



**COMMISSION OF SILICON VALLEY CLEAN WATER
JOINT POWERS AUTHORITY
REGULAR MEETING – Thursday, May 14, 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 5 of this agenda for virtual meeting access information and instructions.

COMMISSIONERS:

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

AUTHORITY MANAGER:

Matthew Zucca, PE

AUTHORITY ATTORNEY:

Allison Schutte

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, May 14, 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

i. April 9 - Regular Meeting.....pg. 7

B. CLAIMS AND CHECKS DATED MARCH 17- APRIL 13, 2026, AND

NECESSARY PAYMENTS THROUGH APRIL 13, 2026.....pg. 11

C. APPROVAL OF AGREEMENTSpg. 20

6. BUSINESS ITEMS

A. Award and Recognition of General Counsel.....pg. 23

B. Reaffirm declaration emergency conditions and authorization of Manager to take necessary action to effectuate the repair of essential facilitiespg. 26

Proposed Action: Move to reaffirm RESOLUTION NO. SVCW 26-02
DECLARATION OF THE EXISTENCE OF EMERGENCY CONDITIONS
POTENTIALLY REQUIRING THE IMMEDIATE EXPENDITURE OF FUNDS
IN FURTHERANCE OF PUBLIC HEALTH, WELFARE, AND SAFETY AND
AUTHORIZE THE MANAGER TO TAKE NECESSARY ACTION TO

AGENDA - REGULAR MEETING

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EFFECTUATE THE REPAIR OF ESSENTIAL FACILITIES, AND DETERMINING THAT THE EMERGENCY CONDITION CONTINUES AND THE NEED FOR EMERGENCY ACTION REMAINS (4/5s weighted vote count required)

C. Introduction of the Local Hazard Mitigation Plan.....pg. 29

Proposed Action: None – Informational Only

D. Approve Master Services Agreement and Task Order for Condition Assessment Services.....pg. 34

Proposed Actions:

i. Move adoption of RESOLUTION NO. SVCW 26-07 APPROVING MASTER SERVICES AGREEMENT WITH AECOM FOR PROFESSIONAL ENGINEERING SERVICES AND TASK ORDER FOR CONDITION ASSESSMENT SERVICES RELATED TO THE CONDITION ASSESSMENT OF EXISTING SVCW ASSETS PROJECT (CIP #9274)

E. Award Construction Contract and Task Order for the Digester 3 Rehabilitation and Digester Gas Replacement Project (CIP #9244).....pg. 57

Proposed Actions:

i. Move adoption of RESOLUTION NO. SVCW 26-08 APPROVING CONSTRUCTION CONTRACT DOCUMENTS AND AWARDDING A CONTRACT FOR THE DIGESTER 3 REHABILITATION AND DIGESTER GAS PIPING REPLACEMENT PROJECT (CIP #9244) TO OVERAA & CO. IN THE AMOUNT OF \$5,495,000

ii. Move approval of TASK ORDER SCOPE OF WORK AND BUDGET FOR ENGINEERING SERVICES DURING CONSTRUCTION FOR THE DIGESTER 3 REHABILITATION AND DIGESTER GAS REPLACEMENT PROJECT (CIP# 9244) IN AN AMOUNT NOT TO EXCEED \$401,642 AND AUTHORIZE MANAGER TO APPROVE UP TO TEN PERCENT CONTINGENCY FOR ADDITIONAL WORK ON AN AS-NEEDED BASIS – Kenndey/Jenks Consultants, Inc.

F. Approve the appointment of Hanson Bridgett LLP as General Counsel...pg. 77

Proposed Action: Move adoption of RESOLUTION NO. SVCW 26-09 APPROVING APPOINTMENT OF HANSON BRIDGETT LLP AS GENERAL COUNSEL AND EXECUTION OF ENGAGEMENT LETTER

G. Discuss Draft Updated Mission and Vision Statements and Draft 2026-2027 Workplan for Silicon Valley Clean Water.....pg. 89

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Proposed Action: Provide input on the draft mission and vision statements and proposed 2026-2027 workplan.

- 7. REPORTS
 - A. Manager’s Report.....pg. 106
 - B. Financial Report
 - i. Investment Report – Marchpg. 118
 - C. Engineering Capital Projects Reporting.....pg. 121
- 8. MATTERS OF COMMISSION MEMBERS’ INTEREST
- 9. COMMUNICATIONS
 - A. SVCW Budget-at-a-Glance, Fiscal Year 2026-2027.....pg. 125
- 10. CLOSED SESSION
 - A. Public Employee Performance Evaluation
Title: Authority Manager
Closed Session Pursuant to Government Code Section 54957
 - B. Conference with Labor Negotiator
Authority designated representative: Commission Chair
Unrepresented Employee: Authority Manager
- 11. REPORT FROM CLOSED SESSION
- 12. BREAK FOR CONFERENCE WITH LABOR NEGOTIATOR (if required)
Authority designated representative: Commission Chair
Unrepresented Employee: Authority Manager
- 13. RECONVENE FOLLOWING LABOR NEGOTIATIONS
- 14. ACTION ITEMS FOLLOWING CLOSED SESSION
 - A. Consider Compensation Adjustment/Contract Amendments for Authority Manager for FY 2026-27 (Under Separate Cover)
- 15. ADJOURN

AGENDA - REGULAR MEETING

Thursday, May 14, 2026

Microsoft Teams Access Information

Silicon Valley Clean Water
Regular Meeting
Thursday, May 14, 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 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 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.

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Thursday, May 14, 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.

**MINUTES OF SILICON VALLEY CLEAN WATER
REGULAR MEETING – April 9, 2026
8:00 a.m.**

Place: Silicon Valley Clean Water
1400 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 8:01 a.m.

ITEM 2

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

Staff Present

Matthew P. Zucca, SVCW Manager
Christine C. Fitzgerald, SVCW Legal Counsel
Allison Schutte, SVCW Interim General Counsel
Matt Anderson, SVCW Chief Financial Officer/Assistant Manager
Kim Hackett, Authority Engineer
Jessica Mangual, SVCW Secretary Pro Tem
Judy England Joseph, Mighty Surveys

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

CLOSED SESSION

Closed Session was called to order at 8:04 a.m.

Commissioner Martinez-Saballos joined the Closed Session in progress.

Open Session reconvened at 8:52 a.m.

As to Item 5A(i) and (ii), Ms. Fitzgerald reported that no reportable action was taken.

ITEM 6

CONSIDERATION OF MOTION APPROVING CONSENT CALENDAR ITEMS 6A-6C

- A. APPROVAL OF MINUTES –
 - i. March 2026 - Regular Meeting
- B. CLAIMS AND CHECKS DATED FEBRUARY 17- MARCH 16, 2026, AND NECESSARY PAYMENTS THROUGH MARCH 16, 2026
- C. Approve Agreement for Preventative and Corrective Maintenance of HVAC Equipment

Proposed Action: Move adoption of RESOLUTION NO. SVCW 26-03 TO AUTHORIZE MANAGER TO ENTER INTO AN AGREEMENT WITH THERMA, LLC. (\$100,000 annually)

Motion/Second: Mr. Martínez Saballos / Mr. McCune

The motion carried by a unanimous roll call vote

ITEM 7

BUSINESS ITEMS

- A. Reaffirm declaration emergency conditions and authorization of Manager to take necessary action to effectuate the repair of essential facilities

Proposed Action: Move to reaffirm RESOLUTION SVCW NO. 26-02 DECLARATION OF THE EXISTENCE OF EMERGENCY CONDITIONS POTENTIALLY REQUIRING THE IMMEDIATE EXPENDITURE OF FUNDS IN FURTHERANCE OF PUBLIC HEALTH, WELFARE, AND SAFETY AND AUTHORIZE THE MANAGER TO TAKE NECESSARY ACTION TO EFFECTUATE THE REPAIR OF ESSENTIAL FACILITIES, AND DETERMINING THAT THE EMERGENCY CONDITION CONTINUES AND THE NEED FOR EMERGENCY ACTION REMAINS (4/5s weighted vote count required)

Motion/Second: Mr. Otte / Mr. McCune

The motion carried by a unanimous roll call vote

B. Presentation on results of Employee Engagement Survey

Proposed Action: None - Information Only

Judy England-Joseph, Mighty Surveys, presented the results of the employee engagement survey.

C. Update on progress updating the SVCW Joint Exercise of Powers Agreement

Proposed Action: None - Information Only

D. Introduction of the Draft Updated Mission and Vision Statements and Draft 2026-2027 Workplan for Silicon Valley Clean Water

Proposed Action: Receive the draft mission and vision statements and 2026-2027 workplan.

E. Potential Rebranding of Silicon Valley Clean Water Authority

Proposed Action: Provide Direction for the Potential Rebranding of Silicon Valley Clean Water

F. Approve 2026-27 Annual Operating and Capital Expenditures Budget

Proposed Actions:

- i. Move adoption of RESOLUTION SVCW NO. 26-04 ADOPTING FISCAL YEAR 2026-27 REVENUE PLAN IN THE AMOUNT OF \$35,191,441 IN NET OPERATING REVENUES REQUIRED AND \$1,505,200 FOR REVENUE-FUNDED CAPITAL PROJECTS
- ii. Move adoption of RESOLUTION SVCW NO. 26-05 DOPTING FISCAL YEAR 2026-27 CASH RESERVE DESIGNATIONS IN THE AMOUNT OF \$4,500,000 TO THE CAPITAL IMPROVEMENT PROGRAM RESERVE FUND AND \$0 TO THE ANNUAL OPERATIONS AND CAPITAL BUDGET RESERVE FUND
- iii. Move adoption of RESOLUTION SVCW NO. 26-06 ADOPTING FISCAL YEAR 2026-27 DEBT SERVICE EXPENDITURES IN AN AMOUNT OF \$25,905,467

Motion/Second: Mr. Otte / Mr. Martínez Saballos

The motion carried by a unanimous roll call vote

G. Process for Authority Manager Evaluation

Proposed Action: Develop process for performing annual evaluation of the Authority Manager

ITEM 8
REPORTS

- A. Manager's Report
- B. Financial Report
 - i. Investment Report – February
 - ii. Operating Budget Update Q2
- C. Engineering Capital Projects Report

ITEM 8
MATTERS OF COMMISSION MEMBER'S INTEREST - None

ITEM 9
COMMUNICATIONS

- A. Memorandum for Lab Roof Replacement Project

ITEM 10
ADJOURN

There being no further business, the meeting adjourned at 10:25am

Minutes prepared by Matthew P. Zucca
Reviewed by General Counsel

Tom McCune, Secretary

**Silicon Valley Clean Water
Warrant Register March 17-March 30, 2026**

Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
03/27/26	ACME ANALYTICAL SOLUTIONS INC.	28275	114874	Sulfuric acid	\$ 682.61
03/27/26	AGILENT TECHNOLOGIES	9101112669	114875	Lab Instrumentation maintenance	14,523.60
03/27/26	AMAZON CAPITAL SERVICES, INC.	11P9-LQLJ-1QFN	114876	UPS backup	208.75
03/27/26	AMAZON CAPITAL SERVICES, INC.	131Q-Y3F6-JCXH	114876	Sandbags	37.21
03/27/26	AMAZON CAPITAL SERVICES, INC.	13NJ-PG9W-KHF3	114876	Clean supply	126.67
03/27/26	AMAZON CAPITAL SERVICES, INC.	14DD-RL4D-K3RW	114876	APC RBC55	906.48
03/27/26	AMAZON CAPITAL SERVICES, INC.	14XN-QRXP-3YJQ	114876	Dozer saw	108.88
03/27/26	AMAZON CAPITAL SERVICES, INC.	16L4-YH67-J9QD	114876	IT supplies	162.63
03/27/26	AMAZON CAPITAL SERVICES, INC.	1CJ9-DKTN-FKQP	114876	Lab supplies	10.98
03/27/26	AMAZON CAPITAL SERVICES, INC.	1CMM-PJ34-P3TX	114876	Replacement cartridge	115.93
03/27/26	AMAZON CAPITAL SERVICES, INC.	1DK6-9LTT-N1RF	114876	Loctite	17.47
03/27/26	AMAZON CAPITAL SERVICES, INC.	1G3T-3K3F-JRK3	114876	Hard hat safety liners	49.30
03/27/26	AMAZON CAPITAL SERVICES, INC.	1GQM-HRWY-JL6L	114876	Lab gloves	31.29
03/27/26	AMAZON CAPITAL SERVICES, INC.	1HXQ-PRF4-RJ6W	114876	Filter for Maint	48.97
03/27/26	AMAZON CAPITAL SERVICES, INC.	1NMN-VHNM-4VLH	114876	Baking soda	265.86
03/27/26	AMAZON CAPITAL SERVICES, INC.	1NMN-VHNM-4VLHA	114876	Baking soda	75.96
03/27/26	AMAZON CAPITAL SERVICES, INC.	1Q7C-VJYP-9H6V	114876	Keyboard	46.41
03/27/26	AMAZON CAPITAL SERVICES, INC.	1QNX-WLDF-PMYX	114876	Kitchen supply	223.77
03/27/26	AMAZON CAPITAL SERVICES, INC.	1YQH-9PXQ-HLMX	114876	Office supply	24.60
03/27/26	APEX POWER ELECTRICAL SUPPLY	5348814	114877	Wire	1,730.87
03/27/26	APEX POWER ELECTRICAL SUPPLY	5349308	114877	Strut qty7	430.97
03/27/26	APPLEONE EMPLOYMENT SERVICES	01-7259461	114878	Temp employment	4,017.20
03/27/26	APPLEONE EMPLOYMENT SERVICES	01-7264199	114878	Temp employment	4,017.20
03/27/26	APPLEONE EMPLOYMENT SERVICES	01-7266757	114878	Temp backgrnd check	32.50
03/27/26	ARCPATH PROJECT DELIVERY INC	SVCW.0226	114879	Consulting	2,136.25
03/27/26	BACKFLOW PREVENTION SPECIALIST	3744	114880	Backflow svc 2/25/26	1,835.14
03/27/26	BAY ALARM COMPANY	22850147	114881	1406 fire alarm APR-JUN26	1,002.63
03/27/26	BAY AREA AIR QUALITY MANAGEMENT	T199684	114882	RCPS S2 BAAQMD permit	2,811.00
03/27/26	BROWNING FERRIS INDUSTRIES OF	4227-000072493	114883	Grit haul 2/11/26	1,005.59
03/27/26	BIOFORCETECH CORPORATION	INV_XB4_SVCW55	114884	02/02-02/27/26 9231PyroSpptSvc	11,999.99
03/27/26	BROWN & CALDWELL CORP	11595269	114885	01/23-02/19/26 9242 ESDC	18,216.80
03/27/26	BROWN & CALDWELL CORP	11595910	114885	01/23-2/19/26 9269 Biogas ESDC	17,357.50
03/27/26	BROWN & CALDWELL CORP	11596346	114885	1/23-2/19/26 9600 ESDC	23,565.36
03/27/26	BROWN & CALDWELL CORP	11596360	114885	1/23-2/19/26 9401 EngDsgnSrvcs	21,701.18
03/27/26	BROWN & CALDWELL CORP	11596369	114885	1/23-2/19/26 9130 CapImpEng	32,359.68
03/27/26	CALTEST ANALYTICAL LABORATORY	737988	114886	Nitrate&phos analysis	126.90
03/27/26	CALTEST ANALYTICAL LABORATORY	738425	114886	Lab nitrate	234.00
03/27/26	CALTEST ANALYTICAL LABORATORY	738500	114886	ICPMS cm metal	610.20
03/27/26	CASCADE INTEGRATION & DEVELOPMENT	5404	114887	SCADA support	337.75
03/27/26	CASCADE INTEGRATION & DEVELOPMENT	5423	114887	Proj9257Foodwaste SCADA	1,930.00
03/27/26	CASCADE INTEGRATION & DEVELOPMENT	5425	114887	Proj395 Consulting SCADA	4,197.75
03/27/26	CASCADE INTEGRATION & DEVELOPMENT	5443	114887	Proj9269 Biogas SCADA	144.75
03/27/26	CASCADE INTEGRATION & DEVELOPMENT	5454	114887	Proj management SCADA	144.75
03/27/26	CASCADE INTEGRATION & DEVELOPMENT	5506	114887	Feb 2026 9242 SCADA SysIntSrv	7,285.75
03/27/26	CASCADE INTEGRATION & DEVELOPMENT	5507	114887	2/10-2/27/26 9257 SCADA	5,741.75
03/27/26	CASCADE INTEGRATION & DEVELOPMENT	5526	114887	Feb 2026 9223 SCADA CtrlSysIntSrv	1,013.25
03/27/26	CALIFORNIA WATER SERVICE CO	26031788850	114888	Water SCPS MAR26	89.38
03/27/26	CDW GOVERNMENT, INC.	AI4YC6A	114889	Battery cartridge qty2	860.01
03/27/26	CDW GOVERNMENT, INC.	AI5MX3W	114889	Synology flashstation	4,122.62
03/27/26	CLEAN ROOFING	PPR 003-PO109076	114890	01/22-/03/18/26 388RelRetCnstr	12,873.42
03/27/26	CONCERN	CN2609016	114891	EAP annual fee	5,618.00
03/27/26	ACCELERATED TECHNOLOGY LABORATORIES LLC	#INV230	114892	Lab Titan software annual support	19,090.08
03/27/26	C. OVERAA & CO	PPR 006 - PO 109090	114893	2/1-2/28/26 9269 GasCondSysPPR	197,348.82
03/27/26	CRANETECH INC	INV137810	114894	Qtly crane insp MAR26	2,720.00
03/27/26	CUMMINGS CONSTRUCTION	2903771	114895	2/2-2/27/26 9273 LabIntRestore	43,568.00
03/27/26	EMD MILLIPORE CORPORATION	12086591	114896	UP water troubleshoot	1,512.50

**Silicon Valley Clean Water
Warrant Register March 17-March 30, 2026**

Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
03/27/26	ENS RESOURCES INC	10040	114897	Consulting	5,000.00
03/27/26	MONTROSE ENVIRONMENTAL GROUP dba ENTHA	2600264	114898	Lab samples NPDES	815.00
03/27/26	FASTENAL COMPANY	CASA122788	114899	Bottom tap qty5	79.90
03/27/26	FASTENAL COMPANY	CASA122871	114899	Eye bolt qty5	135.78
03/27/26	FIREWALLS.COM INC	2026-207529	114900	03/2026 Fortinet Renewal CoTer	884.23
03/27/26	FISHER SCIENTIFIC COMPANY, LLC	6836906	114901	Trace metal	120.15
03/27/26	FREYER & LAURETA, INC	26-019REV	114902	12/01/31/25 810AsNeedEngSvcs	1,308.00
03/27/26	GRAINGER	9815769857	114903	Plastic sheeting	1,349.73
03/27/26	GRAINGER	9835268286	114903	Conduit Fitting	264.06
03/27/26	GRAINGER	9836987504	114903	Sump pump	513.45
03/27/26	GRAINGER	9838315878	114903	V belt qty4	58.32
03/27/26	GRAINGER	9838794726	114903	Air gauge	503.10
03/27/26	GRAINGER	9839807691	114903	Industrial Fan	4,234.38
03/27/26	GRAINGER	9844324047	114903	Wire conn qty2	83.31
03/27/26	GRAINGER	9844324062	114903	Clamp meter	409.05
03/27/26	GREAT WORLD CUSTOMS SERVICE INC	9036816	114904	Customs clearance	135.00
03/27/26	HANSON BRIDGETT LLP	1550728	114905	Thru 02/28/26 816LegalSvcsOdor	5,230.20
03/27/26	HARRINGTON INDUST PLASTICS	003W1706	114906	(1) Hose	114.09
03/27/26	HARRINGTON INDUST PLASTICS	003W1948	114906	Hose, (Roll of 50)	344.10
03/27/26	HILLYARD INC	90072216	114907	Soap	130.44
03/27/26	HILTI, INC.	4625795391	114908	3Bxof25 Exp anchor KB3	1,494.31
03/27/26	VISUAL EDGE INC DBA IMAGE SOURCE	24AR3389813	114909	Monthly copier expense	682.04
03/27/26	JULIA HUGHES	#7	114910	Consulting	10,325.00
03/27/26	KEMIRA WATER SOLUTIONS INC	9017931177	114911	4191 G Ferric 3/9/26	17,807.07
03/27/26	MALLORY SAFETY AND SUPPLY LLC	6372474	114912	116(4) gas mask,34alum 10'hose	3,166.65
03/27/26	MARINA MECHANICAL	522642	114913	HVAC Jan-Feb26	3,924.36
03/27/26	MARINA MECHANICAL	522674	114913	Lab gasket replace	1,717.45
03/27/26	MARINA MECHANICAL	522699	114913	Lab pipe insulation	6,095.00
03/27/26	MARINA MECHANICAL	522772	114913	Belts air scrub 12/31/25	3,220.13
03/27/26	MARINA MECHANICAL	522801	114913	Lab server rom HVAC 3/4	1,181.62
03/27/26	MISSION COMMUNICATIONS, LLC	2019841	114914	RCPS comms	635.40
03/27/26	MUNIQUIP INC	108350	114915	(1) Wemco Model C guard	561.46
03/27/26	MUNICIPAL RESOURCE GROUP LLC	260259	114916	Consulting	3,075.00
03/27/26	NEWARK ELEMENT14	38568681	114917	Quint 4-diode	153.65
03/27/26	ODYSSEY POWER CORPORATION	81838949	114918	ATS service	3,360.00
03/27/26	OVIVO USA, LLC	8491229	114919	Bolt,Shoulder,Sec Clarif	317.54
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.1	114920	Oper. Reserve	51.91
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.10	114920	Stg 2 Reserve	137.90
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.11	114920	Stg 2 Reserve	77.79
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.12	114920	Stg 2 Reserve	48.55
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.2	114920	Oper. Reserve	21.15
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.3	114920	Oper. Reserve	12.20
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.4	114920	Oper. Reserve	9.05
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.5	114920	CIP Reserve	1,127.16
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.6	114920	CIP Reserve	622.87
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.7	114920	CIP Reserve	351.35
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.8	114920	CIP Reserve	219.31
03/27/26	PFM ASSET MANAGEMENT LLC	15173131.9	114920	Stg 2 Reserve	249.55
03/27/26	PITNEY BOWES - RENT	3107743316	114921	Property tax	44.87
03/27/26	PITNEY BOWES PURCHASE POWER POSTAGE	202603019174	114922	Postage meter MAR26	401.57
03/27/26	PRAXAIR DISTRIBUTION INC DBA LINDE GAS & EQ	55592353	114923	Argon hydrogen	397.94
03/27/26	RECOLOGY SAN MATEO COUNTY	34933	114924	FOB 14.58 TN FEB26	2,303.58
03/27/26	RECOLOGY SAN MATEO COUNTY	60828233	114924	1402 Plant gbg FEB26	2,420.86
03/27/26	RECOLOGY SAN MATEO COUNTY	60828423	114924	1406 gbg FEB26	250.87
03/27/26	RECOLOGY SAN MATEO COUNTY	60833571	114924	RCPS GBG FEB26	1,213.93
03/27/26	RED WING SHOE STORE	148ST1-3783176	114925	Safety shoes SR	310.00

**Silicon Valley Clean Water
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Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
03/27/26	R.E.P. NUT N BOLT GUY	40601	114926	Vend maint parts	374.66
03/27/26	R.E.P. NUT N BOLT GUY	40610	114926	Maint parts hardware	838.57
03/27/26	R.E.P. NUT N BOLT GUY	40621	114926	Maint parts hardware	992.61
03/27/26	R.E.P. NUT N BOLT GUY	40622	114926	Vendor managed parts	615.60
03/27/26	REPUBLIC SERVICES #925	0925-001729159	114927	15 cubic yard pickup 2/11/26	1,229.60
03/27/26	REDWOOD CITY, CITY OF-FINANCE(acct,fuel,vehic	706014A	114928	Fleet smog repair 2025	697.79
03/27/26	REDWOOD CITY, CITY OF-FINANCE(acct,fuel,vehic	764029A	114928	Fleet svc trk 12240	188.16
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228171-00	114929	Water RCPS FEB26	86.99
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228172-00	114929	Rec water RCPS FEB26	2,944.72
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228187-00A	114929	Backflow fees	472.80
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228187-00B	114929	Water plant FEB26	879.22
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228373-00A	114929	1406 water swr FEB26	82.91
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228373-00B	114929	1406 water swr FEB26	118.20
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228373-00C	114929	1406 water swr FEB26	1.41
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228373-00D	114929	1406 water swr FEB26	53.36
03/27/26	Redwood City, City of-Water & Trash/Garbage	260228549-00	114929	1406 Water fire FEB26	129.05
03/27/26	SUPPORT PRODUCT SERVICES	13856	114930	ECOM analyzer	2,187.57
03/27/26	THYSSENKRUPP ELEVATOR CORPORAT	5003395640	114931	Elev serv travel 2/25	988.00
03/27/26	TURBO MACHINERY REPAIR A DXP COMPANY	55713498	114932	400ML Calibration1.0 CYL	548.27
03/27/26	UNIFIRST CORPORATION	2410179372	114933	Uniform laundry MAR26 wk1	949.95
03/27/26	UNIFIRST CORPORATION	2410180458	114933	Uniform laundry MAR26 wk2	931.69
03/27/26	UNITED RENTALS NORTHWEST, INC.	258301143-002	114934	Fuel Charge Rammer	4.09
03/27/26	UNITED RENTALS NORTHWEST, INC.	259189520-001	114934	Dump truck rental MAR26	6,881.59
03/27/26	UNIVAR SOLUTIONS USA	53733002	114935	4006G hypo 3/9/26	11,666.89
03/27/26	UNIVAR SOLUTIONS USA	53733003	114935	4427G sod bisul 3/9/26	14,326.40
03/27/26	UNIVAR SOLUTIONS USA	53740316	114935	Hypo 3/12/26	11,640.68
03/27/26	UNIVAR SOLUTIONS USA	53753344	114935	3987G hypo 3/16/26	11,608.95
03/27/26	VALLEY OIL COMPANY (VEHICLE FUEL)	249500	114936	Clr diesel MAR26	143.38
03/27/26	VALLEY OIL COMPANY (VEHICLE FUEL)	249941	114936	Clr diesel MAR26	384.19
03/27/26	VERIZON CONNECT FLEET USA LLC	332000082869	114937	Fleet mgmt sub	1,241.35
03/27/26	VERIZON WIRELESS	6138976490	114938	Monthly cell exp	2,019.72
03/27/26	W.M. LYLES CO	PPR2-026-PO107125	114939	01/01-31/26 9223Stage2Cnstrctn	21,442.71
03/27/26	WREGIS	WR57633	114940	Elec ben annual fee	134.04
03/27/26	ZIONS BANCORPORATION DBA ZIONS BANK	13896	114941	2/26-1/27 2018 bonds	1,750.00
03/27/26	ZIONS BANCORPORATION DBA ZIONS BANK	13926	114941	8/26-7/27 WIFIA 2019RESCU	1,250.00
03/27/26	ZIONS BANCORPORATION DBA ZIONS BANK	13927	114941	3/26-2/27 2021AB Bonds	1,750.00
03/27/26	ZIONS BANCORPORATION DBA ZIONS BANK	13928	114941	9/26-8/27 WIFIA WWTP	1,250.00
03/27/26	ZIONS BANCORPORATION DBA ZIONS BANK	13929	114941	9/26-8/27 WIFIA RESCU	1,250.00
03/20/26	NAVIA BENEFIT SOLUTIONS	202601-PPE031426	EFT000000008009	Navia H/D FSAs PPE031426	3,859.39
03/20/26	MISSIONSQUARE(formerly M&T) ICMA	803827-PPE031426	EFT000000008010	EE & ER HSA PPE031426	9,334.54
03/20/26	STATIONARY ENGINEERS LOCAL 39 DATA CTR	03202026	EFT000000008011	Union Dues PPE 03/14/26	2,655.47
03/20/26	NATIONWIDE RETIREMENT SOLUTIONS	40944-001-PPE031426	EFT000000008012	NRS DC/ROTH PPE031426	26,134.73
03/27/26	ADP	716638217	EFT000000008013	PayrollsvcpPE031426 & WFN	844.45
03/27/26	ADP	716638242	EFT000000008013	ADP - Time and Attendance	568.20
03/27/26	BHAGWAT, ANIRUDDHA	20260318AB	EFT000000008014	CWEA Conf registration	1,030.75
03/27/26	DMJ GAS MARKETING CONSULTANTS, LLC	326-01	EFT000000008015	3rd party gas MAR26	2,598.75
03/27/26	EDGLEY, KIP D.	2503_05_2026-10	EFT000000008016	02/02-03/01/26 GblTOSCADAsprt	19,185.01
03/27/26	EDGLEY, KIP D.	2503_05_2026-10A	EFT000000008016	01/05-02/02/26 Global TO SCADA	5,518.00
03/27/26	HARMONYSCAPES LLC	2392	EFT000000008017	Landscaping MAR26	4,400.00
03/27/26	J.F. SHEA CONSTRUCTION INC	PPR 023-PO107466	EFT000000008018	02/01-28/26 9242Construction	330,242.36
03/27/26	J.F. SHEA CONSTRUCTION INC	PPR001-PO109553	EFT000000008018	01/12-02/28/26 9600Constructio	581,875.00
03/27/26	KOPTI, CHRISTINE	032726CK	EFT000000008019	CWEA Lab 3 cert renew	124.00
03/27/26	MOTION INDUSTRIES INC.	CA24-01238951	EFT000000008020	(6) Air Filter SHB	1,224.26
03/27/26	MOTION INDUSTRIES INC.	CA24-01239976	EFT000000008020	Weg Motor 1HP	1,839.22
03/27/26	NORTHEAST-WESTERN ENERGY SYSTEMS USA LLC	2026100097	EFT000000008021	OPH hours FEB26	12,541.57
03/27/26	Nexinite, LLC.	INV-003326	EFT000000008022	Automate fleet work order data	3,208.50

**Silicon Valley Clean Water
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03/27/26	Nexinite, LLC.	INV-003352	EFT000000008022	Nexinite work order system dev	414.00
03/27/26	Nexinite, LLC.	INV-003353	EFT000000008022	HR powerapp enhancement	414.00
03/27/26	Nexinite, LLC.	INV-003354	EFT000000008022	Business Central integration	1,435.00
03/27/26	Nexinite, LLC.	INV-003355	EFT000000008022	Automate fleet work order data	3,519.00
03/27/26	SYNAGRO TECHNOLOGIES INC	66312	EFT000000008023	Biosolids FEB26	109,083.49
03/27/26	TANNER PACIFIC, INC.	226-084	EFT000000008024	1/25-2/7/26 ConMgmt&PreConSrcv	105,791.05
03/27/26	TANNER PACIFIC, INC.	226-109	EFT000000008024	2/8-2/21/26 CIP Projs Consult	81,524.00
03/27/26	TEA, MARCELLA	022626 MT	EFT000000008025	CWEA Grade 2 exam	240.00
03/27/26	TECHNOLOGY MANAGEMENT CONCEPTS	75341	EFT000000008026	Business Central integration project	3,360.00
03/27/26	TECHNOLOGY MANAGEMENT CONCEPTS	75486	EFT000000008026	Business Central integration project	4,440.00
03/27/26	TECHNOLOGY MANAGEMENT CONCEPTS	75584	EFT000000008026	Business Central integration project	2,160.00
03/27/26	US BANK NATIONAL ASSOCIATION - JF SHEA ESCR	PPR023-PO107466.E	EFT000000008027	02/01-28/26 9242Escrow	17,381.18
03/27/26	VWR INTERNATIONAL, LLC	8821169252	EFT000000008028	Sample pans 80 pack qty 5	856.04
03/27/26	WRA ENVIRONMENTAL CONSULTANTS	20171-28-59759	EFT000000008029	01/24-02/20/26 9265EnvEval	5,555.25
TOTAL					\$ 2,008,570.62

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAYMENTS NUMBERED FROM 114874 THROUGH 114941 INCLUSIVE, AND/OR ELECTRONIC FUND TRANSFERRED ITEMS NUMBERED EFT000000008009 THROUGH EFT000000008029 INCLUSIVE, TOTALING IN THE AMOUNT OF \$2,008,570.62 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

3/31/2026

DATE



BETH GOLDBERG, CONTROLLER

04/26/26

DATE

**Silicon Valley Clean Water
Warrant Register March 31-April 13, 2026**

Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
04/01/26	JONES, REGGIE H.	0426	114942	4/26 retiree health refund	\$ 319.29
04/10/26	ACA TRACK	INV-006941	114943	ACA reporting	38.80
04/10/26	ALPHA ANALYTICAL LABORATORIES	SVCW1068.1	114944	Subcontract Alpha SVCW	4,699.00
04/10/26	ALPHA ANALYTICAL LABORATORIES	SVCW1068.2	114944	Subcontract Alpha MP	376.00
04/10/26	ALPHA ANALYTICAL LABORATORIES	SVCW1068.3	114944	Subcontract Alpha RWC	513.00
04/10/26	ALPHA ANALYTICAL LABORATORIES	SVCW1068.4	114944	Subcontract Alpha FO	55.00
04/10/26	AMAZON CAPITAL SERVICES, INC.	11Q6-WJQC-HLFH	114945	phone case	24.46
04/10/26	AMAZON CAPITAL SERVICES, INC.	11RL-HLX6-X9YK	114945	PC for display	423.01
04/10/26	AMAZON CAPITAL SERVICES, INC.	13L3-PFYL-WMVK	114945	Wood lag screw	115.98
04/10/26	AMAZON CAPITAL SERVICES, INC.	17P9-1GH9-G9W4	114945	Mobile display cart	752.43
04/10/26	AMAZON CAPITAL SERVICES, INC.	1999-WN4G-J6FK	114945	Office supply	75.70
04/10/26	AMAZON CAPITAL SERVICES, INC.	1JFP-PY4T-GMWT	114945	Seat pad insert	24.12
04/10/26	AMAZON CAPITAL SERVICES, INC.	1P7C-PGV9-7MDM	114945	Bumper guards 109deck	185.02
04/10/26	AMAZON CAPITAL SERVICES, INC.	1PJJ-QPGK-NTMD	114945	LOTO tags	566.20
04/10/26	AMAZON CAPITAL SERVICES, INC.	1QD4-JMQW-R3DN	114945	3 in 1 oil	95.47
04/10/26	AMAZON CAPITAL SERVICES, INC.	1QTW-LCDP-H933	114945	Garden hose qty3	241.65
04/10/26	AMAZON CAPITAL SERVICES, INC.	1VXT-RNFR-J4TD	114945	Surface accessory	9.88
04/10/26	AMAZON CAPITAL SERVICES, INC.	1YM6-CPCP-J6DR	114945	Office supply	85.26
04/10/26	AMERIGAS PROPANE LP	3188519245	114946	Propane MAR26	67.76
04/10/26	EILEEN GOODWIN	#6	114947	Profession svc	3,031.22
04/10/26	APPLEONE EMPLOYMENT SERVICES	01-7271889	114948	Temp employment	4,017.20
04/10/26	BEECHER ENGINEERING	0326-87	114949	2/24-3/24/26 As-NeedElecEngSrv	500.00
04/10/26	BEECHER ENGINEERING	0326-92	114949	2/24-3/24/26 CIP 9269 ESDC	3,000.00
04/10/26	BROWNING FERRIS INDUSTRIES OF	4227-000072656	114950	Grit hauling	2,446.02
04/10/26	CALTEST ANALYTICAL LABORATORY	738722	114951	Nitrate	126.90
04/10/26	CALTEST ANALYTICAL LABORATORY	738728	114951	Nitrate	126.90
04/10/26	CA ST-FRANCHISE TAX BOARD-CASTFRANCHTAXO	94-2401137 592P1	114952	Nonresident 2026Q1 Edgley	3,336.20
04/10/26	CDM SMITH INC.	90259433	114953	2/15-3/21/26 CIP9223 EngSrvcs	2,877.00
04/10/26	CDW GOVERNMENT, INC.	AI5WE9R	114954	UPS smart qty2	4,335.56
04/10/26	CDW GOVERNMENT, INC.	AI6M35A	114954	Card dry contact	373.77
04/10/26	CDW GOVERNMENT, INC.	AI6SQ2H	114954	Replacement cartridge	471.65
04/10/26	CDW GOVERNMENT, INC.	AI6TE7H	114954	Surface pro qty2	3,843.98
04/10/26	CDW GOVERNMENT, INC.	AI6Y73Q	114954	Docking station qty4	1,109.12
04/10/26	CDW GOVERNMENT, INC.	AI6Z71M	114954	Network switch brkt	39.31
04/10/26	CINTAS CORP FIRST AID & SAFETY	5326709602	114955	First aid supply	879.33
04/10/26	CLASSPASS LLC	8CC60590-0014	114956	ClassPass fee	2,150.00
04/10/26	COMCAST CORPORATION	267862181.A	114957	MPPS Comms Expense	693.95
04/10/26	COMCAST CORPORATION	267862181.B	114957	RWCPS Comms Expense	540.95
04/10/26	COMCAST CORPORATION	267862181.C	114957	SCPS Comms Expense	540.95
04/10/26	COMCAST CORPORATION	267862181.D	114957	Plant Comms Expense	2,671.75
04/10/26	CORE & MAIN LP	Y640509	114958	Tests plate qty2	318.64
04/10/26	COUNTY OF SAN MATEO	SD25-026A	114959	SM County train	960.00
04/10/26	DELL MARKETING L.P.	10865531805	114960	Poweredge upgrade	13,773.61
04/10/26	DETECTION INSTRUMENTS CORP	2182-63904	114961	Acruolog data thru 4/27	420.00
04/10/26	DEWEY SVCS INC DBA DEWEY PEST CONTROL CO	17919952	114962	Pest control MAR26	643.00
04/10/26	D.W. NICHOLSON CORPORATION	PPR 005-PO108187	114963	10/24/25-01/23/26 9247Cnstrctn	105,877.50
04/10/26	ENDRESS+HAUSER, INC	6002815710	114964	Promag P300	8,602.02
04/10/26	FIALAB INSTRUMENTS INC	21149	114965	FIALAB Supplies	814.09
04/10/26	GRAINGER	9843473506	114966	Hydraulic oil qty5	176.88
04/10/26	GRAINGER	9843897381	114966	Connecting link qty6	77.13
04/10/26	GRAINGER	9847599256	114966	Drum pump	842.50
04/10/26	GRAINGER	9851983651	114966	Shim set	247.01
04/10/26	GRAINGER	9854153310	114966	Tie down strap	155.12
04/10/26	GRAINGER	9856389060	114966	Anemometer	61.65
04/10/26	GRAINGER	9856566550	114966	Tank fitting	884.98
04/10/26	GRAINGER	9857233820	114966	Warning light	57.43
04/10/26	GRAINGER	9860668350	114966	Ladder	806.61

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04/10/26	HARDY DIAGNOSTICS	774291	114967	Tryptic soy	44.70
04/10/26	HARRINGTON INDUST PLASTICS	003W1806	114968	1/2" valve check diaphragm	917.34
04/10/26	HARRINGTON INDUST PLASTICS	003W1947	114968	Flange	509.26
04/10/26	HARRINGTON INDUST PLASTICS	003W1983	114968	Valve ball	1,578.34
04/10/26	HAZEN AND SAWYER	20256-000 - 18	114969	02/01-28/26 9402ProfEngSvcs	30,702.50
04/10/26	INSOURCE SOFTWARE SOLUTIONS	#INV105797	114970	SCADA AvevaFlex 1YrStandard	50,685.00
04/10/26	JULIA HUGHES	#8	114971	Comm consulting	10,500.00
04/10/26	KELLER INDUSTRIES INC	27199	114972	Shaft, 10" Trunnion Wheel	3,150.00
04/10/26	LENSCRAFTERS	1810894047	114973	Safety glasses AH	185.00
04/10/26	MALLORY SAFETY AND SUPPLY LLC	6379608	114974	Gas monitor	1,933.27
04/10/26	MALLORY SAFETY AND SUPPLY LLC	6383219	114974	Calibration station qty3	4,378.48
04/10/26	MARINA MECHANICAL	522867	114975	Admin bld aircb	5,031.01
04/10/26	MARINA MECHANICAL	523013	114975	Chiller Service/Repair	3,653.00
04/10/26	MARINA MECHANICAL	523015	114975	A/C maint bldg	323.50
04/10/26	MARINA MECHANICAL	523034	114975	Chillers 1,2 svc 3/25/26	2,447.04
04/10/26	MARLIN LEASING DBA PEAC SOLUTION	41831906	114976	Monthly copier lease	1,762.40
04/10/26	MCMASTER-CARR SUPPLY CO.	62195767	114977	Oversized eye hook W/ball	1,041.73
04/10/26	MCMASTER-CARR SUPPLY CO.	62332732	114977	Permasleeve heat shrink	332.63
04/10/26	MENLO PARK, CITY OF-MUNICIPAL WATER	26032912955	114978	MPPS water 2/14-3/14/26	222.93
04/10/26	O.K. LUMBER COMPANY	731101	114979	4ftx 8ft x 1" ACX plywood	497.52
04/10/26	O.P.E.N, AMERICA INC DBA OPENWORKS	INV-0012909	114980	Janitorial svc APR26	6,449.00
04/10/26	PACIFIC OFFICE AUTOMATION - LEASE	5037022712	114981	12/14/25-1/13/26 CopierLease	677.78
04/10/26	PACIFIC OFFICE AUTOMATION - LEASE	5037723607	114981	2/14-3/13/26 CopierLease	677.78
04/10/26	PACIFIC OFFICE AUTOMATION - LEASE	5038084276	114981	3/14-4/13/26 CopierLease	677.78
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY NON-ENE	0008498975-5	114982	Dep load FEB26	13,192.50
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.A	114983	PGE LOAN PMT LIGHTS MAR26	5,107.15
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.B	114983	elec MPPS 27803k MAR26	8,448.58
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.C	114983	elec SEAPORT MAR26	14.71
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.D	114983	elec RCPS MAR26	23,172.73
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.E	114983	elec SCPS MAR26	2,259.83
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.F	114983	gas plant 3121th MAR26	6,114.73
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.G	114983	ELEC Plant 1400 MAR26	148,329.01
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.H	114983	FranchiseFee Taxes MAR26	336.17
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.I	114983	1406 Nat GAS MAR26	548.28
04/10/26	PACIFIC GAS AND ELECTRIC COMPANY	2603204383-4.J	114983	1406 elec MAR26	895.56
04/10/26	PIPE AND PLANT SOLUTIONS INC	25466-01	114984	Tank Cleaning at Plant	5,520.00
04/10/26	PIPE AND PLANT SOLUTIONS INC	25466-02	114984	FOP clean 2/12/26	4,360.00
04/10/26	PITNEY BOWES - RENT	3107727685	114985	Stamp mach lease	819.77
04/10/26	POLYDYNE, INC.	2013267	114986	18 totes C-2625 3/24/26	90,976.50
04/10/26	PONTON INDUSTRIES INC	33197	114987	Analog end term qty4	317.28
04/10/26	PURE TEC INDUSTRIAL WATER	2395580	114988	Mixed bed tank	140.00
04/10/26	PURE TEC INDUSTRIAL WATER	2399147	114988	Tank rentals	142.40
04/10/26	RECOLOGY SAN MATEO COUNTY	34417	114989	19.1 TN trash hauling FOP Nov25	3,071.44
04/10/26	RELIANCE STANDARD LIFE INSURANCE COMPANY	GL1500003640APRIL26	114990	LIFE and AD&D April 2026	3,725.11
04/10/26	RENAISSANCE LIFE AND HEALTH INSURANCE	268603 APRIL26	114991	APRIL26 VisionDental Insurance	11,027.14
04/10/26	ROCKWELL SOLUTIONS	3767	114992	Gasket, saals, o-rings, sleeves	1,553.30
04/10/26	REDWOOD CITY, CITY OF-FINANCE(acct,fuel,vehic	849024	114993	Fuel charges MAR26	593.42
04/10/26	Redwood City, City of-Water & Trash/Garbage	260328171-00	114994	RCPS water MAR26	96.17
04/10/26	Redwood City, City of-Water & Trash/Garbage	260328172-00	114994	Recycled water RCPS MAR26	1,980.82
04/10/26	Redwood City, City of-Water & Trash/Garbage	260328187-00.A	114994	Plant water MAR26	1,907.38
04/10/26	Redwood City, City of-Water & Trash/Garbage	260328187-00.B	114994	Backflow fee MAR26	59.10
04/10/26	Redwood City, City of-Water & Trash/Garbage	260328373-00.A	114994	1406 util MAR26	64.55
04/10/26	Redwood City, City of-Water & Trash/Garbage	260328373-00.B	114994	1406 util MAR26	35.42
04/10/26	Redwood City, City of-Water & Trash/Garbage	260328549-00	114994	1406 water fire s/b MAR26	129.05
04/10/26	TRIMARK ASSOCIATES INC	#INV2026-00443	114995	ServAGT WREGIS 2026-2027	1,608.00
04/10/26	UNIFIRST CORPORATION	2410181781	114996	Uniform laundry MAR26	928.04
04/10/26	UNIFIRST CORPORATION	2410183127	114996	Uniform laundry MAR26	928.25

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Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
04/10/26	UNIVAR SOLUTIONS USA	53763529	114997	Hypo 3/20/26	11,667.19
04/10/26	UNIVAR SOLUTIONS USA	53770385	114997	Hypo 4000.8G 3/24/26	11,649.13
04/10/26	UNIVAR SOLUTIONS USA	53773625	114997	SOD bisulfite 3/25/26	14,233.03
04/10/26	UNIVAR SOLUTIONS USA	53780855	114997	Hypo 3/28/26	11,652.63
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026AA1	114998	apprec event, O&M	780.18
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026AA2	114998	Uber transit SFO	31.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026AA3	114998	Uber LAX-hotel	49.94
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026AA4	114998	Waterreuse lodging	1,575.60
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026AA5	114998	Uber SFO-Home	42.48
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026CH1	114998	Transportation Svc	140.60
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026CH2	114998	Transportation Svc	140.60
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026CH3	114998	PayrollTrng-Communication	20.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026CH4	114998	Payroll Training Webinars	349.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026CH5	114998	Efile 1099-Year 2024	5.25
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026CH6	114998	Efile 1099-Year 2023	5.25
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026DB	114998	Lodging Tri state conference	107.35
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026DL1	114998	ASSP Renewal	230.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026DL2	114998	FA/CPR/AED Instr. Renewal	91.91
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026DL3	114998	Instructor Upgrade Fee	43.95
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026DL4	114998	Cal/OSHA Reporter Renewal	497.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026DM	114998	Labels	176.22
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026EM1	114998	AH CWEA Memb renew	251.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026EM2	114998	RI CWEA memb renew	251.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026EM3	114998	CK CWEA memb renew	251.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JD1	114998	55 gal drum	1,314.99
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JD2	114998	Sentry sensor	3,250.10
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JD3	114998	Out of service cover	50.97
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JD4	114998	Y strainer	1,207.91
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM1	114998	SVCW/RESCU Website	15.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM2	114998	Vacant Jobs Notice	791.04
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM3	114998	Lunchroom Monitors	27.08
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM4	114998	Employ. Recognition Lunch	1,493.17
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM5	114998	Interview Lunch	95.71
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM6	114998	Public Relations Website	55.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM7	114998	Interview supplies	49.20
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM8	114998	Employee meeting supplies	50.80
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026JM9	114998	SVCW/RESCU Website	65.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026KH1	114998	Transport Waterreuse Conf	72.68
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026KH2	114998	Transport Waterreuse Conf	39.95
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026KH3	114998	Hotel Waterreuse Conf	1,077.12
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026KH4	114998	Transport Waterreuse Conf	57.75
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026KH5	114998	Transport Waterreuse Conf	42.93
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026KH6	114998	Rooney CWEA Membership	251.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MA	114998	Odor fan damage fee	2,751.50
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ1	114998	Travel - Baggage Check	40.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ10	114998	SSMC award	636.23
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ2	114998	Travel - Dinner	60.06
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ3	114998	Travel - Baggage Check	40.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ4	114998	Travel - Uber	22.81
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ5	114998	Travel - Cab	60.54
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ6	114998	Travel - Wifi for Work	8.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ7	114998	Travel - Wifi for Work	8.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ8	114998	Travel - Hotel	1,353.15
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026MZ9	114998	Travel - Uber	33.79
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026PH	114998	Secondary draft tubes	15.71
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026RC1	114998	Domain registration	60.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026RC2	114998	Dev Namespace fee	27.18

**Silicon Valley Clean Water
Warrant Register March 31-April 13, 2026**

Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026RC3	114998	Domain registration	60.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026RH	114998	5 panel mirro	27.34
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA1	114998	Carpentry Tools & Lumber	47.20
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA2	114998	Lab Toilet repair	27.63
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA3	114998	EV Charger supply	1,518.91
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA4	114998	Lab Panels	34.53
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA5	114998	Lab DI Water Faucets	267.95
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA6	114998	Fan Press #4	2,175.53
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA7	114998	Lab - Flush Valve KIT	59.32
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA8	114998	Paper Towel Keys	49.05
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SA9	114998	CCT Sample Pump	22.34
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SR1	114998	BDP Project	341.94
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026SR2	114998	Engraved brick	191.15
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026VV1	114998	SM Times ad Digester 3 project	1,116.00
04/10/26	U.S. BANK CORPORATE PAYMENT SYSTEMS	03232026VV2	114998	RWC parking NOC filing	1.00
04/10/26	VALLEY OIL COMPANY (VEHICLE FUEL)	250533	114999	Clear diesel MAR26	505.52
04/10/26	VALLEY OIL COMPANY (VEHICLE FUEL)	251279	114999	Clr diesel MAR26	362.95
04/10/26	VERIZON CONNECT FLEET USA LLC	600000083793	115000	Fleet mgmt subscription	932.44
04/10/26	ZUN ZUN	2526-103	115001	Community outreach	2,000.00
04/01/26	BAKER, ANDREW	0426	EFT000000008030	4/26 retiree health refund	1,169.00
04/01/26	BEWLEY, JAMES B.	0426	EFT000000008031	4/26 retiree health refund	551.66
04/01/26	BOVE, LEONARD F.	0426	EFT000000008032	4/26 retiree health refund	194.83
04/01/26	BOWLEN, WILLIAM	0426	EFT000000008033	4/26 retiree health refund	408.93
04/01/26	BROWN, BRENT	0426	EFT000000008034	4/26 retiree health refund	2,173.64
04/01/26	BRUEMMER, LINDA	0426	EFT000000008035	4/26 retiree health refund	194.83
04/01/26	BUENROSTRO, BENJAMIN Sr.	0426	EFT000000008036	4/26 retiree health refund	194.83
04/01/26	BUSCH, JOSEPH A.	0426	EFT000000008037	4/26 retiree health refund	194.83
04/01/26	CASTELL, RAFAEL L.	0426	EFT000000008038	4/26 retiree health refund	194.83
04/01/26	CASTRO, RAMON	0426	EFT000000008039	4/26 retiree health refund	551.66
04/01/26	CHANDLER, CATHERINE	0426	EFT000000008040	4/26 retiree health refund	503.50
04/01/26	CHAPMAN, ROBERT G	0426	EFT000000008041	4/26 retiree health refund	194.83
04/01/26	CHILD, DANIEL T.	0426	EFT000000008042	4/26 retiree health refund	1,169.00
04/01/26	COTTIER, DON R.	0426	EFT000000008043	4/26 retiree health refund	2,175.72
04/01/26	DALY, MICKEY	0426	EFT000000008044	4/26 retiree health refund	1,913.79
04/01/26	DOMINGO, NORMAN M.	0426	EFT000000008045	4/26 retiree health refund	800.58
04/01/26	DONALDSON, ROBERT M.	0426	EFT000000008046	4/26 retiree health refund	1,169.00
04/01/26	FAZIO, MICHAEL	0426	EFT000000008047	4/26 retiree health refund	194.83
04/01/26	FLAHERTY, LISA M.	0426	EFT000000008048	4/26 retiree health refund	284.04
04/01/26	FONG, PETER	0426	EFT000000008049	4/26 retiree health refund	551.66
04/01/26	FORD, LARENCE	0426	EFT000000008050	4/26 retiree health refund	551.66
04/01/26	GALLEGOS, ROSENDO	0426	EFT000000008051	4/26 retiree health refund	2,175.72
04/01/26	GERKE, FRED	0426	EFT000000008052	4/26 retiree health refund	194.83
04/01/26	GROSSO, LORNA	0426	EFT000000008053	4/26 retiree health refund	194.83
04/01/26	HALL, DAVID A.	0426	EFT000000008054	4/26 retiree health refund	2,759.96
04/01/26	HERNANDEZ, JOHN M.	0426	EFT000000008055	4/26 retiree health refund	194.83
04/01/26	HERRERA, TERESA	0426	EFT000000008056	4/26 retiree health refund	1,006.86
04/01/26	HUFFSTUTLER. ROBERT	0426	EFT000000008057	4/26 retiree health refund	1,169.00
04/01/26	JONES, LORINE	0426	EFT000000008058	4/26 retiree health refund	264.31
04/01/26	KAUFMAN, KENNETH J	0426	EFT000000008059	4/26 retiree health refund	264.31
04/01/26	KELLY, EDWARD	0426	EFT000000008060	4/26 retiree health refund	503.50
04/01/26	KEMP, JAMES R.	0426	EFT000000008061	4/26 retiree health refund	2,175.72
04/01/26	KERTZ, FELIX J.	0426	EFT000000008062	4/26 retiree health refund	194.83
04/01/26	KETTLER, BRIAN	0426	EFT000000008063	4/26 retiree health refund	264.31
04/01/26	KLOKKE, NANCY L.	0426	EFT000000008064	4/26 retiree health refund	503.50
04/01/26	LOSTICA, JAMES	0426	EFT000000008065	4/26 retiree health refund	1,913.79
04/01/26	MA, PO KUI	0426	EFT000000008066	4/26 retiree health refund	551.66
04/01/26	POSCH, MARY CAROLYN	0426	EFT000000008067	4/26 retiree health refund	194.83

**Silicon Valley Clean Water
Warrant Register March 31-April 13, 2026**

Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
04/01/26	REYES, CESAR V.	0426	EFT000000008068	4/26 retiree health refund	551.66
04/01/26	SAN FILIPPO, JOHN	0426	EFT000000008069	4/26 retiree health refund	1,169.00
04/01/26	SCHEPIS, GERALD	0426	EFT000000008070	4/26 retiree health refund	1,433.17
04/01/26	SMITH, JULIE	0426	EFT000000008071	4/26 retiree health refund	503.50
04/01/26	SMITH, RAYMOND C.	0426	EFT000000008072	4/26 retiree health refund	800.58
04/01/26	STORMS, VERNON GARY	0426	EFT000000008073	4/26 retiree health refund	551.66
04/01/26	SUTER, KATHERINE J.	0426	EFT000000008074	4/26 retiree health refund	551.66
04/01/26	TAYLOR, TERRY M.	0426	EFT000000008075	4/26 retiree health refund	551.66
04/01/26	VON SEEBACH, NANCY	0426	EFT000000008076	4/26 retiree health refund	1,169.00
04/01/26	WALSH, WALTER	0426	EFT000000008077	4/26 retiree health refund	690.62
04/01/26	WANDRO, ROBERT	0426	EFT000000008078	4/26 retiree health refund	916.86
04/01/26	WIDGER, RICHARD	0426	EFT000000008079	4/26 retiree health refund	1,169.00
04/01/26	WOODSTOCK, CRAIG M.	0426	EFT000000008080	4/26 retiree health refund	551.66
04/01/26	WU, ELAINE	0426	EFT000000008081	4/26 retiree health refund	194.83
04/03/26	NAVIA BENEFIT SOLUTIONS	202601-PPE032826	EFT000000008082	Health/daycare fsa ppe3/28	3,859.39
04/03/26	MISSIONSQUARE(formerly M&T) ICMA	803827-PPE032826	EFT000000008083	HSA contribution ppe032826	9,328.99
04/03/26	STATIONARY ENGINEERS LOCAL 39 DATA CTR	4032026	EFT000000008084	Union dues ppe032826	2,659.59
04/03/26	NATIONWIDE RETIREMENT SOLUTIONS	40944-001-PPE032826	EFT000000008085	DC Roth contr ppe 032826	26,134.73
04/10/26	ADP	717738626	EFT000000008086	Payroll svc PPE032826	659.23
04/10/26	FITZGERALD LAW OFFICES	FITZ-FEB-26-26-GEN	EFT000000008087	Legal services	10,717.60
04/10/26	INTUITIVE TACTICAL CONSULTING	1611.A	EFT000000008088	Managed IT svc	5,400.00
04/10/26	INTUITIVE TACTICAL CONSULTING	1611.B	EFT000000008088	Webex monthly	600.00
04/10/26	INTUITIVE TACTICAL CONSULTING	1611.C	EFT000000008088	DUO and logicmonitor	2,705.00
04/10/26	JOE A GONSALVES & SON	164234	EFT000000008089	State advocacy retainer	4,500.00
04/10/26	KENNEDY/JENKS CONSULTANTS, INC	186917	EFT000000008090	1/31-2/28/26 9244EngDsnBidSppt	23,817.25
04/10/26	NAVIA BENEFIT SOLUTIONS	11077058	EFT000000008091	Commuter fee	200.00
04/10/26	NAVIA BENEFIT SOLUTIONS	11077059	EFT000000008091	Participant fee	256.15
04/10/26	NAVIA BENEFIT SOLUTIONS	11077060	EFT000000008091	Health reimb fee	200.00
04/10/26	Nexinite, LLC.	INV-003362	EFT000000008092	AdobeSign - licenses	2,280.00
04/10/26	Nexinite, LLC.	INV-003372	EFT000000008092	Business Central ERP integration	15,272.50
04/10/26	PRINCIPAL TRUST COMPANY	2282026	EFT000000008093	FEB26 prefund sec115	33,574.80
04/10/26	TANNER PACIFIC, INC.	226-131	EFT000000008094	3/8-3/21/26 CIP Projs Consult	88,151.50
04/10/26	TECHNOLOGY MANAGEMENT CONCEPTS	75680	EFT000000008095	Business Central integration project	4,260.00
04/10/26	TECHNOLOGY MANAGEMENT CONCEPTS	75779	EFT000000008095	Business Central integration project	8,100.00
04/10/26	VWR INTERNATIONAL, LLC	8821162522	EFT000000008096	Sulfuric acid	143.33
04/10/26	KRISTINE WONG	040226 KW	EFT000000008097	Reimb CWEA Trng materials	838.20
04/10/26	KRISTINE WONG	041026KW	EFT000000008097	Safety meeting snacks	85.89
TOTAL					\$ 1,010,798.27

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAYMENTS NUMBERED FROM 114942 THROUGH 115001 INCLUSIVE, AND/OR ELECTRONIC FUND TRANSFERRED ITEMS NUMBERED EFT000000008030 THROUGH EFT000000008097 INCLUSIVE, TOTALING IN THE AMOUNT OF \$1,010,798.27 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

4/14/2026

DATE



BETH GOLDBERG, CONTROLLER

04/26/26

DATE



AGENDA REPORT

From: Authority Manager
Report Type: Action Item
Lead Department: Manager's Office
Meeting Date: May 14, 2026

SUBJECT

Approval of contracts recommended by the Authority Manager as part of implementation of Silicon Valley Clean Water Operating Budget(s).

RECOMMENDATION

Move approval of contracts and authorize Authority Manager to negotiate and execute contracts, subject to General Counsel review, and implement said contracts.

BACKGROUND

As needed, staff present a list of contracts recommended for approval by the Commission. These agreements exceed the Manager's authority as defined by the Joint Exercise of Powers Agreement. Contracts recommended for approval are for materials and services in Fiscal Year 2026-27.

DISCUSSION

Three contracts are recommended for approval:

1. Sodium Hypochlorite 12.5% - Necessary for disinfection. A competitive bid process was conducted in 2023, which provided for up to three one-year extensions. The proposed extension amends only the dates and the price, which reflects an 11.69% increase for the next fiscal year. The total budgeted amount in 2026-27 for Sodium Hypochlorite is \$891,924.
2. Sodium Bisulfite 40% - Necessary to neutralize residual Sodium Hypochlorite prior to releasing treated water into the Bay. A competitive bid process was conducted in 2023, which provided for up to three one-year extensions. The proposed extension amends only the dates, with no changes to terms or price. The total budgeted amount in 2026-27 is \$323,777.
3. Printer / Copier lease - Replaces current machines which have been in service for over three years. In compliance with procurement policies, staff received comparative quotes for these services. Total cost will increase 3% compared to current agreement and remains unchanged for five years. Annual cost of the

service is \$24,876, with a total contract value is \$124,380.

CLIMATE EFFECTS

There are no climate effects resulting from this action.

FINANCIAL IMPACTS

Cost of proposed contracts is within Fiscal Year 2026-27 Budget.

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.

MEMBER AGENCY ENGAGEMENT

None

ATTACHMENTS

A. Table 1 - Summary of Contracts for Commission Approval – May 14, 2026

PREPARED BY

Matthew Zucca, PE
Authority Manager

TABLE 1
SUMMARY OF CONTRACTS FOR COMMISSION APPROVAL - MAY 14, 2026
FISCAL YEAR 2026-27
 Silicon Valley Clean Water Authority

	VENDOR	CONTRACT TITLE	CONTRACT TYPE	CONTRACT DATE	CONTRACT AMOUNT	DATE RATIFIED
<u>Proposed for Commission Approval</u>						
1	Univar Solutions USA LLC	Sodium Hypochlorite 12.5% Solution, 1 year extension	Goods	7/1/2026	\$ 891,924	
2	Univar Solutions USA LLC	Sodium Bisulfite 40% Solution, 1 year extension	Goods	7/1/2026	\$ 323,777	
3	Canon Financial Services, Inc.	Total Solution Lease Agreement, 5 year term	General Services	6/1/2026	\$ 124,380	



AGENDA REPORT

From: Authority Manager
Report Type: Informational
Lead Department: Manager's Office
Meeting Date: May 14, 2026

SUBJECT

Recognition of Career Achievements – Honoring Ms. Christine Fitzgerald

RECOMMENDATION

None – Informational Only

BACKGROUND

Ms. Fitzgerald has served as General Counsel for ten years, supporting the Commission and staff through a wide range of legal matters. Her work has played an important role in helping the organization navigate complex issues while maintaining a strong commitment to public service. Ms. Fitzgerald has retired from her role as General Counsel, effective May 1, 2026, and staff and Commission wish to honor her service to the agency.

DISCUSSION ITEMS

The Commission will recognize and celebrate Ms. Fitzgerald for her years of dedicated service and meaningful contributions to the organization. Throughout her career, Ms. Fitzgerald has provided trusted guidance, demonstrated professionalism, and built lasting relationships that have positively shaped the agency. This item provides an opportunity for the Commission to acknowledge and thank Christine Fitzgerald for her service, recognize the impact of their work, and wish her well in their retirement. Remarks and presentation of a commemorative certificate will follow.

CLIMATE EFFECTS

There are no climate effects resulting from this action.

FINANCIAL IMPACTS

There are no direct financial impacts from 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. Certificate of Proclamation

PREPARED BY

Matthew Zucca, PE
Authority Manager

SILICON VALLEY CLEAN WATER

PROCLAMATION

In Honor and Recognition of

Christine Fitzgerald

General Counsel • Fitzgerald Law

Ten Years of Distinguished Service • 2016 – 2026

The Commission of Silicon Valley Clean Water finds and determines as follows:

WHEREAS, Christine Fitzgerald, General Counsel of Fitzgerald Law, has served Silicon Valley Clean Water with distinction for ten years, providing exemplary municipal legal counsel and steadfastly supporting the Authority's mission through sound judgment, statutory clarity, and unwavering professionalism; and

WHEREAS, throughout a decade of dedicated service, Christine Fitzgerald has advised the Authority and its executive leadership on complex matters of public-agency law, including statutory interpretation, governance, regulatory compliance, and risk management, demonstrating an exceptional command of California law as it applies to joint powers authorities; and

WHEREAS, her legal guidance has materially strengthened the Authority's position in key contract negotiations by ensuring appropriate allocation of risk, protecting the public interest, and safeguarding the Authority's long-term operational and financial integrity; and

WHEREAS, Christine Fitzgerald provided clear and authoritative legal analysis on matters of state law applicability to joint powers authorities, enabling informed executive and Commission decision making on issues of compliance and governance; and

WHEREAS, she has consistently supported Commission actions through careful review and drafting of agenda items, resolutions, and supporting materials, ensuring procedural correctness, transparency, and defensibility under California law; and

WHEREAS, her collaborative approach, professional integrity, and trusted counsel have meaningfully contributed to effective governance, prudent risk management, and the continued public trust placed in Silicon Valley Clean Water; and

WHEREAS, Christine Fitzgerald will retire from her role as General Counsel effective May 1, 2026, concluding a decade of distinguished and invaluable service to the Authority and the communities it serves.

NOW, THEREFORE, BE IT RESOLVED, that the Commission of Silicon Valley Clean Water hereby recognizes and expresses its deepest gratitude and sincere appreciation to Christine Fitzgerald for her ten years of distinguished service, valued partnership, trusted legal counsel, and significant contributions to the Authority's mission and the communities it proudly serves.

Proclaimed by the Commission of Silicon Valley Clean Water on this 14th day of May in the year 2026

Neil Layton
Commission Chair

Elmer Martinez-Saballos
Commission Vice Chair

Tom McCune
Commission Secretary

George Otte
Commissioner



AGENDA REPORT

From: Authority Manager
Report Type: Action Item
Lead Department: Manager's Office
Meeting Date: May 14, 2026

SUBJECT

Consider reaffirmation of resolution declaring emergency conditions and authorize Manager to take necessary action to effectuate the repair of essential facilities.

RECOMMENDATION

Move to reaffirm Resolution SVCW No. 26-02 Declaration of the Existence of Emergency Conditions Potentially Requiring the Immediate Expenditure of Funds in Furtherance of Public Health, Welfare, and Safety and Authorize the Manager to Take Necessary Action to Effectuate the Repair of Essential Facilities and determining that the emergency condition continues and the need for emergency action remains.

BACKGROUND

Substantial completion of the Front of Plant project, which includes the pre-treatment facilities and odor control systems and were built as part of the RESCU program, was achieved during 2022. During September 2023, Odor Control Fan #1 failed catastrophically. The Odor Control Fans are the large fans at the Front of Plant that pull air through the tunnel and discharge through the large carbon contactors that remove odors and pollutants prior to discharge to air. The repairs were implemented by the design/build firm, JF Shea/Parsons Joint Venture (SPJV) under warranty. Additional vibration control measures and shutoffs were installed on both fans to mitigate future occurrences.

On February 25, 2026, at approximately 7:20 am there was a critical equipment failure concerning Odor Control Fan #2. Odor Control Fan #2 had a blowout that tore through the outer housing ejecting debris and damaging the containment fence. This area is frequented by staff during operation, maintenance, and sample collection and staff were in the immediate area only moments before the incident occurred. Fortunately, nobody was present at the time this occurred and there were no injuries.

At the time of Odor Control Fan #2's failure, Odor Control Fan #1 was out of service and in the process of being rebuilt. SVCW decided both fans will remain out of service until the underlying issue is identified and resolved to prevent recurrence of equipment failure and for the safety of SVCW personnel and visitors.

On February 27, 2026, SVCW submitted a *Petition for Variance before the Hearing Board of the Bay Area Air Quality Management District* (Emergency Variance). On March 24, 2026, the Air Board granted SVCW's request for a variance and indicated via email they would not pursue violations or fines associated with the incident at this time. Staff continue to pursue a regular variance with the Air Board to obtain at least temporary approval to continue to operate without the fans and a hearing on the variance has been scheduled for May 2026.

During the February 2026 Commission meeting, the Commission approved Resolution SVCW No. 26-02 declaring the existence of emergency conditions. As done during March and April 2026 Commission meetings, staff request the Commission to reaffirm the declaration of emergency conditions; a 4/5^{ths} approval threshold is required for the reaffirmation.

DISCUSSION

SVCW previously experienced a failure involving an odor control fan several years ago. Following that event, monitoring equipment was installed to assist with operational monitoring. The cause of the recent February 25, 2026 failure is currently under evaluation.

Pursuant to the authority granted in the Joint Powers Agreement (JPA), the Manager has "...the power...(d) to expend funds of the Authority and enter into contracts not exceeding in the aggregate expenditures of \$300,000.00 of funds of the Authority whenever required by any emergency to keep the Joint Facilities in operation or to restore them to operating condition;...". A formal declaration of emergency conditions by the Commission is not necessary to grant the Manager the authority to expend up to \$300,000 in an emergency. However, the formal concurrence by Commission that an emergency condition exists assists by ratifying the Manager's decision and supports discussions with regulatory agencies and others that SVCW is taking all necessary and prudent steps to address the situation. While the Manager has authority under the JPA to expend up to \$300,000 to respond to emergency conditions, staff anticipate that the costs associated with evaluating the failure, implementing corrective measures, and restoring the Joint Facilities to safe and reliable operation may exceed that amount. Accordingly, staff recommend that the Commission authorize the General Manager to take all actions necessary to address the emergency condition, including entering into contracts and expending funds necessary to evaluate the incident and restore the odor control system to operation, with staff returning to the Commission for ratification of contracts and expenditures as appropriate. Costs may be offset in whole or in part by warranty coverage, insurance, or other available sources.

Given that SVCW is still working on identifying the potential root cause, seeking remedies through available insurance and other means, and seeking final variance for operation of the odor control system, staff recommend that Commission reaffirm and continue the Declaration of the Existence of Emergency Conditions.

CLIMATE EFFECTS

There are no climate effects resulting from this action.

FINANCIAL IMPACTS

The cost of this work is not budgeted in the SVCW Annual Operations Budget or Revenue Funded Capital Budget and will come from the SVCW Operations Reserve Fund. The extent of reimbursement of these costs, whether from other parties or through insurance, is to be determined. Thus far expenditures include staff time and the purchase of equipment to temporarily restore airflow within the tunnel. The final cost for restoration remains unknown and the Commission will be apprised of the status at subsequent meetings.

ENVIRONMENTAL REVIEW

The actions authorized by this item are exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15269(b), which exempts emergency repairs to publicly owned service facilities necessary to maintain service essential to public health, safety, or welfare.

MEMBER AGENCY ENGAGEMENT

This matter has been presented to and discussed with members of the Technical Committee.

ATTACHMENTS

None

PREPARED BY

Matthew Zucca, PE
Authority Manager



AGENDA REPORT

From: Authority Manager
Report Type: Action Item
Lead Department: Engineering
Meeting Date: May 14, 2026

SUBJECT

Local Hazard Mitigation Plan

RECOMMENDATION

None – Informational Only

EXECUTIVE SUMMARY

Silicon Valley Clean Water (SVCW) is participating in the San Mateo County 2026 Local Hazard Mitigation Plan (LHMP) Update. The LHMP is a countywide planning document that identifies natural and human-caused hazards, evaluates community vulnerabilities, and outlines mitigation actions to reduce risks before disasters occur. The plan is coordinated by San Mateo County and updated every five years in accordance with Federal Emergency Management Agency (FEMA) requirements. Adoption of an approved LHMP helps participating agencies remain eligible for federal hazard mitigation funding and supports long-term resilience planning.

BACKGROUND

The LHMP is a countywide planning effort that focuses on hazard mitigation, defined as actions taken in advance of a disaster to reduce loss of life, property damage, service disruptions, and recovery costs. Natural Hazards evaluated in the plan include, but are not limited to:

- Earthquakes
- Flooding
- Sea Level Rise
- Wildfires
- Drought
- Severe weather (Heavy Rain, Strong Wind, Thunderstorms, Extreme Heat)
- Landslides
- Tsunami
- Dam Failure

The plan is coordinated by San Mateo County and updated every five years to comply with FEMA requirements. An approved LHMP is required for participating jurisdictions to

remain eligible for certain federal and state hazard mitigation grant programs.

San Mateo County is currently updating its Multijurisdictional LHMP for 2026, in collaboration with cities, special districts, and other public agencies throughout the county. The current LHMP is set to expire on December 7, 2026.

SVCW did not participate in the previous 2021 LHMP update. However, SVCW will be a participating agency in the 2026 LHMP update, working closely with the San Mateo County Department of Emergency Management as part of this multijurisdictional effort.

DISCUSSION

Through its participation, SVCW will:

- Identify hazards that could affect SVCW facilities, infrastructure, and operations
- Assess potential risks related to natural hazards, human-caused threats, and climate impacts
- Identify feasible mitigation actions to reduce risk and improve long-term system resilience

Participation in the LHMP supports SVCW's efforts to protect critical wastewater infrastructure, maintain service reliability, and align with regional emergency preparedness and resilience initiatives.

At the time of this report, the draft LHMP is anticipated to be available for internal agency review in April 2026, followed by a 30-day public comment period in May. The plan is expected to be submitted to Cal Office of Emergency Services in June 2026 and to FEMA in August 2026. Revisions are anticipated during state and federal review. The updated plan is expected to be returned to the SVCW Commission in Fall 2026 for consideration of adoption following FEMA approval. The goal is to adopt the updated LHMP prior to December 7, 2026, expiration of the current plan.

Outreach efforts are also currently in progress which include participation in Earth Day events, social media, and posting on SVCW website.

CLIMATE EFFECTS

There is no direct climate effect associated with this informational item.

FINANCIAL IMPACTS

No direct expenditure is associated with this item, besides staff time. Participation in the LHMP may support future eligibility for grant funding.

ENVIRONMENTAL REVIEW

This action is not a project under the California Environmental Quality Act (CEQA) and is therefore not subject to CEQA review.

MEMBER AGENCY ENGAGEMENT

SVCW member agencies will have opportunities to provide input through the LHMP public review process coordinated by San Mateo County. The City of Belmont, City of Redwood City, and City of San Carlos are also participants in the LHMP update process. Therefore, they will conduct their own outreach effort.

ATTACHMENTS

- A. LHMP Flyer

PREPARED BY

Kim Hackett, PE
Authority Engineer

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

What is the LHMP?

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

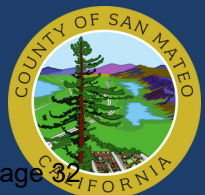
Why the LHMP Matters

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

Want to learn more or share input?



SILICON VALLEY CLEAN WATER CENTER



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

¿Qué es el LHMP?

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

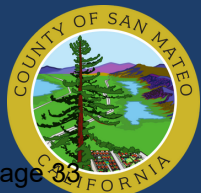
¿Por qué importa el LHMP?

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

¿Quiere obtener más información o compartir su opinión?



SILICON VALLEY CLEAN WATER





AGENDA REPORT

From: Authority Manager
Report Type: Action Item
Lead Department: Engineering
Meeting Date: May 14, 2026

SUBJECT

Approval of Master Services Agreement and Task Order for Condition Assessment Services for the Condition Assessment of Existing SVCW Assets Project (CIP #9274)

RECOMMENDATION

- i. Move adoption of RESOLUTION NO. SVCW 26-07 APPROVING MASTER SERVICES AGREEMENT WITH AECOM FOR PROFESSIONAL ENGINEERING SERVICES AND TASK ORDER FOR CONDITION ASSESSMENT SERVICES RELATED TO THE CONDITION ASSESSMENT OF EXISTING SVCW ASSETS PROJECT (CIP #9274)

EXECUTIVE SUMMARY

Staff requests Commission approval of a new Master Services Agreement (MSA) and an initial task order for professional engineering condition assessment services for the Condition Assessment of Existing SVCW Assets Project (CIP #9130). This work will establish a comprehensive, multi-disciplinary asset condition database including remaining useful life (RUL) estimates and identification of near-term (0–5 year) deficiencies with planning-level cost opinions to inform SVCW's 50-year Long Range Facility Plan (LRFP). Following a competitive RFQ/RFP process, AECOM was selected as the top-ranked firm.

Since this project was not contemplated as part of the development of the 2025 CIP, staff propose that a new project number and budget be created to track this effort.

BACKGROUND

SVCW operates a wastewater treatment plant as well as a conveyance system that consists of a series of pump stations, force mains, and a gravity pipeline. These facilities include nearly 3,000 unique pipelines and pieces of equipment. Many treatment plant and conveyance facilities were originally constructed in the early 1980s and have reached a 45-year age mark, which is nearing the typical life of concrete wastewater structures. The electrical and mechanical components within these facilities have varying useful service life metrics as well.

SVCW's first Capital Improvement Plan, in 2008, was completed after a large-scale condition assessment assessed treatment plant processes and conveyance system elements. Major initiatives from the original program included upgrades to electrical systems, increased automation, improvements to treatment efficiency and cost effectiveness, and rehabilitation/replacement of aging equipment. Over the past 18 years, more than a hundred CIP projects were completed in service of those goals.

Looking toward the future, SVCW is planning its capital improvements over the next 50 years through the development of a 50-year LRFP. The objective is to identify and plan for SVCW's future capital improvement needs, including anticipating future regulations and identifying when upgrade and rehabilitation projects will be required to meet ratepayers' needs cost-effectively and efficiently. The LRFP helps the agency plan for such high-cost milestones.

As a precursor step to this LRFP, SVCW needs to develop a baseline measurement of the remaining useful life (RUL) of all existing SVCW assets to allow a future capital planning exercise that prioritizes future projects based on condition of existing assets.

DISCUSSION

SVCW has conducted various condition assessments of its treatment system and conveyance system assets for specific projects in the past but has not conducted a comprehensive effort since 2008. This Condition Assessment will support the LRFP by assessing all facets of SVCW's various assets (structural, mechanical, equipment, electrical, instrumentation, building system etc.) and add to SVCW's asset database specific condition assessment data obtained via visual, tactile, and, in some cases, invasive field investigations. This data will then be used in the LRFP to plan future capital improvements. SVCW Maintenance can also draw from this database to fill data gaps within the existing asset database to efficiently maintain assets through its Work Order system.

As this investigation requires significant specialized expertise in various disciplines, SVCW staff conducted a competitive procurement using a two-step request for qualifications (RFQ) and request-for-proposal (RFP) process. Six firms submitted Statement of Qualifications in response to the SVCW RFQ, and four firms were shortlisted to submit proposals. All four submitted proposals and were interviewed by a 5-member panel including Member Agency representatives. AECOM was selected as the top-ranked firm based on its submitted proposal and interview scores.

AECOM has not performed work for SVCW in the past and, therefore, a new Master Services Agreement (MSA) is required. Their condition assessment services will be captured in a new task order to be issued under the new MSA.

Under the proposed task order, AECOM will perform condition assessment services with an asset database as its final deliverable. The scope of services includes the following tasks:

- Review available documentation, reports, Work Order Requests (WOR), asset inventories, and other available information to understand existing asset conditions;
- Identify gaps in existing asset inventory and work with SVCW staff to develop new asset tags and develop a comprehensive asset database for Project evaluation;
- Perform a desktop analysis to determine which type of evaluation is suitable for which assets;
- Evaluate screening-level alternative processes and technologies;
- Conduct comprehensive multi-disciplinary evaluation of major system components of SVCW assets, both in WWTP and conveyance system;
- Conduct a Tier 1 seismic analysis on original plant structures built in the 1980s per the requirements of ASCE 41-23 and ACI 350;
- Perform optional field investigations like concrete coring, CCTV, diving inspections, confined space entry into wet wells through specialized subcontractors, where required, as an optional service;
- Prepare Project Management Plan and Project Health and Safety Plan;
- Perform Project Management, Quality Assurance, and relevant meetings and workshops;
- Prepare and finalize the Project Asset Database with Remaining Useful Life (RUL) for each asset; and
- Identify immediate deficiencies that require improvements within the next 5 years and provide Class V Opinions of Probable Construction Cost (OPCC) for these improvements.

CLIMATE EFFECTS

There are no direct climate effects resulting from this action.

FINANCIAL IMPACTS

The Project was not contemplated as part of the 2025 CIP update. Staff propose that a new CIP project be created to track budget performance, with a budget of \$1,000,000. Since the condition of the 33" force main will be a major part of the scope of the project, it is proposed that the \$1,000,000 be deducted from the 33" Force Main Replacement Project (CIP #6019). This will keep the CIP cost-neutral, while providing valuable data that will inform the scope of work and the timing for the 33" Force Main Replacement Project.

The transfer of funds from CIP #6019 to #9274 will be reflected in the next CIP update.

Updated budgets are:

CIP #6019 (33" Force Main Rehab): \$72,040,000

CIP #9274 (Condition Assessment): \$ 1,000,000

ENVIRONMENTAL REVIEW

This project is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 based on the assessment that the project is a repair of existing facilities.

MEMBER AGENCY ENGAGEMENT

SVCW Technical Committee has been informed of this project's progress and members were invited to participate in the interview process. Redwood City's Public Works Director participated in consultant interviews.

ATTACHMENTS

- A. RESOLUTION NO. SVCW 26-07
- B. Task Order 2026-09 (AECOM)

PREPARED BY

Kim Hackett, PE
Authority Engineer

RESOLUTION NO. SVCW 26-07

APPROVAL OF MASTER SERVICES AGREEMENT WITH AECOM FOR PROFESSIONAL ENGINEERING SERVICES AND TASK ORDER FOR CONDITION ASSESSMENT SERVICES RELATED TO THE CONDITION ASSESSMENT OF EXISTING SVCW ASSETS PROJECT (CIP #9274)

WHEREAS, Silicon Valley Clean Water ("the Authority") operates a wastewater treatment plant and conveyance system consisting of pump stations, force mains, and gravity pipelines, many of which were constructed in the early 1980s and are approaching the end of their useful life; and,

WHEREAS, the Authority is undertaking the Condition Assessment of Existing SVCW Assets Project (CIP #9274) to establish a comprehensive, multi-disciplinary asset condition database, including remaining useful life estimates and identification of near-term deficiencies, in support of the Authority's 50-year Long Range Facility Plan; and,

WHEREAS, following a competitive two-step request for qualifications and request for proposals process which included interviews by a 5 member panel including Member Agency representatives, AECOM was selected as the top-ranked firm to provide professional engineering condition assessment services ("Services"); and,

WHEREAS, AECOM has not previously performed work for the Authority and a new Master Services Agreement ("MSA") is required to allow AECOM to perform Services; and,

WHEREAS, staff recommends approval of a MSA with AECOM and an initial task order for the Services, in an amount not to exceed \$875,150, with authorization for the Authority Manager to approve up to ten percent contingency for additional work on an as-needed basis.

BE IT RESOLVED BY THE COMMISSION OF SILICON VALLEY CLEAN WATER AS FOLLOWS:

1. That certain Master Services Agreement for Professional Engineering Services by and between Silicon Valley Clean Water and AECOM, a copy of which is on file in the office of the Manager, to which copy reference is hereby made for full particulars thereof, is hereby approved.

2. That the task order issued under the Master Services Agreement for condition assessment services related to the Condition Assessment of Existing SVCW Assets Project (CIP #9274), in an amount not to exceed \$875,150, is hereby approved, and the Authority Manager is authorized to approve up to ten percent contingency for additional work on an as-needed basis.

3. The Authority Manager is hereby authorized and directed to execute the Master Services Agreement and task order on behalf of Silicon Valley Clean Water, in accordance with Commission Policy No. 2022-01, Electronic and Digital Signature Policy.

4. The Secretary of the Authority is hereby further authorized and directed to transmit original counterparts of the Master Services Agreement and task order approved hereby to AECOM for execution and return of a fully executed original counterpart for retention in the files of the Authority.

Regularly passed and adopted by the Commission of Silicon Valley Clean Water at a regular meeting thereof held on the 14th day May 2026, by the following vote:

AYES, and in favor of the passage and adoption of the foregoing resolution:

NOES, and against the passage and adoption of the foregoing resolution:

ABSENT:

ABSTAIN

Neil Layton, CHAIR
Silicon Valley Clean Water Commission

Attest: _____
Tom McCune, SECRETARY
Silicon Valley Clean Water



Silicon Valley Clean Water Consultant Task Order Authorization

AECOM Technical Services, Inc. Task Order No. 2026-09 to Master Services Agreement dated May 14, 2026

Date: May 14, 2026

Project Name and Number: Condition Assessment Project, CIP 9273

Task Title: Engineering Design & Condition Assessment Services

Project Manager Name & Signature: Anir Bhagwat _____

Source of Funds: Fund 20-CIP Construction Fund

Account Number: 20-670-00-00-8081-9273

Authorization Amount: \$875,150

Purchase Order Number: TBD

Approval Reference: Per commission approval on 05/14/2026; Agenda item:

Return Purchase Order to: Vanessa Ventura

Compensation Method: Time and materials as per Agreement

Completion Date: June 30, 2027

Insurance Requirements: As per Agreement; no special requirements

Work Product: See Attachment "A"

Scope of Work: See Attachment "A"

Recommended by: Kim Hackett, P.E. _____

Recorded by: Vanessa Ventura. _____

Accepted by:

 Derrick Wong
 Vice President
 AECOM Technical Services, Inc. _____ Date

Authorized by:


 Matthew Zucca, Authority Manager
 Silicon Valley Clean Water _____ Date

**Attachment "A" to
Task Order 2026-09**

**CDM Smith
Master Services Agreement Dated May 14, 2026**

Scope of Work

**Engineering Design & Condition Assessment Services
Condition Assessment Project
CIP #9273**

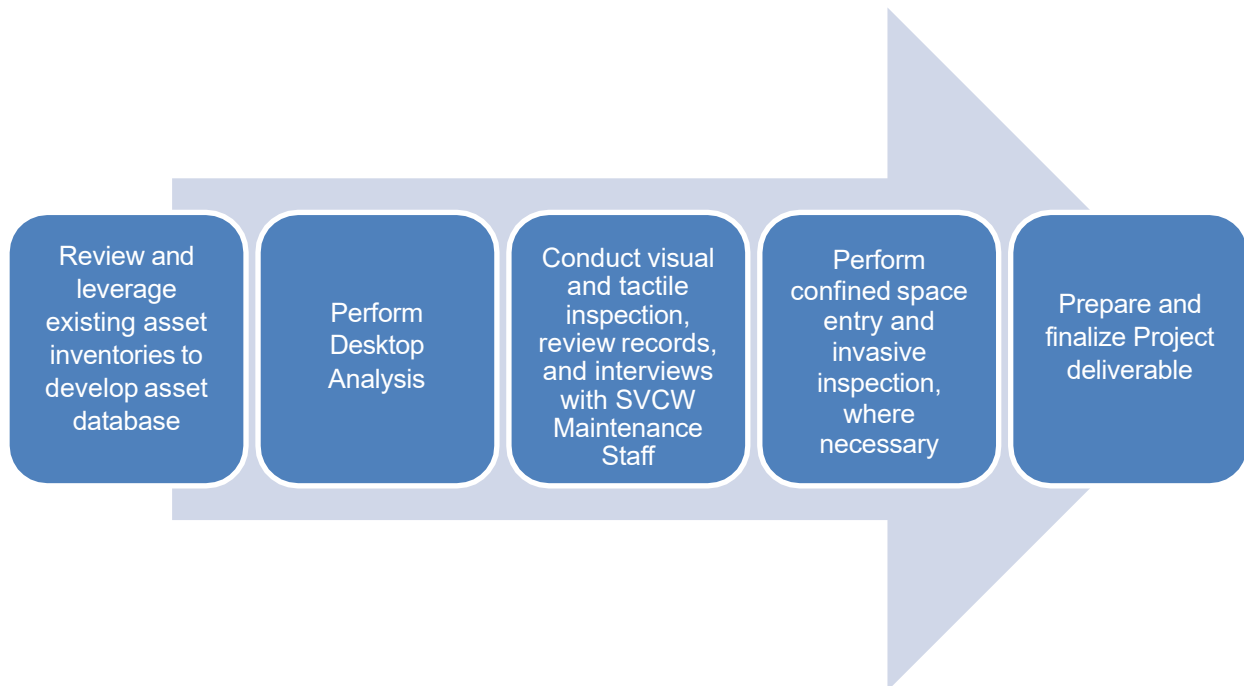
An aerial photograph of a water treatment plant, showing several large circular clarifiers, rectangular aeration tanks, and various support buildings. The image is overlaid with a semi-transparent blue filter. The text is positioned on the left side of the image.

Appendix A

Scope of Services

4/24/26

Appendix A – Scope of Services



This Scope of Work is based on the information from the RFP and our extensive experience conducting similar condition assessments at numerous similar facilities. We have followed the format of the SOW from the RFP for consistency considering major task workflows. Each task description presented below is the basis for the cost proposal provided separately.

Task 1 - Project Management, Quality Assurance/Quality Control, and Meetings:

Scope of Services described in the RFP: As part of this task, the Consultant's Project Manager ("PM") shall make staffing assignments, coordinate quality management and review procedures, and communicate progress through monthly reports to SVCW. The Consultant's PM shall manage the budget, schedule, and invoicing process. The

Consultant's PM shall also prepare and maintain a decision log that will record comments and decisions made by SVCW throughout the Project and manage the quality assurance/quality control (QA/QC) review of the work products.

1.1 Perform ongoing project management and controls for project activities.

Activities include (as summarized in the RFP):

- Prepare Project Management Plan
- Oversee daily management of scope, deliverables, schedule, and budget
- Prepare monthly progress reports
- Prepare monthly invoices
- Facilitate Quality Assurance and Quality Control Reviews

Additional clarification of scope as follows:

A Project Management Plan will be prepared which contains a quality assurance/quality control (QA/QC) plan that will be overseen by our designated Quality Officer Grant Davies. Additionally, this project will be supervised by our Principal-in-Charge Alex Fortin. All findings and deliverables will be reviewed through our technical advisors.

AECOM will develop and maintain a Gantt chart format MS Project schedule showing project activities with 3-week detailed look ahead for field inspections. The schedule will identify meetings, milestones, and deliverables including draft and final dates and review periods. AECOM will submit and get approval on change requests for any anticipated delays in meeting schedule milestones.

AECOM will ensure that the projects proceed in accordance with Project Management Plan requirements including oversight of daily management of scope, deliverables, schedule, and budget, and preparation of monthly progress reports and invoices.

1.2 Workshops and Meetings:

As summarized in the RFP:

Consultant shall prepare an agenda and meeting materials in advance of the Kickoff Meeting and regularly scheduled meetings, and shall prepare meeting minutes following the Kickoff Meeting, regular meetings, and any other meetings requested by SVCW.

- Kickoff Workshop: Maximum Three (3) hour Kickoff Meeting with SVCW staff. The Consultant's PM and the appropriate Consultant's Project team members shall attend the Kickoff Meeting. Topics to be discussed at the Kickoff Meeting shall include the following:
 - a. Introduction of key Consultant and SVCW Project team members
 - b. Review of the Consultant's understanding of the Project need and objectives
 - c. Summary of Project scope, work plan, schedule, and deliverables
 - d. Summary recap of previously completed analyses, studies, and reports previously associated with the project
- Biweekly Coordination Calls: In addition to the Kickoff Meeting, the Consultant shall organize and facilitate biweekly teleconferences through the end of the Project schedule to discuss the Project's progress and any other issues, as needed. Biweekly teleconferences shall be held unless otherwise determined not to be needed by SVCW PM or unless more frequent meetings (as authorized) are needed as determined by SVCW. Topics discussed at the biweekly meetings shall be determined as conditions develop and in collaboration with SVCW.
- Other workshops and focus meetings as defined in subsequent sections.

Task 1 Deliverables:

- Monthly Invoices
- Monthly Progress Reports
- Action Items Log
- Decision Log
- Agenda, Materials, and Minutes for Biweekly Coordination Calls.

Additional Clarification of Scope:

AECOM will conduct a project Kick off meeting (KOM) with SVCW staff and the appropriate project team members (max. 3 hours). The KOM agenda will be distributed one working week in advance and will include a review of project background information. A draft Project Management Plan (see Task 1.1) will be presented at the meeting. Topics will include an introduction of key AECOM team member and consultants and SVCW Project team members, a review

of understanding of the Project need and objectives, summary of Project scope, work plan, schedule, deliverables, and a summary recap of previously completed analyses, studies, and reports previously associated with the project.

AECOM will attend bi-weekly progress meetings with the SVCW staff and related consultants (as needed). Agendas for these meetings will be provided 3 days in advance.

AECOM will prepare draft meeting minutes within a week of every meeting and distribute them for comments. Final meeting minutes will be issued subsequently.

Task 1 Deliverables:

- Monthly Invoices and Progress Reports
- Draft and Final Project Management Plan
- Action Items Logs
- Decision Logs
- Agenda, Materials, and Minutes for Coordination Calls

Task 2 - Data Review and Project Implementation Plan

As summarized in the RFP:

Review available documentation, reports, Work Order Requests (WOR), asset inventories, and other available information to understand existing asset conditions. Work collaboratively with SVCW staff and consultants to develop a plan that will be used for implementing the Project (to incorporate Remaining Useful Life for assets). Review implementation plan in a workshop setting with SVCW staff.

Deliverables:

- Memo #1 – Draft and Final Project Implementation Plan
- Workshop materials

Additional Clarification of Scope:

2.1 Data Review. This task entails collection, documentation, and review of existing information to support the following:

- Develop a sufficient understanding of the facilities and assets to develop the Implementation Plan in Task 2.2
- Identify the key sources of data to prepare the Project Asset Database in Task 3.1
- Assess the primary data needs, availability of data to perform the Desktop Analysis in Task 3.3.

AECOM will review record drawings, asset registry, O&M records, Work Order Requests (WOR), previous condition assessment reports and other pertinent documents. Sources of information will be documented in tabular format.

2.2 Implementation Plan. The purpose of the Project Implementation Plan is to plan the safe, efficient assessment of facilities in a manner that maintains permit compliance, minimizes the impact to plant operations and burden on City staff, and meets the project schedule and budget requirements.

AECOM will plan and facilitate a kickoff meeting (see Task 1.2) to discuss the goals and objectives of the project, project scope and the development of the Project Implementation Plan. Shut down coordination and pre-inspection meetings are included in this task. The Implementation Plan will include the following primary components:

1. Goals, objectives and assumptions for both the desktop and field condition assessments

2. Condition assessment approach

- Desktop condition assessment methodology and required outcomes
- Field condition assessment methodology and required outcomes
- Condition rating methodology and criteria
- Levels of service assumptions

3. Field Condition Assessment Plan (Preliminary)

- Inspection schedule
- Shutdown schedule
- Inspection locations, access, and testing
- Inspection forms.
- Project team roles and responsibilities
- Inspection coordination procedures (coordination meetings, shutdown requests/approvals, etc.)
- Communications protocol and contact list

The Field Condition Assessment Plan element is intended to be preliminary at this stage. It is anticipated that elements of this plan will be refined or defined in more detail following work in Task 3. It is anticipated that a site walk will be needed to inform the project staff preparing the preliminary Field Condition Assessment Plan.

A preliminary project schedule is shown on the following pages – which will be refined as the project proceeds.

Exhibit 7 – Preliminary Project Schedule

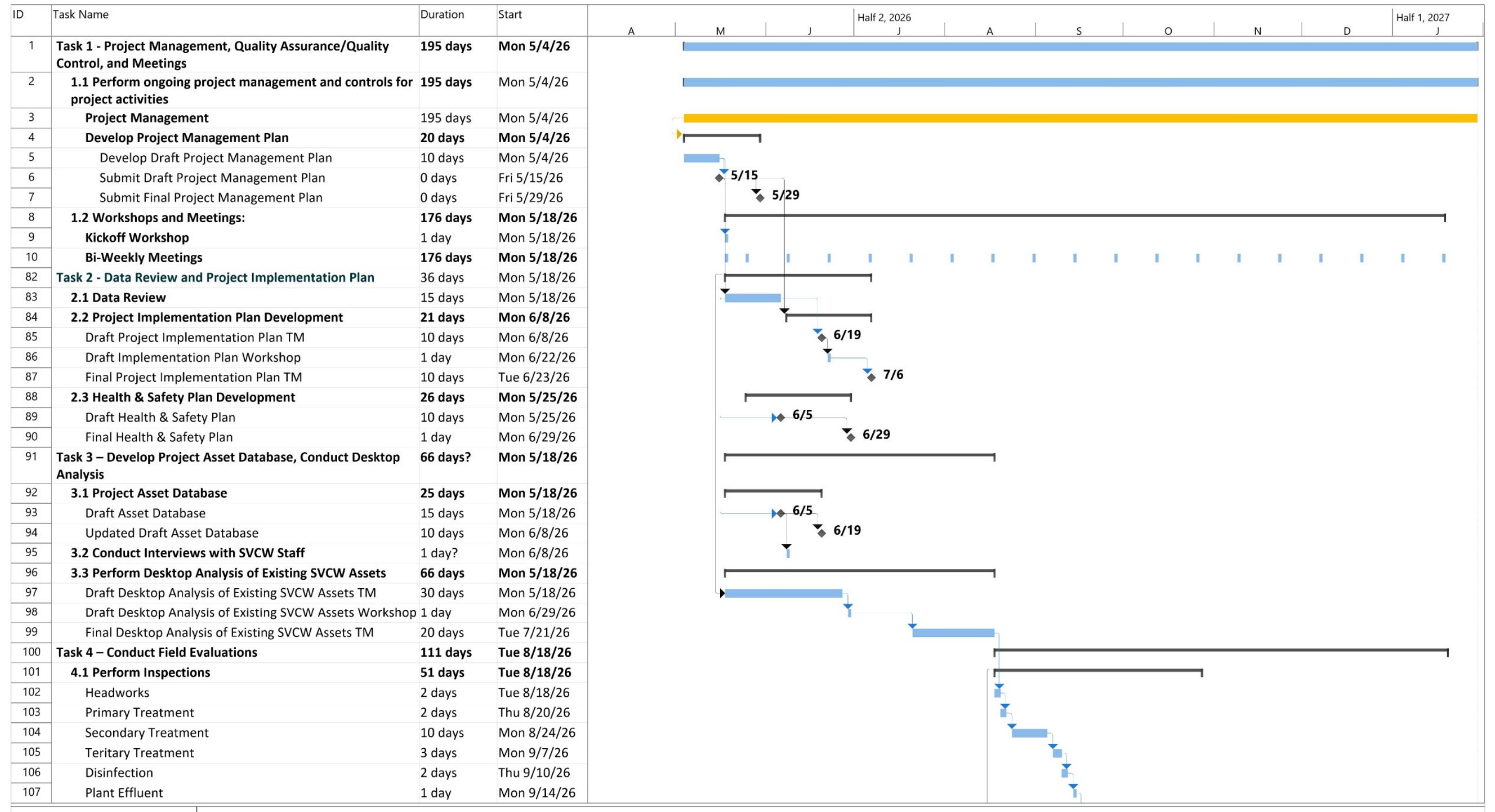
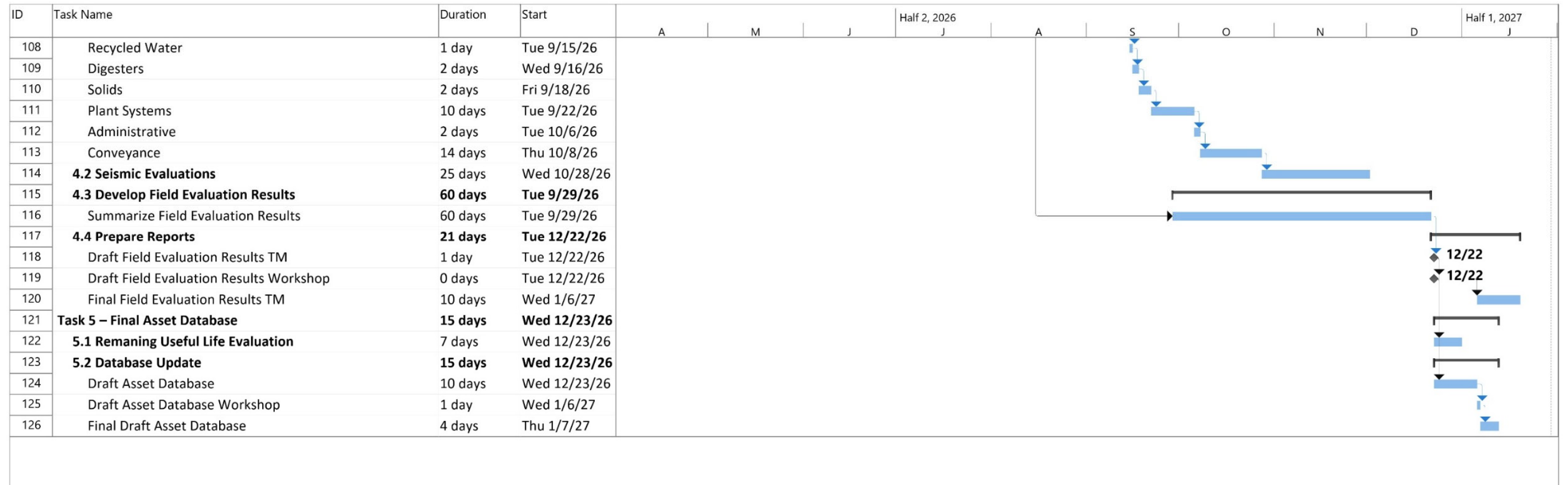


Exhibit 7 – Preliminary Project Schedule (con't)



2.3 Health & Safety Plan. AECOM will develop a Health & Safety Plan (H&S) plan for this project (**New scope not included in the RFP**). During field inspections, it is anticipated that our team may encounter physical hazards such as wet walking and working surfaces, rotating equipment, chemical hazards (e.g polymer areas) and entering and inspecting confined areas with limited ventilation and or ingress/egress (e.g Fixed Growth Reactors). The H&S Plan will include a description of planned work by process area, required shut-downs and duration of inspections, lockout-tag out (LOTO), etc. A Hazard Assessment will be included to identify all potential hazards and a detailed level Task Hazard Analysis (THA) will be included for specific activities. The H&S plan will also include site specific training requirements, protective equipment requirements, hazard communication plan and emergency contact information including designated company, project contacts and organizations including police, fire, hospital and a route map to emergency facilities.

Confined space entry will be conducted under conformance with Title 8 of California Code of Regulations. AECOM will develop a separate plan for each confined space entry that will identify the entry team and their duties (entrants, supervisor, and attendants), pre-entry procedures and forms, certifications of personnel, confined space permit, traffic control and rescue procedures.

AECOM will present a draft H&S plan at a workshop and seek the SVCW's input on shutdown schedule and sequencing and confined space inspections.

Task 2 Deliverables:

- Memo #1 - Draft and Final Project Implementation Plan
- Memo #1a- Draft and Final Project Health & Safety Plan (New scope not included in the RFP)
- Workshop materials

Task 3 – Develop Project Asset Database, Conduct Desktop Analysis

As summarized in the RFP:

Identify gaps in existing asset inventory and work with SVCW staff to develop new asset tags and develop a comprehensive asset database for Project evaluation.

Perform a desktop analysis to determine which type of evaluation is suitable for which assets. Review results in a workshop with SVCW staff.

Deliverables:

- Draft Project Asset Database
- Memo #2 – Desktop Analysis of Existing SVCW Assets
- Workshop materials

Additional Clarification of Scope:

3.1 Project Asset Database. The project will use the EIMS equipment list as the initial starting point for the Project Asset Database (Asset Database). To manage the level of detail while also meeting SVCW's needs and objectives, criteria will be developed for discussion. Example criteria include value thresholds for assets to be included and asset categories to be excluded. The project will be performed in a manner that maintains correlation with existing asset tags and tagging nomenclature. The current and future uses of the database will be discussed so that the structure and content of the database is consistent with planned uses. The existing asset database will be reviewed to assess data gaps, including apparent missing assets and gaps in the data needed to perform the desktop analysis.

It is proposed that an allocation of 16 hours is assumed for applying a high-level equipment hierarchy to the EIMS equipment list. Currently, the extent of the data gaps in the asset inventory cannot be defined in detail, and would require more thorough review of existing information and site visits. Therefore, the level of effort associated with developing new asset tags and addressing missing assets is assumed to be 20 hours.

3.2 Conduct Interviews with SVCW Staff. Prior to conducting the desktop analysis, AECOM will conduct interviews with SVCW staff and SVCW's consultants as appropriate. Some of the topics included in the interviews are:

- Known asset condition issues
- Asset performance issues (regardless of physical condition)
- Concerns regarding operations and maintenance of assets, such as reliability, obsolescence, parts availability
- Specific areas of focus for the field inspections
- Specific areas where recent or near-term future improvements have already been performed

3.3 Desktop Analysis. The desktop analysis will be performed in accordance with the methodology in the Implementation Plan. The objective of this project is to develop the baseline condition information of existing assets to allow determination of needed improvements through the development of the LRFP (over a 50-year planning horizon). The analysis needs to assess the condition of assets in relation to their required level of service. A desktop evaluation will be performed to determine which type of future condition assessment activities are suitable for which assets. The level of detail expended on condition assessment should not be uniform across all assets. Those assets that are more critical, higher value, or in need of replacement may require more attention to assess condition, confirm the need for replacement or define the scope of the replacement project. Desktop analysis will be performed using the available information collected in Task 2 and from the interviews conducted in Task 3.2. It is assumed the following information will be populated in Project Asset Database and developed as part of the Desktop Analysis results, as possible:

- Asset characteristic information (e.g. asset ID, asset description, equipment class, process functions)
- Known equipment and facility conditions/issues
- Known risks (e.g. seismic and subsurface risks)
- Preliminary condition rating (based in age or known issues)
- Preliminary installation year
- Typical Expected Useful Life
- Preliminary equipment replacement costs
- Updated recommendations for condition assessment approach

It is assumed that the Draft Desktop Analysis results will be provided primarily in tabular format. Results will be reviewed in a workshop with SVCW staff and comments will be incorporated into a Final Draft Desktop Analysis submittal.

Task 3 Deliverables:

- Draft Project Asset Database
- Memo #2 – Desktop Analysis of Existing SVCW Assets (Draft and Final)
- Workshop materials

Task 4 – Conduct Field Evaluations

As Summarized in the RFP:

Upon SVCW's concurrence of the desktop analysis, field evaluations will be performed. Scope is currently aligned with the assumptions included in our Project Approach section of the RFP response. Further field evaluations may include visual and tactile assessments and could require confined space entry. More involved evaluations may require non-destructive testing, concrete coring, CCTV, diving inspections, and other field evaluations as recommended by the Consultant. As a minimum, this scope requires selected consultant to:

- Conduct comprehensive multi-disciplinary evaluation of major system components of SVCW assets, both in WWTP and conveyance system, including the following:

- Structural (concrete, pipe supports, structural members) and Class I seismic analysis
- Mechanical (Pumps, engines, motors, mechanical equipment, HVAC)
- Electrical and Control Systems
- Includes all building systems – including HVAC and roofing elements
- In-Plant Pipes less than 12" in diameter (not previously assessed under CIP #9600 in 2024)
- Conveyance system includes assets at Pump Stations – Menlo Park Pump Station (MPPS), Redwood City Pump Station (RCPS), and San Carlos Pump Station (SCPS) Building
- 33" forcemain between MPPS and RCPS, (may require in-pipe inspection)
- 48" forcemain between RCPS and Bair Island (constructed in 2018)
- Other conveyance system pipelines
- Final effluent outfall (material is HDPE up to property line - RCP in the bay)
- For field evaluations requiring specialty subcontractors in Task 4, a scope and budget will be negotiated for subcontractors after the results of Task 3 are available
- Review results from this task in a workshop with SVCW staff

Deliverables:

- Workshop Materials
- Memo #3 – Field Evaluations

Additional Clarification of Scope:

4.1 Perform Inspections

Inspections will be performed in accordance with the Project Implementation plan and based on the results of the Task 3 Desktop Analysis. Based on Desktop Analysis, the exact scope of work, the type of inspections, the level of detail for the field work, and the level of effort will be defined and agreed to prior to proceeding with the work. Based on variety of ages and condition of the assets to be assessed, different approaches will be utilized. A comprehensive code compliance assessment is not included in the scope of work.

The approach for the condition assessment of the assets is shown in the Exhibit on the following page. Tier 1 activities are initial inspection activities (e.g. visual) and more detailed Tier 2 activities may be performed based on Tier 1 results. This approach may change based on Desktop Analysis described in Task 3.

Exhibit 8 – Approach for the Condition Assessment of the Assets

Process Area	# Assets	Major Structures	Tier 1		Tier 2 (Dependent on Desktop & Visual Inspection)						
			Desktop	Visual	Structural Testing	Seismic Analysis	Mech	Elec. & I&C	Pipelines Conveyance	Pipelines <12-inch	
1 Headworks											
Biotrickling Filter (Odor Control)	6		✓								
Grit Removal	72		✓								
Headworks	363	✓	✓								
Influent	8		✓								
Influent Lift Station	20		✓								
Inlet Screenings Process	13		✓								
Receiving Lift Station	184		✓								
Surge Flow Structure	11		✓								
2 Primary Treatment											
Enhanced Primary Treatment	4		✓	✓							
Primary Scum	12		✓	✓							
Primary Sedimentation	15	✓	✓	✓	✓	✓					Select Testing
Primary Sludge	25		✓	✓							
3 Secondary Treatment											
Fixed Film Reactor	46	✓	✓	✓	✓	✓					
Activated Sludge	6		✓	✓							
Aeration Basins	127	✓	✓	✓	✓	✓					
Return Activated Sludge	28		✓	✓							
Secondary Clarifiers	24	✓	✓	✓	✓	✓					Select Testing
Secondary Effluent	14		✓	✓							
Secondary Scum	14		✓	✓							
Waste Activated Sludge	29		✓	✓							
4 Tertiary Treatment											
Air Scour	2		✓	✓							
Clearwells	18	✓	✓	✓	✓	✓					Select Testing
Dual Media Filters	137	✓	✓	✓	✓	✓					
5 Disinfection											
Chlorine Contact Tank	10	✓	✓	✓	✓	✓					
Dechlorination (Sodium Bisulfite)	27		✓	✓							
Disinfection Area (Hypochlorite)	25		✓	✓							Select Testing
6 Plant Effluent											
Effluent	24		✓	✓							
Final Effluent	4		✓	✓							Select Testing
Final Effluent Pumping	17		✓	✓							
7 Recycled Water											
Recycled Water	55	✓	✓	✓	✓	✓					Select Testing
8 Digesters											
Boiler	13		✓	✓							
Cogeneration	60		✓	✓							
Digester	57	✓	✓	✓	✓	✓					Select Testing
Digester Mixing	32		✓	✓							
Digester Recirculation	19		✓	✓							
Gas Treatment System	78		✓	✓							
Grease Receiving Station	24		✓	✓							
Hot Water System	55		✓	✓							
Waste Gas Burner	8		✓	✓							
9 Solids											
BioForceTech	9		✓	✓							
Dewatering	28		✓	✓							
Gravity Belt Thickener	9		✓	✓							
Gravity Sludge Thickeners	4		✓	✓							
Overflow to Drying Beds	1		✓	✓							
Rotary Drum Thickener	9		✓	✓							
Rotary Fan Press	13		✓	✓							
Scum	10		✓	✓							
Sludge	7		✓	✓							
Sludge Drying Beds	4		✓	✓							
Solids Handling Building	16	✓	✓	✓	✓	✓					Select Testing
Thickened Sludge	18		✓	✓							
10 Plant Systems											
Above Ground Fuel Storage Tank	10		✓	✓							
Bilge	22		✓	✓							
Chiller	8		✓	✓							
Communications	27		✓	✓							
Electrical Power	12		✓	✓							
Emergency Generators	15		✓	✓							
Fleet	38		✓	✓							
General	87		✓	✓							
Heating Ventilation Air Conditioning	4		✓	✓							
High Pressure Air	10		✓	✓							
No. 1 Water System (Potable Water)	15		✓	✓							
No. 2 Water System (Downstream from BFP)	1		✓	✓							
No. 3 Water System	48		✓	✓							
Radio System	1		✓	✓							
Sanitary Sewer	2		✓	✓							
Seaport Monitoring Station	1		✓	✓							
Site Waste System	10		✓	✓							
Storm Drain System	5		✓	✓							
Utility	25		✓	✓							
11 Administrative											
Administration Building	2	✓	✓	✓							
Laboratory	49	✓	✓	✓							
Maintenance Building	20	✓	✓	✓							
Warehouse	8	✓	✓	✓							
12 Conveyance											
Belmont Pump Station	17		(Assume Not In Scope)								
Booster Station				✓							Select Testing
	21										
Conveyance System	7		✓	✓							
Flow Equalization Facility	5		✓	✓							
Force Main Segment #1	21		(Assume Not In Scope)								
Force Main Segment #2	17		(Assume Not In Scope)								
Interconnecting Pipeline	9		✓	✓							
Menlo Park Pump Station	171	✓	✓	✓							
Redwood City Pump Station	78	✓	✓	✓							
Redwood Shores	6		(Assume Not In Scope)								
San Carlos Pump Station	69	✓	✓	✓							
33" Forcemain (MPPS to RCPS)	1		✓	✓							Multi-sensor ROV (laser, sonar, CCTV) or remote operated sonar vehicle
48" Forcemain (RCPS to Bair Island)	1		✓	✓							Dive inspection or remote operated sonar vehicle
Final Effluent Outfall (54" HDPE/RCP)	1		✓	✓							
Bair Island to San Carlos: 10'-diameter gravity pipe	1		✓	✓							Visual manned entry and non-destructive testing or dive operations
San Carlos Pump Station to SVCW: 11'-diameter gravity pipe	1		✓	✓							
Belmont Collection System to 10'-diameter gravity pipe: 36'-diameter gravity	1		✓	✓							CCTV ROV

4.2 Seismic Evaluations

After completion of Task 3 and initial visual inspection, the list of structures for seismic analysis will be reviewed with SVCW, and are assumed to include the main plant structure, solids handling building and digesters. Newer facilities, such as the headworks and new collection system pump stations, will be screened out, based on the assumption that they have been designed to modern seismic standards.

Seismic evaluations will be performed on the selected structures in accordance with ASCE 41-23 and ACI 350, where these methodologies are applicable. ASCE 41 Tier 1 is a screening-level assessment with the objective of quickly identifying structural deficiencies. At the completion of the ASCE 41 Tier 1 evaluations for the selected structures, recommendations will be made for those structures for which Tier 2 evaluation should be performed. However, Tier 2 analyses are not proposed for this project.

AECOM will work with SVCW staff to define critical parameters for the ASCE 41 Tier 1 evaluation, such as the performance level of the individual structures (Life Safety or Immediate Occupancy) and the seismic hazard level as appropriate. The ASCE 41 Tier 1 evaluation will consist of a review of drawings, site walk (conducted in Task 3), an evaluation checklist and simplified calculations. The results will identify the potential seismic-related structural deficiencies. The level of detail of the seismic analysis will be scaled to achieve the project objectives of improvement planning. Improvements will be developed using the analysis results, engineering judgement and the current state of practice that is appropriate at this planning phase. Alternative analysis approaches will be used where the ASCE 41 Tier 1 methodology is not applicable.

4.3 Field Evaluation Results

Field data, including asset data, condition assessment data and photos will be downloaded, compiled and presented in a report format to facilitate verification and validation. The first step in the verification process is review of the data and condition assessment reports by the inspectors and QA/QC reviewers, with input from the technical advisors as required. This aspect focuses on accuracy of documentation of observed conditions and testing results. For each asset evaluated, the following will be developed:

- Briefly summarize the condition and assign a condition rating based on the 1 to 5 scale defined above
- Identify the improvement need – what is the scope of the improvement, repair, rehabilitation or replacement
- Improvement time frame – when does it need to be performed
- Cost of improvement (Class 5 assumed)

4.4 Prepare Reports

A draft Field Evaluation Technical Memorandum will be prepared and reviewed with SVCW in a workshop. Input will be incorporated into the Final Field Evaluation Technical Memorandum.

Task 5 – Final Asset Database

As Summarized in the RFP:

Based on the results of the desktop and field evaluations conducted in Tasks 3 and 4 respectively, prepare and finalize the Project Asset Database with Remaining Useful Life (RUL) for each asset, and recommend timeline of improvements. Project Asset Database should be in a format that can streamline data export back to SVCW's EIMS system.

Identify immediate deficiencies that require improvements within the next 5 years and provide Class V/Class IV opinion of probable construction cost (OPCC) for these improvements.

Review results from this task in a workshop with SVCW staff. Deliverables:

- Workshop Materials
- Final Asset Database

Additional Clarification of Scope:

5.1 Remaining Useful Life Evaluation

Based on the desktop and field evaluations from Tasks 3 and 4, AECOM will finalize the Project Asset Database, including the Remaining Useful Life (RUL) for each asset, and recommend a timeline for improvements. For near-term improvements (within 5 years), OPCC Class 5 costs will be developed, assumed to be part of Task 4.

The validation step aims to confirm that the condition assessment recommendations are reasonable and align with SVCW staff experience. This will involve a workshop where SVCW staff actively participate in reviewing the results. Our previous experience with condition assessments shows that such workshops enhance understanding and consensus on the findings. It is crucial for SVCW staff to agree with the results, as they will underpin the improvement recommendations. One validation workshop will be conducted.

5.2 Database Update

For each asset evaluated, the condition assessment team will update the Project Asset Database with the following:

- Briefly summarize the condition and assign a condition rating based on the 1 to 5 scale defined above.
- Identify the improvement need – what is the scope of the improvement, repair, rehabilitation or replacement
- Improvement time frame – when does it need to be performed
- Cost of improvement (Class 5 assumed)

Project Asset Database should be in a format that can streamline data export back to SVCW's EIMS system.

Review results from this task in a workshop with SVCW staff.

Deliverables:

- Workshop Materials
- Draft & Final Asset Database

Task 6 – Field Investigations (Optional)

6.1 Field Investigations (Optional)

Upon completion of desktop analysis and visual inspections, AECOM will identify subsequent more detailed field investigations. The scope, schedule and budget of the recommended field investigations will be reviewed and agreed upon with SVCW. This task is optional, and no work will be initiated until authorized by SVCW. If, based on the findings of the desktop analysis and visual inspections, the scope of the recommended field investigations exceeds the current Task 6.1 budget, additional funding may be required.

Silicon Valley Clean Water
Condition Assessment of Existing SVCW Assets, TO 2026-09, CIP #9273
Project AECOM (4/24/26)

Task Description	Totals
Task 1 - Project Management, Quality Assurance/Quality Control, and Meetings	\$ 59,032
Task 2 - Data Review and Project Implementation	\$ 68,597
Task 3 - Develop Project Asset Database, Conduct Desktop Analysis	\$ 173,240
Task 4 - Conduct Field Evaluations	\$ 393,850
Task 5 - Final Asset Database	\$ 32,638
Task 6 - Field Investigations (Optional)	\$ 147,793
Subtotal Costs (Tasks 1-6)	\$ 875,150

EXHIBIT "B"

Silicon Valley Clean Water Condition Assessment of Existing SVCW Assets, TO 2026-09 CIP #9273 Project AECOM Rate Sheet

Staff Category	Billing Rate (\$/hr)
Principal	\$365
Tech Advisor/Reviewer, Subject Matter Expert	\$360
Engineer VIII / Project Manager	\$351
Engineer VII	\$344
Engineer VI	\$319
Engineer V / Project Engineer	\$290
Engineer IV	\$269
Engineer III	\$233
Engineer II	\$203
Engineer I	\$191
Technical Editor	\$191
Sr. Ops. and Maint. Specialist	\$335
CAD	\$189
Cost Estimator II	\$261
Cost Estimator I	\$228



AGENDA REPORT

From: Authority Manager
Report Type: Action Item
Lead Department: Engineering
Meeting Date: May 14, 2026

SUBJECT

Award Construction Contract and Approve Engineering Services During Construction Task Order for the Digester 3 Rehabilitation and Digester Gas Replacement Project (CIP# 9244)

RECOMMENDATION

- i. Move adoption of RESOLUTION NO. SVCW 26-08 APPROVING CONSTRUCTION CONTRACT DOCUMENTS AND AWARDING A CONTRACT FOR THE DIGESTER 3 REHABILITATION AND DIGESTER GAS PIPING REPLACEMENT PROJECT (CIP #9244) TO OVERAA & CO. IN THE AMOUNT OF \$5,495,000
- ii. Move approval of TASK ORDER SCOPE OF WORK AND BUDGET FOR ENGINEERING SERVICES DURING CONSTRUCTION FOR THE DIGESTER 3 REHABILITATION AND DIGESTER GAS REPLACEMENT PROJECT (CIP# 9244) IN AN AMOUNT NOT TO EXCEED \$401,642 AND AUTHORIZE MANAGER TO APPROVE UP TO TEN PERCENT CONTINGENCY FOR ADDITIONAL WORK ON AN AS-NEEDED BASIS – Kenndey/Jenks Consultants, Inc.

EXECUTIVE SUMMARY

This project will rehabilitate Digester No. 3 and replace original ductile iron digester gas piping with stainless steel 316 piping to improve system reliability and safety.

The project was publicly bid. A total of four (4) bids were received, and C. Overaa & Co. (Overaa) submitted the lowest responsible bid of \$5,495,000, compared to the engineer's estimated construction cost of \$6,800,000.

BACKGROUND

SVCW treats solids derived from wastewater through anaerobic digestion using three digesters, two of which are in operation at a time. SVCW's Capital Improvement Program (CIP) includes ongoing rehabilitation of existing tanks and equipment to improve reliability and efficiency, including assessment and rehabilitation of the Agency's three digesters

and associated systems.

Digester No. 3 Rehab (Funded through CIP#9244)

Following completion of the Digester No. 1 Rehabilitation Project (CIP #9215) in 2023, SVCW was able to take Digester No. 3 offline for thorough cleaning and condition assessment. Digester No. 3 was last rehabilitated in 2011.

On April 10, 2023, the SVCW Commission approved a task order with Kennedy/Jenks to conduct condition assessment and evaluation engineering services for the Digester 2 and Digester 3 Cleaning and Rehabilitation Projects (CIP Nos. 9245 and 9244). The assessment identified several recommended improvements. A major recommendation was replacement of the Digester No. 2 cover, which would have significant cost and schedule impacts. To maintain two rehabilitated digesters in service and minimize operational risk, staff prioritized completion of Digester No. 3 rehabilitation first, prior to taking Digester No. 2 offline for an extended period.

In September 2024, the Commission authorized a design task order to Kennedy/Jenks for design of the Digester 3 Rehabilitation. Scope of work for the project included the following:

- Repair existing steel digester cover and perimeter seal, test the cover for leaks.
- Remove existing protective coating on all piping and at identified locations on the interior dome cover. Apply new protective coatings.
- Remove existing coated foam roofing. Apply new coated foam roofing.
- Replace all non-stainless steel gas valves and piping with stainless steel for corrosion resistance.
- Rehabilitate existing water seal structure. The water seal prevents air from entering the digester and gas from escaping.
- Replace all instruments which have reached the end of their useful life.
- Line interior of sludge piping.

Digester Gas Pipe Rehab (Funded through CIP#9600)

Anaerobic digestion generates raw digester gas from sewage sludge, fats/oils/grease (FOG), and food waste. This gas is treated to meet quality requirements for onsite power generation using internal combustion engine cogeneration units. The digester gas piping system includes 8-inch and 12-inch piping from each digester and an 8-inch loop inside that connects to two roof-mounted flares (waste gas burners) used to safely burn excess gas not consumed by the cogeneration engines. Over the last 15 years, sections of ductile iron piping were replaced and upsized; however, some older ductile iron piping remains within the digester galleries and the Solids Handling Building.

On December 7, 2024, the operations team observed unusually low-pressure conditions in the digester pipe system that prevented operation of the cogeneration engines and the flare, even though overall gas production was within the normal range. Following

investigation, staff identified a leak caused by corrosion-related failure of an 8-inch ductile iron pipe in the Digester 2 and 3 pipe galleries. The leak was isolated and emergency repairs were completed. After the leak was repaired, in order to mitigate the safety risk and regulatory compliance risks of another digester gas leak, SVCW engineering staff recommended replacement of all remaining original digester gas piping.

In May 2025, SVCW approved an amendment to Kennedy/Jenks' design task order to incorporate design of the remaining digester gas piping replacement into this project. Although the digester gas piping is funded through separate CIP, these pipe rehabs were combined with Digester No 3 rehab for streamlined shutdown and efficiency. Staff combined the two projects together to gain administrative efficiency and due to the nature of urgency to replace the gas piping.

DISCUSSION

In March 2026, Kennedy/Jenks completed the final design and prepared the project bid documents. The project was advertised on March 3, 2026, and a mandatory pre-bid conference and site walk were held on March 11, 2026. Bids were due April 16, 2026, and the Agency received four (4) bids (see attached bid summary). C. Overaa & Co. (Overaa) submitted the lowest responsive and responsible bid at \$5,495,000, which is approximately 20% below the engineer's estimate of \$6,800,000.

Kennedy/Jenks will also provide Engineering Services During Construction (ESDC) for the project. Services include reviewing contractor submittals, responding to requests for information (RFIs), preparing design clarifications, inspecting the metal cover, supporting SVCW staff with change-order negotiations, attending contractor coordination meetings, and preparing record (as-built) drawings. Staff negotiated an ESDC fee of \$401,642 which is 7.3% of the construction cost. This falls well within the industry standards for ESDC cost.

Work will be funded through CIP#9244 by combining the Digester No. 3 rehabilitation and the digester gas piping replacement into a single construction contract. Consolidating the work under one CIP improved overall project delivery by streamlining procurement and contract administration, reducing duplicative bidding and management effort, and enabling a coordinated shutdown and construction sequence that minimizes operational risk and schedule impacts. To align the project budget with this combined approach, and to provide enough budget for completion of the combined project, staff recommends transferring \$3,100,000 from CIP#9600 (Buried and Aboveground Pipe Rehab) to CIP#9244 (Digester 3 Rehabilitation and Digester Gas Replacement), allowing all construction and construction-management costs to be managed and tracked under one project.

With the bid now received, Table 1 summarizes the project's estimated expenses at completion. Comparing these estimated costs with the project budget allows SVCW to anticipate potential cost overruns.

Table 1: Project Estimated Expenses at Completion (CIP 9244)

Task	Item Cost	Percent of Total
Expended to date	\$1,026,387	12%
Construction Bid	\$5,495,000	72%
Construction Change Order Allowance	\$549,500	
Engineering Services During Construction TO	\$401,642	5%
Construction Management Budget	\$600,000	7%
Construction Phase Project Management Budget	\$300,000	4%
Total	\$8,372,529	100%
	Estimated Hard Costs	72%
	Estimated Soft Costs	28%

The overall budget for 9244 was \$5,280,000. By adding budget from CIP #9600, the new project budget will be \$8,380,000.

CLIMATE EFFECTS

There are no direct climate effects resulting from this action.

FINANCIAL IMPACTS

The transfer of funds from CIP #9600 to #9244 will be reflected in the next CIP update. Updated budgets are outlined in Table 2. The resulting budget adjustments result in a \$0 net change to the 2025 CIP total.

Table 2: CIP Budget Adjustments

Project	2025 CIP Budget		Revised Budget
CIP #9600 (Digester gas pipe rehab):	\$18,800,000		\$15,672,000
CIP #9244 (Digester 3 Rehab):	\$5,252,000		\$8,380,000
Total	\$24,052,000		\$24,052,000

CIP #9600 (Digester gas pipe rehab): \$15,672,000

ENVIRONMENTAL REVIEW

This project is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 based on the assessment that the project is a repair of existing facilities. A notice of exemption was filed with San Mateo

County on March 30, 2021.

MEMBER AGENCY ENGAGEMENT

SVCW Technical Committee has been informed of this project's progress.

ATTACHMENTS

- A. RESOLUTION NO. SVCW 26-08
- B. Bid Results Table
- C. Task Order 2026-10 (Kenndey/Jenks Consultants, Inc)

PREPARED BY

Kim Hackett, PE
Authority Engineer

RESOLUTION NO. SVCW 26-08

**APPROVING CONSTRUCTION CONTRACT DOCUMENTS AND
AWARDING A CONTRACT FOR THE DIGESTER 3 REHABILITATION
AND DIGESTER GAS PIPING REPLACEMENT PROJECT (CIP #9244)
TO OVERAA & CO. IN THE AMOUNT OF \$5,495,000**

WHEREAS, Silicon Valley Clean Water (“the Authority”) operates a wastewater treatment plant and conveyance system consisting of pump stations, force mains, and gravity pipelines, many of which were constructed in the early 1980s and are approaching the end of their useful life; and

WHEREAS, Procurement Documents for the Digester 3 Rehabilitation and Digester Gas Piping Replacement Project (“Project”) were prepared by Silicon Valley Clean Water staff; and

WHEREAS, the Project was advertised for bid on or about March 4, 2026, and three bids were submitted on April 16, 2026; and

WHEREAS, the lowest responsive, responsible bid was submitted by Overaa & Co. in the amount of \$5,495,000; and

WHEREAS, staff recommends the award of a contract for the Project to Overaa & Co. in the amount of \$5,495,000, and to further authorize the Manager to approve contract change orders up to a total of ten percent of the contract price (\$549,500).

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF SILICON VALLEY CLEAN WATER AS FOLLOWS:

1. The Construction Contract Documents for the Digester 3 Rehabilitation and Digester Gas Piping Replacement Project including, without limitation, the agreement form, bid form, plans, drawings, general conditions, supplementary conditions, instructions to bidders, technical specifications, insurance requirements and all other documents comprising the contract documents for the Project, copies of which are on file in the Administrative Offices

of the Authority, and to which reference is hereby made for the full particulars thereof, are hereby approved.

2. An Agreement for the Project with Overaa & Co. in the amount of \$5,495,000 is hereby approved, and the Authority Manager is authorized to approve contract change orders up to ten percent of the contract price (\$549,000).

3. The Authority Manager is hereby authorized and directed to execute the Agreement for the Project on behalf of Silicon Valley Clean Water, in accordance with Commission Policy No. 2022-01, Electronic and Digital Signature Policy.

4. The Secretary of the Authority is hereby further authorized and directed to transmit original counterparts of the Agreement approved hereby to Overaa & Co. for execution and return of a fully executed original counterpart for retention in the files of the Authority.

Regularly passed and adopted by the Commission of Silicon Valley Clean Water at a regular meeting thereof held on the 14th day May 2026, by the following vote:

AYES, and in favor of the passage and adoption of the foregoing resolution:

NOES, and against the passage and adoption of the foregoing resolution:

ABSENT:

ABSTAIN:

Neil Layton, CHAIR
Silicon Valley Clean Water Commission


Attest: _____
Tom McCune, SECRETARY
Silicon Valley Clean Water

SVCW

Digester 3 Rehabilitation and Digester Gas Piping Replacement, CIP 9244

Bidders Checklist

Thursday, April 16, 2026; 2:00 PM PST

		Addendum	Proposal	Site Visit Affidavit	Bid Security Bond or Cashier's Check to SVCW	Designation of Subcontractors	Cert of Bidder's Experience & Qualifications	Cert of Coating Subcontractors Experience & Qualifications	Cert of Roofing Subcontractors Experience & Qualifications	Noncollusion Affidavit	Acknowledgement of Insurance Requirements	Affidavit of Safety Compliance	Items 1-9
Name of Bidder			1	2	3	4	5	5a	5b	6	7	8	
		#1, 2, 3, 4	Section 00 41 00	Section 00 43 00	Section 00 43 13	Section 00 43 36	Section 00 45 13	Section 00 45 14A	Section 00 45 14B	Section 03 27 19	Section 00 45 21	Section 00 45 22	Total Base Bid
1	Dynamo Construction	1, 2, 3, 4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$8,331,395.00
2	Western Water Constructors, Inc.	1, 2, 3, 4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$7,600,000.00
3	J.F. Shea Construction, Inc.	1, 2, 3, 4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$7,794,060.00
4	C. Overaa & Co.	1, 2, 3, 4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$5,495,000.00
5		1, 2, 3, 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6		1, 2, 3, 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
** Pending Commission Approval. Next Commission meeting is scheduled for Thursday, May 14, 2026													



Silicon Valley Clean Water Consultant Task Order Authorization

Kennedy Jenks Consultants Task Order No. 2026-10 to Master Services Agreement dated 14, 2008

Date: May 14, 2026

Project Name and Number: Digester 3 Rehabilitation & Digester Gas Piping Replacement Project, CIP #9244

Task Title: Engineering Services During Construction

Project Manager Name & Signature: Jane Kao _____

Source of Funds: Fund 20 – CIP Construction Fund

Account Number: 20-670-00-00-8081-9244

Authorization Amount: \$401,642.00

Purchase Order Number: TBD

Return Purchase Order to: Vanessa Ventura

Compensation Method: Time and materials as per Agreement, latest rates

Completion Date: August 31, 2027

Approval Reference: Commission Approval: 05/14/2026

Insurance Requirements: As per Agreement; no special requirements

Work Product: See Attachment “A”

Scope of Work: See Attachment “A”

Recommended by: Kim Hackett _____

Recorded by: Vanessa Ventura _____

Accepted by:

Mark Minkowski, Vice President
Kennedy/Jenks Consultants, Inc.

Date

Authorized by:

Matthew Zucca, Manager
Silicon Valley Clean Water

Date

Attachment “A”

**Task Order 2026-10
Kennedy Jenks Consultants**

Master Services Agreement Dated August 14, 2008

**Engineering Services During Construction for the
Digester 3 Rehabilitation & Digester Gas Piping Replacement Project
CIP #9244**

April 24, 2026

Jane Kao
Project Manager
Silicon Valley Clean Water
1400 Radio Road
Redwood City, California 94065

Subject: Engineering Services During Construction (ESDC) R1
Digester 3 Rehabilitation And Digester Gas Piping Replacement Project CIP No. 9244

Dear Ms. Kao:

Kennedy/Jenks Consultants, Inc. (KJ) submits this proposal to Silicon Valley Clean Water (SVCW) for providing Engineering Services During Construction (ESDC) for the DIGESTER 3 REHABILITATION AND DIGESTER GAS PIPING REPLACEMENT PROJECT CIP NO. 9244. We understand the proposed services will be an amendment to the existing agreement for engineering design services and have prepared the proposal accordingly. This proposal describes the strategy, scope of work, and budget for this work. Generally, our team will provide the SVCW project team with technical support during the construction phase of the project.

Thank you for reaching out to KJ and considering our proposal. Please feel free to contact me at (650) 852-2819 or markminkowski@kennedyjenks.com should you have any questions regarding this proposal. We look forward to working with you on this very important assignment.

Very truly yours,

Kennedy/Jenks Consultants, Inc.



Mark Minkowski, PE
Vice President, Principal in Charge
Enclosure



Nick Lazarakis, PE
Area Manager

Scope of Services

This letter describes KJ's scope of work for Engineering Services During Construction (ESDC) associated with the Silicon Valley Clean Water (SVCW) Digester 3 Rehabilitation and Digester Gas Piping Replacement Project.

Task 1 | Project Management

Task 1.1 – Project Management

KJ will perform project management activities to ensure adherence to the objectives, scope, schedule and budget for the engineering services during construction, and to provide communication and coordination with the SVCW and KJ team members over the duration of the project. The objective is to ensure that project objectives are achieved in a timely and cost-effective manner. Project management administration activities include regularly scheduled status check-ins with the SVCW Project Manager, as well as internal team coordination to manage project performance.

Task 1.2 – Monthly Invoices

KJ will prepare monthly invoices and submit them to SVCW. Each invoice will include a summary of the billings for the invoice period by task and will include a summary of work activities for the period, a summary of prior and current billings, and status of remaining budget. KJ will prepare and submit monthly invoices electronically to SVCW in accordance with the Agreement. Each invoice will include a standard-format cover page provided by SVCW, a budget summary table broken down by project task, and a status report. The monthly status report will include narrative summaries of the work performed through the invoice period, planned activities for the upcoming invoice period, items requiring resolution or decisions by SVCW, and issues/concerns.

Assumptions:

- Project Management services will be provided for twelve (12) months (i.e., 52 weeks).

Deliverables:

- Monthly invoices: One (1) copy of each (electronic, PDF format).
- Monthly Project Status Reports: One (1) copy of each (electronic, PDF format).

Task 1.3 – Health and Safety Plan

KJ will update the project Health and Safety Plan (HASP) and Hazard Appraisal and Recognition Plan (HARP) for the KJ project team's onsite activities in the project area including confined space entry.

Jane Kao
Silicon Valley Clean Water
April 24, 2026
Page 3

Task 2 | Construction Meetings

KJ will assist SVCW during the construction phase of the project by participating in a pre-construction meeting and subsequent periodic construction progress meetings as defined below.

Task 2.1 – Preconstruction Conference

KJ will attend and participate in a preconstruction conference conducted by SVCW's Construction Manager (SVCW CM, CM) prior to the start of construction. KJ will provide a brief overview of the construction scope of improvements and address project-related questions during the conference. The conference will be used to review construction contract implementation and administration and the project objectives and schedule. The preconstruction conference is anticipated to have a 2-hour duration and will be attended by two (2) KJ staff in person and one (1) KJ staff attending via conference call.

Assumptions:

- KJ's services will include providing the CM input on the preconstruction conference agenda and summary.
- The CM will prepare preconstruction conference documentation (e.g., agenda, summary, presentation materials).

Deliverables:

- Written comments and content related to a meeting agenda and summary prepared by the CM (electronic, MS Word [docx] format).

Task 2.2 – Construction Meetings

KJ will participate in recurring construction progress meetings scheduled and conducted by the CM. These meetings will address status and clarifications related to the construction phase of the project. The budget for this task provides for two (2) KJ team members to participate in fifty-two (52) conference calls. The KJ Project Manager and one additional KJ team member will prepare for and attend the progress meetings virtually. The KJ Project Manager will attend via conference call and be prepared to field questions regarding project documentation.

Assumptions:

- Construction meetings will be limited to an average duration of one (1) hour each.
- The CM will prepare meeting agendas and summaries without KJ' participation.
- Meetings will be held on a weekly basis during the 12-month (52-week) construction period.
- Meetings are conducted as conference calls.

Jane Kao
Silicon Valley Clean Water
April 24, 2026
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Deliverables:

- Comments provided to CM (as needed for clarification).

Task 2.3 – As-Needed Project-Specific Meetings

KJ will participate in as-needed project-specific meetings when requested by the CM. The meetings will be attended by two (2) KJ engineering team members. The meetings are intended to provide direct input to the Contractor regarding construction topics that require prompt attention.

Assumptions:

- The “as-needed” meetings will be limited to an average duration of one (1) hour each.
- A total of four (4) project-specific meetings are budgeted with two (2) engineers attending.
- Meetings are conducted as conference calls.

Deliverables:

- Comments provided to CM (as needed for clarification).

Task 2.4 – Site Visits

The KJ Team will conduct in-person onsite visits during construction to observe existing conditions and construction progress. Task includes a total of eight (8) site visits assuming two (2) KJ staff will participate in each visit. Visits will be made at the request of the CM and coordinated with the CM. Budget includes transportation to and from the project site and the preparation of brief e-mails that summarize each visit.

Assumptions:

- Two (2) KJ staff will participate in each visit.
- The allocated budget for this task allows for a total of eight hours each for up to eight (8) site visits.
- KJ has included budget for the KJ Principal in Charge to conduct four (4) site visits.

Deliverables:

- One (1) electronic copy of a brief e-mail that provides a summary of each site visit (electronic email).

Jane Kao
Silicon Valley Clean Water
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Task 3 | Engineering Services During Construction

KJ will provide the following engineering services related to the project construction.

Task 3.1 – Submittal Reviews

KJ will review Contractor-prepared submittals (and resubmittals) related to the construction of the improvements defined in the construction contract documents, prepare shop drawing review letters (SDRLs) to document the reviews, and provide copies of the SDRLs to the CM for distribution to the Contractor. The term “submittal” used herein includes product data submittals, shop drawings, samples, and operations and maintenance manuals required to be submitted by the Contractor. KJ will maintain a log of submittals and resubmittals reviewed.

Review will be for substantial conformity with the intent of the construction contract drawings and specifications. Such review shall be only for conformance with the design concepts and general compliance with the project’s Contract Documents. The review shall not include a confirmation of quantities, dimensions, weights or gauges, fabrication processes, construction methods, coordination with the work of other trades, or construction safety precautions, all of which are the sole responsibility of the Contractor. Each SDRL will include an itemization of the submittal contents and the action required by the Contractor (make corrections noted, etc.) for each submittal item.

For budgeting purposes, this task is assumed to require the processing and review of up to one hundred twenty (120) submittals (including resubmittals) by the KJ Team.

Assumptions:

- KJ estimates a total of one hundred twenty (120) submittals (including resubmittals) will be presented to KJ for review and response.
- Allotted average of approximately five (5) hours each for review, preparation of related documentation, and logging and tracking the submittal.
- KJ has allocated a budget of six hundred (600) hours for this task.
- Documents will be QA/QC checked prior to release to CM.

Deliverables:

- Shop Drawing Review Letters: One (1) electronic copy for each submittal and resubmittal (electronic, Adobe format).

Task 3.2 – Respond to Requests for Information

KJ will receive, log, review, and respond to the Contractor’s requests for information (RFIs) related to the Contract Documents and issue design clarifications as needed. This includes requests generated by the Contractor (‘formal’ RFIs) and requests and inquires generated by the CM and SVCW (‘informal’ RFIs). For budgeting purposes, it is assumed that up to seventy-five (75) RFIs will be processed and

Jane Kao
Silicon Valley Clean Water
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reviewed by the KJ Team. A separate task is proposed for RFIs that require modifications to the contract documents. Responses to formal RFIs will be formally documented on KJ standard RFI response forms whereas responses to informal RFIs may be documented via email. Formal responses will be provided to the CM for distribution to the Contractor.

Assumptions:

- A total of seventy-five (75) RFIs routed to KJ for resolution.
- Allotted average of approximately five (5) hours each for review, preparation of related documentation, logging, and tracking each RFI. KJ has allocated a budget of three hundred seventy-five (375) hours for RFI processing.
- Documents will be QA/QC checked prior to release to CM.
- Design changes resulting from an RFIs are accounted for under Task 3.3.
-

Deliverables:

- RFI responses (electronic, .pdf format), transmitted via email.
- One (1) electronic copy for each RFI (electronic, PDF format).

Task 3.3 – Provide Change Order Support

This task involves developing the design and details for construction work not included in the construction contract documents that may be determined desirable or necessary after construction commences. KJ will provide related documentation to the CM for submission to the Contractor for the purposes of seeking quotations for constructing the additional work and incorporating the work into the construction contract.

This scope of work includes the preparation of documentation related to three (3) construction change orders (CCOs) with an allotted average preparation and quality control review time of approximately sixteen (16) hours each; forty-eight (48) hours total.

Additionally, this task includes assisting the CM in the evaluation of Contractor-initiated change order requests (CORs), with the review of up to three (4) CORs with an allotted average review time of four (4) hours each. COR assistance will be limited to assessing whether a COR scope of work is part of the construction contract scope of work.

Assumptions:

- Three (3) construction change orders (CCOs) will be prepared/processed.
- Average of sixteen (16) hours for review, preparation of related documentation, logging, and quality control review for each CCO.

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- Four (4) Contractor-initiated change order requests (CORs) will be reviewed /processed.
- Average of four (4) hours for review, preparation of related documentation, logging, and quality control review for each COR.

Deliverables:

- Construction Change Order (CCO) documentation: One (1) electronic copy of each set of documentation (electronic, Adobe format).
- Change Order Request (COR) documentation: One (1) electronic copy

Task 3.4 – Provide Assistance at Substantial Completion

This task involves KJ assisting the CM with assessments of the completeness of the construction at project Substantial Completion. This includes accompanying the CM during onsite assessments of the construction completeness at project substantial completion (one (1) site visit) and assisting the CM with the preparation of one (1) corrective work list (punch list) for the CM's transmittal to the Contractor.

Assumptions:

- The allocated budget for this task provides for a total of ten (15) hours for assisting the CM with on-site assessments and preparing a corrective work item list.
- Budget is allocated for the KJ Design Manager / Engineer of Record to conduct one (1) site visit.

Deliverables:

- Corrective Work Item List (Punch List): One (1) list (electronic, PDF format).

Task 3.5 – Quality Assurance and Quality Control

KJ will provide quality assurance and quality control (QA/QC) reviews throughout the course of this project consistent with company policies.

Task 4 | Record Drawings Support

Task 4.1 – Prepare Record Drawings

KJ will prepare Record Drawings using the drawing markups of construction changes (“as-built” drawings) provided by the Contractor, reviewed by SVCW, and transmitted to KJ. The record drawings shall reflect all construction contract changes (made through RFI responses, design clarifications, CCOs, etc.) and field changes all marked/noted by the Contractor and the CM in the “as-built” drawings. The record drawings shall be prepared in PDF format following SVCW standards for record

Jane Kao
Silicon Valley Clean Water
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drawing preparation. The CM shall review and screen as-built drawings for completeness and accuracy before providing them to KJ.

Assumptions:

- KJ can rely upon the data provided by the Contractor and reviewed by the CM. KJ will not be required to research project RFIs, design clarifications, change orders, field orders, etc. to determine changes to the original construction contract.
- Contractor maintains accurate records of as-constructed conditions.
- Contractor’s record documentation conforms to construction contract requirements related to Project Record Documents Specification 01 78 39.
- Contractor markups will be made available to KJ within thirty (30) calendar days following completion of construction. KJ will provide the record drawings within twenty (20) business days of receipt of a complete set of as-built drawings from the CM.
- The budget for preparing record drawings is based on an average of approximately two (2) hours of KJ staff time per drawing for each of the forty-eight (48) drawings in the as-bid plans for a total of ninety-six (96) hours.

Deliverables:

- Record Drawings (Electronic – PDF format).
- Record Drawings: One (1) set of Plans (full-size hardcopy).

Task 4.2 – Quality Assurance and Quality Control

KJ will provide quality assurance and quality control (QA/QC) reviews throughout the course of this project consistent with company policies.

Project Schedule

KJ assumes that ESDC will proceed for 52 weeks starting in June 2026. The anticipated period of construction extends through May 2026.

- Notice to Proceed (NTP) June 2026
- Construction Contract NTP June 2026
- Preconstruction Meeting June 2026
- Construction Substantial Completion June 2027
- Record Drawings August 2027

Jane Kao
 Silicon Valley Clean Water
 April 24, 2026
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Estimated Budget

To provide the scope of services described herein, we propose a budget of \$401,642. The budget breakdown is as follows:

Task	Budget
Task 1 Project Management	
Task 1.1 – Project Management	\$27,183
Task 1.2 – Monthly Invoices	\$6,188
Task 1.3 – Health and Safety Plan	\$2,034
Task 2 Construction Meeting Participation	
Task 2.1 – Preconstruction Conference	\$4,814
Task 2.2 – Construction Meetings	\$31,785
Task 2.3 – As Needed Project Specific Meetings	\$1,956
Task 2.3 – Site Visits	\$37,408
Task 3 Engineering Services During Construction	
Task 3.1 – Prepare Submittal Reviews	\$146,100
Task 3.2 – Respond to Requests for Information / Clarifications	\$91,313
Task 3.3 – Provide Change Order Support	
Task 3.3.1 – Construction Change Order	\$10,300
Task 3.3.2 – Change Order Request	\$3,662
Task 3.4 – Provide Assistance at Substantial Completion	\$3,593
Task 3.6 – QA/QC	\$14,736
Task 4 Record Drawing Support	
Task 4.1 – Prepare Record Drawings	\$18,728
Task 4.2 – QA/QC	\$1,842
Proposed Budget	\$401,642

Project General Assumptions

The KJ ESDC scope of services described is based on the following project assumptions. Additional clarifying items and assumptions are also presented in the specific scope tasks and sub-tasks above and are based on experience with projects of similar size and complexity.

- The duration of ESDC is expected to be twelve (12) months (fifty-two (52) weeks) as described in this document. Delays to the project which cause its duration to exceed the stated period may require an amendment to the scope of work and budget.

Jane Kao
Silicon Valley Clean Water
April 24, 2026
Page 10

- SVCW will separately engage a qualified construction manager (CM) to administer the construction contract and conduct construction observation (inspection), reporting, and photographing.
- The following services are not included in the KJ scope of services and budget:
 - Provide inspection of the construction work.
 - Provide quality control testing of materials where testing services are not provided by the Contractor or SVCW.
 - Provide surveying (if any).
 - Provide Structural Special Inspections (if any).
 - Review and recommend payment of Progress Payment Requests from Contractor.
 - Monitor Contractor's preparation of as-built drawings for completeness or accuracy.
- The CM will evaluate the Contractor's cost proposals related to requests for quotes issued by the CM and CORs submitted by the Contractor and will negotiate, prepare, and recommend acceptance of related change orders to SVCW with KJ providing assistance as described in this scope of work.
- Construction submittal review services exclude the review of documentation related to Divisions 00 and 01 of the project specifications such as construction baseline schedules and schedule updates, schedules of values, bills/lists of materials, progress reports, payment requests, erosion control plans, and similar documents that are not related to the technical aspects of the project design. It is assumed these submittals will be reviewed by the CM.
- The scope of work excludes updates or additions to SVCW Operations and Maintenance Manuals.
- The scope of work excludes training of SVCW staff on equipment/processes. It is assumed that Contractor-required training is sufficient.
- The scope of work excludes geotechnical engineering services (including geotechnical testing and observation), materials testing, and surveying.
- In general, electronic copies of documentation (e.g., submittals, RFIs, etc.) will be exchanged between the Contractor, CM, SVCW, and KJ.

Proposed Team

Principal in Charge – Mark Minkowski, PE

Design Manager / Engineer of Record – Donald L. Ervin, PE

Project Manager – Victor A. Fisher, PE

Project Engineer – Brian Boucher



AGENDA REPORT

From: General Counsel
Report Type: Business Item
Lead Department: General Counsel
Meeting Date: May 14, 2026

SUBJECT

Appointment of SVCW General Counsel

RECOMMENDATION

Move adoption of RESOLUTION NO. SVCW 26-09 APPROVING APPOINTMENT OF HANSON BRIDGETT LLP AS GENERAL COUNSEL AND EXECUTION OF ENGAGEMENT LETTER

BACKGROUND

SVCW's General Counsel, Christine Fitzgerald, has notified the Commission of her intent to step down from that role effective May 1, 2026. Pursuant to Section 3.6 - Legal Advisor of the Joint Exercise of Powers agreement "*The Commission shall have the power to appoint the legal advisor of the Authority who shall perform such duties as may be prescribed by the Commission.*" Accordingly, the authority to appoint General Counsel rests with the Commission and may be supported by staff, as directed.

The Commission appointed an Ad Hoc Committee, in coordination with staff, to develop and issue a Request for Proposals (RFP) outlining the scope of services, required qualifications, and evaluation criteria for General Counsel services. Staff directly solicited proposals from three law firms with experience in municipal law, water and wastewater agency representation, and special district legal services. The RFP was also posted on SVCW's website and publicly noticed in the *San Mateo Daily Journal*. All three law firms confirmed receipt of the RFP and one proposal was received in response to the solicitation.

DISCUSSION

Staff and the Ad Hoc committee reviewed the proposal received from Hanson Bridgett LLP and evaluated the firm's qualifications, relevant experience, and proposed fee structure. The firm has demonstrated experience representing public agencies, water and wastewater districts, and JPAs. Hanson Bridgett has also been serving as interim General Counsel during Ms. Fitzgerald's transition and has performed outside legal counsel services on matters related to construction agreements and updating the

SVCW Joint Exercise of Powers Agreement. Staff and Ad Hoc committee recommend the Commission approve the appointment of Hanson Bridgett LLP as General Counsel.

CLIMATE EFFECTS

There are no climate effects resulting from this action.

FINANCIAL IMPACTS

Staff anticipate costs associated with the recommended appointment will be within adopted Fiscal Year 2026-27 budgeted levels.

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. RESOLUTION NO. SVCW 26-09
- B. Engagement Letter with Hanson Bridgett LLP

PREPARED BY

Matthew Zucca, PE
Authority Manager

RESOLUTION NO. SVCW 26-09

APPROVAL OF APPOINTMENT OF HANSON BRIDGETT AS GENERAL COUNSEL AND EXECUTION OF ENGAGEMENT LETTER

WHEREAS, Silicon Valley Clean Water (“the Authority”) requires professional legal services to manage its general legal affairs, including specialized legal advice and services regarding wastewater law, environmental law and compliance, contracts, litigation, employee benefits as well as in the fundamentals of advising on the Ralph M. Brown Act, the California Public Records Act and conflict of interest law; and

WHEREAS, Pursuant to Section 3.6, Legal Advisor, of the Authority’s Joint Exercise of Powers agreement, “*The Commission shall have the power to appoint the legal advisor of the Authority who shall perform such duties as may be prescribed by the Commission,*” and

WHEREAS, the Commission Ad Hoc Committee, in coordination with staff, developed and issued a Request for Proposals (RFP) outlining the scope of services, required qualifications, and evaluation criteria for General Counsel services, solicited three qualified firms directly, as well as advertising in the newspaper and on the Authority website; and

WHEREAS, the Ad Hoc Committee determined that the law firm of Hanson Bridgett LLP, led by Allison Schutte (“Attorney”) is willing, experienced and strongly qualified to provide such specialized legal services.

BE IT RESOLVED BY THE COMMISSION OF SILICON VALLEY CLEAN WATER AS FOLLOWS:

1. The Commission hereby appoints Hanson Bridgett LLP, led by Attorney Allison Schutte, as General Counsel for the Authority.
2. That certain agreement entitled “*Engagement Letter & Fee Agreement,*” dated May 14, 2026, by and between the Authority and Attorney, a copy of which is attached, is hereby approved.

3. The Authority Manager is hereby authorized and directed to execute the Master Services Agreement and task order on behalf of Silicon Valley Clean Water, in accordance with Commission Policy No. 2022-01, Electronic and Digital Signature Policy.

4. The Secretary of the Authority is hereby further authorized and directed to transmit original counterparts of the agreement approved hereby to Attorney for execution and return of a fully executed original counterpart for retention in the files of the Authority.

Regularly passed and adopted by the Commission of Silicon Valley Clean Water at a regular meeting thereof held on the 14th day May 2026, by the following vote:

AYES, and in favor of the passage and adoption of the foregoing resolution:

NOES, and against the passage and adoption of the foregoing resolution:

ABSENT:

ABSTAIN:

Neil Layton, CHAIR
Silicon Valley Clean Water Commission

Attest: _____
Tom McCune, SECRETARY
Silicon Valley Clean Water Commission

ALLISON C. SCHUTTE
PARTNER
DIRECT DIAL (415) 995-5823
FAX (415) 541-9366
E-MAIL aschutte@hansonbridgett.com



May 7, 2026/7/2026

VIA ELECTRONIC MAIL ONLY

Silicon Valley Clean Water
Attn: Matthew Zucca, P.E., Authority Manager
1400 Radio Road
Redwood City, CA 94065

Re: Engagement Letter & Fee Agreement

Dear Matt:

Thank you for the continued opportunity to represent Silicon Valley Clean Water (SVCW). This letter will confirm your engagement of Hanson Bridgett LLP to provide General Counsel legal services, in addition to the existing engagement to update to the SVCW's Joint Powers Agreement (JPA) among its members and the continued support to SVCW on public works, construction and claims, as we have since 2016. As General Counsel, Hanson Bridgett stands ready to assist in governance, Commission meeting support, preparation and review of reports, contracts, leases and other legal documents and claims as requested by the Authority Manager. We look forward to working with SVCW in pursuing these legal objectives.

I will be the General Counsel, responsible for the governance matters and other matters described above, including the JPA update. David Gehrig will remain a key attorney responsible for public works and construction. Our standard billing rate is \$770 per hour. However, we propose \$500 per hour for Partners for the scope outlined above. When appropriate, we use attorneys, paralegals, and legal research assistants at different hourly rates to handle work commensurate with their experience and expertise. Our billing rates are reviewed annually and may be adjusted periodically. A list of the blended hourly rates for the attorneys, paralegals and legal research assistants assigned to this matter is available upon request. Depending on the matter, David and I will review respective invoices for accuracy and maintain responsibility for the attorney-client relationship.

Our invoices contain a detailed narrative of the services rendered, together with the name of the attorney or paralegal involved, the time spent, and the amount charged. We recommend that you treat our invoices as confidential documents and safeguard them appropriately.

Given SVCW's excellent payment history, we will waive the standard retainer. However, in the event we represent SVCW in litigation that goes to trial, arbitration or another type of significant hearing, or we retain third-party vendors on your behalf, we reserve the right to require you to pay an additional retainer amount, as more fully described in the attached Billing & Policy Summary.

Hanson Bridgett LLP
425 Market Street, 26th Floor, San Francisco, CA 94105 hansonbridgett.com

Please refer to the attached Billing and Policy Summary for additional details regarding our representation, including an agreement to arbitrate disputes. Any expansion of the scope of our representation, or our agreement to handle additional matters for SVCW, must be documented in a separate writing and will be governed by the terms of this letter agreement, unless specified otherwise. The effective date of this letter agreement is the date on which our services commenced; the date of this letter on page 1 is for convenience of reference only. We encourage SVCW to consult with other counsel or advisors of its choice regarding the terms of our representation and, by agreeing to the terms of this letter agreement, you acknowledge that you have had the opportunity to do so.

We realize there are many qualified firms to choose from and are pleased you have selected our firm to assist you with your matter. We care deeply about our clients and our goal since the firm's founding in 1958 has been to provide exceptional client service. We appreciate Silicon Valley Clean Water as a valued client and look forward to assisting in the achievement of its objectives. You can obtain more information about my background and our firm's services from our website, www.hansonbridgett.com.

Very truly yours,
Allison C. Schutte
Partner & Government Group Section Leader

Cc: Jessica Mangual, PSHRA-CP Secretary Pro Tem

Attachment

I have read and understand this Engagement Letter/Fee Agreement and the attached Billing and Policy Summary. I hereby confirm the engagement of Hanson Bridgett LLP to represent Silicon Valley Clean Water in accordance with its terms.

SILICON VALLEY CLEAN WATER

By: Matthew Zucca

Title: Authority Manager

Date: _____

To facilitate your acceptance of the foregoing, you may simply reply to this e-mail message with "approved on behalf of Silicon Valley Clean Water" and your name. We will consider your reply message to constitute your acceptance and agreement with the terms of this letter.

Billing and Policy Summary

- 1. Billing Practices.** We have learned from experience that the attorney-client relationship works best when clients receive a full explanation at the outset about fees and payment terms. California law requires written fee agreements in many cases, and we have found that our clients prefer to have them even when not legally required. This “Billing and Policy Summary” sets forth the principles underlying our fees and other charges. Please review it and let me know if you have any questions about our billing policies. In addition, you should direct any future questions about our billing practices or any particular invoices to me.
- 2. Fees.** Except as otherwise agreed with a client, we bill for our services on an hourly basis. We account for our time in tenth-of-an-hour increments, and calculate fees by applying hourly rates assigned to attorneys and other staff to the time spent on a matter. On occasion, we may utilize contract employees to assist in providing legal or paralegal services, working under our direct supervision. In such cases the client is billed at an appropriate hourly rate commensurate with that of our professional staff with equal experience and expertise. All billing rates are reviewed annually and may be adjusted periodically.
- 3. Other Charges.** Depending on the matter, we may have to use various in-office support systems and outside services. Therefore, you may incur and be billed for costs in addition to professional fees, subject only to written policies regarding the billing of disbursements that a client may provide to us in advance of the engagement. Usually we bill such charges to a client’s account at the time they are incurred. Examples include photocopying, overnight delivery, messenger services, computer research, travel expenses, court filings, court reporting and data storage. We reserve the right to make periodic adjustments to these charges. Our e-discovery platform operates on a usage-based pricing model for all features and an unlimited number of users. We apply a per-gigabyte (GB) rate based on the volume of data actively hosted within the platform. In some matters, we may retain outside vendors, such as experts, consultants or other third-party vendors, to assist us in our representation of you. We may require you to pay the invoices of any such outside vendors directly, or we may require you to pay us an additional retainer that we will hold in our client trust account and use to pay any third-party vendor expenses that we incur on your behalf. We may periodically require you to replenish this sum to ensure sufficient funds are available for ongoing costs. At the conclusion of our representation, we will deduct any outstanding vendor expenses incurred on your behalf from the vendor expenses retainer and refund the remaining balance to you.
- 4. Fee Estimates.** From time to time, we may be asked to provide estimates of anticipated fees. Although we will make every effort to do so in a manner appropriate to the circumstances, these estimates may be subject to uncertainties beyond our control. Such estimates should not be viewed as a maximum or minimum fee quotation, unless we expressly confirm so in writing.
- 5. Billing Procedures.** Ordinarily, we will bill clients on a monthly basis. Each invoice will separately state the amount of fees and costs. Unless otherwise specified, each represents fees and disbursements charged to the client through the end of the preceding month. The full amount of each invoice is due upon receipt by the client, irrespective of any eventual reimbursement of all or a portion of your fees and costs by a third party. Although we seek to include all fees and charges for a billing period, certain time and cost items from a billing period may not appear in the invoice for that period. Instead, they may be included in a later invoice. Matters such as probate, bankruptcy, and trust services and certain financial transactions may involve billing at specified times other than monthly, as mutually agreed upon by the client and the firm, or as required by the court.

6. **Payment Terms.** Payment is due upon presentation of the invoice, irrespective of any eventual reimbursement of all or a portion of your fees and costs by a third party. Invoices that remain unpaid after thirty (30) days from the invoice date are subject to a late payment charge of ten percent (10%) per year. Payments that are made “on account” and not identified with a specific invoice will be credited to outstanding invoices chronologically, first to costs and then to fees. Our invoices include instructions for paying our fees and charges. Please contact us via telephone to verify wire instructions before wiring funds to us. Our payment options, including our wire instructions, will not change unless you receive a formal notification from the firm.

7. **Litigation Retainer.** In the event the matter we are handling for you goes to trial, arbitration or another type of significant hearing, we may require you to provide to us an additional advance payment retainer, which we will deposit in our client trust account maintained in accordance with State Bar rules. We will continue to issue an invoice to you for fees and expenses incurred in the previous month and deduct that sum from the amount held in the trust account. You agree to replenish the retainer amount within thirty (30) days of your receipt of our monthly billing statement. At the conclusion of our representation of you, we will apply the retainer held in our client trust account to your final bill. You will be responsible for any remaining amount due over and above the retainer. If no amount remains due after the retainer funds have been applied to the final invoice, or if the amount of the retainer exceeds the final balance due, we will refund to you the balance.

8. **Credit Report.** By executing this engagement letter, you agree that we have the right to obtain a consumer report from a recognized credit reporting agency. Should we choose to obtain such a report, it would be for the purposes of extending credit to you or to review or collect a past due account.

9. **Insurer’s Role.** If you are insured for all or part of the costs of our representation, we will work with you to provide the insurer with the necessary information regarding the claim. However, insurers frequently assert, rightly or wrongly, that they are not obligated to pay for all fees and costs or to pay them on a current basis. For this reason, our fees and costs will be billed to you and payment will be due from you on a current basis, irrespective of any eventual reimbursement of a portion of your fees and costs by your insurer.

10. **Preservation of Electronic Information.** If your engagement includes a litigation matter, it is possible that it will involve electronic discovery. Under California and federal law, the obligation to provide discovery of electronic information carries with it the obligation to preserve such information. Failure to preserve all electronic and paper information that is later determined to be of potential importance to pending or threatened litigation can result in a range of sanctions, including, in extreme cases, the sanction of an adverse judgment. This evidence may also turn out to be critical to your ability to prove facts that support your position in the case, or disprove facts that the opposing party offers. Many electronic document storage systems contain programs that automatically overwrite or delete data. It is therefore important that you take appropriate steps to ensure that all information and electronic data that may be relevant is not lost, deleted, or destroyed. We will conduct an assessment of your electronic information systems. The assessment will include an initial evaluation and an in-depth identification of sources of relevant information. In the meantime, we recommend that normal document disposition policies, or automatic purging of electronic records, be suspended as to the matters at issue in any pending or threatened litigation until the matter is concluded. Please contact me for our additional fee schedule for assistance with collecting and processing electronically stored information as needed in your matter.

11. Conflicts Review. We have performed a computerized check of potential conflicts of interest that might have prevented us from providing representation in this matter. Based on information provided by you, as well as the information available in our files, we are not aware of any conflicts of interest at this time. If you later learn of any additional parties with an interest in this matter, you should notify us immediately so that we can be certain that they create no problem with this representation. We will conduct a similar search with respect to each new matter you may refer to the firm.

12. Identity of Client. Our engagement is with the person or entity to whom this letter is addressed. Unless otherwise agreed to in writing, we do not represent any parent, subsidiary, affiliate, directors, officers, or other related person or entity as a client. We do not regard a representation adverse to a parent, subsidiary, affiliate, director, officer, or other related person or entity as being adverse to you.

13. Advance Waiver. Given the scope of our firm wide business and client representations, it is possible that during or after the time we represent you, some of our present or future clients will ask us to represent them in disputes or transactions with or involving you which are substantially unrelated to our representation of you. We understand that you have no objection to our representation of parties with interests adverse to you, and that you consent to such representations and waive any actual or potential conflict of interest as long as those other engagements are not substantially related to our services to you. Accordingly, you agree that (i) we can in the future represent existing or new clients in any matter, including litigation or other disputes, so long as the matter is not substantially related to our work for you, even if those other clients' interests are adverse to you in the other matter; (ii) we may obtain confidential information of interest to you in these other matters that we cannot share with you; and (iii) you waive any conflict of interest that might arise from any of these representations and will not seek to disqualify us in or assert a conflict of interest with respect to any of those representations.

We agree, however, that your consent to, and waiver of such representations shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to your material disadvantage or potential material disadvantage.

Similarly, new lawyers frequently join our firm. These lawyers may have represented parties adverse to you while employed by other law firms or organizations. We assume, unless you notify us otherwise, and consistent with our ethical standards, that you have no objection to our continuing representation of you notwithstanding our lawyers' prior professional relationships, provided we timely implement an ethical screen consistent with our customary practices to prohibit those lawyers from participating in your matter and we provide you with written notice of our implementation of the ethical screen.

14. Cooperation. To perform our services effectively, we require the support of each client. We will keep you informed of the status of your matter, and we will consult with you regarding our representation as appropriate. We will provide copies of significant correspondence and documents to you during the course of our representation. You can assist us by keeping us fully informed as to facts and developments relevant to our representation of you and to each matter assigned. It is essential that each client (as well as any employees or representatives) provide us with accurate and complete information, including written materials when requested, and that each client make its personnel available to the extent required. Failure to assist in this way may affect our ability to represent a client adequately, and could result in our withdrawal as legal counsel.

15. No Warranty of Result. We cannot predict or represent that a particular result can be obtained within a specified time. We can make no promises or guarantees regarding the outcome of the matter or matters that are the subject of our services. We do not ordinarily undertake to keep clients informed about subsequent developments or changes in law once the matter in question has concluded. If you would like us to do so, please inform us in writing so that we can make the necessary arrangements to provide this service.

16. Return and Disposition of Files. After our services conclude, we will, upon your request, deliver to you the files that we created in providing representation to you, along with any funds or property of yours in our possession. If you do not request the files, we will retain them for a period of five years after the matter is closed. At the end of the five-year period, we will have no further obligation to retain the files.

17. Dispute Resolution. While we certainly do not anticipate a dispute between us, in the event we are unable to mutually resolve a dispute between us, we both agree that we will submit any such dispute, as soon as practicable, to final and binding arbitration in San Francisco, California, before a single neutral arbitrator who is a retired judge or justice. The arbitration will be administered by JAMS, Inc., which is a private mediation and arbitration tribunal, and conducted pursuant to JAMS' Comprehensive Arbitration Rules and Procedures (the "JAMS Rules"); those rules are available online through JAMS, and we also would be pleased to provide you with a copy of the JAMS Rules upon request. If we cannot agree on an arbitrator within 15 calendar days after one of us initiates arbitration, then JAMS will select the arbitrator in accordance with the JAMS Rules. This agreement to arbitrate includes any and all disputes between us which arise out of or relate in any way to this Agreement, our relationship, the services performed by us, or the attorney fees and costs charged.

Before agreeing to arbitrate disputes as set forth above, you should consider how arbitration differs from having a dispute resolved in a court of law. For example, by agreeing to arbitrate any and all disputes between us, you will be giving up your legal right to have such disputes heard and determined by a judge or jury in a courtroom open to the public. Unlike public court proceedings, arbitration proceedings are conducted privately and the outcome in most instances remains confidential. You will be responsible, in part, to share the costs of the arbitration proceeding, including payments to the arbitrator. Discovery in arbitration may be more limited than permitted in a court of law, including limitations on the number of depositions, and more limited discovery of third parties. A judicial forum generally does not permit reasonable attorney fees to be imposed against a non-prevailing client in a non-frivolous malpractice action, whereas an arbitral forum may permit an award that imposes costs of the arbitration, expenses and reasonable attorney fees against the non-prevailing party. The right to appeal an arbitrator's decision or have it reviewed is limited; in most instances, the arbitrator's decision will be final and all parties will be bound by it, although there may be very limited circumstances under which the arbitrator's decision can be appealed or reviewed. If an arbitration award is confirmed by a trial court, the resulting court judgment may thereafter be enforced in the same manner as a judgment in a civil action.

The arbitration will be governed by the provisions of the Federal Arbitration Act (9 U.S.C. 1 et seq.). California's substantive law will govern the underlying disputes to be arbitrated. We both agree that the arbitrator, not any federal or state court judge, will have the exclusive jurisdiction to resolve any and all disputes regarding the arbitrator's jurisdiction and the interpretation, applicability, enforceability or formation of this binding agreement to arbitrate, including but not limited to determining which claims are subject to arbitration, or any contention that all or any part of this arbitration agreement is unenforceable, voidable or void.

If you have any questions about the significance of your decision to arbitrate, we encourage you to raise them with an attorney who is independent of this law firm before you sign this engagement agreement.

18. Mandatory Fee Arbitration. Notwithstanding Section 17 above, in any dispute subject to the jurisdiction of the State of California over attorney's fees, charges, costs or expenses, you have the right to elect arbitration pursuant to the fee arbitration procedures of the State Bar of California, as set forth in California Business and Professions Code Sections 6200-6206. Arbitration pursuant to the State Bar procedures is non-binding unless the parties agree in writing, after the dispute has arisen, to be bound by the arbitration award. These procedures permit a court trial after arbitration, or a subsequent binding contractual arbitration if the parties have agreed to binding arbitration and either party rejects the award and requests a trial de novo within 30 days after the award is mailed to the parties. If, after receiving a notice of the client's right to arbitrate, you do not elect to proceed under the State Bar fee arbitration procedures, and file a request for fee arbitration within 30 days, any dispute over fees, charges, costs or expenses, any dispute, claim or controversy arising between us, will be resolved by binding arbitration as provided in Section 17 above.

19. Termination. Clients may terminate our legal services at any time effective upon delivery of written notice to the firm. Unless we specifically agree to do so, we will provide no further services and advance no further costs on the matter after we receive notice of termination. Our right to terminate services to a client is subject to certain Rules of Professional Conduct that (a) require us to take reasonable steps to avoid foreseeable prejudice to the client from our withdrawal, and (b) establish standards for mandatory and permissive withdrawal under certain circumstances. Failure by a client to pay our bills in full, and on a timely basis, can constitute adequate grounds for us to withdraw. If we are attorney of record in any proceeding at the time we receive a termination notice, you will be required to execute and return a Substitution of Attorney consent immediately upon receipt, regardless of who initiates the termination. Whether you terminate our legal services or we withdraw from the representation as allowed by the Rules of Professional Conduct, you agree to pay all fees and costs incurred for our work up to the date of our termination or withdrawal.

Unless you terminate our services or we withdraw as provided in the preceding paragraph, our representation of you will be deemed concluded when we have completed our agreed-upon services. In addition, and without limiting the preceding sentence, you agree that our attorney-client relationship with you will have been terminated if we have performed no work on your behalf for twelve consecutive months. Your obligation to pay our fees and charges will survive the conclusion of our representation.

20. Use of Technology. We use industry-standard encryption protocols to secure client data in transit and at rest. We also employ two-factor authentication and regularly update our systems to protect against potential security threats. During the course of our work together, we may exchange emails, documents, and other materials over the Internet using commercially available communication and collaboration tools or platforms. Hanson Bridgett uses certain preferred communication and collaboration tools and platforms, and we understand that clients may ask us to use other Internet-based tools or platforms (such as Dropbox, Box or Google Drive) to share documents and other materials with us. Notwithstanding our security protocols, information sent or received over the Internet using any of these communication and collaboration tools or platforms may not be secure, and using them may place your confidences and privileges at risk. While we believe that the efficiencies involved in the use of these products or platforms outweigh the risk of accidental disclosure, we cannot guarantee the security or confidentiality of any such communication or collaboration products or platforms. Consistent

with our ethical obligations, we may also use artificial intelligence (“AI”) technology to better represent your interests. We will be in touch with you if we believe our proposed use of AI technology, or our use of a particular AI tool, requires additional discussion or disclosures.

21. Miscellaneous. From time to time, and consistent with our obligation to maintain your confidences, we may wish to reference our representation of you on our website, in attorney biographies, on matter lists, or in descriptions of our practice areas. We assume you have no objection to such use. We may send you emails with information about our firm, services, legal developments and upcoming events. If at any time you no longer wish to receive marketing communications from us, you may unsubscribe by clicking a link at the bottom of each marketing email which enables you to opt out of our mailing lists. Except as provided in Section 17, our agreement will be governed by California law.

22. Entire Agreement; Notice. This attached letter and this Billing and Policy Summary represent our entire agreement, which will be effective on the date of your signature. It supersedes all prior agreements, statements, or guarantees made before this time. Any notice from you amending, supplementing or superseding the terms of the attached letter and this Billing and Policy Summary will be effective only if approved by our duly authorized representative, and our agreement is memorialized in a writing signed by both parties. To signify your agreement with the terms of this letter, please sign the original and retain it for your files. Please sign a copy of the letter and return it to us for our files. You may also affix an electronic signature indicating your intent to sign this letter and return a copy to us electronically. If mailed, I am enclosing a pre-addressed envelope for your convenience. Of course, you have the right to seek the opinion of independent legal counsel or any other advisors, if you wish to do so, in order to determine whether each and every aspect of this agreement is in your best interests and is acceptable as drafted.



AGENDA REPORT

From: Authority Manager
Report Type: Action Item
Lead Department: Manager's Office
Meeting Date: May 14, 2026

SUBJECT

Discussion of the draft updated Mission and Vision Statements and Draft Fiscal Year 2026-2027 Workplan for Silicon Valley Clean Water

RECOMMENDATION

Receive and provide input regarding the draft updated Mission and Vision Statements and the Draft Fiscal year 2026-2027 Workplan for Silicon Valley Clean Water

BACKGROUND

On January 8, 2026, staff held a facilitated workshop with the Commission of Silicon Valley Clean Water to discuss current and near-term strategies and visions for the agency. The results from the workshop were discussed in a series of management workshops within SVCW to identify potential strategic objectives and goals for the 2026-27 fiscal year and to update the SVCW mission and vision statement based on feedback provided by Commission. The results of these efforts are summarized herein and in attachments to this agenda report.

DISCUSSION

Based on discussions with Commission during the workshop, feedback regarding the current SVCW mission and vision was they were too inwardly focused, and the mission and vision of the agency should encompass both inward and outward elements with an emphasis on the perception of the agency to the public-at-large. Staff have prepared modified mission and vision statements and included them in Attachment A.

Comments from the Commission were discussed amongst management staff, and an effort was made to combine and consolidate the discussion into a series of strategic objectives and strategic elements reflective of the discussion. Management staff then compiled a list of 2026-2027 priorities to execute against the strategic objectives and elements. The consolidated objectives, elements, and priorities are included in Attachment B.

During the April 2026 Commission meeting, staff introduced the draft workplan for fiscal year 2026-27.

This item is being brought back to the May 2026 Commission meeting for input and feedback. The attached presentation will be given by divisional directors as a summary of the key workplan elements for the upcoming fiscal year. Commissioner feedback will be incorporated into a final workplan that will be returned for adoption at the June 2026 Commission meeting.

CLIMATE EFFECTS

There are no climate effects resulting from this action.

FINANCIAL IMPACTS

There are no direct financial impacts from this action.

ENVIRONMENTAL REVIEW

This agenda report and its attachments do 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.

MEMBER AGENCY ENGAGEMENT

No engagement was performed with the Member Agencies on this Agenda Report.

ATTACHMENTS

- A. Presentation
- B. Draft Updated Mission and Vision Statements for Silicon Valley Clean Water
- C. Draft 2026-2027 Workplan for Silicon Valley Clean Water

PREPARED BY

Matthew Zucca, PE
Authority Manager



SVCW

SILICON VALLEY CLEAN WATER

2026-27 Workplan

Strategic Elements, Objectives, and
Priorities





Workplan Development

- Drawn from the January 08 Commission goal-setting workshop
- Developed iteratively with SVCW management
- Supports the newly-amended SVCW Mission / Vision
- Aligns staff priorities with Agency strategy and objectives
- Will be presented at May 14 Commission meeting



Mission Statement

- Silicon Valley Clean Water employees proudly serve the Peninsula communities of Belmont, San Carlos, Redwood City, and residents in the West Bay Sanitary District, by providing cost efficient, safe, reliable, advanced wastewater treatment that protects public health, the environment, and the San Francisco Bay while recovering wastewater's valuable energy and natural resources for regional benefit.



Vision Statement

- To be the Peninsula's trusted partner and an industry leader in environmental stewardship, transforming wastewater into resources that benefit our communities, and protecting the Bay for future generations through a focus on quality, innovation, and efficiency.

STRATEGIC ELEMENTS	KEY OBJECTIVES			
Organizational Management	<i>Encourage professional development and growth</i>	<i>Foster a culture of learning, innovation and leadership</i>	<i>Prioritize cross training, career development, and succession planning</i>	<i>Strengthen recruiting and retention of talent</i>
Public Awareness and Advocacy	<i>Establish agency as a thought leader in the industry</i>	<i>Deepen professional and social channels to advance SVCW mission</i>	<i>Advance key legislative interests of the agency</i>	<i>Identify and pursue funding programs that align with SVCW</i>
Operations, Regulations, and Compliance	<i>Strive to achieve compliance with all permits</i>	<i>Maintain proactive operations and maintenance programs</i>	<i>Embrace technology for streamlined operations</i>	<i>Protect critical systems from cyber and operational threats</i>
Infrastructure and Capital Planning	<i>Ensure best value for the community</i>	<i>Invest in resilient infrastructure</i>	<i>Maintain culture of transparency regarding project priorities and necessity</i>	<i>Maintain long-term capital improvement program that protects capital investments</i>
Resources and Financial Stewardship	<i>Ensure a high level of water quality discharged into the SF Bay</i>	<i>Develop long-term resource sustainability and resiliency</i>	<i>Foster a culture of financial responsibility</i>	<i>Monitor and ensure rates represent good value to partner agencies and ratepayers</i>

Organizational Management

Encourage professional development and growth

Foster a culture of learning, innovation and leadership

Prioritize cross training, career development, and succession planning

Strengthen recruiting and retention of talent



Public Awareness and Advocacy

2026-27 Priorities

1. Deepen external agency relationships

- Establish agency as a thought leader in the industry
- Refresh Technical Committee Charter and purpose
- Present final draft JPA for consideration

Operations, Regulations, and Compliance

2. Internal organizational focus

- Start Succession Planning for management and key staff
- Establish strategic compensation and benefits to recruit and retain talent
- Create framework for centralized learning management system
- Promote employee engagement and recognition

Infrastructure and Capital Planning

Resources and Financial Stewardship

Organizational Management

Establish agency as a thought leader in the industry.

Deepen presence in professional and social channels to advance SVCW mission and messaging.

Advance key legislative interests of the agency.

Identify and pursue funding programs that align with SVCW



Public Awareness and Advocacy

2026-27 Priorities

1. Implement Outreach, Awareness, and Communications Plan
 - Press release, social media, campaign
 - Participate in Members’ public meetings
 - Implement agency name / brand change
 - Develop Agency Crisis Communications Plan and Protocols

2. Expand on community event engagement / Tour program

3. Pursue governmental support initiatives
 - Communicate SVCW priorities to state and federal officials
 - Identify, solicit, and apply for grant programs

Operations, Regulations, and Compliance

Infrastructure and Capital Planning

Resources and Financial Stewardship

Organizational Management

Strive to achieve compliance with all permits
Maintain proactive operations and maintenance programs
Embrace technology for streamlined operations
Protect critical systems from cyber and operational threats



Public Awareness and Advocacy

2026-27 Priorities

1. Support staff to deliver SVCW Mission
 - Analyze workload requirements versus current levels
 - Commence development of O&M Qualification program
 - Focus on a robust training development program

2. Embrace new technologies
 - Develop in-house Lab capabilities to ensure compliance with future regulations
 - Deliver field-ready devices to improve communication and workflows
 - Develop tools to assign and track regulatory compliance tasks
 - Ensure cyber defenses are robust and current

Infrastructure and Capital Planning

Resources and Financial Stewardship

Organizational Management

Ensure best value for the community we serve
Invest in resilient infrastructure
Maintain a culture of transparency regarding project priorities and necessity
Maintain long-term capital improvement program that protects capital investments



Public Awareness and Advocacy

2026-27 Priorities

1. Document each Project's value to the community
2. Complete facility-wide condition assessment
3. Commence development of Long-Range Facilities Plan
4. Continue nutrient removal planning
5. Track and articulate risk and scalability of Pilot Projects
6. Continue potable reuse efforts with SFPUC

Operations, Regulations, and Compliance

Infrastructure and Capital Planning

Resources and Financial Stewardship

Organizational Management

Ensure a high level of water quality discharged into the SF Bay

Develop long-term resource sustainability and resiliency

Foster a culture of financial responsibility

Monitor and ensure rates represent good value to partner agencies and ratepayers



Public Awareness and Advocacy

2026-27 Priorities

1. Resource Stewardship

- Develop long-term biosolids strategy and potential alternatives
- Progress towards energy neutrality (food waste and linear generator projects)
- Continue progress on water reuse

Operations, Regulations, and Compliance

2. Financial Stewardship

- Optimize strategies of SVCW capital funding program
- Create community-level budget messages and transparency
- Pursue tactical efforts to save costs (e.g. manage pension and OPEB liabilities)

Infrastructure and Capital Planning

Resources and Financial Stewardship



Discussion

ATTACHMENT B
DRAFT UPDATED MISSION AND VISION STATEMENTS FOR SVCW

Mission

Silicon Valley Clean Water employees proudly serve the Peninsula communities of Belmont, San Carlos, Redwood City, and residents in the West Bay Sanitary District, by providing cost efficient, safe, reliable, advanced wastewater treatment that protects public health, the environment, and the San Francisco Bay while recovering wastewater's valuable energy and natural resources for regional benefit.

Vision

To be the Peninsula's trusted partner and an industry leader in environmental stewardship, transforming wastewater into resources that benefit our communities, and protecting the Bay for future generations through a focus on quality, innovation, and efficiency.

**ATTACHMENT C
DRAFT 2026-2027 WORKPLAN FOR SILICON VALLEY CLEAN WATER**

Strategic Element	Strategic Objectives	2026-2027 Priorities	Departments
Organizational Management	<ul style="list-style-type: none"> • Foster a culture of learning, innovation and leadership. • Encourage professional development and growth. • Engage in proactive succession planning. • Foster a diverse and inclusive workforce. • Provide training resources that ensure employees are capable to perform and prepared for future • Promote employee engagement and recognition. • Establish strategic compensation and benefits to recruit and retain talent. 	<p><u>Inter-Agency Relations</u></p> <ul style="list-style-type: none"> • Refresh Technical Advisory Committee Charter and purpose • Present final draft JPA for consideration by Member Agencies • Conduct quarterly outreach to City Councils and West Bay quarterly <p><u>Commission</u></p> <ul style="list-style-type: none"> • Provide each Commissioner a tour of the Facility • Continue Staff presentations to Board and institute mini-workshops by department for each Board meeting to deepen Commission understanding • Conduct annual Board/Council Presentations related to annual budget by 4/30 • Implement industry organizational strategy (having membership and leadership roles in key organizations to influence rule making and policy, exchange of best practices— environmental, regulatory, governance, construction, project development, operations and maintenance, financial, safety etc.) <p><u>Internal Organization</u></p> <ul style="list-style-type: none"> • Update internal performance evaluation process • Prepare for labor agreement negotiations by securing consultants to conduct job and compensation survey, identifying focus areas, and retaining appropriate advisor(s). • Strengthen recruiting efforts to reach a broader, more diverse talent pool. • Create a working group to develop comprehensive training platform that would provide a centralized learning management system. Outcome would include a matrix of all recommended training activities, with a way to validate status of completion. • Start Succession Planning for management and key staff. • Conduct annual employee engagement survey. 	Lead: Manager's Office Support: All
Safety and Emergency Preparedness	<ul style="list-style-type: none"> • Ensure that safety and emergency preparedness are key parts of the work culture. • Prioritize health and safety and support employee safety and wellness programs. • Standardize and maintain up to date Operating Procedures • Ensure meaningful and thoughtful compliance with risk and resilience regulations. • Support emergency communication and public outreach by maintaining key stakeholder relationships. • Protect critical systems from cyber and operational threats. • Implement strategic treatment system resiliency, infrastructure hardening, and redundancy projects. 	<ul style="list-style-type: none"> • Create and lead Agency Crisis Communications Plan and Protocols development • Complete an OSHA Safety Training Matrix and partner with Divisions, including IT, to develop a training delivery platform • Enhance EIMS (Equipment Information Management System) to include safety-related communications, inspection reports, etc. • After completion of training delivery platform, commence work on creating a Safety Dashboard and Reports 	Lead: Manager's Office Support: All
Regulatory Compliance	<ul style="list-style-type: none"> • Maintain effective and collaborative relationships with regulatory agencies. • Proactively communicate on matters of compliance. • Strive to achieve perfect compliance with all permits. 	<ul style="list-style-type: none"> • Manage regulatory compliance relative to fan incident • Create messaging regarding inspection and compliance inspections of restaurants • Create messaging around laboratory services, including new analyses and bench testing, that might be used by Member Agencies • Develop tools to assign and track regulatory compliance tasks • Add nutrient removal capital project support and lab work to workflow 	Lead: Operations Support: Lab, Environmental Services

**ATTACHMENT C
DRAFT 2026-2027 WORKPLAN FOR SILICON VALLEY CLEAN WATER**

Strategic Element	Strategic Objectives	2026-2027 Priorities	Departments
Resource Management and Environmental Stewardship	<ul style="list-style-type: none"> Optimize infrastructure efficiency in our collection system. Ensure a high level of water quality discharged into the Bay. Develop long-term resource sustainability and resiliency. Pursue opportunities for more sustainable fuel and energy use, net zero emission facilities. Participate in pilot projects and best practice programs. 	<ul style="list-style-type: none"> Complete food waste and linear generator projects and work on energy optimization. Develop long-term biosolids strategy and potential alternatives. Continue engagement in appropriate industry advocacy and technical efforts. Advance participation with SFPUC on PureWater Peninsula. Consider whether solar and other renewable technologies are appropriate. 	Lead: Operations Support: Engineering
Fiscal Stewardship	<ul style="list-style-type: none"> Monitor and ensure that rates represent good value to our partner agencies and the ratepayers Ensure budget process is timely and transparent to Member Agencies. Maintain appropriate financial reserves and incorporate risk management best practices. Utilize data-driven financial planning and budgeting and conduct regular monitoring of projections. Maintain financial management policy and internal control procedures in accordance with best management practices. Foster a culture of financial responsibility among all employees and contractors. Leverage technology for financial efficiency. Maintain clear financial reporting and transparency. 	<ul style="list-style-type: none"> Create strong budget messaging and transparency around general infrastructure upgrades, regulatory compliance and lifecycle of equipment related to budget items Research and create speaking points regarding last 10 years of grants, cost of debt, and how agency is managing finances for public benefit Prepare a fee study for various charges and tipping fees Adopt a 2027-28 fiscal year budget that incorporates new and ongoing initiatives Conduct annual Board/Council Presentations related to annual budget by 4/30 When the Long-Range Facilities Plan is complete, present optimized financing plan with alternatives Continue to increase capital reserves to policy levels. Manage agency pension and OPEB liabilities including appropriate funding strategies. Expand upon Technical Committee to include financial planning elements. 	Lead: Finance Support: All
Capital Planning and Implementation	<ul style="list-style-type: none"> Implement long-term capital planning efforts to provide certainty in project expenditures. Invest in resilient infrastructure. Deliver capital projects on a timely cost-efficient manner. Maintain a culture of transparency regarding project priorities and necessity with partner agencies and Board members. Use best practices and thoughtful project delivery methods to ensure best value for the community we serve. 	<ul style="list-style-type: none"> Track and manage current Projects in development Create talking points for Commissioners for each project: create messages for each project regarding what is the value to the customer and what is the fiscal value including methodology for how statistics are determined for department projects Condition assessment of all existing SVCW assets Continue nutrient removal planning Continue potable reuse efforts with SFPUC Develop tool to project and track capital expenses over 5-year time horizons Complete facility-wide condition assessment and commence development of Long-Range Facilities Plan Pursue dashboards that include GIS and Power BI Track savings and costs avoided by project Track and articulate risk related to Pilot Projects and their scalability 	Lead: Engineering Support: O&M
Infrastructure Management, Operation, and Maintenance	<ul style="list-style-type: none"> Maintain proactive operations and maintenance programs. Embrace technology for streamlined operations. Prioritize documentation and training activities to support consistent practices Prioritize cross training, employee development, and succession planning. Maintain a long-term capital improvement program that protects the community's investment. Follow industry best management practices. 	<ul style="list-style-type: none"> Determine whether internal full-time training development program staff is warranted, define job description, duties, budget or create external outsourced training plan Commence development of Operator and Mechanic Qualification program to train operations Determine whether a mock-up training facility is warranted such as Palo Alto or fire departments use, if warranted determine budget and location Assess benefits of consolidating technology devices (e.g. laptops, tablets) that could improve field productivity and effectiveness across technology platforms. Begin planning for an audit of operations and maintenance functions, workload requirements, and current staffing Enhance EIMS and Work Order management system to leverage automated fleet activities and equipment run times. 	Lead: O&M Support: Engineering

**ATTACHMENT C
DRAFT 2026-2027 WORKPLAN FOR SILICON VALLEY CLEAN WATER**

Strategic Element	Strategic Objectives	2026-2027 Priorities	Departments
Public Awareness, Outreach, and Communications	<ul style="list-style-type: none"> Maintain active working relationships with external agencies. Maintain outreach and project coordination with Member Agencies (Cities of Belmont, San Carlos, Redwood City and West Bay Sanitary District) and other partners. Establish the agency as a presence in professional and social channels to advance its mission and messaging. Increase general awareness of the agency by implementing a strategic communications plan and through partnerships. Provide facility tours and public education opportunities. 	<ul style="list-style-type: none"> Develop Outreach, Awareness, and Communications Plan including social media, website refresh etc. Implement brand change, if approved. Initiate outreach and awareness campaign. Develop Agency Crisis Communications Plan and Protocols Participate in County-wide Public Works week Develop standardized facility tours for different demographics and begin scheduling monthly tours at the facility Create budget messages and transparency around quality-of-life investments related to water and food waste recycling, power generation and how that helps improve sustainability and the bottom line 	Lead: Manager's Office Support: Environmental Services
Advocacy, Leadership	<ul style="list-style-type: none"> Establish agency as a thought leader in the industry. Engage federal and state elected officials and staff to advance key legislative interest of the agency. Actively participate in local, regional and state industry organizations and activities, encourage staff leadership positions. 	<ul style="list-style-type: none"> Meet with state and federal elected officials and key staff positions to communicate SVCW's priorities Seek legislative support on nutrient trading in the San Francisco Bay 	Lead: Manager's Office Support: Engineering
Innovation / Embracing Technology	<ul style="list-style-type: none"> Continue to identify and pilot innovative technologies to help address future vulnerabilities and cost exposure Invest in technologies that improve staff productivity 	<ul style="list-style-type: none"> Complete implementation of Financial ERP upgrade to a cloud-based, secure platform that will improve productivity and quality of data entry. Will also integrate with other enterprise business systems. Create Department Dashboard and report, supported via Aveva Pi as a resource that would provide comprehensive reporting from WonderWare, LIMS, and Hach WIMS. Conduct pilot test of push-to-talk solutions, which may A) Consolidate devices, B) Enable in-the-field access to EIMS/WO-pilot, C) improve communication redundancies Standardize AI Platform across the agency, to increase productivity and work quality. Update AI policies to establish importance of quality controls Explore the applicability of machine learning/AI for process control Pilot nutrient removal process with potable reuse technology for optimization of both processes 	Lead: Manager's Office Support: All



AGENDA REPORT

From: Authority Manager
Report Type: Informational
Lead Department: Manager's Office
Meeting Date: May 14, 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 238 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).

Vacancies and Recruitments

Recruitments are ongoing in Operations (2), Environmental Services (1) and Maintenance (1) for the following positions.

- Operator in Training (2)
- Environmental Compliance Specialist
- Control Systems Technician

Upcoming Commission Agenda Items

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

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

None

Recent and Upcoming Conferences

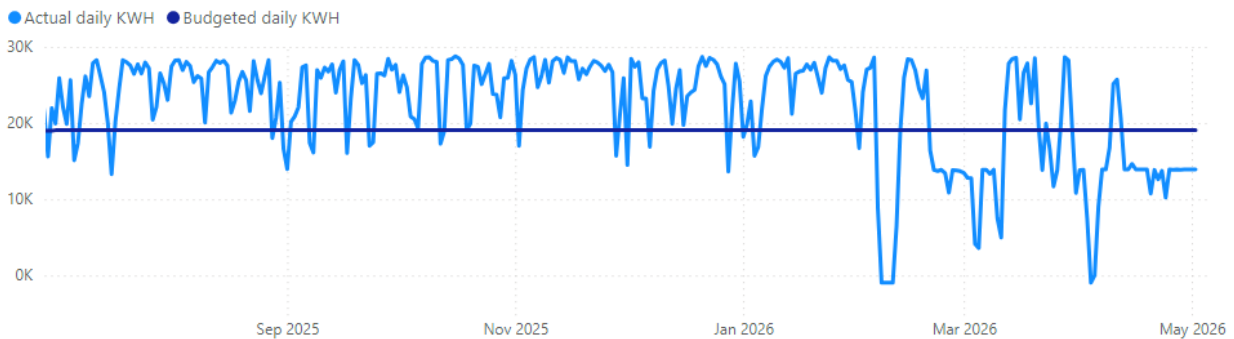
- Association of California Water Agencies Conference, May 6, 2026 (Manager)
- Design-Build for Water/Wastewater Conference, April 13-15, 2026 (Engineering Director)

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. Operations has had some difficulty keeping synchronization with PG&E electrical power and there has been some down time in the cogeneration system.

Daily kWh production vs. Target

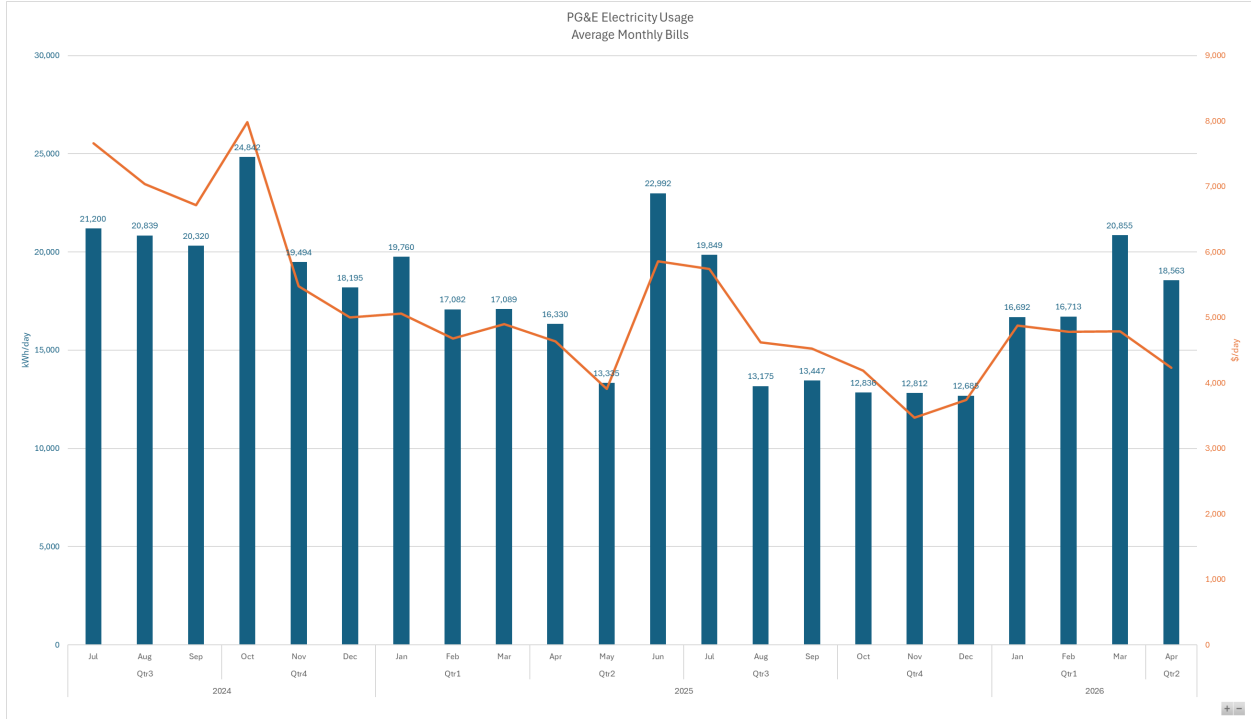


Data as of 5/3/26, 7:50 PM
Filtered by Year (is 2025 or 2026)

As of the date of the above report, SVCW has “banked” almost 51 days of electricity production (i.e., zero electricity could be produced for 51 days before we would drop below the daily target).

The following chart shows the trend in total electricity usage at SVCW. Increases in Q1 2026 are due to increases in flow due to wet weather and in March 2026 there was

substantial down time of the cogeneration system, so PG&E energy usage increased, however the Peninsula Clean Energy Generation Rate decreased by 47%, so SVCW did not see a corresponding increase in cost.



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
Dec 16 - Jan 15	19.66	19.92	0.03	5,118	93.72	11.7
Jan 16 - Feb 15	15.12	15.22	0.02	5,115	94.02	9.2

Feb 16 - Mar 15	18.80	18.91	0.00	5,918	93.00	9.8
Mar 16 – Apr 15	15.00	15.00	0.00	4,827	96.30	9.2

Operations:

The Operations Department successfully completed a 61-day reroute of the dual media filters. This complex operational maneuver was executed with zero permit violations, maintaining full regulatory compliance throughout the duration of the project.

The successful reroute ensured continuous treatment reliability while allowing for necessary system adjustments

Maintenance:

- Rotary Drum Thickener (RDT) 1: Completed installation of new wheels and pins.
- Head Cell: Successfully cleared the fluidization line to restore flow.
- Redwood City Pump Station: Unit returned to service, ensuring necessary cooling for the MCC room.
- EV Stations: Installation of electric vehicle charging stations is now complete.

Member Agency Flows

Attachment B contains individual and aggregate flows for Member Agencies through March 30, 2026.

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 C** contains the most recent 12-months of data for various infection diseases from samples collected at SVCW.

Scientific Updates

No update.

Updates on Federal Regulatory and Legislative Activities

Senator Alex Padilla has introduced the following legislation:

- S.3737, the Making Our Communities Resilient through Enhancing Water for Agriculture, Technology ([GROW SMART](#)) Act - Authorizes the Bureau of Reclamation to fund the development of partnerships and the design of innovative water-saving projects

-
- S. 3738, the Environment, and Residences ([MORE WATER](#)) Act - Reauthorizes programmatic approvals for Bureau of Reclamation funding for Federal and non-Federal water supply projects.

SVCW has submitted a letter of support for the MORE WATER Act due to its potential benefits to help fund the Pure Water Peninsula efforts.

State Regulatory and Legislative Activities

AB 2180 (Ward) - Proposition 218 Omnibus Implementation Act. The California Constitution sets guidelines for how local agencies can levy assessments and property-related fees, ensuring these fees do not exceed the proportional cost of services provided to each parcel of land. Proposition 218 outlines procedures for local agencies to follow these guidelines. It allows agencies providing water, wastewater, sewer, or refuse services to adjust fees based on increased costs from wholesale providers or inflation. This bill permits local governments to allocate service costs to parcels using any reasonable method, as long as they can justify it. Specifically for water or sewer fees, the bill allows governments to apply uniform or tiered fees across groups of parcels or customers with similar usage characteristics, without needing to precisely measure the cost for each parcel. The proportional cost within each water service tier can be determined using any reasonable cost allocation method.

AB 2469 (Papan). The Planning and Zoning Law allows local governments to adopt rules regulating land use. This proposed bill would prevent cities or counties from approving permits for building or expanding data centers unless specific conditions are met. These conditions include submitting a water scarcity plan, water supply assessment, and water use assessment.

SB 1001 (Archuleta). This bill will require the Office of Emergency Services to provide credentialing called Personal Identity Verification-Interoperable (PIV-I) cards to agencies responsible for public works and critical infrastructure, enabling personnel access during or after disasters. The PIV-I cards must meet federal standards under the National Incident Management System guidelines.

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
- 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	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-26	Feb-26	Mar-26	Apr-26	
Regular Agenda Items														
Declaration / Continuation of Emergency Conditions (Odor Control Fan)	Business	x			TYPICALLY CANCELED									
Facility-Wide Conditions Assessment Contract Approval	Business	x												
Digester 3 Rehab Construction Award	Business	x												
Local Hazard Mitigation Plan Introduction	Business	x												
Strategic Plan and FY 27 Goals	Business	x	x											
Approve new / amended operating fund agreements	Consent	x												
Award of Contract for General Counsel Services	Business	x												
Modeling of Nutrient Removal Optimization - Stanford Contract	Business		x											
SHB Standby Generators Programming Services	Business		x											
Non-Compensation Benefits	Business		x											
Purchase of Pure Water Pilot Trailer	Business		x											
State Water Board Petition for Review - Nutrient Permit	Informational		x	x										
Project Completion Report - SHB Switchgear Battery Replacement	Informational			x										
Update on JPA Consolidation and Update	Informational													
Initiate Application for State/Federal Funding	Informational						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	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-26	Feb-26	Mar-26	Apr-26	
<u>Recurring Agenda Items</u>														
Manager Performance Evaluation (closed session)	Business	x			TYPICALLY CANCELED									
Potential amendment to Manager Contract (open session)	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				
Review Annual Goals and Strategic Plan	Business										x			
Chair and Vice Chair Elections. Appoint Secretary	Business											x		
Vacancies Reporting (AB2561)	Informational												x	x
Operating Budget Workshop	Informational											x	x	

Abbreviations:

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

Notes:

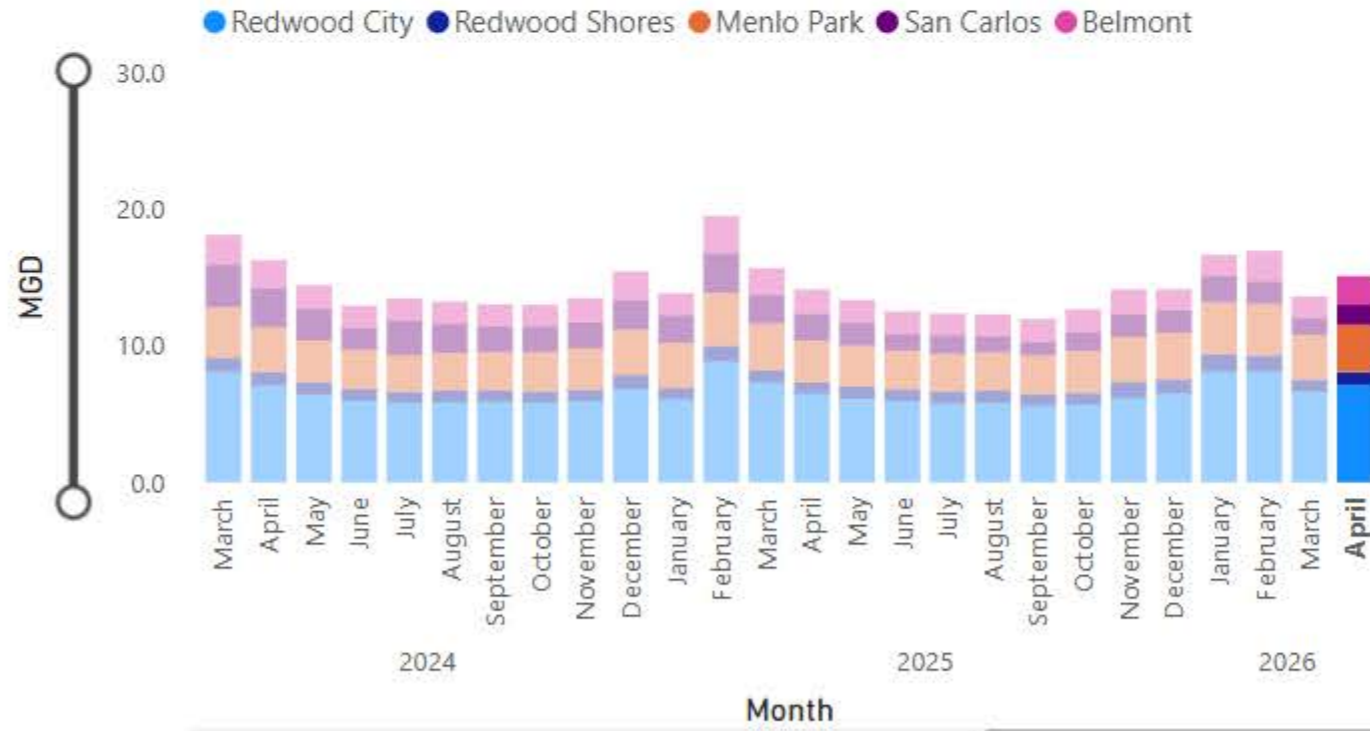
August Commission Meeting is typically cancelled.

MEMBER AGENCIES FLOWS

Date: 1/1/2020 to 4/30/2026
 Last update: 5/5/2026

Dry Season | Wet Season

SVCW FLOWS



Month Selected: April 2026

Redwood City by Day



Redwood Shores by Day



Menlo Park by Day



San Carlos by Day

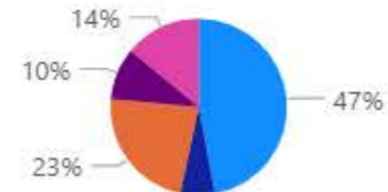


Belmont by Day



DISTRIBUTION

Legend: Redwood City (Blue), Redwood Shores (Dark Blue), Menlo Park (Orange), San Carlos (Purple), Belmont (Pink)



Overview for
Redwood City, CA

Silicon Valley Clean Water

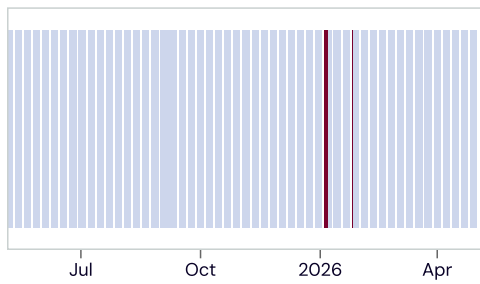
Counties served: San Mateo County Population served: 199,000



Data for last 12 months 05/06/2025 - 05/06/2026 (365 days)

Measles Not Detected

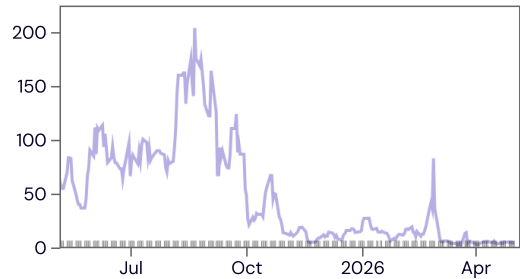
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

SARS-CoV-2 Low ⓘ

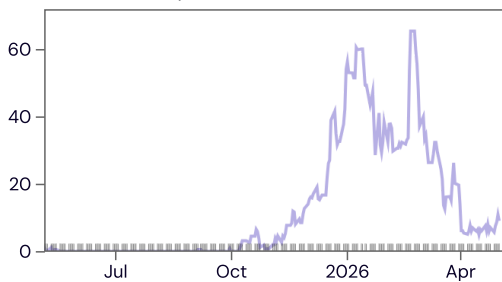
No trend in the last 21 days and low concentration



• Sample collected SARS-CoV-2

Respiratory syncytial virus (RSV) Medium ⓘ

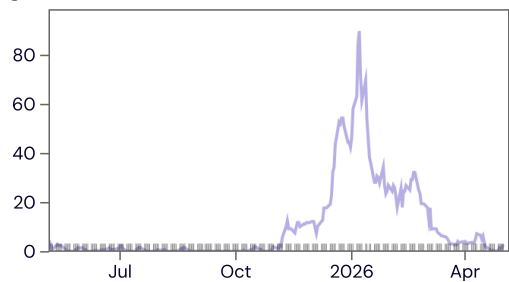
No trend in the last 21 days and medium concentration



• Sample collected RSV

Influenza A Low ⓘ

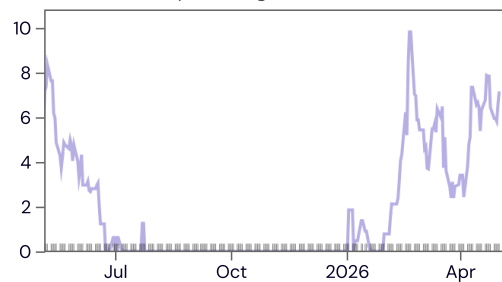
Pathogen is seasonal and not in onset



• Sample collected Influenza A

Influenza B High ⓘ

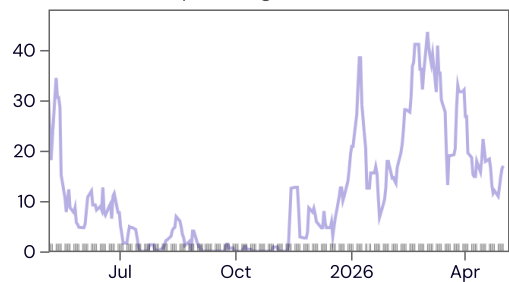
No trend in the last 21 days and high concentration



• Sample collected Influenza B

Human Metapneumovirus High ⓘ

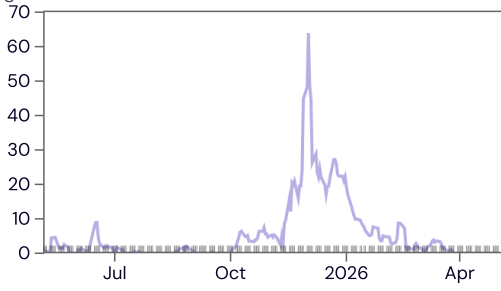
No trend in the last 21 days and high concentration



• Sample collected Human Metapneumovirus

EVD68 Low ⓘ

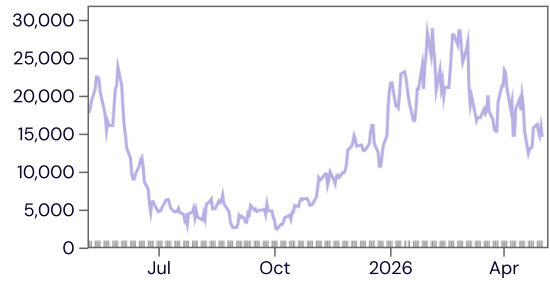
Pathogen is seasonal and not in onset



• Sample collected EVD68

Norovirus Medium ⓘ

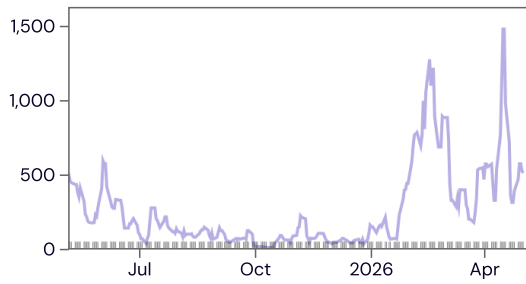
No trend in the last 21 days and medium concentration



• Sample collected Norovirus

Rotavirus High ⓘ

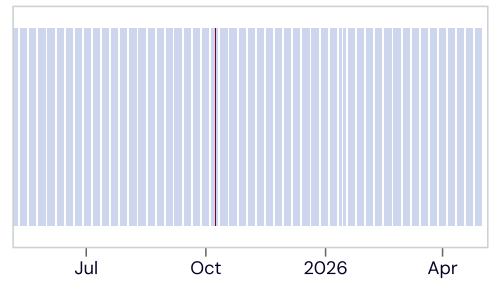
Downward trend in the last 21 days and high concentration



• Sample collected Rotavirus

Candidozyma auris Not Detected

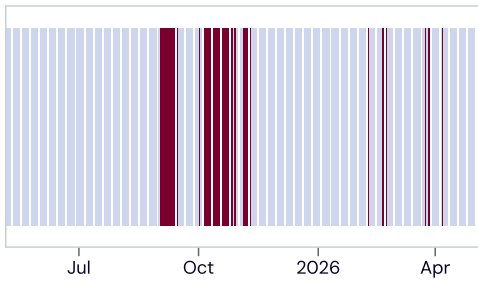
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

Hepatitis A Not Detected

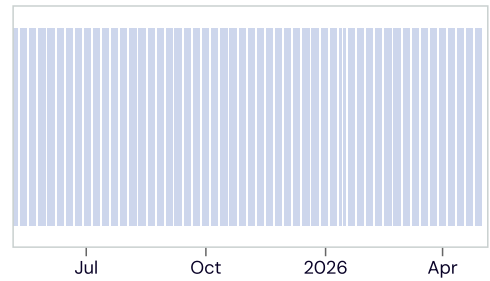
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

H5 influenza marker Not Detected

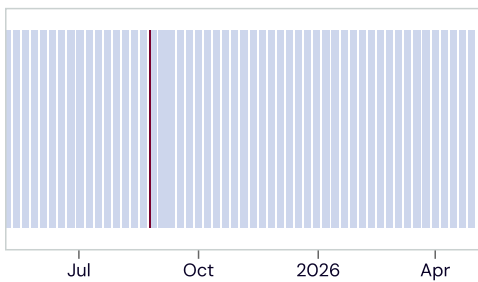
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

Mpox clade II Not Detected

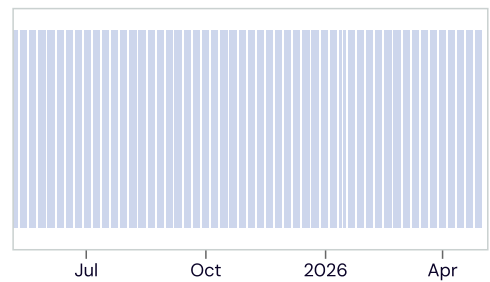
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

Mpox clade Ib Not Detected

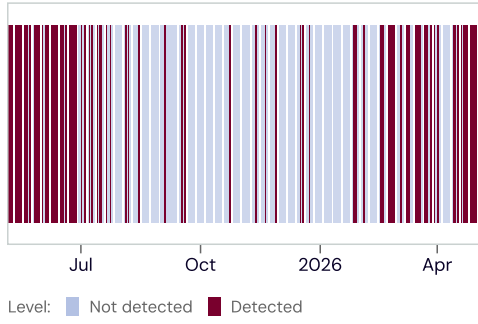
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

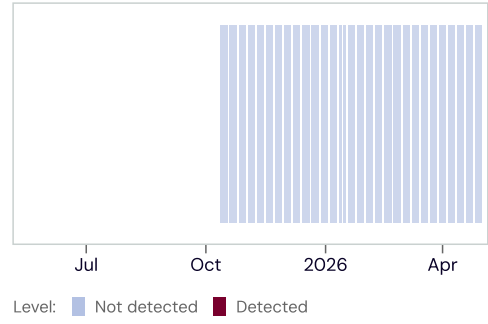
Parvovirus Medium

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



West Nile Virus Not Detected

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



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

Silicon Valley Clean Water Authority
Cash & Investments Summary Report
March 31, 2026

AGENDA ITEM 7B

Description	Market Value	% of Total Holdings	Yield to Market
Reserve Accounts			
Operating Reserve* - Securities	\$ 1,356,132	1.91%	3.90%
Operating Reserve - Money Market Fund Balance	3,950,234	5.56%	3.53%
CIP Reserve* - Securities	34,055,616	47.91%	3.88%
CIP Reserve - Money Market Fund Balance	430,565	0.61%	3.53%
Stage 2 Capacity Reserve* - Securities	7,098,154	9.99%	1.62%
Stage 2 Capacity Reserve - Money Market Fund Balance	477,792	0.67%	3.53%
Total Market Value: Operating and Reserve Accounts	\$ 47,368,493	66.6%	3.51%
Total Accrued Interest: Operating and Reserve Accounts	311,501		
GRAND TOTAL, RESERVE ACCOUNTS	\$ 47,679,994		
Trustee Accounts:			
Prior Bonds Revenue Accounts	3,832	0.01%	3.28%
2021A Notes - Debt Service Accounts	10,831	0.02%	3.28%
2021A Notes - Money Market & US Treasury Demand Deposit Notes	1,024,975	1.44%	0.00%
2021B Notes - Money Market & US Treasury Demand Deposit Notes	159,379	0.22%	0.00%
2021 Notes Capitalized Interest Account - Money Market Fund	140,411	0.20%	3.28%
2021A Notes Rebate	519,478	0.73%	3.28%
2021B Notes Rebate	4,964,115	6.98%	3.28%
Total Market Value, Trustee Accounts	\$ 6,823,020	9.60%	2.71%
Accrued Interest:	15,782		
Prefunding Pension - Section 115 Trust	3,944,353	5.55%	5.85%
Operating Cash (includes outstanding checks)	3,305,466	4.65%	0.00%
Cal-CLASS Balance	9,604,672	13.51%	3.70%
Local Agency Investment Funds (LAIF)**	41,376	0.06%	3.83%
Total Cash & Investments	\$ 71,414,663	100.00%	3.42%



Matthew P Anderson
Chief Financial Officer / Assistant Manager

4/20/2026
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 March 31, 2026

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	\$ 1,356,132	\$ 19,564,390	\$ 4,398,651	\$ 25,319,173	53%	100%	✓	1.2%
Supranationals	-	-	-	-	0%	15%	✓	0.0%
Federal Agency/GSE	-	1,011,731	714,278	1,726,009	4%	100%	✓	(0.0%)
Federal Agency/CMBS	-	2,818,204	464,337	3,282,541	7%	100%	✓	(0.1%)
Federal Agency CMO	-	473,718	264,087	737,805	2%	100%	✓	(0.0%)
Federal Agency MBS	-	1,662,795	915,908	2,578,703	5%	100%	✓	(0.2%)
Municipal	-	-	-	-	0%	30%	✓	0.0%
Corporate Notes	-	8,524,779	340,892	8,865,671	19%	30%	✓	(0.2%)
Asset-Backed Securities	-	-	-	-	0%	10%	✓	0.0%
Securities Sub-Total	1,356,132	34,055,616	7,098,154	42,509,902	90%			
Accrued Interest	3,634	274,920	32,947	311,501				
Securities Total	1,359,766	34,330,537	7,131,101	42,821,403				
Money Market Fund	3,950,234	430,565	477,792	4,858,591	10%	20%	✓	(0.7%)
Total Investments	\$ 5,310,000	\$ 34,761,102	\$ 7,608,892	\$ 47,679,994	100%			
<i>As % of 6/30/26 Target:</i>	<i>99.2%</i>	<i>103.2%</i>	<i>100.0%</i>	<i>102.2%</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
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: May 14, 2026

SUBJECT

April Engineering Report

RECOMMENDATION

None – Informational only

EXECUTIVE SUMMARY

SVCW currently has seven projects in construction and anticipates five upcoming Commission actions between May 2026 and June 2026 for critical infrastructure rehabilitation and nutrient removal. Active projects include biogas utilization, solids handling upgrades, fixed-film reactor rehabilitation, final effluent pump improvements, aeration basin/dual media filter influent pipes rehab, and food waste receiving facility construction.

DISCUSSION

Upcoming Commission Actions:

1. 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

2. Condition Assessment of Existing SVCW Assets (CIP #9130): SVCW is planning its capital improvements over the next 50 years through the development of a 50-year Long Range Facility Plan (LRFP). The LRFP will be developed through various parallel but separate efforts. Condition assessment of the SVCW existing assets will be one of the foundations of LRFP development.

Planned Commission Actions: Approval of Task Order & MSA for selected consultant – May 2026

3. Potable Reuse Pilot Trailer: SVCW and SFPUC have been working for over a decade to develop an alternative water supply source using SVCW treated water. SFPUC and SVCW have identified a unique opportunity to purchase a pre-owned pre-configured potable reuse trailer from Clean Water Service, Hillsboro, Oregon.

Planned Commission Actions: Approval for Purchase of a Potable Reuse Pilot Trailer – June 2026

4. Kohler Standby Generators Switchgear Controls Retrofit (CIP #9247): The current Kohler-provided ABB PLC is encountering sequencing issues when operating the switchgear that results in the system not fully returning to Utility from standby power. This project will create new logic for the PLC controlling the gears.

Planned Commission Actions: Approve Task Order – June 2026

5. Solids Handling Building Switchgear Battery Replacement (CIP #9247): This project replaced the battery that provides auxiliary power to the switchgear. The battery was at the end of its useful life. Design was completed by Beecher Engineering, and construction is nearly complete.

Planned Commission Actions: Project Completion Report – July 2026

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 is building and installing linear generators.
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. Under this contract, C. Overaa has been awarded the contract to construct the gas treatment system to support the linear generator operation.
3. Solids Handling Building Switchgear Battery Replacement (CIP #9247): This project replaces the battery that provides auxiliary power to the switchgear. The battery was at the end of its useful life. Design was completed by Beecher Engineering, and construction is underway by D.W. Nicholson.

-
4. 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.
 5. 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.
 6. Food Waste Improvements (CIP #9257): This project includes design and construction of 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.
 7. 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).

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



2026-27 BUDGET AT-A-GLANCE

CONTENTS

About Silicon Valley Clean Water	2
Total 2026-27 Budget Summary	6
Operating Budget	10
Pay-Go Capital Expenditures	14
Cash Reserve Contributions	16
Long Term Debt	18
Summary	20

An aerial photograph of the Redwood Shores wastewater treatment facility during sunset. The facility consists of several large industrial buildings, circular aeration tanks, and rectangular clarifiers. The sky is a mix of orange and blue, and the water in the background is calm. The text is overlaid on the top half of the image.

SILICON VALLEY CLEAN WATER IS A JOINT POWERS AUTHORITY SERVING 220,000+ PENINSULA RESIDENTS THROUGH RELIABLE, SUSTAINABLE WASTEWATER TREATMENT SERVICES.

Established in 1975, we protect public health and the San Francisco Bay environment through 24/7 operations at our 45-acre Redwood Shores facility.



WE PROTECT.

Our dedicated 84-person team transforms wastewater into valuable resources—generating 70% of our electricity from methane, supporting California agriculture through biosolids management, and accepting food waste for renewable energy. Working collaboratively with Bay Area Clean Water Agencies and regional partners, we're advancing nutrient reduction strategies through our Strategic Treatment Advancement Roadmap project while planning infrastructure improvements for the next 50 years.

WE LEAD.

OUR MISSION

Silicon Valley Clean Water unites Peninsula communities to provide reliable, advanced wastewater treatment services that protect public health, the environment, and the San Francisco Bay while also transforming waste into resources for regional benefit.

OUR VISION

To be the Peninsula's trusted partner in environmental stewardship, transforming wastewater into resources that benefit our communities and protect the Bay for future generations.





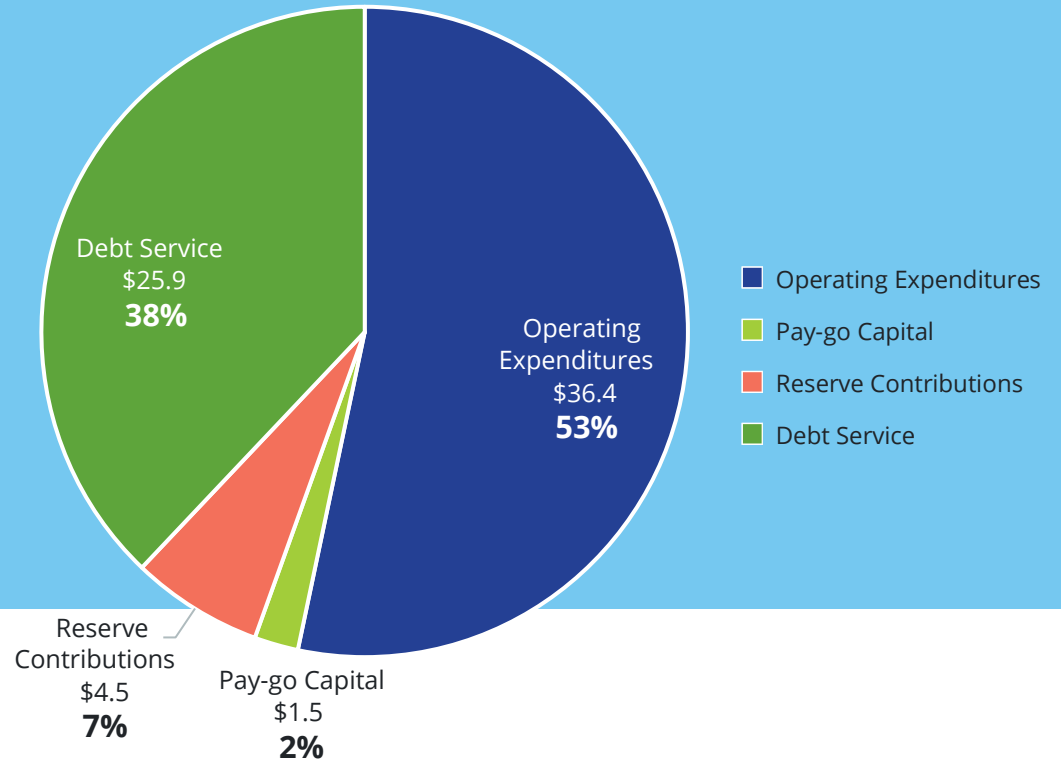
**WE SERVE RESIDENTS
ACROSS BELMONT,
REDWOOD CITY,
SAN CARLOS, AND
WEST BAY SANITARY
DISTRICT.**

TOTAL 2026-27 BUDGET SUMMARY

Year Over Year Comparison

	2025-26 Adopted Budget	2026-27 Proposed Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Gross Operating Expenses	\$ 34,690,162	\$ 36,446,223	\$ 1,756,061	5.1%
Less: Miscellaneous Revenue	(1,136,117)	(1,374,627)	238,510	21.0%
Contributions, Net Operating Expenses	\$ 33,554,045	\$ 35,071,596	\$ 1,517,551	4.5%
Add: Pay-Go Capital Projects	1,739,200	1,505,200	(234,000)	(13.5%)
Contributions, Before Reserves & Debt Service	\$ 35,293,245	\$ 36,576,796	\$ 1,283,551	3.6%
Add: Reserve Contributions	4,808,046	4,500,000	(308,046)	(6.4%)
Add: Debt Service, Participating Members	25,844,069	25,905,467	61,398	0.2%
TOTAL MEMBER CONTRIBUTIONS TO BUDGET	\$ 65,945,360	\$ 66,982,263	\$ 1,036,903	1.6%

2026-27 Total Expenditures (\$ Millions)



Operating Budget (Personnel Expense):

- COLA for represented staff = 3.5%, per MOU. Non-represented COLA averaged 2.35%
- New Operator-in-Training Program (2 FTEs), New Public Outreach staffing (1 FTE)
- Approximately \$250 thousand in cost reductions from turnover (hired mid-range, typically non-classic pension plan)

Operating Budget (Non-personnel Expense):

- Energy savings from new Linear Generators placed into service
- Chemical savings from leveraging headworks’ sensor data to reduce nitrate dosing
- Additional Public Outreach administration and consulting activity
- Additional communication, legal counsel, and JPA advisory services

Pay-go Capital Expenditures: Funds small capital projects and necessary equipment replacements

Reserves Contributions: Follows policy, increases contributions to CIP Reserves \$500K/year

Debt Service: No changes in debt structures

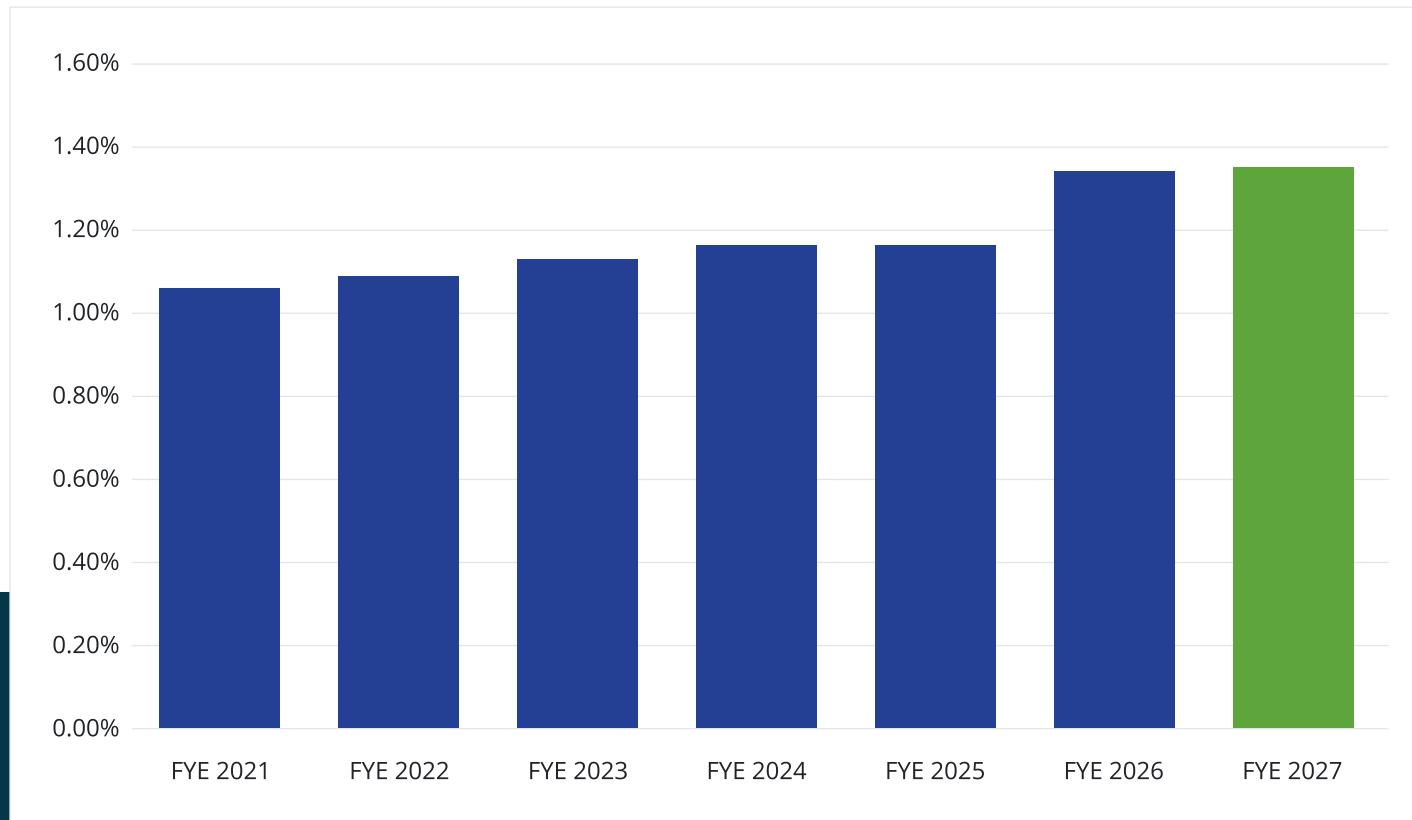
WE INNOVATE.



Only \$0.72
per person
per day

TOTAL BUDGET PER CAPITA, PER DAY

TOTAL BUDGETED COSTS* AS % OF MEDIAN HOUSEHOLD INCOME



Keeping utility costs affordable.

TRADITIONAL EPA AFFORDABILITY CRITERIA FOR WASTEWATER SERVICES:

Low financial impact: Wastewater services costs per household are less than 1% of MHI.

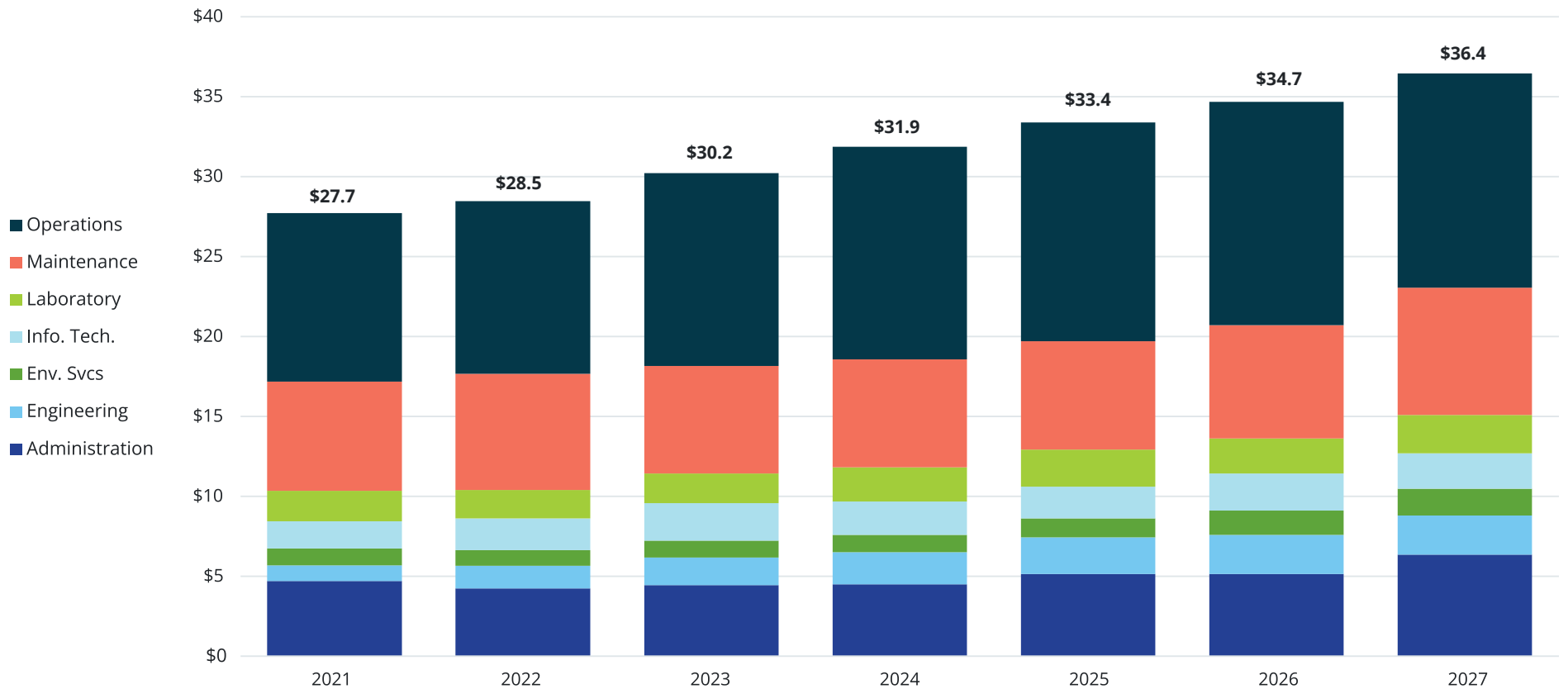
Mid-range financial impact: Wastewater services costs per household are between 1% and 2% of MHI.

High financial impact: Wastewater services costs per household are greater than 2% of MHI.

** Including all SVCW Operating expenses, Pay-go capital, Reserve Contributions, and Debt Service, plus assumed collection system costs.*

OPERATING BUDGET

Historical Gross Operating Budgets (\$Millions)



Annual Operating Budget increases have averaged 4.5%

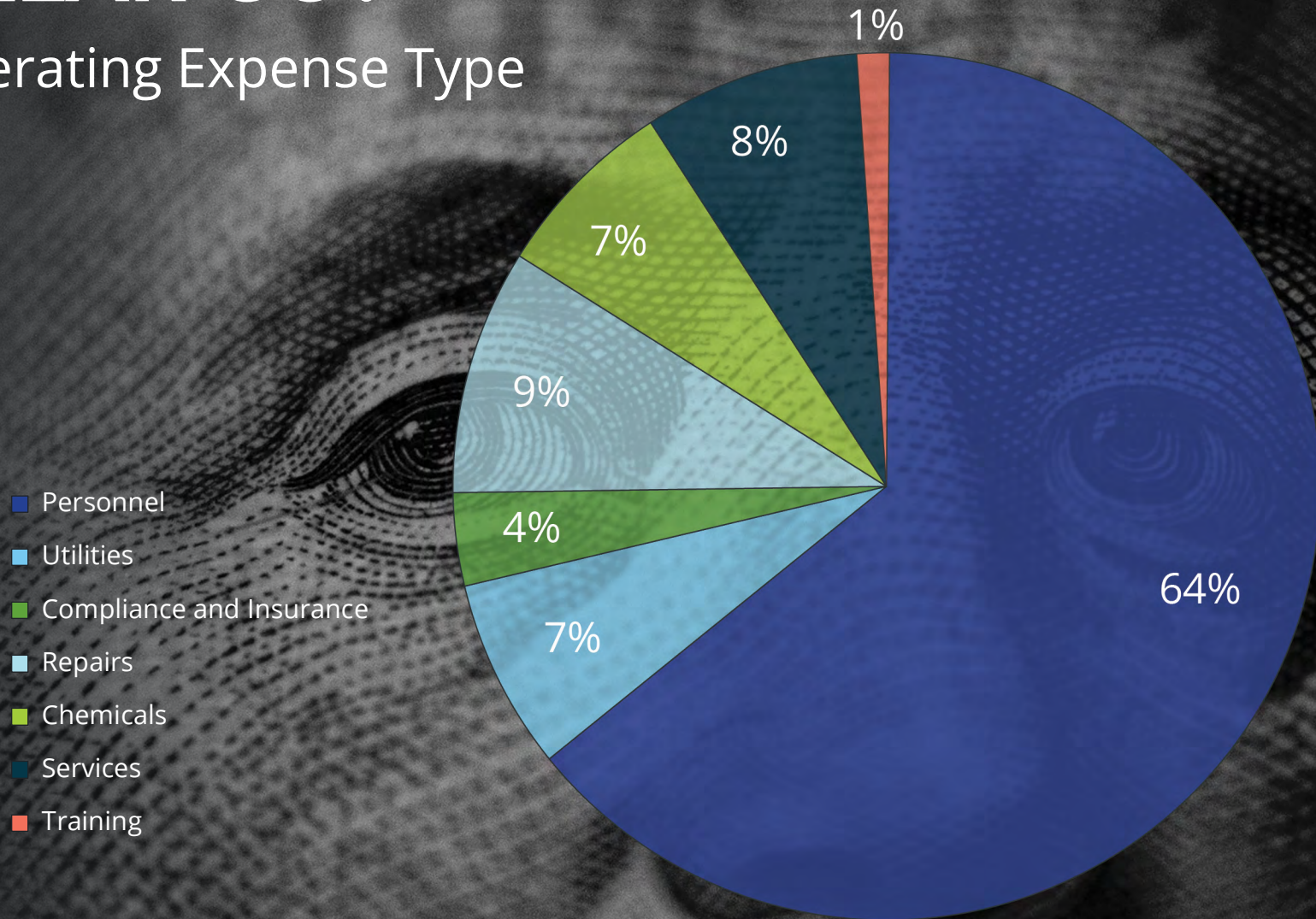
2026-27 Operating Budget Changes from 2025-26 Budget (\$ Millions)



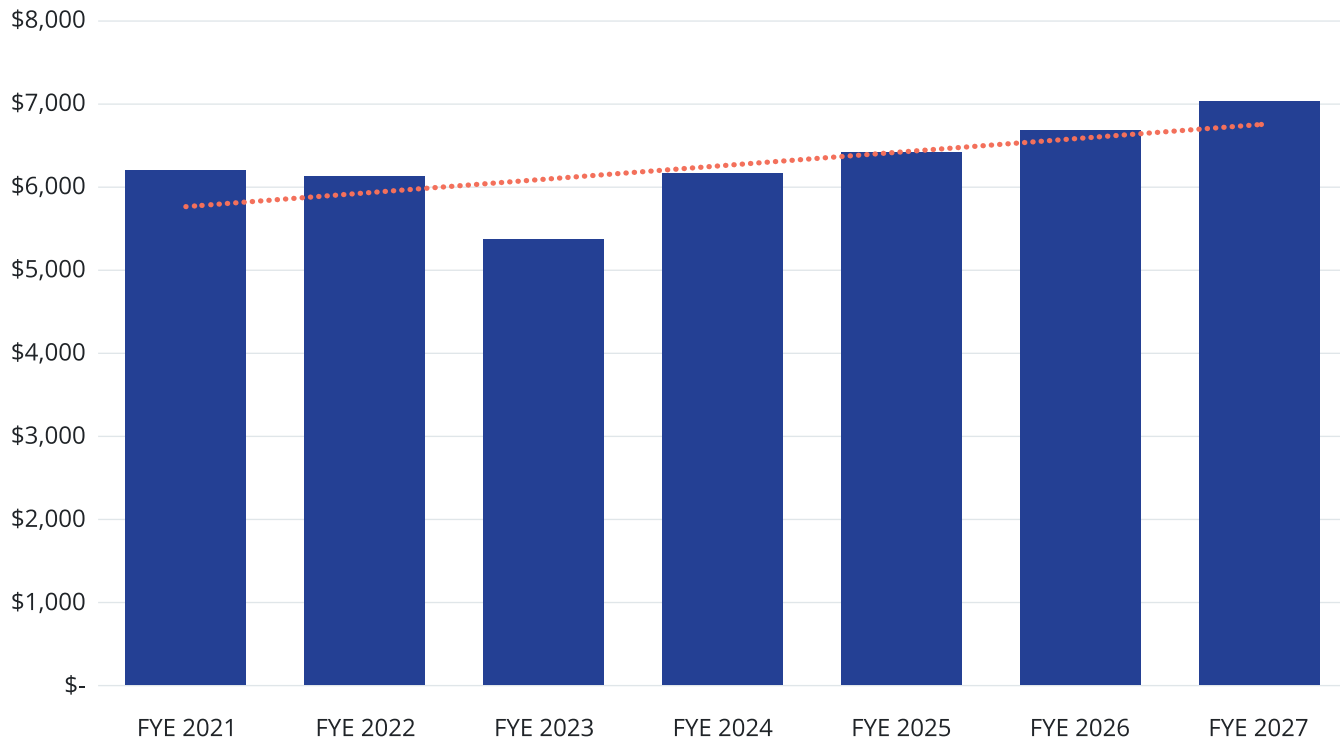
Increases from current year budget
 Decreases

WHERE DOES THE RATEPAYER DOLLAR GO?

By Operating Expense Type



OPERATING EXPENSES PER MILLION GALLONS



Average
Annual
Increase:
2.4%

Unit costs influenced
by wet weather volumes.

PAY-GO CAPITAL EXPENDITURES

Project Name	Estimated Cost
Wastewater Treatment Equipment	
Digester #1 Heat Exchanger	\$ 190,000
Grease Receiving Station Pump	110,000
Sodium Hypochlorite Tank #1, Replacement	30,000
Fan Press Filtering Element 36"	36,000
Waste Activated Sludge VFD Replacement	20,800
Return Activated Sludge VFD Replacement	28,400
Dual Media Filter Pump VFD Replacement	115,000
Leachate Flow Meter	30,000
Biodryer Filter Media Replacement	100,000
FCI Flowmeter Replacement	40,000
Facilities	
Front B Gate Wiring and System	55,000
Temporary Workforce Housing	200,000
Technology	
PowerApps Enhancements - Wopilot & Training Trac	200,000
Createch 360 - Intelligent Process Control	200,000
Permit Compliance Technology	150,000
TOTAL	\$ 1,505,200

ANNUAL CONTRIBUTIONS

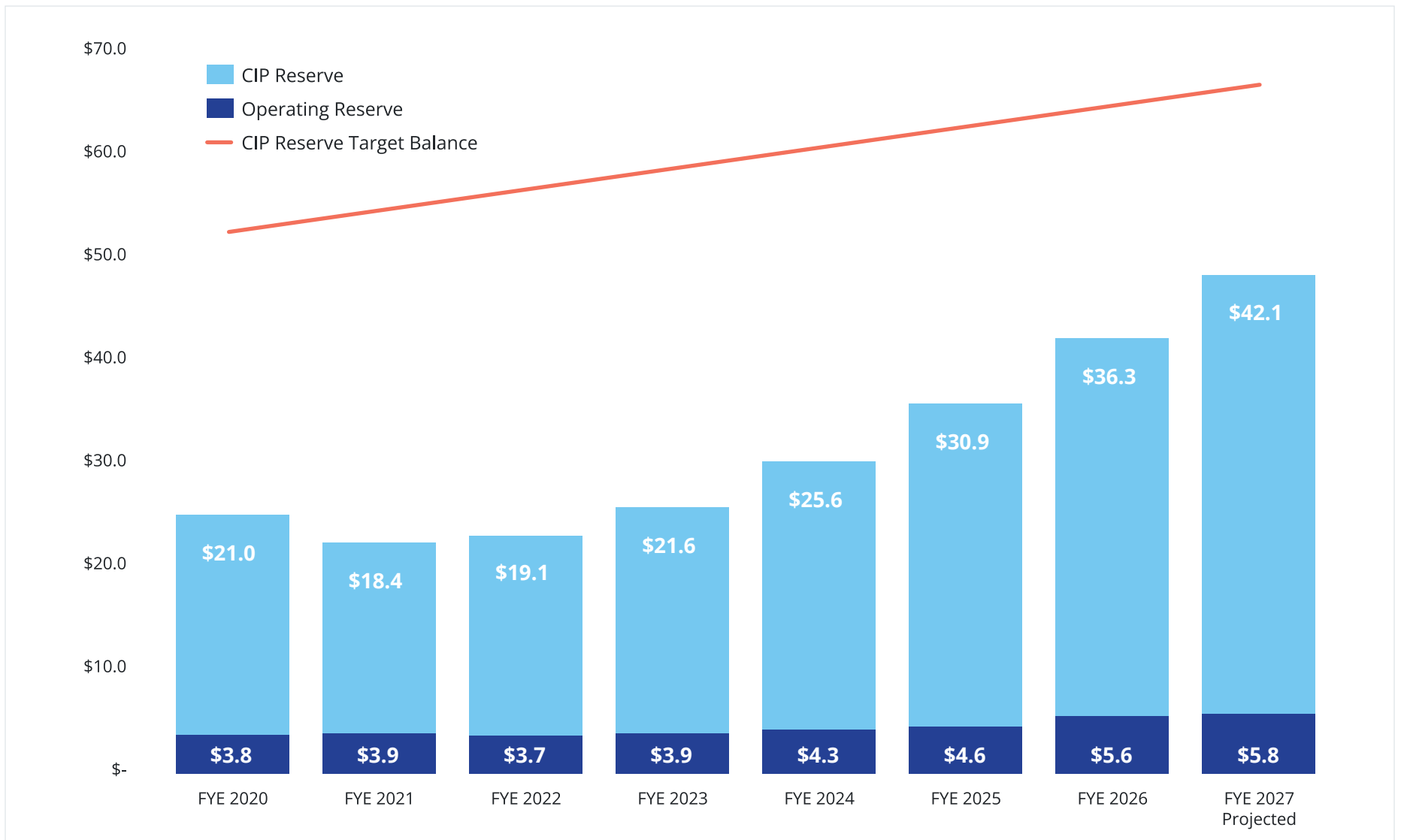
- ANNUAL OPERATIONS AND CAPITAL BUDGET RESERVE FUND
Upon adoption of this policy, the Annual Operations and Capital Budget Reserve Fund shall be adjusted annually to maintain the minimum balance required as part of the annual budget process.
- CAPITAL IMPROVEMENTS PROGRAM RESERVE FUND
Each fiscal year, beginning in Fiscal Year 2014-2015 an amount of One Million Dollars (\$1,000,000) shall be budgeted and added to the Capital Improvements Reserve Fund as part of the annual budget process. This is done to increase the balance to meet expected State Revolving Fund reserve requirements.

In order to address the goal of funding the depreciation of the SVCW facilities over the life of the facilities, the annual contribution of \$1,000,000 will be increased, beginning in the Fiscal Year 2020-2021, by Five Hundred Thousand Dollars (\$500,000) per fiscal year, each fiscal year until the Capital Improvement Program Reserve Fund reaches a balance of \$50 million dollars (\$50,000,000) in 2019 dollars, based upon inflation measures as described in the annual Engineering News-Record (“ENR”) construction cost index for the San Francisco Bay Area.

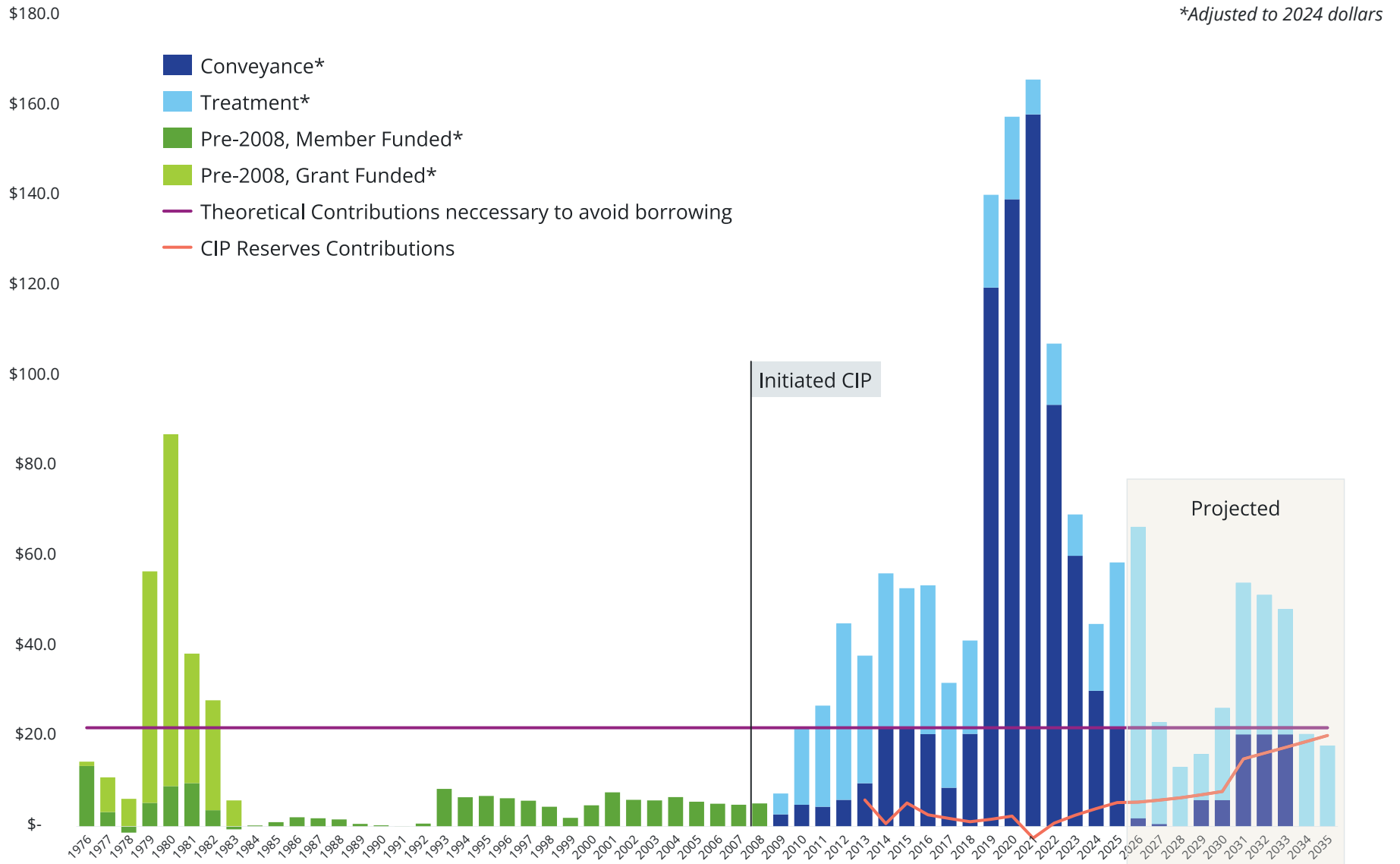
Commission Policy No. 2013-03

CIP RESERVE CONTRIBUTIONS POLICY

RESERVE BALANCES (\$MILLIONS)



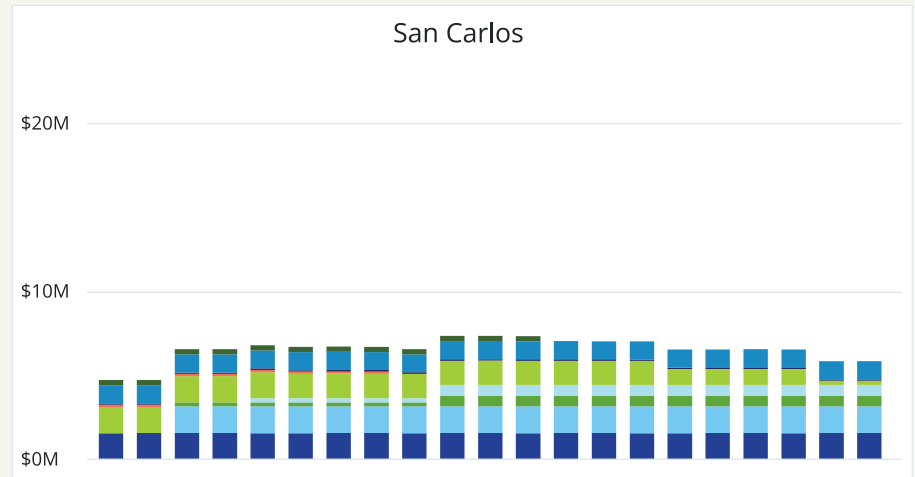
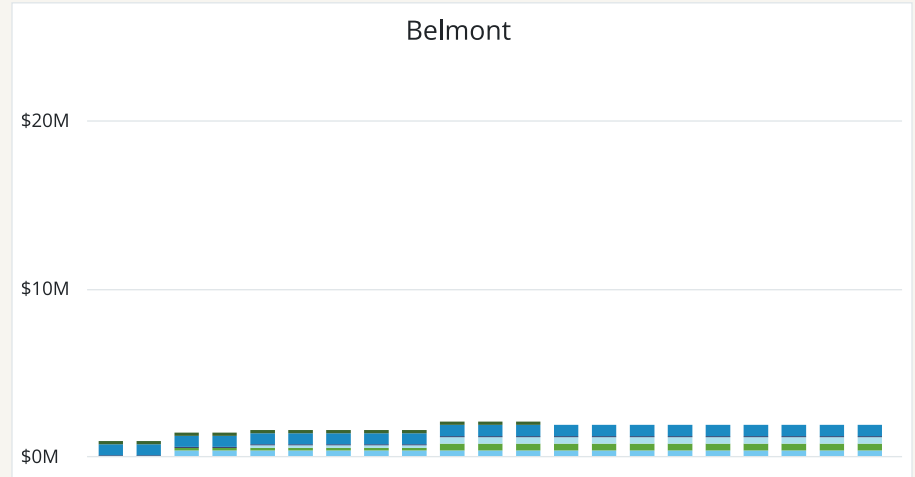
CAPITAL EXPENDITURES SINCE INCEPTION (\$ MILLIONS)



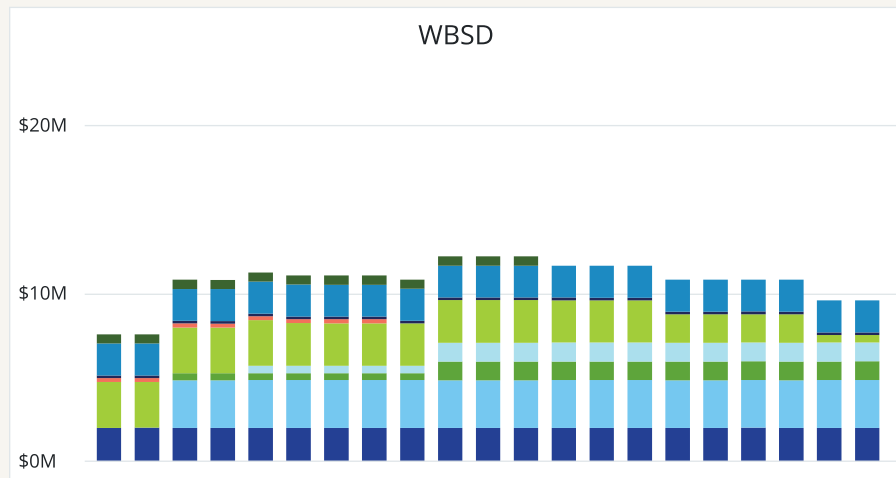
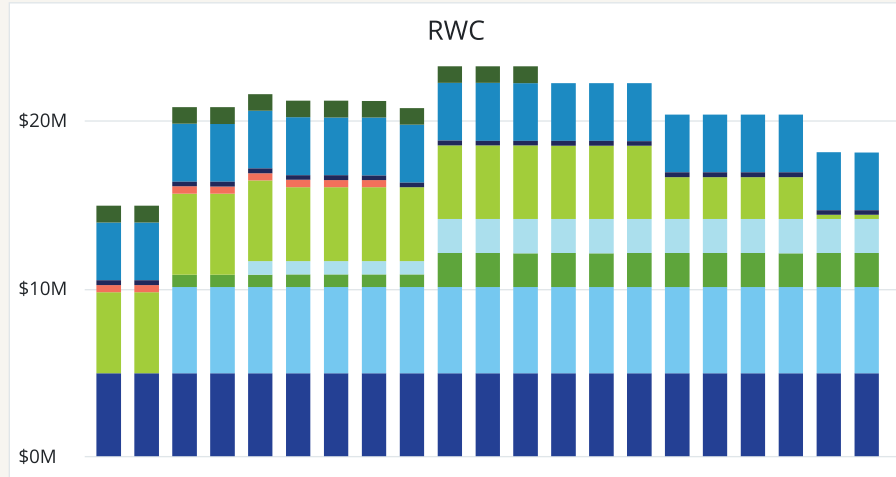
EXISTING DEBT SERVICE SCHEDULES BY MEMBER

Weighted Average Cost of Capital:
1.6%

- SRF WWTP I
- SRF RESCU Loans
- SRF Planning Loan
- 2021B Refunding Bonds
- 2021A Refunding Bonds
- 2021 WIFIA (WWTP)*
- 2021 WIFIA (RESCU 2)
- 2020 WIFIA (RESCU 1)
- 2018 Bonds



SVCW AND MEMBER CREDIT RATINGS REMAIN STRONG



MOODY'S RATINGS

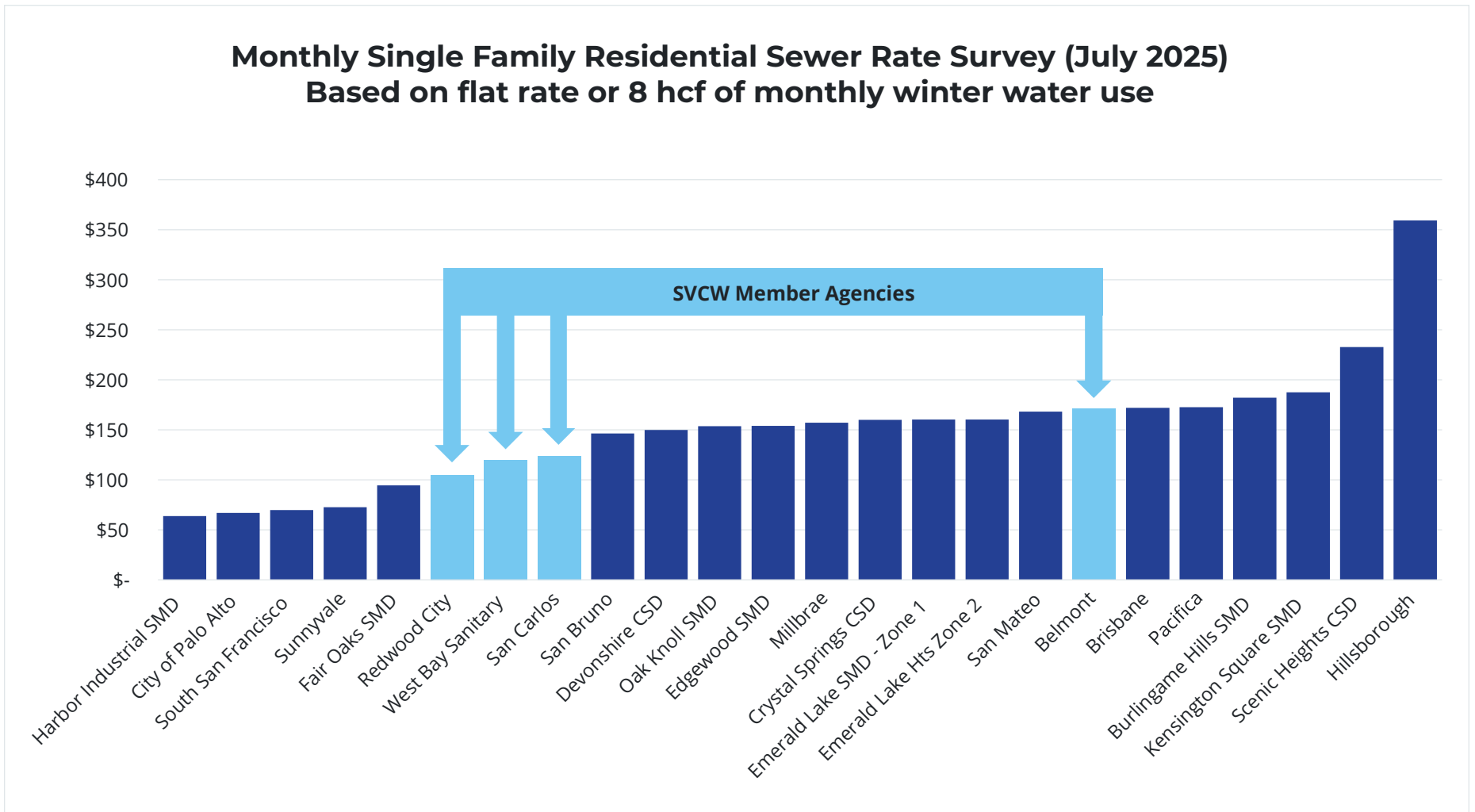
New York, February 25, 2026 -- Moody's Ratings (Moody's) has affirmed the Aa2 pooled ratings on Silicon Valley Clean Water (SVCW), CA's outstanding WIFIA loans and Wastewater Revenue Bonds. We have also affirmed the Aa3 pooled rating on the agency's outstanding Wastewater Revenue Notes, which are expected to mature in full on March 1, 2026. We have also affirmed the Aa3 rating on the agency's Third Amendment to Credit Agreement. SVCW has around \$810 million in outstanding debt obligations. The outlook is stable.

S&P Global Ratings

- S&P Global Ratings affirmed its 'A+' long-term rating on Silicon Valley Clean Water (SVCW), Calif's Water Infrastructure Finance and Innovation Act (WIFIA) loans to be issued for wastewater treatment plant (WWTP) reliability upgrades and for its regional environmental sewer conveyance upgrade (RESCU) II project.
- We also affirm our 'A+' long-term rating on SVCW's series 2021A and 2021B wastewater revenue notes, both of which will be taken out with the applicable WIFIA proceeds on project completion.
- At the same time, we affirmed our 'A+' rating on SVCW's parity debt, including its re-executed 2020 WIFIA loan.
- Additionally, S&P has reviewed SVCW's line of credit with Wells Fargo Bank and at this time deems it as credit supportive.
- The outlook is stable.

SURVEY OF AREA SEWER RATES

**Monthly Single Family Residential Sewer Rate Survey (July 2025)
Based on flat rate or 8 hcf of monthly winter water use**



THIS PROPOSED BUDGET PROVIDES:

COST-CONTROLLED OPERATIONS

with targeted staffing, energy, and chemical savings.

MARKET-ALIGNED COMPENSATION

with clear alternatives for consideration.

STRONG CAPITAL, RESERVES, AND CREDIT PROFILE

with prudent use of debt.

MINIMAL IMPACT TO MEMBER RATES

firmly within traditional EPA benchmarks.

**WE LEAD.
WE PROTECT.
WE INNOVATE.**



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