CENTRAL COAST WATER AUTHORITY
SPECIAL BOARD OF DIRECTORS' MEETING

AGENDA

Chairman – Eric Friedman
Vice Chairman – Jeff Clay

Monday, November 16, 2026
9:00 AM
at 255 Industrial Way, Buellton, California 93427
and
1021 Anacapa Street, Santa Barbara, California

Members of the public may participate by video call or telephone via
Microsoft Teams Meeting ID: 295 867 424 573 944 Passcode: yX25uR6f
or by dialing +1 323-484-5095,and entering access Code/Meeting ID: 355 370 093#

Please note: public participation by video call or telephone is for convenience only and is not required by law. If technical interruptions to the video call/telephone occur, the chair has the discretion to continue the meeting and participants are invited to take advantage of the other participation options above.

Public Comment on agenda items may occur via video call or telephonically, or by submission to the Board Secretary via email at lfw@ccwa.com no later than 8:00 a.m. on the day of the meeting. In your email, please specify (1) the meeting date and agenda item (number and title) on which you are providing a comment and (2) that you would like your comment read into the record during the meeting. If you would like your comment read into the record during the meeting (as either general public comment or on a specific agenda item), please limit your comments to no more than 250 words.

Every effort will be made to read comments into the record, but some comments may not be read due to time limitations. Please also note that if you submit a written comment and do not specify that you would like this comment read into the record during the meeting, your comment will be forwarded to Board members for their consideration.

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available on the CCWA internet web site, accessible at https://www.ccwa.com.

★ indicates written report

I. Call to Order and Roll Call

II. Public Comment – (Any member of the public may address the Board relating to any matter within the Board's jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)

III. Closed Session

A. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code section 54956.9(d)(4)
Initiation of litigation: 1 case

IV. Return to Open Session

A. Report on Closed Session Actions (if any)

V. Consent Calendar

A. Minutes of the October 22, 2026 Regular Meeting ★

B. Bills for Ratification ★
C. Controller's Report ★
D. Operations Report ★
Staff Recommendation: Approve the Consent Calendar

VI. Executive Directors Report

A. Water Supply Situation Report
Staff Recommendation: Informational item only.

B. Water Transfers Update
Staff Recommendation: Informational item only.

C. Approve the Filter Media and Underdrain Nozzle Replacement Project ★
Staff Recommendation: Adopt Resolution No. 26-14 approving the Filter Media and Underdrain Nozzle Replacement Project and Authorizing the Executive Director to Award Contract to and Execute Contract Documents with Cushman Contracting Corporation in the Amount of $2,757,100 to Construct the Same

D. Professional Consulting Services Agreement with Network Environmental Solutions, Inc. for Safety Program Management and Consulting Services ★
Staff Recommendation: Approve and adopt Resolution No. 26-15 entitled "A Resolution of the Board of Directors of the Central Coast Water Authority Approving the Professional Consulting Services Master Agreement With Network Environmental Solutions, Inc. for Safety Program and Management Services"

E. Brownstein Request for Conflict of Interest Waiver re. Montecito Water District's proposed sale of 1,400 AF to Solstra Communities California, LLC, and related transactions potentially involving Golden State Water Company and Cadiz, Inc.
Staff Recommendation: Approve Brownstein's Request for Waiver of Conflict of Interest regarding Solstra Communities California, LLC, Golden State Water Company, and Cadiz, Inc. with respect to certain potential transactions related to the Solomon Hills Project; Authorize the Chair of the Board of Directors to execute the Request for Conflict of Interest

F. CCWA Meeting Dates for 2027 ★
Staff Recommendation: Informational item only.

G. Executive Director's General Update
Staff Recommendation: Informational item only.

VII. Reports from Board Members for Information Only

VIII. Items for Next Regular Meeting Agenda

IX. Date of Next Meeting: Special Board of Directors December 7, 2026

X. Adjournment

MINUTES OF THE

CENTRAL COAST WATER AUTHORITY
BOARD OF DIRECTORS

October 22, 2026

I. Call to Order and Roll Call

Chair Friedman called the October 22, 2026 Central Coast Water Authority (CCWA) Board of Directors meeting to order at 9:00 AM.

CCWA member agencies with voting privileges were represented by:

Representative	Agency/City	Voting %
Casey Balch	Carpinteria Valley Water District	7.64%
Jeff Clay	Santa Ynez River Water Conservation District, ID#1	7.64%
Ken Coates	Montecito Water District	9.50%
Eric Friedman	City of Santa Barbara	11.47%
John Sanchez	City of Buellton	2.21%
Shad Springer	City of Santa Maria	43.19%
Amelia Villegas	City of Guadalupe	1.15%

II. Public Comment

There was no public comment related to items not on the agenda.

III. Consent Calendar

A. Minutes of the August 27, 2026 Regular Meeting
B. Bills for Ratification
C. Status Report on Fiscal Year 2026-27 Procurements
D. Controller's Report
E. Operations Report
F. California Environmental Quality Act Findings on the Riser Replacement Project – Phase 2 and Electrical Vehicle Charging Station Installation Project

Mr. Peter Thompson, CCWA Executive Director, noted for the Board's information that several changes have been made to items in the Consent Calendar to provide additional information and transparency.

Upon a motion by Director Balch, seconded by Director Springer and carried with Directors Balch, Clay, Coates, Friedman, Sanchez, Springer and Villegas in favor and none opposed the Board approved the Consent Calendar.

IV. Executive Directors Report

A. Water Supply Situation Report

Mr. David Beard, CCWA Deputy Director, provided an update on the current hydrology and water storage within the state and reviewed the status of year-to-date delivery to CCWA project participants. In response to questions from the

Board, he provided addition information regarding storage levels in San Luis Reservoir and the potential for spill at the reservoir.

B. Water Transfers Update

There has been no change in the transfer agreements currently in process for proposed transfers by CCWA project participants.

C. Presentation from Montecito Water District Regarding Potential Permanent Sale of a Portion of the District's State Water Project Allocation

Mr. Thompson introduced Mr. Nick Turner, General Manager of Montecito Water District (MWD), who provided a presentation related to the proposed permanent sale of 1,400 AF of its State Water Allocation. MWD's Board of Directors approved a Letter of Intent for the sale at its September 29, 2026 meeting.

The Board generally discussed the presentation and what the next steps will be towards addressing the proposed sale.

D. Approving a Reimbursement Agreement for the Chorro Valley Access Road Repair Project

The San Luis Obispo County Flood Control and Water Conservation District (SLOCFCWCD) has obtained grant funds from the Federal Emergency Management Agency and the California Governor's Office of Emergency Services to pay approximately 89% of the total estimated project cost of $4,460,000 to repair a road damaged during storms in 2023 and used by CCWA to provide access to remote sections of the CCWA pipeline and south portal of the Cuesta Tunnel. SLOCFCWCD has requested that the remaining project cost be split evenly among the four pipelines that occupy the Cuesta Tunnel utility crossing through the Cuesta grade. CCWA's share of the estimated non-reimbursed project cost would be 25% of $504,415, or $126,000. A revised staff report related to the item was circulated October 21, 2026, and Mr. Beard noted there was no change in the action being requested by the Board.

Upon a motion by Director Coates, seconded by Director Springer and carried following a roll call vote with Directors Balch, Clay, Coates, Friedman, Sanchez, Springer and Villegas in favor and none opposed the Board approved and adopted Resolution No. 26-13 entitled "Approving a Reimbursement Agreement for the Chorro Valley Access Road Repair Project"; and found that the Board of Directors' approval of Resolution No. 26-13 is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections15061(b)(3) and 15301.

E. Clerical Changes to CCWA Personnel Policy Manual

Mr. Thompson explained that the changes being requested to the CCWA Personnel Policy Manual are related to verbiage clarification requested by CalPERS for certain types of Special Compensation to comply with Public Employee Retirement Law and California Code of Regulation Section 571. No

changes will be made to CCWA actual payroll policy, as the changes do not impact payroll practice.

Upon a motion by Director Sanchez, seconded by Director Coates and carried with Directors Balch, Clay, Coates, Friedman, Sanchez, Springer and Villegas in favor and none opposed the Board approved the clerical changes to the CCWA Personnel Policy Manual.

F. FY 2026/27 First Quarter Investment Report

Ms. Dessi Mladenova, CCWA Controller and Treasurer, reported as of September 30, 2026, the investment portfolio totaled $72 million and had an effective rate of return of 3.91%. The investments were comprised of Montecito Bank & Trust money market accounts of $2.7 million, Charles Schwab short-term Treasuries of $35.3 million and LAIF funds of $34 million. All investments during the quarter complied with the CCWA investment policy provisions and current pro forma projections indicate that the Authority will have sufficient cash with which to operate for the next six months.

Upon a motion by Director Balch, seconded by Director Springer and carried with Directors Balch, Clay, Coates, Friedman, Sanchez, Springer and Villegas in favor and none opposed the Board accepted the FY 2026/27 First Quarter Investment Report.

G. Ernst & Young Audit Report on the 2026 DWR Statement of Charges

Mr. Scott Enos, and Ms. Ceara Cutting from Ernst & Young provided a presentation on their audit findings and recommendations related to the 2026 DWR Statement of Charges as provided in the meeting materials.

Upon a motion by Director Coates, seconded by Director Balch and carried with Directors Balch, Clay, Coates, Friedman, Sanchez, Springer, and Villegas in favor and none opposed the Board accepted the report.

H. State Water Contractors Report

Mr. Thompson noted that for the last several years State Water Contractors have scheduled intensive meetings with DWR staff to provide additional transparency on subsidence, and the success of these meetings has been beneficial in discussion of other matters, as well as improved communication with DWR.

I. Legislative Report

The legislative report was included in the meeting material for information only. Mr. Thompson noted the legislative year is winding down and noted several legislative items of interest due to their relation to subsidence and Golden Mussels.

J. Executive Director’s General Update

Mr. Thompson reviewed recent activity related to the ongoing Strategic Plan Development, as well as a recent survey sent to project participants related to water needs.

V. Reports from Board Members for Information Only

There were no reports from Board members.

VI. Items for Next Regular Meeting Agenda

There were no additions requested to the next meeting agenda.

VII. Date of Next Regular Meeting

The date of the next meeting will be November 9, 2026. This will be a special meeting for an all-day workshop related to the Strategic Plan.

The Board went to closed session at 10:16 AM.

VIII. Closed Session

A. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code section 54956.9(d)(4)
Initiation of litigation: 1 case

B. CLOSED SESSION: PUBLIC EMPLOYMENT
Government Code section 54957
Title: Safety Officer

C. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code section 54956.8
Property: CCWA Project Allocation

IX. Return to Open Session

The Board returned to open session at 11:59 AM.

A. Report on Closed Session Actions

Ms. Hastings stated there were no reportable actions as a result of closed session.

X. Adjournment

The meeting was adjourned at 11:59 AM.

Respectfully submitted,

_____
Elizabeth Watkins
Secretary to the Board

Central Coast Water Authority, CA

Bills for Ratification - October 2026

By Fund

Post Dates 10/1/2026 - 10/31/2026

Vendor Name	Account Name	Description (Item)	Amount
Fund: 1 - CCWA			
Account: 130070 - CIP - Overhead			
HDR ENGINEERING, INC.	CIP - Overhead	EDV ENGINEERING SERVICES	1,916
BROWNSTEIN HYATT FARBER	CIP - Overhead	LEGL-CONST C-24HYDPCK	1,369
COUNTY OF SB - CLERK OF THE BOARD OF SUPERVISORS	CIP - Overhead	ELECTRICAL VEHICLE CHARGING STATION PROJECT	50
COUNTY OF SB - CLERK OF THE BOARD OF SUPERVISORS	CIP - Overhead	RISER REPLACEMENT PROJECT	50
HARRINGTON INDUSTRIAL PLASTICS	CIP - Overhead	HDPE FITTINGS AMMONIA TEMPORARY LINE	317
PROVOST & PRITCHARD ENGRG GROUP INC	CIP - Overhead	CHEMICAL CONTAINMENT PROJECT	6,888
UNITED RENTALS	CIP - Overhead	Forklift Variable Reach	3,076
CAROLLO ENGINEERS, INC.	**CIP - Overhead**	**UNDERDRAIN NOZZLE REPLACEMENT**	**22,582**
BROWNSTEIN HYATT FARBER	CIP - Overhead	LEGL - BID REQ/CONST C-26LINING	368
BROWNSTEIN HYATT FARBER	CIP - Overhead	LEGL - CONST C-26NOZZLE	6,804
Bank of America	CIP - Overhead	REQUEST FOR BIDS C-26NOZZLE	222
		Account 130070 - CIP - Overhead Total:	**43,641**
Account: 140010 - Prepaid Insurance			
STANDARD INSURANCE COMPANY	Prepaid Insurance	LTD/STD INS NOV'26	1,557
ACWA/JPIA	Prepaid Insurance	10/1/26-27 AUTO GENERAL LIABILITY	129,956
METLIFE SMALL BUSINESS CENTER	Prepaid Insurance	LIFE INS NOV'26	2,148
PERS HEALTH	Prepaid Insurance	PERS Health NOV'26	61,112
		Account 140010 - Prepaid Insurance Total:	**194,774**
Account: 140030 - Prepaid Expenses			
iMANAGE, LLC	Prepaid Expenses	Work 10 and WorkSite Server Maintenance	1,808
iMANAGE, LLC	Prepaid Expenses	Work 10 and Worksite Server Maintenance	1,808
iMANAGE, LLC	Prepaid Expenses	Work 10 and Worksite Server Maintenance	1,808
		Account 140030 - Prepaid Expenses Total:	**5,425**
Account: 210040 - A/P-DWR Variable OMP&R			
COMB-WARREN ACT TRUST FUND	A/P-DWR Variable OMP&R	COMB WARREN ACT 7/1/26-9/30/26	3,225
		Account 210040 - A/P-DWR Variable OMP&R Total:	**3,225**
Account: 220015 - PERS Payable			
PERS RETIREMENT	PERS Payable	PERS PEPRA EMPLOYER	(1,030)
PERS RETIREMENT	PERS Payable	PERS SURVIVOR EMPLOYER	29
PERS RETIREMENT	PERS Payable	PERS CLASSIC EPMC	2,881
PERS RETIREMENT	PERS Payable	PERS CLASSIC EMPLOYER	10,620
PERS RETIREMENT	PERS Payable	PERS CLASSIC TIER 1	1,544
PERS RETIREMENT	PERS Payable	PERS CLASSIC EMPLOYEE	1,140
PERS RETIREMENT	PERS Payable	PERS PEPRA EMPLOYER	6,478
PERS RETIREMENT	PERS Payable	PERS PEPRA	5,454
PERS RETIREMENT	PERS Payable	PERS SURVIVOR EMPLOYER	29
PERS RETIREMENT	PERS Payable	PERS CLASSIC EPMC	2,862
PERS RETIREMENT	PERS Payable	PERS CLASSIC EMPLOYER	10,433
PERS RETIREMENT	PERS Payable	PERS CLASSIC TIER 1	1,472
PERS RETIREMENT	PERS Payable	PERS CLASSIC EMPLOYEE	1,132
PERS RETIREMENT	PERS Payable	PERS PEPRA EMPLOYER	5,445
PERS RETIREMENT	PERS Payable	PERS PEPRA	5,452
		Account 220015 - PERS Payable Total:	**53,940**
Account: 220020 - Deferred Compensation Payable			
COREBRIDGE	Deferred Compensation Payable	COREBRIDGE 457	3,691
MISSION SQUARE	Deferred Compensation Payable	MISSIONSQUARE 457	8,261
COREBRIDGE	Deferred Compensation Payable	ROTH COREBRIDGE 457	953
COREBRIDGE	Deferred Compensation Payable	COREBRIDGE 457	3,691
MISSION SQUARE	Deferred Compensation Payable	MISSIONSQUARE 457	8,261
COREBRIDGE	Deferred Compensation Payable	ROTH COREBRIDGE 457	953
		Account 220020 - Deferred Compensation Payable Total:	**25,810**
Account: 220026 - CA State Disability Insurance			
State Taxes	CA State Disability Insurance	STATE TAXES SDI	(210)
State Taxes	CA State Disability Insurance	STATE TAXES SDI	2,184
State Taxes	CA State Disability Insurance	STATE TAXES SDI	2,199
		Account 220026 - CA State Disability Insurance Total:	**4,173**
Account: 220030 - State Income Tax Withheld			
State Taxes	State Income Tax Withheld	STATE TAXES	(562)
State Taxes	State Income Tax Withheld	STATE TAXES	36
State Taxes	State Income Tax Withheld	STATE TAXES	7,466
State Taxes	State Income Tax Withheld	STATE TAXES	7,588
		Account 220030 - State Income Tax Withheld Total:	**14,528**

Account: 220035 - Federal Income Tax Withheld				
EFTPS	Federal Income Tax Withheld	FEDERAL TAXES		(1,669)
EFTPS	Federal Income Tax Withheld	FEDERAL TAXES		85
EFTPS	Federal Income Tax Withheld	FEDERAL TAXES		20,502
EFTPS	Federal Income Tax Withheld	FEDERAL TAXES		21,292
			Account 220035 - Federal Income Tax Withheld Total:	**40,210**
Account: 220045 - Employer Medicare Payable				
EFTPS	Employer Medicare Payable	FEDERAL MEDICARE		(468)
EFTPS	Employer Medicare Payable	FEDERAL MEDICARE		5,214
EFTPS	Employer Medicare Payable	FEDERAL MEDICARE		5,289
			Account 220045 - Employer Medicare Payable Total:	**10,034**
Account: 220050 - Workers' Compensation Payable				
ACWA/JPIA	Workers' Compensation Payable	WC PYMT Jul-Sept'26		18,369
			Account 220050 - Workers' Compensation Payable Total:	**18,369**
Account: 220055 - Cafeteria Plan Payable				
CCWA CAFE PLAN	Cafeteria Plan Payable	DEPENDANT CARE		462
CCWA CAFE PLAN	Cafeteria Plan Payable	FSA DEDUCTION		502
CCWA CAFE PLAN	Cafeteria Plan Payable	DEPENDANT CARE		462
CCWA CAFE PLAN	Cafeteria Plan Payable	FSA DEDUCTION		502
			Account 220055 - Cafeteria Plan Payable Total:	**1,928**
Account: 300040 - Miscellaneous Income				
Bank of America	Miscellaneous Income	LFW CHARGE		72
			Account 300040 - Miscellaneous Income Total:	**72**
Account: 510035 - OPEB Expense				
CCWA RETIREE HEALTH	OPEB Expense	RHB LH		278
CCWA RETIREE HEALTH	OPEB Expense	RHB JAB		303
CCWA RETIREE HEALTH	OPEB Expense	RHB DJR		327
CCWA RETIREE HEALTH	OPEB Expense	RHB MRS		635
CCWA RETIREE HEALTH	OPEB Expense	RHB DHR		635
CCWA RETIREE HEALTH	OPEB Expense	RHB RAS		635
CCWA RETIREE HEALTH	OPEB Expense	RHB LJM		254
			Account 510035 - OPEB Expense Total:	**3,068**
Account: 510045 - Dental/Vision Plan				
CCWA EMPLOYEE	Dental/Vision Plan	LSA VISION		649
CCWA EMPLOYEE	Dental/Vision Plan	DHM DENTAL/ORTHO		108
HAWS, DDS INC., ADAM S.	Dental/Vision Plan	DOB DENTAL		339
HAWS, DDS INC., ADAM S.	Dental/Vision Plan	DOB DENTAL		168
CCWA EMPLOYEE	Dental/Vision Plan	CTW DENTAL		1,617
CCWA EMPLOYEE	Dental/Vision Plan	CTW DENTAL		2,218
CCWA EMPLOYEE	Dental/Vision Plan	DON ROSS DENTAL		533
ADAMS, DMD, INC., IRINA	Dental/Vision Plan	AJS DENTAL		92
BERES, DDS, BRIAN N	Dental/Vision Plan	JCT DENTAL		146
GIANCARLO LAURIENTE, DDS	Dental/Vision Plan	AJS DENTAL		316
CCWA EMPLOYEE	Dental/Vision Plan	TAY ORTHO		190
GIANCARLO LAURIENTE, DDS	Dental/Vision Plan	AJS DENTAL		5
MOORE, DDS, DOUGLAS A	Dental/Vision Plan	JCA DENTAL		1,318
CCWA EMPLOYEE	Dental/Vision Plan	CCG VISION CYNTHIA & REFUGIO		584
CCWA EMPLOYEE	Dental/Vision Plan	DMP DENTAL		400
CCWA EMPLOYEE	Dental/Vision Plan	BLL DENTAL - FYE 25/26		256
ADAMS, DMD, INC., IRINA	Dental/Vision Plan	AJS DENTAL		23
KAHLER DDS, JEFFREY S	Dental/Vision Plan	JAP DENTAL		2,686
FAMILY OPTOMETRIC CARE OF PASO ROBLES INC	Dental/Vision Plan	JST VISION		780
GIANCARLO LAURIENTE, DDS	Dental/Vision Plan	AJS DENTAL		79
DAVIS, DMD, LISA LU	Dental/Vision Plan	CCG DENTAL		428
NATHAN L. BECK D.D.S.	Dental/Vision Plan	DLC DENTAL		581
THOMASZADEH, SIENELLA	Dental/Vision Plan	MBS DENTAL		574
CCWA EMPLOYEE	Dental/Vision Plan	MBS VISION		283
CCWA EMPLOYEE	Dental/Vision Plan	TAY ORTHO		284
GIANCARLO LAURIENTE, DDS	Dental/Vision Plan	AJS DENTAL		1
			Account 510045 - Dental/Vision Plan Total:	**14,658**
Account: 510080 - Safety Incentive Program				
Bank of America	Safety Incentive Program	TTP 30 YEAR INCENTIVE		80
			Account 510080 - Safety Incentive Program Total:	**80**
Account: 520020 - Office Supplies				
OFFICE DEPOT- ODP	Office Supplies	PAPER		53
Bank of America	Office Supplies	OFFICE SUPPLIES		23
OFFICE DEPOT- ODP	Office Supplies	TONER		77
Bank of America	Office Supplies	TTP BUSINESS CARDS		30
			Account 520020 - Office Supplies Total:	**182**
Account: 520030 - Misc. Office Expense				
OFFICE DEPOT- ODP	Misc. Office Expense	KLEENEX TOWLES		183
SOLVANG BAKERY INC.	Misc. Office Expense	PASTRIES FOR OP COMM		31
SOLVANG BAKERY INC.	Misc. Office Expense	PASTRIES FOR OP COMM		31
SOLVANG BAKERY INC.	Misc. Office Expense	PASTRIES FOR BOARD MEETING		31
Bank of America	Misc. Office Expense	KITCHEN SUPPLIES		82

US BANK	Misc. Office Expense	STAFF MEETINGS	92
Bank of America	Misc. Office Expense	STAFF MEETINGS	134
US BANK	Misc. Office Expense	KITCHEN SUPPLIES	215
		Account 520030 - Misc. Office Expense Total:	**800**
Account: 530010 - Meeting and Travel			
THOMPSON, PETER	Meeting and Travel	PKT REIMBURSEMENT TRAVEL/MEALS	1,395
Bank of America	Meeting and Travel	ALL STAFF QUARTERLY MEETING	64
THOMPSON, PETER	Meeting and Travel	PKT REIMBURSEMENT TRAVEL/MEALS	698
Bank of America	Meeting and Travel	ALL STAFF QUARTERLY MEETING	64
THOMPSON, PETER	Meeting and Travel	PKT REIMBURSEMENT TRAVEL/MEALS	698
US BANK	Meeting and Travel	QUARTERLY LUNCHEON	183
US BANK	Meeting and Travel	QUARTERLY LUNCHEON	10
		Account 530010 - Meeting and Travel Total:	**3,111**
Account: 530030 - Dues & Memberships			
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA)	Dues & Memberships	ANNUAL MEMBERSHIP 1/2027-12/2027	2,548
CALIFORNIA RURAL WATER ASSOCIATION	Dues & Memberships	ANNUAL MEMBERSHIP DUES 10/26-10/27	278
SORENSEN, ROBERT	Dues & Memberships	RWS AWWA LAB ANALYST RENEWAL	110
LADD, BRANDON	Dues & Memberships	PESTED 20 HR DPR CEU PACKAGE	195
LADD, BRANDON	Dues & Memberships	PESTICIDE REGULATION QAL RENEWAL	270
LADD, BRANDON	Dues & Memberships	BLL T5 RENEWAL	131
		Account 530030 - Dues & Memberships Total:	**3,532**
Account: 530040 - Publications			
Bank of America	Publications	AWWA MANUALS	204
		Account 530040 - Publications Total:	**204**
Account: 530050 - Training			
US BANK	Training	SBITA TRAINING DHM/LSA	100
Bank of America	Training	ELECTRICAL TRAINING	147
Bank of America	Training	ELECTRICAL TRAINING	81
Bank of America	Training	ASCE ON DEMAND TRAINING	195
US BANK	Training	DRINK & SUPPLIES CAL FIRE TRAINING	36
US BANK	Training	CAL FIRE TRAINING	176
		Account 530050 - Training Total:	**734**
Account: 530060 - Advertising			
Bank of America	Advertising	ADVERTISING CRAIGSLIST	50
Bank of America	Advertising	ADVERTISING INDEED	1,219
Bank of America	Advertising	ADVERTISING LINKED IN	1,024
Bank of America	Advertising	ACWA JOB POSTING	475
		Account 530060 - Advertising Total:	**2,768**
Account: 530080 - Postage			
FedEx	Postage	EXPRESS SHIPPING	102
		Account 530080 - Postage Total:	**102**
Account: 540010 - Professional Services			
EVOTOCO LLC	Professional Services	STRATEGIC PLAN PROGRESS BILLING PHASE 1	6,600
SAMBA HOLDINGS INC	Professional Services	DMV MONITORING OCT'26	117
UNDERGROUND SERVICE ALERT	Professional Services	USA TICKETS OCT'26	44
ELECSYS INTERNATIONAL LLC	Professional Services	MONITORING RECTIFIER OCT'26	180
RISK MANAGEMENT PROFESSIONALS INC (RMP)	Professional Services	2026 POLONIO PASS COMPLIANCE AUDIT	3,090
		Account 540010 - Professional Services Total:	**10,031**
Account: 540020 - Legal Services			
STRADLING YOCCA CARLSON & RAUTH	Legal Services	LEGAL SEPT'26	632
CONN MACIEL CAREY LLP	Legal Services	POLONIO PASS INSPECTION	613
BROWNSTEIN HYATT FARBER	Legal Services	LEGAL - BID REQ/CONST	2,734
BROWNSTEIN HYATT FARBER	Legal Services	LEGL - LEGISLATION/RULEMAKING	171
BROWNSTEIN HYATT FARBER	Legal Services	LEGL - GENERAL MEETINGS	5,542
BROWNSTEIN HYATT FARBER	Legal Services	LEGAL DEBT RECONCILIATION PROJECT	16,776
BROWNSTEIN HYATT FARBER	Legal Services	RELATIONS WITH SLOFC&WCD	1,058
		Account 540020 - Legal Services Total:	**27,524**
Account: 540050 - Non-Contractual Services			
Health Equity/Wage Works	Non-Contractual Services	Flex Admin Fee OCT'26	108
		Account 540050 - Non-Contractual Services Total:	**108**
Account: 540060 - Accounting Services			
Foster & Foster Consulting Actuaries, Inc.	**Accounting Services**	**GASB68/75/ACTUARIAL VALUATION**	**16,800**
ERNST & YOUNG LLP	Accounting Services	PROGRESS BILLING OCTOBER	3,728
		Account 540060 - Accounting Services Total:	**20,528**
Account: 550010 - Uniform Expenses			
VESTIS	Uniform Expenses	UNIFORM EXPENSE / BUILDING MAINTENANCE	82
VESTIS	Uniform Expenses	UNIFORM EXPENSE / BUILDING MAINTENANCE	82
VESTIS	Uniform Expenses	UNIFORM EXPENSE / BUILDING MAINTENANCE	82
VESTIS	Uniform Expenses	UNIFORM EXPENSE / BUILDING MAINTENANCE	82
VESTIS	Uniform Expenses	UNIFORM EXPENSE / BUILDING MAINTENANCE	83
VESTIS	Uniform Expenses	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	116
VESTIS	Uniform Expenses	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	118
VESTIS	Uniform Expenses	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	123
CCWA EMPLOYEE	Uniform Expenses	JCA STEEL TOE BOOT REIMBURSEMENT FROM 6/12/2	190
CCWA EMPLOYEE	Uniform Expenses	JCA UNIFORM REIMBURSEMENT	261

		Account 550010 - Uniform Expenses Total:	**1,217**
Account: 550015 - Minor Tools & Equipment			
US BANK	Minor Tools & Equipment	ALLEN WRENCHES	70
		Account 550015 - Minor Tools & Equipment Total:	**70**
Account: 550031 - Chemicals - Variable			
JCI JONES CHEMICALS, INC.	**Chemicals - Variable**	**CHLORINE**	**15,280**
JCI JONES CHEMICALS, INC.	**Chemicals - Variable**	**CHLORINE**	**15,280**
STERLING WATER TECHNOLOGIES LLC	**Chemicals - Variable**	**CATIONIC POLYMER**	**25,423**
UNIVAR SOLUTIONS USA INC.	**Chemicals - Variable**	**CAUSTIC SODA**	**10,492**
UNIVAR SOLUTIONS USA INC.	**Chemicals - Variable**	**CAUSTIC SODA**	**10,066**
UNIVAR SOLUTIONS USA INC.	Chemicals - Variable	SODIUM HYPO	1,877
UNIVAR SOLUTIONS USA INC.	Chemicals - Variable	SODIUM HYPO	1,309
UNIVAR SOLUTIONS USA INC.	Chemicals - Variable	SODIUM HYPO	1,388
UNIVAR SOLUTIONS USA INC.	Chemicals - Variable	SODIUM HYPO	1,606
CHEMTRADE CHEMICALS US LLC	Chemicals - Variable	ALUMINUM SULFATE	6,831
CHEMTRADE CHEMICALS US LLC	Chemicals - Variable	ALUMINUM SULFATE	6,890
CHEMTRADE CHEMICALS US LLC	Chemicals - Variable	ALUMINUM SULFATE	6,879
CHEMTRADE CHEMICALS US LLC	Chemicals - Variable	ALUMINUM SULFATE	6,913
CHEMTRADE CHEMICALS US LLC	Chemicals - Variable	ALUM SULFATE	6,837
BRENNTAG PACIFIC LLC	**Chemicals - Variable**	**SULFURIC ACID**	**12,416**
BRENNTAG PACIFIC LLC	**Chemicals - Variable**	**SULFURIC ACID**	**12,779**
		Account 550031 - Chemicals - Variable Total:	**142,266**
Account: 550035 - Maintenance Supplies/Hardware			
HARRISON HARDWARE	Maintenance Supplies/Hardware	TRUCK WASHING & CLEANING SUPPLIES	42
US BANK	Maintenance Supplies/Hardware	MOLD CONTROL SPRAY	13
US BANK	Maintenance Supplies/Hardware	BRUSHES TO CLEAN REAGENT BOTTLES	7
US BANK	Maintenance Supplies/Hardware	BRUSHES TO CLEAN REAGENT BOTTLES	7
HARRISON HARDWARE	Maintenance Supplies/Hardware	SUPPLIES FOR SYPS	36
HARRINGTON INDUSTRIAL PLASTICS	Maintenance Supplies/Hardware	GASKETS FOR INVENTORY	375
US BANK	Maintenance Supplies/Hardware	TRASH CAN FOR MAINTENANCE	13
		Account 550035 - Maintenance Supplies/Hardware Total:	**492**
Account: 550040 - Safety Supplies			
HERC RENTALS, INC.	Safety Supplies	GX-3R Pro Gas Detector	1,124
CINTAS CORP NO 2	Safety Supplies	RESTOCK FIRST AID KITS	164
Bank of America	Safety Supplies	ZOLL CPR D PADS	511
US BANK	Safety Supplies	WATER FOR DISTRIBUTION	25
US BANK	Safety Supplies	NITRILE GLOVES	38
US BANK	Safety Supplies	SOAP FOR RESTROOMS	58
US BANK	Safety Supplies	YELLOW TINTED SAFETY GLASSES	97
US BANK	Safety Supplies	TINTED SAFETY GLASSES	135
US BANK	Safety Supplies	CATHODIC PROTECTION WATER	6
BURT INDUSTRIAL SUPPLY, INC.	Safety Supplies	LATEX GLOVES	85
ULINE	Safety Supplies	SAFETY RAINSUITS FOR MAINTENANCE	253
GRAINGER INC	Safety Supplies	SAFETY SIGNS	188
GRAINGER INC	Safety Supplies	LABELS FOR CHEMICAL TANKS	47
GRAINGER INC	Safety Supplies	BATTERIES FOR EMERGENCY LIGHTS	441
Bank of America	Safety Supplies	ZOLL CPR D PADS	766
US BANK	Safety Supplies	DBI SALA FALL HOIST CERTIFICATIONS	1,203
US BANK	Safety Supplies	MILL FALL HOIST CERTIFICATIONS	585
		Account 550040 - Safety Supplies Total:	**5,725**
Account: 550045 - Fuel & Lubricants			
WEX FLEET UNIVERSAL	Fuel & Lubricants	FUEL	7,599
WEX FLEET UNIVERSAL	**Fuel & Lubricants**	**FUEL**	**10,382**
US BANK	Fuel & Lubricants	FUEL	85
WEX FLEET UNIVERSAL	Fuel & Lubricants	FUEL	1,203
WEX FLEET UNIVERSAL	Fuel & Lubricants	FUEL	3,138
US BANK	Fuel & Lubricants	FUEL	50
		Account 550045 - Fuel & Lubricants Total:	**22,458**
Account: 560010 - Lab Supplies			
USA BLUE BOOK	Lab Supplies	DECHLORINATION TABLETS	278
HACH COMPANY	Lab Supplies	CHLORINATING SOLUTION	442
HACH COMPANY	Lab Supplies	NITRIVER & MONOCHLOR F PACKETS	996
HACH COMPANY	Lab Supplies	COPPER REAGENT/SODIUM THIOSULFATE/REAGENT	331
HACH COMPANY	Lab Supplies	MONOCHLOR REAGENT/CHLORINATING SOLUTION	1,062
HACH COMPANY	Lab Supplies	FREE CL2 PACKETS & TOTAL PACKETS	452
HACH COMPANY	Lab Supplies	MONOCHLOR REAGENT	620
HACH COMPANY	Lab Supplies	CHLORIDE / NITRIVER	893
ENVIRONMENTAL RESOURCE ASSOC (ERA)	Lab Supplies	ANNUAL LAB PERFORMANCE TESTING	288
VESTIS	Lab Supplies	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	15
VESTIS	Lab Supplies	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	15
VESTIS	Lab Supplies	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	15
IDEXX DISTRIBUTING CORP	Lab Supplies	Colilert (200-test pack)	3,233
VWR INTERNATIONAL	Lab Supplies	SILICONE STOPPERS	30
VWR INTERNATIONAL	Lab Supplies	LAB SUPPLIES	236
VWR INTERNATIONAL	Lab Supplies	SILVER NITRATE	500
		Account 560010 - Lab Supplies Total:	**9,405**

Account: 560030 - Lab Testing			
EUROFINS EATON ANALYTICAL INC	Lab Testing	MONTHLY ALUMINUM	43
		Account 560030 - Lab Testing Total:	**43**
Account: 570010 - Equipment Repairs & Maint			
FLEX TG	Equipment Repairs & Maint	COPIER MAINT OCT'26	72
FLEX TG	Equipment Repairs & Maint	COPIER MAINT OCT'26	243
HARRISON HARDWARE	Equipment Repairs & Maint	PARTS TO MAKE LIFTING RINGS	16
QUINN COMPANY	Equipment Repairs & Maint	QUARTERLY FORKLIFT SERVICE	145
US BANK	Equipment Repairs & Maint	BATTERIES FOR WORK TOOLS	28
US BANK	Equipment Repairs & Maint	REPAIRS TO DO23 HEDGE TRIMMER	65
US BANK	Equipment Repairs & Maint	REPAIRS TO WEEDEATER	180
GRAINGER INC	Equipment Repairs & Maint	BALL & VALVE FITTINGS T-5 HYD PACKAGE	284
US BANK	Equipment Repairs & Maint	PAINT FOR CHORRO T/O	307
US BANK	Equipment Repairs & Maint	SHIPPING CHARGE FOR DIELECTRIC COUPLING SOCAI	25
FERGUSON ENTERPRISES INC	Equipment Repairs & Maint	FITTING FOR INLET CHEMICAL INJECTION LINE	1,668
HARRINGTON INDUSTRIAL PLASTICS	Equipment Repairs & Maint	STRAINERS FOR CHEMICAL PUMPS	181
HARRINGTON INDUSTRIAL PLASTICS	Equipment Repairs & Maint	1-1/2" Repair Kit	1,207
HARRINGTON INDUSTRIAL PLASTICS	Equipment Repairs & Maint	1-1/2" Repair Kit	1,097
HARRINGTON INDUSTRIAL PLASTICS	Equipment Repairs & Maint	1/2" Y-Strainer	322
HARRINGTON INDUSTRIAL PLASTICS	Equipment Repairs & Maint	1/2" Y-Strainer	350
D&H WATER SYSTEMS INC	Equipment Repairs & Maint	CL2 REPLACEMENT INVENTORY	2,135
BURT INDUSTRIAL SUPPLY, INC.	Equipment Repairs & Maint	GASKETS FOR SHUTDOWN	326
BURT INDUSTRIAL SUPPLY, INC.	Equipment Repairs & Maint	INVENTORY REPLACEMENT FITTINGS	205
RS AMERICAS INC	Equipment Repairs & Maint	COMPONENT FOR FILTER VALVE	360
GRAINGER INC	Equipment Repairs & Maint	BATTERY POWERED COMPRESSOR	238
GRAINGER INC	Equipment Repairs & Maint	ELECTRICAL PARTS FOR V-8 VALVE	69
GRAINGER INC	Equipment Repairs & Maint	PARTS FOR VALVE V8 REPAIR	24
GRAINGER INC	Equipment Repairs & Maint	FILTER REGULATOR PNEUMATIC PUMP	283
ELECSYS INTERNATIONAL LLC	Equipment Repairs & Maint	COMPONENT FOR CATHODIC PROTECTION STATIONS	102
US BANK	Equipment Repairs & Maint	BOGEN PAGING CONTROLLER	312
US BANK	Equipment Repairs & Maint	BATTERIES FOR WORK TOOLS	7
Bank of America	Equipment Repairs & Maint	EXPANDER HEADS FOR SHUTDOWN	1,819
		Account 570010 - Equipment Repairs & Maint Total:	**12,071**
Account: 570020 - Vehicle Repairs & Maintenance			
RIO VISTA CHEVROLET	Vehicle Repairs & Maintenance	SMOG CHECK D085	70
MyFleetCenter.com (Jiffy Lube)	Vehicle Repairs & Maintenance	OIL CHANGE TO30	53
US BANK	Vehicle Repairs & Maintenance	STICKER REMOVER & OIL DO85	80
US BANK	Vehicle Repairs & Maintenance	AIR FILTER DO85	47
MyFleetCenter.com (Jiffy Lube)	Vehicle Repairs & Maintenance	OIL CHANGE TO30	80
PASO ROBLES CHEVROLET	Vehicle Repairs & Maintenance	SERVICE T031	1,421
		Account 570020 - Vehicle Repairs & Maintenance Total:	**1,752**
Account: 570030 - Building Maintenance			
COVERALL NORTH AMERICA, INC	Building Maintenance	JANITORIAL BAO OCT'26	1,284
WESTERN EXTERMINATOR CO, RENTOKIL NORTH AMERIC	Building Maintenance	PEST CONTROL MAINT. OCT'26	168
KNECHTS PLUMBING AND HEATING INC	Building Maintenance	AC REPAIRS BAO SERVER ROOM	585
VESTIS	Building Maintenance	UNIFORM EXPENSE / BUILDING MAINTENANCE	30
VESTIS	Building Maintenance	UNIFORM EXPENSE / BUILDING MAINTENANCE	30
VESTIS	Building Maintenance	UNIFORM EXPENSE / BUILDING MAINTENANCE	30
VESTIS	Building Maintenance	UNIFORM EXPENSE / BUILDING MAINTENANCE	30
VESTIS	Building Maintenance	UNIFORM EXPENSE / BUILDING MAINTENANCE	30
COVERALL NORTH AMERICA, INC	Building Maintenance	JANITORIAL SYPP SEPT'26	295
COVERALL NORTH AMERICA, INC	Building Maintenance	JANITORIAL SYPP OCT'26	295
WESTERN EXTERMINATOR CO, RENTOKIL NORTH AMERIC	Building Maintenance	PEST CONTROL MAINT OCT'26	183
VESTIS	Building Maintenance	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	80
VESTIS	Building Maintenance	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	80
VESTIS	Building Maintenance	UNIFORM EXPENSE/BUILDING MAINTENANCE/LAB SI	72
SMITH MEP	Building Maintenance	WTP OPS BUILDING HVAC REPAIRS	660
STAR JANITORIAL CA LLC	Building Maintenance	OFFICE CLEANING OCT'26	1,550
BREZDEN PEST CONTROL, INC.	Building Maintenance	PEST CONTROL MAINT. WTP	187
Bank of America	Building Maintenance	PARKING LOT SEALANT	2,331
US BANK	Building Maintenance	BUG SPRAY	39
		Account 570030 - Building Maintenance Total:	**7,958**
Account: 570040 - Landscape Maintenance			
CITY OF BUELLTON	Landscape Maintenance	LANDSCAPE BAO OCT'26	118
BARTLETT TREE EXPERTS	Landscape Maintenance	BAO LANDSCAPING WORK	2,000
PROGRESSIVE GREENERY	Landscape Maintenance	WTP LANDSCAPE OCT'26	420
		Account 570040 - Landscape Maintenance Total:	**2,538**

Account: 580030 - Electric - Fixed				
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Valve Vault - SLO		450
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-Moretti Canyon Rd		16
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Fox Hollow Rd @ Hwy 101		20
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-Branch Mill @ Coach Rd		20
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-Thompson Rd Nipomo		18
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Nipomo Thompson Rd		10
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Tank 2 Creston		476
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-La Panza Rd		56
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-Bitterwater Rd		21
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-Encina Rd, Sta Margarita		19
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-Truesdale Rd		18
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Office Suite A/B		830
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Office Suite A/B		1,956
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-Burton Mesa Rd		17
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-2898 Hwy 246 Lompoc		17
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	ISO #4 - Solvang		77
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Tank 7 - Buellton		122
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	CP-Hapgood Rd		17
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	ISO #3 Hwy 246		74
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Pump Station-Mesa Verde		1,256
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Buellton TO Santa Rosa @ Ave of Flags		36
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	SoCal TO-Bonita School @ SM Rvr		124
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Guad TO-Bonita School Rd near Levee Rd		113
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Shandon TO		134
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Lopez TO Lopez Dr @ Orcutt Rd		60
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Santa Maria TO-Black @ Betteravia Rd		109
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Solvang TO-Alisal Bridge @ Fjord Dr		129
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Fixed	Polonio Pass WTP		13,000
			Account 580030 - Electric - Fixed Total:	**19,194**
Account: 580031 - Electric - Variable				
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Variable	SY2 Variable Electric		18,177
PACIFIC GAS & ELECTRIC (PG&E)	Electric - Variable	WTP Variable Electric		3,803
			Account 580031 - Electric - Variable Total:	**21,980**
Account: 580040 - Water				
CITY OF BUELLTON	Water	WATER BAO OCT'26		564
SANTA YNEZ RIVER WATER CONS	Water	WATER SYPS SEPT'26		182
			Account 580040 - Water Total:	**746**
Account: 580050 - Telephone				
FRONTIER COMMUNICATIONS	Telephone	PHONE NOV'26		171
FIRST CHOICE TECHNOLOGY	Telephone	LONG DISTANCE PHONE OCT'26		10
FRONTIER COMMUNICATIONS	Telephone	PHONE BAO NOV'26		127
FRONTIER COMMUNICATIONS	Telephone	PHONE NOV'26		210
SURFNET COMMUNICATIONS, INC.	Telephone	INTERNET CHORRO OCT'26		75
			Account 580050 - Telephone Total:	**593**
Account: 580060 - Waste Disposal				
MARBORG INDUSTRIES	Waste Disposal	TRASH SERVICE BAO SEPT'26		429
MARBORG INDUSTRIES	Waste Disposal	TRASH SYPS SEPT'26		392
SAN MIGUEL GARBAGE COMPANY INC	Waste Disposal	TRASH SERVICE OCT'26		294
			Account 580060 - Waste Disposal Total:	**1,115**
Account: 590030 - Non-Cap Proj Materials				
ROYAL INDUSTRIAL SOLUTIONS	Non-Capital Project Expenses	TERMINAL DEVICES FOR EDV PLC PROJECT		24
CANNON CORPORATION	Non-Capital Project Expenses	PLC PROGRAM UPDATES & FAT		177
WEST COAST ARBORISTS, INC	**Non-Capital Project Expenses**	**BRUSH CLEARING**		**14,850**
			Account 590030 - Non-Cap Proj Materials Total:	**15,051**
Account: 590040 - Equipment Rental				
MARBORG INDUSTRIES	Equipment Rental	EDV RENTAL		90
MARBORG INDUSTRIES	Equipment Rental	TANK 2 RENTAL		89
MID STATE CONTAINER SALES INC	Equipment Rental	CONTAINER RENTAL OCT'26		81
DE LAGE LANDEN FINANCIAL SVCS INC	Equipment Rental	COPIER LEASE OCT'26		173
MARBORG INDUSTRIES	Equipment Rental	TRAILER RENT TANK 5		143
MARBORG INDUSTRIES	Equipment Rental	RESTROOM RENTAL TANK 7		90
AIRGAS USA, LLC	Equipment Rental	NITROGEN RENTAL		77
LINDE GAS & EQUIPMENT INC.	Equipment Rental	BREATHING AIR		165
LINDE GAS & EQUIPMENT INC.	Equipment Rental	CYLINDER RENTAL		47
DE LAGE LANDEN FINANCIAL SVCS INC	Equipment Rental	COPIER LEASE OCT'26		203
			Account 590040 - Equipment Rental Total:	**1,157**
Account: 590060 - Computer Expenses				
COMCAST	Computer Expenses	INTERNET BAO OCT'26		384
CONVERGED	Computer Expenses	MAILBOX BACKUP OCT'26		52
CONVERGED	Computer Expenses	DATTO CLOUD BACKUP OCT'26		392
CONVERGED	Computer Expenses	ENDPOINT DETECTION OCT'26		722
CONVERGED	Computer Expenses	NET ALERT OCT'26		2,395
CONVERGED	Computer Expenses	EAGLE EYE OCT'26		171
CONVERGED	Computer Expenses	TAILSCALE OCT'26		83
CONVERGED	Computer Expenses	Acrobat Pro		1,555

CONVERGED	Computer Expenses	Acrobat Standard	1,295
CONVERGED	Computer Expenses	MICROSOFT TEAMS	240
FRONTIER COMMUNICATIONS	Computer Expenses	BACKUP INTERNET NOV'26	55
Bank of America	Computer Expenses	DOCU SIGN	800
CONVERGED	Computer Expenses	MAILBOX BACKUP OCT'26	52
CONVERGED	Computer Expenses	DATTO CLOUD BACKUP OCT'26	392
CONVERGED	Computer Expenses	ENDPOINT DETECTION OCT'26	722
CONVERGED	Computer Expenses	NET ALERT OCT'26	2,395
CONVERGED	Computer Expenses	TAILSCALE OCT'26	83
FRONTIER COMMUNICATIONS	Computer Expenses	BACKUP INTERNET NOV'26	55
Bank of America	Computer Expenses	DOCU SIGN	800
Bank of America	Computer Expenses	2026 OWNER RECORD UPDATE	200
Dell USA	Computer Expenses	Dell Pro 14 Plus PB14250	1,435
CONVERGED	Computer Expenses	MAILBOX BACKUP OCT'26	52
CONVERGED	Computer Expenses	DATTO CLOUD BACKUP OCT'26	392
CONVERGED	Computer Expenses	ENDPOINT DETECTION OCT'26	722
CONVERGED	Computer Expenses	NET ALERT OCT'26	2,395
CONVERGED	Computer Expenses	TAILSCALE OCT'26	83
FRONTIER COMMUNICATIONS	Computer Expenses	BACKUP INTERNET NOV'26	55
US BANK	Computer Expenses	KEYBOARD & MOUSE CONTROL ROOM	108
Bank of America	Computer Expenses	DOCU SIGN	800
Bank of America	Computer Expenses	STARLINK	815
		Account 590060 - Computer Expenses Total:	**19,700**
		Fund 1 - CCWA Total:	**789,090**
		Normal and Recurring Costs Grand Total	**789,090**
Net Payroll PPD#21	Wages	CCWA Net Wages paid 10/9/2026	118,599
Net Payroll PPD#22	Wages	CCWA Net Wages paid 10/23/2026	119,150
		Account 500000 -Wages Total:	**237,749**
Variable OMP&R, Delta Water & Transportation Chagres October'26			2,105,464
		DWR Total:	**2,105,464**

CENTRAL COAST WATER AUTHORITY

Bills for Approval

VENDOR		INVOICE AMOUNT	DESCRIPTION
State of California DWR	$	2,068,775	Variable OMP&R, Delta Water & Transport Charges Nov'26
Subtotal - Bills for Approval	**$**	**2,068,775**	
Total Ratification and Approval Bills	**$**	**5,201,078**	

Statements of Net Position

ASSETS

	October 31, 2026	September 30, 2026
Current Assets		
Cash and investments	$ 16,876,677	$ 19,276,215
Accounts Receivable (Note 1)	483,597	326,218
Other assets	2,652,716	2,889,100
Total Current Assets	20,012,990	22,491,533
Restricted Assets		
Operations and Maintenance Reserve Fund (Note 2)	2,082,079	2,079,310
DWR Reserve Fund (Note 3)	6,456,449	6,447,863
Rate Coverage Reserve Fund (Note 4)	9,573,369	9,560,638
Department of Water Resources (Note 5a)	29,324,146	29,099,287
CCWA and DWR Variable Fund (Note 5b)	3,898,907	4,583,729
Credits Payable (Note 6)	2,137,212	650,368
Escrow Deposits (Note 7)	525,245	524,546
Total Restricted Assets	53,997,407	52,945,742
Property, Plant and Equipment		
Construction in progress (Note 8)	1,277,496	1,233,854
Fixed assets (net of accumulated depreciation)	80,022,643	80,251,228
Total Property, Plant and Equipment	81,300,139	81,485,082
Total Assets	$ 155,310,536	$ 156,922,358

Statements of Net Position

LIABILITIES AND FUND EQUITY

	October 31, 2026	September 30, 2026
Current Liabilities		
Accounts Payable	$ 243,753	$ 104,261
DWR and Warren Act Charge Deposits (Note 5a)	29,324,146	29,099,287
CCWA & DWR Variable Charge Deposits (Note 5b)	3,898,907	4,583,729
Other liabilities	1,566,819	1,102,874
DWR Reserve Fund	6,456,449	6,447,863
Rate Coverage Reserve Fund	9,573,369	9,560,638
Unearned Revenue	55,950	74,976
Credits Payable to Project Participants	2,339,827	1,348,896
Total Current Liabilities	53,459,220	52,322,525
Non-Current Liabilities		
OPEB Liability	405,031	505,353
Escrow Deposits	525,245	524,546
Net Pension Liability	3,864,109	4,934,200
Total Non-Current Liabilities	4,794,385	5,964,099
Commitments and Uncertainties		
Net Assets		
Contributed capital, net (Note 9)	22,562,433	22,562,433
Retained earnings	74,494,498	76,073,301
Total Net Assets	97,056,931	98,635,734
Total Liabilities and Net Assets	$ 155,310,536	$ 156,922,358

Statements of Revenues, Expenses and Changes in Net Position

		October 31, 2026		September 30, 2026
Operating Revenues				
Operating reimbursements				
from project participants	$	$19,646,447		19,474,677
Other revenues		22,913		18,531
Total Operating Revenues		19,669,360		19,493,208
Operating Expenses				
Personnel expenses		2,442,010		1,967,157
Office expenses		4,807		3,826
General and administrative		33,601		20,334
Professional Services		781,669		722,630
Supplies and equipment		597,028		424,204
Monitoring expenses		40,943		31,495
Repairs and maintenance		176,905		152,585
Utilities		187,780		144,152
Depreciation and amortization		914,340		685,755
Other expenses		337,463		267,725
Total Operating Expenses		5,516,546		4,419,864
Operating Income		14,152,814		15,073,344
Non-Operating Revenues				
Investment income		1,007,429		755,806
Total Non-Operating Revenues		1,007,429		755,806
Non-Operating Expenses				
Current year credits payable		524,094		429,851
Loss on disposal of fixed assets		-		
Total Non-Operating Expenses		524,094		429,851
Net Income		14,636,149		15,399,300
Retained Earnings				
Retained earnings at beginning of period		59,858,350		60,674,001
Retained earnings at end of period	$	74,494,498	$	76,073,301

Budget and Actual
All Reaches

	October 31, 2026		
	Budget	Actual	Percent Expended [1]
Revenues			
Fixed operating assessments [2]	$ 18,822,645	$ 18,822,645	
Variable operating assessments	1,843,213	823,802	44.69%
Miscellaneous income	-	22,913	
Investment income	-	237,457	
Total Revenues	20,665,858	19,906,817	
Expenses [2]			
Personnel expenses	7,512,706	2,442,010	32.51%
Office expenses	24,001	4,807	20.03%
General and administrative	314,450	33,601	10.69%
Professional Services	2,160,000	781,669	36.19%
Supplies and equipment	1,840,662	597,028	32.44%
Monitoring expenses	154,000	40,943	26.59%
Repairs and maintenance	465,662	176,905	37.99%
Utilities	582,124	187,780	32.26%
Other expenses	1,151,586	337,463	29.30%
Capital and Non-Capital Expenditures	6,460,670	1,277,496	19.77%
Total Expenses	20,665,861	5,879,701	28.45%
Operating Income		14,027,115	
Net Income (Loss)	$ -	$ 14,027,115	

(1) Percent of year expended 33.33%
(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2025/26 to FY 2026/27

Note 1: Accounts Receivable

Accounts receivable consists of amounts payable by the State Water Project contractors and other miscellaneous receivables.

Note 2: O&M Reserve Fund

The O&M reserve fund represents cash reserves for emergency uses. The funding requirement is $2,000,000 allocated on an entitlement basis for the Santa Barbara County project participants. Investment earnings on O&M reserve fund balances are credited against CCWA O&M assessments.

Project Participant	Amount
City of Guadalupe	$ 28,823
City of Santa Maria	883,305
Golden State Water Company	26,201
Vandenberg SFB	288,215
City of Buellton	30,289
Santa Ynez ID #1 (Solvang)	78,605
Santa Ynez ID #1	26,202
Goleta Water District	235,821
Morehart Land Co.	10,481
La Cumbre Mutual Water Company	52,373
Raytheon Systems Company	2,620
City of Santa Barbara	157,207
Montecito Water District	157,130
Carpinteria Valley Water District	104,808
TOTAL:	$ 2,082,079

Note 3: DWR Reserve Fund

The DWR Reserve Fund was established to provide a funding source for payments to the State of California Department of Water Resources (DWR) when there is a difference between estimates used to prepare the DWR portion of the annual CCWA budget and the actual amounts billed to the Authority by DWR. Contributions to the DWR Reserve Fund are voluntary. Funding of each participating Project Participant's share of the DWR Reserve Fund will come from a combination of (1) CCWA Operating Expense budget surpluses, if any (2) Interest earnings on funds held in all other accounts on behalf of the participating Project Participant and (3) excess amounts, if any, from any of the DWR Statement of Charges cost components until the funding Target Amount is reached. The Target Amount will be equal to the participating Project Participant's proportional share of a $10 million allocation of DWR Transportation Minimum OMP&R charges. The following schedule shows the current fund balance of the participating Project Participants.

Project Participant	Amount
City of Guadalupe	$ 148,337
City of Santa Maria	4,872,437
Golden State Water Company	118,291
City of Buellton	155,988
Santa Ynez ID #1 (Solvang)	194,861
Santa Ynez ID #1	134,867
Morehart Land Co.	53,955
La Cumbre Mutual Water Company	260,660
Raytheon Systems Co.	13,489
City of Santa Barbara	503,566
TOTAL:	$ 6,456,449

Note 4: Rate Coverage Reserve Fund Cash Deposits

The rate coverage reserve fund was established to provide CCWA project participants a mechanism to satisfy a portion of their obligation under Section 20(a) of the Water Supply Agreement to impose rates and charges sufficient to collect 125% of their contract payments. The following schedule shows the current balances plus accrued interest receivable in the rate coverage reserve fund.

Project Participant	Amount
City of Guadalupe	$ 195,585
City of Santa Maria	5,504,386
City of Buellton	281,436
Santa Ynez ID #1 (Solvang)	647,213
Santa Ynez ID #1	471,966
La Cumbre Mutual Water Company	409,735
Montecito Water District	1,166,822
Carpinteria Valley Water District	880,140
Shandon	16,085
TOTAL:	$ 9,573,369

Note 5a: Cash and Investments Payment to DWR

Cash deposits for DWR payments.

Project Participant		Amount
City of Guadalupe	$	368,045
City of Santa Maria		11,360,174
Golden State Water Company		339,405
Vandenberg SFB		5,620,189
City of Buellton		395,992
Santa Ynez ID #1 (Solvang)		1,005,997
Santa Ynez ID #1		368,169
Goleta Water District		3,491,424
Morehart Land Co.		136,382
La Cumbre Mutual Water Company		684,977
Raytheon Systems Co.		38,772
City of Santa Barbara		2,073,731
Montecito Water District		2,065,549
Carpinteria Valley Water District		1,375,340
TOTAL:	$	29,324,146

Note 5b: Cash Payments for CCWA, Warren Act and DWR Variable Charges

Cash deposits for payments to CCWA, Warren Act and DWR for Variable Assessments.

Project Participant		Amount
City of Guadalupe	$	28,459
City of Santa Maria		774,191
Golden State Water Company		36,477
Vandenberg SFB		178,614
City of Buellton		20,838
Santa Ynez ID #1 (Solvang)		52,414
Santa Ynez ID #1		65,757
Goleta Water District		846,431
Morehart Land Co.		49,756
La Cumbre Mutual Water Company		131,232
Raytheon Systems Co.		164,907
City of Santa Barbara		638,417
Montecito Water District		538,652
Carpinteria Valley Water District		372,761
TOTAL:	$	3,898,907

Note 6: Credits Payable

Credits payable to, or (due from) CCWA project participants for investment earnings and O&M assessment credits.

Project Participant		Amount
City of Guadalupe	$	8,918
City of Santa Maria		933,179
Golden State Water Company		11,350
Vandenberg SFB		174,536
City of Buellton		26,891
Santa Ynez ID #1 (Solvang)		67,804
Santa Ynez ID #1		151,295
Goleta Water District		224,426
Morehart Land Co.		11,228
La Cumbre Mutual Water Company		55,747
Raytheon Systems Co.		2,542
City of Santa Barbara		149,275
Montecito Water District		146,362
Carpinteria Valley Water District		97,715
Shandon		3,201
Lopez Turnout		41,650
Chorro Turnout		31,092
TOTAL:	$	2,137,212

Note 7: Escrow Deposits

Cash deposits from certain project participants as required under the Water Supply Agreements.

Project Participant		Amount
Morehart Land Company	$	414,694
Raytheon Systems Company		110,551
TOTAL:	$	525,245

Note 8: Construction in Progress

Amounts in construction in progress represent expenditures incurred during FY 2026/27 and amounts retained in construction in progress at October 31, 2026. The following schedule shows the CIP expenditures for CCWA projects.

Financial Reach	Amount
Labor	$ 25,103
Materials	89,801
Overhead	1,162,591
Project CIP Total:	$ 1,277,496

Note 9: Contributed Capital

Certain project participants elected to pay their share of CCWA project construction costs in cash. The amounts listed below show the capital contributions by project participant less the cost of local facilities and refunds to the project participants.

Project Participant	Amount
Avila Valley Water Company	$ 15,979
City of Guadalupe	81,119
San Luis Schools	5,608
San Miguelito Water Company	233,605
Golden State Water Company	866,277
City of Santa Maria	13,498,802
Vandenberg SFB	7,861,043
TOTAL:	$ 22,562,433

Central Coast Water Authority

Calendar Year 2026 Actual and Requested Deliveries in Acre Feet

Project Participant	Total Available AF Amounts [1]	ACTUALS [2] Jan.	Feb.	Mar.	Apr.	May	June	July	Aug	Sept	Oct	Subtotal	REQUESTED Nov.	Dec.	Subtotal	Annual Delivery Total
Guadalupe	345	19	15	18	14	20	24	25	30	29	28	**222**	4	2	**6**	228
Santa Maria	23,787	349	306	435	370	493	537	750	1,682	785	538	**6,245**	275	480	**755**	7,000
Golden State Water Co.	488	1	0	0	24	45	52	65	54	64	43	**348**	0	0	**0**	348
Vandenberg SFB	6,119	226	206	257	257	354	346	348	350	315	306	**2,965**	236	221	**457**	3,422
Buellton	789	0	0	0	0	11	30	31	33	30	28	**163**	15	15	**30**	193
Solvang (Billed to SY)	1,626	0	0	0	31	57	69	84	92	89	63	**485**	10	20	**30**	515
Santa Ynez ID#1	1,121	0	0	0	0	0	0	0	0	0	0	**0**	0	0	**0**	0
Goleta	10,543	0	0	0	45	64	113	169	164	136	94	**785**	0	0	**0**	785
Morehart Land Co.	377	0	0	0	0	0	0	0	0	0	0	**0**	0	0	**0**	0
La Cumbre	1,062	0	0	0	30	53	48	75	0	0	48	**254**	20	20	**40**	294
Raytheon	105	0	0	0	0	0	0	0	0	0	0	**0**	0	0	**0**	0
Santa Barbara	5,325	0	0	0	29	43	75	112	537	91	63	**950**	0	0	**0**	950
Montecito	1,485	0	0	0	29	43	75	434	144	91	63	**879**	0	0	**0**	879
Carpinteria	3,549	0	0	0	20	28	51	75	432	60	41	**707**	0	0	**0**	707
Subtotal Santa Barbara:	56,721	595	527	710	849	1,211	1,420	2,168	3,518	1,690	1,315	**14,003**	560	758	**1,318**	15,321
Shandon		0	0	0	0	0	0	0	0	0	0	**0**	0	0	**0**	0
Chorro Valley	7500	120	134	130	121	135	133	153	146	133	123	**1,328**	174	174	**348**	1,676
Lopez	7500	20	105	138	113	175	162	156	156	276	77	**1,378**	160	160	**320**	1,698
Subtotal SLO County:	15,000	140	239	268	234	310	295	309	302	409	200	**2,706**	334	334	**668**	3,374
TOTAL ENTITLEMENT DELIVERIES	71,721	735	766	978	1,083	1,521	1,715	2,477	3,820	2,099	1,515	**16,709**	894	1,092	**1,986**	18,695
EXCHANGE DELIVERIES																
Santa Ynez-Exchange	0	0	0	0	(93)	(178)	(314)	(468)	(457)	(378)	(261)	**(2,149)**	0	0	**0**	(2,149)
Goleta-Exchange	0	0	0	0	34	64	113	169	164	136	94	**774**	0	0	**0**	774
Santa Barbara-Exchange	0	0	0	0	22	43	75	112	110	91	63	**516**	0	0	**0**	516
Montecito-Exchange	0	0	0	0	22	43	75	112	110	91	63	**516**	0	0	**0**	516
Carpinteria-Exchange	0	0	0	0	15	28	51	75	73	60	41	**343**	0	0	**0**	343
TOTAL EXCHANGE DELIVERIES	0	0	0	0	0	0	0	0	0	0	0	**0**	0	0	**0**	0
Total Lake Deliveries only		0	0	0	60	53	362	543	457	378	309		20	20		1,466

[1] Total AF of Table A allocation, carryover amounts, and water transfers
[2] Includes out of area transfers

CENTRAL COAST WATER AUTHORITY

MEMORANDUM

November 9, 2026

TO: CCWA Board of Directors

FROM: David Beard, Deputy Director

SUBJECT: Approving the Filter Media and Underdrain Nozzle Replacement Project and Authorizing the Executive Director to Award Contract and Execute Contract Documents with Cushman Contracting Corporation to Construct the Same

---

SUMMARY

Staff requests the Board's approval of the Filter Media and Underdrain Nozzle Replacement Project (**Project**), described in this report, and the award to Cushman Contracting Corporation to construct the Project.

RECOMMENDATION

Staff recommends that the Board of Directors:

1. Approve and adopt Resolution No. 26-14 entitled "A Resolution of the Board of Directors of the Central Coast Water Authority Approving the Filter Media and Underdrain Nozzle Replacement Project and Authorizing the Executive Director to Award Contract to and Execute Contract Documents with Cushman Contracting Corporation in the Amount of $2,757,100 to Construct the Same" (**Attachment 2** to this report).

DISCUSSION

The Central Coast Water Authority's (CCWA) Polonio Pass Water Treatment Plant (WTP) has eight two-bay, dual-media filters. Due to concerns prompted by repeated backwash system pressure relief events, CCWA retained Carollo Engineers (Carollo) to conduct an evaluation and identify the cause. Carollo's evaluation informed the design the Project, which includes the replacement of filter media and underdrain nozzles in four of the eight multimedia filters located at the WTP.

CCWA's Request for Bids was issued on September 14, 2026. Bids were received and publicly opened on October 13, 2026. Carollo provided a bid evaluation which is provided as **Attachment 1** to this staff report. CCWA reviewed the bids and found that Cushman Contracting Corporation (Cushman) had omitted off-road California Air Resource Board certificates of compliance (CRC) for itself and its subcontractor. Cushman provided the CRC's at CCWA's request and CCWA determined Cushman's omission of CRCs from their bid was immaterial. Therefore, Cushman is the lowest responsive and responsible bidder at a total base bid of $2,757,100.

CCWA has sufficient funds in its Fiscal Year 2026-27 Budget to construct the Project as summarized in Table 1.

Table 1. Filter Media and Underdrain Nozzle Replacement Project Funds

Filter Media & Underdrain Nozzle Replacement Project (4 Filters)	Amount
Available Funds	
Budget (C-26NOZZLE)	$ 1,207,500
Carryover	1,034,045
CCWA Credits[1]	866,555
Total Available Funds	**$ 3,108,100**
Estimated Project Costs	
Total Base Bid (4 Filters)	$ 2,757,100
Engineering Consultant Services	351,000
Total Estimated Cost	**$ 3,108,100**

[1] Unexpended operating assessments are returned to Project Participants on an annual basis, either as credit in the current fiscal year or transferred to the Department of Water Resources Reserve Fund, based on the election of each Project Participant.

The available funds in CCWA's Fiscal Year 2026-27 Budget include the budgeted project, carryover funds and CCWA credits payable to Project Participants. The estimated Project costs include Cushman's total base bid for four filters and engineering consultant services provided by Carollo.

Table 2 shows the Project Participants' allocated share of CCWA credits and Project costs.

Table 2. CCWA Credits to Project Participants for the Estimated Project Costs (4 Filters)

Project Participant	CCWA Credits
Guadalupe	$ 14,076
Santa Maria	414,608
Golden State Water	12,797
Vandenberg SFB	140,762
Buellton	14,793
Santa Ynez (Solvang)	38,390
Santa Ynez	67,873
Goleta	21,818
Morehart Land Co	1,171
LaCumbre	5,857
Raytheon	293
Santa Barbara	14,553
Montecito	14,553
Carpinteria	9,688
SB County Subtotal:	771,232
SLO County	95,323
TOTAL:	**$ 866,555**

CCWA staff recommends the CCWA Board of Directors (Board) approve the Project and authorize the Executive Director to award the contract to and execute the "Contract Documents" with Cushman in the amount of $2,757,100. The Contract Documents are contained within the Request for Bid.

ENVIRONMENTAL REVIEW

The CCWA Board previously found the Project to be exempt from the California Environmental Quality Act and CCWA staff filed the Notice of Exemption on May 28, 2026.

Attachments:

1. Filter Media and Underdrain Nozzle Replacement Project Bid Evaluation Memo

2. Resolution No. 26-14 Approving the Filter Media and Underdrain Nozzle Replacement Project And Authorizing the Executive Director to Award a Contract to and Execute Contract Documents with Cushman Contracting Corporation In the Amount of $2,757,100 To Construct The Same

7090 South Union Park Avenue, Suite 600
Midvale, Utah 84047
P 801-233-2500
carollo.com

October 27, 2026

David Beard
Central Coast Water Authority
255 Industrial Way
Buellton, CA

Subject: CCWA PPWTP Filter Media and Nozzle Replacement Project - Bid Evaluation

Dear Mr. Beard:

Carollo Engineers, Inc. has reviewed the five bids received for the PPWTP Filter Media and Underdrain Nozzle Replacement Project. The evaluation included a review of the required bid documents, contractor qualifications, relevant project experience, key personnel qualifications, and bid pricing. Based on our review, the contractors meeting the specified experience requirements are:

Qualified Contractors

1. Cushman Contracting Corporation
2. NMI Industrial Holdings, LLC

Contractors Not Demonstrating the Specified Experience Requirements

1. The J F Will Company Inc
2. Carbon Activated Corporation
3. Ellison Environmental Inc, DBA Fluid Resource Management

Cushman Contracting Corporation submitted the apparent low bid of $2,757,100. Our review indicates that Cushman submitted the required bid documents with the exception of the applicable CARB Certificate(s) of Reported Compliance (CRC). The omission of the CARB CRC was considered a minor deficiency that did not warrant disqualification of Cushman's bid. Cushman subsequently provided the required CARB CRC following the bid period.

Carollo Engineers recommends award of the project to Cushman Contracting Corporation. Please see the attached bid evaluation tables for a comparison of the bids and supporting evaluation.

Sincerely,
CAROLLO ENGINEERS, INC.

Stetson Bassett, PE
Project Manager

cc: Patrick Carlson, Taylor Romenesko, Julia Cummings

Table 1 Bidder Evaluation Table

Requirement	J.F. Will	Carbon Activated	Cushman	Ellison / FRM	NMI
Bid Documents					
Bid Form	✓	✓	✓	✓	✓
Bid Certificate	✓	✓	✓	✓	✓
Bid Schedule	✓	✓	✓	✓	✓
List of Subcontractors	✓	✓	✓	✓	✓
Bidder Information / Qualifications Submitted	✗	✗	✓	✗	✓
Noncollusion Affidavit	✓	✓	✓	✓	✓
Prevailing Wage Compliance Form	✓	✓	✓	✓	✓
CARB Certificate of Reported Compliance (CRC)	✗	✗	✗ (1)	✗	✓
Bid Guarantee	✓	✓	✓	✓	✓
Contractor Experience					
Two W/WW facility projects exceeding $1.5M	✗	✓	✓	✓	✓
Upgrade project maintaining partial plant operations	✗	✓	✓	✓	✓
Underdrain and filter media installation project	✗	✓	✓	✓	✓
Key Personnel					
PM meets specified experience	✗	✗	✓	✗	✓
Superintendent meets specified experience	✗	✗	✓	✗	✓
Overall Qualification Evaluation	Missing Specified Experience Requirements	Missing Specified Experience Requirements	Qualified	Missing Specified Experience Requirements	Qualified

✓ indicates the requirement was demonstrated in the bid submittal; ✗ indicates the requirement was not demonstrated or the required documentation was not provided.

Notes:

(1) Cushman Contracting did not include the applicable CARB CRC with its bid. The omission was not considered sufficient to warrant disqualification, and the required documentation was subsequently provided.

Table 2 Bid Schedule Evaluation Table

Bidder	Lump Sum Bid	Unit Price Bid	Total Base Bid(1)	Alternative A
Cushman Contracting Corp.	**$2,743,000.00**	**$14,100.00**	**$2,757,100.00**	**$2,520,000.00**
Ellison Environmental / DBA Fluid Resource Management(2)	$3,015,000.00	$37,500.00	$3,052,500.00	$2,895,000.00
Carbon Activated Corporation(2)	$3,237,600.00	$5,400.00	$3,243,000.00	$3,052,000.00
The J.F. Will Company	$3,326,252.77	$13,498.18	$3,339,750.95	$2,900,934.33
NMI Industrial Holdings	$4,556,800.00	$6,000.00	$4,562,800.00	$4,350,000.00

Notes:
(1) Evaluated Base Bid includes the Lump Sum Bid plus the Unit Price Bid. Red text indicates calculated corrections made by Carollo during the bid evaluation.
(2) Carbon Activated and Ellison/FRM had arithmetic discrepancies in their submitted bid amounts. Corrected values used for evaluation are shown in red.

RESOLUTION NO. 26-14

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CENTRAL COAST WATER AUTHORITY APPROVING THE FILTER MEDIA AND UNDERDRAIN NOZZLE REPLACEMENT PROJECT AND AUTHORIZING THE EXECUTIVE DIRECTOR TO AWARD A CONTRACT TO AND EXECUTE CONTRACT DOCUMENTS WITH CUSHMAN CONTRACTING CORPORATION IN THE AMOUNT OF $2,757,100 TO CONSTRUCT THE SAME

Recitals

A. The Central Coast Water Authority (**"CCWA"**) owns and operates the Polonio Pass Water Treatment Plant ("**PPWTP**") in northern San Luis Obispo County, which treats a maximum of 43 million gallons per day ("**MGD**") of State Water Project ("**SWP**") water for CCWA Participants and San Luis Obispo Participants.

B. Concerns about backwash systems pressure relief events and reduced capacity led CCWA to retain Carollo Engineers ("**Carollo**") to conduct an evaluation and identify the cause. Carollo's services also included pre-design through design and bid evaluation for the Filter Media and Underdrain Nozzle Replacement Project ("Project"), which will include the repair and rehabilitation of four of the eight multimedia filters at the PPWTP.

C. On September 14, 2026, CCWA issued a Request for Bids for the Project. Cushman Contracting Corporation ("Cushman") was the lowest responsive and responsible bidder at a total base bid of $2,757,100. While Cushman had initially omitted off-road California Air Resource Board certificates of compliance (CRC) for itself and its subcontractor, the omission is deemed immaterial.

D. Staff recommends the CCWA Board of Directors (Board) approve the Project and authorize the Executive Director to award the contract to Cushman.

NOW THEREFORE, THE BOARD OF DIRECTORS DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The recitals set forth above are true and correct and are incorporated herein as though set forth in full.

Section 2. The Board hereby approves the Filter Media and Underdrain Nozzle Replacement Project.

Section 3. The Board hereby authorizes the Executive Director to award a contract to and execute all necessary contract documents with Cushman Contracting Corporation in the amount of $2,757,100 to construct the same.

Section 4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Central Coast Water Authority, this 16th day of November, 2026, by the following vote:

	VOTING PERCENTAGE	AYE	NAY	ABSTAIN	ABSENT
City of Buellton	2.21%	_____	_____	_____	_____
Carpinteria Valley Water District	7.64%	_____	_____	_____	_____
Goleta Water District	17.20%	_____	_____	_____	_____
City of Guadalupe	1.15%	_____	_____	_____	_____
Montecito Water District	9.50%	_____	_____	_____	_____
City of Santa Barbara	11.47%	_____	_____	_____	_____
City of Santa Maria	43.19%	_____	_____	_____	_____
Santa Ynez River Water Conservation District, Improvement District No. 1	7.64%	_____	_____	_____	_____

I certify that the foregoing resolution was duly and regularly introduced and adopted by the Board of Directors of the Central Coast Water Authority on November 16, 2026.

[Seal]

_____
Eric Friedman, Chairman

Attest:

_____
Elizabeth Watkins
Secretary to the Board of Directors

APPROVED AS TO FORM:

Brownstein Hyatt Farber Schreck LLP

_____
Stephanie Osler Hastings

53511250.1

#55944v1

CENTRAL COAST WATER AUTHORITY

MEMORANDUM

November 9, 2026

TO: CCWA Board of Directors

FROM: David Beard, Deputy Director

SUBJECT: Professional Consulting Services Agreement with Network Environmental Solutions, Inc. for Safety Program Management and Consulting Services

---

SUMMARY

In September 2026, the Central Coast Water Authority (CCWA) circulated a Request for Proposal (RFP) for safety program management and consulting services. The consulting firms responding to the RFP were interviewed and staff recommend retaining Network Environmental Solutions, Inc. (NES) to provide safety program and management services to CCWA.

RECOMMENDATION

CCWA staff recommend that the Board of Directors:

1. Approve and adopt Resolution No. 26-15 entitled "A Resolution of the Board of Directors of the Central Coast Water Authority Approving the Professional Consulting Services Master Agreement With Network Environmental Solutions, Inc. for Safety Program and Management Services" (**Attachment 2** to this report).

DISCUSSION

CCWA circulated a RFP to identify a qualified professional safety consultant or safety consulting firm with qualifications and expertise to develop, implement and maintain required safety programs to protect the health and well-being of CCWA employees while complying with applicable regulations. The scope of services included in the RFP contains the following tasks:

1. Safety Program Management and Development
2. Training
3. Safety Inspections
4. Safety Committee Meetings
5. Job Hazard Analyses
6. Safety Concern Reporting
7. Quarterly and Annual Reporting

Two proposals were received and the total budgetary not-to-exceed amounts to perform all requested tasks over a 12-month period are summarized in the following table:

Table 1. Summary of Total Budgetary Not-To-Exceed Amounts for Safety Program Management and Consulting Services

Consultant	Amount
NES	$59,390
Citadel EHS	$200,000

CCWA staff interviewed the consulting firms that provided proposals and recommend retaining NES to provide safety program management and consulting services. A copy of CCWA's draft professional consulting services agreement with NES is provided as **Attachment 1** to this staff report.

CCWA's Fiscal Year 2026/27 Budget includes a Safety Officer position, which is currently vacant. The position will remain vacant for the fiscal year and staff recommend utilizing the position's budgeted salary of $168,000 to pay for the professional consulting services agreement expense.

ENVIRONMENTAL REVIEW

None. Not applicable.

Attachments:

1. Draft Professional Consulting Services Agreement with NES

2. Resolution No. 26-15 Approving the Professional Consulting Services Master Agreement With Network Environmental Solutions, Inc. for Safety Program Management and Consulting Services

PROFESSIONAL CONSULTING SERVICES AGREEMENT

This Professional Consulting Services Agreement ("Agreement") is made this ___ day of _____, 20__ ("Effective Date"), by and between the Central Coast Water Authority ("CCWA"), and Network Environmental Solutions, Inc. dba NES, Inc., ("Consultant"), at Buellton, California, with reference to the following facts and intentions:

A. CCWA owns and operates the Polonio Pass Water Treatment Plant ("WTP") located in northern San Luis Obispo County that treats water from the State Water Project. CCWA also operates a water pipeline ("Pipeline") for delivery of treated water from the WTP to locations in San Luis Obispo and Santa Barbara Counties. The southern terminus of the Pipeline is located at the Santa Ynez Valley Pumping Plant, where the treated water is de-chlorinated and pumped through another pipeline into Lake Cachuma. The above CCWA facilities are collectively referred to as the "Facilities";

B. CCWA requires the services of a highly qualified consultant with the requisite knowledge, skill, ability and expertise to provide the necessary consulting services to develop, implement and maintain required safety programs and comply with applicable regulations ("Project");

C. Consultant represents to CCWA that it is fully qualified and available to perform consulting services for and as requested by CCWA for the Project; and,

D. CCWA and Consultant agree to enter into this Agreement for performance of consulting services for the Project on the terms and conditions stated in this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. SERVICES BY CONSULTANT.

1.1. Retention. CCWA retains Consultant to perform, and Consultant accepts CCWA's retention and agrees to perform, the consulting services as specified by CCWA within the designated time frames ("Services"). Consultant shall diligently perform the obligations and responsibilities required by this Agreement.

1.2. Services. The Services to be performed by Consultant under this Agreement generally involve consulting services for developing, implementing and maintaining required safety programs, which is more specifically described in the attached **Exhibit A**, and incorporated by this reference.

1.3. Extra Services. Authorization by CCWA for the Services may, at the discretion of CCWA, include allowances and allocation of funds for the Services at the discretion of CCWA in addition to those provided above ("Extra Services"). The Extra Services shall be defined as any services other than the Services described above, which are authorized by CCWA and performed by Consultant. Prior to performing the Extra Services, Consultant shall submit a written request for the Extra Services and obtain the written approval of CCWA. The request for the Extra Services shall, at a minimum, include a description of the Extra Services to be performed, the reason why the Extra Services are needed or required, a schedule for completion of the Extra Services and the cost (including all fees, costs and expenses, direct and indirect) for performance of the Extra Services. Each approved Extra Services request shall be tracked and billed separately. Payment for the Extra Services shall not be made to Consultant unless the Extra Services have been approved by CCWA in writing prior to the Extra Services being performed. Consultant shall commence work on the Extra Services only upon

written notice to proceed issued by CCWA. Authorized Extra Services, if any, shall be attached to this Agreement, marked as exhibits, and will be incorporated by this reference. The term Services, as used in this Agreement, shall include any authorized Extra Services.

1.4. Labor and Materials. Consultant shall furnish, at its own expense, all labor, materials, equipment, tools, transportation and services necessary for the successful completion of the Services to be performed under this Agreement. Consultant shall give its full attention and supervision to the fulfillment of the provisions of this Agreement by its employees and subconsultants and shall be responsible for the timely performance of the Services required by this Agreement.

1.5. Methods. Consultant shall have sole and absolute discretion in determining the methods, details and means of performing the Services. CCWA shall not have any right to direct the methods, details and means of the Services, except that CCWA shall have the right to approve the assignment, or any change of any assignment, of Consultant's project manager, key personnel and the right to approve subconsultants and subconsultant agreements for services or materials under this Agreement.

1.6. Review. Consultant shall furnish CCWA with reasonable opportunities from time to time to ascertain whether the Services are being performed in accordance with this Agreement. All work performed and materials furnished by Consultant shall be subject to CCWA's reasonable review and approval. CCWA's review and approval of the Services shall not, however, relieve Consultant of any of its obligations under this Agreement.

1.7. Modifications. When the Services include preparation of drawings or other contract documents by Consultant, and when the drawings or other contract documents so prepared are found during the course of construction to require modification due to negligent errors or omissions, such modifications shall be made by Consultant without additional compensation. Where such contract documents are used in bidding a project for construction, Consultant shall assume full responsibility for any reasonable additional compensation due the construction contractor(s) as a result of delays or changes directly resulting from the required changes in the drawings and/or documents due to Consultant's negligent omissions or errors. This provision shall apply even after acceptance and approval by CCWA of drawings and/or other contract documents. Consultant represents to CCWA that all project designs, plans, drawings and other construction documentation for a project will be constructible.

1.8. Representatives and Personnel. David Beard shall be the principal representative of CCWA for purposes of this Agreement. Consultant designates Cody Loftis as its principal representative and principal personnel for the performance of the Services under this Agreement, which person shall not be changed without CCWA's prior written approval.

1.9. Standard of Care. Consultant shall perform the Services in a manner consistent with the care and skill ordinarily used by members of Consultant's profession practicing under the same or similar circumstances in the State of California. Consultant shall perform the Services as expeditiously as is consistent with the requirements of CCWA (including, without limitation, the project budget and schedule) and the professional skill and care required under this Agreement. If Consultant's Services do not conform to this standard, in CCWA's reasonable judgment and discretion, and CCWA so notifies Consultant, Consultant agrees to immediately take all action necessary to remedy the nonconformance. Any costs incurred by Consultant to correct such nonconformance will be at

Consultant's sole expense. To the extent Consultant fails to correct such nonconformance to CCWA's satisfaction, or CCWA deems Consultant incapable of correcting such nonconformance to CCWA's satisfaction, CCWA may elect to have a third party (including a subconsultant of Consultant) correct such nonconformance at Consultant's sole expense.

1.10. Compliance with Law and Policies. Consultant and its agents will comply with all federal, state and local laws, rules and regulations applicable to it and its agents, including the Occupational Safety and Health Act ("OSHA"), non-discrimination laws, immigration law and work authorization requirements, tax and withholding obligations, and wage and hour requirements (including those related to classification of employees and payment of minimum wage and overtime), in the performance of the Services. Consultant will be responsible for providing, at Consultant's expense, and in Consultant's name, all licenses and permits usual or necessary for performing the Services. Consultant and its agents also will comply with CCWA policies that may be applicable to them, as they may be modified from time to time, including CCWA's policies against harassment and discrimination and other policies.

2. COOPERATIVE EFFORT.

2.1. Cooperation by CCWA. CCWA shall make available to Consultant all data and information in the possession of CCWA, which CCWA deems necessary for Consultant to perform the Services. CCWA shall actively aid and assist Consultant in obtaining such other information deemed necessary from other agencies, entities or individuals. Consultant may rely upon information developed exclusively by CCWA.

2.2. Coordination with CCWA. CCWA shall confer with Consultant, either directly or through CCWA's staff, in regard to performance of the Services. The work in progress shall be reviewed from time to time by CCWA at the discretion of CCWA or upon the request of Consultant. If the Services comply with this Agreement, they will be approved. If the Services fail to comply, CCWA will inform Consultant of changes or revisions necessary to secure approval. Corrections of work as a result of errors, omissions or lack of detail in the Services shall not result in additional cost or expense to CCWA. At the request of CCWA, Consultant shall regularly detail the time, materials, costs, expenses and other effort for the Services for accomplishment by Consultant, so that CCWA is regularly advised, in writing, of Consultant's progress, all in a written form reasonably approved by CCWA.

2.3. Coordination of Effort. CCWA and Consultant shall cooperate in good faith to achieve the maximum benefit of the Services. Consultant and CCWA, and other parties, as necessary, shall meet at regular intervals as mutually agreed upon, during the course of the work, to review, approve and plan the Services.

3. TERM. This Agreement shall commence on the Effective Date and terminate upon CCWA's acceptance of the Services and final payment to Consultant ("Term"), unless terminated earlier pursuant to this Agreement.

4. COMPENSATION.

4.1. The Services. CCWA shall pay Consultant compensation in monthly installments, based on the progress of the Services, in accordance with the Consultant's hourly rate schedule, which is attached as **Exhibit B** and incorporated by this reference, and costs and expenses

incurred by Consultant. Consultant shall perform the Services on a time and material basis, unless otherwise specified. Consultant agrees that the maximum amount for the performance of the Services is $59,390, which is a "not-to-exceed" figure, which includes all fees, costs and expenses to be paid to Consultant to perform the Services.

4.2. Invoices. Consultant shall keep accurate records of the hours expended and reimbursable costs and expenses accrued for the Services, along with separate records for each Extra Service. Reimbursable costs shall only be those for third party expenses that are not normal administrative costs (no additional compensation shall be paid for overhead or profit) and shall be reimbursable. Actual time expended in providing the Services will be charged. Prior authorization by CCWA is required for reimbursement of travel time and expenses. Within ten (10) days after the end of each calendar month of the Term, Consultant shall submit separate invoices to CCWA itemizing the Services performed, the cost of the Services performed and the accrued reimbursable expenses and the budget amount and percentage remaining after invoice payment without reduction for retentions. Invoicing shall comply with the reasonable requests of CCWA so that CCWA receives the requisite detail it desires. CCWA shall pay Consultant the amount of each invoice within thirty (30) days of its receipt, but after verification of Consultant's invoiced Services, the accrued reimbursable expenses and the percentage of completion. The time records, invoices, receipts and other documentation supporting Consultant's invoices shall be available for review by CCWA upon reasonable notice and shall be retained by Consultant for three (3) years after completion of the Services.

4.3. Taxes/Insurance/Licenses. Consultant shall be solely responsible for the payment of all federal, state or local income tax, social security tax, worker's compensation insurance, state disability insurance and any other taxes or insurance which Consultant is responsible for paying as an independent contractor under federal, state or local law. Consultant will be solely responsible for payment of all compensation owed to its agents with respect to the Services, including all applicable federal, state and local employment taxes, and will make deductions for all taxes and withholdings required by law. No federal, state or local taxes of any kind will be withheld or paid by CCWA on behalf Consultant and/or its agents. Consultant acknowledges that the compensation paid pursuant to this Agreement will not be considered "wages" for purposes of the Federal Insurance Contributions Act ("FICA"), unemployment or other taxes. CCWA will issue Consultant an IRS Form 1099 with respect to payments made under this Agreement, and Consultant must promptly provide to CCWA a completed IRS Form W-9 and other documentation as may be needed from time to time by CCWA. Consultant will be responsible for performing all payroll and record-keeping functions required by law. Consultant shall procure and maintain all licenses necessary for the performance of the Services, all at the sole cost of Consultant. All of the above shall not be reimbursable under the Agreement.

4.4. Payment Withhold. In the event Consultant is unable to materially perform the Services under this Agreement; the Services are not completed as scheduled; the Services are completed unsatisfactorily or behind schedule; the Services are performed in an inadequate or untimely manner; or, there exists or may exist a meritorious claim against Consultant or CCWA arising out of the negligence or intentional acts of Consultant or Consultant's material breach of any provision of this Agreement, each as determined by the CCWA, then CCWA may withhold payment of any amount payable to Consultant which is directly related to such event. CCWA also reserves the right to withhold payment upon termination of this Agreement in the event Consultant threatens not to comply or fails to comply with its obligations (including post-termination obligations) and/or breaches or threatens to breach this Agreement in any material respect, as determined by CCWA.

4.5. Termination. If the Services of Consultant are terminated by CCWA, in whole or in part, Consultant shall be compensated for all the Services performed and reimbursable costs incurred prior to the date of such notice of termination, provided the Services otherwise comply with this Agreement.

5. INSURANCE. Consultant shall procure and maintain in full force and effect during the performance of the Services pursuant to this Agreement, the following insurance:

5.1. Commercial General Liability. Commercial general liability insurance for bodily injury (including death), personal injury, property damage, owned and non-owned equipment, blanket contractual liability, completed operations, explosion, collapse, underground excavation and removal of lateral support covering Consultant's performance of the Services under this Agreement, which coverage shall be at least as broad as Insurance Services Office (ISO) Occurrence form CG 0001, and with a limit in an amount of not less than Two Million Dollars ($2,000,000). If insurance with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to CCWA) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.

5.2. Workers' Compensation and Employer's Liability Insurance. Workers' compensation insurance covering its employees in performance of the Services under this Agreement in accordance with statutory requirements and employer's liability insurance with limits of not less than One Million Dollars ($1,000,000) each accident, One Million Dollars ($1,000,000) disease policy limit, and One Million Dollars ($1,000,000) disease each employee.

5.3. Professional Liability. Professional liability insurance coverage appropriate to Consultant's profession for protection from claims arising out of Consultant's wrongful acts, negligent actions, errors or omissions in performance of the professional services under this Agreement in an amount of not less than One Million Dollars ($1,000,000) per claim and in the aggregate.

5.4. Automobile Liability. Automobile liability insurance for bodily injury and property damage which coverage shall be at least as broad as ISO Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto), and with a limit in an amount of not less than One Million Dollars ($1,000,000) each accident.

5.5. Cyber Liability. Cyber Insurance covering: (a) liability arising from theft, dissemination and/or use of Confidential Information (defined below) stored or transmitted in electronic form; and, (b) liability arising from the introduction of a computer virus into, or otherwise causing damage to, a customer's or third-person's computer, computer system, network or similar computer related property and the data, stored software and programs. Such insurance will be maintained with limits of no less than $2,000,000 per claim and in the annual aggregate, and may be maintained on a stand-alone basis, or as part of errors and omissions coverage. This insurance shall have a retroactive date that equals or precedes the Effective Date of this Agreement. Consultant shall maintain such coverage until it has returned or destroyed the Confidential Information in its possession, custody or control, including any copies maintained for archival or record-keeping processes.

5.6. Excess/Umbrella Liability. The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CCWA (if agreed to in a written contract or agreement) before CCWA's own primary or self-insurance shall be called upon to protect it as a named insured. The insurance coverage afforded by the umbrella or excess insurance shall be at least as broad as the underlying policy and following form of the underlying insurance.

The commercial general and automobile liability policies shall contain, or be endorsed to contain the following provisions: (1) CCWA, its elected officials, officers, agents and employees shall be named as additional insureds; (2) Consultant's insurance shall be primary insurance as respects CCWA, its elected officials, officers, agents and employees and any insurance, self-insurance or other coverage maintained by CCWA, its elected officials, officers, agents and employees shall not contribute to it; (3) any failure to comply with the reporting or other provisions of the policies including breaches and warranties shall not affect coverage provided to CCWA, its elected officials, officers, agents and employees; and (4) the Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Each insurance policy shall state, or be endorsed to state, that coverage shall not be canceled or not renewed by the insurance carrier, except after thirty (30) days prior written notice has been given to CCWA in accordance with the standard ISO Accord form. All insurance shall be on an occurrence basis rather than a claims-made basis. Consultant shall provide thirty (30) days written notice to CCWA prior to the non-renewal of any policy or policies required by this Agreement. All insurance coverage, as initially provided and as modified or changed, shall be subject to reasonable approval by CCWA. Any deductible or self-insured retention must be declared to and approved by CCWA. Prior to the performance of the Services under this Agreement and at any subsequent time, upon request by CCWA, Consultant shall provide CCWA with Certificates of Insurance evidencing the above coverages. The Consultant shall, upon demand of CCWA, make available for inspection by CCWA certified copies of such policy or policies of insurance and the receipts for payment of premiums for all policies required to be furnished by Consultant. Consultant shall be responsible for requiring and confirming that each sub-consultant and subcontractor meets the minimum insurance requirements specified above. The above insurance coverage shall not limit the indemnification obligations of Consultant as provided below and the failure to maintain the required coverages shall constitute a material breach of this Agreement. All insurance is to be provided by insurers having a current A.M. Best rating of no less that A-:VII or equivalent or as otherwise approved by CCWA.

6. CONFLICT OF INTERESTS OF CONSULTANT. Consultant represents and warrants to CCWA that it presently has no actual or perceived conflict of interests, and covenants that it shall not acquire any interests, direct or indirect, financial or otherwise, which would conflict with the performance of the Services to be provided by Consultant under this Agreement. Consultant further covenants that in the performance of this Agreement, no agent, subconsultant or employee having such a conflict of interest shall be employed by Consultant. Consultant certifies that no one who has or will have any financial interest under this Agreement or within Consultant is an officer or employee of CCWA.

7. NON-DISPARAGEMENT. Consultant agrees that neither it nor its agents will, directly or indirectly, take any action or make any statements, written or verbal, including statements on social media sites, that defame, disparage or in any way criticize the personal or business reputation, products,

services, practices or conduct of CCWA or its officers, directors, employees, agents or other consultants. Consultant further agrees that neither it nor its agents will engage in any conduct, directly or indirectly, that may be detrimental to CCWA's mission, reputation, practices or conduct, including failing timely to provide payment to Consultant's agents. Nothing in this Agreement is intended to preclude Consultant or its agents from providing truthful testimony in response to valid legal process or otherwise truthfully cooperating with or reporting to governmental agencies, or from making other legally protected statements or disclosures.

8. INDEMNIFICATION. Consultant shall indemnify, defend and hold CCWA, as well as its elected officials, officers, agents and employees, harmless from and against any and all claims liabilities, damages, losses, actions, penalties, proceedings and expenses, including but not limited to attorneys', paralegal and experts' fees, costs and expenses, which arise out of or result from: (1) any and all negligent acts or omissions or willful misconduct of Consultant or of any employee, sub-consultant or subcontractor of Consultant in its performance of the Services and obligations pursuant to this Agreement; (2) the violation of any governmental law or regulation, compliance with which is the responsibility of Consultant; and (3) the failure, neglect or refusal of Consultant or of any employee, sub-consultant or subcontractor of Consultant to faithfully perform the Services and obligations under the Agreement in a manner which meets the required standard of care.

In this regard, if CCWA receives any claim or demand, or suffers any loss for which Consultant is responsible under the preceding paragraph ("Claim"), CCWA shall promptly provide written notification to Consultant stating the nature and circumstances of the Claim. Consultant shall investigate and respond to CCWA's notification of the Claim in writing within ten (10) business days, stating Consultant's opinion as to the validity of the Claim, the causes and responsibility forming the basis for the Claim, and intention as to Consultant's further action toward resolving the Claim.

During this period, Consultant may involve its insurance carrier(s) for advice and counsel, if Consultant deems appropriate, and shall either refer the entire matter to its insurance carrier and/or work diligently with CCWA and other involved parties to arrive at a mutually satisfactory resolution. In the event that the matter is referred to Consultant's insurance carrier, Consultant's written response shall include the name, address and telephone number of the insurance company contact assigned to the Claim.

CCWA shall, at all times participate and cooperate with Consultant in resolving the Claim. If Consultant shall fail to respond and take action to protect CCWA, in CCWA's reasonable opinion, CCWA shall have the right, but not the obligation, to undertake the resolution and/or defense of the Claim and to compromise or settle (exercising reasonable business judgment) the Claim, all at Consultant's cost and expense.

9. LIMITATION ON CCWA LIABILITY. CCWA will not be liable to Consultant or its agents for any incidental, indirect, special, consequential, punitive or reliance damages of any nature whatsoever, regardless of the foreseeability thereof (including, but not limited to, any claim for loss of services, lost profits or lost revenues) arising under or related to this Agreement, whether based on breach of contract, tort, breach of warranty, negligence or any other theory of liability in law or in equity. Consultant's remedy, if any, for any breach of this Agreement, will be solely in damages, and Consultant may look solely to CCWA for recovery of such damages. Consultant waives and relinquishes any right Consultant may otherwise have to obtain injunctive or equitable relief against any third party with respect to any dispute arising under this Agreement. Notwithstanding anything to the contrary in this Agreement,

CCWA's entire liability, and Consultant's ability to recover damages, at law or in equity with respect to any and/or all claims, damages, losses, costs or causes of action arising from or related to this Agreement (other than any action for payment of the Services and invoices related thereto) may not exceed the aggregate dollar amount paid by CCWA to Consultant under this Agreement.

10. TERMINATION.

10.1. Termination Without Cause by CCWA. CCWA may terminate this Agreement for any reason by giving Consultant at least thirty (30) days prior written notice of such termination. Such termination shall not relieve CCWA from responsibility for payment for the Services rendered by Consultant prior to the date of notice of termination but shall relieve CCWA of its obligations for the full payment of compensation due under this Agreement for the Services of Consultant incurred after the date of the notice of termination.

10.2. Termination With Cause by CCWA. CCWA may act to terminate this Agreement for cause, by written notice of termination to Consultant ("Notice"), based upon the occurrence of any of the following events after providing Consultant a reasonable opportunity to cure within 15 calendar days after the date of the Notice and, if cured, CCWA shall not terminate the Agreement, as applicable. If the event triggering the Notice is not cured within such 15 days, CCWA's Notice shall be effective immediately afterwards:

1) Material breach of this Agreement by Consultant;

2) Cessation of Consultant to be licensed, as required by law;

3) Failure of Consultant to substantially comply with any applicable federal, state or local law or regulation;

4) Filing by or against Consultant of any petition under any law for the relief of debtors; and,

5) Conviction of Consultant's principal representative or personnel of any crime other than minor traffic offenses.

10.3. Termination without Cause by Consultant. Consultant may terminate this Agreement for any reason by giving CCWA at least sixty (60) days prior written notice of termination.

11. REPORTS, MAPS, AND DOCUMENTS. All Confidential Information (defined below), reports, recommendations, documents, drawings, plans, presentations, specifications, technical data, databases, charts, files and other information developed by or provided to Consultant and/or its agents in connection with Consultant's affiliation with CCWA are and will remain the property of CCWA. Upon termination of this Agreement for any reason, or at such earlier time as CCWA may request, Consultant and its agents shall immediately: (i) discontinue any use of the name, logo, trademarks, or slogans of CCWA; (ii) discontinue all representations or statements from which it might be inferred that any continuing relationship exists between Consultant and/or its agents and CCWA; (iii) provide to CCWA reproducible copies (including electronic versions if available, in native format and with all supporting materials such as fonts, graphics and attachments) of all work product prepared or modified by Consultant and/or its agents and not previously provided to CCWA, whether completed or not; (iv)

return to CCWA all tangible and intangible Confidential Information, property, documents and other information of CCWA, in whatever form or format, including originals and all copies of documents, drawings, computer printouts, notes, memoranda, specifications, hard drives, flash drives, disks or storage media of any kind, including all copies, summaries and compilations thereof, in the possession, custody or control of Consultant and/or its agents; (v) subject to record retention obligations, promptly and permanently delete any Confidential Information stored in the internal and/or personal email account(s), computer(s), electronic devices, voicemails, storage media and cloud-based storage (including external hard drives, flash drives, and discs) of Consultant and/or its agents, and certify the same to CCWA; and, (vi) provide CCWA with any and all passwords, source codes, security codes, administrative access information and/or other information in the possession of Consultant and/or its agents necessary to enable CCWA to obtain the benefit of the Services. All of the foregoing will be at the sole expense of Consultant. No failure of CCWA to enforce the disposition of materials under this Section, or to enforce it fully or promptly, will constitute, or be interpreted or construed as, a waiver of any right of CCWA under this Agreement, nor will it affect in any way the characterization of any material as Confidential Information or give Consultant any rights or license as to any such Confidential Information of CCWA, whether by implication, estoppel, act of law, or any other theory or reason. CCWA may use, duplicate, disclose and/or disseminate, in whole or in part, in any manner it deems appropriate, Consultant's work product. CCWA's use of Consultant's Work Product, except in connection with the Project, shall be at the sole risk of CCWA. Consultant in providing such documents to CCWA, may make such disclaimers as Consultant deems appropriate or necessary to protect its interests.

12. CONFIDENTIAL INFORMATION. In connection with the performance of the Services, Consultant and its agents will have access to information that has been developed by, created by or provided to CCWA (including without limitation, information created or developed by Consultant and/or its agents) that has commercial value to CCWA's business, and is not generally known to the public or others, or is otherwise required to be kept confidential by CCWA (all of which is referred to as "Confidential Information").

12.1 Definition. Confidential Information includes any information (whether in paper or electronic form, or contained in the memory of Consultant and/or its agents, or otherwise stored or recorded) that is not generally known and relates to CCWA's business, if such information has been expressly or implicitly protected by CCWA from unrestricted use by persons not associated with CCWA. Confidential Information includes, but is not limited to, information contained in or relating to the manner and details of CCWA's operation, organization and management; passwords; concepts; programs; trade secrets; product designs; innovations; source codes and documentation; software; data; protocols; best practices; plans and proposals; processes and techniques; projects; the identities and contact information of, and details regarding CCWA's relationship with, actual and prospective stakeholders, contractors and vendors; fees and charges by CCWA; pricing data and related information; applicant and employee personnel information; financial information; and legal and business strategies and plans, as well as any other information marked "confidential," "proprietary," "secret" or the like. Confidential Information also includes information of CCWA's member agencies, affiliates, customers, vendors, consultants, referral sources, contractors, partners, stakeholders, directors, officers, shareholders, investors, employees and other third parties that was disclosed or entrusted to CCWA or to Consultant and/or its agents in the course of business and/or in the course of performing the Services with the expectation of confidentiality.

12.2. Requirements. Consultant agrees that the Confidential Information made available to it and its agents will be used solely for the purpose of performing the Services and will be

kept strictly confidential by Consultant and its agents. Consultant agrees that, unless authorized in writing by CCWA, neither Consultant nor its agents will, directly or indirectly, disclose or use any Confidential Information for their own benefit or for the benefit of any individual or entity other than CCWA, either during the Term or thereafter. In addition, without CCWA's prior written consent, Consultant will not modify, disassemble, reverse engineer or decompile any Confidential Information, or copy, retransmit or otherwise reproduce for, or distribute to third parties any Confidential Information. Nothing contained in this Agreement will require CCWA to transmit any Confidential Information to Consultant, or be construed as granting any license or any other rights with respect to CCWA's proprietary rights or Confidential Information.

12.3. Requests to Disclose. If, during the Term or at any time thereafter, Consultant or its agents receive a request to disclose any Confidential Information, whether under the terms of a subpoena, court order, or other governmental order or otherwise, Consultant and/or its agents will notify CCWA immediately of the details of the request (unless prohibited from doing so by applicable law), including providing a copy thereof, and will consult with CCWA on the advisability of taking legally available steps to resist or narrow such request. If disclosure of such Confidential Information is required to prevent Consultant and/or its agents from being held in contempt or subject to other penalty, Consultant and its agents will furnish only such portion of the Confidential Information as, in the written opinion of legal counsel satisfactory to CCWA, Consultant and/or its agents are legally compelled to disclose, and Consultant and its agents will use their best efforts to assist CCWA in obtaining an order or other reliable assurance that confidential treatment will be accorded to the disclosed Confidential Information.

13. DISPUTES. Any dispute arising out of or relating to this Agreement, including the alleged breach, termination, validity, interpretation and performance ("Dispute") shall be resolved with the following procedures:

13.1 Negotiation. Upon written notice of any Dispute, the parties shall attempt to resolve it promptly by negotiation between executives who have authority to settle the Dispute and this process shall be completed within 30 days ("Negotiation").

13.2 Mediation. If the dispute has not been resolved by Negotiation in accordance with Section 13.1, then the parties shall proceed to mediation unless the parties at the time of the Dispute agree to a different timeframe. A "Notice of Mediation" shall be served, signifying that the Negotiation was not successful and to commence the mediation process. The parties shall agree on a mediator; however, if they cannot agree within 14 days then a mutually agreeable local mediation service provider shall appoint a mediator. The mediation session shall be held within 45 days of the retention of the mediator, and last for at least one full mediation day, before any party has the option to withdraw from the process. The parties may agree to continue the mediation process beyond one day, until there is a resolution, or one party or the mediator states that there is no reason to continue because of an impasse that cannot be overcome and sends a "notice of termination of mediation." All reasonable efforts will be made to complete the mediation within 30 days of the first mediation session. During the course of the mediation, no party can assert the failure to fully comply with Section 13.2, as a reason not to proceed or to delay the mediation. The service of the Notice of Mediation shall stay the running of any applicable statute of limitations regarding the Dispute until 30 days after the parties agree that the mediation is concluded or the mediator issues a Notice of Impasse. Each side shall bear their own attorney fees and costs and an equal share of the mediation costs unless the parties agree otherwise. All communications, both written and oral, during phases 13.1 and 13.2 are confidential and shall be

treated as settlement negotiations for purposes of applicable rules of evidence; however, documents generated in the ordinary course of business prior to the Dispute, that would otherwise be discoverable, do not become confidential simply because they are used in the Negotiation and/or Mediation processes. The Mediation process shall be confidential based on terms acceptable to the mediator and/or mediation service provider.

13.3. Litigation. All or any portion of the Dispute not resolved through Negotiation or Mediation in accordance with paragraphs 13.1 and 13.2 may be resolved by either party commencing an action in court in accordance with the terms and conditions of this Agreement. Prior to commencing an action in court, the party seeking to initiate the litigation shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to the Consultant's right to bring a civil action against CCWA. For purposes of those provisions, the running of the time within which a Claim must be presented to CCWA shall be tolled from the time the party submits its written Claim until the time the Claim is denied, including any time utilized by any applicable meet and confer process.

14. GENERAL PROVISIONS.

14.1. Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall be sent by email and sent by: (1) personal service, which shall be deemed to have been duly given on the date of service; (2) next day delivery service (Fedex, UPS, or similar overnight delivery service), which shall be deemed to have been given on the first day after sending: or, (3) first-class mail, registered or certified, return receipt requested, postage prepaid, which shall be deemed delivered on the second day after mailing, and properly addressed as follows:

To:	David Beard Central Coast Water Authority 255 Industrial Way Buellton, CA 93427 Email: drb@ccwa.com
With Copy To:	Stephanie Osler Hastings Brownstein Hyatt Farber Schreck, LLP 1021 Anacapa Street, Second Floor Santa Barbara, CA 93101 Email: shastings@bhfs.com
To Consultant:	Lonnie Smith NES, Inc. 620 Coolidge Drive, Suite 100 Folsom, CA 95630 Email: lsmtih@nes-ehs.com
With Email Copy To :	Matt Bucklin NES, Inc. 620 Coolidge Drive, Suite 100

Folsom, CA 95630
Email: mbucklin@nes-ehs.com

Any party may change their address for the purpose of this paragraph by giving the other party written notice of the new address in the above manner.

14.2. Attorneys' Fees. If any legal action or any arbitration or other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach or default in connection with any of the provisions of this Agreement, the successful or prevailing party or parties shall be entitled to recover reasonable attorneys' fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled.

14.3. Independent Contractor. The parties, in the performance of the Services under this Agreement, will be acting in an independent contractor relationship and not as agents, employees, partners, or joint venturers of one another. It is the express intention of the parties that Consultant is an independent contractor and not CCWA's employee, that the employees of Consultant are not CCWA's employees and that Consultant, its subconsultants and their employees are not eligible for benefits from CCWA or any related entity, including workers' compensation, unemployment insurance, expense reimbursement, health, dental, vision, life or disability insurance, paid holidays, paid sick leave, vacation or other paid time off, pension, educational assistance, continuing education reimbursement, or any other employee benefit that may be offered now or in the future.

14.4. Labor Conditions. CCWA is a public entity in the State of California, as such, CCWA and Consultant are subject to the provisions of the Government Code and the Labor Code of the State of California. All provisions of law applicable to public contracts and/or this Agreement are incorporated by this reference and are made a part of this Agreement to the same extent as if they were fully stated in the Agreement and will be complied with by Consultant.

14.5. No Third-Party Beneficiaries. This Agreement is between CCWA and Consultant, and creates no individual rights for any agents of Consultant. No agent of Consultant will be deemed to be a third-party beneficiary hereunder, nor will any agent of Consultant be deemed to have any employment or contractual relationship with the CCWA as a result of this Agreement or its performance of Services for Consultant.

14.6. No Authority to Bind CCWA. Neither Consultant nor its agents have any authority, right or ability to bind or commit CCWA in any way or incur any debts or liabilities in the name of or on behalf of CCWA (including, without limitation, by entering into contracts or agreeing to contract terms) without the express prior written consent of CCWA in each individual instance, and will not attempt to do so or imply that it may do so.

14.7. Force Majeure. Each party's obligations under this Agreement will be suspended during the duration of events beyond that party's reasonable control (including labor strikes, lockouts, enactment of laws or regulations, civil unrest, pandemics, diseases, measures implemented by any governmental authority, and acts of God). A party seeking to rely on this provision shall: (i) use reasonable diligence to remove the condition that prevents performance and shall not be entitled to suspend performance of its obligations in any greater scope or for any longer duration than is required by the force majeure event; (ii) use its commercially reasonable efforts to mitigate the effects of such

force majeure event, remedy its inability to perform, and resume full performance of its obligations under this Agreement; and, (iii) promptly provide notice of failure or delay in performance due to a force majeure event to the other party, including anticipated impact on performance and efforts to migrate the failure or delay. If Consultant suspends the Services for a period in excess of thirty (30) calendar days due to a force Majeure event, CCWA may elect to terminate this Agreement immediately afterwards by providing written notice, notwithstanding anything to the contrary in this Agreement.

14.8. Audit. Consultant shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Consultant transacted under this Agreement. Consultant shall retain these books, records, and systems of account during the Term of this Agreement and for five (5) years thereafter. Consultant shall permit CCWA, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that CCWA shall give reasonable prior notice to Consultant and shall conduct audit(s) during Consultant's normal business hours, unless Consultant otherwise consents.

14.9. Labor Requirements. Consultant shall abide by all federal and California laws and regulations regarding wages, including, without limitation, the Fair Labor Standards Act, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, Internal Revenue Code and the California Labor, Revenue, Taxation and Unemployment Codes, which, in part, require Consultant to pay the general prevailing wage rates for regular time and/or overtime. The Consultant shall defend, indemnify and hold CCWA, as well as its officers, agents and employees, harmless from and against all claims, damages, losses and expenses brought by, or due to, its employees, subcontractors, or employees of its subcontractors, including wages and/or overtime compensation due said employees under this Agreement or attorneys' fees and costs in defense of any claim or obligation under the above laws.

14.10. Assignment. This Agreement shall not be assigned by Consultant to any third party without the prior written consent of CCWA, who shall have the sole discretion to consent or not to consent to any proposed assignment since CCWA is relying upon the specific expertise of Consultant and its employees. Any attempted assignment without approval of CCWA shall be null and void.

14.11. Waiver. No waiver of a provision of this Agreement shall constitute a waiver of any other provision, whether or not similar. No waiver shall constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14.12. Construction of Terms. All parts of this Agreement shall in all cases be construed according to their plain meaning and shall not be construed in favor or against either of the parties. If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, in whole or in part, the remainder of this Agreement shall remain in full force and effect and shall not be affected, impaired or invalidated. In the event of such invalidity, voidness or unenforceability, the parties hereto agree to enter into supplemental agreements to effectuate the intent of the parties and the purposes of this Agreement.

14.13. Controlling Law. This Agreement shall be construed in accordance with and

governed by the laws of the State of California, with venue proper only in County of Santa Barbara, State of California.

14.14. Authorization. All officers and individuals executing this and other documents on behalf of the respective parties certify and warrant that they have the capacity and have been duly authorized to execute said documents on behalf of the entities indicated.

14.15. Discrimination. No person shall be excluded from employment in the performance of this Agreement on the grounds of race, creed, color, sex, age, marital status or place of national origin. Consultant shall comply with all local, state and federal laws relating to equal employment opportunity rights.

14.16. Time of the Essence. Time is of the essence for Consultant's performance of the Services pursuant to this Agreement for CCWA to timely complete projects and enable CCWA to provide reliable water service to its member agencies without interruption and to avoid increasing and/or extra costs if projects are delayed. The parties recognize that all time deadlines and schedules are maximums, and services outlined must be performed as agreed, as otherwise a project may be significantly jeopardized and/or lost entirely. Any breach of any time deadline or schedule by Consultant is agreed by the parties to be a material breach of this Agreement, providing CCWA with termination rights under this Agreement, in addition to its rights to recover damages. The failure on the part of Consultant to perform the Services within such time deadline or schedule when such failure is caused by acts beyond the control of Consultant shall not be considered a breach of this Agreement and Consultant shall be entitled to an extension of such time deadline or schedule accordingly. Acts beyond the control of Consultant shall include, but not be limited to, acts or neglect of CCWA, other governmental agencies, any third parties having responsibility over Consultant or CCWA with respect to Consultant's performance of services or the setting of any time deadlines or schedules, and fires, floods, epidemics, strikes or labor disputes, abnormal weather conditions or Acts of God.

14.17. Entire Agreement. This Agreement with its attached exhibits, which are incorporated by this reference, constitutes the entire agreement between the parties pertaining to the Services to be provided by Consultant and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. This Agreement may be altered, amended or modified only by a supplemental writing executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded or changed by any oral agreement, course of conduct, waiver or estoppel.

IN WITNESS WHEREOF, the parties have executed this Agreement at the place and as of the date first written above.

DRAFT

CCWA

Central Coast Water Authority

By:_____
Peter Thompson, Executive Director

CONSULTANT

NES, Inc.

By: _____
Signature

_____
Print Name and Title

APPROVED AS TO FORM:

Brownstein Hyatt Farber Schreck, LLP

By:_____
Stephanie Osler Hastings,
Attorneys for CCWA

DRAFT

EXHIBIT A

Scope of Services

Task 1: Safety Program Development and Management
Audit and update CCWA's current safety policies, programs and protocols, ensuring compliance with federal, state, and local rules, laws, and regulations, as well as assisting in the development of new policies and programs as needed.

Task 2: Training
Audit and update CCWA's current annual Safety Training Calendar based on employee job classifications. Prepare, coordinate, conduct, and/or assist in facilitating training as needed, for the CCWA safety programs. In addition, Consultant will conduct regular safety "tailgate" trainings with field employees upon request.

Task 3: Safety Inspections
Establish an appropriate inspection schedule to evaluate practices, procedures, and facilities to assess risk and compliance with federal, state, and local regulations. Conduct periodic site inspections. Meet with CCWA staff to provide safety inspections and hazard identification, with counseling and coaching on best practices. Prepare written reports of all assessments conducted to include any corrective action(s) and recommendations, with timely follow-up to ensure compliance. Document all corrective action(s) have been completed.

Task 4: Safety Committee Meetings
Attend quarterly CCWA Safety Committee meetings. Assist in developing the agenda and provide updates on progress for safety program development and implementation. Analyze workers' compensation and safety data to recommend prevention and mitigation measures.

Task 5: Job Hazard Analyses (JHAs)
Work with CCWA supervisors to develop JHAs for CCWA job classifications and high-risk tasks, breaking each task into steps, identifying the hazards at each step, and specifying the required controls to mitigate identified hazards. Review existing JHAs on a regular schedule to confirm they remain accurate, effective, and compliant with current regulations and actual field conditions, and update them as tasks, equipment, or regulations change.

Task 6: Safety Concern Reporting
Serve as the primary point of contact for receiving and processing employee safety concerns and compliance complaints, including an anonymous reporting option. Establish a confidential intake process, review and investigate concerns as appropriate, and report findings and recommend corrective actions to CCWA management while protecting the confidentiality of the reporting employee.

Task 7: Reporting
Provide monthly progress reports and hold quarterly meetings with CCWA's Executive Team. Provide annual report on the progress and/or status of the CCWA's Safety Program.

Exhibit B
Hourly Rate Schedule

CENTRAL COAST WATER AUTHORITY
Safety Program Management and Consulting Services

PROFESSIONAL RATE SHEET

Rates submitted October 8, 2026 | Reissued for review October 27, 2026 | No pricing changes

HOURLY PERSONNEL RATES

Personnel classification	Proposed rate
Principal / Director / Senior Technical Advisor	**$295 / hour**
Senior Project Manager / Senior Safety Professional	**$225 / hour**
Project Manager / CSP	**$205 / hour**
Associate Project Manager / EH&S Specialist	**$175 / hour**
Occupational Health & Safety Specialist / Instructor	**$140 / hour**
EH&S Technician	**$125 / hour**
Administrative Support	**$90 / hour**

CCWA SPECIAL ONSITE TRAINING RATES

Full onsite training day - CCWA special rate	**$1,500 / day**
Half-day onsite training - CCWA special rate	**$900 / session**

BASIS OF RATES AND COMMERCIAL TERMS

- **Proposal basis.** Rates apply to the initial 12-month CCWA implementation. The task-level Schedule of Values remains controlling at a total not-to-exceed amount of $59,390. Work is billed on a time-and-materials basis within approved task allowances.
- **Routine travel included.** Planned travel to Polonio Pass Water Treatment Plant, Buellton Administration Office, and remote CCWA facilities is included in task budgets; routine mileage, lodging, and per diem will not be billed separately. Extraordinary direct expenses require prior CCWA authorization.
- **Training inclusions.** The full-day rate includes routine travel, customization, electronic materials, rosters, certificates, evaluations, and applicable practical documentation. No per-participant fee for CCWA employees within reasonable class-size limits. Tailgate training during an already scheduled onsite service day carries no additional training-day fee.
- **Other provisions.** Rates are fixed for the initial 12 months. No core-scope subcontractors are proposed. Services beyond approved allowances require CCWA authorization.

This sheet restates the CCWA-specific rates in the October 8, 2026 NES fee submission and does not modify the proposed scope, fees, or task ceilings.

Network Environmental Systems, Inc. dba NES, Inc. | 620 Coolidge Drive, Suite 100, Folsom, CA 95630 | 916-353-2360 | NES-EHS.com

RESOLUTION NO. 26-15

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CENTRAL COAST WATER AUTHORITY APPROVING A PROFESSIONAL CONSULTING SERVICES AGREEMENT WITH NETWORK ENVIRONMENTAL SOLUTIONS, INC. FOR SAFETY PROGRAM MANAGEMENT AND CONSULTING SERVICES

Recitals

A. The Central Coast Water Authority ("CCWA") desires to hire a qualified professional safety consultant with the expertise to develop, implement and maintain required safety programs benefitting CCWA employees.

B. In September 2026, staff circulated a RFP seeking a consultant to perform said services over a 12 month period, and staff now recommends the Board approve and direct the Executive Director to sign an agreement with Network Environmental Solutions, Inc. in an amount not-to-exceed $59,390.

C. Staff further requests the Board approve reallocating the Fiscal Year 2026/27 budget allocation for a Safety Officer position, which has remained vacant, to pay for said consultant services.

NOW THEREFORE, THE BOARD OF DIRECTORS DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The recitals set forth above are true and correct and are incorporated herein as though set forth in full.

Section 2. The Board hereby authorizes the Executive Director to award a contract to and execute an agreement with Network Environmental Solutions, Inc. in the amount of $59,390 for the development, implementation, and maintenance of safety programs.

Section 3. The Board directs the reallocation of Safety Officer position funds to pay for said consultant.

Section 4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Central Coast Water Authority, this 16th day of November, 2026, by the following vote:

	VOTING PERCENTAGE	AYE	NAY	ABSTAIN	ABSENT
City of Buellton	2.21%	_____	_____	_____	_____
Carpinteria Valley Water District	7.64%	_____	_____	_____	_____
Goleta Water District	17.20%	_____	_____		_____

City of Guadalupe	1.15%	_____	_____	_____	_____
Montecito Water District	9.50%	_____	_____	_____	_____
City of Santa Barbara	11.47%	_____	_____	_____	_____
City of Santa Maria	43.19%	_____	_____	_____	_____
Santa Ynez River Water Conservation District, Improvement District No. 1	7.64%	_____	_____	_____	_____

I certify that the foregoing resolution was duly and regularly introduced and adopted by the Board of Directors of the Central Coast Water Authority on November 16, 2026.

[Seal]

_____
Eric Friedman, Chairman

Attest:

_____
Elizabeth Watkins
Secretary to the Board of Directors

APPROVED AS TO FORM:
Brownstein Hyatt Farber Schreck LLP

_____
Stephanie Osler Hastings

CENTRAL COAST WATER AUTHORITY

MEMORANDUM

November 2, 2026

TO: CCWA Board of Directors
CCWA Operating Committee

FROM: Peter Thompson
Executive Director

SUBJECT: CCWA Meeting Dates for 2027

Following are the scheduled meeting dates for 2027. If you have any questions, please call me at (805) 688-2292 extension 217 or Lisa at extension 219.

MONTH (2027)	OPERATING COMMITTEE	BOARD
JANUARY	JANUARY 14	JANUARY 28
FEBRUARY	-	FEBRUARY 25
MARCH	MARCH 11	MARCH 25
APRIL	-	APRIL 22
MAY	-	MAY 27
JUNE	-	JUNE 24
JULY	JULY 8	JULY 22
AUGUST	-	AUGUST 26
SEPTEMBER	-	SEPTEMBER 23
OCTOBER	OCTOBER 14	OCTOBER 28
NOVEMBER	-	NOVEMBER 15
DECEMBER	-	DECEMBER 13

✸ November and December regular Board meetings are scheduled as Special Meetings on Mondays due to Thanksgiving and Christmas holidays as well as conflicts with State Water Contractors Board of Directors meetings. Meetings will be rescheduled if needed.

All meetings are held at the CCWA office at 255 Industrial Way, Buellton, California.

cc: CCWA Staff and Consultants

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