

AGENDA REGULAR BOARD MEETING

**FAIR OAKS WATER DISTRICT OFFICE
10326 FAIR OAKS BLVD, FAIR OAKS
OCTOBER 19, 2026
6:30 PM**

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

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

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

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

I. CALL TO ORDER

II. PUBLIC COMMENT

III. CONSENT CALENDAR

1. Approval of Minutes
 - a. Regular Board Meeting of September 21, 2026
2. Accept and File Treasurer's Report for the month of September 2026
3. File Investment Report for the month of August 2026
4. Accept and File Financial Expense Report for the month of September 2026
5. Approval of Warrants
6. Approval of Cal-Card Statements for the month of September 2026

7. Approval of Board Expense Report for the month of September 2026

IV. PRESENTATIONS AND CORRESPONDENCE

1. None

V. DISCUSSION AND ACTION ITEMS: OLD BUSINESS

1. Update and discussion on the New York Avenue Water Main Replacement Project – Phase II (verbal - no written staff report)
2. Update and discussion on the FOWD Fall 2026 Customer Newsletter (verbal - no written staff report)
3. Report back on customer inquiry regarding Sierra Street water main replacement

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. Discussion on FOWD Water Supply for the month of September 2026

VII. UPCOMING EVENTS

1. October 27, 2026 / RWA Executive Committee Meeting / Sacramento
2. December 1-4, 2026 / ACWA Fall Conference / Anaheim, CA

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

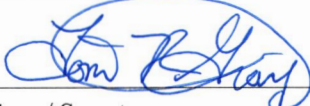
XII. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54957

1. General Manager Recruitment

XIII. REPORT FROM SESSION CLOSED

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



10-05-2026

Date

October 19, 2026

Staff Report Briefing Materials

AGENDA ITEM III.1a

Approval of Minutes of the Regular Board Meeting of September 21, 2026



AGENDA ITEM III.1a

Regular Board Meeting

Unapproved Minutes

September 21, 2026

District Attendees

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

Other Attendees

Margge Woods
Diane Jenkins

Absent

AGENDA ITEMS

I. CALL TO ORDER

- President Marx called the FOWD Regular Board Meeting to order at 6:30 p.m., noting that all Board Members were present.

II. PUBLIC COMMENT

- Visitor Diane Jenkins inquired about multiple water main leaks in front of her house and water Main replacement.
- General Manager Gray requested Visitor Jenkins to provide her contact information to Operations Manager Huckaby to work with her, research the issue and report back at the October 2026 Regular Board Meeting.

III. CONSENT CALENDAR

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

1. Approval of Minutes
 - a. Regular Board Meeting of August 17, 2026
2. Accept and File Treasurer's Report for the month of August 2026
3. File Investment Report for the month of July 2026
4. Accept and File Financial Expense Report for the month of August 2026
5. Approval of Warrants
6. Approval of Cal-Card Statements for the month of August 2026
7. Approval of Board Expense Report for the month of August 2026

Director Petersen moved to approve the consent calendar.

Director Babcock seconded the motion.

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

IV. PRESENTATIONS AND CORRESPONDENCE

1. None.

V. DISCUSSION AND ACTION ITEMS: OLD BUSINESS

1. Discussion and possible action on a proposed new FOWD Policy No. 6005: "Approved Contractors List"

- General Manager Gray provided an overview of the policy revisions, including modifications requested by the Board.

Director Babcock moved to approve the FOWD Policy No. 6005 "Approved Contractors List."

President Marx seconded the motion.

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

2. Update and discussion on the New York Avenue Water Main Replacement Project – Phase II (verbal- no written staff report)

- General Manager Gray provided an overview.

3. Update and Discussion on the FOWD Fall 2026 Customer Newsletter (verbal- no written staff report)

- General Manager Gray provided and reviewed a list of newsletter content.

- President Marx requested the draft newsletter be sent to him and Director Petersen for review.
- General Manager Gray stated that staff is committed to distributing the newsletter to customers by the end of September.

4. Update and Discussion on draft 2027 FOWD Budget

- General Manager Gray provided an overview of the draft 2027 FOWD budget in workshop format.
- Director Sarkovich asked that capital project descriptions identify the street or location for those projects.
- General Manager Gray suggested deferring the meter replacement project for 2027 and Board Members gave direction to put project on hold. General Manager Gray stated staff would revise the budget to reflect this direction.
- The Board requested clearer separation between the District's financial position at December 31, 2026, and the projected position at December 31, 2027.
- General Manager Gray stated that staff will finish the detailed budget for final comment by Board Members and possible approval at the November 2026 Regular Board Meeting.

5. Update and Discussion on the FOWD General Manager Recruitment

- Human Resource Administrator Simon recommended starting recruitment and using a professional recruitment firm.
- Following discussion, the Board directed Human Resource Administrator Simon to provide proposals from professional recruitment firms with clear terms and deliverables for Board consideration at the October 2026 Regular Board Meeting.

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. Discussion and possible action on 2027 FOWD Employee Salary Ranges

- General Manager Gray presented the proposed 2027 employee salary-range table developed from the 2026 Total Compensation Study prepared by Bryce Consulting and approved by the Board in July 2026.
- General Manager Gray stated the table would be effective January 1, 2027.

Director Sarkovich moved to approve 2027 FOWD Employee Salary Ranges.

Director Petersen seconded the motion.

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

2. Discussion on FOWD Water Supply for the month of August 2026

- Water Supply Superintendent Siebensohn presented the August 2026 water supply report.

3. Discussion and possible action on additional funding for 2026 expenses

- Finance Manager Ha-Ly presented request for additional funding for 2026 expenses.

Director Sarkovich moved to authorize the General Manager to transfer \$9,400 from contingency fund to cover 2026 expenses.

Director Dolby seconded the motion.

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

VII. UPCOMING EVENTS

- 1. September 22, 2026 / RWA Executive Committee Meeting / Sacramento**
- 2. September 23, 2026 / SJWD Board Meeting / Granite Bay**
- 3. October 8, 2026 / SGA Board Meeting / Sacramento**

VIII. REPRESENTATIVE REPORTS

- 1. Sacramento Groundwater Authority (SGA)**
 - None.
- 2. Regional Water Authority (RWA)**
 - General Manager Gray stated there was a discussion about federal acknowledgement and FOWD commented that federal acknowledgement is important, it can't be put on the sidelines.
- 3. Sacramento Water Forum**
 - None.
- 4. Other**
 - None.

IX. 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)

- General Manager Gray stated that after discussions with President Marx, he would be meeting with the SJWD General Manager on September 23, 2026, to set-up dates and times to restart the 2X2 Ad-Hoc Committee directly with FOWD and SJWD.

X. GENERAL MANAGER’S REPORT

1. Maintenance Work Report

- Report provided.

2. Capital Projects Status Report

- Report provided.

3. Authorizations of Additional Funding

- Report provided.

4. Water Transfer Status Report

- None.

5. Claims Against the District

- Report provided.

6. Employee Update

- Operations Manager Huckaby provided an update on the Water Efficiency Specialist renewing his water audit validator certification that allows FOWD to provide this service in-house for compliance with state reporting and effective water loss management.
- Staff provided an update on the FOWD employee and family summer picnic that took place in September.
- The Board acknowledged staff for attending the Fair Oaks Chicken Festival on September 19, 2026, at a FOWD booth.

7. Water Issues – Update on Regional Involvement

- None.

8. Other

XI. PUBLIC COMMENT

- None.

President Marx closed the open session meeting at 7:36 p.m.

President Marx opened the closed session meeting at 7:43 p.m.

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

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

President Marx closed the closed session meeting at 8:34 p.m.

President Marx reopened the meeting to the public at 8:34 p.m.

XIII. REPORT FROM CLOSED SESSION

- None.

XIV. PUBLIC COMMENT

- None.

XV. ADJOURNMENT

With no further business to come before the Board, President Marx adjourned the meeting at 8:34 p.m.

October 19, 2026

Staff Report Briefing Materials

AGENDA ITEM III.2

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

AGENDA ITEM III.2

REGULAR Board Meeting October 19, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: October 8, 2026
Subject: Accept and File Treasurer's Report for the month of September 2026

Recommendation:

None.

Discussion:

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

Policy Implications:

None.

Fiscal Impact:

None.



Fair Oaks Water District

Treasurer's Report - September 30, 2026

Agenda Item III.2

Description	LAIF - remaining	General Fund U.S. Bank	Payroll Fund U.S. Bank (I)	Cash	Balance
Designated and Undesignated Cash, August 31, 2026	\$9,434,239	\$276,281	\$18,515	\$2,450	\$9,731,485
Receipts					
Deposit: Water Service		\$1,160,198			\$1,160,198
Deposit: Other		\$1,164			\$1,164
Interest Earnings					\$0
Subtotal Receipts	\$0	\$1,161,362	\$0	\$0	\$1,161,362
Expenses					
General Expenses		(\$282,499)			(\$282,499)
General Warrants		(\$800,851)			(\$800,851)
Payroll			(\$168,737)		(\$168,737)
Service Charges and Fees		(\$5,444)			(\$5,444)
Subtotal Expenses	\$0	\$ (1,088,794)	(\$168,737)	\$0	(\$1,257,531)
Transfers and Allocations					
Net Transfer from or to LAIF	(\$125,000)	\$125,000			\$0
Transfer to Payroll		(\$250,000)	\$250,000		\$0
Subtotal Transfers and Allocations	(\$125,000)	(\$125,000)	\$250,000	\$0	\$0
Designated and Undesignated Cash, September 30, 2026	\$9,309,239	\$223,849	\$99,778	\$2,450	\$9,635,316

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

10/9/2026
 Date

FAIR OAKS WATER DISTRICT

Check Register

September 2026

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
General Expenses				
52397	9/2/2026	GUTIERREZ ASSOCIATES	\$ 1,800.00	FOWD Field Services Center Project
52398	9/3/2026	AVALON CUSTODIAL CARE	1,700.00	Janitorial Services
52399	9/3/2026	ELEVATOR TECHNOLOGY INC	408.00	Elevator Maintenance
52400	9/3/2026	EUROFINS ENVIRONMENTAL TESTING	2,460.00	Skyway Tank Sampling
52401	9/3/2026	GCP WW HOLDCO LLC	137.39	Safety Boots
52402	9/3/2026	IRON MOUNTAIN RECORDS MANAGEMENT	408.84	Document Storage
52403	9/3/2026	INTEGRITY DATA INC.	39.00	Dues & Subscription
52404	9/3/2026	MFS 529 SAVING PLAN	250.00	529 Education Fund
52405	9/3/2026	OLD VILLAGE LANDSCAPING, INC.	681.00	Landscaping
52406	9/3/2026	R.C. PACIFIC CONSTRUCTION, INC	3,928.58	Construction Meter Deposit Refund
* 52407 (Voided)	9/3/2026	VOIDED	-	Voided
52408	9/3/2026	TPX COMMUNICATIONS	3,691.84	Communications
52409	9/3/2026	SMUD	2,527.44	Utilities
52410	9/4/2026	SMUD	16,307.57	Utilities
52411	9/9/2026	FUSE 3 COMMUNICATIONS	10.22	Microsoft 365
52412	9/9/2026	GCP WW HOLDCO LLC	192.34	Uniforms
52413	9/9/2026	CUSTOMER	131.30	Customer Refund
52414	9/9/2026	TAURUS WELDING, INC.	2,480.00	Minor Main Upgrades
52415	9/9/2026	WASTE MANAGEMENT	655.82	Utilities
52416	9/9/2026	CUSTOMER	88.11	Customer Refund
* 52417-52419 (Voided)	9/10/2026	VOIDED	-	Voided
52422	9/17/2026	AFLAC	404.18	Aflac Premium
52423	9/17/2026	AT&T MOBILITY	1,558.75	Communications
52424	9/17/2026	BAKER BURGLAR & FIRE SYSTEMS, INC.	13,700.00	Security Upgrade
52425	9/17/2026	STAFF	337.06	Employee Recognition
52426	9/17/2026	MFS 529 SAVING PLAN	250.00	529 Education Fund
52427	9/17/2026	A. TEICHERT & SON, INC.	817.65	Sand & Aggregate
52428	9/17/2026	BUCKMASTER OFFICE SOLUTIONS	843.27	Printing Costs
52429	9/17/2026	IPROMOTEU	95.85	Conservation Outreach
52430	9/17/2026	PRINT PROJECT MANAGERS, INC.	2,846.75	Invoice Printing
52431	9/17/2026	CUSTOMER	350.00	Toilet Rebate
52432	9/17/2026	VIVAX-METROTECH CORPORATION	1,202.73	Equipment Maintenance
* 52433 (Voided)	9/17/2026	VOIDED	-	Voided
52434	9/17/2026	SMUD	5,000.00	Permits
* 52436 (Voided)	9/21/2026	VOIDED	-	Voided

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
52438	9/23/2026	A. TEICHERT & SON, INC.	3,144.94	Sand & Aggregate
52439	9/23/2026	COUNTY OF SACRAMENTO	6,251.00	Inspections
52440	9/23/2026	CASTLE & KING	1,162.00	Sand & Aggregate
52441	9/23/2026	ENGEO INCORPORATED	8,282.50	New York Well Equipping and Site Improvements
52442	9/23/2026	FUSE 3 COMMUNICATIONS	202.50	IT Consulting
52443	9/23/2026	GCP WW HOLDCO LLC	177.77	Safety Boots
52444	9/23/2026	CUSTOMER	79.92	Customer Refund
52445	9/23/2026	KASL CONSULTING ENGINEERS, INC	13,836.50	New York Well and Northridge Well Services
52446	9/23/2026	CUSTOMER	139.17	Customer Refund
52447	9/23/2026	CUSTOMER	100.68	Customer Refund
52448	9/23/2026	CUSTOMER	175.00	Toilet Rebate
52449	9/23/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	274.97	Safety Boots
52450	9/23/2026	CUSTOMER	390.16	Customer Refund
52451	9/30/2026	CUSTOMER	92.12	Customer Refund
52452	9/30/2026	COUNTY OF SACRAMENTO	581.00	Inspections
52453	9/30/2026	COUNTY OF SACRAMENTO	148.70	Utilities
52454	9/30/2026	IRON MOUNTAIN RECORDS MANAGEMEMT	413.33	Document Storage
52455	9/30/2026	CUSTOMER	42.54	Customer Refund
52456	9/30/2026	SMUD	3,742.39	Utilities
52457	9/30/2026	SWRCB-DWOC	26.00	Certifications
52458	9/30/2026	VERIZON WIRELESS	351.10	Communications
* 52036	3/6/2026	CUSTOMER	(292.91)	Customer Refund (Stale-Dated Check)
* 52038	3/6/2026	CUSTOMER	(70.79)	Customer Refund (Stale-Dated Check)
* 52047	3/6/2026	CUSTOMER	(89.98)	Customer Refund (Stale-Dated Check)
* 52066	3/12/2026	CUSTOMER	(35.52)	Customer Refund (Stale-Dated Check)
REMIT0000000000004882	9/3/2026	CRAYON SOFTWARE EXPERTS LLC	2,410.53	IT Internet Cloud Service
REMIT0000000000004883	9/3/2026	CIVICPLUS, LLC	569.10	Website Maintenance
REMIT0000000000004885	9/3/2026	NEPTUNE TECHNOLOGY GROUP, INC.	13,787.16	Annual Subscription
REMIT0000000000004886	9/3/2026	PACE SUPPLY CORP.	783.08	Maintenance Supplies
REMIT0000000000004887	9/9/2026	ACWA-JPIA	4,765.72	Cyber Liability
REMIT0000000000004888	9/9/2026	BSK ASSOCIATES	3,167.68	Water Testing/Sampling
REMIT0000000000004889	9/9/2026	SIERRA CHEMICAL COMPANY	1,168.18	Chemicals
REMIT0000000000004890	9/17/2026	BSK ASSOCIATES	756.78	Water Testing/Sampling
REMIT0000000000004891	9/17/2026	BURKETT'S OFFICE FURNISHINGS AND SUPPLIES	359.27	Office Supplies
REMIT0000000000004892	9/17/2026	HUNT & SONS LLC	2,397.35	Gas & Oil
REMIT0000000000004895	9/23/2026	BSK ASSOCIATES	711.33	Water Testing/Sampling
REMIT0000000000004896	9/23/2026	CLARK PEST CONTROL	269.00	Pest Services
REMIT0000000000004897	9/23/2026	TESCO CONTROLS, INC.	450.00	SCADA Support
REMIT0000000000004898	9/23/2026	PITNEY BOWES BANK INC-RESERVE	5,000.00	Postage
REMIT0000000000004899	9/23/2026	PACE SUPPLY CORP.	4,317.29	Inventory Parts, Distribution Repairs, Maintenance Supplies

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
REMIT0000000000004900	9/30/2026	I.M.P.A.C. GOVERNMENT SERVICES	17,525.35	See Cal-Card Statement Summary for Details
REMIT0000000000004901	9/30/2026	BSK ASSOCIATES	2,204.04	Water Testing/Sampling
REMIT0000000000004902	9/30/2026	HUNT & SONS LLC	2,495.78	Gas & Oil
REMIT0000000000004903	9/30/2026	PACE SUPPLY CORP.	716.41	Inventory/New York Steel Main Parts
REMIT0000000000004904	9/30/2026	SIERRA CHEMICAL COMPANY	1,752.27	Chemicals
WDL000007237	9/3/2026	PERS-RETIREMENT	20,186.71	Retirement Contributions
WDL000007235	9/4/2026	IRS-EFTPS	29,829.13	Federal Payroll Taxes
WDL000007236	9/4/2026	EDD	5,900.30	State Payroll Taxes
WDL000007246	9/17/2026	PERS-RETIREMENT	20,311.05	Retirement Contributions
WDL000007247	9/18/2026	IRS-EFTPS	29,556.13	Federal Payroll Taxes
WDL000007248	9/18/2026	EDD	6,240.52	State Payroll Taxes
WDL000007251	9/23/2026	PERS-RETIREMENT	90.00	Social Security-218 Fee
WDL000007252	9/23/2026	PERS- RETIREMENT	350.00	Actuarial Fees
Total General Expenses			\$ 282,498.94	

General Warrants

REMIT0000000000004893	9/21/2026	ACWA JPIA	\$ 69,876.01	Health/Dental/Vision/EAP/Life Ins.
REMIT0000000000004894	9/21/2026	CENTRAL VALLEY ENGINEERING & ASPHALT	75,779.50	Paving
52420	9/10/2026	CITY OF SACRAMENTO	34,881.00	Water Forum Successor Effort/Habitat Management
52421	9/10/2026	CITY OF SACRAMENTO	31,561.00	Element Cost-Sharing
52435	9/21/2026	ARB, INC	519,450.50	New York-Steel Main replacement
52437	9/21/2026	T&S CONSTRUCTION CO, INC.	69,302.50	New York Well Equipping and Site Improvements
Total General Warrants			\$ 800,850.51	

Service Charges and Fees

REMIT0000000000004884	9/3/2026	INVOICE CLOUD INC.	\$ 3,185.65	Invoice Cloud Fees
WDL000007234	9/1/2026	US BANK	119.71	Service Charges
WDL000007241	9/10/2026	US BANK	2,138.97	Analysis Fees
Total Service Charges and Fees			\$ 5,444.33	

Total Expenses \$ 1,088,793.78

October 19, 2026

Staff Report Briefing Materials

AGENDA ITEM III.3

File Investment Report for the month of August 2026

AGENDA ITEM III.3

REGULAR Board Meeting on October 19, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: October 1, 2026
Subject: File Investment Report for the month of August 2026

Recommendation:

None.

Discussion:

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

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

Policy Implications:

None.

Fiscal Impact:

None.



State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

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

LAIF Account #:

August 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/17/2026	8/17/2026	RW	1805958	N/A	CHI HA-LY	-150,000.00
8/25/2026	8/25/2026	RD	1806241	N/A	CHI HA-LY	325,000.00

Account Summary

Beginning Balance:	9,259,239.45
Total Deposit:	325,000.00
Total Withdrawal:	-150,000.00
Ending Balance:	9,434,239.45



PMIA/LAIF Performance Report as of 09/23/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	.22
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly Effective Yields⁽¹⁾

August	3.863
July	3.840
June	3.816
May	3.810
April	3.811
March	3.826

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/26 \$179.3 billion

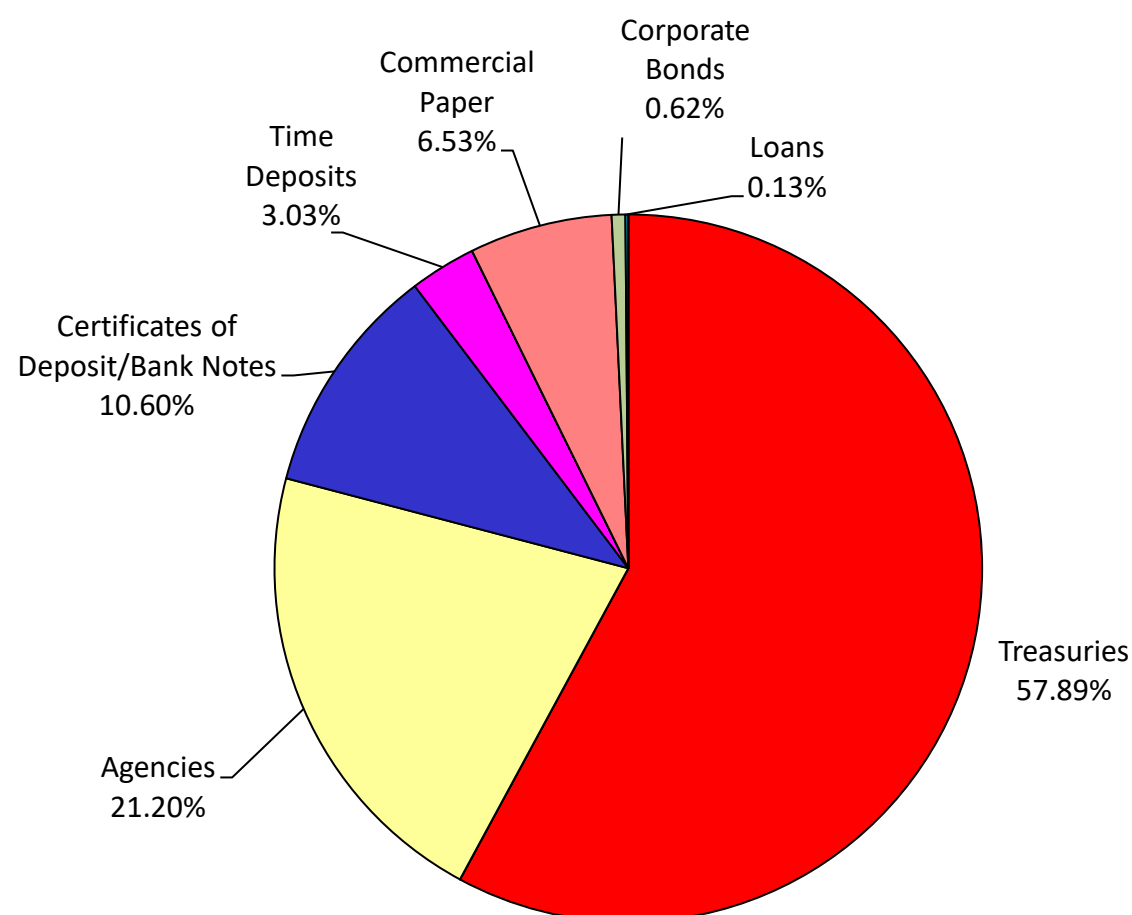


Chart does not include \$647,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

October 19, 2026

Staff Report Briefing Materials

AGENDA ITEM III.4

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

AGENDA ITEM III.4

REGULAR Board Meeting October 19, 2026

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

Recommendation:

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

Discussion:

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

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

As of September 2026, the District has 33.32% of remaining adjusted budget.

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

Policy Implications:

None as a result of recommended action.

Fiscal Impact:

None as a result of recommended action.

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Nine Months Ending Wednesday, September 30, 2026

	September Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Labor						
Salaries and Wages						
Salaries	\$239,371	\$2,309,410	\$3,461,700	\$3,461,700	\$1,152,290	33.29%
Salaries and Wages Subtotal	\$239,371	\$2,309,410	\$3,461,700	\$3,461,700	\$1,152,290	33.29%
Benefits and Insurance						
Auto Fringe Benefits	\$300	\$2,700	\$3,600	\$3,600	\$900	25.00%
Dental Insurance	2,676	26,541	47,500	47,500	20,959	44.12%
FICA	14,268	145,853	214,600	214,600	68,747	32.03%
Medicare	3,485	34,259	50,200	50,200	15,941	31.75%
Health Insurance	65,387	648,549	864,600	864,600	216,051	24.99%
Disability Insurance		7,173	11,700	11,700	4,527	38.69%
Life Insurance	757	7,558	10,200	10,200	2,642	25.91%
Pension Plan	23,451	644,463	772,600	772,600	128,137	16.59%
Deferred Compensation		49,314	54,000	54,000	4,686	8.68%
Unemployment Insurance		5,343	15,000	15,000	9,657	64.38%
Vision Care	752	7,153	9,300	9,300	2,147	23.08%
Worker's Compensation		30,506	67,100	67,100	36,594	54.54%
Benefits & Insurance Subtotal	\$111,075	\$1,609,414	\$2,120,400	\$2,120,400	\$510,986	24.10%
Salaries & Benefits Capitalized	(\$40,976)	(\$452,138)	(\$672,700)	(\$672,700)	(\$220,562)	32.79%
Salaries & Benefits Non-Operating Expenses		(3,022)	(9,900)	(9,900)	(6,878)	69.48%
Salaries & Benefits to Damages		(6,094)	(11,600)	(11,600)	(5,506)	47.47%
Labor Total	\$309,470	\$3,457,570	\$4,887,900	\$4,887,900	\$1,430,330	29.26%
Materials and Services						
Water Supply						
Surface Water Supply, SJWD		\$1,742,909	\$2,455,500	\$2,455,500	\$712,591	29.02%
Chemicals	2,920	13,869	18,500	18,500	4,631	25.03%
Division of Drinking Water Annual Permit		72,700	76,500	76,500	3,800	4.97%
Energy Cost, Wells	19,949	128,314	195,000	195,000	66,686	34.20%
Energy Cost, Other	236	1,931	3,400	3,400	1,469	43.20%
Testing & Sampling	8,632	27,019	35,000	35,000	7,981	22.80%
SCADA Support & Maintenance	450	2,035	11,000	11,000	8,965	81.50%
Cathodic Protection		2,990	3,500	3,500	510	14.57%
Hydrant Testing & Flushing	235	235	1,000	1,000	765	76.51%
Water Supply Subtotal	\$32,422	\$1,992,003	\$2,799,400	\$2,799,400	\$807,397	28.84%
District Facilities and Maintenance & Repairs						
Wells and Pump Repairs and Maintenance**		\$14,980	\$24,000	\$38,000	\$23,020	60.58%
Skyway Booster #1 Inspection and Repair			5,100	5,100	5,100	100.00%
Annual Pump Efficiency Testing			5,500	5,500	5,500	100.00%
Tank Repairs and Maintenance		13,741	15,500	15,500	1,759	11.35%
District Site Maintenance	1,840	18,236	30,000	30,000	11,764	39.21%
Janitorial	1,786	16,057	23,200	23,200	7,143	30.79%
Elevator Maintenance	408	4,187	8,200	8,200	4,013	48.94%
Security Costs		4,093	4,600	4,600	507	11.03%
District Facilities Maint. Subtotal	\$4,034	\$71,294	\$116,100	\$130,100	\$58,806	45.20%
Vehicle and Equipment Maintenance						
Vehicle Maintenance	\$959	\$15,988	\$42,500	\$42,500	\$26,512	62.38%
Other Equipment Maintenance	1,203	27,103	42,700	42,700	15,597	36.53%
Vehicle & Equip. Maint. Subtotal	\$2,162	\$43,091	\$85,200	\$85,200	\$42,109	49.42%
Insurance						
Auto and General Liability Insurance	\$4,766	\$5,714	\$191,000	\$191,000	\$185,286	97.01%
Bonding		1,500	1,600	1,600	100	6.25%
Property Insurance**		61,038	60,000	61,038		0.00%
Insurance Subtotal	\$4,766	\$68,251	\$252,600	\$253,638	\$185,386	73.09%
Printing and Postage						
Advertisements & Legal Notices	\$58	\$2,590	\$5,000	\$5,000	\$2,410	48.20%
Online Bill Pay/Payment Processing	3,186	24,998	31,000	31,000	6,002	19.36%
Customer Bill Printing	2,193	15,380	16,200	16,200	820	5.06%
Customer Bill Postage	4,250	38,250	47,000	47,000	8,750	18.62%
Customer Collection Postage	700	6,300	7,500	7,500	1,200	16.00%
General Postage	50	522	1,000	1,000	478	47.82%
General Printing	654	973	1,800	1,800	827	45.93%
Collection Expense Printing		590	900	900	310	34.43%
Printing and Postage Subtotal	\$11,090	\$89,603	\$110,400	\$110,400	\$20,797	18.84%
Office Expense and Other						
Office Equipment Rental		\$1,299	\$1,800	\$1,800	\$501	27.83%
Office Supplies	4,555	11,651	23,000	23,000	11,349	49.35%
Office Equipment less than \$500	342	570	3,000	3,000	2,430	81.01%
Office Furniture less than \$500	1,224	1,945	4,000	4,000	2,055	51.37%
Office Equipment Maintenance			500	500	500	100.00%
Office Equipment Maintenance Agreements	843	10,744	16,000	16,000	5,256	32.85%
Office Expense & Other Subtotal	\$6,965	\$26,209	\$48,300	\$48,300	\$22,091	45.74%
Professional Services						
Coop. Trans. Pipeline O&M			\$7,000	\$7,000	\$7,000	100.00%
Meter Testing Service		1,280	2,000	2,000	720	36.00%
Dues and Subscription		36,664	52,000	52,000	15,336	29.49%
RWA Regional Water Bank Phase 4			50,000	50,000	50,000	100.00%
Grant Application			5,000	5,000	5,000	100.00%

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Nine Months Ending Wednesday, September 30, 2026

	September Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Urban Water Management Plan*		55,284	60,000	70,000	14,716	21.02%
Emergency Response Plan			500	500	500	100.00%
Banking Fees	2,327	21,248	32,000	32,000	10,752	33.60%
Annual Audit Fees		21,600	21,600	21,600		0.00%
Actuarial Services for Pension Calculation	350	350	400	400	50	12.50%
Legal Fees		52,713	125,000	125,000	72,287	57.83%
Regional Support**	66,442	175,591	174,200	175,600	9	0.01%
IT Consulting Service	782	82,387	113,600	113,600	31,213	27.48%
Website Design and Public Outreach		183	5,000	5,000	4,817	96.34%
Annual IT Audit			5,700	5,700	5,700	100.00%
Answering Service	181	1,579	2,600	2,600	1,021	39.27%
Professional Consulting Fees		13,070	100,000	100,000	86,930	86.93%
Other Services Fees	912	6,051	9,500	9,500	3,449	36.31%
Professional Fees Subtotal	\$70,994	\$468,001	\$766,100	\$777,500	\$309,499	39.81%
System Maintenance/Repairs						
Aggregate/Sand/Cutback**	\$6,153	\$27,567	\$26,000	\$40,000	\$12,433	31.08%
Paving	35,943	52,439	75,000	75,000	22,562	30.08%
Equipment and Tool Rental	82	811	2,000	2,000	1,189	59.45%
General Maint., Supplies & Consumables	2,102	11,742	16,000	16,000	4,258	26.61%
Distribution Repairs	4,333	18,791	40,000	40,000	21,209	53.02%
Distribution System Maintenance Programs		10,194	11,000	11,000	806	7.33%
T-Main Repairs			25,000	25,000	25,000	100.00%
Damages		7,603	25,000	25,000	17,397	69.59%
Backflow Testing and Supplies	221	1,922	2,700	2,700	778	28.83%
Meter Downsize Repairs/Upgrades**		552	600	1,200	648	54.01%
Inventory Replenishment			10,000	10,000	10,000	100.00%
Gas & Oil**	4,748	45,668	55,000	63,000	17,332	27.51%
Equipment & Tools less than \$500	3,031	9,587	12,200	12,200	2,613	21.42%
Safety, Signs & Cones	762	11,209	13,500	13,500	2,291	16.97%
System Maint./Repairs Subtotal	\$57,374	\$198,084	\$314,000	\$336,600	\$138,516	41.15%
Fees						
State and County Fees			\$1,300	\$1,300	\$1,300	100.00%
Air Quality		1,677	16,000	16,000	14,323	89.52%
NPDES Permit			4,100	4,100	4,100	100.00%
Haz-mat Disposal		912	5,000	5,000	4,088	81.76%
Haz-mat Permit		2,016	9,100	9,100	7,084	77.85%
Fees Subtotal		\$4,604	\$35,500	\$35,500	\$30,896	87.03%
Utilities						
Telephone/Communication	\$5,602	\$76,681	\$93,000	\$93,000	\$16,319	17.55%
District Site Utilities	3,197	23,634	42,600	42,600	18,966	44.52%
Utilities Subtotal	\$8,799	\$100,316	\$135,600	\$135,600	\$35,284	26.02%
Information Technology						
Computer Software Maint. & Agreements	\$19,691	\$59,101	\$151,600	\$151,600	\$92,499	61.02%
Computer Hardware <\$500		579	6,500	6,500	5,921	91.09%
Information Technology Subtotal	\$19,691	\$59,680	\$158,100	\$158,100	\$98,420	62.25%
Water Efficiency						
Conservation Outreach	\$147	\$9,341	\$20,000	\$20,000	\$10,659	53.30%
Conservation Toilet Rebate Program	300	1,244	6,000	6,000	4,756	79.27%
Conservation Toilet Rebate Program (Reimb.)	225	969	4,000	4,000	3,031	75.78%
Washing Machine Rebate Program		50	300	300	250	83.33%
Conservation Irrigation Efficiency Rebate			2,000	2,000	2,000	100.00%
Conservation Materials		1,269	6,000	6,000	4,731	78.85%
Conservation Subtotal	\$672	\$12,873	\$38,300	\$38,300	\$25,427	66.39%
Training & Uniforms						
DMV/Physicals		\$1,330	\$8,500	\$8,500	\$7,170	84.35%
Employee Recognition Program	1,717	4,198	11,000	11,000	6,802	61.84%
Training, Travel and Expenses	383	4,176	20,500	20,500	16,324	79.63%
Uniforms*	192	10,107	17,800	31,600	21,493	68.02%
Training & Uniforms Subtotal	\$2,292	\$19,811	\$57,800	\$71,600	\$51,789	72.33%
Board						
Election Expense			\$30,500	\$30,500	\$30,500	100.00%
Director's Fees	\$1,100	\$4,900	\$12,500	\$12,500	\$7,600	60.80%
Miscellaneous Board Expenses		1,219	2,700	2,700	1,481	54.85%
Travel and Seminars	85	85	10,000	10,000	9,915	99.15%
Board Subtotal	\$1,185	\$6,204	\$55,700	\$55,700	\$49,496	88.86%
Materials & Services Total	\$222,445	\$3,160,024	\$4,973,100	\$5,035,938	\$1,875,914	37.25%
GRAND TOTAL	\$531,914	\$6,617,595	\$9,861,000	\$9,923,838	\$3,306,243	33.32%
CONTINGENCY FUND	\$9,400	\$183,038	\$200,000	\$200,000	\$16,962	8.48%

*The Board approved the following Project Fund to be carried forward from 2025 to 2026 at the January 26, 2026 Regular Board Meeting.

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Nine Months Ending Wednesday, September 30, 2026

	September Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
<u>Operating Expenses Projects (Reflected above):</u>						
\$10,000 from Urban Water Management Plan.						
\$13,800 from Uniforms.						
<u>Capital Projects (Reflected in Project Status Report):</u>						
\$98,117.32 from New York Well Equipping.						
\$2,872.98 from Skyway Site Improvements.						
\$67,685.84 from Northridge Well Replacement-						
Design.						
\$150,468.44 from Northridge Well Replacement-						
Equipping.						
\$44,808.39 from 12-Inch Main Replacement on New						
York Avenue.						
\$984.48 from Riverfront Lane Services Upgrade.						
\$324,962.21 from T-Main Replacement Phases I & II						
- Construction.						
<u>**Contingency Fund was used as follows:</u>						
\$14,000 was transferred to Well and Pump Repairs						
and Maintenance.						
\$1,037.71 was transferred to Property Insurance.						
\$12,500 was transferred to Hydrant Upgrades.						
\$600 was transferred to Meter Downsize.						
\$66,500 was transferred to New York Well Phase II.						
\$10,000 was transferred to New Hydrants.						
\$5,000 was transferred to Replacement Sampling						
Stations.						
\$14,000 was transferred to Aggregate/Sand/Cutback.						
\$50,000 was transferred to Meter Replacement						
\$1,400 was transferred to Regional Support						
\$8,000 was transferred to Gas and Oil						
<u>***Reserve Fund was used as follows:</u>						
\$367,000 was transferred to New York Well Phase II						
- Drilling & Equipping.						

October 19, 2026
Staff Report Briefing Materials
AGENDA ITEM III.5
Approval of Warrants

AGENDA ITEM III.5

REGULAR Board Meeting on October 19, 2026

To: Board of Directors
From: Tom R. Gray
Date: October 5, 2026
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>	\$ 69,851.76
ARB, Inc.	
<i>New York Water Main Replacement</i>	94,544.00
T & S Construction Co., Inc.	
<i>New York Well Equipping and Site Improvements</i>	156,700.00
Total Warrants	\$ 321,095.76



Tom R. Gray, General Manager

Fair Oaks Water District, 000532
Coverage Month: November 2026

Invoice Number: 0710547

Invoice Date: 10/01/2026

	Medical	Dental	Vision	Life	EAP	Totals
Insured Employees	30	31	31	30	30	
Previous Balance						\$69,876.01
Payment						\$0.00
Past Due Balance						\$69,876.01
Current Period Premium	\$65,312.87	\$2,711.89	\$751.75	\$1,000.85	\$74.40	\$69,851.76
Benefit Totals	✓ \$65,312.87	✓ \$2,711.89	✓ \$751.75	✓ \$1,000.85	✓ \$74.40	\$69,851.76
Total Due 11/01/2026						\$139,727.77

- \$69,876.01

\$69,851.76

JLS
10-5-2026
Rgma
10/5/2026

Important Reminders

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

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

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

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

Thank you for choosing ACWA JPIA.

CY Budget: \$2,120,400.00 Project No: E26 B11NS
Expenses TD: \$1,207,015.01 Cost Cat: VARIOUS
Committed Cost: \$0 Avail Budget: 913,384.99
Completed By: R. Smita Date: 10/5/2026
Authorized By: Date:
Authorized By: Date:

Keep this summary for your records.

10/5/26
JLS

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
AddendaMake 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

Client Code	532
Payment Due Date	11/01/2026
Total Due on or before 11/01/2026	\$139,727.77

\$69,851.76

Invoice Number: 0710547

Invoice Date: 10/01/2026

Rgma
10/5/2026
JLS
10-5-2026

INVOICE

NEW YORK AVENUE PHASE II - 12" WATER MAIN REPLACEMENT PROJECT

FOWD Project #: C26TDNYASW2 ; ARB Job #: 0631-3018

PROGRESS PAY ESTIMATE NO. 03

10/1/2026

ANALYSIS OF WORK PERFORMED

Previous total estimate.....	\$598,290.00
Estimate this period.....	\$99,520.00
Total estimate to date.....	\$697,810.00
Less: 5% retention.....	\$34,890.50
Less: Amount of previous payments.....	\$568,375.50
Balance due this payment.....	\$94,544.00

PO Number: P010544
RCT Number: _____
INVENTORY _____
X NON-INVENTORY

CONTRACT COMPLETION DATA

Original Contract Amount.....	\$927,622.00
Current Change Orders to Date.....	\$0.00
Current Contract Amount.....	\$927,622.00
Total Estimate to Date (from above).....	\$697,810.00
Remaining Contract Amount.....	\$229,812.00
Percent of Work Complete.....	75%

APPROVED
BY: [Signature] DATE: 10-05-2026

CERTIFICATION

I certify that all items and amounts shown on this Progress Pay Estimate are correct to the best of my knowledge; that all work has been performed and/or material supplied in full accordance with the requirements of the Contract, and/or duly authorized deviation, substitutions, alterations, and/or additions to the best of my knowledge; and that this Estimate is a true and correct statement of the Contract account up to and including the last day of the period covered by this Progress Pay Estimate.

By signing below, I warrant that Contractors as-built drawings are up to date and that all certified payroll has been submitted to the Agency and is current through this period.

Submitted by Contractor: ARB, Inc.

By Kenneth V. Hicks
Kenny Hicks - Project Manager

Date October 1, 2026

By signing below, I warrant that Contractors as-built drawings are up to date and all items and amounts shown on this Progress Pay Estimate are correct to the best of my knowledge.

By Blake Chetcuti
Blake Chetcuti - Engineer - Fair Oaks Water District

Date 10/2/26

Schedule of Values

Contract: NEW YORK AVENUE PHASE II - 12" WATER MAIN REPLACEMENT PROJECT - PROJECT NO. C26TDNYASW2										Application Number:		003	
Application Period: from: 9/1/2026 to: 9/30/2026										Application Date:		10/1/2026	
A		B				C		D		F		G	
Item		Scheduled Value				Work Completed							
BID ITEM #	Description	Quantity	Unit	Price	Amount	Units From Previous Application (C+D)	Value From Previous Application (C+D)	Units This Period	Value This Period	Total Completed to Date (C+D)	% (F)/B	Balance to Finish (B-F)	
1.1	Mobilization	1	LS	\$ 35,000.00	\$ 35,000.00	1	\$ 35,000.00		\$ -	\$ 35,000.00	100%	\$ -	
1.2	Demobilization	1	LS	\$ 12,000.00	\$ 12,000.00		\$ -		\$ -	\$ -	0%	\$ 12,000.00	
2	Overhead, Bonding, Insurance, and Permitting	1	LS	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	
3.1	Traffic Control (PLAN)	1	EA	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	
3.2	Traffic Control (IMPLEMENTATION)	3	MONTH	\$ 5,000.00	\$ 15,000.00	1	\$ 5,000.00	1	\$ 5,000.00	\$ 10,000.00	67%	\$ 5,000.00	
4	Erosion and Sediment Control Plan	1	LS	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ -	\$ 1,500.00	100%	\$ -	
5	Installation Only 12" DIP (Class 350) ¹³	1,525	LF	\$ 140.00	\$ 213,500.00	1525	\$ 213,500.00		\$ -	\$ 213,500.00	100%	\$ -	
6	Furnish and Install 12" Restrained Gaskets (Field Lok 350 or Approved Equal)	85	EA	\$ 210.00	\$ 17,850.00	85	\$ 17,850.00		\$ -	\$ 17,850.00	100%	\$ -	
7	Furnish and Install 12" Gate Valves	23	EA	\$ 4,700.00	\$ 108,100.00	21	\$ 98,700.00		\$ -	\$ 98,700.00	91%	\$ 9,400.00	
8	Furnish and Install 12" 45° Elbows	6	EA	\$ 860.00	\$ 5,160.00	4	\$ 3,440.00	2	\$ 1,720.00	\$ 5,160.00	100%	\$ -	
9	Furnish and Install 6" Fire Hydrants	5	EA	\$ 14,300.00	\$ 71,500.00	5	\$ 71,500.00		\$ -	\$ 71,500.00	100%	\$ -	
10	Furnish and Install 1" Air and Vacuum Release Valves	2	EA	\$ 12,400.00	\$ 24,800.00	2	\$ 24,800.00		\$ -	\$ 24,800.00	100%	\$ -	
11	Furnish and Install 4" Blow Off Assembly and Piping	1	EA	\$ 17,000.00	\$ 17,000.00	1	\$ 17,000.00		\$ -	\$ 17,000.00	100%	\$ -	
12	Furnish and Install 1" Water Services. Reconnect to Existing Meter	7	EA	\$ 8,200.00	\$ 57,400.00	7	\$ 57,400.00		\$ -	\$ 57,400.00	100%	\$ -	
13	Furnish and Install 1.5" Water Services. Reconnect to Existing Meter	3	EA	\$ 8,900.00	\$ 26,700.00	3	\$ 26,700.00		\$ -	\$ 26,700.00	100%	\$ -	
14	Furnish and Install 2" Water Services. Reconnect to Existing Meter	1	EA	\$ 10,900.00	\$ 10,900.00	1	\$ 10,900.00		\$ -	\$ 10,900.00	100%	\$ -	
15	Furnish Materials and Install Point of Connection at Sta. 1+25	1	LS	\$ 11,000.00	\$ 11,000.00		\$ -	1	\$ 11,000.00	\$ 11,000.00	100%	\$ -	
16	Furnish Materials and Install Point of Connection at Sta. 1+40	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	1	\$ 15,000.00	\$ 15,000.00	100%	\$ -	
17	Furnish Materials and Install Point of Connection at Sta. 4+33	1	LS	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -	\$ -	0%	\$ 20,000.00	
18	Furnish Materials and Install Point of Connection at Sta. 8+11	1	LS	\$ 12,000.00	\$ 12,000.00		\$ -	1	\$ 12,000.00	\$ 12,000.00	100%	\$ -	
19	Furnish Materials and Install Point of Connection at Sta. 8+29	1	LS	\$ 13,000.00	\$ 13,000.00		\$ -	1	\$ 13,000.00	\$ 13,000.00	100%	\$ -	
20	Furnish Materials and Install Point of Connection at Sta. 14+43	1	LS	\$ 11,000.00	\$ 11,000.00		\$ -	1	\$ 11,000.00	\$ 11,000.00	100%	\$ -	
21	Furnish Materials and Install Point of Connection at Sta. 14+51	1	LS	\$ 11,000.00	\$ 11,000.00		\$ -	1	\$ 11,000.00	\$ 11,000.00	100%	\$ -	
22	Furnish Materials and Install Point of Connection at Sta. 16+50	1	LS	\$ 9,000.00	\$ 9,000.00		\$ -		\$ -	\$ -	0%	\$ 9,000.00	
23	Disinfection, Flushing, and Pressure Testing	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	1	\$ 15,000.00	\$ 15,000.00	100%	\$ -	
24	Abandon Existing Water Main and Appurtenances	1	LS	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -	\$ -	0%	\$ 20,000.00	
25	Trench Restoration Paving	9,000	SF	\$ 9.53	\$ 85,800.00		\$ -		\$ -	\$ -	0%	\$ 85,800.00	
26	Pavement Restoration (Type II Slurry)	29,450	SF	\$ 1.16	\$ 34,162.00		\$ -		\$ -	\$ -	0%	\$ 34,162.00	
27	Street Marking Restoration	1	LS	\$ 25,450.00	\$ 25,450.00		\$ -		\$ -	\$ -	0%	\$ 25,450.00	
28	Curb, Gutter, and Sidewalk Restoration	250	SF	\$ 20.00	\$ 5,000.00		\$ -		\$ -	\$ -	0%	\$ 5,000.00	
29	Speed Table Restoration	1	LS	\$ 2,000.00	\$ 2,000.00		\$ -		\$ -	\$ -	0%	\$ 2,000.00	
30	Traffic Loop Restoration	2	EA	\$ 2,400.00	\$ 4,800.00		\$ -	2	\$ 4,800.00	\$ 4,800.00	100%	\$ -	
31	Restoration of Existing Potholes Outside of Trench Alignment	10	EA	\$ 200.00	\$ 2,000.00		\$ -		\$ -	\$ -	0%	\$ 2,000.00	
				\$ -	\$ -		\$ -		\$ -	\$ -	0%	\$ -	
A4	Furnish and Install Invert for Utility Crossing		EA	\$ 15,000.00	\$ -		\$ -		\$ -	\$ -	0%	\$ -	
				\$ -	\$ -		\$ -		\$ -	\$ -	0%	\$ -	
				\$ -	\$ -		\$ -		\$ -	\$ -	0%	\$ -	
				\$ -	\$ -		\$ -		\$ -	\$ -	0%	\$ -	
TOTAL FOR PROJECT ORIGINAL CONTRACT:					\$ 927,622.00		\$ 598,290.00		\$ 99,520.00	\$ 697,810.00	75%	\$ 229,812.00	
CO #1				\$ -	\$ -		\$ -		\$ -	\$ -		\$ -	
TOTAL FOR PROJECT CHANGE ORDERS:					\$ -		\$ -		\$ -	\$ -	0%	\$ -	
TOTAL FOR PROJECT ORIGINAL CONTRACT PLUS CHANGE ORDERS:					\$ 927,622.00		\$ 598,290.00		\$ 99,520.00	\$ 697,810.00	75%	\$ 229,812.00	

PO Number: PO10342

RCT Number: _____

INVENTORY

X NON-INVENTORY

Contractor's Application for Payment No.

9

Application Period: 9/1/2026 - 9/30/2026		Application Date: 9/30/2026	
To: Fair Oaks Water District	From (Contractor): T & S Construction Co. Inc.	Via (Engineer): KASL Consulting Engineers, INC	
Project: New York Well Equipping And Site Improvements	Contract:		
Owner's Contract No.: C25WTNYWDE	Contractor's Project No.: 20254	Engineer's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE.....	\$	3,115,000.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	3,115,000.00
4. TOTAL COMPLETED AND STORED TO DATE		\$779,700.00
5. RETAINAGE:		
a. 5% X \$779,700.00 Work Completed.....	\$	38,985.00
b. 5% X \$0.00 Stored Material.....	\$	-
c. Total Retainage (Line 5a + Line 5b).....	\$	38,985.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	740,715.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	591,850.00
8. AMOUNT DUE THIS APPLICATION.....	\$	148,865.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate ÷ Line 5 above).....	\$	2,374,285.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 9/30/2026

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
Inspector (Date)

Payment of: \$ 148,865.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] _____
Engineer (Date) 10/2/26

is approved by: [Signature] _____
Owner (Date) 10/2/26

Approved by: [Signature] _____
Funding Agency (if applicable) (Date) 10-05-2026

invoice \$148,865.00
escrow \$7,835.00
total \$156,700.00
JKB BC
10-05-26

New York Well Phase 2 - New York Well Equipping And Site Improvements

Project No. C25WTNYWDE

Monthly Progress Payment

\$3,115,000.00

Pay Estimate # 9

Pay Period: From 9/1/2026 To 9/30/2026

BI#	DESCRIPTION	UNIT	QUANTITY	UNIT BID	TOTAL BID	Quantity this Period	Amount this Period	Quantity Previously Complete	Amount Previously Completed	Quantity Completed to Date	Amount Completed to Date
1	Mobilization and Demobilization	LS	1	\$150,000.00	\$150,000.00						
	Bonds & Insurance	LS	1	\$37,500.00	\$37,500.00		-	100%	\$37,500.00	100%	\$37,500.00
	Baseline Schedule	LS	1	\$5,000.00	\$5,000.00	5%	250.00	40%	\$2,000.00	45%	\$2,250.00
	SWPPP Implementation and Maintenance	LS	1	\$6,000.00	\$6,000.00	10%	600.00	50%	\$3,000.00	60%	\$3,600.00
	Project Management	LS	1	\$36,000.00	\$36,000.00	5%	1,800.00	40%	\$14,400.00	45%	\$16,200.00
	Mobilize	LS	1	\$43,500.00	\$43,500.00		-	100%	\$43,500.00	100%	\$43,500.00
	Demobilize	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00
	Punchlist	LS	1	\$4,000.00	\$4,000.00		-		\$0.00	0%	\$0.00
	Final Cleaning	LS	1	\$3,000.00	\$3,000.00		-		\$0.00	0%	\$0.00
2	Site Improvements	LS	1	\$1,000,000.00	\$1,000,000.00						
	Traffic Control	LS	1	\$15,000.00	\$15,000.00	50%	7,450.00	25%	\$3,800.00	75%	\$11,250.00
	Clearing, Grubbing & Site Demo	LS	1	\$30,000.00	\$30,000.00		-	100%	\$30,000.00	100%	\$30,000.00
	Retaining Wall "A"	LS	1	\$182,000.00	\$182,000.00		-	100%	\$182,000.00	100%	\$182,000.00
	Retaining Wall "B"	LS	1	\$112,000.00	\$112,000.00	5%	5,600.00	75%	\$84,000.00	80%	\$89,600.00
	Retaining Wall "C"	LS	1	\$147,000.00	\$147,000.00	80%	117,600.00		\$0.00	80%	\$117,600.00
	Stairs	LS	1	\$28,000.00	\$28,000.00		-		\$0.00	0%	\$0.00
	PTW Drain Box	LS	1	\$25,000.00	\$25,000.00		-	100%	\$25,000.00	100%	\$25,000.00
	SD Improvements	LS	1	\$17,500.00	\$17,500.00		-		\$0.00	0%	\$0.00
	Excavate/Compact Subgrade: HMA and Concrete Paving	LS	1	\$13,000.00	\$13,000.00		-		\$0.00	0%	\$0.00
	AB Site	LS	1	\$37,000.00	\$37,000.00		-		\$0.00	0%	\$0.00
	Paving	LS	1	\$32,000.00	\$32,000.00		-		\$0.00	0%	\$0.00
	Excavate & AB Shoulder	LS	1	\$14,000.00	\$14,000.00		-		\$0.00	0%	\$0.00
	Pave Shoulder	LS	1	\$9,000.00	\$9,000.00		-		\$0.00	0%	\$0.00
	PCC Paving Around Building	LS	1	\$16,000.00	\$16,000.00		-		\$0.00	0%	\$0.00
	PCC V-Ditch	LS	1	\$11,000.00	\$11,000.00		-		\$0.00	0%	\$0.00
	Vertical Curb at Driveway	LS	1	\$6,000.00	\$6,000.00		-		\$0.00	0%	\$0.00
	PCC Driveway	LS	1	\$8,000.00	\$8,000.00		-		\$0.00	0%	\$0.00
	Finished AB Surfaces	LS	1	\$9,500.00	\$9,500.00		-		\$0.00	0%	\$0.00
	Electrical Trenching	LS	1	\$55,000.00	\$55,000.00		-		\$0.00	0%	\$0.00
	Retaining Wall Rebar	LS	1	\$50,000.00	\$50,000.00	20%	10,000.00	80%	\$40,000.00	100%	\$50,000.00
	HydroSeed	LS	1	\$3,000.00	\$3,000.00		-		\$0.00	0%	\$0.00
	Install Fencing	LS	1	\$180,000.00	\$180,000.00		-	31%	\$55,800.00	31%	\$55,800.00
3	Well Head Pedestal and Well Pad	LS	1	\$15,000.00	\$15,000.00						
	Construct Well Head	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00

BI#	DESCRIPTION	UNIT	QUANTITY	UNIT BID	TOTAL BID	Quantity this Period	Amount this Period	Quantity Previously Complete	Amount Previously Completed	Quantity Completed to Date	Amount Completed to Date
4	Install District Furnished Well Pump and Motor	LS	1	\$30,000.00	\$30,000.00						
	Install Well Pump and Motor	LS	1	\$21,000.00	\$21,000.00		-		\$0.00	0%	\$0.00
	Chlorinate	LS	1	\$9,000.00	\$9,000.00		-		\$0.00	0%	\$0.00
5	Well Discharge, Valves and Piping Appurtenances	LS	1	\$250,000.00	\$250,000.00						
	Well Head (Above Ground)	LS	1	\$80,000.00	\$80,000.00		-		\$0.00	0%	\$0.00
	12" W to New York Ave (30') (includes Vault)	LS	1	\$100,000.00	\$100,000.00	13%	13,000.00	7%	\$7,000.00	20%	\$20,000.00
	Tie-In	LS	1	\$20,000.00	\$20,000.00		-		\$0.00	0%	\$0.00
	12" Stub to Future Filter System	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00
	12" PTW	LS	1	\$20,000.00	\$20,000.00		-		\$0.00	0%	\$0.00
	Misc Testing & Disinfection	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00
6	Install District Furnished ASR Valve and Appurtenances	LS	1	\$15,000.00	\$15,000.00						
	Install District Furnished ASR Valve and Appurtenances	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00
7	Chemical Equipment and Piping	LS	1	\$50,000.00	\$50,000.00						
	Procure & Install Dechlor System	LS	1	\$25,000.00	\$25,000.00		-		\$0.00	0%	\$0.00
	Procure & Install Chlor System	LS	1	\$25,000.00	\$25,000.00		-		\$0.00	0%	\$0.00
8	Plumbing Drain and Water Service	LS	1	\$50,000.00	\$50,000.00						
	1" Water Service	LS	1	\$8,000.00	\$8,000.00	5%	400.00		\$0.00	5%	\$400.00
	Install Backflow & Hose Bibbs	LS	1	\$7,000.00	\$7,000.00		-		\$0.00	0%	\$0.00
	Misc Testing & Disinfection	LS	1	\$3,000.00	\$3,000.00		-		\$0.00	0%	\$0.00
	Building Drain	LS	1	\$7,000.00	\$7,000.00		-		\$0.00	0%	\$0.00
	Underslab Process Piping	LS	1	\$13,000.00	\$13,000.00		-		\$0.00	0%	\$0.00
	Misc Small Diameter Above Grade & Showers	LS	1	\$12,000.00	\$12,000.00		-		\$0.00	0%	\$0.00
9	Well Building	LS	1	\$500,000.00	\$500,000.00						
	Excavate Foundation	LS	1	\$20,000.00	\$20,000.00		-	100%	\$20,000.00	100%	\$20,000.00
	CIP Foundation	LS	1	\$50,000.00	\$50,000.00		-		\$0.00	0%	\$0.00
	Misc HK Pads	LS	1	\$10,000.00	\$10,000.00		-		\$0.00	0%	\$0.00
	Masonry	LS	1	\$130,000.00	\$130,000.00		-		\$0.00	0%	\$0.00
	Door & Window Install	LS	1	\$65,000.00	\$65,000.00		-		\$0.00	0%	\$0.00
	Carpentry, Roofing, Interior	LS	1	\$140,000.00	\$140,000.00		-		\$0.00	0%	\$0.00
	HVAC	LS	1	\$25,000.00	\$25,000.00		-		\$0.00	0%	\$0.00
	Coatings	LS	1	\$60,000.00	\$60,000.00		-		\$0.00	0%	\$0.00
10	Electrical and Instrumentation	LS	1	\$1,055,000.00	\$1,055,000.00						
	Mobilization	LS	1	\$54,000.00	\$54,000.00		-		\$0.00	0%	\$0.00
	Approved Submittals	LS	1	\$36,000.00	\$36,000.00		-	94%	\$34,000.00	94%	\$34,000.00
	Main Switchboard	LS	1	\$140,000.00	\$140,000.00		-		\$0.00	0%	\$0.00
	VFD Panel	LS	1	\$190,000.00	\$190,000.00		-		\$0.00	0%	\$0.00
	PLC Control Panel	LS	1	\$158,000.00	\$158,000.00		-		\$0.00	0%	\$0.00
	Instrumentation & Other Panels	LS	1	\$173,000.00	\$173,000.00		-	24%	\$41,000.00	24%	\$41,000.00
	Electrical Study	LS	1	\$27,000.00	\$27,000.00		-		\$0.00	0%	\$0.00

BI#	DESCRIPTION	UNIT	QUANTITY	UNIT BID	TOTAL BID	Quantity this Period	Amount this Period	Quantity Previously Complete	Amount Previously Completed	Quantity Completed to Date	Amount Completed to Date
	Bollards	LS	1	\$6,000.00	\$6,000.00		-		\$0.00	0%	\$0.00
	UG Conduit Install	LS	1	\$75,000.00	\$75,000.00		-		\$0.00	0%	\$0.00
	Above Ground Conduit Install	LS	1	\$30,000.00	\$30,000.00		-		\$0.00	0%	\$0.00
	Wiring Installation	LS	1	\$51,000.00	\$51,000.00		-		\$0.00	0%	\$0.00
	Equipment Installation	LS	1	\$19,000.00	\$19,000.00		-		\$0.00	0%	\$0.00
	Light Fixtures	LS	1	\$17,000.00	\$17,000.00		-		\$0.00	0%	\$0.00
	Grounding	LS	1	\$13,000.00	\$13,000.00		-		\$0.00	0%	\$0.00
	Instrument Installation	LS	1	\$7,000.00	\$7,000.00		-		\$0.00	0%	\$0.00
	Training	LS	1	\$11,000.00	\$11,000.00		-		\$0.00	0%	\$0.00
	Commissioning	LS	1	\$32,000.00	\$32,000.00		-		\$0.00	0%	\$0.00
	O&MS and Asbuilts	LS	1	\$16,000.00	\$16,000.00		-		\$0.00	0%	\$0.00
	CCO's										
					\$0.00		-		\$0.00	0%	\$0.00
					\$3,115,000.00		156,700.00		\$623,000.00		\$779,700.00

October 19, 2026

Staff Report Briefing Materials

AGENDA ITEM III.6

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

AGENDA ITEM III.6

REGULAR Board Meeting on October 19, 2026

To: Board of Directors
From: Tom R. Gray
Date: October 1, 2026
Subject: Approval of Cal-Card Statements for the month of September 2026

Recommendation:

None.

Discussion:

Attached you will find the Cal-Card statement summary for the period ending September 22, 2026.

Policy Implications:

None.

Fiscal Impact:

None.

Cal-Card Statement
Cal-Card Summary of Charges
Closing Statement Ending September 22, 2026

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
8/24/2026	Miller's Ace Hardware	\$ 26.64	Maintenance Supplies	Staff
8/24/2026	Floor and Decor	75.56	District Site Maintenance	Staff
8/25/2026	Walmart	387.67	Tools	Staff
8/25/2026	Home Depot	42.88	Maintenance Supplies	Staff
8/25/2026	Home Depot	21.03	Maintenance Supplies	Staff
8/25/2026	Home Depot	22.53	Maintenance Supplies	Staff
8/25/2026	Home Depot	105.94	Tools	Staff
8/25/2026	Home Depot	240.95	Tools	Staff
8/25/2026	Staples	1,369.19	Toner	Staff
8/25/2026	Staples	92.21	Office Supplies	Staff
8/25/2026	Amazon	342.36	Office Equipment	Staff
8/25/2026	Adobe, Inc.	3,454.56	Acrobat Licenses	Staff
8/25/2026	Home Depot	37.65	District Site Maintenance	Staff
8/26/2026	Harbor Freight Tools	64.62	Tools	Staff
8/26/2026	Arbiter Backflow	148.95	Backflow Supplies	Staff
8/26/2026	Home Depot	40.47	Tools	Staff
8/26/2026	Harbor Freight Tools	578.75	Tools	Staff
8/26/2026	O'Cafe	46.95	Meeting Meals	General Manager
8/26/2026	Floor and Decor	(41.22)	District Site Maintenance	Staff
8/27/2026	Home Depot	150.69	Tools	Staff
8/27/2026	SP Clay Imports	8.15	District Site Maintenance	Staff
8/28/2026	Brake Masters	98.47	Vehicle Maintenance	Staff
8/28/2026	O'Reilly	11.43	Maintenance Supplies	Staff
8/28/2026	Placer Equipment Rentals	241.93	Sand-Aggregate	Staff
9/1/2026	Nespresso	83.50	Kitchen Supplies	Staff
9/1/2026	Staples	155.14	Toner	Staff
9/1/2026	Xerox	1,077.46	Toner	Staff
9/1/2026	Xerox	1,364.07	Toner	Staff
9/1/2026	Regional Water Authority	170.00	Training/Board Training	Staff

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
9/1/2026	Florists' Transworld Delivery	80.42	Employee Recognition	Staff
9/2/2026	Indeed	57.76	Recruitment	Staff
9/3/2026	Amazon	6.29	Employee Recognition	Staff
9/3/2026	Amazon	59.22	Employee Recognition	Staff
9/4/2026	Amazon	43.09	Employee Recognition	Staff
9/4/2026	Amazon	96.91	Employee Recognition	Staff
9/4/2026	New Answernet, Inc.	181.00	Answering Service	Staff
9/5/2026	Amazon	43.08	Employee Recognition	Staff
9/7/2026	Dollar Tree	52.26	Employee Recognition	Staff
9/8/2026	Staples	44.47	Office Supplies	Staff
9/8/2026	Sams Club	305.69	Kitchen/Janitorial Supplies	Staff
9/8/2026	Amazon	30.14	Employee Recognition	Staff
9/8/2026	SP Clay Imports	159.65	District Site Maintenance	Staff
9/9/2026	America's Tire	353.05	Vehicle Maintenance	Staff
9/9/2026	Capital Rubber & Gasket	30.62	Distribution Repairs	Staff
9/9/2026	Capital Rubber & Gasket	30.62	Distribution Repairs	Staff
9/9/2026	Capital Rubber & Gasket	47.28	Distribution Repairs	Staff
9/9/2026	USA Bluebook	176.60	Water Testing/Sampling	Staff
9/9/2026	Pollardwater	263.99	Tools	Staff
9/9/2026	Costco	172.36	Maintenance Supplies	Staff
9/9/2026	Costco	67.00	Kitchen Supplies	Staff
9/9/2026	Zoro Tools, Inc.	58.39	Safety Gear	Staff
9/9/2026	Amazon	40.76	Office Supplies	General Manager
9/9/2026	CA-NV Section AWWA	140.00	Certifications	Staff
9/10/2026	Mid-West Instrument	71.79	Backflow Supplies	Staff
9/10/2026	Lido Bar and Grill	50.24	Meeting Meals	General Manager
9/10/2026	Placer Equipment Rentals	499.56	Sand-Aggregate	Staff
9/10/2026	Placer Equipment Rentals	82.40	Rentals	Staff
9/11/2026	Brake Masters	111.40	Vehicle Maintenance	Staff
9/11/2026	Brake Masters	113.01	Vehicle Maintenance	Staff
9/11/2026	Brake Masters	107.89	Vehicle Maintenance	Staff
9/11/2026	Szechuan Garden	34.57	Meeting Meals	Staff
9/11/2026	Ace Hardware	59.35	Employee Recognition	Staff

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
9/11/2026	Amazon	75.40	Employee Recognition	Staff
9/11/2026	Amazon	45.23	Employee Recognition	Staff
9/11/2026	Costco	50.83	Employee Recognition	Staff
9/12/2026	Walmart	138.18	Employee Recognition	Staff
9/12/2026	Fedex	68.24	Shipping Cost	Staff
9/12/2026	Sams Club	310.82	Employee Recognition	Staff
9/12/2026	Smart and Final	189.62	Employee Recognition	Staff
9/12/2026	Dollar Tree	63.40	Employee Recognition	Staff
9/12/2026	Dollar Tree	14.82	Employee Recognition	Staff
9/12/2026	Lowes	20.96	Employee Recognition	Staff
9/14/2026	Amazon	50.95	Safety Supplies	Staff
9/14/2026	Grice Industries	455.00	Tools	Staff
9/14/2026	Staples	1,115.18	Office Furniture	Staff
9/14/2026	Sams Club	44.67	Maintenance Supplies	General Manager
9/14/2026	Brake Masters	98.48	Vehicle Maintenance	Staff
9/15/2026	Capital Rubber & Gasket	39.39	Distribution Repairs	Staff
9/16/2026	Amazon	47.25	Maintenance/Safety Supplies	Staff
9/16/2026	Home Depot	108.81	Office Furniture	Staff
9/16/2026	Staples	52.34	Office Supplies	Staff
9/16/2026	Miller's Ace Hardware	1.54	Maintenance Supplies	Staff
9/16/2026	Home Depot	76.62	Vehicle Maintenance	Staff
9/17/2026	Placer Equipment Rentals	286.73	Sand-Aggregate	Staff
9/19/2026	Smokin'Ewe BBQ	27.00	Chicken Festival	Staff
9/19/2026	Jojo's Hawaiian Fried Chicken	23.92	Chicken Festival	Staff
9/20/2026	Amazon	30.58	Safety Supplies	Staff
TOTAL		<u>\$ 17,525.35</u>		

October 19, 2026

Staff Report Briefing Materials

AGENDA ITEM III.7

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

AGENDA ITEM III.7

REGULAR Board Meeting on October 19, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: October 7, 2026
Subject: Approval of Board Expense Report for the month of September 2026

Recommendation:

None.

Discussion:

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

Policy Implications:

None as a result of recommended action.

Fiscal Impact:

None as a result of recommended action.

Board of Directors
Expense Reimbursement Summary
Monthly Activity - September 2026

Name	Meeting Date	Description	Date Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock						
	8/17/2026	Regular Board Meeting	9/3/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Dolby						
	8/17/2026	Regular Board Meeting	9/3/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Marx						
	5/14/2026	RWA Board Meeting	9/3/2026	\$ 100.00	\$ -	\$ -
	5/18/2026	Regular Board Meeting	9/3/2026	100.00	-	-
	6/15/2026	Regular Board Meeting	9/3/2026	100.00	-	-
	7/9/2026	RWA Board Meeting	9/3/2026	100.00	-	-
	7/20/2026	Regular Board Meeting	9/3/2026	100.00	-	-
	8/13/2026	SGA Board Meeting	9/3/2026	100.00	-	-
	8/17/2026	Regular Board Meeting	9/3/2026	100.00	-	-
				\$ 700.00	\$ -	\$ -
Petersen						
	8/17/2026	Regular Board Meeting	9/3/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Sarkovich						
	8/17/2026	Regular Board Meeting	9/3/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -

Board of Directors
Expense Reimbursement Summary
Monthly Activity - September 2026

SEPTEMBER 2026 RECAP

Name	Meeting Month	Meetings Attended (Paid)	Month Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock	August	1	September	\$ 100.00	\$ -	\$ -
Dolby	August	1	September	100.00	-	-
Marx	May-August	7	September	700.00	-	-
Petersen	August	1	September	100.00	-	-
Sarkovich	August	<u>1</u>	September	<u>100.00</u>	<u>-</u>	<u>-</u>
TOTAL		11		\$ 1,100.00	\$ -	\$ -

Year-to-Date RECAP

Name	Meetings Attended (Paid)	Compensation	Reimbursed Expenses	District Expenses
Babcock	9	\$ 900.00	\$ -	\$ -
Dolby	8	800.00	-	-
Marx	16	1,600.00	-	-
Petersen	8	800.00	-	-
Sarkovich	<u>8</u>	<u>800.00</u>	<u>-</u>	<u>-</u>
TOTAL	49	\$ 4,900.00	\$ -	\$ -

October 19, 2026

Staff Report Briefing Materials

AGENDA ITEM V.3

Report back on customer inquiry regarding Sierra Street water main replacement

AGENDA ITEM V.3

REGULAR Board Meeting October 19, 2026

To: Board of Directors
From: Paul Siebensohn
Date: September 30, 2026
Subject: Report back on customer inquiry regarding Sierra Street water main replacement

Recommendation:

None.

Discussion:

The Sierra Street water main is currently included in the Fair Oaks Water District (FOWD) capital improvement planning and is tentatively scheduled for replacement in 2028. The proposed 2027 FOWD budget was prepared in accordance with the Board's direction as follows:

- 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".

The existing steel water main on Sierra Street was installed in the 1950s and was cement-lined in 1985. Over the past five years, the main has experienced multiple leaks, most of which have been small pinhole leaks that were effectively repaired using repair bands. Although the age and leak history of the pipeline support its inclusion in FOWD's long-term capital improvement planning, the leaks have generally been isolated in nature and have not resulted in conditions that warrant prioritizing the project ahead of currently authorized capital improvements.

The project consists of replacing approximately 350 feet of existing 6-inch steel water main in accordance with FOWD standards. As part of the project, the five existing water service lines connected to this section of water main will also be replaced. The replacement work is intended to improve system reliability, reduce maintenance associated with recurring leaks, and ensure the facilities meet current FOWD standards. The total project cost is estimated at approximately \$300,000, including construction, engineering, inspection, and associated project costs.

Fiscal Impact:

None.

Policy Implications:

None.

October 19, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.1

Discussion on FOWD Water Supply for the month of September 2026

AGENDA ITEM VI.1

REGULAR Board Meeting October 19, 2026

To: Board of Directors
 From: Paul Siebensohn
 Date: October 8, 2026
 Subject: Discussion on FOWD Water Supply for the month of September 2026

Recommendation:

None.

Discussion:

According to the Accuweather.com website, the recorded average daily temperature in September 2026 was 70.0° F, which is 2.5 degrees below the historic average of 72.5° F for September. Precipitation for September 2026 was recorded at 0.00” according to the Department of Water Resources Chicago rain station located in Fair Oaks.

The wholesale connections provided **1,017.36** AC-FT (90.89%) of surface water and FOWD groundwater wells produced **102.01** AC-FT (9.11%) to meet the total water demand of **1,119.37** AC-FT.

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

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

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

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

	Forward <u>Flow, AC-FT</u>	Reverse <u>Flow, AC-FT</u>	<u>Total, AC-FT</u>
CTP Connection	628.02	0.00	628.02
FO-40 (39”) _____	389.34	0.00	389.34
TOTAL FROM SJWD	1,017.36	0.00	1,017.36

The average daily flow from the wholesale connections for the month of September 2026 was recorded at 7,624 GPM.

The maximum day water demand was reached on September 9, 2026, and was recorded at approximately 13.15 million gallons (MG) with the wholesale connections providing 11.74 MG and FOWD groundwater wells providing 1.41 MG. The minimum day water demand was on September 28, at 11.17 MG. The average day demand was calculated at 12.09 MG.

The 10-year total average water use for the month of September is 1,176.72 AC-FT and September 2013 total water demand was recorded at 1,269.86 AC-FT. The September 2026 total water demand of 1,119.37

AC-FT represents a decrease of 4.87% from the September 10-year average, a decrease of 11.85% from September 2013 consumption, and a decrease of 3.57% from 2025 consumption.

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

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

Town Well	–	41.64 AC-FT
Heather Well	–	26.21 AC-FT
Madison Well	–	24.86 AC-FT
Skyway Well	–	<u>9.30 AC-FT</u>
TOTAL GROUNDWATER		102.01 AC-FT

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

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

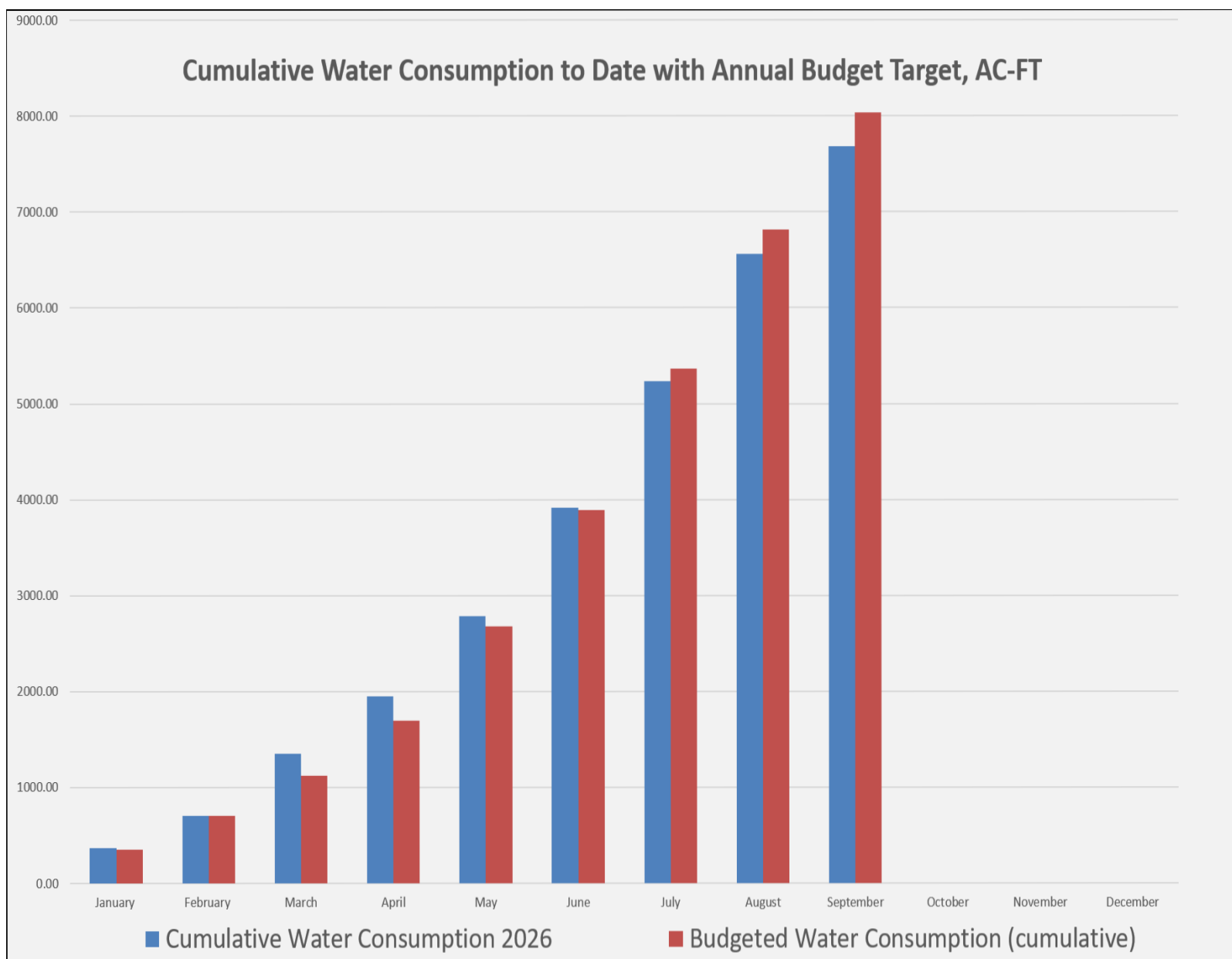
A graph of water consumption per month for 2013, 2025, and 2026 with average trendline is displayed in Exhibit C.

Fiscal Impact:

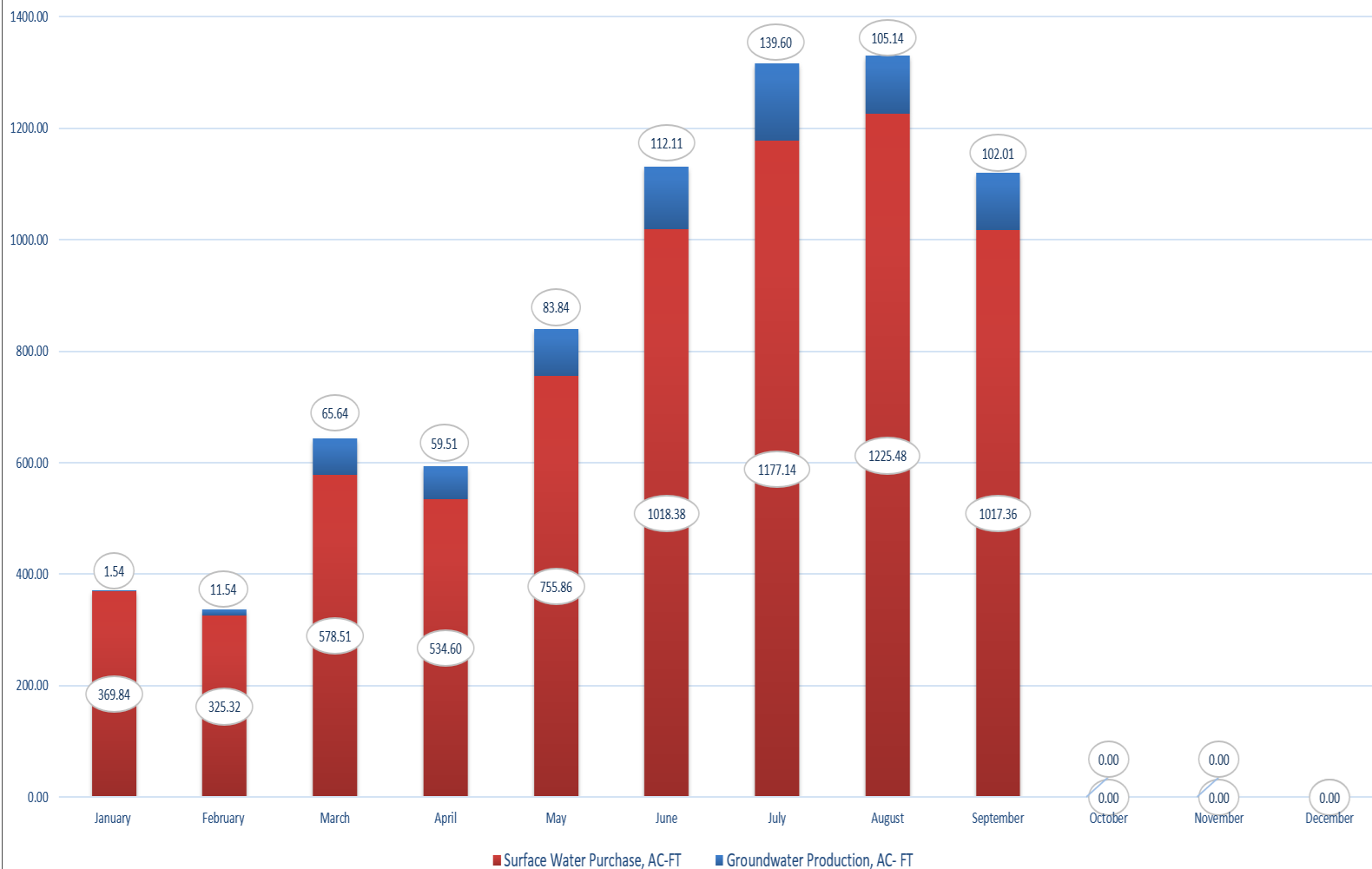
None.

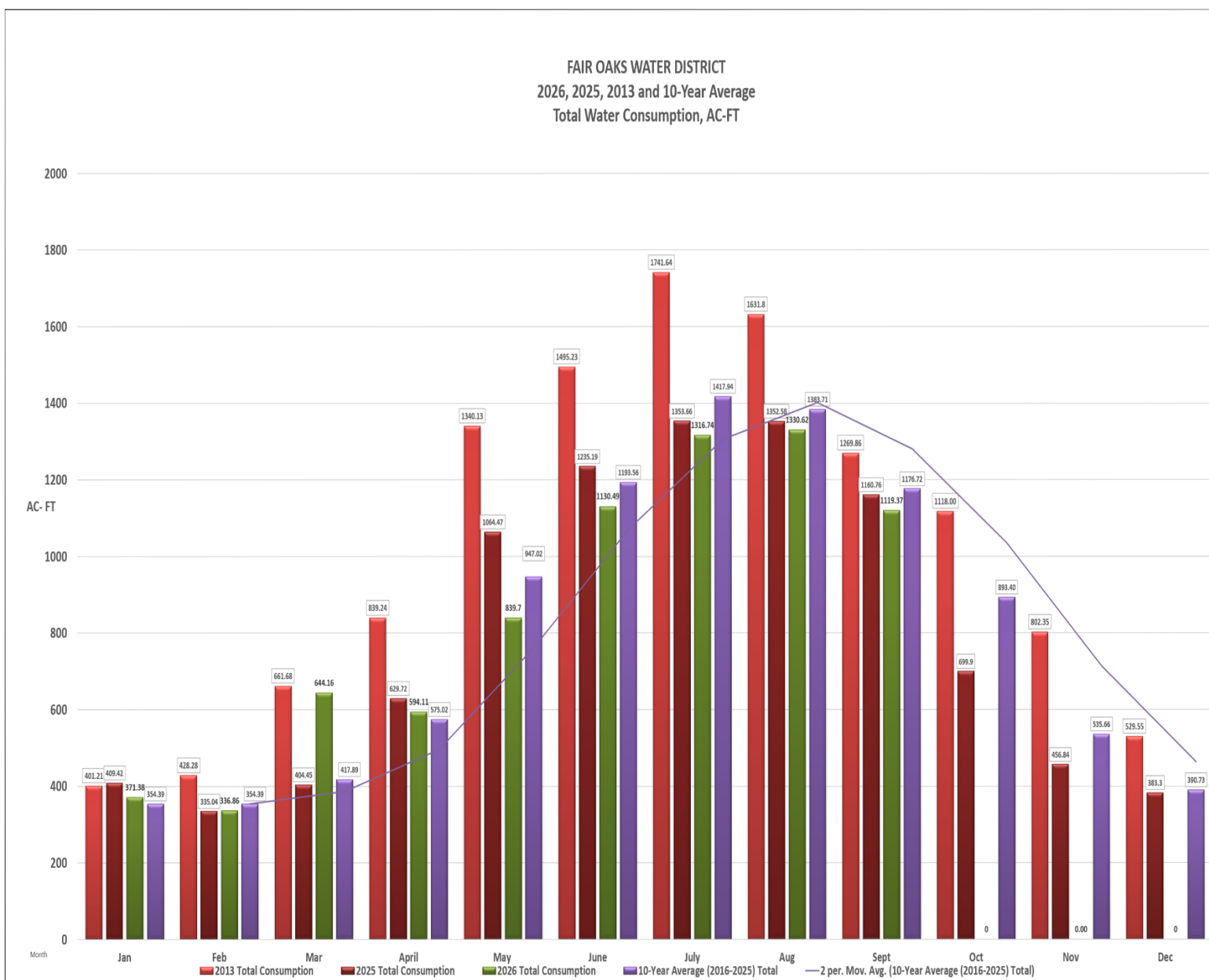
Policy Implications:

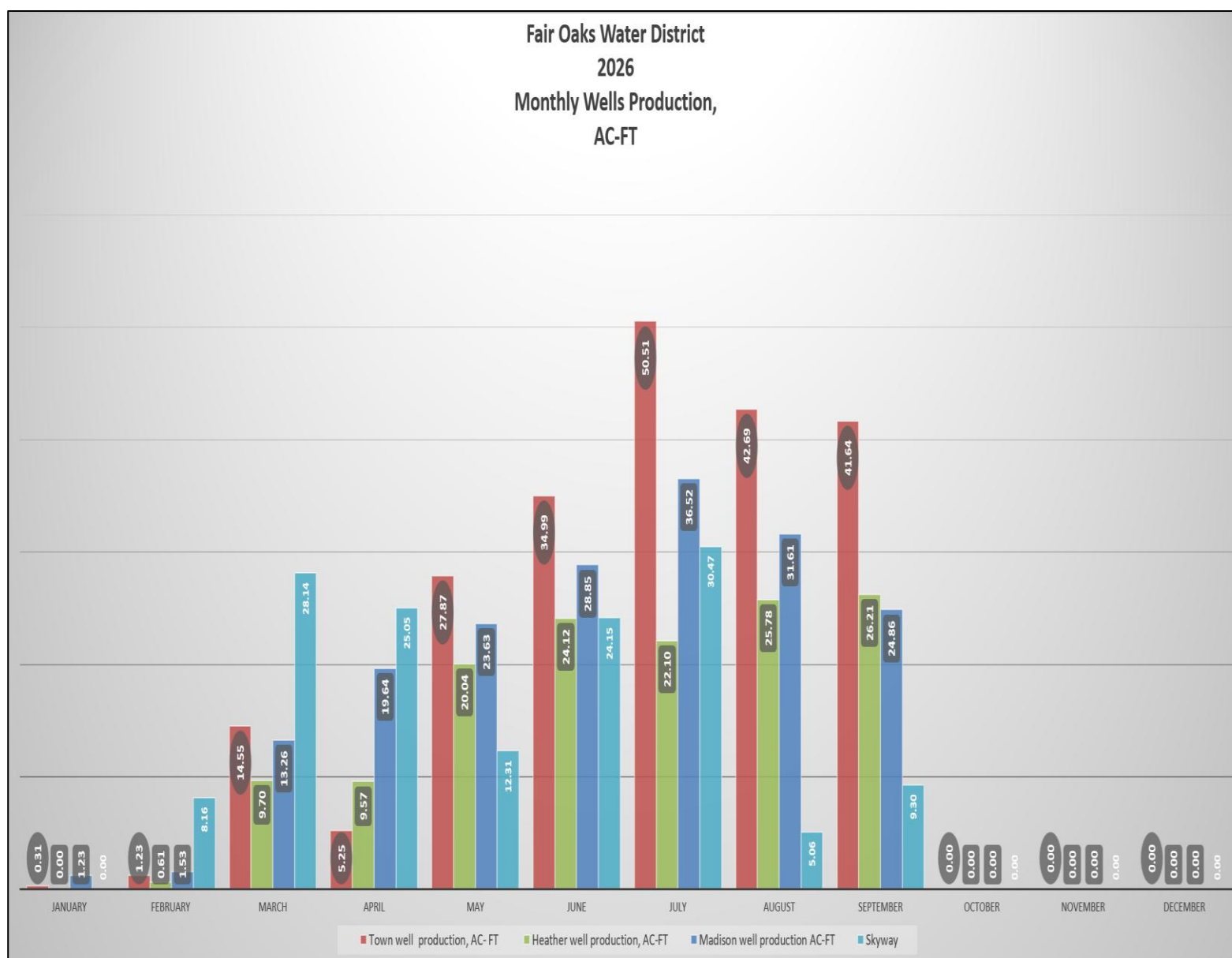
None.



Fair Oaks Water District 2026 Surface and Groundwater Production







October 19, 2026
Staff Report Briefing Materials
AGENDA ITEM X.1
Maintenance Work Report

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS OCTOBER 19, 2026 REGULAR MEETING

SUBJECT: 2026 METERED WATER ANALYSIS
STATUS: Information Item
REPORT AS OF: September 30, 2026

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

Service Count - by service type					
	Active	Disconnected		Total	
		Maintenance	Collection	No Meter	Meter
Single Family	12,906	78	22	0	13,006
Multi Family	623	2	0	0	625
Commercial	294	9	1	0	304
Industrial	0	0	0	0	0
Institutional	91	7	1	2	97
Irrigation	225	33	4	0	262
Fire	100	2	0	102	0
Subtotal				104	14,294
Total	14,239	131	28		14,398

Service Count - by meter size										
	1"	1.5"	2"	3"	4"	6"	8"	10"	Total	
Metered	13,349	598	301	13	17	9	4	3	14,294	
Not Metered	2	0	1	0	36	41	23	1	104	

2026 Water Supply - units of production: acre-feet (AF)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
SW	369.84	325.32	578.51	534.60	755.86	1,018.38	1,177.14	1,225.48	1,017.36				7,002.49
GW	1.54	11.54	65.65	59.51	83.84	112.11	139.60	105.14	102.01				680.94
CWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Total	371.38	336.86	644.16	594.11	839.70	1,130.49	1,316.74	1,330.62	1,119.37	0.00	0.00	0.00	7,683.43

Groundwater Supply - percentage (%)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	0.41%	3.43%	10.19%	10.02%	9.98%	9.92%	10.60%	7.90%	9.11%				9%

Drought Reduction By Volume - acre-feet (AF)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	371.38	336.86	644.16	594.11	839.70	1,130.49	1,316.74	1,330.62	1,119.37				7,683.43
2013	401.21	428.28	661.68	839.24	1,340.13	1,495.23	1,741.64	1,631.80	1,269.86				9,809.07
%	7.44	21.35	2.65	29.21	37.34	24.39	24.40	18.46	11.85				21.67

Residential Water Use - residential gallons per-capita per day (R-GCPD) ¹													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2026	81	81	114	98	134	187	211	213	185				145

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	95
		AMR / R900i #
9/1/2026	4716 DEA WAY	1585144328
9/1/2026	7600 WARD LN	1585249530
9/3/2026	7810 MOUNT DIABLO CT	1585157810
9/3/2026	3912 NEW YORK AVE	1585151370
9/4/2026	4001 MINNESOTA AVE	1579396732
9/4/2026	8671 EQUUS LN	1585143794
9/4/2026	8033 SUNSET AVE	1585151216
9/4/2026	8131/8133 PLUMERIA AVE	1585254292
9/4/2026	8180 PLUMERIA AVE	1585257064
9/4/2026	8160/8162 PLUMERIA AVE	1585263734
9/4/2026	3808 FAIR HILL RD	1585145156
9/4/2026	3943 FAIR HILL RD	1585138064
9/4/2026	7880 OLIVE ST	1585263732
9/4/2026	4140 BUCHANAN DR	1585243472
9/4/2026	4891 KENNETH AVE	1585235084
9/4/2026	4732 PENNSYLVANIA AVE	1585154292
9/4/2026	4701 MINNESOTA AVE	1585145758
9/15/2026	8272 DESERET AVE	1585142104
9/15/2026	4445 MONTCURVE BLVD	1585151390
9/15/2026	11330 FAIR OAKS BLVD	1585153576
9/15/2026	4430 CRESTRIDGE RD	1585154378
9/15/2026	7834 ORANGE AVE	1585150328
9/15/2026	8339 MARO WAY	1585148880
9/15/2026	5532 CRANBROOK WAY	1585143798
9/15/2026	8148 MADISON AVE	1585138082
9/15/2026	7546 WESTOVER CT	1585129562
9/15/2026	8421 ASCOLANO AVE	1585151212
9/15/2026	5000 OAK POINT WAY	1585153746
9/15/2026	8417 ASCOLANO AVE	1585155194
9/15/2026	7534 WESTOVER CT	1585155962

Date	Address	Type
9/15/2026	7614 WOODLAND LN	1585157722
9/15/2026	4500 MONTCURVE BLVD	1585160800
9/15/2026	8474 JOMAR LN	1585249512
9/16/2026	8821 JONNIE WAY	1585139412
9/16/2026	4215 TREE CT	1585149078
9/16/2026	8156 CHENIN BLANC LN	1585151950
9/16/2026	8839 PERSHING AVE	1585153590
9/16/2026	8833 BRITLAND WAY	1585153660
9/16/2026	8840 EVENING STAR CT	1585249520
9/16/2026	8836 SUNNYBROOK LN	1585152196
9/16/2026	4120 HILL ST	1585142064
9/16/2026	8849 BRITLAND WAY	1585142894
9/16/2026	8543 SHERATON DR	1585145150
9/16/2026	4235 EARNSCLIFF AVE	1585165430
9/16/2026	8860 MOHAWK WAY	1585249532
9/16/2026	8643 PERSHING AVE	1585250746
9/16/2026	4225 EARNSCLIFF AVE	1585263746
9/16/2026	5605 MEMORY WAY	1585145206
9/16/2026	8653 SHERATON DR	1585153988
9/16/2026	8390 COOGERA WAY	1585157362
9/16/2026	8629 SHERATON DR	1585110592
9/17/2026	4816 TIFFANY WAY	1585138068
9/17/2026	8131 WAIKIKI DR	1585142856
9/17/2026	4824 TIFFANY WAY	1585148874
9/17/2026	4832 TIFFANY WAY	1585234060
9/17/2026	5431 MCKAY ST	1585257120
9/17/2026	8112 OAHU DR	1585263738
9/17/2026	5319 MAUI WAY	1585131582
9/17/2026	5206 KAUAI WAY	1585131844
9/17/2026	8113 KAULA DR	1585270812
9/18/2026	8172 MONTE PARK AVE	1585270754
9/18/2026	7971 SHREWSBURY AVE	1585130988
9/18/2026	8110 OAKS VILLAGE LN	1585131208
9/18/2026	8209 POLLARD AVE	1585138770
9/18/2026	4745 KATHYWOOD CT	1585147536
9/18/2026	4112 SMALLWOOD LN	1585148758

Date	Address	Type
9/18/2026	8060 HIDDEN VIEW CIR	1585189162
9/18/2026	8195 SENTINEL ST	1585254480
9/18/2026	8000 LIVORNA WAY	1585260250
9/18/2026	4220 HILL ST	1579249442
9/18/2026	8129 VALLEY WAY	1585105990
9/18/2026	4721 BAMBOO WAY	1585122604
9/18/2026	8071 LIVORNA WAY	1585125870
9/18/2026	4235 CRESTLINE AVE	1585129422
9/18/2026	4951 RICHWOOD CT	1585123722
9/18/2026	4940 SHAMROCK DR	1585138778
9/18/2026	5500 MCKAY ST	1585152714
9/18/2026	8698 VILLAGE PARK CT	1585156452
9/18/2026	8100 SHANGRILA DR	1585254462
9/18/2026	8165 SHANGRILA DR	1585254464
9/18/2026	8141 SHANGRILA DR	1585254470
9/18/2026	8384 TAMPICO CT	1585266206
9/22/2026	4901 RICHWOOD CT	1585263756
9/22/2026	4812 LIVOTI AVE	1585155504
9/22/2026	4325 WATKINS DR	1585160678
9/22/2026	7945 ABERNATHY LN	1585249518
9/22/2026	5262 LAKE KNOLL LN	1585185420
9/22/2026	5119 BUENA VISTA AVE	1585131218
9/24/2026	5727 FAIRVALE WAY	1585257062
9/24/2026	5567 LATIN WAY	1585238772
9/30/2026	5760 HAZEL AVE	1585158884
9/30/2026	4036 MAIN ST	1585157446
9/30/2026	5605/5607 HAZEL AVE	1585138264
9/30/2026	8121 MADISON AVE	1585087388
9/30/2026	10930 FAIR OAKS BLVD	1579346894

Meters Replaced	Monthly Total	54	Meter #
9/1/2026	9133 KENDRICK WAY		20108738
9/1/2026	9129 KENDRICK WAY		20109023
9/1/2026	9125 KENDRICK WAY		20109006
9/1/2026	9145 KENDRICK WAY		20108741
9/1/2026	9141 KENDRICK WAY		20108740

Date	Address	Type
9/1/2026	9137 KENDRICK WAY	20108739
9/2/2026	9121 KENDRICK WAY	20108743
9/2/2026	9152 KENDRICK WAY	20108787
9/2/2026	8900 AMERIGO AVE	20108744
9/2/2026	8904 AMERIGO AVE	20108745
9/2/2026	9117 KENDRICK WAY	20108742
9/3/2026	8912 AMERIGO AVE	20108780
9/3/2026	8916 AMERIGO AVE	20108781
9/3/2026	8936 AMERIGO AVE	20108778
9/3/2026	8942 AMERIGO AVE	20108779
9/4/2026	9113 KENDRICK WAY	20108793
9/4/2026	9109 KENDRICK WAY	20108792
9/4/2026	9105 KENDRICK WAY	20108791
9/4/2026	9101 KENDRICK WAY	20108790
9/16/2026	5506 BELLINGHAM WAY	20108784
9/16/2026	9132 SUTTON WAY	20108783
9/16/2026	5512 BELLINGHAM WAY	20108785
9/16/2026	9110 SUTTON WAY	20108782
9/16/2026	5550 BELLINGHAM WAY	20108769
9/17/2026	5538 BELLINGHAM WAY	20108759
9/17/2026	5513 CHAUNCEY WAY	20108760
9/17/2026	9126 SUTTON WAY	20108758
9/17/2026	5506 CHAUNCEY WAY	20108761
9/17/2026	5500 CHAUNCEY WAY	20108768
9/21/2026	5420 CHAUNCEY WAY	20108767
9/23/2026	7732 CHAPARRAL WAY	20108880
9/23/2026	7720 CHAPARRAL WAY	20108881
9/23/2026	7726 CHAPARRAL WAY	20108878
9/23/2026	8056 CALIFORNIA AVE	20108966
9/23/2026	7764 CHAPARRAL WAY	20108876
9/23/2026	4240 WATKINS DR	20108888
9/23/2026	7756 CHAPARRAL WAY	20108879
9/24/2026	7776 CHAPARRAL WAY	20108786
9/24/2026	7772 CHAPARRAL WAY	20108875
9/24/2026	7768 CHAPARRAL WAY	20108877
9/24/2026	7763 CHAPARRAL WAY	20108874

Date	Address	Type
9/24/2026	7767 CHAPARRAL WAY	20109007
9/28/2026	7739 CHAPARRAL WAY	20108883
9/28/2026	7745 CHAPARRAL WAY	20108884
9/28/2026	7751 CHAPARRAL WAY	20108885
9/28/2026	7733 CHAPARRAL WAY	20108882
9/29/2026	7717 CHAPARRAL WAY	20108998
9/29/2026	7707 CHAPARRAL WAY	20109030
9/29/2026	7727 CHAPARRAL WAY	20108999
9/29/2026	7701 CHAPARRAL WAY	20109024
9/30/2026	5050 DORY WAY	20108898
9/30/2026	5016 DORY WAY	20108900
9/30/2026	5058 DORY WAY	20108899
9/30/2026	5020 DORY WAY	20108901

Leaks	Monthly Total	5	Detail
9/2/2026	8528 KENNETH CREEK CT		1" SVC LEAK
9/8/2026	8115 RIVERFRONT LN		4" MAIN LEAK
9/10/2026	4532 STONEWALL DR		1" SVC LEAK
9/21/2026	3846 RIVA RIDGE DR		1" SVC LEAK
9/30/2026	10721 FAIR OAKS BLVD		2" SVC LEAK

Distribution Repairs	Monthly Total	2	Detail
9/11/2026	8115 RIVERFRONT LN		4" MAIN REPAIR
9/30/2026	10721 FAIR OAKS BLVD		2" SVC REPAIR

System Upgrades	Monthly Total	7	Detail
9/8/2026	8528 KENNETH CREEK CT		1" SVC UPGRADE
9/21/2026	4528 STONEWALL DR		1" SVC UPGRADE
9/21/2026	4532 STONEWALL DR		1" SVC UPGRADE
9/24/2026	3842 RIVA RIDGE DR		1" SVC UPGRADE
9/24/2026	3844 RIVA RIDGE DR		1" SVC UPGRADE
9/24/2026	3846 RIVA RIDGE DR		1" SVC UPGRADE
9/29/2026	7816 NEAL CT		BLOWOFF UPGRADE

System Maintenance	Year to Date
WATER MAIN VALVES MAINTAINED YEAR TO DATE - 2026	737

Date	Address	Type
FIRE HYDRANTS MAINTAINED YEAR TO DATE - 2026		315

October 19, 2026
Staff Report Briefing Materials
AGENDA ITEM X.2
Capital Projects Status Report

FAIR OAKS WATER DISTRICT
CAPITAL PROJECTS STATUS UPDATE: September 30, 2026

2026 Project Costs								
Project Description	Approved Budget	Expenses To Date	Committed Costs	Expenses To Date and Committed Costs (Total)	Budget Available	Percent \$ Expended & Committed	Percent Completed	Project Status Comments
Wells & Tank	A	B	C	D = B+C	E = A-D	D/A		
1 New York Well Drilling & Equipping (C26WTNYWDE)	\$ 2,687,617	\$ 867,709.44	\$ 1,458,688.37	\$ 2,326,397.81	\$ 361,220	87%	30%	Construction of the perimeter retaining wall and site grading is in progress. Construction is expected to be completed in June 2027.
2 Skyway Site Improvements (C26WTSI)	8,873	-	-	-	8,873	0%	0%	
3 Northridge Well Replacement - Design (C26WTNWRD)	325,686	233,798.03	58,491.45	292,289.48	33,396	90%	95%	The 100% design for Phase II (well equipping) is in progress. Committed costs will not exceed available budget.
4 Northridge Well Replacement - Equipping (C26WTNWRE)	2,195,468	102,665.92	-	102,665.92	2,092,803	5%	0%	Project will be bid for construction once the design for Phase II has been completed.
5 Gum Ranch Tank Site (C26WTGRTS)	270,000	-	-	-	270,000	0%	0%	
Subtotal Wells & Tanks	\$ 5,487,645	\$ 1,204,173.39	\$ 1,517,179.82	\$ 2,721,353.21	\$ 2,766,291			
General Capital								
6 Services Upgrade (C26TDSU)	\$ 300,000	\$ 166,525.97	\$ 113,500.00	\$ 280,025.97	\$ 19,974	93%	75%	
7 Hydrant Upgrades (C26TDHU)	137,500	128,114.82	-	128,114.82	9,385	93%	100%	
8 Minor Main Upgrades (C26TDMU)	50,000	40,051.02	-	40,051.02	9,949	80%	100%	
9 ARV's and Blow-offs (C26TDARV)	50,000	10,972.19	35,000.00	45,972.19	4,028	92%	90%	
10 New Hydrants (C26TDNH)	35,000	27,114.27	-	27,114.27	7,886	77%	100%	Two hydrants have been installed new.
11 Sampling Station Upgrades (C26TDSS)	25,000	20,637.29	-	20,637.29	4,363	83%	100%	Two sample sites have been upgraded.
12 Developer's Paid - Service & Main Line Installation	121,400	10,013.75	-	10,013.75	111,386	8%	1%	
Subtotal General Capital	\$ 718,900	\$ 403,429.31	\$ 148,500.00	\$ 551,929.31	\$ 166,971			
Project Specific Capital								
13 PRV Replacement at Lemon Street (C26TDPRL)	\$ 62,400	\$ 46,629.64	\$ -	\$ 46,629.64	\$ 15,770	75%	0%	All the parts for the project have been received. Project work is scheduled for October.
14 Replace 12" Steel Water Main New York Ave. Phase II (C26TDNYASW2)	1,447,808	656,922.25	359,246.50	1,016,168.75	431,640	70%	90%	Construction is in progress and is scheduled to be completed in October 2026.
15 Riverfront Lane Service Upgrade (C26TDRFL)	110,984	11,348.43	-	11,348.43	99,636	10%	10%	Easement exhibits have been prepared for approval from the individual property owners. If easements are accepted, design and construction can commence.
16 T-Main Replacement Construction Phases I & II (C26TDT1C)***	323,669	281,758.54	-	281,758.54	41,911	87%	100%	The project is substantially complete. Retention needs to be paid to contractor and change orders need to be reconciled. Additional funding will be requested at a later date following the change order reconciliation.
17 T-Main Replacement Phase III - Design (Winding Oak to Windsock) (C26TDT3D)	55,300	2,537.46	-	2,537.46	52,763	5%	20%	The topographic survey has been completed for this project. Design is scheduled to be finalized in 2026.
18 County Overlay Project - Madison (Hazel to Blue Oak) (C26TDCOM)	21,500	-	-	-	21,500	0%	0%	The County has completed their overlay. Capital expenses are not expected for this project. All expenses will be charged to N26NOCOM.
19 County Overlay Project - San Juan (Fair Oaks to Winding Way North) (C26TDCOSJFW)	11,500	-	-	-	11,500	0%	0%	Construction is scheduled to begin in the fall of 2026. Capital expenses are not expected for this project. All expenses will be charged to N26NOCOSJFW.
20 County Overlay Project - Sunrise (Sunset to Sunrise Ridge) (C26TDCOSSSR)	11,500	-	-	-	11,500	0%	0%	Construction is scheduled to begin in the fall of 2026. Capital expenses are not expected for this project. All expenses will be charged to N26NOCOSSSR.
Subtotal Project Specific Capital	\$ 2,044,662	\$ 999,196.32	\$ 359,246.50	\$ 1,358,442.82	\$ 686,219			
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 8,251,207	\$ 2,606,799.02	\$ 2,024,926.32	\$ 4,631,725.34	\$ 3,619,481			
Meter Maintenance								
21 Meter Installation - Residential (M26MMMRES)	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	0%	
22 Meter Replacement (M26MMMR)	315,000	285,888.35	-	285,888.35	29,112	91%	75%	
23 AMR/Registers Replacement (M26MMAMR)	210,000	168,465.25	-	168,465.25	41,535	80%	75%	
24 Large Meter Install (M26MMLMI)	40,000	-	-	-	40,000	0%	0%	The County postponed the scheduled project at 7501 Sunset Ave. until 2027. FOWD to rebudget the \$40,000.
25 Large Meter Replacement (M26MMLMR)	20,000	2,116.66	-	2,116.66	17,883	11%	20%	
Subtotal Meter Maintenance	\$ 595,000	\$ 456,470.26	\$ -	\$ 456,470.26	\$ 138,530			
Building Facility								
26 Admin. Office Building (10326 FOB) (A26BUNB)	\$ 5,000	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 4,000	20%	0%	
27 FOWD Field Services Center Project (A26BUMQDC)	200,000	8,451.40	-	8,451.40	191,549	4%	0%	G/A continues working on resubmitting plans to Sacramento County.
Subtotal Building Facility	\$ 205,000	\$ 8,451.40	\$ 1,000.00	\$ 9,451.40	\$ 195,549			
GRAND TOTAL	\$ 9,051,207	\$ 3,071,720.68	\$ 2,025,926.32	\$ 5,097,647.00	\$ 3,953,560	56%		

*New Business development pays for services rendered (this item is a pass through).
**2025 Carryforward funding approved by the Board on January 26, 2026 Regular Board Meetings.
***\$1,292.95 was transferred from T-Main Replacement (C26TDT1C) to Other Maintenance Equipment (A26MEOM) to pay for the diffuser. Contractor to reimburse FOWD.

FAIR OAKS WATER DISTRICT

NON-CAPITAL PROJECTS STATUS UPDATE: September 30, 2026

2026 Project Costs								
Project Description	Approved Budget	Expenses To Date	Committed Costs	Expenses To Date and Committed Costs (Total)	Budget Available	Percent \$ Expended & Committed	Percent Completed	Project Status Comments
County Overlay Project	A	B	C	D = B+C	E = A-D	D/A		
1 County Overlay Project - Madison (Fair Oaks to San Juan) (N26NOCOMFS)	\$ 73,300	\$ 61,680.48	\$ -	\$ 61,680.48	\$ 11,620	84%	100%	The overlay is complete and the contractor is working on final punchlist items.
2 County Overlay Project - Sunrise (Winding Way to Sunset) (N26NOCOSWS)	17,800	10,000.00	7,800.00	17,800.00	-	100%	90%	The overlay is complete and the contractor is working on final punchlist items.
3 County Overlay Project - Madison (Kenneth to Hazel) (N26NOCOMKH)	66,300	-	-	-	66,300	0%	5%	Construction has been rescheduled to 2027.
4 County Overlay Project - Madison (Hazel to Blue Oak) (N26NOCOM)	67,000	58,248.01	-	58,248.01	8,752	87%	100%	The overlay is complete and the contractor is working on final punchlist items.
5 County Overlay Project - San Juan (Fair Oaks to Winding Way North) (N26NOCOSJFW)	95,000	203.68	-	203.68	94,796	0%	5%	Construction has been rescheduled to 2027.
6 County Overlay Project - Sunrise (Sunset to Sunrise Ridge) (N26NOCOSSSR)	25,000	1,214.03	-	1,214.03	23,786	5%	5%	Construction has been rescheduled to 2027.
GRAND TOTAL	\$ 344,400	\$ 131,346.20	\$ 7,800.00	\$ 139,146.20	\$ 205,254	40%		

October 19, 2026
Staff Report Briefing Materials
AGENDA ITEM X.3
Authorizations of Additional Funding



GENERAL MANAGER'S REPORT
October 19, 2026 REGULAR BOARD MEETING
Report as of September 30, 2026

X.3 Authorizations of Additional Funding

Accounting for 2026 Contingency Fund
Project No. E26CONT

<u>Date</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Amount Transferred</u>	<u>Ending Balance</u>
1/1/2026	Beginning Balance	\$ 200,000.00	\$ -	\$ 200,000.00
1/26/2026	Wells and Pump Repairs/Maintenance	200,000.00	(14,000.00)	186,000.00
5/18/2026	Property Insurance	186,000.00	(1,037.71)	184,962.29
6/15/2026	Hydrant Upgrades	184,962.29	(12,500.00)	172,462.29
6/15/2026	Meter Downsize	172,462.29	(600.00)	171,862.29
6/15/2026	New York Well Phase II	171,862.29	(66,500.00)	105,362.29
7/20/2026	New Hydrants	105,362.29	(10,000.00)	95,362.29
7/20/2026	Replacement of Sampling Stations	95,362.29	(5,000.00)	90,362.29
7/20/2026	Aggregate/Sand & Cutback	90,362.29	(14,000.00)	76,362.29
8/17/2026	Meter Replacement	76,362.29	(50,000.00)	26,362.29
9/21/2026	Regional Support	26,362.29	(1,400.00)	24,962.29
9/21/2026	Gas and Oil	24,962.29	(8,000.00)	16,962.29
Total from Contingency			\$ (183,037.71)	

Funds Drawn from Reserves

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

Total from Reserves **\$ (367,000.00)**

Total Authorizations of Additional Funding **\$ (550,037.71)**

October 19, 2026
Staff Report Briefing Materials
AGENDA ITEM X.5
Claims Against District

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS OCTOBER 19, 2026 REGULAR MEETING

SUBJECT: Processing of Claims
STATUS: Information Item
REPORT AS OF: September 30, 2026

DISTRICT CLAIMS RECEIVED

Claim #	Date Claim Received	Type of Claim	Claim Amount	JPIA Contacted ?	Claim Status	Settlement Amount
24-02	11/14/2024	Main Break - Property	None Given	Yes	Not Settled	TBD
26-01	2/9/2026	Main Break - Property	\$15,000	Yes	Not Settled	TBD
26-02	7/31/2026	Main Break - Property	None Given	Yes	Not Settled	TBD