

AGENDA REGULAR BOARD MEETING

**FAIR OAKS WATER DISTRICT OFFICE
10326 FAIR OAKS BLVD, FAIR OAKS
NOVEMBER 17, 2025
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 October 20, 2025
2. Accept and File Treasurer’s Report for the month of October 2025
3. File Investment Report for the month of September 2025

4. Accept and File Financial Expense Report for the month of October 2025
5. Approval of Warrants
6. Approval of Cal-Card Statements for the month of October 2025
7. Approval of Board Expense Report for the month of October 2025

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 FOWD Transmission Main Replacement Project – Phase I (verbal – no written staff report)
3. Update and discussion on the New York Well Equipping Project (verbal – no written staff report)
4. Discussion on FOWD Ten Year Summary of Financial Results
5. Discussion and possible action on the proposed 2026 FOWD Annual Budget

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. Discussion on FOWD Water Supply for the month of October 2025
2. Discussion on the County of Sacramento 2026 Election Administration Fee Revisions

VII. UPCOMING EVENTS

1. November 19, 2025 / SJWD Regular Board Meeting / SJWD Office
2. December 2-5, 2025 / 2025 ACWA Fall Conference / San Diego, CA
3. December 11, 2025 / Sacramento Groundwater Authority Board Meeting
4. December 16, 2025 / RWA Executive Committee Meeting

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
54956 AND 54957**

- 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 on Anticipated Litigation; Government Code Section 54956.9(d) – one case
- 3. Public Employee Performance Evaluation Involving the General Manager; Government Code Sections 54954.5(e) and 54957

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

11-12-2025
Date

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM III.1a

Approval of Minutes of the Regular Board Meeting of October 20, 2025



District Attendees

Misha Sarkovich	Board President
Randy Marx	Board Vice President
Chris Petersen	Board Member
Mark Dolby	Board Member
George Babcock	Board Member
Tom R. Gray	General Manager
Shawn Huckaby	Operations Manager
Chi Ha-Ly	Finance Manager
Paul Siebensohn	Water Supply Superintendent
Blake Chetcuti	Engineer
Rebecca Simon	Human Resource Administrator

Other Attendees

Marge Wood	Visitor
------------	---------

Absent

AGENDA ITEMS

I. CALL TO ORDER

- President Sarkovich called the meeting to order at 6:30 p.m. He noted that five Board Members are present.

II. PUBLIC COMMENT

- None

III. PUBLIC WORKSHOP ON PROPOSED 2026 FOWD ANNUAL BUDGET

1. Staff presentation on proposed 2026 FOWD Annual Budget

- General Manager Gray provided presentation of 2026 FOWD Annual Budget and answered questions from the Board.
- President Sarkovich thanked staff for putting together the 2026 FOWD Annual Budget. He stated it was well done.
- The Board directed staff to post the presentation on the FOWD website.
- General Manager Gray will present alternatives to the Board for the Assistant General Manager position in the 2026 FOWD Annual Budget.

- The Board directed staff to distribute a Water Currents newsletter semi-annually as an insert with the bill.
- Director Petersen asked staff to provide the trend over the last three years for operating expenses versus revenue.
- General Manager Gray stated that he would provide the information to Director Petersen.

IV. CONSENT CALENDAR

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

1. Approval of Minutes
 - a. Regular Board Meeting of September 8, 2025
2. Accept and File Treasurer’s Report for the month of September 2025
3. File Investment Report for the month of August 2025
4. Accept and File Financial Expense Reports for the month of September 2025
5. Approval of Warrants
6. Approval of Cal-Card Statements for the month of September 2025
7. Approval of Board Expense Report for the month of September 2025

President Sarkovich moved to approve the consent calendar as presented.

Director Petersen seconded the motion.

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

V. PRESENTATIONS AND CORRESPONDENCE

1. **Letter to the SJWD dated October 14, 2025**
 - Information only.
2. **FOWD public information release dated October 15, 2025**
 - Information only.

VI. DISCUSSION AND ACTION ITEMS: OLD BUSINESS

1. **Update and discussion on the FOWD Northridge Well Project (verbal – no written staff report)**
 - General Manager Gray provided an overview and update. He reported that well drilling is complete and FOWD is preparing for pump testing.
2. **Update and discussion on the FOWD Transmission Main Replacement Project – Phase I (verbal – no written staff report)**
 - General Manager Gray provided an overview and update. He reported that the project is complete and water is on. There are on-going issues with the County on paving, but staff negotiated with the County for a savings of \$170,000.

3. Discussion and possible action on awarding the New York Well Equipping Project construction contract

- General Manager Gray presented a recommendation for Board to direct General Manager Gray to enter into an agreement with T&S Construction Company, Inc. for the construction of the New York Well Phase II project at \$3.1 million plus a 10% contingency.

President Sarkovich moved to authorize General Manager Gray to authorize to enter into an agreement with T&S Construction Company, Inc. for the construction of the New York Well Phase II project at \$3.1 million plus a 10% contingency.

Director Marx seconded the motion.

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

4. Update and discussion on the Water Forum 2050

- General Manager Gray provided an overview and update.

VII. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. Discussion on FOWD Water Supply for the month of September 2025

- Water Supply Superintendent Siebensohn provided a summary of the water supply report.

2. Discussion and possible action on additional funding for 2025 expenses

- Finance Manager Ha-Ly recommended the Board authorize General Manager Gray to transfer \$206,000 from the reserve fund to cover 2025 expenses.

President Sarkovich moved to authorize General Manager Gray to transfer \$206,000 from the reserve fund to cover 2025 expenses as presented.

Director Dolby seconded the motion.

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

VIII. UPCOMING EVENTS

- 1. October 22, 2025 / SJWD Regular Board Meeting / SJWD Office**
- 2. October 28, 2025 / RWA Executive Committee Meeting**
- 3. November 13, 2025 / RWA Board Meeting**
- 4. December 2-5, 2025 / 2025 ACWA Fall Conference / San Diego, CA**

IX. REPRESENTATIVE REPORTS

1. Sacramento Groundwater Authority (SGA)

- Vice President Marx reported that initial balances were decided for the Water Bank.
- Director Petersen asked if everybody agreed to the balance.
- Vice President Marx stated no, but he thinks it is going to happen because there is a consensus.
- General Manager Gray stated that there will be a meeting this Wednesday with RWA and the San Juan Family related to the Water Bank.

2. Regional Water Authority (RWA)

- None.

3. Sacramento Water Forum

- None.

4. Other

- None.

X. DIRECTORS' REPORTS & COMMENTS

1. Budget Committee – (Sarkovich, Marx)

- None.

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.

XI. 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 District

- Report provided.

6. Employee Update

- General Manager Gray stated that the salary survey will be coming up.

7. Water Issues – Update on Regional Involvement

- None.

8. Other

- General Manager Gray provided an update on the effective financial controls in place at FOWD.

XII. PUBLIC COMMENT

- None.

President Sarkovich closed the open session meeting at 7:52 p.m.

President Sarkovich opened the closed session meeting at 8:00 p.m.

XIII. 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 v. Fair Oaks Water District; Sacramento Superior Court Case No. 25WM000050
3. Conference on Anticipated Litigation; Government Code Section 54956.9(d) – one case

President Sarkovich closed the closed session meeting at 9:00 p.m.

President Sarkovich reopened the meeting to the public at 9:00 p.m.

XIV. REPORT FROM CLOSED SESSION

- None.

XV. PUBLIC COMMENT

- None.

XVI. ADJOURNMENT

With no further business to come before the Board, President Sarkovich adjourned the meeting at 9:00 p.m.

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM III.2

Accept and File Treasurer's Report for the month of October 2025

AGENDA ITEM III.2

REGULAR Board Meeting November 17, 2025

To: Board of Directors
From: Chi Ha-Ly
Date: November 6, 2025
Subject: Accept and File Treasurer's Report for the month of October 2025

Recommendation:

None.

Discussion:

Attached you will find the Treasurer's report for the month of October 2025.

Policy Implications:

None.

Fiscal Impact:

None.



Fair Oaks Water District

Treasurer's Report - October 31, 2025

Agenda Item III.2

Description	LAIF - remaining	General Fund U.S. Bank	Payroll Fund U.S. Bank (I)	Cash	Balance
Designated and Undesignated Cash, September 30, 2025	\$9,607,086	\$349,876	\$23,979	\$2,450	\$9,983,391
Receipts					
Deposit: Water Service		\$1,005,881			\$1,005,881
Deposit: Other		\$5,798			\$5,798
Interest Earnings	\$107,221				\$107,221
Subtotal Receipts	\$107,221	\$1,011,679	\$0	\$0	\$1,118,900
Expenses					
General Expenses		(\$412,887)			(\$412,887)
General Warrants		(\$2,304,591)			(\$2,304,591)
Payroll			(\$239,037)		(\$239,037)
Service Charges and Fees		(\$5,601)			(\$5,601)
Subtotal Expenses	\$0	(\$2,723,079)	(\$239,037)	\$0	(\$2,962,116)
Transfers and Allocations					
Net Transfer from or to LAIF	(\$1,625,000)	\$1,625,000			\$0
Transfer to Payroll		(\$226,000)	\$226,000		\$0
Subtotal Transfers and Allocations	(\$1,625,000)	\$1,399,000	\$226,000	\$0	\$0
Designated and Undesignated Cash, October 31, 2025	\$8,089,307	\$37,476	\$10,942	\$2,450	\$8,140,175

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

11/6/25

 Date

FAIR OAKS WATER DISTRICT
Check Register
October 2025

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
<i>General Expenses</i>				
51733	10/3/2025	CUSTOMER	\$ 175.00	Toilet Rebate (Reissue of Check #51657)
51734	10/3/2025	CERTEX	566.47	Tools
51735	10/3/2025	DLT SOLUTIONS, LLC.	977.39	Autocad Renewal
51736	10/3/2025	CUSTOMER	220.71	Customer Refund
51737	10/3/2025	CUSTOMER	127.34	Customer Refund
51738	10/3/2025	INTEGRITY DATA, INC.	38.60	Dues & Subscription
51739	10/3/2025	CUSTOMER	131.30	Customer Refund
51740	10/3/2025	OLD VILLAGE LANDSCAPING, INC.	655.00	Landscaping
51741	10/3/2025	PAPE MATERIAL HANDLING	821.33	Equipment Maintenance
51742	10/3/2025	SMUD	12,255.86	Utilities
51743	10/3/2025	CUSTOMER	700.00	Customer Refund
51744	10/3/2025	TPX COMMUNICATIONS	7,157.81	Communications
51745	10/3/2025	SMUD	283.22	Utilities
51746	10/9/2025	AVALON CUSTODIAL CARE	1,700.00	Janitorial Services
51747	10/9/2025	BUCKMASTER OFFICE SOLUTIONS	1,296.85	Printing Costs
51748	10/9/2025	COUNTY OF SACRAMENTO	138.70	Utilities
51749	10/9/2025	ENVIRONMENTAL SAFETY TRAINING	1,530.00	Training/Seminars
51750	10/9/2025	CUSTOMER	37.94	Customer Refund
51751	10/9/2025	ELEVATOR TECHNOLOGY, INC.	327.00	Elevator Maintenance
51752	10/9/2025	FRANCHISE TAX BOARD	200.00	Wage Garnishment
51753	10/9/2025	IRON MOUNTAIN RECORDS MANAGEMENT	364.20	Document Storage
51754	10/9/2025	KASL CONSULTING ENGINEERS, INC.	14,563.50	Engineering Services-Northridge Well
51755	10/9/2025	MFS 529 SAVING PLAN	200.00	529 Education Fund
51756	10/9/2025	M&M BACKFLOW & METER MAINTENANCE	1,350.00	Meter Testing (Reissue of Check #51693)
51757	10/9/2025	CUSTOMER	128.11	Customer Refund
51758	10/9/2025	P G & E	35.51	Utilities
51759	10/9/2025	PURCHASE POWER	433.01	Equipment Rental
51760	10/9/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	275.00	Safety Boots
51762	10/9/2025	SACRAMENTO VALLEY ALARM SECURITY	55.74	Security
51763	10/9/2025	VERIZON WIRELESS	350.96	Communications
51764	10/16/2025	AT&T MOBILITY	1,233.58	Communications
51765	10/16/2025	BUCKMASTER OFFICE SOLUTIONS	245.00	Printer Maintenance
51766	10/16/2025	COUNTY OF SACRAMENTO/ENVIRONMENT	1,390.00	Permits
51767	10/16/2025	FRANCHISE TAX BOARD	200.00	Wage Garnishment
51768	10/16/2025	FUSE 3 COMMUNICATIONS	8,014.25	IT Consulting
51769	10/16/2025	MFS 529 SAVING PLAN	200.00	529 Education Fund
51770	10/16/2025	PAPE MATERIAL HANDLING	664.76	Equipment Maintenance
51771	10/16/2025	SACRAMENTO CO. TAX COLLECTOR	504.96	Property Taxes
51772	10/16/2025	STANDARD INSURANCE COMPANY	946.19	Disability Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
51774	10/21/2025	SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT	12,721.35	Air Quality Permit
51775	10/23/2025	COUNTY OF SACRAMENTO	1,986.50	Inspections
51776	10/23/2025	COUNTY OF SACRAMENTO	138.70	Utilities
51777	10/23/2025	CARBON HEALTH MEDICAL GROUP OF CA P.C.	135.00	Physicals
51778	10/23/2025	FUSE 3 COMMUNICATIONS	11,817.72	Computer Equipment
51779	10/23/2025	CUSTOMER	174.86	Customer Refund
51780	10/23/2025	KLINEDINST PC	1,110.00	Legal Fees
51781	10/23/2025	CUSTOMER	243.30	Customer Refund
51782	10/23/2025	CUSTOMER	192.61	Customer Refund
51783	10/23/2025	CUSTOMER	93.73	Customer Refund
51784	10/23/2025	WASTE MANAGEMENT	691.26	Utilities
51785	10/23/2025	CORE & MAIN LP	15,839.25	Hydrants
51786	10/29/2025	KASL CONSULTING ENGINEERS, INC.	12,789.50	Engineering Services-Northridge Well
51787	10/30/2025	A. TEICHERT & SON, INC.	2,012.19	Sand & Aggregate
51788	10/30/2025	BUCKMASTER OFFICE SOLUTIONS	805.14	Printing Cost
51789	10/30/2025	COUNTY OF SACRAMENTO	6,158.00	Inspections
51790	10/30/2025	FIRECODE SAFETY EQUIPMENT, INC.	791.03	Safety Training
51791	10/30/2025	CUSTOMER	211.93	Customer Refund
51792	10/30/2025	KASL CONSULTING ENGINEERS, INC.	4,350.88	Engineering Services-New York Well
51793	10/30/2025	CUSTOMER	112.10	Customer Refund
51794	10/30/2025	SMUD	12,965.65	Utilities
51795	10/30/2025	COUNTY OF SACRAMENTO	90.00	Hazardous Waste Removal
51796	10/30/2025	VERIZON WIRELESS	351.48	Communications
51797	10/31/2025	FRANCHISE TAX BOARD	200.00	Wage Garnishment
51798	10/31/2025	MFS 529 SAVING PLAN	200.00	529 Education Fund
51799	10/31/2025	SMUD	4,801.82	Utilities
51800	10/31/2025	SMUD	276.14	Utilities
* 51693 (VOIDED)	9/5/2025	M&M BACKFLOW & METER MAINTENANCE	(1,350.00)	Meter Testing (Voided and Reissued w/ Check #51756)
REMIT000000000004622	10/3/2025	BSK ASSOCIATES	2,086.00	Water Testing/Sampling
REMIT000000000004623	10/3/2025	STREAMLINE	543.00	Website Maintenance
REMIT000000000004624	10/3/2025	HUNT & SONS, LLC.	2,289.55	Gas and Oil
REMIT000000000004625	10/3/2025	SIERRA CHEMICAL COMPANY	1,375.75	Chemicals
REMIT000000000004626	10/9/2025	BSK ASSOCIATES	488.00	Water Testing/Sampling
REMIT000000000004627	10/9/2025	CLARK PEST CONTROL	122.00	Pest Services
REMIT000000000004629	10/9/2025	SIERRA CHEMICAL COMPANY	2,456.70	Chemicals
REMIT000000000004630	10/16/2025	ACWA-JPIA	13,851.05	Worker's Compensation
REMIT000000000004631	10/16/2025	FLOWLINE CONTRACTORS, INC.	21,546.00	Minor Main Upgrades
REMIT000000000004632	10/16/2025	PITNEY BOWES BANK INC-RESERVE	5,000.00	Postage
REMIT000000000004638	10/23/2025	BSK ASSOCIATES	808.50	Water Testing/Sampling
REMIT000000000004639	10/23/2025	GRAINGER	510.40	Safety Gear
REMIT000000000004640	10/23/2025	HUNT & SONS LLC.	2,001.36	Gas and Oil
REMIT000000000004641	10/23/2025	NEPTUNE TECHNOLOGY GROUP, INC.	870.54	AMR's
REMIT000000000004642	10/23/2025	PACE SUPPLY CORP.	2,433.59	Large Meter Replacement/Hydrant Upgrades/Maint. Supplies
REMIT000000000004643	10/23/2025	PACE SUPPLY CORP.	20,386.73	Inventory Parts

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
REMIT000000000004644	10/30/2025	BSK ASSOCIATES	274.00	Water Testing/Sampling
REMIT000000000004645	10/30/2025	BURKETT'S OFFICE FURNISHINGS AND SUPPLIES	271.47	Office Supplies
REMIT000000000004646	10/30/2025	GRAINGER	508.18	Vehicle Maintenance & Project Parts
REMIT000000000004647	10/30/2025	HUNT & SONS LLC.	1,589.01	Gas and Oil
REMIT000000000004648	10/30/2025	NEPTUNE TECHNOLOGY GROUP, INC.	870.51	Project Parts
REMIT000000000004649	10/30/2025	PACE SUPPLY CORP.	12,982.37	Inventory Parts/Project Parts/District Repairs
REMIT000000000004650	10/30/2025	I.M.P.A.C. GOVERNMENT SERVICES	10,886.46	See Cal-Card Statements Summary for Details
WDL000006964	10/6/2025	IRS EFTPS	27,841.92	Federal Payroll Taxes
WDL000006965	10/6/2025	EDD	5,530.43	State Payroll Taxes
WDL000006967	10/3/2025	PERS RETIREMENT	19,285.35	Retirement Contributions
WDL000006977	10/17/2025	IRS-EFTPS	27,632.26	Federal Payroll Taxes
WDL000006979	10/16/2025	PERS-RETIREMENT	19,285.34	Retirement Contributions
WDL000006980	10/17/2025	EDD	5,451.79	State Payroll Taxes
WDL000006987	10/30/2025	CALPERS	160.00	Social Security Administration Program Fees
WDL000006988	10/31/2025	IRS EFTPS	28,093.98	Federal Payroll Taxes
WDL000006990	10/30/2025	PERS - RETIREMENT	19,553.51	Retirement Contributions
WDL000006991	10/31/2025	EDD	5,496.09	State Payroll Taxes

Total General Expenses \$ 412,887.27

General Warrants

REMIT000000000004633	10/20/2025	ACWA JPIA	\$ 136,211.90	Health/Dental/Vision/EAP/Life Ins. (October and November)
REMIT000000000004634	10/20/2025	ACWA-JPIA	225,849.76	Auto/General Liability
REMIT000000000004635	10/20/2025	FLOWLINE CONTRACTORS, INC.	920,152.10	T-Main Replacement
REMIT000000000004636	10/20/2025	NEPTUNE TECHNOLOGY GROUP, INC.	27,303.21	AMR's
REMIT000000000004637	10/20/2025	TRILLIUM PUMPS USA, INC.	311,068.00	New York Well
51761	10/9/2025	SMUD	57,129.22	Utilities
51773	10/20/2025	SAN JUAN WATER DISTRICT	626,876.81	Water Purchase

Total General Warrants \$ 2,304,591.00

Service Charges and Fees

WDL000006969	10/1/2025	US BANK	\$ 325.33	Service Charges
REMIT000000000004628	10/9/2025	INVOICE CLOUD, INC.	2,983.15	Invoice Cloud Fees
WDL000006993	10/15/2025	US BANK	2,217.72	Analysis Fees
WDL000006995	10/31/2025	INVOICE CLOUD, INC.	74.96	Invoice Cloud/Payment Tech (Fees) Settled

Total Service Charges and Fees \$ 5,601.16

Total Expenses \$ 2,723,079.43

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM III.3

File Investment Report for the month of September 2025

AGENDA ITEM III.3

REGULAR Board Meeting on November 17, 2025

To: Board of Directors
From: Chi Ha-Ly
Date: November 5, 2025
Subject: File Investment Report for the month of September 2025

Recommendation:

None.

Discussion:

Attached are the September 2025 LAIF monthly statement and LAIF monthly performance report. The October 2025 LAIF monthly performance report is not available for inclusion this month due to the timing of the Board meeting. The October 2025 LAIF monthly statement and LAIF monthly performance report will be included in the December 2025 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

October 01, 2025

[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:

September 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/30/2025	9/29/2025	RD	1783003	N/A	CHI HA-LY	400,000.00

Account Summary

Total Deposit:	400,000.00	Beginning Balance:	9,207,086.60
Total Withdrawal:	0.00	Ending Balance:	9,607,086.60



PMIA/LAIF Performance Report as of 10/15/25



Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.34
LAIF Earnings Ratio ⁽²⁾ :	0.00011893333163814
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	1.001929581
PMIA Daily ⁽¹⁾ :	4.19
PMIA Quarter to Date ⁽¹⁾ :	4.24
PMIA Average Life ⁽¹⁾ :	254

PMIA Average Monthly Effective Yields⁽¹⁾

September	4.212
August	4.251
July	4.258
June	4.269
May	4.272
April	4.281

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 9/30/25 \$161.7 billion

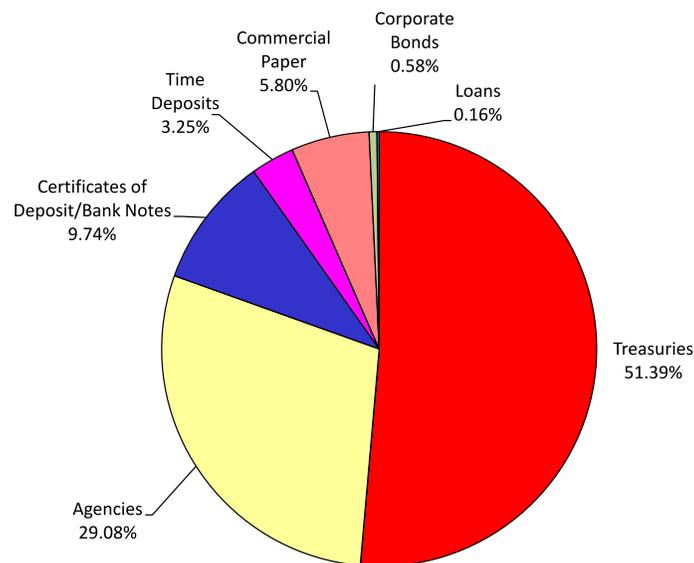


Chart does not include \$987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM III.4

Accept and File Monthly Financial Expense Report for the month of October 2025

AGENDA ITEM III.4

REGULAR Board Meeting November 17, 2025

To: Board of Directors
From: Chi Ha-Ly
Date: November 6, 2025
Subject: Accept and File Financial Expense Report for the month of October 2025

Recommendation:

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

Discussion:

Attached is the financial report for the month of October 2025.

Please note that the monthly financial report is on a cash basis; therefore, a budgeted line item could be 100% expended as of October 2025.

As of October 2025, the District has 19.19% of the 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 Ten Months Ending Friday, October 31, 2025

	October Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Labor						
Salaries and Wages						
Salaries	\$340,007	\$2,563,681	\$3,442,900	\$3,442,900	\$879,219	25.54%
Salaries and Wages Subtotal	\$340,007	\$2,563,681	\$3,442,900	\$3,442,900	\$879,219	25.54%
Benefits and Insurance						
Auto Fringe Benefits	\$300	\$3,000	\$3,600	\$3,600	\$600	16.67%
Dental Insurance	5,436	29,447	45,900	45,900	16,453	35.84%
FICA	19,346	160,127	213,500	213,500	53,373	25.00%
Medicare	4,940	37,979	49,900	49,900	11,921	23.89%
Health Insurance	127,400	692,244	843,300	843,300	151,056	17.91%
Disability Insurance	946	9,337	13,900	13,900	4,563	32.83%
Life Insurance	1,440	8,106	10,200	10,200	2,094	20.53%
Pension Plan	33,705	625,242	726,800	726,800	101,558	13.97%
Deferred Compensation		49,150	56,000	56,000	6,850	12.23%
Unemployment Insurance		116	15,000	15,000	14,884	99.23%
Vision Care	1,455	7,736	9,300	9,300	1,564	16.82%
Worker's Compensation	13,851	63,168	84,100	84,100	20,932	24.89%
Benefits & Insurance Subtotal	\$208,818	\$1,685,651	\$2,071,500	\$2,071,500	\$385,849	18.63%
Salaries & Benefits Capitalized	(\$65,561)	(\$430,301)	(\$790,400)	(\$790,400)	(\$360,099)	45.56%
Salaries & Benefits to Damages	(149)	(1,640)	(11,600)	(11,600)	(9,960)	85.86%
Labor Total	\$483,115	\$3,817,391	\$4,712,400	\$4,712,400	\$895,009	18.99%
Materials and Services						
Water Supply						
Surface Water Supply, SJWD	\$626,877	\$2,313,209	\$2,325,500	\$2,325,500	\$12,291	0.53%
Chemicals***	3,832	17,205	17,500	19,100	1,895	9.92%
Division of Drinking Water Annual Permit		72,682	76,500	76,500	3,818	4.99%
Energy Cost, Wells***	83,593	205,735	189,000	229,000	23,265	10.16%
Energy Cost, Other	448	2,616	3,300	3,300	684	20.74%
Testing & Sampling	3,312	21,263	32,500	32,500	11,237	34.58%
SCADA Support & Maintenance		8,789	10,500	10,500	1,711	16.29%
Cathodic Protection			4,000	4,000	4,000	100.00%
Hydrant Testing & Flushing		165	3,000	3,000	2,835	94.49%
Water Supply Subtotal	\$718,062	\$2,641,664	\$2,661,800	\$2,703,400	\$61,736	2.28%
District Facilities and Maintenance & Repairs						
Wells and Pump Repairs and Maintenance*		\$11,505	\$24,000	\$26,600	\$15,095	56.75%
Skyway Booster #1 Inspection and Repair			5,000	5,000	5,000	100.00%
Annual Pump Efficiency Testing			5,500	5,500	5,500	100.00%
Tank Repairs and Maintenance		1,379	15,500	15,500	14,121	91.10%
District Site Maintenance****	2,137	26,267	25,000	35,000	8,733	24.95%
Janitorial	1,700	17,954	23,000	23,000	5,046	21.94%
Elevator Maintenance	327	5,258	7,800	7,800	2,543	32.60%
Security Costs	56	3,041	4,600	4,600	1,559	33.88%
District Facilities Maint. Subtotal	\$4,219	\$65,404	\$110,400	\$123,000	\$57,596	46.83%
Vehicle and Equipment Maintenance						
Vehicle Maintenance	\$415	\$21,642	\$42,500	\$42,500	\$20,858	49.08%
Other Equipment Maintenance	5,270	27,996	37,500	37,500	9,504	25.34%
Vehicle & Equip. Maint. Subtotal	\$5,685	\$49,638	\$80,000	\$80,000	\$30,362	37.95%
Insurance						
Auto and General Liability Insurance***	\$225,850	\$231,222	\$114,500	\$231,500	\$278	0.12%
Bonding		1,500	1,600	1,600	100	6.25%
Property Insurance		43,527	55,000	55,000	11,473	20.86%
Insurance Subtotal	\$225,850	\$276,248	\$171,100	\$288,100	\$11,852	4.11%
Printing and Postage						
Advertisements & Legal Notices		\$545	\$5,000	\$5,000	\$4,455	89.10%
Online Bill Pay/Payment Processing***	3,058	28,552	30,000	35,000	6,448	18.42%
Customer Bill Printing		9,043	17,500	17,500	8,457	48.33%
Customer Bill Postage	4,250	38,250	44,000	44,000	5,750	13.07%
Customer Collection Postage	700	6,300	7,000	7,000	700	10.00%
General Postage	50	450	1,000	1,000	550	55.00%
General Printing		177	1,800	1,800	1,623	90.15%
Collection Expense Printing		554	900	900	346	38.40%
Printing and Postage Subtotal	\$8,058	\$83,871	\$107,200	\$112,200	\$28,329	25.25%
Office Expense and Other						
Office Equipment Rental**	\$433	\$1,299	\$700	\$1,800	\$501	27.83%
Office Supplies**	604	13,068	17,000	20,000	6,932	34.66%
Office Equipment less than \$500		1,407	3,000	3,000	1,593	53.11%
Office Furniture less than \$500		9	2,000	2,000	1,991	99.54%
Office Equipment Maintenance	245	245	500	500	255	51.00%
Office Equipment Maintenance Agreements	1,796	10,981	13,400	13,400	2,419	18.05%
Office Expense & Other Subtotal	\$3,078	\$27,010	\$36,600	\$40,700	\$13,690	33.64%
Professional Services						
Annual Audit Fees		\$21,000	\$22,000	\$22,000	\$1,000	4.55%
Actuarial Services for Pension Calculation		350	800	800	450	56.25%
Meter Testing Service		1,350	5,000	5,000	3,650	73.00%
Dues and Subscription		33,455	52,400	52,400	18,945	36.15%
RWA Regional Water Bank Phase 3		33,400	40,100	40,100	6,700	16.71%
Grant Application			5,000	5,000	5,000	100.00%

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Ten Months Ending Friday, October 31, 2025

	October Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Urban Water Management Plan			60,000	60,000	60,000	100.00%
Emergency Response Plan			500	500	500	100.00%
Legal Fees	1,110	33,646	100,000	100,000	66,354	66.35%
Coop. Trans. Pipeline O&M***			7,000	11,700	11,700	100.00%
Website Design and Public Outreach	306	401	5,000	5,000	4,599	91.98%
Regional Support**		170,122	105,000	170,200	78	0.05%
Banking Fees	2,662	24,101	32,000	32,000	7,899	24.68%
IT Consulting Service*	8,557	83,556	102,000	102,469	18,912	18.46%
Annual IT Audit			5,600	5,600	5,600	100.00%
Answering Service	171	1,750	2,500	2,500	750	30.00%
Other Professional Fees	524	10,526	114,000	114,000	103,474	90.77%
Professional Fees Subtotal	\$13,330	\$413,658	\$658,900	\$729,269	\$315,610	43.28%
System Maintenance/Repairs						
Aggregate/Sand/Cutback***	\$2,012	\$24,048	\$26,000	\$31,000	\$6,952	22.43%
Paving		10,430	80,000	80,000	69,570	86.96%
Equipment and Tool Rental		380	2,000	2,000	1,620	81.00%
General Maint., Supplies & Consumables	658	12,589	16,000	16,000	3,411	21.32%
Distribution Repairs	1,791	17,915	40,000	40,000	22,085	55.21%
Distribution System Maintenance Programs	297	5,222	10,000	10,000	4,778	47.78%
T-Main Repairs		1,648	25,000	25,000	23,352	93.41%
Damages	149	2,022	25,000	25,000	22,978	91.91%
Backflow Testing and Supplies		4,703	6,500	6,500	1,797	27.65%
Meter Downsize Repairs/Upgrades			600	600	600	100.00%
Inventory Replenishment			10,000	10,000	10,000	100.00%
Gas & Oil	5,815	41,290	55,000	55,000	13,710	24.93%
Equipment & Tools less than \$500	566	9,990	12,000	12,000	2,010	16.75%
Safety, Signs & Cones	2,391	10,762	13,500	13,500	2,738	20.28%
System Maint./Repairs Subtotal	\$13,679	\$140,998	\$321,600	\$326,600	\$185,602	56.83%
Fees						
State and County Fees	\$505	\$871	\$1,300	\$1,300	\$429	33.02%
Air Quality**/****	12,721	16,089	11,700	16,200	111	0.68%
NPDES Permit			4,000	4,000	4,000	100.00%
Haz-mat Disposal	84	756	5,000	5,000	4,244	84.88%
Haz-mat Permit	1,390	3,326	7,500	7,500	4,174	55.65%
Fees Subtotal	\$14,701	\$21,042	\$29,500	\$34,000	\$12,958	38.11%
Utilities						
Telephone/Communication**/****	\$9,094	\$81,254	\$71,000	\$98,000	\$16,746	17.09%
District Site Utilities	4,675	29,035	40,600	40,600	11,565	28.49%
Utilities Subtotal	\$13,769	\$110,288	\$111,600	\$138,600	\$28,312	20.43%
Information Technology						
Computer Software Maint. & Agreements	\$1,016	\$43,935	\$161,700	\$161,700	\$117,765	72.83%
Computer Hardware <\$500*	1,298	2,167	6,000	6,815	4,649	68.21%
Computer Software <\$500			1,000	1,000	1,000	100.00%
Information Technology Subtotal	\$2,314	\$46,101	\$168,700	\$169,515	\$123,414	72.80%
Water Efficiency						
Conservation Outreach	\$43	\$8,686	\$20,000	\$20,000	\$11,314	56.57%
Cons. Landscape Irrigation Review		15	1,500	1,500	1,485	98.97%
Conservation Water Waste			500	500	500	100.00%
Conservation Large Landscape			3,500	3,500	3,500	100.00%
Conservation Toilet Rebate Program	196	2,296	7,500	7,500	5,204	69.38%
Conservation Toilet Rebate Program (Reimb.)	171	1,746	6,500	6,500	4,754	73.13%
Washing Machine Rebate Program		200	500	500	300	60.00%
Conservation Irrigation Efficiency Rebate			7,500	7,500	7,500	100.00%
Conservation Internal Review			1,000	1,000	1,000	100.00%
Conservation Subtotal	\$410	\$12,944	\$48,500	\$48,500	\$35,556	73.31%
Training & Uniforms						
DMV/Physicals	\$135	\$4,459	\$8,500	\$8,500	\$4,042	47.55%
Employee Recognition Program****	373	7,545	11,000	11,552	4,007	34.69%
Training, Travel and Expenses**/****	2,265	19,850	20,000	24,000	4,150	17.29%
Uniforms		3,324	17,200	17,200	13,876	80.67%
Training & Uniforms Subtotal	\$2,772	\$35,177	\$56,700	\$61,252	\$26,075	42.57%
Board						
Director's Fees	\$700	\$5,700	\$12,500	\$12,500	\$6,800	54.40%
Miscellaneous Board Expenses	50	1,556	2,600	2,600	1,044	40.14%
Travel and Seminars		3,104	10,000	10,000	6,896	68.96%
Board Subtotal	\$750	\$10,361	\$25,100	\$25,100	\$14,739	58.72%
Materials & Services Total	\$1,026,676	\$3,934,405	\$4,587,700	\$4,880,235	\$945,831	19.38%
GRAND TOTAL	\$1,509,791	\$7,751,796	\$9,300,100	\$9,592,635	\$1,840,839	19.19%
CONTINGENCY FUND		\$200,000	\$200,000	\$200,000		0.00%

November 17, 2025
Staff Report Briefing Materials
AGENDA ITEM III.5
Approval of Warrants



AGENDA ITEM III.5

REGULAR Board Meeting on November 17, 2025

To: Board of Directors
From: Tom R. Gray
Date: November 10, 2025
Subject: Approval of Warrants

Recommendations:

Warrants

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

ACWA JPIA	
<i>Benefits - Health, Dental, Vision, Life, and Employee Assistance Program</i>	\$ 66,660.37
Cogsdale	
<i>Microsoft Dynamics Services for 2026</i>	68,036.01
Nor-Cal Pump and Well Drilling Inc.	
<i>Northridge Well Drilling, Development, and Testing</i>	470,321.45
Total Warrants	\$ 605,017.83

Tom R. Gray, General Manager



Fair Oaks Water District, 000532
Coverage Month: December 2025

Invoice Number: 0707606

Invoice Date: 11/04/2025

	Medical	Dental	Vision	Life	EAP	Totals
Insured Employees	30	31	31	30	30	
Previous Balance						\$136,211.90
Payment						(\$136,211.90)
Past Due Balance						\$0.00
Current Period Premium	\$62,901.36	\$2,695.04	\$751.75	\$960.61	\$74.40	\$67,383.16
Adjustment	-\$724.29	-\$22.75	\$24.25	\$0.00	\$0.00	-\$722.79
Benefit Totals	✓ \$62,177.07	✓ \$2,672.29	✓ \$776.00	✓ \$960.61	✓ \$74.40	\$66,660.37
Total Due 12/01/2025						\$66,660.37

R Simon
11/4/2025

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: \$ 2,071,500.00 Project No: E25811NS
 Expenses TD: \$ 1,120,994.95 Cost Categ: VARIOUS
 Committed Cost: \$ 0 Avail Budget: 950,503.05
 Completed By: R Simon Date: 11/4/2025
 Authorized By: _____ Date: _____
 Authorized By: LRH Date: 11-10-2025

Keep this summary for your records.

CP 11/4/25

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:

Account #:
* 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	12/01/2025
Total Due on or before 12/01/2025	\$66,660.37

LRH 2025
11-10

R Simon
11/4/2025

Invoice Number: 0707606

Invoice Date: 11/04/2025

Bill To

Fair Oaks Water District
Shawn Huckaby
PO Box 640
Fair Oaks, CA 95628
USA

Ship To

Fair Oaks Water District
Shawn Huckaby
PO Box 640
Fair Oaks, CA 95628
USA

Purchase order No	Customer ID	Salesperson ID	Shipping Method	Payment Terms
	FAIR01		LOCAL DELIVERY	MN JAN

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	PROP-CSM	FAIR100 CSM: 1/1/2026 to 12/31/2026	US\$46,786.22	US\$46,786.22
1.00	PROP-CSM	FAIR101 CSM (1,500) Locations (QUO-5020): 1/1/2026 to 12/31/2026	US\$2,575.27	US\$2,575.27
1.00	TPM-GP-CIS	FAIR102 Microsoft Dynamics GP Software: 1/1/2026 to 12/31/2026	US\$16,333.88	US\$16,333.88
1.00	SUBS REV	FAIR103 eOne - Popdock Business SmartList Builder: 1/1/2026 to 12/31/2026	US\$1,340.64	US\$1,340.64
1.00	COG - HCTC	HCTC Exclusive Pricing for 2026 Admission: 1/1/2026 to 12/31/2026	US\$1,000.00	US\$1,000.00

CY Budget:\$ 101,700 Project No.: E251TCS
 Expenses TD:\$ 43,935 Cost Categ.: COGSDALE BILLING
 Budget Available:\$ 98,930 COMMITTED \$ 18,835
 Completed By: SHAWN Date: 11/3/2025
 Authorized By: [Signature] Date: 11/3/2025

TRM
11-03-2025

Subtotal	US\$68,036.01
Misc	US\$0.00
Tax	US\$0.00
Freight	US\$0.00
Trade Discount	US\$0.00
Total	US\$68,036.01

Invoice Questions? Please call Ekta Kanani at 613-223-0581 OR e-mail ekanani@harriscomputer.com

Project No: C25WTNWRD CY Budget: \$ 2,000,000.00

Expenses TD: \$ 584,110.11 Committed Cost: \$ 869,850.01

Avail Budget: 1,415,889.89 Cost Categ: Contractor

Completed By: Blw UN Date: 11/7/25

Authorized By: _____ Date: _____

Authorized By: [Signature] Date: 11-10-2025

NCP Job #25-5006	Invoice #: 255006-3
Name: Fair Oaks Water District	
Address: 10326 Fair Oaks Blvd, Fair Oaks, CA 95628	
Attention: Blake Chetcuti	
Phone #: (916) 844-3520	
Email: bchetcuti@fowd.com	
Work Period: 07/31/2025-10/25/2025	

Item No.	Item Description	Original Scope				Previous Payment		This Period		Total To Date		Total \$ to Date
		Unit	Qty	Unit Cost	Total Cost	Qty	Amount	Qty	Amount	Qty	% To Date	
1	Mobilization and Demobilization	LS	1.00	\$ 99,000.00	\$ 99,000.00	0.53	\$ 52,470.00	0.35	\$ 34,650.00	0.88	88%	\$ 52,470.00
2	All-Weather Pad and Site Access	LS	1.00	\$ 5,000.00	\$ 5,000.00	0.50	\$ 2,500.00	0.30	\$ 1,500.00	0.8	80%	\$ 2,500.00
3	Noise Abatement (Sound Wall)	LF	620.00	\$ 140.00	\$ 86,800.00	20.00	\$ 2,800.00	320.00	\$ 44,800.00	340	55%	\$ 2,800.00
4	Existing Well Site Demolition	LS	1.00	\$ 40,000.00	\$ 40,000.00	0.50	\$ 20,000.00	0.20	\$ 8,000.00	0.7	70%	\$ 20,000.00
5	Existing Well Abandonment (Destruction)	LS	1.00	\$ 70,000.00	\$ 70,000.00	1.00	\$ 70,000.00		\$ -	1	100%	\$ 70,000.00
6	Furnish and Install Mild Steel ASTM A139 Grade B Conductor Casing, 42-Inch x 0.375" Wall, (Including Sanitary Seal) in 52-Inch Diameter Borehole	LF	75.00	\$ 1,150.00	\$ 86,250.00	75.00	\$ 86,250.00		\$ -	75	100%	\$ 86,250.00
7	Drill Pilot Borehole to 225 Feet	LF	150.00	\$ 140.00	\$ 21,000.00	150.00	\$ 21,000.00		\$ -	150	100%	\$ 21,000.00
8	Geophysical Logging to 225	Ea	1.00	\$ 2,550.00	\$ 2,550.00	1.00	\$ 2,550.00		\$ -	1	100%	\$ 2,550.00
9	Borehole X-Y Geometry (Deviation) Survey to 225 feet	EA	1.00	\$ 2,550.00	\$ 2,550.00	1.00	\$ 2,550.00		\$ -	1	100%	\$ 2,550.00
10	Ream Pilot Hole to 38 inches from Bottom of Conductor Casing to 225 feet.	EA	150.00	\$ 140.00	\$ 21,000.00	150.00	\$ 21,000.00		\$ -	150	100%	\$ 21,000.00
11	Caliper Survey to 225 feet	EA	1.00	\$ 1,550.00	\$ 1,550.00	1.00	\$ 1,550.00		\$ -	1	100%	\$ 1,550.00
12	Furnish and Install Intermediate Casing, Mild Steel ASTM A139 Grade B, 30-inch x 0.375" Wall	LF	225.00	\$ 225.00	\$ 50,625.00	225.00	\$ 50,625.00		\$ -	225	100%	\$ 50,625.00
13	Furnish/Install Sand Cement Annular Seal	LF	225.00	\$ 114.69	\$ 25,805.25	225.00	\$ 25,805.25		\$ -	225	100%	\$ 25,805.25
14	Drill Pilot Borehole from 225 to 500 feet	LF	275.00	\$ 140.00	\$ 38,500.00		\$ -	275.00	\$ 38,500.00	275	100%	\$ -
15	Geophysical Logging, 225 to 500 feet	EA	1.00	\$ 2,550.00	\$ 2,550.00		\$ -	1.00	\$ 2,550.00	1	100%	\$ -
16	Borehole X-Y Geometry (Deviation) Survey, 225 to 500 feet	EA	1.00	\$ 2,550.00	\$ 2,550.00		\$ -	1.00	\$ 2,550.00	1	100%	\$ -
17	Ream Pilot Hole to 28 inches from 225 feet to Target Depth (500 Feet)	LF	275.00	\$ 140.00	\$ 38,500.00		\$ -	275.00	\$ 38,500.00	275	100%	\$ -
18	Caliper Survey, 225 to 500 feet	EA	1.00	\$ 1,550.00	\$ 1,550.00		\$ -	1.00	\$ 1,550.00	1	100%	\$ -
19	Furnish / Install Stainless Steel Well Casing, Blank, Type 304L 18.625"x 0.312" Wall	LF	372.00	\$ 585.00	\$ 217,620.00	265.00	\$ 155,025.00	189.00	\$ 110,565.00	454	122%	\$ 155,025.00
20	Furnish/Install Stainless Steel Well Casing, "Ful-Flo" Louvered Screen, Type 304L 18.625" x 0.312" Wall	LF	130.00	\$ 685.00	\$ 89,050.00	92.00	\$ 63,020.00		\$ -	92	71%	\$ 63,020.00
21	Furnish/Install 3-inch Black Steel Filter Feed Pipe	LF	240.00	\$ 30.00	\$ 7,200.00	168.00	\$ 5,040.00	117.00	\$ 3,510.00	285	119%	\$ 5,040.00
22	Furnish/Install 2-inch Stainless Steel Sounding Tube and Gilbert Box	LF	352.00	\$ 44.99	\$ 15,836.48	246.40	\$ 11,085.54	93.60	\$ 4,211.06	340	97%	\$ 11,085.54
23	Furnish/Install Filter Pack (Silicon Bead)	LF	265.00	\$ 389.00	\$ 103,085.00		\$ -	245.00	\$ 95,305.00	245	92%	\$ -
24	Furnish/Install Transition Sand	LF	5.00	\$ 1,000.00	\$ 5,000.00		\$ -	5.00	\$ 5,000.00	5	100%	\$ -
25	Furnish/Install Annular Seal	LF	225.00	\$ 114.69	\$ 25,805.25		\$ -	285.00	\$ 32,686.65	285	127%	\$ -
26	Well Development with Rig	HR	40.00	\$ 700.00	\$ 28,000.00		\$ -	40.00	\$ 28,000.00	40	100%	\$ -
27	Install/Remove Test Pump and Ancillary Equipment	LS	1.00	\$ 34,999.00	\$ 34,999.00		\$ -	0.50	\$ 17,499.50	0.5	50%	\$ -
28	Well Development with Test Pump	HR	16.00	\$ 600.00	\$ 9,600.00		\$ -	14.83	\$ 8,898.00	14.83	93%	\$ -
29	Step Drawdown Pump Testing	HR	4.00	\$ 700.00	\$ 2,800.00		\$ -	4.00	\$ 2,800.00	4	100%	\$ -
30	Constant-Discharge Pumping Test	HR	24.00	\$ 500.00	\$ 12,000.00		\$ -	8.00	\$ 4,000.00	8	33%	\$ -
31	Plumbness and Alignment Test, Video Log.	LS	1.00	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0	0%	\$ -
32	Disinfection	LS	1.00	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0	0%	\$ -
33	Mud/Cuttings Disposal	LS	1.00	\$ 20,000.00	\$ 20,000.00		\$ -	0.50	\$ 10,000.00	0.5	50%	\$ -
	Subtotal, Base Bid Proposal (Items 1-33)				\$ 1,176,775.98		\$ 593,270.79		\$ 495,075.21			\$ 593,270.79
	Contingency Bid Item						\$ -		\$ -			\$ -
34	Standby Time	HR	1.00	\$ 899.99	\$ 899.99		\$ -		\$ -	0	0%	\$ -
	Subtotal, Contingency				\$ 899.99		\$ -		\$ -	0	#DIV/0!	\$ -

Alternative Bid Items						\$	-	\$	-	0	#DIV/0!	\$	-	
19A	Furnish/Install Type 316L Stainless Steel Casing	LF	372.00	\$ 705.00	\$ 262,260.00	\$	-	\$	-	0	0%	\$	-	
20A	Furnish/Install Type 316L Stainless Steel Louvered Full-Flow Pattern Screen	LF	130.00	\$ 850.00	\$ 110,500.00	\$	-	\$	-	0	0%	\$	-	
22A	Furnish/Install Type 316L Stainless Steel Sounding Tube and Gilbert Box	LF	352.00	\$ 190.00	\$ 66,880.00	\$	-				0%	\$	593,270.79	
Subtotal, Alternative Bid Items					\$	439,640.00								
Contract Change Orders						\$	-	\$	-			\$	-	
CCO1	Change Order 1: Conductor Casing Wall Size Increase from 3/8" to 1/2"	LF	75.00	\$ -	\$ -	\$	-	\$	-			\$	-	
Subtotal					\$	-								
Total Project Cost						\$	1,176,775.98	Total Previously Paid	\$	593,270.79	Total	\$	495,075.21	
												Total to Date	\$	593,270.79
												Deduct 5%	\$	24,753.76
												Balance	\$	470,321.45

Prepared By: _____
 Nor-Cal Pump & Well Drilling, Inc.
 Contractor/Representative _____ Date _____

Approved By: _____
 _____ Date _____

Approved By: _____
 _____ Date _____

Job Tracking	
Total Work Completed:	\$ 1,988,227.20
Previous Payments:	\$ 580,170.47
Retention to Date:	\$ 37,735.27
Total Due To Date:	\$ 88,548.78

APPROVED to pay
 BY: *[Signature]* DATE: 11-10-2025

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM III.6

Approval of Cal-Card Statements for the month of October 2025

AGENDA ITEM III.6

REGULAR Board Meeting on November 17, 2025

To: Board of Directors
From: Tom R. Gray
Date: November 6, 2025
Subject: Approval of Cal-Card Statement

Recommendation:

None.

Discussion:

Attached you will find the Cal-Card statement summary for the period ending October 22, 2025.

Policy Implications:

None.

Fiscal Impact:

None.

Cal-Card Statement
Cal-Card Summary of Charges
Closing Statement Ending October 22, 2025

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
9/22/2025	O'Reilly	\$ 25.85	Vehicle Maintenance	Staff
9/23/2025	Raley's	34.42	Employee Recognition	Staff
9/24/2025	Miller's Ace Hardware	47.32	Minor Main Upgrades	Staff
9/24/2025	National Pen Co.	170.37	Employee Recognition	Staff
9/24/2025	Full Source, LLC.	47.80	Safety Gear	Staff
9/25/2025	NLFX Professional	1,297.53	Computer Hardware	Staff
9/25/2025	Home Depot	467.71	Minor Main Upgrades	Staff
9/25/2025	ULINE	184.98	Safety Gear	Staff
9/25/2025	Home Depot	107.51	New York Well Project Parts	Staff
9/26/2025	Maks Smog	62.39	Vehicle Maintenance	Staff
9/26/2025	Industrialsafety.com	200.68	Safety Gear	Staff
9/29/2025	Miller's Ace Hardware	8.79	Equipment Maintenance	Staff
9/29/2025	O'Reilly	32.44	Vehicle Maintenance	Staff
9/30/2025	O'Reilly	102.35	Vehicle Maintenance	Staff
9/30/2025	Pape/Ditchwitch, Inc.	3,547.72	Equipment Maintenance	Staff
9/30/2025	FedEx	59.16	Shipping Cost	Staff
10/1/2025	Placer Equipment Rentals/River City Rental	42.37	Gas and Oil	Staff
10/1/2025	Walmart Supercenter	102.94	Orangevale Food Bank/ From Employee Recognition Fund	Staff
10/1/2025	Nespresso USA, Inc.	68.50	Kitchen Supplies	Staff
10/1/2025	Sams Club #4799	59.00	Office Supplies	General Manager
10/2/2025	Kiefer Landfill/County of Sacramento	84.40	Hazardous Waste Disposal	Staff
10/2/2025	Miller's Ace Hardware	41.99	District Site Maintenance	Staff
10/2/2025	Home Depot	756.38	District Site Maintenance	Staff
10/2/2025	Home Depot	190.33	District Site Maintenance	Staff
10/3/2025	Amazon	43.30	Kitchen/Maintenance Supplies	Staff
10/5/2025	CA-NV Section, AWWA	340.00	Certification Renewal	Staff
10/6/2025	New AnswerNet, Inc.	171.00	Answering Service	Staff
10/6/2025	Raley's	28.73	Employee Recognition	Staff
10/6/2025	Raley's	36.10	Employee Recognition	Staff
10/7/2025	Miller's Ace Hardware	7.11	District Site Maintenance	Staff
10/7/2025	The Irrigation Association	125.00	Certification Renewal	Staff
10/7/2025	Paypal - Community Servers	21.50	Certification Renewal	Staff
10/8/2025	O Cafe	48.61	Meetings-Meals	General Manager
10/9/2025	Bobcat of Sacramento	86.17	Equipment Maintenance	Staff
10/9/2025	Staples	98.54	Office Supplies	Staff
10/10/2025	Home Depot	61.33	Vehicle Maintenance	Staff

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
10/10/2025	Staples	91.58	Office Supplies	Staff
10/10/2025	FedEx	59.41	Shipping Cost	Staff
10/11/2025	USA Bluebook	245.99	Water Quality Testing	Staff
10/12/2025	O Cafe	42.56	Conservation Outreach	Staff
10/13/2025	Miller's Ace Hardware	27.11	District Site Maintenance	Staff
10/13/2025	Home Depot	5.42	District Site Maintenance	Staff
10/13/2025	Home Depot	99.94	District Site Maintenance	Staff
10/13/2025	Hydraulic Power Sales	77.31	District Site Maintenance	Staff
10/14/2025	Miller's Ace Hardware	15.70	District Site Maintenance	Staff
10/14/2025	American River Ace Hardware	48.39	District Site Maintenance	Staff
10/15/2025	Home Depot	6.48	Maintenance Supplies	Staff
10/15/2025	Napa Store	141.09	Equipment Maintenance	Staff
10/16/2025	All Awards	22.25	Board Expense	Staff
10/16/2025	Sams Club	342.07	Kitchen/Office Supplies	Staff
10/16/2025	Sams Club	201.42	Kitchen/Office Supplies	Staff
10/18/2025	Paypal - Community Servers	21.50	Certification Renewal	Staff
10/18/2025	Paypal - Community Servers	21.50	Certification Renewal	Staff
10/18/2025	Paypal - Community Servers	21.50	Certification Renewal	Staff
10/18/2025	CA-NV Section, AWWA	135.00	Certification Renewal	Staff
10/20/2025	Miller's Ace Hardware	17.44	Maintenance Supplies	Staff
10/20/2025	Capital Rubber & Gasket	24.48	Distribution Repairs	Staff
10/20/2025	Target	27.34	Board Expense	Staff
10/21/2025	Industrial Safety Products	145.68	Safety Gear	Staff
10/21/2025	Full Source, LLC.	47.80	Safety Gear	Staff
10/22/2025	ULINE	187.18	Safety Gear	Staff
TOTAL		\$ 10,886.46		

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM III.7

Accept and File Board Expense Report for the month of October 2025

AGENDA ITEM III.7

REGULAR Board Meeting on November 17, 2025

To: Board of Directors
From: Chi Ha-Ly
Date: November 6, 2025
Subject: Approval of Board Expense Report for the month of October 2025

Recommendation:

None.

Discussion:

Attached you will find the Board Expense Report for the month of October 2025.

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 - October 2025

Name	Meeting Date	Description	Date Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock						
	10/20/2025	Regular Board Meeting	10/30/2025	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Dolby						
	10/20/2025	Regular Board Meeting	10/30/2025	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Marx						
	7/10/2025	RWA Board Meeting	10/2/2025	\$ 100.00	\$ -	\$ -
	8/14/2025	SGA Board Meeting	10/2/2025	\$ 100.00	\$ -	\$ -
	9/8/2025	Regular Board Meeting	10/2/2025	\$ 100.00	\$ -	\$ -
				\$ 300.00	\$ -	\$ -
Petersen						
	10/20/2025	Regular Board Meeting	10/30/2025	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Sarkovich						
	10/20/2025	Regular Board Meeting	10/30/2025	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -

Board of Directors
Expense Reimbursement Summary
Monthly Activity - October 2025

OCTOBER 2025 RECAP

Name	Meeting Month	Meetings Attended (Paid)	Month Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock	October	1	October	\$ 100.00	\$ -	\$ -
Dolby	October	1	October	100.00	-	-
Marx	July/Aug./Sept.	3	October	300.00	-	-
Petersen	October	1	October	100.00	-	-
Sarkovich	October	<u>1</u>	October	<u>100.00</u>	-	-
TOTAL		7		\$ 700.00	\$ -	\$ -

Year-to-Date RECAP

Name	Meetings Attended (Paid)	Compensation	Reimbursed Expenses	District Expenses
Babcock	8	\$ 800.00	\$ -	\$ -
Dolby	8	800.00	-	-
Marx	16	1,600.00	-	-
Petersen	12	1,200.00	-	-
Sarkovich	<u>13</u>	<u>1,300.00</u>	<u>2,155.48</u>	<u>949.00</u>
TOTAL	57	\$ 5,700.00	\$ 2,155.48	\$ 949.00

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM V.4

Discussion on FOWD Ten Year Summary of Financial Results

AGENDA ITEM V.4

REGULAR Board Meeting on November 17, 2025

To: Board of Directors
 From: Tom R. Gray
 Date: November 13, 2025
 Subject: Discussion on FOWD Ten Year Summary of Financial Results

Recommendation:

Information item – no staff recommendation.

Discussion:

At the FOWD 2026 Public Budget Workshop held on October 20, 2025 a member of the FOWD Board of Directors requested that staff provide a three-year summary of annual revenues and annual operating expenses. In response to that request FOWD staff prepared the ten-year summary of financial results provided below.

FOWD Annual Financial Results				
Year	Total Revenue	Operating Expense	Net Income (Before Capital)	Rate Adjustment
2025 Estimated	12,755,100	8,764,500	3,990,600	5%
2024	12,166,963	8,601,190	3,565,773	10%
2023	11,727,254	7,711,950	4,015,304	10%
2022	9,765,981	7,186,781	2,579,200	zero
2021	9,315,865	7,114,856	2,201,009	zero
2020	9,757,139	7,042,010	2,715,129	zero
2019	9,829,861	6,911,598	2,918,263	10%
2018	11,051,562	6,556,695	4,494,867	zero
2017	9,701,646	6,216,451	3,485,195	zero
2016	8,816,445	5,592,156	3,224,289	zero
2015	8,200,169	5,236,248	2,963,921	zero

FOWD Ten Year Financial Results

- Operating Expenses Increased by 67.4%
- Rates Increased by 35%

FOWD generally made up the difference by acquiring revenue outside of rates!

- Over the past ten years 32% of all revenue has been available for capital investment.
- Over the past ten years over 40% of revenue from water sales has been invested in capital improvements.

FOWD generally made up the difference by acquiring revenue outside of rates!

Policy Implications:

None.

Fiscal Impact:

None.

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM V.5

Discussion and possible action on the proposed 2026 FOWD Annual Budget

AGENDA ITEM V.5

REGULAR Board Meeting on November 17, 2025

To: Board of Directors
 From: Tom R. Gray
 Date: November 12, 2025
 Subject: Discussion and possible action on the proposed 2026 FOWD Annual Budget

Recommendation:

Approve the attached 2026 FOWD Annual Budget.

Discussion:

July 2025 FOWD Board direction for the development of a 2026 Annual Budget:

- ✓ No rate adjustment
- ✓ No new debt
- ✓ No new capital projects besides those that the Board has approved and deemed necessary
- ✓ Focus on completing current capital projects that are currently “work in progress”
- ✓ Meet policy targets for financial reserves
- ✓ Use a 90% surface water and 10% groundwater water supply target
 - Current adopted SJWD wholesale rates for the purchase of surface water provide a financial disincentive for the FOWD to serve groundwater to FOWD customers – FOWD essentially must pay for surface water even if we do not take delivery of surface water.
- ✓ Include a 3% COLA in calculations

FOWD Board approved schedule for the development of a 2026 Annual Budget:

July 21, 2025	Staff to provide Board with a suggested timeline for the 2026 Budget Schedule
	Board to provide staff with general guidelines/principles on the 2026 Budget at Regular Board Meeting
July 22, 2025	Distribute Request for 2025 Budget Projections to FOWD staff
August 15, 2025	Budget Projection due back from staff
August 20, 2025	Budget Projection due back from the managers

August 25, 2025	Finance Manager to complete Preliminary Budget Document Compilation
August 28, 2025	Operations Manager, Finance Manager and FOWD Superintendents to meet and go over 2026 Draft Budget
September 2025	Meet with General Manager to go over the 2026 Draft Budget Board Meeting to review the 2026 Draft Budget If applicable, send out Prop 218 Notice, and have the workshop prior to Public Hearing
October 20, 2025	Hold Public Workshop to present the proposed budget and receive public comment
November 17, 2025	Board Meeting to review and adopt the 2026 Proposed Budget

Proposed 2026 Annual Budget:

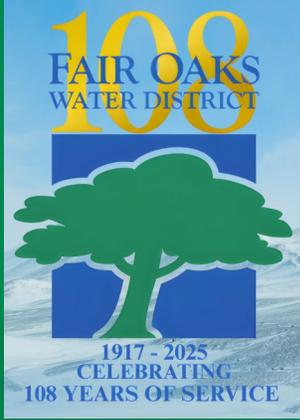
The attached proposed FOWD 2026 Annual Budget has incorporated all public and FOWD Board comments received during the public engagement process.

Policy Implications:

None.

Fiscal Impact:

To be determined based on 2026 actual financial performance.



PROPOSED 2026 ANNUAL BUDGET

*JUST AS EVERY WATER DROP IS VALUABLE,
SO IS EVERY
RATEPAYER DOLLAR*

FAIR OAKS WATER DISTRICT — Fair Oaks, California



FAIR OAKS WATER DISTRICT

2026 Annual Budget Proposed

PRINCIPAL DISTRICT OFFICIALS

BOARD OF DIRECTORS – ELECTED OFFICIALS

Misha Sarkovich, President
Randy Marx, Vice President
George Babcock, Director
Mark Dolby, Director
Chris Petersen, Director

MANAGEMENT

Tom R. Gray, General Manager
Shawn Huckaby, Operations Manager
Chi Ha-Ly, Finance Manager

10326 Fair Oaks Blvd.
Fair Oaks, CA 95628
Phone: (916) 967-5723
Fax: (916) 844-3539
www.fowd.com

PROPOSED

FAIR OAKS WATER DISTRICT Table of Contents 2026 Annual Budget

INTRODUCTION	1
BUDGET OVERVIEW AND HIGHLIGHTS	3
District Water Rates.....	4
Revenues.....	4
Expenses.....	5
Reserves and Designations.....	6
BUDGET PRINCIPLES AND PROCESS OVERVIEW	7
Budget Control.....	7
Basis of Budgeting.....	8
ORGANIZATION SUMMARY	
Organizational Chart.....	10
District Principles, Goals and Objectives.....	11
<i>District Principles</i>	11
<i>District Goals and Objectives</i>	12
District Financial Policies.....	13
<i>Budget Preparation</i>	13
<i>Fixed Asset Accounting Control</i>	13
<i>District Reserve Funds and Designations</i>	13
<i>Investments of District Funds</i>	14
<i>Authorization of Expenses</i>	15
FINANCIAL SUMMARIES	
District Revenues.....	16
<i>Water Sales</i>	16
<i>Other Revenues</i>	17
District Expenses.....	17
<i>Water Supply</i>	18
<i>Capital Program Expenses Overview</i>	19
<i>Operating Outlay</i>	21
Reserves and Designations.....	23

PROPOSED

FINANCIAL DETAILS

Financial Plan Summary of Revenues and Expenses.....	24
Revenue Summary.....	25
Expense Summary.....	26
Debt Service.....	32
Capital Program Expenses	
<i>Information Technology Equipment and Software</i>	33
<i>Vehicles & Maintenance Equipment</i>	34
<i>Facilities & Office Equipment</i>	35
<i>Meter Maintenance Program</i>	36
<i>Capital Improvement Program (CIP)</i>	37
<i>Fair Oaks 40-Inch Pipeline (Paid to SJWD)</i>	39
<i>County Overlay Projects (Non-Operating Expenses)</i>	40
Reserves and Designations.....	41
RATES, FEES & CHARGES	
Metered Service Charges and Commodity Rates.....	43
Schedule of Fees and Charges.....	44
Schedule of Service Rates for Dedicated Fire Service Connections.....	46
APPENDIX A – REGIONAL WATER RATE COMPARISON.....	47
APPENDIX B – GLOSSARY OF TERMS.....	48

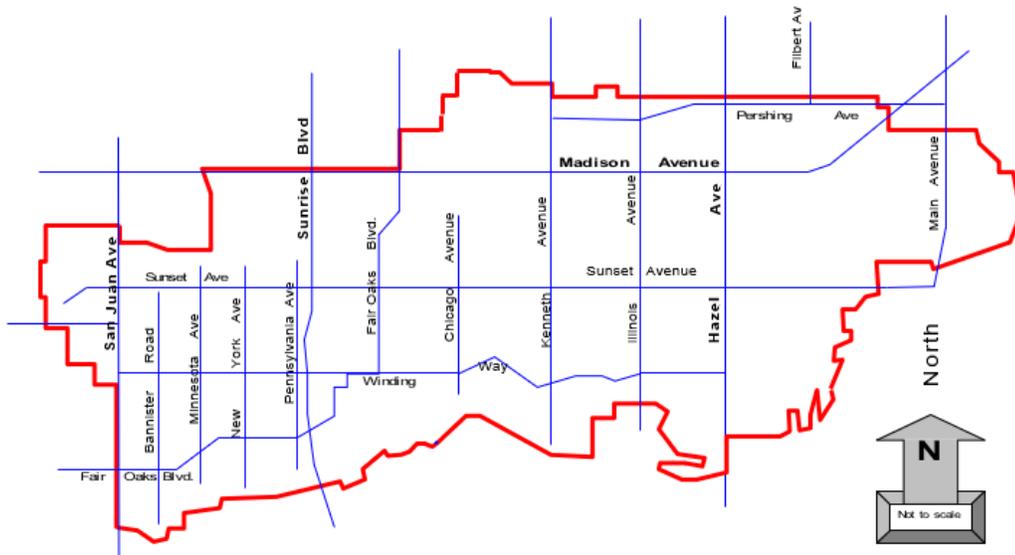
PROPOSED

INTRODUCTION

The Fair Oaks Water District was originally formed as Fair Oaks Irrigation District in 1917. By 1979 residential development in the community had replaced all significant agricultural land; therefore, the Board of Directors passed a resolution declaring “irrigation district” no longer described the District’s actual functions and changed the name to Fair Oaks Water District (District). Even with the name change the District is legally structured as an irrigation district operating under the California Code, Division 11.

The District is a retail water agency supplying water to a population of approximately 40,000 people on 6,160 acres in Fair Oaks and a small portion of Orangevale. The District has reliable access to both surface water and groundwater, and delivers it through approximately 14,000 residential and commercial service connections.

District Service Area



PROPOSED



“The mission of Fair Oaks Water District is to provide our community with an adequate and reliable supply of water, exceeding all drinking water standards, at the lowest reasonable cost.”

Governance

The District is governed by five board members. The board members are publicly elected to four-year staggered terms representing geographic divisions. The Board delegates day-to-day operations authority to an appointed General Manager.

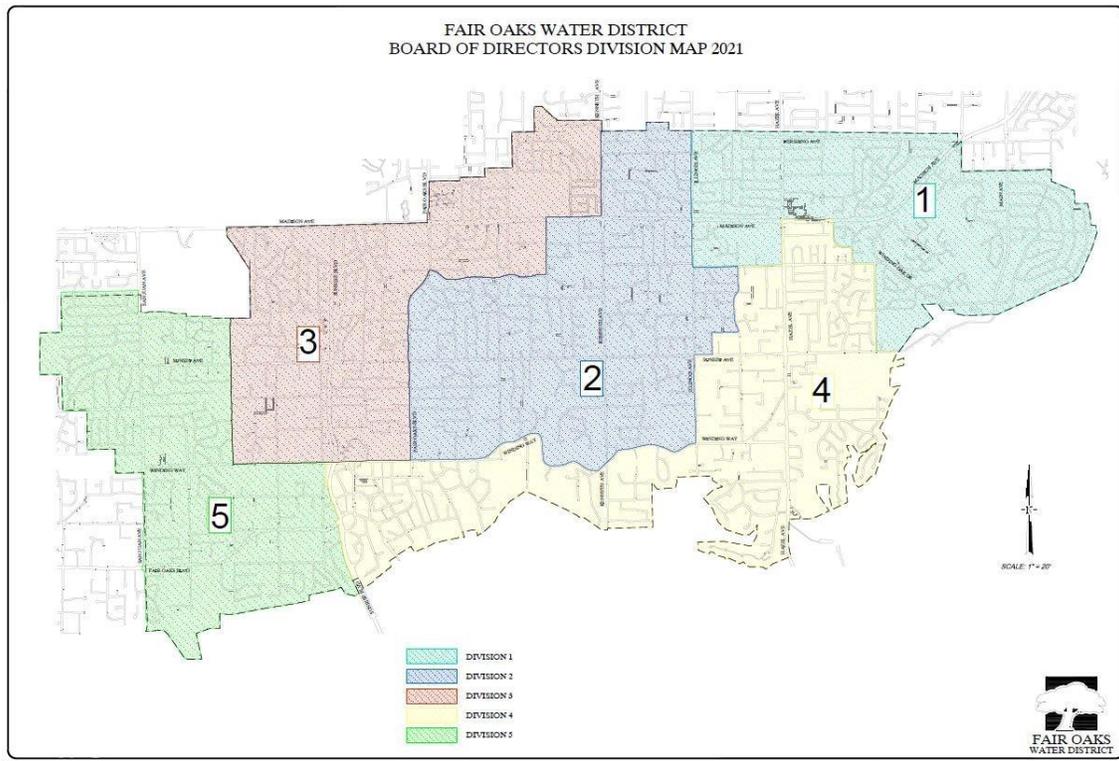
DIRECTORS	YEARS OF SERVICE	DIVISION
Chris Petersen, Director	4 Years	Division 1
George Babcock, Director	1 Year	Division 2
Mark Dolby, Director	3 Years	Division 3
Randy Marx, Vice President	21 Years	Division 4
Misha Sarkovich, President	21 Years	Division 5

Meeting Dates

The Board meets the third Monday of each month at 6:30 p.m. in the Board Room, located at 10326 Fair Oaks Blvd., Fair Oaks, CA 95628. For more information, please visit www.fowd.com for meeting times and agendas.

PROPOSED

Board of Directors Division Map:



BUDGET OVERVIEW AND HIGHLIGHTS

The Board provided staff with general guidelines on developing the 2026 Budget at the August 18, 2025 Regular Board Meeting. The 2026 Budget was prepared by staff and presented at a public workshop held on October 20, 2025. The 2026 Budget will be presented to the full Board for approval and adoption at the Regular Board Meeting on November 17, 2025. The 2026 Budget has no rate adjustments from the 2025 rates.

The primary purpose of the budget is to provide the Board of Directors and the District's customers with an accurate picture of total available resources and planned spending for 2026. The budget includes setting program priorities and cash flow projections. The District maintains its financial records in accordance with the generally accepted accounting principles (GAAP) for annual reporting purposes set by the Government Accounting Standard Board (GASB).

PROPOSED

District Water Rates

The following are water rate schedules and structures.

Fair Oaks Water District Water Rates		
Bi-Monthly Fixed Service Charges		
Meter Size (Inch)	2025	2026
1	\$ 90.98	\$ 90.98
1.5	166.74	166.74
2	257.54	257.54
3	499.72	499.72
4	772.31	772.31
6	1,528.68	1,528.68
8	2,438.47	2,438.47
10	3,799.76	3,799.76

	2025	2026
Commodity Rate per CCF*	\$ 0.64	\$ 0.64

*One CCF stands for 100 cubic feet. 100 cubic feet is equal to 748 gallons. The commodity rate is invoiced based upon CCFs used.

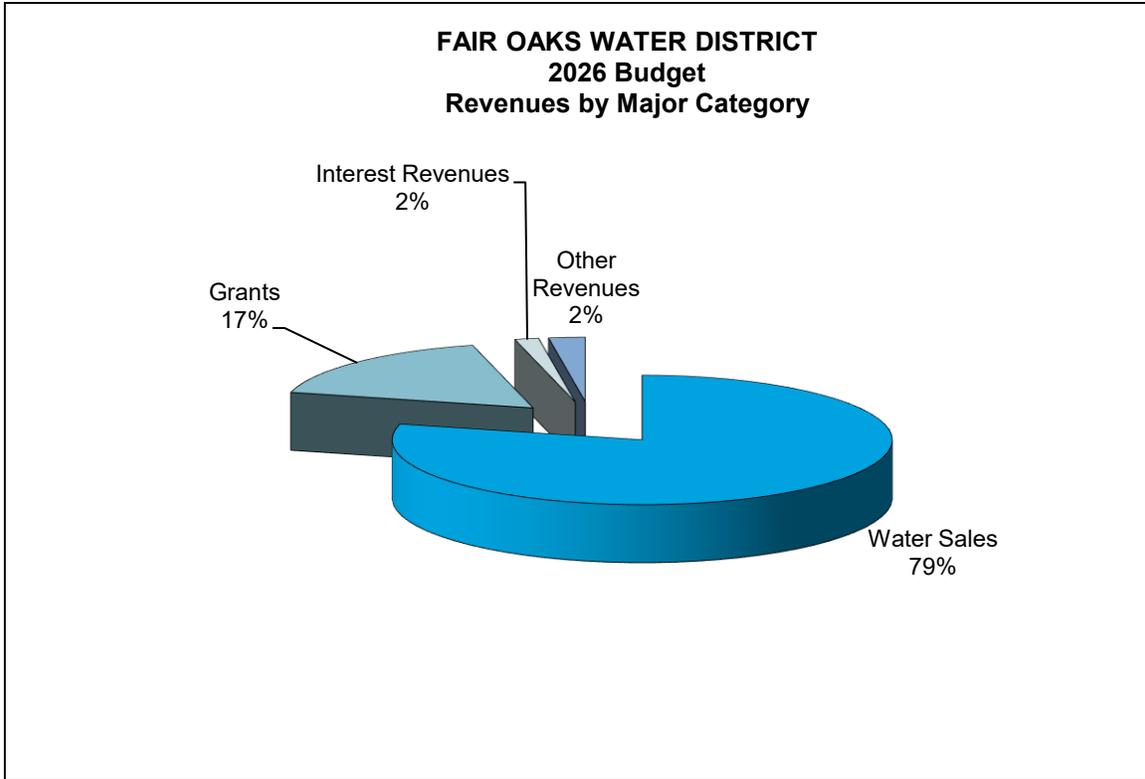
Fair Oaks Water District 2026 Water Rate Structure				
Description	2025 Estimated		2026 Budget	
	Water Sales	%	Water Sales	%
Fixed Service Charge	\$ 8,727,300	78%	\$ 8,730,000	78%
Commodity Charge	2,497,900	22%	2,501,600	22%
Total	\$ 11,225,200		\$ 11,231,600	

Revenues

The District projects total revenues of \$14,236,200 in 2026.

2026 Projected Revenues by Major Category	
Water Sales	\$ 11,231,600
Grants	2,450,000
Interest Revenues	219,100
Other Revenues	335,500
Total	\$ 14,236,200

PROPOSED



Water Sales revenue comes from a fixed service charge and a commodity charge. The projected grants of \$2,450,000 are from water well projects. The District's 2026 Other Revenues are primarily water service and connection fees.

Expenses

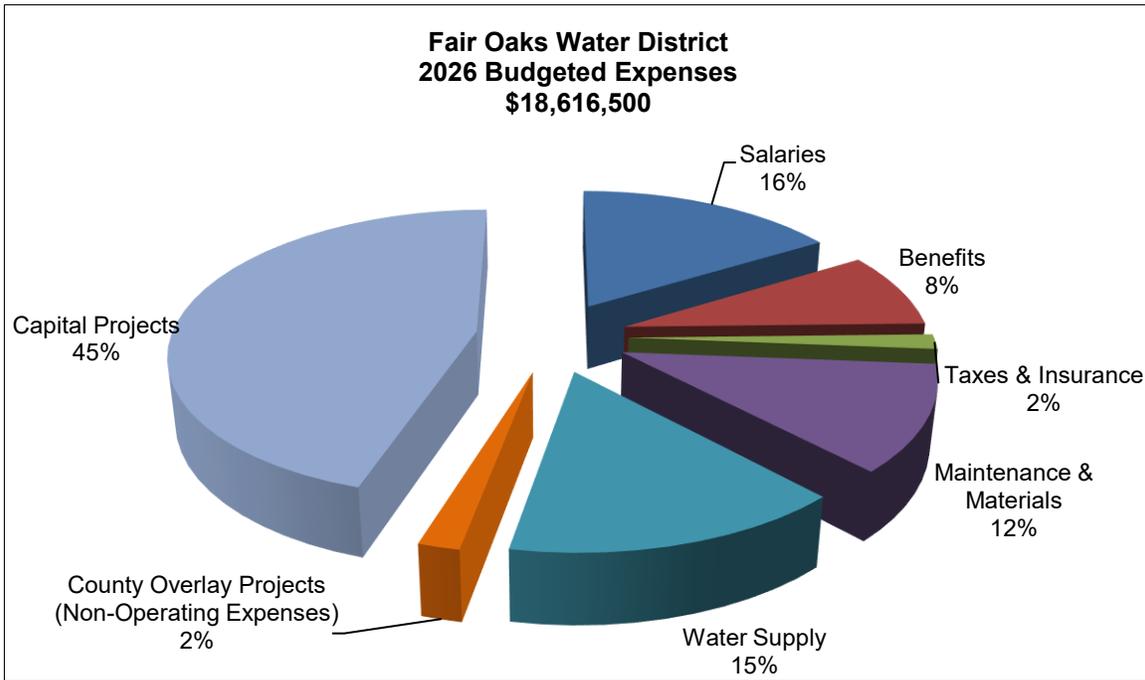
The District's total estimated expenses for 2026 are \$18,616,500. These expenses include cost for the meter maintenance program, facility and equipment replacement, and transmission and distribution system improvements. It is projected that 75% of total revenue from water sales will be spent on capital investment in 2026.

The District projects a 6% increase in total operating expenses for 2026 Budget (\$9,861,000) over the 2025 Budget (\$9,300,100). The increase is primarily due to net increase in labor and benefits, water supply costs, and professional services.

The breakdown of expenses by major expense categories is presented in the table below.

PROPOSED

Fair Oaks Water District 2026 Budgeted Expenses	
Salaries	\$ 3,027,800
Benefits	1,555,800
Taxes & Insurance	304,300
Maintenance & Materials	2,173,700
Water Supply	2,799,400
County Overlay Projects (Non-Operating Expenses)	344,400
Capital Projects	8,411,100
Total	\$ 18,616,500



Reserves and Designations

The District’s reserves consist of restricted and designated funds. The District’s restricted reserves include capacity system fees.

The District’s 2026 Budget projects a net loss of (\$4,380,300). The District will use reserve(s)/designation(s) to offset the (\$4,380,300) projected deficit. The District’s current reserve policy is to maintain a total of \$3.3M (four months of operating expenses). The District projects a year-end total cash reserve balance of \$3.3M. See reserve balance summary for more detail on pages 41-42.

PROPOSED

BUDGET PRINCIPLES AND PROCESS OVERVIEW

Budget planning begins annually at mid-calendar year, following completion of the audit for the fiscal year ending December 31, and a review of the first six month's of actual revenues and expenses for the current fiscal year. In July, the District's senior staff provides updated information for the timing and costs of scheduled activities over the next year. The impact on operations of capital projects, legislation and economic factors are reviewed and communicated to the General Manager.

The budget is developed through several processes. The Board of Directors provides certain priorities and guidelines to the General Manager. The General Manager communicates these criteria to staff. The District's annual budget is then developed consistent with District's mission, goals, policies and water demands.

The financial model is updated to determine whether adequate funds exist to meet requirements; while maintaining Board approved reserves over the budget period. All unfunded needs will be documented, if any. The budget and forecast will be prepared by the staff and General Manager to ensure consistency with District policies. A Budget Committee, comprised of two Board of Directors and staff, will then review the draft document and assist in preparing the final document for the public information sessions, public hearing, and Board adoption.

A discussion draft of the budget document will typically be reviewed by the Board in August. Customers are notified at least 45 days in advance about a public hearing if a new rate increase is proposed. One or more public meetings usually occur in October, to allow extended discussion on major issues. The budget process culminates in its adoption at a public meeting normally scheduled in November.

Any budget amendments required during the year will be submitted to the Board of Directors at a board meeting for public discussion and possible Board action.

Budget Control

The approved budget is entered in the District's accounting system, which will provide up to date financial information throughout the year.

The Board of Directors, on the recommendation of the General Manager, establishes overall budgets and policy programs. The approved budget is then monitored by the respective department managers.

The General Manager controls the budget at the operating level. While line-item expenses are in some cases shown in the budget worksheets, the intent of this information is to provide internal budget monitoring controls for staff, and are not intended to be explicit appropriations by the Board of Directors. Upon request from staff, and approved by the Board of Directors, reserve funds may be transferred or added to throughout the fiscal year. This bottom-line approach to budget management is intended to prioritize

PROPOSED

overall District spending, while making senior staff accountable for internal operations and expenses.

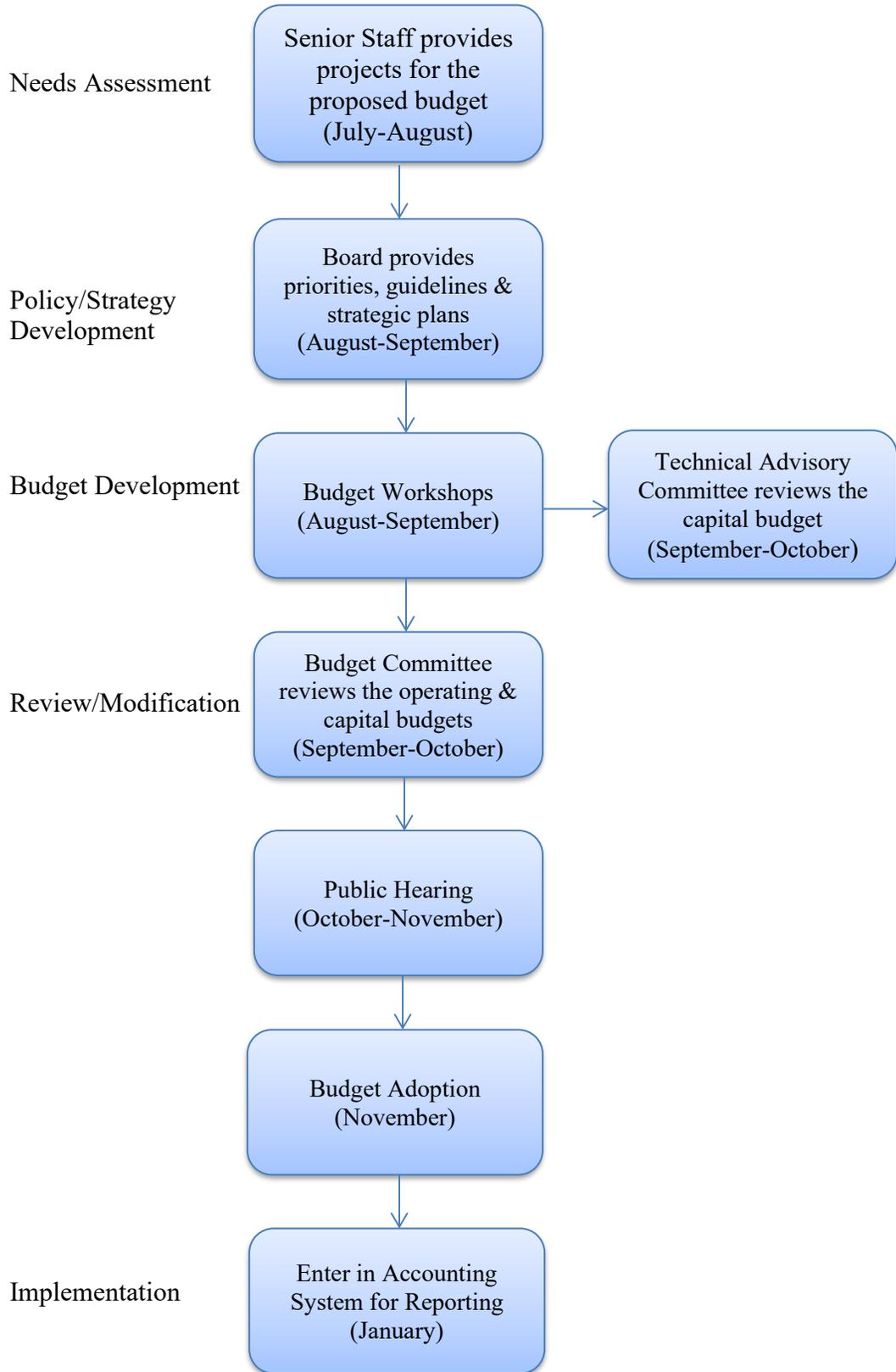
Capital projects and program budgets are adopted for specific non-operational needs of the District. These budgets often span multiple budget years. For each project or program, subsequent Board approval is sometimes required for approving bids and contracts.

Basis of Budgeting

The statistical sections of the budget are prepared on a cash basis and include expenditures for capital outlay and the principal and interest portions of debt service, while non-cash expenditures such as depreciation and bad debt write-off are excluded.

PROPOSED

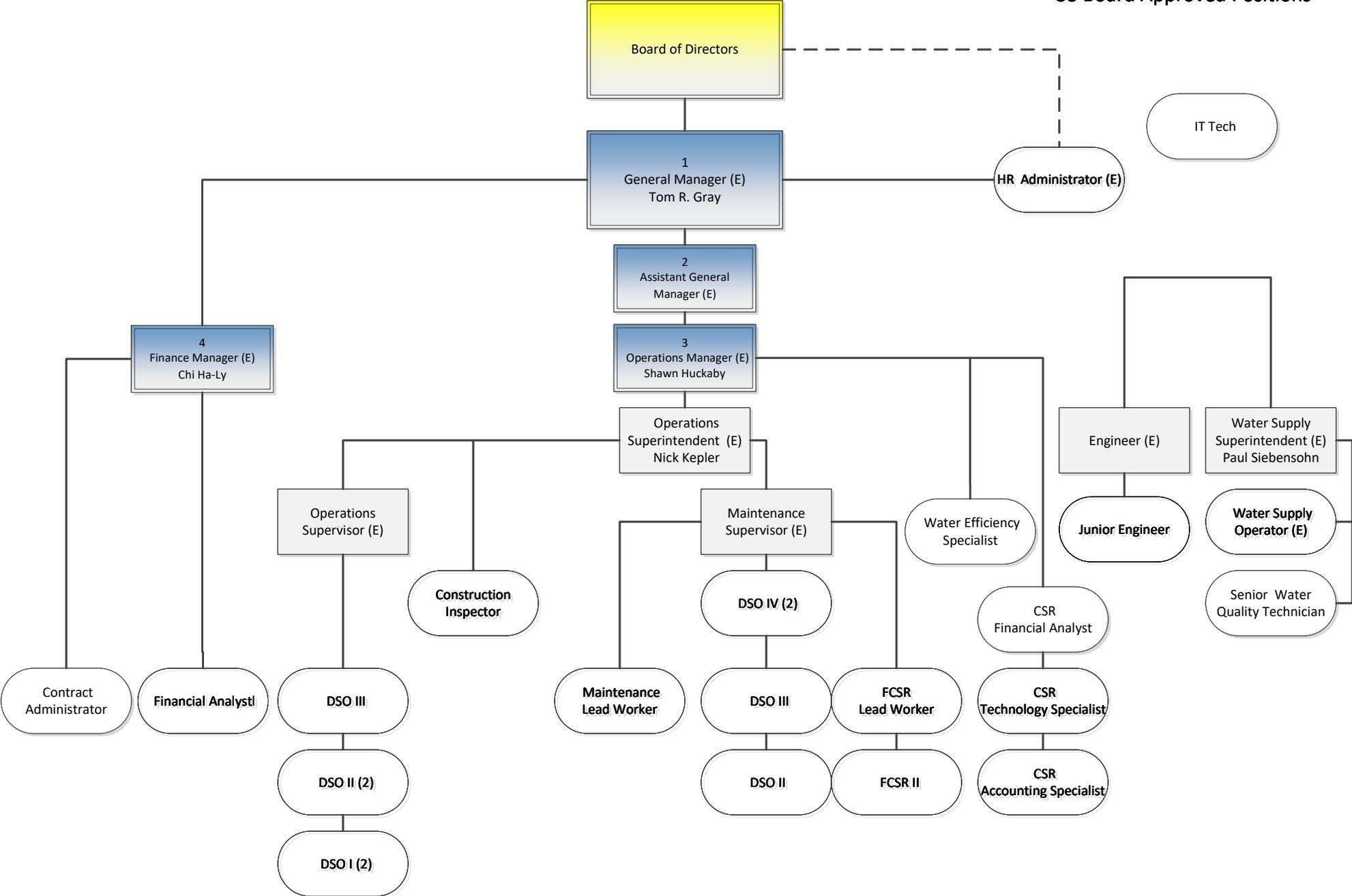
General Budget Timeline



PROPOSED Fair Oaks Water District Organization Chart

2026 BUDGET

33 Board Approved Positions



PROPOSED

District Principles, Goals and Objectives

The purpose of the District's financial planning is to demonstrate fiscal solvency and a balanced budget over the long-term, to provide early warning signs of adverse trends, and to serve as a resource for financial planning and policy making. The annual budget utilizes detailed assumptions, such as population, new connections, infrastructure age, parcel area, and historical and projected operating trends while maintaining consistency with District-wide goals and objectives as well as Board approved fiscal and operational policies.

Growth projections are prepared based on past experience and are reviewed for consistency with the Sacramento County General Plan and economic development forecasts. A financial model (discussed later) then generates revenue forecasts and inflates or deflates future year operating and project costs on a consistent basis for all operating activities. Budget projections may or may not occur as predicted, depending upon changes in the economy, future service level changes, and mandates from other government agencies. In order to keep the District Board and management up to date, District staff compares the approved budget with actual expenses monthly.

District Principles

Customer and Community Service

The District is dedicated to excellence in customer service, to representing the community's interest and to serving as a role model for integrity, dependability, enthusiasm and professionalism. These objectives are translated into functional level objectives for the District's staff. To fulfill these goals, the District continually develops problem solving policies and procedures that benefit the District's customers and community.

Planning and Preparedness

The District believes that proper programmatic and fiscal planning allows the organization to provide the utmost service benefit to its customers. Strategically planning District activities results in a structured and supportable allocation of resources and reduces cost, down time, and customer inconvenience.

Quality

The District is dedicated to providing quality service and long-term value to the community and its customers. Long-term value is not always synonymous with cost. Our customers deserve quality, and expect to pay fairly for it. We want to build a utility that generates community pride, yet provides a value to the ratepayer.

Teamwork

Delivering high quality water and reliable service and maintaining excellence in customer service requires a diverse set of knowledge and disciplines. The District believes teams of people can accomplish more than similar numbers of people acting alone. Through

PROPOSED

collaborative efforts, the District is stronger, more competent, more sensitive, more considerate, and provides more consistent service.

Setting Priorities

The District believes in putting first things first. In matters of priority, the District's customers, both internal and external, will always come first. We believe we must take care of our customers. In prioritizing our activities, we will place matters of safety and public health protection first, matters of system and property value retention second, and matters of aesthetics third.

Continuous Improvement

The District believes in continuous improvement. We believe in life-long learning and will create an environment where the status quo will be challenged. We will ask questions, execute, and learn. In the process of improving, we will take reasonable risks and make mistakes. We will always be honest about risk and own our mistakes.

District Goals and Objectives

While the District operates by a fundamental set of overriding principles, the fiscal and operational functions of the organization are guided by the District's long-term goals and objectives.

Enhance Reliability of Water Supply and Delivery

As its core mission, the District is dedicated to providing a high quality, reliable source of water supply to the community. As part of this goal, the District has outlined the following specific objectives:

- ✓ Continue to provide leadership in regional conjunctive use, and drought planning opportunities.
- ✓ Continue in an active role in groundwater contamination cleanup.
- ✓ Provide an updated system Master Plan every five years.
- ✓ Continue with best management practices for water quality and conservation.
- ✓ Continue promoting and educating customers about water issues.

Support Employee Development and Professionalism

The District believes that the power of the organization and its ability to meet its goals and objectives lies in its human resources. As such, the District is keenly aware of the necessity of supporting its employees in their professional development. To that end, the District has defined the following specific objectives:

- ✓ Continue to promote education, formal, and informal training in matters of communication and public relations, finance, management, leadership, and computer science.
- ✓ Continue the requirement that all water system operators be State Certified.

PROPOSED

- ✓ Continue to provide all employees with a respectful workplace, providing fair and reasonable compensation.

Promote Multi-District Resource Sharing Opportunities

Given the constant economic pressures and the mission to provide the most cost-effective service to the community, the District is committed to identifying and promoting resource sharing opportunities. In so doing, the District strives to balance cost savings, efficiency and customer benefit with minimal service disruption. As part of this goal, the District has defined the following specific objectives:

- ✓ Continue to participate in RWA's collaborative water conservation activities.
- ✓ Continue to work with the San Juan Family of Water Agencies on mutually compatible activities and services, including grant applications.
- ✓ Continue to work with the local community in areas that provide customer benefit.

District Financial Policies

The District Board of Directors has established a number of financial policies to guide the organization in its budgeting and operating activities. The significant financial policies are summarized (discussed) below.

Budget Preparation

An annual budget on a calendar year basis shall be prepared by the General Manager and approved by the Board of Directors. This budget shall be reviewed by a finance committee, then reviewed at a special meeting by the full Board. The amended proposed budget will then be reviewed and discussed at a public meeting scheduled for November.

Fixed Asset Accounting Control

An accounting and inventory of all fixed assets shall be maintained to ensure proper accounting control resulting in accurate financial reports of fixed assets. District assets of \$500 and greater in value will be recorded as a fixed asset for financial recording purposes.

District Reserve Funds and Designations:

The District has established reserve funds to minimize adverse annual and multi-year budgetary impacts from anticipated and unanticipated District expenses. The adequacy of the target reserve year-end balance ranges and/or annual contributions will be reviewed annually during the budgeting and rate setting process and may be revised as necessary. The following District reserve and fund categories are established:

- Emergency Designation

PROPOSED

The emergency designation was established to fund District fixed asset, operating and maintenance expenses not currently budgeted. The designated fund balance has been set at a minimum of four months of operating costs. Annual contributions will be designated in the budget process to maintain a minimum of four months of operating costs.

- Connection Fee Reserve

The Connection Fee Reserve was established to segregate fees charged to new development and direct the money collected to capacity enhancement projects in compliance with AB1600. AB1600 does not designate a target reserve balance. Annual contributions will depend upon new construction within the District. Additionally, interest earnings will be added to this balance on a monthly basis, using the District's earnings rate on investments.

- Certificate of Participation (COP) Reserve

The Certificate of Participation (COP) Reserve was established to segregate certificate of participation (COP) reserves according to governing documents. The proceeds of a COP issue establish the maximum COP reserve available for use. COP reserve balances are created upon issuance of debt. These balances are used according to the COP's installment purchase agreement. Use of the COP reserves will be accounted for on a monthly basis, according to the COP's installment purchase agreement. Contributions will occur upon issuance of COP's. Additionally, interest earnings will be added to the balance on a monthly basis, using the District's earnings rate on investments.

Investment of District Funds:

The District established the investment policy to provide a clear understanding of the objectives, policies and guidelines for the investment of District's idle or surplus funds. This policy is used to effectively manage the District's available cash and investment portfolio in conformity with the provisions of California Government Code Section 53600.

- The General Manager or other persons designated by the Board shall invest idle funds not immediately needed by the District within the limitations of the California Government Code.
- The primary goals, in priority order, of investment activities shall be safety, diversification, liquidity, and rate of return.
- This policy shall be reviewed and updated annually by the Board of Directors.

PROPOSED

Authorization of Expenses:

The authorization of expenses policy was established to monitor spending of District's funds in accordance with the approved budget. Expense authority is generally delegated to the General Manager by the Board of Directors through the adopted annual operating budget and through board policy. Expenses requiring Board approval are brought to the Board for approval through the regular Board meeting process.

PROPOSED

FINANCIAL SUMMARIES

District Revenues

The District has the following major sources of revenue for 2026:

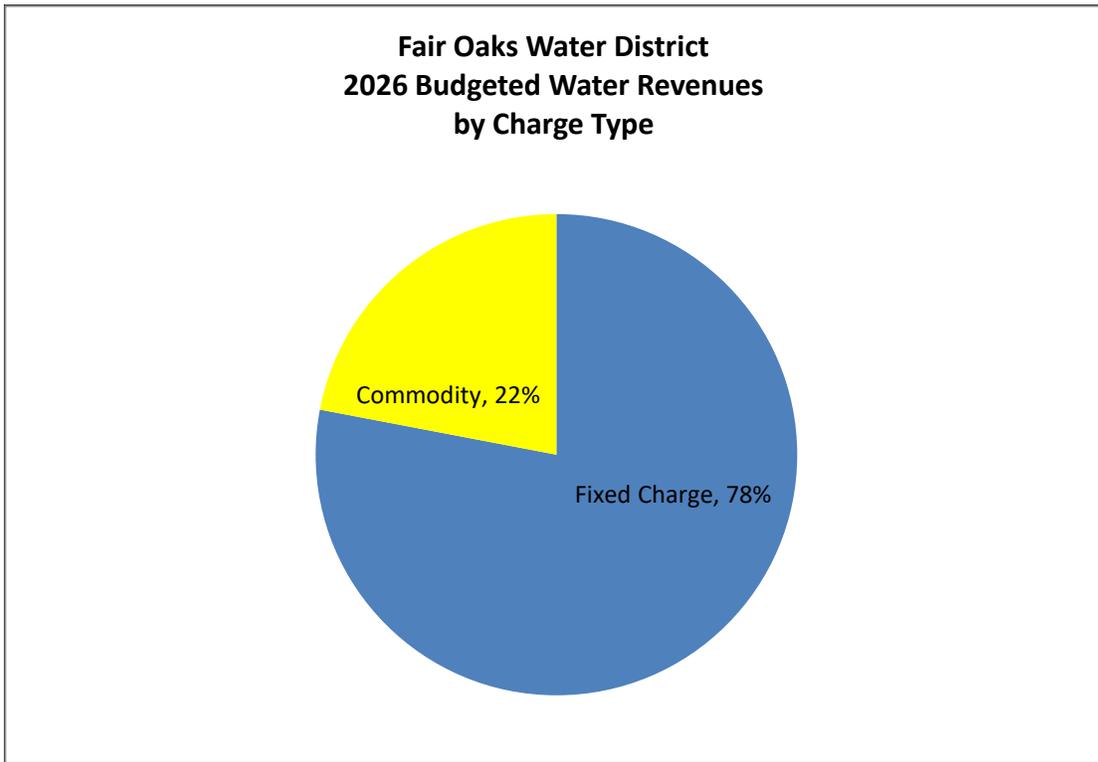
- ✓ Water Sales
- ✓ Other Revenues

Water Sales

Metered Rate Revenues

All District customers are billed on metered rates. The metered rates are based upon two components: commodity rate based on actual water usage and a fixed service charge.

The fixed service charge is based upon meter size and is designed to cover the fixed costs of water delivery. Fixed service charges represent approximately 78% of a customer's total water bill.



PROPOSED

The commodity charge covers the variable costs of water service, which fluctuates according to actual water use. The commodity charge represents approximately 22% of the total water bill and is designed to cover the costs of water purchases, pumping, treatment and conservation costs.

Other Revenues

Connection Fees

Connection fees represent the cost to connect to Fair Oaks Water District distribution system for new customers; the funds collected are restricted by AB1600 to capacity enhancement projects. The District service area projected to experience little growth in 2026. Most new service connections will be derived from in-fill developer projects. Connection fees are a small portion of the District's revenues and are projected to be a small amount relative to other revenues. Future connection fee revenues will be minimum due to the built-out nature of the FOWD service area and limited land available for in-fill projects.

Interest Revenue

The District invests its funds in accordance with the California Government Code, Section 53600, Chapter 4 – Financial Affairs and the District's investment policy 5070; with a majority invested in LAIF (Local Agency Investment Fund). Interest earnings on District's reserves remain within the invested funds. Interest earnings fluctuate based on rates and cash balances.

District Expenses

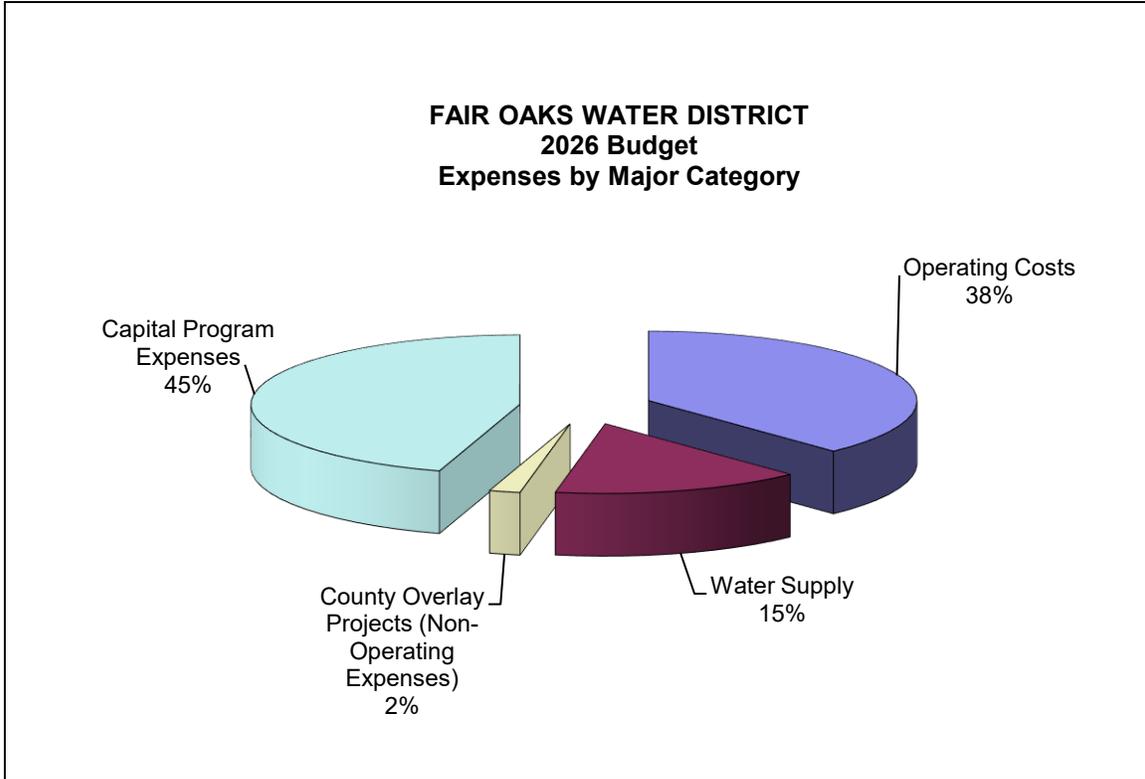
The District's expenses can be categorized into four major groups:

- ✓ Water Supply
- ✓ Capital Projects
- ✓ Operating Costs
- ✓ County Overlay Projects (Non-Operating Expenses)

2026 Projected Expenses by Major Category	
Operating Costs	\$ 7,061,600
Water Supply	2,799,400
County Overlay Projects (Non-Operating Expenses)	344,400
Capital Program Expenses	8,411,100
Total	\$ 18,616,500

PROPOSED

The following pie chart illustrates the percentage of the total District expenses allocated to each of these categories.



Water Supply

The District currently receives approximately 90% of its water supply from treated surface water through its wholesale supplier, San Juan Water District. The District has purchased on average 7,109 AC-FT of surface water over the past five years. The District projects purchasing approximately 8,972 AC-FT of treated surface water from SJWD in 2026 with 997 AC-FT produced by District’s groundwater wells.

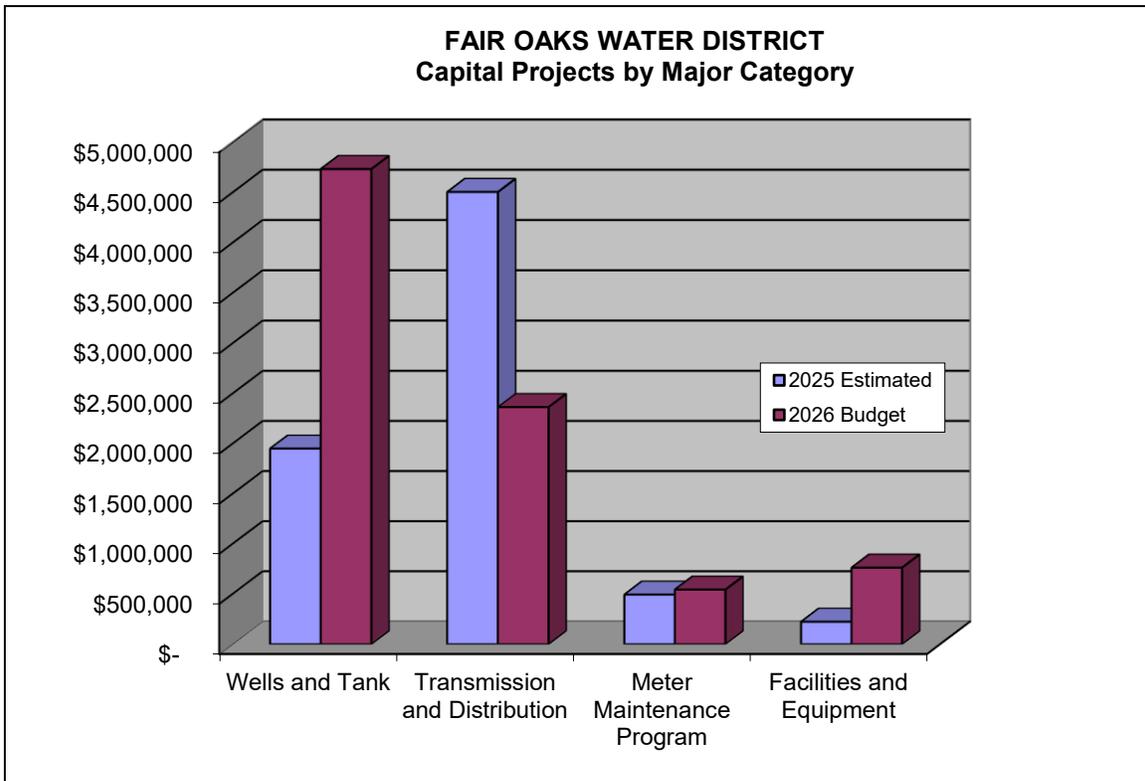
Projected 2026 Water Supply Costs	
<i>Purchased Surface Water</i>	
Commodity Charge (\$58.39 per AC-FT x 8,972 AC-FT)	\$ 523,900
Service Charge	1,931,600
<i>Total Purchased Surface Water</i>	2,455,500
<i>Groundwater Production & Other Fees</i>	343,900
Total Water Supply Costs	\$ 2,799,400

PROPOSED

Capital Program Expenses Overview

The District has invested, on average, approximately 40% of its rate payers' money into the infrastructure including wells and tanks, transmission and distribution, metering program, and facilities and equipment over the past 10 years. Replacement and updating of infrastructure are needed to ensure safe and reliable water delivery.

Capital Program Expenses Overview		
Category	2025 Estimated	2026 Budget
Wells and Tank	\$ 1,952,000	\$ 4,735,000
Transmission and Distribution	4,506,900	2,366,600
Meter Maintenance Program	495,000	545,000
Facilities and Equipment	223,900	764,500
Total	\$ 7,177,800	\$ 8,411,100



PROPOSED

Metering Maintenance Program

The District continues to maintain meter through the Meter Maintenance Program. The District replaces meters based on manufacturer's recommended replacement schedule and District's maintenance records. A cost of \$545,000 was projected in the 2026 Budget for maintaining the District's meters.

Wells and Tank

The District continues to maintain water production facilities. Dry-year and emergency water supply are critical to the District's ability to meet customer water demand under all conditions. The District scheduled the following for wells and tank projects for 2026:

PROJECT DESCRIPTION	ESTIMATED COSTS
New York Well Project Phase II - Equipping	\$ 2,156,000
Northridge Well Equipping - Design	\$ 258,000
Northridge Well Equipping	\$ 2,045,000
Skyway Tank Site Improvements	\$ 6,000
Gum Ranch (Kenneth) Tank Site	\$ 270,000

Transmission and Distribution

The District continues to repair and replace aging infrastructure throughout its system. The District scheduled the following water main projects for 2026:

PROJECT DESCRIPTION	ESTIMATED COSTS
T-Main Phase III Design by FOWD Staff	\$ 55,300
New York Main Phase II Construction	\$ 1,403,000
Riverfront Lane	\$ 110,000
Capitalized County Overlay Projects (\$344,400 Non-Capitalized)	\$ 44,500
General Transmission & Distribution System	\$ 753,800

PROPOSED

Facilities and Equipment

The amount of \$564,500 was allocated for replacement of office equipment, computer software, computer equipment, maintenance equipment and trucks and vehicles in 2026. The District budgeted \$200,000 for office building improvements in 2026.

Operating Outlay

The District's operating outlay falls into three functional areas:

- ✓ Operations & Maintenance
- ✓ Customer Service & Administration
- ✓ Board of Directors

Operations & Maintenance

Operations and maintenance is the largest functional department of Fair Oaks Water District. It is responsible for the purchase and delivery of water to the District's customers as well as operating and maintaining the District's pipelines and facilities. This department includes the functions of water quality, system maintenance, planning, operations, inspection and safety.

Customer Service & Administration

The Customer Service & Administration department is responsible for District management, regional water issues, conservation, customer service, billing, collections, metering reading, information systems, public relations, accounting, payroll, accounts payable, human resources, finance and record keeping.

Board of Directors

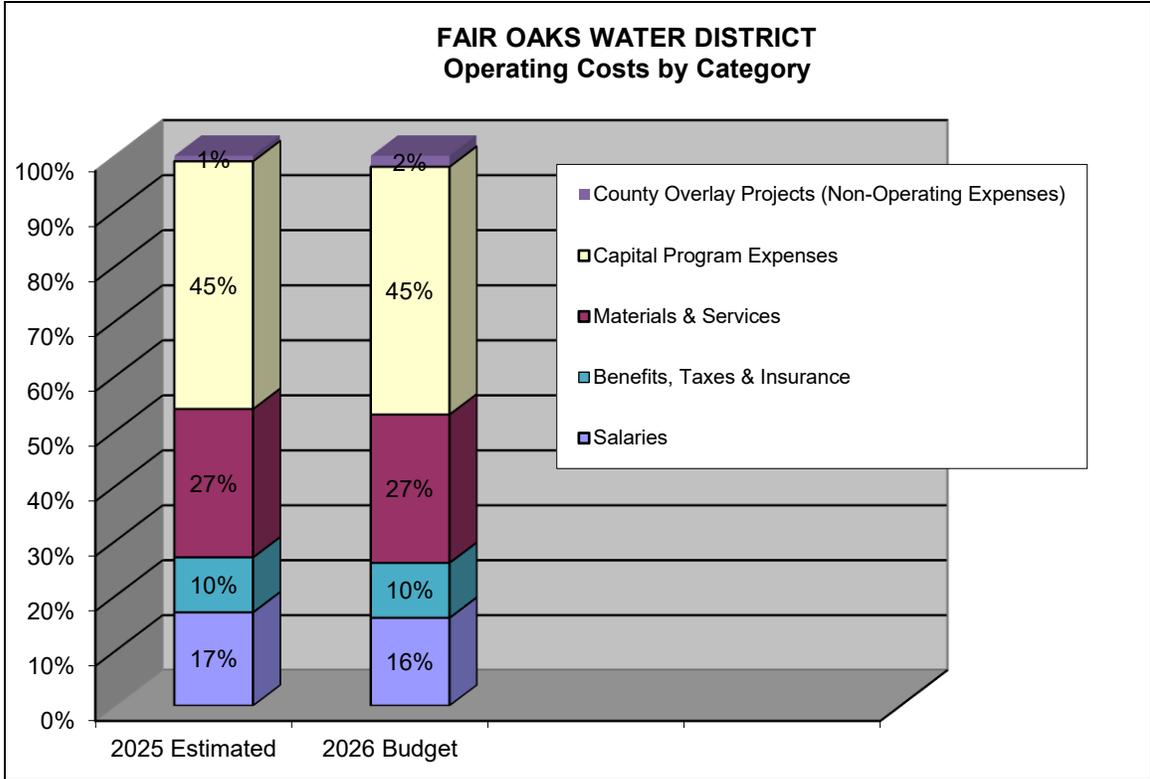
The Board of Directors (Board) is responsible for developing and reviewing the policies of the District. The Board's regular business meetings are held the second Monday of the month. The Board maintains an active involvement in regional water organizations representing the Districts interest locally and regionally.

District Salaries and Benefits

As with most organizations, salary and benefit costs are a significant component of the District's annual budget. The following table and chart reflect the District's salaries and benefits compared to other major cost categories. The salaries and benefits in the table and chart reflect the net labor being capitalized to projects.

PROPOSED

Operating Costs by Category		
Category	2025 Estimated	2026 Budget
Salaries	\$ 2,729,800	\$ 3,027,800
Benefits, Taxes & Insurance	1,638,700	1,860,100
Materials & Services	4,396,000	4,973,100
County Overlay Projects (Non-Operating Expenses)	100,800	344,400
Capital Program Expenses	7,177,800	8,411,100
Total	\$ 16,043,100	\$ 18,616,500



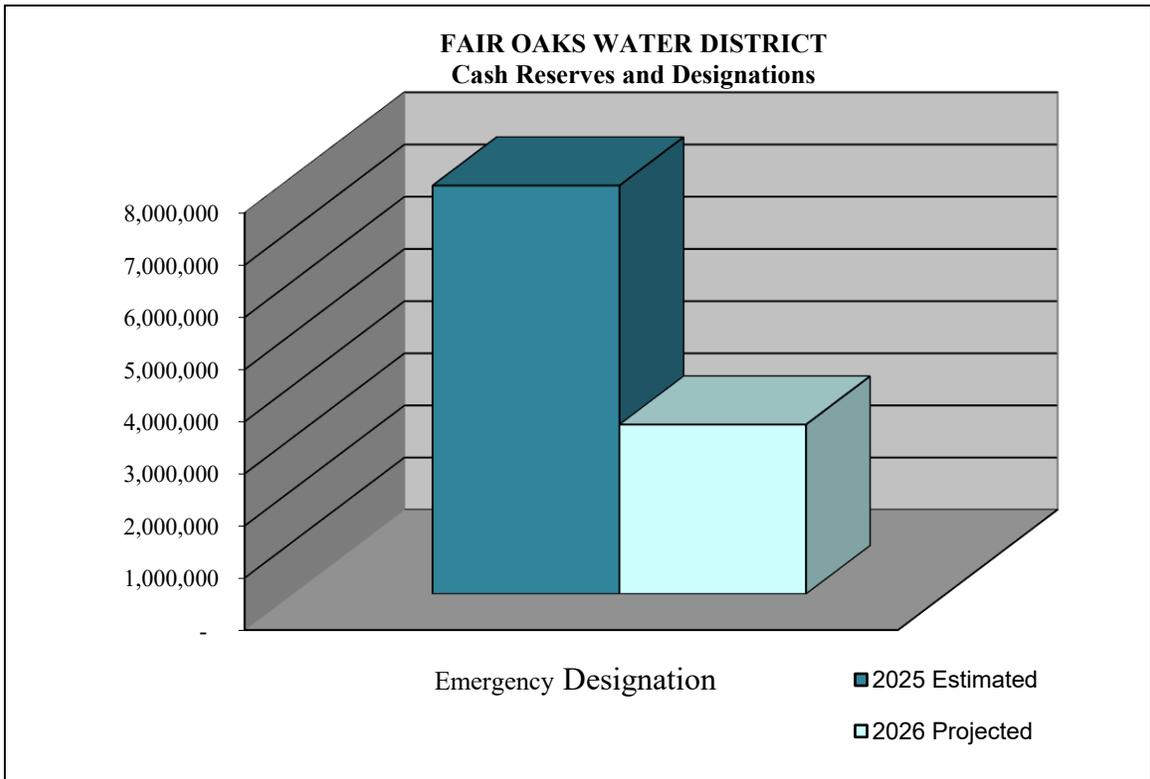
Personnel Summary Full Time Equivalent (FTE)					
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Board Approved	31	31	32	32	32

PROPOSED

Reserves and Designations

Reserves and designations are established to minimize adverse annual and multi-year budgetary impacts from anticipated and unanticipated District expenses. The District's long-term goal is to finance major capital improvements on a "pay as you go" plan, as opposed to issuing new debt. The reserves and designation are designed to assist in this goal. See pages 13-14 for specific definitions on each reserve. The following chart and graph illustrate the District's ending cash reserves and designations.

Ending Cash Reserves/Designations		
Category	2025 Estimated	2026 Projected
Emergency Designation	\$ 7,831,500	\$ 3,251,200
Total	\$ 7,831,500	\$ 3,251,200



PROPOSED

Fair Oaks Water District					
2026 Annual Budget					
Financial Plan Summary of Revenues and Expenses					
Description	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Beginning Cash	\$ 10,132,300			\$ 11,119,512	\$ 7,831,500
Revenues					
<i>Total Operating Revenues</i>	\$ 11,449,900	\$ -	\$ 11,449,900	\$ 11,532,400	\$ 11,550,900
<i>Total Non-Operating Revenues</i>	301,900	-	301,900	496,400	219,100
<i>Total Capital Contributions</i>	2,413,800	-	2,413,800	726,300	2,466,200
Total Revenues	\$ 14,165,600	\$ -	\$ 14,165,600	\$ 12,755,100	\$ 14,236,200
Expenses					
Operating Expenses	\$ 9,300,100	\$ 109,984	\$ 9,410,084	\$ 8,764,500	\$ 9,861,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 9,300,100	\$ 109,984	\$ 9,410,084	\$ 8,764,500	\$ 9,861,000
Net Income (Loss) before Capital Program Expenses	\$ 4,865,500	\$ (109,984)	\$ 4,755,516	\$ 3,990,600	\$ 4,375,200
Capital Program Expenses					
<i>Information Technology Equipment & Software</i>	\$ 21,000	\$ -	\$ 21,000	\$ 16,000	\$ 377,000
<i>Vehicles & Maintenance Equipment</i>	171,500	300	171,800	155,700	145,500
<i>Facility & Office Equipment</i>	535,500	-	535,500	52,200	242,000
<i>Meter Maintenance Program</i>	632,500	-	632,500	495,000	545,000
<i>Capital Improvement Program⁽¹⁾</i>	8,270,900	1,409,196	9,680,096	6,458,900	7,101,600
Total Capital Program Expenses	\$ 9,631,400	\$ 1,409,496	\$ 11,040,896	\$ 7,177,800	\$ 8,411,100
FO 40-Inch Pipeline paid to SJWD (Non-Operating Exp.)	\$ -	\$ -	\$ -	\$ -	\$ -
County Overlay Projects (Non-Operating Expenses)⁽¹⁾	\$ 321,800	\$ 20,800	\$ 342,600	\$ 100,800	\$ 344,400
Total Expenses including Capital Program	\$ 19,253,300	\$ 1,540,280	\$ 20,793,580	\$ 16,043,100	\$ 18,616,500
Net Income (Loss)	\$ (5,087,700)	\$ (1,540,280)	\$ (6,627,980)	\$ (3,288,000)	\$ (4,380,300)
Contingency⁽²⁾	200,000				200,000
Year-End Cash	\$ 4,844,600			\$ 7,831,500	\$ 3,251,200

(1) The contingency fund used amounts are being transferred to various expense line items.

(1) Some of the 2025 County Overlay Projects have been reclassified from Capital Improvement Program to Non-Operating Expenses.

PROPOSED

Fair Oaks Water District 2026 Annual Budget Revenue Summary

Description	Acct #	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Operating Revenues:						
<i>Water sales</i>						
Fixed Service Charge	ALL CUSTOMERS	\$ 8,695,100	\$ -	\$ 8,695,100	\$ 8,727,300	\$ 8,730,000
Commodity Charge	ALL CUSTOMERS	2,435,400	-	2,435,400	2,497,900	2,501,600
<i>Total Water Sales</i>		11,130,500	-	11,130,500	11,225,200	11,231,600
Water Transfer	4016	-	-	-	-	-
San Juan Family Groundwater Supply	4014	-	-	-	-	-
<i>Water Services & Other Revenues</i>						
Delinquencies & Late Fees	4050/4055/4060	150,000	-	150,000	150,000	150,000
Fire Service Fees	4038	71,300	-	71,300	71,200	72,600
Meter Downsizing	4186	600	-	600	300	500
Meter Application Fee	4335	-	-	-	2,200	2,200
Revenues from Reimbursement	4095/4096/4156	7,500	-	7,500	3,000	4,000
Change of Ownership Processing Fee	4190	30,000	-	30,000	30,000	30,000
Miscellaneous Revenue	4015/4170/4175/4186/4189/ 4310/4042/4315/4330	20,000	-	20,000	20,000	20,000
Developer Paid Fees for Service	4130/4150	40,000	-	40,000	30,500	40,000
<i>Total Water Services & Other Revenues</i>		319,400	-	319,400	307,200	319,300
Total Operating Revenues		\$ 11,449,900	\$ -	\$ 11,449,900	\$ 11,532,400	\$ 11,550,900
Non-Operating Revenues:						
Interest Revenue	4610	\$ 301,900	\$ -	\$ 301,900	\$ 463,900	\$ 219,100
Gain on Disposal of Assets	4080/4090	-	-	-	32,500	-
Total Non-Operating Revenues		\$ 301,900	\$ -	\$ 301,900	\$ 496,400	\$ 219,100
Capital Contributions:						
Connection Fees	4110	\$ 16,200	\$ -	\$ 16,200	\$ -	\$ 16,200
Grants	4320	2,397,600	-	2,397,600	726,300	2,450,000
Total Capital Contributions		\$ 2,413,800	\$ -	\$ 2,413,800	\$ 726,300	\$ 2,466,200
Total Revenues						
		\$ 14,165,600	\$ -	\$ 14,165,600	\$ 12,755,100	\$ 14,236,200

PROPOSED

Fair Oaks Water District
2026 Annual Budget
Expense Summary

		Budget	C/F Funding	Adj. 2025	Estimated	Budget	
Project #	GL #	2025	& Transfers	Budget	2025	2026	
Labor & Benefits⁽¹⁾							
Salaries and Wages							
Salaries	VARIOUS	5010	\$ 3,396,300	\$ -	\$ 3,396,300	\$ 3,016,200	\$ 3,415,100
On-call ⁽²⁾	VARIOUS	5011	30,400	-	30,400	30,400	30,400
Overtime ⁽²⁾	VARIOUS	5011	16,200	-	16,200	15,000	16,200
<i>Salaries and Wages Subtotal</i>			\$ 3,442,900	\$ -	\$ 3,442,900	\$ 3,061,600	\$ 3,461,700
Benefits and Insurance							
Auto and Mileage	E26BIINS	5420	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
Dental Insurance	E26BIINS	5220	45,900	-	45,900	32,200	47,500
FICA	E26BIINS	5110	213,500	-	213,500	189,800	214,600
Medicare	E26BIINS	5120	49,900	-	49,900	44,400	50,200
Health Insurance	E26BIINS	5210	843,300	-	843,300	755,900	864,600
Disability Insurance	E26BIINS	5260	13,900	-	13,900	11,700	11,700
Life Insurance	E26BIINS	5230	10,200	-	10,200	8,800	10,200
Pension Plan ⁽³⁾	E26BIINS	5240	726,800	-	726,800	668,600	772,600
Deferred Compensation ⁽⁴⁾	E26BIINS	5280	56,000	-	56,000	49,200	54,000
Unemployment Insurance	E26BIINS	5310	15,000	-	15,000	200	15,000
Vision Care	E26BIINS	5250	9,300	-	9,300	8,500	9,300
Workers Compensation	E26BIINS	5320	84,100	-	84,100	64,900	67,100
<i>Benefits and Insurance Subtotal</i>			\$ 2,071,500	\$ -	\$ 2,071,500	\$ 1,837,800	\$ 2,120,400
Labor & Benefits Subtotal			\$ 5,514,400	\$ -	\$ 5,514,400	\$ 4,899,400	\$ 5,582,100
In-house CIP/MMP Labor & Benefits Capitalized			\$ (790,400)	\$ -	\$ (790,400)	\$ (522,300)	\$ (672,700)
In-house Labor & Benefits Charged to Non-Operating Expenses			-	-	-	(6,600)	(9,900)
In-house Labor & Benefits Charged to Operating Expenses			(11,600)	-	(11,600)	(2,000)	(11,600)
Net Labor & Benefits			\$ 4,712,400	\$ -	\$ 4,712,400	\$ 4,368,500	\$ 4,887,900
Materials & Services							
Water Supply							
Surface Water Supply, SJWD ⁽⁵⁾	E26WSWAT	6110	\$ 2,325,500	\$ -	\$ 2,325,500	\$ 2,337,900	\$ 2,455,500
Chemicals	E26WSCH	6160	17,500	-	17,500	20,000	18,500

PROPOSED

		Budget	C/F Funding	Adj. 2025	Estimated	Budget	
		2025	& Transfers	Budget	2025	2026	
Project #	GL #						
Division of Drinking Water Annual Permit	E26WSDOH	6358	76,500	-	76,500	72,700	76,500
Energy Cost, Wells	E26WSECW	6130	189,000	-	189,000	205,000	195,000
Energy Cost, Other	E26WSECO	6135	3,300	-	3,300	3,300	3,400
Testing & Sampling	E26WSTS	6140	32,500	-	32,500	32,500	35,000
SCADA Support & Maintenance	E26WSSCADA	6151	10,500	-	10,500	10,000	11,000
Cathodic Protection	E26WSCP	6152	4,000	-	4,000	2,900	3,500
Hydrant Testing & Flushing	E26WSHTF	6155	3,000	-	3,000	500	1,000
<i>Water Supply Subtotal</i>			\$ 2,661,800	\$ -	\$ 2,661,800	\$ 2,684,800	\$ 2,799,400
District Facilities Maintenance and Repairs							
Well and Pump Repairs & Maintenance ^[a]	E26DFWPRM	6170	\$ 24,000	\$ 2,600	\$ 26,600	\$ 15,500	\$ 24,000
Skyway Booster Inspection and Repair	E26DFSBR	6167	5,000	-	5,000	-	5,100
Annual Pump Efficiency Testing	E26DFAPE	6171	5,500	-	5,500	3,500	5,500
Tank Repairs and Maintenance	E26DFMTRM	6165	15,500	-	15,500	5,000	15,500
District Site Maintenance ^[b]	E26DFSM	6700	25,000	5,000	30,000	30,000	30,000
Janitorial Services	E26DFJAN	6710	23,000	-	23,000	23,000	23,200
Elevator Maintenance	E26DFEM	6701	7,800	-	7,800	7,100	8,200
Security Costs	E26DFSEC	6720	4,600	-	4,600	4,000	4,600
<i>District Facilities Maint. Subtotal</i>			\$ 110,400	\$ 7,600	\$ 118,000	\$ 88,100	\$ 116,100
Vehicle and Equipment Maintenance							
Vehicle Maintenance ⁽⁶⁾	E26VMVM	6610	\$ 42,500	\$ -	\$ 42,500	\$ 33,500	\$ 42,500
Other Equipment Maintenance	E26EMEM	6621	37,500	-	37,500	37,000	42,700
<i>Vehicle Maintenance Subtotal</i>			\$ 80,000	\$ -	\$ 80,000	\$ 70,500	\$ 85,200
Insurance							
Auto and General Liab. Insurance	E26INAUT	7310	\$ 114,500	\$ -	\$ 114,500	\$ 175,100	\$ 191,000
Bonding	E26INBON	7330	1,600	-	1,600	1,500	1,600
Property Insurance	E26INPRO	7320	55,000	-	55,000	44,000	60,000
<i>Insurance Subtotal</i>			\$ 171,100	\$ -	\$ 171,100	\$ 220,600	\$ 252,600
Printing/Postage/Billing and Payment Processing							
Advertisement, Notices & Recording Fees	E26PPADV	7655	\$ 5,000	\$ -	\$ 5,000	\$ 1,500	\$ 5,000
Online Bill Pay/Payment Processing	E26PPOBP	7697	30,000	-	30,000	30,200	31,000
Customer Bill Printing	E26PPINV	7660	17,500	-	17,500	18,200	16,200
Customer Bill postage	E26PPINVP	7695	44,000	-	44,000	44,000	47,000
Customer Collection Postage	E26PPCCP	7696	7,000	-	7,000	7,000	7,500
General Postage	E26PPPOS	7690	1,000	-	1,000	600	1,000
General Printing	E26PPPRI	7670	1,800	-	1,800	1,800	1,800
Proposition 218 Programs; etc. ⁽⁷⁾	E22PPP218	7651	-	-	-	-	-
Collection Expense Printing	E25PPCE	6910	900	-	900	600	900
<i>Printing & Postage Subtotal</i>			\$ 107,200	\$ -	\$ 107,200	\$ 103,900	\$ 110,400

PROPOSED

			Budget	C/F Funding	Adj. 2025	Estimated	Budget
	Project #	GL #	2025	& Transfers	Budget	2025	2026
Office Expense							
Office Equipment Rental ^(c)	E26OEER	6315	\$ 700	\$ 1,100	\$ 1,800	\$ 1,700	\$ 1,800
Office Supplies ^(d)	E26OESUP	7610	17,000	3,000	20,000	20,000	23,000
Office Equipment less than \$500	E26OEEQUIP	7615	3,000	-	3,000	3,000	3,000
Office Furniture less than \$500	E26OEOF	7616	2,000	-	2,000	1,000	4,000
Office Equipment Maintenance	E26OEEM	6614	500	-	500	100	500
Office Equipment Maintenance Agreements	E26OEOEMA	6615	13,400	-	13,400	12,600	16,000
<i>Office Expense Subtotal</i>			\$ 36,600	\$ 4,100	\$ 40,700	\$ 38,400	\$ 48,300
Professional Services & Other							
Coop. Trans. Pipeline O & M	E26PSCTP	6190	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Meter Testing Service	E26PSMTS	6626	5,000	-	5,000	3,100	2,000
Dues & Subscriptions	E26PSDS	7620	52,400	-	52,400	47,300	52,000
RWA Regional Water Bank Phase 3	E25PSRWB3	7645	40,100	-	40,100	33,500	-
RWA Regional Water Bank Phase 4	E26PSRWB4	7645	-	-	-	-	50,000
Grant Application	E26PSGRT	7165	5,000	-	5,000	-	5,000
Urban Water Management Plan (State)	E26PSUWMP	7134	60,000	-	60,000	10,000	60,000
Emergency Response Plan	E26PSER	7131	500	-	500	500	500
Banking Fees	E26PSBNK	7170/71	32,000	-	32,000	30,000	32,000
Financial Audit Fees	E26PSAUD	7120	22,000	-	22,000	21,000	21,600
Actuarial Services for Pension Calculation ⁽⁸⁾	E26PSAS	7121	800	-	800	400	400
Legal Fees	E26PSLEG	7110	100,000	-	100,000	50,000	125,000
Regional Support ⁽⁶⁾	E26PSRS	7640	105,000	65,200	170,200	170,200	174,200
IT Consulting Service ^(f)	E26PSCC	7156	102,000	469	102,469	102,400	113,600
Website Design and Public Outreach	E26PSWDPO	7160	5,000	-	5,000	5,000	5,000
Annual IT Audit	E26PSITAUD	7157	5,600	-	5,600	-	5,700
Answering Service	E26PSANS	7180	2,500	-	2,500	2,200	2,600
Professional Consulting Fees ⁽⁹⁾	E26PSPROF	7130	114,000	-	97,700	72,700	100,000
Other Services Fees ⁽⁹⁾	E26PSOSF	7129	-	-	16,300	6,900	9,500
<i>Professional Services & Other Subtotal</i>			\$ 658,900	\$ 65,669	\$ 724,569	\$ 562,200	\$ 766,100
System Maintenance/Repairs							
Aggregate, Sand & Cutback	E26SMSA	6320	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ 26,000
Paving (Includes Non-Capital County Overlay)	E26SMPAV	6340	80,000	-	80,000	40,000	75,000
Equip. and Tool Rental	E26SMREN	6310	2,000	-	2,000	2,000	2,000
Consumables & Maintenance Supplies	E26SMCMS	6210	16,000	-	16,000	10,000	16,000
Distribution Repairs	E26SMDR	6215	40,000	-	40,000	31,000	40,000
Distribution System Maintenance Programs	E26SMSMP	6214	10,000	-	10,000	10,000	11,000
T-Main Repairs	E26SMTMR	6216	25,000	-	25,000	15,000	25,000
Damages ⁽¹⁰⁾	E26SMDAM	6219	25,000	-	25,000	5,000	25,000
Backflow Testing and Supplies	E26SMBF	6180	6,500	-	6,500	5,000	2,700

PROPOSED

		Budget	C/F Funding	Adj. 2025	Estimated	Budget
		2025	& Transfers	Budget	2025	2026
Project #	GL #					
Meter Downsizing	E26SMMD	6627	600	-	600	600
Inventory Replenishment ⁽¹¹⁾	E26SMIR	6230	10,000	-	10,000	10,000
Gas and Oil	E26SMGAS	6630	55,000	-	55,000	55,000
Equipment and Tools less than \$500	E26SMSMT	6240	12,000	-	12,000	12,200
Safety Equipment less than \$500	E26SMSAF	6250	13,500	-	13,500	13,500
<i>System Maintenance/Repairs</i>			\$ 321,600	\$ -	\$ 321,600	\$ 314,000
Fees						
County Rees & Taxes	E25FECF	6350	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
Air Quality ^[9]	E26FEAQ	6355	11,700	2,800	14,500	16,000
NPDES Permit	E26FENPD	6359	4,000	-	4,000	4,100
Haz-mat Disposal	E26FEHAZD	6354	5,000	-	5,000	5,000
Haz-mat Permit	E26FEHAZ	6357	7,500	-	7,500	9,100
<i>Fees Subtotal</i>			\$ 29,500	\$ 2,800	\$ 32,300	\$ 35,500
Utilities						
Communication, Telephone ^[h]	E26UTTEL	6760	\$ 71,000	\$ 27,000	\$ 98,000	\$ 93,000
District Site Utilities	E26UTDU326,.3 17,.340	6740	40,600	-	40,600	42,600
<i>Utilities Subtotal</i>			\$ 111,600	\$ 27,000	\$ 138,600	\$ 135,600
Information Technology						
IT Maintenance Agreements	E26ITCS	7150	\$ 161,700	\$ -	\$ 161,700	\$ 151,600
Computer Hardware <\$500 ^[l]	E26ITCH	7151	6,000	815	6,815	6,500
Computer Software <\$500	E26ITCSFT	7152	1,000	-	1,000	-
<i>Information Technology Subtotal</i>			\$ 168,700	\$ 815	\$ 169,515	\$ 158,100
Water Efficiency						
Conservation Outreach	E26COOUT	6430	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Cons. Landscape Irrigation Review (Materials) ⁽¹²⁾	E25COLIR	6450	1,500	-	1,500	-
Conservation Water Waste (Materials) ⁽¹²⁾	E25COWW	6470	500	-	500	-
Conservation Large Landscape (Materials) ⁽¹²⁾	E25COLL	6455	3,500	-	3,500	-
Conservation Toilet Rebate Program	E26COTR	6510	7,500	-	7,500	6,000
Conservation Toilet Rebate Program (Reimb.)	E26COTRR	6515	6,500	-	6,500	4,000
Washing Machine Program	E26COWMR/R	6516	500	-	500	300
Conservation Irrigation Efficiency Rebate	E26COIER	6519	7,500	-	7,500	2,000
Conservation Internal Review (Materials) ⁽¹²⁾	E25COIR	6460	1,000	-	1,000	-
Conservation Materials ⁽¹²⁾	ED26COM	6465	-	-	-	6,000
<i>Water Efficiency Subtotal</i>			\$ 48,500	\$ -	\$ 48,500	\$ 38,300
Training & Uniforms						
DMV/Physicals/DOT Testing	E26TUPHY	7135	\$ 8,500	\$ -	\$ 8,500	\$ 8,500
Employee Recognition Program	E26TUERP	7570	11,000	-	11,000	11,000
Training and Travel Expenses ^[j]	E26TUTTE	7510	20,000	2,000	22,000	20,500
Uniforms	E26TUUNI	6270	17,200	-	17,200	17,800
<i>Training Subtotal</i>			\$ 56,700	\$ 2,000	\$ 58,700	\$ 57,800

PROPOSED

		Budget	C/F Funding	Adj. 2025	Estimated	Budget
		2025	& Transfers	Budget	2025	2026
Project #	GL #					
Board Expenses						
Election Expense	E26BEEE	7720	\$ -	\$ -	\$ -	\$ 30,500
Director's Fees	E26BEDF	7710	12,500	-	12,500	12,500
Miscellaneous Board Expenses	E26BEMSC	7730	2,600	-	2,600	2,700
Travel and Seminars	E26BETS	7740	10,000	-	10,000	10,000
<i>Board Expenses Subtotal</i>			\$ 25,100	\$ -	\$ 25,100	\$ 55,700
Materials & services total			\$ 4,587,700	\$ 109,984	\$ 4,697,684	\$ 4,973,100
Department Grand Total			\$ 9,300,100	\$ 109,984	\$ 9,410,084	\$ 9,861,000

PROPOSED

Expense Summary

General Notes

- ⁽¹⁾ Labor and Benefits: The Board approved 32 positions. [Page 26]
- ⁽²⁾ Oncall will only include standby pay. All calls taken/worked will be budgeted under overtime. [Page 26]
- ⁽³⁾ Pension plan includes the required portion of unfunded accrued liability for the year and actual pension expense. [Page 26]
- ⁽⁴⁾ The Board approved the Deferred Compensation Matching Contribution in 2022 - FOWD cash payment is made in January of the following year. [Page 26]
- ⁽⁵⁾ The District assumes 10% groundwater pumping and 90% surface water for 2025. [Page 26]
- ⁽⁶⁾ The District follows manufacturer's recommended maintenance schedule for vehicles. [Page 27]
- ⁽⁷⁾ The District generally incur Proposition 218 expenses from rate change process. [Page 27]
- ⁽⁸⁾ GASB requires the District to record the net pension liability on its statement of net position. The District will use actuarial services to calculate the net pension liability. [Page 28]
- ⁽⁹⁾ Some items in the Professional Services has been reclassified to Other Services Fees. [Page 28]
- ⁽¹⁰⁾ Reimbursements for the damages are shown in the revenues summary under "Revenues from Reimbursements and Miscellaneous Revenue." [Page 28]
- ⁽¹¹⁾ Inventory purchase will be budgeted to show the cash spending and placed in inventory until charged out to a particular project. [Page 29]
- ⁽¹²⁾ Starting 2026, materials for Water Efficiency Program will be purchased under Conservation Materials. [Page 29]

Budget Transfers/Funds carried forward from prior year(s)

- ^[a] The Board approved to carry forward \$2,600 from 2024 to 2025 for the Well and Pump Repairs & Maintenance on January 21, 2025. [Page 27]
- ^[b] The Board approved to transfer \$5,000 from Contingency Fund to cover District Site Maintenance on August 18, 2025. [Page 27]
- ^[c] The Board approved to transfer from Contingency Fund \$1,100 to cover Office Equipment Rental on May 19, 2025. [Page 28]
- ^[d] The Board approved to transfer \$3,000 from Contingency Fund to cover Office Supplies on August 18, 2025. [Page 28]
- ^[e] The Board approved to transfer \$65,200 from Contingency Fund to cover Regional Support (includes Water Forum Successor Effort) on August 18, 2025. [Page 28]
- ^[f] The Board approved to carry forward \$468.53 from 2024 to 2025 for the IT Consulting Service on January 21, 2025. [Page 28]
- ^[g] The Board approved to transfer \$2,800 from Contingency Fund to cover Air Quality on September 8, 2025. [Page 29]
- ^[h] The Board approved to transfer \$20,600 from Contingency Fund and \$6,400 from Reserve Fund to cover Communiation/Telephone on September 8, 2025. [Page 29]
- ^[i] The Board approved to carry forward \$815.12 from 2024 to 2025 for the Computer Hardware < \$500 on January 21, 2025. [Page 29]
- ^[j] The Board approved to transfer \$2,000 from Contingency Fund to cover Training and Travel Expenses on September 8, 2025. [Page 29]

PROPOSED

<p style="text-align: center;">Fair Oaks Water District 2026 Annual Budget Debt Service</p>						
Description	Acct #	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-
<i>Debt Service Principal Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Interest		\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-
		-	-	-	-	-
<i>Debt Service Interest Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Material and Services		\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-
<i>Material and Services Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Department Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED

Fair Oaks Water District
2026 Annual Budget
Information Technology Equipment and Software

Description	Project #	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Information Technology Equipment & Software						
IT Equipment						
Computer Hardware (Desktops/Laptops)	A26CCCE	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Meter Reading Equipment	A26CCMR	1,000	-	1,000	1,000	12,000
IT Software/Licensing						
Telemetry/Scada	A26CCSU	-	-	-	-	350,000
IT Software and Licensing	A26CCCS	5,000	-	5,000	-	-
Total Information Technology Equipment & Software		\$ 21,000	\$ -	\$ 21,000	\$ 16,000	\$ 377,000

PROPOSED

Fair Oaks Water District					
2026 Annual Budget					
Vehicles and Maintenance Equipment					
Description	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Trucks/Vehicles/Trailers					
Replace 078 GMC 4500 Heavy Duty Service Truck in 2026	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Replace 122 2012 Ford F250 ST in 2025	60,000	-	60,000	55,000	-
Replace 081 Dodge Pickup in 2025 (Light Service Truck)	60,000	-	60,000	55,000	-
Subtotal	\$ 120,000	\$ -	\$ 120,000	\$ 110,000	\$ 120,000
Maintenance Equipment/Tools					
Underground Locators	\$ 5,000	\$ -	\$ 5,000	\$ 4,600	\$ -
Well Sounder	1,000	-	1,000	900	-
Valve Exercise Machine	7,000	-	7,000	6,900	7,000
Colorimeters	-	-	-	-	1,500
Metal Locator ^[a]	2,500	300	2,800	2,800	-
Tapping Machine	5,000	-	5,000	5,000	-
AC Pipe Cutters	5,000	-	5,000	5,000	-
Large Meter Tester	12,000	-	12,000	7,000	-
Meter Reading Equipment	-	-	-	-	12,000
Hydrant Backflow Meter Assembly (Construction Meter)	9,000	-	9,000	8,500	-
Other Maintenance Equipment	5,000	-	5,000	5,000	5,000
Subtotal	\$ 51,500	\$ 300	\$ 51,800	\$ 45,700	\$ 25,500
Total Vehicles & Maintenance Equipment	\$ 171,500	\$ 300	\$ 171,800	\$ 155,700	\$ 145,500

Budget Transfers/Funds carried forward from prior year(s)

^[a] The Board approved to transfer \$300 from Contingency Fund to cover the Metal Locator on September 8, 2025.

PROPOSED

<h2 style="text-align: center;">Fair Oaks Water District</h2> <h3 style="text-align: center;">2026 Annual Budget</h3> <h4 style="text-align: center;">Facilities and Office Equipment</h4>						
Description	Project #	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Building						
Admin. Office Building (10326 FOB)	A26BUNB	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
FOWD Field Center Service Project	A26BUMQDC	500,000	-	500,000	42,500	200,000
Total Building		\$ 505,000	\$ -	\$ 505,000	\$ 42,500	\$ 205,000
Office Equipment						
Safety Equipment	A26OESAF	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Audio Video	A26OEAV	1,000	-	1,000	700	11,000
Furnishings	A26OEFUR	3,000	-	3,000	3,000	3,000
Folder Inserter	A26OEFI	17,000	-	17,000	-	17,000
Postage Machine	A25OEPM	3,500	-	3,500	-	-
Office Equipment	A26OEOE	3,000	-	3,000	3,000	3,000
Total Office Equipment		\$ 30,500	\$ -	\$ 30,500	\$ 9,700	\$ 37,000
Total Facilities and Office Equipment		\$ 535,500	\$ -	\$ 535,500	\$ 52,200	\$ 242,000

PROPOSED

<p style="text-align: center;">Fair Oaks Water District 2026 Annual Budget Meter Maintenance Program</p>							
		Budget	C/F Funding	Adj. 2025	Estimated	Budget	
Description	Project#	2025	& Transfers	Budget	2025	2026	
Meter Maintenance Program (MMP)							
New Residential Metering	M26MMMRES	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
Meter Replacement	M26MMMR	282,000	-	282,000	265,000	265,000	
AMR/Registers Replacement	M26MMAMR	280,000	-	280,000	210,000	210,000	
Large Meter Install	M26MMLMI	40,000	-	40,000	-	40,000	
Large Meter Replacement	M26MMLMR	20,500	-	20,500	20,000	20,000	
Total MMP⁽¹⁾		\$ 632,500	\$ -	\$ 632,500	\$ 495,000	\$ 545,000	

General Notes

⁽¹⁾ Includes labor and benefits.

PROPOSED

Fair Oaks Water District
2026 Annual Budget
Capital Improvement Program

Description	PROJECT #	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Wells & Tank						
Miscellaneous Bowl Replacement ⁽¹⁾		\$ -	\$ -	\$ -	\$ -	\$ -
Minor Water Supply Facilities Upgrades ⁽¹⁾		-	-	-	-	-
New York Well Design ^[a]	C25WTNYWD	-	22,546	22,546	-	-
New York Well Drilling and Equipping ^[b]	C26WTNYWDE	1,815,500	7,229	1,822,729	533,100	2,156,000
Skyway Site Improvements	C26WTSI	6,000	-	6,000	6,000	6,000
Northridge Well Replacement - Design ^[c]	C26WTNWRD	337,000	61,955	398,955	207,500	258,000
Northridge Well Replacement - Equipping	C26WTNWRE	2,000,000	-	2,000,000	1,204,900	2,045,000
Gum Ranch (Kenneth) Tank Site	C26WTGRTS	269,400	-	269,400	500	270,000
Subtotal		\$ 4,427,900	\$ 91,730	\$ 4,519,630	\$ 1,952,000	\$ 4,735,000
Transmission & Distribution						
Services Upgrade	C26TDSU	\$ 425,000	\$ -	\$ 425,000	\$ 300,000	\$ 300,000
Hydrant Upgrades	C26TDHU	225,000	-	225,000	125,000	125,000
Minor Main Upgrades	C26TDMU	75,000	-	75,000	50,000	50,000
ARV and Blow-off Upgrades	C26TDARV	50,000	-	50,000	50,000	50,000
New Hydrants	C26TDNH	75,000	-	75,000	25,000	25,000
Sampling Station Upgrades	C26TDSS	20,000	-	20,000	18,000	20,000
PRV Replacement at Lemon Street	C26TDPRVL	-	-	-	-	62,400
Developer's Paid Projects-Service & Main Line Installation etc. ⁽²⁾	VARIOUS	131,700	-	131,700	20,000	121,400
Greenvale Improvements ^[d]	C25TDGI	20,000	55,000	75,000	500	-
Replace 12-inch Steel Water Main on New York Ave. South of New York Well ^[e]	C25TDNYASW	-	498,156	498,156	440,000	-
Replace 12-inch Steel Water Main on New York Ave. Phase II	C26TDNYASW2	-	-	-	-	1,403,000
Riverfront Lane Services Upgrade ^[f]	C26TDRFL	88,900	670	89,570	5,000	110,000
T- Main Replacement Phases I & II - Design (Blue Oak to Winding Oak) ^[g]	C25TDSH/C25TDT1 D	197,700	93,640	291,340	290,000	-
T- Main Replacement Phases I & II - Construction ^[h]	C26TDT1C	2,500,000	670,000	3,170,000	3,170,000	-
T- Main Replacement Phase III - Design (Winding Oak to Windsock)	C26TDT3D	-	-	-	-	55,300
County Overlay Project - Madison (Hazel to Blue Oak)	C26TDCOM	21,500	-	21,500	200	21,500
County Overlay Project - Sunrise (American River Bridge to Winding Way)	C26TDCOS	13,200	-	13,200	13,200	-
County Overlay Project - San Juan (Fair Oaks to Winding Way North)	C26TDCOSJFW	-	-	-	-	11,500
County Overlay Project - Sunrise (Sunset to Sunrise Ridge)	C26TDCOSSR	-	-	-	-	11,500
Subtotal		\$ 3,843,000	\$ 1,317,466	\$ 5,160,466	\$ 4,506,900	\$ 2,366,600
Total CIP⁽³⁾		\$ 8,270,900	\$ 1,409,196	\$ 9,680,096	\$ 6,458,900	\$ 7,101,600

PROPOSED

Fair Oaks Water District 2026 Annual Budget Capital Improvement Program						
		Budget	C/F Funding	Adj. 2025	Estimated	Budget
Description	PROJECT #	2025	& Transfers	Budget	2025	2026

General Notes

- ⁽¹⁾ To be funded from contingency fund.
- ⁽²⁾ Developers paid projects are budgeted with fees expected to be collected in revenues. All developers paid fees for incomplete projects will be carried forward to the next year. Starting in 2025, developer projects for services and main installation will be combined into one budget line item.
- ⁽³⁾ Includes labor and benefits.

Budget Transfers/Funds carried forward from prior year(s)

- ^[a] The Board approved to carry forward \$22,545.70 from 2024 to 2025 for the New York Well Design on January 21, 2025.
- ^[b] The Board approved to carry forward \$7,229.16 from 2024 to 2025 for the New York Well Equipping on January 21, 2025.
- ^[c] The Board approved to carry forward \$61,954.71 from 2024 to 2025 for the Northridge Well Replacement - Design on January 21, 2025.
- ^[d] The Board approved to carry forward \$55,000 from 2024 to 2025 for the Greenvale Improvements on January 21, 2025.
- ^[e] The Board approved to carry forward \$398,156.29 from 2024 to 2025 and additional funding of \$100,000 for the replacement of 12-inch Steel Water Main on New York Ave. South of New York Well on January 21, 2025.
- ^[f] The Board approved to carry forward \$669.70 from 2024 to 2025 for the Riverfront Lane Services Upgrade on January 21, 2025.
- ^[g] The Board approved to carry forward \$93,639.83 from 2024 to 2025 for the T- Main Replacement Phases I & II - Design (Blue Oak to Winding Oak) on January 21, 2025.
- ^[h] The Board approved additional funding of \$670,000 for the T- Main Replacement Phases I & II - Construction on April 21, 2025.
- ^[i] The Board approved to transfer \$20,800 from Reserve Fund to cover County Overlay Project - Buchanan Drive September 8, 2025.

PROPOSED

<p style="text-align: center;">Fair Oaks Water District 2026 Annual Budget Fair Oaks 40-Inch Pipeline Paid to SJWD</p>						
Description	Project #	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Fair Oaks 40-Inch Pipeline	C20TDF040	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED

Fair Oaks Water District 2026 Annual Budget County Overlay Projects (Non-Operating Expenses)						
Description	PROJECT #	Budget 2025	C/F Funding & Transfers	Adj. 2025 Budget	Estimated 2025	Budget 2026
Non-Operating Expenses						
County Overlay Project - Hidden Valley Circle	N25NOCOHV	\$ 68,500	\$ -	\$ 68,500	\$ 53,200	\$ -
County Overlay Project - Madison (Fair Oaks to San Juan)	N26NOCOMFS	70,000	-	70,000	-	73,300
County Overlay Project - Sunrise (Winding Way to Sunset)	N26NOCOSWS	57,000	-	57,000	-	17,800
County Overlay Project - Buchanan Drive ^[a]	N25NOCOBD	-	20,800	20,800	20,800	-
County Overlay Project - Madison (Kenneth to Hazel)	N26NOCOMKH	-	-	-	-	66,300
County Overlay Project - Madison (Hazel to Blue Oak)	N26NOCOM	69,500	-	69,500	-	67,000
County Overlay Project - Sunrise (American River Bridge to Winding Way)	N26NOCOS	56,800	-	56,800	26,800	-
County Overlay Project - San Juan (Fair Oaks to Winding Way North)	N26NOCOSJFW	-	-	-	-	95,000
County Overlay Project - Sunrise (Sunset to Sunrise Ridge)	N26NOCOSSSR	-	-	-	-	25,000
Total Non-Operating Expenses⁽¹⁾		\$ 321,800	\$ 20,800	\$ 342,600	\$ 100,800	\$ 344,400

General Notes

⁽¹⁾ Includes labor and benefits.

Budget Transfers/Funds carried forward from prior year(s)

^[a] The Board approved to transfer \$20,800 from Reserve Fund to cover County Overlay Project - Buchanan Drive September 8, 2025.

PROPOSED

Fair Oaks Water District 2026 Annual Budget Reserves and Designations				
2025 Estimated	2025 Revenues	Emergency Designation ⁽¹⁾	Connection Fee ⁽²⁾	Total
Beginning Cash Reserve and Designation Balance		\$ 11,119,512	\$ -	\$11,119,512
Add: Revenues Collected				
Water Sales	\$ 11,225,200			
Interest Income	463,900			
Revenues from Reimbursement	3,000			
Change of Ownership Fees	30,000			
Delinquencies & Late Fees	150,000			
Fire Service Fees	71,200			
Developer Paid Fees for Service	30,500			
Connection Fees	-			
Meter Downsize	300			
Meter Application Fees	2,200			
Gain/Loss on Disposal of Assets	32,500			
Grants	726,300			
Miscellaneous Revenue	20,000			
	12,755,100			
2025 Allocation	(12,755,100)	12,755,100	-	12,755,100
Subtotal Cash Reserves and Designations		\$ 23,874,612	\$ -	\$23,874,612
Expenses and Payments				
Operating Expenses		8,764,500	-	8,764,500
Information Technology Equipment and Software		16,000	-	16,000
Vehicles & Maintenance Equipment		155,700	-	155,700
Facility & Office Equipment		52,200	-	52,200
Meter Maintenance Program		495,000	-	495,000
Capital Improvement Program		6,458,900	-	6,458,900
County Overlay Projects (Non-Operating Expenses)		100,800	-	100,800
Total Expenses and Infrastructure		\$ 16,043,100	\$ -	\$16,043,100
Contingency		-	-	-
Ending Cash Reserve and Designation Balance		\$ 7,831,500	\$ -	\$ 7,831,500
Policy (5050) Requirement ⁽³⁾		2,921,500	N/A	\$ 2,921,500
Difference between Ending Cash Reserve & Policy Requirement		168.1%		168.1%

- 1) Emergency Designation target balance is four months of operating costs.
- 2) Connection fee reserve for capacity related project.
- 3) Used 2025 estimated operating expenses for Emergency Designation fund requirement.

PROPOSED

Fair Oaks Water District 2026 Annual Budget Reserves and Designations				
2026 Projected	2026 Revenues	Emergency Designation ⁽¹⁾	Connection Fee ⁽²⁾	Total
Beginning Cash Reserve and Designation Balance		\$ 7,831,500	\$ -	\$ 7,831,500
Add: Revenues Collected				
Water Sales	\$ 11,231,600			
Interest Income	219,100			
Revenues from Reimbursement	4,000			
Change of Ownership Fees	30,000			
Delinquencies & Late Fees	150,000			
Fire Service Fees	72,600			
Developer Paid Fees for Service	40,000			
Connection Fees	16,200			
Meter Downsize	500			
Meter Application Fees	2,200			
Grants	2,450,000			
Miscellaneous Revenue	20,000			
	14,236,200			
2025 Allocation	(14,236,200)	14,220,000	16,200	14,236,200
Subtotal Cash Reserves and Designations		\$ 22,051,500	\$ 16,200	\$ 22,067,700
Expenses and Payments				
Operating Expenses		9,861,000	-	9,861,000
Information Technology Equipment and Software		377,000	-	377,000
Vehicles & Maintenance Equipment		145,500	-	145,500
Facility & Office Equipment		242,000	-	242,000
Meter Maintenance Program		545,000	-	545,000
Capital Improvement Program		7,085,400	16,200	7,101,600
County Overlay Projects (Non-Operating Expenses)		344,400	-	344,400
Total Expenses and Infrastructure		\$ 18,600,300	\$ 16,200	\$ 18,616,500
Contingency		200,000	-	200,000
Ending Cash Reserve and Designation Balance		\$ 3,251,200	\$ -	\$ 3,251,200
Policy (5050) Requirement ⁽³⁾		3,287,000	N/A	\$ 3,287,000
Difference between Ending Cash Reserve & Policy Requirement		-1.1%		-1.1%

- 1) Emergency Designation target balance is four months of operating costs.
- 2) Connection fee reserve for capacity related project.
- 3) Used 2026 projected operating expenses for Emergency Designation fund requirement.

PROPOSED

Fair Oaks Water District

Metered Service Charges and Commodity Rates ⁽¹⁾

Bi-Monthly Fixed Service Charges			
Meter Size (Inch)	10% Adopted 2024	5% Adopted 2025	0% Proposed 2026
1	\$ 86.65	\$ 90.98	\$ 90.98
1.5	158.80	166.74	166.74
2	245.28	257.54	257.54
3	475.92	499.72	499.72
4	735.53	772.31	772.31
6	1,455.89	1,528.68	1,528.68
8	2,322.35	2,438.47	2,438.47
10	3,618.82	3,799.76	3,799.76

	2024	2025	2026
Commodity Rate per CCF⁽²⁾	\$ 0.61	\$ 0.64	\$ 0.64

Shared Metered Services:

User Category	2024	2025	2026
Shared meter service(s) - multiple parcel community residential domestic ⁽³⁾	\$86.65 per parcel + consumption ⁽⁴⁾	\$90.98 per parcel + consumption ⁽⁴⁾	\$90.98 per parcel + consumption ⁽⁴⁾
Shared meter service(s) - multiple parcel offices commercial domestic	Meter service rate ⁽⁵⁾	Meter service rate ⁽⁵⁾	Meter service rate ⁽⁵⁾

- (1) Customers outside the District's service area will pay an additional 50% of the above water rates or as otherwise determined by Fair Oaks Water District.
- (2) One CCF stands for 100 cubic feet. 100 cubic feet is equal to 748 gallons. The commodity rate is invoiced based upon CCFs used.
- (3) Requires separation of common area and irrigation water systems with each irrigation water service billed based on meter size plus consumption.
- (4) Consumption measured by a master meter with one responsible party in billing for the master meter.
- (5) Each connection party will be billed a fixed service charge based on meter size plus consumption with one responsible party in billing for the account.

PROPOSED

Fair Oaks Water District Schedule of Fees and Charges 2026		
Activity	2025	2026
New Business		
Connection Fees:		
1-inch service	\$ 8,108	\$ 8,108
1.5-inch service	\$ 18,244	\$ 18,244
2-inch service	\$ 32,433	\$ 32,433
3-inch service	\$ 54,731	\$ 54,731
4-inch service	\$ 97,299	\$ 97,299
6-inch service	\$ 218,922	\$ 218,922
8-inch service	\$ 389,195	\$ 389,195
10-inch service	\$ 608,117	\$ 608,117
Service Installation Fees:		
1-inch service	T&M	T&M
1.5-inch service	T&M	T&M
2-inch service	T&M	T&M
Hydrant Flow Testing Fees:		
Pressure testing (field test)	\$ 110	\$ 110
Fire flow test	\$ 425	\$ 425
Fire flow letter	\$ 100	\$ 100
Backflow Device Testing Fee:		
Test and tag	\$ 125	\$ 125
Inspection Fee:		
Inspection per hour (2 hour minimum)	\$ 100	\$ 100
Inspection per hour (2 hour minimum) (after normal working hours)	\$ 150	\$ 150
Shutdown Fee:		
Shutdown Fee	\$ -	\$ 382
Development Fees:		
Application for water service fee	\$ 100	\$ 100
Plan checking (minimum)	\$ 1,000	\$ 1,000
Plan checking-additional (per hour)	\$ 110	\$ 110
Construction Fee:		
Construction Fee	T&M	T&M
Water for Construction Purposes:		
Construction meter deposit (with certified backflow device)	\$ 4,000	\$ 4,000
Construction meter minimum charge	\$ 275	\$ 275
Construction meter daily charge	\$ 5	\$ 5
Cost of construction water (per CCF)	\$ 1.66	\$ 1.66
Bacteriological sampling (includes lab cost)	\$ 170	\$ 170
Additional testing (same location and time)	\$ 55	\$ 55

PROPOSED

Fair Oaks Water District Schedule of Fees and Charges (Continued) 2026		
Activity	2025	2026
Other Fees		
Payment Processing Fee:		
Return payment fee (1 st insufficient funds)	\$ 25	\$ 25
Return payment fee (subsequent insufficient funds)	\$ 35	\$ 35
Card Convenience Fees:		
Card convenience fees	Up to 3%	Up to 3%
Meter Service Fees:		
Meter re-read fee	\$ 35	\$ 35
Meter test fee	\$ 50	\$ 50
Meter lock replacement	\$ 130	\$ 130
Meter box cleaning fee	\$ 180	\$ 180
Meter box replacement	T&M	T&M
Reduce service size (1.5-inch to 1-inch)	\$ 250	\$ 250
Reduce service size (2-inch to 1-inch)	\$ 250	\$ 250
Reduce service size (2-inch to 1.5-inch)	\$ 300	\$ 300
Denial of access fee	\$ 200	\$ 200
Tampering Fees:		
Unauthorized hydrant use or tampering	\$1,200 plus T&M	\$1,200 plus T&M
Meter & Service tampering (minimum charge plus Time and Materials)	\$500 plus T&M	\$500 plus T&M
Late Penalty Fee:		
Late penalty fee - assessed after the payment due date	10%	10%
Lien Processing Fee:		
Lien processing fee	\$ 250	\$ 250
Change of Ownership Processing Fee:		
Change of ownership processing fee	\$ 75	\$ 75
Disconnect Service Fees:		
Final notice service fee	\$ 25	\$ 25
Disconnect service fee	\$ 70	\$ 70
Disconnect service fee (after normal working hours/non-emergency)	\$ 101	\$ 101
Reconnect service fee (after normal working hours)	\$ 101	\$ 101
Deposit	\$ 125	\$ 125
Copying Charges		
Copying Fee (8-1/2" x 11" black and white) per page	\$ 0.30	\$ 0.30
Copying Fee (8-1/2" x 17" black and white) per page	\$ 0.50	\$ 0.50

PROPOSED

Fair Oaks Water District
Schedule of Service Rates for Dedicated Fire Service Connections
2026

Bi-Monthly Service Charges			
Service Size	10% Adopted 2024	5% Adopted 2025	0% Proposed 2026
2-inch service	\$ 19.97	\$ 20.97	\$ 20.97
3-inch service	\$ 39.93	\$ 41.93	\$ 41.93
4-inch service	\$ 59.90	\$ 62.90	\$ 62.90
6-inch service	\$ 119.79	\$ 125.78	\$ 125.78
8-inch service	\$ 193.00	\$ 202.65	\$ 202.65
10-inch service	\$ 299.48	\$ 314.45	\$ 314.45

**PROPOSED
APPENDIX A - REGIONAL WATER RATE COMPARISON**

**2025 Bi-monthly Metered
Charges for 1-inch Services
Based on 40 CCF for 2 Months Period**



*Rates are averaged between the East Area and Planned Area

PROPOSED

APPENDIX B – GLOSSARY OF TERMS

Assets – Assets can include cash, investments, inventory, property, pipelines, long-term agreements, or accounts receivables.

Budget – The primary purpose of the Budget is to provide the Board and public with an estimate of the total available resources of the District, to set spending and program priorities, and to account for and allocate cash flows. A budget is viewed as a planning tool that can and often does change over the fiscal cycle.

Budget Committee – A Committee appointed by the Board president to develop and review the budget and proposed rates prior to presenting to the full Board.

Capacity Costs – A component of the metered rate, which includes fixed water costs, which vary in relation to the capacity of the water system. The sizing of the water system is based on the potential demand each customer could place on the water system. Capacity costs are allocated to customers based on the size (hydraulic capacity) of the water meter (or service connection). A customer with a larger water meter will bear a larger allocation of fixed capacity-related costs than one with a smaller water meter. Capacity costs include debt service, maintenance costs, capital outlay, meters, public fire hydrants, etc. and are included as a component of the fixed metered service charge.

Capital Program – Equipment replacement, meter installations, well improvements, pipeline improvements and service line upgrades are components of the capital program.

CCF – One CCF stands for one hundred cubic feet. One hundred cubic feet equals 748 gallons. Metered water use is measured in cubic or one hundred cubic feet.

Commodity Costs – Variable costs of water delivery that vary with the amount of actual water use. Water purchase, pumping, treatment, and conservation costs are some examples of commodity costs.

Connection Fees – Represent the cost to ‘buy into’ the FOWD water system and are restricted for capacity enhancement projects by AB1600.

CPI – Consumer Price Index is a general measure of inflation of consumer products, but does not account for inflation in several building related products regularly used by the District.

COP – Certificates of Participation proceeds from the sale of debt. Repayment of principal and interest is scheduled annually, usually over 20 years.

PROPOSED

Customer Costs – Fixed costs of water delivery that tend to vary as a function of the number of customers being serviced. Examples of customer service costs include meter reading, billing, and customer service.

Debt Service – Payments of principal and interest on indebtedness incurred to finance the construction of a capital project.

Designated Funds – A separate set of accounts used to record receipts and use of money designated or restricted by the Board for specific purposes. The District’s finances are distributed into separate funds required by state or federal government, or by prudent finance practices. Designated fund types include the following:

- *Certificate of Participation (C.O.P.) Reserve* is funds received from COP proceeds earmarked for a specific purpose. Financing agreements typically restricts these funds.
- *C.O.P. Retirement Reserve* funds are used to repay the principal and interest on indebtedness, as well as any fees associated with debt issuance.
- *Connection Fee Reserve* funds are connection and related fees segregated according to AB1600. These funds can be used for expanding water system capacity.
- *Emergency Designation* funds are set funds designated by the Board to be used for emergencies as defined by the Board.

Expense – A term used to describe the operating costs of the District.

Expenditure – A term used to describe any type of authorized District costs, either operational or capital in nature.

Fiscal Year – The 12 month accounting period used by some governmental agencies, usually from July 1, through the following June 30. The District accounting period is from January 1 through December 31, and coincides with the calendar year.

Fixed Assets – The assets of the District representing pipeline, wells, tanks, meters, equipment, furniture, and property.

Fixed Service Charge – A component of metered rates that includes customer costs and capacity costs. These charges vary based upon the meter size since meter size affects capacity costs.

Fund Balance – The excess of the total assets of a fund over its total liabilities. The fund balance does not equal designated cash reserves.

PROPOSED

Indebtedness – Amount of principal due on outstanding COPS, loans, accounts payable and accrued liabilities.

Interest Income – Income earned on the investment of available cash balances.

Liabilities – Amount of funds obligated by the District, such as accounts payable, deferred revenues, debt service payments or amounts due other funds.

Operational Costs – Costs for labor, contractual services, repairs and maintenance, electricity, water purchases, internal services, supplies and other expenses. These expenses are generally predictable and consistent with the service demands of the District.

Other Income – Includes property sales and income from developments that are not assignable to distinct activities or funds.

Projects – Long-term investments in public facilities and infrastructure; also known as capital improvements. Amounts spent may widely vary from year to year.

Revenue – Money received from fees for water service, licenses, permits, interest, bonds, taxes, or from other governments by the District during the fiscal year.

Total Budget – Beginning reserves, plus total revenues, less total expenditures (including projects), equals ending available reserve balances.

PROPOSED



10326 Fair Oaks Boulevard
Fair Oaks, CA 95628
Tel: (916) 967-5723
Fax: (916) 844-3539
www.fowd.com

November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM VI.1

Discussion on FOWD Water Supply for the month of October 2025

AGENDA ITEM VI.1

REGULAR Board Meeting November 17, 2025

To: Board of Directors
 From: Paul Siebensohn
 Date: November 6, 2025
 Subject: Discussion on FOWD Water Supply for the month of October 2025

Recommendation:

None.

Discussion:

According to the Accuweather.com website, the recorded average daily temperature in October 2025 was 64.5° F, which is 3.5 degrees below the historic average of 68.0° F for October. Precipitation for October 2025 was recorded at 1.81” according to the Department of Water Resources Chicago rain station located in Fair Oaks.

The wholesale connections provided **691.92** AC-FT (98.86%) of surface water and FOWD groundwater wells produced **7.98** AC-FT (1.14%) to meet the total water demand of **699.90** AC-FT.

A graph of total consumption to date versus projected budget target is found in Exhibit A. Due to significantly lower than average demand, budgeted water consumption is now near where it was projected to be.

A graph of groundwater and surface water use in 2025 to date is found in Exhibit B.

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

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

	Forward Flow, AC-FT	Reverse Flow, AC-FT	Total, AC-FT
CTP Connection	421.20	0.00	421.20
FO-40 (39”)	270.72	0.00	270.72
TOTAL FROM SJWD	691.92	0.00	691.92

The average daily flow from the wholesale connection for the month of October 2025 was recorded at 5,045 GPM.

The maximum day water demand was reached on October 1, 2025, and was recorded at approximately 9.59 million gallons (MG) with the wholesale connection providing 9.59 MG and FOWD groundwater wells providing 0.00 MG. The minimum day water demand was on October 14, at 5.79 MG. The average day demand was calculated at 7.35 MG.

The 10-year total average water use for the month of October is 902.37 AC-FT and October 2013 total water demand was recorded at 1,118.00 AC-FT. The October 2025 total water demand of 699.90 AC-FT

represents a decrease of 22.44% from the October 10-year average, a decrease of 37.40% from October 2013 consumption, and a decrease of 33.38% from 2024 consumption.

During the month of October 2025, 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 October 2025 was:

Town Well	–	1.23 AC-FT
Heather Well	–	1.53 AC-FT
Northridge Well	–	OFFLINE (Well #9 abandoned 6/11/25)
Madison Well	–	2.46 AC-FT
Skyway Well	–	<u>2.76 AC-FT</u>
TOTAL GROUNDWATER		7.98 AC-FT

A graph of the production of each well to date through October 2025 may be found in Exhibit D.

District staff produced water supply in accordance with management direction for October 2025.

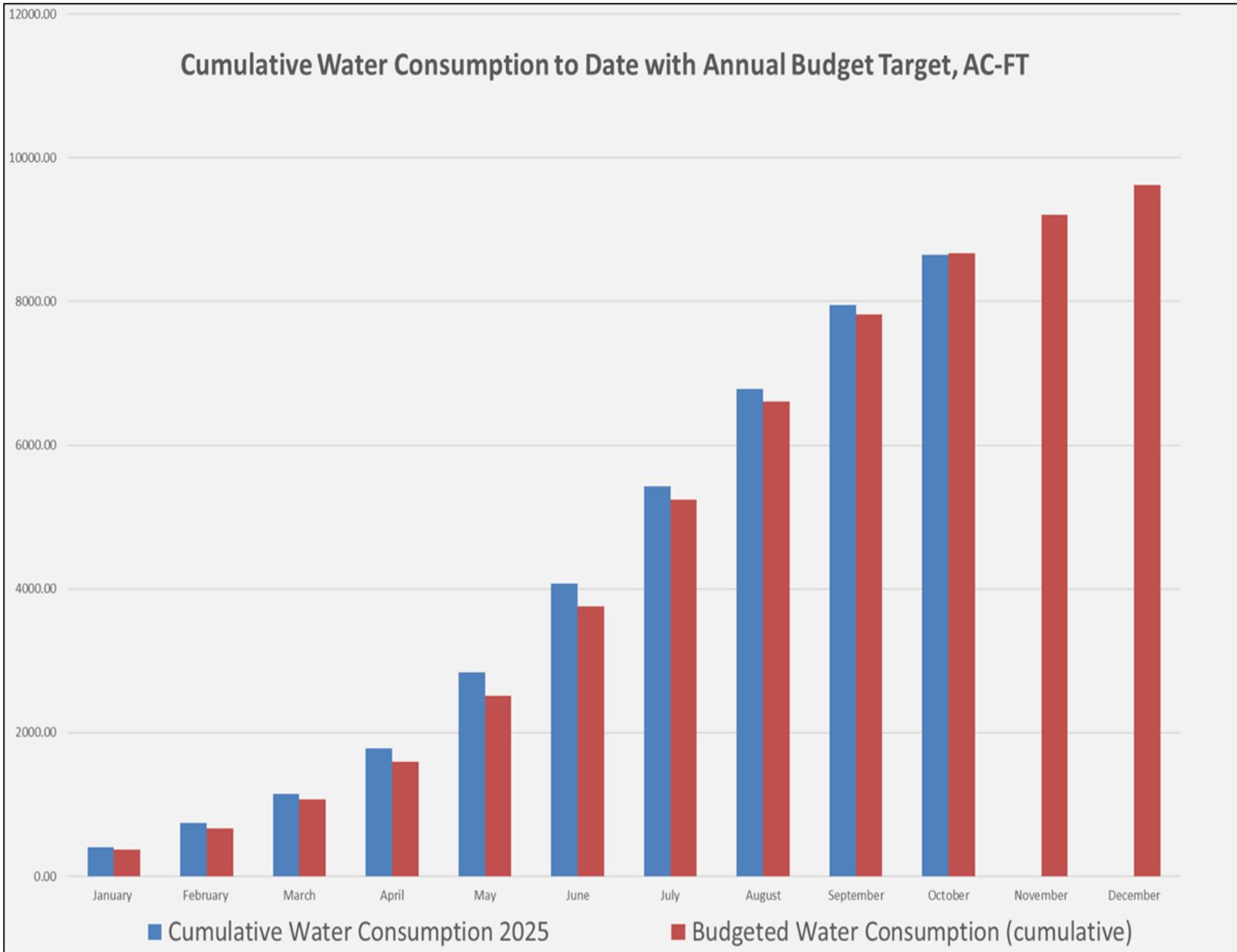
A graph of water consumption per month for 2013, 2024, and 2025 with average trendline is displayed in Exhibit C.

Fiscal Impact:

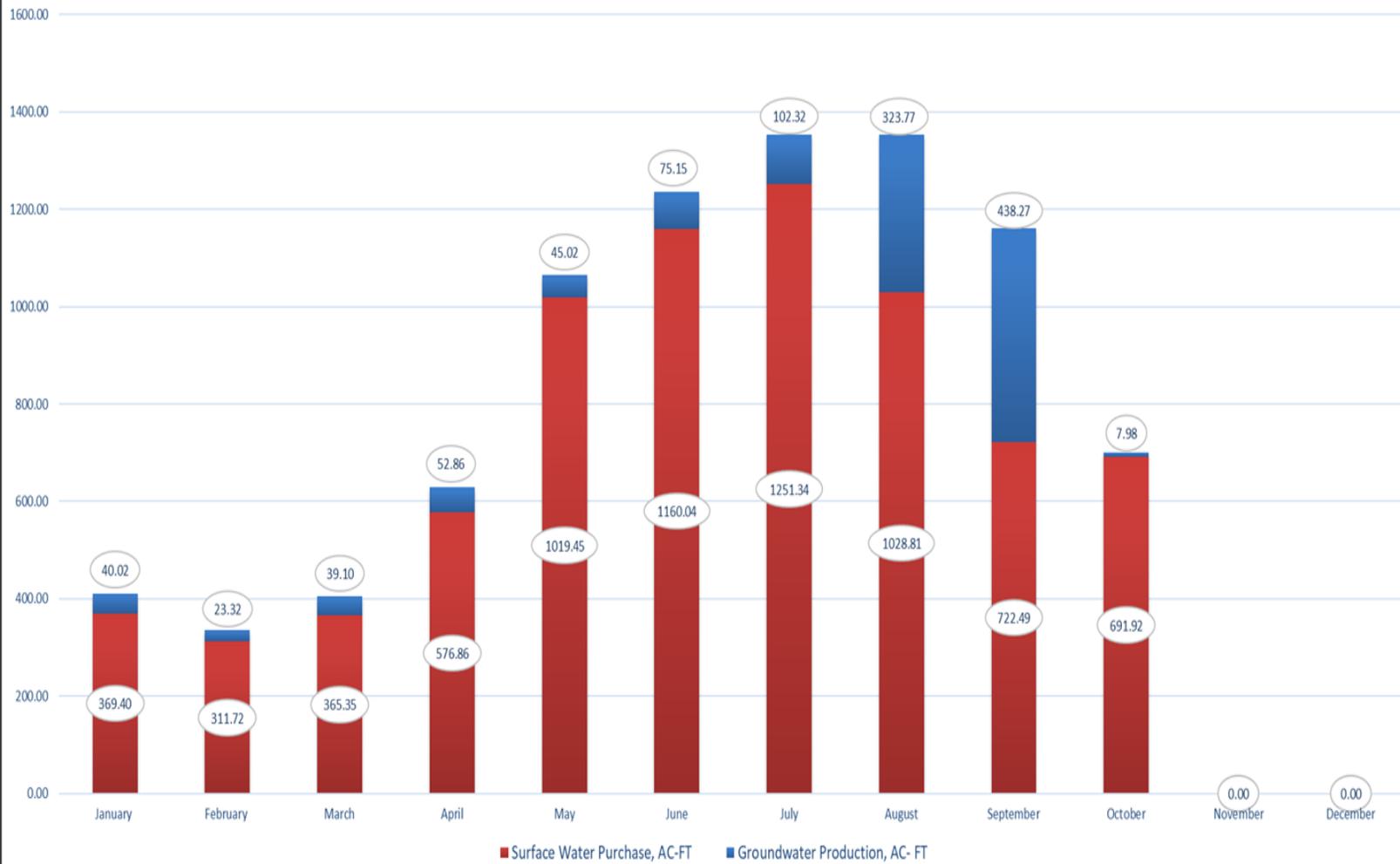
None.

Policy Implications:

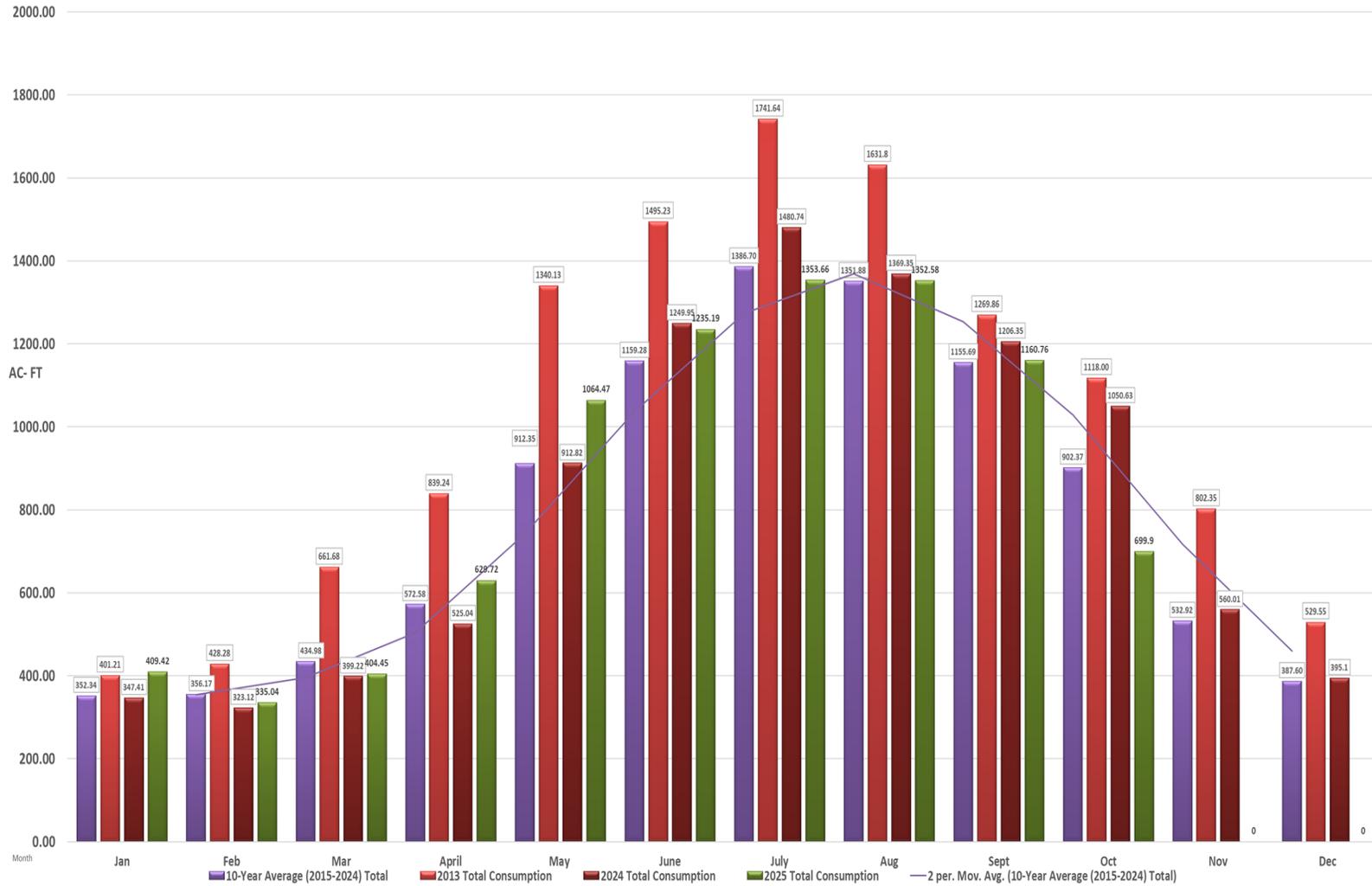
None.



Fair Oaks Water District 2025 Surface and Groundwater Production



FAIR OAKS WATER DISTRICT
2025, 2024, 2013 and 10-Year Average
Total Water Consumption, AC-FT



Fair Oaks Water District
 2025
 Monthly Wells Production,
 AC-FT

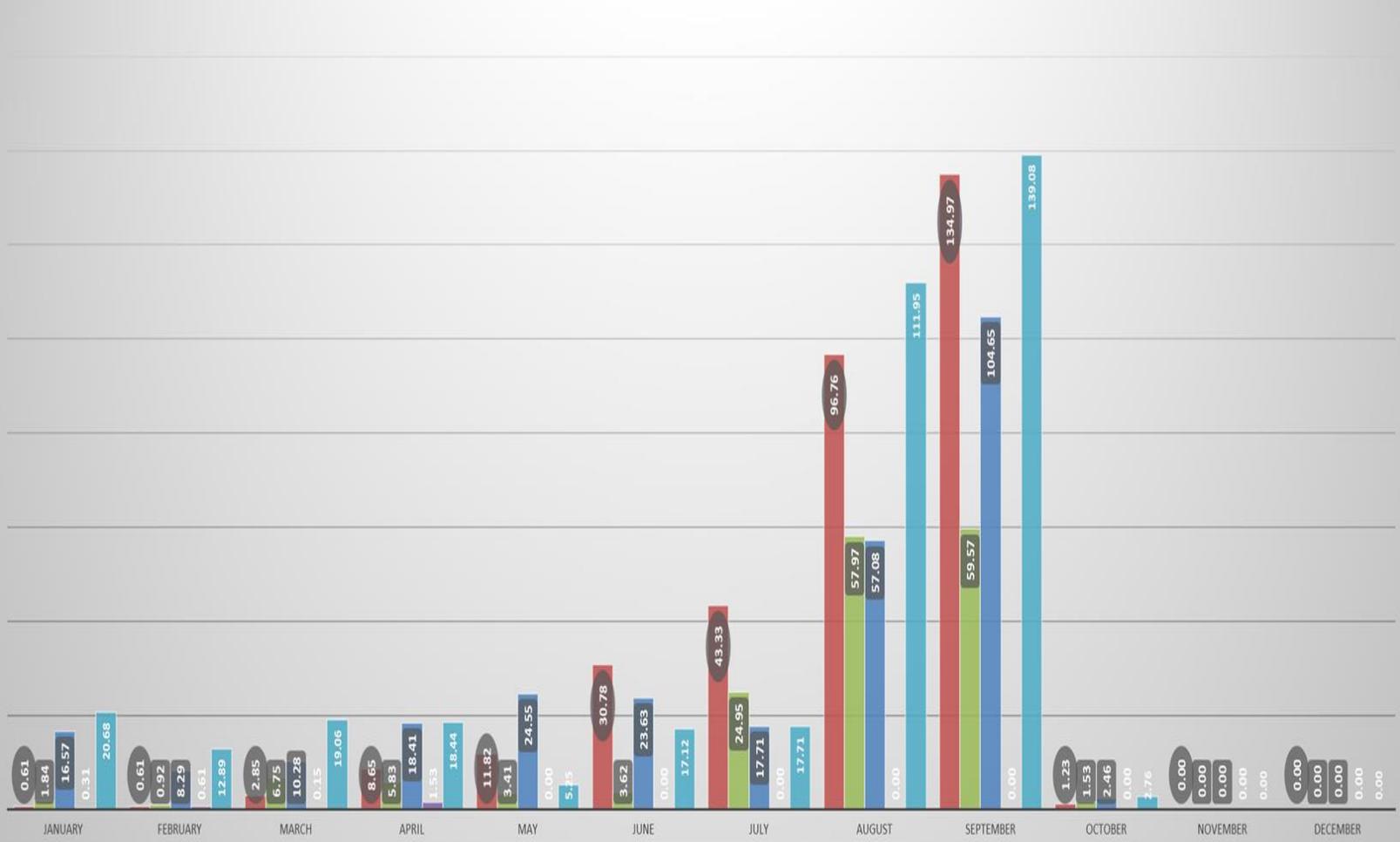


Exhibit D



November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM VI.2

**Discussion on the County of Sacramento 2026 Election Administration Fee
Revisions**

Voter Registration & Elections

Hang Nguyen
Director



County of Sacramento

Divisions

Administrative Services
Campaign Services
Precinct Operations
Registration & Outreach
Vote by Mail
Volting Systems & Technology

Memorandum

Date: November 4, 2025
To: All Municipalities, School Districts and Special Districts
From: Hang Nguyen
Director, Voters Registration & Elections
Subject: Election Administration Fee Revisions

This notice is to inform all municipalities, school districts and special districts of revised Election Administration fees beginning January 2026. Sacramento County Voter Registration and Elections has not made cost adjustments since 2024. With increases in cost of services and supplies from our partnered vendors, our office has re-evaluated our existing fee schedule resulting in the revision of fees paid by districts who consolidate with our elections. We are communicating with you as early as possible so you can review and prepare for the revised costs.

Please see the attached spreadsheets with revised costs for jurisdictions for the 2026 Primary and General Elections. The fees shown are estimates based on registered voter count as of October 4, 2025. When your jurisdiction is billed after the election, we will pull the registered voter count for your jurisdiction 15 days prior to the election to determine your total fees.

If you have any questions, email voters-fiscalservices@saccounty.gov.

Election Administration Fees	June 2026	November 2026
District Base Set-up, including Measures	\$8,896.00	\$2,461.00
First Contest, including Measures	\$1.2919 (per registered voter)	\$1.4199 (per registered voter)
Additional Contest, including Measures	\$0.1301 (per registered voter)	\$0.1489 (per registered voter)
Additional Page over 4 in the County Voter Information Guide - Measures Only	\$0.0136 (per registered voter)	\$0.0258 (per registered voter)

**COUNTY OF SACRAMENTO VOTER REGISTRATION AND ELECTIONS
ESTIMATED ELECTION FEES
NOVEMBER 2026 GENERAL ELECTION**

OFFICE	#	Registration As of 10/4/2025	# of Additional Contests	Base Set-Up Fee	First Contest Fee	Additional Contest Fee	Total Fees
American River Flood Control District, Trustee, Div 1	1	18,899		\$ 2,461	\$ 26,835	\$ -	\$ 29,296
American River Flood Control District, Trustee, Div 2	1	29,961		\$ 2,461	\$ 42,543	\$ -	\$ 45,004
American River Flood Control District, Trustee, Div 3	1	24,185		\$ 2,461	\$ 34,341	\$ -	\$ 36,802
Arcade Creek Recreation and Park District	1	11,118		\$ 2,461	\$ 15,787	\$ -	\$ 18,248
Arcade Creek Recreation and Park District Short Term		11,118	1	\$ -	\$ -	\$ 1,655	\$ 1,655
Arcohe Union School District	1	3,342		\$ 2,461	\$ 4,745	\$ -	\$ 7,207
Arden Manor Recreation and Park District	1	4,498		\$ 2,461	\$ 6,387	\$ -	\$ 8,848
Arden Manor Recreation and Park District Short Term		4,498	1	\$ -	\$ -	\$ 670	\$ 670
Arden Park Recreation and Park District	1	3,893		\$ 2,461	\$ 5,528	\$ -	\$ 7,989
Carmichael Water District, Division 3	1	3,534		\$ 2,461	\$ 5,018	\$ -	\$ 7,479
Carmichael Water District, Division 5	1	5,071		\$ 2,461	\$ 7,200	\$ -	\$ 9,662
Center Joint Unified School District, Area 1	1	2,902		\$ 2,461	\$ 4,121	\$ -	\$ 6,582
Center Joint Unified School District, Area 2	1	3,070		\$ 2,461	\$ 4,359	\$ -	\$ 6,820
Center Joint Unified School District, Area 4	1	3,066		\$ 2,461	\$ 4,354	\$ -	\$ 6,815
Citrus Heights Water District, Division 2	1	12,578		\$ 2,461	\$ 17,860	\$ -	\$ 20,321
Citrus Heights Water District, Division 3	1	14,382		\$ 2,461	\$ 20,421	\$ -	\$ 22,883
City of Citrus Heights, Councilmember, District 2	1	11,676		\$ 2,461	\$ 16,579	\$ -	\$ 19,040
City of Citrus Heights, Councilmember, District 4	1	9,620		\$ 2,461	\$ 13,660	\$ -	\$ 16,121
City of Citrus Heights, Councilmember, District 5	1	8,842		\$ 2,461	\$ 12,555	\$ -	\$ 15,016
City of Elk Grove, Councilmember District 2	1	33,429		\$ 2,461	\$ 47,467	\$ -	\$ 49,928
City of Elk Grove, Councilmember District 4	1	26,151		\$ 2,461	\$ 37,133	\$ -	\$ 39,594
City of Elk Grove, Mayor	1	115,619		\$ 2,461	\$ 164,171	\$ -	\$ 166,632
City of Folsom, Councilmember, District 1	1	10,851		\$ 2,461	\$ 15,408	\$ -	\$ 17,869
City of Folsom, Councilmember, District 3	1	15,208		\$ 2,461	\$ 21,594	\$ -	\$ 24,055
City of Folsom, Councilmember, District 5	1	9,443		\$ 2,461	\$ 13,408	\$ -	\$ 15,870
City of Galt, Councilmember, District 1	1	2,730		\$ 2,461	\$ 3,876	\$ -	\$ 6,338
City of Galt, Councilmember, District 3	1	3,027		\$ 2,461	\$ 4,298	\$ -	\$ 6,759
City of Galt, Councilmember, District 5	1	3,505		\$ 2,461	\$ 4,977	\$ -	\$ 7,438
City of Isleton, City Clerk	1	386		\$ 2,461	\$ 548	\$ -	\$ 3,009
City of Isleton, City Treasurer		386	1	\$ -	\$ -	\$ 57	\$ 57
City of Isleton, Councilmember		386	1	\$ -	\$ -	\$ 57	\$ 57
City of Isleton, Councilmember Short Term		386	1	\$ -	\$ -	\$ 57	\$ 57

City of Rancho Cordova, Councilmember, District 2	1	7,941		\$ 2,461	\$ 11,276	\$ -	\$ 13,737
City of Rancho Cordova, Councilmember, District 5	1	8,664		\$ 2,461	\$ 12,302	\$ -	\$ 14,763
Cordova Recreation and Park District, Division 1	1	13,114		\$ 2,461	\$ 18,621	\$ -	\$ 21,082
Cordova Recreation and Park District, Division 2	1	14,582		\$ 2,461	\$ 20,705	\$ -	\$ 23,167
Cordova Recreation and Park District, Division 5	1	14,218		\$ 2,461	\$ 20,189	\$ -	\$ 22,650
Cosumnes CSD, Director, Division 2	1	27,271		\$ 2,461	\$ 38,723	\$ -	\$ 41,184
Cosumnes CSD, Director, Division 3	1	28,849		\$ 2,461	\$ 40,964	\$ -	\$ 43,425
Cosumnes CSD, Director, Division 5	1	28,974		\$ 2,461	\$ 41,141	\$ -	\$ 43,602
Courtland Fire Protection District	1	627		\$ 2,461	\$ 890	\$ -	\$ 3,351
Courtland Fire Protection District Short Term		627	1	\$ -	\$ -	\$ 93	\$ 93
Delta Fire Protection District	1	253		\$ 2,461	\$ 359	\$ -	\$ 2,820
Delta Region Geologic Hazard Abatement District Short Term		386	1	\$ -	\$ -	\$ 57	\$ 57
Delta Region Geologic Hazard Abatement District	1	386		\$ 2,461	\$ 548	\$ -	\$ 3,009
Dry Creek Joint Elementary School District, Area 3	1	6,641		\$ 2,461	\$ 9,430	\$ -	\$ 11,891
El Dorado County Water/Fire Protection District	1	0		\$ 2,461	\$ -	\$ -	\$ 2,461
El Dorado County Water/Fire Protection District Short Term		0	1	\$ -	\$ -	\$ -	\$ -
El Dorado Irrigation District, Division 4	1	0		\$ 2,461	\$ -	\$ -	\$ 2,461
Elk Grove Unified School District, Area 2	1	32,485		\$ 2,461	\$ 46,126	\$ -	\$ 48,588
Elk Grove Unified School District, Area 4	1	32,283		\$ 2,461	\$ 45,840	\$ -	\$ 48,301
Elk Grove Unified School District, Area 5	1	34,032		\$ 2,461	\$ 48,323	\$ -	\$ 50,784
Elverta Joint Elementary School District	1	1,575		\$ 2,461	\$ 2,236	\$ -	\$ 4,698
Fair Oaks Recreation and Park District	1	24,733		\$ 2,461	\$ 35,119	\$ -	\$ 37,580
Fair Oaks Water District, Division 1	1	5,967		\$ 2,461	\$ 8,473	\$ -	\$ 10,934
Fair Oaks Water District, Division 2	1	5,730		\$ 2,461	\$ 8,136	\$ -	\$ 10,597
Fair Oaks Water District, Division 3	1	5,950		\$ 2,461	\$ 8,449	\$ -	\$ 10,910
Florin County Water District	1	5,088		\$ 2,461	\$ 7,225	\$ -	\$ 9,686
Florin County Water District Short Term		5,088	1	\$ -	\$ -	\$ 758	\$ 758
Florin Resource Conservation District, Director	1	208,401		\$ 2,461	\$ 295,915	\$ -	\$ 298,376
Folsom Cordova Unified School District, Area 2	1	21,353		\$ 2,461	\$ 30,320	\$ -	\$ 32,781
Folsom Cordova Unified School District, Area 4	1	15,168		\$ 2,461	\$ 21,538	\$ -	\$ 23,999
Folsom Cordova Unified School District, Area 5	1	13,530		\$ 2,461	\$ 19,212	\$ -	\$ 21,673
Fulton-El Camino Recreation and Park District	1	15,399		\$ 2,461	\$ 21,866	\$ -	\$ 24,327
Galt Irrigation District, Division 1	1	1,081		\$ 2,461	\$ 1,535	\$ -	\$ 3,996
Galt Irrigation District, Division 2	1	846		\$ 2,461	\$ 1,201	\$ -	\$ 3,662
Galt Irrigation District, Division 4	1	313		\$ 2,461	\$ 444	\$ -	\$ 2,906
Galt Irrigation District, Division 5	1	1,369		\$ 2,461	\$ 1,944	\$ -	\$ 4,405
Galt Joint Union Elementary School District, Area 1	1	3,346		\$ 2,461	\$ 4,751	\$ -	\$ 7,212
Galt Joint Union Elementary School District, Area 2	1	3,641		\$ 2,461	\$ 5,170	\$ -	\$ 7,631
Galt Joint Union Elementary School District, Area 5	1	4,297		\$ 2,461	\$ 6,101	\$ -	\$ 8,563
Galt Joint Union High School District, Area 1	1	4,170		\$ 2,461	\$ 5,921	\$ -	\$ 8,382

Galt Joint Union High School District, Area 2	1	4,122		\$ 2,461	\$ 5,853	\$ -	\$ 8,314
Galt Joint Union High School District, Area 4	1	5,034		\$ 2,461	\$ 7,148	\$ -	\$ 9,609
Herald Fire Protection District	1	2,275		\$ 2,461	\$ 3,230	\$ -	\$ 5,691
Los Rios Community College District, Area 1	1	130,673		\$ 2,461	\$ 185,547	\$ -	\$ 188,008
Los Rios Community College District, Area 2	1	154,289		\$ 2,461	\$ 219,080	\$ -	\$ 221,541
Los Rios Community College District, Area 6	1	145,410		\$ 2,461	\$ 206,472	\$ -	\$ 208,933
Natomas Unified School District, Area 1	1	10,701		\$ 2,461	\$ 15,195	\$ -	\$ 17,656
Natomas Unified School District, Area 4	1	10,222		\$ 2,461	\$ 14,515	\$ -	\$ 16,976
North Highlands Recreation and Park District	1	22,102		\$ 2,461	\$ 31,383	\$ -	\$ 33,844
Orangevale Recreation and Park District	1	22,825		\$ 2,461	\$ 32,410	\$ -	\$ 34,871
Pacific Fruitridge Fire Protection District	1	13,897		\$ 2,461	\$ 19,733	\$ -	\$ 22,194
Rancho Murieta CSD, Director	1	5,034		\$ 2,461	\$ 7,148	\$ -	\$ 9,609
Rancho Murieta CSD, Director Short Term		5,034	1	\$ -	\$ -	\$ 750	\$ 750
Rio Linda/Elverta Community Water District	1	10,691		\$ 2,461	\$ 15,180	\$ -	\$ 17,642
Rio Linda-Elverta Recreation and Park District	1	13,085		\$ 2,461	\$ 18,580	\$ -	\$ 21,041
River Delta Fire Protection District	1	713		\$ 2,461	\$ 1,012	\$ -	\$ 3,474
River Delta Unified School District, Area 2	1	1,292		\$ 2,461	\$ 1,835	\$ -	\$ 4,296
River Delta Unified School District, Area 3	1	1,010		\$ 2,461	\$ 1,434	\$ -	\$ 3,895
River Delta Unified School District, Area 5	1	558		\$ 2,461	\$ 792	\$ -	\$ 3,253
Robla School District	1	10,077		\$ 2,461	\$ 14,309	\$ -	\$ 16,770
Sacramento City Unified School District, Area 1	1	32,973		\$ 2,461	\$ 46,819	\$ -	\$ 49,280
Sacramento City Unified School District, Area 2	1	31,700		\$ 2,461	\$ 45,012	\$ -	\$ 47,473
Sacramento City Unified School District, Area 6	1	33,274		\$ 2,461	\$ 47,247	\$ -	\$ 49,708
Sacramento Metro Fire Protection District, Division 1	1	43,655		\$ 2,461	\$ 61,987	\$ -	\$ 64,448
Sacramento Metro Fire Protection District, Division 3	1	49,778		\$ 2,461	\$ 70,681	\$ -	\$ 73,142
Sacramento Metro Fire Protection District, Division 7	1	45,889		\$ 2,461	\$ 65,159	\$ -	\$ 67,620
Sacramento Metro Fire Protection District, Division 9	1	44,041		\$ 2,461	\$ 62,535	\$ -	\$ 64,996
Sacramento Municipal Utility District, Ward 3, Director	1	130,202		\$ 2,461	\$ 184,878	\$ -	\$ 187,339
Sacramento Municipal Utility District, Ward 4, Director	1	153,384		\$ 2,461	\$ 217,795	\$ -	\$ 220,256
Sacramento Municipal Utility District, Ward 6, Director	1	103,162		\$ 2,461	\$ 146,483	\$ -	\$ 148,944
Sacramento Municipal Utility District, Ward 7, Director	1	119,341		\$ 2,461	\$ 169,456	\$ -	\$ 171,917
Sacramento Suburban Water District, Division 1	1	19,504		\$ 2,461	\$ 27,694	\$ -	\$ 30,155
Sacramento Suburban Water District, Division 3	1	18,044		\$ 2,461	\$ 25,621	\$ -	\$ 28,082
Sacramento Suburban Water District, Division 4	1	21,287		\$ 2,461	\$ 30,226	\$ -	\$ 32,687
Sacramento Suburban Water District, Division 5	1	24,090		\$ 2,461	\$ 34,206	\$ -	\$ 36,667
San Joaquin Delta Community College District, Area 4	1	11,043		\$ 2,461	\$ 15,680	\$ -	\$ 18,141
San Juan Unified School District, Area 3	1	33,779		\$ 2,461	\$ 47,964	\$ -	\$ 50,425
San Juan Unified School District, Area 5	1	32,823		\$ 2,461	\$ 46,606	\$ -	\$ 49,068
San Juan Unified School District, Area 6	1	36,437		\$ 2,461	\$ 51,738	\$ -	\$ 54,199
San Juan Unified School District, Area 7	1	28,895		\$ 2,461	\$ 41,029	\$ -	\$ 43,490

San Juan Water District, Director, Division 1	1	14,647		\$ 2,461	\$ 20,798	\$ -	\$ 23,259
San Juan Water District, Director, Division 3	1	16,765		\$ 2,461	\$ 23,805	\$ -	\$ 26,266
San Juan Water District, Director, Division 5	1	23,094		\$ 2,461	\$ 32,792	\$ -	\$ 35,253
Sierra Joint Community College District, Area 1	1	20,481		\$ 2,461	\$ 29,082	\$ -	\$ 31,543
Sloughhouse Conservation District	1	20,162		\$ 2,461	\$ 28,629	\$ -	\$ 31,090
Southgate Recreation and Park District, Division 1	1	10,119		\$ 2,461	\$ 14,368	\$ -	\$ 16,829
Southgate Recreation and Park District, Division 3	1	11,948		\$ 2,461	\$ 16,965	\$ -	\$ 19,426
Southgate Recreation and Park District, Division 4	1	16,266		\$ 2,461	\$ 23,097	\$ -	\$ 25,558
Southgate Recreation and Park District, Division 5	1	16,993		\$ 2,461	\$ 24,129	\$ -	\$ 26,590
Walnut Grove Fire Protection District	1	953		\$ 2,461	\$ 1,353	\$ -	\$ 3,814
Walnut Grove Fire Protection District Short Term		953	1	\$ -	\$ -	\$ 142	\$ 142
Wilton Fire Protection District	1	5,438		\$ 2,461	\$ 7,722	\$ -	\$ 10,183

November 17, 2025
Staff Report Briefing Materials
AGENDA ITEM X.1
Maintenance Work Report

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS NOVEMBER 17, 2025 REGULAR MEETING

SUBJECT: 2025 METERED WATER ANALYSIS
 STATUS: Information Item
 REPORT AS OF: October 31, 2025

Parcel Count - by water service connection status				
Connected	Shared Meter Residential	Shared Meter Offices Commercial	Not Yet Connected Vacant	Total
13,701	474	72	359	14,606

Service Count - by service type					
	Active	Disconnected		Total	
		Maintenance	Collection	No Meter	Meter
Single Family	12,902	83	21	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	32	4	0	261
Fire	99	2	0	101	0
			Subtotal	103	14,293
Total	14,233	137	26		14,396

Service Count - by meter size										
	1"	1.5"	2"	3"	4"	6"	8"	10"	Total	
Metered	13,345	602	300	13	17	9	4	3	14,293	
Not Metered	2	0	1	0	35	41	23	1	103	

2025 Water Supply - units of production: acre-feet (AF)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
SW	369.40	311.72	365.35	576.86	1,019.45	1,160.04	1,251.34	1,028.81	722.49	691.92			7,497.38
GW	40.02	23.32	39.10	52.86	45.02	75.15	102.32	323.77	438.27	7.98			1,147.81
CWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total	409.42	335.04	404.45	629.72	1,064.47	1,235.19	1,353.66	1,352.58	1,160.76	699.90	0.00	0.00	8,645.19

Groundwater Supply - percentage (%)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	10%	7%	10%	8%	4%	6%	8%	24%	38%	1%			13%

Drought Reduction By Volume - acre-feet (AF)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	409.42	335.04	404.45	629.72	1,064.47	1,235.19	1,353.66	1,352.58	1,160.76	699.90			8,645.19
2013	401.21	428.28	661.68	839.24	1,340.13	1,495.23	1,741.64	1,631.80	1,269.86	1,118.00			10,927.07
%	-2.05	21.77	38.88	24.97	20.57	17.39	22.28	17.11	8.59	37.40			20.88

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
2025	76	81	88	142	232	278	295	294	261	152			190

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	56
		AMR / R900i #
10/8/2025	5129 ILLINOIS AVE	1583086340
10/8/2025	5308 VALONIA ST	1583032310
10/8/2025	5320 NUGGET RD	1582836596
10/8/2025	4004 BRAXTON LN	1582341688
10/8/2025	4606 KEWANEE ST	1582836590
10/8/2025	8512 WILLINGS WAY	1583085048
10/8/2025	4680 OAK GLEN WAY	1582928828
10/8/2025	4552 OAK GLEN WAY	1583028210
10/9/2025	8400 WINDING WAY	1583025314
10/9/2025	8554 SHAWNEE AVE	1582928760
10/9/2025	8349 HIDDEN VALLEY CIR	1583099562
10/9/2025	4289 WINDING WOODS WAY	1582928756
10/15/2025	5212 WAGON WAY	1583087684
10/15/2025	8925 BEDFORD AVE	1582928750
10/15/2025	8941 CEDARVILLAGE DR	1583229032
10/15/2025	5542 BEAUREGARD WAY	1583081308
10/15/2025	5455 BEAUREGARD WAY	1583058510
10/15/2025	5615 BRETMOOR DR	1582241492
10/15/2025	9312 CASTLEMONT CIR	1583027604
10/15/2025	5137 RABENECK WAY	1582920966
10/15/2025	5023 SUSAN OAK DR	1582920942
10/15/2025	5317 FLYWAY DR	1582923436
10/16/2025	9023 LEEDY LN	1542695934
10/16/2025	9161 MADISON AVE	1582805950
10/16/2025	8959 AMERIGO AVE	1544429370
10/16/2025	9077 PERSHING AVE	1583019014
10/16/2025	9145 KENDRICK WAY	1583026476
10/16/2025	4947 VIR MAR ST	1583007220
10/16/2025	4958 VIR MAR ST	1583093318
10/17/2025	8966 LEEDY LN	1548567798

Date	Address	Type
10/17/2025	8949 LEEDY LN	1583022574
10/17/2025	5612 GREENACRES WAY	1583006640
10/17/2025	5504 STONEYBROKE CT	1582905834
10/17/2025	5434 SOUTHOLM CT	1544378430
10/22/2025	9100 LA SERENA DR	1583004564
10/22/2025	8811 BLUFF LN	1583002787
10/23/2025	9030 LEATHAM AVE	1583021098
10/23/2025	9078 LEATHAM AVE	1583023132
10/23/2025	9108 GREEN OAK CT	1583025312
10/23/2025	4412 LAS ENCINITAS DR	1584359328
10/28/2025	4918 SUMMIT VIEW LN	1582988926
10/29/2025	5172 BUTTERWOOD CIR	1583018834
10/29/2025	5212 BUTTERWOOD CIR	1582304546
10/29/2025	5407 OAK STONE LN	1582361544
10/29/2025	9121 GREEN RAVINE LN	1582343264
10/29/2025	9141 SHADY HOLLOW WAY	1582310524
10/30/2025	8905 CLIFFSIDE LN	1583011510
10/30/2025	9200 MADISON AVE	1582824856
10/30/2025	9538 RICHDAL E WAY	1584347724
10/30/2025	9529 FLINTRIDGE WAY	1582401260
10/30/2025	5164 BUTTERWOOD CIR	1582389876
10/31/2025	5281 DREDGER WAY	1583015498
10/31/2025	9813 GOLDEN DR	1583025296
10/31/2025	5130 DREDGER WAY	1583015490
10/31/2025	9313 BLUE OAK DR	1583016982
10/31/2025	5101 SANICLE WAY	1583016980

Meters Replaced	Monthly Total	5	Meter #
10/24/2025	9160 MADISON GREENS LN		18647675
10/29/2025	4804 RUNWAY DR		18647678
10/29/2025	8842 WINDING WAY		61442754
10/29/2025	8842 WINDING WAY		61442756
10/29/2025	8842 WINDING WAY		61442755

Leaks	Monthly Total	1	Detail
10/20/2025	7412 WALNUT RD		1" SVC LEAK

Date	Address	Type
<hr/>		
Distribution Repairs	Monthly Total	2
		Detail
10/21/2025	4459 POMO CIR	6" MAIN REPAIR
10/29/2025	4160 BROOKHILL DR	1" SETTER REPAIR
<hr/>		
System Upgrades	Monthly Total	6
		Detail
10/1/2025	9054 HANGAR WAY	1" SVC UPGRADE
10/6/2025	4408 KENNETH AVE	1" SVC UPGRADE
10/7/2025	8390 MANANA WAY	1" SVC UPGRADE
10/8/2025	9200 MADISON	1" SVC UPGRADE
10/13/2025	7312 FALCON RD	WHARF HYDRANT UPGRADE
10/22/2025	4629 PAULA WAY	WHARF HYDRANT UPGRADE
<hr/>		
	System Maintenance	Year to Date
	WATER MAIN VALVES MAINTAINED YTD	688
	FIRE HYDRANTS MAINTAINED YTD	257
	WATER METER REPLACEMENTS	699

November 17, 2025
Staff Report Briefing Materials
AGENDA ITEM X.2
Capital Projects Status Report

FAIR OAKS WATER DISTRICT
CAPITAL PROJECTS STATUS UPDATE: October 31, 2025

	2025 Project Costs								Project Status Comments
	Approved Budget	Expenses To Date	Committed Costs	Expenses To Date and Committed Costs (Total)	Budget Available	Percent \$ Expended & Committed	Estimated Expenses 2025	Percent Completed***	
Project Description	A	B	C	D = B+C	E = A-D	D/A			
Wells & Tank									
1 New York Well Design (C25WTNYWD)	\$ 22,546	\$ -	\$ -	\$ -	\$ 22,546	0%	\$ -	100%	The design phase of the project is complete.
2 New York Well Drilling & Equipping (C25WTNYWDE)	1,822,729	345,737.18	4,350.88	350,088.06	1,472,641	19%	533,100	50%	Contract has been awarded for the project. Preconstruction meeting was held on Nov.5 2025.
3 Syway Site Improvements (C25WTSI)	6,000	3,127.02	-	3,127.02	2,873	52%	6,000	95%	New LED light fixtures have been installed around the site, replacing broken and older incandescent lights there.
4 Northridge Well Replacement - Design (C25WTNWRD)	398,955	108,274.26	300,597.51	408,871.77	(9,917)	102%	207,500	60%	Design for Phase II (well equipping) is in progress. Committed costs will not exceed available budget.
5 Northridge Well Replacement - Equipping (C25WTNWRE)	2,000,000	584,110.11	596,605.50	1,180,715.61	819,284	59%	1,204,900	50%	Drilling is completed for the new well. The equipping phase is not anticipated to begin until 2026.
6 Gum Ranch Tank Site (C25WTGRTS)	269,400	257.57	-	257.57	269,142	0%	500	5%	
Subtotal Wells & Tanks	\$ 4,519,630	\$ 1,041,506.14	\$ 901,553.89	\$ 1,943,060.03	\$ 2,576,570		\$ 1,952,000		
General Capital									
7 Hydrant Upgrades (C25TDHU)	\$ 225,000	\$ 84,030.00	\$ 3,064.87	\$ 87,094.87	\$ 137,905	39%	\$ 125,000	80%	
8 New Hydrants (C25TDNH)	75,000	-	-	-	75,000	0%	25,000	50%	New hydrant to be installed in November 2025
9 Minor Main Upgrades (C25TDMU)	75,000	58,773.77	11,136.69	69,910.46	5,090	93%	50,000	90%	
10 Services Upgrade (C25TDSU)	425,000	236,024.89	60,525.60	296,550.49	128,450	70%	300,000	80%	
11 Developer's Paid - Service Installation and Main Line Projects*	131,700	13,034.13	-	13,034.13	118,666	10%	20,000	10%	
12 Replacement of Four Distribution Sampling Stations (C25TDSS)	20,000	13,692.71	3,672.00	17,364.71	2,635	87%	18,000	100%	
13 ARV's and Blow-offs (C25TDARV)	50,000	11,173.80	-	11,173.80	38,826.20	22%	50,000	80%	
Subtotal General Capital	\$ 1,001,700	\$ 416,729.30	\$ 78,399.16	\$ 495,128.46	\$ 506,572		\$ 588,000		
Project Specific Capital									
14 Replace 12" Steel Main New York Ave. (C25TDNYASW)	\$ 498,156	\$ 384,536.22	\$ -	\$ 384,536.22	\$ 113,620	77%	\$ 440,000	100%	Phase I of the project is complete. Design for Phase II to begin in 2025.
15 T-Main Replacement Construction Phase I (C25TDT1C)	3,170,000	2,772,389.68	281,583.68	3,053,973.36	116,027	96%	3,170,000	95%	Construction of all underground improvements is complete. Final paving is scheduled for November 2025.
16 T-Main Replacement Phases I & II - Design (Blue Oak to Winding Oak) (C25TDT1D) formerly C24TDSH	291,340	286,777.83	17,907.19	304,685.02	(13,345)	105%	290,000	100%	The design phase has been completed. Committed costs will not exceed available budget.
17 County Overlay Project - Hidden Valley Circle (C25TDCHV)	68,500	96.82	-	96.82	68,403	0%	53,200	100%	Construction was completed in October 2025.
18 County Overlay Project - Madison (Hazel to Blue Oak) (C25TDCOM)	91,000	193.64	-	193.64	90,806	0%	200	10%	Construction has been delayed until 2026.
19 County Overlay Project - Sunrise (American River Bridge to Winding Way) (C25TDCOS)	70,000	8,354.06	-	8,354.06	61,646	12%	40,000	100%	Construction was completed in October 2025.
20 County Overlay Project - Madison (Fair Oaks to San Juan) (C25TDCOMFS)	70,000	-	-	-	70,000	0%	-	0%	
21 County Overlay Project - Sunrise (Winding Way to Sunset) (C25TDCOSWS)	57,000	-	-	-	57,000	0%	-	0%	
22 County Overlay Project - Buchanan Drive (C25TDCOBD)	20,800	-	-	-	20,800	0%	-	100%	
23 Greenvale Improvements (C25TDGI)	75,000	387.26	-	387.26	74,613	1%	500	0%	Project will be closed out in 2025.
24 Riverfront Lane Service Upgrade (C25TDRFL)	89,570	1,847.55	-	1,847.55	87,722	2%	5,000	10%	This project has been re-scheduled to happen in 2026.
Subtotal Project Specific Capital	\$ 4,501,366	\$ 3,454,583.06	\$ 299,490.87	\$ 3,754,073.93	\$ 747,292		\$ 3,998,900		
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 10,022,696	\$ 4,912,818.50	\$ 1,279,443.92	\$ 6,192,262.42	\$ 3,830,434		\$ 6,538,900		
Meter Maintenance									
25 AMR Replacement (M25MMAMR)	\$ 280,000	\$ 196,206.38	\$ -	\$ 196,206.38	\$ 83,794	70%	\$ 210,000	95%	
26 Large Meter Install (M25MMLMI)	40,000	-	-	-	40,000	0%	-	100%	
27 Large Meter Replacement (M25MMLMR)	20,500	10,678.47	-	10,678.47	9,822	52%	20,000	70%	
28 Meter Replacement (M25MMMR)	282,000	228,029.65	28,591.46	256,621.11	25,379	91%	265,000	90%	
29 Meter Installation - Residential (M25MMMRRES)	10,000	-	-	-	10,000	0%	-	100%	
Subtotal Meter Maintenance	\$ 632,500	\$ 434,914.50	\$ 28,591.46	\$ 463,505.96	\$ 168,994		\$ 495,000		
Building Facility									
30 Field Services Center Project (A25BUMQDC)	\$ 500,000	\$ 18,324.17	\$ 18,197.37	\$ 36,521.54	\$ 463,478	7%	\$ 3,000	50%	G/A continues working on resubmitting plans to Sacramento County. FOWD is paying County review fees as they are being received.
31 10326 Admin. Building (A25BUNB)	5,000	-	-	-	5,000	0%	-	0%	
Subtotal Building Facility	\$ 505,000	\$ 18,324.17	\$ 18,197.37	\$ 36,521.54	\$ 468,478				
GRAND TOTAL	\$ 11,160,196	\$ 5,366,057.17	\$ 1,326,232.75	\$ 6,692,289.92	\$ 4,467,906		\$ 7,036,900		

*New Business development pays for services rendered (this item is a pass through).
 **2024 Carryforward funding approved by the Board on January 21, 2025 Regular Board Meetings.
 ***Percent Completed is based on 2025 Estimated Expenses.

November 17, 2025
Staff Report Briefing Materials
AGENDA ITEM X.3
Authorizations of Additional Funding



GENERAL MANAGER'S REPORT
November 17, 2025 REGULAR BOARD MEETING
Report as of October 31, 2025

X.3 Authorizations of Additional Funding

Accounting for 2025 Contingency Fund
Project No. E25CONT

<u>Date</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Amount Transferred</u>	<u>Ending Balance</u>
1/1/2025	Beginning Balance	\$ 200,000.00	\$ -	\$ 200,000.00
1/21/2025	12-Inch Steel Main Replacement on New York Avenue	200,000.00	(100,000.00)	100,000.00
5/19/2025	Office Rental Equipment	100,000.00	(1,100.00)	98,900.00
8/18/2025	Office Supplies	98,900.00	(3,000.00)	95,900.00
8/18/2025	Regional Support	95,900.00	(2,000.00)	93,900.00
8/18/2025	Water Forum Successfor Effort (Regional Support)	93,900.00	(63,200.00)	30,700.00
8/18/2025	District Site Maintenance	30,700.00	(5,000.00)	25,700.00
9/8/2025	Training/Travel/Meals	25,700.00	(2,000.00)	23,700.00
9/8/2025	Air Quality	23,700.00	(2,800.00)	20,900.00
9/8/2025	Metal Locator	20,900.00	(300.00)	20,600.00
9/8/2025	Communication/Telephone	20,600.00	(20,600.00)	-
Total from Contingency			<u>\$ (200,000.00)</u>	

Funds Drawn from Reserves

4/21/2025	T-Main Construction Phase I		\$ (670,000.00)	
9/8/2025	Communication/Telephone		(6,400.00)	
9/8/2025	County Overlay Project - Buchanan Drive		(20,800.00)	
10/20/2025	Water Supply Energy Cost Wells		(40,000.00)	
10/20/2025	Water Supply Chemicals		(1,600.00)	
10/20/2025	Cooperative Transmission Pipeline O&M		(4,700.00)	
10/20/2025	Air Quality		(1,700.00)	
10/20/2025	County Overlay Project - Village Park		(24,000.00)	
10/20/2025	District Site Maintenance		(5,000.00)	
10/20/2025	Aggregate, Sand & Cutback		(5,000.00)	
10/20/2025	Online Bill Pay/Payment Processing		(5,000.00)	
10/20/2025	Training/Travel/Meals		(2,000.00)	
10/20/2025	Auto & General Liability Insurance		(117,000.00)	
Total from Reserves			<u>\$ (903,200.00)</u>	
Total Authorizations of Additional Funding			<u>\$ (1,103,200.00)</u>	



November 17, 2025

Staff Report Briefing Materials

AGENDA ITEM X.5

Claims Against District

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS NOVEMBER 17, 2025 REGULAR MEETING

SUBJECT: Processing of Claims
 STATUS: Information Item
 REPORT AS OF: October 31, 2025

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	
25-01	7/11/2025	Vehicle - Property	None Given	Yes	Settled	\$3,415.97