

AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, May 14, 2026
7:30 p.m.
Westborough Water District Office
2263 Westborough Boulevard, South San Francisco

1. ROLL CALL:

2. PLEDGE OF ALLEGIANCE:

3. CONSENT CALENDAR:

All items listed under the Consent Calendar are approved by a single motion of the Board. A Board member may request removal of any item for discussion and separate action:

A. Approval of Minutes:

1. Regular Meeting of April 9, 2026.

B. Accountant's Report for Period Ending March 31, 2026.

C. Investment Report for Period Ending April 30, 2026.

D. Claims Register for April 30, 2026.

4. PUBLIC COMMENT:

Members of the public are invited to participate during the public comment period or when an item on the agenda is introduced. Anyone wishing to speak should, after the recognition, give their name and address, speak clearly, and direct their remarks only to the Board. Please limit your remarks to no more than five (5) minutes. Items not on the agenda may be referred to Staff for consideration at a later date.

5. BUSINESS (OLD): None

6. BUSINESS (NEW):

REGULAR MEETING OF THE BOARD OF DIRECTORS

May 14, 2026

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- A. Review Letter Dated April 6, 2026, from the State Water Resources Control Board Regarding the 2026 Sanitary Survey Findings and District's Letter of Response.
 - B. Consideration to Authorize Attendance to ACWA Region 5 Event – Oxnard, CA, September 3 and 4, 2026.
- 7. WRITTEN COMMUNICATIONS: None**
- 8. ATTORNEY'S REPORT:**
- 9. GENERAL MANAGER'S REPORT:**
- A. Engineer's Report (Pakpour).
 - 1. Skyline No. 3 Retrofit Project - Progress Payment No.7 with Change Order No. 1 and Update. Authorize the General Manager to Execute Change Order No. 1 for the Skyline Tank No. 3 - Structural Retrofit Project for an Amount Not-to-Exceed \$16,679.10.
 - 2. Appian-280 Easement Sanitary Sewer Improvements – Brief Update.
 - 3. Standard Specifications – Brief Update.
 - B. Report on District's Water Conservation for April 2026.
 - C. Report of SamTrans Bus Hitting Fire Hydrant at 3500 Callan Boulevard.
- 10. ITEMS FROM BOARD OF DIRECTORS:**
- 11. CLOSED SESSION: None**
- 12. ADJOURNMENT:**

Upon request, the Westborough Water District will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the auxiliary aid or service at least 3 days before the meeting. Request should be sent to Westborough Water District at

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May 14, 2026

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2263 Westborough Boulevard, South San Francisco, CA 94080, or email wwd@westboroughwater.org.
Availability of Public Records: all public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Acts, that are distributed to a majority of the legislative body will be available for public inspection at 2263 Westborough Boulevard, South San Francisco, CA 94080, at the same time that the public records are distributed or made available to the legislative body.

**MINUTES OF THE REGULAR MEETING
OF THE
BOARD OF DIRECTORS**

Thursday, April 9, 2026

The meeting was called to order at 7:30 p.m.

1. ROLL CALL:

Directors Present: Don Amuzie
Tom Chambers
Janet Medina
Julie Richards
Perry Bautista

Staff Present: Michael Conneran, Attorney
Carlos Arias, Field Supervisor
Patricia Mairena, General Manager
Joubin Pakpour, Engineer (via Zoom)
Jonathan Abadesco, Auditor (via Zoom)

Visitors Present: Sergio Medina
Jason del Rosario (arrived later in the meeting)

2. PLEDGE OF ALLEGIANCE: Led by Director Chambers.

3. CONSENT CALENDAR:

President Bautista asked the Board if there was any discussion; otherwise, he would entertain a motion to accept the consent calendar.

Director Chambers moved to approve the Consent Calendar as written, seconded by Director Amuzie.

The motion was carried unanimously.

4. PUBLIC COMMENT: None

5. **BUSINESS (OLD):** None

6. **BUSINESS (NEW):**

A. **PUBLIC HEARING:** **Consideration of Ordinance No. 78, Amendment to Policy for Directors' Compensation and Expense Reimbursement.**

President Bautista opened the Public Hearing for Consideration of Adoption of Ordinance No. 78, Amendment to Policy for Directors' Compensation and Expense Reimbursement.

Attorney Conneran provided an introduction and stated that the Board had asked to present an updated Ordinance and Policy for Director's Compensation and Expense Reimbursement and mentioned that the last update was adopted in 1991. Attorney Conneran also stated that the list of compensated meetings had been revised, as well as increasing the amount of the first meeting attended to \$200, and the subsequent meetings on the list to \$125 per meeting.

Director Chambers asked to delete compensation for attendance to BAWSCA meetings, as the BAWSCA representative was already compensated by BAWSCA. Director Chambers requested that the wording "the next regular meeting" at the end of Category B be replaced with "subsequent meeting" and asked that under the Category for Emergencies (now C), the wording "General Manager has pre-approved the participation" be added.

Director Chambers expressed his thoughts on removing Trainings Required by Law from Category A; a discussion by the Board regarding this topic followed.

With no comments from the public, President Bautista closed the Public Hearing and opened up the topic for additional discussion by the Board regarding required trainings.

Attorney Conneran recapped the changes requested by Director Chambers and suggested that the required trainings be removed from Category A and placed in Category B, with pre-approval by the Board. President Bautista stated that he would be fine with that.

Director Chambers moved to Adopt Ordinance No. 78, Amendment to Policy for Directors' Compensation and Expense Reimbursement, seconded by Director Medina.

Three of Eight
Minutes of the Regular Meeting of the Board of Directors
Thursday, April 9, 2026

Roll Call

Director Amuzie	Aye
Director Chambers	Aye
Director Medina	Aye
Director Richards	Aye
President Bautista	Aye

The motion was carried unanimously.

B. Review/Approve June 30, 2025, Audit Report (presented via Zoom).

Mr. Jonathan Abadesco, CPA with C.J. Brown & Company CPAs introduced himself to the Board. General Manager Mairena displayed his PowerPoint presentation. Mr. Abadesco mentioned that the 2025 audit was conducted with auditing standards generally accepted in the United States and provided an overview of the audit procedures. Mr. Abadesco reported that within the financial statements was the Auditor's opinion, which stated that the District received an unmodified opinion, which was "clean" opinion. Mr. Abadesco stated that the Letter to Management was also part of the report.

Mr. Abadesco told the Board that the Letter to Management was a report that communicated to the Governing Board: the Auditor's Responsibility Under U.S. GAAS, the Scope of the Audit, the District's Accounting Practices, Any Adjustments to the General Ledger, Any Difficulties Encountered in Performing the Audit (None Noted), and Any Disagreements with Management (None Noted). Mr. Abadesco reported that overall, after assessing these controls, they noticed that there were proper check and balances within the controls, and congratulated the District General Manager and Staff on their work.

Mr. Abadesco brought up for future consideration the District splitting the Water and Wastewater activities into two separate funds within the Accounting System and implementing a Pooled Cash System, both of which would require time and cost commitment from the District.

Mr. Abadesco pointed out that new for this year was the implementation of GASB No. 101 – Compensated Absences and as a result, the District's net position was restated for the past years 2024 (\$21,428) and 2023 (\$18,919), to include FICA and Medicare.

Mr. Abadesco reviewed the highlights of the PPAs (Prior Periods Adjustments) which included GASB 101, ERAF Property Tax Receivable, and Water and Sewer Operating Expense and Non-Operating Revenue Allocation Method prior period adjustments.

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Minutes of the Regular Meeting of the Board of Directors
Thursday, April 9, 2026

Mr. Abadesco stated that during this year, the District had made changes to its water and sewer expenses and non-operating income allocation methodology, and with those changes, the District needed to restate its net position between the water and sewer funds balances. General Manager Mairena mentioned that this was the first year of the water and sewer expenses separation, so restatements needed to be made to prior years.

Mr. Abadesco proceeded to present a slide showing the Condensed Statements of Revenues, Expenses, and Changes in Net Position highlights:

- Net position increased by roughly \$1.9 million.
- Total revenue increased by about \$1.1 million.
- Total expenses increased by \$125,000.

Mr. Abadesco briefly reviewed the changes in the operating and non-operating revenue and expense categories. Mr. Abadesco reviewed a condensed version of the Water and Sewer Enterprise Funds reports and asked the Board if they had any questions.

Mr. Abadesco ended his presentation and thanked the Board for their consideration.

Director Chambers moved to approve June 30, 2025, Audit Report, seconded by Director Medina.

The motion was carried unanimously.

C. LAFCo Special District Regular Member Election 2026: Submit Written Nominations for the Regular LAFCo Member and Authorization to Transmit the LAFCo Special District Member Ballot by Electronic Mail.

General Manager Mairena reviewed the email she had received on the LAFCo Special Districts Election and stated that just as in years past, the authorization, normally given to the Board president, would need to be received by LAFCo no later than 5:00 pm on April 27, 2026, via mail, fax, or email.

Attorney Conneran explained that there were two things being asked of the District: nominations (if any) and a signed Authorization to Transmit the LAFCo Special District Member Ballot by Electronic Mail. Attorney Conneran stated that if the Board wanted to nominate anyone, the Board would need to make a motion to authorize President Bautista to submit the nomination.

President Bautista asked the Board if anyone wanted to be nominated.

Director Chambers moved to approve President Bautista to Submit Written Nominations for the Regular LAFCo Member and Authorized him to Transmit the LAFCo Special District Member Ballot by Electronic Mail, seconded by Director Medina.

The motion was carried unanimously.

D. Consideration to Set a Public Hearing to Approve the Updated UWMP for June 11, 2026.

General Manager Mairena stated that in order for the Board to approve the UWMP (Urban Water Management Plan), a public hearing will need to be held, and a draft of the report be available in advance of the public hearing.

Director Chambers moved to Set a Public Hearing to Approve the Updated UWMP for June 11, 2026, seconded by Director Amuzie.

The motion was carried unanimously.

7. WRITTEN COMMUNICATIONS: None

8. ATTORNEY'S REPORT: None

9. GENERAL MANAGER'S REPORT:

A. Engineer's Report (Pakpour).

1. Skyline No. 3 Retrofit Project - Progress Payment No. 6 and Update.

Engineer Pakpour mentioned that Euro Style Management (ESM) had completed all the structural element work inside the tank during the month of March. Engineer Pakpour commented that ESM had started the coating process.

Engineer Pakpour stated that Brandon will report on the four pending change orders at the next board meeting. These pending change orders are Overflow Modification, Existing Foundation Concrete Chipping, Anchor Chair Material Cost Adjustment, and Tank Structural Repairs.

Engineer Pakpour asked the Board if they had any questions. Engineer Pakpour mentioned that on the payment side, the work was 77% complete, and the contractor had about 18 working days remaining on the project, with some potential rain days being added.

Engineer Pakpour proceeded to display various pictures of the work being done for the project and providing descriptions.

Engineer Pakpour asked if there were any questions.

Director Amuzie asked why the tank did not have a foundation before. Engineer Pakpour provided an explanation, mainly that the codes were different then.

Attorney Conneran asked if the Board needed to approve the progress payment. Engineer Pakpour replied that the Board had already approved the project.

2. Appian-280 Easement Sanitary Sewer Improvements – Brief Update.

Engineer Pakpour reported that they had submitted 65% plans to Daly City and to Field Supervisor Arias and District staff, and they hope to get comments back by next week and then review them.

Engineer Pakpour stated that they anticipated going out to bid by mid-July and starting construction later in the summer once the contract and all the submittals get reviewed.

3. Standard Specifications – Brief Update.

Engineer Pakpour stated that updating the Specifications is something the District does with two other agencies, Mid Pen and Purissima Hills, in a two- or three-year cycle. Engineer Pakpour mentioned that this project was on time and on budget.

Engineer Pakpour mentioned that about a month ago, a group from all three agencies had met at Mid Pen, and the next meeting to review the revisions was scheduled for April 20, 2026, at Purissima Hills. Engineer Pakpour stated that hopefully, after that meeting, a draft would be ready to be submitted for review. Engineer Pakpour also stated that this project was on time and on budget.

Engineer Pakpour asked if the Board had any questions and concluded his report.

B. Report on District's Water Conservation for March 2026.

General Manager Mairena displayed the monthly comparison chart of water use and reported that water consumption for March 2026 was lower, in comparison to the same period for FY 2020-2021, the last year with average usage before the last drought. General Manager Mairena mentioned that the GPCPD (gallons per capita per day) was also pretty low and reminded the Board that customers had been conserving water for the January - February sewer measurement period, and they are still in water conservation mode.

C. Report of SamTrans Bus Hitting Fire Hydrant at 3500 Callan Boulevard.

General Manager Mairena reported to the Board that she was still awaiting all the expenses related to this incident and mentioned that she had contacted JPIA to seek their assistance with the claim, but she was told that fire hydrants were not covered under the District's policy; therefore, they could not assist with claims collection. General Manager Mairena stated that she was still waiting to hear back from SamTrans, but she did have a claim number when she had first called.

General Manager Mairena asked if there were any questions and told the Board she will be reporting on this matter again.

10. ITEMS FROM BOARD OF DIRECTORS:

A. Report on SMC CSDA Meeting of March 9, 2016 (Chambers).

Director Chambers reviewed his written report with the Board and mentioned that since there were no candidates/volunteers for the Treasurer position, he may be volunteering. Director Chambers asked if there were any questions.

General Manager Mairena mentioned that for now, the meetings are going to be held quarterly, via Zoom.

B. Report on BAWSCA Meeting of March 19, 2026 (Chambers).

Director Chambers reviewed his written report with the Board and asked if there were any questions.

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Minutes of the Regular Meeting of the Board of Directors
Thursday, April 9, 2026

11. CLOSED SESSION: None

12. ADJOURNMENT:

Without objection, President Bautista adjourned the meeting.
Time 8:42 p.m.

Secretary

President

Date

Westborough Water District

Financial Statements
With Accountant's Compilation Report
March 31, 2026



Chavan & Associates, LLP

Certified Public Accountants
16450 Monterey Road, Ste. 5
Morgan Hill, CA 95037

Westborough Water District

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Accountant's Compilation Report

To the Board of Directors
Westborough Water District
City of South San Francisco, CA

Management is responsible for the accompanying financial statements of the business-type activities of the Westborough Water District, CA (the "District"), as of and for the nine months ended March 31, 2026, which collectively comprise the District's basic financial statements as listed in the table of contents, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The supplementary information on pages 7 through 9 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. However, we have not audited or reviewed the information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

A statement of cash flows for the nine months ended March 31, 2026, has not been presented. Accounting principles generally accepted in the United States of America require that a statement of cash flows be presented when financial statements purport to present financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted the management's discussion and analysis that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context.



Chavan and Associates, LLP
Certified Public Accountants

We are not independent with respect to the District as of and for the nine months ended March 31, 2026, because we performed certain accounting services that impaired our independence. We were engaged to compile monthly summary reports of the District's transactions instead of a full set of financial statements. As such, we are required by the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants to disclose that the accompanying financial statements exclude the minimum required disclosures and statement of cash flows. This does not impact the credibility and accuracy of the information included in the accompanying financial statements.

C & A LLP

May 8, 2026
Morgan Hill, California

Westborough Water District
Statement of Net Position
March 31, 2026

ASSETS

Current Assets:

Cash (Including \$5,678,739 in Time Deposits)	\$	6,358,566
Receivables		
Water		1,099,357
Sewer		386,533
Other		194,889
Prepaid Expenses and Other		37,750
Inventory		233,686
Total Current Assets		8,310,781

Non-Current Assets:

Lease Receivable		179,205
Utility Plant in Service (Note 5):		
Land		182,633
Work in Progress		2,976,402
Water Facility		8,231,334
Building		1,503,835
Joint-Use Facilities		94,907
Meters		1,148,858
Office Furniture and Equipment		161,676
Maintenance Facility		478,623
Sewer Facility		3,629,557
Total Utility Plant in Service (Capital Assets)		18,407,825
Less Accumulated Depreciation		(7,827,997)
Utility Plant in Service-Net Accumulated Depreciation		10,579,828
Total Non-Current Assets		10,759,033
Total Assets	\$	19,069,814

DEFERRED OUTFLOWS

Deferred Pension Outflows	\$	499,119
Deferred OPEB Outflows		141,130
Total Deferred Outflows	\$	640,249

(continued)

See accompanying notes and accountant's compilation report

Westborough Water District
Statement of Net Position
March 31, 2026

LIABILITIES

Current Liabilities:

Accounts Payable (Note 2)	\$ 1,432,684
Customers' Deposits	419,030
Unearned Revenue	20,263
Total Current Liabilities	1,871,977

Long-term Liabilities:

Accrued Paid Leave	107,853
Net Pension Liability	1,250,673
Net OPEB Obligation	239,547
Total Long-term Liabilities	1,598,073

Total Liabilities	\$ 3,470,050
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DEFERRED INFLOWS

Deferred Lease Inflows	\$ 142,340
Deferred Pension Inflows	128,817
Deferred OPEB Inflows	100,215
Total Deferred Inflows	\$ 371,372

NET POSITION

Net Investment in Capital Assets	\$ 10,579,828
Restricted for Capital Facilities	347,103
Unrestricted:	
Reserved for Contingencies	278,273
Reserved for Capital Expenditures	1,916,100
Non-spendable Inventory and Prepaids	271,436
Unappropriated	2,475,901
Total Net Position	\$ 15,868,641

(concluded)

See accompanying notes and accountant's compilation report

Westborough Water District
Statement of Activities
For the Nine Months Ended March 31, 2026

Operating Revenue:	
Water Sales (Note 3)	\$ 4,039,232
Sewer Svc. and Transfer Charges	2,825,210
Misc. Operations	18,727
Total Operating Revenue	<u>6,883,169</u>
Operating Expense:	
Water Expenditures	2,288,978
Sanitary Sewer Expenditures	2,438,462
Admin. and General Expenditures	1,054,933
Depreciation	257,543
Total Operating Expenses	<u>6,039,916</u>
Operating Income (Loss)	843,253
Non-operating Income (Expense):	
Property Taxes	583,014
Investment Interest	208,078
Other	24,995
Total Non-operating Income (Expense)	<u>816,087</u>
Change in Net Position	1,659,340
Net Position - Beginning	<u>14,209,301</u>
Net Position - Ending	<u>\$ 15,868,641</u>

See accompanying notes and accountant's compilation report

Westborough Water District
Selected Information - Substantially All Disclosures Required by
Generally Accepted Accounting Principles are Not Included
March 31, 2026

NOTE 1 - There was no Bad Debt expense during the month.

NOTE 2 - Accounts payable at March 31, 2026, includes \$791,382 of accrued treatment and disposal expense.

NOTE 3 - Estimated operating revenues are used in preparing the financial statements for the months of January, March, May, July, September and November because actual figures are not available until one and one-half months after the close of these months.

NOTE 4 - Accounts receivable are reported net an allowance for uncollectible accounts of \$(1,648) to account for uncollectible water receivables for the period.

NOTE 5 - Changes in utility plant in-service for the nine months ended March 31, 2026, were as follows:

Beginning Balance	\$ 17,924,204
Engineering	-
Surveying	-
Contractors	-
Other Fixed Assets	483,621
Ending Balance	<u>\$ 18,407,825</u>

Westborough Water District
Schedule of Income and Expense - Budget to Actual
For the Nine Months Ended March 31, 2026

	March	Year to Date	2025-26 Budget	Percentage to Date	Percentage Variance	\$ Variance YTD Plan
Operating Revenue:						
Water Sales (Note 3)	\$ 427,934	\$ 4,039,232	\$ 5,449,170	74.13%	-0.87%	\$ (47,646)
Water Misc. Operations	1,912	18,727	20,000	93.64%	18.64%	3,727
Total Water Operating Revenue	429,846	4,057,959	5,469,170	74.20%	-0.80%	(43,919)
Sewer Svc. and Transfer Charges	315,807	2,825,210	3,765,946	75.02%	0.02%	751
Total Sewer Operating Revenue	315,807	2,825,210	3,765,946	75.02%	0.02%	751
Total Operating Revenue	745,653	6,883,169	9,235,116	74.53%	-0.47%	(43,168)
Operating Expense:						
Water Expenditures	237,171	2,288,978	3,252,093	70.38%	4.62%	150,092
Admin. and General Expenditures	100,697	852,793	1,134,854	75.15%	-0.15%	(1,653)
Depreciation	22,794	205,025	295,165	69.46%	5.54%	16,349
Total Water Operating Expenses	360,662	3,346,796	4,682,112	71.48%	3.52%	164,788
Sanitary Sewer Expenditures	262,054	2,438,462	3,253,405	74.95%	0.05%	1,592
Admin. and General Expenditures	24,537	202,140	354,954	56.95%	18.05%	64,076
Depreciation	5,885	52,518	70,575	74.41%	0.59%	413
Total Sewer Operating Expenses	292,476	2,693,120	3,678,934	73.20%	1.80%	66,081
Total Operating Expenses	653,138	6,039,916	8,361,046	72.24%	2.76%	230,869
Operating Income (Loss)	92,515	843,253	874,070	96.47%	21.47%	187,701
Non-operating Income (Expense):						
Water Property Taxes & Assessments	43,512	365,784	517,611	70.67%	-4.33%	(22,424)
Water Investment Interest	8,073	87,308	49,648	175.85%	100.85%	50,072
Other Non-operating Water Income (Expense)	2,777	24,995	34,080	73.34%	-1.66%	(565)
Total Water Non-Operating Income (Expenses)	54,362	478,087	601,339	79.50%	4.50%	27,083
Sewer Property Taxes & Assessments	18,647	217,230	221,833	97.93%	22.92%	50,855
Sewer Investment Interest	11,461	120,770	74,471	162.17%	87.17%	64,917
Total Sewer Non-Operating Income (Expenses)	30,108	338,000	296,304	114.07%	39.07%	115,772
Total Non-operating Income (Expense)	84,470	816,087	897,643	90.91%	15.91%	142,855
Net Income (Loss)	\$ 176,985	\$ 1,659,340	\$ 1,771,713	93.66%	18.66%	\$ 330,555

Westborough Water District
Water Fund Schedule of Income and Expense - Budget to Actual
For the Nine Months Ended March 31, 2026

	March	Year to Date	2025-26 Budget	Percentage to Date	Percentage Variance	\$ Variance YTD Plan
Water Operating Revenue:						
Water Sales (Note 3)	\$ 427,934	\$4,039,232	\$5,449,170	74.13%	-0.87%	\$ (47,646)
Misc. Operations	1,912	18,727	20,000	93.64%	18.64%	3,727
Total Operating Revenue	429,846	4,057,959	5,469,170	74.20%	-0.80%	(43,919)
Water Operating Expense:						
Salaries	33,708	318,183	435,382	73.08%	1.92%	8,354
Salaries Overtime	687	6,365	11,000	57.86%	17.14%	1,885
Benefits	8,531	108,139	158,416	68.26%	6.74%	10,673
OPEB Prefunding	-	-	3,140	0.00%	75.00%	2,355
Payroll Taxes	2,643	23,096	41,069	56.24%	18.76%	7,706
Technical Communications	604	7,929	12,325	64.33%	10.67%	1,315
Utilities	12,430	135,591	200,088	67.77%	7.23%	14,475
Supplies and Small Tools	1,218	8,085	15,450	52.33%	22.67%	3,503
Maintenance of Sytem	10,985	40,906	66,715	61.31%	13.69%	9,130
Special Services	2,396	120,484	181,823	66.26%	8.74%	15,883
Vehicle Expense	1,890	10,818	35,865	30.16%	44.84%	16,081
Water Purchases	162,079	1,509,382	2,090,820	72.19%	2.81%	58,732
Admin. and General Expenditures						
Salaries	40,659	395,670	501,193	78.95%	-3.95%	(19,775)
Salaries-Temporary	-	-	2,120	0.00%	75.00%	1,590
Salaries-Overtime	-	-	2,120	0.00%	75.00%	1,590
Employee Benefits	14,327	186,634	206,489	90.38%	-15.38%	(31,767)
Payroll Taxes	3,043	22,685	46,149	49.16%	25.84%	11,927
OPEB	-	-	4,752	0.00%	75.00%	3,564
Office Supplies and Postage	899	8,014	9,910	80.87%	-5.87%	(582)
Memberships	15,817	50,690	53,128	95.41%	-20.41%	(10,844)
Utilities	100	740	1,492	49.60%	25.40%	379
Telephone	159	2,727	3,808	71.61%	3.39%	129
Water Conservation	70	928	5,600	16.57%	58.43%	3,272
Building & Grounds Maintenance	546	7,193	12,649	56.87%	18.14%	2,294
Parking Rentals	315	2,835	3,969	71.43%	3.58%	142
Directors Fees	300	3,400	7,900	43.04%	31.96%	2,525
Engineering Services	3,727	22,111	50,619	43.68%	31.32%	15,853
Accounting	1,375	23,016	33,395	68.92%	6.08%	2,030
Legal	1,555	15,722	16,400	95.87%	-20.87%	(3,422)
Billing	7,499	25,001	43,285	57.76%	17.24%	7,463
Communications	3,117	14,388	23,184	62.06%	12.94%	3,000
Insurance	3,541	38,596	56,954	67.77%	7.23%	4,120
Bad Debts (Note 1)	-	20	1,000	2.00%	73.00%	730
Travel	2,123	5,465	15,815	34.56%	40.44%	6,396
Miscellaneous	211	9,831	10,118	97.16%	-22.18%	(2,244)
Banking and Cr. Card Fees	1,314	17,127	22,805	75.10%	-0.10%	(23)
Total Admin. and General Expenditures	100,697	852,793	1,134,854	75.15%	-0.15%	(1,653)
Depreciation Expense	22,794	205,025	295,165	69.46%	5.54%	16,349
Total Water Operating Expense	360,662	3,346,796	4,682,112	71.48%	3.52%	164,788
Water Operating Income (Loss)	69,184	711,163	787,058	90.36%	15.36%	120,869
Water Non-operating Income (Expense):						
Property Taxes	43,512	365,784	517,611	70.67%	-4.33%	(22,424)
Investment Interest	8,073	87,308	49,648	175.85%	100.85%	50,072
Other Non-Operating Water Income (Expense)	2,777	24,995	34,080	73.34%	-1.66%	(565)
Total Non-operating Income (Expense)	54,362	478,087	601,339	79.50%	4.50%	27,083
Net Income (Loss)	\$ 123,546	\$1,189,250	\$1,388,397	85.66%	10.66%	\$ 147,952

Westborough Water District
Sewer Fund Schedule of Income and Expense - Budget to Actual
For the Nine Months Ended March 31, 2026

	March	Year to Date	2025-26 Budget	Percentage to Date	Percentage Variance	\$ Variance YTD Plan
Sanitary Sewer Operating Revenue:						
Sewer Svc. and Transfer Charges	\$ 315,807	\$ 2,825,210	\$ 3,765,946	75.02%	0.02%	\$ 751
Total Operating Revenue	315,807	2,825,210	3,765,946	75.02%	0.02%	751
Sanitary Sewer Operating Expense:						
Treatment & Disposal	249,493	2,245,434	2,993,912	75.00%	0.00%	-
Utilities	9,442	108,478	162,547	66.74%	8.26%	13,432
Repair of Pipelines	-	-	5,000	0.00%	75.00%	3,750
Repair of Pumps	3,119	3,119	21,000	14.85%	60.15%	12,631
Miscellaneous Sewer Expenses	-	81,431	70,946	114.78%	-39.78%	(28,221)
Admin. and General Expenditure						
Salaries	6,906	57,555	104,138	55.27%	19.73%	20,549
Employee Benefits	825	21,059	45,530	46.25%	28.75%	13,089
Payroll Taxes	652	3,458	10,120	34.17%	40.83%	4,132
OPEB Prefunding	-	-	489	0.00%	75.05%	367
Office Supplies and Postage	385	3,444	4,247	81.09%	-6.10%	(259)
Memberships	92	92	492	18.70%	56.30%	277
Telephone	69	1,169	1,632	71.63%	3.37%	55
Water Conservation	30	398	2,400	16.58%	58.42%	1,402
Building & Grounds Maintenance	170	1,125	2,489	45.20%	29.81%	742
Parking Rentals	135	1,215	1,701	71.43%	3.59%	61
Directors Fees	300	3,000	4,400	68.18%	6.82%	300
Engineering Services	2,457	5,869	19,250	30.49%	44.51%	8,569
Accounting	1,375	23,016	33,395	68.92%	6.08%	2,030
Legal	1,088	10,946	16,400	66.74%	8.26%	1,354
Billing	3,208	12,197	18,551	65.75%	9.25%	1,716
Communications	3,117	13,721	24,853	55.21%	19.79%	4,919
Insurance	3,541	38,596	56,954	67.77%	7.23%	4,120
Bad Debts (Note 1)	-	20	1,000	2.00%	73.00%	730
Miscellaneous	82	3,377	4,379	77.12%	-2.17%	(95)
Banking and Cr. Card Fees	105	1,883	2,534	74.31%	0.71%	18
Total Admin. and General Expenditures	24,537	202,140	354,954	56.95%	18.05%	64,076
Depreciation Expense	5,885	52,518	70,575	74.41%	0.59%	413
Total Sanitary Sewer Operating Expense	292,476	2,693,120	3,678,934	73.20%	1.80%	66,080
Sanitary Sewer Operating Income (Loss)	23,331	132,090	87,012	151.81%	76.81%	66,831
Sanitary Sewer Non-operating Income (Expense):						
Property Taxes	18,647	217,230	221,833	97.93%	22.92%	50,855
Investment Interest	11,461	120,770	74,471	162.17%	87.17%	64,917
Total Non-operating Income (Expense)	30,108	338,000	296,304	114.07%	39.07%	115,772
Net Income (Loss)	\$ 53,439	\$ 470,090	\$ 383,316	122.64%	47.64%	\$ 182,603

WESTBOROUGH WATER DISTRICT
INVESTMENT REPORT FOR PERIOD ENDING: APRIL 30, 2026

LOCAL AGENCY INVESTMENT FUND
MONTHLY ACTIVITY REPORT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>TRANSACTION BALANCE</u>
Beginnning Balance			\$5,536,341.66
04/15/26	\$ 60,256.90	Interest Earned	\$5,596,598.56
04/23/26	\$ 700,000.00	Deposit - TCB (SM County - Sewer Charges Revenue)	\$6,296,598.56
Ending Balance			\$6,296,598.56

Total Investments Last Report Period = \$5,536,341.66
Total Investments at End of Report Period = \$6,296,598.56

Effective Interest Rate: 3.826%
(as of 03/26)

Approved by:



Patricia Mairena
General Manager

PM/pm

The investments of the Westborough Water District as of this date are in compliance with the District's Statement of Investment Policy as adopted by the Board on February 8, 1996. The District has a sufficient cash position to meet its expenditure requirements for the next six months.



Local Agency Investment
Fund

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

May 07, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

WESTBOROUGH WATER DISTRICT

GENERAL MANAGER
P.O.BOX 2747
SOUTH SAN FRANCISCO, CA 94083-2747

[Tran Type Definitions](#)

Account Number: 90-41-004

April 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2026	4/14/2026	QRD	1798248	N/A	SYSTEM	60,256.90
4/23/2026	4/23/2026	RD	1799249	1759941	PATRICIA MAIRENA	700,000.00

Account Summary:

Total Deposit:	760,256.90	Beginning Balance:	5,536,341.66
Total Withdrawal:	0.00	Ending Balance:	6,296,598.56

WESTBOROUGH WATER DISTRICT
INVESTMENT REPORT FOR PERIOD ENDING: APRIL 30, 2026

MULTI-BANK SECURITIES, INC.
MONTHLY ACTIVITY REPORT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>TRANSACTION BALANCE</u>
Beginnning Balance			\$142,846.99
04/30/26	\$ 2,638.25	Credit Interest	\$145,485.24
04/30/26	\$ (2,638.25)	Dividend Check Withdrawn	\$142,846.99
04/30/26	\$ (12.87)	Change in Account Value	\$142,834.12
Ending Balance			\$142,834.12

Total Investments Last Report Period = \$142,846.99
 Total Investments at End of Report Period = \$142,834.12

Effective Interest Rate: 3.700%
 (to maturity - 10/08/26)

Approved by:



Patricia Mairena
 General Manager

PM/pm

The investments of the Westborough Water District as of this date are in compliance with the District's Statement of Investment Policy as adopted by the Board on February 8, 1996. The District has a sufficient cash position to meet its expenditure requirements for the next six months.

Scan for
 Online Access



April 1, 2026 - April 30, 2026
 Account Number: RMB-023565

WESTBOROUGH WATER DISTRICT
 PO BOX 2747
 S SAN FRAN CA 94083-2747

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$142,846.99
Withdrawals (Cash & Securities)	-2,638.25
Dividends, Interest and Other Income	2,638.25
Net Change in Portfolio¹	-12.87
ENDING ACCOUNT VALUE	\$142,834.12
Estimated Annual Income	\$5,291.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Fixed Income/Debt Securities	142,846.99	142,834.12
100%	Account Total	\$142,846.99	\$142,834.12

Please review your allocation periodically with your Account Executive.
 Your Account is 100% invested in Fixed Income/Debt Securities.

Client Service Information

Your Account Executive: MBP
 PAUL REHMUS
 MULTI-BANK SECURITIES
 1000 TOWN CENTER, STE 2300
 SOUTHFIELD MI 48075-1239

Contact Information
Business: (800) 967-4513
E-Mail: customerservice@mbsscurities.com

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

3.C.4

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports	Notifications	Tax Documents
Trade Confirmations	Prospectus	Proxy/Shareholder Communications

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	2,638.25	0.00	2,638.25	0.00
Total Income	\$2,638.25	\$0.00	\$2,638.25	\$0.00

Portfolio Holdings

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME/DEBT SECURITIES 100.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
VALLEY NATL BK PASSAIC N J CTF DEP 3.700% 10/08/26 B/E DTD 10/08/24 ACT/365 1ST CPN DTE 04/08/25 Security Identifier: 919853PF2	143,000.0000	99.8840	142,834.12	318.91	5,291.00	3.70%
Total Certificates of Deposit	143,000.0000		\$142,834.12	\$318.91	\$5,291.00	
TOTAL FIXED INCOME/DEBT SECURITIES	143,000.0000		\$142,834.12	\$318.91	\$5,291.00	
Total Portfolio Holdings			Market Value \$142,834.12	Accrued Interest \$318.91	Estimated Annual Income \$5,291.00	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.bny.com/pershing/us/en/disclosures.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate

Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions *(continued)*

identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$2,638.25	\$0.00	\$2,638.25	\$2,638.25	\$0.00	\$2,638.25
Cash						
Withdrawals	0.00	-2,638.25	-2,638.25	0.00	-2,638.25	-2,638.25

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Cash	\$0.00	-\$2,638.25	-\$2,638.25	\$0.00	-\$2,638.25	-\$2,638.25
Totals	\$2,638.25	-\$2,638.25	\$0.00	\$2,638.25	-\$2,638.25	\$0.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
04/08/26	BOND INTEREST RECEIVED 919853PF2	143000 VALLEY NATL BK PASSAIC N J CTF DEP 3.700% 10/08/26 B/E DTD 10/08/24 RD 03/24 PD 04/08/26				2,638.25	USD
Total Dividends and Interest						\$0.00	\$2,638.25 USD
Cash Withdrawals and Deposits							
04/30/26	CHECK DISBURSEMENT USD999997	CHECK PD.#4032413710 AS PER YOUR REQUEST				-2,638.25	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$2,638.25 USD
Total Value of Transactions						\$0.00	\$0.00 USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. The money fund's sponsor has no legal obligation to provide financial support to a money fund, and you should not expect that the sponsor will provide financial support to a money fund at any time, including during periods of market stress. Although no money fund's board has current intentions to impose a fee upon the sale of shares, each board reserves the ability to impose liquidity fees if it determines it's in the best interest of the fund. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Federal Deposit Insurance Corporation (FDIC) eligible bank deposit sweep products automatically deposit any available cash into FDIC member banks where those balances are eligible for pass-through FDIC insurance coverage on swept balances, based on account type pursuant to FDIC regulation and subject to certain conditions. Balances in FDIC member banks in bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC). Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. An explanatory brochure is available upon request at www.sipc.org. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.bny.com/pershing/us/en/about/strength-and-stability.html
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.

CLAIMS REGISTER: APRIL 2026

1. GENERAL ACCOUNT FUND:

Total from Cash Disbursements \$ 313,710.09

Checks Issued During Month:

ACWA-JPIA (Health Benefits & Ins.- 05/26)	15,656.16
ACWA/JPIA (Workers' Compensation Program, 01/01/26-03/31/26)	3,866.49
AT&T Mobility (Field & Office Cell Phones, 03/03-04/02)	347.92
BAWSCA (Water Loss Control Program, 02/26 & 03/26)	1,146.25
Bay Alarm (Skyline P.S. Burglar Alarm Monitoring, 05/01/26-07/31/26)	227.82
Bay Alarm (Skyline Bldg. Burglar Alarm Monitoring, 05/01/26-07/31/26)	329.13
Bay Alarm (Skyline Bldg. Cell Upgrade & Fire Alarm, 05/01/26-07/31/26)	456.45
Calcon Systems, Inc. (Rowntree Effluent Flow Meter Calibrations)	1,950.00
CalPERS (Retirement Contributions-04/15/26)	6,624.15
CalPERS (Retirement Contributions-04/30/26)	6,624.12
Chavan & Associates, LLP (Accounting Services, 02/26)	2,750.00
Colina Association (Three Parking Spaces Rental, 05/26)	450.00
Daily Journal Corporation (Publishing Notice of Public Hearing)	988.24
Direct Line (Answering Service, 03/15-04/14)	335.26
EFTPS (Employment Taxes-04/15/26)	11,616.96
EFTPS (Employment Taxes-04/30/26)	12,276.67
EDD (Employment Taxes-04/15/26)	2,787.35
EDD (Employment Taxes-04/30/26)	2,993.96
Employment Develop. Dept. (Quarterly Payroll Taxes-1st Qtr.)	745.91
Estrada, Israel (Water Distribution D1 Exam, SF, CA)	78.11
Home Depot Credit Services (Field Supplies to 04/13/26)	41.75
Lowe's Business (Field Supplies to 04/17/26)	368.76
Mairena, Patricia (GM Mairena's Internet Services, 03/27-04/26 & 03/26 Membership Dues)	84.99
PG&E (Summary Bill to 04/21/26)	23,352.35
Quadient Finance USA, Inc. (Postage Meter Refill)	500.00
Rozzi Reproduction (Mount Foamcore for System Map)	127.89
The Estate of Ruth Perea (MQ Customer Refund for PER0009)	233.84
SF Underground Inc (Emergency Repair at 171 Valleyview Wy, 11/25)	18,727.50
SF Water Dept. (Water Purchases, 03/06-04/06)	167,667.05
So. SF Scavengers (Garbage Services, 03/26)	125.07
SWRCB (Water Distr, Operator Certif. D1 - I. Estrada)	70.00
Text My Gov, Inc. (TMG Software Mgmt & Support, 03/26-02/27)	5,250.00
Tri Counties Bank (Monthly Credit Card Charges Ending 03/31/26)	3,104.79
WEX Bank (Wright Express-Gas Purchases to 04/15/26)	1,203.45
Xerox Business Solutions (Xerox Copier Maintenance Agreement, 03/19-04/18)	362.23

SUB-TOTAL **\$ 607,180.71**

Updated Checks Voided During Month:

Ruth Perea - Voided & Re-Issued ck.#025492 (#026740)	<i>(233.84)</i>
------------------------------------------------------	-----------------

TOTAL CLAIMS REGISTER AMOUNT **\$ 606,946.87**

VENDOR I.D.: AMU01 (AMUZIE, DON)

Invoice No	Description	Invoice Date		Actual	G/L	Account #	Gross Amount	Discount Amount	Net Amount
		Due	Period	Fiscal					
040126-	DIRECTOR AMUZIE'S INTERNET SERVICE, 04/10-05/09	04/01/26	05-26	A	59450	65.00	.00	65.00	
		04/01/26	11-26						
** Vendor's Subtotal ----->							65.00	.00	65.00

VENDOR I.D.: ASS03 (ACWA/JPIA)

887-	DEPOSIT PREMIUM PROPERTY RENEWAL, 04/26-03/27	04/07/26	05-26	A	59450	30173.32	.00	30173.32	
		04/07/26	11-26						
** Vendor's Subtotal ----->							30173.32	.00	30173.32

VENDOR I.D.: BAU02 (BAUTISTA, PERRY H.)

042226-	DIRECTOR BAUTISTA'S INTERNET SERVICE, 05/26	04/22/26	05-26	A	59450	65.00	.00	65.00	
		04/22/26	11-26						
** Vendor's Subtotal ----->							65.00	.00	65.00

VENDOR I.D.: C.J01 (C.J. BROWN & COMPANY CPA'S)

043026-	FY24-25 & FY25-26 AUDITED SERVICES, 04/26	04/30/26	05-26	A	59450	5078.00	.00	5078.00	
		04/30/26	11-26						
** Vendor's Subtotal ----->							5078.00	.00	5078.00

VENDOR I.D.: CAS01 (PETTY CASH)

043026-	MISC EXPENSES, 04/26	04/30/26	05-26	A	59450	69.89	.00	69.89	
		04/30/26	11-26						
** Vendor's Subtotal ----->							69.89	.00	69.89

VENDOR I.D.: CHA04 (CHAMBERS, TOM)

041126-	DIRECTOR CHAMBERS' INTERNET SERVICE, 04/16-05/15	04/11/26	05-26	A	59450	65.00	.00	65.00	
		04/11/26	11-26						
** Vendor's Subtotal ----->							65.00	.00	65.00

VENDOR I.D.: ERL01 (EKI ENVIRONMENT & WATER, INC.)

CS0069.04-	PREPARED 2025 URBAN WATER MGMT PLAN THRU 03/31/26	05/06/26	05-26	A	59450	10000.00	.00	10000.00	
		05/06/26	11-26						
** Vendor's Subtotal ----->							10000.00	.00	10000.00

VENDOR I.D.: EUR02 (EURO STYLE MANAGEMENT)

050726-	WIP-SKYLINE TANK #3 RETROFIT PROGRESS PYMT #7	05/07/26	05-26	A	59450	151125.14	.00	151125.14	
		05/07/26	11-26						
** Vendor's Subtotal ----->							151125.14	.00	151125.14

VENDOR I.D.: HAN01 (HANSON BRIDGETT LLP)

1553254-	SPECIAL LEGAL SERVICES, ADMIN, 03/26	04/09/26	05-26	A	59450	3655.00	.00	3655.00	
		04/09/26	11-26						
1553255-	MONTHLY RETAINER, 03/26	04/09/26	05-26	A	59450	900.00	.00	900.00	
		04/09/26	11-26						
** Vendor's Subtotal ----->							4555.00	.00	4555.00

VENDOR I.D.: LIF01 (LIPTOFF DIGITAL, LLC)

Invoice No	Description	Invoice Due Date	Actual Fiscal Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
37740-	WEB REPORTING & HOSTING, 05/26	05/01/26	05-26	A	59450	75.00	.00	75.00
		05/01/26	11-26					
** Vendor's Subtotal ----->						75.00	.00	75.00

VENDOR I.D.: MED01 (MEDINA, JANET)

040126-	DIRECTOR MEDINA'S INTERNET SERVICE, 04/10-05/09	04/01/26	05-26	A	59450	65.00	.00	65.00
		04/01/26	11-26					
** Vendor's Subtotal ----->						65.00	.00	65.00

VENDOR I.D.: ORE01 (O'REILLY AUTO PARTS)

313819747-	FIELD TRUCK SUPPLIES	04/13/26	05-26	A	59450	30.87	.00	30.87
		04/13/26	11-26					
313820107-	FIELD TRUCK SUPPLIES - BATTERIES & CORE	05/08/26	05-26	A	59450	360.92	.00	360.92
		05/08/26	11-26					
** Vendor's Subtotal ----->						391.79	.00	391.79

VENDOR I.D.: PAK01 (PAKPOUR CONSULTING GROUP, INC.)

4988-	ENGINEERING SERVICES, 04/26	05/05/26	05-26	A	59450	53874.12	.00	53874.12
		05/05/26	11-26					
** Vendor's Subtotal ----->						53874.12	.00	53874.12

VENDOR I.D.: RIC03 (RICHARDS, JULIE L)

033126-	DIRECTOR RICHARDS' INTERNET SERVICE, 04/26	03/31/26	05-26	A	59450	65.00	.00	65.00
		03/31/26	11-26					
** Vendor's Subtotal ----->						65.00	.00	65.00

VENDOR I.D.: SAN02 (SPPUC FINANCIAL SERV.-FINANCE)

I0004083-	SUB, THM, HALOCETRIC & BATERIA ANALYSES, 03/26	04/28/26	05-26	A	59450	1465.00	.00	1465.00
		04/28/26	11-26					
** Vendor's Subtotal ----->						1465.00	.00	1465.00

VENDOR I.D.: SAR02 (SARDESAI, POOJA M)

042426-	ONE WWD HET REBATE FOR ACCT NO SAR0025	04/24/26	05-26	A	59450	50.00	.00	50.00
		04/24/26	11-26					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: SEL01 (SELERUM, INC.)

63281-	ADDED PUERTO RICO TO SERVER & SONICWALL	04/17/26	05-26	A	59450	50.00	.00	50.00
		04/17/26	11-26					
63429-	REMOVED PUERTO RICO, RRA CYBER ASSMT & SONICWALL	05/04/26	05-26	A	59450	1300.00	.00	1300.00
		05/04/26	11-26					
** Vendor's Subtotal ----->						1350.00	.00	1350.00

VENDOR I.D.: WES02 (W.W.D. PAYROLL ACCOUNT)

043026-	PAYROLL TRANSFER, 04/26	04/30/26	05-26	A	59450	53789.14	.00	53789.14
		04/30/26	11-26					
** Vendor's Subtotal ----->						53789.14	.00	53789.14

VENDOR I.D.: WIE01 (WIENHOFF DRUG TESTING INC)

Invoice No	Description	Invoice Date	Actual Period	G/L	Account #	Gross Amount	Discount Amount	Net Amount
139279-	RANDOM ESTING - P. MAIRENA	05/08/26	05-26	A	59450	50.00	.00	50.00
		05/08/26	11-26					
** Vendor's Subtotal --- >						50.00	.00	50.00

VENDOR I.D.: WON02 (WONG, ELLEN)

050126-	ONE WWD HET REBATE FOR ACCT NO WON0013	05/01/26	05-26	A	59450	50.00	.00	50.00
		05/01/26	11-26					
** Vendor's Subtotal --- >						50.00	.00	50.00

VENDOR I.D.: \D011 (ADITYA DOKANIA)

000C60401-	MQ CUSTOMER REFUND FOR DOK0003	05/01/26	05-26	Z	59450	59.10	.00	59.10
		05/01/26	11-26					
** Vendor's Subtotal ----->						59.10	.00	59.10

VENDOR I.D.: \E002 (MOUSSA EL-KODSI)

000C60401-	MQ CUSTOMER REFUND FOR ELK0001	05/01/26	05-26	Z	59450	242.85	.00	242.85
		05/01/26	11-26					
** Vendor's Subtotal --- ->						242.85	.00	242.85

VENDOR I.D.: \G004 (XINWEI GAO)

000C60401-	MQ CUSTOMER REFUND FOR GAO0007	05/01/26	05-26	Z	59450	30.65	.00	30.65
		05/01/26	11-26					
** Vendor's Subtotal ----- >						30.65	.00	30.65

VENDOR I.D.: \G005 (JOSEPH GONG)

000C60401-	MQ CUSTOMER REFUND FOR GON0082	05/01/26	05-26	Z	59450	96.65	.00	96.65
		05/01/26	11-26					
** Vendor's Subtotal --- >						96.65	.00	96.65

VENDOR I.D.: \H004 (GORDON HATORI)

000C60401-	MQ CUSTOMER REFUND FOR HAT0006	05/01/26	05-26	Z	59450	116.81	.00	116.81
		05/01/26	11-26					
** Vendor's Subtotal - - - >						116.81	.00	116.81

VENDOR I.D.: \K001 (MELISSA KELLY)

000C60401-	MQ CUSTOMER REFUND FOR KEL0010	05/01/26	05-26	Z	59450	58.23	.00	58.23
		05/01/26	11-26					
** Vendor's Subtotal -- ->						58.23	.00	58.23

VENDOR I.D.: \L002 (MARLEON LABONETE)

000C60401-	MQ CUSTOMER REFUND FOR LAB0007	05/01/26	05-26	Z	59450	157.77	.00	157.77
		05/01/26	11-26					
** Vendor's Subtotal >						157.77	.00	157.77

VENDOR I.D.: \L027 (DUN LI)

REPORT.: May 11 26 Monday
 RUN....: May 11 26 Time: 10:09
 Run By.: Wendy Bellinger
 Control Date.: 05/11/26

WESTBOROUGH WATER DISTRICT
 Accounts Payable Cash Requirements

PAGE: 004
 ID #: PY-RP
 CTL.: 000

Posting Period.: 05 26 Fiscal Period.: (11-26) Cash Account No.: 13110

VENDOR I.D.: \L027 (DUN LI)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Yr					
000C60401-	MQ CUSTOMER REFUND FOR LI 0062	05/01/26	05-26	Z	59450	28.12	.00	28.12
		05/01/26	11-26					
** Vendor's Subtotal ----->						28.12	.00	28.12

VENDOR I.D.: \O009 (LINDA H. O'KANE)

000C60401-	MQ CUSTOMER REFUND FOR OKA0005	05/01/26	05-26	Z	59450	92.79	.00	92.79
		05/01/26	11-26					
** Vendor's Subtotal ----->						92.79	.00	92.79

VENDOR I.D.: \O010 (DIOGENNES OLIVEIRA)

000C60401-	MQ CUSTOMER REFUND FOR OLI0002	05/01/26	05-26	Z	59450	39.81	.00	39.81
		05/01/26	11-26					
** Vendor's Subtotal ----->						39.81	.00	39.81

VENDOR I.D.: \O011 (OMARSHALL INC)

000C60401-	MQ CUSTOMER REFUND FOR OMA0006	05/01/26	05-26	Z	59450	88.35	.00	88.35
		05/01/26	11-26					
** Vendor's Subtotal ----->						88.35	.00	88.35

VENDOR I.D.: \S024 (ESTELLE SCHUESZLER)

000C60401-	MQ CUSTOMER REFUND FOR SCH0059	05/01/26	05-26	Z	59450	115.62	.00	115.62
		05/01/26	11-26					
** Vendor's Subtotal ----->						115.62	.00	115.62

VENDOR I.D.: \S025 (VERONICA SHERIDAN)

000C60401-	MQ CUSTOMER REFUND FOR SHE0040	05/01/26	05-26	Z	59450	55.86	.00	55.86
		05/01/26	11-26					
** Vendor's Subtotal ----->						55.86	.00	55.86

VENDOR I.D.: \S026 (MARYANN SULLIVAN-HALL)

000C60401-	MQ CUSTOMER REFUND FOR SUL0005	05/01/26	05-26	Z	59450	78.55	.00	78.55
		05/01/26	11-26					
** Vendor's Subtotal ----->						78.55	.00	78.55

VENDOR I.D.: \Z004 (SHAOHENG ZHANG)

000C60401-	MQ CUSTOMER REFUND FOR ZHA0027	05/01/26	05-26	Z	59450	27.53	.00	27.53
		05/01/26	11-26					
** Vendor's Subtotal ----->						27.53	.00	27.53

** Report's Total -----> 313710.09 .00 313710.09
 =====

** Total Vendors On This Report -----> 35
 =====

** Total Vendors Needing Checks -----> 35
 =====

A IMMEDIATE

May 5, 2026

Van Tsang, P.E., District Engineer
Santa Clara District Division of Drinking Water
State Water Resources Control Board
850 Marina Bay Parkway, Bldg. P, 2nd Floor
Richmond, CA 94804-6403

**2026 SANITARY SURVEY FINDINGS
WESTBOROUGH WATER DISTRICT, WATER SYSTEM NO. 4110027**

Dear Van,

This letter is to reply to the 2026 Sanitary Survey Inspection Findings.

Storage Tanks

1. During the survey, Division staff observed “X” marks or signs of vandalism on Skyline Tank No. 1 (Figure 1). The Division recommends that WWD investigate and secure the tank site to prevent any unauthorized access and additional damage to the tanks.

Response:

The District investigated the “X” marks on Skyline Tank No. 1. These marks were determined to have been made during an inspection for a future coating project.

2. Both Skyline Tanks No.1 and No. 2 appeared to be in poor condition. In particular, Skyline Tank No. 2 had noticeable delaminating rust along the roof seams, around the center roof vent, and its exterior walls (Figures 2, 3, 4, and 5). Plant growth was also seen atop the Tank No. 2 roof (Figure 6).

Response:

The District is aware of the urgency to work on Skyline Tank No. 2. A comprehensive upgrade for Skyline Tank No. 2 is currently under design which will address the issues brought up in the inspection. The project is slated to start construction next fiscal year 2026-2027. All the plant growth atop Skyline Tank No. 2 will be promptly cleared out before May 31, 2026.

3. Skyline Tank No. 1 also had several rusty components on its roof that should be addressed (Figures 7 and 8). The Division is aware that seismic improvements and upgrades to all three Skyline Tanks are either ongoing or planned under WWD's Capital Improvement Projects for fiscal year 2025 through 2030. In the interim, the Division recommends spot repairing areas of the Skyline Tanks No. 1 and No. 2 where the delaminating corrosion has occurred. WWD should also begin conducting tank inspections quarterly and after any major storm event. During the inspections, WWD staff should clear any debris or vegetation off the roof as needed and check the tank's structural integrity and interior through the access hatch.

Response:

The District will add any touch ups to Skyline Tank No. 1 onto the project for Skyline Tank No. 2 since that design is slated for FY 2028-2029.

The District will make sure to conduct quarterly tank inspections of all 3 storage tanks on a quarterly basis and after any major storm event. All debris and vegetation atop all 3 tanks will be promptly cleared after each inspection. The District will maintain a log of these inspections.

4. Some corrosion was also seen around cathodic protection plates on Skyline Tank No. 2 (Figure 9). Please ensure that all plates have a watertight seal, so water cannot infiltrate into the tank.

Response:

The District has an annual service agreement with Corpro. Once our contractor completes the work for Skyline Tank No. 3, which should take place in the next couple of months, the District will schedule Corpro to conduct its annual inspection and will make sure any issues are properly addressed, including the issue brought up during the inspection.

Distribution System

5. During the survey, WWD staff noted that the distribution system valves and hydrants had not been regularly exercised or flushed in recent years due to past drought orders. Exercising the valves at a regular frequency helps ensure that valves remain operational, especially during emergencies, and that damaged or inoperable valves are replaced as soon as they are identified. Water main flushing cleans distribution pipelines by removing any deposits, sediment and other impurities that may be present in the pipe and is an integral step in maintaining a high-quality supply of water.

The Division recommends developing a Flushing and Valve Maintenance Plan and Program that will ensure all stagnant water and accumulated impurities within the distribution system are adequately removed and that valves are exercised in accordance with AWWA guidelines (i.e., AWWA G200-15 Distribution Systems Operations and Management). WWD should develop goals and written procedures for the number of transmission and distribution valves to be exercised annually, so that all valves are tested at least once within a specified frequency (e.g., 3 to 5 years). The Division also recommends identifying and exercising critical valves at least annually. Flushing may be implemented in conjunction with valve exercising activities or performed more frequently based on water quality conditions. WWD should also develop goals for testing and inspecting fire hydrants as a percentage of the total number of hydrants in the system. Records of all flushing and valve exercise activities should be maintained.

Response:

Yes, after the Governor's drought executive orders, the District has only been exercising valves during repairs. Moving forward, the District will prepare a plan to exercise all critical valves annually, and all valves at least every 5 years. Based on the lack of water quality complaints the District does not plan on doing regular hydrant flushing unless the District performs valve exercising/maintenance or more frequently as needed in order to maintain water quality.

Documents and Information Request

6. An operations plan, describing all critical operating activities and procedures needed to maintain the water system and to comply with all drinking water standards, as requested by the Division in the 2023 sanitary survey findings letter;

Response:

The District's former Field Supervisor was charged with working on this plan, but retired on April 30, 2025. The District promoted its new Field Supervisor, Carlos Arias, from within the organization. The District also had to hire a new entry level field maintenance worker and has been working on getting him properly trained. Due to the small size of its staff, the District has been cross training all its employees to ensure a safe level of operations. Field staff is being trained to be able to step in and perform everyone's duties during emergencies, vacation leave, and sick leave.

The District requested a proposal from a consultant to develop a formal operations plan. The proposal amount was higher than anticipated or \$35,000. The District will work on getting other proposals and will update you on its progress.

7. The Disinfection Byproducts and Residuals Monitoring Plan, required under California Code of Regulations, title 22, section 65434.8, and requested in the 2023 sanitary survey findings letter; and

Response:

The District's former Field Supervisor was also charged with working on this plan. The District needs an extension to develop a formal disinfectant byproducts and residuals monitoring plan and a copy will be sent to the Division. The District plans on completing this task before December 31, 2026.

8. A recent field log for sampling conducted in accordance with WWD's approved Nitrification Control Plan.

Response:

The District's former Field Supervisor was also charged with working on the creation and updating of this log. The District new Field Supervisor, Carlos Arias, will be working on creating and updating this sampling log. The District is confident the data is available, but it needs to be retrieved and recorded in the log. The District plans on completing this task before June 30, 2026.

Please let me know if you have any questions.

Best regards,



Patricia Mairena
General Manager

PM/pm

cc: San Mateo County Environmental Health Department (email: envhealth@smcgov.org)



ACWA REGION 5 EVENT

WHEN

September 4

9:00 am

 [Add to Calendar](#)

LOCATION

Oxnard, CA, USA

 [Get Directions](#)

Save the Date | Registration opens July 2026

ACWA Region 5 Event

Thurs. – Fri., Sep. 3-4

Oxnard, CA

Details to follow

Questions: Contact Senior Regional Affairs Representative **Jennifer Rotz** at JenniferR@acwa.com or (916) 669-2373

ACWA has recently changed its business practices and now only accepts credit cards (Visa, Mastercard, AMEX) for payment of event registrations. We appreciate your understanding. Please contact events@acwa.com with any questions.

This event is presented by the 2026-'27 ACWA Region 5 Board

Chair: Sarah Palmer, Zone 7 Water Agency • **Vice Chair:** John L. Varela, Valley Water

Board Members: Steve Huber, United Water Conservation District; Antonio Martinez, Contra Costa Water District; John Muller, Coastside County Water District; John H. Weed, Alameda County Water District; Floyd Wicks, Montecito Water District

Sponsorship opportunities available.



Memo

To:	WWD Board of Directors	Date: 05/07/26
Project Name:	Skyline Tank No. 3 Structural Retrofit	Project No.: 10025.14
Reference:	Progress Payment No. 7	
From:	Joubin Pakpour, PE	

Construction Status

Between April 1, 2026 and April 30, 2026, Euro Style Management (ESM) finished coating the interior tank ceiling and the tank shell to within 5 feet of the tank floor. ESM also removed the concrete forms from the ringwall extension, backfilled the foundation, made minor repairs to the tank roof and cathodic protection hardware, and began anchor chair installation.

Work anticipated in May 2026 includes finishing the remaining work including interior/exterior coating, anchor chairs, shell manway, flush cleanout, sealing the tank drain, and site restoration.

Change Order No. 1

Change Order No. 1 includes four items summarized below for a total of \$16,697.10. Twenty-Four (24) working days were added to the Contract revising the total to 204 working days. Please refer to Change Order No. 1 for additional information.

Contract Working Days

Days were added to the contract to account for adverse weather conditions.

Additional Potholes

Days were added to the contract to account for lost time. The cost was paid under Bid Item 22.

Overflow Modification

As part of the retrofit, the existing tank drain was abandoned to eliminate underground tank connections. Although not part of the original design, we coordinated with District operations to reinstall the tank drain to the exterior overflow. This proposed change allows direct drainage into the existing storm drain infrastructure and reduces future maintenance costs.

Existing Foundation Concrete Chipping

During excavation, ESM and the inspector observed the existing foundation was poured directly against the soil instead of against a smooth plywood form. As a result, the concrete beginning approximately 1' below the tank floor extended as much as 6" away from the assumed foundation face in many areas resulting in a non-vertical wall. This prevented rebar installation from meeting design clearance requirements in these locations.

9.A1.1



Pending Change Orders

Anchor Chair Material Cost Adjustment

In early December 2025, ESM requested a cost adjustment due to increased tariffs on the anchor chair materials, specifically the OnGuard System, which is based/manufactured in New Zealand. We are currently coordinating with ESM on backup documentation justifying the increase anticipated to be approximately \$20,000.

Tank Structural Repairs

As part of the tank inspection process prior to finalizing all welding work within the tank, ESM, our structural engineer, and inspector identified several areas along the rafters and roof in need of structural repair. In addition, several cathodic protection components were in poor condition requiring replacement. The labor for this work is paid for under Bid Item 15 and assumes a 3 person, fully equipped welding crew. The material is paid for by change order as during design it is not possible to determine the repair extents without erecting scaffolding and extensive work to expose bare steel. Generally, labor is the most expensive component of repair work and having this as a bid item allows budgeting a portion of this work should it be required.

Project Schedule and Request for Progress Payment No. 7

As of April 30, 2026, ESM completed 83% percent of the contractual work (**\$2,017,679.10**) and has 20 working days remaining out of 204 working days.

Enclosed please find Progress Payment No. 7 due ESM for **\$151,125.14.00** (value of work minus 5 percent retention). The work performed to date has been satisfactory and payment is recommended.

	Current Month	Total	
Original Contract Amount		\$ 2,417,594.00	
Approved Change Orders	\$ 16,679.10	\$ 16,679.10	0.7%
Final Contract Amount		\$ 2,434,273.10	
Previously Paid		\$ 1,765,670.00	
Current Request (Less Retention)	\$ 151,125.14	\$ 151,125.14	
Retention	\$7,953.96	\$100,883.96	
Total Value of Work Completed	\$ 159,079.10	\$ 2,017,679.10	83%
Total Remaining on Contract		\$416,594.00	17%

J:\Projects\Westborough Water District - 10025.00\14-Skyline Tanks Structural Upgrades\02-Structural Upgrades\Construction\Correspondence\Board Packets\14-WWD-Board-26.05.07-PP07.docx



**Westborough Water District
Skyline Tank No. 3 Structural Retrofit
Project No. 10025.14**

**Change Order No. 1
Euro Style Management
May 6, 2026**

Item No. 1 – Contract Working Days

Due to adverse weather conditions, Euro Style Management (ESM) was unable to perform contract work on the tank exterior to keep on schedule on the following days:

10/1/25, 10/2/25, 11/13/26, 11/17/26, 11/20/26, 12/22/26, 12/23/26, 1/5/26, 2/10/26, 2/17/26, 2/19/26, 3/31/26, 4/1/26, 4/2/26, 4/10/26, 4/21/26, 4/22/26

A time extension of seventeen (17) working days will be added to the Contract. There is no cost associated with Item No. 1.

Total Cost of Item No. 1 -	\$ 0.00
Total Increase of Working Days for Item No. 1 -	17 Days

Item No. 2 – Additional Potholes

Between 8/14/25 and 8/27/25 the District requested ESM to perform additional potholes to positively locate the existing tank subdrain determined to be in a location different from record information. The cost of this work was paid for under Bid Item 22 however the working days required modification to account for lost time. The District inspector was on site monitoring the efforts.

Total Cost of Item No. 2 -	\$ 0.00
Total Increase of Working Days for Item No. 2 -	2 Days

Item No. 3 – Existing Foundation Concrete Chipping

During excavation, ESM and the inspector observed the existing foundation was poured directly against the soil instead of against a smooth plywood form. As a result, the concrete beginning approximately 1' below the tank floor extended as much as 6" away from the assumed foundation face in many areas resulting in a non-vertical wall. This prevented the new rebar installation from meeting design clearance requirements in these locations. ESM spent additional time chipping away the concrete to create a vertical wall to permit rebar cage installation. This additional work is per ESM's Estimate of Extra Work (EEW) tags dated 10/21/25, 10/22/25, 10/23/25, and 10/24/25. The District inspector was on site monitoring the efforts.

Total Cost of Item No. 3 -	9.A1.3	\$ 5,359.10
Total Increase of Working Days for Item No. 3 -		3 Days

Item No. 4 – Overflow Modifications

As part of the retrofit, the existing tank drain was abandoned to eliminate underground tank connections. Although not part of the original design, we coordinated with District operations to reinstall the tank drain to the exterior overflow. This will allow direct drainage into the existing storm drain infrastructure and reduce future maintenance costs. This cost is per ESM’s cost proposal dated 12/10/26 and per Field Order No. 1. The District inspector was on site monitoring the efforts.

Total Cost of Item No. 4 - **\$ 11,320.00**
Total Increase of Working Days for Item No. 4 - **2 Days**

Total Cost of Change Order No. 1 - **\$ 16,697.10**
Overall Increase of Working Days for Change Order No. 1 - **24 Days**

Other Terms Remain in Effect

This **Change Order No. 1** fully resolves all cost and time issues related to the work described above, including any indirect effects or the effect of this Change Order on any other work performed by **Euro Style Management**. This Change Order does not modify or supersede any provision of the Contract, unless, and only to the extent, explicitly stated in this Change Order.

Prepared by:

DocuSigned by:
Brandon Laurie
458012639450465...

Brandon Laurie, PE
Project Manager
Pakpour Consulting Group

Reviewed and Approved by:

Signed by:
Hamed Khatibi
FF72F7F650154FA...

Hamed Khatibi
District Inspector
Pakpour Consulting Group

Reviewed and Approved by:

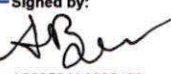
Joubin Pakpour, PE
District Engineer
Pakpour Consulting Group

Reviewed and Approved by:

Patricia Mairena
General Manager
Westborough Water District

May 6, 2026 – Page 3
ESM – Change Order No. 1

Reviewed and Approved by:

Signed by:

A962504A0882433...

Alan Bugriyev
Project Manager
Euro Style Management

J:\Projects\Westborough Water District - 10025.00\14-Skyline Tanks Structural Upgrades\02-Structural Upgrades\Construction\Change Order\CO No. 1\14-ESM-26.05.06-Change Order No. 1.docx



Skyline Tank No. 3 Structural Retrofit
Progress Payment No. 07
April 1, 2026 to April 30, 2026



Bid Item	Description	Original Contract Amount				Change Order			Revised Contract Amount			Earned This Period			Prior Billing			Total to Date		
		Unit	Unit Price	Qty.	Total Price	Qty.	Unit Price	Total Price	Qty.	Unit Price	Total Price	Qty.	Amount Earned	%	Qty.	Amount Earned	%	Qty.	Amount Earned	%
1	Mobilization/Demobilization	LS	\$ 110,000.00	1	\$ 110,000.00	0	\$ 110,000.00	\$ -	1	\$ 110,000.00	\$ 110,000.00	0	\$ -	0%	0.7	\$ 77,000.00	70%	0.7	\$ 77,000.00	70%
2	Ringwall Extension/Catch Basin	LS	\$ 410,000.00	1	\$ 410,000.00	0	\$ 410,000.00	\$ -	1	\$ 410,000.00	\$ 410,000.00	0.08	\$ 33,900.00	8%	0.92	\$ 376,100.00	92%	1	\$ 410,000.00	100%
3	Micropiles	LS	\$ 202,500.00	1	\$ 202,500.00	0	\$ 202,500.00	\$ -	1	\$ 202,500.00	\$ 202,500.00	0	\$ -	0%	1	\$ 202,500.00	100%	1	\$ 202,500.00	100%
4	Tank Anchorage	LS	\$ 324,000.00	1	\$ 324,000.00	0	\$ 324,000.00	\$ -	1	\$ 324,000.00	\$ 324,000.00	0.1	\$ 32,000.00	10%	0.68	\$ 220,000.00	68%	0.78	\$ 252,000.00	78%
5	Roof Strengthening	LS	\$ 150,000.00	1	\$ 150,000.00	0	\$ 150,000.00	\$ -	1	\$ 150,000.00	\$ 150,000.00	0	\$ -	0%	1	\$ 150,000.00	100%	1	\$ 150,000.00	100%
6	Shell Manway Strengthening	LS	\$ 14,000.00	1	\$ 14,000.00	0	\$ 14,000.00	\$ -	1	\$ 14,000.00	\$ 14,000.00	0.25	\$ 3,500.00	25%	0	\$ -	0%	0.25	\$ 3,500.00	25%
7	Column Strengthening	LS	\$ 37,000.00	1	\$ 37,000.00	0	\$ 37,000.00	\$ -	1	\$ 37,000.00	\$ 37,000.00	0	\$ -	0%	1	\$ 37,000.00	100%	1	\$ 37,000.00	100%
8	Flush Cleanout	LS	\$ 20,000.00	1	\$ 20,000.00	0	\$ 20,000.00	\$ -	1	\$ 20,000.00	\$ 20,000.00	0.25	\$ 5,000.00	25%	0	\$ -	0%	0.25	\$ 5,000.00	25%
9	Seal Tank Vents	LS	\$ 40,000.00	1	\$ 40,000.00	0	\$ 40,000.00	\$ -	1	\$ 40,000.00	\$ 40,000.00	0	\$ -	0%	1	\$ 40,000.00	100%	1	\$ 40,000.00	100%
10	Sump Drain Modification	LS	\$ 15,000.00	1	\$ 15,000.00	0	\$ 15,000.00	\$ -	1	\$ 15,000.00	\$ 15,000.00	0	\$ -	0%	0	\$ -	0%	0	\$ -	0%
11	Overflow Relocation	LS	\$ 55,000.00	1	\$ 55,000.00	0	\$ 55,000.00	\$ -	1	\$ 55,000.00	\$ 55,000.00	0	\$ -	0%	0.75	\$ 41,250.00	75%	0.75	\$ 41,250.00	75%
12	Tank Roof Vents	LS	\$ 30,000.00	1	\$ 30,000.00	0	\$ 30,000.00	\$ -	1	\$ 30,000.00	\$ 30,000.00	0	\$ -	0%	1	\$ 30,000.00	100%	1	\$ 30,000.00	100%
13	Pipe Modifications	LS	\$ 40,000.00	1	\$ 40,000.00	0	\$ 40,000.00	\$ -	1	\$ 40,000.00	\$ 40,000.00	0	\$ -	0%	0.5	\$ 20,000.00	50%	0.5	\$ 20,000.00	50%
14	Tank Level Assembly	LS	\$ 17,000.00	1	\$ 17,000.00	0	\$ 17,000.00	\$ -	1	\$ 17,000.00	\$ 17,000.00	0.25	\$ 4,250.00	25%	0	\$ -	0%	0.25	\$ 4,250.00	25%
15	Tank Mechanical Repairs	DAY	\$ 3,000.00	10	\$ 30,000.00	0	\$ 3,000.00	\$ -	10	\$ 3,000.00	\$ 30,000.00	4	\$ 12,000.00	40%	0	\$ -	0%	4	\$ 12,000.00	40%
16	Interior Coating	LS	\$ 759,000.00	1	\$ 759,000.00	0	\$ 759,000.00	\$ -	1	\$ 759,000.00	\$ 759,000.00	0.06	\$ 43,750.00	6%	0.77	\$ 585,750.00	77%	0.83	\$ 629,500.00	83%
17	Exterior Coating	LS	\$ 53,694.00	1	\$ 53,694.00	0	\$ 53,694.00	\$ -	1	\$ 53,694.00	\$ 53,694.00	0	\$ -	0%	0	\$ -	0%	0	\$ -	0%
18	Aggregate Base	CY	\$ 350.00	20	\$ 7,000.00	0	\$ 350.00	\$ -	20	\$ 350.00	\$ 7,000.00	20	\$ 7,000.00	100%	0	\$ -	0%	20	\$ 7,000.00	100%
19	Asphalt Concrete	TON	\$ 700.00	12	\$ 8,400.00	0	\$ 700.00	\$ -	12	\$ 700.00	\$ 8,400.00	0	\$ -	0%	0	\$ -	0%	0	\$ -	0%
20	Site Restoration	LS	\$ 17,000.00	1	\$ 17,000.00	0	\$ 17,000.00	\$ -	1	\$ 17,000.00	\$ 17,000.00	0	\$ -	0%	0	\$ -	0%	0	\$ -	0%
21	Storm Water Pollution Control	LS	\$ 24,000.00	1	\$ 24,000.00	0	\$ 24,000.00	\$ -	1	\$ 24,000.00	\$ 24,000.00	0	\$ -	0%	1	\$ 24,000.00	100%	1	\$ 24,000.00	100%
22	Potholing	EA	\$ 500.00	8	\$ 4,000.00	0	\$ 500.00	\$ -	8	\$ 500.00	\$ 4,000.00	2	\$ 1,000.00	25%	10	\$ 5,000.00	125%	12	\$ 6,000.00	150%



Skyline Tank No. 3 Structural Retrofit
Progress Payment No. 07
April 1, 2026 to April 30, 2026



Bid Item	Description	Original Contract Amount				Change Order			Revised Contract Amount			Earned This Period			Prior Billing			Total to Date					
		Unit	Unit Price	Qty.	Total Price	Qty.	Unit Price	Total Price	Qty.	Unit Price	Total Price	Qty.	Amount Earned	%	Qty.	Amount Earned	%	Qty.	Amount Earned	%			
23	Shoring	LS	\$ 50,000.00	1	\$ 50,000.00	0	\$ 50,000.00	\$ -	1	\$ 50,000.00	\$ 50,000.00	0	\$ -	0%	1	\$ 50,000.00	100%	1	\$ 50,000.00	100%			
CO 1	Item 1 - Contract Working Days	Change Order No. 1				1	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	0%	0	\$ -	0%	1	\$ -	0%			
	Item 2 - Additional Potholes					1	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	0%	0	\$ -	0%	1	\$ -	0%
	Item 3 - Existing Foundatin Concrete Chipping					1	\$ 5,359.10	\$ 5,359.10	1	\$ 5,359.10	\$ 5,359.10	1	\$ 5,359.10	\$ 5,359.10	1	\$ 5,359.10	100%	0	\$ -	0%	1	\$ 5,359.10	100%
	Item 4 - Overflow Modifications					1	\$ 11,320.00	\$ 11,320.00	1	\$ 11,320.00	\$ 11,320.00	1	\$ 11,320.00	\$ 11,320.00	1	\$ 11,320.00	100%	0	\$ -	0%	1	\$ 11,320.00	100%
Contract Amount					\$2,417,594.00			\$ 16,679.10			\$2,434,273.10												
Amount Earned												\$159,079.10	7%		\$1,858,600.00	76%		\$2,017,679.10	83%				
Retention (5%)												(\$7,953.96)							(\$100,883.96)				
Progress Payment No. 1																			(\$662,150.00)				
Progress Payment No. 2																			(\$252,225.00)				
Progress Payment No. 3																			(\$155,325.00)				
Progress Payment No. 4																			(\$125,400.00)				
Progress Payment No. 5																			(\$151,050.00)				
Progress Payment No. 6																			(\$419,520.00)				
Amount Due													\$151,125.14						\$151,125.14				
Amount Remaining on Contract																			\$416,594.00	17%			

Prepared by

DocuSigned by:

 Joubin Pakpour, P.E.
 District Engineer

Contract Amount Remaining	\$416,594.00	17%
Total Retention Held	(\$100,883.96)	
Total Pending Change Orders	\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

Westborough Water District
2263 Westborough Blvd
South San Francisco, CA 94080

PROJECT: Skyline Tank No.3 Structural Retrofit

Application No. 7
Application Date: 7-May-26
Period to: 30-Apr-26

- Distribution to:
- CONTRACTOR
 - INSPECTOR
 - CONST. MANAGER
 - ARCHITECT
 - OWNER

From Contractor:
Name: Euro Style Management
Address: 1401 Main Ave
Project No: Sacramento CA 95838

ARCHITECT:

PO No:

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY:		
Change Orders approved in Previous months by Owner	ADDITIONS:	DEDUCTIONS:
TOTAL:		
Approved this Month		
Number	Date Approved	
CCO#1	7-May	16,679.10
Totals		16,679.10
Net change by Change Orders		

Application is made for Payments as shown below, in connection with the Contract. Schedule of Values is attached.



1. ORIGINAL CONTRACT SUM ...	\$ 2,419,594.00
2. Net change by Change Orders	\$ 16,679.10
3. CONTRACT SUM TO DATE	\$ 2,436,273.10
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 2,017,679.10
[Column G on Schedule of Values Sheet]	
5. RETAINAGE:	
a. 5% of Completed Work \$	\$ 100,883.96
[Column E + F on Schedule of Values Sheet]	
b. % of Stored Material \$	
[Column G on Schedule of Values Sheet]	
Total Retainage (Line 5a + 5b or Total in Column K of Schedule of Values Sheet)	\$ 100,883.96
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,916,795.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from PRIOR Certificate)	\$ 1,765,670.00
8. CURRENT PAYMENT DUE	\$ 151,125.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 519,477.96



The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.



BY:  DATE: 7-May-26

NOTE: BELOW THIS LINE TO BE FILLED OUT BY AUTHORIZED PERSONS ONLY



CERTIFICATE FOR PAYMENT

INSPECTOR:
BY:  DATE: 

CONSTRUCTION MANAGER:
BY:  DATE: 

OWNER: Westborough Water District
BY:  DATE: 

AMOUNT CERTIFIED \$ 151,125.14
(Attach explanation if amount certified differs from the amount applied for)
Can be overridden by Architect

ARCHITECT:
BY:  DATE: 

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

9A1.8

Application and Certificate for Payment
 containing Contractor's signed Certification, is attached
 in tabulation below, amount are stated to the nearest dollar

NOTE: Input green areas only

Application No.	7-2014-11
Application Date:	7-May-26
Period to:	30-Apr-26
Architects Project Number	

Use Column K on contracts where variable retainage for line items may apply.

Item #	Description	QTY/EST.	Unit	UNIT COST	Scheduled Value	Work Completed		Stored	Completed and Stored	% Complete	Balance to Finish	Retainage
						Previously	This Period					
						Materials						
BASE BID:												
1	Mobilization / Demobilization	1	LS	\$ 110,000.00	110,000.00	77,000.00			77,000.00	70%	33,000.00	3,850.00
2	Ring Wall Extension / Catch Basin (\$410,000)											
2a	Excavation and Haul-Off	1	LS	\$ 230,000.00	230,000.00	207,000.00	23,000.00		230,000.00	100%		11,500.00
2b	Formwork / Prep	1	LS	\$ 80,000.00	80,000.00	71,200.00	8,800.00		80,000.00	100%		4,000.00
2c	Catch Basin Install	1	LS	\$ 30,000.00	30,000.00	27,900.00	2,100.00		30,000.00	100%		1,500.00
2d	Concrete Pour	1	LS	\$ 70,000.00	70,000.00	70,000.00			70,000.00	100%		3,500.00
3	Micropiiles (\$202,500)											
3a	Drilling	1	LS	\$ 120,000.00	120,000.00	120,000.00			120,000.00	100%		6,000.00
3b	Installation	1	LS	\$ 72,000.00	72,000.00	72,000.00			72,000.00	100%		3,600.00
3c	Proof Testing	1	LS	\$ 10,500.00	10,500.00	10,500.00			10,500.00	100%		525.00
4	Tank Anchorage(\$324,000)	1	LS									
4a	Existing Foot Scanning	1	LS	\$ 24,000.00	24,000.00		24,000.00		24,000.00	100%		1,200.00
4b	Material Procurement	1	LS	\$ 220,000.00	220,000.00	220,000.00			220,000.00	100%		11,000.00
4c	Installation	1	LS	\$ 80,000.00	80,000.00		8,000.00		8,000.00	10%	72,000.00	400.00

Schedule of Values Sheet(cont) on Next Page

Schedule of Values Sheet (Cont)

Application and Certificate for Payment

containing Contractor's signed Certification, is attached

tabulation below, amount are stated to the nearest dollar

see Column K on contracts where variable retainage for line items may apply.

NOTE: Input green areas only

Application No. 7-13-14

Application Date: 7 May 26

Period to: 30 Apr 26

Architects Project Number 0

Item #	Description	QTY EST.	Unit	UNIT COST	Scheduled Value	Work Completed		Stored Materials	Completed and Stored	% Complete	Balance to Finish	Retainage
						Previously	This Period					
5	Roof Strengthening(\$150,000)											
5a	Material Procurement	1	LS	\$ 50,000.00	50,000.00	50,000.00			50,000.00	100%		2,500.00
5b	Cross Bracing Install	1	LS	\$ 50,000.00	50,000.00	50,000.00			50,000.00	100%		2,500.00
5c	New Stiffening Rafter Install	1	LS	\$ 50,000.00	50,000.00	50,000.00			50,000.00	100%		2,500.00
6	Shell Manway Strengthening	1	LS	\$ 14,000.00	14,000.00		3,500.00		3,500.00	25%	10,500.00	175.00
7	Column Strengthening	1	LS	\$ 37,000.00	37,000.00	37,000.00			37,000.00	100%		1,850.00
8	Flush Cleanout	1	LS	\$ 20,000.00	20,000.00		5,000.00		5,000.00	25%	15,000.00	250.00
9	Seal Tank Vents	1	LS	\$ 40,000.00	40,000.00	40,000.00			40,000.00	100%		2,000.00
10	Sump Drain Modification	1	LS	\$ 15,000.00	15,000.00					0%	15,000.00	
11	Overflow Relocation	1	LS	\$ 55,000.00	55,000.00	41,250.00			41,250.00	75%	13,750.00	2,062.50
12	Tank Roof Vents	1	LS	\$ 30,000.00	30,000.00	30,000.00			30,000.00	100%		1,500.00
13	Pipe Modifications	1	LS	\$ 40,000.00	40,000.00	20,000.00			20,000.00	50%	20,000.00	1,000.00
14	Tank Level Assembly	1	LS	\$ 17,000.00	17,000.00		4,250.00		4,250.00	25%	12,750.00	212.50

Schedule of Values Sheet(cont) on Next Page

Schedule of Values Sheet (Cont)

Application and Certificate for Payment
 containing Contractor's signed Certification, is attached.
 Tabulation below, amounts are stated to the nearest dollar.
 See Column K on contracts where variable retainage for line items may apply.

NOTE: Input green areas only

Application No.	6
Application Date:	7-May-26
Period to:	30-Apr-26
Architects Project Number	0

B Item #	C Skyline Tank No.3 Structural Retrofit	D QTY EST	E Unit	F UNIT COST	G Scheduled Value	H Work Completed		I Stored Materials	J Completed and Stored	K % Complete	L Balance to Finish	M Retainage
						Previously	This Period					
15	Tank Mechanical Repairs	10	DAY	\$ 3,000.00	30,000.00		12,000.00		12,000.00	40%	18,000.00	600.00
16	Interior Coating(\$759,000)											
16a	Scaffolding	1	LS	\$ 180,000.00	180,000.00	180,000.00			180,000.00	100%		9,000.00
16b	Vapor Zone Blast	1	LS	\$ 240,000.00	240,000.00	240,000.00			240,000.00	100%		12,000.00
16c	Vapor Zone Coating	1	LS	\$ 80,000.00	80,000.00	56,000.00	24,000.00		80,000.00	100%		4,000.00
16d	Submerged Area Blast	1	LS	\$ 180,000.00	180,000.00	90,000.00			90,000.00	50%	90,000.00	4,500.00
16e	Submerged Area Coating	1	LS	\$ 79,000.00	79,000.00	19,750.00	19,750.00		39,500.00	50%	39,500.00	1,975.00
17	Exterior Coating	1	LS	\$ 53,694.00	53,694.00					0%	53,694.00	
18	Aggregate Base	20	CY	\$ 350.00	7,000.00		7,000.00		7,000.00	100%		350.00
19	Ashphalt Concrete	12	TON	\$ 700.00	8,400.00					0%	8,400.00	
20	Site Restoration	1	LS	\$ 17,000.00	17,000.00					0%	17,000.00	
21	Storm Water Pollution Control	1	LS	\$ 24,000.00	24,000.00	24,000.00			24,000.00	100%		1,200.00
22	Potholing (4 Extra Potholes From Original Qty)	12	EA	\$ 500.00	6,000.00	5,000.00	1,000.00		6,000.00	100%		300.00
23	Shoring	1	LS	\$ 50,000.00	50,000.00	50,000.00			50,000.00	100%		2,500.00

9A111

Original Contract					2,419,594.00	1,858,600.00	142,400.00	-	2,001,000.00	73%	418,594.00	100,050.00
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Skyline Tank No. 3 Structural Retrofit
Westborough Water District
April 1, 2026 thru April 30, 2026



April 6, 2026 – Backfilling against the foundation.

Skyline Tank No. 3 Structural Retrofit
Westborough Water District
April 1, 2026 thru April 30, 2026



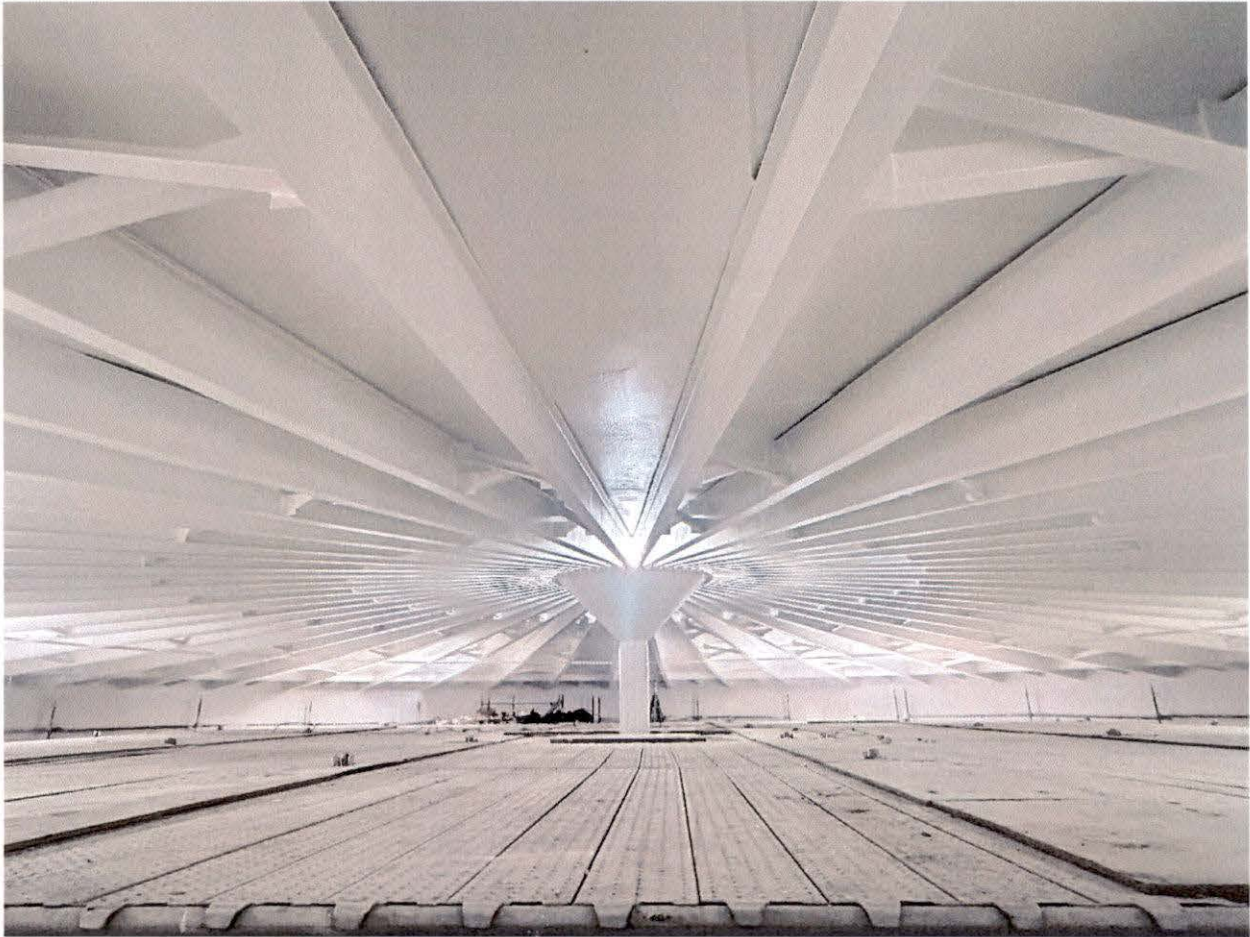
April 8, 2026 – View of new drainage basin at overflow/flush cleanout.

Skyline Tank No. 3 Structural Retrofit
Westborough Water District
April 1, 2026 thru April 30, 2026



April 15, 2026 – Preping for anchor chair installation.

Skyline Tank No. 3 Structural Retrofit
Westborough Water District
April 1, 2026 thru April 30, 2026



April 16, 2026 – Finish coating of the interior ceiling.

Skyline Tank No. 3 Structural Retrofit
Westborough Water District
April 1, 2026 thru April 30, 2026



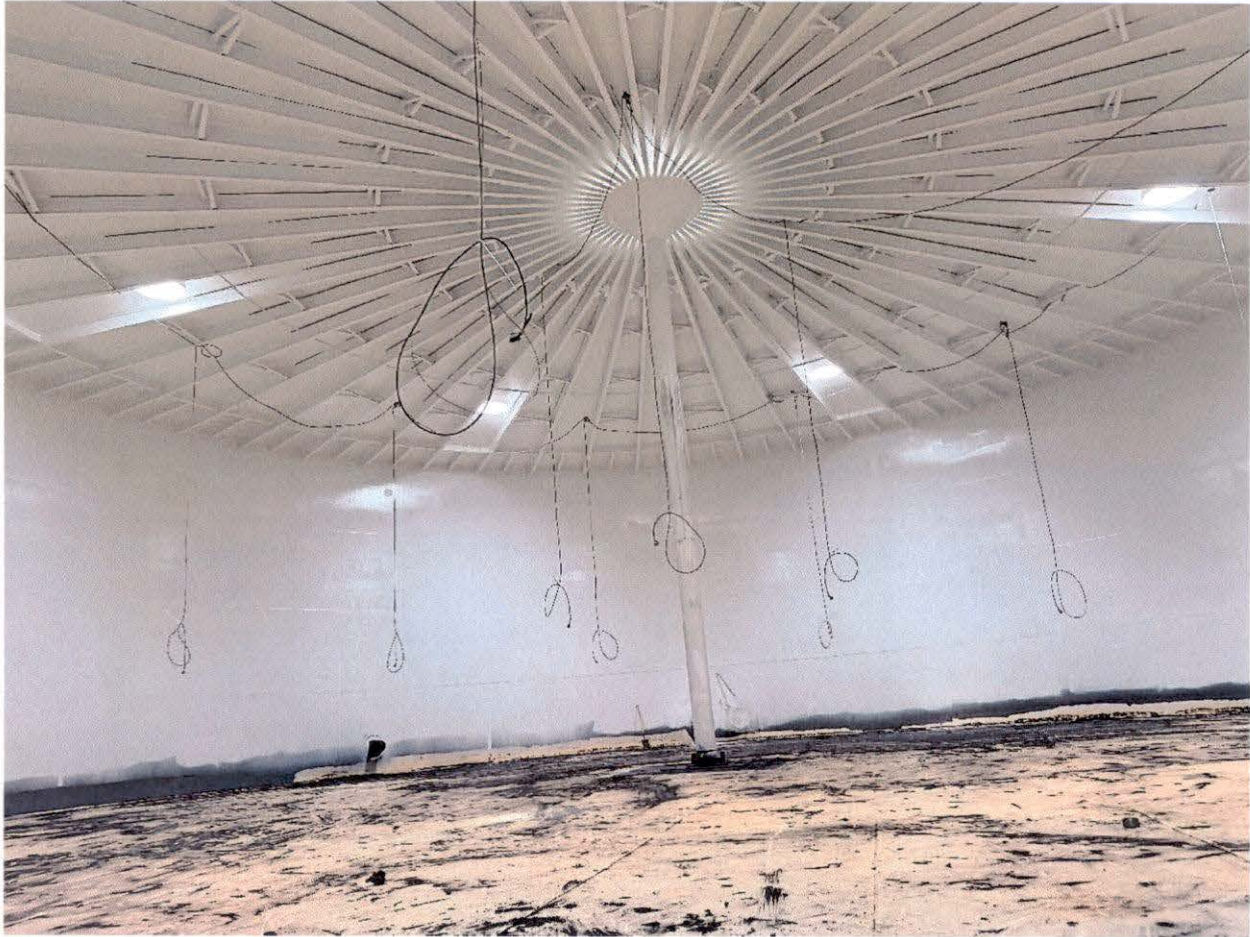
April 23, 2026 – All scaffolding removed – final coating of ceiling and shell.

**Skyline Tank No. 3 Structural Retrofit
Westborough Water District
April 1, 2026 thru April 30, 2026**



April 29, 2026 – Core drilling to accommodate new anchor chairs.

Skyline Tank No. 3 Structural Retrofit
Westborough Water District
April 1, 2026 thru April 30, 2026



April 29, 2026 – View of newly completed tank ceiling and shell.

Water Purchases Comparison 2020-2021 to 2025-2026

FY 2020-2021				FY 2025-2026				Comparison
Period	HCF Purchased	No. of Days Billed	HCF per Day	Period	HCF Purchased	No. of Days Billed	HCF per Day	HCF Per Day Difference
06/05/20 to 07/07/20	43157	33	1307.79	06/05/25 to 07/07/25	32635	33	988.94	-318.85
07/08/20 to 08/06/20	34995	30	1166.50	07/08/25 to 08/06/25	27691	30	923.04	-243.46
08/07/20 to 09/04/20	37162	29	1281.45	08/07/25 to 09/05/26	30776	30	1025.86	-255.59
09/05/20 to 10/06/20	39480	32	1233.75	09/06/25 to 10/06/25	29367	31	947.32	-286.43
10/05/20 to 11/02/20	26876	27	995.41	10/07/25 to 11/05/25	28669	30	955.62	-39.78
11/03/20 to 12/04/20	34525	32	1078.91	11/06/25 to 12/04/25	23548	29	812.00	-266.90
12/05/20 to 01/04/21	26748	31	862.84	12/05/25 to 01/07/26	25305	34	744.26	-118.58
01/05/21 to 02/01/21	25531	28	911.82	01/08/26 to 02/04/26	21900	28	782.15	-129.67
02/02/21 to 03/04/21	25095	31	809.52	02/05/26 to 03/05/26	23514	29	810.84	1.32
03/05/21 to 04/05/21	30684	32	958.88	03/06/26 to 04/06/26	26708	32	834.62	-124.25
04/06/21 to 05/05/21	27430	30	914.33	04/07/26 to 05/06/27	25757	30	858.55	-55.78
05/06/21 to 06/03/21	30907	29	1065.76					
Total Purchases	382590	364	1051.07	Total Purchases	295870	336	880.56	

GPCPD YTD	48.84
GPCPD 24/25	50.64
GPCPD 23/24	50.29
GPCPD 22/23	49.46
GPCPD 21/22	50.62
GPCPD 20/21	58.30
GPCPD 19/20	59.11

9.B.1

