

A G E N D A

REGULAR MEETING ON AUGUST 26th, 2026, 9:00 A.M. AT OAKDALE, NEW YORK

You are invited to a Zoom webinar!

When: Aug 26, 2026, 08:30 AM Eastern Time (US and Canada)

Topic: SCWA - August 2026 Board Meeting Join from PC, Mac, iPad, or
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+1 646 931 3860 US

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Webinar ID: 872 6270 3167

PRESENTATION- 2026 Collections Update, Frank Tassone, Deputy CEO of Customer Service

MINUTES FOR APPROVAL

1a. Regular Meeting- July 23, 2026

CONTRACTS- EXTEND-ITEMS TO BE CONSIDERED ON CONSENT

Item 2a through 2n on the agenda approved with one resolution on motion made by _____, duly seconded by _____, and unanimously carried.

- 2a. **Contract 1662-** real property transaction counsel services; September 1, 2026, to August 31, 2027-Eric A. Sackstein Esq., Port Jefferson, NY.
- 2b. **Contract 7874-** furnish courier services; December 1, 2026, to November 30, 2027- Deluxe Delivery Systems Inc., New York, NY.
- 2c. **Contract 8059-** furnish and deliver laboratory sample vitals & bottles; January 1, 2026, to December 31, 2027- Quality Environmental Containers, Inc., Beaver, WV
- 2d. **Contract 8062A-**furnish and deliver control valves (items 1-14); January 1, 2027, to December 31, 2027- Cla Val Company, Alexandria, VA.
- 2e. **Contract 8063A B&C-** furnish and deliver “no lead” brass/bronze fittings for underground service lines; January 1, 2027, to December 31, 2027- Cambridge Brass (Groups II and VIII)-8063A, Cambridge, Ontario, AY McDonald (Groups IX and X)-8063B, Dubuque, IA, and T.Mina (Groups I, III, IV, and V)-8063C, Medford, NY.
- 2f. **Contract 8067-** furnishing of rigging & mechanical services; December 1, 2026, to November 30, 2027- Jack Pedowitz Enterprises, Inc-Last One-Year Option, Hauppauge, NY.
- 2g. **Contract 8070-** landscape and lawn maintenance at the SCWA Westhampton and Southold Sites only; April 1, 2026, to December 15, 2026- Integrity Tree Care Inc., Sayville, NY.

- 2h. **Contract 8138**-furnish and deliver 50% hydrogen peroxide to SCWA pump stations; October 1, 2026, to September 30, 2027.- USP Technologies, Glen Allen, VA.
- 2i. **Contract 8141**-on call general contracting at various SCWA structures in Suffolk County NY; January 1, 2027, to December 31, 2027- National Installation and GC Corp, Hicksville, NY.
- 2j. **Contract 8145**- wide range couplings and flanged adapters; January 1, 2027, to December 31, 2027- Ferguson Enterprises, Medford, NY.
- 2k. **Contract 8146**- furnish, deliver, and install insertion valves 4" to 12;" January 1, 2027, to December 31, 2027- Bancker Construction Corp., Islip, NY.
- 2l. **Contract 8149**-furnishing and delivery of reprinting services; January 1, 2027, to December 31, 2027-Madison Lohrius Inc., Ronkonkoma, NY.
- 2m. **Contract 8158**- repairing and repair work granular activated carbon (GAC) systems and industrial tanks, vessels, piping, and equipment at various Authority owned properties; January 1, 2027- December 31, 2027- ENECON Northeast Applied Polymer Systems Inc. -First One-Year Option, Farmingdale, NY.
- 2n. **Contract 8162**-furnish and deliver pre-cast concrete vaults set in place; January 1, 2027- December 31, 2027- Coastal Pipeline Products Corp., Calverton, NY.

CONTRACTS- AWARD/ REJECT

- 3a. **Contract 1698**- counsel for commercial litigation.
- 3b. **Contract 8216**- security system equipment and software replacement at various SCWA sites.
- 3c. **Contract 8227**- furnish and deliver hydrated lime to various pumping stations in Suffolk County.
- 3d. **Contract 8229**- removal and disposal of brine wastewater from the South Spur Well Field and pump station site-East Northport, NY.
- 3e. **Contract 8242**- construction of a 20" X 10"- Diameter Well (No.2A) approximately 550 feet deep, to be located at the Mud Road Well Field, East Setauket, Town of Brookhaven, NY.
- 3f. **Contract 8246**- furnish and deliver bulk argon.

RATIFICATION OF AWARD4a. **Emergency Repair/Replacement Approval-Ratification Dump Body Replacement on SCWA Truck #0098**

The Fleet Department seeks approval to ratify the emergency purchase of a new small dump truck body for SCWA vehicle #98, which is no longer functional. The Fleet Department has recommended awarding Dejana Truck and Utility Equipment, Kings Park, NY in the total amount of \$31,045.

EQUIPMENT5a. **RFQ, Q0084- Application of Lining to SCWA Vehicles and Aluminum Tank Holders**

The Authority solicited proposals for a vendor to apply a protective lining to seven (7) Production Control Field Operator Ford F-350 Trucks and Chlorine Containment units with Linex of Long Island/ Roll Rite Towing, West Babylon, NY in the total amount of \$27,895.

5b. **RFQ, Q0085-Furnish and Deliver UTV Vehicles**

The Authority solicited proposals for a vendor to furnish and deliver two (2) Kawasaki UTV Vehicles from MB 133 Corp. DBA Dutchess Recreational Vehicles, Poughkeepsie, NY in the total amount of \$50,994.

5c. **RFQ, Q0086- ERT Lithium Battery Recycling Services**

The Authority solicited proposals for a vendor to provide ERT Lithium Battery Recycling Services for a one-year period with EACR Inc., Lakewood, NJ in the total amount of \$0.65 per pound.

5d. **RFQ, Q0087- Furnish and Deliver Portable Compressor**

The Authority solicited proposals for a firm to furnish and deliver a portable compressor for use in field operations from CFselect Corp., Islip, NY in the total amount of \$29,100.

5e. **RFQ, Q0088-Furnish and Deliver Eight (8) Utility Vehicle Chassis**

The Authority solicited proposals for a vendor to furnish and deliver eight (8) 2027 Ford F-650 Supercab vehicles, Chassis only from Ferrario Ford, Inc., Elmira, NY in the total amount of \$648,336.

5f. **Waters Xevo TQ- Absolute XR Tandem Mass Spectrometer**

The Laboratory Department seeks approval for a Waters Xevo TQ-Absolute XR tandem mass spectrometer used for the analysis of ultra short chain perfluorinated compounds from Waters The Science of What's Possible, Milford, MA in the total amount of \$374,476.98.

SPECIAL SERVICES6a. **RFP 1609- Lockbox Services**

The Authority seeks approval to extend their contract for the fourth year, representing the first of two possible one-year extensions. The original contract was awarded to Kubra, Piscataway, NJ in November 2023 at the total estimated annual amount of \$82,674 and expires October 2026.

6b. **RFP 1652- Debt Management Solution**

The Authority seeks approval to extend their contract for a second year, representing the first of two possible one-year extensions. The original contract was awarded to DetBook, Charlotte, NC in June 2025 at a total estimated annual amount of \$27,000 and expired in July 2026.

6c. **Cybersecurity Vulnerability Analysis and NIST Cybersecurity Framework**

The IT Department seeks approval for a company to perform a Cybersecurity Vulnerability Analysis and NIST Cybersecurity Framework 2.0 Gap Assessment of the Authority's IT and Operational Technology environments from CyberElite, Inc., Johns Creek, GA in the total amount of \$69,500.

6d. **IFS Mobile Workforce Management System Improvements**

The IT Department seeks approval for a company to correct nine (9) issues within the Authority's IFS Mobile Workforce Management (MWM)/ Clevest system from IFS North America, Inc., Itasca IL in the total amount of \$95,508.

6e. **Panasonic TOUGHBOOK Hardware as a Service**

The IT Department seeks approval to enter into a three-year (3) Hardware as a Service agreement for One Hundred and Fifteen (115) Panasonic TOUGHBOOK Thirty-three (33) rugged computers with Panasonic Connect, Newark, NJ at a total annual cost of \$174,766.65 and a total three-year (3) cost of \$524,299.95.

6f. **Task Order for Design of Fall Safety Protection Systems**

In March 2026, the Authority received a Notice of Violation from the Public Employee Safety and Health Bureau (PESH). Since then, the Production Control Department has modified practices to ensure that the violations have not continued, but a permanent fix is required, the Engineering Department recommends moving forward with Hayduk Engineering LLC, Ronkonkoma, NY in the total amount of \$71,052.

FINANCE (BUDGET)7a. **FYE 2026 Finance Summary Memo**

As of August 17, 2026, the fiscal year end 2026 audit of SCWA is complete. Water service revenues, for the second year in a row, exceeded expectations and outperformed initial projections by approximately \$6.9 million. However, the capital expenditure once again ended the fiscal year below final approved budgets. Operating & maintenance expenses also exceeded budgets; this was due to the continued recognition of legal expenses related to additional settlements and increases in system maintenance costs. Please refer to the attached memo that shows the breakdown.

7b. **Budget Amendment #2**

Thomas Schneider, Director of Water Quality & Lab Services seeks approval for the following fiscal year 2027 budget amendment:

Budget Transfer Request

Decrease to item 195 (Emerging Contaminants) in the amount of \$300,000

Increase to item 120 (Laboratory) in the amount of \$300,000

This change will not impact the capital budget

7c. **Budget Amendment #3**

Brendan Warner, Director of Construction Maintenance, seeks approval for the following fiscal year 2027 budget amendment:

Budget Increase Request

Increase to item 031 (Construction Contracts) in the amount of \$500,000

Increase to item 035 (Developer Contracts) in the amount of \$500,000

This change will increase the capital budget of \$126.4 million to \$127.4 million; costs will be recovered through capital reimbursement revenues.

7d. **Budget Amendment #4**

Brendan Warner, Director of Construction Maintenance, seeks approval for the following fiscal year 2027 budget amendment:

Budget Increase Request

Increase to item 196 (Grant Projects) in the amount of \$4,650,000

This change will increase the capital budget of \$127.4 million to \$132.0 million; costs will be recovered through grant revenues.

MEMBERSHIPS8a. **Utilities Technology Council (UTC)**

Timothy Kilcommons, PE, Chief Engineer/ Director of Research & Development seeks approval for SCWA to join Utilities Technology Council (UTC) at an annual cost of \$500 and an annual renewal of \$500 totaling \$1,000 for membership fees through December 2027, with Lucas Schultz, PE, Deputy Chief Engineer to serve as SCWA's representative.

DEC APPLICATIONS

9a. **Astor Avenue Well No. 4, St. James**

9b. **Gazza Boulevard Well No. 2A, East Farmingdale**

9c. **Smith Street Well No. 1, East Farmingdale Permit Renewal**

CONFERENCES, TRAININGS & MEETINGS**10a. AMWA 2026 EMC**

Jeffrey Szabo, CEO seeks approval for himself, Joseph Pokorny, Deputy CEO for Operations, and Frank Tassone, Deputy CEO for Customer Service, to attend the Association of Metropolitan Water Agencies 2026 Executive Management Conference from October 25-28, 2026, in Seattle, Washington at a total amount not to exceed \$6,000.

10b. BIG 4 Conference

Jeffrey Szabo, CEO seeks approval for himself, Joseph Porkorny, Deputy CEO for Operations, Frank Tassone, Deputy CEO for Customer Service, Christopher Cecchetto, CFO, and Steven Galante, CTO to attend the Big 4 Conference in Buffalo, NY from September 14-16, 2026, at a total estimated cost of \$10,000.

10c. NYAWWA Tifft Symposium

Joseph Pokorny, Deputy CEO for Operations seeks approval for himself, Tyrand Fuller, Director of Strategic Initiatives, Brendan Warner, Director of Construction Maintenance, and Daria Zeman, Water Quality Engineer to attend AWWA's annual Tifft symposium from September 15-17, 2026, in Buffalo, NY at a total amount of \$2,000 per person.

10d. TCP-Basic Electricity for the Non-Electrician

Michael O'Connell, Director of Production Control seeks approval for the required employees in the Mechanic B and Fire Island Operator positions to take the 2-day course, that includes up to ten (10) participants, the course will be conducted at SCWA Bayshore at a total cost of \$10,985.

10e. Once Call Concept's (OCC) 2026 Users Group Attendance

Frank Tassone, Deputy CEO for Customer Service seeks approval to send Michael McMahon, Meter Shop Manager, to attend Once Call Concept's (OCC) 2026 Users Group Conference from September 21-25, 2026, in Scottsdale, AZ this conference will be at no cost to the Authority.

INVOICES - To be paid from the Operating Fund:

Bond, Schoeneck & King, PLLC	\$8,120.50
CorrTech	\$3,770.00
Cox Media Group	\$54,969.28
Gannett Fleming Eng & Arch.	\$123,328.04
Milber Makris Plousadis & Seiden, LLC	\$202.50
Nelson Pope Voorhis	\$31,565.14
Sobel Pevzner, LLC	\$6,043.30

EXECUTIVE SESSION

NEXT MEETING- Scheduled for September 24, 2026, at 3:00 p.m. at Oakdale

NEW BUSINESS & PUBLIC COMMENT



Customer Collections Update

Frank Tassone

Deputy CEO for Customer Service

Review of Policies, Recovery Efforts and Customer Hardship Assistance

Late Payment Policy & Phased Outreach

 **Level 1: 45 Days Past Billing** Customer is billed a late charge (2.25%) and receives a mailed reminder notice of past due balance.

 **Level 2: 60 Days Past Billing** Customer receives a Disconnection (Dunning) letter advising payment must be received in full within 15 days.

 **Level 3: 75+ Days Past Billing** Disconnection order is created, and field collectors are dispatched to shut off water service based on amount owed. **Customers are billed an additional late fee of 1.5%.**

Our process is gradual, designed to ensure our customers are informed and given ample time to comply before any service disruption occurs.

 SUFFOLK COUNTY SCWA WATER AUTHORITY WATER YOU CAN TRUST SERVICE YOU CAN RELY ON	
WARNING YOUR WATER SERVICE HAS BEEN DISCONNECTED DUE TO NON-PAYMENT	ADVERTENCIA SU SERVICIO DE AGUA A SIDO DESCONECTADO POR FALTA DE PAGO
TO RESTORE SERVICE FOLLOW THE INFORMATION BELOW: SECURITY CODE: _____ PROPERTY ADDRESS: _____ PAST DUE AMOUNT: \$ _____ To pay your bill online go to SCWA.com or scan the QR code to the right. To restore service you must contact us at 631-698-9500 to advise us of your payment.	PARA RESTAURAR SU SERVICIO DE AGUA, SIGA LOS SIGUIENTES PASOS: CÓDIGO DE SEGURIDAD: _____ DIRECCIÓN: _____ CANTIDAD ATRASADA: \$ _____ Para pagar su factura en línea visite SCWA.com o escanee el código QR a la izquierda. Si desea restaurar su servicio de agua, debe contactarnos al 631-698-9500 con el número de confirmación de su pago.
FOR SERVICE TO BE RESTORED, A SIGNED RELEASE OF LIABILITY FORM SHOULD BE POSTED ON YOUR DOOR. DO NOT REMOVE THIS STICKER FROM THE DOOR!	PARA RESTAURAR SU SERVICIO DEBE DEJAR ESTE ACUERDO DE EXONERACIÓN DE RESPONSABILIDAD PEGADO A SU PUERTA. ¡NO quite ESTE PERMISO DE SU PUERTA!
RELEASE OF LIABILITY The Authority requires an adult, at least 18 years of age, to be present when water service is restored. In the event no adult is available, the Authority will restore service upon receiving written authorization from the account holder. This can be achieved by signing in the designated area below and leaving this document at the front entrance in a location accessible to our representative. The undersigned represents that the plumbing at the property address is in good working order, free of leaks, and turned to the off position. The Authority shall not be liable for any damage to the account holder's property. CUSTOMER SIGNATURE _____ PROPERTY ADDRESS _____	EXONERACIÓN DE RESPONSABILIDAD La Autoridad del Agua requiere que un adulto, de al menos 18 años de edad, esté presente cuando se restablezca el servicio de agua. En caso de que no haya un adulto disponible, la Autoridad del Agua restablecerá el servicio del agua al recibir por escrito la autorización del titular de la cuenta. Esto se puede lograr firmando esta exoneración de responsabilidad en el área designada. Por favor deje este permiso en la entrada principal, en un lugar accesible, para nuestro representante. El firmante declara que la plomería en el local está en buen estado de funcionamiento, sin fugas y que la válvula también está apagada. La Autoridad del Agua no será responsable por ningún daño a la propiedad del titular de la cuenta. FIRMA DEL CLIENTE _____ DIRECCION DE PROPIEDAD _____
IMPORTANT NOTICE: DO NOT REMOVE THIS STICKER FROM THE DOOR!	AVISO IMPORTANTE: ¡NO REMUEVA ESTE PERMISO DE SU PUERTA!

Types of Collection Efforts



Contacts

Direct outreach initiated via phone calls, e-mails and text messages. This is an immediate and effective method for connecting with non-responsive accounts.



Dunning Letters

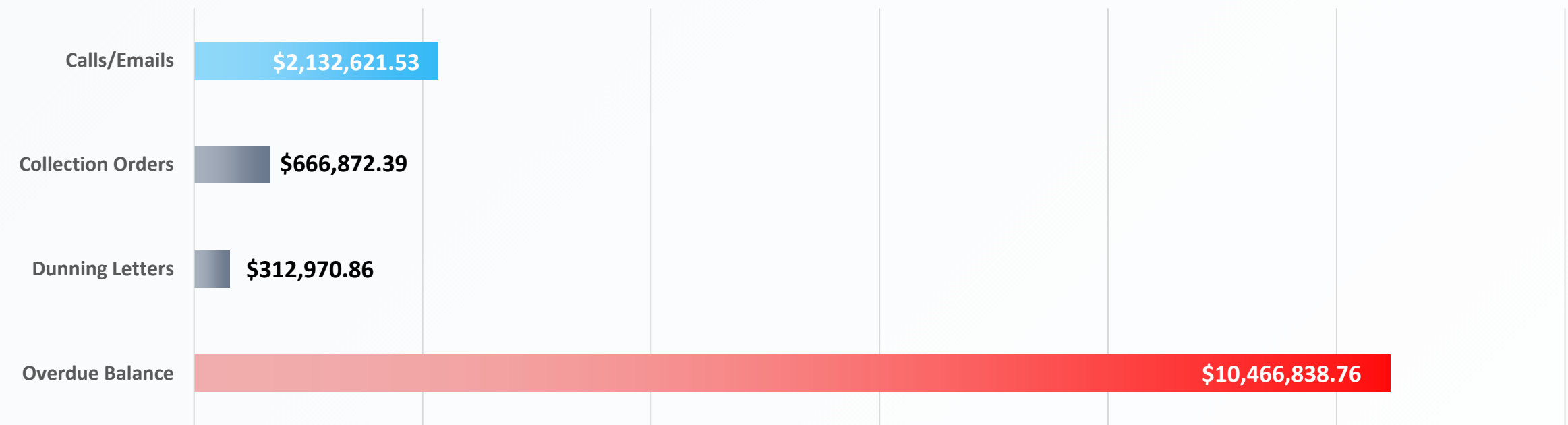
Formal, physical letters mailed directly to customers. These notices clearly outline the imminent risk of disconnection if balances remain unpaid.



Collection Orders

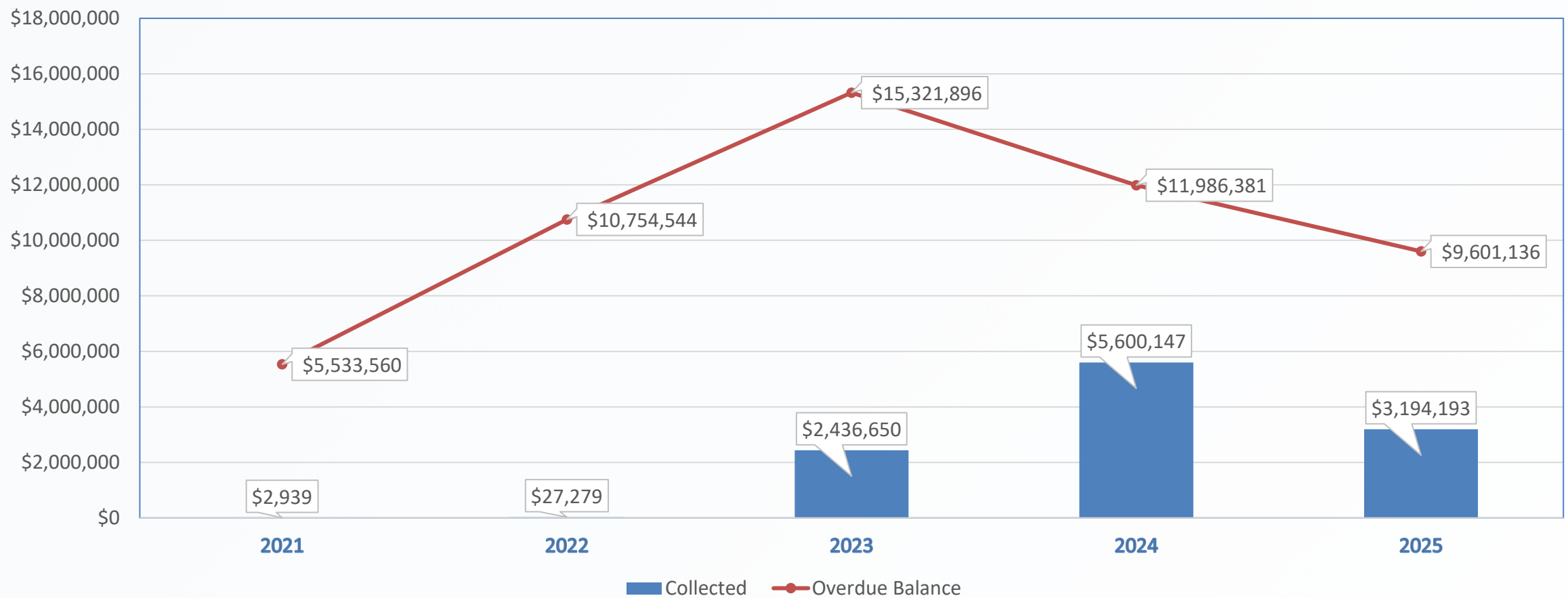
Field collectors are deployed to leave physical, final notices at the door, informing customers that their water service has been shut off.

2026 Collection Recoveries (Apr 28 – Aug 18)



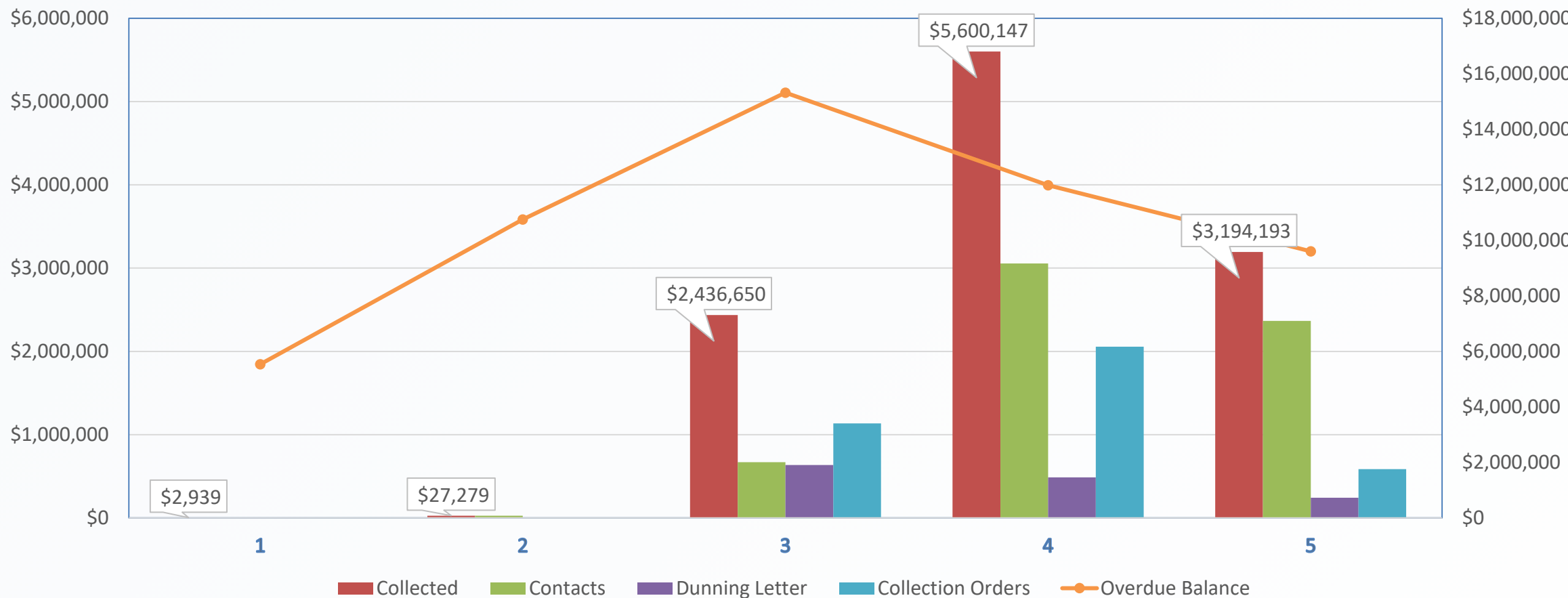
*In this recent brief period, we recovered a total of **\$3,175,197.43** from 10,976 paid accounts. Direct outreach contacts remain our most lucrative and successful recovery channel.*

5-Year Historical Collections Recovery



*Collections efforts were heavily minimized during the pandemic years of 2021 and 2022. Post-pandemic recovery peaked in 2024 with **\$5.6M** collected, stabilizing to normalized collection patterns in 2025.*

5-Year Historical Collections Recovery



Collections efforts were heavily minimized during the pandemic years of 2021 and 2022. Post-pandemic recovery peaked in 2024 with **\$5.6M** collected, stabilizing to normalized collection patterns in 2025.

Working With Our Customers & Installment Plans



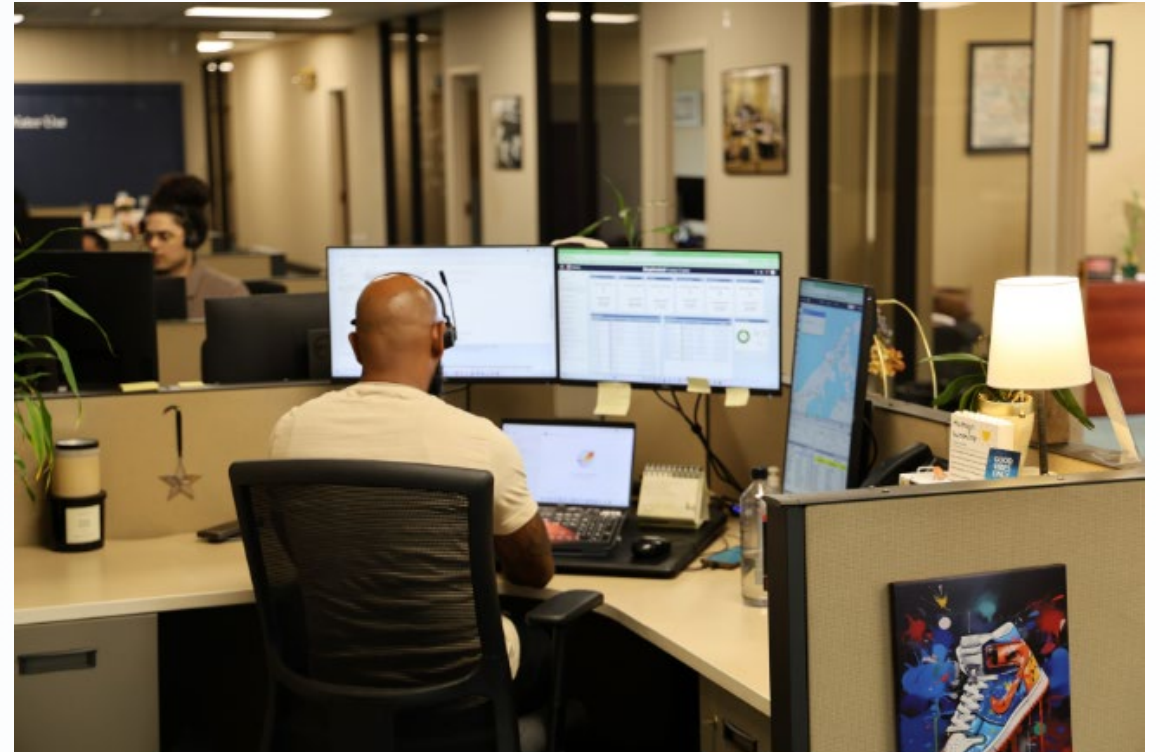
Understanding Financial Hardship: We recognize that our customers occasionally face unexpected financial difficulties and challenges.



Empathetic Communication: Our employees—from field collectors to Contact Center clerks—are trained to show empathy and understanding in all communications.



Installment Plan Offerings: We proactively try to work with customers by offering structured Installment Plans, ensuring a viable path to compliance without losing critical water service.



Questions?

Regular Board Meeting
Suffolk County Water Authority July 23, 2026, at 10:00 a.m.
4060 Sunrise Highway, Oakdale, and Virtually via Zoom

Attendance Present:

Members: Charles Lefkowitz, Chairman
Elizabeth Mercado, Secretary, Attended Virtually
John M. Porchia III, Member, Excused Absence
John Rose, Member
William Davidson, Member

Jeffrey W. Szabo, Chief Executive Officer

The meeting was attended by Counsels B. Malik and J. Milazzo; and was also attended by Bailey, Berberich, Berroa, Blevins, Bova, Brady, Brozyna, Cameron, Coppola, DiCarlo, Donnelly, Doscher, Dubois, Deubel, Finello, Fuller, Galante, Given, Gomez, Hannan, Huber, Kamm, Kilcommons, Kleinman, Matteo, Marafino, Martorana, McDowell, Milano, Naccarato, Niebling, O'Connell, Oliveau, Oneill, Pfeuffer, Puma Rae, Riegger, Rosino, Schneider, Schildt, SeEVERS, Spaulding, Stewart, Thompson, Wahl, and Warner

Barbara Yatauro, Local 393, Jack Hartman, Legal Department Intern

Jeffrey Szabo, Chief Executive Officer, called the meeting to order at 10:03 a.m. upon all Members of the Board being present.

The Chairman welcomed everyone to the July 2026 Board Meeting. He stated that it was exciting to see the new truck shelter fully operational and thanked the Board members and Executive Staff for their efforts in making the project a success. He also thanked the public for responding to SCWA's water conservation messaging that went out during the recent period of extreme heat and for helping to preserve the water supply through their conservation efforts.

Mr. Szabo introduced Mr. Frank Tassone, Deputy CEO for Customer Service, who presented the Strategic Plan 2030 update, which highlighted continued progress across all ten strategic committees. Updates included advancements in water infrastructure, water quality initiatives, emergency management preparedness, financial sustainability, customer growth, service improvements, organizational development, sustainability efforts, and worker safety. Significant accomplishments included lead service inventory and replacement efforts, expansion of smart metering technology, PFAS treatment initiatives, employee development and engagement programs, customer service technology enhancements, sustainability projects, and continued improvements in workplace safety. Mr. Tassone, with the input from Mr. Brian SeEVERS, Director of Human Resources announced that the Values and Culture Committee (VCC) will be re-combined with the Organizational Development Committee (ODC) to eliminate

overlapping responsibilities and improve efficiency. As part of this restructuring, the committee will be named the Values and Culture Committee (VCC), with a renewed focus on promoting SCWA's core values, employee engagement, and organizational culture.

Mr. Szabo introduced Mr. Michael O'Connell, Director of Production Control, who gave a presentation on water production and system operations, noting that June 2026 was the highest on June record for water demand, with July usage also trending above 2025 levels. Staff reported a significant increase in early morning peak demand, placing additional strain on the system and creating operational challenges, including reduced storage tank levels and limited flexibility during equipment outages. The Board was informed that recent infrastructure improvements, including additional Advanced Oxidation Process (AOP) treatment systems, have increased capacity in several service areas, particularly East Farmingdale and Kings Park. Staff also discussed ongoing concerns regarding rising chloride levels on the North Fork and in Montauk, declining pumping capacity due to expanded treatment requirements and aging infrastructure, and the impacts of the loss of the Bridgehampton Well Field. Despite these challenges, Mr. O'Connell explained that recent capacity improvements have helped offset supply losses and maintain reliable service.

Mr. Lefkowitz asked several questions regarding the timeline for the Bridgehampton Rd. Project, developing a new well and water main. Mr. O'Connell explained that, if the project proceeds without significant delays, the overall process takes approximately two years. He stated that property acquisition, test well drilling, and water quality testing require six to eight months, followed by the design, planning, and permitting process through the DEC, which generally takes an additional twelve to eighteen months. Bridgehampton Road Well Field, explaining that the loss of the well field has reduced available water supply in East Hampton area by approximately 2,700 gallons per minute. He noted that, despite the loss, local water pressure has remained better than anticipated due to the effectiveness of the distribution system. Mr. O'Connell further reported that the Spring Cloe Highway water tank has experienced lower-than-normal storage levels as result of the reduced supply. To help offset the loss, the Authority has added approximately 1,300 gallons per minute of capacity at Bull Path and 2,500 gallons per minute of ground storage booster capacity at Town Line Road.

Mr. Lefkowitz presented the minutes of the regular board meeting on June 25, 2026, and on motion made by Ms. Mercado, duly seconded by Mr. Davidson, and unanimously carried, it was

(256-07-2026) RESOLVED, To approve the minutes of the regular board meeting held on June 25, 2026.

Mr. Szabo presented the sole contract to be considered for extension. After a brief explanation of a few items and contract leveling for the future; on motion made by Mr. Davidson, duly seconded by Mr. Rose, and unanimously carried, the following contracts were approved on consent:

(257-07-2026) RESOLVED, To extend for the period beginning November 1, 2026, through October 31, 2027, Contract 8049 for drilling of wells and test borings throughout Suffolk County, NY Zone B with Peconic Well & Pump Co., Hampton Bays, NY.

The CEO then referred to several contracts and recommended that they be awarded or rejected in accordance with the letters of recommendation. On motion made by Mr. Rose, duly seconded by Ms. Mercado, and unanimously carried, it was

(258-07-2026) RESOLVED, That the low bid under Contract 8222 for installation of advanced oxidation process (AOP) water treatment systems at the Lawrence Road Well Field & Pump Station to supply, submitted by K&G Electric Motor and Pump Corp., Hauppauge, NY on a unit price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at a total cost of One Million and Thirty-six Thousand Dollars (\$1,036,000); and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute these contracts on behalf of the Authority.

On motion made by Mr. Davidson, duly seconded by Mr. Rose and unanimously carried, it was

(259-07-2026) RESOLVED, That the low bid under Contract 8224 to furnish and deliver bulk argon during the one-year period beginning August 1, 2026, through July 31, 2027, submitted by Airweld, Inc., Farmingdale, NY on a unit price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at a total cost of Thirty Thousand and Twenty Dollars (\$30,020); be and hereby is accepted; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute these contracts on behalf of the Authority.

On motion made by Mr. Rose, duly seconded by Ms. Mercado, and unanimously carried, it was

(260-07-2026) RESOLVED, That the low bid under Contract 8228 to furnish and deliver butterfly valves and operator replacement parts, during the one-year period beginning October 1, 2026 to September 30, 2027, submitted by Raritan Valve and Automation, New Brunswick, NJ on a unit price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at a total cost of One Hundred and Thirty-one Thousand and Twenty-two Dollars (\$131,022); be and hereby is accepted; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute these contracts on behalf of the Authority.

On motion made by Ms. Mercado, duly seconded by Mr. Davidson, and unanimously carried, it was

(261-07-2026) RESOLVED, That the low bid under Contract 8230 annual mildew removal/tank cleaning at water storage facilities, elevated tanks, standpipes and reservoirs for the one-year period beginning September 1, 2026 through August 31, 2027, submitted by National Wash Authority, LLC, Morrison, IL on a unit price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at a total cost of Three Hundred and Fourteen Thousand and Six Hundred Dollars (\$314,600); be and hereby is accepted; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

The Members reviewed the requests to Delegate Award to CEO. After an explanation of each, on motion made by Mr. Davidson, duly seconded by Mr. Rose, and unanimously carried it was

To delegate authority to the Chief Executive Officer to select contractors and execute contracts:

(262-07-2026) RESOLVED, Contract 8213, final restoration for disturbed area due to water main installation in the South River Road Area of Calverton-Phase 2.

(263-07-2026) RESOLVED, Contract 8239, final restoration for disturbed areas due to water main installation in the South River Road Area of Calverton-Phase 3.

(264-07-2026) RESOLVED, Contract 8240, final restoration for disturbed areas due to water main installation on National Blvd and surrounding roads in Bellport.

The Members reviewed the one (1) request to Ratify Award to CEO. After an explanation of each, on motion made by Mr. Rose, duly seconded by Ms. Mercado and unanimously carried, it was

(265-07-2026) RESOLVED, To ratify the award to the Chief Executive Officer for a vendor to produce and provide Six Hundred (600) custom boxes and gift items with the SCWA 75th Anniversary logo, from ACT Communications Group, West Islip, NY in the total amount of Thirteen Thousand Six Hundred and Forty-six Dollars (\$13,646).

The Members considered the one (1) request for Property. On motion made by Mr. Rose duly seconded by Ms. Mercado

(266-07-2026) RESOLVED, To convey the easement to County of Suffolk on SCWA Waterworks Road Property for Trail, Village of Patchogue, NY delegation of Authority to Chief Executive Officer.

The Members reviewed requests for equipment. After an explanation of each, on motion made by Ms. Mercado, duly seconded by Mr. Davidson, and unanimously carried it was

(267-07-2026) RESOLVED, To approve RFQ, Q0039 the Engineering Departments request to furnish and deliver additional automatic blowoff control panels from Lexington Technologies, Inc, Farmingdale, NY in the total amount of Twenty-nine Thousand Six Hundred and Sixty Thousand Dollars (\$29,660).

On motion made by Mr. Davidson, duly seconded by Mr. Rose, and unanimously carried, it was

(268-07-2026) RESOLVED, To approve RFQ, Q0069 to rescind and rebid RFQ, Q0069, which was approved during the May 28, 2026 Board Meeting for a vendor to furnish and deliver a portable compressor from Camairco, New Brunswick, NJ in the total amount of Twenty-six Thousand Four Hundred and Ninety-eight Dollars (\$26,498).

On motion made by Mr. Rose, duly seconded by Ms. Mercado, and unanimously carried, it was

(269-07-2026) RESOLVED, To approve the IT Departments request to reject all bids for RFQ, Q0074; it was deemed none of the five (5) proposals received by the closing date adequately quoted the 36-month lease option. The Authority recommends rejecting all bids and the IT Department will investigate available NY State contract leasing pricing with the Purchasing Department before considering a new RFQ.

On motion made by Ms. Mercado, duly seconded by Mr. Davidson, and unanimously carried, it was

(270-07-2026) RESOLVED, To approve RFQ, Q0079 the Authority's request for a vendor to furnish and deliver Wacker Neuson Construction equipment from Mid-Isle Equipment, Ronkonkoma, NY in the total amount of Forty-five Thousand Six Hundred and Sixty-nine 90/100 Dollars (\$45,669.90).

On motion made by Mr. Davidson, duly seconded by Mr. Rose, and unanimously carried, it was

(271-07-2026) RESOLVED, To approve RFQ, Q0080 the Authority's request for a vendor to furnish and deliver five (5) Ford Transit 2500 AWD vehicles from DeLacy Ford, Elmira, NY in the total amount of Two Hundred and Seventy-six Thousand Dollars (\$276,000).

On motion made by Mr. Rose, duly seconded by Ms. Mercado, and unanimously carried, it was

(272-07-2026) RESOLVED, To approve RFQ, Q0081 the Authority's request for a vendor to furnish and deliver Two (2) Chevrolet Trailblazers from Nielsen Rt 46 Inc (Nielsen Fleet), Dover, NJ in the total amount of Fifty Thousand Four Hundred and Eighteen 40/100 Dollars (\$50,418.40).

On motion made by Ms. Mercado, duly seconded by Mr. Davidson, and unanimously carried, it was

(273-07-2026) RESOLVED, To approve RFQ, Q0082 the Authority's request for a vendor to furnish and deliver furniture to Hauppauge Laboratory from W.B. Mason Co., Inc., Hauppauge, NY in the total amount of Thirty-three Thousand Five Hundred and Eighty-three 61/100 Dollars (\$33,583.61).

On motion made by Mr. Davidson, duly seconded by Mr. Rose, and unanimously carried, it was

(274-07-2026) RESOLVED, To approve the Laboratory Departments request to purchase an Agilent 8890B Gas Chromatography Dual Micro Electron Capture Detector instrument complete with 7693A autoinjector, 7693 autosampler tray and Mass Hunter Workstation from Agilent Technologies, Inc., Wilmington, DE in the total amount of Fifty Thousand and Seventy-three 92/100 Dollars (\$50,073.92).

On motion made by Ms. Mercado, duly seconded by Mr. Davidson, and unanimously carried, it was

(275-07-2026) RESOLVED, To approve the Laboratory Departments request to purchase a Thermo Scientific AutoTrace SPE 280 used for semi-volatile extractions from Thermo Fisher Scientific, Waltham, MA in the total amount of Fifty Thousand Two Hundred and Fourteen 51/100 Dollars (\$50,214.51).

The Members reviewed the requests for special services. After explanation of the requests, and on motion made by Mr. Davidson, duly seconded by Ms. Mercado and unanimously carried, it was

(276-07-2026) RESOLVED, To reject all bids under RFP 1680, the IT Department seeks approval to reject all bids for RFP 1680 for a vendor to provide end-to-end website modernization services, including discovery, planning, design, development, migration to a vendor-hosted SaaS content management system, deployment, training, and ongoing support services. The recommendation is to reject all bids and rebid the contract utilizing an updated RFP scope and wording from the IT Department to ensure compliance with the new requirements.

On motion made by Mr. Davidson, duly seconded by Ms. Mercado and unanimously carried, it was

(277-07-2026) RESOLVED, To approve RFP 1683, the Communication Departments request to partner with a vendor to provide professional commercial video production services for two (2) thirty-second commercials from JVC Media LLC, Ronkonkoma, NY in the total amount of Twenty-six Thousand and Eight Hundred Dollars (\$26,800).

On motion made by Ms. Mercado, duly seconded by Mr. Davidson and unanimously carried, it was

(278-07-2026) RESOLVED, To approve RFP 1691, the Communication and IT Departments request to partner with a vendor to provide a cloud-based email marketing and customer communications platform capable of supporting large-scale customer outreach, automated communications, analytics, subscription management, and integration with SCWA's SAP environment from Mailchimp, Atlanta, GA in the total amount of Twelve Thousand One Hundred and Eighty-four Dollars (\$12,184).

On motion made by Mr. Davidson duly seconded by Mr. Rose and unanimously carried, it was

(279-07-2026) RESOLVED, To approve RFP 1697, the IT Departments request to rebid RFP 1697 for a vendor to provide secure, reliable, cost-effective, and scalable multifunction printer lease solution across SCWA facilities. The recommendation is to reject all bids and have the contract rebid with the IT Department updating the required specifications based on vendor feedback received during the initial bid.

On motion made by Mr. Rose, duly seconded by Mr. Davidson and unanimously carried, it was

(280-07-2026) RESOLVED, To approve the IT Departments request to enter into a new five-year (5) agreement for the Authority's HPE storage infrastructure from SHI, International Corp, Somerset, Franklin Township, NJ in the total amount of Eleven Thousand Nine Hundred and Forty-seven 47/100 Dollars (\$11,947.47) per month and an estimated five-year (5) term value of Seven Hundred and Sixteen Thousand Eight Hundred and Forty-seven 90/100 Dollars (\$716,847.90).

On motion made by Ms. Mercado, duly seconded by Mr. Davidson and unanimously carried, it was

(281-07-2026) RESOLVED, To approve the IT Departments request to enter into a five-year (5) Dell APEX flex agreement for Six (6) Dell PowerEdge R770 servers from SHI, International Corp., Somerset, Franklin Township, NJ at a total cost of Nine Thousand Seven Hundred and Forty-five Dollars (\$9,745) per month and an estimated five-year (5) term value of Five Hundred and Eighty-four Thousand and Seven Hundred Dollars.

On motion made by Mr. Davidson, duly seconded by Mr. Rose and unanimously carried, it was

(282-07-2026) RESOLVED, To approve the IT Departments request to renew the Authority's VMware Cloud Foundation licensing, the proposed renewal includes licensing for 128 cores under Sourcewell Technology Product & Solutions Contract No. 121923-SHU for a five-year (5) term from SHI, International Corp, Somerset, Franklin Township, NJ at a total annual cost of Twenty-nine Thousand and Eighty-five 44/100 Dollars (\$29,085.44) and an estimated five-year term value of One Hundred and Forty-five Thousand Four Hundred and Twenty-seven 20/100 Dollars (\$145,427.20).

On motion made by Mr. Rose, duly seconded by Ms. Mercado and unanimously carried, it was

(283-07-2026) RESOLVED, To approve the IT Departments request to upgrade Hyland OnBase version 23.17 to the Foundation Long Term Release version 25.1 from BlueIrisIQ, through Konica Minolta Business Solutions USA Inc., Ramsey, NJ in the total amount of Twenty-five Thousand Dollars (\$25,00).

On motion made by Ms. Mercado, duly seconded by Mr. Davidson and unanimously carried, it was

(284-07-2026) RESOLVED, To approve the IT Departments request to renew the annual licensing and support agreement for Hyland OnBase software from Konica Minolta Business Solutions USA Inc., Ramsey, NJ in the total amount of Forty-seven Thousand Three Hundred and Fifty 17/100 Dollars (\$47,350.17).

On motion made by Mr. Davidson, duly seconded by Mr. Rose and unanimously carried, it was

(285-07-2026) RESOLVED, To approve the Transportation and Facilities Departments request to rent a street sweeper to remove debris from C&M work areas and Authority office sites from J&J Equipment LLC, Brewerton, NY in the total monthly amount of Eleven Thousand and Five Hundred Dollars (\$11,500).

On motion made by Mr. Davidson, duly seconded by Mr. Rose and unanimously carried, it was

(286-07-2026) RESOLVED, To approve the Purchasing Departments request to extend the Authority's existing agreements for three-years (3) with BidNet Direct, Latham, NY in the total amount of Twenty-five Thousand Four Hundred and Ninety-four 15/100 Dollars (\$25,494.15).

On motion made by Ms. Mercado, duly seconded by Mr. Davidson and unanimously carried, it was

(287-07-2026) RESOLVED, To approve the Facilities Departments request for a service to pick up and dispose of ERTs containing lithium-ion batteries from Battery Recyclers of America, Dallas, TX in the estimated total amount of Two Dollars 75/100 (\$2.75) per pound, or Twelve Thousand Three Hundred and Seventy-five (\$12,375), inclusive of miscellaneous fees.

The Members reviewed the One (1) request for Other. After explanation of the request, and on motion made by Mr. Davidson, duly seconded by Mr. Rose and unanimously carried, it was

(288-07-2026) RESOLVED, To adopt the draft Environmental Impact Statement for the North Fork Water Main Project.

The Members reviewed the One (1) request for membership renewals. After explanation of the request, on motion made by Mr. Rose, duly seconded by Ms. Mercado and unanimously carried, it was

(289-07-2026) RESOLVED, To approve the Risk Departments request to renew their annual corporate membership, which expires July 31, 2026, with Risk & Insurance Management Society, Inc (RIMS), New York, NY in the total amount of Eight Hundred and Ninety Dollars (\$890).

The Members reviewed the One (1) request for Wasted Water Credit. After explanation of the request, on motion made by Ms. Mercado, duly seconded by Mr. Davidson and unanimously carried, it was

(290-07-2026) RESOLVED, to approve the Customer Service Departments request for a customer refund for Mr. Frank Inzerillo in the total amount of Seven Thousand Nine Hundred and Fifty-nine 90/100 Dollars (\$7,959.90).

The Members considered requests for conferences, training, seminars, and meetings. On motion made by Mr. Davidson duly seconded by Ms. Rose and unanimously carried, it was

(291-07-026) RESOLVED, To approve the Human Resources Departments request to hold the 2026 Authority Service Awards Luncheon at Captain Bills Restaurant in Bay Shore, NY, October 14, 2026, at the estimated total cost of Ten Thousand Dollars (\$10,000).

On motion made by Mr. Davidson duly seconded by Ms. Mercado and unanimously carried, it was

(292-07-2026) RESOLVED, To approve the Authority's request to host the upcoming 2026 SCWA Off-site at Danfords, Port Jefferson, NY, September 18, 2026, at an estimated total cost of Six Thousand Dollars (\$6,000).

The Members then reviewed the invoices for payment. On motion made by Ms. Mercado duly seconded by Mr. Rose and unanimously carried, it was

(293-07-2026) RESOLVED, To approve the following invoices be paid from the Operating Fund:

Bond, Schoeneck & King, PLLC	\$16,754.00
Sobel Pevzner, LLC	\$9,682.00
Milber Makris Plousadis & Seiden, LLP	\$4,725.00

(294-07-2026) The Members went into an Executive Session to discuss personnel matters and possible litigation matters. At 11:16 a.m. on motion made by Mr. Davidson, duly seconded by Ms. Mercado and unanimously carried, it was

(295-07-2026) RESOLVED, To hire Liam O'Shaughnessy of Ronkonkoma, NY to fill the open position of Environmental Health and Safety Manager, with an extra week of vacation at an annual salary of One Hundred and Ten Thousand Dollars (\$110,000); upon successful completion of a pre-employment physical and background check.

On motion made by Mr. Rose duly seconded by Ms. Mercado and unanimously carried,
it was

(296-07-2026) RESOLVED, To promote Marsha Yancey from Customer Service Clerk to the position of Customer Service Contact Center Supervisor with an extra week of vacation at an annual salary of Eighty-five Thousand Dollars (\$85,000).

The Members scheduled their next regular meeting for Thursday, August 20, 2026, beginning at 10:00 a.m. at the Oakdale Administration Building

At this time, Mr. Szabo asked if there was anyone from the public who had any comments. No one from the public wished to speak to the Members at this time.

As there was no further business to be considered, on motion made by Mr. Davidson, duly seconded by Mr. Rose, the meeting was adjourned at 11:45 a.m.

Ms. Elizabeth Mercado, Secretary

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 14, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 1662 – Real Property Transaction Counsel Services
September 1, 2026 – August 31, 2027

EXTEND: Eric A. Sackstein Esq.
Port Jefferson, New York

Eric A. Sackstein Esq., by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

Original contract award was made in November 2025 in the total estimated annual amount of \$25,000 and expires October 2026. To date, approximately \$500 has been paid to Eric A. Sackstein Esq. under the subject contract.

Mr. Sackstein currently holds no other contracts with the Authority.

Mr. Sackstein's performance on the above referenced contract has been satisfactory.

Legal recommends granting the one-year contract extension to Eric A. Sackstein Esq.

Reviewed by:

J. Milazzo, General Counsel

—

Purchasing Clerk: Z. Moyson
Purchasing Manager: J. Deubel

Attachments: 1 memo

ERIC A. SACKSTEIN, ESQ.

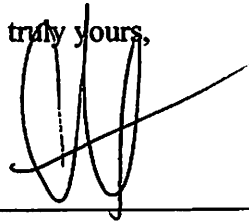
August 10, 2026

Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769
Attn: John C. Milazzo, Esq.

Dear Mr. Milazzo:

Please be advised that I consent to the renewing of my contract for another year with respect to providing legal services to the Suffolk County Water Authority.

Very truly yours,

A handwritten signature in black ink, consisting of a stylized 'E' and 'S' followed by a diagonal line.

Eric A. Sackstein

PO Box 436
Port Jefferson, NY 11777
(631) 495-8597

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 7874 - Furnish Courier Services
December 1, 2026 - November 30, 2027

EXTEND Deluxe Delivery Systems Inc.
New York, New York

Deluxe Delivery Systems Inc., by way of the attached letter, has agreed to extend the subject contract for a fourth term, representing the last of three possible extensions.

Original contract award, November 2022, in the total estimated annual amount of \$138,632 for the initial year. To date, Deluxe has been paid \$501,298 under the subject contract.

Deluxe Delivery Systems Inc. holds no additional contracts with the Authority.

Deluxe's performance on the above referenced contract is satisfactory.

General Services recommends granting the contract extension to Deluxe Delivery Systems Inc.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
J. Kleinman, Director of General Services

Purchasing Clerk: Z. Moyson
Purchasing Manager: J Deubel

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 20, 2026

Deluxe Delivery Systems, Inc.
729 7th Avenue, 2nd Floor
New York, NY 10019

Re: Contract No. 7874 – Furnishing of Courier Services – December 1, 2025 to November 30, 2026

Extension of Contract: December 1, 2026 to November 30, 2027

Dear Sir / Madam:

The subject contract expires November 30, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling **yes** or **no** and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

Please respond by August 3, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY

John Deubel, Purchasing Manager

JD/zm

amandas@deluxedelivery.com

Yes, extend / No, terminate the contract (Circle one)
Deluxe Delivery Systems, Inc.

Bobby Seenaugh, CFO

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 12, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8059 – Furnish and Delivery Laboratory Sample Vials & Bottles
January 1, 2027, to December 31, 2027

EXTEND: Quality Environmental Containers, Inc.
Beaver, West Virginia

Quality Environmental Containers, Inc., by way of the attached letter, has agreed to extend the subject contract for a third year representing the last of two possible one-year extensions.

Original contract award, January 2025, was in the total estimated annual amount of \$108,692. To date, \$127,136 has been paid to Quality Environmental Containers under the subject contract.

Quality Environmental Containers holds no other contracts with the Authority.

Quality Environmental Containers' performance on the above-referenced contract is satisfactory.

The Laboratory recommends granting the one-year extension to Quality Environmental Containers, Inc.

Reviewed by:
F. Tassone, Deputy CEO for Customer Service
T. Schneider, Director of Water Quality & Lab Services

Purchasing Clerk: Z. Moyson
Purchasing Manager: J Deubel

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 20, 2026

Quality Environmental Containers, Inc.
P.O. Box 1160
607 Industrial Park Road
Beaver, WV 25813

Re: Contract No. 8059 – Furnish and Deliver Laboratory Sample Vials & Bottles – January 1, 2026 to December 31, 2025

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

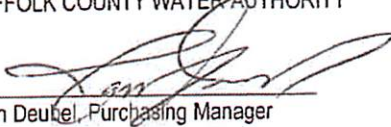
Please respond by August 3, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

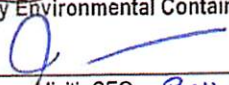
SUFFOLK COUNTY WATER AUTHORITY


John Deubel, Purchasing Manager

JD/zm

jwagner@qecusa.com

Yes, extend / No, terminate the contract (Circle one)
Quality Environmental Containers, Inc.


Lawrence Misiti, CFO *Retired*

Jessica Chandler, CFO

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 14, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8062A - Furnish and Deliver Control Valves (Items 1-14)
January 1, 2027, to December 31, 2027

EXTEND: Cla-Val Company
Alexandria, Virginia

Cla-Val Company, by way of the attached letter, has agreed to extend the subject contract for a third year, representing the last of two possible one-year extensions.

Original contract award, August 2024, in total estimated annual amount of \$96,513. To date, approximately \$37,475 has been paid to Cla-Val Company under the subject contract.

Cla-Val Company currently holds no other contracts with the Authority.

Cla-Val Company's performance on the above-mentioned contract is satisfactory.

Production Control recommends granting a one-year extension to Cla-Val Company.

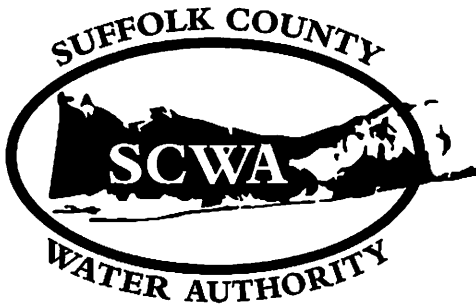
Reviewed by:

J. Pokorny, Deputy CEO for Operations
M.O'Connell, Director of Production Control

—
—

Purchasing Clerk: S. Normoyle
Procurement Manager: J. Deubel

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 22, 2026

CLA-VAL Company
6911 Richmond Hwy
Alexandria, VA 22036

Re: Contract No. 8062A – Furnish and Deliver Control Valves (Items 1 – 14) – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by **circling yes or no** and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

Please respond by August 5, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY


John Deubel, Purchasing Manager

JD/sn

pdonnelly@cla-val.com

☒ Yes, extend / ☐ No, terminate the contract (Circle one)

CLA-VAL Company


Pat Donnelly, Regional Manager

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contracts No. 8063A, B & C – Furnish & Deliver "No Lead" Brass /Bronze Fittings for Underground Service Lines
January 1, 2027 through December 31, 2027

EXTEND: Cambridge Brass (Groups II and VIII) – 8063A
Cambridge, Ontario

AY McDonald (Groups IX and X) – 8063B
Dubuque, Iowa

T.Mina (Groups I, III, IV and V) – 8063C
Medford, New York

Cambridge Brass, AY McDonald and T.Mina by way of the attached letters, have agreed to extend the subject contracts for a third year, representing the last of two possible one-year extensions.

Cambridge Brass:

Cambridge Brass' original contract award was made in January 2025 in the total estimated annual amount of \$78,974. To date, approximately \$135,580 has been paid to Cambridge under the subject contract.

Cambridge Brass currently holds one (1) additional contracts with the Authority:

Contract No. 8140D– Furnish and Deliver (No Lead) Meter Settings (Groups II – Item 17), expires September 2026, original October 2025 contract in the annual estimated amount of \$2,950. Contract spend to date: \$0.

Cambridge's performance on the above referenced contracts is satisfactory.

AY McDonald:

AY McDonald's original contract award was made in January 2025 in the total estimated annual amount of \$33,896. To date, approximately \$96,975 has been paid to AY McDonald under the subject contract.

AY McDonald currently holds one (1) additional contract with the Authority:

Contract No. 8140C – Furnish and Deliver (No Lead) Meter Settings (Groups II – Items 11 & 12), expires September 2026, original October 2025 contract in the annual estimated amount of \$64,413. Contract spend to date: \$0.

AY McDonald's performance on the above referenced contracts is satisfactory.

T. Mina:

T. Mina's original contract award was made in January 2025 in the total estimated annual amount of \$252,997. To date, approximately \$274,939 has been paid to T. Mina under the subject contract.

Contract No. 8181 - Furnish and Deliver Gate Valves & Butterfly Valves, awarded February 2026, expires March 2027, original estimated annual award amount: \$1,568,298. To date, there has been \$182,896 paid under this contract.

Contract No. 8178B - Furnish and Deliver Complete Hydrants, Smart Hydrants, Hydrant Tops, and Parts, awarded March 2026, expires April 2029, original estimated annual award amount: \$25,944. To date, there has been \$0 paid under this contract.

Contract No. 8157 – Furnish & Deliver No Lead" Brass/Bronze Fittings for Underground Service Lines (Groups VI & VII), awarded November 2025, expires December 2026, original estimated annual award amount: \$4,911.35. To date, there has been \$32,015 paid under this contract.

Contract No. 8198B – Furnish & Deliver No Lead" Brass/Bronze Fittings for Underground Service Lines (Groups VI & VII), awarded May 2026, expires April 2027, original estimated annual award amount: \$766,913. To date, there has been \$101,786 paid under this contract.

Contract No. 8140B – Furnish and Deliver (No Lead) Meter Settings - Group II – Items 3 to 10, 13 to 16 & 18 to 21, Group III - All Items, awarded October 2025, expires September 2026, original estimated annual award amount: \$573,325. To date, there has been \$161,876 paid under this contract.

T. Mina's performance of the above referenced contracts has been satisfactory.

Construction Maintenance recommends granting the one-year extensions to the vendors as noted above.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
B. Warner, Director of Construction Maintenance

Purchasing Clerk: S. Normoyle
Purchasing Manager: J. Deubel
Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 16, 2026

Cambridge Brass, Inc.
140 Orion Pl.
Cambridge, ON N1R 5V1

Re: Extension of Contract No. 8063A – Furnish and Deliver "No Lead" Brass-Bronze Fittings for Underground Service Lines – Groups II & VIII – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

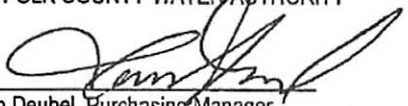
Please respond by July 30, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY

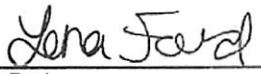

John Deubel, Purchasing Manager

JD/sn

lford@cbrass.com

Yes, extend / No, terminate the contract (Circle one)

Cambridge Brass, Inc.


Lena Ford



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 16, 2026

A.Y. McDonald Mfg. Co.
4800 Chavenelle Rd.
Dubuque, IA 52002

Re: Extension of Contract No. 8063B – Furnish and Deliver “No Lead” Brass-Bronze Fittings for Underground Service Lines – Groups IX & X – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

Please respond by July 30, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY

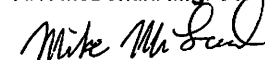

John Deubel, Purchasing Manager

JD/sn

erauen@aymcdonald.com

☒ Yes, extend ☐ No, terminate the contract (Circle one)

A.Y. McDonald Mfg. Co.



~~Charles T. Pickenbrock~~, Vice President of Sales
Mike McLeod

Deubel, John

From: Michael Voyias <Michael.Voyias@tmina.com>
Sent: Wednesday, August 12, 2026 4:06 PM
To: Deubel, John; Roberto Cano
Cc: Purchasing; Thomas Mina
Subject: RE: Contract No. 8063C – Furnish and Deliver “No Lead” Brass-Bronze Fittings for Underground Service Lines – Groups I, III, IV & V

CAUTION: This email originated from outside of SCWA. Do not click links or open attachments unless you recognize the sender and know the content is safe.

John,
We just got the approval from Ford this afternoon...I will sign form and send soon

Thanks,
Mike

From: Deubel, John <John.Deubel@SCWA.com>
Sent: Wednesday, August 12, 2026 3:23 PM
To: Michael Voyias <Michael.Voyias@tmina.com>; Roberto Cano <Roberto.Cano@tmina.com>
Cc: Purchasing <Purchasing@SCWA.com>; Thomas Mina <Thomas.Mina@tmina.com>
Subject: RE: Contract No. 8063C – Furnish and Deliver “No Lead” Brass-Bronze Fittings for Underground Service Lines – Groups I, III, IV & V
Importance: High

Mike and Roberto,

Any response from Ford on these items?

Thanks!
John

John Deubel
Purchasing Manager
Suffolk County Water Authority
4050 Sunrise Highway
Oakdale, NY 11769
(631) 292-6032
John.Deubel@scwa.com



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action in reliance on the contents of this information is strictly prohibited. If you have received this transmission in error, please notify the sender immediately by e-mail and delete the original message.

From: Deubel, John <John.Deubel@SCWA.com>

Sent: Monday, August 10, 2026 8:25 AM

To: Michael Voyias <Michael.Voyias@tmina.com>; Roberto Cano <Roberto.Cano@tmina.com>

Cc: Purchasing <Purchasing@SCWA.com>; Thomas Mina <Thomas.Mina@tmina.com>

Subject: RE: Contract No. 8063C – Furnish and Deliver “No Lead” Brass-Bronze Fittings for Underground Service Lines – Groups I, III, IV & V

Thank you Mike.

John Deubel
Purchasing Manager
Suffolk County Water Authority
4050 Sunrise Highway
Oakdale, NY 11769
(631) 292-6032
John.Deubel@scwa.com



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From: Michael Voyias <Michael.Voyias@tmina.com>

Sent: Monday, August 10, 2026 8:24 AM

To: Deubel, John <John.Deubel@SCWA.com>; Roberto Cano <Roberto.Cano@tmina.com>

Cc: Purchasing <Purchasing@SCWA.com>; Thomas Mina <Thomas.Mina@tmina.com>

Subject: RE: Contract No. 8063C – Furnish and Deliver “No Lead” Brass-Bronze Fittings for Underground Service Lines – Groups I, III, IV & V

CAUTION: This email originated from outside of SCWA. Do not click links or open attachments unless you recognize the sender and know the content is safe.

John
We've requested it
I will push FORD again today
Thanks,
Mike

From: Deubel, John <John.Deubel@SCWA.com>

Sent: Monday, August 10, 2026 8:13 AM

To: Roberto Cano <Roberto.Cano@tmina.com>; Michael Voyias <Michael.Voyias@tmina.com>

Cc: Purchasing <Purchasing@SCWA.com>; Thomas Mina <Thomas.Mina@tmina.com>

Subject: RE: Contract No. 8063C – Furnish and Deliver “No Lead” Brass-Bronze Fittings for Underground Service Lines – Groups I, III, IV & V

Importance: High

Good Morning,

Sorry to send another follow up so soon, especially since this contract doesn't expire until 12/31/2026, but the other two vendor contracts associated with 8063 both have agreed to extend, so I would like to present all three to the Board this month if possible. Our deadline for August Board submissions is this Thursday (8/13), so if there is anyway T. Mina can let us know their intentions on this contract prior to that, it would be greatly appreciated.

Thank you,
John

John Deubel
Purchasing Manager
Suffolk County Water Authority
4050 Sunrise Highway
Oakdale, NY 11769
(631) 292-6032
John.Deubel@scwa.com



CONFIDENTIALITY NOTICE: This electronic mail transmission is intended only for the use of the individual or entity to which it is addressed and may contain confidential information. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this transmission in error, please notify the sender immediately by e-mail and delete the original message.

From: Normoyle, Shannon <Shannon.Normoyle@SCWA.com>

Sent: Wednesday, August 5, 2026 12:24 PM

To: Roberto Cano <roberto.cano@tmina.com>; Michael Voyias <michael.voyias@tmina.com>; Deubel, John <John.Deubel@SCWA.com>

Cc: Purchasing <Purchasing@SCWA.com>

Subject: RE: Contract No. 8063C – Furnish and Deliver “No Lead” Brass-Bronze Fittings for Underground Service Lines – Groups I, III, IV & V

Good afternoon,

Following up on this extension offer, thank you!

Shannon Normoyle
Suffolk County Water Authority

Purchasing Department – Clerk



From: Normoyle, Shannon <Shannon.Normoyle@SCWA.com>

Sent: Thursday, July 16, 2026 4:28 PM

To: Roberto Cano <roberto.cano@tmina.com>; Michael Voyias <michael.voyias@tmina.com>

Cc: Purchasing <Purchasing@SCWA.com>

Subject: Contract No. 8063C – Furnish and Deliver “No Lead” Brass-Bronze Fittings for Underground Service Lines – Groups I, III, IV & V

Good afternoon,

The above subject contract is due to expire December 31, 2026. Attached is an offer of extension for the above subject contract. Please respond (as soon as possible) via email to John.Deubel@scwa.com, if you intend/or not to extend this agreement.

Please indicate your firm’s preference by circling yes or no and signing the bottom of the attached letter and returning a copy to John Deubel, Purchasing Manager.

*** Please note as of January 1, 2024, Suffolk County Water Authority will only be accepting Electronic Bids through www.BidNetDirect.com/new-york. No manual bids will be accepted***

Thank you!

Shannon Normoyle

Suffolk County Water Authority

Purchasing Department – Clerk



SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 12, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8067 Furnishing of Rigging & Mechanical Services
December 1, 2026 to November 30, 2027

EXTEND: Jack Pedowitz Enterprises, Inc – Last One-Year Option
Hauppauge, New York

Jack Pedowitz Enterprises, Inc., by way of the attached letter, has agreed to extend the subject contract for a third year, representing the last of two possible one-year extensions.

Original contract award, September 2024, in the total estimated amount of \$278,650.

As of August 6, 2026, approximately \$223,572 has been paid to Jack Pedowitz Enterprises under the subject contract. In the initial contract year, December 1, 2024 through November 30, 2025, \$93,151 was paid to Jack Pedowitz Enterprises. In the current contract year, December 1, 2025 through August 6, 2026, \$130,421 was paid to Jack Pedowitz Enterprises.

Jack Pedowitz Enterprises Inc. currently holds no additional contracts.

Jack Pedowitz Enterprises' performance on the above-mentioned contract is satisfactory.

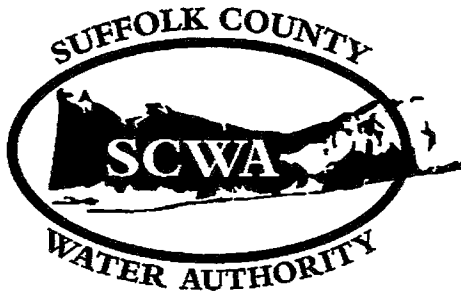
Engineering recommends granting the one-year extension to Jack Pedowitz Enterprises, Inc.

Reviewed by:

J. Pokorny, Deputy CEO for Operations —
T. Kilcommons, Chief Engineer & Director of
Research & Engineering —

Purchasing Clerk: S. Normoyle
Procurement Agent: V. Stewart

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 22, 2026

Jack Pedowitz Enterprises
1765 Expressway Dr. North
Hauppauge, NY 11755

Re: Extension of Contract No. 8067 – Furnishing of Rigging and Mechanical Services – December 1, 2025 to November 30, 2026

Extension of Contract: December 1, 2026 to November 30, 2027

Dear Sir / Madam:

The subject contract expires November 30, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

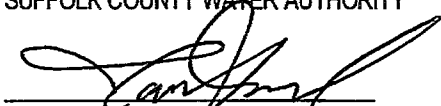
Please respond by August 5, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

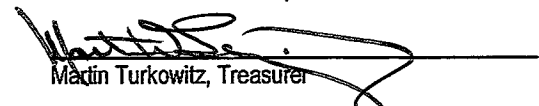
Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY


John Deubel, Purchasing Manager

Yes, extend / No, terminate the contract (Circle one)

Jack Pedowitz Enterprises


Martin Turkowitz, Treasurer

JD/sn

btb@pedowitz.com

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 14, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8070 - Landscape and Lawn Maintenance at the SCWA Westhampton and Southold Sites Only
April 1, 2026 – December 15, 2026

EXTEND Integrity Tree Care Inc.
Sayville, New York

Integrity Tree Care Inc., by way of the attached letter, has agreed to extend the subject contract for a second term, representing the first of two possible extensions.

Integrity Tree Care Inc.'s original contract award, April 2025, was in the total estimated annual amount of \$64,170. To date, Integrity has been paid \$24,855 under the subject contract.

Integrity Tree Care Inc. holds one (1) additional contract with the Authority:
Contract No. 8012 – Tree Pruning and Removals at Various Owned Sites expires March 2026, original January 2024 contract awarded in the estimated annual amount of \$150,800. Contract spend to date: \$323,274. This is the contract that is being extended.

Integrity's performance on the above referenced contracts is satisfactory.

Facilities recommends granting the seasonal nine-month contract extension to Integrity Tree Care Inc.

Reviewed by:

J. Pokorny, Deputy CEO for Operations —
J. Kleinman, Director of General Services —

Purchasing Clerk: S. Normoyle
Purchasing Manager: J Deubel

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 20, 2026

Integrity Tree Care, Inc.
55 Crosby Street
Sayville, NY 11782

Re: Contract No. 8070 – Landscape and Lawn Maintenance at the SCWA Westhampton and Southold Sites Only – April 1, 2026 to December 15, 2026

Extension of Contract: April 1, 2027 to December 15, 2027

Dear Sir / Madam:

The subject contract expires December 15, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

Please respond by August 3, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

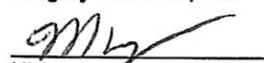
If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY


John Deubel, Purchasing Manager

Yes, extend / No, terminate the contract (Circle one)
Integrity Tree Care, Inc.


Michael Kennedy, President

JD/zm

mikethedon@gmail.com

INTEROFFICE CORRESPONDENCE

DATE: August 18, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8138 - Furnish & Deliver 50% Hydrogen Peroxide to SCWA Pump Stations
October 1, 2026 to September 30, 2027

EXTEND: USP Technologies
Glen Allen, Virginia

USP Technologies, by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions provided it is permitted to increase the cost of the peroxide by 5.5%. This is not the first time USP sought to increase its price.

During the initial term of this contract, USP had requested a price increase due to a sharp increase in natural gas prices during the first quarter, followed by a more than 50% increase in diesel costs. SCWA declined this request stating USP had contractually agreed to hold its pricing firm for the initial term. USP then withdrew its request for the intra-term increase.

SCWA uses peroxide at each pump station with a AOP system. The vendor on this contract is required to deliver peroxide to each station. SCWA plans on building a tank to hold peroxide in Bay Shore and then using SCWA staff to batch peroxide to stations as needed.

Since 2022, USP has been the only vendor to bid on this essential non-construction related product for SCWA. SCWA anticipates that additional peroxide suppliers will bid for this type of work when the peroxide storage facility is completed in Bay Shore.

Original contract award, October 2025, in total estimated annual amount of \$437,400. To date, approximately \$183,118 has been paid to USP Technologies under the subject contract.

USP Technologies currently holds no other contracts with the Authority.

USP Technologies' performance on the above-mentioned contract is satisfactory.

Recognizing the need for the product, Operations recommends approving the extension. Please have the Board consider approving the renewal and allowing the price increase.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
M.O'Connell, Director of Production Control

Purchasing Clerk: Z. Moyson
Procurement Manager: J. Deubel

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

June 8, 2026

USP Technologies
5640 Cox Road
Glen Allen, VA 23060

Re: Contract No. 8138 – Furnish and Deliver 50% Hydrogen Peroxide to Suffolk County Water Authority Pump Stations in Suffolk County,
New York – October 1, 2025 to September 30, 2026

Extension of Contract: October 1, 2026 to September 30, 2027

Dear Sir / Madam:

The subject contract expires September 30, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

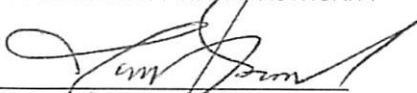
Please respond by June 23, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

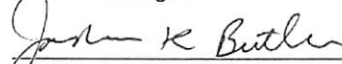
Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY


John Deubel, Purchasing Manager

☒ Yes, extend ☐ No, terminate the contract (Circle one)

USP Technologies


Jordan Bulter, VP & GM

JD/zm

Jflynn@uspstechnologies.com



8/12/2026

John Deubel
Purchasing Manager
Suffolk County Water Authority
4050 Sunrise Highway
Oakdale, NY 11769
(631) 292-6032
John.Deubel@scwa.com

Re: 50% NSF Grade Hydrogen Peroxide – Contract No. 8138 Extension

Dear Mr. Deubel:

This letter serves as notice of USP Technologies' intent to extend the above-referenced contract at a price of \$7.69 per gallon for 50% NSF Grade Hydrogen Peroxide, representing a 5.5% increase over the current price. Since January 2026, USP has been absorbing significant and steadily increasing costs, as detailed further in Appendix A. In the second quarter, we requested short-term relief in the form of a surcharge in response to a sharp increase in natural gas prices during the first quarter, followed by a more than 50% increase in diesel costs; this request was declined by SCWA. USP will also be incurring supplier increases on Jan 1 2027 with suppliers signaling increases in the 5% range due to market tightness.

Despite these unrecovered costs, USP has continued to invest in serving the increasingly challenging Long Island market, including adding supplier partners and investing more than \$400,000 in distribution assets, while maintaining the logistics services necessary to ensure timely and safe delivery of chemicals in support of your drinking water treatment needs.

I would welcome the opportunity to review this information with you and to answer any questions you may have. Please do not hesitate to contact me directly using the information below should you have immediate needs.

Best Regards,

Dan Kile

Dan Kile
Regional Business Manager
East Region
USP Technologies
dkile@usptechnologies.com
304.813.4260

Name _____

Title _____

Purchase Order _____

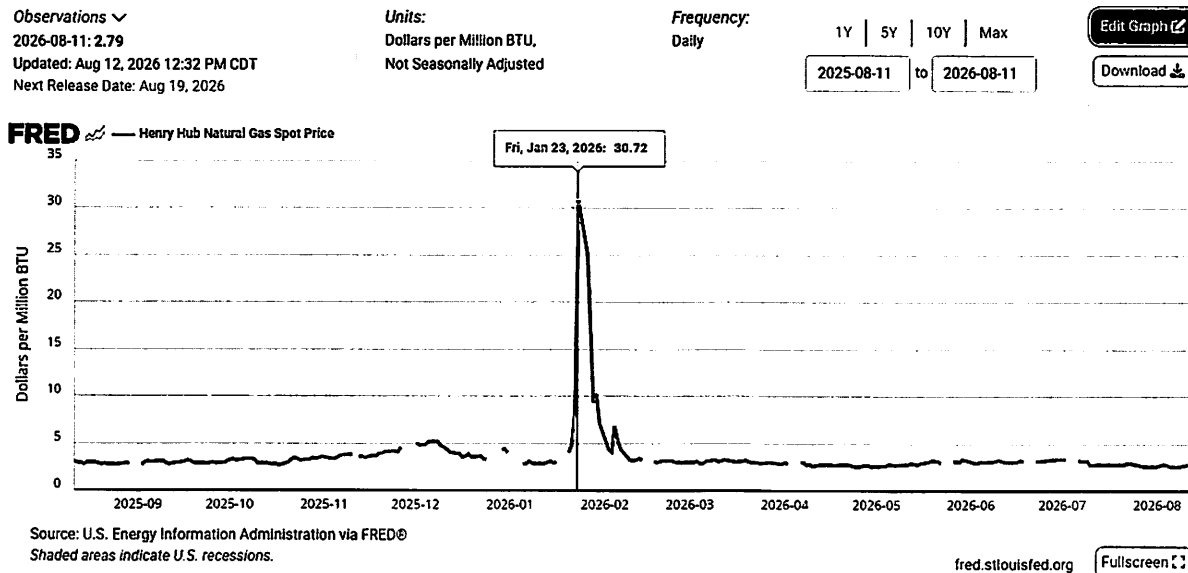
Date _____

Appendix A

Natural Gas

- USP incurred a significant surcharge on hydrogen peroxide in Q2 due to Q1 natural gas prices. USP pays surcharge on a lagging quarterly basis.

☆ Henry Hub Natural Gas Spot Price (DHHNGSP)



Transportation – Diesel (Rail and Truck)

Supporting Detail

- Fuel volatility:** Diesel spiked 58.3% year-over-year to a record \$5.60/gal in May 2026, with a single-week jump of \$0.96/gal in March exposing how quickly static surcharge schedules fall behind actual cost. Fuel represents 30–40% of total operating cost at these price levels.
- Structural cost inflation:** ATRI's 2026 benchmarking report puts industry-average operating cost at an all-time high of \$2.336/mile (+3.4% YoY), with non-fuel costs alone up 4.2% to a record \$1.854/mile.
- Insurance and tolls:** Insurance premiums rose 6.4% and tolls rose 13.2% — both outpacing general inflation and showing no signs of deceleration into Q1 2026 data.
- Labor market pressure:** Driver compensation remains the single largest cost category (~43% of per-mile cost). An estimated 82,000 driver shortfall, plus new CDL restrictions, is expected to keep wage pressure elevated into Q4.
- Peak-season capacity:** Parcel carriers have already published 2026 peak surcharges up 12–23% YoY. Ocean carriers moved peak-season rate actions roughly a month earlier than historical norms, and the scheduled November 2026 expiration of the US–China tariff truce raises the risk of a second demand surge in September–October, tightening Q4 capacity further.

● US Diesel Sales Price (GASDESX) | FRED | St. Louis Fed

☆ US Diesel Sales Price (GASDESX)

Observations ▾
2026-08-03: 5.348

Updated: Aug 4, 2026 9:03 AM CDT
Next Release Date: Aug 11, 2026

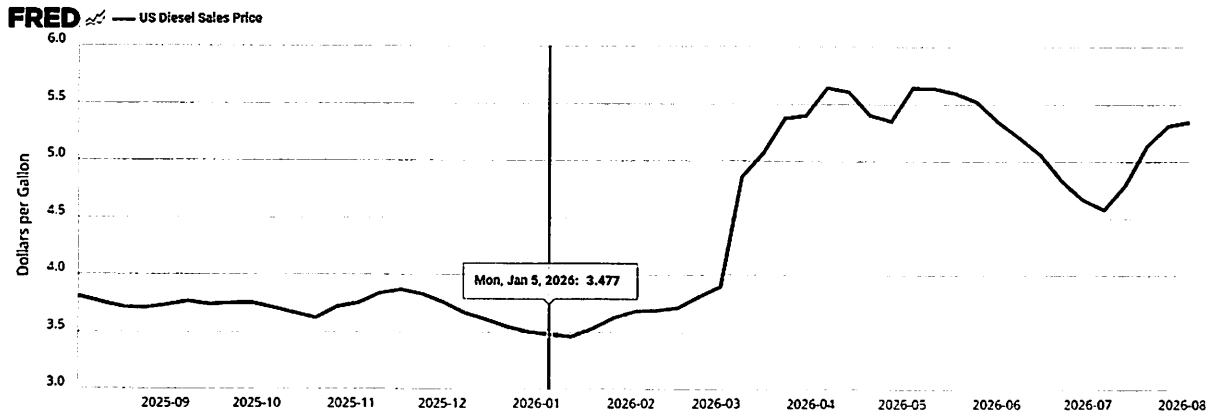
Units:
Dollars per Gallon,
Not Seasonally Adjusted

Frequency:
Weekly,
Ending Monday

1Y 5Y 10Y Max
2025-08-03 to 2026-08-03

Edit Graph ↗

Download ↕



Source: U.S. Energy Information Administration via FRED®
Shaded areas indicate U.S. recessions.

fred.stlouisfed.org Fullscreen

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8141 - On Call General Contracting at Various SCWA Structures
in Suffolk County NY
January 1, 2027 to December 31, 2027

EXTEND National Installation and GC Corp
Hicksville, New York

National Installation and GC Corp, by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible extensions.

Original contract award, January 2026, in the total estimated annual amount of \$512,500 for the first year. To date, National Installation has been paid \$505,388 under the subject contract.

National Installation and GC Corp holds one (1) additional contracts with the Authority:

Contract No. 8040 – Furnish & Install Carpet and Flooring, awarded July 2024 in the amount of \$51,670, expires June 2027. To date, National Installation has been paid approximately \$88,033 from this contract.

National Installation's performance on the above referenced contracts is satisfactory.

General Services recommends granting the contract extension to National Installation and GC Corp.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
J. Kleinman, Director of General Services

—
—

Purchasing Clerk: Z. Moyson
Purchasing Manager: J Deubel

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 20, 2026

National Installation & GC Corp.
337 West John Street
Hicksville, NY 11801

Re: Contract No. 8141 – On-Call General Contracting at Various SCWA Structures in Suffolk County, NY – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

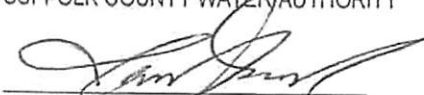
Please respond by August 3, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

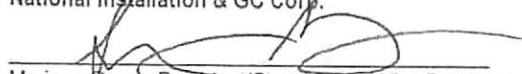
SUFFOLK COUNTY WATER AUTHORITY


John Deubel, Purchasing Manager

JD/zm

sales@nationalinstallation.net

Yes, extend / No, terminate the contract (Circle one)
National Installation & GC Corp.


Mariana Grgas, President/Steve Grgas, Vice President

STEVE GRGAS, VICE PRES.

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 12, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8145 – Wide Range Couplings and Flanged Adapters
January 1, 2027 to December 31, 2027

EXTEND: Ferguson Enterprises
Medford, New York

Ferguson Enterprises, by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

The original contract award was made in January 2026 in the total estimated annual amount of \$80,780. To date, approximately \$56,249 has been paid to Ferguson under the subject contract.

Ferguson Enterprises currently holds eleven (11) other contracts with the Authority:

Contract No. 7969 – Furnish & Deliver Thermoplastic Meter Vaults (Groups I & II), awarded June 2023 in the amount of \$334,650, expires August 2026. To date, Ferguson has been paid approximately \$980,973 from this contract.

Contract No. 8140A – Furnish and Deliver (No Lead) Meter Settings (Group I), awarded October 2025 in the amount of \$27,333, expires September 2026. To date, Ferguson has been paid approximately \$18,653 from this contract.

Contract No. 8187B – Furnish and Deliver Meter Box Covers (Group II), awarded April 2026 in the amount of \$13,089, expires March 2027. To date, Ferguson has been paid approximately \$0 from this contract.

Contract No. 8182 – Furnish and Deliver Cement Lined Ductile Iron Pipe (Push On & Flanged), PVC and Water Service Plastic Tubing - Group I, awarded April 2026 in the amount of \$544,128, expires March 2027. To date, Ferguson has been paid approximately \$124,827 from this contract.

Contract No. 8085A – Furnish & Deliver Cold Water Service Meters Group II, awarded March 2025 in the amount of \$923,800, expires March 2027. To date, Ferguson has been paid \$1,346,243 from this contract.

Contract No. 8088 – Furnish and Deliver Cement Lined Ductile Iron Pipe (Groups III and IV), awarded April 2025 in the amount of \$80,531, expires March 2027. To date, Ferguson has been paid approximately \$142,707 from this contract.

Contract No. 8198A – Furnish & Deliver Ductile Iron Pressure Fittings (Groups I, II, III, IV, V, VII, VIII, IX, X, XII, XVIII), awarded May 2026 in the amount of \$334,464, expires April 2027. To date, Ferguson has been paid approximately \$74,008 from this contract.

Contract No. 8178A - Furnish & Deliver Complete Hydrants, Smart Hydrants, Hydrant Tops, and Parts (Group A - All Items / Group B - Items 26-28, 41-47), awarded May 2026 in the amount of \$1,402,945, expires April 2029. To date, Ferguson has been paid approximately \$0 from this contract.

Contract No. 8112B – Furnish and Deliver Tools, awarded April 2025 based on discount from the manufacturer's published price list, expires June 2027. To date, Ferguson has been paid \$0 from this contract.

Contract No. 8111 – Furnish and Deliver Stainless Steel Repair Clamps, Stainless Steel Saddle & Ball Joint Leak Clamps, awarded July 2025 in the amount of 112,164, expires June 2027. To date, Ferguson has been paid \$87,754 from this contract.

Contract No. 7979B – Furnish and Deliver Butterfly Valves and Operator Replacement Parts (Items 4-9), awarded October 2023 in the amount of \$11,798, expires September 2026. To date, Ferguson has been paid \$42,592 from this contract.

Ferguson's performance on the above referenced contracts has been satisfactory.

Construction Maintenance recommends granting the one-year extension to Ferguson Enterprises.

Reviewed by:

J. Pokorny, Deputy, CEO for Operations

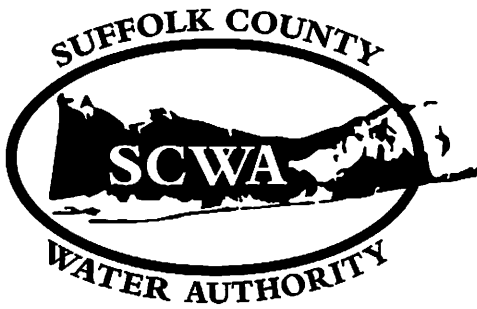
B. Warner, Director of Construction Maintenance

—
—

Purchasing Clerk: S. Normoyle

Purchasing Manager: J. Deubel

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 16, 2026

Ferguson Enterprises, LLC.
2619 NY Route 112
Medford, NY 11763

Re: Contract No. 8145 – Wide Range Couplings and Flanged Adapters – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by **circling yes or no** and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, **you can also email a copy of the form to John.Deubel@scwa.com**.

Please respond by July 30, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY

John Deubel, Purchasing Manager

☒ **Yes, extend** ☐ **No, terminate the contract (Circle one)**

Ferguson Enterprises, LLC.

Bailey Larson

JD/sn

Bailey.larson@fergusom.com

INTEROFFICE CORRESPONDENCE

DATE: August 12, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8146 – Furnish, Deliver and Install Insertion Valves 4" to 12"
January 1, 2027 to December 31, 2027

EXTEND: Bancker Construction Corp.
Islip, New York

Banker Construction Corp., by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

The original contract award was made in January 2026 in the total estimated annual amount of \$436,980. To date, approximately \$149,675 has been paid to Ferguson under the subject contract.

Bancker currently holds four (4) other Authority contracts:

Contract No. 8174A – Installation by Directional Drill - Water Mains and Services, expires April 2027, original May 2026 contract awarded in the amount of \$1,628,320. Contract spend to date: \$90,476.

Contract No. 8161A – General Construction of New Water Mains, S. River Road, Calverton, Phase III - Project I, expires May 2027, original June 2026 contract awarded in the amount of \$448,800. Contract spend to date: \$0.

Contract No. 8205B – General Construction of New Water Mains and Appurtenances in Oak Beach Phase 2 (Projects I & II), expires May 2027, original June 2026 contract awarded in the amount of \$469,710. Contract spend to date: \$0.

Contract No. 8075A – General Construction of Water Mains, Large Services and Appurtenances - Group II, expires January 2027, original February 2025 contract awarded in the amount of \$22,228,728. Contract spend to date: \$14,199,117.

Bancker's performance on the above referenced contracts is satisfactory.

Construction Maintenance recommends granting the one-year extension to Bancker Construction Corp.

Reviewed by:

J. Pokorny, Deputy, CEO for Operations
B. Warner, Director of Construction Maintenance

Purchasing Clerk: Z. Moyson
Purchasing Manager: J. Deubel
Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 20, 2026

Bancker Construction Corp.
171 Freeman Avenue
Islip, NY 11751

Re: Contract No. 8146 – Furnish and Install Insertion Valves 4" to 12" – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

Please respond by August 3, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY

John Deubel, Purchasing Manager

☒ Yes, extend / ☐ No, terminate the contract (Circle one)
Bancker Construction Corp.

Phillip M. Beyer, Exec. Vice President

JD/zm

pbeyer@bancker.com

INTEROFFICE CORRESPONDENCE

DATE: August 12, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8149 – Furnishing and Delivery of Reprinting Services
January 1, 2027 to December 31, 2027

EXTEND: Madison Lohrius, Inc.
Ronkonkoma, New York

Madison Lohrius, Inc., by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

The original contract award was made in January 2026 in the total estimated annual amount of \$13,748. To date, approximately \$0 has been paid to Madison Lohrius under the subject contract.

Madison Lohrius currently holds no other Authority contracts.

Madison Lohrius' performance on the above referenced contract is satisfactory.

Construction Maintenance recommends granting the one-year extension to Madison Lohrius, Inc..

Reviewed by:

J. Pokorny, Deputy, CEO for Operations
B. Warner, Director of Construction Maintenance

Purchasing Clerk: Z. Moyson
Purchasing Manager: J. Deubel
Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 20, 2026

Madison Lohrius, Inc.
2402 Ocean Avenue, Suite H
Ronkonkoma, NY 11779

Re: Contract No. 8149 – Furnishing and Delivery of Reprinting Services – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

Please respond by August 3, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY

John Deubel, Purchasing Manager

Yes, extend / No, terminate the contract (Circle one)
Madison Lohrius, Inc.

Charles Lohrius, President

JD/zm

files@madisoncopy.com

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 12, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 8158 Repainting and Repair Work Granular Activated Carbon (GAC) Systems and Industrial Tanks, Vessels, Piping, and Equipment at Various Authority-Owned Properties
January 1, 2027 to December 31, 2027

EXTEND: ENECON Northeast Applied Polymer Systems, Inc. – First One-Year Option
Farmingdale, New York

ENECON Northeast Applied Polymer Systems, Inc., by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

Original contract award, December 2025, in total estimated amount of \$874,000.

To date, approximately \$450,045 has been paid to ENECON Northeast Applied Polymer Systems under the subject contract. All expenditure was paid within the current contract year.

ENECON Northeast Applied Polymer Systems, Inc. currently holds no additional contracts.

ENECON Northeast Applied Polymer Systems' performance on the above-mentioned contract is satisfactory.

Engineering recommends granting the one-year extension to ENECON Northeast Applied Polymer Systems, Inc.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
T. Kilcommons, Chief Engineer & Director of
Research & Engineering

—
—

Purchasing Clerk: S. Normoyle
Procurement Agent: V. Stewart

Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 16, 2026

Enecon Northeast Applied Polymer Systems, Inc.
150 Schmitt Blvd.
Farmingdale, NY 11735

Re: Contract No. 8158 – Repainting and Repair Work of Granular Activated Carbon (GAC) Systems and Industrial Tanks, Vessels, Piping, and Equipment at Various Authority-Owned Properties – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by **circling yes or no** and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

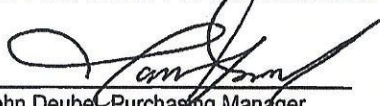
Please respond by August 5, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

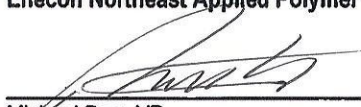
Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY


John Deubel, Purchasing Manager

Yes, extend / No, terminate the contract (Circle one)

Enecon Northeast Applied Polymer Systems, Inc.


Michael Barr, VP

JD/sn

solutions@eneconaps.com

INTEROFFICE CORRESPONDENCE

Purchasing Clerk: Z. Moyson
Purchasing Manager: J. Deubel
Attachment: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 20, 2026

Coastal Pipeline Products Corp.
55 Twomey Avenue
Calverton, NY 11933

Re: Contract No. 8162 – Furnish and Deliver Pre-Cast Concrete Vaults Set in Place – January 1, 2026 to December 31, 2026

Extension of Contract: January 1, 2027 to December 31, 2027

Dear Sir / Madam:

The subject contract expires December 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

Please respond by August 3, 2026.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

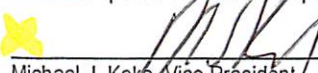
SUFFOLK COUNTY WATER AUTHORITY


John Deubel, Purchasing Manager

JD/zm

peterm@coastalpipeline.com

Yes, extend No, terminate the contract (Circle one)
Coastal Pipeline Products Corp.


Michael J. Koke, Vice President

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 14, 2026
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 1698 - Counsel for Commercial Litigation
August 1, 2026 through July 31, 2027

Opened:	July 16, 2026	Published:	July 1, 2026
No. of Bids received:	<u>2</u>	Documents Sent:	<u>36</u>
Recommendation:	REJECT ALL BIDS.		

Comments:

At the request of the Legal Department, the Authority published an RFP on July 1, 2026, to solicit bids for a firm to represent SCWA in potential commercial litigation matters involving SCWA's telecommunication leases with Dish Wireless LLC.

Even though the Authority received 2 proposals by the July 16, 2026 closing date, due to the fact Dish declared bankruptcy after the posting of this RFP, Legal is recommending all bids be rejected and to readdress SCWA's current needs regarding this matter.

Reviewed by:

John Milazzo, General Counsel

-

Purchasing Clerk: S. Normoyle
Purchasing Manager: J Deubel

Attachment: 1 memo

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 8216 - Security System Equipment and Software Replacement at Various SCWA Sites
July 1, 2026 through June 30, 2027

Opened:	June 5, 2026	Published:	May 12, 2026
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No. of Bids received:	<u>5</u>	Documents Sent:	<u>17</u>
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Recommendation: REJECT ALL BIDS.

Comments:

At the request of the Facilities and IT Departments, the Authority published a contract on May 12, 2026, to solicit bids for a contractor to supply, furnish, install, and program the equipment and software for a security infrastructure upgrade focused on burglar alarm systems, card access systems, and fire monitoring at all Suffolk County Water Authority's (SCWA) office facilities.

Even though the Authority received 5 proposals by the June 5, 2026 closing date, due to the fact that the proposed overall costs came in significantly higher than SCWA's budget, the recommendation is to reject all bids, revise the bid specifications and rebid the contract.

Reviewed by:

J. Pokorny, Deputy CEO for Operations	—
J. Kleinman, Director of General Services	—
S. Galante, Chief Technology Officer	—

Purchasing Clerk: S. Normoyle
Purchasing Manager: J Deubel

Attachment: 1 memo

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 4, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Contract No. 8227 - Furnish and Deliver Hydrated Lime to Various Pumping Stations in Suffolk County
October 1, 2026 to September 30, 2027

AWARD: Carneuse Lime & Stone - Zone A - \$2,571,520
Pittsburgh, Pennsylvania

Louis Barbato Landscaping – Zone B - \$2,576,874
Islip Terrace, New York

Opened: July 24, 2026 Published: July 9, 2026

No. of Bids received: 2 Sent: 8

Responsive Bidders: Carneuse Lime & Stone - \$5,249,736
Pittsburgh, Pennsylvania

Louis Barbato Landscaping \$5,052,977
Islip Terrace, New York

Recommendation: Award as stated above

Comments:

The Authority solicited bids for furnishing and delivery of hydrated lime and two proposals were received:

	Carneuse Lime & Stone	Barbato Nursery Corp. Dba Louis Barbato Landscaping, Inc.
Group A	\$820/Ton \$2,571,520	\$789/Ton \$2,474,304
Group B	\$820/Ton \$2,678,120	\$789/Ton \$2,576,874

Production Control recommends splitting the award by zone with Carneuse Lime & Stone awarded Zone A and Louis Barbato Landscaping awarded Zone B. Although Barbato was the lowest bid for both zones, it is operationally important to maintain 2 vendors for this essential water treatment chemical in case one vendor fails to deliver. Based upon the estimated quantities, there is a slight savings to SCWA by awarding Zone B to Barbato Nursery as Zone B has a larger estimated quantity.

Carneuse's current price is \$720/ton going up to \$820 (14% increase).

Barbato's current price is \$673/ton going up to \$789 (17% increase).

Contract No. 8137 – Furnish and Deliver Hydrated Lime Group B, awarded October 2025 in the estimated annual amount of \$2,197,800, expires September 2026. As of August 4, 2026, Carmeuse Lime has been paid approximately \$1,486,800 against this contract. This contract is currently in its initial year.

Contract No. 7986A – Furnish and Deliver Hydrated Lime Group A, awarded July 2023 in the estimated annual amount of \$2,074,186, expires September 2026. As of August 4, 2026, Louis Barbato has been paid approximately \$5,406,441 against this contract. In the initial year of the contract, October 1, 2023 through September 30, 2024; Louis Barbato was paid approximately \$2,035,557. In the second year of the contract, October 1, 2024 through September 30, 2025; Louis Barbato was paid approximately \$1,732,774. In the current year of the contract, October 1, 2025 through August 4, 2026; Louis Barbato was paid approximately \$1,638,110.

Production Control recommends splitting the award for this contract to Carmeuse Lime, Inc. and Louis Barbato Landscaping.

Purchasing Clerk: Z. Moyson
Procurement Agent: V. Stewart

Attachments: 1 memo, tabulation, & List of Firms Invited to Bid

CONTRACT NO. 8227
Furnish & Deliver Hydrated Lime
To Various Pumping Stations in Suffolk County
Bid Opening: July 24, 2026

CONTRACT DOCUMENTS SENT TO:

All Pro Horticulture	54 Railroad Ave	Copiague, NY 11726 sales@allprohort.com
Carmeuse Lime, Inc.	11 Stanwix Street 21st Floor	Pittsburgh, PA 15222 Felicia.Reid@carmeusena.com shafiqul.pradhan@carmeuse.com
DiGiovanna Bros Landscaping	PO Box 53	Brightwaters, NY 11718 DBL94@aol.com
Louis Barbato Landscaping	1600 Railroad Ave	Holbrook, NY 11741 barbatolandscape@aol.com
J. Novelli Contracting Corp.	9 Corbin Ave	Bay Shore, NY 11706 novellijncc@yahoo.com
Peters Chemical Company	P.O. Box 193	Hawthorne, NJ 07507 Harold@peterschemical.com
Romeo Enterprises	1600 Railroad Avenue	Holbrook, NY 11741 kelly@romeosfuel.com

PRESENT AT BID OPENING:
Steve Blevins, Procurement Agent
Zoey Moyson – Purchasing Clerk

VIRTUAL:
Kelly Singleton – Barbato Nursery Corp. dba Louis Barabato Landscaping
Anthony Barbato – Barbato Nursery Corp. dba Louis Barabato Landscaping
Linda Arias – CIS

Furnish and Deliver Hydrated Lime to Various Pumping Stations in Suffolk County

Total Awarded Value \$ 0.00

CARME

Item No	Description	Manufacturer	Part #	Brand Preference	UOM
1	Group A - Furnish & Deliver Hydrated Lime	See Specs	3001591	Brand Name or Equivalent	Ton
2	Group B - Furnish & Deliver Hydrated Lime	See Specs	3005650	Brand Name or Equivalent	Ton
3	Relocate lime from one site to another	See Specs	3005651	Brand Name or Equivalent	Pallet
4	Move lime within a station	See Specs	3005652	Brand Name or Equivalent	Pallet
5	Pick-up Soda Ash Bags from Westhampton Operations Center and deliver to East Marion Pump Stations	See Specs	3005653	Brand Name or Equivalent	Pallet

Item No

1

2

3

4

5

Total : \$ 52

USE LIME & STONE

Quote type	Manufacturer	Part #	Quantity	Price	Total Cost	Bid Rank
Specified Manufacturer	See Specs	3001591	3136	820	2571520	2
Specified Manufacturer	See Specs	3005650	3266	820	2678120	2
Specified Manufacturer	See Specs	3005651	1	72	72	1
Specified Manufacturer	See Specs	3005652	1	24	24	1
No Bid			1		N/A	

249736

Vendor Comment		Buyer Comment	

Louis B		Item No	
---------	--	---------	--

1

2

3

4

5

Total : \$ 50

artrato Landscaping , Inc.

Quote type	Manufacturer	Part #	Quantity	Price	Total Cost	Bid Rank
Specified Manufacturer	See Specs	3001591	3136	789	2474304	1
Specified Manufacturer	See Specs	3005650	3266	789	2576874	1
Specified Manufacturer	See Specs	3005651	1	633	633	2
Specified Manufacturer	See Specs	3005652	1	433	433	2
Specified Manufacturer	See Specs	3005653	1	733	733	1

052977

	Vendor Comment
	Buyer Comment



EXHIBIT D

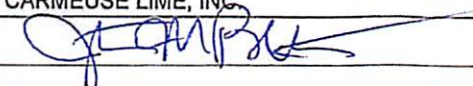
CONTACT INFO
CONTRACT NO. 8227

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principles are as follows:

NAME / TITLE	ADDRESS
SEE ATTACHED CORPORATE RESOLUTION	11 STANWIX ST., 21ST FLOOR, PITTSBURGH, PA 15222

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary.

Contractor:	CARMEUSE LIME, INC.
Signature:	
Name:	JONATHAN BRIGHT / SR. VP-ADMINISTRATION

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name: CARMEUSE LIME, INC.
Business Address of Contractor: INSIDE SALES, 11 STANWIX ST., 21ST FLOOR, PITTSBURGH, PA 15222
Contact Person for Contract Follow-Up: DANA BROOKS / SHAFIQ PRADHAN
Business Contact Telephone: 866-780-0974
Cell Number: 412-923-6724 SHAFIQ PRADHAN - INSIDE SALES REP.
E-Mail Address: SALESINQUIRIES@CARMEUSE.COM / SHAFIQL.PRADHAN@CARMEUSE.COM
Fax Number: N/A
Federal Employee Identification Number: 36-3933140
Suffolk County Department of Consumer Affairs License Number (If Applicable): N/A
Date: 7/15/26

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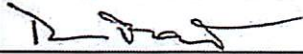
**EXHIBIT D****CONTACT INFO**
CONTRACT NO. 8227

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
Anthony Barbato, President	261 Oceanside St, Islip Terrace NY 11752
Debra Barbato, Secretary/Treasurer	261 Oceanside St, Islip Terrace NY 11752

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	Barbato Nursery Corp
Signature:	
Name:	Debra Barbato, Secretary

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	Barbato Nursery Corp
Business Address of Contractor:	1600 Railroad Ave, Holbrook, NY 11741
Contact Person for Contract Follow-Up:	Kelly Singleton, Office Manager
Business Contact Telephone:	631-285-6767 x202
Cell Number:	516-322-5100 EMERGENCIES ONLY
E-Mail Address:	barbatolandscape@aol.com
Fax Number:	631-285-6748
Federal Employee Identification Number:	11-3391606
Suffolk County Department of Consumer Affairs License Number (If Applicable)	N/A
Date:	7/22/2026

This page must be fully completed.

INTEROFFICE CORRESPONDENCE

Attachments: 1 memo

Contract 8229 Removal & Disposal of Brine Wastewater – South Spur Well Field and Pump Station Site – East Northport, NY Bid Opening: July 22, 2026		
Contracts Sent To:		
Affordable Cesspool Sewer & Drain Inc.	180 Blydenburg Rd	Islandia, NY 11749 info@affordablecesspool.com
Al Aparo Crane & Cesspool Service	15 Greene Street, Suite One	Bay Shore, NY 11706 frank@aparo.com
ClearBrook	972 Nicolls Rd	Deer Park, NY 11729 mscully@clearbrook.us
Clear River Environmental Service Corp.	847 11 th Street	Ronkonkoma, NY 11779 mrosati@clearriver.us
Direct Drainage Inc	363 N. Dunton Avenue	East Patchogue, NY 11772 Info@DirectDrainage.net
Environmental Services Inc.	40 Zorn Blvd	Yaphank, NY 11980 customerservice@environmentalsvc.com
Go Green Environmental Inc.	PO Box 217	Shoreham, NY 11786 info@gogreenli.com
R R Plumbing Services Corp.	241 Central Ave	Farmingdale, NY 11735 eric.rodriquez@rrsc.com
Russell Reid Waste Hauling and Disposal Service Co. Inc.	200 Smith Street	Keasbey, NJ 08832 Christopher.bisbee@unitedsiteservices.com
Tully Environmental Ind dba Clearbrook	127-50 Northern Blvd	Flushing, NY 11368 dscully@tullyenvironmental.com KSmith@ClearBrook.us ptully@tullyconstruction.com
United Cesspool Services	P.O. Box 416	Oakdale, NY 11769 mstallone@unitedcesspool.com

Present at Bid Opening:
John Deubel – Purchasing Manager
Zoey Moyson – Purchasing Clerk

TABULATION OF BIDS
CONTRACT NO. 8229

Removal and Disposal of Brine Wastewater

Bid Opening, 07/22/2026

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000007078 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 Removal and Disposal of Brine Wastewater	6000007079 10 104353 TULLY ENVIRONMENTAL 972 NICOLLS RD DEER PARK NY 11729 Removal and Disposal of Brine Wastewater
10 3000521 PICK UP REMOV/ DISPOS. BRINE WASTEWATE 100,000 GA3	Total Val.: Unit Price: Rank:	9,000.00 0.09 1	11,000.00 0.11 2
20 2 nput \$8400 as cost for this line item 1 EA	Total Val.: Unit Price: Rank:	8,400.00 8,400.00 1	8,400.00 8,400.00 1
Total Services Removal and Disposal of Brine Wastewater	Val.: Rank:	17,400.00 17,400.00 1	19,400.00 8,400.00 2

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 07/22/2026
for Removal and Disposal of Brine Wastewater, 11:00 AM, prevailing time, Oakdale, New York

John Deubel , Purchasing Director

TABULATION OF BIDS
CONTRACT NO. 8229

Removal and Disposal of Brine Wastewater

Bid Opening, 07/22/2026

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000007078 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 Removal and Disposal of Brine Wastewater	6000007079 104353 TULLY ENVIRONMENTAL 972 NICOLLS RD DEER PARK NY 11729 Removal and Disposal of Brine Wastewater
Total Services		17,400.00	19,400.00



EXHIBIT D

CONTACT INFO
CONTRACT NO. 8229

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principles are as follows:

NAME / TITLE	ADDRESS
Thomas Cashel - President	10 Woodland Ct Bayport NY
David Warren - Vice President	875 Westfield Dr Mattituck NY

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary.

Contractor:	Clear River Environmental Service Corp
Signature:	<i>[Signature]</i>
Name:	David Warren, VP

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	Clear River Environmental Service Corp
Business Address of Contractor:	847 11th Street Ronkonkoma, NY 11779
Contact Person for Contract Follow-Up:	David Warren
Business Contact Telephone:	631-445-6063
Cell Number:	631-445-6063
E-Mail Address:	dwarren@clearriver.us
Fax Number:	631-467-6021
Federal Employee Identification Number:	47-2250656
Suffolk County Department of Consumer Affairs License Number (If Applicable):	LCW-44528
Date:	7/6/26

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SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: July 17, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Contract No. 8242 - Construction of a 20" X 10"-Diameter Well (No. 2A) Approximately 550 Feet Deep, To Be Located at The Mud Road Well Field, Setauket, Town of Brookhaven, NY

AWARD: Steffen Drilling- \$913,000
Glassboro, New Jersey

Opened: August 13, 2026 **Published:** July 29, 2026

No of Bids Received: 3 **Documents Sent:** 4

Low Bidder:

Steffen Drilling-	\$913,000
RMC Equipment -	\$1,076,012
A.C. Shultes -	\$1,216,365

Recommendation: Award to Low Bidder

Comments:

Construction of a 20" X 10"-Diameter Well (No. 2A) Approximately 550 Feet Deep, To Be Located at The Mud Road Well Field, Setauket, Town of Brookhaven, NY.

Three (3) bids were received for this contract, ranging from \$913,000 to \$1,216,365. The bids were reviewed by members of the Engineering Department. A comparison of the low bid under this Contract with equivalent work done under Contract No. 7918 Daniel Webster 3A to 550 feet deep (\$840,000 in year 2023) indicates an increase of \$73,000 or 8.7%.

The low bidder, Steffen Drilling has successfully performed similar work for the Authority in the past and it is the recommendation of the Engineering department that this project be awarded to Steffen Drilling in the amount of \$913,000.

Reviewed by:

J. Pokorny, Deputy CEO for Operations -
T. Kilcommons, Chief Engineer & Director of
Research & Engineering -

Purchasing Clerk: S. Normoyle
Procurement Manager: J. Deubel
Attachments: 1 memo

TABULATION OF BIDS
CONTRACT NO. 8242

Mud Road Well No. 2A

Bid Opening, 08/13/2026

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City: State: Zip Code: Item Text: Description:	6000007089 10 107397 STEFFEN DRILLING, LLC P.O BOX 278 GLASSBORO NJ 08028 Mud Road Well No. 2A	6000007088 10 107374 RMC EQUIPMENT LLC 11 JUDITH PL EAST ISLIP NY 11730 Mud Road Well No. 2A	6000007087 10 102571 A.C. SCHULTES INC 664 SOUTH EVERGREEN AVE WOODBURY HEIGHTS NJ 08097 Mud Road Well No. 2A
10 3005689 Permanent 20" X 10"-Diameter 1 EA	Total Val.: Unit Price: Rank:	892,700.00 892,700.00 1	1,055,000.00 1,055,000.00 2	1,186,165.00 1,186,165.00 3
20 3005690 Clearing and Grading of Drill Site 1 EA	Total Val.: Unit Price: Rank:	10,000.00 10,000.00 2	5,000.00 5,000.00 1	10,000.00 10,000.00 2
30 3005691 Additional Drilling and Backfilling 10 FT	Total Val.: Unit Price: Rank:	200.00 20.00 2	100.00 10.00 1	500.00 50.00 3
40 3005692 Change in Depth of Permanent Well 10 FT	Total Val.: Unit Price: Rank:	200.00 20.00 2	100.00 10.00 1	800.00 80.00 3
50 3005693 Change in Quantity of Well Screen 10 FT	Total Val.: Unit Price: Rank:	500.00 50.00 1	500.00 50.00 1	500.00 50.00 1
60 3005694 Well Development by Surging 1 EA	Total Val.: Unit Price: Rank:	1,000.00 1,000.00 2	500.00 500.00 1	1,500.00 1,500.00 3
70 3005695 Well Development by Simultaneous Surging 1 EA	Total Val.: Unit Price: Rank:	1,000.00 1,000.00 1	1,000.00 1,000.00 1	1,500.00 1,500.00 3
80 3005696 Well Development by Air Impulse Tech 3 DAY	Total Val.: Unit Price: Rank:	3,000.00 1,000.00 1	3,000.00 1,000.00 1	7,500.00 2,500.00 3
90 3005697 Added or Deducted Test Pumping 50.0 HR	Total Val.: Unit Price: Rank:	1,000.00 20.00 1	2,500.00 50.00 2	3,500.00 70.00 3
100 3005698	Total Val.:	2,400.00	6,312.00	2,400.00

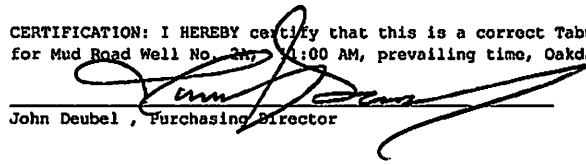
TABULATION OF BIDS
CONTRACT NO. 8242

Mud Road Well No. 2A

Bid Opening, 08/13/2026

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000007089 10 107397 STEFFEN DRILLING, LLC P.O BOX 278 GLASSBORO NJ 08028 Mud Road Well No. 2A	6000007088 10 107374 RMC EQUIPMENT LLC 11 JUDITH PL EAST ISLIP NY 11730 Mud Road Well No. 2A	6000007087 10 102571 A.C. SCHULTES INC 664 SOUTH EVERGREEN AVE WOODBURY HEIGHTS NJ 08097 Mud Road Well No. 2A
Obtaining Cored Samples, Etc. 12 EA	Unit Price: Rank:	200.00 1	526.00 3	200.00 1
110 3005699 Chemical Treatment 1 EA	Total Val.: Unit Price: Rank:	1,000.00 1,000.00 1	2,000.00 2,000.00 2	2,000.00 2,000.00 2
Total Services Mud Road Well No. 2A	Val.: Rank:	913,000.00 1 901,600.00	1,076,012.00 2 10,200.00	1,216,365.00 3 2,900.00

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 08/13/2026
for Mud Road Well No. 2A, 10:00 AM, prevailing time, Oakdale, New York


John Deubel, Purchasing Director

TABULATION OF BIDS
CONTRACT NO. 8242

Mud Road Well No. 2A

Bid Opening, 08/13/2026

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000007089 107397 STEFFEN DRILLING, LLC P.O BOX 278 GLASSBORO NJ 08028 Mud Road Well No. 2A	6000007088 107374 RMC EQUIPMENT LLC 11 JUDITH PL EAST ISLIP NY 11730 Mud Road Well No. 2A	6000007087 102571 A.C. SCHULTES INC 664 SOUTH EVERGREEN AVE WOODBURY HEIGHTS NJ 08097 Mud Road Well No. 2A
Total Services		913,000.00	1,076,012.00	1,216,365.00



Courtesy Email

Created by:

John Deubel

Created on:

08/17/2026 04:31 PM EDT

Solicitation:

8242 - Mud Road Well No. 2A

Sent using email addresses

chriso@deltawell.com;gusiv@acschultes.com;rancistrum@comcast.net;reverseretary@aol.com

Selected Suppliers

Organization	Address	Contact	Email	Phone
No selected Suppliers				

**EXHIBIT D****CONTACT INFO**
CONTRACT NO. 8242

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
Francis G. Steffen - owner	12 woodlawn Ave Mulliken Hill NJ 08067
Elizabeth Steffen - owner	12 woodlawn Ave Mulliken Hill NJ 08067

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	Steffen Dally LLC
Signature:	<i>[Signature]</i>
Name:	Francis G. Steffen

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	Steffen Dally LLC
Business Address of Contractor:	P.O. Box 278 Glassboro, N.J. 08028
Contact Person for Contract Follow-Up:	Francis G. Steffen
Business Contact Telephone:	347-445-7049
Cell Number:	347-445-7049
E-Mail Address:	francistrum@comcast.net
Fax Number:	856-417-3654
Federal Employee Identification Number:	272647576
Suffolk County Department of Consumer Affairs License Number (If Applicable)	
Date:	8-10-26

This page must be fully completed.

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 21, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Contract No. 8246 - Furnish & Deliver Bulk Argon
September 1, 2026 to August 31, 2027

AWARD: General Welding Supply Corp. - \$27,000
Westbury, New York

Opened: August 18, 2026 Published: August 5, 2026

No. of Bids received: 2 Documents Sent: 8

Recommendation: Award to low bidder

Comments:

The Authority previously issued Contract 8224 for the Furnish & Delivery of Bulk Argon. Even though two bids were received, the bid scope of work requested pricing to be quoted per hundred cubic foot, but BidNet only allows a per cubic foot unit of measure and pricing to be rounded to two decimal points. One vendor quoted as stated in the scope of work and the other based on the BidNet pricing requirements. The Lab confirmed they have enough supply of Argon, so all bids were rejected and the bid was reissued under 8246 after the scope of work was revised to ensure all vendors are quoting on the same unit of measure.

The Authority issued Contract 8246 for the Furnish & Delivery of Bulk Argon to SCWA's Laboratory at an estimated monthly quantity of 45,000 cubic feet. The following two bids were received:

Company Name	Airweld, Inc.	General Welding Supply Corp
Line Item 1 - Bulk Argon	\$0.06/cubic foot	\$0.05/cubic foot
Line Item 2 - Tank Inspection	\$50.00/Year	No Charge
Line Item 3 - Maintenance of Tank if Required	\$100.00/HR	No Charge
Annual Totals:	\$32,450	\$27,000

General Welding Supply Corp previously held one (1) other contract with the Authority:

Contract No. 7985 - Furnish and Deliver Bulk Argon, awarded August 2023, expired July 2026, original estimated annual award amount: \$137,950. To date, there has been \$70,431 paid under this contract.

General Welding Supply Corp performance on the above referenced contract was satisfactory.

Reviewed by:

T. Schneider, Director of Water Quality & Lab Services
C. Neibling, Deputy Director of Water Quality & Lab Services

-
-

Purchasing Clerk: Z. Moyson
Purchasing Manager: J. Deubel

Attachment: 1 memo

TABULATION OF BIDS
CONTRACT NO. 8246

Furnish and Deliver Bulk Argon

Bid Opening, 08/18/2026

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text:	6000007099 10 101693 GENERAL WELDING SUPPLY CORP 600 SHAMES DRIVE WESTBURY NY 11590-0265	6000007098 10 100033 AIRFIELD INC 94 MARINE ST FARMINGDALE NY 11735
3003754 BULK ARGON 45,000 CF2	Total Val.: Unit Price: Rank:	2,250.00 0.05 1	2,700.00 0.06 2
3002771 Annual Inspection (Argon tank) 1 CCF	Total Val.: Unit Price: Rank:	0.01 0.01 1	50.00 50.00 2
3003755 MAINTENANCE OF ARGON TANK 1.000 H	Total Val.: Unit Price: Rank:	0.01 0.01 1	100.00 100.00 2
Total Services Furnish and Deliver Bulk Argon	Val.: Rank:	2,250.02 1	2,850.00 2

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 08/18/2026
for Furnish and Deliver Bulk Argon, 11:00 AM, prevailing time, Oakdale, New York

John Deubel, Purchasing Director

TABULATION OF BIDS
CONTRACT NO. 8246

Furnish and Deliver Bulk Argon

Bid Opening, 08/18/2026

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text:	Description:	Furnish and Deliver Bulk Argon	Furnish and Deliver Bulk Argon
	6000007099 101693 GENERAL WELDING SUPPLY CORP 600 SHAMES DRIVE WESTBURY NY 11590-0265			6000007098 100033 AIRWELD INC 94 MARINE ST FARMINGDALE NY 11735
Total Services			2,250.02	2,850.00



Courtesy Email

Created by:
Created on:
Solicitation:

John Deubel
08/21/2026 09:17 AM EDT
8246 - Furnish and Deliver Bulk Argon

Sent using email addresses

charlieb@gwscso.com;contactus@linde.com;e.lundquist@airweld.net;eas.govt.bid.desk@airgas.com;joe@virtair.com;kevin@robinsonsoxygen.com;negandvp@airproducts.com;rick@gwscso.com;sales@gwscso.com;itd@uijl.com

Selected Suppliers

Organization	Address	Contact	Email	Phone
No selected Suppliers				



EXHIBIT D

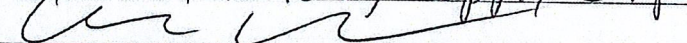
CONTACT INFO
CONTRACT NO. 8224

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principles are as follows:

NAME / TITLE	ADDRESS
Nicholas Lanzano Pres	182 Shore Rd., Oakdale NY
Peter Dalal Sec	11 Chestnut Dr., Woodbury NY

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary.

Contractor:	General Welding Supply Corp.
Signature:	
Name:	Charles Brancinatri

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	General Welding Supply Corp.
Business Address of Contractor:	600 Shames Dr., Westbury NY 11590
Contact Person for Contract Follow-Up:	Charles Brancinatri
Business Contact Telephone:	516-334-8200
Cell Number:	631-338-1585
E-Mail Address:	charlieb@gwsco.com
Fax Number:	516-334-6943
Federal Employee Identification Number:	11-1555042
Suffolk County Department of Consumer Affairs License Number (If Applicable):	
Date:	8/11/26

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INTEROFFICE CORRESPONDENCE

Purchasing Agent: S. Blevins
Attachment: 1 memo



July 23, 2026

Mr. John O'Connor
Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769

Dear John,

Please see our 'Revised' quote to follow to fabricate & install a new 9' dump body for your F-Series Ford chassis.

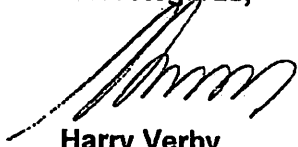
GRAYWELL HEAVY DUTY CONTRACTOR DUMP BODY

- REMOVE EXISTING DUMP BODY, HOIST, PTO & PUMP
- CLEAN UP FRAME AND MOUNT NEW HOIST
- FABRICATE & INSTALL NEW DUMP BODY. 9' LONG INSIDE X 96" WIDE OUTSIDE
- SUPPLY & INSTALL NEW DUMP BODY HINGE
- STRUCTURAL STEEL CONSTRUCTION
- 6" STRUCTURAL STEEL LONG SILLS
- 6" STRUCTURAL STEEL PERIMETER RAIL
- 3" STRCUTURAL STEEL CROSSMEMBERS ON 12" CENTERS
- 3/16 " SMOOTH STEEL FLOOR
- 11 GAUGE STEEL 16" SIDES WITH POCKETS FOR 6" HIGH BOARD EXTENSIONS W/2" x 2" TUBULAR STEEL FRAME W/TWO BRACES
- DIRT SHEDDERS ON SIDES & TAILGATE
- 11 GAUGE STEEL 24" HIGH TWO-WAY TAILGATE WITH 2" X 2" TUBULAR STEEL FRAME & TWO EVENLY SPACED VERTICAL BRACES
- 42" SMOOTH STEEL SOLID BULKHEAD WITH 1/2 CABSHEILD
- LED OVAL SHAPED TAILLIGHTS WITH REVERSE LIGHTS BUILT-IN
- NEW ELECTRIC TARP W/DEFLECTOR MOUNTED TO TOP OF BULKHEAD
- SUPPLY & INSTALL HARSH RLD40-10-27 GEAR DRIVEN DOUBLE ACTING SINGLE CYLINDER HOIST
- S & I NEW PTO & PUMP
- S & I FOUR YELLOW STROBES IN GRILLE & TWO AT REAR
- PAINT BODY BLACK

COMPLETE INSTALLED PRICE, LESS TAX \$28,436.00

Please contact us with any questions or concerns you may have regarding this quote. We greatly appreciate your continued business!

Best Regards,

A handwritten signature in black ink, appearing to read 'Harry Verby', with a stylized, cursive script.

**Harry Verby
Graywell Equipment**

DEJANA

Truck and Utility Equipment

QUOTE



New York, New England, Mid Atlantic
& Greater Philadelphia
490 Pulaski Rd Kings Park, NY 11754
Phone(631)544-9000 Fax(631)544-3501
WWW.DEJANA.COM

QUOTE #	SWA005031-1
DATE	7/2/2026

BILL TO: SUFFOLK COUNTY WATER AUTH
MICHAEL ALBANO
4060 SUNRISE HWY.
OAKDALE NY 11769

SHIP TO: SUFFOLK COUNTY WATER AUTH
MICHAEL ALBANO
4060 SUNRISE HWY.
OAKDALE NY 11769

Phone: 6315895200
Fax: 16315677895
Email: Michael.Albano@SCWA.com

Phone: (631) 589-5200
Fax: 16315677895

SALESPERSON	REFERENCE	P.O. REQUIRED	QUOTE VALID UNTIL	STD/CUSTOM
SEAN WALSH	SUFFOLK COUNTY WATER AUTHORITY	No	8/1/2026	STD

MAKE:	FORD	MODEL:	F-550	YEAR:	2016	SRW/DRW:	DRW
CAB TO AXLE:	84.0	WHEELBASE:	141.0	VIN:			
STOCK/ORDER NUMBER:	TT VIN# 1FDUF5GT8GEA44754			TOTAL WEIGHT (LBS) OF ALL QUOTED ITEMS: 2438.87			

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	*****VEHICLE# 0098***** CUSTOMER SUPPLIED 2016 FORD 550 REGULAR CAB DIESEL 84" C/A CHASSIS VIN# 1FDUF5GT8GEA44754 DEJANA TO REMOVE AND DISPOSE OF EXISTING DUMP BODY HYDRAULIC SYSTEM EXISTING VEHICLE PTO AND PUMP TO BE REUSED FOR NEW HYDRAULIC HOIST. *** IF PTO AND PUMP NEED REPLACEMENT ADDITIONAL CHARGES WILL APPLY ***		
1	DEJANA TO REMOVE AND DISPOSE OF EXISTING DUMP BODY, SUBFRAME, HOIST - INSPECT CHASSIS FRAME RAILS FOR DAMAGE AND QUALITY FOR INSTALLATION OF NEW DUMP BODY.		
1	RUGBY 9' 2-3 YARD ELIMINATOR LP DUMP BODY, 94" O.D. WIDTH ----- *SIDES DOUBLE WALLED: 10 GA. INNER WALL AND 12 GA. GRADE 50 OUTER WALL *12.5" HIGH SIDES *18.5" TAILGATE HEIGHT WITH BANJO EYE SLOTTED AND CHAINS *UPGRADE TO 7 GA STEEL FLOOR *RADIUSED SIDE AND TAILGATE BRACING		

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	FULLY BOXED PERIMETER TAILGATE WITH TWO VERTICAL BRACES LED MARKER LIGHTS EASY LATCH (PATENTED) TAILGATE ACCESS .5" STRUCTURAL LONG SILLS .3" I-BEAM CROSSMEMBERS ON 16" SPACING		
1	PAINT BODY STANDARD BLACK		
1	7 GAUGE FLOOR UPGRADE		
1	1/2 CABSHIELD INSTALLED		
1	DEJANA FABRICATED ASPHALT APRON TO DUPLICATE EXISTING BODY		
1	RUGBY MODEL SR-4020DM HOT SHIFT PTO DRIVEN SCISSOR HOIST PLUMBED TO EXISTING PTO AND PUMP WIRED TO SWITCH IN CAB LABELED "PTO" ELECTRIC CONTROLLER IN CAB CLASS 40 HOIST, 5.5" BORE, 20" STROKE, 2" DIAMETER ROD 10.5T CAPACITY 11' BODY ***** RE-USE CUSTOMER OLD CABLE CONTROL FOR HOIST***** *** ADDITIONAL CHARGE MAY APPLY IF CABLES ARE COMPROMISED ON REINSTALL*** RESERVOIR, 9 QT RT520/ MOUNTED ON OUTSIDE OF FRAME RAIL STREET SIDE OF SUBFRAME BODY UP SWITCH INSTALLED AT SUBFRAME WIRED TO EXISTING BODY UP LIGHT IN CAB LAWSON 50128 BODY UP SWITCH		
1	TARP SYSTEM WITH A DONOVAN BULLET ELECTRIC TARP MECHANISM WITH 14' TARP AND 30 DEG. ALUMINUM ARMS - DURABUILD SWITCH UPGRADE SWITCH INSTALLED IN CAB		
1	DONOVAN ALUMINUM WIND DEFLECTOR KIT MOUNTED ON FRONT OF CABSHIELD		
1	REPLACE EXISTING COLE HERSEE 6 PRONG TRAILER PLUG		
1	UNDERBODY 2 STEP FOLD OUT LADDER AND GRAB HANDLE MOUNTED ABOVE STREET SIDE TIRE BEHIND TARP ARM PIVOT		
1	REMOVE AND REPLACE CURBSIDE 36" X 18" X 18" ALUMINUM DIAMOND PLATE UNDERBODY TOOLBOX MOUNTED ON THE CURBSIDE OF TRUCK		
1	REMOVE AND REPLACE REAR UNDERBODY STOP/TAIL/TURN & REVERSE LIGHTS		
1	ONE (1) OVAL TRUCK LIGHT SERIES 60 LED STOP/TURN/TAIL AND ONE (1) OVAL TRUCK LIGHT SERIES 60 LED REVERSE LIGHT MOUNTED IN DUAL OVAL LIGHT BOX EACH SIDE OF HITCH PLATE - SEE EXISTING TRUCK THREE BAR MARKER LIGHT INSTALLED AT REAR ABOVE HITCH PLATE REAR LICENSE PLATE LIGHT AND BRACKET MOUNTED UNDER LIGHT BOX STREET SIDE REMOVE AND REPLACE BACK UP ALARM 97DB		

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
10	(10) WHELEN AMBER STROBES TIR3 SERIES PART# RSA03ZCR (4) WHELEN AMBER STROBES MOUNT 2 PER SIDE OF UNDERSIDE OF BODY FRONT AND REAR WITH BODY W/ BRACKETS (4) ON CABSHIELD- 2 FRONT FACING 1 PER SIDE (2) STROBES MOUNTED IN REAR FACING IN BODY PILLAR UNDER BODT S/T LIGHTS WIRED TO EXISTING SWITCH IN CAB LABELED " STROBE LIGHTS " SEE EXISTING TRUCK- PICTURES		
4	(4) WHELEN STROBE BRAKETS		
1	DELIVERY PICK UP AND DELIVER TO CUSTOMER		

SUBTOTAL	\$31,045.00
DISCOUNT	\$0.00
SALES TAX	\$0.00
TOTAL	\$31,045.00

Suggested Items:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE	CIRCLE "YES" TO ADD
				Yes

- ♦ IF YOU WANT ANY OF THE SUGGESTED ITEMS CIRCLE YES FOR THAT ITEM
- ♦ SURCHARGES AND/OR REQUOTE MAY BE REQUIRED WHEN CHASSIS IS SERIALIZED OR SCHEDULED.

Customer must fill out the information below before the order can be processed...

Quote #SWA005031-1

Accepted by:	Date:	PO#:
Please Fill In All Truck Information		
Dejana Pool Chassis ☐	Dealer Chassis ☐	Dealer Drop Ship Chassis ☐
Make _____	Model _____	Color _____
Stock # _____	Factory Order # _____	VIN _____
Year _____	Ready for Pickup (if dealer chassis)	Yes ☐ No ☐

IF DEALER CHASSIS, PLEASE ATTACH DORA/SPEC SHEET OR FACTORY INVOICE.

FORD CHASSIS WITH A DIESEL ENGINE AND A 26.5 GALLON MIDSHIP TANK MAY REQUIRE BODY MODIFICATIONS AT ADDITIONAL COST

- ♦ PLEASE SIGN AND INCLUDE PO IF REQUIRED AND EMAIL TO DEJANASALES@DEJANA.COM

- ◆ OR FAX BACK TO 631-544-3501
- ◆ Labor and installation are included in all pricing.
- ◆ Quoted price does not include any applicable taxes.
- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis
- ◆ A deposit may be required for orders with non-stock bodies
- ◆ To our valued customers with an account: invoice amount is for cash, check or ach payment.
An additional 2% processing fee will be applied to credit card payments.

Due to unforeseen increases in lead times by all suppliers on custom bodies and equipment, dealers should calculate 180 days of floor plan expense (from receipt of chassis) into their cost calculations.

Notes:



50 Pond Road
Oakdale, New York 11769
(631) 563-2880 Fax (631) 563-8536
Hydraulic Truck Equipment - Sales, Service, Parts

June 24, 2026

Mr. John O'Connor
Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769

Dear John,

Please see our quote to follow to fabricate & install a new 9' dump body for your F-Series Ford chassis.

GRAYWELL HEAVY DUTY CONTRACTOR DUMP BODY

- REMOVE EXISTING DUMP BODY FROM CHASSIS & DISPOSE
- CLEAN UP FRAME AND MOUNT NEW BODY TO EXISTING HOIST
- FABRICATE & INSTALL NEW DUMP BODY. 9' LONG INSIDE X 96" WIDE OUTSIDE
- SUPPLY & INSTALL NEW DUMP BODY HINGE
- STRUCTURAL STEEL CONSTRUCTION
- 6" STRUCTURAL STEEL LONG SILLS
- 6" STRUCTURAL STEEL PERIMETER RAIL
- 3" STRUCTURAL STEEL CROSSMEMBERS ON 12" CENTERS
- 3/16" SMOOTH STEEL FLOOR
- 11 GAUGE STEEL 16" SIDES WITH POCKETS FOR 6" HIGH BOARD EXTENSIONS W/2" x 2" TUBULAR STEEL FRAME W/TWO BRACES
- DIRT SHEDDERS ON SIDES & TAILGATE
- 11 GAUGE STEEL 24" HIGH TWO-WAY TAILGATE WITH 2" x 2" TUBULAR STEEL FRAME & TWO EVENLY SPACED VERTICAL BRACES
- 42" SMOOTH STEEL SOLID BULKHEAD WITH 1/2 CABSHEILD
- LED OVAL SHAPED TAILLIGHTS WITH REVERSE LIGHTS BUILT-IN
- NEW MANUAL TARP MOUNTED TO TOP OF BULKHEAD
- PAINT BODY BLACK

COMPLETE INSTALLED PRICE \$18,879.00

Please note that the price does not include any repairs to the hoist.
We will advise you before making any additional repairs.

We greatly appreciate your continued business!

Best Regards,

A handwritten signature in black ink, appearing to be 'Art Long', written in a cursive style.

**Art Long
Graywell Equipment**

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 12, 2026
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: RFQ No. Q0084 - Application of Lining to SCWA Vehicles and Aluminum Tank Holders
AWARD: Linex of Long Island/Roll Rite Towing - \$27,895
West Babylon, New York

Opened: August 4, 2026 Published: July 23, 2026

No. of Bids received: 2 Documents Sent: 10

Low Responsive Bidder: Linex of Long Island/Roll Rite Towing

Amount: \$27,895

Recommendation: Award to Low Responsive Bidder

Comments:

The Authority solicited proposals for a vendor to apply a protective lining to seven (7) Production Control Field Operator Ford F-350 Trucks and Chlorine Containment units. The application prevents corrosion from exposure to chlorine used in water treatment and production operations. Bids received:

Vendor	Total
Twin Fork Automotive Riverhead, New York	\$15,330
Linex of Long Island/Roll Rite Towing West Babylon, New York	\$27,895

Upon review of proposals, Fleet deemed the apparent low bidder Twin Fork Automotive non-responsive based on specification because they propose using a Rhino Lining. Fleet researched Twin Forks' proposed specification and consulted internally with mechanics. Fleet determined the Rhino Lining is too soft and peels quickly. The lining is unable to withstand prolonged exposure to chlorine and will deteriorate prematurely compared to other brands. This allows for exposure and potential damage to Authority equipment.

Fleet reviewed next low bidder, Linex of Long Island, and determined that the Linex lining is best suited to SCWA's application. Fleet has previous operational success with Linex and recommends this specification continue to be utilized. Based on the preceding, Fleet recommends awarding the project to Linex as the best value and low responsive bid.

No current expenditures in FY 2027. In FY 2026, Linex of Long Island/Roll Rite Towing was paid \$51,335 for lining services and application. Expenditures occurred under prior Board Resolution 187-06-2025 and quotes for service or repairs.

Please have the Board consider awarding the purchase to Linex of Long Island/Roll Rite Towing.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
J. Kleinman, Director of General Services
M. Albano, Fleet Manager

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[Detailed View](#)

		LINEX OF LONG ISLAND/ROLL RITE TOWING \$27,895.00	twin fork automotive ↓ \$15,330.00
1	Apply lining/coating to aluminum structure/tank holder in accordance with the specifications, drawings and reference photos provided. Cost to include all necessary preparation w... Qty 7 Each	\$10,465.00	↓ \$4,165.00
2	Apply lining/coating to an aluminum "passthrough" in accordance with the specifications, drawings and reference photos provided. Cost to include all necessary preparation work. Qty 7 Each	\$6,965.00	↓ \$2,870.00
3	Apply lining/coating to interior truck bed of 2026 Ford F-350 with Brand FX utility body in accordance with the specifications and reference photos provided. Cost to include all nec... Qty 7 Each	\$10,465.00	↓ \$8,295.00
BID TOTAL		\$27,895.00	\$15,330.00

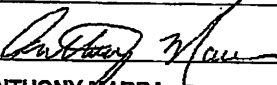
**EXHIBIT B****CONTACT INFO**
RFQ NO. Q0084

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
ANTHONY MARRA / PRESIDENT	242 WEST ISLIP RD, WEST ISLIP, NY 11795

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	ROLL RITE TOWING / LINE-X OF LONG ISLAND
Signature:	
Name:	ANTHONY MARRA

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name: ROLL RITE TOWING / LINE-X OF LONG ISLAND
Business Address of Contractor: 639 SUNRISE HIGHWAY, WEST BABYLON, NY 11704
Contact Person for Contract Follow-Up: ANTHONY MARRA
Business Contact Telephone: 631-422-0301
Cell Number: 631-484-5300
E-Mail Address: AMARRA@ROLLRITETOWING.COM
Fax Number: 631-422-3530
Federal Employee Identification Number: 11-2836448
Suffolk County Department of Consumer Affairs License Number (If Applicable)
Date: 4/30/26

This page must be fully completed.



Courtesy Email

Created by:

Steven Blevins

Created on:

08/12/2026 02:49 PM EDT

Solicitation:

Q0084 - Application of Lining to SCWA Vehicles and Aluminum Tank Holders

Sent using email addresses

amarra@rollritetowing.com;aramos@dejana.com;autocraft1@optonline.net;csavino@triusonline.com;dave@rwtruck.com;info@ruststop.pro;parts@commanderfleet.com;rhinons@aol.com;walker@rwtruck.com;saliperti@dejana.com;surfaceresto@gmail.com;tdeciutiis@triusonline.com;twinforkauto@optimum.net;zsazsa@dejana.com

Selected Suppliers

Organization	Address	Contact	Email	Phone
No selected Suppliers				

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 19, 2026
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: RFQ No. Q0085 – Furnish and Deliver UTV Vehicles
AWARD: MB 133 Corp. DBA Dutchess Recreational Vehicles - \$50,994
Poughkeepsie, New York

Opened: August 4, 2026 Published: July 24, 2026
No. of Bids received: 10 Documents Sent: 5
Low Bidder: MB 133 Corp. DBA Dutchess Recreational Vehicles
Amount: \$50,994
Recommendation: Award to Low Bidder

Comments:

The Authority solicited proposals for a vendor to furnish and deliver two (2) Kawasaki UTV vehicles. These vehicles are used in site and beach access to Authority infrastructure by the Construction Maintenance department. These vehicles are needed as soon as possible. Bids received:

Vendor	Unit Price	Total	Vendor	Unit Price	Total
Dutchess Recreational Vehicles Poughkeepsie, New York	\$25,497	\$50,994	L.I Kawasaki Yamaha Hicksville New York	\$30,175.50	\$60,351
CFSelect Corp. Islip, New York	\$25,995	\$51,990	One Nation Distribution LLC New Wilmington, Pennsylvania	\$29,949 \$720 Freight	\$60,618
Morgan Inland LLC Morgan Hill, California	\$26,984.97 \$2500 Freight	\$56,469.94	Swipe Resources LLC Manassas, Virginia	\$33,131	\$66,262
Maximum Motor Sports Riverhead, New York	\$29,594	\$59,188	AB Groups Inc. Columbia, Maryland	\$34,887.70	\$69,775.40
Logistics 365 Norfolk, Nebraska	\$27,679 \$4,084 Freight	\$59,442	Civic Bridges Twin Falls, Idaho	\$35,278.80 \$2,200 Freight	\$72,757.60

Transportation recommends awarding the purchase to low bidder, MB 133 Corp. DBA Dutchess Recreational Vehicles, estimated lead time is 21 days. While CFSelect Corp. is within 5 percent of lowest bid and can qualify as a local small business, it provided a lead time of 8 weeks.

Considering this, it recommended the award be made to the low bidder Dutchess Recreational because CF cannot provide the vehicles as soon as Dutchess can. Dutchess Recreational Vehicles is a new supplier to the Authority.

Please have the Board consider awarding the purchase to MB 133 Corp. DBA Dutchess Recreational Vehicles.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
J. Kleinman, Director of General Services
M. Albano, Fleet Manager

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Purchasing Agent: S. Blevins / Attachment: 1 memo

**EXHIBIT B****CONTACT INFO**
RFQ NO. _____

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
James Batterton / President	737 Freedom Plains Road Poughkeepsie, NY 12603

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	MB 133 Corporation DBA Dutchess Recreational Vehicles
Signature:	
Name:	James Batterton

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name: MB 133 Corporation DBA Dutchess Recreational Vehicles
Business Address of Contractor: 737 Freedom Plains Road Poughkeepsie, NY 12603
Contact Person for Contract Follow-Up: Jacob Shaw
Business Contact Telephone: 845-454-2810
Cell Number: 845-454-2810
E-Mail Address: jake@dutchessrec.com
Fax Number: N/A
Federal Employee Identification Number: 99-0631182
Suffolk County Department of Consumer Affairs License Number (If Applicable)
Date: 07/29/2026

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BID RESULTS

↙[↗] [Expand All](#) ↗[↙] [Collapse All](#)

Organization Name	Org. Number	Submission Type	Line Items	Bid Amount ▲	Exceptions
> Dutchess Recreational Vehicles	2824261	Electronic	Partial (1 / 2)	\$50,994.00	No
> Cfselect Corp.	3007687	Electronic	Full	\$51,990.00	No
> Morgan Inland LLC	2616457	Electronic	Full	\$56,469.94	No
> MAXIMUM MOTORSPORTS LLC	3215955	Electronic	Partial (1 / 2)	\$59,188.00	No
> Logistics365, Inc.	2498358	Electronic	Full	\$59,442.00	No
> LONG ISLAND KAWASAKI YAMAHA	3207574	Electronic	Partial (1 / 2)	\$60,351.00	No
> One Nation Distribution LLC	2632173	Electronic	Full	\$60,618.00	No
> Swipe Resources LLC	2676301	Electronic	Full	\$66,262.00	No
> AB Groups Inc.	2998648	Electronic	Full	\$69,775.40	No
> CivicBridges	2723093	Electronic	Full	\$72,757.60	No



Courtesy Email

Created by:

Steven Blevins

Created on:

08/11/2026 11:45 AM EDT

Solicitation:

Q0085 - Furnish and Deliver UTV Vehicles

Sent using email addresses

mac@maximummoto.com;maxmotors2@yahoo.com;npagano@malveseinc.com;renee@allislandequipment.com;ringrassellino@malveseinc.com;williamliky@yahoo.com

Selected Suppliers

Organization	Address	Contact	Email	Phone
No selected Suppliers				

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 7, 2026
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: RFQ No. Q0086 – ERT Lithium Battery Recycling Services
AWARD: EACR Inc. - \$ 0.65 per lb.
Lakewood, New Jersey

Opened: August 4, 2026 Published: July 28, 2026
No. of Bids received: 5 Documents Sent: 4
Low Bidder: EACR Inc.
Amount: \$0.65 per lb.
Recommendation: Award to Low Bidder

Comments:

The Authority solicited proposals for a vendor to provide ERT Lithium Battery Recycling Services, for a one-year term. Prices were requested based on a per pound basis to recycle batteries with an annual estimate. Bids received:

Vendor	Unit Price
EACR Inc. Lakewood, New Jersey	\$0.65 per lb.
Champion Environmental Services Holtsville, New York	\$0.93 per lb.
e-Green Recycling Management LLC Holtsville, New York	\$2.35 per lb.
CyberCrunch Greensburg, Pennsylvania	\$5.00 per lb.
Island Pump and Tank LLC Hauppauge, New York	\$6.05 per lb.

Facilities recommends awarding the purchase to low bidder EACR Inc. Pricing for services shall remain fixed for a 1-year term. Expenditure will vary based on actual usage of services. The agreement secures service and pricing for the term requested. The term will be one-year effective from finalization of agreement and proof of liability insurance acceptable to Legal and Risk.

Local vendor preference was not applicable in this purchase. No firm was within 5% of the low bidder. EACR Inc. is a new supplier to the Authority.

Please have the Board consider awarding the purchase to EACR Inc.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
J. Kleinman, Director of General Services

Purchasing Agent: S. Blevins
Attachment: 1 memo

Bid Results

Expand All Collapse All

Organization Name	Org. Number	Submission Type	Line Items	Bid Amount	Exception
> <u>EACR Inc</u>	3209940	Electronic	Full	\$0.65	No
> <u>Champion Environmental Services</u>	2784501	Electronic	Full	\$0.93	No
> <u>e-Green Recycling Management LLC</u>	3193503	Electronic	Full	\$2.35	No
> <u>CyberCrunch</u>	3157843	Electronic	Full	\$5.00	No
> <u>Island Pump and Tank LLC</u>	209367	Electronic	Full	\$6.05	No



Courtesy Email

Created by:
Created on:
Solicitation:

Steven Blevins
08/11/2026 09:42 AM EDT
Q0086 - ERT Lithium Battery Recycling Services

Sent using email addresses

nwagner@millerenv.com;avallone@championssc.com;brittany@batteryrecyclersofamerica.com;cbennett@millerenv.com;jkelly@millerenv.com;jonathan@batteryrecyclersofamerica.com;joshua.seva.contr@ironmountain.com;kenya.brooks@ironmountain.com;megcontracts@millerenv.com;michael.persico@millerenv.com;toni.barrington@ironmountain.com;wbrusca@millerenv.com

Selected Suppliers

Organization	Address	Contact	Email	Phone
No selected Suppliers				



EXHIBIT B

CONTACT INFO
RFQ NO. _____

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	EACR Inc.
Signature:	A J W
Name:	Albert Baufarah Vice President

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	EACR Inc.
Business Address of Contractor:	1950 Rutgers Univ. Blvd Suite 103 Lakewood NJ 08701
Contact Person for Contract Follow-Up:	Albert Baufarah (AS)
Business Contact Telephone:	732-370-4100
Cell Number:	
E-Mail Address:	aj@eacrine.com
Fax Number:	732-370-5116
Federal Employee Identification Number:	87-1140553
Suffolk County Department of Consumer Affairs License Number (If Applicable)	
Date:	8/3/26

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SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: RFQ No. Q0087 - Furnish and Deliver Portable Compressor
AWARD: CFselect Corp., \$29,100
Islip, New York

Opened: August 7, 2026 Published: July 28, 2026
No. of Bids received: 11 Documents Sent: 13
Low Responsive Bidder: CFselect Corp.
Amount: \$29,100
Recommendation: Award to Low Responsive Bidder

Comments:

The Authority solicited proposals for a firm to furnish and deliver a portable compressor for use in field operations. Fleet produced the specifications for a Doosan Model Power P250/HP185. Purchasing researched and identified potential vendors. Bids received:

Vendor	Extended Cost
Atlantic Plumbing Supply Corp. Wall Township, New Jersey	\$25,489.63
Valve Industries Inc. Woodland Park, New Jersey	\$26,370
CFselect Corp. Islip, New York	\$29,100
Evergreen Specialty Services Commack, New York	\$31,495
United Rentals Inc. Deer Park, New York	\$31,500
Hoffman Equipment Piscataway, New Jersey	\$37,000

Vendor	Extended Cost
Morgan Inland LLC. Morgan Hill, California	\$40,845
McGee Company Denver, Colorado	\$41,694.14
Kijero LLC, Morgan Hill, California	\$42,000
Venus Supplies & Constructions Sugar Land, Texas	\$46,810
United Supply Alliance San Marcos, California	\$51,994

This is a rebid of prior RFQ Q0069 for same equipment, there was cause for rescind due to insufficient specification discovered after award. Transportation thoroughly reviewed and evaluated all proposals Authority in accordance with Policy. Transportation duly considered all proposals and researched equivalent specifications presented. Based upon review and research, Fleet deemed the following apparent low bids as non-responsive, based on justifications stated herein.

Fleet deemed the low apparent bidder Atlantic Plumbing Supply Corp.'s proposal insufficient because the Chicago Pneumatic compressor they proposed is not suitable for commercial use. Fleet also stated a lack of parts availability, serviceability and the Chicago unit's design and power output is suited for residential applications, not commercial.

Fleet deemed the proceeding bid by Valve Industries Inc. proposal insufficient based upon specification. The Airman Mobile Compressor model lack of parts availability and serviceability. Fleet is concerned regarding obtaining parts and services for the unit if repair is needed.

Fleet deemed the next lowest bid submitted by CFSelect Corp as responsive. CFSelect Corp enclosed a sheet with the Authority's requested Doosan Model. The equipment is congruent and consistent with the Authority's specifications. Based upon the preceding, Transportation recommends awarding the purchase to low responsive bidder CFSelect Corp.

CFselect Corp is a new supplier to the Authority and meets the policy definition of a local vendor.

Please have the Board consider awarding the purchase to CFSelect Corp.

Reviewed by:

J. Pokorny, Deputy CEO for Operations
J. Kleinman, Director of General Services
M. Albano, Fleet Manager

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—

Purchasing Agent: S. Blevins
Attachment: 1 memo

Bid Results

 [Expand All](#)  [Collapse All](#)

Organization Name	Org. Number	Submission Type	Line Items	Bid Amount ▲	Exception
> Atlantic Plumbing Supply Corp.	3144376	Electronic	Full	\$25,489.63	No
> VALVE INDUSTRIES INC.	203184	Electronic	Partial (1 / 2)	\$26,370.00	No
> Cfselect Corp.	3007687	Electronic	Full	\$29,100.00	No
> EVERGREEN SPECIALTY SERVICES	2330698	Electronic	Full	\$31,495.00	No
> United Rentals Inc.	90209	Electronic	Full	\$31,500.00	Yes
> Hoffman Equipment	3217404	Electronic	Full	\$37,000.00	No
> Morgan Inland LLC	2616457	Electronic	Full	\$40,845.00	No
> McGee Company.	2748463	Electronic	Full	\$41,694.14	No
> Kijero LLC	2668570	Electronic	Full	\$42,000.00	No
> Venus Supplies & Constructions	2638921	Electronic	Full	\$46,810.00	No
> United supply alliance	2924739	Electronic	Full	\$51,994.00	No



Courtesy Email

Created by:

Steven Blevins

Created on:

08/13/2026 12:25 PM EDT

Solicitation:

Q0087 - Furnish and Deliver Portable Compressor

Sent using email addresses

aalam@tilesinstyle.com;andrew.thompson@hercrentals.com;asalvate@comairco.com;bcarroll@hopenn.com;branch73d@ur.com;colin.steele@sunbeltrentals.com;dsnider@hudsontrailers.com;govrents@ur.com;jmurphy9@ur.com;kenneth.daniels@hercrentals.com;laura.mcauley@hercrentals.com;nicholas.capone@sunbeltrentals.com;pcm461@sunbeltrentals.com;renee@allislandequipment.com;rgutierre5@ur.com;rhtrailer@gmail.com;rmbally@ur.com;sjoel@talaytrailer.com;smilia@ur.com;tbroe@dejana.com;todd.ewing@hoffmanequip.com;william.forrester@sunbeltrentals.com;wrp07@msn.com

Selected Suppliers

Organization	Address	Contact	Email	Phone
No selected Suppliers				

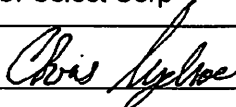
**EXHIBIT B****CONTACT INFO**
RFQ NO. Q0087

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
Christopher Sydnor	28 Cedar St. Islip NY 11751

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	CFSelect Corp
Signature:	
Name:	Christopher Sydnor

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	CFSelect Corp
Business Address of Contractor:	28 Cedar St Islip NY 11751
Contact Person for Contract Follow-Up:	Christopher Sydnor
Business Contact Telephone:	1 (888) 639-1867
Cell Number:	(631) 327-6787
E-Mail Address:	admin@cfselect.co.site
Fax Number:	(631) 650-4595
Federal Employee Identification Number:	84-4373629
Suffolk County Department of Consumer Affairs License Number (If Applicable)	
Date:	08/03/2026

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SUFFOLK COUNTY WATER AUTHORITY**INTEROFFICE CORRESPONDENCE**

DATE: August 13, 2026
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: RFQ No. Q0088 - Furnish and Deliver Eight (8) Utility Vehicle Chassis
AWARD: Ferrario Ford, Inc. - \$648,336
Elmira, New York

Opened: August 7, 2026 Published: July 29, 2026
No. of Bids received: 10 Documents Sent: 4
Low Bidder: Ferrario Ford, Inc
Amount: \$648,336
Recommendation: Award to low bidder

Comments:

The Authority solicited proposals for a firm to furnish and deliver Eight (8) 2027 Ford F-650 Supercab vehicles, Chassis only. The chassis are intended for future body upfit and modification. These vehicles are for field use by the Construction Maintenance department. This procurement is part of the planned, budgeted addition or replacement of vehicles. Transportation produced the specifications. The following bids were received:

Vendor	Cost	Est. Lead Time
Ferrario Ford, Inc. Elmira, New York	\$81,042 per vehicle/ Total: \$648,336 M.Y 2027 Ford F-650	4 months
Monaco & Sons Motor Sales Inc. Glastonbury, Connecticut	\$81,760 per vehicle/Total: \$654,080 M.Y 2027 Ford F-650	16 Weeks
Otis Ford Quogue, New York	\$82,833.56 per vehicle / Total: \$662,668.48 M.Y 2027 Ford F-650	TBD
Schicker Auto Group St. Louis, Missouri	\$82,965 per vehicle / Total: \$663,720 M.Y 2027 Ford F-650	75-150 Days
Davidson Ford Pro Liverpool, New York	\$84,919.96 each / Total: \$679,359.68 M.Y 2027 Ford F-650	TBD
Nielsen Ford of Morristown Morristown, New Jersey	\$87,298 each / Total: \$698,384 M.Y 2027 Ford F-650	120-150 Days
Gabrielli Truck Sales Hicksville, New York	\$89,155 each / Total: \$713,240 M.Y 2027 Ford F-650	TBD
One Nation Distribution LLC New Wilmington, Pennsylvania	\$98,898 per vehicle / Total: \$791,184 M.Y 2027 Ford F-650	TBD
Robert H. Hoover and Sons, Inc. Flanders New Jersey	\$104,255 per vehicle / Total: \$834,040 M.Y 2027 Freightliner M2106	TBD

AB Groups Inc. Columbia, Maryland	\$140,087.50 per vehicle / Total: \$1,121,519 M.Y 2027 Ford F-650	TBD
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In accordance with Authority policy, Transportation reviewed and evaluated each proposal for cost effectiveness, practicality of specification presented, and responsiveness. Transportation deemed the low bid presented by Ferrario Ford as responsive and meeting SCWA's needs. The specifications are acceptable. Transportation recommends awarding the purchase to Ferrario Ford based on low bid.

Ferrario Ford Inc is a new supplier to the Authority with no prior expenditure.

Please have the Board consider awarding the purchase to Ferrario Ford, Inc.

Reviewed by:

J. Pokorny, Deputy CEO for Operations

—

J. Kleinman, Director of General Services

—

M. Albano, Fleet Manager

—

Purchasing Agent: S. Blevins

Attachment: 1 memo

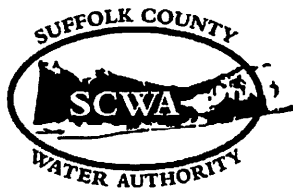


EXHIBIT B

CONTACT INFO
RFQ NO. (8) Ford F-650 chassis

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
Donald Ferrario	425 Sullivan Dr, Sayre, PA 18840

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	Ferrario Ford, Inc
Signature:	
Name:	Donald Ferrario, Pres

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	Ferrario Ford, Inc
Business Address of Contractor:	2472 Coming Rd, Elmira, NY 14903
Contact Person for Contract Follow-Up:	Don Ferrario
Business Contact Telephone:	607-398-7078
Cell Number:	607-738-2776
E-Mail Address:	<u>don@ferrario.com</u>
Fax Number:	607-821-4147
Federal Employee Identification Number:	20-1157222
Suffolk County Department of Consumer Affairs License Number (If Applicable)	N/A
Date:	08/07/2026

This page must be fully completed.

Bid Results

 [Expand All](#)  [Collapse All](#)

Organization Name ▲	Org. Number	Submission Type	Line Items	Bid Amount	Exceptions
> AB Groups Inc.	2998648	Electronic	Full	\$1,121,519.00	No
> Davidson Ford Pro	3006058	Electronic	Partial (1 / 2)	\$679,359.68	No
> Ferrario Auto Team	2670420	Electronic	Full	\$648,336.00	Yes
> Gabrielli Truck Sales	998043	Electronic	Full	\$713,240.00	No
> Monaco & Sons Motor Sales Inc.	3049923	Electronic	Full	\$654,080.00	Yes
> Nielsen Fleet	2500675	Electronic	Full	\$698,384.00	Yes
> One Nation Distribution LLC	2632173	Electronic	Partial (1 / 2)	\$791,184.00	No
> Otis Ford	2519791	Electronic	Partial (1 / 2)	\$662,668.48	No
> Robert H. Hoover and Sons, Inc.	2718781	Electronic	Full	\$834,040.00	Yes
> Schicker Auto Group	3197005	Electronic	Full	\$663,720.00	Yes



Courtesy Email

Created by:

Steven Blevins

Created on:

08/13/2026 12:26 PM EDT

Solicitation:

Q0088 - Furnish and Deliver Eight (8) Utility Vehicle Chassis

Sent using email addresses

dan@newinsford.com;johndtower@aol.com;lbelano@otisford.com;lcaconi@otisford.com;lisa@fordgiant.com

Selected Suppliers

Organization	Address	Contact	Email	Phone
No selected Suppliers				

SUFFOLK COUNTY WATER AUTHORITY
Laboratory

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: **August 7, 2026**

TO: **Jeffrey Szabo, CEO**

FROM: **Thomas Schneider Director of Water Quality & Lab Services**

SUBJECT: **Board Approval of Waters Xevo TQ-Absolute XR tandem mass spectrometer**

The laboratory is seeking board approval for a Waters Xevo TQ-Absolute XR tandem mass spectrometer used for the analysis of ultra short chain perfluorinated compounds. This will be a replacement for an older system with a trade-in credit of \$30k and a promotional credit of \$60K. The EPA has released method 563 to be used for the Unregulated Contaminant Monitoring Rule 6 and for compliance. Our laboratory will need to add testing capacity for compliance, litigation, protecting our customers, and piloting treatment techniques. The scientific instrument being considered for purchase is fifteen times more sensitive for negatively charged small molecules like short chain PFAS and would be a significant upgrade over our current equipment.

If you concur with my recommendation, I would like to obtain the Boards approval to purchase a Waters Xevo TQ-XR tandem mass spectrometer for \$374,476.98. This cost is for the mass tandem mass spectrometer and the computer needed to operate it. The laboratory will utilize an existing Waters ultra high-performance liquid chromatography system. Waters Corp has a New York State Contract for scientific instrumentation.

If you need additional information, I am available at your convenience. Thank you for your attention to this matter.



THE SCIENCE OF WHAT'S POSSIBLE.®

Amanda Comando
Suffolk County Water Authority
260 Motor Pkwy
Hauppauge NY 11788

Telephone : 631 218 1128
Email : amanda.comando@scwa.com

Sales Proposal

Please reference this Quotation when Purchase Order is issued

Quotation No: 24565203 - Expiration Date: 09/25/2026

Dear Amanda Comando

Thank you for your interest in Waters! Please find the enclosed Sales Quotation for the products you inquired about. We look forward to working with you and your team for all of your laboratory needs.

To place an order for products and services on this quotation, you may send your hard copy purchase order via email to waters_quotes@waters.com

You may also contact Waters Sales Support to place your order via telephone at 800-252-4752 Ext.8023, fax your purchase order to 508-482-8532 or 508-482-8834.

If you have any questions regarding this quotation, please contact your local Account Representative:Zhaoxiang Wu.Zhaoxiang may be reached by telephone at 800-252-4752 , or via Email at SEAN_WU@WATERS.COM, or visit us online at www.waters.com.

Waters Sales Support
Tel: 800-252-4752 Ext.8023
Email: waters_quotes@waters.com

PFA

Sales Proposal

Please reference this Quotation when Purchase Order is issued

Item	Product#	Qty	Description	Unit Price	Discount/ Surcharge	Net Price
1	176850067	1	Xevo TQ Absolute XR System « Tariff Surcharge »	682,846.00	- 218,369.02 25,522.47	489,999.45
			<i>With the following configuration:</i>			
	176006063	1	Xevo TQ Absolute XR on MassLynx			
	176005184	1	MS Ref StdsXEVO TQ-XS w_c			
	176003946	1	Dry Vacuum pump			
	176002527	1	MassLynx Performance Workstation with TL			
	668000273	1	MONITOR, 24"			
			Installation, Training and Plans			
	741000358	1	XEVO Tandem Quad System Install Cert.			
	741000512	1	Tandem Quad Disposal Service-Waters			
	176003950	1	Analytical LC-MS Solvent Install Kit			
2	WAT091007	1	Trade-in TQD (SN: QBB1008)			-30,000.00
3	WAT091007	1	Special Q3 promotion - TQ Absolute XR			-60,000.00

Total Quotation in USD	399,999.45
(Excludes Taxes & Shipping)	

Waters Standard Terms and Conditions

Freight Terms: FOB Destination
Payment Terms: NET 30 DAYS
Payment Terms Subject to Credit Review

Sales Proposal
Please reference this Quotation when Purchase Order is issued

Waters™FlexCHOICE™: mySystem Coverage Waters™ FlexCHOICE™ personalized, flexible support, maintenance, and service options to meet the unique requirements of your laboratory.

- Performance Maintenance (PM) is a proactive maintenance that keeps your system operating at peak performance. One or more PM visits may be included as specified within the quote. A PM visit is a combination of Waters Quality Parts, including documented standardized protocols, delivered by a Waters Certified Field Service Specialist.
- A more detailed description of coverage and additional options are available in our Statement of Coverage, available upon request.
- Taxes may be applied at time of invoicing where applicable.
- All pricing on this quotation is subject to change, unless otherwise noted in a signed agreement. Pricing on this quotation is valid through date stated as ""Quotation Valid Until"". Payment Terms are subject to Credit Review.
- Please reference this quotation number when issuing your purchase order. Thank you for choosing Waters FlexCHOICE mySystem coverage to protect your investment. We look forward to providing the customized level of service and support that's right for your laboratory, while maintaining the performance you have come to trust with Waters

Sales Proposal
Please reference this Quotation when Purchase Order is issued

Optional Items

Product#	Qty	Description	Unit Price	Discount	Net Price
		FlexCHOICE™ Coverage			
176600011	1	EBARA-SA30 SVC24M			
176600011	1	XEVOTQAXR 1PM 1QUAL SVC24M	57,040.00	- 11,408.00	45,632.00

Total Pricing of Optional items in
USD (Excludes Taxes & Shipping) **45,632.00**

Sales Proposal
Please reference this Quotation when Purchase Order is issued

Detail Product Description(s)

Product# Description

176003946 Dry Vacuum pump

The Ebara EV-SA30 incorporates totally clean multi-stage Roots technology with no oil or tip seal dust contamination risk. No annual service is required and it has 80% lower power consumption and 50% smaller footprint compared to two rotary vane pumps giving a similar combined pumping speed.

176002527 MassLynx Performance Workstation with TL

MassLynx™ Performance Workstation with License

MassLynx Application Software License and Licenses for TargetLynx™ and OpenLynx™

MassLynx Quantification Workflow Software Package includes as standard:

Quanpedia - An extensible and searchable data base for quantitative LC/MS method information. Quanpedia offers you a simple and convenient way to rapidly create complete LC/MS data acquisition and processing methods.

QCMonitor - An automated tool that provides "on time" quantitative data quality monitoring to determine whether a QC or blank sample is within tolerances specified by the user. Prevents precious samples from being injected if the LC/MS system is not performing appropriately.

TargetLynx - Market leading quantitation processing and reporting software. With TargetLynx the process of quantitation is simpler than ever. The results browser and report generator clearly indicate when samples contain residues above minimum reporting levels and include a wide range of automated QC and confirmatory checking so potentially thousands of calculations are done automatically.

TrendPlot - A data plotting tool that provides statistical information on any calculated information contained in one or more TargetLynx reports (intra and intra-batch).

MassLynx OpenLynx includes as standard:

Summary reports for groups of samples. OpenLynx methods may be configured to include:

1) Analytes found/not found. 2) Purity, 3) Chromatograms, 4) Spectra. OpenLynx reports are portable and may be viewed (read-only) with optional Browser utility without MassLynx software.

MassLynx Security

MassLynx Security (where installed) provides a compliant-ready solution for US FDA GxP and 21 CFR 11 and other regulations.

Mass Spectrometer Control Software

Contains the performance MS workstation as defined in the MassLynx Variant configurator 176706000 and Product Ordering Guide

176003950 Analytical LC-MS Solvent Install Kit

Analytical LC-MS Solvent Install Kit

The Analytical LC-MS Solvent Install Kit is intended to assist in effectively installing new LC-MS systems by minimizing sources of possible contamination. This kit includes the LC-MS Grade Solvent Kit (186008715) as well as the Waters Certified Container Kit (186007088). Additional kit components also include a formic acid additive, aqueous ammonia additive and nitrile gloves.

Note: Because this is a hazardous material and GHS requirements vary from country to country, Waters Corporation is only able to ship this item to specific countries worldwide. If the destination for this order (i.e. the ship to country) is changed to a non-permitted country at any point after this quote was generated, this item will be excluded from the final order.

Sales Proposal
Please reference this Quotation when Purchase Order is issued

Detail Product Description(s)

Product# Description

668000273 MONITOR, 24"

22" Flat Panel Monitor

Lenovo ThinkVision L2250p - LCD display - TFT - 22" - Widescreen - 1680 x 1050 / 75 Hz - 250 cd/m2 - 1000:1 - 5 ms
-0.282 mm DVI-D, VGA - business black

741000358 XEVO Tandem Quad System Install Cert.

Xevo MS System Installation

Includes:

- System Set up and Specification Testing
- Product Familiarization Training
- 1 Year Manufacturers Warranty
- Insight I-Assist Remote Connection

Sales Proposal
Please reference this Quotation when Purchase Order is issued

Waters General Sales Terms and Conditions

THIS TRANSACTION IS EXPRESSLY CONDITIONED UPON AND SUBJECT TO ALL OF THE FOLLOWING TERMS AND CONDITIONS:

1. **Acceptance** - Buyer's acceptance of the offer to purchase the products and/or services set forth on the front page made by Waters Technologies Corporation d/b/a Waters Corporation (Waters) of this quotation shall create a contract subject to and expressly limited by the terms and conditions contained on this form. Acceptance of this quotation may only be made on the exact terms and conditions set forth on this quotation; if additional or different terms are proposed by Buyer, such additional or different terms shall not become a part of the contract formed by Buyer's acceptance of the quotation. Receipt of the products sold hereunder or commencement of the services provided hereunder shall be deemed acceptance of the terms and conditions of this quotation.
2. **Taxes and Payment** - Any tax, duty, custom or other fee of any nature imposed upon this transaction by any federal, state or local governmental authority shall be paid by Buyer in addition to the price quoted. In the event Waters is required to prepay any such tax or fee, Buyer will reimburse Waters. Payment terms shall be net thirty (30) days after shipment and are subject to credit approval. An interest charge equal to 1 1/2% per month (18% per year) will be added to quotations outstanding beyond 30 days after shipment. In addition, Waters reserves the right, in its sole discretion, to require C.O.D. payment terms from any Buyer. Waters may also refuse to sell to any person until all prior overdue accounts are paid in full.
3. **Delivery and Shipment** - Delivery terms shall be F.O.B. Waters shipping point; identification of the products shall occur when they leave Waters shipping point at which time title and risk of loss shall pass to Buyer. All shipment costs shall be paid by Buyer and if prepaid by Waters the amount thereof shall be reimbursed to Waters. Waters will make reasonable commercial efforts to ship the products or provide the services hereunder in accordance with the delivery date set forth on the reverse side hereof provided, that Waters accepts no liability for any losses or for general, indirect special or consequential damages arising out of delays in delivery.
4. **Warranty** - The products and/or services shall be covered by the applicable Waters standard warranty, a copy of which is supplied with the products and/or services or upon request. NO OTHER WARRANTY, WHETHER EXPRESS OR IMPLIED, IS MADE WITH RESPECT TO THE PRODUCTS AND/OR SERVICES. WATERS EXPRESSLY EXCLUDES THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. Any model or sample furnished to the Buyer is merely illustrative of the general types and quality of goods and does not represent that the products will conform to the model or sample. Buyer's remedies under Waters warranty shall be limited to repair or replacement of the product or component which failed to conform to Waters applicable standard warranty. WATERS SHALL NOT BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR ANY OTHER INDIRECT DAMAGES RESULTING FROM ECONOMIC LOSS OR PROPERTY DAMAGE SUSTAINED BY BUYER FROM THE USE OF ITS PRODUCTS OR SERVICES.
5. **Returned Goods** - Waters may, in its sole discretion, authorize product returns in appropriate circumstances, subject to such conditions as Waters may specify. Any such return shall be subject to the express prior authorization of Waters and payment by Buyer of a restocking charge. No returns will be authorized after one hundred twenty (120) days following shipment to Buyer.
6. **Technical Advice** - Waters may, at Buyer's request furnish technical assistance, advice and information with respect to the products if and to the extent that such advice, assistance and information is conveniently available. It is expressly agreed that there is no obligation to provide such information, which is provided without charge at the Buyer's risk, and which is PROVIDED WITHOUT WARRANTY OF ANY KIND AND IS SUBJECT TO THE WARRANTY DISCLAIMERS AND LIMITATION OF LIABILITY SET FORTH IN PARAGRAPH 4.
7. **Waters Right of Possession, etc.** - Buyer hereby grants Waters a purchase money security interest in the goods offered by this quotation to secure the due and punctual payment of the purchase price specified in this quotation. In the event of default by Buyer in any payment due Waters, Waters shall have the right, in addition to any other remedies it may have at law or in equity, to withhold shipment, to recall goods in transit and retake the same, to repossess any goods which may be stored with Waters for Buyer's account without the necessity of Waters initiating any other proceedings. In addition, Waters shall have all of the rights and remedies of a secured party under the Massachusetts Uniform Commercial Code and may exercise all such rights and remedies in accordance therewith. Buyer shall execute such documents as Waters may request to effectuate the foregoing security interest.
8. **Agents, etc.** - No agent, employee or other representative has the right to modify or expand Waters standard warranty applicable to the products and/or services or to make any representations as to the products other than those set forth in the applicable user or operator's guide delivered with the products, and any such affirmation, representation or warranty, if made, should not be relied upon by Buyer and shall not form a part of contract between Waters and Buyer for the purchase of the products or services.
9. **Fair Labor Standards** - The products or services provided hereunder were produced and/or performed in compliance with the requirements of all sections of the Fair Labor Standards Act of 1938 as amended.
10. **Equal Employment** - Waters is an Equal Opportunity Employer. It does not discriminate in any phase of the employment process against any person because of race, color, creed, religion, national origin, sex, age, veteran or handicapped status.
11. **Modifications, Waiver, Termination** - The contract formed by Buyer's acceptance of this quotation may be modified and any breach thereunder may be waived only by a written and signed document by the party against whom enforcement thereof is sought.
12. **Governing Law** - The contract formed by Buyer's acceptance of this quotation shall be governed by and construed in accordance with the laws of the Commonwealth of Massachusetts, U.S.A.
13. **Compliance with Laws** - Buyer shall at all times comply with all applicable federal, state and local laws and regulations, including, without limitation, the provisions of the United States Export Control Laws as may be in effect for any of the products or services, and, if products or services hereunder are used in clinical applications, all applicable rules and regulations of the United States Food and Drug Administration and/or other domestic or international agencies with respect to the application of, as the case may be, Good Clinical Practices ("GCP"), Good Laboratory Practices ("GLP") or good Manufacturing Practices ("GMP").
14. **Additional Terms and Conditions** - This quotation is also subject to any Waters Special Terms and Conditions applicable to the products or services offered by this quotation, which appear on the front of this quotation. Any variance from the terms and conditions of this quotation in any order or other written notification from Buyer, will be of no effect. Should Buyer order products or services through a Waters office located outside of the United States, the terms and conditions of the quotation issued by the office outside of the United States shall govern such order.
15. **Arbitration** - Any and all disputes or controversies arising in connection with the contract formed by Buyer's acceptance of this quotation or the sale of products and/or performance of the services shall be resolved by final and binding arbitration in Boston, Massachusetts, under the rules of the American Arbitration Association then obtaining. The arbitrators shall have no power to add to, subtract from or modify any of these terms or conditions of this contract. Any award rendered in such arbitration may be enforced by either party in either the courts of the Commonwealth of Massachusetts or in the United States District Court for the District of Massachusetts, to whose jurisdiction for such purposes Waters and Buyer each hereby irrevocably consents and submits.
16. **Software** - To the extent there is any software included with the products, the software is being licensed, not sold and all rights, title and interest therein shall remain with Waters. Use of the software shall be in accordance with the applicable software license delivered with the products. U.S. Government Restricted Rights - RESTRICTED RIGHTS LEGEND. Use, duplication or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software - Restricted Rights clause at 48 CFR 52.227-19, as applicable.
17. **Force Majeure** - Waters shall have no liability for failure to perform, or delay in performance, in the delivery of any and all equipment manufactured or sold by Waters including instruments, supplies, components, systems, chemistry, accessories, replacement spare parts, or any and all services provided by Waters, caused by circumstances beyond its reasonable control including, but not limited to, acts of God, acts of nature, floods, fire, explosions, war or military mobilization, United States governmental action or inaction, request of governmental authority, delays of any kind in transportation or inability to obtain material or equipment, acts of other governments, strikes, or labor disturbances.
18. **Diagnostic Products** - Buyer acknowledges and agrees that only those products which are labeled and identified as in vitro diagnostic ("IVD")

Sales Proposal
Please reference this Quotation when Purchase Order is issued

Waters General Sales Terms and Conditions

devices are intended to be used for IVD purposes. Buyer acknowledges and agrees that any products that are not labeled and identified as IVDs are general laboratory products intended for research and other general scientific uses and are not for use in IVD procedures.

19. Software as a Service (SaaS) - Notwithstanding any other term of this quotation to the contrary, all purchases of and access to Waters' SaaS offerings contained within this quotation are governed solely by the terms and conditions of the Software as a Service (SaaS) Agreement located at: <https://waters.policytech.com/dotNet/documents/?docid=1178&public=true>.

The terms and conditions of the Software as a Service (SaaS) Agreement are hereby incorporated into this quotation by reference. No other terms or conditions (including, without limitation, the other Waters General Sales Terms and Conditions in this quotation above, any terms in Buyer's purchase order, nor any license agreement) will apply to your order of Waters' SaaS offerings, unless expressly stated otherwise in the Software as a Service (SaaS) Agreement. By issuing a purchase order in response to this quotation or otherwise receiving, accessing, or using any of Waters' SaaS offerings, you confirm acceptance of the Software as a Service (SaaS) Agreement as the exclusive document governing your access and use of the Waters SaaS offering and the parties' relationship with regard to the same, without modification. Additional or different terms contained in Buyer's purchase order, any other Buyer document, or Waters' invoice will not be binding on the parties, are void and of no force or effect, and the parties hereby reject such additional or different terms. These conditions form part of the contract to the exclusion of all other terms and conditions (including any terms or conditions which Buyer purports to apply under any purchase order, confirmation of order, specification or other document) unless expressly stated otherwise in the Software as a Service (SaaS) Agreement.

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Extension of Contract No. 1609 – Lockbox Services
November 1, 2026 to October 31, 2027
EXTEND: Kubra
Piscataway, New Jersey

Kubra by way of the attached letter, has agreed to extend the subject contract for a fourth year, representing the first of two possible one-year extensions.

Original contract award was made in November 2023 in the total estimated annual amount of \$82,674 and expires October 2026. To date, approximately \$163,300 has been paid to Kubra under the subject contract.

Kubra currently holds one (1) other contract with the Authority:

Contract No. 1507 - Printing, Imaging and Mailing, and Electronic Bill Presentment and Payment of Billing Systems, awarded December 2017, expires November 2026, original estimated annual award amount \$1,051,264. To date, \$6,310,067 has been paid under this contract.

Kubra's performance on the above referenced contracts has been satisfactory.

Finance recommends granting the one-year contract extension to Kubra.

Reviewed by:

C. Cecchetto, Chief Financial Officer
S. Hannan, Manager of Accounting

—
—

Purchasing Clerk: Z. Moyson
Purchasing Manager: J. Deubel

Attachments: 1 memo

Deubel, John

From: Kevin Hoekman <kevin.hoekman@kubra.com>
Sent: Tuesday, August 11, 2026 3:03 PM
To: Deubel, John
Cc: Moyson, Zoey; Purchasing; Hannan, Stephanie; Cecchetto, Christopher
Subject: Re: RFP No. 1609 - Lockbox Services - Extension Letter

CAUTION: This email originated from outside of SCWA. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi John,
Yes, as the contract states the pricing is set for the two option years (that was an oversight on my part).
Thanks,
-kh

On Tue, Aug 11, 2026 at 2:45 PM Deubel, John <John.Deubel@scwa.com> wrote:

Hi Kevin,

Our Purchasing Clerk Zoey will be sending you an updated extension letter as requested shortly. In addition to agreeing to the 1-year extension, can SCWA also assume that Kubra agrees to the pricing for the items referenced in my below email will remain the same during the two optional 1 year extensions?

Thank you,

John Deubel

Purchasing Manager

Suffolk County Water Authority

4050 Sunrise Highway

Oakdale, NY 11769

(631) 292-6032

John.Deubel@scwa.com

SUFFOLK COUNTY WATER AUTHORITY

INTEROFFICE CORRESPONDENCE

DATE: August 12, 2026

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 1652 – Debt Management Solution
August 1, 2026 – July 31, 2027

EXTEND: DebtBook
Charlotte, North Carolina

DebtBook by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

Original contract award was made in June 2025 in the total estimated annual amount of \$27,000 and expires July 2026. To date, approximately \$27,000 has been paid to DebtBook under the subject contract.

DebtBook currently holds no other contracts with the Authority.

DebtBook's performance on the above referenced contract has been satisfactory.

Finance recommends granting the one-year contract extension to DebtBook.

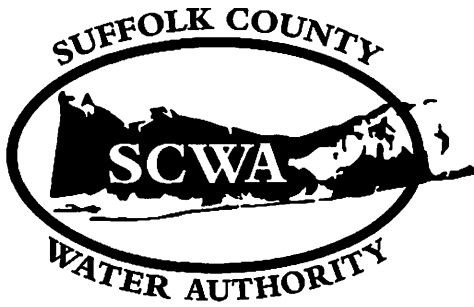
Reviewed by:

C. Cecchetto, Chief Financial Officer
S. Hannan, Manager of Accounting

—
—

Purchasing Clerk: S. Normoyle
Purchasing Manager: J. Deubel

Attachments: 1 memo



Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 292-6032

July 23, 2026

Fifth Asset, Inc.
dba DebtBook
1930 Camden Rd., Suite 200
Charlotte, NC 28203

Re: RFP No. 1652 – Debt Management Solutions - August 1, 2025 through July 31, 2026

Extension of Contract: August 1, 2026 through July 31, 2027

Dear Sir / Madam:

The subject contract expires July 31, 2026. It can be extended for an additional one year. The extension, if exercised by both parties, will cover the above referenced period.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

Please respond as soon as possible.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY

John Deubel, Purchasing Manager

JD/sn

don.opp@debtbook.com

Yes, extend / No, terminate the contract (Circle one)

Fifth Asset, Inc.

Signed by:

~~Emma Thornton, Account Executive~~

Liam Resch – Counsel & Secretary

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026

TO: Jeff Szabo, CEO

FROM: Steven Galante, Chief Technology Officer; Patrick Brady, Cybersecurity

SUBJECT: *Cybersecurity Vulnerability Analysis and NIST Cybersecurity Framework Assessment*

The Information Technology Department is requesting Board approval to engage CyberElite, Inc. to perform a Cybersecurity Vulnerability Analysis and NIST Cybersecurity Framework 2.0 Gap Assessment of the Authority's Information Technology and Operational Technology environments, in the amount of \$69,500.

The project includes:

- Validation and enhancement of the Authority's IT and OT asset inventory
- Evaluation of the Authority's cybersecurity posture
- NIST Cybersecurity Framework 2.0 Gap Assessment
- Recommendations to support future cybersecurity improvements

This engagement will support the Authority's cybersecurity program and assist SCWA in meeting the New York State Department of Health Cybersecurity Requirements for Public Water Systems, which take effect January 1, 2027.

A competitive Request for Proposals (RFP No. 1692) was issued, and proposals were evaluated based on qualifications, experience, project approach, references, and cost. Following the evaluation, CyberElite, Inc. was determined to provide the best overall value to the Authority.

The project will be funded through the Information Technology Department's approved operating budget. The cost will be partially offset by a \$50,000 grant awarded to the Authority through the New York State Environmental Facilities Corporation's SECURE Cybersecurity Grants Program.

We respectfully request the Board's approval to proceed with this agreement.

Thank you for your consideration.

**Suffolk County Water Authority (SCWA)
Cybersecurity Vulnerability Analysis
RFP NO. 1692**

PRICING STRUCTURE

Submission Due:
June 17, 2026; 11:00 AM

Submitted To:
**Suffolk County Water Authority
(SCWA)**
United States, New York, Suffolk County

Contact Person:
John Deubel
631-292-6032 ext. 6032
john.deubel@scwa.com

Submitted via the following website:
www.BidNetDirect.com/new-york

Submitted By:
CyberElite Corporation
11555 Medlock Bridge, Suite 100, Johns
Creek, GA 30097

CAGE: 9DBT3
UEI: GQUGCHWYHN33

POC Name: Tony Dumas, CEO
Phone: 678-294-3587
Email: tdumas@cyberelitecorp.com



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1 PRICING STRUCTURE

1.1 Total Lump Sum Price

CyberElite Corporation proposes the following lump sum fixed price for the complete scope of work required under SCWA RFP No. 1692 – Cybersecurity Vulnerability Analysis. The proposed price includes labor, project management, meetings, discovery, assessment activities, analysis, documentation, quality review, reporting, and final deliverables required to complete the engagement.

Pricing Item	Description	Proposed Price
Total Lump Sum Price	Complete performance of the Cybersecurity Vulnerability Analysis engagement, including all required scope areas and deliverables	\$69,500.00

Total Lump Sum Amount to Enter in BidNet Pricing Spreadsheet: \$69,500.00

1.2 Pricing Breakdown by Scope Area

The following breakdown is provided for transparency and evaluation support. The total of all line items below should equal the total lump sum amount entered in BidNet.

CLIN	Scope Area	Description	Price Allocation
001	Project Initiation and Project Management	Kickoff, project planning, stakeholder coordination, rules of engagement, status meetings, document request tracking, action item management, schedule coordination, and project closeout	\$6,000.00
002	Cybersecurity Vulnerability Analysis (CVA)	Regulator-ready analysis of IT, OT, OT-connected IT, SCADA, remote access pathways, vendor connections, vulnerabilities, likelihood of exploitation, operational/public health impacts, existing controls, compensating controls, and mitigation recommendations	\$14,500.00
003	NIST CSF 2.0 Gap Assessment	Formal evaluation across Govern, Identify, Protect, Detect, Respond, and Recover; maturity	\$8,000.00

		scoring; control gap identification; and Appendix 5-E alignment	
004	OT Security Assessment	Review of OT network architecture, OT/IT segmentation, ICS remote access security, asset inventory and management, logging and monitoring, vulnerability management, incident response, IAM, OT governance, and security awareness/procedures	\$11,000.00
005	Cybersecurity Program and Documentation Support	Development or refinement of cybersecurity program documentation, governance structure, roles and responsibilities, control ownership, policy/procedure requirements, IAM, asset classification, system/data protection, monitoring/logging, compliance tracking, and OT exceptions/compensating controls register	\$8,000.00
006	Cyber Incident Response Plan	OT-aware cyber incident response plan aligned to operational continuity needs, including detection, escalation, response workflows, recovery processes, 24-hour incident reporting procedures, and 48-hour vulnerability reporting procedures	\$4,500.00
007	Asset Inventory	Comprehensive cyber asset inventory covering OT assets and control systems, OT-connected IT assets, network-connected operational systems, and criticality/exposure classifications	\$6,500.00
008	Prioritized Remediation Roadmap	Unified remediation roadmap consolidating CVA findings, NIST CSF 2.0 gaps, and Appendix 5-E requirements, prioritized by risk to operations, public health impact, and implementation complexity	\$6,000.00
009	Executive Summary and Final Briefing	High-level findings, strategic recommendations, leadership-ready executive summary, final presentation, and submission-ready deliverable package	\$5,000.00
	Total Lump Sum Price		\$69,500.00

1.3 Required Deliverables Included in the Lump Sum Price

Required Deliverable	Included in Proposed Price
Cybersecurity Vulnerability Analysis (CVA)	Include
OT Asset Inventory	Include
Gap Analysis Report	Include
Prioritized Remediation Roadmap	Include
OT Exceptions Register	Include
Cybersecurity Program Support Documentation	Include
Incident Response Plan with 24-hour incident reporting and 48-hour vulnerability reporting workflows	Include
Executive Summary	Include
Executive briefing / final presentation	Include
Project management and stakeholder coordination	Include

1.4 Optional Extension Year Pricing

SCWA's RFP allows for two optional one-year extensions, in one-year increments, at the same prices if agreed upon in writing by both parties. The following table may be used to confirm option-year pricing.

Contract Period	Description	Proposed Price
Base Year: July 1, 2026 – June 30, 2027	Complete Cybersecurity Vulnerability Analysis engagement and required deliverables	\$69,500.00
Option Year 1: July 1, 2027 – June 30, 2028	Optional annual CVA maintenance, documentation update, roadmap refresh, and advisory support, if requested and mutually agreed	\$25,000.00

Option Year 2: July 1, 2028 – June 30, 2029	Optional annual CVA maintenance, documentation update, roadmap refresh, and advisory support, if requested and mutually agreed	\$25,000.00
Total Potential Contract Value	Base year plus two optional one-year extensions	\$119,500.00

1.5 Optional / As-Needed Services (if applicable)

The following rates apply only to additional services requested by SCWA that are outside the agreed lump sum scope and authorized in writing before performance.

Optional Service	Description	Unit Price / Rate
Additional onsite workshop	Additional onsite session beyond included scope	\$2,500 per day
Additional facility review	Review of additional facility, site, or asset group not included in agreed scope	\$1,800 per site / asset group
Additional tabletop exercise	Cyber incident response tabletop exercise beyond base deliverables	\$4,500 per exercise
Additional executive briefing	Additional leadership briefing beyond included final briefing	\$2,000 per briefing
Remediation advisory support	Post-assessment advisory support for roadmap implementation	\$225 per hour
Additional policy/procedure development	Development of additional documents beyond base scope	\$1,800 per document
Technical implementation support	Hands-on remediation or configuration support, if requested	\$235 per hour
Additional annual update support	Annual CVA refresh or deliverable update support beyond option-year scope	\$200 per hour

1.6 Delivery Model and Resource Assumptions

CyberElite's proposed price is based on a hybrid delivery model consisting of remote assessment, documentation, analysis, meetings, and reporting activities, supplemented by onsite participation for selected meetings, discovery sessions, stakeholder workshops, or reviews as required by SCWA. CyberElite's proposed price is based on the use of U.S.-based resources. Offshore resources outside the United States are not included in the proposed delivery model.

Delivery Item	Pricing Treatment
Remote assessment, meetings, analysis, and documentation	Include in lump sum
Hybrid coordination with SCWA stakeholders	Include in lump sum
Planned onsite participation, if required for selected meetings/discovery/reviews	Included in lump sum
Additional onsite participation beyond the included assumption	Included in lump sum
Travel expenses	Included in lump sum

1.7 Final Price Summary

Pricing Category	Proposed Amount
Base Lump Sum Price	\$69,500.00
Included Travel / Onsite Participation, if applicable	Included in lump sum
Optional Services, if proposed	Per as-needed rate schedule above
Option Year 1 Price	\$25,000.00
Option Year 2 Price	\$25,000.00
Total Lump Sum Amount for BidNet Entry	\$69,500.00
Total Potential Contract Value Including Options	\$119,500.00

1.8 Pricing Assumptions

CyberElite's proposed pricing is based on the scope of work, environment estimates, deliverables, and proposal requirements identified in SCWA RFP No. 1692 and the related Q&A responses. SCWA has indicated that there was no previous project or annual spend and that SCWA is not providing an annual budget; therefore, CyberElite's pricing is based on the stated scope of work. Pricing assumes a single-vendor award and a hybrid delivery model. Pricing further assumes use of U.S.-based resources, with no offshore resources outside the United States included in the proposed delivery model.

Pricing assumes that SCWA will allow a risk-based sampling methodology for remote and unmanned facilities, provided the approach is clearly documented and supports development of a comprehensive CVA. Pricing assumes that all critical OT systems and central control infrastructure will be included in the assessment.

Pricing assumes that SCWA will provide available OT documentation, including network diagrams, SCADA architecture information, remote access documentation, and related system information. Pricing also assumes that existing OT asset inventory information is not comprehensive and will require validation and reconciliation during the engagement.

Pricing assumes that the estimate of approximately 400 OT assets is a planning estimate only. The inventory is expected to include PLCs, RTUs, HMIs, SCADA servers, industrial networking equipment, communications infrastructure, and OT-connected IT assets where applicable.

Pricing assumes reasonable validation of available inventory information using documentation review, stakeholder interviews, and technical discovery methods where feasible. A complete physical verification of every OT asset at every operational site is not included unless separately authorized and priced.

Pricing assumes that SCWA's network switches and infrastructure can support SPAN/TAP configurations for passive packet capture if required and approved. Any passive packet capture activities will be performed only under SCWA-approved rules of engagement.

Pricing assumes that SCWA's OT architecture is largely standardized across many operational sites, while allowing for some variation in equipment, connectivity methods, site configurations, and legacy systems due to the size, age, and geographic distribution of the system.

Pricing assumes timely access to SCWA stakeholders, documentation, asset records, network diagrams, remote access information, vendor connection details, security policies, vulnerability data, existing monitoring information, and other evidence needed to complete the assessment. Pricing also assumes that SCWA will provide timely review and validation of draft findings and deliverables.

Pricing assumes that assessment activities in OT, SCADA, telemetry, remote sites, and operational environments will be conducted using non-disruptive methods under SCWA-approved rules of

engagement. Intrusive testing, active exploitation, production scanning of sensitive OT systems, deployment of agents/tools into OT environments, or hands-on remediation implementation is excluded unless specifically authorized and separately incorporated into the scope.

1.9 Exclusions

Unless specifically included in the final price, the proposed lump sum does not include technology licensing, software subscriptions, managed security operations beyond the assessment scope, procurement of tools, penetration testing beyond the approved assessment approach, remediation implementation, hardware/software configuration changes, legal services, regulatory filing fees, or ongoing managed services after delivery of the final reports.

NON-COLLUSIVE BIDDER'S CERTIFICATION

1. Every bid or proposal made to a public authority or to any official of any public authority created by the state of any political subdivision, where competitive bidding is required by statute, rule, regulation or local law, for work or services performed or to be performed or goods sold or to be sold, shall contain the following statement subscribed by the Bidder and affirmed by such Bidder as true under the penalties of perjury:
 - (a) By submission of this bid, each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:
 - (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor; and
 - (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
 - (3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
 - (b) A bid shall not be considered for award, nor shall any award be made where (a) (1), (2), and (3) above have not been complied with provided, however, that if in any case, the Bidder cannot make the foregoing certification, the Bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefore. When (a) (1), (2), and (3) above have not been complied with, the bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the state, public department or agency to which the bid is made, or his designee, determines that such disclosure was not restricting competition.

The fact that a Bidder (a) has published price lists, rates or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute without more, a disclosure within the meaning of subparagraph one (a).

2. Any bid hereafter made to any public authority or to any official of any public authority created by the state or any political subdivision, by a corporate Bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rules, regulation, or local law, and where such bid contains the certification referred to in subdivision one of Chapter 675 of the Laws of 1966, shall be deemed to have been authorized by the board of directors of the Bidder, and such authorizations shall be deemed to include the signing and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

In entering this contract, the contractor agrees that the quantities of materials as stated in the Instruction to Bidders are approximate only, and that during the period of the contract the Authority may find it advisable and shall have the right to increase or decrease the quantities.

* * *

Pursuant to the conditions of the foregoing Notice to Bidders, attached hereto is cashier's check, or official bank check drawn on for the sum of _____

By making this proposal, the bidder agrees that if this proposal is accepted, he will furnish and deliver materials/services as specified to the Suffolk County Water Authority at the price named and under the terms of the attached contract documents, and if the undersigned shall fail to execute the contract within thirty (30) days from the date of notification of the awarding of the contract, then the Authority may, at its option, determine that the undersigned has abandoned the contract and thereupon this proposal shall be null and void, and the deposit accompanying this proposal shall be forfeited to and become the property of said Authority as liquidated damages for such failure or neglect, otherwise the deposit shall be returned to the undersigned. In the event of a bid bond shall accompany this proposal, the Authority shall declare said bid bond in default and take action accordingly under the terms of said bid bond.

The word "he" as used in this proposal is to be understood to include the individual firm or corporation making the proposal. In case a firm shall be the bidder, it is understood that all statements herein contained shall apply to the firm and each member thereof.

(Add additional information on reverse if necessary)

All question must be answered.

5. Has any Governmental Entity or other governmental agency terminated or withheld a Procurement Contract with the above-named individual or entity due to the intentional provision of false or incomplete information?

(Please circle):

No

Yes

If yes, please provide details below:

Governmental Entity: N/A _____

Date of Termination or Withholding of Contract: N/A _____

Basis of Termination or Withholding: N/A _____

(Add additional information on reverse as necessary)

6. Has any agency, including, but not limited to, the New York State Department of Labor, found you to be in violation of, or are you currently under investigation for, failure or the alleged failure to comply with the laws, rules or regulations requiring you to pay prevailing wage and supplements for any public work you or your firm has performed, for the failure or the alleged failure to comply with the laws, rules or regulations concerning the employment of children, or the failure or alleged failure to pay wages, or unemployment insurance tax payments within the past five years?

(Please Circle)

No

Yes

7. Has any agency, such as a local or state government entity or the federal government debarred your firm?

(Please Circle)

No

Yes

If yes, please provide details concerning the disbarment.

Offerer certifies that all information provided to the Suffolk County Water Authority with respect to State Finance Law 139-k is complete, true, and accurate.

By: Tony Dumas _____ Date: June 17, 2026 _____

Signature:  _____



EXHIBIT A1

**Suffolk County Water Authority
Disclosure Form**

1. Vendor's Name CyberElite Corporation
Address 11555 Medlock Bridge, Suite 100
City and State Johns Creek, GA Zip 30097
2. Type of Business: ☒ Corporation ☐ Partnership ☐ Sole Proprietorship ☐ Other ☐

3. Table of Organization. List names and addresses of all principals; that is, all individuals serving on the Board of Directors or comparable body, names and addresses of all partners, members, and names and addresses of all corporate officers. Conspicuously identify any person in this table of organization who is also an officer or an employee of Suffolk County Water Authority. (Attach additional sheet if necessary.)

See following Table of Organization. No listed principal, officer, director, partner, or member is an officer or employee of Suffolk County Water Authority.

Name	Title	Address
Tony Dumas	Chief Information Security Officer / Authorized Representative	11555 Medlock Bridge, Suite 100, Johns Creek, GA 30097

4. List all names and addresses of those individual shareholders and members holding more than five percent (5%) interest in the Contractor/vendor. Conspicuously identify any shareholder who is also an officer or an employee of Suffolk County Water Authority. (Attach additional sheet if necessary).

N/A

5. Remedies. The failure to file a verified public disclosure statement shall constitute a material breach of Contract.

6. Verification. This section must be signed by an officer or principal of the Vendor authorized to sign for the company for the purpose of executing Contracts. The undersigned being sworn, affirms under the penalties of perjury, that he/she has read and understood the foregoing statements and that they are, to his/her own knowledge, true.

Dated: June 17, 2026 Signed: Tony Dumas
Printed Name of Signer: Tony Dumas
Title of Signer: Chief Information Security Officer / Authorized Representative



Name of Vendor: CyberElite Corporation



EXHIBIT B

AFFIRMATION OF UNDERSTANDING AND COMPLIANCE

CONTRACT NO. 1692

Contract Number Related to Offer: RFP No. 1692 – Cybersecurity Vulnerability Analysis

CyberElite Corporation hereby affirms that it has read and understands the Suffolk County Water Authority's guidelines regarding its policy concerning Contacts during an Authority Procurement, and agrees to comply with SCWA's procedures relating to this policy during the SCWA procurement.

Date: June 17, 2026

Name of Officer: Tony Dumas

Address: 11555 Medlock Bridge, Suite 100, Johns Creek, GA 30097

Tony Dumas, Chief Executive Officer
Name and Title of Person Signing the Affirmation



EXHIBIT C

Insurance Carrier or Agent's Acknowledgement

Project Description: Contract No. RFP No. 1692 – Cybersecurity Vulnerability Analysis

Your Insurance Carrier or Agent must complete the Form below. You must complete the Bidder's Acknowledgment. This Form shall be returned with the Bid submission.

Insurance Agent: Jordan Sage

NAME OF FIRM

Address: 1314 Douglas Street Suite 1400 Omaha NE 68102

Email: service@threeinsurance.com

Fax No.: 866-715-2764 Phone No.: 800-507-4495

Please review the SCWA insurance requirements contained in this Contract which are listed in the Instructions to Bidders. Confirm that you have read these specific requirements (pay particular attention to required limits) and that you are complying with them by placing a check in the appropriate box.

- ☐ Automobile Liability
- ☐ Material is Delivered by common carrier
- ☐ General Liability
- ☐ Excess Liability
- ☐ Vendor's Endorsement
- ☐ Worker's Compensation
- ☐ Owners and Contractors Protection Liability (OCP)
- ☐ Professional Liability Insurance
- ☐ Builders Risk or Installation Coverage Floater
- ☐ Crime

We have reviewed the insurance requirements set forth in the above proposed contract and are capable of providing such insurance to our insured in accordance with such requirements in the event the contract is awarded to our insured and provided our insured pays the appropriate premium.

Dated: 6/16/2026

Sign: Authorized Insurance Agent or Representative

Print Name: Jordan Sage

BIDDER'S ACKNOWLEDGMENT

The Bidder herein acknowledges that he/she has reviewed the insurance requirements within this Contract and has considered the costs, if any, of procuring the required insurance and will be able to supply the insurance required as per the Contract, if awarded to the Bidder, at no additional cost to the SCWA.

Sign: Officer of Company

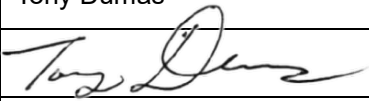
Print Name Tony Dumas

(Failure To Have This Form Properly Filled Out and Signed by The Insurance Agent as Well as The Bidder May Result in Your Bid Being Considered Non-Responsive.)

EXHIBIT D



CONTACT INFORMATION
RFP NO. **XXXX**

Name:	Tony Dumas
Signature:	
Title:	Chief Executive Officer
	PRINT OR TYPE NAME OF PERSON SIGNING PROPOSAL

PLEASE CHECK IF APPLICABLE:

- ☐ **MINORITY OWNED BUSINESS**
☐ **WOMAN OWNED BUSINESS**

Company Name:	CyberElite Corporation
Company Address:	11555 Medlock Bridge, Suite 100, Johns Creek, GA 30097
Contact Person for Proposal Follow-Up:	Tony Dumas
Business Contact Telephone:	678-294-3587
Cell Number:	678-294-3587
E-Mail Address:	tdumas@cyberelitecorp.com
Fax Number:	N/A

This page must be fully completed.



EXHIBIT E

CONTRACT NO. 1692

CONTRACT PREQUALIFICATION STATEMENT

Those Bidders who have not previously been contracted by the Suffolk County Water Authority shall submit the following information in conjunction with the Agreement.

Proposals received without a completed prequalification statement may **not** be considered in the process.

- A) What similar projects has your organization completed within the last 5 years? Please list a minimum of three projects:

Customer	Contact	E-Mail / Telephone No.
Tiffin University	Cole Trent, CIO	trentce@tiffin.edu / 419-448-3430
Shook & Fletcher	Knox Franklin, IT Manager	kfranklin@shookandfletcher.com
Wartburg University	Andrew Brockway	andrew.brockway@wartburg.edu / 319-352-8484
University of Mary	Kevin Klemisch	kdklemisch@umary.edu / 701-355-8172
Madonna University	Technical Director	kcbooms@madonna.edu / 734-432-5423

- B) Have you ever failed to complete any work awarded to you? If so, where and why?

No. CyberElite Corporation has not failed to complete any work awarded to it.

Signature of Bidder*

A handwritten signature in black ink, appearing to read "Tony Dumas", is written over a horizontal line.

Name: Tony Dumas

*If Corporation, State Title
Chief Information Security Officer

Company Name (CyberElite Corporation)

EXHIBIT F



PROPOSER ACKNOWLEDGEMENT OF RFP XXXX REQUIREMENTS

DATE: June 17, 2026

COMPANY NAME: CyberElite Corporation
(LEGAL NAME)

COMPANY ADDRESS: 11555 Medlock Bridge, Suite 100, Johns Creek, GA 30097

PRINTED NAME: Tony Dumas

SIGNATURE: 
(AUTHORIZED AGENT)

PHONE NUMBER: 678-294-3587

FAX NUMBER: N/A

E-MAIL ADDRESS: tdumas@cyberelitecorp.com

**Suffolk County Water Authority (SCWA)
Cybersecurity Vulnerability Analysis
RFP NO. 1692**

PROJECT PLAN WITH PHASES AND MILESTONES

Submission Due:
June 17, 2026; 11:00 AM

Submitted To:
**Suffolk County Water Authority
(SCWA)**
United States, New York, Suffolk County

Contact Person:
John Deubel
631-292-6032 ext. 6032
john.deubel@scwa.com

Submitted via the following website:
www.BidNetDirect.com/new-york

Submitted By:
CyberElite Corporation
11555 Medlock Bridge, Suite 100, Johns
Creek, GA 30097

CAGE: 9DBT3
UEI: GQUGCHWYHN33

POC Name: Tony Dumas, CEO
Phone: 678-294-3587
Email: tdumas@cyberelitecorp.com



TABLE OF CONTENT

1	PROJECT PLAN WITH PHASES AND MILESTONES	2
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1 PROJECT PLAN WITH PHASES AND MILESTONES

CyberElite Corporation (CyberElite) will execute the SCWA Cybersecurity Vulnerability Analysis engagement through a phased project plan that provides clear structure, defined milestones, and orderly progression from initiation through final regulator-ready deliverables. The project plan is designed to support SCWA's NYSDOH Appendix 5-E compliance objectives while protecting the safety, reliability, and continuity of water operations. CyberElite will coordinate closely with SCWA stakeholders throughout the engagement, including leadership, IT, security, engineering, operations, compliance, and OT/control system personnel, to ensure that assessment activities are properly scoped, non-disruptive, and grounded in SCWA's operating realities.

CyberElite's project plan is organized around seven major phases: project initiation and planning; information gathering and stakeholder engagement; CVA and OT security assessment; NIST CSF 2.0 gap assessment; asset inventory and classification; cybersecurity program and incident response documentation; and final reporting, roadmap development, and executive briefing. Each phase produces outputs that feed the next phase, ensuring that findings are traceable, recommendations are evidence-based, and final deliverables are internally consistent. CyberElite will maintain regular project communications, track action items and dependencies, and provide SCWA with status updates throughout the engagement.

a) Phase 1: Project Initiation, Kickoff, and Rules of Engagement

CyberElite will begin the project with a formal kickoff meeting to confirm objectives, scope, schedule, stakeholders, communication protocols, data handling requirements, and deliverable expectations. During this phase, CyberElite will work with SCWA to validate the assessment boundaries for IT systems, OT systems, OT-connected IT assets, SCADA components, PLCs, HMIs, telemetry, remote access pathways, vendor connections, and systems supporting treatment, disinfection, storage, monitoring, and distribution operations. This phase will also identify key operational constraints, blackout periods, facility considerations, and escalation contacts.

A key milestone in this phase will be the development and approval of rules of engagement. These rules will define approved assessment methods, data sources, interview participants, documentation requests, site or remote access expectations, and prohibited activities. For OT environments, CyberElite will emphasize safe, non-disruptive assessment practices and will avoid intrusive testing unless expressly approved by SCWA. This milestone will help ensure that all parties understand how the engagement will be performed before any assessment activity begins.

Milestone: Kickoff completed, stakeholder list confirmed, project schedule validated, and rules of engagement approved.

b) Phase 2: Documentation Review, Data Collection, and Stakeholder Interviews

Following kickoff, CyberElite will collect and review available SCWA documentation and evidence needed to support the CVA, NIST CSF 2.0 Gap Assessment, OT Security Assessment, asset inventory, incident response planning, and compliance mapping. Requested materials may

include network diagrams, system inventories, policy and procedure documents, remote access records, vendor connection information, vulnerability reports, incident response materials, logging and monitoring information, backup and recovery documentation, governance records, and prior assessment artifacts. CyberElite will handle all information in accordance with agreed confidentiality and data protection procedures.

CyberElite will also conduct structured interviews and workshops with SCWA stakeholders. These sessions will help CyberElite understand current-state practices, operational dependencies, system ownership, control responsibilities, risk concerns, incident response expectations, and compliance documentation needs. Interviews will include both technical and non-technical participants so the assessment captures the relationship between cybersecurity controls and water operations. Outputs from this phase will support evidence-based findings and reduce the risk of inaccurate assumptions.

Milestone: Initial document review completed, stakeholder interviews conducted, evidence gaps identified, and assessment data collection baseline established.

c) Phase 3: Cybersecurity Vulnerability Analysis and OT Security Assessment

CyberElite will perform the Cybersecurity Vulnerability Analysis and OT Security Assessment using the approved rules of engagement and evidence gathered during earlier phases. The CVA will assess cybersecurity risks across IT, OT, OT-connected IT, SCADA-related components, remote access pathways, vendor connections, and systems that support essential water operations. CyberElite will evaluate likelihood of exploitation, operational and public health impact, vulnerabilities, control gaps, existing controls, compensating controls, and mitigation options.

The OT Security Assessment will evaluate network architecture, OT/IT segmentation, ICS remote access security, asset management practices, logging and monitoring capabilities, vulnerability management processes, incident response readiness, identity and access management, OT cybersecurity governance, and security awareness and operational procedures. CyberElite will use non-disruptive assessment methods, such as architecture review, stakeholder validation, configuration review where approved, existing records, and available monitoring or vulnerability data. Findings will be documented with operational context so SCWA can understand how technical gaps may affect treatment, disinfection, storage, monitoring, distribution, telemetry, and continuity of service.

Milestone: CVA and OT Security Assessment fieldwork completed, preliminary findings developed, and high-priority risk themes identified for validation.

d) Phase 4: NIST CSF 2.0 Gap Assessment and Appendix 5-E Mapping

CyberElite will conduct a formal NIST Cybersecurity Framework 2.0 Gap Assessment across the six functions of Govern, Identify, Protect, Detect, Respond, and Recover. This phase will evaluate SCWA's current-state cybersecurity capabilities, maturity levels, control gaps, governance practices, and supporting evidence. CyberElite will assess how existing practices align with NIST

CSF 2.0 outcomes and where additional documentation, process maturity, control implementation, or ownership clarification is needed.

CyberElite will also map SCWA's current-state capabilities and identified gaps to NYSDOH Appendix 5-E requirements. This mapping will help SCWA understand which requirements are supported, partially supported, or require additional action. The mapping will be developed in a traceable format so it can support regulatory review, internal compliance tracking, and future annual maintenance. Findings from this phase will directly inform the cybersecurity program documentation, compliance tracker, and remediation roadmap.

Milestone: NIST CSF 2.0 maturity assessment completed, Appendix 5-E mapping developed, and control gaps identified for prioritization.

e) Phase 5: Asset Inventory Development and Classification

CyberElite will develop the cyber asset inventory using SCWA-provided documentation, stakeholder input, existing system records, architecture information, approved exports, vendor documentation, maintenance records, and other non-disruptive sources. The inventory will include OT assets and control systems, OT-connected IT assets, and network-connected operational systems within the approved scope. CyberElite will document available asset attributes such as asset type, location, owner or responsible group, operational role, network zone, connectivity, vendor or support status, and related risk information.

CyberElite will classify assets based on criticality and exposure. Criticality will be based on the asset's importance to treatment, disinfection, pumping, storage, monitoring, distribution, telemetry, SCADA visibility, emergency response, and recovery operations. Exposure will be based on factors such as remote access, vendor connectivity, IT/OT boundary relationships, network reachability, authentication, monitoring visibility, and other access pathways. The inventory will support the CVA, OT assessment, incident response planning, vulnerability prioritization, and remediation roadmap.

Milestone: Draft OT and OT-connected IT asset inventory completed, criticality and exposure classifications assigned, and inventory validation conducted with SCWA stakeholders.

f) Phase 6: Cybersecurity Program, Reporting Procedures, and Incident Response Documentation

CyberElite will develop or refine cybersecurity program support documentation based on the CVA findings, NIST CSF 2.0 gaps, OT assessment results, asset inventory, and Appendix 5-E mapping. Documentation will address governance structure, roles and responsibilities, control ownership, policy and procedural requirements, identity and access management, asset inventory and classification, system and data protection, monitoring and logging, vulnerability management, and compliance tracking. CyberElite will ensure the documentation reflects SCWA's actual environment and is practical for ongoing use.

CyberElite will also support development or refinement of an OT-aware Incident Response Plan, 24-hour incident reporting procedures, 48-hour vulnerability reporting procedures, and the OT Exceptions / Compensating Controls Register. The incident response documentation will define escalation paths, reporting triggers, communication workflows, evidence expectations, operational coordination, recovery considerations, and regulatory reporting support. The exceptions register will document accepted risks, compensating controls, owners, review dates, and remediation paths for OT-related risks that cannot be immediately resolved.

Milestone: Draft cybersecurity program documentation, incident response plan, reporting workflows, compliance tracker, and OT exceptions register completed for SCWA review.

g) Phase 7: Final Reports, Prioritized Roadmap, and Executive Briefing

CyberElite will consolidate all assessment findings, framework gaps, regulatory requirements, asset inventory observations, and documentation outputs into final deliverables. This phase will include finalization of the Cybersecurity Vulnerability Analysis, OT Asset Inventory, Gap Analysis Report, Prioritized Remediation Roadmap, OT Exceptions Register, Cybersecurity Program Support Documentation, Incident Response Plan, and Executive Summary. CyberElite will perform internal quality review to confirm that findings are evidence-based, recommendations are actionable, terminology is consistent, and deliverables are aligned with SCWA’s solicitation requirements.

CyberElite will present findings and recommendations to SCWA leadership and designated stakeholders through an executive briefing. The briefing will summarize major risk themes, public health and operational considerations, Appendix 5-E alignment, maturity observations, priority remediation actions, and recommended next steps. CyberElite will also review the roadmap with SCWA to support ownership assignment, sequencing, and implementation planning. Final deliverables will be audit-ready and suitable for regulatory submission.

Milestone: Final deliverables issued, executive briefing completed, and prioritized remediation roadmap accepted for implementation planning.

Illustrative Project Schedule

CyberElite will finalize the detailed schedule with SCWA during kickoff. The following illustrative schedule assumes timely access to stakeholders, documentation, and validation sessions. The schedule can be adjusted based on SCWA’s operational priorities, availability of personnel, facility access requirements, and the level of validation required for OT assets and documentation.

Phase	Estimated Timing	Key Activities	Primary Outputs
Phase 1: Initiation and Rules of Engagement	Weeks 1–2	Kickoff, stakeholder alignment, scope confirmation,	Approved project plan and rules of engagement

		communication plan, rules of engagement	
Phase 2: Documentation Review and Interviews	Weeks 2–4	Evidence collection, document review, stakeholder interviews, initial data gap review	Assessment evidence baseline and interview notes
Phase 3: CVA and OT Security Assessment	Weeks 4–8	IT/OT risk review, OT security assessment, vulnerability and control gap analysis	Preliminary CVA and OT findings
Phase 4: NIST CSF 2.0 Gap Assessment	Weeks 6–9	CSF function evaluation, maturity scoring, Appendix 5-E mapping	Draft gap analysis and compliance mapping
Phase 5: Asset Inventory and Classification	Weeks 5–10	Asset data collection, reconciliation, criticality and exposure classification	Draft OT and OT-connected IT asset inventory
Phase 6: Program and IR Documentation	Weeks 9–12	Cybersecurity program support, IRP, 24/48-hour reporting procedures, exceptions register	Draft program and response documentation
Phase 7: Final Reporting and Roadmap	Weeks 12–14	Final reports, roadmap consolidation, executive summary, leadership briefing	Final audit-ready deliverables and executive briefing

Project Controls and Communication

CyberElite will use disciplined project controls to keep the engagement on schedule and aligned with SCWA expectations. CyberElite will maintain a project action log, decision log, document request list, risk and issue tracker, and deliverable review schedule. Regular status meetings will be held with SCWA’s designated project manager or stakeholder group to review progress, open items, upcoming activities, dependencies, and any risks to schedule or deliverable completion. CyberElite will promptly escalate issues that could affect data collection, stakeholder participation, OT safety, or final delivery timelines.

CyberElite will also coordinate draft deliverable reviews so SCWA has an opportunity to validate factual accuracy, operational context, control ownership, compensating controls, and implementation feasibility. This review process will reduce rework, improve final deliverable quality, and ensure that recommendations are practical for SCWA’s environment. The final project plan will remain flexible enough to accommodate operational priorities while maintaining clear accountability for milestones and deliverables.

Summary of Benefits and Risk Mitigations

Benefit / Risk Mitigation Area	CyberElite Project Plan Approach	Value to SCWA
Structured phased delivery	Organizes work from kickoff through final reporting and executive briefing	Provides schedule clarity, accountability, and predictable progress
Safe OT assessment planning	Establishes rules of engagement before assessment activities	Reduces risk to SCADA, telemetry, remote facilities, and water operations
Stakeholder-driven validation	Includes interviews, workshops, and draft review cycles	Ensures findings reflect SCWA's actual operational environment
Integrated deliverables	Uses each phase to feed the CVA, CSF gap report, asset inventory, IRP, exceptions register, and roadmap	Prevents disconnected reports and supports coherent compliance evidence
Regulatory readiness	Maps findings and documentation to Appendix 5-E requirements	Supports audit-ready and regulator-ready deliverables
Operational continuity	Coordinates assessment activities around operational constraints and safety considerations	Protects treatment, disinfection, storage, monitoring, and distribution functions
Practical implementation planning	Builds roadmap actions with priority, complexity, ownership, and sequencing	Helps SCWA move from assessment to measurable remediation
Leadership visibility	Includes executive briefing and high-level summary of findings	Supports informed decision-making and resource planning

**Suffolk County Water Authority (SCWA)
Cybersecurity Vulnerability Analysis
RFP NO. 1692**

ASSUMPTIONS AND DEPENDENCIES

Submission Due:
June 17, 2026; 11:00 AM

Submitted To:
**Suffolk County Water Authority
(SCWA)**
United States, New York, Suffolk County

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Submitted via the following website:
www.BidNetDirect.com/new-york

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1 ASSUMPTIONS AND DEPENDENCIES

CyberElite Corporation (CyberElite) has developed its proposed approach based on the scope, environment estimates, deliverable requirements, standards, and project objectives identified in SCWA RFP No. 1692. CyberElite understands that SCWA's operating environment includes IT systems, OT systems, OT-connected IT assets, SCADA components, PLCs, HMIs, telemetry, remote assets, vendor access pathways, and systems supporting treatment, disinfection, storage, monitoring, and distribution operations. CyberElite also understands that assessment activities must be performed safely, with minimal operational disruption, and with deliverables that are audit-ready and suitable for regulatory submission.

The following assumptions and dependencies are intended to support a successful engagement, clarify responsibilities, and ensure that CyberElite can deliver a complete, accurate, and regulator-ready Cybersecurity Vulnerability Analysis, NIST CSF 2.0 Gap Assessment, OT Security Assessment, Asset Inventory, Cybersecurity Program Support Documentation, Incident Response Plan, OT Exceptions Register, Executive Summary, and Prioritized Remediation Roadmap.

- a) **General Project Assumptions:** CyberElite assumes that SCWA will designate an authorized project sponsor and project manager to coordinate access to stakeholders, documentation, meetings, operational contacts, and review cycles. CyberElite also assumes that SCWA will identify primary points of contact for IT, cybersecurity, OT, engineering, operations, compliance, procurement/vendor management, and executive leadership so that assessment activities can be coordinated efficiently and findings can be validated by knowledgeable personnel. Timely stakeholder participation will be important to maintaining the proposed schedule and ensuring that findings reflect SCWA's actual operating environment. CyberElite assumes that the scope of work will be finalized during project initiation and confirmed through approved rules of engagement. Any material changes to scope, such as additional facilities, additional asset classes, expanded testing expectations, extensive onsite requirements, or requests outside the agreed deliverables, may require schedule, staffing, or pricing adjustment. CyberElite will work collaboratively with SCWA to evaluate requested changes and incorporate them through a mutually agreed process.
- b) **Access to Documentation and Evidence:** CyberElite's assessment depends on timely access to relevant documentation and evidence. This may include existing network diagrams, system architecture documents, asset inventories, vulnerability reports, remote access procedures, vendor access records, policy and procedure documents, logging and monitoring information, backup and recovery documentation, incident response materials, prior assessment reports, compliance artifacts, firewall or access control documentation where approved, and available information regarding SCADA, telemetry, OT, and OT-connected IT systems. CyberElite assumes that SCWA will provide documentation in a timely manner and will identify any known limitations, outdated records, or areas where documentation may not reflect the current environment. Where documentation is incomplete, CyberElite will use stakeholder interviews, system owner validation, available records, and approved evidence sources to develop the most accurate assessment possible. Any data gaps, assumptions, or areas requiring further validation will be clearly documented in the final deliverables.

- c) **Stakeholder Availability and Validation:** CyberElite assumes that SCWA stakeholders will be available for interviews, workshops, finding validation sessions, and draft deliverable reviews. These sessions are necessary to understand current-state practices, operational dependencies, system ownership, compensating controls, incident response roles, access control processes, asset criticality, and regulatory documentation needs. CyberElite will schedule stakeholder sessions in coordination with SCWA to minimize disruption to daily operations. CyberElite's findings and recommendations depend on factual validation by SCWA personnel who understand the relevant systems and processes. CyberElite assumes that SCWA will review draft findings, provide clarifications, identify inaccuracies, and confirm operational context within agreed review timeframes. Delays in review or validation may affect the delivery schedule or require final deliverables to include unresolved assumptions.
- d) **OT Safety and Non-Disruptive Assessment Assumptions:** CyberElite assumes that all OT-related assessment activities will be governed by approved rules of engagement before execution. CyberElite will not perform intrusive scanning, active testing, exploitation, configuration changes, or other potentially disruptive activities in OT, SCADA, telemetry, or control environments unless specifically authorized by SCWA in writing and coordinated with appropriate operational personnel. This assumption is critical to protecting the safety, reliability, and continuity of SCWA's water operations. CyberElite assumes that SCWA will identify operational constraints, blackout periods, maintenance windows, sensitive systems, remote site access limitations, vendor restrictions, and any systems that require special handling. CyberElite will design assessment activities around these constraints and will prioritize non-disruptive methods such as documentation review, architecture analysis, stakeholder interviews, approved configuration review, existing log or monitoring review, passive evidence sources where available, and validation through system owners.
- e) **Asset Inventory Assumptions:** CyberElite assumes that SCWA has some existing asset records, system documentation, architecture diagrams, maintenance records, vendor documentation, or stakeholder knowledge that can be used to develop the cyber asset inventory. CyberElite will use these sources to identify OT assets, control systems, OT-connected IT assets, and network-connected operational systems, and to classify assets by criticality and exposure. Where existing asset data is incomplete, CyberElite will document gaps and recommend a process for future improvement. CyberElite's asset inventory deliverable will reflect assets and information made available during the engagement and validated by SCWA stakeholders. The inventory should be treated as a living cybersecurity management tool that will require ongoing maintenance after project completion. CyberElite assumes that SCWA will assign internal ownership for maintaining the inventory, updating changes, validating asset classifications, and incorporating new or retired systems into the inventory over time.
- f) **Regulatory and Standards Alignment Assumptions:** CyberElite will align the engagement with NYSDOH Appendix 5-E expectations, NIST CSF 2.0, NIST SP 800-82, SANS Critical Controls, water sector cybersecurity best practices, and OT/ICS security assessment principles. CyberElite assumes that SCWA will provide any specific regulatory correspondence, prior

compliance interpretations, internal compliance expectations, or NYSDOH guidance available to SCWA that may affect the content or format of deliverables. This will help ensure the final documentation is aligned with SCWA's regulatory posture and submission expectations. CyberElite will provide regulator-ready documentation based on the information available and the assessment activities performed. CyberElite does not assume authority to certify SCWA's compliance on behalf of NYSDOH or any regulator. Final regulatory acceptance, interpretation, or approval remains subject to the applicable regulatory authority. CyberElite will, however, structure deliverables to provide clear methodology, evidence, findings, control mapping, gap analysis, and remediation recommendations suitable for SCWA's regulatory submission and audit support needs.

- g) **Technology, Tooling, and Data Collection Assumptions:** CyberElite assumes that SCWA will approve any tools, data collection methods, remote access mechanisms, or technical review activities before they are used in the environment. Where CyberElite reviews vulnerability information, logs, configurations, access records, or monitoring outputs, CyberElite assumes that the information will be provided through secure and approved channels. CyberElite will not deploy technology, agents, scanners, monitoring tools, or connectors into SCWA's environment unless such deployment is expressly authorized and included in the agreed rules of engagement. CyberElite also assumes that any existing security tools, monitoring platforms, vulnerability scanners, asset management systems, ticketing systems, or GRC platforms used by SCWA will be made available for review only to the extent permitted by SCWA. If data exports are provided, CyberElite assumes SCWA will ensure they are complete, current, and authorized for use in the engagement. Any limitations in available tooling or data quality will be documented as part of the assessment.
- h) **Vendor and Third-Party Dependencies:** CyberElite assumes that some SCWA systems, remote access pathways, operational technologies, or support processes may depend on third-party vendors, integrators, managed service providers, equipment manufacturers, or software providers. CyberElite's ability to evaluate those areas may depend on SCWA's ability to provide vendor documentation, support contacts, access records, configuration information, maintenance procedures, or approved participation by vendor personnel. Where vendor-controlled systems or proprietary configurations limit direct assessment, CyberElite will evaluate available evidence and document any limitations. CyberElite may recommend follow-up vendor coordination, compensating controls, contract language improvements, remote access restrictions, or additional documentation requirements as part of the remediation roadmap. SCWA's timely coordination with vendors will be important where vendor input is necessary to validate risk, determine remediation feasibility, or confirm compensating controls.
- i) **Cybersecurity Program Documentation Dependencies:** CyberElite's ability to develop or refine cybersecurity program documentation depends on SCWA's availability of current policies, procedures, governance documents, incident response materials, access control practices, asset management processes, reporting workflows, and compliance records. CyberElite assumes that SCWA will provide existing materials for review and will identify which documents should be updated, replaced, consolidated, or newly developed. CyberElite

also assumes that SCWA will provide input on internal governance preferences, organizational structure, decision-making authority, control ownership, incident reporting responsibilities, vulnerability reporting workflows, risk acceptance procedures, and compliance tracking expectations. CyberElite can recommend practical structures and documentation; however, SCWA must confirm ownership, approve procedures, and adopt the final program materials for implementation.

- j) **Incident Response and Reporting Assumptions:** CyberElite assumes that SCWA will provide any existing incident response plan, Water Supply Emergency Plan references relevant to cybersecurity coordination, emergency communication procedures, escalation contacts, regulatory reporting expectations, and current incident or vulnerability reporting practices. This information is necessary to develop an OT-aware Incident Response Plan and practical 24-hour incident reporting and 48-hour vulnerability reporting procedures. CyberElite assumes that SCWA will identify the personnel or roles authorized to make incident classification, reporting, operational containment, system isolation, vendor engagement, and recovery decisions. CyberElite will help document workflows and recommendations, but SCWA retains responsibility for approving final response procedures, assigning roles, maintaining contact lists, and exercising the plan after project completion.
- k) **Schedule and Review Cycle Dependencies:** CyberElite assumes that the proposed project schedule will depend on timely access to documentation, stakeholder availability, approval of rules of engagement, completion of interviews, validation of findings, and review of draft deliverables. If significant documentation is delayed, stakeholders are unavailable, OT access constraints require extended coordination, or draft reviews exceed agreed timeframes, milestone dates may need to be adjusted. CyberElite will manage the schedule through regular status meetings, action logs, document request tracking, and issue escalation. SCWA's timely responses to document requests, clarification questions, and draft review comments will be essential to maintaining schedule performance and ensuring final deliverables are complete and accurate.
- l) **Confidentiality and Data Protection Assumptions:** CyberElite assumes that SCWA will identify any information that requires special handling, including confidential system diagrams, vulnerability data, security tool outputs, network configurations, vendor access details, incident records, or sensitive operational information. CyberElite will handle SCWA information in accordance with agreed confidentiality, data handling, and access control requirements. CyberElite will also limit distribution of sensitive assessment materials to authorized personnel. CyberElite assumes that final deliverables may contain sensitive cybersecurity information and should be handled by SCWA as controlled or confidential materials, as appropriate. CyberElite will support reasonable labeling and handling expectations for deliverables that contain vulnerability information, network details, security gaps, compensating controls, or other information that could increase risk if disclosed.
- m) **Implementation and Remediation Assumptions:** CyberElite's scope includes assessment, documentation, analysis, and prioritized remediation recommendations unless otherwise agreed in writing. CyberElite assumes that implementation of remediation actions, technology

changes, procurement activities, policy adoption, staffing decisions, vendor negotiations, system configuration changes, and operational changes will be performed or approved by SCWA. CyberElite may provide guidance and recommended sequencing, but SCWA retains responsibility for final implementation decisions and operational change control. The Prioritized Remediation Roadmap will account for risk to operations, public health impact, and implementation complexity. CyberElite assumes that SCWA will use the roadmap to guide internal planning, ownership assignment, budgeting, and remediation tracking. Where immediate remediation is not feasible, CyberElite will document compensating controls, exceptions, and recommended review cycles to support defensible risk management.

Summary of Benefits and Risk Mitigations

Assumption / Dependency Area	CyberElite Approach	Benefit to SCWA	Risk Mitigation
Project governance	Confirms sponsor, project manager, stakeholders, scope, and rules of engagement during kickoff	Establishes clear accountability and communication	Reduces schedule delays, scope ambiguity, and misaligned expectations
Documentation access	Uses SCWA-provided records, diagrams, policies, inventories, reports, and evidence	Supports accurate, evidence-based assessment	Reduces risk of findings based on incomplete or outdated information
Stakeholder availability	Conducts interviews, workshops, validation sessions, and draft reviews	Captures operational context and control ownership	Reduces risk of inaccurate assumptions or impractical recommendations
OT safety constraints	Uses non-disruptive methods and SCWA-approved rules of engagement	Protects reliability of SCADA, telemetry, and water operations	Reduces risk of assessment-related disruption
Asset inventory data	Builds inventory from existing records, stakeholder validation, and approved sources	Improves visibility into OT and OT-connected systems	Reduces risk from unknown or unmanaged assets
Regulatory alignment	Maps deliverables to Appendix 5-E and recognized frameworks	Supports regulator-ready documentation	Reduces risk of incomplete compliance evidence
Vendor dependencies	Reviews available vendor information and documents limitations	Identifies third-party access and support risks	Reduces risk from unmanaged vendor

			connections or proprietary constraints
Program adoption	Develops practical documentation for governance, reporting, IAM, monitoring, and exceptions	Supports sustainable cybersecurity program management	Reduces risk of shelfware documentation that is not operationally usable
Review cycles	Uses draft reviews and validation before finalization	Improves accuracy and acceptance of deliverables	Reduces rework and unresolved factual issues
Implementation responsibility	Provides prioritized recommendations and roadmap sequencing	Helps SCWA plan remediation realistically	Reduces risk of unclear ownership or unmanaged deferred remediation

**Suffolk County Water Authority (SCWA)
Cybersecurity Vulnerability Analysis
RFP NO. 1692**

COMPANY BACKGROUND AND QUALIFICATIONS

Submission Due:
June 17, 2026; 11:00 AM

Submitted To:
**Suffolk County Water Authority
(SCWA)**
United States, New York, Suffolk County

Contact Person:
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Submitted via the following website:
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1 COMPANY BACKGROUND AND QUALIFICATIONS

a. Corporate Overview

CyberElite Corporation (CyberElite) is a cybersecurity services firm and Managed Security Service Provider (MSSP) that helps organizations strengthen cyber resilience, reduce operational risk, and develop compliance-ready security programs. CyberElite provides managed detection and response, 24x7x365 security operations, vulnerability management, incident response, security architecture, governance, risk, and compliance support, and virtual Chief Information Security Officer (vCISO) services. CyberElite's work is focused on helping clients identify risk, improve security maturity, implement practical controls, and maintain clear documentation that supports executive decision-making, audit readiness, and long-term program governance. For Suffolk County Water Authority (SCWA), CyberElite will apply this experience through a structured, safety-conscious approach designed to support the Cybersecurity Vulnerability Analysis (CVA), NIST Cybersecurity Framework (CSF) 2.0 gap assessment, OT security review, asset inventory, incident response planning, and regulator-ready documentation required under this solicitation.

b. Understanding of SCWA's Operating Environment

CyberElite understands that SCWA operates a large, service-critical public water environment where cybersecurity activities must be performed in a manner that protects public health, operational continuity, and the reliability of water treatment, storage, monitoring, and distribution functions. SCWA's environment includes a broad physical footprint, remote and unmanned facilities, OT assets such as PLCs, RTUs, SCADA components, industrial network infrastructure, and OT-connected IT systems. CyberElite's proposed approach recognizes that this is not a traditional IT-only assessment. The work must account for cyber risk, operational impact, asset criticality, compensating controls, regulatory expectations, and the practical realities of assessing systems that support essential water operations.

WHY CYBERELITE FOR SCWA

- *Non-Disruptive OT Assessment Methodology*
- *Risk-Based Cybersecurity Vulnerability Analysis*
- *Alignment with NIST CSF 2.0 & Appendix 5-E*
- *Expertise in Vulnerability Management*
- *OT-Aware Incident Response Planning*
- *Governance, Risk & Compliance Support*
- *Practical Remediation Roadmaps*
- *Focus on Operational Resilience & Public Health*

CyberElite will perform assessment activities using non-disruptive methods, coordinated stakeholder engagement, controlled data collection, and clear rules of engagement to avoid actions that could affect production systems, telemetry, control networks, or field operations.

c. Cybersecurity Experience and Technical Qualifications

CyberElite's qualifications are grounded in its experience supporting complex, regulated, and security-sensitive environments. The company provides services to organizations with large user populations, hybrid infrastructure, sensitive data, compliance obligations, and executive-level reporting needs. Its capabilities include MDR, SOC operations, vCISO support, vulnerability

assessments, incident response planning, policy development, risk assessment, and compliance program support. CyberElite's leadership includes experienced vCISOs and cybersecurity professionals with industry-recognized certifications such as CISSP, CISM, CEH, and SOC analyst credentials. This blend of operational monitoring, technical assessment, compliance advisory, and executive risk translation positions CyberElite to support SCWA's need for both technical findings and regulator-ready business documentation.

d. NIST Framework and Regulatory Alignment

CyberElite will align the SCWA engagement with recognized cybersecurity standards and methodologies, including NIST CSF 2.0, NIST-based security practices, SANS Critical Controls, water sector cybersecurity best practices, and OT/ICS security assessment principles. The assessment will evaluate SCWA's current-state capabilities across the NIST CSF 2.0 functions of Govern, Identify, Protect, Detect, Respond, and Recover, while mapping observed controls, gaps, and remediation priorities to NYSDOH Appendix 5-E requirements. CyberElite will use this framework-based approach to establish traceability between the CVA findings, cybersecurity program documentation, incident response procedures, asset inventory, OT exceptions register, and prioritized remediation roadmap. This alignment will help SCWA demonstrate that findings are not isolated observations, but part of a defensible cybersecurity program that supports compliance, resilience, and continuous improvement.

e. OT/ICS Cybersecurity Assessment Approach

CyberElite recognizes that SCWA's requirement includes Operational Technology, Industrial Control Systems, SCADA systems, PLCs, HMIs, telemetry, remote assets, vendor connections, and OT-connected IT systems. CyberElite will approach these environments carefully, recognizing that availability, safety, and continuity are primary considerations in water utility operations. CyberElite will support the OT/ICS cybersecurity assessment through non-disruptive discovery, stakeholder interviews, architecture and documentation review, control validation, asset classification, remote access review, segmentation analysis, and risk-based evaluation of identified gaps. CyberElite will not perform intrusive scanning, testing, or validation activities in OT environments without SCWA-approved rules of engagement. This approach is designed to identify cybersecurity risk while minimizing the likelihood of disruption to systems that support treatment, disinfection, storage, monitoring, and distribution operations.

f. Vulnerability Management and Risk Assessment Capability

CyberElite's vulnerability management and assessment capabilities are directly relevant to SCWA's requirement for a Cybersecurity Vulnerability Analysis covering IT systems, OT systems, OT-connected IT assets, SCADA-related components, remote access pathways, vendor connections, and systems that may affect water operations. CyberElite will evaluate vulnerabilities and control gaps in the context of likelihood, operational impact, public health implications, exposure, criticality, and available compensating controls. Rather than producing a generic vulnerability list, CyberElite will prioritize findings based on risk to operations, public health relevance, implementation complexity, and the degree to which each recommendation supports Appendix 5-E compliance and NIST CSF 2.0 maturity improvement. This risk-based structure will allow SCWA to focus resources on the actions that most improve resilience and reduce exposure.

g. Incident Response and Operational Resilience Qualifications

CyberElite brings strong qualifications in incident response and cybersecurity program development. The company supports full-lifecycle incident response activities, including containment, evidence preservation, recovery, escalation workflows, and response playbooks. For SCWA, CyberElite will use this experience to support development of an OT-aware Cyber Incident Response Plan that aligns with operational continuity requirements and supports required reporting timelines, including 24-hour incident reporting and 48-hour vulnerability reporting procedures. CyberElite will help define practical roles, responsibilities, escalation paths, response actions, communication flows, and recovery considerations so that SCWA's plan is usable during a real event, not merely compliant on paper. The resulting incident response documentation will support coordination among IT, OT, operations, engineering, compliance, and executive stakeholders.

h. Governance, Risk, Compliance, and Executive Reporting

CyberElite's GRC and vCISO experience supports SCWA's requirement for governance documentation, compliance tracking, control ownership, policy and procedure support, and translation of technical risk into business and operational impact. CyberElite routinely helps clients convert technical findings into prioritized remediation plans, risk registers, executive summaries, and leadership-level reporting. For SCWA, this capability will be used to produce documentation that is understandable to technical personnel, operational stakeholders, compliance staff, and executive leadership. CyberElite will ensure that the final deliverables clearly explain what was assessed, what risks were identified, how those risks could affect operations, what compensating controls exist, and what actions should be prioritized to improve resilience and regulatory posture.

i. Relevant Client Experience

CyberElite's client references demonstrate experience delivering cybersecurity services in complex environments with large user populations, sensitive information, compliance obligations, and ongoing operational needs. Reference engagements include MDR, vCISO services, vulnerability assessment, incident response, policy development, risk assessment, SOC 2 implementation, incident response planning, cyber awareness training, security assessments, and backup and recovery services. These engagements show CyberElite's ability to support organizations that require both technical execution and structured governance. While SCWA's water utility and OT environment has unique operational requirements, CyberElite will apply its documented cybersecurity, compliance, vulnerability management, and incident response expertise through an OT-conscious methodology tailored to SCWA's public water mission.

j. Safe and Non-Disruptive Delivery

CyberElite understands that SCWA's systems support essential public water operations and that cybersecurity assessment work must not interfere with treatment, disinfection, storage, monitoring, distribution, telemetry, or field operations. CyberElite will use a controlled delivery model based on planning, stakeholder coordination, pre-approved assessment activities, defined escalation procedures, and careful handling of sensitive system information. CyberElite will validate assumptions during project initiation, coordinate closely with SCWA stakeholders, avoid intrusive testing without approval, and document assessment boundaries before execution. This approach

will allow SCWA to receive meaningful findings and regulator-ready evidence while reducing the risk of operational disruption.

k. Regulator-Ready Documentation and Business Risk Translation

CyberElite will deliver documentation designed to support regulatory review, internal governance, and executive decision-making. Deliverables will be written to clearly connect technical findings to business and operational impact, including risks to continuity, exposure, asset criticality, public health relevance, and compliance posture. CyberElite will also identify compensating controls, accepted risks, and practical remediation actions so SCWA has a defensible record of decisions and next steps. This documentation approach is especially important for Appendix 5-E compliance because SCWA must be able to demonstrate not only that risks were identified, but also that findings were analyzed, prioritized, assigned, tracked, and integrated into a broader cybersecurity program.

Summary of Qualifications

Through its MSSP foundation, experienced cybersecurity leadership, 24x7x365 SOC capability, vulnerability management services, incident response expertise, and governance-focused delivery model, CyberElite is qualified to support SCWA's Cybersecurity Vulnerability Analysis and related cybersecurity program deliverables. CyberElite's value lies in its ability to combine technical assessment, operational risk awareness, compliance alignment, and executive-level communication into one integrated engagement. The result will be a regulator-ready CVA, actionable NIST CSF 2.0 gap assessment, practical remediation roadmap, improved visibility into cyber assets, and cybersecurity program documentation that supports SCWA's continued protection of public health, operational resilience, and regulatory compliance.

1.1 Proposer Acknowledgement of RFP Requirements

CyberElite Corporation acknowledges that it has read and understands the requirements of Suffolk County Water Authority RFP No. 1692 – Cybersecurity Vulnerability Analysis. CyberElite has carefully examined the conditions, scope requirements, deliverables, standards, assumptions, and other factors that may impact performance of the work. CyberElite agrees to comply with the terms and conditions of the RFP and understands that Suffolk County Water Authority shall not be responsible for any error or inaccuracy in the RFP or for any cost associated with CyberElite's preparation or submission of its proposal.

1.2 Acknowledgement of Addenda

CyberElite Corporation acknowledges receipt and review of all addenda, including Addenda Nos. 1–5, amendments, clarifications, and Questions & Answers (Q&A) issued for SCWA RFP No. 1692 – Cybersecurity Vulnerability Analysis. CyberElite has incorporated the applicable information into its proposal response and agrees to comply with the RFP requirements as clarified or modified.

See Attached: Relevant Customer References, Relevant Project Experience, and Project Plan with Phases and Milestones

**Suffolk County Water Authority (SCWA)
Cybersecurity Vulnerability Analysis
RFP NO. 1692**

PROJECT TEAM AND KEY PERSONNEL

Submission Due:
June 17, 2026; 11:00 AM

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(SCWA)**
United States, New York, Suffolk County

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1 PROJECT TEAM AND KEY PERSONNEL

CyberElite Corporation (CyberElite) will assign a focused four-person project team with the cybersecurity leadership, technical assessment, compliance, documentation, and operational systems experience needed to support SCWA’s Cybersecurity Vulnerability Analysis, NIST CSF 2.0 Gap Assessment, OT Security Assessment, Asset Inventory, Cybersecurity Program Support Documentation, Incident Response Plan, OT Exceptions Register, and Prioritized Remediation Roadmap. The proposed team is intentionally structured to provide senior-level oversight and hands-on technical depth while maintaining clear accountability across the major work areas required by the RFP.

CyberElite’s proposed team combines executive cybersecurity governance, security architecture, vulnerability and control assessment, NIST/RMF compliance, audit-ready documentation, and industrial systems assessment support. This structure aligns with SCWA’s need for a non-disruptive, regulator-ready engagement that addresses IT, OT, OT-connected IT, SCADA-related assets, remote access pathways, vendor connections, incident response procedures, and operational risk. The team will coordinate closely with SCWA stakeholders and will perform all OT-related activities under approved rules of engagement to protect the safety, reliability, and continuity of water operations.

Proposed Key Personnel

Name	Proposed Role	Primary Responsibilities
Tony Dumas	Executive Sponsor / CISO Lead	Executive oversight, cybersecurity governance, quality review, risk alignment, regulatory readiness, leadership reporting, and final deliverable review
Andre Edmond	Security Architecture and Vulnerability Assessment Lead	CVA execution, security architecture review, vulnerability and control gap analysis, remote access review, third-party/vendor risk, and remediation roadmap support
Justin Kendricks	NIST/RMF Compliance and Documentation Lead	NIST CSF 2.0 mapping, Appendix 5-E alignment, maturity scoring, control documentation, compliance tracking, POA&M-style remediation support, and audit-ready deliverables
Jesse Henry Desrosiers	OT / Industrial Systems Assessment Support	OT-adjacent systems support, industrial communications review, network/protocol analysis, mission-critical systems validation, and operational systems assessment support

1.1 Tony Dumas – Executive Sponsor / CISO Lead

Tony Dumas will serve as CyberElite’s Executive Sponsor and CISO Lead for the SCWA engagement. Mr. Dumas brings more than 20 years of cybersecurity leadership experience and has served as Chief Information Security Officer for CyberElite since July 2021. His background includes cybersecurity strategy and governance, NIST CSF, ISO 27001, SOC 2, enterprise risk management, third-party risk, business continuity, incident response, threat intelligence, Zero Trust architecture, CMMC, FedRAMP, HIPAA, PCI compliance, board reporting, and cyber metrics development. He holds CISSP, PMP, ISO 27001 Lead Implementer, CMMC Registered Practitioner, and CCNA Security credentials.

For SCWA, Mr. Dumas will provide executive oversight, strategic risk alignment, quality control, and final review of regulator-ready deliverables. He will ensure the Cybersecurity Vulnerability Analysis, NIST CSF 2.0 Gap Assessment, cybersecurity program documentation, incident response procedures, and remediation roadmap are practical, evidence-based, and aligned with SCWA’s operational and compliance needs. His role is especially important for translating technical findings into leadership-level risk language that supports decision-making, resource planning, and Appendix 5-E readiness.

1.2 Andre Edmond – Security Architecture and Vulnerability Assessment Lead

Andre Edmond will serve as Security Architecture and Vulnerability Assessment Lead. Mr. Edmond is an experienced Information Security Officer and Cyber Security Architect with expertise in network vulnerability management, application security, ISO 27001 certification, NIST Cybersecurity Framework, third-party security assessments, governance, cloud security, disaster recovery, penetration testing, PCI-DSS, HIPAA, GLBA, NIST 800-53, and cyber-attack prevention. His experience includes cloud risk assessments, vulnerability assessments, security design reviews, threat modeling, third-party risk assessments, application security reviews, Splunk reporting, penetration testing coordination, incident response, cybersecurity roadmap development, and leadership reporting.

For SCWA, Mr. Edmond will lead technical assessment activities related to the CVA, security architecture review, vulnerability and control gap identification, remote access and vendor connection review, security control evaluation, and remediation planning. He will evaluate technical findings in the context of likelihood, impact, exposure, operational relevance, and implementation feasibility. His experience developing cybersecurity roadmaps and conducting security assessments will directly support SCWA’s requirement for prioritized mitigation recommendations and a unified remediation roadmap.

1.3 Justin Kendricks – NIST/RMF Compliance and Documentation Lead

Justin Kendricks will serve as NIST/RMF Compliance and Documentation Lead. Mr. Kendricks is a cybersecurity and compliance leader with experience overseeing information system security, governance, risk, continuous monitoring, control assessments, ISSO functions, and information security continuous monitoring. His background includes NIST RMF, NIST 800-37, NIST 800-

53, NIST 800-171, POA&M management, ATO support, vulnerability management, audit readiness, risk analysis, stakeholder engagement, governance, Tenable, Nessus, Splunk, Microsoft 365, Entra ID, Defender, SIEM, and GRC tools. He holds CISSP, CISM, CAP, and Security+ certifications.

For SCWA, Mr. Kendricks will lead NIST CSF 2.0 mapping, maturity scoring, control gap documentation, Appendix 5-E alignment, compliance tracking, and audit-ready documentation support. He will help ensure that current-state capabilities, identified gaps, regulatory requirements, control ownership, and remediation actions are clearly documented and traceable. His experience with control assessments, remediation tracking, and executive risk reporting supports SCWA's need for regulator-ready deliverables that can be used for compliance review, internal governance, and annual maintenance.

1.4 Jesse Henry Desrosiers – OT / Industrial Systems Assessment Support

Jesse Henry Desrosiers will provide OT and industrial systems assessment support. Mr. Desrosiers is an Information Security Engineer with more than 15 years of combined experience in systems engineering, quality assurance, and network-based communications within regulated and mission-critical environments. His background includes industrial communication and energy storage systems, IP-based systems, SNMP, DOCSIS, VPN, IPv4/IPv6, RF/ESD/HALT/ALT testing, firmware integrity assessment, anomaly detection, root cause analysis, QA documentation, protocol analysis, network integrity verification, NIST 800-53, RMF, Cisco IOS, Wireshark, Nmap, Metasploit, Linux, VMware, Active Directory, Python, PowerShell, and Bash.

For SCWA, Mr. Desrosiers will support OT-adjacent assessment activities involving industrial communications, network-connected operational systems, protocol and network review, system validation, root cause analysis, and operational asset evaluation. His experience in industrial power, telecommunications, defense systems, avionics, radar systems, and mission-critical infrastructure provides practical support for assessing environments where reliability, safety, and technical precision are essential. His work will be performed under approved rules of engagement to ensure that assessment activities remain non-disruptive and protective of SCWA's water operations.

1.5 Team Organization and Delivery Approach

CyberElite will organize the team to provide clear ownership across executive governance, technical assessment, compliance mapping, documentation, and operational systems review. Mr. Dumas will provide executive sponsorship, quality assurance, regulatory alignment, and leadership-level risk translation. Mr. Edmond will lead the CVA, technical assessment, architecture review, vulnerability analysis, and remediation planning. Mr. Kendricks will lead NIST CSF 2.0 gap assessment, maturity scoring, Appendix 5-E mapping, compliance documentation, and audit-ready deliverable development. Mr. Desrosiers will support OT and industrial systems assessment activities, including review of operational systems, network communications, and mission-critical infrastructure considerations.

This four-person structure gives SCWA a focused team with the right blend of senior cybersecurity leadership, technical assessment expertise, NIST and compliance documentation experience, and operational systems support. CyberElite will supplement this team with internal resources if needed for administrative coordination, document formatting, or quality review, but the four named personnel will provide the primary leadership and subject matter expertise for the engagement.

1.6 Summary of Benefits and Risk Mitigations

Teaming Area	CyberElite Approach	Staffing	Benefit to SCWA	Risk Mitigation
Executive cybersecurity leadership	Assigns a senior CISO lead with NIST, GRC, ISO, SOC 2, CMMC, risk, incident response, and board reporting experience		Ensures the engagement remains aligned with SCWA's compliance, operational, and leadership priorities	Reduces the risk of technical findings not being translated into actionable business and operational risk
Security architecture and vulnerability assessment	Assigns a security architect with vulnerability management, NIST CSF, ISO 27001, third-party risk, cloud security, and roadmap experience		Supports practical CVA findings, architecture review, remote access assessment, and prioritized recommendations	Reduces the risk of generic findings that are not tied to remediation feasibility or operational impact
NIST and regulatory documentation	Assigns a compliance lead with NIST RMF, POA&M, control assessment, audit readiness, and executive risk reporting experience		Strengthens Appendix 5-E mapping, maturity scoring, compliance tracking, and regulator-ready deliverables	Reduces the risk of incomplete evidence, unclear control ownership, or unsupported compliance documentation
OT and industrial systems support	Assigns an engineer with industrial communications, network testing, protocol analysis, mission-critical systems, and NIST/RMF experience		Adds operational systems perspective to assessment planning and asset evaluation	Reduces the risk of applying IT-only assumptions to SCWA's OT and operational environments
Focused accountability	Uses a lean four-person structure with clear role assignments		Improves coordination, communication, and quality control	Reduces the risk of overlapping responsibilities or fragmented deliverable ownership

**Suffolk County Water Authority (SCWA)
Cybersecurity Vulnerability Analysis
RFP NO. 1692**

PROPOSED METHODOLOGY AND ASSESSMENT APPROACH

Submission Due:
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Submitted To:
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(SCWA)**
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1 PROPOSED METHODOLOGY AND ASSESSMENT APPROACH

1.1 Cybersecurity Vulnerability Analysis (CVA)

CyberElite will perform a comprehensive Cybersecurity Vulnerability Analysis (CVA) designed to help Suffolk County Water Authority (SCWA) identify, document, prioritize, and mitigate cybersecurity risks affecting its Information Technology (IT), Operational Technology (OT), OT-connected IT, SCADA, telemetry, remote access, and water operations environments. CyberElite understands that SCWA's systems support essential public water services, including treatment, disinfection, storage, monitoring, and distribution operations; therefore, the CVA will be performed using a structured, non-disruptive, and regulator-ready methodology that emphasizes operational continuity, public health protection, and safe evaluation of OT environments. The assessment will be aligned with NYSDOH Appendix 5-E expectations and informed by recognized standards and methodologies, including NIST Cybersecurity Framework (CSF), NIST SP 800-82, SANS Critical Controls, water sector cybersecurity best practices, and OT/ICS security assessment principles.

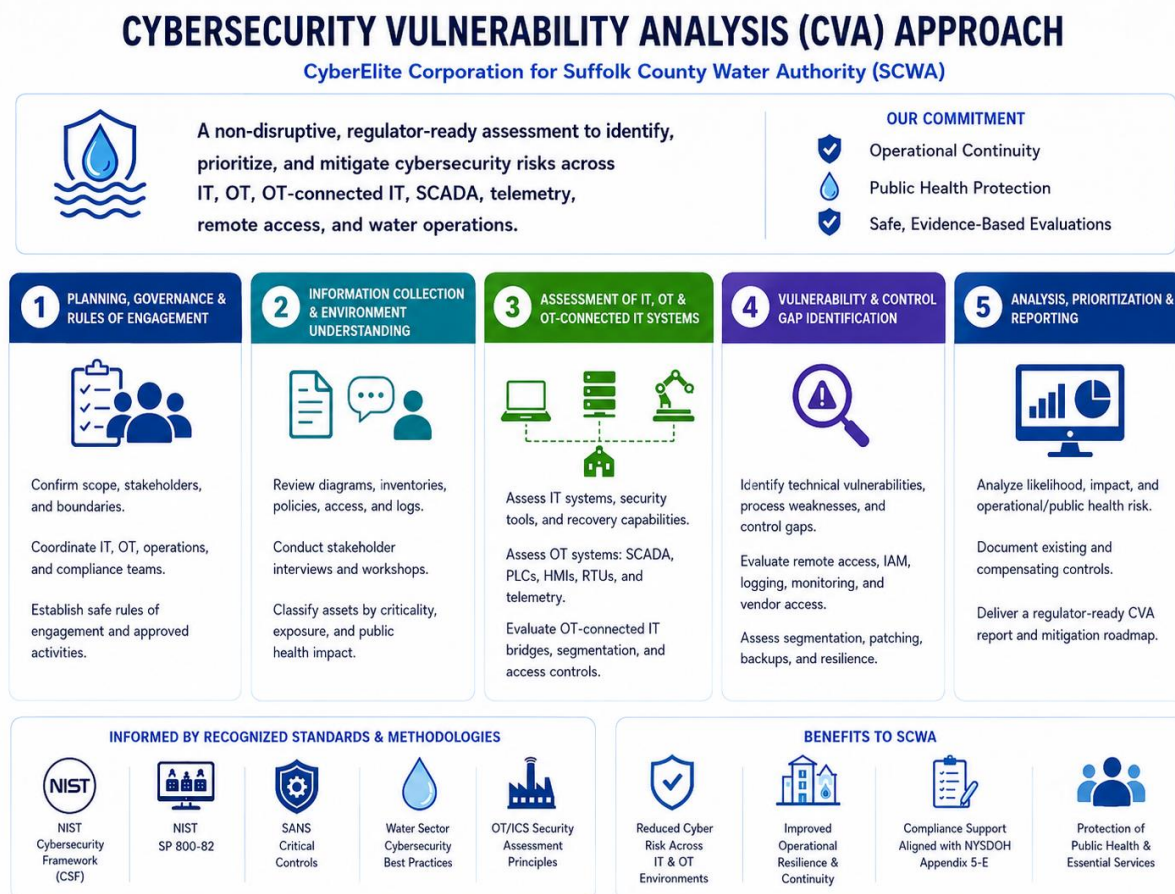


Figure 1

- a) **CVA Planning, Governance, and Rules of Engagement:** CyberElite will begin the CVA with a structured project initiation process to confirm scope, stakeholders, communications, data handling requirements, safety constraints, and assessment boundaries. During kickoff, CyberElite will coordinate with SCWA leadership, IT, security, engineering, operations, compliance, and control system stakeholders to validate the systems, facilities, asset classes, and operational functions included in the analysis. This planning step will establish a shared understanding of SCWA's environment, including IT systems, OT systems, OT-connected IT assets, SCADA components, PLCs, HMIs, telemetry, remote sites, vendor connections, and remote access pathways.

CyberElite will develop rules of engagement before performing assessment activities, particularly for OT and SCADA-related environments. These rules will define approved discovery methods, interview protocols, documentation requests, site access expectations, data collection procedures, escalation contacts, maintenance windows, and activities that are prohibited unless expressly approved by SCWA. CyberElite will avoid intrusive testing, active scanning, or validation activities in OT environments that could introduce operational risk. This controlled approach ensures the CVA is thorough and evidence-based while protecting the reliability and safety of SCWA's water operations.

- b) **Information Collection and Environment Understanding:** CyberElite will gather and review available technical, operational, and governance information to establish a reliable baseline for the CVA. This may include network diagrams, asset inventories, architecture documentation, vulnerability management reports, access control records, remote access procedures, vendor connection documentation, existing policies, incident response procedures, logging and monitoring configurations, backup and recovery information, and prior risk or compliance assessments. CyberElite will also conduct interviews and workshops with SCWA stakeholders to understand how systems are used, how operations are supported, where dependencies exist, and which assets are most critical to public health and continuity of service.

This discovery process will help CyberElite understand not only the technical environment, but also the operational context in which cyber risks must be evaluated. For example, a vulnerability affecting a business workstation may carry a different level of operational risk than a weakness associated with a remote access pathway, SCADA workstation, PLC engineering interface, telemetry network, or system supporting treatment and distribution monitoring. CyberElite will use stakeholder input and available evidence to classify assets and processes based on criticality, exposure, operational dependency, public health relevance, and potential impact if compromised.

- c) **Assessment of IT, OT, and OT-Connected IT Systems:** CyberElite will assess cybersecurity risks across SCWA's IT systems, OT systems, and OT-connected IT assets. The IT assessment will consider servers, endpoints, cloud or hosted systems, identity platforms, network infrastructure, security tools, administrative access, patching practices, endpoint protection, logging, monitoring, backup, and recovery capabilities. The OT assessment will focus on SCADA-related systems, PLCs, HMIs, RTUs, telemetry, industrial network infrastructure,

remote operational sites, vendor access points, engineering workstations, and systems supporting treatment, disinfection, storage, monitoring, and distribution operations.

The OT-connected IT assessment will receive specific attention because these systems often create the bridge between corporate IT and operational environments. CyberElite will evaluate whether segmentation, access controls, monitoring, remote access restrictions, authentication practices, and change control processes are sufficient to reduce the likelihood of cyber activity moving from IT into OT or affecting operational systems. This assessment will be performed in a manner consistent with OT/ICS security principles and will prioritize safe analysis, operational coordination, and documented evidence over disruptive testing.

- d) **Vulnerability and Control Gap Identification:** CyberElite will identify vulnerabilities and control gaps by combining document review, stakeholder interviews, architecture analysis, configuration review where permitted, vulnerability information provided by SCWA, and safe validation activities approved under the rules of engagement. The CVA will examine technical vulnerabilities, process weaknesses, governance gaps, remote access risks, identity and access management issues, logging and monitoring limitations, vendor connection risks, asset inventory gaps, segmentation concerns, vulnerability management practices, backup and recovery dependencies, incident response readiness, and compensating controls.

CyberElite will not treat all findings equally. Each vulnerability or control gap will be evaluated based on system criticality, exposure, exploitability, operational dependency, potential public health impact, and the presence or absence of compensating controls. For OT and SCADA-related findings, CyberElite will consider whether a weakness could affect monitoring, control, telemetry, safety, treatment, disinfection, storage, pumping, distribution, or recovery operations. This approach allows the CVA to move beyond a checklist and provide SCWA with a practical understanding of which gaps create the greatest risk and why they matter to water system resilience.

- e) **Likelihood of Exploitation and Operational/Public Health Impact Analysis:** CyberElite will assess the likelihood of exploitation for identified vulnerabilities by considering threat exposure, access requirements, known attack patterns, system connectivity, remote access availability, authentication strength, patch status, monitoring visibility, segmentation, vendor access, and compensating controls. Likelihood will be evaluated using a consistent risk rating methodology so findings can be compared across IT, OT, and OT-connected IT environments. CyberElite will also identify where additional evidence is needed or where assumptions must be validated before finalizing a risk rating.

For each applicable finding, CyberElite will assess potential operational and public health impacts. This analysis will consider whether a vulnerability could affect service continuity, visibility into water operations, integrity of control processes, availability of telemetry, treatment or disinfection monitoring, storage operations, distribution reliability, emergency response, or SCWA's ability to meet regulatory obligations. By tying technical findings to operational consequences, CyberElite will help SCWA understand not only what the vulnerability is, but how it could affect public water operations if exploited or left unaddressed.

- f) **Documentation of Existing Security Controls and Compensating Controls:** CyberElite will document existing security controls and compensating controls observed during the CVA. These may include network segmentation, access control practices, multi-factor authentication, endpoint protection, monitoring and alerting, vulnerability management procedures, backup and recovery controls, change management practices, vendor access controls, physical security measures, incident response procedures, maintenance practices, and operational safeguards. CyberElite will distinguish between controls that are fully implemented, partially implemented, informal, planned, or not evidenced during the assessment.

Where vulnerabilities cannot be immediately remediated due to operational constraints, legacy OT limitations, vendor dependencies, maintenance windows, or safety considerations, CyberElite will document compensating controls and risk treatment options. This documentation will support the development of an OT Exceptions / Compensating Controls Register and provide SCWA with a defensible record of how accepted or deferred risks are being managed. CyberElite will ensure the documentation is clear enough for technical teams, operational stakeholders, executive leadership, and regulatory reviewers.

- g) **Risk Rating and Prioritized Mitigation Recommendations:** CyberElite will assign risk ratings to CVA findings using a structured methodology that considers likelihood, impact, asset criticality, exposure, operational dependency, public health relevance, and implementation complexity. Findings will be organized so SCWA can distinguish urgent risks requiring near-term attention from medium- and longer-term improvements that can be addressed through planned remediation, governance updates, capital planning, or operational process changes. This prioritization will help SCWA focus resources on the highest-value actions first.

CyberElite will provide practical mitigation recommendations for each finding. Recommendations may include technical controls, access management improvements, segmentation enhancements, logging and monitoring improvements, remote access hardening, vulnerability remediation, policy or procedure updates, incident response improvements, asset inventory enhancements, vendor access governance, backup and recovery improvements, or compensating control documentation. Each recommendation will be written to support implementation, risk reduction, and alignment with Appendix 5-E and recognized cybersecurity practices.

- h) **Regulator-Ready CVA Report and Evidence Traceability:** CyberElite will produce a regulator-ready CVA report that documents the assessment scope, methodology, standards alignment, systems and asset classes reviewed, vulnerabilities and control gaps identified, likelihood and impact analysis, operational and public health considerations, existing and compensating controls, risk ratings, and prioritized mitigation recommendations. The report will be structured to support SCWA's NYSDOH Appendix 5-E compliance efforts and will provide clear traceability between findings, evidence, risk rationale, and recommended actions.

CyberElite will write the CVA in language suitable for both technical and non-technical audiences. Technical details will be documented sufficiently to support remediation, while executive summaries and risk narratives will explain business and operational implications in plain language. The final CVA will serve as a foundational input to related proposal deliverables, including the NIST CSF 2.0 Gap Analysis, OT Asset Inventory, OT Exceptions Register, Cybersecurity Program Support Documentation, Incident Response Plan, Executive Summary, and Prioritized Remediation Roadmap.

- i) **Quality Review and Validation:** Before finalizing the CVA, CyberElite will conduct an internal quality review to verify that findings are evidence-based, risk ratings are consistently applied, recommendations are actionable, and documentation is aligned with the solicitation requirements. CyberElite will also review draft findings with designated SCWA stakeholders to confirm factual accuracy, clarify operational context, validate compensating controls, and ensure that final recommendations are realistic for SCWA’s environment. This review process will reduce ambiguity, improve acceptance of the final report, and help ensure the CVA is useful for both compliance and operational planning.

CyberElite’s CVA methodology will provide SCWA with a defensible, practical, and regulator-ready assessment of cybersecurity risk across IT, OT, and OT-connected environments. By emphasizing safe evaluation, operational continuity, public health protection, standards alignment, and risk-based prioritization, CyberElite will help SCWA identify the most important cybersecurity gaps and establish a clear path toward remediation, compliance, and improved resilience.

1.2 NIST Cybersecurity Framework (CSF) 2.0 Gap Assessment

CyberElite will conduct a formal NIST Cybersecurity Framework (CSF) 2.0 Gap Assessment to help Suffolk County Water Authority (SCWA) understand its current cybersecurity maturity, identify gaps across business, IT, OT, and OT-connected environments, and establish a defensible alignment between existing capabilities, NYSDOH Appendix 5-E requirements, and recognized cybersecurity practices. CyberElite understands that the gap assessment must be more than a compliance checklist. It must provide SCWA with a practical view of how governance, asset visibility, protection mechanisms, detection capabilities, response readiness, and recovery planning support the Authority’s ability to protect public health, maintain operational continuity, and manage cybersecurity risk across water system operations.

CyberElite will evaluate SCWA’s cybersecurity capabilities across all six NIST CSF 2.0 functions: Govern, Identify, Protect, Detect, Respond, and Recover. The assessment will be performed using structured interviews, document review, evidence collection, current-state control evaluation, and risk-based analysis. CyberElite will coordinate with SCWA’s IT, OT, engineering, operations, compliance, and executive stakeholders to understand how cybersecurity responsibilities are assigned, how assets and risks are managed, how controls are implemented, how events are detected, how incidents are handled, and how critical services are restored. This approach will allow CyberElite to assess both documented controls and practical operating realities.

a) Evaluation Across NIST CSF 2.0 Functions

Under the **Govern function**, CyberElite will evaluate SCWA’s cybersecurity governance structure, roles and responsibilities, policy framework, risk management practices, accountability model, compliance tracking, control ownership, and reporting processes. This review will help determine whether SCWA has a clear cybersecurity program structure that supports Appendix 5-E compliance, executive oversight, operational accountability, and continuous improvement. CyberElite will identify where governance is well established, where responsibilities need clarification, and where additional documentation may be needed to support regulator-ready evidence.

Under the **Identify function**, CyberElite will assess SCWA’s ability to understand its cyber assets, operational dependencies, business context, risk exposure, and control environment. This evaluation will include review of IT, OT, and OT-connected asset inventory practices; asset classification; system ownership; vendor dependencies; remote access pathways; operational criticality; and exposure of systems that support treatment, disinfection, storage, monitoring, telemetry, and distribution operations. CyberElite will use this analysis to determine whether SCWA has sufficient visibility into the assets, systems, and dependencies that must be protected under Appendix 5-E.

Under the **Protect function**, CyberElite will evaluate the safeguards SCWA uses to reduce cybersecurity risk. This review will address identity and access management, privileged access, authentication practices, network segmentation, endpoint protection, vulnerability management, secure remote access, data protection, awareness and training, configuration management, change control, and OT-specific safeguards. For OT environments, CyberElite will consider operational constraints and will assess whether protective controls are appropriate for systems where safety, reliability, and availability are essential.

Under the **Detect function**, CyberElite will assess SCWA’s ability to identify cybersecurity events in a timely and actionable manner. This review will include logging, monitoring, alerting, SIEM/XDR integration where applicable, OT visibility, anomaly detection, threat detection processes, escalation procedures, and the ability to distinguish meaningful events from routine operational activity. CyberElite’s experience with 24x7x365 SOC operations, MDR, and threat monitoring will support a practical evaluation of SCWA’s detection posture and help identify gaps that could affect incident awareness, investigation, or reporting timelines.

Under the **Respond function**, CyberElite will evaluate SCWA’s incident response readiness, escalation workflows, communications procedures, roles and responsibilities, decision-making structure, evidence preservation practices, coordination between IT and OT stakeholders, and ability to meet required incident reporting obligations. This assessment will consider how response procedures support operational continuity and public health protection during a cybersecurity event. CyberElite will identify where response procedures are documented, where they need refinement, and where tabletop exercises or additional coordination may improve readiness.

Under the **Recover function**, CyberElite will assess SCWA’s ability to restore affected systems, maintain continuity of water operations, coordinate recovery actions, communicate with leadership and stakeholders, and incorporate lessons learned into future improvements. This review will consider backup and recovery practices, recovery objectives, restoration priorities, dependency mapping, OT recovery constraints, and coordination between cybersecurity response and operational recovery. CyberElite will assess whether recovery planning supports SCWA’s ability to continue or restore essential treatment, monitoring, storage, and distribution functions after a cybersecurity disruption.

- b) **Mapping Current-State Capabilities to Appendix 5-E Requirements:** CyberElite will map SCWA’s current-state cybersecurity capabilities to applicable NYSDOH Appendix 5-E requirements. This mapping will connect observed controls, documented procedures, stakeholder practices, and available evidence to regulatory expectations so SCWA can clearly understand which requirements are satisfied, partially satisfied, not satisfied, or require additional validation. The mapping will be developed in a way that supports regulator review, internal compliance tracking, and remediation planning. CyberElite will also map Appendix 5-E requirements to the relevant NIST CSF 2.0 functions and categories to show how regulatory obligations align with recognized cybersecurity framework capabilities. This crosswalk will help SCWA avoid fragmented compliance activities by showing how one control or process may support multiple objectives, such as governance, asset management, access control, incident response, vulnerability reporting, and recovery planning. The resulting alignment will support a more efficient and defensible cybersecurity program.
- c) **Maturity Scoring Across Domains:** CyberElite will assign maturity scores across the applicable NIST CSF 2.0 domains using a consistent scoring model that reflects the degree to which controls are defined, implemented, documented, repeatable, measured, and improved. Maturity scoring will be evidence-based and will account for differences between formal documentation and actual operating practices. Where controls are informal or inconsistently applied, CyberElite will identify the maturity limitation and recommend practical steps to improve repeatability and audit readiness. The maturity scoring will give SCWA a clear view of current cybersecurity posture across Govern, Identify, Protect, Detect, Respond, and Recover. CyberElite will present scores in a format that supports executive understanding while retaining enough detail for technical and compliance teams to act. The scoring will also help prioritize remediation by distinguishing foundational gaps from advanced improvements, and by showing which domains have the greatest effect on Appendix 5-E compliance, operational resilience, and public health protection.
- d) **Control Gap Identification and Risk-Based Analysis:** CyberElite will identify control gaps by comparing SCWA’s current-state capabilities against NIST CSF 2.0 outcomes, Appendix 5-E requirements, and water-sector cybersecurity best practices. Each gap will be documented with a clear description of the current condition, applicable framework or regulatory alignment, risk rationale, potential operational impact, and recommended improvement. Where a gap affects OT, SCADA, telemetry, remote access, vendor connectivity, or systems supporting water operations, CyberElite will describe the risk in operational terms so SCWA can understand the potential consequence beyond technical exposure.

CyberElite will evaluate control gaps based on likelihood, impact, asset criticality, exposure, public health relevance, implementation complexity, and the presence of existing compensating controls. This will allow SCWA to distinguish between gaps that require immediate attention and those that can be addressed through planned program improvement. CyberElite will avoid generic recommendations and will instead provide practical actions that can be incorporated into the Prioritized Remediation Roadmap, Cybersecurity Program Support Documentation, OT Exceptions Register, and Incident Response Plan.

- e) **Framework-to-Requirement Alignment Matrix:** CyberElite will develop a framework-to-requirement alignment matrix that connects NIST CSF 2.0 functions and applicable categories to Appendix 5-E requirements and SCWA's current-state evidence. This matrix will show how each requirement is addressed, what evidence supports the assessment, where gaps exist, and which remediation actions are recommended. It will also identify where a single improvement can strengthen multiple requirements or framework outcomes, allowing SCWA to focus on high-value remediation activities. The alignment matrix will be designed for practical use after the engagement. SCWA will be able to use it as a compliance tracking tool, an audit support document, and a management reference for future cybersecurity program updates. CyberElite will structure the matrix so that it can support annual maintenance of the CVA and cybersecurity program documentation, consistent with Appendix 5-E expectations.
- f) **Deliverables for the NIST CSF 2.0 Gap Assessment:** CyberElite will provide a NIST CSF 2.0 Gap Assessment Report that includes the assessment scope, methodology, stakeholder inputs, documentation reviewed, current-state observations, maturity scoring, control gaps, Appendix 5-E mapping, and recommended improvements. The report will include clear summaries for leadership, detailed findings for technical and compliance teams, and a traceable framework mapping that supports regulator-ready documentation. CyberElite will also identify the relationship between the gap assessment findings and other project deliverables, including the CVA, OT Asset Inventory, OT Exceptions Register, Cybersecurity Program documentation, Incident Response Plan, and Prioritized Remediation Roadmap.

The final deliverable will help SCWA understand where its cybersecurity program stands today, where gaps exist, what must be improved to support Appendix 5-E compliance, and how improvements should be prioritized based on operational risk and public health relevance. CyberElite's approach will provide SCWA with a structured, defensible, and actionable assessment that supports both immediate compliance needs and long-term cybersecurity maturity.

1.3 OT Security Assessment

CyberElite will conduct an Operational Technology (OT) Security Assessment designed to evaluate the cybersecurity posture of Suffolk County Water Authority's OT, ICS, SCADA, telemetry, and OT-connected IT environments while protecting the safety, reliability, and continuity of water operations. CyberElite understands that SCWA's OT systems support essential public water functions, including treatment, disinfection, pumping, storage, monitoring, and

distribution. As a result, the OT Security Assessment will be conducted using a controlled, non-disruptive methodology that emphasizes operational coordination, stakeholder communication, and careful evaluation of cyber risk without introducing unnecessary risk to production systems.

CyberElite will align the OT Security Assessment with recognized practices for industrial control system security, including NIST CSF, NIST SP 800-82, SANS Critical Controls, water sector cybersecurity best practices, and OT/ICS security assessment methodologies. The assessment will be coordinated with SCWA's operations, engineering, IT, security, compliance, and leadership stakeholders to ensure that findings reflect both technical risk and operational realities. CyberElite will avoid intrusive testing in OT environments unless specifically approved by SCWA through documented rules of engagement. The purpose of this task is to help SCWA identify gaps, validate existing protections, document compensating controls, and prioritize improvements that strengthen Appendix 5-E readiness and operational resilience.

- a) **OT Assessment Planning and Safety Controls:** CyberElite will begin the OT Security Assessment by confirming assessment scope, operational constraints, key contacts, escalation paths, approved data sources, and rules of engagement. This planning activity will identify which facilities, OT assets, network segments, remote sites, SCADA components, telemetry systems, vendor access paths, and OT-connected IT systems are included in the review. CyberElite will also confirm any blackout periods, production sensitivities, change restrictions, and activities that must be coordinated with operations before execution.

This safety-first planning process is essential because water utility OT environments often include legacy devices, specialized vendor systems, remote infrastructure, and systems that may not tolerate conventional IT scanning or testing methods. CyberElite will use non-disruptive assessment techniques such as documentation review, architecture analysis, stakeholder interviews, configuration review where authorized, passive evidence collection where available, and review of existing logs, alerts, vulnerability data, and access records. This approach will allow SCWA to receive meaningful security findings while reducing the risk of interference with treatment, disinfection, storage, monitoring, distribution, telemetry, or field operations.

- b) **Network Architecture Review:** CyberElite will evaluate SCWA's OT network architecture to understand how operational systems are structured, connected, administered, monitored, and protected. This review will include analysis of available network diagrams, routing paths, firewall or access control boundaries, remote site connectivity, SCADA communication flows, telemetry pathways, industrial network infrastructure, and dependencies between OT, IT, vendors, and operational users. CyberElite will identify where architecture documentation is complete, where it requires validation, and where additional mapping may be needed to support cybersecurity governance and risk management.

The architecture review will focus on how cyber risk could affect operational visibility, control, and continuity. CyberElite will assess whether critical OT systems are logically separated from less trusted networks, whether communication flows are understood and limited to business or operational need, and whether critical systems have appropriate safeguards. Findings will be

documented in a manner that connects technical architecture conditions to operational impact, allowing SCWA to understand how network design influences resilience, exposure, and incident response capability.

- c) **OT/IT Segmentation Assessment:** CyberElite will assess OT/IT segmentation to determine whether SCWA has effective boundaries between corporate IT systems, OT-connected IT systems, SCADA environments, remote access points, vendor connections, and field infrastructure. This review will evaluate whether segmentation controls reduce the likelihood of unauthorized access or lateral movement from IT into OT, and whether permitted communication paths are documented, controlled, monitored, and aligned with operational requirements. CyberElite will also review how administrative access, file transfer, monitoring, remote support, and vendor maintenance traffic are managed across boundaries.

The segmentation assessment will be performed with operational caution and will not rely on disruptive testing. CyberElite will use available evidence such as network diagrams, firewall rule sets where provided, access control documentation, stakeholder input, and approved configuration review to identify segmentation strengths and gaps. Where segmentation limitations exist, CyberElite will recommend practical improvements such as tightened communication rules, enhanced access controls, stronger monitoring at OT/IT boundaries, controlled jump-host architecture, improved vendor access governance, or compensating controls where full segmentation changes require phased implementation.

- d) **ICS Remote Access and Vendor Connection Security:** CyberElite will evaluate ICS remote access security and vendor connection practices because remote access pathways are often among the highest-risk entry points into OT environments. The review will assess how remote access is authorized, authenticated, monitored, logged, time-bound, approved, and disabled when no longer needed. CyberElite will examine whether privileged remote access is protected by strong authentication, whether vendor sessions are controlled and auditable, whether access is limited to specific systems or functions, and whether remote connectivity is separated from general enterprise access.

CyberElite will also review remote access procedures in the context of Appendix 5-E readiness and operational continuity. Recommendations may include strengthening access approval workflows, enforcing multi-factor authentication where feasible, implementing session monitoring, limiting persistent vendor access, improving account lifecycle controls, reviewing remote access logs, documenting emergency access procedures, and maintaining a register of vendor connections and remote pathways. CyberElite will ensure that recommendations consider SCWA's operational need for timely vendor support while reducing unnecessary cyber exposure.

- e) **OT Asset Inventory and Management Review:** CyberElite will evaluate OT asset inventory and management practices to determine whether SCWA has sufficient visibility into OT systems, OT-connected IT assets, SCADA components, PLCs, HMIs, RTUs, telemetry equipment, industrial network devices, engineering workstations, and related remote infrastructure. The review will consider whether assets are documented with ownership,

location, function, criticality, exposure, network zone, vendor, support status, and operational dependency. CyberElite will identify gaps in asset visibility that could affect risk assessment, vulnerability management, incident response, recovery planning, or compliance reporting.

The assessment will support development of a more complete and useful cyber asset inventory by identifying the asset attributes needed for cybersecurity decision-making. CyberElite will recommend practical inventory improvements that can be maintained over time, rather than creating a static list that becomes outdated. Where automated discovery is not appropriate for OT systems, CyberElite will use safer methods such as existing records, interviews, configuration exports where approved, passive monitoring outputs where available, procurement records, maintenance documentation, and stakeholder validation.

- f) **Logging and Monitoring Capabilities:** CyberElite will assess SCWA’s OT logging and monitoring capabilities to determine whether cybersecurity events affecting OT, SCADA, remote access, vendor sessions, OT/IT boundaries, and critical operational systems can be detected, investigated, and escalated. This review will consider the types of logs collected, retention practices, alerting rules, monitoring coverage, escalation procedures, security operations integration, and visibility into remote or unmanned facilities. CyberElite will also evaluate whether monitoring practices support required incident reporting timelines and operational decision-making during a cyber event.

CyberElite’s experience with SOC operations, MDR, threat monitoring, and incident response will support a practical evaluation of detection maturity. The assessment will identify gaps such as insufficient OT visibility, limited log collection, inconsistent alert triage, lack of remote access monitoring, weak escalation procedures, or incomplete integration between IT security operations and OT stakeholders. Recommendations will focus on improving actionable visibility without overwhelming operations staff or creating unnecessary noise.

- g) **Vulnerability Management Process Review:** CyberElite will assess SCWA’s vulnerability management processes for OT, OT-connected IT, and related systems. This review will examine how vulnerabilities are identified, validated, prioritized, tracked, remediated, deferred, or accepted through compensating controls. CyberElite will consider the unique limitations of OT environments, including vendor support requirements, maintenance windows, legacy operating systems, device sensitivity, patch testing needs, and operational risk associated with changes. The goal is to determine whether SCWA has a practical process for reducing vulnerabilities while preserving operational stability.

CyberElite will evaluate whether vulnerability decisions are risk-based and whether remediation priorities account for asset criticality, exposure, exploitability, operational dependency, public health relevance, and compensating controls. For vulnerabilities that cannot be remediated immediately, CyberElite will recommend risk treatment options such as segmentation, access restriction, monitoring, vendor coordination, configuration hardening, documented exceptions, and phased remediation planning. This approach will directly support the CVA, OT Exceptions Register, and Prioritized Remediation Roadmap.

- h) **OT Incident Response Capability:** CyberElite will evaluate SCWA's OT incident response capability to determine whether cybersecurity events involving OT, SCADA, telemetry, remote sites, or OT-connected systems can be detected, escalated, contained, investigated, and recovered in a coordinated manner. This review will assess incident response roles, escalation paths, decision-making authority, communications procedures, operational coordination, evidence preservation, regulatory reporting, vendor coordination, and recovery interfaces. CyberElite will also assess how cyber response procedures align with SCWA's operational continuity requirements and Water Supply Emergency Plan.

The assessment will identify whether SCWA's current response procedures are sufficiently OT-aware or whether they primarily reflect traditional IT incident response assumptions. CyberElite will recommend improvements that clarify how IT, OT, engineering, operations, compliance, leadership, and external partners coordinate during a cyber incident. This may include incident severity definitions, reporting triggers, 24-hour incident reporting workflows, 48-hour vulnerability reporting procedures, operational decision points, response playbooks, and tabletop exercises tailored to water operations.

- i) **Identity and Access Management:** CyberElite will assess identity and access management practices affecting OT systems, remote access, administrative accounts, vendor accounts, shared accounts, service accounts, engineering workstations, privileged users, and OT-connected IT systems. The review will consider how users are authorized, authenticated, provisioned, reviewed, modified, and removed. CyberElite will also evaluate whether access is based on least privilege, whether privileged access is controlled, whether authentication practices are appropriate for system criticality, and whether account activity is logged and reviewed.

Because OT environments often include practical constraints, CyberElite will evaluate IAM controls in context. Recommendations will balance security improvement with operational feasibility and may include stronger account review procedures, privileged access controls, multi-factor authentication where technically feasible, separation of duties, vendor account governance, reduction of shared accounts, improved logging, and documented compensating controls for legacy systems. The assessment will help SCWA reduce unauthorized access risk while maintaining the access needed to operate and maintain water systems safely.

- j) **OT Cybersecurity Governance:** CyberElite will review OT cybersecurity governance to determine whether responsibility, accountability, policy direction, control ownership, risk acceptance, exception management, and compliance tracking are clearly defined. This review will consider how cybersecurity decisions are made for OT systems, how operational and cybersecurity priorities are balanced, how risks are escalated to leadership, how exceptions are approved, and how Appendix 5-E requirements are tracked over time. CyberElite will also evaluate whether OT governance is integrated with enterprise cybersecurity governance or managed separately without sufficient coordination.

CyberElite will recommend governance improvements that establish clear ownership and repeatable processes for managing OT cybersecurity risk. These recommendations may

include defining control owners, formalizing OT cybersecurity roles, establishing risk review procedures, documenting compensating controls, creating an OT exceptions register, improving policy alignment, and developing reporting mechanisms for leadership. This governance focus will help SCWA maintain regulator-ready evidence and sustain cybersecurity improvements beyond the initial assessment.

- k) **Security Awareness and Operational Procedures:** CyberElite will assess security awareness and operational procedures that affect OT cybersecurity. This review will consider whether personnel with access to OT systems understand phishing risks, remote access requirements, incident reporting procedures, vendor access protocols, portable media controls, password practices, escalation procedures, and safe handling of operational technology. CyberElite will also assess whether procedures are documented, communicated, and practical for field, operations, engineering, IT, and security staff.

Recommendations will focus on awareness and procedures that are relevant to water operations rather than generic cybersecurity training alone. CyberElite may recommend targeted OT security awareness, role-based training, tabletop exercises, vendor access briefings, incident reporting job aids, remote access procedures, and operational checklists. These improvements will help strengthen SCWA's human and procedural controls while supporting a culture of safe, reliable, and security-conscious operations.

- l) **OT Security Assessment Deliverable:** CyberElite will deliver an OT Security Assessment section or standalone report that documents the assessment scope, methodology, standards alignment, systems and processes reviewed, key findings, control gaps, operational risk considerations, compensating controls, and prioritized recommendations. The deliverable will clearly identify findings related to network architecture, OT/IT segmentation, ICS remote access, asset inventory and management, logging and monitoring, vulnerability management, incident response, identity and access management, governance, and security awareness. Each finding will include practical remediation guidance and will be linked, where appropriate, to the CVA, NIST CSF 2.0 Gap Assessment, OT Asset Inventory, OT Exceptions Register, Incident Response Plan, Cybersecurity Program documentation, and Prioritized Remediation Roadmap.

The OT Security Assessment will be written for both technical and operational audiences. CyberElite will translate technical observations into clear explanations of operational risk, public health relevance, and business impact so SCWA leadership can make informed decisions. The final deliverable will support Appendix 5-E compliance, improve OT risk visibility, and provide SCWA with actionable steps to strengthen resilience while protecting the safety and reliability of water operations.

1.4 Cybersecurity Program & Documentation Support

CyberElite Corporation (CyberElite) will assist Suffolk County Water Authority (SCWA) with the development and refinement of cybersecurity program documentation that supports NYSDOH Appendix 5-E compliance, strengthens cybersecurity governance, and improves long-term operational resilience. Rather than developing generic policies or stand-alone compliance documents, CyberElite will use the results of the Cybersecurity Vulnerability Analysis (CVA), NIST Cybersecurity Framework (CSF) 2.0 Gap Assessment, OT Security Assessment, asset inventory activities, stakeholder interviews, and identified control gaps to create documentation that reflects SCWA's actual operational environment, cybersecurity risks, and regulatory obligations. This approach ensures that the resulting program artifacts are practical, regulator-ready, and aligned with both enterprise and operational technology (OT) security requirements.

- a) **Cybersecurity Program Development:** CyberElite will support the development or refinement of SCWA's cybersecurity program by translating assessment findings into a structured governance framework that establishes accountability, oversight, and sustainable cybersecurity management practices. The program will define cybersecurity governance structures, roles and responsibilities, control ownership, reporting relationships, risk management processes, and policy requirements needed to manage cybersecurity risk across IT, OT, OT-connected IT, SCADA, remote access, vendor connections, and systems supporting treatment, disinfection, storage, monitoring, and distribution operations. CyberElite will document governance processes that support executive oversight, operational coordination, compliance tracking, risk escalation, decision-making authority, and periodic program reviews. The resulting program structure will establish clear ownership of key cybersecurity functions and provide SCWA with a repeatable framework for maintaining cybersecurity readiness and Appendix 5-E compliance over time.
- b) **Roles, Responsibilities, and Control Ownership:** CyberElite will assist SCWA in defining cybersecurity roles and responsibilities across executive leadership, IT, security, OT, engineering, operations, compliance, procurement, vendors, and incident response personnel. Documentation will identify accountable parties for access management, asset inventory maintenance, vulnerability management, logging and monitoring, vendor oversight, incident response coordination, risk acceptance, and remediation tracking. CyberElite will also establish a control ownership model that assigns responsibility for key cybersecurity control domains, including identity and access management, asset inventory management, vulnerability management, network segmentation, remote access, monitoring and logging, backup and recovery, policy management, exception handling, and compliance evidence collection. This structure will improve accountability and support long-term sustainability of the cybersecurity program.
- c) **Policy and Procedural Requirements:** CyberElite will identify and document policy and procedural requirements informed by CVA findings, NIST CSF 2.0 gaps, Appendix 5-E requirements, OT assessment results, and existing SCWA practices. The documentation may address access control, acceptable use, remote access, vendor access, vulnerability management, asset inventory maintenance, logging and monitoring, incident reporting, backup

and recovery, risk acceptance, exception management, security awareness, change management, and OT cybersecurity procedures. Recommendations will be tailored to SCWA's operating environment and designed to support practical implementation while accounting for legacy OT systems, remote facilities, operational dependencies, and safety considerations.

- d) **Identity and Access Management:** CyberElite will assist SCWA in documenting identity and access management (IAM) requirements governing IT, OT, OT-connected IT systems, vendor access, remote access pathways, privileged accounts, service accounts, and administrative access. Documentation will define processes for access request, approval, provisioning, review, modification, revocation, and monitoring while incorporating principles such as least privilege, role-based access, account review, privileged access controls, and multi-factor authentication where operationally feasible. Where OT systems present technical limitations or operational constraints, CyberElite will document appropriate compensating controls and risk management measures that support secure access while maintaining operational continuity.
- e) **Asset Inventory and Classification:** CyberElite will assist SCWA in establishing asset inventory and classification requirements covering IT systems, OT systems, OT-connected IT assets, SCADA components, PLCs, HMIs, RTUs, telemetry systems, industrial networking equipment, engineering workstations, and remote operational facilities. Documentation will define inventory attributes such as ownership, location, criticality, exposure, support status, network zone, operational function, and dependency relationships. CyberElite will also develop classification criteria that support risk prioritization, incident response planning, recovery sequencing, monitoring strategies, vulnerability management, and remediation planning.
- f) **System and Data Protection:** CyberElite will support the documentation of system and data protection requirements that reduce cybersecurity risk across SCWA's business systems, operational systems, and critical data assets. Documentation may address endpoint protection, secure configuration management, network segmentation, remote access security, vulnerability remediation, backup and recovery, change control, encryption practices, and protection of sensitive operational information. For OT environments, CyberElite will help define practical protection strategies that account for safety, reliability, maintenance requirements, and operational constraints while documenting compensating controls where conventional security measures cannot be fully implemented.
- g) **Monitoring and Logging:** CyberElite will assist SCWA in defining monitoring and logging requirements that support threat detection, investigation, escalation, compliance evidence, and regulatory reporting. Documentation will establish logging expectations, retention requirements, alert review responsibilities, escalation procedures, and monitoring coverage across IT systems, OT systems, remote access pathways, vendor sessions, OT/IT boundaries, and critical operational assets. CyberElite will identify monitoring and visibility gaps discovered during the assessment and translate those findings into practical program requirements that improve situational awareness and incident detection capabilities.

- h) **OT-Aware Incident Response Plan:** CyberElite will develop or refine an OT-aware Incident Response Plan that addresses both traditional IT incidents and cyber events affecting OT, SCADA, telemetry, remote facilities, and operational systems supporting water services. The plan will define incident categories, response roles, escalation paths, communication procedures, evidence preservation requirements, vendor coordination processes, recovery considerations, and executive notification requirements. The plan will be structured to support operational continuity and ensure that technical response actions are coordinated with engineering and operations personnel to minimize impacts on critical water operations.
- i) **24-Hour Incident Reporting Procedures:** CyberElite will assist SCWA in developing 24-hour incident reporting procedures that establish reporting thresholds, notification requirements, escalation workflows, documentation requirements, decision criteria, and reporting responsibilities. The procedures will define how incidents are identified, classified, escalated, documented, and communicated while ensuring timely coordination among technical, operational, compliance, and executive stakeholders.
- j) **48-Hour Vulnerability Reporting Procedures:** CyberElite will develop 48-hour vulnerability reporting procedures that define how significant vulnerabilities are identified, validated, prioritized, escalated, documented, and reported. The procedures will incorporate risk evaluation factors such as exploitability, operational impact, public health relevance, system criticality, exposure, and compensating controls while supporting timely reporting and operational coordination.
- k) **OT Exceptions / Compensating Controls Register:** CyberElite will develop or refine an OT Exceptions and Compensating Controls Register to document vulnerabilities, control gaps, accepted risks, deferred remediation activities, and operational constraints. Each entry will identify the affected system, associated risk, applicable requirement, compensating controls, responsible owner, review schedule, remediation strategy, and acceptance status. This register will provide SCWA with a defensible mechanism for managing cybersecurity risks that cannot be immediately remediated because of operational, technical, vendor, safety, or resource constraints.
- l) **Compliance Tracking Documentation:** CyberElite will develop compliance tracking documentation that maps NYSDOH Appendix 5-E requirements to cybersecurity program elements, NIST CSF 2.0 functions, CVA findings, supporting evidence, responsible owners, implementation status, and remediation activities. This documentation will help SCWA demonstrate compliance progress, maintain visibility into outstanding gaps, and support future audits, assessments, and program updates. Through this structured approach, CyberElite will provide SCWA with practical, regulator-ready cybersecurity program documentation that strengthens governance, improves accountability, supports reporting obligations, and establishes a sustainable foundation for long-term cybersecurity risk management and operational resilience.

1.5 Cyber Incident Response Plan

CyberElite will assist Suffolk County Water Authority (SCWA) with the development and refinement of cybersecurity program documentation required to support NYSDOH Appendix 5-E compliance, operational resilience, and sustained cybersecurity governance. CyberElite understands that documentation must not be developed in isolation or treated as a generic policy package. Instead, the cybersecurity program documentation will be directly informed by the Cybersecurity Vulnerability Analysis (CVA), NIST Cybersecurity Framework (CSF) 2.0 Gap Assessment, OT Security Assessment, asset inventory findings, stakeholder interviews, and observed control gaps. This approach will ensure that the resulting program materials reflect SCWA's actual risk environment, operational dependencies, OT constraints, and public water mission. CyberElite will use its governance, risk, and compliance experience, vCISO support capabilities, incident response planning background, vulnerability management expertise, and SOC/MDR operational knowledge to help SCWA establish practical, regulator-ready documentation. The documentation will define how cybersecurity is governed, who owns key responsibilities, how controls are managed, how exceptions are documented, how incidents and vulnerabilities are reported, and how compliance status is tracked over time. CyberElite's goal is to produce documentation that is useful to SCWA leadership, IT, OT, engineering, operations, compliance personnel, and regulatory reviewers.

- a) **Cybersecurity Program Development:** CyberElite will support development or refinement of a cybersecurity program that is directly tied to the CVA and NIST CSF 2.0 findings. The program will translate assessment results into a structured governance model that helps SCWA manage cyber risk across IT, OT, OT-connected IT, SCADA, remote access, vendor connections, and systems supporting treatment, disinfection, storage, monitoring, and distribution operations. CyberElite will use the findings from prior tasks to identify which program elements are already in place, which require formalization, and which should be prioritized for development. The cybersecurity program will define the governance structure needed to oversee cybersecurity risk and compliance. This structure will address executive oversight, operational coordination, technical ownership, compliance tracking, risk escalation, decision-making authority, and periodic review. CyberElite will help SCWA distinguish between enterprise-wide cybersecurity governance and OT-specific governance needs, recognizing that water operations require careful coordination between security requirements and operational reliability.
- b) **Roles, Responsibilities, and Control Ownership:** CyberElite will help SCWA define cybersecurity roles and responsibilities across relevant stakeholder groups, including executive leadership, IT, security, OT, engineering, operations, compliance, procurement, vendors, and incident response participants. The documentation will describe who is responsible for approving access, maintaining asset records, managing vulnerabilities, reviewing logs, coordinating incident response, accepting risks, overseeing vendor access, and tracking remediation actions. This will reduce ambiguity and support accountability across the cybersecurity program. CyberElite will also support development of a control ownership model. Each key cybersecurity control area will be mapped to an owner or responsible function so SCWA can maintain clear accountability after the assessment is complete. Control

ownership may include areas such as identity and access management, asset inventory, vulnerability management, network segmentation, remote access, logging and monitoring, backup and recovery, incident response, policy maintenance, exception management, and compliance evidence. This structure will help SCWA sustain Appendix 5-E readiness and maintain regulator-ready documentation over time.



Figure 2

- c) **Policy and Procedural Requirements:** CyberElite will identify the policy and procedure requirements needed to support SCWA's cybersecurity program. These requirements will be based on the CVA results, NIST CSF 2.0 gaps, Appendix 5-E obligations, OT assessment findings, and existing SCWA practices. CyberElite will help determine whether existing policies should be updated, whether new procedures are needed, and where informal practices should be formalized into repeatable processes. The program documentation may address access control, acceptable use, remote access, vendor access, vulnerability management, asset inventory maintenance, logging and monitoring, incident reporting, data protection, backup and recovery, change control, risk acceptance, exception handling, security awareness, and OT cybersecurity procedures. CyberElite will ensure that recommended policies and procedures are practical for SCWA's operating environment and do not create unrealistic requirements for legacy OT systems, remote facilities, or operational teams.

- d) **Identity and Access Management:** CyberElite will help SCWA document identity and access management requirements for IT, OT, OT-connected IT, remote access, vendor access, privileged users, shared accounts, service accounts, and administrative access. The documentation will address how access is requested, approved, provisioned, reviewed, modified, revoked, and monitored. It will also define expectations for least privilege, role-based access, privileged access management, multi-factor authentication where feasible, account review, and access logging. Because OT environments often include operational constraints and vendor-specific limitations, CyberElite will help SCWA document compensating controls where standard IAM practices cannot be fully implemented immediately. These controls may include access restrictions, additional monitoring, documented approval procedures, time-bound access, supervised vendor sessions, stronger physical controls, or risk acceptance procedures. The resulting documentation will help SCWA reduce unauthorized access risk while preserving the access required for safe water operations.

- e) **Asset Inventory and Classification:** CyberElite will assist SCWA in documenting asset inventory and classification requirements for IT, OT, OT-connected IT, SCADA components, PLCs, HMIs, RTUs, telemetry systems, industrial network infrastructure, engineering workstations, remote facilities, and related operational systems. The documentation will define what asset attributes should be tracked, such as owner, location, function, criticality, exposure, network zone, vendor, support status, operating environment, and operational dependency. These attributes will help SCWA use the asset inventory as a risk management tool rather than a static list. CyberElite will also help SCWA define asset classification criteria based on operational importance, public health relevance, exposure, data sensitivity, recovery priority, and dependency on other systems. This classification model will support vulnerability prioritization, incident response planning, recovery sequencing, remote access governance, monitoring priorities, and remediation planning. By connecting asset inventory to risk and operations, CyberElite will help SCWA strengthen both compliance readiness and practical cybersecurity management.

- f) **System and Data Protection:** CyberElite will support documentation of system and data protection requirements that reduce risk to SCWA's business systems, OT systems, OT-connected IT assets, and critical operational data. This may include requirements for endpoint

protection, configuration management, secure remote access, network segmentation, vulnerability remediation, backup and recovery, change control, encryption where applicable, data handling, and protection of sensitive system documentation. CyberElite will ensure that protection requirements are aligned with the risk profile of the system and the operational consequences of disruption. For OT environments, CyberElite will help SCWA document protection practices that account for safety, reliability, and maintenance requirements. Some OT systems may not support frequent patching, endpoint agents, modern authentication, or conventional security controls. In those cases, CyberElite will help define compensating protections such as segmentation, restricted access, monitoring, vendor coordination, maintenance window planning, configuration baselines, and exception tracking. This will allow SCWA to demonstrate risk management even where immediate technical remediation is not feasible.

- g) **Monitoring and Logging:** CyberElite will assist SCWA in defining monitoring and logging requirements that support detection, investigation, escalation, compliance evidence, and incident reporting. Documentation will address what events should be logged, where logs should be retained, who reviews alerts, how incidents are escalated, and how monitoring coverage applies across IT, OT, remote access, vendor sessions, OT/IT boundaries, and critical operational systems. CyberElite will draw on its SOC/MDR experience to help define practical monitoring expectations that produce actionable visibility. CyberElite will also help SCWA identify monitoring and logging gaps discovered during the assessment and translate them into program requirements. For example, if remote access sessions, privileged account activity, firewall events, or OT boundary traffic are not consistently logged or reviewed, CyberElite will document improvement actions and ownership. The goal is to ensure that SCWA's monitoring and logging practices support early detection, timely response, regulatory reporting, and operational coordination during a cyber event.
- h) **OT-Aware Incident Response Plan Support:** CyberElite will support development or refinement of an OT-aware Incident Response Plan that reflects SCWA's operational environment and aligns with the Authority's emergency management and continuity needs. The plan will define incident categories, roles and responsibilities, escalation paths, response workflows, evidence preservation steps, communication procedures, vendor coordination, operational decision points, recovery considerations, and leadership notification requirements. The plan will address both IT incidents and cyber events that may affect OT, SCADA, telemetry, remote facilities, or systems supporting water operations. The incident response documentation will be designed for practical use during an event. CyberElite will help ensure that procedures distinguish between technical response actions and operational decisions that must be coordinated with SCWA's operations and engineering personnel. This is especially important in water utility environments where containment actions, system isolation, credential changes, or restoration steps may affect monitoring, control, or field operations if not carefully coordinated.
- i) **24-Hour Incident Reporting Procedures:** CyberElite will help SCWA document 24-hour incident reporting procedures that define when a cybersecurity incident must be escalated, who must be notified, what information must be collected, and how reporting responsibilities are

coordinated. These procedures will identify internal notification paths, decision points, evidence requirements, reporting triggers, and documentation expectations. CyberElite will also help define how incidents are classified so SCWA can determine whether a cyber event meets the threshold for required reporting. The reporting procedures will emphasize timeliness, accuracy, and coordination. CyberElite will help SCWA document a repeatable workflow so that incident responders, operations personnel, compliance staff, and leadership understand their responsibilities during the first 24 hours of a reportable event. The procedure will also support post-incident documentation by identifying what information should be captured, retained, and used for follow-up analysis or regulatory response.

- j) **48-Hour Vulnerability Reporting Procedures:** CyberElite will support development of 48-hour vulnerability reporting procedures that define how significant vulnerabilities are identified, validated, escalated, documented, and reported when required. The procedure will address intake sources such as vulnerability assessments, vendor advisories, threat intelligence, asset reviews, system alerts, penetration testing results, and operational observations. CyberElite will help SCWA define how vulnerabilities are assessed for severity, exposure, exploitability, operational impact, public health relevance, and compensating controls. The vulnerability reporting procedure will also define internal review and approval steps so SCWA can respond quickly without bypassing operational coordination. For vulnerabilities affecting OT or water operations, CyberElite will help ensure the procedure accounts for vendor dependencies, maintenance windows, testing needs, and potential operational consequences of remediation. This approach will support timely reporting while preserving safe and reliable water operations.
- k) **OT Exceptions / Compensating Controls Register:** CyberElite will develop or refine an OT Exceptions / Compensating Controls Register to document risks, vulnerabilities, and control gaps that cannot be fully remediated immediately due to operational, technical, vendor, safety, or resource constraints. Each register entry will identify the affected system or process, the exception or gap, risk rationale, operational impact, applicable requirement or control, compensating controls, owner, review date, target remediation action, and acceptance status. This register will provide SCWA with a defensible mechanism for managing OT risk over time. The register will be especially important for legacy OT environments, specialized vendor systems, remote sites, and systems that require coordinated maintenance windows. CyberElite will help SCWA distinguish between risk acceptance, temporary deferral, compensating control use, and planned remediation. By maintaining this register, SCWA can demonstrate that known risks are not being ignored, but are being tracked, reviewed, and managed through appropriate governance.
- l) **Compliance Tracking Documentation:** CyberElite will support development of compliance tracking documentation that maps Appendix 5-E requirements to SCWA's cybersecurity program elements, NIST CSF 2.0 functions, CVA findings, supporting evidence, responsible owners, current status, and remediation actions. This documentation will help SCWA maintain visibility into compliance obligations and demonstrate progress over time. CyberElite will structure the tracking documentation so it can support internal governance, regulatory review, annual CVA maintenance, and future updates to cybersecurity program artifacts. The

compliance tracking documentation will also connect assessment results to implementation planning. Where a requirement is fully supported, the tracker will identify the evidence and owner. Where a requirement is partially supported or not yet satisfied, the tracker will identify the gap, recommended action, priority, responsible party, and target status. This will help SCWA manage Appendix 5-E compliance as an ongoing program rather than a one-time assessment activity.

- m) **Documentation Review, Validation, and Finalization:** CyberElite will review draft cybersecurity program documentation with SCWA stakeholders to confirm accuracy, practicality, ownership, and alignment with operational realities. This validation process will help ensure that policies, procedures, reporting workflows, and registers are usable by the personnel responsible for carrying them out. CyberElite will incorporate feedback from IT, OT, engineering, operations, compliance, and leadership stakeholders before finalizing the materials. CyberElite will also perform a quality review to confirm that documentation is consistent with the CVA, NIST CSF 2.0 Gap Assessment, OT Security Assessment, and Appendix 5-E mapping. Final documentation will be organized in a manner that supports regulator-ready review, internal adoption, and future maintenance. CyberElite's approach will provide SCWA with practical program artifacts that clarify governance, improve accountability, support reporting obligations, and strengthen operational resilience.

1.6 Asset Inventory

CyberElite will produce a comprehensive cyber asset inventory that provides Suffolk County Water Authority (SCWA) with improved visibility into the OT assets, OT-connected IT assets, and network-connected operational systems that support water treatment, disinfection, pumping, storage, monitoring, telemetry, and distribution operations. CyberElite understands that a reliable asset inventory is foundational to the Cybersecurity Vulnerability Analysis, NIST CSF 2.0 Gap Assessment, OT Security Assessment, incident response planning, vulnerability management, compliance tracking, and prioritized remediation roadmap. Without an accurate understanding of what assets exist, where they reside, how they are connected, who owns them, and how critical they are to operations, SCWA cannot effectively evaluate cyber risk or demonstrate regulator-ready control over its environment.

CyberElite will develop the asset inventory using a safe, non-disruptive, and evidence-based approach. The inventory process will rely on existing SCWA documentation, stakeholder interviews, system owner validation, network architecture review, available configuration records, vendor documentation, maintenance records, approved exports, existing monitoring data, and other SCWA-approved sources. CyberElite will avoid intrusive discovery techniques in OT environments unless explicitly approved through documented rules of engagement. This approach is designed to improve asset visibility while minimizing the risk of disruption to SCADA, telemetry, field infrastructure, and other operational systems that support public water services.

- a) **OT Assets and Control Systems:** CyberElite will identify and document OT assets and control systems within the approved assessment scope, including SCADA components, PLCs, RTUs, HMIs, engineering workstations, telemetry devices, industrial network infrastructure,

remote site equipment, and other systems used to monitor or support water operations. For each asset, CyberElite will seek to capture attributes that support cybersecurity decision-making, including asset name or identifier, asset type, location, owner or responsible group, operational function, vendor or manufacturer, network zone, connectivity, criticality, exposure, and known support or maintenance considerations.

CyberElite will recognize that OT asset information may be distributed across multiple sources, including engineering records, vendor documentation, operations knowledge, network diagrams, maintenance files, and IT security tools. CyberElite will work with SCWA stakeholders to reconcile these sources and identify where asset records are complete, incomplete, duplicated, outdated, or not currently maintained in a centralized format. Where full validation is not possible during the engagement, CyberElite will document assumptions, data gaps, and recommended follow-up actions so SCWA has a clear path for inventory improvement.

- b) **OT-Connected IT Assets:** CyberElite will also identify OT-connected IT assets that interface with, support, monitor, administer, or provide access to operational environments. These may include servers, workstations, jump hosts, remote access systems, identity services, monitoring platforms, backup systems, reporting tools, vendor support systems, network management components, and other IT assets that have a direct or indirect connection to OT functions. These assets are important because they may create pathways between enterprise IT and operational systems and can influence the security of SCADA, telemetry, and control environments.

For OT-connected IT assets, CyberElite will document how each asset supports operations, what systems it connects to, who administers it, how access is controlled, whether it supports remote connectivity, and how it is monitored or protected. CyberElite will pay particular attention to assets that bridge IT and OT boundaries, support privileged administration, provide vendor connectivity, or contain sensitive configuration and operational data. This information will help SCWA identify potential exposure points, segmentation concerns, access control weaknesses, and monitoring gaps.

- c) **Network-Connected Operational Systems:** CyberElite will inventory network-connected operational systems that may not be traditional control devices but are relevant to water operations, operational visibility, facility management, or cybersecurity risk. These may include network-connected sensors, monitoring systems, operational reporting platforms, industrial network devices, communication gateways, remote site equipment, and systems used by operations, engineering, or maintenance personnel. CyberElite will evaluate these systems based on their relationship to operational processes and their potential effect on continuity, visibility, safety, or public health if compromised or unavailable.

CyberElite will also consider how network-connected operational systems communicate across facilities, remote sites, enterprise networks, OT segments, and vendor-managed pathways. Where applicable, the inventory will identify communication flows, dependencies, external connectivity, and exposure levels. This will help SCWA understand which assets are

isolated, which are reachable from other zones, which rely on vendor or remote access, and which should be prioritized for monitoring, segmentation, access control, or remediation.

- d) **Criticality Classification:** CyberElite will classify assets based on their importance to SCWA's operations and public water mission. Criticality classifications will consider whether an asset supports treatment, disinfection, pumping, storage, distribution, telemetry, SCADA visibility, operational decision-making, emergency response, regulatory reporting, or recovery operations. CyberElite will also consider operational dependencies, redundancy, recovery priority, and the potential consequence of asset compromise, degradation, or loss of availability.

The criticality model will help SCWA prioritize cybersecurity efforts based on operational importance rather than asset count alone. For example, an asset that supports a critical control function, remote telemetry pathway, operational monitoring capability, or privileged access into OT may warrant higher priority than a less critical administrative system. CyberElite will document the rationale for criticality classification so the inventory can support the CVA, incident response plan, recovery planning, vulnerability prioritization, and remediation roadmap.

- e) **Exposure Classification:** CyberElite will classify assets based on exposure to cyber threats and access pathways. Exposure factors may include network accessibility, remote access availability, vendor connectivity, internet exposure, cross-zone communication, privileged access, unmanaged or legacy status, monitoring coverage, authentication strength, and location within the OT/IT architecture. CyberElite will identify assets with higher exposure because they are externally reachable, accessible through remote support pathways, connected across IT/OT boundaries, or dependent on weak or poorly documented access controls.

Exposure classification will allow SCWA to understand which assets present the greatest likelihood of being targeted or used as a pathway into critical operational environments. This classification will also support risk-based prioritization by combining exposure with criticality. Assets that are both highly critical and highly exposed will be highlighted for priority review, stronger monitoring, access control improvements, segmentation, vulnerability remediation, or compensating controls.

- f) **Inventory Data Structure and Maintainability:** CyberElite will structure the asset inventory so that it can be maintained after the engagement and used as a living cybersecurity management tool. The inventory will include fields that support ownership, classification, risk assessment, vulnerability management, compliance tracking, incident response, and remediation planning. Recommended fields may include asset identifier, asset type, location, owner, operational function, system category, network zone, criticality rating, exposure rating, vendor, support status, remote access relevance, monitoring status, backup or recovery relevance, and notes on data quality or validation status.

CyberElite will also identify recommended processes for keeping the inventory current. These may include periodic owner reviews, change management integration, procurement or

decommissioning updates, vulnerability management synchronization, vendor access reviews, and annual validation aligned with CVA maintenance. This will help SCWA avoid the common risk of producing a one-time inventory that loses value over time.

- g) **Integration with CVA, CSF Gap Assessment, and Roadmap:** The asset inventory will be integrated with related project activities rather than treated as a standalone deliverable. CyberElite will use inventory findings to support the Cybersecurity Vulnerability Analysis by identifying which assets are in scope, how they are connected, how critical they are, and how exposed they may be. The inventory will also support the NIST CSF 2.0 Gap Assessment by strengthening the Identify function and helping determine whether SCWA has adequate asset visibility and classification practices.

The inventory will also inform the OT Security Assessment, OT Exceptions / Compensating Controls Register, Incident Response Plan, compliance tracking documentation, and Prioritized Remediation Roadmap. Where inventory gaps are discovered, CyberElite will identify them as cybersecurity governance and risk management issues. Where assets are classified as high criticality or high exposure, CyberElite will use those classifications to help prioritize remediation recommendations, monitoring improvements, access control enhancements, and recovery planning.

- h) **Asset Inventory Deliverable:** CyberElite will deliver a comprehensive cyber asset inventory that includes OT assets and control systems, OT-connected IT assets, network-connected operational systems, and criticality and exposure classifications. The inventory will be organized in a format suitable for SCWA review, ongoing maintenance, compliance support, and integration into remediation planning. CyberElite will include explanatory notes for classification criteria, data limitations, assumptions, and recommended next steps for improving inventory completeness and accuracy.

The final inventory will provide SCWA with a practical cybersecurity foundation for managing risk across its operational environment. By improving visibility into critical and exposed assets, SCWA will be better positioned to prioritize protections, strengthen monitoring, manage vulnerabilities, refine incident response procedures, support Appendix 5-E compliance, and sustain annual CVA updates.

1.7 Prioritized Remediation Roadmap

CyberElite Corporation (CyberElite) will develop a unified Prioritized Remediation Roadmap that consolidates the results of the Cybersecurity Vulnerability Analysis (CVA), NIST Cybersecurity Framework (CSF) 2.0 Gap Assessment, OT Security Assessment, asset inventory findings, and NYSDOH Appendix 5-E regulatory requirements into one practical implementation plan. CyberElite understands that SCWA requires more than a list of findings. The roadmap must help leadership, IT, OT, engineering, operations, and compliance stakeholders understand what should be addressed first, why it matters, who should own the action, and how each action supports cyber risk reduction, operational resilience, public health protection, and regulatory readiness.

CyberElite will structure the roadmap to provide SCWA with a clear path from assessment findings to implementation. Each recommended action will be linked to the originating finding or requirement, including CVA observations, NIST CSF 2.0 gaps, Appendix 5-E obligations, OT security assessment results, asset inventory gaps, incident response needs, monitoring deficiencies, access control weaknesses, vulnerability management issues, governance requirements, or compensating control needs. This traceability will allow SCWA to demonstrate that remediation priorities are evidence-based, risk-informed, and aligned to recognized cybersecurity standards and regulatory expectations.

- a) **Consolidation of CVA Findings:** CyberElite will first consolidate all relevant CVA findings into the roadmap, including vulnerabilities, control gaps, exposure concerns, remote access risks, OT/IT boundary weaknesses, monitoring limitations, identity and access management gaps, asset inventory deficiencies, vulnerability management issues, and compensating control needs. Each CVA finding will be reviewed to determine its relationship to operational systems, public health impact, likelihood of exploitation, existing controls, and potential remediation options. This consolidation will prevent duplicative or fragmented remediation planning. For example, a vulnerability identified during the CVA may also relate to an asset inventory gap, a logging limitation, an access control weakness, or a NIST CSF 2.0 maturity deficiency. CyberElite will group related findings where appropriate so SCWA can address root causes rather than treating each observation as a separate, isolated task. This approach will reduce implementation burden and help SCWA focus on actions that provide broad risk reduction.
- b) **Consolidation of NIST CSF 2.0 Gaps:** CyberElite will incorporate NIST CSF 2.0 gap assessment results into the roadmap across the Govern, Identify, Protect, Detect, Respond, and Recover functions. For each gap, CyberElite will identify the affected function or category, current-state limitation, desired improvement, recommended action, responsible owner, and relationship to Appendix 5-E requirements. This will allow SCWA to see how individual remediation actions improve cybersecurity maturity across the full framework. The roadmap will highlight foundational gaps that affect multiple CSF functions, such as unclear control ownership, incomplete asset inventory, inconsistent access review, limited OT monitoring, undocumented incident escalation paths, or lack of formal exception management. Addressing these cross-functional gaps will help SCWA improve cybersecurity maturity efficiently and create a stronger foundation for annual CVA maintenance and long-term program governance.
- c) **Consolidation of Appendix 5-E Regulatory Requirements:** CyberElite will map remediation actions to applicable NYSDOH Appendix 5-E requirements so SCWA can track compliance progress and demonstrate how the roadmap supports regulatory readiness. Each roadmap item will identify whether it supports incident reporting, vulnerability reporting, cybersecurity program governance, asset inventory, risk assessment, response procedures, monitoring, documentation, or other applicable program elements. This mapping will help SCWA connect cybersecurity improvements to regulator-ready evidence and compliance tracking. Where Appendix 5-E requirements are already supported, the roadmap may identify actions to strengthen evidence, formalize ownership, or improve repeatability. Where requirements are partially supported or not yet fully addressed, CyberElite will identify recommended remediation steps, interim compensating controls, target completion

sequencing, and documentation updates. This will allow SCWA to maintain visibility into compliance status while working through prioritized improvements.

- d) **Prioritization Methodology:** CyberElite will prioritize roadmap actions using a risk-based methodology that considers risk to operations, public health impact, and implementation complexity. CyberElite will also consider likelihood of exploitation, asset criticality, exposure, dependency on remote access or vendor connections, maturity gap severity, regulatory significance, compensating controls, resource requirements, and whether the action enables other remediation activities. This prioritization model will help SCWA focus first on improvements that reduce the most meaningful risk or unblock required compliance work. Priority levels will be assigned in a manner that is understandable and actionable. High-priority items will generally include actions that address elevated risk to critical operations, significant public health relevance, exposed remote access pathways, weak OT/IT segmentation, insufficient incident reporting readiness, critical asset visibility gaps, or vulnerabilities affecting systems with high operational dependency. Medium-priority items will generally include actions that improve control maturity, strengthen monitoring, formalize governance, or address important but less urgent risk areas. Lower-priority items may include longer-term program enhancements, process optimization, or improvements requiring more complex planning and phased implementation.
- e) **Risk to Operations:** CyberElite will evaluate each roadmap action based on the degree to which the related gap or vulnerability could affect SCWA's ability to operate safely and reliably. This includes consideration of systems supporting treatment, disinfection, pumping, storage, telemetry, monitoring, distribution, remote site operations, SCADA visibility, and emergency response. Actions addressing risks to highly critical or highly dependent operational systems will receive greater priority than actions affecting lower-criticality administrative systems. CyberElite will also consider operational dependencies and unintended consequences of remediation. In OT environments, some changes can introduce risk if performed without proper coordination, testing, vendor involvement, or maintenance planning. As a result, CyberElite will not simply prioritize the most technically severe finding; it will also consider the safest and most practical sequence for remediation. This approach will help SCWA reduce risk while preserving service continuity.
- f) **Public Health Impact:** CyberElite will prioritize actions based on potential public health relevance, including whether a cybersecurity weakness could affect water quality monitoring, treatment visibility, disinfection processes, storage controls, distribution reliability, emergency operations, or SCWA's ability to detect and respond to operational anomalies. Findings with potential impact on public health protection, continuity of water service, or regulatory reporting will be elevated in the roadmap. This public health lens is essential because SCWA's cybersecurity program supports a public water mission, not only an information security function. CyberElite will describe public health relevance in plain operational language so leadership and regulatory stakeholders can understand why certain actions require priority attention. This will help ensure that the roadmap reflects the real-world consequences of cyber risk in a water utility environment.

- g) **Implementation Complexity:** CyberElite will assess implementation complexity for each remediation action to help SCWA plan realistically. Complexity factors may include technical effort, operational coordination, vendor involvement, testing requirements, maintenance windows, staffing needs, budget considerations, procurement dependencies, legacy system limitations, policy development requirements, training needs, and sequencing dependencies. This will allow SCWA to distinguish quick corrective actions from longer-term improvements requiring phased implementation. CyberElite will use complexity analysis to recommend a balanced implementation path. Some low-complexity actions may be prioritized early because they reduce risk quickly, such as formalizing access reviews, documenting vendor connections, improving incident escalation workflows, or updating reporting procedures. Higher-complexity actions, such as segmentation enhancements, monitoring architecture improvements, or OT vulnerability remediation, may be sequenced through phased planning while interim compensating controls are documented and tracked.
- h) **Roadmap Time Horizons and Sequencing:** CyberElite will organize remediation actions into practical time horizons, such as near-term, mid-term, and longer-term activities. Near-term actions will focus on high-risk issues, compliance-critical documentation, quick risk reductions, incident and vulnerability reporting readiness, remote access visibility, and foundational governance steps. Mid-term actions may include control enhancements, asset inventory improvements, monitoring expansion, vulnerability management process improvements, and formalized OT security procedures. Longer-term actions may include more complex architecture, segmentation, technology, process maturity, or program optimization initiatives. The roadmap will also identify sequencing dependencies. For example, asset inventory improvements may need to occur before vulnerability prioritization can be fully matured; control ownership may need to be defined before compliance tracking can be sustained; and remote access governance may need to be documented before monitoring or enforcement improvements can be fully implemented. By identifying these dependencies, CyberElite will help SCWA avoid unrealistic sequencing and focus on a manageable implementation path.
- i) **Ownership, Tracking, and Accountability:** CyberElite will structure the roadmap so that each action includes recommended ownership or responsible stakeholder group, target status, priority, complexity, related requirement, and implementation notes. This will help SCWA assign accountability and track progress after the assessment is complete. CyberElite will also recommend how the roadmap can be incorporated into SCWA's compliance tracking documentation, cybersecurity governance process, and annual CVA maintenance cycle. Where ownership cannot be fully assigned during the engagement, CyberElite will identify the decision point that SCWA should resolve. This approach will prevent vague recommendations from remaining unowned. The roadmap will be designed as a management tool that supports leadership oversight, remediation tracking, budget planning, and regulator-ready evidence of continuous improvement.
- j) **Integration with OT Exceptions and Compensating Controls:** CyberElite will link the roadmap to the OT Exceptions / Compensating Controls Register where immediate remediation is not feasible. If a risk cannot be resolved in the near term because of operational

constraints, legacy technology, vendor dependencies, or maintenance windows, CyberElite will document interim measures such as access restrictions, enhanced monitoring, segmentation safeguards, procedural controls, risk acceptance, or scheduled remediation planning. These compensating controls will allow SCWA to manage known risks defensibly while longer-term solutions are implemented. This integration is especially important for OT environments, where immediate technical remediation may not always be practical or safe. CyberElite will ensure that exceptions are not treated as unresolved findings without oversight. Instead, each exception will have a documented owner, review date, compensating controls, and planned path forward where applicable.

- k) **Prioritized Remediation Roadmap Deliverable:** CyberElite will deliver a unified Prioritized Remediation Roadmap that consolidates CVA findings, NIST CSF 2.0 gaps, Appendix 5-E requirements, OT assessment results, asset inventory findings, and related cybersecurity program needs. The roadmap will include recommended actions, priority level, risk rationale, operational impact, public health relevance, implementation complexity, responsible owner or stakeholder group, related requirements, target time horizon, and linkage to supporting evidence. The roadmap will be written in a format that is practical for technical teams, understandable to leadership, and suitable for compliance tracking. The final roadmap will give SCWA a clear and defensible path for reducing cybersecurity risk and improving Appendix 5-E readiness. By consolidating findings into one prioritized plan, CyberElite will help SCWA move from assessment to action while protecting operational continuity, supporting public health, and strengthening long-term cybersecurity governance.

1.8 Consolidated Summary of Benefits and Risk Mitigations

Task Area	CyberElite Approach	Benefits to SCWA	Risk Mitigations
3.1 Cybersecurity Vulnerability Analysis (CVA)	CyberElite will perform a comprehensive CVA across IT, OT, OT-connected IT, SCADA, remote access, vendor connections, and systems supporting treatment, disinfection, storage, monitoring, and distribution operations. The assessment will evaluate vulnerabilities, likelihood of exploitation, operational impact, public health relevance, existing controls, compensating controls, and mitigation recommendations.	Provides SCWA with a regulator-ready understanding of cybersecurity risk across the systems that support essential water operations. Establishes the foundation for Appendix 5-E compliance, remediation planning, executive reporting, and annual CVA maintenance.	Reduces the risk of overlooking critical IT/OT exposure points, remote access weaknesses, vendor connection risks, or vulnerabilities affecting water operations. Prioritizes findings based on operational consequence rather than technical severity alone.

3.2 NIST CSF 2.0 Gap Assessment	CyberElite will assess SCWA's current cybersecurity capabilities across the six NIST CSF 2.0 functions: Govern, Identify, Protect, Detect, Respond, and Recover. The assessment will include maturity scoring, control gap identification, and mapping between current-state capabilities and Appendix 5-E requirements.	Gives SCWA a structured view of cybersecurity maturity and a clear understanding of which controls are implemented, partially implemented, informal, or missing. Aligns program improvement efforts with recognized cybersecurity standards and regulatory expectations.	Reduces compliance uncertainty by connecting observed capabilities to Appendix 5-E requirements. Helps prevent fragmented improvement efforts by identifying cross-functional gaps that affect governance, protection, detection, response, and recovery.
3.3 OT Security Assessment	CyberElite will evaluate OT network architecture, OT/IT segmentation, ICS remote access, asset management, logging and monitoring, vulnerability management, incident response, identity and access management, OT governance, awareness, and operational procedures using non-disruptive assessment methods.	Improves SCWA's visibility into the cybersecurity posture of OT, SCADA, telemetry, and remote operational environments while protecting safety and reliability. Produces practical findings that reflect the realities of water utility operations.	Minimizes the risk of assessment-related disruption by using approved rules of engagement, stakeholder coordination, and non-intrusive review methods. Reduces risk of lateral movement, unauthorized access, remote access misuse, and weak OT monitoring.
3.4 Cybersecurity Program & Documentation Support	CyberElite will develop or refine cybersecurity program documentation informed by the CVA, NIST CSF 2.0 gaps, OT assessment findings, and Appendix 5-E requirements. Documentation will address governance, roles, responsibilities, control ownership, IAM, asset classification, system and data protection, monitoring, logging, reporting, exceptions, and compliance tracking.	Provides SCWA with practical, audit-ready program documentation that supports sustained cybersecurity governance and regulatory readiness. Clarifies ownership, accountability, reporting expectations, and control responsibilities across IT, OT, operations, engineering, compliance, and leadership.	Reduces risk associated with informal or undocumented practices, unclear ownership, inconsistent reporting, and unmanaged exceptions. Supports defensible compliance evidence and improves SCWA's ability to maintain cybersecurity program documentation over time.
OT-Aware Incident Response and Reporting Procedures	As part of program support, CyberElite will develop or refine OT-aware incident response procedures, including 24-hour incident reporting and 48-hour vulnerability reporting workflows. Procedures will	Strengthens SCWA's ability to respond quickly and consistently to cyber incidents or significant vulnerabilities. Ensures incident response procedures account for OT, SCADA, telemetry,	Reduces the risk of delayed reporting, inconsistent escalation, incomplete evidence collection, or response actions that inadvertently disrupt water operations. Supports coordinated decision-

	define escalation paths, reporting triggers, evidence expectations, communication steps, operational coordination, and recovery considerations.	remote sites, and systems supporting water operations.	making among IT, OT, operations, compliance, leadership, and external stakeholders.
OT Exceptions / Compensating Controls Register	CyberElite will document OT-related exceptions, accepted risks, deferred remediation items, compensating controls, owners, review dates, and planned mitigation actions where immediate remediation is not feasible due to operational, vendor, technical, or safety constraints.	Gives SCWA a defensible mechanism for managing risks that cannot be immediately eliminated, especially in legacy OT or constrained operational environments. Supports governance, compliance tracking, and annual review of accepted or deferred risks.	Reduces the risk of unresolved OT findings being left unmanaged. Ensures that compensating controls, risk ownership, review cycles, and remediation paths are documented and visible to leadership and compliance stakeholders.
3.6 Asset Inventory	CyberElite will develop a comprehensive cyber asset inventory covering OT assets, control systems, OT-connected IT assets, and network-connected operational systems. Assets will be classified by criticality and exposure to support risk-based decision-making.	Improves SCWA's visibility into the assets that support treatment, disinfection, pumping, storage, monitoring, telemetry, distribution, and remote operations. Enables better vulnerability management, incident response, monitoring, segmentation, and recovery planning.	Reduces the risk of unknown, misclassified, or unmanaged assets creating exposure. Helps SCWA prioritize protections for assets that are both operationally critical and highly exposed through remote access, vendor connections, or IT/OT pathways.
3.7 Prioritized Remediation Roadmap	CyberElite will consolidate CVA findings, NIST CSF 2.0 gaps, OT assessment findings, asset inventory observations, exceptions, and Appendix 5-E requirements into a unified roadmap. Actions will be prioritized by risk to operations, public health impact, and implementation complexity.	Provides SCWA with a clear, actionable path from assessment findings to remediation. Supports leadership decision-making, resource planning, ownership assignment, sequencing, and measurable cybersecurity improvement.	Reduces the risk of fragmented remediation, misaligned priorities, or investment in low-value actions. Ensures high-risk operational and public health concerns are addressed first while accounting for implementation complexity and OT safety constraints.
Integrated Regulatory Readiness	CyberElite will structure all task outputs so findings, controls, evidence, gaps, exceptions, and roadmap	Provides SCWA with deliverables that are suitable for regulatory submission, audit review,	Reduces the risk of incomplete regulatory evidence, inconsistent documentation, or

	actions are traceable to Appendix 5-E expectations and recognized cybersecurity frameworks.	internal governance, and annual program maintenance. Ensures the engagement produces a coherent compliance record rather than separate, disconnected reports.	unsupported compliance claims. Improves SCWA's ability to demonstrate that cybersecurity risks are identified, assessed, prioritized, tracked, and managed.
Operational Continuity and Public Health Protection	Across all tasks, CyberElite will emphasize safe evaluation of OT environments, stakeholder coordination, non-disruptive methods, practical remediation, and public health relevance.	Aligns cybersecurity assessment and improvement activities with SCWA's public water mission and the need to maintain reliable treatment, monitoring, storage, and distribution operations.	Reduces the risk that assessment or remediation activities interfere with essential water operations. Ensures cybersecurity recommendations are practical, risk-informed, and sensitive to operational dependencies.

1.9 Deliverables

CyberElite Corporation (CyberElite) will provide Suffolk County Water Authority (SCWA) with a complete set of audit-ready, regulator-ready deliverables that support NYSDOH Appendix 5-E compliance, operational resilience, executive decision-making, and long-term cybersecurity program maintenance. Each deliverable will be developed using information gathered through the Cybersecurity Vulnerability Analysis (CVA), NIST CSF 2.0 Gap Assessment, OT Security Assessment, asset inventory activities, stakeholder interviews, documentation review, and validation discussions with SCWA personnel. CyberElite will ensure the deliverables are internally consistent, clearly traceable, and written in a manner suitable for technical teams, operational stakeholders, compliance personnel, executive leadership, and regulatory reviewers.

CyberElite's deliverable development approach will emphasize practical usability. Rather than producing disconnected reports, CyberElite will structure each deliverable so it supports the others. CVA findings will inform the NIST CSF 2.0 gap analysis, OT risk findings will support the OT Exceptions Register, asset inventory data will strengthen vulnerability prioritization, and all findings will feed the Prioritized Remediation Roadmap. This integrated approach will help SCWA move from assessment to action while maintaining a defensible record of cybersecurity risk, compensating controls, remediation decisions, and compliance status.

- a) **Cybersecurity Vulnerability Analysis (CVA):** CyberElite will deliver a regulator-ready Cybersecurity Vulnerability Analysis that assesses cybersecurity risks across SCWA's IT, OT, OT-connected IT, SCADA, telemetry, remote access, vendor connection, and operationally significant systems. The CVA will document the scope of review, methodology, standards alignment, systems and asset classes assessed, vulnerabilities identified, likelihood of exploitation, operational impact, public health relevance, existing security controls, compensating controls, and prioritized mitigation recommendations. The CVA will be written to support NYSDOH Appendix 5-E expectations and will connect technical vulnerabilities to

operational consequences. CyberElite will distinguish between findings that affect general cybersecurity posture and findings that may affect treatment, disinfection, storage, monitoring, distribution, remote facilities, or operational continuity. This will provide SCWA with a defensible assessment that supports compliance, remediation planning, and leadership understanding of cyber risk.

- b) **OT Asset Inventory:** CyberElite will provide an OT Asset Inventory that identifies and organizes OT assets, control systems, OT-connected IT assets, and network-connected operational systems within the approved scope. The inventory will include relevant asset attributes such as asset type, location, owner or responsible function, operational role, network zone, connectivity, vendor or support status where available, and other data points needed to support risk assessment, monitoring, vulnerability management, incident response, and compliance tracking. The inventory will also include criticality and exposure classifications so SCWA can prioritize cybersecurity actions based on the operational importance and cyber exposure of each asset or asset group. Criticality classifications will consider the asset's role in water treatment, disinfection, pumping, storage, distribution, telemetry, monitoring, and recovery. Exposure classifications will consider factors such as remote access, vendor connectivity, IT/OT boundary relationships, network reachability, and monitoring visibility.
- c) **Gap Analysis Report:** CyberElite will deliver a formal Gap Analysis Report aligned to NIST CSF 2.0 and mapped to applicable NYSDOH Appendix 5-E requirements. The report will evaluate SCWA's current-state capabilities across the six NIST CSF 2.0 functions: Govern, Identify, Protect, Detect, Respond, and Recover. CyberElite will document current practices, available evidence, maturity levels, control gaps, and areas requiring improvement. The Gap Analysis Report will include maturity scoring across domains so SCWA can understand its current cybersecurity posture in a structured and measurable format. Each gap will include a clear description of the current condition, applicable framework or regulatory alignment, risk rationale, operational relevance, and recommended improvement. The report will help SCWA understand which capabilities are already in place, which are partially implemented, and which require additional development to support Appendix 5-E compliance and long-term cybersecurity maturity.
- d) **Prioritized Remediation Roadmap:** CyberElite will provide a unified Prioritized Remediation Roadmap that consolidates CVA findings, NIST CSF 2.0 gaps, OT assessment findings, asset inventory observations, and Appendix 5-E requirements into one actionable implementation plan. The roadmap will assign priorities based on risk to operations, public health impact, likelihood of exploitation, asset criticality, exposure, regulatory significance, and implementation complexity. Each roadmap item will include a recommended action, risk rationale, related finding or requirement, suggested owner or responsible function, priority level, implementation complexity, sequencing considerations, and recommended time horizon. CyberElite will distinguish between near-term actions that can reduce risk quickly, mid-term improvements that strengthen control maturity, and longer-term initiatives that may require budget, procurement, vendor coordination, architecture changes, or phased implementation. The roadmap will provide SCWA with a practical path for reducing risk while protecting operational continuity.

- e) **OT Exceptions Register:** CyberElite will deliver an OT Exceptions Register to document compensating controls, accepted risks, deferred remediation items, and constraints that may prevent immediate implementation of standard cybersecurity controls in OT environments. This register will be especially important for legacy systems, vendor-managed technologies, remote operational infrastructure, maintenance-window limitations, and systems where immediate changes could affect safety or reliability. Each register entry will identify the affected asset or process, exception or gap, applicable control or requirement, risk rationale, operational impact, compensating controls, responsible owner, acceptance status, review date, and planned remediation or monitoring approach. The register will help SCWA demonstrate that known OT risks are being actively managed, not ignored. It will also provide a repeatable mechanism for reviewing exceptions over time and incorporating them into annual CVA maintenance and cybersecurity governance.
- f) **Cybersecurity Program Support Documentation:** CyberElite will provide Cybersecurity Program Support Documentation aligned with Appendix 5-E requirements and informed by the CVA, NIST CSF 2.0 Gap Assessment, and OT Security Assessment findings. This documentation will define governance structure, roles and responsibilities, control ownership, policy and procedural requirements, compliance tracking expectations, and risk management processes. The program documentation will address key cybersecurity areas required by the solicitation, including identity and access management, asset inventory and classification, system and data protection, monitoring and logging, vulnerability management, incident reporting, exception handling, and governance oversight. CyberElite will develop these materials so they are practical for SCWA personnel to use and maintain. The documentation will help SCWA sustain its cybersecurity program beyond the initial assessment and provide evidence of structured, ongoing compliance management.
- g) **Incident Response Plan:** CyberElite will deliver an OT-aware Cyber Incident Response Plan that supports cybersecurity event detection, escalation, containment, response, recovery, communication, and reporting. The plan will be tailored to SCWA's operating environment and will account for IT systems, OT systems, SCADA components, telemetry, remote facilities, vendor connections, and systems that support water treatment, disinfection, storage, monitoring, and distribution operations. The Incident Response Plan will include 24-hour incident reporting workflows and 48-hour vulnerability reporting procedures. It will define reporting triggers, internal escalation paths, roles and responsibilities, evidence collection expectations, communication steps, operational coordination requirements, and recovery considerations. CyberElite will ensure the plan is usable during an actual event and not limited to compliance language. The plan will support coordination among IT, OT, operations, engineering, compliance, leadership, and external stakeholders as appropriate.
- h) **Executive Summary:** CyberElite will provide an Executive Summary that presents high-level findings, key risks, strategic recommendations, maturity observations, public health and operational implications, and recommended priority actions in a format suitable for SCWA leadership review. The Executive Summary will avoid unnecessary technical detail while still providing enough context for leadership to understand the significance of findings and the

rationale for recommended investments or program improvements. The Executive Summary will highlight the most important issues identified through the CVA, NIST CSF 2.0 Gap Assessment, OT Security Assessment, and roadmap development. It will explain how the findings affect operational resilience, Appendix 5-E readiness, public health protection, and long-term cybersecurity governance. CyberElite will use this deliverable to help SCWA leadership make informed decisions regarding remediation priorities, resource allocation, risk acceptance, and future program direction.

- i) **Deliverable Quality, Review, and Regulatory Readiness:** CyberElite will apply a quality review process before finalizing deliverables to confirm that findings are evidence-based, terminology is consistent, recommendations are actionable, and documentation aligns with the solicitation requirements. Draft deliverables will be reviewed with designated SCWA stakeholders to validate factual accuracy, operational context, control ownership, compensating controls, and remediation feasibility. CyberElite will incorporate feedback before issuing final versions. All final deliverables will be structured to support audit readiness and regulatory submission. CyberElite will clearly document methodologies, assumptions, evidence sources, finding rationale, framework alignment, Appendix 5-E mapping, and recommended next steps. This approach will provide SCWA with deliverables that are not only responsive to the RFP, but also useful for implementation, annual maintenance, executive reporting, and continued cybersecurity program governance.

**Suffolk County Water Authority (SCWA)
Cybersecurity Vulnerability Analysis
RFP NO. 1692**

RELEVANT CUSTOMER REFERENCES

Submission Due:
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Submitted To:
**Suffolk County Water Authority
(SCWA)**
United States, New York, Suffolk County

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1 RELEVANT CUSTOMER REFERENCES

CyberElite Corporation (CyberElite) provides the following customer references to demonstrate its experience delivering cybersecurity services for complex, multi-user, regulated, and operationally sensitive environments. These references reflect CyberElite’s experience in managed detection and response, virtual CISO support, vulnerability assessment, incident response, risk assessment, policy development, security awareness, backup and recovery support, SOC services, and compliance-focused cybersecurity program support. While each reference environment differs from SCWA’s public water utility environment, the engagements demonstrate CyberElite’s ability to support organizations that require strong cybersecurity governance, risk reduction, monitoring, incident readiness, and practical executive-level reporting.

1.1 Reference 1: Tiffin University

Client Name	Tiffin University
Client Address	155 Miami Street, Tiffin, OH 44883
Client Contact	Cole Trent, Chief Information Officer
Contact Telephone	419.448.3430
Contact Email	trentce@tiffin.edu
Services Provided	Managed Detection and Response, vCISO Services, Vulnerability Assessment
Period of Performance	July 2025 – Ongoing
Approximate Environment Size	5,500–6,000 users
Contract Term	Three-year contract
Scope of Work	
CyberElite provides Tiffin University with managed detection and response, virtual CISO support, and vulnerability assessment services in a large, multi-user environment with sensitive institutional data and ongoing security operations needs. This reference is relevant to SCWA because it demonstrates CyberElite’s ability to deliver continuous security monitoring, risk advisory support, vulnerability identification, and cybersecurity program guidance for an organization that requires dependable protection, leadership reporting, and practical remediation planning. CyberElite’s work in this environment supports the same core disciplines required for SCWA’s Cybersecurity Vulnerability Analysis, including vulnerability management, risk prioritization, executive communication, and security program maturity improvement. For the SCWA engagement, CyberElite will apply similar strengths through a water-sector-focused methodology that evaluates IT, OT, OT-connected IT, remote access, monitoring, and governance risks. The Tiffin University reference supports CyberElite’s ability to work with complex environments, coordinate with client leadership, and	

translate cybersecurity findings into actionable recommendations that support resilience and long-term improvement.

1.2 Reference 2: Shook & Fletcher

Client Name	Shook & Fletcher
Client Address	3755 Corporate Woods Drive, Birmingham, AL 35242
Client Contact	Knox Franklin, IT Manager
Contact Telephone	N/A
Contact Email	kfranklin@shookandfletcher.com
Services Provided	vCISO Services, Risk Assessment, SOC 2 Implementation, Incident Response Planning
Period of Performance	August 2025 – Ongoing
Approximate Environment Size	1,100 users
Contract Term	Two-year contract
Scope of Work	
CyberElite provides Shook & Fletcher with vCISO services, risk assessment, SOC 2 implementation, and incident response planning. This reference is relevant to SCWA because it demonstrates CyberElite’s ability to develop governance-oriented cybersecurity documentation, perform risk assessments, support compliance readiness, and create incident response capabilities. These services align closely with SCWA’s requested cybersecurity program support documentation, NIST CSF 2.0 gap assessment, control gap identification, risk-based recommendations, and regulator-ready deliverables. For SCWA, CyberElite will apply this experience by helping define governance structure, control ownership, risk tracking, incident response procedures, and executive-level cybersecurity reporting. The Shook & Fletcher engagement demonstrates CyberElite’s ability to convert cybersecurity requirements and assessment results into usable governance artifacts and implementation guidance.	

1.3 Reference 3: Texas Wesleyan University

Client Name	Texas Wesleyan University
Client Address	1201 Wesleyan Street, Fort Worth, TX 76105
Client Contact	Alcantara, Technical Director
Contact Telephone	817.333.1252
Contact Email	alcantara@txwes.edu
Services Provided	Managed Detection and Response, vCISO Services, Policy Development, Incident Response Retainer
Period of Performance	July 2025 – Ongoing
Approximate Environment Size	4,000–6,000+ users
Contract Term	Three-year contract
Scope of Work	
CyberElite supports Texas Wesleyan University with managed detection and response, virtual CISO services, policy development, and incident response retainer services. This reference is relevant because it demonstrates CyberElite’s ability to combine operational monitoring, cybersecurity advisory support, policy development, and response readiness into a cohesive cybersecurity service model. These capabilities directly support SCWA’s need for cybersecurity program documentation, incident response procedures, governance structure, reporting workflows, and actionable assessment findings. For SCWA, CyberElite will use its experience in policy development and incident response planning to help refine documentation that supports Appendix 5-E expectations, including OT-aware incident response procedures, 24-hour incident reporting, 48-hour vulnerability reporting, compliance tracking, and defined roles and responsibilities. This reference also supports CyberElite’s ability to coordinate cybersecurity services in an environment with multiple stakeholders and ongoing operational requirements.	

1.4 Reference 4: Wartburg University

Client Name	Wartburg University
Client Address	100 Wartburg Boulevard, Waverly, IA 50677
Client Contact	Andrew Brockway
Contact Telephone	319-352-8484

Contact Email	andrew.brockway@wartburg.edu
Services Provided	vCISO, SOC, Cyber Awareness Training, Security Assessments, Backup and Recovery Services
Period of Performance	September 2025 – Ongoing
Approximate Environment Size	5,500 users
Contract Term	Two-and-a-half-year contract
Scope of Work	
CyberElite supports Wartburg University with vCISO services, SOC support, cyber awareness training, security assessments, and backup and recovery services. This reference is relevant to SCWA because it demonstrates CyberElite’s ability to provide a broad cybersecurity support model that includes governance, monitoring, assessment, awareness, and resilience planning. These service areas align with SCWA’s need to evaluate monitoring and logging capabilities, security awareness and operational procedures, incident response readiness, and recovery considerations. For SCWA, CyberElite will apply this experience by developing practical findings and recommendations that account for people, process, and technology controls. The Wartburg University engagement supports CyberElite’s ability to deliver cybersecurity services that strengthen both technical posture and organizational readiness.	

1.5 Relevance to SCWA

Collectively, CyberElite’s customer references demonstrate experience supporting organizations that require cybersecurity monitoring, vulnerability assessment, governance support, incident response readiness, policy development, risk assessment, compliance support, and executive reporting. These services align with the major components of SCWA’s required scope, including the Cybersecurity Vulnerability Analysis, NIST CSF 2.0 Gap Assessment, OT Security Assessment, Cybersecurity Program Support Documentation, Incident Response Plan, Asset Inventory, OT Exceptions Register, and Prioritized Remediation Roadmap.

CyberElite recognizes that SCWA’s public water utility environment includes unique OT, SCADA, telemetry, and public health considerations. CyberElite will therefore apply its documented cybersecurity, GRC, vulnerability management, SOC, vCISO, and incident response experience through a non-disruptive, OT-aware methodology tailored to SCWA’s operational environment and Appendix 5-E compliance requirements.

**Suffolk County Water Authority (SCWA)
Cybersecurity Vulnerability Analysis
RFP NO. 1692**

RELEVANT PROJECT EXPERIENCE

Submission Due:
June 17, 2026; 11:00 AM

Submitted To:
**Suffolk County Water Authority
(SCWA)**
United States, New York, Suffolk County

Contact Person:
John Deubel
631-292-6032 ext. 6032
john.deubel@scwa.com

Submitted via the following website:
www.BidNetDirect.com/new-york

Submitted By:
CyberElite Corporation
11555 Medlock Bridge, Suite 100, Johns
Creek, GA 30097

CAGE: 9DBT3
UEI: GQUGCHWYHN33

POC Name: Tony Dumas, CEO
Phone: 678-294-3587
Email: tdumas@cyberelitecorp.com



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1 RELEVANT PROJECT EXPERIENCE

CyberElite Corporation (CyberElite) brings relevant cybersecurity project experience supporting organizations with complex technology environments, sensitive data, compliance obligations, executive reporting needs, and continuous security operations requirements. CyberElite's experience includes managed detection and response, 24x7x365 security operations, virtual Chief Information Security Officer (vCISO) support, vulnerability assessment, incident response, policy development, risk assessment, SOC 2 implementation, security awareness, backup and recovery support, and cybersecurity governance. These experience areas directly support SCWA's need for a structured Cybersecurity Vulnerability Analysis, NIST CSF 2.0 Gap Assessment, OT-aware security assessment, cybersecurity program documentation, incident response planning, asset inventory support, and prioritized remediation roadmap.

CyberElite recognizes that SCWA's public water utility environment includes unique OT, ICS, SCADA, telemetry, remote site, and public health considerations. The customer projects described below do not replace the need for a water-sector-specific methodology; rather, they demonstrate CyberElite's experience performing the core cybersecurity functions required to execute this engagement successfully. For SCWA, CyberElite will apply these proven disciplines through a non-disruptive, OT-aware approach aligned with NIST CSF 2.0, NIST SP 800-82, SANS Critical Controls, water sector cybersecurity best practices, and NYSDOH Appendix 5-E expectations.

1.1 Project Experience 1: Managed Detection, vCISO, and Vulnerability Assessment - Tiffin University

CyberElite provides Tiffin University with managed detection and response, vCISO services, and vulnerability assessment support for a large private university environment serving approximately 5,500 to 6,000 users. The engagement began in July 2025 and remains ongoing under a three-year contract. CyberElite's services support continuous security monitoring, risk advisory, vulnerability identification, security program guidance, and practical remediation planning in an environment with sensitive institutional data, distributed users, and ongoing operational security needs.

This project is relevant to SCWA because it demonstrates CyberElite's ability to support large environments that require continuous monitoring, vulnerability assessment, leadership advisory support, and risk-based cybersecurity improvement. The same disciplines are central to SCWA's Cybersecurity Vulnerability Analysis and NIST CSF 2.0 Gap Assessment. For SCWA, CyberElite will apply this experience by identifying vulnerabilities and control gaps, evaluating likelihood and impact, documenting existing and compensating controls, and translating findings into prioritized mitigation recommendations suitable for leadership review and regulatory documentation.

The Tiffin University engagement also demonstrates CyberElite's ability to support cybersecurity program maturity over time rather than delivering only a point-in-time assessment. This is important for SCWA because Appendix 5-E requires not only initial cybersecurity analysis, but also documentation and processes that can be maintained, updated, and used to support ongoing compliance and resilience.

1.2 Project Experience 2: MDR, vCISO, Policy Development, and Incident Response - Texas Wesleyan University

CyberElite provides Texas Wesleyan University with managed detection and response, vCISO services, policy development, and incident response retainer services for an environment serving approximately 4,000 to 6,000+ users. The engagement began in July 2025 and remains ongoing under a three-year contract. CyberElite's work supports security operations, advisory oversight, policy improvement, and incident response readiness for a multi-stakeholder environment with ongoing cybersecurity and compliance needs.

This project is relevant to SCWA's requirement for cybersecurity program and documentation support. SCWA requires documentation that is directly informed by the CVA and NIST CSF findings and that defines governance structure, roles and responsibilities, control ownership, policy and procedural requirements, identity and access management, asset inventory and classification, system and data protection, monitoring, and logging. CyberElite's policy development and vCISO experience supports the ability to help SCWA create documentation that is practical, role-based, and suitable for long-term program governance.

This engagement is also relevant to SCWA's need for an OT-aware Incident Response Plan, 24-hour incident reporting procedures, and 48-hour vulnerability reporting procedures. CyberElite's incident response retainer experience demonstrates its ability to define escalation paths, response workflows, communication expectations, and readiness procedures. For SCWA, CyberElite will adapt these incident response planning practices to account for OT, SCADA, telemetry, remote facilities, and public water operational continuity requirements.

1.3 Project Experience 3: vCISO, Risk Assessment, SOC 2 Implementation, and Incident Response Planning - Shook & Fletcher

CyberElite provides Shook & Fletcher with vCISO services, risk assessment, SOC 2 implementation, and incident response planning. The engagement began in August 2025 and remains ongoing under a two-year contract. CyberElite's work supports formal cybersecurity governance, compliance readiness, risk assessment, control development, and incident response capability building. The project demonstrates CyberElite's ability to translate cybersecurity requirements into structured governance artifacts, risk documentation, and implementation-oriented recommendations.

This project is relevant to SCWA because the RFP requires regulator-ready deliverables that identify security gaps, assess maturity, document compensating controls, support incident response, and provide a prioritized remediation roadmap. CyberElite's experience supporting SOC 2 implementation and risk assessment demonstrates its ability to work within formal control frameworks, develop evidence-oriented documentation, and support compliance-driven cybersecurity improvement. While Appendix 5-E is specific to public water systems, the underlying need for traceable controls, documented ownership, evidence collection, and remediation planning is directly aligned with CyberElite's work in compliance-focused environments.

For SCWA, CyberElite will apply this experience by developing a clear connection between technical findings, control gaps, regulatory requirements, business impact, and recommended actions. This will help SCWA demonstrate that cybersecurity risks are identified, evaluated, prioritized, tracked, and managed through a structured program rather than addressed as isolated technical issues.

1.4 Project Experience 4: vCISO, SOC, Cyber Awareness, Security Assessments, and Backup/Recovery - Wartburg University

CyberElite provides Wartburg University with vCISO services, SOC support, cyber awareness training, security assessments, and backup and recovery services. The engagement began in September 2025 and remains ongoing under a two-and-a-half-year contract. CyberElite's work supports monitoring, governance, assessment, user awareness, and resilience planning in a large user environment.

This project is relevant to SCWA because it demonstrates CyberElite's ability to combine technical assessment with governance, awareness, and recovery-related considerations. SCWA's scope requires evaluation of logging and monitoring capabilities, incident response capability, security awareness and operational procedures, system and data protection, and recovery considerations. CyberElite's experience in these areas supports an approach that evaluates not only technology, but also people, procedures, reporting, and organizational readiness.

For SCWA, this experience will be applied through the OT Security Assessment and Cybersecurity Program Documentation tasks. CyberElite will assess whether monitoring and logging practices support detection and escalation, whether personnel understand cybersecurity procedures, whether operational workflows support incident reporting, and whether recovery considerations are incorporated into response planning. This broader view is essential for a water utility environment where cybersecurity controls must support reliable operations and public health protection.

1.5 Project Experience 5: vCISO, SOC, and Incident Management - University Mary

CyberElite provides University Mary with vCISO, SOC, and incident management services under an ongoing three-year engagement that began in July 2025. CyberElite's services support cybersecurity oversight, monitoring, escalation, and incident management practices. The project demonstrates CyberElite's ability to help clients maintain visibility into cyber events and coordinate response activities through defined advisory and operational support functions.

This project is relevant to SCWA's need for incident response planning, detection and escalation procedures, reporting workflows, and executive-level cybersecurity governance. SCWA's scope requires cybersecurity incident response procedures that support operational continuity and regulatory reporting timelines. CyberElite's experience with SOC and incident management services supports its ability to help SCWA develop procedures that define what must be detected,

who must be notified, how events should be escalated, what evidence should be retained, and how leadership should receive actionable information during an incident.

For SCWA, CyberElite will adapt these incident management practices to the water operations context by accounting for OT systems, SCADA monitoring, telemetry, remote facilities, vendor coordination, operational decision points, and potential public health implications. The result will be incident response documentation that is not only compliant, but also usable during a real cybersecurity event.

Additional Relevant Experience: MDR, Incident Response, and Policy Development — Madonna University

CyberElite also identifies Madonna University as a reference for managed detection and response, incident response, and policy development services under an ongoing engagement that began in July 2025. This experience further demonstrates CyberElite’s ability to support active security monitoring, response readiness, and cybersecurity documentation development for organizations with continuing operational needs.

This project is relevant to SCWA because it reinforces CyberElite’s experience in the same functional areas required by the solicitation: detection, response, policy development, risk documentation, and practical cybersecurity program support. For SCWA, these capabilities will support the development of regulator-ready documentation, incident reporting procedures, vulnerability reporting workflows, and remediation actions that are clear, assigned, and maintainable.

1.6 Relevance of Project Experience to SCWA’s Scope

CyberElite’s relevant project experience demonstrates the company’s ability to deliver cybersecurity services that align with SCWA’s required outcomes. Across its customer engagements, CyberElite has provided vulnerability assessment, managed detection and response, SOC services, vCISO support, incident response planning, policy development, risk assessment, compliance support, security assessments, awareness training, and resilience-related services. These capabilities support the technical, governance, and documentation components of SCWA’s Cybersecurity Vulnerability Analysis engagement.

CyberElite will apply this experience to SCWA through a methodology tailored to the unique requirements of a public water authority. The engagement will evaluate IT systems, OT systems, OT-connected IT assets, SCADA-related components, remote access pathways, vendor connections, monitoring capabilities, identity and access management, asset classification, governance, incident response, vulnerability reporting, compensating controls, and remediation priorities. CyberElite will ensure that findings are evaluated not only for technical severity, but also for risk to water operations, public health relevance, and implementation complexity.

CyberElite’s experience also demonstrates the ability to produce executive-facing and compliance-ready documentation. This is particularly important for SCWA because all deliverables must be

audit-ready and suitable for regulatory submission. CyberElite will use its experience supporting risk assessment, compliance implementation, policy development, and vCISO reporting to produce deliverables that are clear, evidence-based, actionable, and usable by technical teams, operational stakeholders, compliance personnel, and leadership.

Summary of Benefits and Risk Mitigations

Relevant Experience Area	CyberElite Project Experience	Benefit to SCWA	Risk Mitigation
Vulnerability assessment	Tiffin University and other customer engagements include vulnerability assessment and security assessment services	Supports SCWA's CVA, vulnerability identification, and remediation prioritization	Reduces the risk of unmanaged vulnerabilities or findings that are not tied to operational impact
MDR and SOC operations	Tiffin University, Texas Wesleyan University, Wartburg University, University Mary, and Madonna University include MDR, SOC, monitoring, or incident management services	Supports evaluation of detection, monitoring, escalation, and response readiness	Reduces the risk of limited visibility into cyber events or delayed incident response
vCISO and governance	Multiple references include vCISO services and advisory support	Supports cybersecurity program development, governance structure, control ownership, and executive reporting	Reduces the risk of unclear accountability or cybersecurity documentation that is not maintained
Policy and procedure development	Texas Wesleyan University and Madonna University include policy development services	Supports Appendix 5-E-aligned cybersecurity program documentation and reporting procedures	Reduces the risk of informal, inconsistent, or undocumented cybersecurity practices
Risk assessment and compliance support	Shook & Fletcher includes risk assessment and SOC 2 implementation support	Supports NIST CSF 2.0 gap assessment, maturity scoring, and regulator-ready documentation	Reduces the risk of unsupported compliance claims or incomplete evidence mapping
Incident response planning	Texas Wesleyan University, Shook & Fletcher, University Mary, and Madonna University include incident response or incident management services	Supports OT-aware Incident Response Plan, 24-hour incident reporting, and 48-hour vulnerability reporting	Reduces the risk of delayed escalation, unclear response roles, or incomplete reporting workflows
Security awareness and resilience	Wartburg University includes cyber awareness training and backup/recovery services	Supports assessment of awareness, operational	Reduces the risk of human-factor weaknesses and

		procedures, and recovery considerations	incomplete recovery planning
Executive reporting and advisory	vCISO engagements support leadership communication and risk translation	Helps SCWA leadership understand technical findings in business and operational terms	Reduces the risk of technical findings not receiving appropriate executive attention or funding

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026

TO: Jeff Szabo, CEO

FROM: Steven Galante, Chief Technology Officer

SUBJECT: *IFS Mobile Workforce Management System Improvements*

The Information Technology Department is requesting Board approval to engage IFS North America, Inc. to correct nine issues within the Authority's IFS Mobile Workforce Management (MWM)/Clevest system, at a fixed cost of \$95,508.

The project includes:

- Correcting duplicate and missing pump-station measurement data sent to SAP
- Restoring the proper handling of out-of-service pressure-zone readings
- Adding missing Iron Removal and ISEP measurement fields
- Removing an unnecessary chlorine-buffer option
- Correcting missing functional-location and service-address information
- Adding required information sections to hydrant work orders
- Correcting field-length issues between MWM/Clevest and SAP
- Testing and validating all system corrections

These improvements will correct data-transfer and processing issues affecting Production Control, Customer Service, and Construction Maintenance. The work will improve data accuracy, reduce manual corrections and processing errors, and provide field personnel with the information and functionality needed to complete their work.

IFS is the provider and developer of the Authority's MWM/Clevest system and will perform the required configuration and development services. The work is expected to begin August 24, 2026, and be completed by October 25, 2026.

We respectfully request the Board's approval to proceed with this agreement.

Thank you for your consideration.

STATEMENT OF WORK

SoW Reference: 102581

Customer Name: **Suffolk County Water Authority ("Customer")**

Customer Address: **4060 Sunrise Highway, Oakdale, NY 11769, USA**

IFS Entity: **IFS North America Inc. ("IFS")**

IFS Address: **300 Park Blvd., Suite 350, Itasca, Illinois, 60143, USA**

Date of Statement of Work: **Effective as of Signed Date**

DRAFT

1. INTRODUCTION

This Statement of Work ("SoW") is entered into by the Customer and IFS identified on page 1 (each a "Party" and jointly the "Parties") and is effective from the Effective Date. This SoW, together with its attachments, exhibits and appendices, sets forth the description and terms under which IFS will provide and make available the Consulting Services purchased.

The commercial contacts for IFS and Customer responsible for the day-to-day engagement in connection with the Consulting Services are:

IFS Commercial Contact	Name: Eliza Dhakal Title: Project Manager Telephone: +1 825-963-5525 Email: eliza.dhakal@ifs.com
Customer Commercial Contact	Name: Luis Gomez Email: Luis.Gomez@SCWA.com Telephone: Mobile:

2. IFS CONSULTING SERVICES

2.1. Description of Consulting Services

IFS will provide Consulting Services to the Customer in accordance with this SoW in connection with Customer's project (the "Project").

The Consulting Services to be delivered to Customer under this SoW consists of the Consulting Services specified in the scope documents attached to this SoW as Attachments:

- Attachment 1 – Scope Attachment

3. START DATE, EXPECTED END DATE AND LOCATION OF SERVICES

3.1. The Consulting Services are expected to commence on the Start Date: August 24, 2026 and the Project is estimated to be completed on or around the Expected End Date: Oct 25, 2026 . However, this SoW will remain in effect until the Consulting Services have been concluded unless otherwise agreed between the Parties in writing. The Project timeline, Start Date and Expected End Date are estimates and IFS cannot guarantee such schedules will be met. Unless multiple go-lives are stated specifically in the Scope Attachment, estimates are based on a single initial go live and if Customer wishes to extend the Project or delay certain aspects to a subsequent second phase go live, this may have an impact on the estimates and may result in increased effort from IFS.

3.2. IFS' consultants will be performing the Consulting Services remotely.

4. FEES AND ESTIMATES

4.1. The Consulting Services described in this SoW shall be provided on a Fixed Price basis.

4.2. The payment shall be made according to the following milestone schedule:

Milestone		Amount (USD)
Upon approval and execution of SOW	50%	\$47,754.00
Upon resolution of all tickets in scope	50%	\$47,754.00
Estimated total	100%	\$95,508.00

Estimated totals specified above and the Project scope are based on the information provided by Customer to IFS and IFS' understanding of the Project scope. The estimated fees, timeline and scope may be subject to change (to be documented in a Change Order).

4.3. The fixed price quoted above are:

4.3.1. Applicable only to the Consulting Services to be delivered pursuant to this SoW.

4.3.2. Based on 8 hours of work daily during normal working days/hours in the applicable country. Work outside of these times will require IFS prior written or documented consent (e.g. via email).

4.3.3. The Services provided under this SoW shall be deemed accepted **ninety (90) days after the resolution of all tickets included within the scope of this SoW**, unless the Customer provides written notice contesting the resolution within such ninety (90) day period. Any such notice must include reasonable details of the issues identified. In the absence of a written dispute, the services shall be considered fully accepted by Suffolk.

5. PAYMENT

- 5.1. All fees shall be paid without deduction or set off [net 30 days from invoice date].
- 5.2. For overdue fees, a late payment fee will accrue at the rate of one(1) percent of the outstanding balance per month, or the maximum rate permitted by applicable law, whichever is less. If any fees owing are more than thirty (30) days overdue, IFS may, without limiting its other rights and remedies, suspend its performance under the SoW until such amounts are paid in full, provided IFS have given Customer at least fifteen (15) days' prior notice that its account is overdue. Consulting Services will only be reinstated upon payment of all past due charges. However, IFS will not exercise its rights under this section 5.2 if Customer disputes the applicable fees reasonably and in good faith and it is cooperating diligently with IFS to resolve the dispute.
- 5.3. The fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, GST, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, "Taxes"). Customer is responsible for paying all Taxes applicable at the time and associated with its purchases hereunder. If IFS have the legal obligation to pay or collect Taxes for which Customer is responsible under this section, Customer will reimburse IFS for that amount unless Customer provides IFS with a valid tax exemption certificate authorized by the appropriate taxing authority. IFS will calculate applicable Taxes based on the Customer location address specified in this SoW. Customer will be responsible for self-assessing and paying any additional Taxes arising from its use of the IFS Consulting Services or Deliverables at a different address and will provide IFS with proof of payment of such additional Taxes on request. Customer will promptly notify IFS of any changes to any of its addresses specified in this SoW. Should any payment under this SoW be subject to withholding tax by any government, Customer will remain liable to IFS for the full amounts invoiced hereunder, without reduction, and provide proof of payment of such withholding tax, upon IFS' request. For clarity, IFS is solely responsible for taxes assessable against IFS based on its income (other than such withholding taxes), property and employees.

6. CHANGES

- 6.1. It is mutually understood between the Parties that business requirements, resources and dates may change subject to the applicable terms of this SoW. Any change that substantially affects the scope of the Consulting Services or the Deliverables to be provided, estimated budget, timeline, or resources shall be subject a Change Order in accordance with the Change Order template attached as in Attachment 2. IFS shall not commence work on any such change unless and until the change has been agreed to in writing by both Parties.
- 6.2. Customer is responsible for requesting changes to the Consulting Services. IFS may assist in planning the required change in order to prepare the Change Order.
- 6.3. If IFS need to perform scoping or other effort (other than commercial quotation) to define the Change Order, IFS will charge for the effort to perform any activities required to define the Change Order at the rates set forth in this SoW.

Any change to this will be dealt with by way of a Change Order. Each sub-contractor will be deemed to be a sub-processor for the purposes of any applicable data processing addendum in place between Customer and IFS.

SoW VALIDITY

In order to preserve the project schedule customer must sign and return this SoW to IFS by on August 17, 2026. This SoW and the terms shall not be valid after such date unless IFS countersigns and returns the SoW to Customer.

8. GOVERNING TERMS

This SoW is entered into pursuant to and governed by between Customer and IFS, including documents incorporated therein by reference ("Master Agreement"). In the event of a conflict or inconsistency between the terms comprising the agreement between the parties the order of precedence shall be (1) this SoW including documents referenced herein (2) Consulting Addendum or the applicable consulting terms referenced or attached to the Master Agreement and (3) Master Agreement. Terms defined in the Master Agreement shall apply in this SoW unless otherwise stated.

THE UNDERSIGNED INDIVIDUALS CONFIRM THAT THEY ARE DULY AUTHORIZED BY THEIR RESPECTIVE ENTITIES TO EXECUTE THIS STATEMENT OF WORK ON SUCH ENTITY'S BEHALF.



Suffolk County Water Authority

Signature:

Name:

Title:

Date:

IFS North America, Inc.

Signature:

Name:

Title:

Date:

DRAFT

Scope Attachment – ATTACHMENT 1

This Scope Attachment sets out the Consulting Services to be provided under the SoW to which this forms an attachment. This Scope Attachment is governed by the terms and conditions of the SoW; terms defined in the SoW shall also apply in this Scope Attachment unless otherwise stated.

DEFINITIONS

Additional capitalized terms shall have the meaning defined below:

- a) "SoW": Statement of Work.

SCOPE OF CONSULTING SERVICES

IFS will provide consulting services to investigate and resolve the following issues within the Customer's environment. Services include analysis, root cause identification, implementation of fixes (configuration and/or minor development), and validation of resolutions.

Tickets in Scope:

1. **CS0407605**: Resolve XML duplicate results.
2. **CS0446846**: Correct OOS pressure zone behavior for Fairmount & Horseblock pump stations.
3. **CS0460142**: Fix filtering of numbers within Iron Removal zone.
4. **CS0464225**: Address missing ISEP fields.
5. **CS0507200**: Remove "Replace AOP Buffers" checkbox from chlorine buffer screens.
6. **CS0510133**: Fix functional location clearing in XML to SAP upon completion.
7. **CS0527936**: Functional location address being cleared
8. **CS0540138**: M32 Hit Hydrant order type does not display \"Hydrant Details\" and \"Repair Hydrant Information\" sections in MWM/Clevest, unlike existing M10 orders.
9. **CS0541222**: Hydrant Manufacturer name too long.

The Service will apply to the Customer's IFS Software installation as follows:

Installation Name	Installation version
MWM	7.2.2

ROLES AND GOVERNANCE

IFS will appoint a Project Manager responsible for the management of the Consulting Services and the IFS team.

Customer will appoint a designated representative responsible for coordinating Customer activities, managing Customer responsibilities, and serving as the primary point of contact for the Customer project team.

CUSTOMER RESPONSIBILITIES

Customer acknowledges that the provision of Consulting Services is dependent on the timely availability of information, access, and customer participation. Customer agrees to:

- Provide IFS with timely access to all required environments, systems, integrations, data, documentation, and supporting materials, including SAP, AOC, MWM folders, and any related environments, as necessary for troubleshooting, analysis, validation, and resolution activities.
- Assign appropriate business and technical resources to support workshops, troubleshooting activities, testing, validation, issue resolution and project coordination activities in accordance with the agreed project schedule.
- Perform testing, including execution of test scripts, user acceptance testing, and validation of delivered fixes and confirmation of ticket resolution.
- Provide prompt feedback, decisions, and approvals required to support project timelines and avoid delays in service delivery.

ASSUMPTIONS

Customer acknowledges that Consulting Services is based on certain assumptions including those set forth below, which, if they are inaccurate, may result in a necessary change to scope and/or price to be agreed through the Change

process. For clarity, IFS is not obliged to continue to provide the Consulting Services and associated Deliverables under the SoW and this Scope Attachment if the assumptions are inaccurate. The following assumptions apply:

- Resolution efforts are limited to configuration changes and minor fixes; no major redesign or new functionality is included.
- IFS will provide the solution file update and associated reference data updates. IFS will also review and assess any potential SAP and/or AOC changes required as part of the solution update. The need for such changes, and the scope thereof, will be confirmed following the commencement of troubleshooting and analysis activities.
- Any required access to external systems e.g., SAP or integrations, MWM folder and all the environments shall be available for troubleshooting and validation.
- The Services and Solution delivered under this SOW are subject to and governed by the applicable IFS Maintenance Agreement currently in effect between the Parties

DRAFT

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: August 13, 2026
TO: Jeff Szabo, CEO
FROM: Steven Galante, Chief Technology Officer
SUBJECT: *Panasonic TOUGHBOOK Hardware as a Service*

The Information Technology Department is requesting Board approval to enter into a three-year Hardware as a Service agreement with Panasonic Connect for 115 Panasonic TOUGHBOOK 33 rugged computers, at an annual cost of \$174,766.65 and a total three-year cost of \$524,299.95.

The agreement includes:

- 115 Panasonic TOUGHBOOK 33 rugged computers
- Premium keyboards for each computer
- Vehicle chargers
- Three years of accidental-damage and warranty protection
- Technical support, repair, and replacement services
- Ultimate Care service through the Hardware as a Service program

These computers will replace aging rugged devices used by field personnel. The TOUGHBOOK 33 is designed for demanding field conditions and provides the durability, mobile connectivity, security, and performance needed to support the Authority's field operations.

The agreement will provide predictable annual costs, reduce equipment downtime, and ensure that field employees have reliable access to the systems and information needed to perform their work. The purchase will be made through New York State Office of General Services Contract No. PM68162.

We respectfully request the Board's approval to proceed with this agreement.

Thank you for your consideration

NOT ALL RUGGED IS CREATED EQUAL

TOUGHBOOK as a Service (TaaS)

Prepared for:

***Suffolk County Water Authority
Oakdale, New York***

Submitted: July 24th, 2026

Robert Wright
Executive Account Manager
Panasonic Connect of North America
Enterprise Mobility | Panasonic [TOUGHBOOK](#)
Cell: 973-303-7743
Email: Robert.Wright@us.panasonic.com

TOUGHBOOK as a Service: Suffolk County Water Authority Pricing Proposal

Quote ID Q-814405

SKU	Description	Qty	NY OGS Contract Price Per Unit**	Per Unit Total for 3 Years	Price Per Unit PER YEAR for Each of 3 years	Total PER YEAR for Each of 3 years
CF-33YAAAEBM	Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 12.0" QHD Gloved Multi Touch+Digitizer, 16GB, Intel Iris Xe, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7595, GPS, COM Splitter, Dual Pass (Ch1:WWAN/Ch2:GPS), Mic and Infrared 2MP Webcam, 8MP Rear Camera, Standard Batteries (2), TPM 2.0, Flat	115	\$4,354.25	\$3,542.55	\$1,180.85	\$135,797.75
CF-VEK335LMP	Premium Emissive Mk3 Keyboard for CF-33 Mk3, Mk4 (not compatible with mk1/mk2 tablets). Red Backlight (4 levels). USB-A 5 Gbps (2), USB-A 0.5 Gbps, HDMI, VGA, LAN, SDXC (full-size), Serial (USB), Power, Docking Connector, Kensington Lock. Includes Handle/Kickstand. Display can be Opened to any Angle and Supports Convertible Mode. Compatible with Tablet, 33 Laptop Vehicle Dock and 33 Desktop Dock.	115	\$624.92	\$548.07	\$182.69	\$21,009.35
CF-LNDDC120	Lind 120 Watt 12-32 Volt Input Car Charger for CF-30, CF-31, CF-33, 4K Mk1, Mk2, FZ-40, CF-54, FZ-55, CF-20, FZ-G1, FZ-G2	115	\$155.75	\$136.65	\$45.55	\$5,238.25
FZ-SVCTPNF3YR	PROTECTION PLUS WARRANTY - CF-33, FZ-G2 (YEARS 1, 2, and 3)	115	\$350.00	\$331.86	\$110.62	\$12,721.30
NA	Ultimate Care Uplift	115	-	-	-	Included with TaaS Program
Total Per Year						\$174,766.65
						Total Annual Payment for Each of 3 years

***Pricing is bound by the Terms and Conditions on pages 5 and 6.**

****NY OGS is currently reviewing updated pricing, so the contract pricing reflected above is pending**

TOUGHBOOK as a Service (TaaS) Terms and Conditions:

- Pricing is subject to final confirmation of the contract vehicle for this transaction and the "as a Service" provisions provided in the contract vehicle
- Panasonic TaaS documentation will be utilized for this transaction
- If the End-User and this TaaS transaction are exempt from sales tax, the End-User will be required to provide a sales tax exemption certificate to Panasonic and its Assignee
- Personal property tax may be applicable to this transaction and due from the End-User, unless the End-User and this TaaS transaction are exempt (an exemption certificate will be required by Panasonic and its Assignee)

Contract Vehicles

This quote will refer to pricing via **State of New York / OGS – Contract Number PM68162 for Panasonic Connect**

This contract provides New York authorized users with a means of purchasing Panasonic Information Technology Equipment and Accessories for delivery throughout New York State. Products for purchase by all Authorized Users include Panasonic TOUGHBOOK® Computers, Tablets, Projectors, accessories, professional services, and warranty services.

Award Date: January 28, 2015, to November 29, 2030.

NY OGS contract pricing is currently under review and pending final approval. Pricing shown is preliminary only and shown for budgetary purposes.

Conditions for adding additional equipment to your existing TaaS contract in-term:

- The same payment stream will be modified for the seamless operation.
- The same termination date can be maintained for the newly added devices.
- Separate payment streams and termination dates can be created if that is preferred.
- Payment amount will be increased, and this increase will depend on the following:
 - The quantities of any equipment added
 - The remaining duration of the original contract
 - The market conditions of interest rates at the time of additions
 - Any unique financial situations for your organization (i.e. credit rate change)

TaaS Pricing is subject to:

- Receipt, review, and approval of final equipment configurations and sale price information from Panasonic.
- Receipt, review, and approval of the End-User's most recent two years of audited financial statements and most recent interim statement (unless this information is readily available in the public domain).
- Mutually agreeable TaaS documentation between the End-User, Panasonic, and Financing Company.
- Fair-Market-Value options at the end of the initial lease term (include option to return, renew, or go month-to-month until a decision is made).
- Under special circumstances, lease to own options (buy-out) can be made available.
- All pricing is indexed against US like-term Secured Overnight Financing Rates as of the rate base date. **Interest rate base date as of this quote: June 10, 2026.**

On the following pages, please see highlights of the products and services included in your TOUGHBOOK as a Service.

Not All Rugged Is Created Equal

We know your number one goal is to equip team members with technology that works when they need it most—helping them do their jobs safely and return home to their families. At the same time, we understand you must also consider the demands placed on your IT staff and resources. While technology is an investment, safety is priceless. Panasonic understands that tight budgets and limited IT resources require mobile computing solutions that deliver exceptional durability and longevity—without frequent repairs or performance issues that add to the total cost of ownership.



TOUGHBOOK: More Than a Name

Our customers operate in challenging environments and adverse conditions, and they need solutions they can count on. Panasonic TOUGHBOOK® offers four distinct products to meet a wide range of needs, whether your team requires a laptop, a tablet, or a 2-in-1 for maximum flexibility.



56Mk1

14" Modular Rugged Laptop with Advanced Performance and Connectivity

The TOUGHBOOK 56 is a powerful, modular rugged laptop purposefully built to empower mobile workers in sectors including public safety, utilities, enterprise, and federal. TOUGHBOOK 56 delivers high performance computing, expanded connectivity speed options, enhanced thermal management, and advanced security. Backed by new warranty options, it provides customers with greater flexibility and long-term peace of mind. Learn more at TOUGHBOOK.com.



40Mk3

14" Fully Rugged Laptop with Unmatched Modular Flexibility

The TOUGHBOOK 40 is built for the toughest jobs—delivering unmatched flexibility in unpredictable environments. With eight modular areas, including its battery, memory, storage, keyboard, and xPAK expansion options, it adapts to any workflow with ease. Learn more at TOUGHBOOK.com.



33Mk4

12" Tablet Easily Converts to a Laptop with Optional Keyboard

The TOUGHBOOK 33 offers unparalleled flexibility in even the most demanding and extreme environments and is the world's first fully rugged 2-in-1 PC with a 3:2 screen. Inspired by the increasing demands of mobile professionals, the TOUGHBOOK 33 delivers rugged mobility in a highly customizable package that also includes over 14 years of backward compatibility. Learn more at TOUGHBOOK.com.



G2Mk3

10" TABLET EASILY CONVERTS TO A LAPTOP WITH OPTIONAL KEYBOARD

Panasonic pioneered the 10-inch rugged tablet market. With the TOUGHBOOK G2, we offer a modular and powerful product that has two expansion areas and quick release SSDs offering 84 different combinations to deliver the ultimate computing experience. Learn more at TOUGHBOOK.com.

Personalized service and support with industry leading response times to keep customers up and running.

99.5%

of repairs done right the first time,
every time

100

available service techs on staff across our
National Service Centers

24 Hour

hot swap exchange

2 Day

turnaround on repairs

0

no shipping costs on
in-warranty repairs

45 Seconds

average hold time with our
U.S.-based call centers

NOT ALL WARRANTIES ARE CREATED EQUAL

TOUGHBOOK Customers will avoid potentially catastrophic downtime with Panasonic's TOUGHCare warranty and our specialized repair services. Our program is designed to speed repairs, offload internal staff from managing equipment repair/replacement, prevent worker downtime, and eliminate worry over funding unexpected repair costs after deployment, and improving project management budget planning.

TaaS Program Service Options:

- **Standard warranty.** Panasonic's standard warranty protects TOUGHBOOK® computers from defects in materials and workmanship for three years and includes a priority parts exchange program and repair service at no additional cost. It also provides lifetime access to our U.S.-based technical support hotline; online access to drivers, first-aid disks, BIOS updates, tools, utilities, and manuals; free delivery of customer-replaceable parts and repaired units; and access to Panasonic field service personnel.
- **Extended warranty.** Extend Panasonic's standard warranty up to two years (from 3 to 5 years), stretching coverage to match the refresh cycle. An extended warranty delivers peace of mind, uninterrupted worker productivity, and significant reduction in out-of-warranty repair costs and IT workload.
- **TOUGHCare.** Designed for organizations that operate in extremely challenging environments or wish to minimize risk for their mobile devices, this warranty offers the ultimate peace-of-mind coverage for unlimited device breakage. provides added protection against accidental damage, helping organizations reduce downtime, control costs, and stay focused on the job—not the repair process. Replacing our former Protection Plus and Ultimate Care programs, TOUGHCare simplifies coverage by including the following protection:



- **Accidental Damage Protection** for coverage of damages caused by demanding real-world use
- **Storage Drive Retention** to maintain control of your sensitive data when sending devices for repair or replacement
- **Priority Parts Replacement** for key component exchanges to help reduce downtime
- **Panasonic Engineering Support** for technical help to get the most out of your deployment

Specs Matter. Service Makes the Difference.

Panasonic Connect's Professional Services team acts as an end-to-end partner, delivering full-lifecycle project management backed by 30 years of engineering expertise. As an extension of our customers' IT teams, ProServices manages every phase—from planning and consultation to engineering, deployment, sustainment, and long-term optimization—with support from industry-leading, U.S.-based warranty and repair services. Learn more at <https://connect.na.panasonic.com/toughbook/services>.

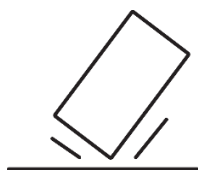
TOUGHBOOK: Built To Military Specifications

At Panasonic, we are committed to building devices that deliver proven rugged reliability in demanding environments. Backed by more than 20 years of rugged computing expertise, Panasonic TOUGHBOOK® devices undergo rigorous testing by Panasonic R&D engineers and independent third-party labs to help validate performance under the kinds of conditions mobile teams face every day.

Since the 1960s, the U.S. Department of Defense has established standards for evaluating equipment used in harsh conditions. Today, MIL-STD-810H remains a widely recognized benchmark for rugged durability, helping measure how devices perform under environmental and physical stress.

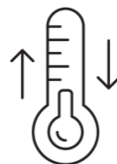
TOUGHBOOK Devices Offer Rugged Performance Features Such As:

- **MIL-STD-810H** testing for drops, shock, vibration, temperature extremes, dust, and moisture
- **4–6 ft. drop ratings** on fully rugged models; **2–3 ft. drop ratings** on rugged models
- **IP53** protection on rugged models and **IP65–IP66** on many fully rugged models
- **MIL-STD-461G** testing on select models for electromagnetic interference protection



Endurance Tests

Our devices have gone through rigorous tests for drops and vibration to make sure they can withstand accidents or just survive day after day on the job.



Temperature Tests

Our devices have undergone multiple tests in temps ranging from -60°F to 200°F, and don't even break a sweat.



Environment Tests

We've doused our devices with rain, blasted them with dirt and sand, and exposed them to mountain-high altitudes and jungle-like humidity—and they keep working.



Connectivity Tests

We put our antenna through various tests in our own (and one of the world's largest) anechoic chamber, assessing performance in real-world environments—heat, cold, rain, and more.

TOUGHBOOK: Built to Reduce Total Cost of Ownership

In an International Data Corporation (IDC) survey, respondents were asked to identify the average total cost per incident to repair a handheld device. The table below shows how they responded. Only 14% of respondents selected the correct answer: **\$3,087**.

How responders answered the question:

According to a recent IDC survey, the average total cost per incident, to repair a handheld device is:

Average Cost	Percentage
\$536	26%
\$1,452	2%
\$2,450	18%
\$3,087*	14%
*correct answer	

It is important to remember that this figure includes more than just the cost to repair—or, more likely, replace—the device. It also reflects less obvious costs, such as employee downtime, lost productivity, and disruptions to or delays in production schedules. Rugged mobile devices offer significantly lower failure rates than consumer devices.

Fewer failures mean less downtime, which can lead to a lower total cost of ownership (TCO).

Below is an example of the true cost of ownership when comparing a less expensive brand against TOUGHBOOK. In the long run, other devices may cost significantly more.



*1 Simulated based on IDC White Paper "Pay Now, Save Later: The Business Case for Rugged Devices" Sponsored by Panasonic, November 2016, except TOUGHBOOK's annual failure rate. It is Panasonic's data.
 *2 This is set as 10% more expensive than average of Rugged Notebook from IDC White Paper "Pay Now, Save Later: The Business Case for Rugged Devices" Sponsored by Panasonic, November 2016.

Panasonic CONNECT

Steven Galante
Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769

24 July, 2026

Dear Steve,

Thank you for your interest in our TOUGHBOOK-as-a-Service (TaaS) program. Please see the program brochure attached. The TaaS program is only available directly from Panasonic. The program is not offered through our authorized resellers.

Please let me know if you have any questions.

Sincerely,

Bob Wright
Executive Account Manager
Panasonic
973-303-7743
bob.wright@us.panasonic.com





TOUGHBOOK® As A Service (TaaS)

TOUGHBOOK® As A Service (TaaS) is a subscription service that helps bring the latest technology to your organization without breaking the bank.

Many organizations struggle to gain CAPEX funding for technology. TaaS helps to overcome this challenge by offering a **OPEX solution** that can spread the cost over several years, resulting in a more budget friendly program. TaaS goes further by realizing ultimate peace of mind by including Panasonic Connect's **top tier warranty and ongoing engineering service converge**. Our team of experts works with you from start to finish to develop a customized solution that can be deployed on time and within budget

What Is TOUGHBOOK As A Service (TaaS)

- A subscription service to utilize OPEX funds
- Pay monthly, quarterly or yearly
- Select the term from 36, 48 or 60 months to fit your needs
- Add accessories, software or services as needed

Creating and deploying a customized, fully integrated equipment and software package that is budget friendly requires high-level planning and flawless execution. With our expertise, knowledge and experience, we can offer cost advantages and product performance you won't find anywhere else.

Benefits Of TOUGHBOOK As A Service (TaaS)

- Alleviates budget constraints
- Helps you stay current with technology
- Save with included services, convenience and flexibility

Talk to Panasonic Connect about TaaS and see how we can help you achieve a successful, advanced, yet budget friendly TOUGHBOOK deployment.

Why Panasonic Connect TaaS?



Save With Service Benefits

- **No Fault Coverage^{*1}**
Enjoy free warranty uplift to the top tier protection plan, Ultimate Care and have ultimate peace of mind.
- **Ongoing Engineering Service^{*2}**
Take advantage of Panasonic Connect engineering service at discounted prices to keep your fleet up-to-date throughout the term.



Save More With Convenience

- **Readily Available Pricing Menu**
Simple and transparent pricing plans eliminate the guess work in the planning phase.
- **Simplified Purchasing**
Simplify purchasing by eliminating conversations with multiple entities. Panasonic acts as your single point of contact.



Enjoy Personalized Flexibility

- **Unlimited Hardware & Software Configurations**
Custom configurations allow you to bundle hardware, software and services to meet your needs.
- **Flexible Payment Options**
Pay monthly, quarterly, yearly or under a custom schedule. Select program term from 36, 48 or 60 months.

^{*1.} **TaaS No Fault Coverage:** Uplifts Protection Plus Warranty to Ultimate Care warranty at no additional cost. Requires the inclusion of Premier deployment service as well. Visit <https://na.panasonic.com/us/computers-tablets-handhelds/toughbook-services/warranty-services> for details of warranty services.

^{*2.} **Ongoing Engineering Service:** Talk to your salesperson to get a list of engineering time usage examples.

MOBILITY SOLUTIONS



Purchase Menu

Package	Item	
	Short description	Equivalent traditional purchase SKU or description
TaaS Basic	Any TOUGHBOOK Device	Ex: FZ-55D2601KM
	Premium deployment service	CF-SVCPDEP3Y/4Y/5Y
	Protection-plus warranty	CF-SVCTPNF3YR/4Y/5Y
	Ultimate Care uplift for no additional cost	
Common add-ons	SDD no return repair service	CF-SVC512SSD3Y/4Y/5Y
TaaS specific add-ons	Yearly maintenance support by Panasonic Connect engineers (20, 10 or 5 minutes per device per year)	N/A (TaaS specific)
Other add-ons as needed	Accessories as needed	Any available SKU
	Software as needed	
	Installation services as needed	
	Onsite Last Mile deployment service as needed	
	All other Engineering services as needed	
	All other Professional services as needed	

Onsite IT Support

- IT Staff Augmentation
- Last Mile Deployment service
- Field consultation / support service

Lifecycle Management

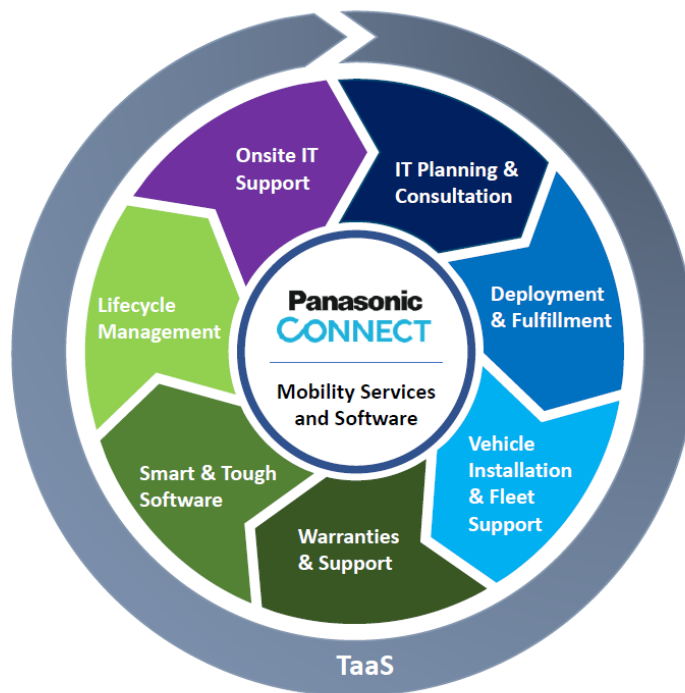
- CORE Asset Management system
- CORE configuration service

Smart & Tough Software

- Smart Essentials & Smart Battery
- Data & Device Security
- Voice-to-Text
- Distracted Driver

Warranties & Support

- Extended and accidental warranties
- Hot-swap service
- Service Desk & Repair service



IT Planning & Consultation

- Image consultation & creation
- Application packaging & scripting
- Intune/Azure Active Directory Environment setup & maintenance
- SCCM / MDT Environment setup maintenance
- Autopilot enrollment & Provisioning
- Long term image infrastructure management
- Project management support

Deployment & Fulfillment

- Imaging, staging, & kitting
- Asset tagging & wireless activation
- Non-TOUGHBOOK deployment
- Warehousing

Vehicle Installation & Fleet Support

- Installation services
- Fleet audit and ride-along assessment
- Fleet support software

TOUGHBOOK as a Service (TaaS)

- As-a-service subscription for any device with any service and software

MOBILITY SOLUTIONS



SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York
INTEROFFICE CORRESPONDENCE

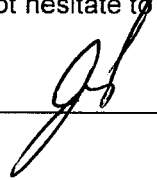
DATE: August 17, 2026
TO: Jeffrey W. Szabo, CEO
FROM: Timothy J. Kilcommons, P.E., Chief Engineer 
SUBJECT: Task Order for Design of Fall Safety Protection Systems

In March of 2026, the Authority received a Notice of Violation from the Public Employee Safety and Health Bureau (PESH). The violation concerned inadequate fall protection systems for certain Granular Activated Carbon (GAC) systems and Iron Removal systems. The Production Control department has modified practices to ensure that the violations have not continued (thus temporarily protecting employee safety) but a permanent fix is required.

Using the Board-awarded on-call engineering services contract 1672B, a task order has been issued to Hayduk Engineering to engineer a solution that will put these systems into full compliance, protecting our employees. Attached please find a copy of the task order and the proposal received from Hayduk.

The scope of work includes field inspections, structural assessment and load certifications, and the development of final construction drawings and specifications along with estimated costing. The total price of \$71,052 should be viewed as a not-to-exceed price. Hayduk will be responsible for providing supporting documentation for all services billed and the final product must be approved by SCWA and PESH.

We respectfully request that you obtain Board approval to move forward with this task order to Hayduk in an amount not to exceed \$71,052 to fully protect SCWA employees and bring the Authority back into compliance from the PESH violation. If you have any questions concerning this matter, please do not hesitate to call.

cc: J. Pokorny, P.E.  Approved
D. Zeman, P.E.

On-Call Engineering Services

RFP1672B Hayduk Engineering

Date: July 16, 2026

Task Order Number 1672B-1

- A. Design of Fall Protection System for GAC Systems
- B. Design of Fall Protection System for Iron Removal Systems

The New York State Department of Labor, Public Employee Safety and Health Bureau (PESH), issued a Notice of Violation and Order to Comply on March 30, 2026 concerning a lack of proper fall protection measures for the above-referenced systems.

SCWA is seeking design and engineering services that will result in permanent fall protection systems of measures that will meet PESH approval and satisfactorily resolve the violation notice.

A brief project overview and scope is attached but includes engineering design, drawings and documents preparation, engineering evaluation of any existing supports, lifting eyes, structure to be incorporated into the fall protection solution, and code compliance.

Site visits can be coordinated prior to the issuance of a cost proposal for this work. SCWA's project manager for this task order is Daria Zeman, PE. Please contact Daria at 631-292-6034 or Daria.Zeman@scwa.com.

FALL PROTECTION FOR IR & GAC SYSTEMS																							
#	TASK DESCRIPTION	PRINCIPAL ENGINEER Stephen A. Hayduk, PE				DISCIPLINE DIRECTOR Stephen F. Cluff, PE				SR. STRUCTURAL ENG. Colin E. Richardson, PE				PROJECT ENGINEER Tom Cuff/Jake Esposito				STAFF ENGINEER Tim Evans/Maxim Wally				Subtotal	Extended Total
		Hrs	Rate	Ext.		Hrs	Rate	Ext.		Hrs	Rate	Ext.		Hrs	Rate	Ext.		Hrs	Rate	Ext.			
A	Field Inspection Report																						
	Review codes and standards		\$ 290.00	\$ -		\$ 255.00	\$ -		8.00	\$ 175.00	\$ 1,400			8.00	\$ 150.00	\$ 1,200		\$ 130.00	\$ -		\$ 1,400	\$ 2,600.00	
	2 Site Visits max (2.5 hr ea)		\$ 290.00	\$ -		\$ 255.00	\$ -			\$ 175.00	\$ -			5.00	\$ 130.00	\$ 650		\$ 130.00	\$ -		\$ 650	\$ 1,400.00	
	Prepare Field Inspection Report	2.00	\$ 290.00	\$ 580	4.00	\$ 255.00	\$ 1,020		8.00	\$ 175.00	\$ 1,400			20.00	\$ 150.00	\$ 3,000		\$ 130.00	\$ 5,200		\$ 8,200	\$ 11,200.00	
	SUBTOTAL	2.00			4.00				16.00					33.00			45.00					\$ 15,200.00	
B	Structural Assessment and Load Cert.																						
	Review load path and design load case		\$ 290.00	\$ -		\$ 255.00	\$ -		4.00	\$ 175.00	\$ 700			16.00	\$ 150.00	\$ 2,400		\$ 130.00	\$ -		\$ 700	\$ 3,100.00	
	Structural analysis and calculations		\$ 290.00	\$ -		\$ 255.00	\$ -		16.00	\$ 175.00	\$ 2,800			32.00	\$ 150.00	\$ 4,800		\$ 130.00	\$ -		\$ 2,800	\$ 7,600.00	
	Prepare Engineering Letter	1.00	\$ 290.00	\$ 290	2.00	\$ 255.00	\$ 510		4.00	\$ 175.00	\$ 700			16.00	\$ 150.00	\$ 2,400		\$ 130.00	\$ -		\$ 1,500	\$ 3,900.00	
	SUBTOTAL	1.00			2.00				24.00					64.00			0.00					\$ 14,600.00	
C	Plans and Specifications																						
	Prepare engineering plans	1.00	\$ 290.00	\$ 290	4.00	\$ 255.00	\$ 1,020		20.00	\$ 175.00	\$ 3,500			40.00	\$ 150.00	\$ 6,000		\$ 130.00	\$ 10,400		\$ 15,210	\$ 21,210.00	
	Prepare technical specifications	1.00	\$ 290.00	\$ 290	2.00	\$ 255.00	\$ 510		8.00	\$ 175.00	\$ 1,400			40.00	\$ 150.00	\$ 6,000		\$ 130.00	\$ -		\$ 2,200	\$ 8,200.00	
	Develop proof testing plan		\$ 290.00	\$ -	2.00	\$ 255.00	\$ 510		4.00	\$ 175.00	\$ 700			8.00	\$ 150.00	\$ 1,200		\$ 130.00	\$ 320		\$ 1,730	\$ 2,930.00	
	Construction cost estimate		\$ 290.00	\$ -	2.00	\$ 255.00	\$ 510		4.00	\$ 175.00	\$ 700			16.00	\$ 150.00	\$ 2,400		\$ 130.00	\$ 3,120		\$ 4,330	\$ 6,730.00	
	Develop inspection checklist		\$ 290.00	\$ -	2.00	\$ 255.00	\$ 510		2.00	\$ 175.00	\$ 350			8.00	\$ 150.00	\$ 1,200		\$ 130.00	\$ -		\$ 860	\$ 2,060.00	
	SUBTOTAL	2.00			12.00				38.00					112.00			108.00					\$ 41,130.00	
SUBTOTAL - SALARY COSTS																			Subtotal		\$	70,930.00	
MILEAGE (ASSUME AVG 40 MILES X 2 TRIPS)																						\$122.00	
TOTAL																						\$71,052.00	

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 17, 2026

TO: Jeff Szabo, Chief Executive Officer

FROM: Christopher Cecchetto, Chief Financial Officer

SUBJECT: **FYE 2026 Finance Summary Memo**



As of August 17, 2026, the fiscal year end 2026 audit of the Suffolk County Water Authority ("SCWA") is substantially complete. Water service revenues, for the second year in a row, exceeded expectations and outperformed initial projections by approximately \$6.9 million. However, capital expenditures once again ended the fiscal year below final approved budgets. Operating & maintenance expenses also exceeded budgets; this was due to the continued recognition of legal expenses related to additional settlements and increases in system maintenance costs.

Overview of Audited Financial Statements

The *Statements of Revenues, Expenses, and Changes in Net Position* show a preliminary increase in Net Position of \$124.8 million over the prior year. The preliminary debt service coverage ratio is 5.55; initial fiscal year budgets projected a debt service coverage ratio of 3.50 and always set a minimum target of 2.00. The *Statement of Net Position* reveals an ending cash balance of \$185.7 million, an increase of \$11.1 million.

Overview of Modified (non-GAAP) Approach

When evaluating financial performance and examining the *Statements of Revenues, Expenses, and Changes in Net Position*, it is important to consider various GAAP adjustments that impact the presentation of these statements. This includes disregarding non-cash activity, such as depreciation expense, amortization expense, mark-to-market investment gains/losses, etc. Additionally, some GASB adjustments routinely result in reductions and increases to expenses in the fiscal year; this is also non-cash activity that should be excluded. The following table reflects these adjustments:

Total operating revenues	\$ 380,311
Total nonoperating revenues	45,707
Total revenues	\$ 426,018
Less: interest revenues, as lessor (GASB 87)	(6,257)
Add: mark-to-market adjustments (GASB 72)	609
Total adjusted revenues	\$ 420,370
Operating expenses	149,066
Maintenance expenses	59,230
Total O&M expenses	\$ 208,296
Less: GASB 10 increase to expenses	(5,090)
Less: GASB 68 increase to expenses	-
Less: GASB 75 increase to expenses	(4,008)
Total adjusted O&M expenses	\$199,198
Interest and other bond expenses	27,878
Total adjusted expenses	\$ 227,076
Revenues available for capital expenditures	\$ 193,294

Modified (non-GAAP) Cash Perspective

Activity related to capital expenditures is excluded from the *Statements of Revenues, Expenses, and Changes in Net Position* as this activity is captured on the *Statement of Net Position*. When discussing its finances internally, SCWA typically utilizes the utility industry's "cash-needs approach". This presentation format reflects how SCWA budgets are discussed at the start of every fiscal year. When analyzed in these terms, by backing out non-cash GAAP adjustments, this modified approach still indicates that SCWA ended fiscal year 2026 with a cash surplus:

Revenues available for capital expenditures	\$ 193,294
Less: capital expenditures (per <i>Statement of Cash Flows</i>)	(92,032)
Cash surplus	\$ 101,262
Bond redemption (July 2025)	(42,750)
Adjusted cash surplus (post-redemption)	\$ 58,512

Budget to Actual Comparison

SCWA entered FY 2026 projecting a cash *deficit* of \$1.0 million. This projected deficit was the result of utilizing the "cash-needs approach", per above: revenues less operating & maintenance expenses, less capital expenditures, less debt service obligations.

Initial budgets for fiscal year 2026 compared to adjusted revenues and adjusted expenses as follows:

	Budget	Actual (adjusted)	Difference
Revenues	\$ 309,279	420,370	\$ 111,091
O&M	(167,788)	(199,198)	(31,410)
Capital	(100,570)	(92,032)	8,538
Debt service	(41,948)	(27,878)	14,070
Surplus/(deficit)	(1,027)	101,262	102,289
Bond redemption	-	(42,750)	(42,750)
Adj. Surplus/(deficit)	\$ (1,027)	58,512	\$ 59,539

At the conclusion of fiscal year 2026, revenues exceeded initial targets by \$111.1 million. Water service revenues outperformed targeted revenues by \$6.9 million. Investment revenues also outperformed initial targets by \$9.5 million. However, the significant overperformance of total revenues was once again driven by the recognition of unplanned legal settlement revenues of \$90.7 million, grant revenues which exceeded initial projections by \$1.6 million, and a \$2.0 million gain recognized as a result of the bond redemption completed at the start of fiscal year 2026. Managed water district revenues, recognized in the form of management fees, also outperformed initial targets by \$2.0 million. These increases were offset by a decrease in capital reimbursement fee revenues of \$1.0 million.

Operating budgets concluded \$31.4 million over budget, which was primarily driven by the recognition of \$16.5 million in legal expenses related to continued settlements in fiscal year 2026. Operating & maintenance costs also exceeded budgets by \$12.7 million as a result of increased treatment, transmission & distribution, and wells & pumping maintenance costs. Wage expenses and benefits exceeded budgets by \$3.5 million due to cost accounting mechanisms. These amounts were offset by the power budget, which ended the fiscal year \$1.3 million below initial targets.

Capital expenditures ended the fiscal year \$8.5 million under budget. The \$14.0 million difference in debt service budgets was expected due to the difference between GAAP debt service and actual cash obligations.

In summary, SCWA is projected to report very strong financial results for fiscal year 2026. Legal settlement revenues were primarily responsible for the significant overperformance. However, investment revenues and grant revenues have also demonstrated considerable growth and provide SCWA with a form of rate structure subsidization.

CC:ms
attachment

c: S. Hannan

FIN-26-072

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 6, 2026
TO: Jeff Szabo, Chief Executive Officer
FROM: Christopher Cecchetto, Chief Financial Officer
SUBJECT: **Budget Amendment #2 – F/Y/E May 31, 2027**



In accordance with the attached memo from Tom Schneider, Director of Water Quality & Lab Services, we are requesting the following fiscal year 2027 budget amendment:

Budget Transfer Request:

Decrease to item 195 (Emerging Contaminants) in the amount of \$300,000

Increase to item 120 (Laboratory) in the amount of \$300,000

This change will not impact the capital budget.

Please include this on the Board Agenda for members' consideration, at their next meeting of August 20, 2026.

CC:ms
attachment

c: F. Tassone, T. Schneider, S. Hannan, A. Christan

FIN-26-067

SUFFOLK COUNTY WATER AUTHORITY
Laboratory

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: **August 6, 2026**

TO: **Jeffrey Szabo, CEO**

FROM: **Thomas Schneider, Directory of Water Quality & Lab Services**

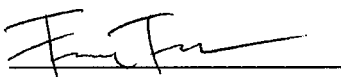
SUBJECT: **Budget Increase**

The laboratory requires the purchase of a tandem mass spectrometer for the analysis of ultra short chain PFAS compounds. The EPA has released method 563 to be used for the Unregulated Contaminant Monitoring Rule 6 and for compliance. Our laboratory will need to add testing capacity for compliance, litigation, protecting our customers, and piloting treatment techniques. The scientific instrument being considered for purchase is fifteen times more sensitive for negatively charged small molecules like short chain PFAS and would be a significant upgrade over our current equipment.

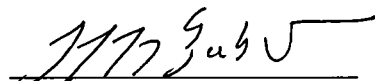
Increase to: Laboratory Capital Budget-\$300,000

Once this budget increase is approved, we will authorize the purchase of the tandem mass spectrometer.

If you agree with this increase, please present it to the Board at their August 2026 meeting.

Approved by: 
Frank Tassone
Deputy CEO for Customer Service

8/6/2026
Date


Jeff Szabo
CEO

8/6/26
Date

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 12, 2026
TO: Jeff Szabo, Chief Executive Officer
FROM: Christopher Cecchetto, Chief Financial Officer
SUBJECT: **Budget Amendment #3 – F/Y/E May 31, 2027**

CP

In accordance with the attached memos from Brendan Warner, Director Construction Maintenance, we are requesting the following fiscal year 2027 budget amendment:

Budget Increase Request Construction Maintenance

Increase to item 031 (Construction Contracts) in the amount of \$500,000

Increase to item 035 (Developer Contracts) in the amount of \$500,000

This change will increase the capital budget of \$126.4 million to \$127.4 million; costs will be recovered through capital reimbursement revenues.

Please include this on the Board Agenda for members' consideration, at their next meeting of August 20, 2026.

CC:ms
attachment

c: J. Pokorny, B. Warner, S. Hannan, A. Christian

FIN-26-070

SUFFOLK COUNTY WATER AUTHORITY
Construction Maintenance - Oakdale, New York

INTER-OFFICE CORRESPONDENCE

DATE: August 11, 2026

TO: Joe Pokorny P. E., Deputy CEO for Operations

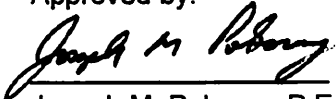
FROM: Brendan J. Warner, P.E. , Director, Construction-Maintenance *B. Warner*

SUBJECT: Budget Increase for 031 – Construction Contract Tapping and 035 – Developer Contracts

An increase in the budget is necessary for Budget Line 031 – Construction Contracts Tapping and 035 – Developer Contracts. The 031 Budget Line covers new services for which the Authority is reimbursed actual cost. There are several projects that cannot be executed due to insufficient funds. Based on this I am requesting an increase of \$500,000 to Budget Line 031 – Construction Contracts to fund these projects and to have some available monies for the remainder of the fiscal year for future projects. The 035 Budget Line covers revenue contracts for water main installation by developers. These projects are paid in full prior to the start of any work so expenditures are directly offset by the revenues received from the execution of the construction contracts. In order to continue to complete future projects I am requesting an increase to the budget of \$500,000.

Any future increases for these budget line items will be determined on an as needed basis as the projects arise; and will be presented to the Board for approval.

Approved by:



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

8/12/26

Date

Cc: Stephen Huber
Chris Cecchetto

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 12, 2026
TO: Jeff Szabo, Chief Executive Officer
FROM: Christopher Cecchetto, Chief Financial Officer
SUBJECT: **Budget Amendment #4 – F/Y/E May 31, 2027**

OP

In accordance with the attached memo from Brendan Warner, Director Construction Maintenance, we are requesting the following fiscal year 2027 budget amendment:

Budget Increase Request Construction Maintenance

Increase to item 196 (Grant Projects) in the amount of \$4,650,000

This change will increase the capital budget of \$127.4 million to \$132.0 million; costs will be recovered through grant revenues.

Please include this on the Board Agenda for members' consideration, at their next meeting of August 20, 2026.

CC:ms
attachment

c: J. Pokorny, B. Warner, S. Hannan, A. Christian

FIN-26-071

SUFFOLK COUNTY WATER AUTHORITY
Construction Maintenance - Oakdale, New York

INTER-OFFICE CORRESPONDENCE

DATE: August 11, 2026
TO: Joe Pokorny P. E., Deputy CEO for Operations
FROM: Brendan J. Warner, P.E. , Director, Construction-Maintenance *B. Warner*
SUBJECT: Budget Increase to 196

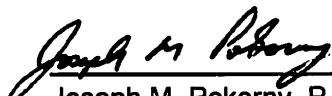
I am requesting to increase funds for FY27 to allow us to complete our Old Country Road, National Boulevard and South River Road(All phase) Grant Projects in the coming months. These projects are currently fully funded through Federal, State and Local funding sources. After completion of these projects, we expect our expenditures to be fully reimbursed.

Increase to: Budget Line item 196 – Grant Projects - \$4,650,000

We are expecting these projects to be completed before year end.

If you agree with this increase, please present to the Board at their August 2026 meeting.

Approved by:



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

8/12/26

Date

Jeff Szabo
CEO

Date

Cc: Stephen Huber
Chris Cecchetto

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 5, 2026

TO: Jeffrey W. Szabo, CEO

FROM: Timothy J. Kilcommons, P.E., Chief Engineer/Dir. R&D

SUBJECT: **Membership: Utilities Technology Council (UTC)**



The Utilities Technology Council (UTC) is a global trade association dedicated to supporting owners and operators of critical infrastructure, including electric, natural gas, water, wastewater, and telecommunications utilities. UTC serves organizations that design, operate, and maintain the operational technology (OT), communications, and information systems that are essential to the reliable delivery of utility services, including Supervisory Control and Data Acquisition (SCADA) systems and associated communications networks.

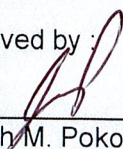
As SCWA advances its SCADA Communications Modernization Program, membership in UTC would provide valuable access to industry best practices, technical resources, training opportunities, and peer collaboration. Many of the consultants, manufacturers, and technology partners currently supporting, or expected to support, our modernization efforts are active UTC members. Participation will provide opportunities to engage directly with industry experts, remain informed of emerging technologies and cybersecurity trends, and leverage lessons learned from utilities undertaking similar modernization initiatives.

In addition, UTC membership provides discounted registration for technical conferences and training programs, access to industry publications and technical guidance, and networking opportunities that will help ensure SCWA remains aligned with current industry standards and evolving communications technologies.

Accordingly, we respectfully request approval for SCWA to join UTC at an annual cost of \$500 and an annual renewal of \$500 totaling \$1000 for membership fees through December 2027, with Lucas Schultz, PE, to serve as SCWA's representative.

If this request meets with your approval, please place it on the agenda for the August 2026 Board meeting.

Approved by :



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

8/9/26
Date



Customer #: 0001160020

Lucas Schultz
Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769-0901

Invoice

Invoice # : 254228
Invoice Date: 08/03/2026

Description	Quantity	Price	Discount	Amount
2026-2027 UTC Core Membership	1	\$1,000.00	\$0.00	\$1,000.00

The Utilities Technology Council's (UTC) membership year runs annually from January to December. For questions regarding your invoice, please call 202.833.6809 or email membership@utc.org or denise.weathers@utc.org

Contributions or gifts to UTC are not deductible as charitable contributions for federal income tax purposes. However, they may be tax-deductible as ordinary and necessary business expenses. For these purposes, UTC estimates that 5% of your membership fee will be allocable to nondeductible lobbying activities during the ensuing fiscal year. Please note that a 3% processing fee will be added to all credit card transactions.

Invoice Total	\$1,000.00
Taxes	\$0.00
Amount Paid	\$0.00
PLEASE PAY	\$1,000.00

Payment Options:

Online: Log in to Account Access/membership renewal

Mail Payments: PO Box 79358, Baltimore, MD 21279

ACH: When initiating ACH for your payment, please refer to the following bank account information:

Truist Financial
214 N Tryon St.
Charlotte, NC 28202
Account #0000206568363
ACH Routing #055002707

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Customer #: 0001160020

Invoice #: 254228

Lucas Schultz
Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769-0901

Select Payment Method
☐ Check Enclosed
Card Provider _____ Exp Date ____/____
Card # _____
Card Holder's Name _____
Card Holder's Signature _____

Remit Payment To:

Utilities Technology Council

PO Box 79358, Baltimore, MD 21279

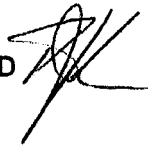
Total Due: **\$514.00**

Amt Remitted : _____

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

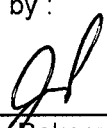
DATE: August 17, 2026
TO: Chairman/Members
FROM: T.J. Kilcommons, P.E., Chief Engineer/Director of R&D
SUBJECT: Resolution – Astor Avenue Well No. 4, St. James



It is proposed to construct a new production well no. 4 at the Astor Avenue well field located in St. James, Town of Smithtown. This well will have an authorized capacity of 1,388 gallons per minute and will be used to alleviate system stresses during periods of peak water demand in the Central Island Water Supply System.

Kindly place the above-captioned on the Agenda for the August 20th Board Meeting.

Approved by :



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

8/17/26
Date

TJK:tcf
Enclosures

cc: J.M. Pokorny, P.E.
R. G. Bova, P.G.

The undersigned, Chairman of the Suffolk County Water Authority, hereby certifies that at a regular meeting of the Members of said public benefit corporation, duly called and held at the Authority's principal office at 4060 Sunrise Highway, Oakdale, County of Suffolk, New York, on August 20, 2026, the following resolution was adopted and that the same is in full force and effect:

"RESOLVED, to construct Well No. 4 at the Astor Avenue Well Field, 7.425-acre site, located on the west side of Astor Avenue, approximately 1860 feet north of Jericho Turnpike, St. James, Town of Smithtown; to equip the well with one (1) electrically-driven, deep well turbine pump, motor, piping, electrical controls and miscellaneous appurtenances; and be it

"FURTHER RESOLVED, that application be made to the Department of Environmental Conservation of the State of New York and that said application may be executed by any Member of the Authority, its Chief Executive Officer, or its Chief Engineer."

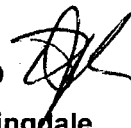
WITNESS my hand and seal of the Authority this 20th day of August 2026,
at Oakdale, New York.

Charles Lefkowitz, Chairman

(SEAL)

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

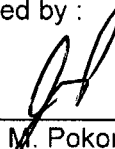
DATE: August 17, 2026
TO: Chairman/Members
FROM: T.J. Kilcommons, P.E., Chief Engineer/Director of R&D 
SUBJECT: Resolution – Gazza Boulevard Well No. 2A, East Farmingdale

It is proposed to construct a new replacement production well with an authorized capacity of 1,400 gallons per minute at the Gazza Boulevard well field located in East Farmingdale, Town of Babylon. Existing well no. 2 was constructed in 1962. The well-screen is compromised, and the well is producing sand during pumping. Due to its advanced age and the impracticality of further maintenance, a new replacement production well is crucial.

The proposed replacement production well is a key component of the Suffolk County Water Authority's comprehensive strategy to upgrade the water infrastructure, ensuring reliable and efficient service to meet the water demand in the East Farmingdale Low water supply system.

Kindly place the above-captioned on the Agenda for the August 20th Board Meeting.

Approved by :



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

8/17/26
Date

TJK:tcf
Enclosures

cc: J.M. Pokorny, P.E.
R. G. Bova, P.G.

The undersigned, Chairman of the Suffolk County Water Authority, hereby certifies that at a regular meeting of the Members of said public benefit corporation, duly called and held at the Authority's principal office at 4060 Sunrise Highway, Oakdale, County of Suffolk, New York, on August 20, 2026, the following resolution was adopted and that the same is in full force and effect:

"RESOLVED, to construct Well No. 2A at the Gazza Boulevard Well Field, 2.63-acre site, located on the south side of Gazza Boulevard, approximately 945 feet east of the intersection with New York State Route 110, East Farmingdale, Town of Babylon; to equip the well with one (1) electrically-driven, deep well turbine pump, motor, piping, electrical controls and miscellaneous appurtenances; and be it

"FURTHER RESOLVED, that application be made to the Department of Environmental Conservation of the State of New York and that said application may be executed by any Member of the Authority, its Chief Executive Officer, or its Chief Engineer."

WITNESS my hand and seal of the Authority this 20th day of August 2026,
at Oakdale, New York.

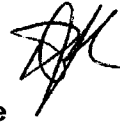
Charles Lefkowitz, Chairman

(SEAL)

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 17, 2026
TO: Chairman/Members
FROM: T.J. Kilcommons, P.E., Chief Engineer/Director of R&D
SUBJECT: Resolution – Smith Street Well No. 1, East Farmingdale
Permit Renewal



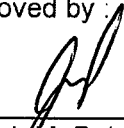
It is proposed to renew the permit for existing well no. 1 at the Smith Street well field East Farmingdale, Town of Babylon. The permit expired in 2016.

The well was taken out of service in March 2018 because of water-quality concerns and remained out of service until the Suffolk County Water Authority completed a New York State Water Infrastructure Improvement Act (WIIA) grant-funded Advanced Oxidation Process System project at the well field. Following the completion of the project, the well was returned to service in March 2025.

The Suffolk County Water Authority faced significant operational challenges for several years while running the East Farmingdale Water District with the loss of this well. During that period, the Suffolk County Water Authority relied on importing water from the South Shore Low water supply system. Since being returned to service, the well has been an important source of water supply and has been leaned on heavily to meet system demand.

Kindly place the above-captioned on the Agenda for the August 20th Board Meeting.

Approved by :



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

8/17/26
Date

TJK:tcf
Enclosures

cc: J.M. Pokorny, P.E.
R. G. Bova, P.G.

The undersigned, Chairman of the Suffolk County Water Authority, hereby certifies that at a regular meeting of the Members of said public benefit corporation, duly called and held at the Authority's principal office at 4060 Sunrise Highway, Oakdale, County of Suffolk, New York, on August 20, 2026, the following resolution was adopted and that the same is in full force and effect:

"RESOLVED, to renew the permit for existing Well No. 1 at the Smith Street Well Field, .8-acre site, located on the south side of Smith Street, approximately 390 feet west of Broad Hollow Road, (New York State Route 110), East Farmingdale, Town of Babylon; and be it

"FURTHER RESOLVED, that application be made to the Department of Environmental Conservation of the State of New York and that said application may be executed by any Member of the Authority, its Chief Executive Officer, or its Chief Engineer."

WITNESS my hand and seal of the Authority this 20th day of August 2026,
at Oakdale, New York.

Charles Lefkowitz, Chairman

(SEAL)

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 5, 2026
TO: Chairman and Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: AMWA EMC, October 2026

I am seeking Board approval for Jeffrey Szabo, CEO who currently serves as the President of AMWA, along with Joseph Pokorny, Deputy CEO for Operations, and Frank Tassone, Deputy CEO for Customer Service to attend the Association of Metropolitan Water Agencies 2026 Executive Management Conference from October 25-28, 2026, in Seattle Washington at a total amount not to exceed \$6,000.

Thank you for considering this request.



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October 25 - 28, 2026

Fairmont Olympic Hotel

REGISTER NOW

Congratulations, you are now

registered!

Your Confirmation Number is:

HMNJB94FFM2

You will receive an email with your registration details.

Add to Calendar

Registration Summary

Review your registration information below

Jeffrey Szabo

jszabo@scwa.com

^

Job Title

Chief Executive Officer

Company

Suffolk County Water Authority

Work Address

4060 Sunrise Hwy, Oakdale, NY 11769

4060 Sunrise Hwy, Oakdale, NY 11769

Oakdale, New York 11769

Phone Number

+16315630353

Questions

Is this your first AMWA meeting?

No

Do you have any dietary restrictions? Please specify.

NO

Agenda

Item	Price
Admission Item	
Event Registration	\$660.00

Joseph Pokorny

Joseph.Pokorny@SCWA.com



Job Title	Company
Deputy CEO of Operations	Suffolk County Water Authority
Work Address	Phone Number
4060 Sunrise Hwy, Oakdale, NY 11769	+16315630202
4060 Sunrise Hwy, Oakdale, NY 11769	
Oakdale, New York 11769	

Questions

Is this your first AMWA meeting?

No

Do you have any dietary restrictions? Please specify.

NO

Agenda

Item	Price
Admission Item	
Event Registration	\$660.00

Frank Tassone



Frank.Tassone@SCWA.com

Job Title	Company
Deputy CEO for Customer Service	Suffolk County Water Authority
Work Address	Phone Number
4060 Sunrise Hwy, Oakdale, NY 11769	+16315630206
4060 Sunrise Hwy, Oakdale, NY 11769	
Oakdale, New York 11769	

Questions

Is this your first AMWA meeting?

Yes

Do you have any dietary restrictions? Please specify.

NO

Agenda

Item	Price
Admission Item	
Event Registration	\$660.00

Add Group Member

See you in...

89

Days

15

Hours

51

Minutes

56

Seconds

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**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 17, 2026
TO: Chairman and Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: BIG 4 Conference, Buffalo, NY

I am seeking Board approval for Jeffrey Szabo, CEO along with Joseph Pokorny, Deputy CEO for Operations, Frank Tassone, Deputy CEO for Customer Service, Christopher Cecchetto, Chief Financial Officer, and Steven Galante, Chief Technology Officer to attend the BIG 4 Conference in Buffalo, NY from September 14-16, 2026, at a total estimated cost of \$2,000 per person, \$10,000 total.

Thank you for considering this request.

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: August 12, 2026
TO: Jeff Szabo, CEO
FROM: J.M. Pokorny P.E., Deputy CEO for Operations 
SUBJECT: NYAWWA Tifft Symposium – September 15-17, 2025 Buffalo, NY

The NY section of the AWWA is holding its annual Tifft symposium this coming September. This year the event will be held in Buffalo. The Tifft consists of two days of technical sessions on topics ranging from water treatment technology to infrastructure and utility management. This symposium is unique in that it not only provides a mechanism for our water treatment operators to receive continuing education units towards renewal of their licenses, but it also provides that same opportunity for our professional engineering staff. In addition, to the technical sessions, this event features an exposition featuring manufacturers and suppliers to the water industry along with demonstrations of innovative technology and products. Overall, between education and networking opportunities, this event is beneficial to many on our staff.

I would like to request that you obtain Board approval to send me, Ty Fuller, Brendan Warner and Daria Zeman to this event. The cost of the conference for attendees including registration, hotel, air and ground transportation along with meals is estimated to be \$2000 per person. I am attaching a symposium syllabus for your information. If you agree that this is a valuable training opportunity for Authority personnel, please place this request on the agenda for our August meeting.

THREE CONFERENCES. THREE DAYS. ONE DESTINATION.

September 15 - 17, 2026 | Hyatt Regency | Buffalo, NY

CONFERENCE OVERVIEW



TUESDAY, SEPTEMBER 15, 2026

Time: 8:00 am - 4:00 pm

Location: Hyatt

Room: Regency Ballroom

This workshop helps utility managers begin building a sustainable, effectively managed utility using the proven Effective Utility Management (EUM) framework. Participants will learn how to apply the Ten Attributes of an Effectively Managed Utility and the Five Keys to Management Success to identify strengths, address improvement opportunities, and make meaningful operational changes.



WEDNESDAY, SEPTEMBER 16, 2026

Time: 8:00 am - 1:00 pm

Location: Colonel Ward Pump Station

Hosted by Buffalo Water,
managed by Veolia and the NYSAWWA
Operators Committee

The Operators Symposium is back at the historic Colonel Ward Pumping Station! Hosted by Buffalo Water, managed by Veolia, this popular event provides operators with practical, real-world knowledge and networking opportunities while showcasing one of New York's most iconic water facilities.



WEDNESDAY, SEPTEMBER 16 -

THURSDAY, SEPTEMBER 17, 2026

Time: Full Day Wednesday

Half Day Thursday

Location: Hyatt

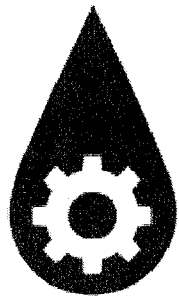
**Room: Various - check program
for details**

The state's premier technical conference returns with a comprehensive program focused on today's most pressing water utility challenges. Attendees will explore the latest developments in regulatory compliance, LCRR, PFAS treatment, climate resilience, cybersecurity, asset management, utility operations, funding opportunities, and emerging technologies. The symposium also features an exhibit hall showcasing leading vendors and solution providers, offering opportunities to discover new products, services, and industry innovations while networking with peers from across the water sector.

Book your overnight stay: <https://www.hyatt.com/events/en-US/group-booking/BUFFA/G-WATR>

REGISTRATION IS OPEN!





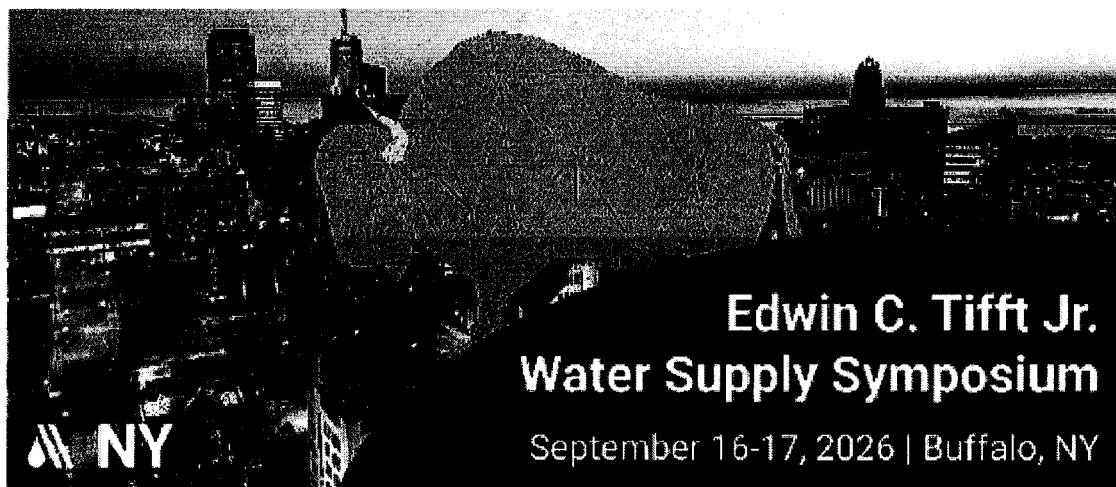
waterreum

Effective Utility Management

Tuesday, September 15, 2026 | Room: Grand ABC

CEUs: 7.0 W | 7.0 WW | 7.0 PE

8:00-8:05 am	Welcome
8:05-8:25 am	EUM Overview and the Ten Attributes
8:25-9:25 am	Focus on the Attributes Activity 1 - EUM Attribute Assessment
9:25-9:35 am	Break
9:35-9:45 am	Five Keys to Management Success
9:45-10:45 am	Leadership Key Activity 2 - Leadership Style
10:45-11:45 am	Organizational Culture Activity 3 - Strategies
11:45am-1:00 pm	Lunch Break
1:00-2:00 pm	Knowledge Management Key Activity 4
2:00-2:50 pm	Measurement Key Activity 5 - Balancing Your Performance
2:50-3:00 pm	Break
3:00-4:00 pm	Strategic Planning Key Activity 6 - Prioritizing Improvement
4:00-4:30 pm	Continuous Improvement Management Key Activity 7 - Establishing Targets



Wednesday, September 16, 2026

7:30 - 8:45 am	Breakfast	Grand ABC
9:00 - 10:15 am	Welcome and Keynote Address Stronger Together: A Unified Response to a Critical Infrastructure Failure 1.5 W 0 WW 1.5 PE	Grand ABC
10:15 - 10:45 am	Break with Exhibitors	Grand DEFG
10:45 am - 12:15 pm	Regulatory and Funding Panel 1.5 W 0.5 WW 1.5 PE	Grand ABC
1:30 - 3:00 pm	Session 2A: Capital Planning & Funding 1.5 W 0.5 WW 1.5 PE	Regency
1:30 - 3:00 pm	Session 3A: Disinfection & Disinfection By-product Control 1.5 W 0.0 WW 1.5 PE	Grand ABC
3:00 - 3:30 pm	Break with Exhibitors	Grand DEFG
3:30 - 4:30 pm	Session 2B: Management & Communications 1.0 W 0.0 WW 1.0 PE	Regency
3:30 - 4:30 pm	Session 3B: Lead & Copper 1.0 W 0.0 WW 1.0 PE	Grand ABC
4:30 - 6:00 pm	Reception with Exhibitors	Grand DEFG
8:00 - 10:00 pm	No Water. No Beer. Networking Event	Big Ditch Brewing Company

Thursday, September 17, 2026

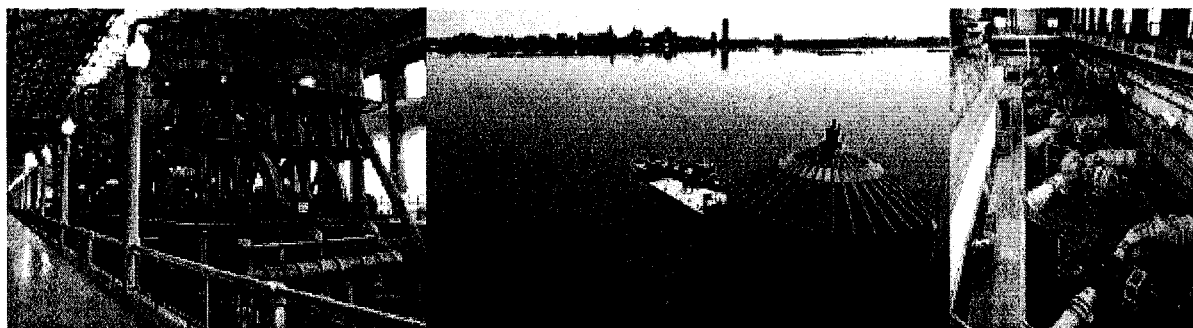
7:00 - 8:00 am	Breakfast	Grand ABC
8:00 - 10:00 am	Session 4A: Distribution & Storage 2.0 W 1.0 WW 2.0 PE	Regency
8:00 - 10:00 am	Session 5A: Water Quality Management & Treatment 2.0 W 0.5 WW 2.0 PE	Grand ABC
10:00 - 10:30 am	Break with Exhibitors	Grand DEFG
10:30 am - 12:30 pm	Session 4B: Smart Water Systems 2.0 W 1.0 WW 2.0 PE	Regency
10:30 am - 12:30 pm	Session 5B: Aging Infrastructure 2.0 W 0.75 WW 2.0 PE	Grand ABC
12:30 pm	Program Concludes	



OPERATOR Symposium

Wednesday, September 16, 2026 | Colonel Ward Pumping Station
CEUs: 5.0 W | 5.0 WW | 5.0 PE

The Operators Symposium is back at the historic Colonel Ward Pumping Station! Hosted by Buffalo Water, managed by Veolia, this popular event provides operators with practical, real-world knowledge and networking opportunities while showcasing one of New York's most iconic water facilities.



**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: August 10, 2026
TO: Joseph M. Pokorny, P.E., Deputy CEO for Operations
FROM: Michael O'Connell, Director of Production Control
SUBJECT: TCP -Basic Electricity for the Non-Electrician

The above-mentioned course is required for employees in the Mechanic B and Fire Island Operator positions. It has also proven beneficial to their supervisors as a means of offering guidance when repairs are required. We are behind in getting the required people through this course and it is not being offered locally in the next 12 months. We received a quotation from the training company to hold a class at our facility.

The 2-Day course will be conducted on site at our Bay Shore office. The cost is \$10,985 and includes up to 10 participants. A course brochure is attached for your review.

If this meets with your approval, please arrange to have this item placed on the agenda for the August Board Meeting.

PT: dw

Approved: Joseph M. Pokorny, P.E., Deputy CEO for Operations



Call 1-877-978-7246

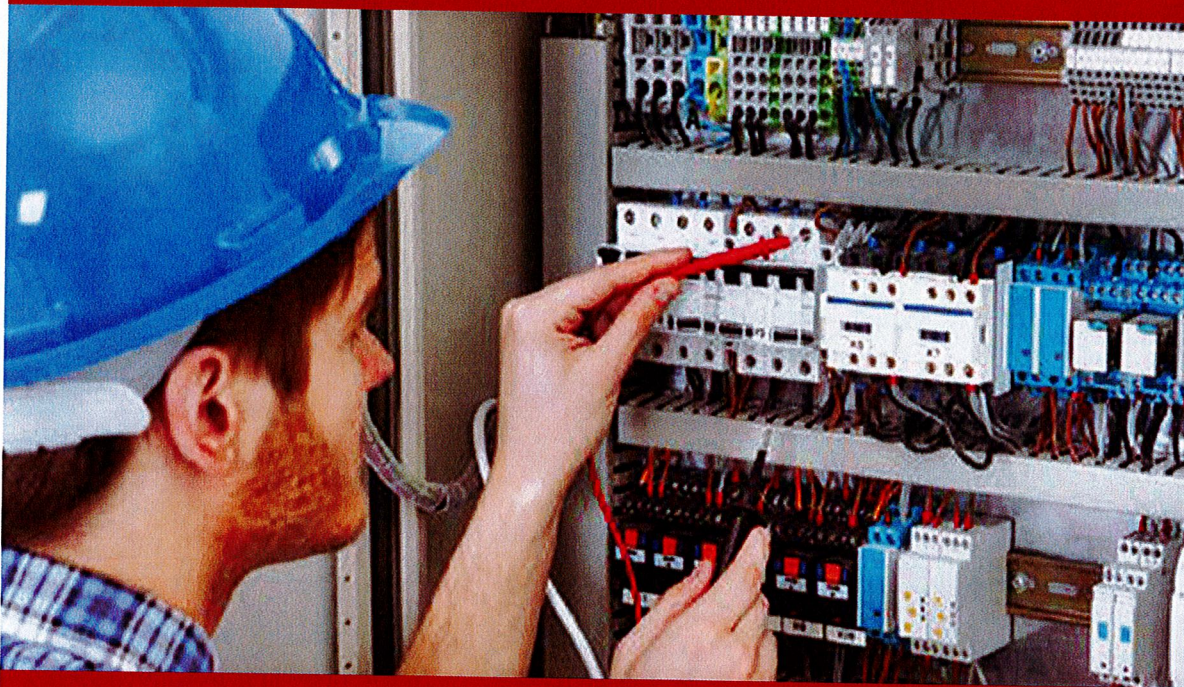


BASIC ELECTRICITY FOR THE NON-ELECTRICIAN™

Day 1 - Understanding Industrial Electricity

Day 2 - Working with Industrial Electricity

Specifically Designed for Maintenance Technicians and Other Non-Electrical Personnel Working in Industrial Plants and Commercial Buildings



- Reserve your space now either online or by calling us at 1-877-978-7246!
- Check us out online at live.tpctraining.com for a complete list of all virtual and in-person seminars.
- This seminar is also available for Virtual or In-Person Private Group Training

“

I recommend anyone who is not an electrician take this course.

— David A.

Learning Objectives:

- Electrical Fundamentals
- Electrical Test Equipment for Everyday Use
- Understanding Your Building Electrical System
- Working Safely with Industrial Electricity
- The National Electrical Code® (NEC)
- Wire Selection
- Installing Wire (Conductors)
- Installing and Wiring Equipment
- Basic Troubleshooting Techniques



SEMINAR OVERVIEW

This essential two-day Basic Electricity training course - the most popular in our catalog - provides a foundational understanding of how electricity works in commercial and industrial settings. It includes hands-on electrical skills improvement and is designed to train maintenance technicians and other non-electrical personnel working in industrial plants and commercial buildings. It is also a great refresher course for experienced electricians and engineers.

In this course, students are immersed in practical, real world examples that illustrate how electricity is distributed and used in their plants and facilities. They'll learn how to use electrical test equipment in their everyday jobs before moving on to an in-depth discussion about major electrical components, where and how these electrical components work, and their purposes within electrical systems. The goal of this basic electrical training course is to teach students how to reduce electrical equipment downtime, improve overall efficiency and safety, and fix problems they've been unable to solve on their own. This course can also be adopted as part of a company's regular Qualified Electrical Worker program.

WHAT YOU WILL TAKE HOME

- A laminated, full-color TPC Training Reference Guide detailing all the "must know" information covered in the class. Keep this with you while on the job for immediate knowledge recall.
- Comprehensive classroom materials
- A Personalized Training Certificate with 0.8 TPC Training Continuing Education Units for each day attended, 1.6 for both days.
- All the information you need from asking our instructors specific questions about your own unique equipment or facility.

CONTINUING EDUCATION

Upon completion of this seminar, the student will receive a Certification of Completion and .8 TPC Training CEUs per day attended. Most employers and many government agencies accept TPC Training CEUs to fulfill their continuing education requirements. If the student needs CEUs to renew a state license, please contact us at 303-867-5039 to ensure the state licensing board has approved the seminar. If we are currently not approved by your state licensing board, we are happy to begin the process as long as we receive your request at least one month before the training date.

DISCUSSION TOPICS

Electrical Fundamentals

- Production & Distribution of Electricity
- DC and AC in Plants and Facilities
- Voltage, Current and Resistance; Ohm's Law
- Basic Electric, Series, and Parallel Circuits
- Power: Types & Control
- Single-phase and Three-phase Systems
- Workplace Electrical Safety

Electrical Test Equipment for Everyday Use

- Multimeters, Voltage Testers, and Ammeters
- De-energized Circuits
- Modes of Failure
- Megohmmeters
- Meters for Special Circumstances

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online

JOIN OUR CLASSROOM SEMINARS FROM VIRTUALLY ANYWHERE

Our virtual instructor-led training option allows students to connect to a live classroom seminar via a web link, with the ability to participate full in the classroom dialogue, exercises, and Q&A. Online participants get all the benefits of the full classroom experience, plus the convenience of remote access.

Features include

- Two full days of live, interactive instruction

Understanding Your Building Electrical System

- Reading Electrical Single-Line Diagrams
- Major Components
- The Electrical Service
- Main Distribution Centers
- Transformers, Feeders, Disconnects, & motors
- Switchgear and Circuit Breakers
- Overcurrent Protective Devices
- Panelboards, Branch and Lighting Circuits
- Electrical Floor Plans & Facility Wiring

Working Safely with Industrial Electricity

- Hazards & Dangers of Electricity
- Personal Protective Equipment (PPE)
- Lockout/Tagout (LOTO)
- Developing Safe Work Practices

The National Electrical Code® (NEC)

- Purpose and Overview
- Important Definitions and Terminology
- Overview of Installation Requirements
- "Qualified Persons"

Wire Selection

- Conductor Types & Materials
- Selection of Wire Insulation
- Sizing the Wire for the Job

Installing Wire (Conductors)

- Raceways, Cable Trays, Conduits, Fittings and Boxes

Installing and Wiring Equipment Wire Nuts, Terminals and Crimpers

- Switches and Receptacles
- Fluorescent Ballasts
- Motors
- Temporary Wiring

Basic Troubleshooting Techniques

- Branch and Control Circuit Problems
- Isolation of Components
- Checking & Replacing Fuses

Electrical Maintenance Activities

- Assured Equipment Grounding Program
- Use and Operation of GFCI's
- Types of Electrical Maintenance
- Special Precautions

**SUFFOLK COUNTY WATER AUTHORITY
OAKDALE**

B O A R D M E M O R A N D U M

DATE: Monday, August 17, 2026

TO: Jeffrey W. Szabo, CEO, Suffolk County Water Authority

FROM: Frank Tassone, Deputy CEO for Customer Service

SUBJECT: Michael McMahon Attendance at OCC's 2026 Users Group Attendance

I am respectfully asking the Board for consideration for Michael McMahon, Meter Shop Manager, to attend Once Call Concept's (OCC) 2026 Users Group Conference from September 21st to September 25th. This conference will take place at the Scott Resort & Spa in Scottsdale, Arizona.

This conference is in relation to Mr. McMahon's role as President of New York 8-1-1, a nonprofit organization that provides communications between utility companies and individuals in related to mark-outs/digging of underground infrastructure. This conference will provide more of an understanding in relation to emerging technologies and industry trends that might be helpful to New York 8-11 and SCWA.

This conference will be at no cost to SCWA.

Thank You.



SEMINAR/CONVENTION ATTENDANCE
AND
TRAINING REQUEST FORM

INSTRUCTIONS: This form should be completed whenever an employee requests attendance at a seminar, convention, or training session. The completed form should be forwarded to the Deputy CEO for Administration after appropriate departmental approvals have been received for final authorization and processing.

Employee Name: Michael McMahon Title: Meter Shop Manager

Department: Meter Shop

Seminar/Course/Training Requested: (attach literature and completed registration form) _____

One Call Concepts Technology Training Conference

Date(s) of Training: September 21-25th 2026 Number of Hours/CEU: 40.0

Location: Scottsdale, Arizona

Expected Benefits: As President of 811, I feel it is important to understand emerging technologies in the
Call Industries. Also, to keep up to date with the important trends in the industry, so

our company can ensure we are taking advantage of those technologies to assist our overall damage
prevention.

Projected costs:

Course: \$ 0 Travel: \$ 0 Food/Lodging: \$ 0 Auto Rental: \$ 0

TOTAL: \$ 0

Training/Seminar actual costs should be allocated to general ledger account 502602-31003-100075.

Training related (lodging, food, travel) actual costs should be allocated to general ledger account 502600-31003-100075.

APPROVALS:

Director/Date

Deputy CEO/Date

Director of Human Resources

Chief Executive Officer/Date

Authorizing Resolution (If costs exceed \$1,500)

Revised 1/14/25

Original to Employee, Copy to Department Head, and Copy to Human Resources Department



Previous Years:

UG25

UG24

UG23

UG22

UG21



[Details](#)

[FAQs](#)

[Eventleaf](#)

SEPT 22 - 24, 2026

Welcome Reception Sept 21

DETAILS



SEPTEMBER 22-24, 2026

Join us at the 2026 Users' Group meeting in Scottsdale, Arizona! Hosted at The Scott Resort & Spa, this year's meeting offers the opportunity to network with the industry's top damage prevention professionals, access important innovations, and inspire new ideas within the industry.

The meeting will start on Tuesday morning, September 22, and close Thursday at noon, September 24.

Attendees are encouraged to join us Monday evening, September 21, for an optional welcome reception at The Scott Resort & Spa. **Things to do in Scottsdale coming soon!**

TOPICS UNDER CONSIDERATION FOR 2026



AI & THE NOTIFICATION CENTER

When combined with OCC-developed tools, AI can support several aspects of notification center operations. Join us for an update on the risks, usage, and potential impact of AI in the notification center.

SUMMIT PLANNING BEST PRACTICES

Statewide safety summits and conferences continue to gain popularity around the country, and the OCC Events Team is here to help bring your gathering to life! This presentation will provide insight into the value-added services we offer in support of these kinds of events. We'll also discuss the status of creating the Event Planning Consortium.

VIRTUAL WHITE LINING

Minnesota recently implemented the option for excavators to provide electronic white markings if they offer the same level of detail as physical marks. The goal is to make it easier to share more precise excavation boundaries and reduce possible confusion on site. This session will review Minnesota's experience.

LEARNING MANAGEMENT SOFTWARE (LMS) OPPORTUNITIES

OCC recently upgraded the LMS software it uses and the Creative Team has begun integrating it into the lineup of value-added services available to clients. We will review the reasons for the change and discuss some key features of the new software.

EVOLVING OUTREACH

Kansas 811 changed their approach for their annual workshops in 2025, successfully bringing contractors together to learn about recent updates and interact directly with center personnel. Find out more about the workshops and a new polling tool used to test the attendees' understanding and adjust the content in real time for an enhanced experience.

PARTNERING FOR SUCCESS

Gopher State One Call has been working to further strengthen the partnerships between facility operators, enforcement parties, and the contact center throughout several legislative changes and software rollouts. Learn about how GSOC continues to partner with the Minnesota Office of Pipeline Safety (MNOPS), OCC, and other stakeholders to generate this success.

DAMAGE DASHBOARDS

Missouri 811 has partnered with OCC to create a new damage dashboard that changes the way damage frequency can be viewed across the state. Find out more about the dashboard's capabilities, how it supports the effort to achieve data consistency with the CGA's DIRT Report, and make reporting easier overall.

811 LEGISLATION

Learn about recent or upcoming legislation efforts and regulatory initiatives throughout the industry in this panel-based discussion.

ITIC PROMOTION & EDUCATION

Recently, the OCC team that supports Missouri 811 tried a new approach to advertising their Webinar Wednesday ITIC training sessions. By targeting specific scenarios, such as "how to report a damage from your ticket in the field," the team has seen a renewed interest in attendance. Join us to learn more about this effort.

PROJECT COORDINATION: WHAT WORKS & WHAT DOESN'T

Not all project coordination tools and tactics are created equal. We'll deep dive into this topic and share information on the collective experience of large project and surge-management workflows, as well as their impact on positive response and "ready-to-dig" visibility.

SECURITY: HOW OCC PROTECTS YOUR DATA

OCC regularly evaluates and upgrades our security systems and infrastructure, ensuring client and member data remains protected from evolving online threats. This presentation covers how we manage compliance, along with data security and standards to keep your information safe.

A SPOTLIGHT ON SPECIAL TEAMS

Peek behind the curtain and get to know some of OCC's special teams, including the iVerify team, ITIC Coordinators, the Operation Management group, and Database Coordinators. The combined efforts of these specialized teams are a vital part of what keep each center running smoothly each and every day!

COMPLIANCE MANAGER

OCC's Compliance Manager software provides facility operators with an efficient mechanism to report excavator non-compliance back to the contact center, providing an opportunity for data collection, excavator education, and support for enforcement and dispute resolution. Discover how it can be implemented in your center during this session.

USER-FOCUSED MARKETING

You may be familiar with the term “audience-focused marketing,” but have you heard of “user-focused marketing?” This presentation will take a look at a proven marketing strategy employed by the Creative Team and may even help spark new ideas for future damage prevention campaigns!

OUTREACH PROMOTIONS COMMITTEE UPDATE

The Outreach Promotions Committee is a dynamic group of outreach-focused professionals across the country. Discover what the group has been working on recently and find out how you can join.

INVOICES-BOARD MEETING-AUGUST 2026

VENDOR	DESCRIPTION	AMOUNT
BOND, SCHOENECK & KING, PLLC	LABOR COUNSEL SERVICES	\$4,075.00
BOND, SCHOENECK & KING, PLLC	LABOR COUNSEL SERVICES	\$4,045.50
TOTAL		\$8,120.50
CORRTECH	CORROSION RATE MONITOR SITE ASSISTANCE	\$3,770.70
TOTAL		\$3,770.00
COX MEDIA GROUP	MEDIA CAMPAIGNS	\$54,969.28
TOTAL		\$54,969.28
GANNETT FLEMING ENG & ARCH.	TANK ENGINEERING SERVICES	\$25,566.37
GANNETT FLEMING ENG & ARCH.	TANK ENGINEERING SERVICES	\$97,761.67
TOTAL		\$123,328.04
MILBER MAKRIS PLOUSADIS & SEIDEN, LLP	INSURANCE COVERAGE COUNSEL	\$202.50
TOTAL		\$202.50
NELSON POPE VOORHIS	INSURANCE COVERAGE COUNSEL	\$31,565.14
TOTAL		\$31,565.14
SOBEL PEVZNER, LLC	LABOR COUNSEL SERVICES	\$6,043.30
TOTAL		\$6,043.30