

AGENDA REGULAR BOARD MEETING

**FAIR OAKS WATER DISTRICT OFFICE
10326 FAIR OAKS BLVD, FAIR OAKS
APRIL 20, 2026
6:30 PM**

The Board of Directors of the Fair Oaks Water District holds its Regular Board Meetings on the third Monday of each month at 6:30 p.m. The meetings are held at the District Offices located at 10326 Fair Oaks Blvd., Fair Oaks, CA 95628. The Board may discuss any item on the agenda and may act on any of those items.

The Board of Directors welcomes public participation in its meetings. Public comments relating to matters within jurisdiction of the District, and not included on the posted agenda, may be addressed under "public comment," both at the beginning and at the end of the meeting, subject to reasonable time limitations for each speaker. Please note that State law prevents the Board from discussing or acting on items not listed on the agenda. Public comments relating to matters listed on the agenda may be provided at the time when that agenda item is heard.

Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order. Items appearing on the Consent Calendar are considered routine and may be acted upon by the Board by one motion, without discussion; however, any item may be considered separately at the request of any Board member or any member of the public.

In compliance with the American with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the Human Resource Administrator at (916) 967-5723. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

I. CALL TO ORDER

II. PUBLIC COMMENT

III. CONSENT CALENDAR

1. Approval of Minutes
 - a. Regular Board Meeting of March 16, 2026
2. Accept and File Treasurer's Report for the month of March 2026

3. File Investment Report for the month of February 2026
4. Accept and File Financial Expense Report for the month of March 2026
5. Approval of Warrants
6. Approval of Cal-Card Statements for the month of March 2026
7. Approval of Board Expense Report for the month of March 2026

IV. PRESENTATIONS AND CORRESPONDENCE

1. None

V. DISCUSSION AND ACTION ITEMS: OLD BUSINESS

1. Update and discussion on the FOWD Northridge Well Project (verbal – no written staff report)
2. Update and discussion on the New York Well Phase II Project - Equipping & Site Work (verbal – no written staff report)
3. Discussion and possible action on providing water service to the Rollingwood Homeowners Association common areas

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. Discussion on FOWD Water Supply for the month of March 2026
2. Discussion and possible action on selecting a consultant for the required 2026 Fair Oaks Water District's Salary and Total Compensation Study
3. Discussion and possible action on the FOWD Consumer Confidence Report distribution to customers
4. Update on the 2025 UWMP – related discussion and possible action on revisions to FOWD Policy No. 6060: "Water Conservation"

VII. UPCOMING EVENTS

1. April 28, 2026 / RWA Executive Committee Meeting / Sacramento
2. May 5-7, 2026 / ACWA 2026 Spring Conference / Sacramento
3. May 11, 2026 / WF 2050 Signing Celebration / Sacramento
4. May 12, 2026 / SJWD Finance Committee Meeting / Granite Bay
5. May 14, 2026 / RWA Board Meeting / Sacramento
6. May 20, 2026 / SJWD Board Meeting / Granite Bay

VIII. REPRESENTATIVE REPORTS

1. Sacramento Groundwater Authority (SGA)
2. Regional Water Authority (RWA)
3. Sacramento Water Forum
4. Other

IX. DIRECTORS' REPORTS & COMMENTS

1. Budget Committee – (Sarkovich, Marx)
2. Technical Advisory Committee – (Marx, Petersen)
3. Capital Improvement Committee – (Sarkovich, Petersen)
4. Personnel Committee – (Babcock, Dolby)
5. Public Relations Committee – (Babcock, Dolby)
6. FOWD and SJWD 2x2 Ad-Hoc Committee – (Petersen, Marx)

X. GENERAL MANAGER'S REPORT

1. Maintenance Work Report
2. Capital Projects Status Report
3. Authorizations of Additional Funding
4. Water Transfer Status Report
5. Claims Against the District
6. Employee Update
7. Water Issues – Update on Regional Involvement
8. Other

XI. PUBLIC COMMENT

XII. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54954 AND 54956

1. Conference with legal counsel on existing litigation; Government Code Sections 54954.5 and 54956.9; Citrus Heights Water District & Fair Oaks Water District v. San Juan Water District; Sacramento Superior Court Case No. 23WM000064
2. Conference with legal counsel on existing litigation; Government Code Sections 54954.5 and 54956.9; Corcos & FOVEC v. Fair Oaks Water District; Sacramento Superior Court Case No. 26VVM000022

XIII. REPORT FROM CLOSED SESSION

XIV. PUBLIC COMMENT

I, Tom R. Gray, Secretary of the Fair Oaks Water District, do hereby certify that this agenda has been posted at 10326 Fair Oaks Blvd., Fair Oaks, California 72 hours prior to the regular meeting of the Board of Directors in accordance with Government Code Section 54950.5, the Ralph M. Brown Act.


Tom R. Gray / Secretary
General Manager



4-16-2026

Date

April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM III.1a

Approval of Minutes of the Regular Board Meeting of March 16, 2026



District Attendees

Randy Marx	Board President
Mark Dolby	Board Vice President
Misha Sarkovich	Board Member
Chris Petersen	Board Member
George Babcock	Board Member
Tom R. Gray	General Manager
Chi Ha-Ly	Finance Manager
Paul Siebensohn	Water Supply Superintendent
Nick Kepler	Operations Superintendent
Blake Chetcuti	Engineer

Other Attendees

Ingrid Shepline	Richardson & Company, LLP
Margge Wood	Visitor

Absent

AGENDA ITEMS

I. CALL TO ORDER

- President Marx called the Regular Meeting of the Board of Directors of the Fair Oaks Water District to order at 6:30 p.m., noting that all five Board Members were present.

II. PUBLIC COMMENT

- None.

III. CONSENT CALENDAR

The following consent calendar items were considered and acted upon as follows:

1. Approval of Minutes
 - a. Regular Board Meeting of February 23, 2026

- Staff to amend the minutes under section IX.3 to read “Director Babcock stated that FOWD could start demolition as phase I of the project during bidding of the full construction.”
2. Accept and File Treasurer’s Report for the month of February 2026
 3. File Investment Report (none)
 4. Accept and File Financial Expense Report for the month of February 2026
 5. Approval of Warrants
 6. Approval of Cal-Card Statements for the month of February 2026
 7. Approval of Board Expense Report for the month of February 2026

Director Petersen moved to approve the consent calendar as amended.

Director Babcock seconded the motion.

Motion carried with the following votes: Babcock – aye, Dolby – aye, Marx – aye, Petersen – aye, and Sarkovich – aye.

IV. PRESENTATIONS AND CORRESPONDENCE

1. Presentation by Richardson & Company, LLP on Fair Oaks Water District’s Draft Comprehensive Annual Financial Audit for the year ended December 31, 2025

- Ms. Sheipline presented the annual financial audit for the fiscal year ending December 31, 2025. The audit resulted in a clean opinion and FOWD has good internal controls.
- The Board discussed reserves, pension obligations, capital investments, and overall financial condition.
- Director Sarkovich inquired on the financial condition of FOWD.
- Ms. Sheipline reported FOWD remains in strong financial condition with no outstanding long-term debt and an excellent level of reserves.

V. DISCUSSION AND ACTION ITEMS: OLD BUSINESS

1. Update and discussion on the FOWD Northridge Well Project (verbal – no written staff report)

- Staff reported Phase I drilling is complete and all deliverables received. Phase II, well equipping design, is progressing with bidding anticipated later in 2026. Grant reimbursement invoices have been submitted.

2. Update and possible action on the New York Well Phase II Project – Equipping & Site Work (verbal – no written staff report)

- Staff reported the consultant contract amendment has been executed. Permitting, submittals, and coordination with the contractor are ongoing. Grading and demolition will proceed once encroachment permits are approved.

3. **Update and discussion on the Riverfront Main Replacement Project (verbal – no written staff report)**
 - Staff provided an update on project alignment, easements, and property owner coordination. Design work is being performed in-house.
 - Alternate meter placement will be considered if easements cannot be obtained.
4. **Update and discussion on providing water service to the Rollingwood Homeowners Association common areas (verbal – no written staff report)**
 - Staff summarized discussions regarding irrigation service connections, clarified fee structure, and presented regional comparisons.
 - The Board discussed equity and consistency in the application of FOWD policies.
 - Staff to create a written formal letter to Rollingwood Homeowners Association with information about providing water service.

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. **Discussion on FOWD Water Supply for the month of February 2026**
 - Staff presented the February 2026 water supply report, noting above-average temperatures, moderate precipitation, and increasing seasonal demand.
 - System operations were reported as normal.
2. **Discussion and possible action on additional funding for 2026 expenses**
 - The Board authorized the General Manager to transfer \$367,000 from reserves to fund previously approved 2026 project expenses.

Director Sarkovich moved to authorize General Manager Gray to transfer \$367,000 from reserves to fund previously approved 2026 project expenses.

Director Dolby seconded the motion.

Motion carried with the following votes: Babcock – aye, Dolby – aye, Marx – aye, Petersen – aye, and Sarkovich – aye.

3. **Discussion and possible action on FOWD Resolution No. 26-02: “A Resolution of the Board of Directors of the Fair Oaks Water District Calling for a General Election”**

Director Sarkovich moved to approve FOWD Resolution No. 26-02.

Director Babcock seconded the motion.

Motion carried with the following votes: Babcock – aye, Dolby – aye, Marx – aye, Petersen – aye, and Sarkovich – aye.

4. Discussion and possible action to accept and file the Fair Oaks Water District's Annual Comprehensive Financial Report (AFCR), with Independent Auditor's Report, for the year ended December 31, 2025

- Staff will post Richardson & Company, LLC presentation on FOWD website.

Director Sarkovich moved to accept and file the Fair Oaks Water District's Annual Comprehensive Financial Report (AFCR), with Independent Auditor's Report, for the year ended December 31, 2025.

Director Petersen seconded the motion.

Motion carried with the following votes: Babcock – aye, Dolby – aye, Marx – aye, Petersen – aye, and Sarkovich – aye.

VII. UPCOMING EVENTS

- 1. March 17, 2026 / RWA Executive Committee Meeting**
- 2. March 18, 2026 / SJWD Board Meeting**
- 3. April 9, 2026 / SGA Board Meeting**
- 4. May 5-7, 2026 / ACWA 2026 Spring Conference / Sacramento**
- 5. May 11, 2026 / WF 2050 Signing Celebration / Sacramento**

VIII. REPRESENTATIVE REPORTS

- 1. Sacramento Groundwater Authority (SGA)**
 - None.
- 2. Regional Water Authority (RWA)**
 - Staff reported that RWA met at the FOWD on March 12, 2026.
 - Staff reported another grant funding opportunity RWA is focused on for disadvantaged communities under Proposition 4.
 - Discussion on priority being the water bank before other projects.
- 3. Sacramento Water Forum**
 - Sacramento Water Forum signing celebration with the updated Water Forum 2050 Agreement is scheduled for May 11, 2026.
- 4. Other**
 - None.

IX. DIRECTORS' REPORTS & COMMENTS

1. Budget Committee – (Sarkovich, Marx)

- Staff will bring a budget schedule to July Board Meeting, looking for input from the Board on direction.

2. Technical Advisory Committee – (Marx, Petersen)

- None.

3. Capital Improvement Committee – (Sarkovich, Petersen)

- None.

4. Personnel Committee – (Babcock, Dolby)

- None.

5. Public Relations Committee – (Babcock, Dolby)

- None.

6. FOWD and SJWD 2x2 Ad-Hoc Committee – (Petersen, Marx)

- None.

X. GENERAL MANAGER'S REPORT

1. Maintenance Work Report

- Report provided.

2. Capital Projects Status Report

- Report provided.

3. Authorizations of Additional Funding

- Report provided.

4. Water Transfer Status Report

- None.

5. Claims Against the District

- Report provided.

6. Employee Update

- Staff stated 2026 total compensation survey to be complete by June 2026 for use in the budget process.

7. Water Issues – Update on Regional Involvement

- None.

8. Other

- Staff reported that 2025 Urban Water Management Plan was done in 2026 due to the Department of Water Resources providing guidance for the plan at the end of 2025.
- Board approved negotiating a contract for up to \$65,000 and FOWD negotiated and entered a contract for \$59,485 with no cut to the proposed scope of work.

XI. PUBLIC COMMENT

- Visitor Margge Wood stated that staff has done a great job, thoroughly impressed with the report from Water Supply Superintendent and the auditor report.

President Marx closed the open session meeting at 7:30 p.m.

President Marx opened the closed session meeting at 7:35 p.m.

XII. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54954 AND 54956

1. Conference with legal counsel on existing litigation; Government Code Sections 54954.5 and 54956.9; Citrus Heights Water District & Fair Oaks Water District v. San Juan Water District; Sacramento Superior Court Case No. 23WM000064
2. Conference with legal counsel on existing litigation; Government Code Sections 54954.5 and 54956.9; Corcos & FOVEC v. Fair Oaks Water District; Sacramento Superior Court Case No. 26VVM000022

President Marx closed the closed session meeting at 8:53 p.m.

President Marx reopened the meeting to the public at 8:53 p.m.

XIII. REPORT FROM CLOSED SESSION

- None.

XIV. PUBLIC COMMENT

- None.

XV. ADJOURNMENT

With no further business to come before the Board, President Marx adjourned the meeting at 8:53 p.m.

April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM III.2

Accept and File Treasurer's Report for the month of March 2026

AGENDA ITEM III.2

REGULAR Board Meeting April 20, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: April 14, 2026
Subject: Accept and File Treasurer's Report for the month of March 2026

Recommendation:

None.

Discussion:

Attached you will find the Treasurer's report for the month of March 2026.

Policy Implications:

None.

Fiscal Impact:

None.



Fair Oaks Water District

Treasurer's Report - March 31, 2026

Agenda Item III.2

Description	LAIF - remaining	General Fund U.S. Bank	Payroll Fund U.S. Bank (I)	Cash	Balance
Designated and Undesignated Cash, February 28, 2026	\$8,128,267	\$294,263	\$15,856	\$2,450	\$8,440,836
Receipts					
Deposit: Water Service		\$948,055			\$948,055
Deposit: Other		\$5,116			\$5,116
Interest Earnings					\$0
Subtotal Receipts	\$0	\$953,171	\$0	\$0	\$953,171
Expenses					
General Expenses		\$ (331,711)			(\$331,711)
General Warrants		(\$360,742)			(\$360,742)
Payroll			(\$172,646)		(\$172,646)
Service Charges and Fees		(\$5,037)			(\$5,037)
Subtotal Expenses	\$0	(\$697,490)	(\$172,646)	\$0	(\$870,136)
Transfers and Allocations					
Net Transfer from or to LAIF					\$0
Transfer to Payroll		(\$251,000)	\$251,000		\$0
Subtotal Transfers and Allocations	\$0	(\$251,000)	\$251,000	\$0	\$0
Designated and Undesignated Cash, March 31, 2026	\$8,128,267	\$298,944	\$94,210	\$2,450	\$8,523,871

I, Chi Ha-Ly, deposes and says, the foregoing is a true and accurate accounting of the Special Funds in my custody showing the amount of money received by me for said accounts, and the amount and items of expenditure from those accounts during the preceding month, pursuant to Section 24392 of the Water Code.

Chi Ha-Ly, Finance Manager

Date

FAIR OAKS WATER DISTRICT
Check Register
March 2026

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
<i>General Expenses</i>				
52025	3/4/2026	SECRETARY OF STATE	\$ 40.00	Certifications
52026	3/6/2026	AFLAC	404.18	Aflac Premium
52027	3/6/2026	CARBON HEALTH MEDICAL GROUP OF CA, PC.	270.00	DMV/Physicals
52028	3/6/2026	FRANCHISE TAX BOARD	200.00	Wage Garnishment
52029	3/6/2026	MFS 529 SAVING PLAN	200.00	529 Education Fund
52030	3/6/2026	SMUD	11,280.18	Utilities
52031	3/6/2026	TPX COMMUNICATIONS	5,697.84	Communications
52032	3/6/2026	WANGER JONES HELSLEY PC	3,223.48	Legal Services
52033	3/6/2026	A. TEICHERT & SON, INC.	339.97	Sand & Aggregate
52034	3/6/2026	AVALON CUSTODIAL CARE	1,700.00	Janitorial Services
52035	3/6/2026	BUCKMASTER OFFICE SOLUTIONS	921.58	Printing Costs
52036	3/6/2026	CUSTOMER	292.91	Customer Refund
52037	3/6/2026	CUSTOMER	50.00	Clothes Washer Rebate
52038	3/6/2026	CUSTOMER	70.79	Customer Refund
52039	3/6/2026	CUSTOMER	645.00	Customer Refund
52040	3/6/2026	CUSTOMER	105.06	Customer Refund
52041	3/6/2026	ELEVATOR TECHNOLOGY, INC.	338.00	Elevator Maintenance
52042	3/6/2026	J FRANKO ELECTRIC, INC.	2,050.00	Wells/Pumps Repair/Maintenance
52043	3/6/2026	GCP WW HOLDCO, LLC.	188.55	Safety Boots
52044	3/6/2026	IRON MOUNTAIN RECORDS MANAGEMENT	367.46	Document Storage
52045	3/6/2026	INTEGRITY DATA, INC.	39.00	Dues & Subscription
52046	3/6/2026	CUSTOMER	58.39	Customer Refund
52047	3/6/2026	CUSTOMER	89.98	Customer Refund
52048	3/6/2026	OLD VILLAGE LANDSCAPING, INC.	681.00	Landscaping
52049	3/6/2026	PRINT PROJECT MANAGERS, INC.	14,006.11	Envelopes/Laser Statements
52050	3/6/2026	R&S OVERHEAD DOORS & GATES	1,060.28	District Site Maintenance
52051	3/6/2026	SMUD	158.30	Utilities
52052	3/6/2026	SACRAMENTO VALLEY ALARM SECURITY	55.74	Security
52053	3/6/2026	SACRAMENTO TRUCK CENTER	128.61	Vehicle Maintenance
52054	3/6/2026	ST. FRANCIS ELECTRIC, LLC.	1,096.82	T-Main Construction
52055	3/6/2026	VERIZON WIRELESS	350.78	Communications
52056	3/6/2026	WYJO SERVICES CORP.	1,566.56	Equipment Maintenance
52057	3/6/2026	CUSTOMER	48.02	Customer Refund
52058	3/9/2026	CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATIO	793.00	Use Tax Payment
52059	3/9/2026	FRANCHISE TAX BOARD	200.00	Wage Garnishment
52060	3/9/2026	MFS 529 SAVING PLAN	200.00	529 Education Fund
52061	3/12/2026	CUSTOMER	99.30	Customer Refund
52062	3/12/2026	COUNTY OF SACRAMENTO	238.50	Inspections
52063	3/12/2026	J FRANKO ELECTRIC, INC.	1,385.00	Wells/Pumps Repair/Maintenance

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
52064	3/12/2026	KORAF CORPORATION	3,500.00	Meter Refund
52065	3/12/2026	P G & E	606.26	Utilities
52066	3/12/2026	CUSTOMER	35.52	Customer Refund
52067	3/12/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	1,024.16	Safety Boots
52068	3/12/2026	SMUD	135.33	Utilities
52069	3/12/2026	CUSTOMER	49.98	Customer Refund
52070	3/12/2026	CUSTOMER	173.66	Customer Refund
52071	3/12/2026	WASTE MANAGEMENT	617.92	Utilities
52073	3/18/2026	SPECIAL DISTRICT LEADERSHIP FOUNDATION	75.00	Dues & Subscription
52074	3/18/2026	AT&T MOBILITY	1,265.80	Communications
52075	3/18/2026	FUSE 3 COMMUNICATIONS	10,344.22	IT Consulting
52076	3/18/2026	KASL CONSULTING ENGINEERS, INC.	15,069.00	Engineering Services-Northridge Well
52077	3/18/2026	OLD VILLAGE LANDSCAPING, INC.	1,246.00	Landscaping
52078	3/23/2026	CUSTOMER	174.22	Customer Refund
52079	3/23/2026	ALL PHASE CONSTRUCTION, INC.	3,672.25	Meter Refund
52080	3/23/2026	COUNTY OF SACRAMENTO	1,309.40	Inspections
52081	3/23/2026	CURTIS C. SURVEYING	9,150.00	Steel Main Replacement Project (New York)
52082	3/23/2026	CUSTOMER	735.06	Customer Refund
52083	3/23/2026	FRANCHISE TAX BOARD	200.00	Wage Garnishment
52084	3/23/2026	KORAF CORPORATION	496.88	Meter Refund
52085	3/23/2026	CUSTOMER	78.32	Customer Refund
52086	3/23/2026	MFS 529 SAVING PLAN	200.00	529 Education Fund
52087	3/23/2026	NOR-CAL PUMP & WELL DRILLING, INC.	3,573.57	Meter Refund
52088	3/23/2026	EMPLOYEE	167.01	Safety Boots (Reissue of Check #51617)
52089	3/23/2026	R&S OVERHEAD DOORS & GATES	2,577.51	District Site Maintenance
52090	3/23/2026	WYJO SERVICES CORP.	1,171.72	Maintenance Supplies/Safety
52091	3/23/2026	FLOWLINE CONTRACTORS, INC.	140.00	Meter Refund for Duplicate Payment
52092	3/24/2026	CALIFORNIA CHAMBER OF COMMERCE	899.00	Dues & Subscription
52093	3/24/2026	CNA SURETY	1,500.00	Bonding
52094	3/24/2026	DEPARTMENT OF JUSTICE	25.00	Dues & Subscription
52095	3/26/2026	A. TEICHERT & SON, INC.	1,123.96	Sand & Aggregate
52096	3/26/2026	KASL CONSULTING ENGINEERS, INC.	19,794.42	Engineering Services-Northridge Well
* 51617 (VOIDED)	7/30/2025	EMPLOYEE	(167.01)	Safety Boots (Voided and Reissued)
* 51675 (VOIDED)	8/27/2025	CUSTOMER	(50.12)	Customer Refund
* 51957 (VOIDED)	1/13/2026	CUSTOMER	(96.43)	Customer Refund
* 51968 (VOIDED)	1/29/2026	CUSTOMER	(79.67)	Customer Refund
* 51988 (VOIDED)	2/5/2026	CUSTOMER	(44.79)	Customer Refund
REMIT0000000000004736	3/4/2026	I.M.P.A.C. GOVERNMENT SERVICES	8,661.82	See February Cal-Card Statement Summary for Details
REMIT0000000000004737	3/6/2026	WIENHOFF ASSOC. CALIFORNIA	66.00	Employee Screening
REMIT0000000000004738	3/6/2026	BSK ASSOCIATES	2,279.00	Water Testing/Sampling
REMIT0000000000004739	3/6/2026	BURKETT'S OFFICE FURNISHINGS AND SUPPLIES	271.47	Office Supplies
REMIT0000000000004740	3/6/2026	CRAYON SOFTWARE EXPERTS, LLC.	2,404.65	Azure Overages
REMIT0000000000004741	3/6/2026	STREAMLINE	569.10	Website Maintenance
REMIT0000000000004742	3/6/2026	GRAINGER	294.37	Maintenance Supplies/Safety/Equipment Tools

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
REMIT0000000000004743	3/6/2026	HUNT & SONS, LLC.	1,334.06	Gas & Oil
REMIT0000000000004745	3/6/2026	SIERRA CHEMICAL COMPANY	810.71	Chemicals
REMIT0000000000004746	3/9/2026	NEPTUNE TECHNOLOGY GROUP, INC.	12,988.80	Meters/AMR's
REMIT0000000000004747	3/12/2026	BSK ASSOCIATES	240.00	Water Testing/Sampling
REMIT0000000000004748	3/12/2026	GRAINGER	6.79	Equipment Tools
REMIT0000000000004749	3/12/2026	PITNEY BOWES BANK INC-RESERVE	5,000.00	Postage
REMIT0000000000004752	3/18/2026	BSK ASSOCIATES	274.00	Water Testing/Sampling
REMIT0000000000004753	3/18/2026	HUNT & SONS, LLC.	2,254.78	Gas & Oil
REMIT0000000000004754	3/18/2026	PACE SUPPLY CORP.	60.21	Distribution Repairs
REMIT0000000000004755	3/18/2026	PACE SUPPLY CORP.	16,000.38	Distribution Repairs/Meter Parts/Inventory Parts
REMIT0000000000004756	3/23/2026	BSK ASSOCIATES	34.00	Water Testing/Sampling
REMIT0000000000004757	3/24/2026	FLOWLINE CONTRACTORS, INC.	16,496.00	Paving
REMIT0000000000004758	3/26/2026	BSK ASSOCIATES	376.00	Water Testing/Sampling
REMIT0000000000004759	3/26/2026	CLARK PEST CONTROL	127.00	Pest Services
REMIT0000000000004760	3/26/2026	CRAYON SOFTWARE EXPERTS, LLC.	2,251.87	Azure Overages
REMIT0000000000004761	3/26/2026	PACE SUPPLY CORP.	2,356.32	Distribution Repairs/Minor Main Upgrades/Inventory Parts
REMIT0000000000004762	3/31/2026	I.M.P.A.C. GOVERNMENT SERVICES	8,920.98	See Cal-Card Statement Summary for Details
WDL000007084	3/6/2026	IRS EFTPS	30,890.18	Federal Payroll Taxes
WDL000007085	3/6/2026	EDD	6,103.51	State Payroll Taxes
WDL000007087	3/5/2026	PERS RETIREMENT	20,012.20	Retirement Contributions
WDL000007095	3/20/2026	IRS EFTPS	30,563.72	Federal Payroll Taxes
WDL000007097	3/19/2026	PERS - RETIREMENT	20,012.20	Retirement Contributions
WDL000007098	3/20/2026	EDD	5,973.35	State Payroll Taxes
WDL000007099	3/19/2026	EDD	28.36	State Payroll Taxes
WDL000007100	3/20/2026	EDD	538.29	State Payroll Taxes
WDL000007101	3/20/2026	IRS EFTPS	1,992.47	Federal Payroll Taxes
WDL000007102	3/20/2026	IRS EFTPS	184.46	Federal Payroll Taxes
Total General Expenses			\$ 331,710.59	

General Warrants

REMIT0000000000004750	3/16/2026	ACWA JPIA	\$ 70,157.49	Health/Dental/Vision/EAP/Life Ins.
52072	3/16/2026	CORE & MAIN, LP.	31,518.52	Inventory Parts
REMIT0000000000004751	3/16/2026	NEPTUNE TECHNOLOGY GROUP, INC.	259,065.68	Meters/AMR's
Total General Warrants			\$ 360,741.69	

Service Charges and Fees

WDL000007083	3/2/2026	US BANK	\$ 102.45	Service Charges
REMIT0000000000004744	3/6/2026	INVOICE CLOUD, INC.	2,807.40	Invoice Cloud Fees
WDL000007092	3/12/2026	US BANK	2,055.53	Analysis Fees
WDL000007113	3/11/2026	US BANK	72.00	Safe Deposit Box Fees (Reimbursable)
Total Service Charges and Fees			\$ 5,037.38	

Total Expenses \$ 697,489.66



April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM III.3

File Investment Report for the month of February 2026

AGENDA ITEM III.3

REGULAR Board Meeting on April 20, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: April 14, 2026
Subject: File Investment Report for the month of February 2026

Recommendation:

None.

Discussion:

Attached are the February 2026 LAIF monthly statement and LAIF monthly performance report. The March 2026 LAIF monthly performance report is not available for inclusion this month due to the timing of the Board meeting. The March 2026 LAIF monthly statement and LAIF monthly performance report will be included in the May 2026 Board Consent Calendar.

The District's cash flow is sufficient to meet the next six months of budgeted District expenses (Govt. Code 53646(b)(3)). The District's investment portfolio is in compliance with the investment policy (Govt. Code 53646(b)(2)).

Policy Implications:

None.

Fiscal Impact:

None.

California State Treasurer
Fiona Ma, CPA



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

March 02, 2026

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

FAIR OAKS WATER DISTRICT

TOM R. GRAY, GENERAL MANAGER
 10326 FAIR OAKS BLVD
 FAIR OAKS, CA 95628

[Tran Type Definitions](#)

//

Account Number:

February 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/4/2026	2/4/2026	RD	1794371	N/A	CHI HA-LY	240,000.00
2/20/2026	2/20/2026	RD	1794877	N/A	CHI HA-LY	650,000.00

Account Summary

Total Deposit:	890,000.00	Beginning Balance:	7,238,266.58
Total Withdrawal:	0.00	Ending Balance:	8,128,266.58



PMIA/LAIF Performance Report as of 03/25/26



Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.20
LAIF Earnings Ratio ⁽²⁾ :	0.00011512010685708
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	1.002181483
PMIA Daily ⁽¹⁾ :	3.97
PMIA Quarter to Date ⁽¹⁾ :	4.09
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

February	3.871
January	3.931
December	4.025
November	4.096
October	4.150
September	4.212

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 2/28/26 \$164.6 billion

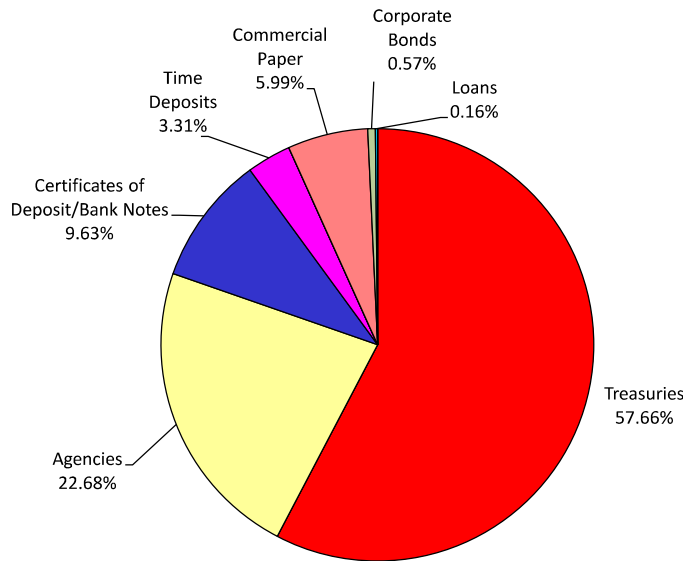


Chart does not include \$855,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM III.4

Accept and File Monthly Financial Expense Report for the month of March 2026

AGENDA ITEM III.4

REGULAR Board Meeting April 20, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: April 14, 2025
Subject: Accept and File Financial Expense Report for the month of March 2026

Recommendation:

None at this time. Monthly financial expenses presented for informational purposes.

Discussion:

Attached is the financial report for the month of March 2026.

Please note that the monthly financial report is primarily on a cash basis; therefore, a budgeted line item could be 100% expended as of March 2026.

As of March 2026, the District has 79.46% of remaining adjusted budget.

This report provides a quick snapshot of the operating expenses incurred by the District and does not include items that are capitalized (i.e. costs of construction jobs, fixed assets). The capital projects are reported separately under the “Capital Projects Status Report.”

Policy Implications:

None as a result of recommended action.

Fiscal Impact:

None as a result of recommended action.

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Three Months Ending Tuesday, March 31, 2026

	March Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Labor						
Salaries and Wages						
Salaries	\$247,698	\$755,864	\$3,461,700	\$3,461,700	\$2,705,836	78.16%
Salaries and Wages Subtotal	\$247,698	\$755,864	\$3,461,700	\$3,461,700	\$2,705,836	78.16%
Benefits and Insurance						
Auto Fringe Benefits	\$300	\$900	\$3,600	\$3,600	\$2,700	75.00%
Dental Insurance	2,676	10,702	47,500	47,500	36,798	77.47%
FICA	15,376	49,971	214,600	214,600	164,630	76.71%
Medicare	3,596	11,687	50,200	50,200	38,513	76.72%
Health Insurance	65,689	262,758	864,600	864,600	601,842	69.61%
Disability Insurance		1,629	11,700	11,700	10,071	86.08%
Life Insurance	760	3,041	10,200	10,200	7,159	70.18%
Pension Plan	23,240	70,005	772,600	772,600	702,595	90.94%
Deferred Compensation		49,314	54,000	54,000	4,686	8.68%
Unemployment Insurance			15,000	15,000	15,000	100.00%
Vision Care	728	2,910	9,300	9,300	6,390	68.71%
Worker's Compensation			67,100	67,100	67,100	100.00%
Benefits & Insurance Subtotal	\$112,365	\$462,917	\$2,120,400	\$2,120,400	\$1,657,483	78.17%
Salaries & Benefits Capitalized	(\$44,109)	(\$117,018)	(\$672,700)	(\$672,700)	(\$555,682)	82.60%
Salaries & Benefits Non-Operating Expenses			(9,900)	(9,900)	(9,900)	-100.00%
Salaries & Benefits to Damages		(1,319)	(11,600)	(11,600)	(10,281)	88.63%
Labor Total	\$315,953	\$1,100,444	\$4,887,900	\$4,887,900	\$3,787,456	77.49%
Materials and Services						
Water Supply						
Surface Water Supply, SJWD		\$567,936	\$2,455,500	\$2,455,500	\$1,887,564	76.87%
Chemicals	811	811	18,500	18,500	17,689	95.62%
Division of Drinking Water Annual Permit		72,700	76,500	76,500	3,800	4.97%
Energy Cost, Wells	10,090	19,821	195,000	195,000	175,179	89.84%
Energy Cost, Other	238	476	3,400	3,400	2,924	86.01%
Testing & Sampling	3,009	4,566	35,000	35,000	30,434	86.95%
SCADA Support & Maintenance		52	11,000	11,000	10,948	99.53%
Cathodic Protection			3,500	3,500	3,500	100.00%
Hydrant Testing & Flushing			1,000	1,000	1,000	100.00%
Water Supply Subtotal	\$14,148	\$666,362	\$2,799,400	\$2,799,400	\$2,133,038	76.20%
District Facilities and Maintenance & Repairs						
Wells and Pump Repairs and Maintenance**	\$4,098	\$5,305	\$24,000	\$38,000	\$32,695	86.04%
Skyway Booster #1 Inspection and Repair			5,100	5,100	5,100	100.00%
Annual Pump Efficiency Testing			5,500	5,500	5,500	100.00%
Tank Repairs and Maintenance	1,246	1,246	15,500	15,500	14,254	91.96%
District Site Maintenance	5,042	7,023	30,000	30,000	22,977	76.59%
Janitorial	1,926	5,326	23,200	23,200	17,874	77.04%
Elevator Maintenance	338	1,014	8,200	8,200	7,186	87.63%
Security Costs	56	1,362	4,600	4,600	3,238	70.38%
District Facilities Maint. Subtotal	\$12,706	\$21,276	\$116,100	\$130,100	\$108,824	83.65%
Vehicle and Equipment Maintenance						
Vehicle Maintenance	\$1,947	\$3,856	\$42,500	\$42,500	\$38,644	90.93%
Other Equipment Maintenance	4,447	5,205	42,700	42,700	37,495	87.81%
Vehicle & Equip. Maint. Subtotal	\$6,395	\$9,061	\$85,200	\$85,200	\$76,139	89.36%
Insurance						
Auto and General Liability Insurance			\$191,000	\$191,000	\$191,000	100.00%
Bonding	1,500	1,500	1,600	1,600	100	6.25%
Property Insurance			60,000	60,000	60,000	100.00%
Insurance Subtotal	\$1,500	\$1,500	\$252,600	\$252,600	\$251,100	99.41%
Printing and Postage						
Advertisements & Legal Notices			\$5,000	\$5,000	\$5,000	100.00%
Online Bill Pay/Payment Processing	2,807	8,193	31,000	31,000	22,807	73.57%
Customer Bill Printing	13,187	13,187	16,200	16,200	3,013	18.60%
Customer Bill Postage	4,250	12,750	47,000	47,000	34,250	72.87%
Customer Collection Postage	700	2,100	7,500	7,500	5,400	72.00%
General Postage	50	150	1,000	1,000	850	85.00%
General Printing			1,800	1,800	1,800	100.00%
Collection Expense Printing	590	590	900	900	310	34.43%
Printing and Postage Subtotal	\$21,585	\$36,970	\$110,400	\$110,400	\$73,430	66.51%
Office Expense and Other						
Office Equipment Rental		\$433	\$1,800	\$1,800	\$1,367	75.94%
Office Supplies	1,158	2,017	23,000	23,000	20,983	91.23%
Office Equipment less than \$500	(41)	(41)	3,000	3,000	3,041	101.36%
Office Furniture less than \$500		646	4,000	4,000	3,354	83.84%
Office Equipment Maintenance			500	500	500	100.00%
Office Equipment Maintenance Agreements	922	1,792	16,000	16,000	14,208	88.80%
Office Expense & Other Subtotal	\$2,039	\$4,848	\$48,300	\$48,300	\$43,452	89.96%
Professional Services						
Coop. Trans. Pipeline O&M			\$7,000	\$7,000	\$7,000	100.00%
Meter Testing Service			2,000	2,000	2,000	100.00%
Dues and Subscription	1,324	22,644	52,000	52,000	29,356	56.45%
RWA Regional Water Bank Phase 4			50,000	50,000	50,000	100.00%

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Three Months Ending Tuesday, March 31, 2026

	March Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Grant Application			5,000	5,000	5,000	100.00%
Urban Water Management Plan*			60,000	70,000	70,000	100.00%
Emergency Response Plan			500	500	500	100.00%
Banking Fees	2,286	6,904	32,000	32,000	25,096	78.42%
Annual Audit Fees			21,600	21,600	21,600	100.00%
Actuarial Services for Pension Calculation			400	400	400	100.00%
Legal Fees	3,223	3,223	125,000	125,000	121,777	97.42%
Regional Support			174,200	174,200	174,200	100.00%
IT Consulting Service	9,340	36,441	113,600	113,600	77,159	67.92%
Website Design and Public Outreach		183	5,000	5,000	4,817	96.34%
Annual IT Audit			5,700	5,700	5,700	100.00%
Answering Service	342	523	2,600	2,600	2,077	79.88%
Professional Consulting Fees			100,000	100,000	99,635	99.63%
Other Services Fees	426	809	9,500	9,500	8,691	91.49%
Professional Fees Subtotal	\$16,942	\$71,093	\$766,100	\$776,100	\$705,007	90.84%
System Maintenance/Repairs						
Aggregate/Sand/Cutback	\$2,418	\$8,519	\$26,000	\$26,000	\$17,481	67.23%
Paving	16,496	16,496	75,000	75,000	58,504	78.01%
Equipment and Tool Rental			2,000	2,000	2,000	100.00%
General Maint., Supplies & Consumables	2,364	3,690	16,000	16,000	12,310	76.94%
Distribution Repairs	3,616	6,078	40,000	40,000	33,922	84.80%
Distribution System Maintenance Programs		4,693	11,000	11,000	6,307	57.33%
T-Main Repairs			25,000	25,000	25,000	100.00%
Damages	187	1,644	25,000	25,000	23,356	93.42%
Backflow Testing and Supplies	316	316	2,700	2,700	2,384	88.29%
Meter Downsize Repairs/Upgrades		365	600	600	235	39.21%
Inventory Replenishment			10,000	10,000	10,000	100.00%
Gas & Oil	3,627	10,586	55,000	55,000	44,414	80.75%
Equipment & Tools less than \$500	1,753	2,391	12,200	12,200	9,809	80.40%
Safety, Signs & Cones	2,169	2,544	13,500	13,500	10,956	81.15%
System Maint./Repairs Subtotal	\$32,945	\$57,324	\$314,000	\$314,000	\$256,676	81.74%
Fees						
State and County Fees			\$1,300	\$1,300	\$1,300	100.00%
Air Quality			16,000	16,000	16,000	100.00%
NPDES Permit			4,100	4,100	4,100	100.00%
Haz-mat Disposal	90	634	5,000	5,000	4,366	87.31%
Haz-mat Permit			9,100	9,100	9,100	100.00%
Fees Subtotal	\$90	\$634	\$35,500	\$35,500	\$34,866	98.21%
Utilities						
Telephone/Communication	\$8,887	\$27,994	\$93,000	\$93,000	\$65,006	69.90%
District Site Utilities	2,470	7,523	42,600	42,600	35,077	82.34%
Utilities Subtotal	\$11,357	\$35,517	\$135,600	\$135,600	\$100,083	73.81%
Information Technology						
Computer Software Maint. & Agreements	\$5,320	\$20,824	\$151,600	\$151,600	\$130,776	86.26%
Computer Hardware <\$500		357	6,500	6,500	6,143	94.50%
Information Technology Subtotal	\$5,320	\$21,181	\$158,100	\$158,100	\$136,919	86.60%
Water Efficiency						
Conservation Outreach	\$49	\$49	\$20,000	\$20,000	\$19,951	99.76%
Conservation Toilet Rebate Program		500	6,000	6,000	5,500	91.67%
Conservation Toilet Rebate Program (Reimb.)		375	4,000	4,000	3,625	90.63%
Washing Machine Rebate Program	50	50	300	300	250	83.33%
Conservation Irrigation Efficiency Rebate			2,000	2,000	2,000	100.00%
Conservation Materials			6,000	6,000	6,000	100.00%
Conservation Subtotal	\$99	\$974	\$38,300	\$38,300	\$37,326	97.46%
Training & Uniforms						
DMV/Physicals	\$396	\$396	\$8,500	\$8,500	\$8,104	95.34%
Employee Recognition Program	49	153	11,000	11,000	10,847	98.61%
Training, Travel and Expenses	1,266	2,276	20,500	20,500	18,224	88.90%
Uniforms*	71	1,939	17,800	31,600	29,661	93.86%
Training & Uniforms Subtotal	\$1,781	\$4,764	\$57,800	\$71,600	\$66,836	93.35%
Board						
Election Expense			\$30,500	\$30,500	\$30,500	100.00%
Director's Fees	\$400	\$1,100	\$12,500	\$12,500	\$11,400	91.20%
Miscellaneous Board Expenses	465	465	2,700	2,700	2,235	82.79%
Travel and Seminars			10,000	10,000	10,000	100.00%
Board Subtotal	\$865	\$1,565	\$55,700	\$55,700	\$54,135	97.19%
Materials & Services Total	\$127,770	\$933,067	\$4,973,100	\$5,010,900	\$4,077,833	81.38%
GRAND TOTAL	\$443,723	\$2,033,511	\$9,861,000	\$9,898,800	\$7,865,289	79.46%
CONTINGENCY FUND		\$14,000	\$200,000	\$200,000	\$186,000	93.00%



April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM III.5

Approval of Warrants



AGENDA ITEM III.5

REGULAR Board Meeting on April 20, 2026

To: Board of Directors
From: Tom R. Gray
Date: April 15 2026
Subject: Approval of Warrants

Recommendations:


Warrants

Board of Directors approve the attached invoices listed below and authorize signing of warrants.

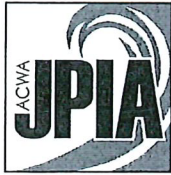
<i>ACWA JPIA</i>	
<i>Benefits - Health, Dental, Vision, Life, and Employee Assistance Program</i>	\$ 70,157.49
<i>Core & Main, LP</i>	
<i>Inventory Parts/Hydrant Parts</i>	36,904.38
<i>KASL Consulting Engineers, Inc.</i>	
<i>New York and Northridge Well Services for February</i>	55,975.50
<i>KASL Consulting Engineers, Inc.</i>	
<i>New York Well Services (Post-Authorization)</i>	45,518.24
<i>Neptune Technology Group, Inc.</i>	
<i>Registers</i>	57,360.71
<i>San Juan Water District</i>	
<i>Water Purchase</i>	557,264.59
Total Warrants	\$ 823,180.91

Board of Directors approve the attached purchase authorization(s) listed below and authorize signing of warrants.

<i>Pace Supply Corp.</i>	
<i>Project Parts</i>	\$ 46,539.69
Total Purchases	\$ 46,539.69



Tom R. Gray, General Manager



Fair Oaks Water District, 000532
Coverage Month: May 2026

Invoice Number: 0708943

Invoice Date: 04/01/2026

	Medical	Dental	Vision	Life	EAP	Totals
Insured Employees	30	31	31	30	30	
Previous Balance						\$138,437.34
Payment						(\$138,437.34)
Past Due Balance						\$0.00
Current Period Premium	\$65,615.01	\$2,711.89	\$751.75	\$1,004.44	\$74.40	\$70,157.49
Benefit Totals	✓ \$65,615.01	✓ \$2,711.89	✓ \$751.75	✓ \$1,004.44	✓ \$74.40	\$70,157.49
Total Due 05/01/2026						\$70,157.49

R. Simon
4/15/2026

Important Reminders

Visit www.jpia.bswift.com to download invoices, make enrollment changes, run reports and more.

Qualifying events for permitted changes outside the open enrollment period include: Divorce or legal separation, loss of coverage under a spouse's plan, death of spouse or dependent, marriage, birth or adoption.

Benefit elections must be entered into bswift within 31 days of the benefits effective date. The only exception is COBRA, which may be elected within 60 days.

If you have questions about your invoice or the bswift system, call us at 800-736-2292 or email benefits@acwajpia.com.

Thank you for choosing ACWA JPIA.

CY Budget: \$ 2,120,400.00 Project No: EL6 BIINS
 Expenses TD: \$ 301,537.68 Cost Catg: VARIOUS
 Committed Cost: \$ 0 Avail Budget: 1,819,062.32
 Completed By: R. Simon Date: 4/15/2026
 Authorized By: _____ Date: _____
 Authorized By: [Signature] Date: 4-15-2026

Keep this summary for your records.

cj 4/15/26

Please mail this payment stub with your check or money order made payable to: ACWA JPIA

Please remit to:
ACWA JPIA
PO Box 619082
Roseville, CA 95661-9082

Or
ACH to:
California Bank & Trust

ABA: [Redacted]

Account #: [Redacted]

* Please include Invoice # on Addenda

Make checks payable to ACWA JPIA. Please pay the invoiced amount.

Any unpaid portion that becomes more than 60 days past due will be subject to a 1% late charge each month.

Please pay separately from other JPIA programs.

Fair Oaks Water District
10326 Fair Oaks Blvd
Fair Oaks, CA 95628

Client Code	532
Payment Due Date	05/01/2026
Total Due on or before 05/01/2026	\$70,157.49

Invoice Number: 0708943

Invoice Date: 04/01/2026

R. Simon
4/15/2026
[Signature]
4-15-2026

Core & Main LP
PO Box 28330
St. Louis, MO 63146

<u>Invoice #</u>	<u>Dated</u>	<u>Amount</u>
Y722075	3/26/2026	\$ 35,773.00
Y767654	3/27/2026	1,131.38
Total		\$ 36,904.38

Handwritten signature
A-15-2026



INVOICE

Invoice # Y722075
 Invoice Date 3/26/26
 Account # 135628
 Sales Rep LAURA LEWIS
 Phone # 916-375-1361
 Branch # 171 West Sacramento, CA
 Total Amount Due \$35,773.00

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

1914 1 AB 0.641 E0036X I0043 D14991228237 S2 P11020180 0001:0001



FAIR OAKS WATER DISTRICT
 ACCOUNTS PAYABLE
 10326 FAIR OAKS BLVD
 FAIR OAKS CA 95628-7114

Shipped to:
 10326 FAIR OAKS BLVD
 FAIR OAKS, CA

CUSTOMER JOB- PO000010293

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/19/26	3/25/26	PO000010293	PO000010293			CORE & MAIN LP	Y722075

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
625096551001044W9	CLOW 960 HYD 2-1/2X2-1/2X4-1/2 6H WHITE USA NO LEAD 5096551001044W9 BID SEQ# 20	8	8		3700.00000	EA	29,600.00
63BM486H	6X48 CI MJ HYD BURY 6H BID SEQ# 30	8	6	2	525.00000	EA	3,150.00
63BM366H	6X36 CI MJ HYD BURY 6H BID SEQ# 40	1	1		450.00000	EA	450.00

PO Number: 10293
 RCT Number: _____
 INVENTORY
 NON INVENTORY

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud/.

Freight	Delivery	Handling	Restock	Misc.		Subtotal: 33,200.00
						Other: 0.00
						Tax: 2,573.00
						Invoice Total: \$35,773.00

Terms: NET 30
 Ordered By: DOMINIC

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



INVOICE

Invoice # **Y767654**
 Invoice Date **3/27/26**
 Account # **135628**
 Sales Rep **LAURA LEWIS**
 Phone # **916-375-1361**
 Branch # **171** West Sacramento, CA
 Total Amount Due **\$1,131.38**

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

1739 1 AB 0.641 E0065X I0092 D14992958323 S2 P11020666 0001:0001



FAIR OAKS WATER DISTRICT
 ACCOUNTS PAYABLE
 10326 FAIR OAKS BLVD
 FAIR OAKS CA 95628-7114

Shipped to: **3/26/26** Backordered from: **Y722075**
 10326 FAIR OAKS BLVD
 FAIR OAKS, CA

CUSTOMER JOB- PO000010293

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/19/26	3/27/26	PO000010293	PO000010293			CORE & MAIN LP	Y767654

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
63BM486H	6X48 CI MJ HYD BURY 6H BID SEQ# 30	2	2		525.00000	EA	1,050.00

PO Number: _____
 RCT Number: _____
 INVENTORY
 NON INVENTORY

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight Delivery Handling Restock Misc.

Subtotal: **1,050.00**
 Other: **0.00**
 Tax: **81.38**
 Invoice Total: **\$1,131.38**

Terms: NET 30
 Ordered By: DOMINIC

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.

KASL CONSULTING ENGINEERS, INC.
3741 Douglas Blvd., Suite 150
Roseville, CA 95661

<u>Invoice #</u>	<u>Dated</u>	<u>Amount</u>
26117	4/9/2026	\$ 48,605.50
26116	4/9/2026	7,370.00
Total		\$ 55,975.50

APPROVED
BY: *JR* DATE: 4-15-2026



3741 Douglas Boulevard
Suite 150
Roseville, CA
95661

Tel. 916/ 722-1800

Principal:
John C. Scroggs

CIVIL
WATER RESOURCES
SURVEYING

April 9, 2026

Fair Oaks Water District
10326 Fair Oaks Boulevard
Fair Oaks, CA 95628

Attention: Tom Gray, Blake Chetcuti, Paul Siebensohn
bchetcuti@fowd.com
psiebensohn@fowd.com
ap@fowd.com

Project No: 62671NWB CY Budget: \$ 325,685.84
Expenses TD: \$ 66,918.45 Committed Cost: \$ 215,784.09
Avail Budget: 258,767.39 Cost Categ: Professional
Completed By: Blair CM Date: 4/14/26
Authorized By: _____ Date: _____
Authorized By: JH Date: 4-15-2026

Invoice #26117
WO #2695-08

INVOICE

Invoice for Civil Engineering and Land Surveying Services Conducted
During the Period of March 2026

Project: Northridge Well

Task 4: Program Review Meetings with Fair Oaks Water District Staff. Submittal of Updated Civil, Mechanical, and Site Plans in Response to District Comments. Submit Project Architectural Plans to District for Review and Comments. Recovery and Submittal of Northridge Well Chip Tray to the District. Preparation of Project Technical Specifications. Coordination of Electrical, Architectural, Structural, and Geotechnical Improvements to the Northridge Well Project. Review Well Pump, Motor, and Well Head Assembly with Well Pump and Motor Manufacturer's Representatives.

Project Manager	18.0 hrs. @	\$202.00 = \$	3,636.00
Senior Civil Engineer	23.0 hrs. @	\$184.00 = \$	4,232.00
Project Engineer	17.5 hrs. @	\$157.00 = \$	2,747.50
Assistant Engineer/Technician	68.5 hrs. @	\$124.00 = \$	8,494.00
Administrative Assistant	7.5 hrs. @	\$85.00 = \$	637.50

DIRECT COSTS:

VE Solutions, Inc. Inv. 7812 Structural Engineering Services	\$	17,160.00
Siegerson Architects Inv. 2035	\$	11,698.50

(Copies of Invoices Attached. Billing Reflects 10% Markup.)

Total Task 4 = \$ 48,605.50

INVOICE TOTAL = \$ 48,605.50

BILLING SUMMARY

Task	Invoiced to Date	Task Budget
1	\$ 50,233.23	\$ 50,253.00
2 & 3	\$ 107,733.76	\$ 107,753.00
4	\$ 142,632.42	\$ 308,298.50
TOTAL	\$ 300,599.41	\$ 466,304.50

JH
4-15-2026

PO Number: 10333
RCT Number: _____
INVENTORY
NON INVENTORY

Project No: C26WNYWDE CY Budget: \$ 2,621,117.32

Expenses TD: \$ 105,969.84 Committed Cost: \$ 6.00

Avail Budget: 2,515,147.48 Cost Categ: Professional

Completed By: Blair CM Date: 4/14/26

Authorized By: _____ Date: _____

Authorized By: [Signature] Date: 4-15-2026

April 9, 2026



Fair Oaks Water District
10326 Fair Oaks Boulevard
Fair Oaks, CA 95628

PO Number: 10332
RCT Number: _____
INVENTORY
NON INVENTORY →

Attention: Tom Gray, Blake Chetcuti, Paul Siebensohn
bchetcuti@fowd.com
psiebensohn@fowd.com
ap@fowd.com

Invoice #26116
WO #2695-04

3741 Douglas Boulevard
Suite 150
Roseville, CA
95661
Tel. 916/ 722-1800

INVOICE

Invoice for Civil Engineering and Land Surveying Services Conducted
During the Period of March 2026

Project: New York Well

Phase: Addendum 2, Construction Support Services

Review Contractor's Shop Drawing Submittals. Review Contractor's Requests for Information. Prepare Draft Shop Drawing and RFI Review Transmittals. Prepare Final Transmittals and Send to Contractor. Coordinate Shop Drawing and RFI Submittals with Subconsultants, as needed. Coordinate County Driveway Encroachment Permit with Contractor.

Principal:
John C. Scroggs

Project Manager/Project Engineer

	11.0 hrs. @	\$202.00 = \$	2,222.00
Senior Civil Engineer	14.0 hrs. @	\$184.00 = \$	2,576.00
Project Engineer	6.0 hrs. @	\$157.00 = \$	942.00
Administrative Assistant	1.0 hrs. @	\$85.00 = \$	85.00

DIRECT COSTS:

Frisch Engineering, Invoice #13442-1908c \$ 1,545.00
(Copy of Invoice Attached.)

Total Addendum 2, Construction Support Services = \$ 7,370.00

INVOICE TOTAL = \$ 7,370.00

[Signature]
4-15-2026

BILLING SUMMARY

Total Addendum 2, Construction Support Services Invoiced To Date	= \$	52,888.24
Addendum 2 - Per Agreement Dated 3-25-2026	= \$	367,103.00

CIVIL
WATER RESOURCES
SURVEYING

KASL CONSULTING ENGINEERS, INC.
3741 Douglas Blvd., Suite 150
Roseville, CA 95661

<u>Invoice #</u>	<u>Dated</u>	<u>Amount</u>
25212	12/11/2025	\$ 9,904.65
25218	1/9/2026	14,019.34
26104	2/10/2026	13,409.50
26110	3/5/2026	8,184.75
Total		<u>\$ 45,518.24</u>

JRH
4-01-2026

Project No: C26WNYWDE CY Budget: \$ 2,621,117.32

Expenses TD: \$ 45,692.76 Committed Cost: \$ 4,350.88

Avail Budget: 2,571,073.68 Cost Categ: Professional

Completed By: Blake W Date: 3/20/26

Authorized By: [Signature] Date: 3/20/2026

Authorized By: [Signature] Date: 4-1-2026

December 11, 2025

Fair Oaks Water District
10326 Fair Oaks Boulevard
Fair Oaks, CA 95628

Attention: Tom Gray, Blake Chetcuti, Paul Siebensohn
bchetcuti@fowd.com
psiebensohn@fowd.com
ap@fowd.com

Invoice #25212
WO #2695-04



3741 Douglas Boulevard

Suite 150

Roseville, CA

95661

Tel. 916 / 722-1800

Principal:

John C. Scroggs

INVOICE

Invoice for Civil Engineering and Land Surveying Services Conducted
During the Period of October-November 2025

Project: New York Well

Phase: Addendum 2, Construction Support Services

Conduct Preconstruction Meeting with Contractor and District. Revise Site Plans to Shift New York Avenue Retaining Wall to West for Improved Constructability and Permitting. Prepare Conformed Set of Project Specifications and Plans. Print and Bind Copies of Conformed Specifications.

Project Manager/Project Engineer

	11.0 hrs. @	\$202.00 = \$	2,222.00
Senior Civil Engineer	7.0 hrs. @	\$184.00 = \$	1,288.00
Project Engineer	14.0 hrs. @	\$157.00 = \$	2,198.00
Engineer Survey Tech	12.5 hrs. @	\$124.00 = \$	1,550.00
Administrative Assistant	7.5 hrs. @	\$85.00 = \$	637.50

DIRECT COSTS:

Frisch Engineering, Invoice #13158	\$	371.25
Frisch Engineering, Invoice #13075	\$	866.25
Crisp Imaging, Invoice #666027	\$	771.65

(Copies of Invoices Attached. Billing Reflects 10% Markup.)

Total Addendum 2, Construction Support Services = \$ 9,904.65

INVOICE TOTAL = \$ 9,904.65

BILLING SUMMARY

Total Addendum 2, Construction Support Services	= \$	9,904.65
Invoiced To Date		
Total Addendum 2 Budget	= \$	161,045.00

CIVIL
WATER RESOURCES
SURVEYING

Project No: C26WTNYWDE CY Budget: \$ 2,621,117.32

Expenses TD: \$ 45,642.76 Committed Cost: \$ 4,350.88

Avail Budget: 2,571,073.68 Cost Categ: Professional

Completed By: Blake Ch Date: 3/20/26

Authorized By: John Gray Date: 3/20/2026

Authorized By: JRM Date: 4-01-2026

January 9, 2026

Fair Oaks Water District
10326 Fair Oaks Boulevard
Fair Oaks, CA 95628

Attention: Tom Gray, Blake Chetcuti, Paul Siebensohn
bchetcuti@fowd.com
psiebensohn@fowd.com
ap@fowd.com

Invoice #25218
WO #2695-04



3741 Douglas Boulevard
Suite 150
Roseville, CA
95661

Tel. 916/722-1800

Principal:
John C. Scroggs

INVOICE

Invoice for Civil Engineering and Land Surveying Services Conducted
During the Period of December 2025

Project: New York Well

Phase: Addendum 2, Construction Support Services

Print and Deliver Conformed Sets of Plans for District and to Contractor.
Respond to Contractor's RFIs. Prepare Draft Responses to Shop Drawing
Submittals. Review Project Environmental Documents with Environmental
Consultant (RDK, formerly Planning Partners). Review Project Testing and
Permitting Requirements with the State Water Board.

Project Manager/Project Engineer

	7.0 hrs. @	\$202.00 = \$	1,414.00
Senior Civil Engineer	12.0 hrs. @	\$184.00 = \$	2,208.00
Project Engineer	14.5 hrs. @	\$157.00 = \$	2,276.50
Engineer/Survey Tech	9.0 hrs. @	\$124.00 = \$	1,116.00
Administrative Assistant	6.0 hrs. @	\$85.00 = \$	510.00

DIRECT COSTS:

Frisch Engineering, Invoice #13235	\$	5,027.00
RDK Consulting, Invoice RDK NYW 25-01	\$	618.75
Crisp Imaging, Invoice #670957	\$	849.09

(Copies of Invoices Attached. Billing Reflects 10% Markup.)

Total Addendum 2, Construction Support Services = \$ 14,019.34

INVOICE TOTAL = \$ 14,019.34

BILLING SUMMARY

Total Addendum 2, Construction Support Services
Invoiced To Date = \$ 23,923.99

Total Addendum 2 Budget = \$ 161,045.00

CIVIL
WATER RESOURCES
SURVEYING

Project No: L26WINWIDE CY Budget: \$ 2,621,117.30

Expenses TD: \$ 45,642.76 Committed Cost: \$ 4,350.88

Avail Budget: 2,571,073.68 Cost Categ: Professional

Completed By: Blake Ch Date: 3/20/26

Authorized By: [Signature] Date: 3/20/2026

Authorized By: [Signature] Date: 4-01-2026

February 10, 2026



Fair Oaks Water District
10326 Fair Oaks Boulevard
Fair Oaks, CA 95628

Attention: Tom Gray, Blake Chetcuti, Paul Siebensohn
bchetcuti@fowd.com
psiebensohn@fowd.com
ap@fowd.com

Invoice #26104
WO #2695-04

3741 Douglas Boulevard

Suite 150

Roseville, CA

95661

Tel. 916/722-1800

INVOICE

Invoice for Civil Engineering and Land Surveying Services Conducted
During the Period of January 2026

Project: New York Well

Phase: Addendum 2, Construction Support Services

Review Contractor's Shop Drawing Submittals. Review Contractor's Requests for Information. Prepare Draft Shop Drawings and RFI Review Transmittals. Prepare Final Transmittals and send to Contractor. Coordinate Shop Drawing and RFI Submittals with Subconsultants, as needed.

Project Manager/Project Engineer

	8.0 hrs. @	\$202.00 = \$	1,616.00
Senior Civil Engineer	13.5 hrs. @	\$184.00 = \$	2,484.00
Project Engineer	17.5 hrs. @	\$157.00 = \$	2,747.50
Engineer/Survey Tech	1.0 hrs. @	\$124.00 = \$	124.00
Administrative Assistant	4.5 hrs. @	\$85.00 = \$	382.50

DIRECT COSTS:

Frisch Engineering, Invoice #13321-1908c	\$	3,217.50
VE Solutions, Invoice #7769	\$	2,838.00

(Copies of Invoices Attached. Billing Reflects 10% Markup.)

Total Addendum 2, Construction Support Services = \$ 13,409.50

INVOICE TOTAL = \$ 13,409.50

BILLING SUMMARY

Total Addendum 2, Construction Support Services
Invoiced To Date = \$ 37,333.49

Total Addendum 2 Budget = \$ 161,045.00

Principal:
John C. Scroggs

CIVIL
WATER RESOURCES
SURVEYING

Project No: LOWTNYWDECY Budget: \$ 2,621,117.32

Expenses TD: \$ 45,692.76 Committed Cost: \$ 4,350.88

Avail Budget: 2,571,073.68 Cost Categ: Professional

Completed By: Blair W Date: 3/20/26

Authorized By: Shu Date: 3/20/26

Authorized By: TRH Date: 4-01-2026

March 5, 2026



Fair Oaks Water District
10326 Fair Oaks Boulevard
Fair Oaks, CA 95628

Attention: Tom Gray, Blake Chetcuti, Paul Siebensohn
bchetcuti@fowd.com
psiebensohn@fowd.com
ap@fowd.com

Invoice #26110
WO #2695-04

3741 Douglas Boulevard

Suite 150

Roseville, CA

95661

Tel. 916/ 722-1800

INVOICE

Invoice for Civil Engineering and Land Surveying Services Conducted
During the Period of February 2026

Project: New York Well

Phase: Addendum 2, Construction Support Services

Review Contractor's Shop Drawing Submittals. Review Contractor's
Requests for Information. Prepare Draft Shop Drawing and RFI Review
Transmittals. Prepare Final Transmittals and send to Contractor. Coordinate
Shop Drawing and RFI Submittals with Subconsultants, as needed.

Project Manager/Project Engineer

	6.0 hrs. @	\$202.00 = \$	1,212.00
Senior Civil Engineer	7.5 hrs. @	\$184.00 = \$	1,380.00
Project Engineer	3.5 hrs. @	\$157.00 = \$	549.50
Administrative Assistant	1.0 hrs. @	\$85.00 = \$	85.00

DIRECT COSTS:

Frisch Engineering, Invoice #13428-1908c \$ 4,958.25
(Copies of Invoice Attached. Billing Reflects 10% Markup.)

Total Addendum 2, Construction Support Services = \$ 8,184.75

INVOICE TOTAL = \$ 8,184.75

BILLING SUMMARY

Total Addendum 2, Construction Support Services
Invoiced To Date = \$ 45,518.24

Total Addendum 2 Budget = \$ 161,045.00

CIVIL
WATER RESOURCES
SURVEYING



REMIT TO:
 Neptune Technology Group LLC
 P.O. Box 932957
 Atlanta, GA 31193-2957

Accounts Receivable & Credit Department
 acctsrcv@neptunetg.com
 800-633-8754

SHIP TO: 04231001
 Fair Oaks Water Dist
 10317 Fair Oaks Blvd
 Fair Oaks, CA 95628
 USA

BILL TO: 04231000
 FAIR OAKS WATER DIST
 10326 FAIR OAKS BLVD
 FAIR OAKS, CA 95628
 USA

EMAIL : AP@FOWD.com;acctrec@neptunetg.com

REMARKS :

COMMENTS:
 JOE DEBORBA
 916-257-4986
 M-TH 6:30AM-4:00PM

INVOICE	
NUMBER	REVISION
N835384	0
DATE	PAGE
03/25/26	1 of 1
PURCHASE ORDER NUMBER	
PO000010292	
CUSTOMER NUMBER	SALES ORDER NUMBER
04231000	S427103

TERMS	ORDER DATE	BOL / Tracking Number	SHIP DATE	SHIP VIA	FOB POINT			
Net 30	03/19/26	ab5210595	03/25/26	R&L	CIP			
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		TAX	UNIT PRICE	EXTENDED PRICE
				BACK ORD.	SHIPPED			
1	RPW2F31S2788	REG-PROCODER 1 T10 R900i V4 PIT C/F REG-PROCODER 1 T10 R900i V4 PIT C/F	EA	0.0	325.0	es	156.00	50,700.00

PO Number: 10292
 RCT Number: _____
 INVENTORY
 NON INVENTORY

Non-Taxable:	\$ 0.00	Line Total:	50,700.00
		Trade Surcharge:	2,535.00
		Total Tax:	4,125.71
		Total:	\$ 57,360.71

"These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations"

JPG
 4-15-2026

Customer Copy

San Juan Water District
9935 Auburn Folsom Road
Granite Bay, CA 95746

<u>Invoice #</u>	<u>Dated</u>	<u>Amount</u>
INV02972	4/15/2026	\$ 482,895.00
INV02978	4/15/2026	74,369.59
Total		<u><u>\$ 557,264.59</u></u>

APPROVED
BY: JKY DATE: 4-15-2026



9935 Auburn-Folsom Rd
Granite Bay, CA 95746
Phone: (916) 791-0115

INVOICE

Billed To:
Fair Oaks Water District
Attn: Accounts Payable
10326 Fair Oaks Blvd
Fair Oaks, CA 95628

DATE: 4/15/2026
INVOICE #: INV02972
DUE DATE: * 5/30/2026
TOTAL DUE: \$482,895.00

CUSTOMER ACCOUNT # : 1014

Fixed Charge Apr - Jun 2026

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Fixed Charge Apr - Jun 2026	1.00	482,895.00	482,895.00
TOTAL THIS INVOICE			\$482,895.00

CY Budget: \$ 2,455,500 Project No. E26WSWAT
 Expenses ID: \$ 567,936.04 Cost Categ: Water Purchase
 Committed Cost: \$ 0 Avail Budget: 1,887,563.96
 Completed By: Chin Date: 4/15/2026
 Authorized By: PRK Date: 4/15/26
 Authorized By: JRM Date: 4-15-2026

For questions, contact Accounts Receivable at (916) 791-6942.

REMIT TO:

San Juan Water District
9935 Auburn-Folsom Road
Granite Bay, CA 95746

Thank you!

** Payment Terms: Net 45 -
Balances not received by the due
date will be charged a 10% penalty
fee on balance due plus an
additional 1% per month until
balance is paid in full.*



9935 Auburn-Folsom Rd
 Granite Bay, CA 95746
 Phone: (916) 791-0115

INVOICE

Billed To:
 Fair Oaks Water District
 Attn: Accounts Payable
 10326 Fair Oaks Blvd
 Fair Oaks, CA 95628

DATE: 4/15/2026
 INVOICE #: INV02978
 DUE DATE: * 5/30/2026
 TOTAL DUE: \$74,369.59

CUSTOMER ACCOUNT # : 1014

Water Sales Jan - Mar 2026

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Water Usage - January 2026	369.84 ✓	58.39 ✓	21,594.96
Water Usage - February 2026	325.32 ✓	58.39 ✓	18,995.43
Water Usage - March 2026	578.51 ✓ <i>2.5</i>	58.39 ✓	33,779.20
TOTAL THIS INVOICE			\$74,369.59

CY Budget: \$ 2,455,500 - Project No. E260SWAT
 Expenses TD: \$ 567,936.04 Cost Categ: Water Purchase
 Committed Cost: \$ 482,895 Avail Budget: 1,405,563.96
 Completed By: *Ch...* Date: 4/15/2026
 Authorized By: *[Signature]* Date: 4/15/26
 Authorized By: *JRA* Date: 4-15-2026

For questions, contact Accounts Receivable at (916) 791-6942.

REMIT TO:

San Juan Water District
 9935 Auburn-Folsom Road
 Granite Bay, CA 95746

Thank you!

** Payment Terms: Net 45 -
 Balances not received by the due
 date will be charged a 10% penalty
 fee on balance due plus an
 additional 1% per month until
 balance is paid in full.*



PACE SUPPLY CORP
 8400 24TH AVE.
 SACRAMENTO CA 95826
 916-379-5129

Quote#	2485659
Quote Date	08/12/25
Page#	1

QUOTATION

FAIR OAKS WATER DIST ATTN: ACCTS PAYABLE 10326 FAIR OAKS BLVD FAIR OAKS CA 95628 Ship To:	04975-00	Expiration Date	08/15/25	Requested By	
		FOB	ORIGIN	Prepared By	Rick Merri rmerri@pacesupply.com
		Online Quote	2485659	Salesperson	Rick Merri rmerri@pacesupply.com
		Job Name	LEMON ST PRV		

WE ARE PLEASED TO QUOTE YOU ON THE FOLLOWING MATERIAL

Ln#	Part Number	Description	Price	Qty	Unit	Extended Price
		>>> SEGMENT: 1 - 1				
1	NS00286166	8 CLA-VAL COA90-01 BCPSVYKX Vend Part#:	15287.62	1	EA	15287.62
2	NS00286169	4 CLA-VAL COA90-01 BCPSVYKX Vend Part#:	8339.31	1	EA	8339.31
3	MUE7588	8 #758 WYE STRAINER FLANGED MUELLER	1094.79	1	EA	1094.79
4	MUE7584	4 #758 WYE STRAINER FLANGED MUELLER	293.73	1	EA	293.73
5	WBFFFHW8	8 FLG X FLG C504 GROUNDHOG BFLY VLV W/ HW & PI	2113.09	2	EA	4226.18
6	WBFFFHW4	4 FLG X FLG C504 GROUNDHOG BFLY VLV W/ HW & PI	1601.10	2	EA	3202.20
7	FORRFAD8	9.05 DI RESTRAINED FLG ADPT FORD	431.64	1	EA	431.64
8	FORRFAD4	4.80 DI RESTRAINED FLG ADPT FORD	183.84	1	EA	183.84
9	DCFSPOOLFLGPE820	8 X 2'0" FLG X PE DI SPOOL AC CL	559.73	1	EA	559.73
10	DCFSPOOLFLGPE430	4 X 3'0" FLG X PE DI SPOOL AC CL	404.74	1	EA	404.74
11	DCFSF8	8 SUPER FLANGE F/ DIP OR C900 PVC RSF7208	481.46	1	EA	481.46
12	WBLBS8	8 BOLT SET PLTD 307A (8) 3/4 X 3 1/2	23.97	6	EA	143.82
13	STTRG8	8 STAR TITE FLG RING GASKET STAR PIPE	20.00	6	EA	120.00
14	WBLBS4	4 BOLT SET PLTD 307A (8) 5/8 X 3	11.47	6	EA	68.82
15	STTRG4	4 STAR TITE FLG RING GASKET STAR PIPE	11.43	6	EA	68.58
16	PSSAS8HDG	8 ADJ SDL SUPPORT KIT HDG	261.82	2	EA	523.64
17	PSSAS4HDG	4 ADJ SDL SUPPORT KIT HDG	223.27	2	EA	446.54
18	NS00286175	2 CLA-VAL 50-01 BPVKCKX Vend Part#:	5613.46	1	EA	5613.46
19	WTTLF007QT2	2 LF 007QT DBL CHK BACKFLOW VLV WATTS	966.92	1	EA	966.92
20	MUEBR2B0474IP200	4.74-5.10 X 2 IP DS BRS SADDLE MUELLER	198.70	1	EA	198.70
21	FORFB17007NL	2 MIP X FIP LF BRS CORP BALL STOP FORD	350.42	1	EA	350.42

Subtotal	
Estimated Sales Tax	
Estimated Freight	
Total	



PACE SUPPLY CORP
 8400 24TH AVE.
 SACRAMENTO CA 95826
 916-379-5129

Quote#	2485659
Quote Date	08/12/25
Page#	2

QUOTATION

FAIR OAKS WATER DIST
 ATTN: ACCTS PAYABLE
 10326 FAIR OAKS BLVD
 FAIR OAKS CA 95628

04975-00

Expiration Date	08/15/25	Requested By	
FOB	ORIGIN	Prepared By	Rick Merri rmerri@pacesupply.com
Online Quote	2485659	Salesperson	Rick Merri rmerri@pacesupply.com
Job Name	LEMON ST PRV		

Ship To:

WE ARE PLEASED TO QUOTE YOU ON THE FOLLOWING MATERIAL

Ln#	Part Number	Description	Price	Qty	Unit	Extended Price
22	<u>BLFS92</u>	2 LF STREET 90 ELL BRASS	44.29	2	EA	88.58
23	<u>NIPBR2CLOSE</u>	2 X CLOSE BRASS NIPPLE	12.89	2	EA	25.78
24	<u>NIPBR23</u>	2 X 3 BRASS NIPPLE	14.98	1	EA	14.98
25	<u>BLFU2</u>	2 LF UNION BRASS	56.81	1	EA	56.81
						----- 43192.29
		BUDGET				w.tax \$46,539.69

Subtotal	43192.29
Estimated Sales Tax	
Estimated Freight	
Total	43192.29



April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM III.6

Approval of Cal-Card Statements for the month of March 2026

AGENDA ITEM III.6

REGULAR Board Meeting on April 20, 2026

To: Board of Directors
From: Tom R. Gray
Date: April 15, 2026
Subject: Approval of Cal-Card Statements for the month of March 2026

Recommendation:

None.

Discussion:

Attached you will find the Cal-Card statement summary for the period ending March 23, 2026.

Policy Implications:

None.

Fiscal Impact:

None.

Cal-Card Statement
Cal-Card Summary of Charges
Closing Statement Ending March 23, 2026

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
2/23/2026	Delish Pizza	\$ 155.65	Board Meeting Meals	Staff
2/24/2026	County of Sac./Keifer Landfill	45.00	Hazardous Waste Removal	Staff
2/25/2026	Staples	45.19	Office Supplies	Staff
2/25/2026	Enoven Industries, LLC.	44.98	Vehicle Maintenance	Staff
2/26/2026	Amazon	48.84	Conservation Outreach	Staff
2/27/2026	Home Depot	(47.24)	District Site Maintenance	Staff
2/27/2026	Miller's Ace	37.70	District Site Maintenance	Staff
2/27/2026	Home Depot	47.24	District Site Maintenance	Staff
2/27/2026	Home Depot	29.60	District Site Maintenance	Staff
2/27/2026	Home Depot	36.28	District Site Maintenance	Staff
2/27/2026	Les Schwab Tires	352.97	Equipment Maintenance	Staff
2/27/2026	O'Reilly	24.77	Equipment Maintenance	Staff
2/28/2026	Been Verified	58.48	Background Check	General Manager
3/2/2026	Placer Propane, Inc.	38.06	Gas & Oil	Staff
3/2/2026	Placer Propane, Inc.	47.71	Equipment Maintenance	Staff
3/3/2026	DoorKing IM Server	354.26	Dues & Subscriptions	Staff
3/4/2026	Home Depot	87.36	Office Supplies	Staff
3/4/2026	Home Depot	841.61	Sand/Aggregate	Staff
3/5/2026	Staples	39.64	Office Supplies	Staff
3/5/2026	Amazon	31.33	Office Supplies	Staff
3/5/2026	Amazon	123.75	Wells/Pumps Repairs & Maintenance	Staff
3/5/2026	Amazon	40.91	Office Supplies	Staff
3/5/2026	Amazon	13.04	Office Supplies	Staff
3/5/2026	Amazon	171.10	Wells/Pumps Repairs & Maintenance	Staff
3/5/2026	UPS	19.38	Certifications	Staff
3/5/2026	Live Scan	93.50	Certifications	Staff
3/5/2026	Home Depot	(85.12)	Sand/Aggregate	Staff
3/5/2026	Paypal-Academy Of Notaries Public	219.00	Training/Seminars	Staff
3/6/2026	Staples	157.22	Office Supplies	Staff
3/6/2026	Amazon	84.20	Office Supplies	Staff
3/8/2026	Amazon	59.38	Tools	Staff
3/11/2026	Easy Keys	22.69	Office Supplies	Staff
3/11/2026	Home Depot	32.11	Maintenance Supplies	Staff
3/12/2026	Home Depot	41.42	Maintenance Supplies	Staff
3/12/2026	County of Sac	316.08	Backflow Testing	Staff
3/13/2026	County of Sac/Keifer Landfill	97.15	District Site Maintenance	Staff

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
3/16/2026	Contra	69.00	Fraudulent Charge (Reimbursable to FOWD)	Staff
3/16/2026	Premium Business	1,000.00	Fraudulent Charge (Reimbursable to FOWD)	Staff
3/16/2026	Premium Business	1,000.00	Fraudulent Charge (Reimbursable to FOWD)	Staff
3/16/2026	Whiteui.store	49.00	Fraudulent Charge (Reimbursable to FOWD)	Staff
3/16/2026	Target	38.10	Board Expense	Staff
3/17/2026	American River Ace	19.34	Distribution Repairs	Staff
3/17/2026	Costco	215.45	Maintenance Supplies	Staff
3/17/2026	I Love Teriyaki	137.34	Board Meeting Meals	Staff
3/17/2026	Sacramento Battery	604.88	Equipment Maintenance	Staff
3/18/2026	Premium Business	(1,000.00)	Fraudulent Charge (Reversal)	Staff
3/18/2026	Home Depot	365.27	Tools	Staff
3/18/2026	Home Depot	53.81	Tools	Staff
3/18/2026	Home Depot	37.63	District Site Maintenance	Staff
3/18/2026	Sams Club	43.06	Office Supplies	Staff
3/18/2026	Sams Club	578.12	Kitchen/Janitorial/Maintenance Supplies	Staff
3/18/2026	SAWWA	400.00	Dues & Subscriptions	Staff
3/19/2026	Nespresso	74.90	Kitchen Supplies	Staff
3/19/2026	Home Depot	156.54	Tools	Staff
3/22/2026	Premium Business	1,053.30	Fraudulent Charge (Reimbursable to FOWD)	Staff
3/22/2026	Anthropic	100.00	Fraudulent Charge (Reimbursable to FOWD)	Staff
3/22/2026	Anthropic	200.00	Fraudulent Charge (Reimbursable to FOWD)	Staff
TOTAL		<u>\$ 8,920.98</u>		

April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM III.7

Accept and File Board Expense Report for the month of March 2026

AGENDA ITEM III.7

REGULAR Board Meeting on April 20, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: April 14, 2026
Subject: Approval of Board Expense Report for the month of March 2026

Recommendation:

None.

Discussion:

Attached you will find the Board Expense Report for the month of March 2026.

Policy Implications:

None as a result of recommended action.

Fiscal Impact:

None as a result of recommended action.

Board of Directors
Expense Reimbursement Summary
Monthly Activity - March 2026

Name	Meeting Date	Description	Date Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock	3/16/2026	Regular Board Meeting	3/19/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Dolby	3/16/2026	Regular Board Meeting	3/19/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Petersen	3/16/2026	Regular Board Meeting	3/19/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Sarkovich	3/16/2026	Regular Board Meeting	3/19/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -

Board of Directors
Expense Reimbursement Summary
Monthly Activity - March 2026

MARCH 2026 RECAP

Name	Meeting Month	Meetings Attended (Paid)	Month Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock	March	1	March	\$ 100.00	\$ -	\$ -
Dolby	March	1	March	100.00	-	-
Marx		0		-	-	-
Petersen	March	1	March	100.00	-	-
Sarkovich	March	<u>1</u>	March	<u>100.00</u>	-	-
TOTAL		4		\$ 400.00	\$ -	\$ -

Year-to-Date RECAP

Name	Meetings Attended (Paid)	Compensation	Reimbursed Expenses	District Expenses
Babcock	2	\$ 200.00	\$ -	\$ -
Dolby	3	300.00	-	-
Marx	0	-	-	-
Petersen	3	300.00	-	-
Sarkovich	<u>3</u>	<u>300.00</u>	-	-
TOTAL	11	\$ 1,100.00	\$ -	\$ -

April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM V.3

**Discussion and possible action on providing water service to the Rollingwood
Homeowners Association common areas**

AGENDA ITEM V.3

REGULAR Board Meeting on April 20, 2026

To: Board of Directors
From: Tom R. Gray
Date: April 16, 2026
Subject: Discussion and possible action on providing water service to the Rollingwood Homeowners Association common areas

Recommendation:

Information and possible action item presented for Board direction with no staff recommendation.

Discussion:

Project Background:

Over the past few months, the FOWD Board of Directors has discussed the following during public meetings:

1. A request for variance in fees and rates for providing public water supply to Rollingwood Homeowners Association common areas.
2. Neighborhood impacts from the FOWD placing a required Air Release Valve in the public utility easement located at the corner of Madison Avenue and Winding Oak Drive (entry point to the Rollingwood Neighborhood).
3. Pictures and related information are attached for Board Member information and consideration.

FOWD Board Member Request:

Board Member Chris Petersen represents FOWD Division 1. The Rollingwood neighborhood is located within FOWD Division 1.

- Director Petersen requested that this item be placed on the agenda for tonight's meeting for additional discussion and possible action.
- Board President Marx approved the request.

Policy Implications:

None due to the staff recommendation.

Fiscal Impact:

TBD.





Tom Gray

Subject: FW: Air Valve Installation

From: Tom Gray

Subject: FW: Air Valve Installation

Good afternoon, Dereck:

The correspondence that you sent to me relative to the Air Valve Enclosure recently installed within the landscaped area at the corner of Winding Oak and Madison was received. Since I drove out to the site and inspected the installation. In addition, I reviewed the file and email string below.

Research Results:

1. FOWD staff informed you, representing the Rollingwood community, of the planned installation prior to construction.
2. You requested that the FOWD place the unit on the other side of the road.
3. FOWD staff provided a detailed response to why the unit would be installed as planned.
4. The unit was installed as planned as part of a larger project.

Request:

1. You, representing the Rollingwood community, have requested that the FOWD relocate the newly installed unit.

Response:

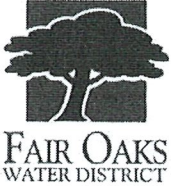
The reasoning behind your request is clearly understood by FOWD staff. Independent of our understanding, and after careful consideration, FOWD is unable to accommodate the relocation request. This decision was based on the following:

- A. The FOWD followed all policies and procedures for the installation of the unit and has a legal right to place the unit at the current location.
- B. FOWD staff evaluated relocating the unit prior to installation and discovered the relocation would result in a significant cost increase.
- C. Relocating the unit would also impact other public agencies.

Again, we clearly understand that some members of the community may not like the look of the unit near the entry of the Rollingwood neighborhood – but we can't spend significant ratepayer money and impact FOWD operations based on this this fact.

We appreciate your concerns and thank you for your positive engagement on behalf of the community.

Sincerely,



COPY

March 25, 2026

Derek Minnema
9224 Rock Oak Lane
Fair Oaks, CA 95628

RE: Water service to common-area landscaping within the Rollingwood Homeowners Association (HOA).

Dear Mr. Minnema,

Thank you for your participation on February 23, 2026, Fair Oaks Water District (FOWD) Board meeting and for your subsequent discussions with District staff regarding water service to common-area landscaping within the Rollingwood Homeowners Association (HOA).

After reviewing your request for alternative connection options or a reduced rate and fee structure for irrigation-only services, the District has completed its evaluation and is not approving a reduced service category or adjusted fees for the requested connections.

During your follow-up conversation with staff on March 9, 2026, it was clarified that the previously discussed cost estimate of approximately \$30,000 represented the combined cost for three separate one-inch water services, rather than a single service. While we appreciate your acknowledgment of this clarification, your request for a reduced rate and fee structure was evaluated independently of this misunderstanding.

FOWD currently provides water service to approximately 120 common-area locations throughout the District, including services to HOAs, private communities, county agencies, medians, and frontage landscaping. In all cases, connection fees and recurring service rates are established based on meter size and are applied consistently, regardless of whether the service is used for irrigation, landscaping, or other purposes.

March 25, 2026

Water service to common-area landscaping within the Rollingwood (HOA)

Page 2

District staff reviewed FOWD's historical records and confirmed that the District has not previously created special or reduced rates, fees, or connection charges for common-area or irrigation-only water services. Providing a reduced or alternative rate category for Rollingwood HOA would be inconsistent with District policy and longstanding practice.

Additionally, FOWD consulted with Citrus Heights Water District, Carmichael Water District, and San Juan Water District to compare regional practices. Each agency confirmed that both connection fees and ongoing water rates are determined solely by meter size and do not vary based on application type, including small common-area irrigation services. Furthermore, the connection fees and recurring fixed meter charges approved by FOWD were significantly lower than those of all neighboring water agencies.

At this time, the common-area irrigation locations identified by Rollingwood HOA are being supplied through individual residential meters, with reimbursement provided by the HOA. While staff understand the HOA's desire to formalize these connections, this existing arrangement may present potential cross-connection concerns, which further reinforces the District's requirement that any new service connections comply fully with standard District policies and requirements.

If the Rollingwood HOA wishes to proceed, FOWD remains available to provide water service to the identified common areas in accordance with the Board-approved rate and fee schedule. Staff will also review any additional location information you choose to provide to ensure that any proposed service connections are designed and installed in compliance with District standards.

Please feel free to contact me if you have further questions regarding this decision or the requirements for establishing water service.

Sincerely,



Shawn Huckaby
Operations Manager
Fair Oaks Water District

April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.1

Discussion on FOWD Water Supply for the month of March 2026

AGENDA ITEM VI.1

REGULAR Board Meeting April 20, 2026

To: Board of Directors
 From: Paul Siebensohn
 Date: April 10, 2026
 Subject: Discussion on FOWD Water Supply for the month of March 2026

Recommendation:

None.

Discussion:

According to the Accuweather.com website, the recorded average daily temperature in March 2026 was 64.0° F, which is 9.0 degrees above the historic average of 55.0° F for March. Precipitation for March 2026 was recorded at 0.26” according to the Department of Water Resources Chicago rain station located in Fair Oaks.

The wholesale connections provided **578.51** AC-FT (89.81%) of surface water and FOWD groundwater wells produced **65.65** AC-FT (10.19%) to meet the total water demand of 644.16 AC-FT.

A graph of total consumption to date versus projected budget target is found in Exhibit A.

A graph of groundwater and surface water use in 2026 to date is found in Exhibit B.

Both the FO-40 and CTP wholesale connections with the SJWD were open during March.

According to the data provided by SJWD, the recorded volumes from wholesale connections are:

	Forward <u>Flow, AC-FT</u>	Reverse <u>Flow, AC-FT</u>	<u>Total, AC-FT</u>
CTP Connection	365.02	0.00	365.02
FO-40 (39”)	213.49	0.00	213.49
TOTAL FROM SJWD	578.51	0.00	578.51

The average daily flow from the wholesale connections for the month of March 2026 was recorded at 4,181 GPM.

The maximum day water demand was reached on March 29, 2026, and was recorded at approximately 8.68 million gallons (MG) with the wholesale connections providing 8.16 MG and FOWD groundwater wells providing 0.52 MG. The minimum day water demand was on March 1, at 4.05 MG. The average day demand was calculated at 6.69 MG.

The 10-year total average water use for the month of March is 417.89 AC-FT and March 2013 total water demand was recorded at 661.68 AC-FT. The March 2026 total water demand of 644.16 AC-FT represents

an increase of 54.15% from the March 10-year average, a decrease of 2.65% from March 2013 consumption, and an increase of 59.27% from 2025 consumption.

During the month of March 2026 all wells performed in accordance with the approved operations plan. The Skyway Tank and Booster Station operated within normal parameters and in accordance with the seasonal operational schedule.

The production breakdown per groundwater source for the month of March 2026 was:

Town Well	–	14.55 AC-FT
Heather Well	–	9.70 AC-FT
Northridge Well	–	OFFLINE (Well #9 abandoned 6/11/25)
Madison Well	–	13.26 AC-FT
Skyway Well	–	<u>28.14 AC-FT</u>
TOTAL GROUNDWATER		65.65 AC-FT

A graph of the production of each well to date through March 2026 may be found in Exhibit D.

District staff produced water supply in accordance with management direction for March 2026.

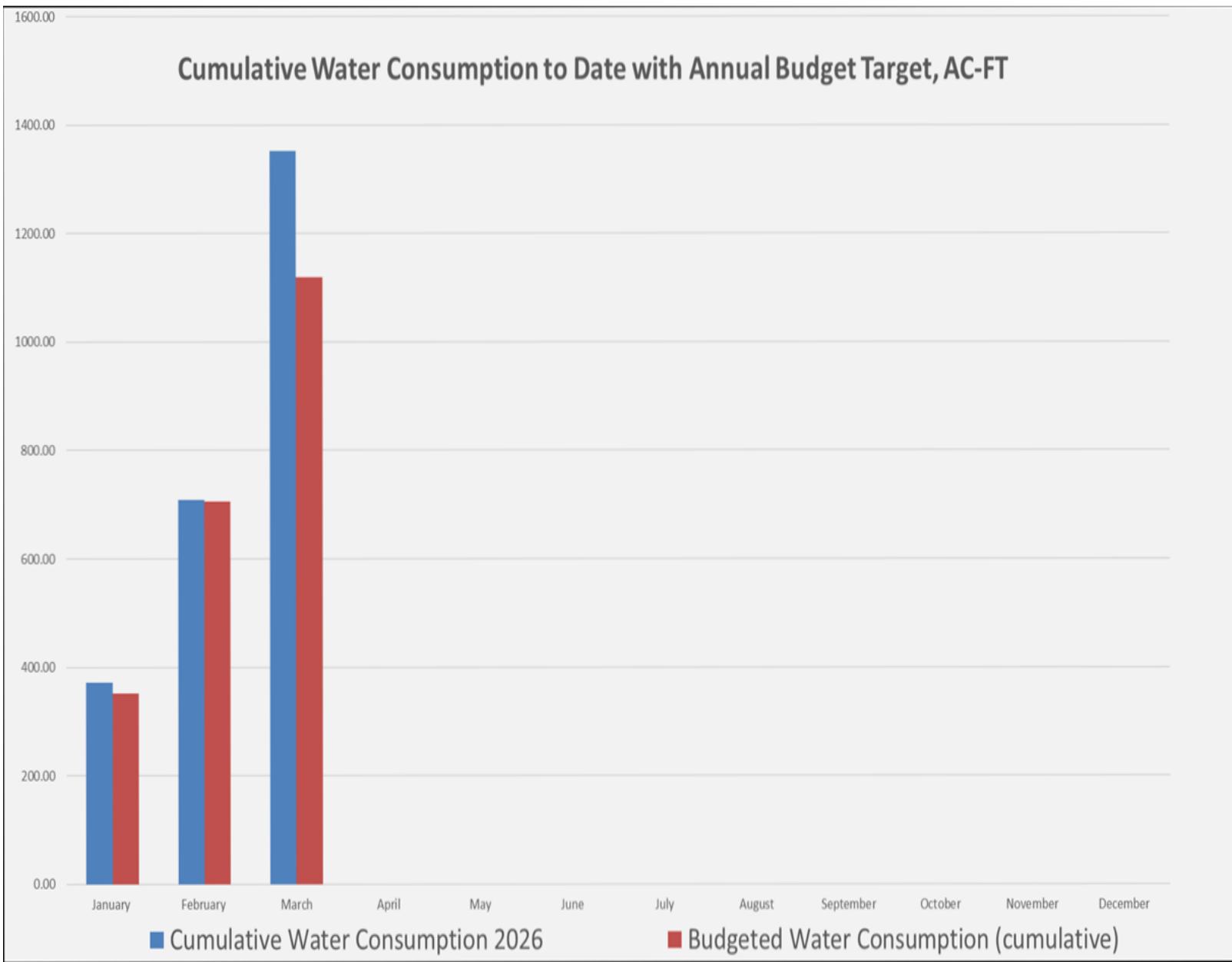
A graph of water consumption per month for 2013, 2024, and 2026 with average trendline is displayed in Exhibit C.

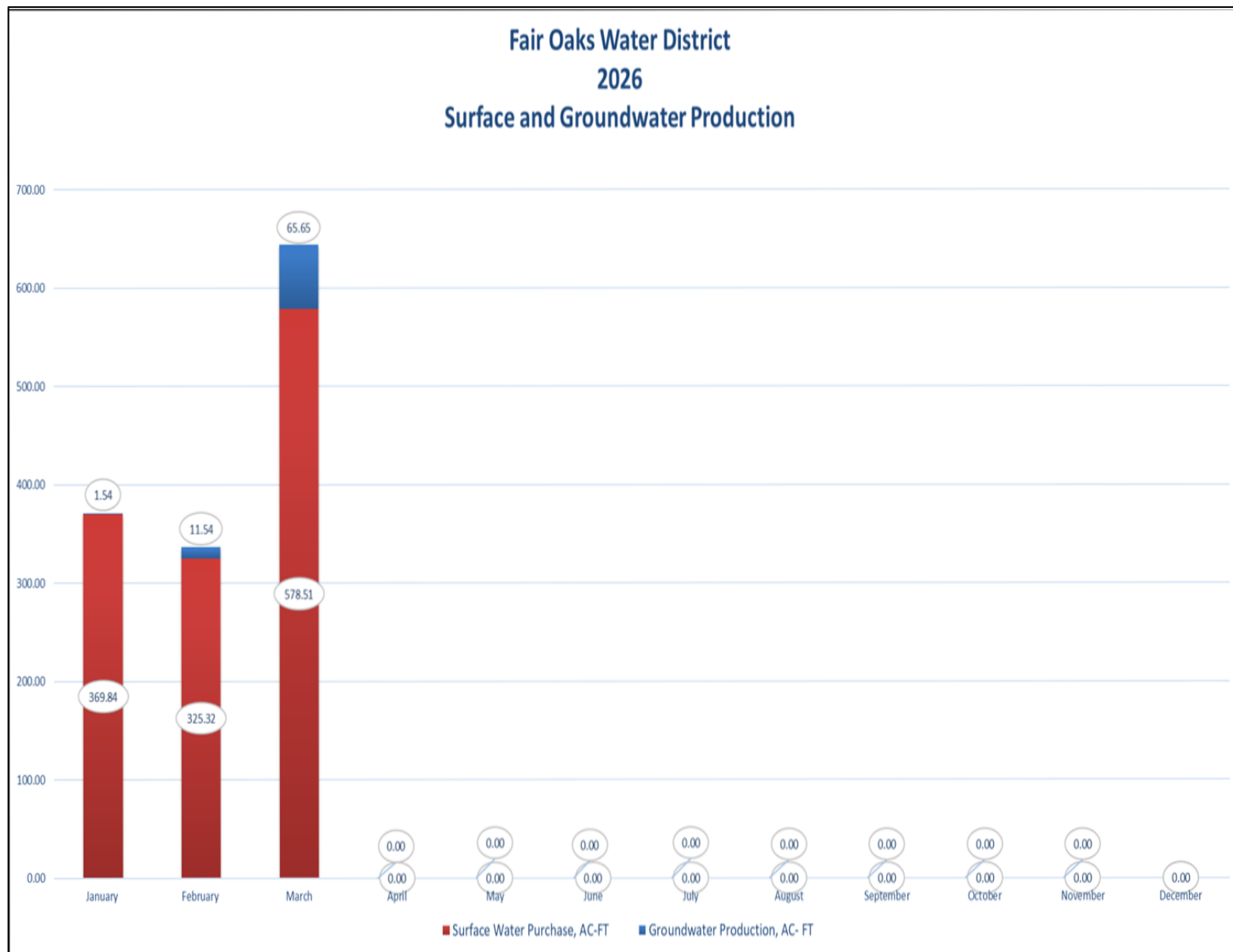
Fiscal Impact:

None.

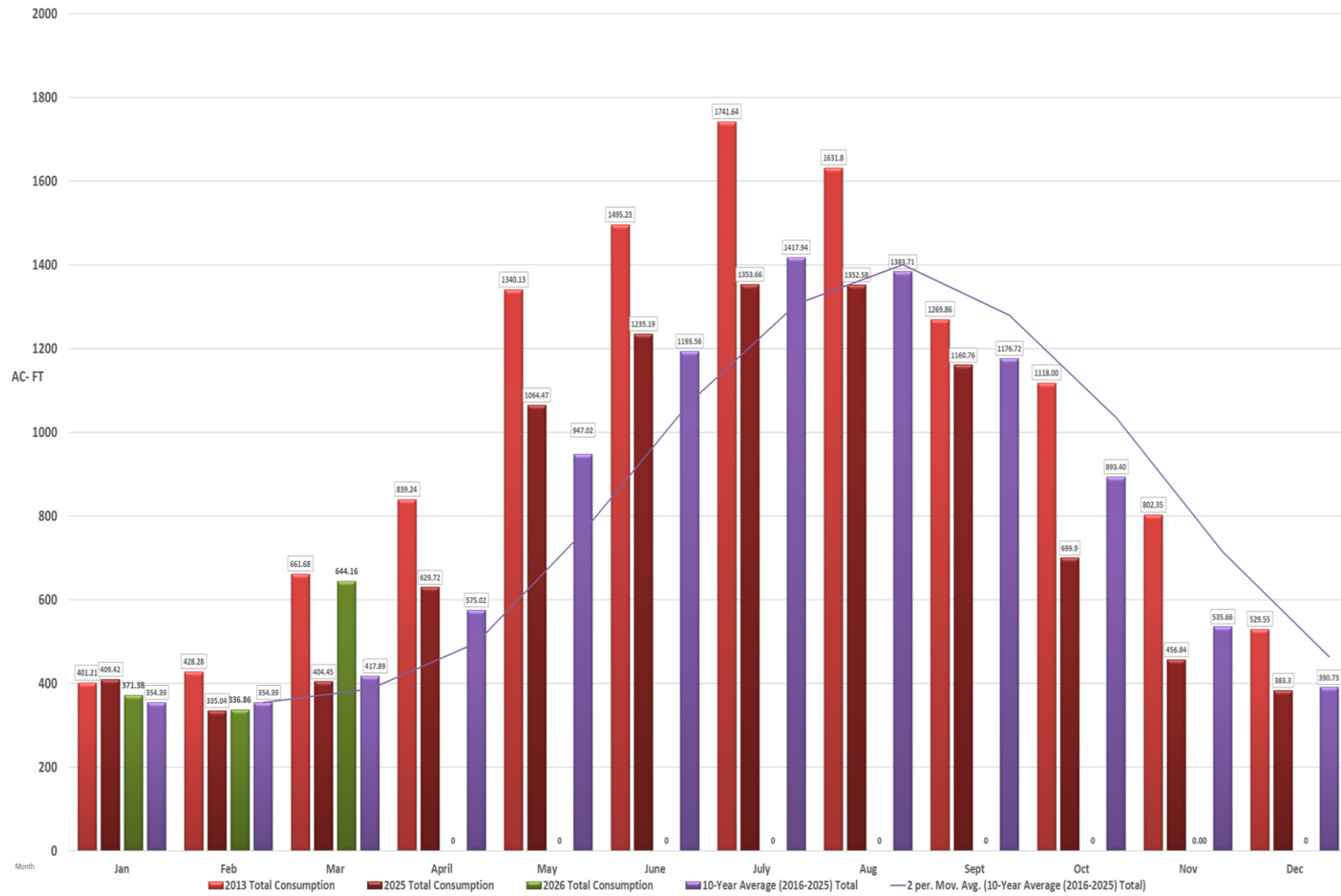
Policy Implications:

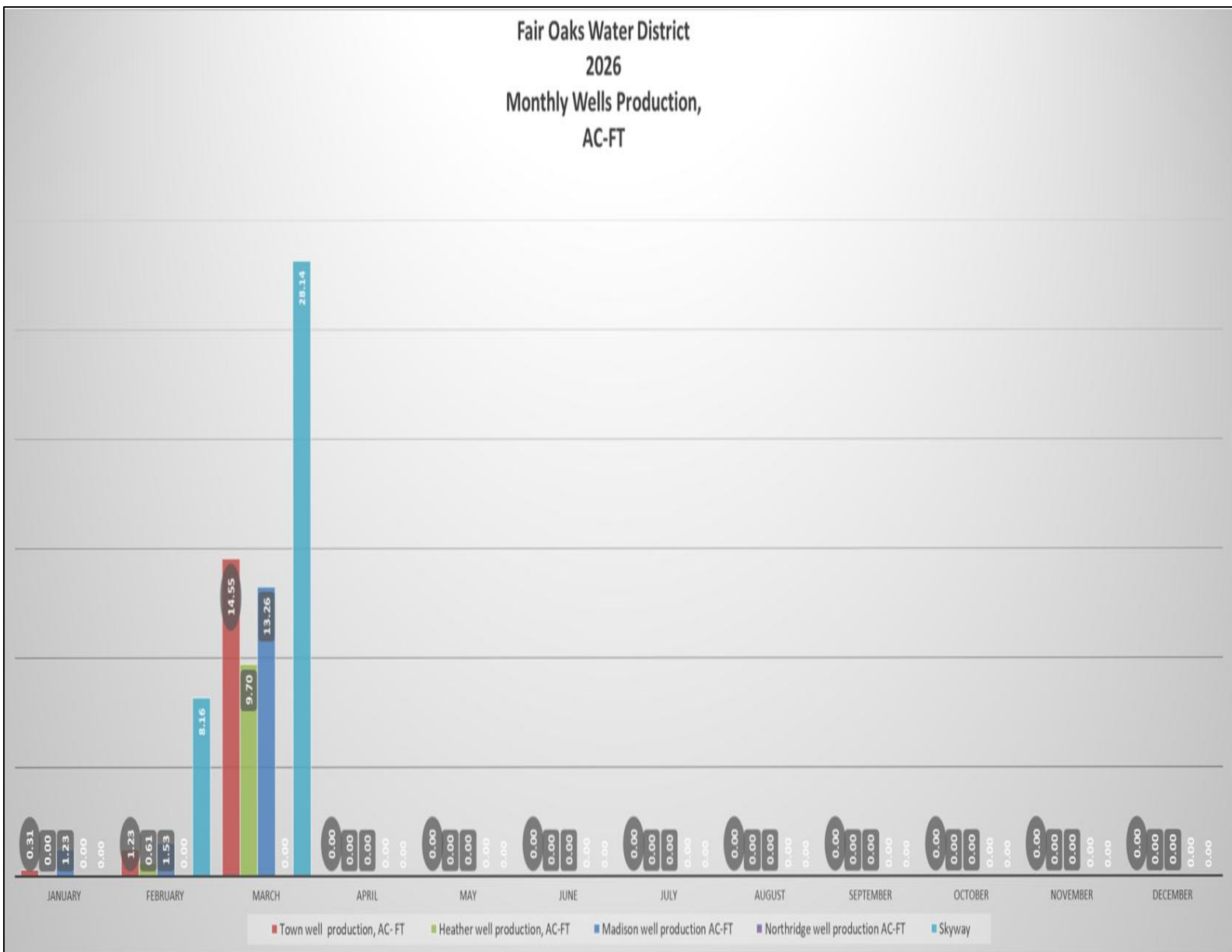
None.





FAIR OAKS WATER DISTRICT
 2026, 2025, 2013 and 10-Year Average
 Total Water Consumption, AC-FT





April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.2

Discussion and possible action on selecting a consultant for the required 2026 Fair Oaks Water District's Salary and Total Compensation Study

AGENDA ITEM VI.2

REGULAR Board Meeting on April 20, 2026

To: Board of Directors
From: Tom R. Gray
Date: April 7, 2026
Subject: Discussion and possible action on selecting a consultant for the required 2026 Fair Oaks Water District's Salary and Total Compensation Study

Recommendation:

Approve and direct the General Manager to execute an agreement with Bryce Consulting Inc. to complete a salary and total compensation study, in accordance with the attached proposal, for a cost not to exceed \$12,200.

Discussion:

FOWD policy requires that a salary and compensation study for all Board approved positions be completed by an outside consultant at least once every five years. The most recent compensation study was completed in 2021, therefore FOWD must complete an updated compensation study in 2026.

Bryce Consulting, Inc. completed the 2021 FOWD salary and total compensation study. The firm has specialized expertise and institutional knowledge of the FOWD's prior compensation studies, market classifications, and benchmarking methodology. Engaging Bryce Consulting ensures continuity, consistency, and comparability with previous salary surveys, thereby reducing the risk of data inconsistencies or methodological variances that could result from utilizing a new consultant.

Staff compared multiple consultants that specialize in compensation studies and determined that Bryce Consulting continues to offer the lowest cost for conducting a comprehensive salary and compensation survey. For the reasons listed in this report, staff recommends using Bryce Consulting Inc. to complete the 2026 salary and compensation study.

Policy Implications:

None.

Fiscal Impact:

No impact. Funding for the project is included in the 2026 Board approved budget.



February 9, 2026

Ms. Rebecca M. Simon
Human Resources Administrator
Fair Oaks Water District

Re: 2026 Compensation Study Cost Estimate

Dear Ms. Simon:

Thank you very much for the opportunity to submit a proposal to conduct a compensation study for the Fair Oaks Water District. It is anticipated that the study will include 11 survey agencies and approximately 20 classifications. The consultant will collect, analyze and present the following data by classification:

- Title of matched classification
- Maximum of the salary range
- Employee share of retirement paid by the employer
- Employer contribution to deferred compensation
- Longevity pay
- Employer contribution to health insurances (cafeteria, health, dental, vision, life insurance, and long-term disability)
- Social security
- Employer contribution to Retiree Health Savings Account
- Employee share of the employer's cost of retirement
- Date and amount of last and next cost of living increase
- Retirement practices (plan, formula, benefit and employer cost)
- Post-employment retiree health benefit information
- Paid leave (vacation, sick, holiday, management leave)

On the following page, you will find a breakdown of proposed study tasks as well as a cost estimate and timeline. Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely,

Shellie Anderson, Principal

FAIR OAKS WATER DISTRICT

COMPENSATION STUDY

PROJECT HOURS AND COST ESTIMATE

TASK	HOUR	COST	WEEK
1. Project Initiation	1	\$200	1
2. Contact Survey Employers and Prepare Information Packet	2	\$400	1
3. Collect and Analyze Survey Data	40	\$8,000	2 - 4
4. Review Preliminary Survey Results with the District	6	\$1,200	5
5. Conduct Follow-up Data Collection	4	\$800	5 - 6
6. Prepare Preliminary Salary Plan and Internal Relationship Analysis	2	\$400	7
7. Review and Revise Salary Plan with District	2	\$400	8
8. Prepare and Review Salary Survey Report	2	\$400	8
9. Prepare and Present Final Report	2	\$400	9
Compensation Study Hours and Cost	61	\$12,200	

April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.3

**Discussion and possible action on the FOWD Consumer Confidence Report
distribution to customers**

AGENDA ITEM VI.3

REGULAR Board Meeting on April 20, 2026

To: Board of Directors
From: Tom R. Gray
Date: April 12, 2026
Subject: Discussion and possible action on the FOWD Consumer Confidence Report distribution to customers

Recommendation:

Direct the General Manager to distribute the 2025 Consumer Confidence Report (CCR) to FOWD customers using electronic delivery methods as allowed by applicable state and federal regulations.

Discussion:

FOWD has always used direct mail for the delivery of the required CCR. In 2025 it cost FOWD ratepayers approximately \$26,100 to direct mail CCR's.

Electronic distribution has become an effective, reliable, and widely accepted method for communicating important information to FOWD customers. FOWD would follow the State Division of Drinking Water's guidance for electronic delivery of CCRs. This includes providing a direct Uniform Resource Locator (URL) link to the CCR, prominently displayed on each customer's bill, to allow easy access to the report on the FOWD website.

In addition, the District would continue to offer printed copies of the CCR at no cost upon customer request and maintain copies available at our customer service desk to ensure accessibility for all customers.

Delivering the CCR electronically allows the District to provide timely access to important water quality information while ensuring compliance with applicable regulatory requirements. This delivery method improves accessibility by enabling customers to view the report at their convenience on multiple devices.

Electronic distribution would also eliminate substantial printing and mailing costs associated with paper delivery.

The District is committed to maintaining transparency and ensuring that all customers have access to important information regarding the quality of their drinking water. Electronic delivery of the CCR supports this commitment by providing clear, convenient, and readily available access to this information.

Policy Implications:

None.

Fiscal Impact:

Estimated savings of \$26,100.

April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.4

**Update on the 2025 UWMP – related discussion and possible action on revisions to
FOWD Policy No. 6060: Water Conservation**

AGENDA ITEM VI.4

REGULAR Board Meeting on April 20, 2026

To: Board of Directors
From: Tom R. Gray
Date: April 14, 2026
Subject: Update on the 2025 UWMP – related discussion and possible action on revisions to FOWD Policy No. 6060: Water Conservation

Recommendation:

Approve the revised FOWD Policy No. 6060: Water Conservation

Discussion:

The fifty percent complete draft of the 2025 Urban Water Management Plan (UWMP) was delivered to FOWD on April 13, 2026 by the Board approved consultant. FOWD staff plans on completing a review of the draft document and providing the consultant comments on the document by April 24, 2026.

As part of the 2025 UWMP, FOWD is required to include an updated Water Shortage Contingency Plan (WSCP). The District’s existing WSCP is based on FOWD Water Conservation Policy 6060.

The California Legislature passed AB 1572 in 2023 to reduce the wasteful use of potable water and support statewide objectives related to water conservation and climate change. The legislation prohibits the use of potable water to irrigate nonfunctional turf on commercial, industrial, and institutional (CII) properties beginning in 2027, and on landscape common areas managed by Homeowners Associations (HOAs) and similar entities beginning in 2029.

FOWD must update its Water Conservation Policy to ensure compliance with the changed regulatory requirements and to align with 2025 Urban Water Management Plan.

The attached FOWD Water Conservation Policy No. 6060 has been updated to incorporate language required by AB 1572. No changes were made to the existing water conservation stages or enforcement provisions. Revisions to the policy are limited to the addition of the required language addressing non-functional turf, along with minor reorganization of existing content to improve clarity and consistency.

Policy Implications:

Policy update is necessary to comply with State requirements.

Fiscal Impact:

None.



Policy Number:	6060
Policy Title:	Water Conservation

The Fair Oaks Water District (FOWD) is committed to the efficient use of water resources. For the purposes of this policy, efficient water use means the reduction of water loss, waste, and unnecessary use through water-use efficiency measures, conservation practices, and effective water management.

WATER CONSERVATION STAGES:

Upon declaration or amendment by the Board of Directors of a specific water conservation stage, the mandatory water conservation requirements associated with that stage shall take effect.

Short-term Stage 4 or Stage 5 water conservation requirements may be declared by the FOWD General Manager (GM) or the GM designee, subject to ratification by the Board of Directors at a regular or special meeting. A short-term declaration shall apply to water shortage conditions anticipated to last forty-five (45) days or less.

MANDATORY REQUIREMENTS: STAGES 1 - 5

STAGE 1 – NORMAL WATER SUPPLY

The FOWD water supply and distribution system can meet normal water demand. Customers are requested to voluntarily reduce water use by 20%.

1. Water shall be used for beneficial purposes only; all unnecessary and wasteful uses of water are prohibited.
2. Water shall be confined to the customer’s property and shall not be allowed to run-off to adjoining properties or to the roadside ditch or gutter. Care shall be taken not to water past the point of saturation.
3. Free-flowing hoses for all uses are prohibited. Automatic shut-off devices shall be attached on any hose or filling apparatus in use.
4. Voluntarily limit irrigating of ornamental landscapes to THREE DAYS PER WEEK based on an ODD-EVEN schedule. Customers with street addresses that end with an ODD number should irrigate only on TUESDAYS, THURSDAYS, and SATURDAYS. Customers with street addresses that end with an EVEN number should irrigate only on WEDNESDAYS, FRIDAYS, and SUNDAYS. Irrigating on MONDAYS is discouraged.
5. The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited.

Date Adopted: April 13, 1993; Revision Dates: July 09, 2007; April 13, 2015; April 11, 2016; July 11, 2016; May 15, 2017; May 20, 2026
--

6. Irrigating ornamental turf on public street medians is prohibited.
7. Leaking customer pipes or faulty sprinklers shall be repaired within five (5) working days or less if warranted by the severity of the problem
8. All pools, spas, and ornamental fountains/ponds shall be equipped with a recirculation pump and shall be constructed to be leak-proof. Pool draining and refilling shall be allowed only for health, maintenance, or structural considerations.
9. Washing streets, parking lots, driveways or sidewalks is prohibited.
10. Customers are encouraged to take advantage of the FOWD conservation programs and rebates.
11. Voluntarily reduce water use by 20% compared to 2013.

STAGE 2 – WATER ALERT

1. Water shall be used for beneficial purposes only; all unnecessary and wasteful uses of water are prohibited.
2. Water shall be confined to the customer’s property and shall not be allowed to run-off to adjoining properties or to the roadside ditch or gutter. Care shall be taken not to water past the point of saturation.
3. Free-flowing hoses for all uses are prohibited. Automatic shut-off devices shall be attached on any hose or filling apparatus in use.
4. Irrigating ornamental landscapes or turf shall be limited to a maximum of THREE DAYS PER WEEK based on an ODD-EVEN schedule. Customers with street addresses that end with an ODD number may irrigate only on TUESDAYS, THURSDAYS, and SATURDAYS. Customers with street addresses that end with an EVEN number may irrigate only on WEDNESDAYS, FRIDAYS, and SUNDAYS. NO irrigating is permitted on MONDAYS.
5. The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited.
6. Irrigating ornamental turf on public street medians is prohibited.
7. Leaking customer pipes or faulty sprinklers shall be repaired within five (5) working days or less if warranted by the severity of the problem.
8. All pools, spas, and ornamental fountains/ponds shall be equipped with a recirculation pump and shall be constructed to be leak-proof. Pool draining and refilling shall be allowed only for health, maintenance, or structural considerations.
9. Washing streets, parking lots, driveways or sidewalks is prohibited.
10. Customers are encouraged to take advantage of the FOWD conservation programs and rebates.
11. Reduce landscape and pasture irrigation by 5 – 10%. Customers with ‘smart’ irrigation timers or controllers are asked to set their controllers to achieve 90 to 95% of the evapotranspiration (ET) rate. Drip irrigation systems are excluded from this requirement.

12. Reduce indoor water use by 5 – 10%. Contact FOWD for tips and techniques to reduce indoor water use.
13. Restaurants shall serve water only upon request.
14. Users of construction meters and fire hydrant meters will be monitored for efficient water use.

STAGE 3 – WATER WARNING

1. Water shall be used for beneficial purposes only; all unnecessary and wasteful uses of water are prohibited.
2. Water shall be confined to the customer’s property and shall not be allowed to run-off to adjoining properties or to the roadside ditch or gutter. Care shall be taken not to water past the point of saturation.
3. Free-flowing hoses for all uses are prohibited. Automatic shut-off devices shall be attached on any hose or filling apparatus in use.
4. Irrigating ornamental landscapes or turf shall be limited to a maximum of THREE DAYS PER WEEK based on an ODD-EVEN schedule. Customers with street addresses that end with an ODD number may irrigate only on TUESDAYS, THURSDAYS, and SATURDAYS. Customers with street addresses that end with an EVEN number may irrigate only on WEDNESDAYS, FRIDAYS, and SUNDAYS. NO irrigating is permitted on MONDAYS.
5. The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited.
6. Irrigating ornamental turf on public street medians is prohibited.
7. Leaking customer pipes or faulty sprinklers shall be repaired within two (2) working days or less if warranted by the severity of the problem.
8. All pools, spas, and ornamental fountains/ponds shall be equipped with a recirculation pump and shall be constructed to be leak-proof. Pool draining and refilling shall be allowed only for health, maintenance, or structural considerations.
9. Washing streets, parking lots, driveways or sidewalks is prohibited.
10. Customers are encouraged to take advantage of the FOWD conservation programs and rebates.
11. Reduce landscape and pasture irrigation by 11 – 25%. Customers with ‘smart’ irrigation timers or controllers are asked to set their controllers to achieve 75 to 89% of the evapotranspiration (ET) rate. Drip irrigation systems are excluded from this requirement.
12. Reduce indoor water use by 11 – 25%. Contact your FOWD for tips and techniques to reduce indoor water use.
13. Restaurants shall serve water only upon request.
14. Users of construction meters and fire hydrant meters will be monitored for efficient water use.

STAGE 4 – WATER CRISIS: SHORT-TERM

The declaration of Short-Term Stage 4 water conservation requirements may be declared by the GM or the GM designee, subject to ratification by the FOWD Board of Directors in a regular or special session. A short-term declaration is for water shortage conditions expected for a duration of 45 days or less.

1. Water shall be used for beneficial purposes only; all unnecessary and wasteful uses of water are prohibited.
2. Water shall be confined to the customer's property and shall not be allowed to run-off to adjoining properties or to the roadside ditch or gutter. Care shall be taken not to water past the point of saturation.
3. Irrigating ornamental landscapes or turf shall be limited to a maximum of THREE DAYS PER WEEK based on an ODD-EVEN schedule. Customers with street addresses that end with an ODD number may irrigate only on TUESDAYS, THURSDAYS, and SATURDAYS. Customers with street addresses that end with an EVEN number may irrigate only on WEDNESDAYS, FRIDAYS, and SUNDAYS. NO irrigating is permitted on MONDAYS.
4. The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited.
5. Irrigating ornamental turf on public street medians is prohibited.
6. Free-flowing hoses for all uses are prohibited. Automatic shut-off devices shall be attached on any hose or filling apparatus in use.
7. Leaking customer pipes or faulty sprinklers shall be repaired within 24 hours or less if warranted by the severity of the problem.
8. All pools, spas, and ornamental fountains/ponds shall be equipped with a recirculation pump and shall be constructed to be leak-proof. Pool draining and refilling shall be allowed only for health, maintenance, or structural considerations.
9. Washing streets, parking lots, driveways, sidewalks, or buildings is prohibited.
10. Customers are encouraged to take advantage of the FOWD conservation programs and rebates.
11. Reduce landscape and pasture irrigation by 26 – 50%. Customers with 'smart' irrigation timers or controllers are asked to set their controllers to achieve 50 to 74% of the evapotranspiration (ET) rate. Drip irrigation systems are NOT excluded from this requirement.
12. Reduce indoor water use by 26 – 50%. Contact FOWD for tips and techniques to reduce indoor water use.
13. Restaurants shall serve water only upon request.
14. Flushing of sewers or fire hydrants is prohibited except in case of emergency and for essential operations.

15. Irrigating outside of newly constructed homes and buildings that is not delivered by drip or micro spray systems is prohibited.

STAGE 4 – WATER CRISIS: LONG-TERM

The declaration of Long-Term Stage 4 water conservation requirements will be declared by the FOWD Board of Directors in a regular or special session. A Long-term declaration is for water shortage conditions expected for a duration of more than 45 days.

1. Water shall be used for beneficial purposes only; all unnecessary and wasteful uses of water are prohibited.
2. Water shall be confined to the customer's property and shall not be allowed to run-off to adjoining properties or to the roadside ditch or gutter. Care shall be taken not to water past the point of saturation.
3. Irrigating ornamental landscapes or turf shall be limited to a maximum of THREE DAYS PER WEEK based on an ODD-EVEN schedule. Customers with street addresses that end with an ODD number may irrigate only on TUESDAYS, THURSDAYS, and SATURDAYS. Customers with street addresses that end with an EVEN number may irrigate only on WEDNESDAYS, FRIDAYS, and SUNDAYS. NO irrigating is permitted on MONDAYS.
4. The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited.
5. Irrigating ornamental turf on public street medians is prohibited.
6. Free-flowing hoses for all uses are prohibited. Automatic shut-off devices shall be attached on any hose or filling apparatus in use.
7. Leaking customer pipes or faulty sprinklers shall be repaired within 24 hours or less if warranted by the severity of the problem.
8. All pools, spas, and ornamental fountains/ponds shall be equipped with a recirculation pump and shall be constructed to be leak-proof. Pool draining and refilling shall be allowed only for health, maintenance, or structural considerations.
9. Washing streets, parking lots, driveways, sidewalks, or buildings is prohibited.
10. Customers are encouraged to take advantage of the FOWD conservation programs and rebates.
11. Reduce landscape and pasture irrigation by 26 – 50%. Customers with 'smart' irrigation timers or controllers are asked to set their controllers to achieve 50 to 74% of the evapotranspiration (ET) rate. Drip irrigation systems are NOT excluded from this requirement.
12. Reduce indoor water use by 26 – 50%. Contact FOWD for tips and techniques to reduce indoor water use.
13. Restaurants shall serve water only upon request.
14. Flushing of sewers or fire hydrants is prohibited except in case of emergency and for essential operations.

15. Irrigating outside of newly constructed homes and buildings that is not delivered by drip or micro spray systems is prohibited.

STAGE 5 – WATER EMERGENCY: SHORT-TERM

The declaration of Short-Term Stage 5 water conservation requirements may be declared by the FOWD GM or the GM designee and subject to ratification by the FOWD Board of Directors in a regular or special session. A short-term declaration is for water shortage conditions expected for a duration of 45 days or less.

1. Water shall be used for beneficial purposes only; all unnecessary and wasteful uses of water are prohibited.
2. Landscape and pasture irrigation is prohibited.
3. Free-flowing hoses for all uses are prohibited. Automatic shut-off devices shall be attached on any hose or filling apparatus in use.
4. Leaking customer pipes or faulty sprinklers shall be repaired immediately. Water service will be suspended until repairs are made.
5. All pools, spas, and ornamental fountains/ponds shall be equipped with a recirculation pump and shall be constructed to be leak-proof. No potable water from the FOWD system shall be used to fill or refill swimming pools, artificial lakes, ponds or streams. Water use for ornamental ponds and fountains is prohibited.
6. Washing streets, parking lots, driveways, sidewalks, or buildings is prohibited.
7. Customers are encouraged to take advantage of the FOWD conservation programs and rebates.
8. Reduce indoor water use by more than 50%. Contact your water provider for tips and techniques to reduce indoor water use.
9. Restaurants shall serve water only upon request.
10. Water flow for testing and construction purposes from water agency fire hydrants and blow-offs is prohibited. No potable water from the FOWD system shall be used for construction purposes including but not limited to dust control, compaction, or trench jetting. Use of reclaimed water for construction purposes is encouraged.
11. Flushing of sewers or fire hydrants is prohibited except in case of emergency and for essential operations.
12. Installation of new turf or landscaping is prohibited.
13. Automobiles or equipment shall be washed only at commercial establishments that use recycled or reclaimed water.

STAGE 5 – WATER EMERGENCY: LONG-TERM

The declaration of Long-Term Stage 5 water conservation requirements will be declared by the FOWD Board of Directors in a regular or special session. A Long-term declaration is for water shortage conditions expected for a duration of more than 45 days.

1. Water shall be used for beneficial purposes only; all unnecessary and wasteful uses of water are prohibited.
2. Landscape and pasture irrigation is prohibited.
3. Free-flowing hoses for all uses are prohibited. Automatic shut-off devices shall be attached on any hose or filling apparatus in use.
4. Leaking customer pipes shall be repaired immediately. Water service will be suspended until repairs are made.
5. All pools, spas, and ornamental fountains/ponds shall be equipped with a recirculation pump and shall be constructed to be leak-proof. No potable water from the FOWD system shall be used to fill or refill swimming pools, artificial lakes, ponds or streams. Water use for commercial and multi-family residential ornamental ponds and fountains is prohibited.
6. Washing streets, parking lots, driveways, sidewalks, or buildings is prohibited.
7. Customers are encouraged to take advantage of the FOWD conservation programs and rebates.
8. Reduce indoor water use by more than 50%.
9. Restaurants shall serve water only upon request.
10. Water flow for testing and construction purposes from FOWD fire hydrants and blow-offs is prohibited. No potable water from the FOWD system shall be used for construction purposes including but not limited to dust control, compaction, or trench jetting. Use of reclaimed water for construction purposes is encouraged.
11. Flushing of sewers or fire hydrants is prohibited except in case of emergency and for essential operations.
12. Installation of new turf or landscaping is prohibited.
13. Automobiles or equipment shall be washed only at commercial establishments that use recycled or reclaimed water.
14. New connections to the FOWD water distribution system will not be allowed.
15. Water Crisis/Emergency tiered pricing will be implemented.
16. No commitments will be made to provide service for new water service connections.

NONFUNCTIONAL TURF REQUIREMENTS:

Non-functional turf means any irrigated lawn area that is ornamental and not regularly used for recreation or public gatherings, and includes turf located within street rights-of-way, business frontage, and parking lots.

The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners'

associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:

- (1) All properties owned by the Department of General Services, beginning January 1, 2027.
- (2) All properties owned by local governments, local or regional public agencies, and public water systems, beginning January 1, 2027.
- (3) All other institutional properties and all commercial beginning January 1, 2028.
- (4) All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.

The use of potable water is not prohibited by this policy to the extent necessary to ensure the health of trees and other perennial non turf plantings, or to the extent necessary to address an immediate health and safety need.

ENFORCEMENT

The FOWD shall terminate water service to the property of a customer who receives two violations of noncompliance with conditions set forth herein.

Customers issued a warning or violation notice shall be provided a specified period, as determined by the FOWD, to correct the violation. A second warning or violation shall not be issued on the same day.

1. Upon observation by authorized FOWD personnel of a water waste condition, the FOWD shall issue a warning with the first two observations by personal service or by notice left on premises requesting compliance with the FOWD conservation rules.
2. Upon observation by authorized FOWD personnel of a third water waste condition at the same property address, the customer shall be issued a violation by personal service or by notice left on the premises and a copy mailed to customer at the premises. The customer shall be notified, in writing, that if an additional observation of water waste is documented, the FOWD shall issue a 2nd violation notice and begin termination actions of water service to the subject address. In lieu of service termination, the FOWD may impose a penalty charge for water waste. The FOWD shall indicate in writing said penalty charge, if applicable, in the violation notice. If the customer is not the property owner, a copy of the writing shall be mailed to the owner of record.
3. Upon observation by authorized FOWD personnel of a fourth, or subsequent water waste condition at the same property address, the customer shall be issued a violation notice by personal service or by notice left on premises and a copy mailed to the customer at the premises. The owner/customer shall then be notified, in writing by certified mail, that the water service to the subject address shall be terminated in fifteen (15) days. Reconnection to the FOWD system after said termination procedure shall require correction of the water waste condition, and subject to a reconnect charge equal to the FOWD's actual incurred costs to date, including penalty fees, or to a minimum charge as follows, whichever is greater:

1st reconnect charge \$100.00 per service connection
2nd reconnect charge \$200.00 per service connection

3rd reconnect charge \$300.00 per service connection
4th reconnect charge \$400.00 per service connection

4. Subsequent violations shall be treated in the same manner as a 4th water waste or 2nd violation (subsequent reconnect charges applied).
5. Prior to the scheduled termination, the customer may choose to pay the FOWD's costs associated with the subject action, and any penalty costs in lieu of terminating service. The customer may, in writing, request a meeting with FOWD's GM to discuss the proposed termination of service. Payment of the penalty charge and fees shall avoid said termination and shall be considered a "waiver of appeal".
6. If the customer requests a meeting with the GM, and said meeting does not resolve the proposed termination of service to the customer's satisfaction, the customer may request a hearing before the Board of Directors. Such request shall be made in writing and delivered to the FOWD office within five (5) days of the date of the meeting between the customer and the FOWD's GM.
7. If such request is made for a hearing before the Board, the matter shall be scheduled at the earliest possible date. A written notice of such hearing shall be mailed to customer at the premises at least ten (10) days prior to the date of such hearing.
8. Reconnection to FOWD's system after said termination procedure shall be subject to reconnect charges equal to the FOWD's actual incurred costs to date, including penalty fees, and other related charges. The FOWD must receive payment for said charges before the water service is restored.
9. The State Water Resources Control Board shall be notified upon termination and reinstatement of service.

If the customer is not issued a warning or violation for a period of one year from the date of the last observed conservation rules violation, enforcement actions shall revert to paragraph (1) of this section
--



April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM X.1

Maintenance Work Report

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS APRIL 20, 2026 REGULAR MEETING

SUBJECT: 2026 METERED WATER ANALYSIS
 STATUS: Information Item
 REPORT AS OF: March 31, 2026

Parcel Count - by water service connection status				
Connected	Shared Meter Residential	Shared Meter Offices Commercial	Not Yet Connected Vacant	Total
13,701	474	72	358	14,605

Service Count - by service type					
	Active	Disconnected		Total	
		Maintenance	Collection	No Meter	Meter
Single Family	12,904	82	20	0	13,006
Multi Family	622	3	0	0	625
Commercial	294	9	1	0	304
Industrial	0	0	0	0	0
Institutional	91	8	0	2	97
Irrigation	225	33	4	0	262
Fire	100	2	0	102	0
			Subtotal	104	14,294
Total	14,236	137	25		14,398

Service Count - by meter size										
	1"	1.5"	2"	3"	4"	6"	8"	10"	Total	
Metered	13,347	600	301	13	17	9	4	3	14,294	
Not Metered	2	0	1	0	36	41	23	1	104	

2026 Water Supply - units of production: acre-feet (AF)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
SW	369.84	325.32	578.51										1,273.67
GW	1.54	11.54	65.65										78.73
CWD	0.00	0.00	0.00										0.00
Total	371.38	336.86	644.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.40

Groundwater Supply - percentage (%)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	0.41%	3.43%	10.19%										6%

Drought Reduction By Volume - acre-feet (AF)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	371.38	336.86	644.16										1,352.40
2013	401.21	428.28	661.68										1,491.17
%	7.44	21.35	2.65										9.31

Residential Water Use - residential gallons per-capita per day (R-GCPD) ¹													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2026	81	81	114										92

¹ Based on population of 36,226 and 75% of Water Supply used for Residential



Monthly Maintenance Work Report

Date	Address	Type
AMR Replacements	Monthly Total	118
		AMR / R900i #
3/5/2026	4424 PENNSYLVANIA AVE	1582428150
3/11/2026	7636 HEATHER RD	1582264570
3/12/2026	7435 WISAM CT	1585154076
3/12/2026	7661 VASOS WAY	1585151770
3/12/2026	3949 ORANGEWOOD DR	1585238420
3/12/2026	3934 OAK HURST CIR	1585150676
3/12/2026	7400 WALNUT RD	1585159332
3/12/2026	7433 WALNUT RD	1585160646
3/12/2026	7429 WALNUT RD	1585367228
3/12/2026	4431 ANDREW ALAN LN	1585160644
3/12/2026	4418 ANDREW ALAN LN	1585241370
3/12/2026	8560 WILLINGS WAY	1585143818
3/17/2026	4519 CAHUENGO CT	1585153690
3/17/2026	4552 WAWONA CIR	1585151486
3/17/2026	4245 VISTA DE LAGO WAY	1585154070
3/17/2026	8958 SUNSET AVE	1585154064
3/17/2026	8900 QUAIL HILL WAY	1585145166
3/17/2026	8165 WAIKIKI DR	15852441354
3/17/2026	5143 KAUAI WAY	1585143530
3/17/2026	5029 OSGOOD WAY	1585153704
3/17/2026	8249 BRAMHALL WAY	1585147176
3/17/2026	8720 NOLAND LN	1579339466
3/17/2026	5204 TUCSON CIR	1585151350
3/17/2026	8960 AMERIGO AVE	1585157712
3/17/2026	9061 APPROACH CT	1585151362
3/17/2026	11330 FAIR OAKS BLVD	1585235192
3/17/2026	8049 ORANGE AVE	1585159048
3/17/2026	8804 BARRISTER LN	1585151698
3/17/2026	8833 BARRISTER LN	1585154060
3/17/2026	8911 BLUFF LN	1585250792

Date	Address	Type
3/18/2026	4740 SUN RUN LN	1579252926
3/18/2026	8188 DESERET AVE	1585241358
3/18/2026	5405 SHIRE CT	1585241378
3/18/2026	5417 SHIRE CT	1585235196
3/18/2026	5317 MCMILLAN DR	1585270660
3/18/2026	8301 ASCOLANO AVE	1585151372
3/18/2026	8112/8114 DESERET AVE	1585219424
3/18/2026	8473 ROLLING CREEK WAY	1585160628
3/18/2026	9148 PERSHING AVE	1585157174
3/18/2026	7967 VIA ROMA DR	1585235178
3/18/2026	4713/4717 BAMBOO WAY	1585238434
3/18/2026	4616 LEI ST	1585155942
3/18/2026	4837 ARBOLEDA DR	1585241374
3/18/2026	4941 FORRESTAL ST	1585373570
3/18/2026	4929 FORRESTAL ST	1585151018
3/18/2026	4904 FORRESTAL ST	1585143796
3/19/2026	8127 KAULA DR	1585151490
3/19/2026	8153 WINDING WAY	1585264914
3/19/2026	4822 TOMMAR DR	1585150324
3/19/2026	4825 TIFFANY WAY	1585164916
3/19/2026	8033 HIDDEN VIEW CIR	1585155954
3/20/2026	5224 BUENA VISTA AVE	1585157188
3/20/2026	5000 BUENA VISTA AVE	1585050318
3/20/2026	5029 COCOA PALM WAY	1585157156
3/20/2026	8092 JADEN LN	1585098350
3/20/2026	4998 MARIAH PL	1585355818
3/20/2026	7110 ROBIN RD	1585373566
3/20/2026	7119 EAGLE RD	1585155956
3/20/2026	4732 SOLANO WAY	1585150664
3/20/2026	7651 TRAILSIDE DR	1585235200
3/20/2026	7665 SUNSET AVE	1585380646
3/20/2026	4616/4634 NEW YORK AVE	1585365908
3/20/2026	7510 FAIRWAY TWO AVE	1585360152
3/20/2026	7492 FAIRWAY TWO AVE	1585366974
3/20/2026	11323 FAIR OAKS BLVD	1585386126
3/20/2026	7976/7978 CAVALLI WAY	1585380664

Date	Address	Type
3/20/2026	7900 CHARCREST CT	1585361124
3/20/2026	7317 SUMTER DR	1585353364
3/20/2026	4433 PLANTATION DR	1585355812
3/24/2026	5150 SUNRISE BLVD	1585235224
3/25/2026	5301 DREDGER WAY	1585386898
3/25/2026	9560 GOLDEN DR	1585235194
3/25/2026	9543 BULLION WAY	1585377684
3/25/2026	5236 MISSISSIPPI BAR DR	1585387454
3/25/2026	5149 OAK SHADE WAY	1585378066
3/25/2026	7537 WESTOVER CT	1585381538
3/25/2026	7638 WOODGLEN DR	1585380654
3/25/2026	7776 WINDING WAY	1585353352
3/25/2026	7726 WINDING WAY	1585366966
3/25/2026	4057 NEW YORK AVE	1585362400
3/25/2026	7795 MONAL CT	1585381256
3/25/2026	7793 MONAL CT	1585380644
3/25/2026	7689 FERRARI CT	1585381250
3/25/2026	5018 PRIMROSE DR	1585383772
3/26/2026	8264 WIGHTMAN AVE	1585378622
3/26/2026	5203 KENNETH AVE	1585157314
3/26/2026	5626 SHADLE WAY	1585151332
3/26/2026	5719 FAIRVALE WAY	1585157720
3/26/2026	8575 COPLEY CT	1585158706
3/26/2026	8789 CORINNE DR	1585143732
3/26/2026	5649 NOSTAW ST	1585151966
3/26/2026	8774 PIEDRA WAY	1585250778
3/26/2026	8824 SUNNYBROOK LN	1585095886
3/26/2026	8636 SHERATON DR	1585154660
3/26/2026	8460 MANANA WAY	1585155510
3/26/2026	8454 BELCASTEL WAY	1585159006
3/26/2026	9365 HONEYWOOD CT	1585362176
3/26/2026	5133 BUTTERWOOD CIR	1585378068
3/26/2026	8061 GRAND AVE	1585145220
3/26/2026	3901 CENTRAL AVE	1585147158
3/26/2026	4741 HILLCREST AVE	1585353726
3/26/2026	4117 EARNSCLIFF AVE	1585254474

Date	Address	Type
3/26/2026	4020 HILL ST	1585151692
3/26/2026	8169 CAPITOLA AVE	1585159350
3/26/2026	8510 HAYDEN WAY	1585381264
3/26/2026	8956 BLUFF LN	1585157118
3/26/2026	8407 RUGGLES CT	1585380652
3/26/2026	4217 WINDING WOODS WAY	1585378626
3/30/2026	8133 ROSE VINE LN	1585385564
3/30/2026	8175 CHENIN BLANC LN	1585158580
3/30/2026	8200 OLIVE AVE	1585378354
3/31/2026	5433/5435 EAST KNOLL DR	1585365462
3/31/2026	5501/5503 EAST KNOLL DR	1579257128
3/31/2026	9239 WINDING OAK DR	1585378074
3/31/2026	5044 FILBERT AVE	1585361658
3/31/2026	5435 WOODWYNN CT	1585381740
3/31/2026	9200 MADISON GREENS LN	1585381900
3/31/2026	4010/4012 RIDGE ST	1585377716

Meters Replaced	Monthly Total	79	Meter #
3/2/2026	5108 OAK POINT WAY		18647712
3/5/2026	8842 WINDING WAY		61406563
3/5/2026	8842 WINDING WAY		61442774
3/5/2026	8842 WINDING WAY		61406576
3/5/2026	8842 WINDING WAY		61406556
3/5/2026	8842 WINDING WAY		61406564
3/6/2026	8842 WINDING WAY		61406561
3/6/2026	8842 WINDING WAY		61406565
3/6/2026	8842 WINDING WAY		61406560
3/6/2026	8842 WINDING WAY		61406562
3/9/2026	4264 BANNISTER RD		18647777
3/9/2026	4262 BANNISTER RD		18647775
3/9/2026	3857 BANNISTER RD		18647776
3/10/2026	3820 BANNISTER RD		20108454
3/10/2026	4117 BROOKHILL DR		20108458
3/10/2026	7805 NEAL CT		20108470
3/10/2026	7816 NEAL CT		20108460
3/10/2026	4125 BROOKHILL DR		20108459

Date	Address	Type
3/10/2026	7806 NEAL CT	20108471
3/10/2026	7800 NEAL CT	20108473
3/10/2026	7801 NEAL CT	20108472
3/10/2026	3841 BANNISTER RD	20108461
3/10/2026	8842 WINDING WAY	61442759
3/10/2026	8842 WINDING WAY	61406568
3/11/2026	4033 BANNISTER RD	20108437
3/11/2026	7501 AMY AVE	20108433
3/11/2026	7441 AMY AVE	20108431
3/11/2026	7421 AMY AVE	20108464
3/11/2026	7417 AMY AVE	20108455
3/11/2026	7436 MIDIRON DR	20108462
3/11/2026	7430 MIDIRON DR	20108451
3/11/2026	7424 MIDIRON DR	20108450
3/11/2026	7418 MIDIRON DR	20108453
3/11/2026	7530 AMY AVE	20108434
3/11/2026	7540 AMY AVE	20108435
3/11/2026	7550 AMY AVE	20108436
3/11/2026	7442 MIDIRON DR	20108463
3/11/2026	7450 MIDIRON DR	20108465
3/11/2026	7412 MIDIRON DR	20108452
3/11/2026	7425 AMY AVE	20108457
3/11/2026	7429 AMY AVE	20108456
3/11/2026	7433 AMY AVE	20108430
3/11/2026	7437 MIDIRON DR	20108469
3/11/2026	7441 MIDIRON DR	20108468
3/11/2026	8842 WINDING WAY	61406571
3/11/2026	7509 AMY AVE	20108432
3/12/2026	8842 WINDING WAY	61406579
3/12/2026	8842 WINDING WAY	61442770
3/12/2026	8842 WINDING WAY	61442769
3/12/2026	8842 WINDING WAY	61442773
3/12/2026	8842 WINDING WAY	61442777
3/12/2026	7998 VIA ROMA DR	20108412
3/18/2026	5150 MOLAKINI CT	20108441
3/18/2026	5144 MOLAKINI CT	20108440

Date	Address	Type
3/18/2026	5331 MAUI WAY	20108438
3/18/2026	5327 MAUI WAY	20108439
3/19/2026	5424 MCKAY ST	20108449
3/19/2026	5145 MOLAKINI CT	20108447
3/19/2026	5149 MOLAKINI CT	20108446
3/19/2026	7431 MIDIRON DR	20108448
3/19/2026	5515 MCKAY ST	20108428
3/19/2026	5501 MCKAY ST	20108429
3/23/2026	8441 SCENIC VISTA WAY	20108427
3/23/2026	8445 SCENIC VISTA WAY	20108426
3/24/2026	4939 COUNTRY VIEW LN	20108590
3/24/2026	4953 COUNTRY VIEW LN	20108591
3/24/2026	4949 COUNTRY VIEW LN	20108593
3/25/2026	8430 SCENIC VISTA WAY	20108589
3/25/2026	4951 COUNTRY VIEW LN	20108592
3/26/2026	4938 COUNTRY VIEW LN	20108467
3/26/2026	8466 SCENIC VISTA WAY	20108588
3/26/2026	8470 SCENIC VISTA WAY	20108586
3/27/2026	5065 COCOA PALM WAY	20109045
3/27/2026	8469 SCENIC VISTA WAY	20109042
3/27/2026	5350 CHICAGO AVE	20109047
3/27/2026	5346 CHICAGO AVE	20109046
3/27/2026	5223 CHICAGO AVE	20109049
3/27/2026	5227 CHICAGO AVE	20109048
3/31/2026	8475 SCENIC VISTA WAY	20109044

Leaks	Monthly Total	8	Detail
3/2/2026	8910 AMERIGO AVE		1" SVC LEAK
3/9/2026	4838 KITTY HAWK ST		1" SVC LEAK
3/13/2026	9316 TWIN LAKES AVE		1" SVC LEAK
3/23/2026	4323 WENDOVER CT		1" SVC LEAK
3/23/2026	8740 EL CHAPUL WAY		1" SVC LEAK
3/24/2026	8933 BARRHILL WAY		6" MAIN LEAK
3/24/2026	8659 SHERATON DR		1" SVC LEAK
3/26/2026	8971 BARRHILL WAY		8" MAIN LEAK

Date	Address		Type
Distribution Repairs		Monthly Total	2
			Detail
3/10/2026	4838 KITTY HAWK ST		1" SERVICE REPAIR
3/25/2026	8933 BARRHILL WAY		6" MAIN REPAIR

System Upgrades		Monthly Total	16	Detail
3/3/2026	4817 KITTY HAWK ST			1" SERVICE UPGRADE
3/3/2026	4821 KITTY HAWK ST			1" SERVICE UPGRADE
3/4/2026	8906 AMERIGO AVE			1" SERVICE UPGRADE
3/4/2026	8910 AMERIGO AVE			1" SERVICE UPGRADE
3/5/2026	4713 DELLA ROBIA CT			HYDRANT UPGRADE
3/11/2026	4500 SHADY OAK WAY			WHARF HYDRANT UPGRADE
3/16/2026	7653 GREEN RIDGE WY			NEW HYDRANT INSTALL
3/19/2026	8878 MADISON AVE			8" VALVE UPGRADE
3/19/2026	9316 TWIN LAKES AVE			1" SERVICE UPGRADE
3/19/2026	9320 TWIN LAKES AVE			1" SERVICE UPGRADE
3/23/2026	8740 EL CHAPUL WAY			1" SERVICE UPGRADE
3/23/2026	8744 EL CHAPUL WAY			1" SERVICE UPGRADE
3/24/2026	4950 RICHWOOD CT			WHARF HYDRANT UPGRADE
3/27/2026	8659 SHERATON DR			1" SERVICE UPGRADE
3/27/2026	8665 SHERATON DR			1" SERVICE UPGRADE
3/30/2026	4900 FORRESTAL ST			WHARF HYDRANT UPGRADE

System Maintenance	Year to Date
WATER MAIN VALVES MAINTAINED YEAR TO DATE - 2026	351
FIRE HYDRANTS MAINTAINED YEAR TO DATE - 2026	140

April 20, 2026
Staff Report Briefing Materials
AGENDA ITEM X.2
Capital Projects Status Report

FAIR OAKS WATER DISTRICT
CAPITAL PROJECTS STATUS UPDATE: March 31, 2026

Project Description	2026 Project Costs							Project Status Comments
	Approved Budget	Expenses To Date	Committed Costs	Expenses To Date and Committed Costs (Total)	Budget Available	Percent \$ Expended	Percent Completed	
	A	B	C	D = B+C	E = A-D	D/A		
Wells & Tank								
1 New York Well Drilling & Equipping (C26WTNYWDE)	\$ 2,621,117	\$ 46,054.17	\$ 2,158,865.00	\$ 2,204,919.17	\$ 416,198	84%	5%	Contractor is mobilized to the site. Grading and demolition will begin soon. Removal of additional large oak trees may be required.
2 Skyway Site Improvements (C26WTSI)	8,873	-	-	-	8,873	0%	0%	
3 Northridge Well Replacement - Design (C26WTNWRD)	325,686	65,624.63	215,034.09	280,658.72	45,027	86%	80%	The 65% design for Phase II (well equipping) has been completed. Committed costs will not exceed available budget.
4 Northridge Well Replacement - Equipping (C26WTNWRE)	2,195,468	143.10	126,284.05	126,427.15	2,069,041	6%	0%	Project will be bid for construction once the design for Phase II has been completed.
5 Gum Ranch Tank Site (C26WTGRTS)	270,000	-	-	-	270,000	0%	0%	
Subtotal Wells & Tanks	\$ 5,421,145	\$ 111,821.90	\$ 2,500,183.14	\$ 2,612,005.04	\$ 2,809,140			
General Capital								
6 Services Upgrade (C26TDSU)	\$ 300,000	\$ 28,012.87	\$ -	\$ 28,012.87	\$ 271,987	9%	25%	
7 Hydrant Upgrades (C26TDHU)	125,000	77,995.94	-	77,995.94	47,004	62%	60%	
8 Minor Main Upgrades (C26TDMU)	50,000	8,938.44	185.22	9,123.66	40,876	18%	40%	
9 ARV's and Blow-offs (C26TDARV)	50,000	1,521.70	-	1,521.70	48,478	3%	5%	
10 New Hydrants (C26TDNH)	25,000	-	-	-	25,000	0%	0%	One hydrant has been identified for upgrade.
11 Sampling Station Upgrades (C26TDSS)	20,000	-	-	-	20,000	0%	0%	Two sample sites have been identified for upgrade.
12 Developer's Paid - Service & Main Line Installation	121,400	3,223.32	-	3,223.32	118,177	3%	1%	
Subtotal General Capital	\$ 691,400	\$ 119,692.27	\$ 185.22	\$ 119,877.49	\$ 571,523			
Project Specific Capital								
13 PRV Replacement at Lemon Street (C26DPRVL)	\$ 62,400	\$ -	\$ -	\$ -	\$ 62,400	0%	0%	Currently soliciting vendor for updated material pricing.
14 Replace 12" Steel Water Main New York Ave. Phase II (C26TDNYASW2)	1,447,808	21,395.92	-	21,395.92	1,426,412	1%	25%	Design for Phase II is complete pending final review. Once approved, the project will be ready to go out for bid.
15 Riverfront Lane Service Upgrade (C26TDRFL)	110,984	8,161.52	-	8,161.52	102,823	7%	25%	Easement exhibits have been prepared for approval from the individual property owners. If easements are accepted, design and construction can commence.
16 T-Main Replacement Construction Phases I & II (C26TDT1C)***	323,669	4,655.26	220,685.85	225,341.11	98,328	70%	100%	The project is substantially complete. Retention needs to be paid to contractor and change orders need to be reconciled. Additional funding will be requested at a later date following the change order reconciliation.
17 T-Main Replacement Phase III - Design (Winding Oak to Windsock) (C26TDT3D)	55,300	-	-	-	55,300	0%	0%	
18 County Overlay Project - Madison (Hazel to Blue Oak) (C26TDCOM)	21,500	-	-	-	21,500	0%	25%	The County has begun lowering and raising valves for this overlay project.
19 County Overlay Project - San Juan (Fair Oaks to Winding Way North) (C26TDCOSJFW)	11,500	-	-	-	11,500	0%	25%	The County has begun lowering and raising valves for this overlay project.
20 County Overlay Project - Sunrise (Sunset to Sunrise Ridge) (C26TDCOSSSR)	11,500	-	-	-	11,500	0%	10%	The County has started preliminary construction activity for this overlay project.
Subtotal Project Specific Capital	\$ 2,044,662	\$ 34,212.70	\$ 220,685.85	\$ 254,898.55	\$ 1,789,764			
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 8,157,207	\$ 265,726.87	\$ 2,721,054.21	\$ 2,986,781.08	\$ 5,170,426			
Meter Maintenance								
21 Meter Installation - Residential (M26MMMR)	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	0%	
22 Meter Replacement (M26MMMR)	265,000	223,309.56	161.63	223,471	41,529	84%	40%	
23 AMR/Registers Replacement (M26MMAMR)	210,000	92,827.23	57,164.25	149,991.48	60,009	71%	40%	
24 Large Meter Install (M26MMLMI)	40,000	-	-	-	40,000	0%	10%	
25 Large Meter Replacement (M26MMLMR)	20,000	2,116.66	-	2,116.66	17,883	11%	10%	
Subtotal Meter Maintenance	\$ 545,000	\$ 318,253.45	\$ 57,325.88	\$ 375,579.33	\$ 169,421			
Building Facility								
26 Admin. Office Building (10326 FOB) (A26BUNB)	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0%	0%	
27 FOWD Field Center Service Project (A26BUMQDC)	200,000	1,317.90	1,071.94	2,389.84	197,610	1%	0%	G/A continues working on resubmitting plans to Sacramento County. FOWD is paying County review fees as they are being received.
Subtotal Building Facility	\$ 205,000	\$ 1,317.90	\$ 1,071.94	\$ 2,389.84	\$ 202,610			
GRAND TOTAL	\$ 8,907,207	\$ 585,298.22	\$ 2,779,452.03	\$ 3,364,750.25	\$ 5,542,456	38%		

*New Business development pays for services rendered (this item is a pass through).

**2025 Carryforward funding approved by the Board on January 26, 2026 Regular Board Meetings.

***\$1,292.95 was transferred from T-Main Replacement (C26TDT1C) to Other Maintenance Equipment (A26MEOM) to pay for the diffuser. Contractor to reimburse FOWD.

FAIR OAKS WATER DISTRICT
NON-CAPITAL PROJECTS STATUS UPDATE: March 31, 2026

Project Description	2026 Project Costs							Project Status Comments
	Approved Budget	Expenses To Date	Committed Costs	Expenses To Date and Committed Costs (Total)	Budget Available	Percent \$ Expended & Committed	Percent Completed	
	A	B	C	D = B+C	E = A-D	D/A		
County Overlay Project								
1 County Overlay Project - Madison (Fair Oaks to San Juan) (N26NOCOMFS)	\$ 73,300	\$ -	\$ -	\$ -	\$ 73,300	0%	25%	The County has begun lowering and raising valves for this overlay project.
2 County Overlay Project - Sunrise (Winding Way to Sunset) (N26NOCOSWS)	17,800	-	-	-	17,800	0%	0%	
3 County Overlay Project - Madison (Kenneth to Hazel) (N26NOCOMKH)	66,300	-	-	-	66,300	0%	0%	
4 County Overlay Project - Madison (Hazel to Blue Oak) (N26NOCOM)	67,000	-	-	-	67,000	0%	25%	The County has begun lowering and raising valves for this overlay project.
5 County Overlay Project - San Juan (Fair Oaks to Winding Way North) (N26NOCOSJFW)	95,000	-	-	-	95,000	0%	0%	
6 County Overlay Project - Sunrise (Sunset to Sunrise Ridge) (N26NOCOSSSR)	25,000	-	-	-	25,000	0%	10%	The County has started preliminary construction activity for this overlay project.
GRAND TOTAL	\$ 344,400	\$ -	\$ -	\$ -	\$ 344,400	0%		



April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM X.3

Authorizations of Additional Funding



GENERAL MANAGER'S REPORT
APRIL 20, 2026 REGULAR BOARD MEETING
Report as of March 31, 2026

X.3 Authorizations of Additional Funding

Accounting for 2026 Contingency Fund
 Project No. E26CONT

<u>Date</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Amount Transferred</u>	<u>Ending Balance</u>
1/1/2026	Beginning Balance	\$ 200,000.00	\$ -	\$ 200,000.00
1/26/2026	Wells and Pump Repairs/Maintenance	\$ 200,000.00	<u>(14,000.00)</u>	186,000.00
Total from Contingency			<u>\$ (14,000.00)</u>	

Funds Drawn from Reserves

3/16/2026 New York Well Phase II - Drilling & Equipping \$ (367,000.00)

Total from Reserves	\$ (367,000.00)
Total Authorizations of Additional Funding	\$ (381,000.00)



April 20, 2026

Staff Report Briefing Materials

AGENDA ITEM X.5

Claims Against District

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS APRIL 20, 2026 REGULAR MEETING

SUBJECT: Processing of Claims
 STATUS: Information Item
 REPORT AS OF: March 31, 2026

DISTRICT CLAIMS RECEIVED

Claim #	Date Claim Received	Type of Claim	Claim Amount	JPIA Contacted ?	Claim Status	Settlement Amount
24-02	11/14/2024	Main Break - Property	None Given	Yes	Not Settled	TBD
26-01	2/9/2026	Main Break - Property	\$15,000	Yes	Not Settled	TBD