



**METRO TAC AGENDA**  
**(Technical Advisory Committee to Metro JPA/Commission)**

**TO:** MetroTAC Representatives

**CC:** Metro JPA Directors (for information only)

**DATE:** May 20, 2026

**TIME:** 11:00 a.m. to 1:30 p.m.

**LOCATION:** Metro TAC is holding its May meeting via Zoom. An e-mail containing information on how to participate in the meeting will be distributed to the Metro TAC members e-mail list consisting of the appointed Primary and Alternate for the Participating Agency and **approved** San Diego City Staff. Please remember, MetroTAC is NOT a public meeting so please do not distribute the meeting link.

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1. **ACTION:** Review and Approve MetroTAC Action Minutes for the Meeting of April 15, 2026 (**Attachment**)
  2. **ACTION:** Consideration and Possible Action to Recommend Approval to the Metro Wastewater JPA/Commission of a Contract with Rotork Controls, Inc. to Provide As-Needed Technical Services, Repairs and Parts at Public Utilities Facilities (Tim Carroll) (**Attachment**)
  3. **INFORMATION:** Quarterly Treasurer's Report FY 2026 - Quarter 3 - Ending March 31, 2026 (Lee Ann Jones-Santos) (**Attachment**)
  4. **UPDATE:** Metro Wastewater (General) (Standing Item) (Lisa Celeya)
  5. **UPDATE:** Pure Water Program Update (Standing Item) (Doug Owen/Ben Kuhnel/Doug Campbell)
    - a. Quarterly Update (Ben Kunhel) (**Attachment**)
  6. **UPDATE:** Metro Wastewater Financial (Standing Item) (Adam Jones)
    - a. FY 2027 Metro Budget and Cost Allocation (**Attachment forthcoming**)

7. **UPDATE:** SARA Update Report (Standing Item) (Blake Behringer/Karyn Keze)
8. **UPDATE:** JPA Executive Director (Standing Item) (Karyn Keze)
  - a. April 2026 Monthly Executive Director's Report (**Attachment**)
9. **UPDATE:** Metro Commission/JPA Board Meeting Recap (Standing Item) (Blake Behringer)
10. Review of Items to be Brought Forward to the Regular Metro Commission/Metro JPA Meeting (**June 4, 2026**)
11. Other Business of Metro TAC
12. Adjournment (**To the next Regular Meeting June 17, 2026**)

**Metro TAC 2026 Meeting Schedule**

January 21	May 20	September 16
February 18	June 17	October 21
March 18	July 15	November 18
April 15	August 19	December 16



**Metro TAC**  
(Technical Advisory Committee to Metro JPA/Commission)

**ACTION MINUTES**

**DATE OF MEETING:** April 15, 2026

**TIME:** 11:00 AM

**LOCATION:** ZOOM Meeting

**Metro TAC Chair Behringer called the meeting to order at 11:06 a.m.**

**MEETING ATTENDANCE:**

**Members Present**

Michael Benozza, Chula Vista (absent)  
Leon Firsh, Coronado (absent)  
Joe Bride, Del Mar (absent)  
Blake Behringer, El Cajon, Metro TAC Chair  
Juan Larios, Imperial Beach (absent)  
Joe Kuhn, La Mesa, Metro TAC Vice Chair  
Izzy Murguia, Lemon Grove  
Carmen Kasner, National City  
Beth Gentry, Otay WD  
Peejay Tubongbanua, Padre Dam MWD  
Carlos Cortes, Poway  
Troy de Priest, Poway  
Sumedh Bahl, County of San Diego

**San Diego City Staff/Consultants**

Doug Campbell, City of San Diego  
Adam Jones, City of San Diego  
Christine Gauger, City of San Diego  
Edgar Patino, City of San Diego  
Eric Ruba cava, City of San Diego  
Shadi Sami, City of San Diego  
Tim Carroll, City of San Diego  
Keli Balo, City of San Diego  
Yajaira Jahrst, City of San Diego  
  
Doug Owen, Stantec/City of San Diego

**JPA Staff/Consultants Present**

Karyn Keze, JPA Executive Director, Keze Group  
Kathleen Noel, Dexter Wilson Engineering  
Lee Ann Jones-Santos, Metro JPA Assistant Treasurer  
Lori Anne Peoples, Board Secretary

1. **ACTION: Review and Approve MetroTAC Action Minutes for the Meeting of March 18, 2026**

**ACTION:** Motion by Sumedh Bahl, seconded by Troy de Priest, the minutes be approved. Motion carried unanimously.

2. **ACTION: Consideration and Possible Action to Recommend Approval to the Metro JPA/Commission of Pump Station 2 Design Contract Amendment**

Eric Ruba Cava, City of San Diego, provided a verbal overview of his presentation included in the agenda packet. This is an amendment to the original agreement with Brown & Caldwell for design construction support of Pump Station 2.

**ACTION:** Motion by Carmen Kasner, seconded by Sumedh Bahl, to recommend approval to the Metro JPA/Commission. Motion carried unanimously.

3. **ACTION: Consideration and Possible Action to Recommend Approval to the Metro Wastewater JPA/Commission of As-Needed Jetting & Pipe Cleaning at Wastewater Treatment Facilities**

Tim Carroll, City of San Diego, provided an overview of his presentation included in the agenda package. The contract is with NRC for as-needed jetting & pipe cleaning. Peejay requested Tim send him the bid abstract/solicitation results and contract to save future time.

**ACTION:** Motion by Sumedh Bahl, seconded by Beth Gentry to recommend approval to the Metro JPA/Commission. Motion carried unanimously.

4. **ACTION: Consideration and Possible Action to Recommend to the Metro Wastewater JPA/Commission Approval of the Following Scopes of Work Relating to FY 2027 :**

Executive Director Keze provided an introduction to the items which had previously been reviewed and approved by the Succession Planning Ad Hoc and the Finance Committee.

- a. Professional Services Agreement with The Keze Group, LLC for Financial Management Services for FY 2027 through FY 2030

Metro TAC Chair Behringer provided an overview of the scope of work.

**ACTION:** Motion by Carmen Kasner, seconded by Beth Gentry to recommend approval to the Metro JPA/Commission. Motion carried unanimously.

- b. Professional Services Agreement with Dexter Wilson Engineering for Engineering Services for FY 2027 through FY 2030

Executive Director Keze provided an overview of the scope of work including the changes in the agreement, noting that items 3, 6 and 9 were new tasks.

**ACTION:** Motion by Beth Gentry, seconded by Sumedh Bahl to recommend approval to the Metro JPA/Commission. Motion carried unanimously.

- c. Professional Services Agreement between Metro Wastewater Joint Powers Authority and Rodney Greek, CPA for Treasury Services for FY 2027 through FY 2030

Executive Director Keze provided an overview of the agreement noting that the Assistant Treasurer had taken on additional tasks such as the website management program.

**ACTION:** Motion by Beth Gentry seconded by Izzy Murguia to recommend approval to the Metro JPA/Commission. Motion carried unanimously.

- d. Agreement for Administrative Support Services with Lori Anne Peoples for FY 2027 through FY 2030

Executive Director Keze provided an overview and noted that the contract cap was the same as the last 4 years. A COLA would be provided in July in accordance with the contract

**ACTION:** Motion by Sumedh Bahl, seconded by Carmen Kasner, to recommend approval to the Metro JPA/Commission. Motion carried unanimously.

5. **ACTION: Consideration and Possible Action to Recommend to the Metro Wastewater JPA/Commission Approval of FY 2027 Draft Metro Wastewater JPA Budget**

Executive Director Keze provided an overview of the FY 2027 Budget noting that there were a few issues still up in the air, but that there would be no material change. Further that the Finance Committee had agreed with her that any increases over last year would be taken out of reserves.

**ACTION:** Motion by Sumedh Bahl, seconded by Beth Gentry, to recommend approval to the Metro JPA/Commission. Motion carried unanimously.

6. **UPDATE: Metro Wastewater (General) (Standing Item)**

Doug Campbell, City of San Diego announced that the Permit for Point Loma was approved by the Regional Board. He also stated there had been a spill on March 25<sup>th</sup> where an air release valve failed at Friars Road and Old Seaworld Drive. San Diego crews responded quickly and were able to complete repairs and communicate with the Regional Board on the same day. He noted that JPA Engineers, Dexter Wilson and Kathleen Noels were assisting the city in the spill calculation. Lastly, he stated that the city was doing an assessment on the pipeline.

7. **UPDATE: Pure Water Program Update (Standing Item)**

Doug Campbell, City of San Diego, stated that the Wall Street Journal had a tour of the Pure Water Facility and had a photographer out yesterday as part of an upcoming article they are preparing. When the article comes out, he will make sure we are copied on it.

Doug Owen, Stantec/City of San Diego stated that they expect the south and mid pipelines in Morena to be completed within the next month and by August, the team anticipates they will be in a position to divert wastewater north from the pump station to the North City WRP for use in Pure Water production.

8. **UPDATE: Metro Wastewater Financial (Standing Item)**

Adam Jones, City of San Diego stated that the city had released their budget today and that they were spared gigantic cuts, however some cuts were made. Further, it is his understanding that the FY 21-23 audit is at partner review, and no billings or refunds are expected prior to June 30<sup>th</sup>. The completed audit for FY 21-23 is expected in early FY 2027 and FY 24 & 25 were just started so he is hopeful they will be completed in 2028. Regarding the upcoming bond issue, they are going to City Council on April 20<sup>th</sup> and are being released to the market on April 23<sup>rd</sup> with closing at the end of the month.

9. **UPDATE: SARA Update Report**

Executive Director Keze stated that the City of San Diego and County approved SARA and Amendment 1 on their Consent Calendars without any questions, thus concluding the Phase 1 of implementation with over 67% of county elected officials supporting it except for Padre Dam. She asked that Peejay assist in moving them forward in his organization, to which he stated he would forward the information on to his executive management staff.

10. **JPA Executive Director (Standing Item)**

Executive Director Keze noted that her report was attached to the agenda. Additionally, she reminded those who had signed up for the May 7 tour of the North City Pure Water Treatment Plant that they will be boarding a van and leaving from PUD MOC right after the JPA meeting.

11. **UPDATE: Metro Commission/JPA Board Meeting Recap (Standing Item)**

Metro TAC Chair Behringer provided a brief overview of the items covered at the March JPA meeting noting that the board saw the same items TAC had recently seen.

12. **Review of Items to be Brought Forward to the Regular Metro JPA /Commission Meeting on (May 7, 2026)**

Items 2, 3, 4 & 5 will move forward.

13. **Other Business of Metro TAC**

There was none.

14. **Adjournment to the next Regular Meeting (May 20, 2026)**

There being no further business, Chair Behringer adjourned the meeting at 1:01 p.m.

**METRO JPA/TAC  
Staff Report  
Date: May 20, 2026**

**Project Title:**

Authorization to Execute a Contract with Rotork Controls, Inc. (Sole Source #20000160-26-A) to provide as needed technical services, repairs, and parts for Public Utilities Department pure water, water, and wastewater facilities.

**Presenter(s) Name:**

Timothy Carroll

**Presenter(s) Title:**

Deputy Director

**Requested Action:**

Authorization to execute a five-year contract with Rotork Controls, Inc. Contract total not to exceed \$4,900,000.00 Approve \$1,097,032.78 which is 33% of the Metro costs.

**Recommendations:**

Approve the Metro expenditure and forward to the Metro JPA Commission.

Metro TAC:	To be submitted for consideration.
IROC:	N/A
Prior Actions: (Committee/Commission, Date, Result)	N/A

**Fiscal Impact:**

Is this projected budgeted?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Cost breakdown between Metro & Muni:	Metro: \$3,324,341.76 Muni: \$301,658.24 Water: \$1,274,000.00
Fiscal impact to the Metro JPA:	33% of Metro costs is approximately \$1,097,032.78

**Capital Improvement Program:**

New Project?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A <input type="checkbox"/>
Existing Project?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Upgrade/addition <input type="checkbox"/> Change <input type="checkbox"/>

**Previous TAC/JPA Action:**

N/A

**Additional/Future Action:**

Anticipated for Environment Committee in June 2026.

**City Council Action:**

Anticipated for City Council in July 2026.

**Background:** *Provide background information on the need for the project*

The Public Utilities Department (PUD) relies on Rotork actuators across pure water, wastewater, and water facilities to ensure operational reliability, consistency in equipment performance, and compatibility with existing infrastructure. To effectively respond to routine maintenance needs and unexpected equipment issues as they arise, PUD requires timely access to Rotork technical services, repairs, and parts.

Rotork actuators are critical components to supporting the reliable operation of valves and gates throughout the water and wastewater treatment facilities. Actuators control essential treatment processes, including flow regulation, isolation of process units, and emergency shutdown functions. Proper operation of this equipment is vital to maintaining continuous treatment, protecting infrastructure, and ensuring public and environmental health.

This contract with Rotork Controls, Inc. provides for the procurement of as-needed specialized parts and manufacturer supported technical field services necessary to maintain, troubleshoot, and repair Rotork actuators. Due to the proprietary design and programming requirements of these systems, maintenance and calibration must be performed by trained and authorized personnel to ensure accuracy, reliability, and compliance with manufacturer specifications.

This contract is necessary because failure or malfunction of actuators can result in process disruptions, regulatory non-compliance, permit violations, and increased risk of spills and overflows. In many cases, actuators are located in hard to access areas, making rapid and qualified response essential to avoid prolonged downtime. This contract ensures timely access to parts and specialized expertise, reduces response times during emergencies, and supports proactive maintenance practices. This approach minimizes operational risk, extends the useful life of assets, and helps avoid costly repairs. It provides replacement parts to ensure the continued safe, reliable, and compliant operation of water, wastewater and pure water facilities. The service locations include the Metropolitan Biosolids Center, North City Water Reclamation Plant, Point Loma Wastewater Treatment Plant, South Bay Water Reclamation Plant, Pump Station #1, Pump Station #2, Pure Water, Penasquitos Pump Station, Miramar Water Treatment Plant, and the Alvarado Water Treatment Plant.

**Discussion:**

This contract establishes timely access to parts, maintenance, repairs, and specialized services reducing response times during emergencies and supports a proactive maintenance practice. Rotork Controls, Inc. ensures suitability of parts, equipment, and/or materials furnished are in accordance with recommendations by the Original Equipment Manufacturer to meet the equipment performance standards and product warranties. Rotork provided a 10% discount on manufacturers' list price for all parts.

**Bid Results:**

The Purchasing & Contracting Department approved Sole Source #20000160-26-A for Rotork Controls, Inc. to provide as-needed technical services, repairs and parts at Public Utilities Department facilities. The term of the contract is for five (5) years.



## Public Utilities Department

### Execute Contract with Rotork Controls, Inc. to Provide As-Needed Technical Services, Repairs and Parts at Public Utilities Facilities



MetroTAC  
May 20, 2026

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## Requested Action



- Authorize the execution of a five-year contract with Rotork Controls, Inc. to provide technical services, repairs, and parts at various Public Utilities Department facilities.
- Contract amount not to exceed \$4,900,000.00.
- Muni Fund: \$301,658.24, Water Fund: \$1,274,000.00, Metro Fund: \$3,324,341.76
- 33% of Metro costs is approximately \$1,097,032.78.



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## Background



The City of  
**SAN DIEGO**

- Rotork electrical actuators are critical assets that automate valves and gates across treatment processes.
- Rotork devices provide critical control of flow regulation, pipeline and process unit isolation, as well as emergency shutdown and system protection functions.
- Rotork electrical actuators ensure consistent system wide compatibility and consistency, streamline maintenance, and enable efficient troubleshooting for maintaining operations.
- Rotork actuators are proprietary systems requiring original manufacturer parts, specialized diagnostic and calibration tools, and specialized technical support.

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## Sole Source Agreement



- Rotork Controls, Inc. is the original equipment manufacturer of all Rotork actuators and master stations. Rotork's equipment is not compatible with any other equipment.
- Rotork Controls, Inc. Sole Source Agreement #2000016026-A provides technical services, repairs and parts at Public Utilities Department pure water, water, and wastewater facilities.
- Sole source agreement was approved by Purchasing & Contracting on March 19, 2026.
- The contract term will be for five (5) years with fixed pricing. Rotork provided a 10% discount on manufactures list price for all parts.
- The total contract value for this agreement shall not exceed \$4,900,000.00

The City of  
**SAN DIEGO**

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## Public Utilities Facilities

### Wastewater Treatment

- Point Loma Wastewater Treatment Plant
- North City Water Reclamation Plant
- South Bay Water Reclamation Plant
- Metropolitan Biosolids Center

### Pure Water

- North City Pure Water Facility

### Wastewater Collection

- Pump Station #1
- Pump Station #2
- Peñasquitos Pump Station

### Water Production

- Miramar Water Treatment Plant
- Alvarado Water Treatment Plant

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## Requested Action



- Authorize the execution of a five-year contract with Rotork Controls, Inc. to provide technical services, repairs, and parts at various Public Utilities Department facilities.
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- 33% of Metro costs is approximately \$1,097,032.78.



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# Questions?

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Metro Wastewater Joint Powers Authority  
Treasurer's Report  
For the Period ending March 31, 2026

**\*\*UNAUDITED\*\***

**Metro Wastewater JPA**  
**Treasurer's Report**  
For the Period ending March 31, 2026  
Unaudited

<b>Beginning Cash Balance at July 1, 2025</b>	\$ 789,358
<b>Operating Results</b>	
Membership Dues & Interest Income	837,664
Expenses	<u>(498,174)</u>
Change in Net Position	339,490
Net change in Receivables & Payables	<u>12,190</u>
<b>Cash provided by Operations</b>	<u>351,680</u>
<b>Ending Cash Balance at March 31, 2026</b>	<u><u>\$ 1,141,038</u></u>
Funds with LAIF including Interest	\$ 1,069,487
Funds in Checking and Savings Accounts	<u>71,551</u>
<i>Ending Cash Balance</i>	<u><u>\$ 1,141,038</u></u>

**Metro Wastewater JPA**  
**Statement of Net Position**

As of July 1, 2025 and March 31, 2026

Unaudited

	July 1, 2025	March 31, 2026	\$ Change
<b><u>ASSETS</u></b>			
Checking/Savings	\$ 789,358	\$ 1,141,038	\$ 351,680
Accounts Receivable	7,119	10,615	3,496
<b>Total Assets</b>	<b>\$ 796,477</b>	<b>\$ 1,151,653</b>	<b>\$ 355,176</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 56,320	\$ 72,006	\$ 15,686
Unearned Membership Billings	-	-	-
<b>Total Liabilities</b>	<b>\$ 56,320</b>	<b>\$ 72,006</b>	<b>\$ 15,686</b>
<b><u>NET POSITION</u></b>			
Net Position at Beginning of Period	\$ 247,595	\$ 740,157	\$ 492,562
Change in Net Position	492,562	339,490	(153,071)
<b>Net Position at End of Period</b>	<b>\$ 740,157</b>	<b>\$ 1,079,647</b>	<b>\$ 339,490</b>
<b><u>TOTAL LIABILITIES &amp; NET POSITION</u></b>	<b>\$ 796,477</b>	<b>\$ 1,151,653</b>	<b>\$ 355,176</b>
		-	
<i>Net Position at 3/31/2026</i>		\$ 1,079,647	
<i>FY '26 Operating Reserve (4 months)</i>		278,171	
<i>Over (under) required reserve</i>		\$ 801,476	
<i>FY '26 Board Contingency Reserve (3 months)</i>		208,628	
		\$ 1,010,104	
Assets		\$ 1,151,653	
Liabilities/Equity		\$ 1,151,653	
Difference		\$ -	
<b>Total Reserves</b>		<b>\$ 486,799</b>	

**Metro Wastewater JPA  
Statement of Operations  
Budget vs. Actual**

For the Period ending March 31, 2026  
Unaudited

	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Over (Under) Budget</u>	<u>Annual Budget</u>
<b>Income</b>				Month 9
<b>Membership Dues</b>	\$ 790,857	790,855	\$ 2	\$ 790,855
<b>City of San Diego</b>	12,567	20,250	(7,683)	\$ 27,000
<b>Interest Income</b>	34,240	12,493	21,747	16,657
<b>Total Income</b>	<u>\$ 837,664</u>	<u>\$ 823,598</u>	<u>\$ 14,066</u>	<u>\$ 834,512</u>
<b>Expense</b>				
<b>Administrative Assistant-LP</b>	\$ 17,611	36,900	\$ (19,289)	\$ 49,200
<b>Bank Charges</b>	257	150	107	200
<b>Contingency</b>	-	-	-	-
<b>Dues &amp; Subscriptions</b>	-	-	-	-
<b>Financial Services</b>				
<b>Audit Fees</b>	8,505	17,723	(9,218)	23,630
<b>Financial Consulting Support (Auditor)</b>	-	-	-	-
<b>Financial - The Keze Group</b>	148,959	126,000	22,959	168,000
<b>Treasurer - CPA</b>	52,115	37,500	14,615	50,000
<b>JPA/TAC meeting expenses</b>	3,364	4,950	(1,586)	6,600
<b>Miscellaneous</b>	1,486	1,017	469	250
<b>Per Diem - Board</b>	37,862	41,700	(3,838)	55,600
<b>Printing, Postage, Supplies</b>	302	600	(298)	800
<b>Professional Services</b>				
<b>Engineering - Dexter Wilson</b>	98,418	150,000	(51,583)	200,000
<b>Engineering - NV5</b>	-	-	-	-
<b>Legal - (Pure Water/2nd ARA)</b>	52,971	112,500	(59,530)	150,000
<b>Legal - (General)</b>	61,408	45,000	16,408	60,000
<b>Legal - (SD Spill 2020 &amp; 2023)</b>	-	22,500	(22,500)	30,000
<b>Paul Redvers Brown, Inc.</b>	-	-	-	-
<b>Strategic Planning</b>	4,500	7,750	(3,250)	-
<b>Consensus Support</b>	-	17,088	-	12,450
<b>IT &amp; Communications</b>	-	15,000	(15,000)	20,000
<b>Telephone, Software &amp; Internet</b>	1,004	3,000	(1,996)	4,000
<b>Website Architecture Update</b>	-	-	-	-
<b>Website Maintenance &amp; Hosting</b>	9,414	2,837	6,577	3,782
<b>Total Expense</b>	<u>\$ 498,174</u>	<u>\$ 642,213</u>	<u>\$ (126,952)</u>	<u>\$ 834,512</u>
<b>Net Income (Loss)</b>	<u>\$ 339,490</u>	<u>\$ 181,384</u>	<u>\$ 141,018</u>	<u>\$ -</u>

**Metro Wastewater JPA**  
**Statement of Cash Flows**

For the Period ending March 31, 2026

Unaudited

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Receipts from Member Agencies	\$ 799,928
Cash Paid to Vendors and Suppliers	<u>(482,488)</u>
Net Cash Provided by Operating Activities	317,440

**CASH FLOWS FROM INVESTING ACTIVITIES**

Interest Earnings	<u>34,240</u>
Net Cash Provided by Investing Activities	<u>34,240</u>

**NET CHANGE IN CASH AND CASH EQUIVALENTS** 351,680

Cash and Cash Equivalents - Beginning of Period 789,358

**CASH AND CASH EQUIVALENTS - END OF PERIOD** \$ 1,141,038

**RECONCILIATION OF OPERATING LOSS TO NET CASH  
FLOWS USED BY OPERATING ACTIVITIES**

Operating Income	\$ 339,490
Change in Net Position	
Adjustments to Reconcile Operating Income to	
Decrease in Accounts Receivable	(3,496)
Increase in Accounts Payable	15,686
Interest Earnings	(34,240)
Total Adjustments	<u>(22,050)</u>
Net Cash Provided by Operating Activities	<u><u>\$ 317,440</u></u>

Construction Package	Contractor Intermediate Substantial Completion	Contractor Substantial Completion <sup>(3)</sup>	Percent Complete (G = F / E)	Bid Award <sup>(1)</sup> (A)	Change Orders <sup>(2)</sup> (B)	% Change Orders	Quarterly Water Change Orders	Quarterly WW Change Orders	Total Contract (Including Change Orders)			Paid to Date <sup>(2)</sup> (F)	Construction Company
									Water (C)	Wastewater (D)	Total Contract (E = A + B)		
Early Sitework	July 27, 2021	July 27, 2021	100%	\$16,403,300	\$1,184,211	7%	\$0	\$0	\$4,546,855	\$13,040,656	\$17,587,511	\$17,587,511	Shimmick
NC Pure Water Facility & NC Pure Water Pump Station	October 31, 2025	June 9, 2026	90%	\$356,681,930	\$47,883,073	13%	\$1,976,598	\$0	\$404,565,003	\$0	\$404,565,003	\$365,411,814	Shimmick
Morena Wastewater Pump Station	January 8, 2026	August 6, 2026	93%	\$110,386,350	\$38,449,697	35%	\$0	\$0	\$58,674	\$148,777,373	\$148,836,047	\$138,027,202	Flat Iron West
Morena Northern Alignment & Tunnels	April 30, 2026	August 31, 2026	84%	\$95,243,645	\$33,517,890	35%	\$0	\$0	\$23,139,205	\$97,101,820	\$128,761,535	\$107,646,858	OHL USA, Inc
NC Pure Water Pipeline and Dechlorination Facility & Subaqueous Pipeline <sup>(4)</sup>	October 14, 2024	March 6, 2026	81%	\$123,456,027	\$25,662,702	21%	\$6,780,100	\$0	\$149,118,729	\$0	\$149,118,729	\$120,409,037	W.A. Rasic Construction Company, Inc.
NCWRP Expansion & PWF Influent Conveyance	February 2, 2026	October 1, 2026	82%	\$255,138,000	\$33,828,111	13%	\$194,230	\$1,351,546	\$147,799,853	\$141,166,258	\$288,966,111	\$237,279,072	Kiewit Infrastructure West Co.
NC MBC Improvements	August 19, 2025	June 30, 2026	90%	\$40,086,690	\$7,348,975	18%	\$0	\$0	\$0	\$47,435,665	\$47,435,665	\$42,743,711	PCL Construction, Inc.
NCWRP EQ Basins	June 17, 2026	August 13, 2026	87%	\$11,886,000	\$647,825	5%	\$0	\$206,189	\$0	\$12,533,825	\$12,533,825	\$10,860,771	Kiewit Infrastructure West Co.
Morena Conveyance Southern & Middle	June 5, 2025	October 3, 2025	95%	\$129,753,895	\$9,874,576	8%	\$24,947	\$121,798	\$30,294,542	\$109,109,950	\$139,628,471	\$132,486,513	Sukut Construction, LLC
Miramar Reservoir Pump Station Improvements	June 30, 2026	July 29, 2026	77%	\$12,692,000	\$2,024,444	16%	\$0	\$0	\$13,399,144	\$0	\$14,716,444	\$11,366,092	Shimmick
Miramar Reservoir Automated In-Water Quality Monitoring System (AIWQMS)	October 15, 2026	October 15, 2026	72%	\$1,000,000	\$0	0%	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$723,965	Soundnine Inc.
Penasquitos Pump Station Oxygenation System	January 3, 2024	July 13, 2026	41%	\$4,391,767	\$0	0%	\$0	\$0	\$0	\$4,391,767	\$4,391,767	\$1,806,123	Blue Pacific Engineering & Construction
			<b>87%</b>	<b>\$1,157,119,604</b>	<b>\$200,421,505</b>		<b>\$8,975,875</b>	<b>\$1,679,533</b>	<b>\$773,922,006</b>	<b>\$573,557,316</b>	<b>\$1,357,541,109</b>	<b>\$1,186,348,670</b>	

**Total Approved Change Orders Excluding Scope Removal Change Orders<sup>4</sup>: \$221,159,445**

- Bid Award values are entered when Notice-of-Intent to Award has been issued.
- Change order amounts through March 31, 2026. Paid to date through March 31, 2026 invoicing as of April 30, 2026.
- Projected Substantial Completion is based on the current construction contract date, inclusive of any time-related change orders.
- Deductive Change Order amounts cannot "refund" Pooled Contingency. North City Pure Water Pipeline had a deductive change order of \$20,737,940 resulting from de-scoping an asbestos-cement replacement group job.

The purpose of this report is to provide an update on the activities, progress, and outcomes related to the JPA's initiatives. It aims to ensure transparency, document key discussions and decisions, and keep all stakeholders informed of ongoing efforts and upcoming milestones.



This month's picture is a recent overview (April 2026) of the North City Water Reclamation Plant Pure Water Construction at 87% overall completion.

In early April, the San Diego City Council unanimously approved SARA and Administrative Agreement No. 1 (AA1) on its consent agenda without discussion or comment. With this action, the agreements have now been approved by the City of San Diego and the overwhelming majority of Participating Agencies (11 of 12).

Collectively, these approvals reflect the unanimous support of approximately 65% of all elected officials across San Diego County, demonstrating strong regional alignment and confidence in the updated framework. This broad consensus underscores the significant collaboration and technical effort that have gone into the development of SARA and AA1 and positions the JPA well for implementation as the remaining steps are completed with a target implementation date of June 30, 2026.

Three major projects occupied the Executive Team and Board Committees in April: the Executive Director interview process, the final development and review of the FY 2027 JPA Operating Budget, and the Website Update Project. Each of these efforts reflects the JPA's continued focus on strengthening its operational foundation, enhancing communication and accessibility, and ensuring a smooth leadership transition heading into FY 2027.

## **Key Tasks and Updates:**

### **1. Executive Director Succession and Recruitment**

The Executive Director Ad Hoc Committee convened in April to interview the top candidates for the position. Following a structured interview process and thoughtful deliberation, the Ad Hoc unanimously selected a final candidate to advance. This candidate will be presented to, and further interviewed by, the full Board of Directors in closed session at the May Board Meeting.

### **2. FY 2027 JPA Operating Budget**

The proposed FY 2027 Operating Budget reflects the continued evolution of the Metro Wastewater JPA as it transitions from the development of major regional initiatives to their implementation. The budget incorporates targeted adjustments associated with organizational changes, including the establishment of a standalone Executive Director position and alignment of consultant agreements with updated four-year contracts.

In addition, the budget includes new placeholder categories for insurance and memberships to support the JPA's maturing governance and risk management framework. The Succession Planning Ad Hoc Committee, in coordination with the new Executive Director and the Finance Committee, will continue to evaluate and

define the JPA's approach to social media in FY 2027, and funding has been included to support this effort as it is further developed.

The FY 2027 budget totals \$867,894, representing a 4% increase over the FY 2026 adopted budget. Consistent with direction provided by the Finance Committee, this increase is offset through the use of available reserves and non-operating revenues, including City of San Diego reimbursements and interest earnings. As a result, Participating Agency (PA) billing will remain unchanged from FY 2026 levels, maintaining stability for member agencies during a period of transition.

Overall, the FY 2027 budget reflects a disciplined financial approach supported by the JPA's strengthened financial framework, including fully funded operating and contingency reserves. This approach allows the JPA to support expanded responsibilities while maintaining predictable costs for Participating Agencies and positioning the organization for the implementation of SARA, the Functional Allocation Billing (FAB) framework, and other key regional initiatives.

A copy of the FY 2027 Budget and accompanying PowerPoint presentations can be found on the JPA's website under the "News" section on the home page. <https://www.metrojpa.org/home>

### **3. Website Update Project:**

Over 800 documents were successfully transferred from the JPA's existing website, with each file reviewed by the Assistant Treasurer and updated to ensure clear, consistent naming conventions and improved organization. The draft website continues to take shape as content is populated, and design meetings and iterative reviews remain ongoing. The new platform represents a significant step forward, offering expanded capabilities and a much more intuitive structure to provide streamlined access to key JPA documents, programs, and resources.

The Assistant Treasurer, Lee Ann Jones-Santos, has done an exceptional job leading this effort—bringing both organization and thoughtful structure to a large volume of materials while helping shape a site that will better serve the Board, Participating Agencies, and the public. While the launch remains on track for May 2026, the Website Team will continue building enhanced content areas and resources through the first half of FY 2027. This is an exciting milestone that will significantly strengthen the JPA's accessibility and long-term document management.

#### 4. Finance and AdHoc Committee Meetings Update

- **Finance Committee**

At its April meeting, the Finance Committee reviewed, discussed, and recommended approval of the FY 2027 Metro Wastewater JPA Operating Budget to the Metro Wastewater JPA/Commission. The Committee considered the overall budget framework, including projected expenditures, key cost drivers, and the proposed use of available reserves and non-operating revenues to maintain stable Participating Agency (PA) billing. The Committee also reviewed and recommended approval of associated FY 2027 budget and contract items, including updated consultant agreements for the JPA's core functions. These agreements reflect alignment with the proposed budget, adjustments to scopes of work based on current and anticipated needs, and the continuation of a consultant-based organizational structure to support the JPA's ongoing responsibilities.

- **Succession Planning AdHoc**

Did not meet in April.

- **Executive Director Ad Hoc**

Covered under Item 1.

- **Pure Water AdHoc**

The Pure Water Ad Hoc Committee met in April to review the status of SARA implementation and discuss next steps as the approval process continues to advance. The Committee will continue to monitor progress and provide input as implementation moves forward.

#### UPCOMING MEETINGS:

**Metro TAC:**

**Regular Meeting:**

May 20, 2026  
11-1 Via Zoom

**Metro JPA/Commission:**

**Regular Meeting:**

June 4, 2026  
Noon-2 PM MOC Auditorium