



CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
831.688.2767 www.centralwaterdistrict.us.com

Board of Directors
Robert Marani, President
Frances Basich Whitney, Vice-President
Marco Romanini
Robert Postle
John Previsich
District Manager
Ralph Bracamonte

**BOARD OF DIRECTORS
REGULAR BOARD MEETING AGENDA**

WEDNESDAY, JUNE 17, 2026, 6:00 PM

MEETING LOCATION
Central Water District Office
400 Cox Road, Aptos, California

1. CALL TO ORDER AND ROLL CALL

2. ADDITIONS TO THE AGENDA

3. PUBLIC COMMENT

The public may make a brief statement, not to exceed three (3) minutes, on matters within the jurisdiction of this District Board, which are not listed on the agenda. This is the appropriate place to comment on items on the Consent Agenda.

4. CONSENT AGENDA

The Consent Agenda deals with routine and non-controversial matters. A Board member may pull an item from the Consent Agenda for discussion. One motion shall be made to approve all non-removed items.

A. May 20, 2026 Minutes DRAFT

B. Accounts Payable

5. RECEIVE WRITTEN COMMUNICATIONS

6. RECEIVE MANAGER'S REPORT

7. RECEIVE OPERATION SUPERVISOR'S REPORT

8. CAPITAL IMPROVEMENT PROJECTS

A. Well 14 Project Updates

9. UNFINISHED BUSINESS

- A. Agreement for Fire Hydrants between CWD & Central Fire District Updates

10. NEW BUSINESS

- A. Consider and Approve SyCal Professional Services Agreement for Well #14 Project & SCADA Integration Services

11. SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY (MGA)

- A. The next Board Meeting will be held on June 18, 2026.

12. RECEIVE INFORMATIONAL REPORTS

- Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board (COB)
- ACWA/Joint Powers Insurance Authority (ACWA/JPIA)
- Integrated Regional Water Management (IRWM)
- Water Conservation
- This Month in History

13. FUTURE AGENDA ITEMS

- Master Plan & CIP Projects

14. ADJOURNMENT

- The next regular Board meeting will be held on Wednesday, July 15, 2026 at 6:00 p.m.
- *Next Resolution No. 04-26*

The complete Board packet including subsequently distributed materials and presentations is available at the Board Meeting, in the Administrative Offices of the District, and posted on the District's website at <https://www.centralwaterdistrict.us.com/board-meetings>. All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

Any public record distributed to the Board less than 72 hours prior to this meeting in connection with any agenda item shall be made available for public inspection at the District office. Public records distributed during the meeting, if prepared by the District, will be available for public inspection at the meeting. If the public record is prepared by a third party and distributed at the meeting, it will be made available for public inspection following the meeting at the District office.

Notes: Requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in a meeting should be made to District Administration during regular business hours at (831) 688-2767. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.



CENTRAL WATER DISTRICT
400 Cox Road—Post Office Box 1869
Aptos, California 95001-1869
Board of Directors Meeting Minutes
May 20, 2026 – 6:00 p.m.

- 1. CALL TO ORDER:** The meeting of the Board of Directors of the Central Water District was called to order on May 20, 2026 at 6:00 p.m. by Vice President Frances Basich Whitney.

ROLL CALL: Directors Present: Marco Romanini*, Robert Postle, John Previsich, and Frances Basich Whitney.
Directors Absent: Robert Marani
District Manager: Ralph M. Bracamonte
Secretary, Staff & Guests:
Office Administration, Jennifer Collins and Heather Mazanek
Operations Supervisor, Edward Flores
One member of the public

**Note: Director Marco Romanini attended remotely via telephone conference, as detailed in the May 20, 2026 Agenda.*

- 2. ADDITIONS TO THE AGENDA:** *NONE*

- 3. PUBLIC COMMENT:** *NONE*

- 4. CONSENT AGENDA:**

- **Meeting Minutes**

April 15, 2026 Meeting Minutes DRAFT

- **Accounts Payable**

The Board of Directors reviewed the Accounts Payable for the May 2026 Board Meeting, including higher-than-usual annual ACWA Property Program costs due to bill date changes that will stabilize during the next fiscal year.

MOTION: Director Previsich made a motion to approve the April 15, 2026 minutes as presented and to approve the Accounts Payable for the May 2026 Board Meeting.

The Accounts Payable totaled \$96,120.73 and included vendor claims in the amount of \$55,513.88 compensation for employees in the amount of \$40,306.85, and Directors' compensation in the amount of \$300. The Directors voted and passed the motion. Vote Count, Yes: Romanini, Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: None.

5. RECEIVE WRITTEN COMMUNICATIONS: *NONE*

- 6. DISTRICT MANAGER'S REPORT:** The District Manager and the Board of Directors briefly discussed the Manager's Report, including the Expenditures Summary that showed the District is meeting its budget's target numbers.

Vice President Whitney directed that the Manager's Report be filed.

- 7. OPERATIONS SUPERVISOR'S REPORT:** The District's Operations Supervisor briefly discussed the Supervisor's Report, including the interagency organization of Central Water District, Soquel Creek Water District and Santa Cruz City Water to address fire hydrant maintenance agreements with Central Fire, and water leaks / leak detection strategies.

Vice President Whitney directed that the Operations Supervisor's Report be filed.

- 8. CAPITAL IMPROVEMENT PROJECTS:** The District Manager and the Board of Directors discussed the Well 14 Project updates, including the pouring of the pump station foundation, and the \$355K pump station budget which includes the cost of the pumps, etc.

At this time, the Board decided to proceed with the "Unfinished Business" and "New Business" item before proceeding with the "Closed Session" Agenda item.

9. UNFINISHED BUSINESS:

Agreement for Fire Hydrants between CWD & Central Fire District

The Operations Supervisor provided an update while presenting the Operation's Supervisor's Report. See above Agenda Item 7 for this update.

10. NEW BUSINESS:

- **Consider and Approve "Understanding of Engagement Agreement" for the FY 25/26 Audit**

The District Manager presented the C.J. Brown & Company CPAs "Understanding of Engagement Agreement" for the Fiscal Year 2025/26 Audit to the Board for approval. At this time the Directors discussed the need to rotate audit partners after six

consecutive fiscal years, and have an audit partner present the audit findings either remotely or in person at a Board Meeting.

MOTION: Director Romanini made a motion to approve the agreement for financial audit services for the fiscal year ending June 30, 2026, with the change to include presentation verbiage in the proposal or correspondence (e.g., letter, etc.) stating that this service is included. The Directors voted and passed the motion. Vote Count, Yes: Romanini, Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: None.

- **Consider and Adopt “Resolution Ordering an Election, Requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election” for the November 3, 2026 General Election.**

The District Manager provided the Board with information regarding the cost benefit of consolidating the District’s upcoming Board Director elections with the County Elections Department.

MOTION: Director Postle made a motion to adopt *Resolution 01-26*, ordering the Santa Cruz County Elections Department to include the Central Water District Director elections on the November 3, 2026 General Election ballot. The Directors voted and passed the motion. Vote Count, Yes: Romanini, Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: None.

- **Consider and Approve CWD 2026 Newsletter & 2025 Water Quality Report DRAFT**

The District Manager presented the Central Water District’s annual newsletter and water quality report to the Board.

MOTION: Director Postle made a motion to approve the 2026 Newsletter, and to have District Staff distribute it along with the Water Quality Report to the Central Water District community. The Directors voted and passed the motion. Vote Count, Yes: Romanini, Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: None.

- **Consider and Approve Emerging Contaminants in Small or Disadvantaged Communities Grant Program Opportunity / MKN Grant Funding Application Support for potential Well 3 and Well 5 Manganese Treatment Project(s)**

The District Manager presented the Board with information regarding the opportunity for Ardurra (formerly MKN & Associates, Inc.) to assist the District in writing a grant proposal for funds to treat Well 3 and Well 5 for Manganese. The initial cost would be \$5K, with additional payment not to exceed \$21,000 if grant funds are received.

Treatment of these inactive wells could ultimately secure two additional water sources for the District.

MOTION: Director Romanini made a motion to enter into an agreement with Ardurra for support services in preparation of the Emerging Contaminants in Small or Disadvantaged Communities grant. The Directors voted and passed the motion. Vote Count, Yes: Romanini, Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: None.

- **Consider and Adopt Central Water District Budget for Fiscal Year 2026/2027 DRAFT**

The District Manager discussed the FY 2026/27 Draft Budget Proposal with the Board of Directors.

MOTION: Director Postle made a motion to adopt *Resolution 02-26*, adopting the FY 206/27 Draft Budget Proposal as presented. The Directors voted and passed the motion. Vote Count, Yes: Romanini, Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: None.

11. CLOSED SESSION:

Public Employee Performance Evaluation: District Manager

The meeting was closed at 7:00 p.m. so that the Board of Directors and the Central Water District Manager could discuss FY 26/27 performance and salary expectations. *The closed session was allowable per the Ralph M. Brown Act, Govt. Code §54957.*

The meeting was reopened at 7:25 p.m. and the below action out of closed session was taken.

MOTION: Director Previsich made a motion to adopt *Resolution 03-26*, continuing the District Manager's current salary for FY 26/27 and approving all other staff salaries as presented at the April 2026 Board Meeting. The Directors voted and passed the motion. Vote Count, Yes: Romanini, Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: None.

12. SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY (MGA):

- The Board Directors continued to discuss the Santa Cruz MGA funding options. In addition, it was also noted that Director Romanini was appointed President of the Santa Cruz MGA Board at the March 19, 2026 Board Meeting.
- The next Santa Cruz MGA Board Meeting will be held on June 18, 2026.

13. RECEIVE INFORMATIONAL REPORTS:

- ACWA/Joint Powers Insurance Authority (ACWA/JPIA)
- Integrated Regional Water Management (IRWM)

- Water Conservation
- This Month in History

14. FUTURE AGENDA ITEMS:

- Master Plan & CIP Projects Update

15. ADJOURNMENT: All present Board business having been concluded for the May 20, 2026 meeting, Vice President Whitney adjourned the meeting at 7:43 p.m. The next regular meeting will be held on June 17, 2026 at 6:00 p.m.

Respectfully submitted,

Jennifer Collins, Secretary to the Board

APPROVED:

Frances Basich Whitney, Vice President

DRAFT

**Accounts Payable
Central Water District June 2026**

General Expenditures

Account #	Account Description	Account Name	Purchase Description	Amount
681410 53010	Health, Dental, Vision	ACWA/JPIA	July 2026 Health Benefits	\$8,096.92
681410 62381	Professional & Special Services	Badger Meter	Cellular & Hosting Services (May 2026)	\$331.74
681410 62301	Accounting and Auditing Fees	C.J. Brown & Company CPA's	May 2026 Audit Services	\$360.00
681410 62381	Professional & Special Services	Continental Utility Solutions, Inc.	Annual Hosting Services (8/26 - 7/27)	\$5,607.00
681410 62381	Professional & Special Services	Hope Services	May Billing Services	\$294.00
681420 61846	Main-Struct/Imps/Grds-Other-Supp	Iconix	Operations Supplies (Saddles)	\$304.89
681420 61855	Road Repair Services	J. Johnson & Company, Inc.	Day Valley Service Line Leak	\$7,419.16
681430 61860	Main Line Repair Services	J. Johnson & Company, Inc.	Day Valley Service Line Leak	\$6,470.49
681410 62381	Professional & Special Services	Michael K. Nunley & Associates, Inc.	Well 14 Engineering Design & Support Services	\$2,861.25
681420 61846	Maint-Struct/Imps/Grds-Other-Supplies	Mid Valley Supply	Chlorine	\$690.06
681410 61915	Laboratory Fees	Monterey County Health Dept.	Lab Services (4/8/26 - 5/19/26)	\$813.00
681410 62888	Spec Dist Exp-Services	New Hope Aptos	Security Fee - Anniversary & Well 14 Project Event	\$1,000.00
681410 62304	Attorney	Noland Hamerly Etienne & Hoss	Monthly Attorney Fees	\$1,260.00
681410 63074	Utilities	PG&E Company	General Operations	\$144.44
681420 63074	Utilities	PG&E Company	Wells/Treatment	\$11,526.13
681430 63074	Utilities	PG&E Company	Transmission/Distribution	\$4,489.32
681410 62221	Postage	U.S. Postmaster	Postage (CCR, Billing & CR6 mailings)	\$500.00

US Bank

681410 61110	Clothing (Clothing Allowance)	511 Tactical	Work Pants	\$246.38
681410 61221	Communications	Charter/Spectrum	Internet/Phone	\$228.79
681410 61221	Communications	Southwest Answering Service	Answering Service	\$226.96
681410 62020	Memberships	Costco	Annual Membership Renewal	\$130.00
681410 62219	PC Software Purchases	Google G Suite	Monthly Software Subscription	\$316.80
681410 62219	PC Software Purchases	Microsoft 365	Annual Software Subscription	\$129.99
681410 62221	Postage	Pace Supply	Tool Kit - Postage	\$16.43
681410 62223	Office Supplies	Safeway	Office Supplies	\$20.96
681410 62223	Office Supplies	Staples	Office Supplies	\$35.78
681410 62223	Office Supplies	Amazon	Office Supplies	\$116.19
681410 62381	Professional & Special Services	Exceedio	Monthly Network, Training, PC/Printer & Firewall	\$710.61
681410 62381	Professional & Special Services	Streamline	Monthly Subscription	\$314.00
681410 62888	Spec Dist Exp-Services	M & M Backflow & Meter Maint.	Class - Backflow Certification	\$310.50
681410 62888	Spec Dist Exp-Services	Carls Jr.	Lunches - Service Line Repair	\$34.44
681410 62920	Gas, Oil, Fuel	Fuel	Vehicles	\$574.03
681420 61846	Maint-Struct/Imps/Grds-Other-Supp	Monument Lumber	Operations Supplies	\$139.32
681420 61846	Maint-Struct/Imps/Grds-Other-Supp	Home Depot	Operations Supplies / Rob Roy	\$105.81
681420 61846	Maint-Struct/Imps/Grds-Other-Supp	Aptos Landscape	Baserock, Fill Sand & Plaster Sand -Apple	\$411.67
681420 61846	Maint-Struct/Imps/Grds-Other-Supp	Aptos Hardware	Ops. Supplies / Well 10 & 12 Supplies	\$179.73
681420 61846	Maint-Struct/Imps/Grds-Other-Supp	Amazon	Operations Supplies	\$163.93
681420 61846	Maint-Struct/Imps/Grds-Other-Supp	Pajaro Valley Lock Shop	Operations Supplies - Locks (6)	\$152.15
681420 62715	Small Tools & Instruments	Home Depot	Operations Transfer Pum & Stick Pump	\$742.98
681430 62500	Equipment Lease & Rent	AT&T	Rental Line	\$31.76

Total General Claims \$56,732.87

Pre-authorized Expenditures**

681410 75231	Contributions To Other Agencies-Oth	Local Agency Formation Commission (LAFCO)	FY 26/27 Fees	\$1,322.86
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Total Pre-authorized Expenditures: \$1,322.86

Capital Expenditures

681430 86110	Building and Improvements	SyCal Engineering, Inc.	Well 14 SCADA Schematics	\$3,272.50
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Total Capital Expenditures: \$3,272.50

Contributions to Other Agencies

Total Contributions to other Agencies: \$0.00

Credits

Total Credits: \$0.00

TOTAL CLAIMS: \$60,005.37

***Note: Pre-authorized expenditure payments are not included in the total claims amount.*

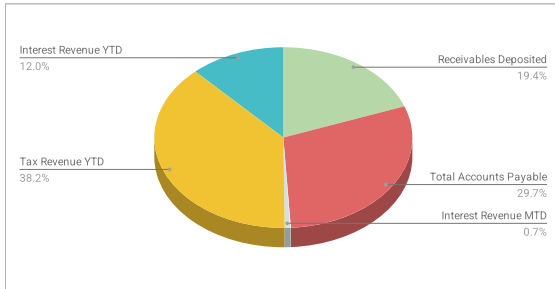
**Accounts Payable
Central Water District June 2026**

Staff Compensation

Ralph Bracamonte	Gross Pay 5/1/26	\$8,120.00
Edward Flores	Gross Pay 5/1/26	\$4,869.48
Heriberto Ruiz	Gross Pay 5/1/26	\$2,244.20
Jennifer Collins	Gross Pay 5/1/26	\$2,577.83
Heather Mazanek	Gross Pay 5/1/26	\$2,356.76
Ralph Bracamonte	Gross Pay 5/15/26	\$8,120.00
Edward Flores	Gross Pay 5/15/26	\$4,341.40
Heriberto Ruiz	Gross Pay 5/15/26	\$2,588.32
Jennifer Collins	Gross Pay 5/15/26	\$2,568.78
Heather Mazanek	Gross Pay 5/15/26	\$2,387.77
Ralph Bracamonte	Gross Pay 5/29/26	\$8,120.00
Edward Flores	Gross Pay 5/29/26	\$5,024.53
Heriberto Ruiz	Gross Pay 5/29/26	\$2,356.41
Jennifer Collins	Gross Pay 5/29/26	\$2,749.68
Heather Mazanek	Gross Pay 5/29/26	\$2,337.38
Total Staff Compensation:		\$60,762.54

Directors' Compensation

John Previsich	May Meeting	\$100.00
Robert Postle	May Meeting	\$100.00
Marco Romanini	May Meeting	\$100.00
Frances B. Whitney	May Meeting	\$100.00
Robert Marani	May Meeting	\$0.00
Total Board Compensation:		\$400.00



Total Claims:	\$60,005.37
Salaries:	\$60,762.54
Directors' Compensation:	\$400.00
Total Accounts Payable:	\$121,167.91

Receivables Deposited MTD	\$79,043.28
Total Accounts Payable	\$121,167.91
Tax Revenue MTD	\$356.82
Interest Revenue MTD	\$2,775.73
Tax Revenue YTD	\$155,876.48
Interest Revenue YTD	\$48,756.02

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CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
(831) 688-2767

DATE: June 11, 2026
TO: Board of Directors
FROM: District Manager
SUBJECT: Monthly Report

District staff coordinated a meeting with New Hope Church personnel to finalize planning for the upcoming groundbreaking ceremony and community birthday celebration scheduled for July 11, 2026 from 11:00 - 2:00 p.m. Discussion topics included event logistics, site preparation, and joint outreach efforts to ensure successful community engagement during these landmark events.

On June 2, Director Bob Postle conducted an internal audit inspection of the District's financial records. This internal audit is performed bi-annually, in order to meet the recommendations made by the District's external auditor.

The State Water Resources Control Board Division of Drinking Water visited the Central Water District to conduct a sanitary inspection. This sanitary survey is a comprehensive, on-site inspection and review of the District's water system, that is conducted periodically by state or federal regulatory agencies. Its primary purpose is to assess the system's capability to safely supply drinking water and to proactively identify and correct potential health hazards. The last survey was completed in September of 2022. In the coming months, the District will receive a detailed report, including a list of any findings that were observed during the onsite inspection.

The District Manager recently met with Central Water District's Santa Cruz Mid-County Groundwater Agency (MGA) representatives to review future MGA funding options, as requested by the Santa Cruz MGA Board of Directors at their March Board Meeting. In addition, each Member Agency was directed to report on existing funding equity and to propose new allocation methodologies based on technical assessments, at the next MGA Board Meeting. The Central Water District's recent representative discussion centered on conceptual rate scenarios, including a potential hybrid approach where administrative costs are split evenly (25% per agency) while technical and compliance costs are apportioned by groundwater usage. The group also evaluated the feasibility of

implementing fees for de minimis domestic users and discussed the significant effort required to confirm parcel estimates for non-metered properties.

As directed by the Central Water District Board of Directors at the May 2026 meeting, an [Agreement](#) with Ardurra Group, Inc. (formerly MKN & Associates) is in the process of being signed. This agreement will secure grant funding application support for potential Well 3 and Well 5 Manganese Treatment Project(s) via the Emerging Contaminants in Small or Disadvantaged Communities Grant Program.

Also, attached for your review is the following data:

1. Statistical Data Sheet
2. Cash Flow Report
3. Revenues/Monthly Interest Report
4. Expenditures
5. Monthly Financial Review Report

STATISTICAL DATA (May 2026)

BILLING	2026	2025	% Change
Total Accounts:	825 ^	826	
Accounts Billed on 6/1/26 (Routes 2 & 3):	373 ^	374	
Accounts Billed:	\$88,407	\$84,230	
Average Bill:	\$237	\$225	
Bi-Monthly Residential Consumption (gal):	5,671,336	5,883,020	-4%
Monthly Ag/Commercial Consumption (gal):	1,761,540	1,912,636	-8%
Total:	7,432,876	7,795,656	-5%
Average Residential Consumption (gal):	15,976	16,572	
Average Total Consumption (gal):	19,927	20,844	
District Office Use (gal):	Not Read	Not Read	

WELL DATA (Gallons)	Monthly Production	GPM	Monthly Production	GPM
	2026		2025	
Production Wells				
Well #4 *	1,066,867	128	0	0
Well #10 **	0	0	422,017	215
Well #12	9,577,143	547	11,951,757	587
Total Production	10,644,010		12,373,774	
Annual Production Increase /Decrease	-14.0%		19.3%	
<i>Residential:</i>				
Average Gallons per Day	286,531		337,456	
Avg. Gallons per Person /Day (pop. 2,700)	106		125	

* Note: In May 2025 Well #4 was offline for repairs.

** Note: In May 2026 Well #10 was offline for repairs.

^ Note: There is one less account in Route 3 due to a recent compound meter upgrade.

CENTRAL WATER DISTRICT CASH FLOW

May 2026

	MTD 5/1 - 5/31/26	FYTD 31-May-2026	Prior FYTD 31-May-2025
REVENUES:			
Taxes	\$354.17	\$155,823.26	\$144,741.89
Interest	\$2,775.73	\$48,756.02	\$58,928.34
Aid/Gov't Agencies	\$245.70	\$596.70	\$572.90
Water Sales	\$78,068.28	\$1,159,925.94	\$1,090,186.09
Fines, Forfeitures	\$2.65	\$53.22	\$31.28
Connection Fees	\$0.00	\$0.00	\$0.00
Hydrant Water Sales	\$0.00	\$0.00	\$0.00
NSF Checks	\$0.00	\$0.00	\$0.00
NSF Returned Check Fees	\$0.00	\$50.00	\$25.00
Other Revenue	\$975.00	\$8,609.87	\$8,828.11
	\$82,421.53	\$1,373,815.01	\$1,303,313.61
EXPENDITURES:			
Salaries & Benefits	\$57,026.83	\$711,828.80	\$629,099.08
Services & Supplies	\$38,731.96	\$581,643.79	\$449,329.53
Fixed Assets	\$0.00	\$850,858.92	\$28,200.35
Operating Transfer	\$0.00	\$0.00	\$0.00
Contributions to Other Agencies	\$0.00	\$1,322.86	\$3,780.45
	\$95,758.79	\$2,145,654.37	\$1,110,409.41
NET REVENUE:	-\$13,337.26	-\$771,839.36	\$192,904.20
Leak Adjustments	\$398.82	\$9,610.70	\$15,485.01

CASH IN TREASURY	End Month Balance	Prior Year EOM Balance
General Fund (Includes Emergency & CIP Reserves)	\$817,691.24	\$1,716,828.22
Customer Deposits (Meter Trust) *	\$15,017.89	\$14,846.00
Building Deposits (Mainline Trust) * ^	\$2,990.00	\$2,990.00
Equity in Pooled Cash	\$835,699.13	\$1,734,664.22
Emergency Reserve	\$500,000.00	\$1,000,000.00
CIP Reserve	\$335,699.13	\$734,664.22
General Fund (Including Reimbursements and Transfers)	\$835,699.13	\$1,734,664.22

* Does not include issued or stale-dated refunds.

^ Entry from Construction Deposits Record, as of 5/31/26.

Note: 6/4/26 data was used for reporting.

Revenues

As Of = @prior-month-end; Years = 1; Chart Fields = FundType,Fund,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Variance,PctYear-To-Date Variance; Revenues/Expenditures = R,E
 Revenues/Expenditures [RV] and Fund Type [76] and Fund [76511, 76511]

Object	GL Object Title	FY 2026					Count
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance	
Fund Type: 76 – INVESTMT TRUST-LOCAL BOARDS IN							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	150,000.00	150,000.00	0.00	149,903.62	96.38	1
40110	PROPERTY TAX-CURRENT UNSEC-GEN	0.00	0.00	0.00	2,874.11	-2,874.11	1
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	0.00	281.28	-281.28	1
40150	SUPP PROP TAX-CURRENT SEC	0.00	0.00	345.24	2,347.18	-2,347.18	1
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	0.00	127.00	-127.00	1
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	8.93	189.37	-189.37	1
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	0.00	100.70	-100.70	1
Total 01 – TAXES		150,000.00	150,000.00	354.17	155,823.26	-5,823.26	7
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	0.38	21.62	-21.62	1
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	2.27	31.60	-31.60	1
Total 07 – FINES, FORFEITURES & ASSMNTS		0.00	0.00	2.65	53.22	-53.22	2
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	30,000.00	30,000.00	2,775.73	48,756.02	-18,756.02	1
Total 10 – REV FROM USE OF MONEY & PROP		30,000.00	30,000.00	2,775.73	48,756.02	-18,756.02	1
Character: 15 – INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	700.00	700.00	245.70	596.70	103.30	1
Total 15 – INTERGOVERNMENTAL REVENUES		700.00	700.00	245.70	596.70	103.30	1
Character: 19 – CHARGES FOR SERVICES							
41842	CONNECTION FEES	45,000.00	45,000.00	0.00	0.00	45,000.00	1
Total 19 – CHARGES FOR SERVICES		45,000.00	45,000.00	0.00	0.00	45,000.00	1
Character: 23 – MISC. REVENUES							
42322	HYDRANT WATER SALES	2,500.00	2,500.00	0.00	0.00	2,500.00	1
42326	RESIDENTIAL WATER SALES	1,300,000.00	1,300,000.00	78,068.28	1,159,925.94	140,074.06	1
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00	1
42381	NSF CHECKS-RETURNED CHECK FEES	0.00	0.00	0.00	50.00	-50.00	1
42384	OTHER REVENUE	15,000.00	15,000.00	975.00	8,609.87	6,390.13	1
Total 23 – MISC. REVENUES		1,317,500.00	1,317,500.00	79,043.28	1,168,585.81	148,914.19	5
Total 76 – INVESTMT TRUST-LOCAL BOARDS IN		1,543,200.00	1,543,200.00	82,421.53	1,373,815.01	169,384.99	17
		1,543,200.00	1,543,200.00	82,421.53	1,373,815.01	169,384.99	17



COUNTY OF SANTA CRUZ

LAURA BOWERS, CPA, CPFO
AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073
(831) 454-2500 FAX (831) 454-2660

June 2, 2026

Below is the interest rate information for the County of Santa Cruz Investment Pool for May 2026 and comparison rates for the prior year same month.

May 2026 average daily interest rate earned: 3.790%

May 2025 average daily interest rate earned: 4.199%

Fiscal 2025-26 year to date average interest rate: 3.944%

Fiscal 2024-25 year to date average interest rate: 4.284%

Interest rates vary and are determined by the market interest rate. Interest rates are calculated using 365 days in a year.

Monthly interest for your fund can be found in Finance Enterprise in your Fund's revenue detail under object 40430 – Interest. Interest posted to 40430 relates to apportioned interest by the County Treasurer for funds held in the County Treasury.

Interest is calculated based on fund daily cash balances, including negative cash balances. Positive cash balances at the end of the day earn interest. Negative cash balances at the end of the day are charged interest.

If you have any questions regarding the above information, please contact the Auditor-Controller-Treasurer-Tax Collector's office General Accounting Team.

Thank you,

Tracy Laine

Cc: Laura Bowers

Expenditures Summary

As Of = @prior-month-end; Years = 1; Chart Fields = FundType,Fund,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,PctYear-To-Date Variance; Revenues/Expenditures = R,E
 Revenues/Expenditures [XP] and Fund Type [76] and Fund [76511]

		FY 2026						
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Variance	Count
Fund Type: 76 – INVESTMT TRUST-LOCAL BOARDS IN								
Character: 50 – SALARIES AND EMPLOYEE BENEF								
51000	REGULAR PAY-PERMANENT	540,000.00	540,000.00	38,817.80	454,739.48	0.00	85,260.52	1
51005	OVERTIME PAY-PERMANENT	10,000.00	10,000.00	1,216.47	18,393.19	0.00	-8,393.19	1
51025	REGULAR PAY-CALL BACK	8,000.00	8,000.00	560.00	6,552.00	0.00	1,448.00	1
52010	OASDI-SOCIAL SECURITY	35,000.00	35,000.00	3,136.06	35,549.79	0.00	-549.79	1
52015	PERS	115,000.00	115,000.00	5,199.58	109,068.54	0.00	5,931.46	1
53010	EMPLOYEE INSURANCE & BENEFITS	115,000.00	115,000.00	8,096.92	83,165.77	0.00	31,834.23	1
53015	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	-12.77	0.00	5,012.77	1
54010	WORKERS COMPENSATION INSURANCE	12,000.00	12,000.00	0.00	4,372.80	0.00	7,627.20	1
Total 50 – SALARIES AND EMPLOYEE BENEF		840,000.00	840,000.00	57,026.83	711,828.80	0.00	128,171.20	8
Character: 60 – SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	1,500.00	1,500.00	0.00	684.46	0.00	815.54	1
61221	TELEPHONE-NON TELECOM 1099	5,000.00	5,000.00	382.89	4,163.24	0.00	836.76	1
61525	LIABILITY INSURANCE	50,000.00	50,000.00	0.00	50,401.23	0.00	-401.23	1
61545	PROPERTY INSURANCE	10,000.00	10,000.00	11,611.16	19,796.60	0.00	-9,796.60	1
61720	MAINT-MOBILE EQUIPMENT-SERV	2,500.00	2,500.00	46.05	2,502.41	0.00	-2.41	1
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	1,000.00	1,000.00	0.00	385.77	0.00	614.23	1
61730	MAINT-OTH EQUIP-SERVICES	1,000.00	1,000.00	0.00	476.92	0.00	523.08	1
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	11,000.00	11,000.00	3,260.49	20,653.75	0.00	-9,653.75	1
61848	MAINT-STRUCT/GRDS-OTH-SRV	45,000.00	45,000.00	0.00	2,636.14	0.00	42,363.86	1
61850	METER MAINTENANCE-SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1
61855	ROAD REPAIRS-SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1
61860	MAIN LINE REPAIRS-SERVICES	25,000.00	25,000.00	0.00	6,323.21	0.00	18,676.79	1
61861	SERVICE LINE REPAIRS-SERVICES	25,000.00	25,000.00	0.00	27,875.40	0.00	-2,875.40	1
61915	LABORATORY FEES	10,000.00	10,000.00	130.00	9,268.62	0.00	731.38	1
62020	MEMBERSHIPS	10,000.00	10,000.00	0.00	8,327.00	0.00	1,673.00	1
62111	MISCELLANEOUS EXPENSE-SERVICES	12,500.00	12,500.00	297.50	2,520.50	0.00	9,979.50	1
62219	PC SOFTWARE PURCHASES	7,500.00	7,500.00	371.99	8,326.93	0.00	-826.93	1
62221	POSTAGE	5,000.00	5,000.00	600.00	5,673.86	0.00	-673.86	1
62223	SUPPLIES	3,000.00	3,000.00	499.43	2,960.38	0.00	39.62	1
62301	ACCOUNTING AND AUDITING FEES	15,000.00	15,000.00	225.00	18,052.32	0.00	-3,052.32	1
62304	ATTORNEY	25,000.00	25,000.00	1,260.00	12,127.50	0.00	12,872.50	1
62327	DIRECTORS' FEES	7,500.00	7,500.00	400.00	5,300.00	0.00	2,200.00	1
62381	PROF & SPECIAL SERV-OTHER	180,000.00	180,000.00	5,709.19	187,801.47	0.00	-7,801.47	1
62500	EQUIPMENT LEASE & RENT	5,000.00	5,000.00	31.76	316.06	0.00	4,683.94	1
62610	RENTS/LEASES-STRUC IMP & GRNDS	8,000.00	8,000.00	500.00	1,168.00	0.00	6,832.00	1
62715	SMALL TOOLS & INSTRUMENTS	2,500.00	2,500.00	0.00	372.01	0.00	2,127.99	1
62826	EDUCATION AND/OR TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1
62888	SPEC DIST EXP-SERVICES	15,000.00	15,000.00	0.00	12,764.67	0.00	2,235.33	1
62920	GAS, OIL, FUEL	6,500.00	6,500.00	458.09	3,719.61	0.00	2,780.39	1
63074	UTILITIES	185,000.00	185,000.00	12,948.41	167,045.73	0.00	17,954.27	1
Total 60 – SERVICES AND SUPPLIES		700,000.00	700,000.00	38,731.96	581,643.79	0.00	118,356.21	30
Character: 70 – OTHER CHARGES								
75231	CONTRIB TO OTHER AGENCIES-OTH	10,000.00	10,000.00	0.00	1,322.86	0.00	8,677.14	1
Total 70 – OTHER CHARGES		10,000.00	10,000.00	0.00	1,322.86	0.00	8,677.14	1

Expenditures Summary

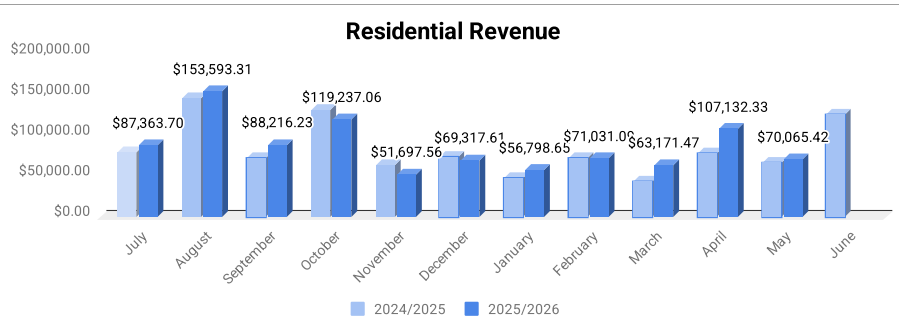
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 Revenues/Expenditures [XP] and Fund Type [76] and Fund [76511]

		FY 2026						
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Variance	Count
Fund Type: 76 – INVESTMT TRUST-LOCAL BOARDS IN								
Character: 80 – FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	950,000.00	950,000.00	0.00	840,990.78	0.00	109,009.22	1
86203	COMPUTER EQUIPMENT	12,000.00	12,000.00	0.00	9,868.14	0.00	2,131.86	1
Total 80 – FIXED ASSETS		962,000.00	962,000.00	0.00	850,858.92	0.00	111,141.08	2
Character: 98 – APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1
Total 98 – APPROP FOR CONTINGENCIES		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1
Total 76 – INVESTMT TRUST-LOCAL BOARDS IN		2,516,000.00	2,516,000.00	95,758.79	2,145,654.37	0.00	370,345.63	42
		2,516,000.00	2,516,000.00	95,758.79	2,145,654.37	0.00	370,345.63	42

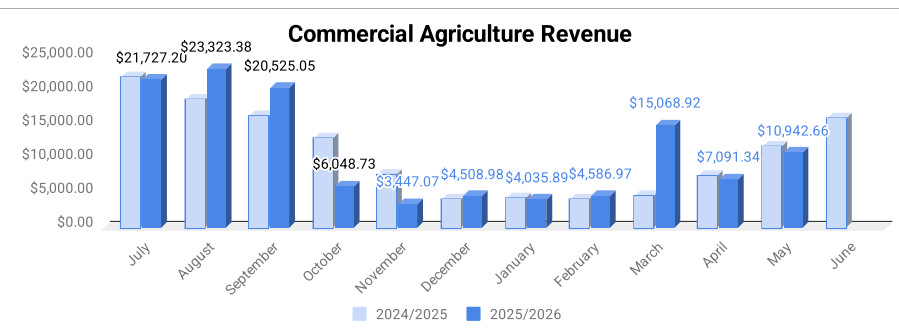
Financial Review 2025/2026

Based on Actual Revenues

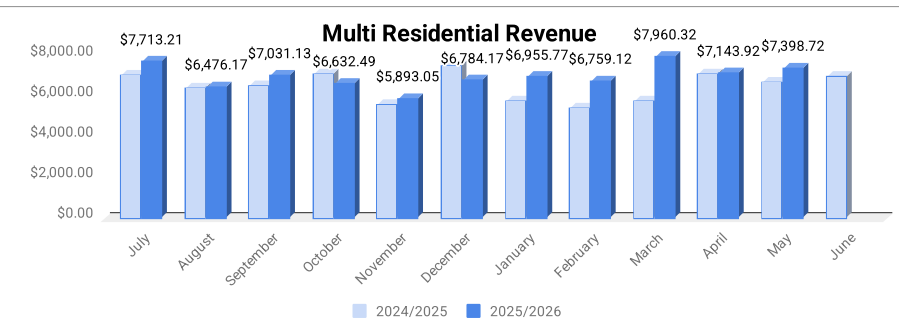
Residential		Billed on the 1st	
	2024/2025	2025/2026	Percent +/-
July	\$79,367.17	\$87,363.70	10.08%
August	\$146,057.09	\$153,593.31	5.16%
September	\$71,655.76	\$88,216.23	23.11%
October	\$131,263.79	\$119,237.06	-9.16%
November	\$62,485.76	\$51,697.56	-17.27%
December	\$73,407.82	\$69,317.61	-5.57%
January	\$47,381.45	\$56,798.65	19.88%
February	\$71,425.75	\$71,031.09	-0.55%
March	\$42,701.78	\$63,171.47	47.94%
April	\$77,019.99	\$107,132.33	39.10%
May	\$65,768.80	\$70,065.42	6.53%
June	\$124,977.78		
Total	\$993,512.94	\$937,624.43	



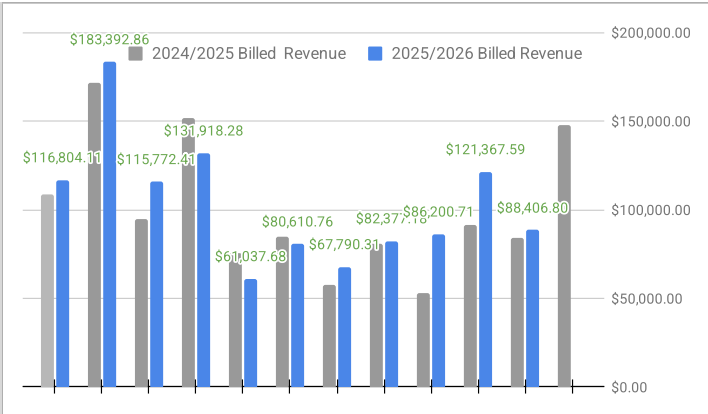
Commercial /Agriculture			
	2024/2025	2025/2026	Percent +/-
July	\$22,054.20	\$21,727.20	-1.48%
August	\$18,808.02	\$23,323.38	24.01%
September	\$16,362.06	\$20,525.05	25.44%
October	\$13,161.20	\$6,048.73	-54.04%
November	\$7,648.98	\$3,447.07	-54.93%
December	\$4,104.66	\$4,508.98	9.85%
January	\$4,279.08	\$4,035.89	-5.68%
February	\$4,118.97	\$4,586.97	11.36%
March	\$4,618.73	\$15,068.92	226.26%
April	\$7,573.19	\$7,091.34	-6.36%
May	\$11,791.02	\$10,942.66	-7.19%
June	\$16,030.02		
Total	\$130,550.13	\$121,306.19	



Multi Residential			
	2023/2024	2025/2026	Percent +/-
July	\$7,053.37	\$7,713.21	9.35%
August	\$6,383.77	\$6,476.17	1.45%
September	\$6,483.13	\$7,031.13	8.45%
October	\$7,096.57	\$6,632.49	-6.54%
November	\$5,588.89	\$5,893.05	5.44%
December	\$7,498.33	\$6,784.17	-9.52%
January	\$5,772.74	\$6,955.77	20.49%
February	\$5,395.35	\$6,759.12	25.28%
March	\$5,774.55	\$7,960.32	37.85%
April	\$7,087.53	\$7,143.92	0.80%
May	\$6,670.41	\$7,398.72	10.92%
June	\$6,950.07		
Total	\$77,754.71	\$76,748.07	

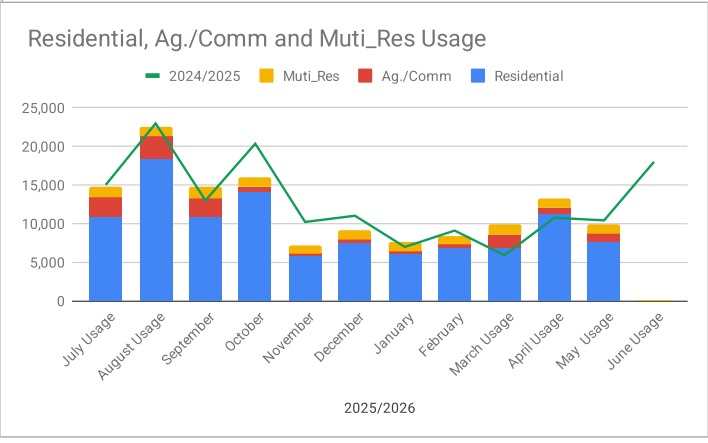


Total	2024/2025	Residential	Ag/Comm	Multi-Res	2025/2026	\$ diff
July	\$108,474.74	\$87,363.70	\$21,727.20	\$7,713.21	\$116,804.11	\$8,329.37
August	\$171,248.88	\$153,593.31	\$23,323.38	\$6,476.17	\$183,392.86	\$12,143.98
September	\$94,500.95	\$88,216.23	\$20,525.05	\$7,031.13	\$115,772.41	\$21,271.46
October	\$151,521.56	\$119,237.06	\$6,048.73	\$6,632.49	\$131,918.28	-\$19,603.28
November	\$75,723.63	\$51,697.56	\$3,447.07	\$5,893.05	\$61,037.68	-\$14,685.95
December	\$85,010.81	\$69,317.61	\$4,508.98	\$6,784.17	\$80,610.76	-\$4,400.05
January	\$57,433.27	\$56,798.65	\$4,035.89	\$6,955.77	\$67,790.31	\$10,357.04
February	\$80,940.07	\$71,031.09	\$4,586.97	\$6,759.12	\$82,377.18	\$1,437.11
March	\$53,095.06	\$63,171.47	\$15,068.92	\$7,960.32	\$86,200.71	\$33,105.65
April	\$91,680.71	\$107,132.33	\$7,091.34	\$7,143.92	\$121,367.59	\$29,686.88
May	\$84,230.23	\$70,065.42	\$10,942.66	\$7,398.72	\$88,406.80	\$4,176.57
June	\$147,957.87	\$0.00	\$0.00	\$0.00		
Total	\$1,201,817.78	\$937,624.43	\$121,306.19	\$76,748.07	\$1,135,678.69	-\$66,139.09



Residential billed revenue is for the last 60 days
Commercial & Agriculture billed revenue is for last 30 days

	2025/2026			Total Usage in Units (748 Gallons per unit)
	Residential	Ag./Comm	Muti_Res	
July Usage	10,785	2,584	1,437	14,806
August Usage	18,472	2,793	1,206	22,471
2025 September Usage	10,883	2,419	1,438	14,740
October Usage	14,101	647	1,209	15,957
November Usage	5,829	316	1,053	7,198
December Usage	7,508	449	1,241	9,198
January Usage	6,120	350	1,156	7,626
February Usage	6,933	408	1,110	8,451
2026 March Usage	6,923	1,606	1,341	9,870
April Usage	11,314	692	1,184	13,190
May Usage	7,582	1,122	1,233	9,937
June Usage				
Total	106,450	13,386	13,608	133,444
Gallons	79,624,600	10,012,728	10,178,784	99,816,112
Acre Ft	244.36	30.73	31.24	
Total Acre feet	306			





CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
(831) 688-2767

DATE: June 11, 2026
TO: Board of Directors
FROM: Operations Supervisor
SUBJECT: Operations Report

District staff continue to assist customers with leaks and support customers who are using EyeOnWater monitoring software to troubleshoot and repair water leaks on their property. The Operations Supervisor submitted the May SAFER Clearinghouse Drought & Conservation Reporting to the State.

Leak Investigations & Water System Repairs

District staff responded to multiple leak investigations and emergency repair activities throughout the last month involving both customer-side service lines and District infrastructure.

Cox Road Mainline Leak Repair

Staff completed an emergency repair of a leaking water main on Cox Road. The repair was complicated by the deteriorated condition of the pipe and challenges encountered during installation of the repair clamp. Following multiple adjustments and replacement of damaged clamp hardware, staff successfully achieved a watertight seal and restored the main to service. Estimated water loss was 7500 gallons of water. Follow-up work included:

- Verification and adjustment of the repair clamp to eliminate minor seepage
- Application of corrosion-protection coating to exposed pipe and repair hardware
- Backfilling, compaction, and restoration of the excavation site

Ranchitos Del Sol Service Line Replacement

Staff responded to a leaking service line and coordinated utility locating activities prior to excavation. Due to the condition of the existing service and site constraints, a temporary above-ground water service was installed to maintain customer service while a permanent repair was developed. Permanent replacement of the service line was completed in coordination with J. Johnson & Co. Challenges encountered during installation required modification of the repair approach; however, staff successfully installed a new service line utilizing a Roddie line pulling system and completed all associated connections, testing, and site restoration activities. Estimated water loss was 150,000 gallons.

McDonald Road Service Leak

Staff repaired a leak on an aging service lateral that has experienced multiple failures in recent years. The remaining unreplaced section of service beneath the roadway continues to be monitored and is planned for future replacement to improve long-term reliability. Estimated water loss was 2000 gallons of water.

Well 14 Project Coordination & Construction Progress

Construction activities continued to advance at the Well 14 site. Key project milestones included:

- Finalization of building layout and equipment placement with Maggiora Bros. Drilling
- Placement of the building foundation pad
- Completion and inspection of concrete work for the wellhead and building foundations
- Site grading and preparation for future equipment installation

With foundation work substantially complete, the project is transitioning into the equipment installation phase as materials continue to arrive.

Sanitary Survey Preparation & Inspection

Staff performed facility housekeeping, maintenance, and documentation review activities in preparation for the District's triennial sanitary survey.

The State Water Resources Control Board subsequently conducted the District's sanitary survey, including inspections of wells, storage facilities, booster stations, and other critical infrastructure. The inspection was completed successfully, with only minor follow-up items and supporting documentation requested.

Chlorination System Improvements

Staff met with the District's new ProMinent distributor to review chlorination system performance and future equipment needs. Actions completed included:

- Initiation of service and repair coordination for existing chemical feed pumps
- Procurement of the chlorination feed pump for Well 14
- Ordering upgraded liquid ends for chlorination systems at Well 4, Well 10, and Well 12

These upgrades will improve reliability, enhance performance under higher operating pressures, and further standardize equipment across District facilities.

Utility Protection & Damage Prevention

Staff met with representatives from USA North 811 to review District account information, service area coverage, and notification settings. The review confirmed that District records remain current and that utility notification processes are functioning as intended.

Meter Reading & AMI Progress

Staff completed the monthly meter reading cycle and continue to realize operational efficiencies from the District's ongoing AMI and meter modernization efforts. As additional automated and cellular-read meters are brought online, meter reading times continue to decrease, allowing staff to dedicate more time to maintenance activities and capital improvement projects.

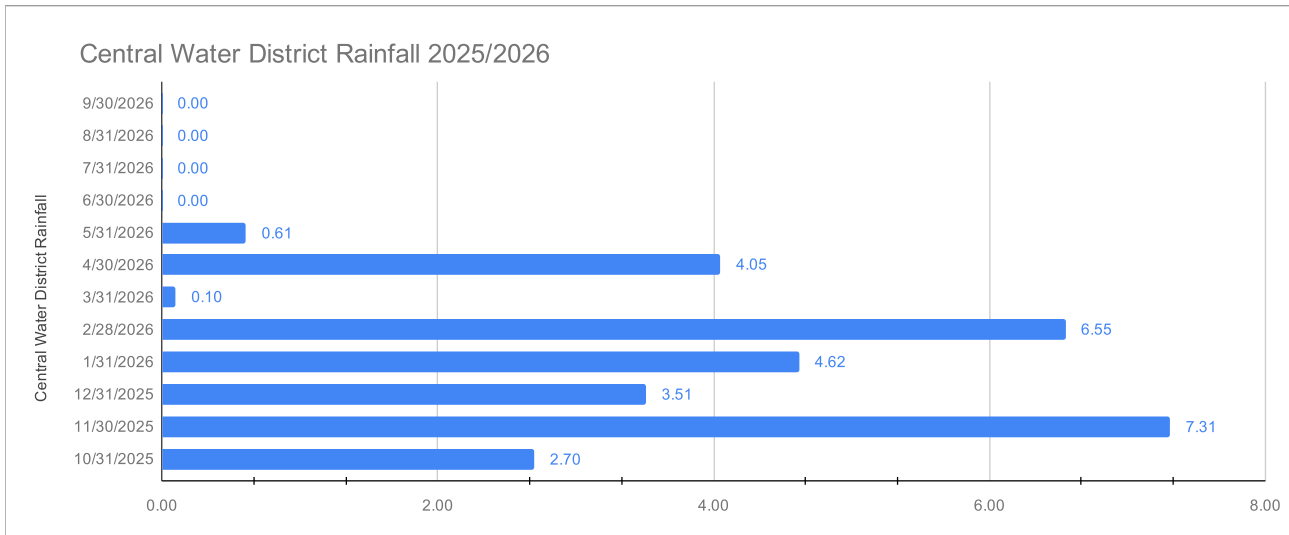
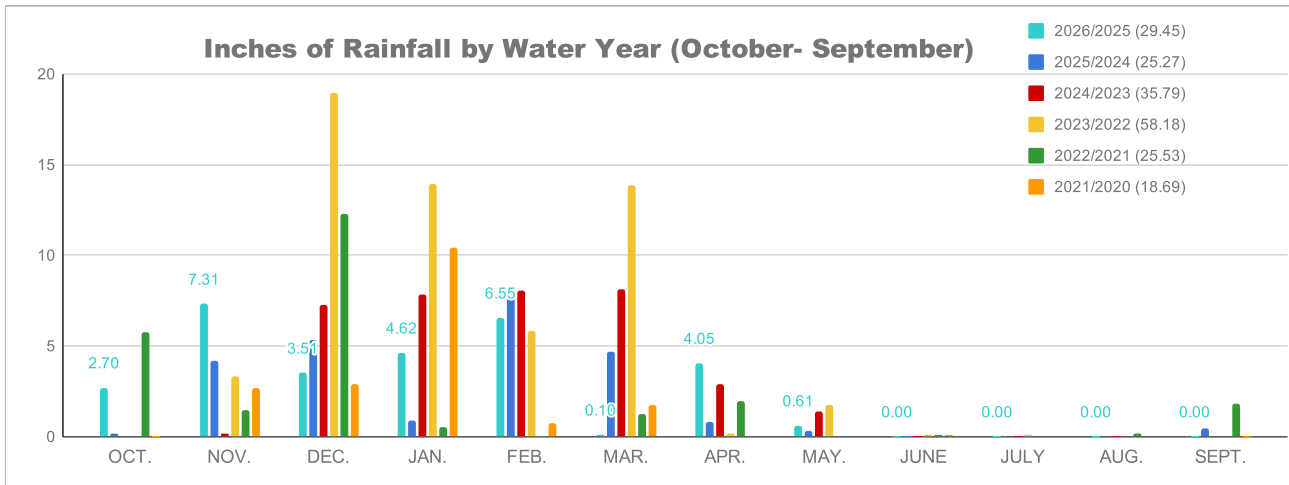
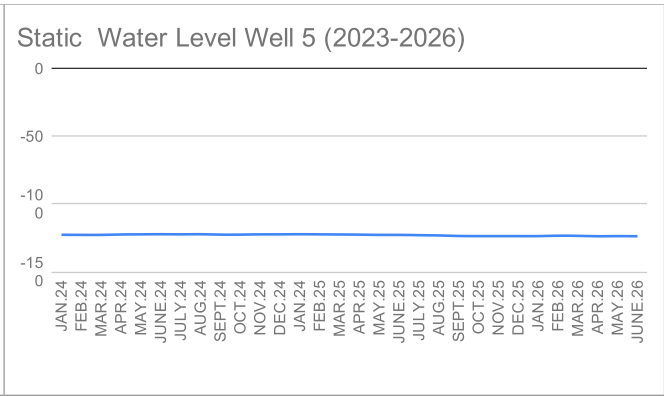
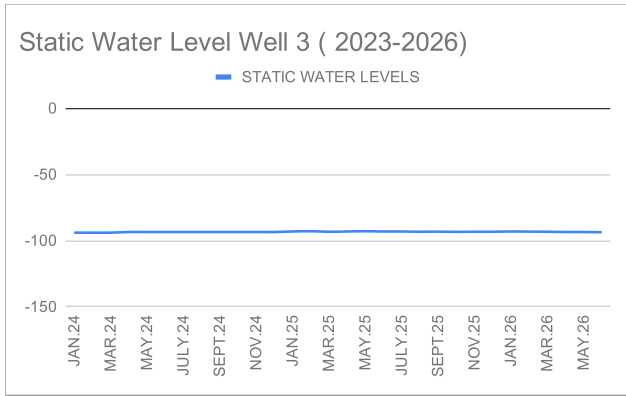
Professional Development

Staff participated in ongoing training and professional development efforts related to Cross-Connection Control Program administration and industry best management practices to support continued regulatory compliance and program improvement.

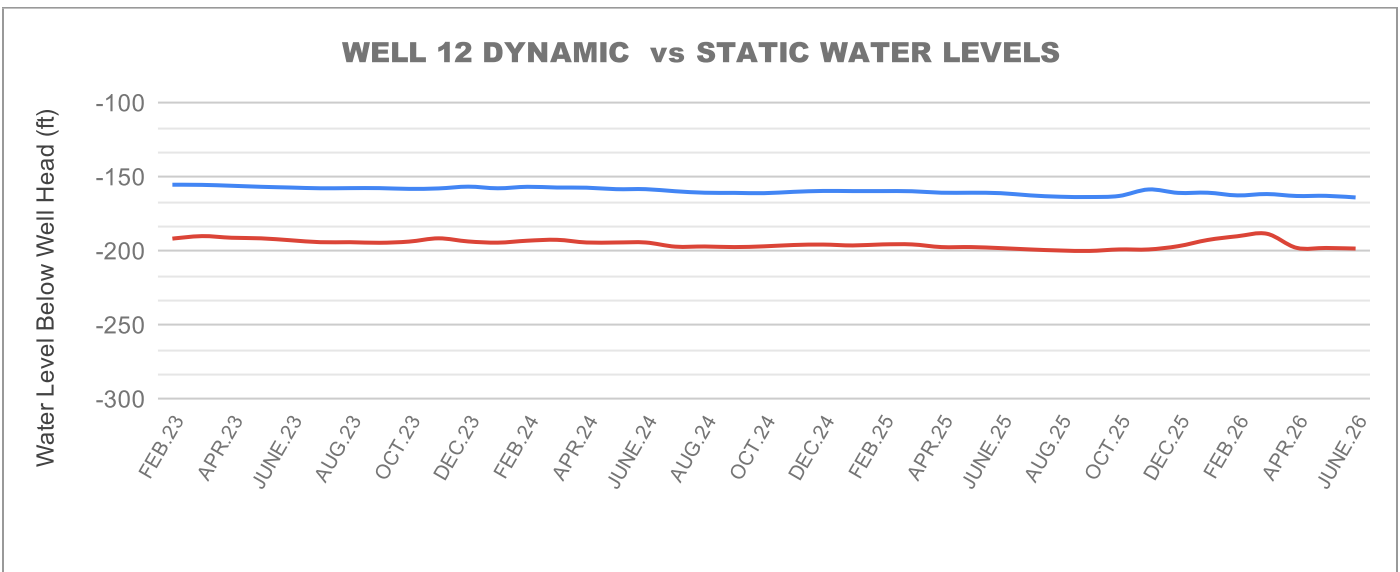
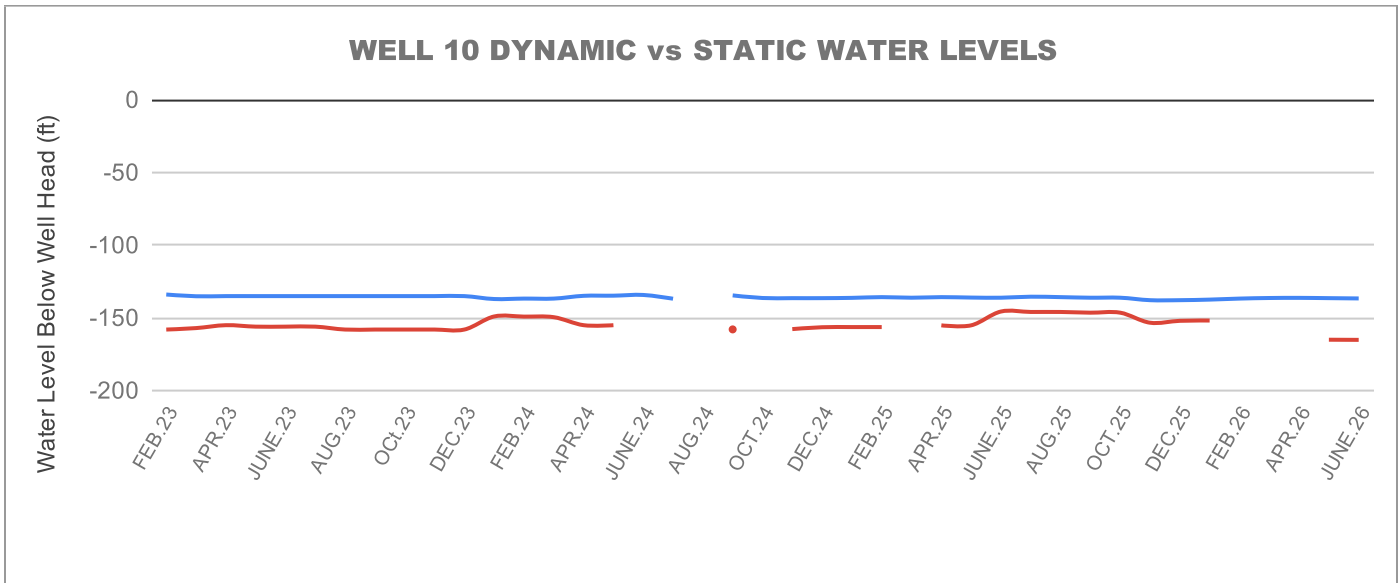
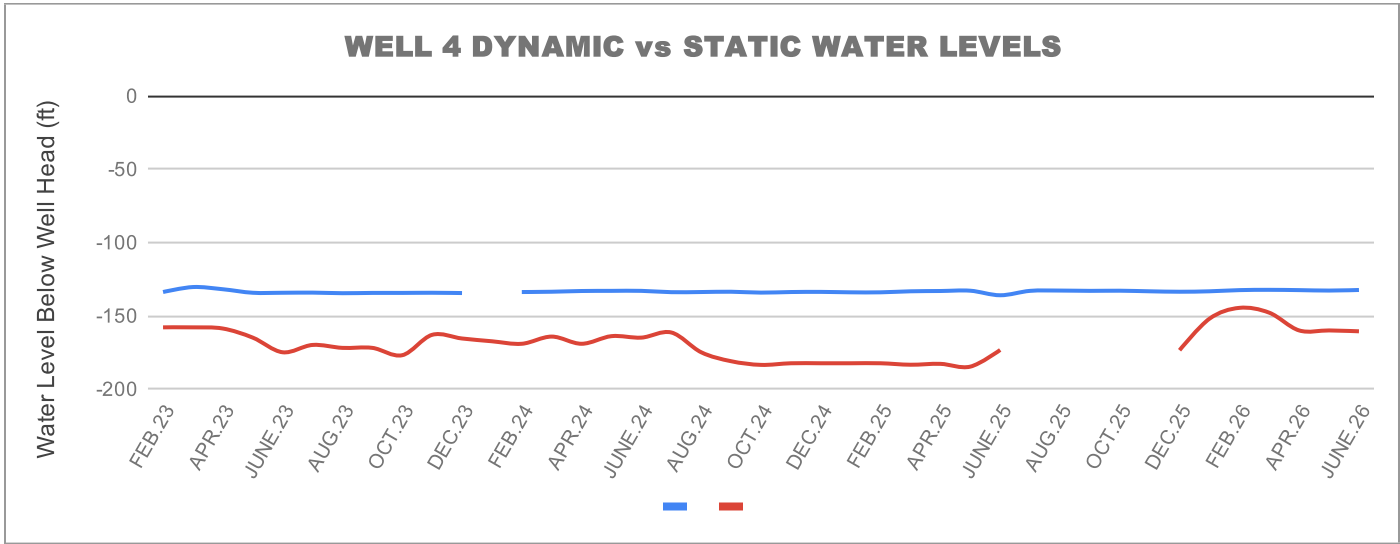
Staff Certification

District staff continue to pursue professional development opportunities that strengthen the District's operational capabilities and support succession planning efforts. During this reporting period, Operations staff member Eddie Ruiz was awarded a Water Distribution Operator Grade D2

Certification by the State Water Resources Control Board. Achievement of this certification represents a significant professional milestone and further enhances the District's ability to maintain safe, reliable, and compliant water system operations. The District congratulates Eddie Ruiz on this accomplishment and looks forward to supporting continued professional growth and advancement.



Rob Roy Well Field



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CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
(831) 688-2767

DATE: June 11, 2026
TO: Board of Directors
FROM: District Manager
SUBJECT: Well 14 Project Updates

Well 14 Progress & Updates

During the month of May steady progress has been made toward the Well 14 project. We are on target to complete the Pump Station Building and above-ground piping in the anticipated timeframe.

- Maggiora Bros, Drilling Inc. poured the foundation for the Pump Station building.
- Central Water District staff met with SyCal to perform the SCADA schematics integration plan.
- Staff also met with Pastor Lopez with New Hope to discuss plans for the Well 14 celebration in conjunction with the 75th Anniversary on July 11th.



Well 14 foundation for Pump Station building.

Budget Status

Vendor	Contract Amt.	Paid to Date	Retention Due	Remaining Budget	Status
J. Johnson & Co. (Water & Electrical Lines)	\$276,925	\$294,600.97	\$0	-\$17,675.97	Completed
Maggiara Bros. (Well Drilling)	\$448,150	\$437,599.69	\$23,031.56	\$10,550.31	Approx. Completion
Maggiara Bros. (Pump Station) SyCal (SCADA Integration)**	\$355,000	\$0	\$0	\$348,162.50	Pending
		\$6,837.50	\$0		Current
MKN (Project Mgmt.)	\$170,000*	\$152,673.85		\$17,326.15	Current

**Includes original \$150,000 contract and added \$20,000 for extended services and final as-built CAD work. **Final contract cost to be determined.*

Project Schedule

Even with the slight delay in the construction of the Well 14 Pump Station, the anticipated completion of the Well 14 Project is still mid-July 2026, which is within CWD’s expected timeframes for having the new replacement well operational.



CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
(831) 688-2767

DATE: June 8, 2026
TO: Board of Directors
FROM: District Manager
SUBJECT: Well #14 Project & SCADA Integration Services Professional Services Agreement

The Central Water District's current Well #14 Project requires specialized SCADA integration services to support the final phases of construction and operational readiness. Following a review of qualified providers, we have selected SyCal Engineering, Inc. to provide these comprehensive services.

The scope of work for SyCal Engineering, Inc. will include the maintenance and integration of all of the District's SCADA, PLC, and pumping communication systems locations. Their professional services involve strategic pump control, automation controls, and PLC hardware specification and programming, as well as HMI/SCADA programming.

Coordination with other project entities, such as Maggiora for construction and Calcon for control panel fabrication, will be essential for a smooth transition to a fully operational and automated system.

Attached for your detailed review and consideration is the [Professional Services Agreement \(PSA\)](#). This draft agreement, which utilizes the established template from previous Well 14 project phases, outlines the legal and operational framework for the partnership, including standard of care requirements, ownership of work product, and necessary insurance coverages.

District Legal Council Heid Quinn is currently reviewing the professional service agreement and will make all necessary changes.

Recommendation: That, BY MOTION, the Board authorizes the General Manager to execute the Professional Services Agreement with SyCal Engineering, Inc., including any changes recommended by the District's Legal Counsel.

**AGREEMENT FOR PROFESSIONAL SERVICES
SCADA SERVICES**

This Agreement for Professional Services (“Agreement”) is made and entered into this ____ day of _____ 2026 by and between the CENTRAL WATER DISTRICT, a County Water District (“District”) and SyCal Engineering., a California corporation (“Consultant”). District and Consultant are sometimes individually referred to as “party” and collectively as “parties” in this Agreement.

RECITALS

- A. The Consultant has represented and warranted its specialized training, experience, and competence to execute the Project and has consented to provide these professional services.
- B. The District requires the retention of a Consultant for the " Project," which involves professional services for Strategic Pump Control, Automation Controls, and PLC hardware specification and programming, including HMI/SCADA programming, as detailed in Exhibit A.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and conditions hereinafter contained, the receipt and sufficiency of which is acknowledged, the parties hereby agree as follows:

AGREEMENT

1) Scope of Work.

- a) The Consultant shall furnish to the District upon execution of this Agreement or receipt of the District’s written authorization to proceed, those services and work set forth in Exhibit A (“Scope of Work”) which is attached hereto and, by this reference, made a part hereof.
- b) Consultant shall perform its services in accordance with generally accepted industry standards and practices (hereinafter the “Standard of Care”). The Consultant shall exercise the Standard of Care in complying with the requirements and standards established by applicable federal, state, and local laws, ordinances, regulations, resolutions and permits.

2) Term; Schedule; Termination.

- a) The term of this Agreement shall be from the date of the District’s Notice to Proceed until satisfactory completion of the work unless terminated earlier as provided herein. Services and work provided by the Consultant under this Agreement shall be performed in a timely manner as stated in Exhibit B (“Project Schedule”), which is attached hereto and incorporated by reference. The Consultant shall not be responsible for Project delays beyond the Consultant’s reasonable control.
- b) The District may, by written notice to the Consultant, terminate the whole or any part of this Agreement, if, in the judgment of the District that the Consultant has materially breached this Agreement, failed to timely provide and/or satisfactorily perform any task, deliverable, service, or other work required either under this Agreement or failed to demonstrate a high probability of timely fulfillment of performance requirements under this Agreement, or of any obligations of this

Agreement, and in either case, fails to demonstrate convincing progress toward a cure within five (5) working days (or such longer period as the District may authorize in writing) after receipt of written notice from the District specifying such failure. At the option of the District, this Agreement may terminate on the occurrence of (a) bankruptcy or insolvency of Consultant, or (b) the sale or transfer of Consultant's business.

3) Compensation.

- a) The Consultant shall be compensated for work performed at an hourly rate/billing: The consultant charges a set rate for every hour spent on the project.
- b) An hourly rate sheet of compensation shall be reviewed on an annual basis
- c) Time and Materials (T&M): A contract type where the client pays for the direct labor hours at a set rate, plus any actual costs for materials.
- d) Retainer: An agreed-upon number of hours (or a fixed fee) paid in advance to secure the consultant's time for a set period.
- e) Not-to-Exceed (NTE) Cap: A hybrid approach where the consultant bills hourly but agrees not to exceed a certain total amount without authorization.
- f) The Consultant shall provide the District with a periodic statement, on a form acceptable to the District, as services warrant, of fees earned and costs incurred for services provided. The statement shall generally describe the services performed, hours worked, the applicable rate or rates, the basis for the calculation of fees, and a reasonable itemization of costs. The Consultant shall provide the District with copies of the certified payroll records ("CPRs") along with the period statements if the services under this Agreement are being performed as part of an applicable public works or maintenance project, as defined by the Prevailing Wage Laws.
- g) The Consultant is not entitled to "reimbursable expenses."
- h) Payment by the District shall be conditioned upon and subject to upon Consultant's satisfactory completion of work or appropriate phases or tasks as described in the attached Scope of Work.
- i) Except as expressly provided in this Agreement, the Consultant shall not be entitled to nor receive from the District any additional consideration, compensation, salary, wages or other type of remuneration for services rendered under this Agreement unless agreed to in writing by the parties.
- j) The Consultant agrees to provide the District with a W-9 form. The District shall not withhold any Federal or State income taxes or Social Security tax from any payments made by the District to the Consultant under the terms and conditions of this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of the Consultant.

- 4) **Ownership of Work Product.** All documents, drawings and work product ("Work") prepared or produced by the Consultant under this Agreement shall become and remain the property of the District, except as otherwise approved in writing by the District. The Consultant shall retain intellectual property rights in the Work, except Consultant shall grant the District a nonexclusive license in all Work protected

by intellectual property rights, and District may reproduce the plans, prepare derivative works based on the Work , and build improvements depicted in or relating to the work.

- 5) **Prevailing Wages, DIR Registration.** The Consultant shall abide by all applicable prevailing wage laws as set forth in Labor Code Section 1720 and 1770 et seq. If the services under this Agreement, or any portion thereof, are being performed as part of an applicable public works or maintenance project, as defined by the Prevailing Wage Laws, the Consultant agrees to fully comply, and to require its sub consultants to comply with such laws. It shall be the Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.
- 6) **Required Licenses, Certificates and Permits.** Any licenses, certificates or permits required by the federal, state, county or municipal governments for the Consultant to provide the services and work described in Exhibit A must be procured by the Consultant and be valid at the time the Consultant enters into this Agreement. Further, during the term of this Agreement, the Consultant must maintain such licenses, certificates and permits in full force and effect. Licenses, certificates and permits may include but are not limited to driver's licenses, professional licenses or certificates and business licenses. Such licenses, certificates and permits shall be procured and maintained in force by the Consultant at no expense to the District.
- 7) **Office Space, Supplies, Equipment, etc.** Unless otherwise provided in this Agreement, the Consultant shall provide such office space, supplies, equipment, vehicles, reference materials and telephone service as is necessary for the Consultant to provide the services under this Agreement.
- 8) **Insurance.** The Consultant shall take out, and maintain during the life of this Agreement, insurance policies with coverage at least as broad as follows:
 - a) **General Liability Insurance.** Commercial general liability insurance covering bodily injury, personal injury, property damage, products and completed operations with limits of no less than Two Million Dollars (\$2,000,000) per incident or occurrence. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to any act or omission by the Consultant under this Agreement or the general aggregate limit shall be twice the required occurrence limit.
 - b) **Professional Liability Insurance.** Professional errors and omissions liability insurance with limits of no less than One Million Dollars (\$1,000,000) aggregate. Such professional liability insurance shall be continued for a period of no less than one (1) year following completion of the Consultant's work under this Agreement.
 - c) **Automobile Liability Insurance.** If the Consultant or Consultant's officers, employees, agents or representatives utilize a motor vehicle in performing any of the work or services under this Agreement, owned/non-owned automobile liability insurance providing combined single limits covering bodily injury and property damage liability with limits of no less than One Million Dollars (\$1,000,000) per incident or occurrence.
 - d) **Workers' Compensation Insurance.** Workers' Compensation insurance as required by the California Labor Code. In signing this Agreement, the Consultant certifies under section 1861 of the Labor Code that Consultant is aware of the provisions of section 3700 of the Labor Code which requires

every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and that the Consultant shall comply with such provisions before commencing the performance of the work of this Agreement.

- e) **Deductibles.** Any deductibles or self-insured retention over \$10,000 must be declared in writing and approved by the District. At the option of the District, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions, or (b) Consultant shall provide a bond, cash, letter of credit, guaranty or other security satisfactory to the District guaranteeing payment of the self-insured retention or deductible and payment of any and all costs, losses, related investigations, claim administration and defense expenses. The District, in its sole discretion, may waive the requirement to reduce or eliminate deductibles or self-insured retentions, in which case, the Consultant agrees that it shall be responsible for and pay any self-insured retention or deductible and shall pay any and all costs, losses, related investigations, claim administration and defense expenses related to or arising out of Consultant's defense and indemnification obligations as set forth in this Agreement.
- f) **Additional Insured Endorsement.** The Consultant shall obtain a separate endorsement to all required insurance policies, except Workers' Compensation insurance and Professional Liability insurance, naming the District and its officers, officials, agents, employees and volunteers as additional insureds.
- g) **Consultant's Insurance is Primary.** The Consultant's insurance coverage shall be primary insurance regarding the District and the District's officers, officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the District or the District's officers, officials and employees shall be in excess of the Consultant's insurance and shall not contribute with Consultant's insurance.
- h) **Approved Insurers.** Insurance shall be placed with California admitted insurers (licensed to do business in California) with a current rating by Best's Key Rating Guide of no less than A-VII; except as otherwise approved by the District.
- i) **Subcontractors.** The Consultant shall require that all of its subcontractors are subject to the insurance and indemnity requirements stated herein, or shall include all subcontractors as additional insureds under its insurance policies.
- j) **Certificates of Insurance.** Prior to the date the Consultant begins performance of its obligations under this Agreement, the Consultant shall furnish the District with certificates of insurance showing coverage required by this Agreement. The consultant shall immediately notify the District of any changes in its insurance coverage.
- 9) **Defense and Indemnification.** To the full extent permitted by law, the Consultant shall exonerate, indemnify, immediately defend, and hold harmless the District and its officers, officials, agents, employees and volunteers from and against any and all damages, liability, injuries, losses, claims, suits, or actions of any kind and nature whatsoever, and defense costs including but not limited to attorneys' fees, court costs, expert witness fees and costs of alternate dispute resolution arising directly or indirectly from the negligence, recklessness, errors, omissions or willful misconduct by Consultant, its officers, employees, agents and subcontractors in the performance of this Agreement.

- 10) Status of Consultant.** All acts of the Consultant and its officers, employees, agents, representatives, subcontractors and all others acting on behalf of the Consultant relating to the performance of this Agreement shall be performed as independent contractors and not as agents, officers or employees of the District. Nothing in this Agreement is intended or shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow District to exercise discretion or control over the professional manner in which Consultant performs the Scope of Work under this Agreement. The Consultant, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of the District. If the Consultant deems it appropriate to employ a subconsultant, expert or investigator in connection with the performance of the services under this Agreement, the Consultant shall advise the District and seek the District's prior approval. Any consultant, expert or investigator employed by the Consultant at the Consultant's expense and shall be the agent of the Consultant and not the District.
- 11) Records and Audit.** The Consultant shall prepare and maintain all writings, documents and records prepared or compiled in connection with the performance of this Agreement for at least four (4) years. Any authorized representative of the District shall have access to any writings as defined above for the purposes of making audit, evaluation, examination, excerpts and transcripts during the period such records are to be maintained by the Consultant.
- 12) Assignment.** This is an Agreement for the services of the Consultant. The District has relied upon the skills, knowledge, experience and training of the Consultant and Consultant's firm, associates and employees as an inducement to enter into this Agreement. The Consultant shall not assign or subcontract this Agreement without the express written consent of the District.
- 13) Waiver of Default.** Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided below.
- 14) Notice.** Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, which the Consultant or the District shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the authorized agents of the respective parties as set forth below.

District Manager
Central Water District
P.O. BOX 1869
Aptos, California 95001-1869
Phone: (831) 688-2767

SyCal Engineering, Inc
400 Oyster Point Blvd., Suite 215
South San Francisco, Ca 94080

- 15) **Authority.** Consultant has all requisite power and authority to conduct its business and to execute, deliver and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right and authority to make this Agreement and bind each respective party.
- 16) **Severability.** If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction or if it is found in contravention of any federal, state or county statute, ordinance or regulation the remaining provisions of this Agreement or the application thereof shall not be invalidated thereby and shall remain in full force and effect.
- 17) **Amendment.** This Agreement may be modified, amended by the mutual consent of the parties hereto if such amendment or change is in written form and executed with the same formalities as this Agreement and attached to the original Agreement to maintain continuity.
- 18) **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing, between any of the parties herein with respect to the subject matter hereof and contains all the agreements between the parties with respect to such matter.
- 19) **Construction.** Headings or captions to the provisions of this Agreement are solely for the convenience of the parties, are not part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement. Any ambiguity in this Agreement shall not be construed against the drafter, but rather the terms and provisions hereof shall be given a reasonable interpretation as if both parties had in fact drafted this Agreement.
- 20) **Governing Law and Venue.** This Agreement shall be deemed to be made under, and shall be governed by and construed in accordance with, the laws of the State of California. Any action brought to enforce the terms or provisions of this Agreement shall have venue in Santa Cruz County.
- 21) **Counterparts.** All counterparts shall be construed together and shall constitute one agreement. A signature reproduced electronically, by facsimile or .pdf shall be treated as an original signature.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above. This Agreement may be executed in one or more counterparts by the parties hereto. All counterparts shall be construed together and shall constitute one agreement. A signature reproduced electronically, by facsimile or .pdf shall be treated as an original signature.

DISTRICT

CONTRACTOR

Contract Signer
Signature:

Contract Signer
Signature:

Print Name: Ralph Bracamonte

Print Name:

Print Title: DISTRICT MANAGER

Print Title: Principal Engineer

EXHIBIT A

SCOPE of WORK

Turnkey industrial automation and control solutions for 2026 encompass everything from conceptual design through to commissioning. These services leverage intelligent components to optimize operations, emphasizing cybersecurity and Industrial Internet of Things (IIoT) integration.

Core Capabilities and Services

- **Engineering and Design (CADD):** Creation of comprehensive network architectures, electrical schematics, and P&IDs via AutoCAD Electrical, including bills of materials and panel layouts.
- **Manufacturing of Control Panels:** Building and designing compliant, UL 508A listed custom panels such as remote I/O enclosures, VFD panels, and motor control centers (MCCs) tailored for simplified maintenance.
- **Controls for Motors:** Enhancing energy efficiency through the integration of variable frequency drives (VFDs), servo systems, and motor starters to manage equipment torque, speed, and positioning.
- **Programming and Hardware Specification for PLCs:**
 - **System Modernization:** Improving reliability by transitioning legacy infrastructure to contemporary PACs and PLCs.
 - **Supported Platforms:** Mastery of major industry systems including Mitsubishi, Modicon (Schneider Electric), Siemens, and Allen-Bradley (Rockwell Automation).
 - **Core Functionality:** Development of PID loops, safety interlocks, motion control, and high-speed line logic.
- **SCADA and HMI Development:**
 - **Data Visualization:** Designing intuitive Human-Machine Interfaces (HMIs) using FactoryTalk, Wonderware, and Inductive Automation's Ignition.
 - **Supervisory Oversight:** Deploying SCADA for remote monitoring, alarming, historical data logging, and acquisition.
- **Field Support and Commissioning:**
 - **Rigorous Testing:** Execution of Site Acceptance Testing (SAT) and Factory Acceptance Testing (FAT).
 - **System Startup:** Providing on-site I/O verification, calibration, and loop tuning for peak performance.
 - **Ongoing Support:** Round-the-clock remote assistance, maintenance, and troubleshooting.

CENTRAL SANTA CRUZ COUNTY WATER DISTRICT

400 COX ROAD
APTOS, CALIFORNIA 95003

Manager's Report: Motion by Ray AmRhein to file the Manager's Report.
Seconded by Tom Kelley. Ayes: Unanimous.

Year End Audit: Pete Thomas proposal was \$625.00, based on per hour.
The County Auditor did not believe the audit would exceed \$900.00, based
on \$14.00 per hour. The Board agreed that the County would be the best
to do the Audit, since they have taken charge of our bookkeeping system.
They would be the most helpful and impersonal with suggestions and criticism.

Motion by John Randolph that Resolution #34, 75-76 series be adopted, a res-
olution engaging the County of Santa Cruz Auditors Department to complete
the year-end audit for the Central Santa Cruz County Water District for
the year 1975-1976. Seconded by Ray AmRhein Ayes: Unanimous.

Annexation: Motion by John Randolph to adopt Resolution #35, 75-76
Series that the Santa Cruz Local Agency Formation Commission is hereby
requested to consent to initiate proceedings for the concurrent detachment
of land shown upon the attached map, Marked Exhibit "C" from the Soquel
County Water District and annexed to the Central Santa Cruz County Water
District. Seconded by Tom Kelley. Ayes: Unanimous.

Appointment of New Director: The Board decided to appoint a Director
at the next meeting, June 23, 1976, and then a permanent Director be
elected in November.

Motion by Ray AmRhein that we accept the resignation of Walter Hickey.
Seconded by John Randolph. Ayes: Unanimous.

Motion by Ray AmRhein to adopt Resolution #36, 75-76 Series, it being a
resolution that the Board declares its intention to appoint a Director
to fill a vacancy arising by the reason of Mr. Hickey's change of residence
from the Water District, and that the Secretary post a notice, required
by the Government Code of the State of California, in three conspicuous
places within the Central Santa Cruz County Water District's boundreys.
Those places being 1) Pleasant Valley Pump HUse; 2) Valencia Road
Booster Station; and 3) the office at 400 Cox Road. Seconded by John
Randolph. Ayes: Unanimous.

Hiring of a Billing Clerk: Motion by Ray AmRhein to adopt Resolution
#37, 75-76 Series to approve the hiring of Mrs. Schuyler as the billing
clerk for the District, and to approve the wages of \$3.00 per hour for
the first three months, and then \$3.25 per hour for the second three
months, pending evulation, as recommended by the Manager. Seconded by
John Randolph. Ayes: Unanimous.