

AGENDA REGULAR BOARD MEETING

**FAIR OAKS WATER DISTRICT OFFICE
10326 FAIR OAKS BLVD, FAIR OAKS
SEPTEMBER 21, 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 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

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”
2. Update and discussion on the New York Avenue Water Main Replacement Project – Phase II (verbal - no written staff report)
3. Update and discussion on the FOWD Fall 2026 Customer Newsletter (verbal - no written staff report)
4. Update and discussion on draft 2027 FOWD Budget
5. Update and discussion on FOWD General Manager recruitment

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. Discussion and possible action on 2027 FOWD Employee Salary Ranges
2. Discussion on FOWD Water Supply for the month of August 2026
3. Discussion and possible action on additional funding for 2026 expenses

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

IX. DIRECTORS’ REPORTS & COMMENTS

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

X. GENERAL MANAGER’S REPORT

1. Maintenance Work Report
2. Capital Projects Status Report

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

XI. PUBLIC COMMENT

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

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

XIII. REPORT FROM CLOSED SESSION

XIV. PUBLIC COMMENT

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



Tom R. Gray / Secretary
General Manager



9-17-2026

Date

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM III.1a

Approval of Minutes of the Regular Board Meeting of August 17, 2026



AGENDA ITEM III.1a

Regular Board Meeting

Unapproved Minutes

August 17, 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
Blake Chetcuti	Engineer
Nick Kepler	Operations Superintendent
Rebecca Simon	Human Resource Administrator

Other Attendees

Carolyn Bramson

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

- None.

III. CONSENT CALENDAR

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

1. Approval of Minutes
 - a. Regular Board Meeting of July 20, 2026
2. Accept and File Treasurer's Report for the month of July 2026

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

Director Petersen moved to approve the consent calendar.

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

- Engineer Chetcuti provided an update that construction has started and is progressing ahead of schedule.

2. Update and discussion on the T-Main Phases I & II Project close-out

- General Manager Gray provided an update on the T-Main Project closeout status.

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

- General Manager Gray provided an update on proposed articles for the newsletter.
- After discussion, Board Members stated they prefer distributing the newsletter in September 2026.
- General Manager Gray stated that staff would move forward with preparations and target a September 2026 distribution date.

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

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

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

2. Discussion and possible action on a proposed new FOWD Policy No. 6005: “Approved Contractors List”

- General Manager Gray provided an overview of the proposed new FOWD Policy No. 6005: “Approved Contractors List.”

- The Board agreed that this policy should only be applicable to New Business/Development, allow contractors to apply at any time, and establish a defined application review timeline.
 - Following discussion, Board directed staff to revise the proposed policy to apply to new business/development projects.
3. **Update and discussion on 2026 FOWD system maintenance activities**
 - Operations Manager Huckaby provided an update.
 4. **Update and discussion on FOWD groundwater quality**
 - General Manager Gray provided an update.
 5. **Update and discussion on ACWA JPIA Wellness Grant**
 - Human Resource Administrator Simon provided an update.
 6. **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 \$50,000 from the contingency fund to cover Meter Replacement.

Director Babcock seconded the motion.

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

7. **Update and discussion on FOWD November 2026 Board of Directors Election**
 - General Manager Gray provided an update regarding the November 2026 election for Divisions 1, 2 and 3.

VII. UPCOMING EVENTS

1. **August 19, 2026 / SJWD Board Meeting / Granite Bay**
2. **August 25, 2026 / RWA Board Meeting / Sacramento**
3. **September 10, 2026 / RWA Board Meeting / Sacramento**
4. **September 22, 2026 / RWA Executive Committee Meeting / Sacramento**

VIII. REPRESENTATIVE REPORTS

1. **Sacramento Groundwater Authority (SGA)**
 - President Marx reported that a meeting was held on August 13, 2026 and provided an overview.

2. Regional Water Authority (RWA)

- None.

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)

- Director Sarkovich requested that a discussion regarding General Manager recruitment be placed on the September 2026 Board Meeting agenda. Board Members agreed to include the item.

5. Public Relations Committee – (Babcock, Dolby)

- None.

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

- None.

X. GENERAL MANAGER'S REPORT

1. Maintenance Work Report

- Report provided.

2. Capital Projects Status Report

- Report provided.

3. Authorizations of Additional Funding

- Report provided.

4. Water Transfer Status Report

- None.

5. Claims Against the District

- Report provided.

6. Employee Update

- None.

7. Water Issues – Update on Regional Involvement

- None.

8. Other

XI. PUBLIC COMMENT

- None.

President Marx closed the open session meeting at 8:10 p.m.

President Marx opened the closed session meeting at 8:23 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 8:52 p.m.

President Marx reopened the meeting to the public at 8:52 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 8:52 p.m.

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM III.2

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

AGENDA ITEM III.2

REGULAR Board Meeting September 21, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: September 15, 2026
Subject: Accept and File Treasurer's Report for the month of August 2026

Recommendation:

None.

Discussion:

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

Policy Implications:

None.

Fiscal Impact:

None.



Fair Oaks Water District

Treasurer's Report - August 31, 2026

Agenda Item III.2

Description	LAIF - remaining	General Fund U.S. Bank	Payroll Fund U.S. Bank (I)	Cash	Balance
Designated and Undesignated Cash, July 31, 2026	\$9,259,239	\$122,829	\$11,163	\$2,450	\$9,395,681
Receipts					
Deposit: Water Service		\$1,204,382			\$1,204,382
Deposit: Other		\$99,031			\$99,031
Interest Earnings					\$0
Subtotal Receipts	\$0	\$1,303,413	\$0	\$0	\$1,303,413
Expenses					
General Expenses		(\$306,433)			(\$306,433)
General Warrants		(\$487,085)			(\$487,085)
Payroll			(\$169,648)		(\$169,648)
Service Charges and Fees		(\$4,443)			(\$4,443)
Subtotal Expenses	\$0	\$ (797,961)	(\$169,648)	\$0	(\$967,609)
Transfers and Allocations					
Net Transfer from or to LAIF	\$175,000	(\$175,000)			\$0
Transfer to Payroll		(\$177,000)	\$177,000		\$0
Subtotal Transfers and Allocations	\$175,000	(\$352,000)	\$177,000	\$0	\$0
Designated and Undesignated Cash, August 31, 2026	\$9,434,239	\$276,281	\$18,515	\$2,450	\$9,731,485

I, Chi Ha-Ly, depose 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

9/17/2026
 Date

FAIR OAKS WATER DISTRICT
Check Register
August 2026

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
General Expenses				
52333	8/7/2026	A. TEICHERT & SON, INC.	\$ 368.59	Sand & Aggregate
52334	8/7/2026	AVALON CUSTODIAL CARE	1,700.00	Janitorial Services
52335	8/7/2026	AUTHORITY HEATING & AIR CONDITIONING	10,283.62	Skyway Tank
52336	8/7/2026	CUSTOMER	74.29	Customer Refund
52337	8/7/2026	BARE BONES WORKWEAR	102.00	Uniforms
52338	8/7/2026	BACKFLOW DISTRIBUTORS, INC.	109.03	Backflow Test Supplies
52339	8/7/2026	COUNTY OF SACRAMENTO/DEPT OF TECHNOLOGY	2,841.93	GIS Renewal
52340	8/7/2026	EDWARD R. BACON CO., INC.	829.14	Vehicle Maintenance
52341	8/7/2026	ELEVATOR TECHNOLOGY, INC.	1,280.00	Elevator Maintenance
52342	8/7/2026	CUSTOMER	118.03	Customer Refund
52343	8/7/2026	IRON MOUNTAIN RECORDS MANAGEMENT	422.65	Document Storage
52344	8/7/2026	INTEGRITY DATA, INC.	39.00	Dues & Subscription
52345	8/7/2026	MFS 529 SAVING PLAN	250.00	529 Education Fund
52346	8/7/2026	OLD VILLAGE LANDSCAPING, INC.	681.00	Landscaping
52347	8/7/2026	PRINT PROJECT MANAGERS, INC.	33.39	Office Supplies
52348	8/7/2026	CUSTOMER	205.24	Customer Refund
52349	8/7/2026	SMUD	2,581.27	Utilities
52350	8/7/2026	TPX COMMUNICATIONS	1,899.28	Communications
52351	8/7/2026	SMUD	17,179.19	Utilities
52352	8/13/2026	MC ENGINEERING, INC.	6,887.50	Corporate Yard Planning
52353	8/13/2026	AMERICAN WATER WORKS ASSOCIATION	5,233.00	Dues & Subscription
52354	8/13/2026	AT&T MOBILITY	1,204.60	Communications
52355	8/13/2026	BRYCE CONSULTING, INC.	5,500.00	Compensation Study
52356	8/13/2026	CUSTOMER	118.89	Customer Refund
52357	8/13/2026	COUNTY OF SACRAMENTO/ENVIRONMENTAL	713.00	Town Well Permit
52358	8/13/2026	COUNTY OF SACRAMENTO	362.83	Utilities
52359	8/13/2026	CAPRA ENVIRONMENTAL SERVICE CORPORATION	3,865.00	Construction Meter Deposit Refund
52360	8/13/2026	ELEVATOR TECHNOLOGY, INC.	850.00	Elevator Maintenance
52361	8/13/2026	CUSTOMER	99.30	Customer Refund
52362	8/13/2026	STAFF	46.04	Field Crew Overtime Working Meal
52363	8/13/2026	LEGION, LLC.	2,990.00	Cathodic Protection
52364	8/13/2026	SAFETY TRAINING PROS	758.48	Safety
52365	8/13/2026	WASTE MANAGEMENT	617.24	Utilities
52366	8/13/2026	CUSTOMER	1,825.29	Customer Refund
52371	8/19/2026	A. TEICHERT & SON, INC.	854.76	Sand & Aggregate
52372	8/19/2026	BAKER BURGLAR & FIRE SYSTEMS, INC.	5,625.00	Security
52373	8/19/2026	BUCKMASTER OFFICE SOLUTIONS	988.69	Printing Costs

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
52374	8/19/2026	CUSTOMER	102.50	Customer Refund
52375	8/19/2026	COUNTY OF SACRAMENTO	1,589.51	Inspections
52376	8/19/2026	CUSTOMER	154.22	Customer Refund
52377	8/19/2026	CUSTOMER	100.78	Customer Refund
52378	8/19/2026	ENGEO INCORPORATED	9,286.75	New York Well Equipping and Site Improvements
52379	8/19/2026	SWRCB-DWOC	105.00	Certifications
52380	8/19/2026	CUSTOMER	121.06	Customer Refund
52381	8/19/2026	CUSTOMER	217.99	Customer Refund
52382	8/19/2026	VECTOR PROCESS SOLUTIONS, INC.	337.00	Wells/Pumps Maintenance
52383	8/26/2026	AFLAC	404.18	Aflac Premium
52384	8/26/2026	CUSTOMER	112.18	Customer Refund
52385	8/26/2026	MFS 529 SAVING PLAN	250.00	529 Education Fund
52386	8/26/2026	CUSTOMER	92.26	Customer Refund
52387	8/26/2026	OCCU-MED	282.70	Physicals
52388	8/26/2026	STANDARD INSURANCE COMPANY	788.24	Disability Insurance
52389	8/26/2026	REGIONAL WATER AUTHORITY	21,626.00	Dues & Subscription
52390	8/31/2026	BAKER BURGLAR & FIRE SYSTEMS, INC.	600.00	Security
52391	8/31/2026	FUSE 3 COMMUNICATIONS	10,110.10	IT Consulting
52392	8/31/2026	SMUD	4,975.63	Utilities
52393	8/31/2026	STANDARD INSURANCE COMPANY	788.24	Disability Insurance
52394	8/31/2026	T&S CONSTRUCTION CO, INC./ESCROW	8,974.50	New York Well Equipping and Site Improvements (Retention)
52395	8/31/2026	VERIZON WIRELESS	350.88	Communications
52396	8/31/2026	WYJO SERVICES CORP.	3,068.33	Vehicle and Equipment Maintenance
* 51918 (Voided)	12/29/2025	CUSTOMER	(37.21)	Customer Refund
* 51969 (Voided)	1/29/2026	CUSTOMER	(141.32)	Customer Refund
* 51970 (Voided)	1/29/2026	CUSTOMER	(100.90)	Customer Refund
* 51998 (Voided)	2/11/2026	CUSTOMER	(72.41)	Customer Refund
* 52007 (Voided)	2/11/2026	CUSTOMER	(48.39)	Customer Refund
* 52137 (Voided)	4/14/2026	SWRCB-DWOC	(70.00)	Certifications
REMIT000000000004862	8/7/2026	BSK ASSOCIATES	863.00	Water Testing/Sampling
REMIT000000000004863	8/7/2026	CRAYON SOFTWARE EXPERTS, LLC.	2,355.95	IT Internet Cloud Service
REMIT000000000004864	8/7/2026	GRAINGER	33.75	Maintenance Supplies
REMIT000000000004865	8/7/2026	HUNT & SONS, LLC.	2,390.27	Gas & Oil
REMIT000000000004867	8/7/2026	PACE SUPPLY CORP.	1,434.97	Project Parts
REMIT000000000004868	8/13/2026	PITNEY BOWES BANK INC-RESERVE	5,000.00	Postage
REMIT000000000004869	8/13/2026	BSK ASSOCIATES	1,157.38	Water Testing/Sampling
REMIT000000000004870	8/13/2026	PACE SUPPLY CORP.	5,993.94	Project Parts
REMIT000000000004872	8/19/2026	CIVICPLUS, LLC.	1,138.20	Website Maintenance
REMIT000000000004873	8/19/2026	BSK ASSOCIATES	240.00	Water Testing/Sampling
REMIT000000000004874	8/19/2026	HUNT & SONS, LLC.	2,881.06	Gas & Oil
REMIT000000000004875	8/19/2026	SIERRA CHEMICAL COMPANY	1,486.78	Chemicals
REMIT000000000004876	8/25/2026	KLINEDINST, PC.	3,990.00	Legal Services

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
REMIT000000000004877	8/31/2026	I.M.P.A.C. GOVERNMENT SERVICES	8,355.65	See Cal-Card Statement Summary for Details
REMIT000000000004878	8/31/2026	BSK ASSOCIATES	1,175.00	Water Testing/Sampling
REMIT000000000004879	8/31/2026	HUNT & SONS, LLC.	2,575.46	Gas & Oil
REMIT000000000004880	8/31/2026	NEPTUNE TECHNOLOGY GROUP, INC.	1,608.11	Meter Parts
REMIT000000000004881	8/31/2026	PACE SUPPLY CORP.	1,255.08	Tools/Inventory Parts
WDL000007211	8/6/2026	PERS - RETIREMENT	20,023.47	Retirement Contributions
WDL000007212	8/7/2026	IRS EFTPS	31,059.37	Federal Payroll Taxes
WDL000007214	8/7/2026	EDD	6,239.20	State Payroll Taxes
WDL000007215	8/7/2026	EDD	8.42	State Payroll Taxes
WDL000007216	8/7/2026	IRS EFTPS	102.02	Federal Payroll Taxes
WDL000007224	8/20/2026	PERS - RETIREMENT	20,241.35	Retirement Contributions
WDL000007226	8/21/2026	IRS EFTPS	29,990.63	Federal Payroll Taxes
WDL000007227	8/21/2026	EDD	5,986.31	State Payroll Taxes
WDL000007231	8/28/2026	EDD	5,343.30	Unemployment Insurance
Total General Expenses			\$ 306,433.76	
General Warrants				
REMIT000000000004871	8/17/2026	ACWA JPIA	\$ 69,732.77	Health/Dental/Vision/EAP/Life Ins.
52367	8/17/2026	ARB, INC.	48,925.00	New York Avenue Steel Main Replacement
52368	8/17/2026	GHILOTTI CONSTRUCTION COMPANY	128,324.51	Excavation on Madison/Sunrise
52369	8/17/2026	KASL CONSULTING ENGINEERS, INC.	69,587.38	New York Well and Northridge Well Services
52370	8/17/2026	T & S CONSTRUCTION CO., INC.	170,515.50	New York Well Equipping and Site Improvements
Total General Warrants			\$ 487,085.16	
Service Charges and Fees				
REMIT000000000004866	8/7/2026	INVOICE CLOUD, INC.	\$ 2,282.20	Invoice Cloud Fees
WDL000007207	8/3/2026	US BANK	119.49	Service Charges
WDL000007223	8/14/2026	US BANK	2,041.28	Analysis Fees
Total Service Charges and Fees			\$ 4,442.97	
Total Expenses			\$ 797,961.89	

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM III.3

File Investment Report for the month of July 2026

AGENDA ITEM III.3

REGULAR Board Meeting on September 21, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: September 15, 2026
Subject: File Investment Report for the month of July 2026

Recommendation:

None.

Discussion:

Attached are the July 2026 LAIF monthly statement and LAIF monthly performance report. The August 2026 LAIF monthly performance report is not available for inclusion this month due to the timing of the Board meeting. The August 2026 LAIF monthly statement and LAIF monthly performance report will be included in the October 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 #:
July 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/7/2026	7/7/2026	RD	1801957	N/A	CHI HA-LY	2,000,000.00
7/15/2026	7/14/2026	QRD	1803859	N/A	SYSTEM	78,275.76
7/22/2026	7/22/2026	RW	1804940	N/A	CHI HA-LY	-675,000.00
7/27/2026	7/27/2026	RW	1805117	N/A	CHI HA-LY	-525,000.00
7/31/2026	7/31/2026	RD	1805394	N/A	CHI HA-LY	100,000.00

Account Summary

Beginning Balance:	8,280,963.69
Total Deposit:	2,178,275.76
Total Withdrawal:	-1,200,000.00
Ending Balance:	9,259,239.45



PMIA/LAIF Performance Report as of 08/19/26



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⁾

July	3.84
June	3.816
May	3.810
April	3.811
March	3.826
February	3.871

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 07/31/26 \$179.8 billion

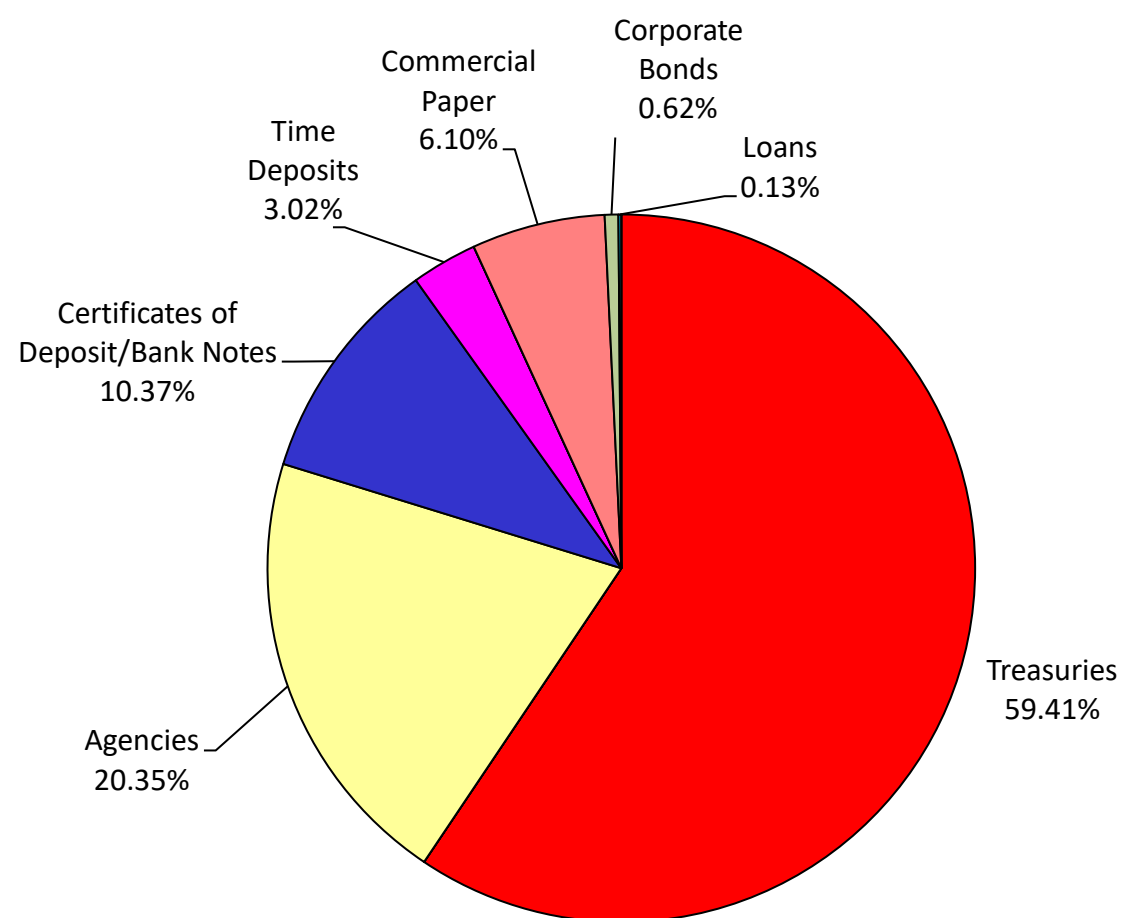


Chart does not include \$722,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM III.4

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

AGENDA ITEM III.4

REGULAR Board Meeting September 21, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: September 16, 2026
Subject: Accept and File Financial Expense Report for the month of August 2026

Recommendation:

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

Discussion:

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

As of August 2026, the District has 38.62% 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 Eight Months Ending Monday, August 31, 2026

	August Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Labor						
Salaries and Wages						
Salaries	\$242,040	\$2,070,039	\$3,461,700	\$3,461,700	\$1,391,661	40.20%
Salaries and Wages Subtotal	\$242,040	\$2,070,039	\$3,461,700	\$3,461,700	\$1,391,661	40.20%
Benefits and Insurance						
Auto Fringe Benefits	\$300	\$2,400	\$3,600	\$3,600	\$1,200	33.33%
Dental Insurance	2,606	23,865	47,500	47,500	23,635	49.76%
FICA	15,019	131,586	214,600	214,600	83,014	38.68%
Medicare	3,512	30,774	50,200	50,200	19,426	38.70%
Health Insurance	65,387	583,162	864,600	864,600	281,438	32.55%
Disability Insurance	1,576	7,173	11,700	11,700	4,527	38.69%
Life Insurance	757	6,801	10,200	10,200	3,399	33.32%
Pension Plan	23,333	621,012	772,600	772,600	151,588	19.62%
Deferred Compensation		49,314	54,000	54,000	4,686	8.68%
Unemployment Insurance	5,343	5,343	15,000	15,000	9,657	64.38%
Vision Care	679	6,402	9,300	9,300	2,899	31.17%
Worker's Compensation		30,506	67,100	67,100	36,594	54.54%
Benefits & Insurance Subtotal	\$118,512	\$1,498,339	\$2,120,400	\$2,120,400	\$622,061	29.34%
Salaries & Benefits Capitalized	(\$41,287)	(\$411,162)	(\$672,700)	(\$672,700)	(\$261,538)	38.88%
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	\$319,266	\$3,148,101	\$4,887,900	\$4,887,900	\$1,739,799	35.59%
Materials and Services						
Water Supply						
Surface Water Supply, SJWD		\$1,742,909	\$2,455,500	\$2,455,500	\$712,591	29.02%
Chemicals	1,487	10,949	18,500	18,500	7,551	40.82%
Division of Drinking Water Annual Permit		72,700	76,500	76,500	3,800	4.97%
Energy Cost, Wells	22,205	108,365	195,000	195,000	86,635	44.43%
Energy Cost, Other	236	1,695	3,400	3,400	1,705	50.14%
Testing & Sampling	3,401	18,387	35,000	35,000	16,613	47.47%
SCADA Support & Maintenance		1,585	11,000	11,000	9,415	85.59%
Cathodic Protection	2,990	2,990	3,500	3,500	510	14.57%
Hydrant Testing & Flushing			1,000	1,000	1,000	100.00%
Water Supply Subtotal	\$30,320	\$1,959,581	\$2,799,400	\$2,799,400	\$839,819	30.00%
District Facilities and Maintenance & Repairs						
Wells and Pump Repairs and Maintenance**	\$337	\$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	10,284	13,741	15,500	15,500	1,759	11.35%
District Site Maintenance	4,086	16,397	30,000	30,000	13,603	45.34%
Janitorial	1,756	14,271	23,200	23,200	8,929	38.49%
Elevator Maintenance	1,188	3,779	8,200	8,200	4,421	53.91%
Security Costs	1,293	4,093	4,600	4,600	507	11.03%
District Facilities Maint. Subtotal	\$18,944	\$67,260	\$116,100	\$130,100	\$62,840	48.30%
Vehicle and Equipment Maintenance						
Vehicle Maintenance	\$4,915	\$15,029	\$42,500	\$42,500	\$27,471	64.64%
Other Equipment Maintenance	2,124	25,900	42,700	42,700	16,800	39.34%
Vehicle & Equip. Maint. Subtotal	\$7,039	\$40,929	\$85,200	\$85,200	\$44,271	51.96%
Insurance						
Auto and General Liability Insurance		\$948	\$191,000	\$191,000	\$190,052	99.50%
Bonding		1,500	1,600	1,600	100	6.25%
Property Insurance**		61,038	60,000	61,038		0.00%
Insurance Subtotal		\$63,486	\$252,600	\$253,638	\$190,152	74.97%
Printing and Postage						
Advertisements & Legal Notices	\$639	\$2,532	\$5,000	\$5,000	\$2,468	49.36%
Online Bill Pay/Payment Processing	2,282	21,813	31,000	31,000	9,187	29.64%
Customer Bill Printing		13,187	16,200	16,200	3,013	18.60%
Customer Bill Postage	4,250	34,000	47,000	47,000	13,000	27.66%
Customer Collection Postage	700	5,600	7,500	7,500	1,900	25.33%
General Postage	50	472	1,000	1,000	528	52.82%
General Printing		319	1,800	1,800	1,481	82.27%
Collection Expense Printing		590	900	900	310	34.43%
Printing and Postage Subtotal	\$7,921	\$78,513	\$110,400	\$110,400	\$31,887	28.88%
Office Expense and Other						
Office Equipment Rental		\$1,299	\$1,800	\$1,800	\$501	27.83%
Office Supplies	682	7,096	23,000	23,000	15,904	69.15%
Office Equipment less than \$500		227	3,000	3,000	2,773	92.42%
Office Furniture less than \$500		721	4,000	4,000	3,279	81.97%
Office Equipment Maintenance			500	500	500	100.00%
Office Equipment Maintenance Agreements	989	9,901	16,000	16,000	6,099	38.12%
Office Expense & Other Subtotal	\$1,671	\$19,244	\$48,300	\$48,300	\$29,056	60.16%
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	5,233	36,664	52,000	52,000	15,336	29.49%
RWA Regional Water Bank Phase 4			50,000	50,000	50,000	100.00%

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Eight Months Ending Monday, August 31, 2026

	August Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Grant Application			5,000	5,000	5,000	100.00%
Urban Water Management Plan*		55,284	60,000	70,000	14,716	21.02%
Emergency Response Plan			500	500	500	100.00%
Banking Fees	2,161	18,921	32,000	32,000	13,079	40.87%
Annual Audit Fees		21,600	21,600	21,600		0.00%
Actuarial Services for Pension Calculation			400	400	400	100.00%
Legal Fees	3,990	52,713	125,000	125,000	72,287	57.83%
Regional Support	21,626	109,149	174,200	174,200	65,051	37.34%
IT Consulting Service	9,676	81,605	113,600	113,600	31,995	28.16%
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	171	1,398	2,600	2,600	1,202	46.23%
Professional Consulting Fees	5,500	13,070	100,000	100,000	86,930	86.93%
Other Services Fees	423	5,139	9,500	9,500	4,361	45.91%
Professional Fees Subtotal	\$48,779	\$397,007	\$766,100	\$776,100	\$379,093	48.85%
System Maintenance/Repairs						
Aggregate/Sand/Cutback**	\$1,223	\$21,415	\$26,000	\$40,000	\$18,585	46.46%
Paving		16,496	75,000	75,000	58,504	78.01%
Equipment and Tool Rental		729	2,000	2,000	1,271	63.57%
General Maint., Supplies & Consumables	1,287	9,640	16,000	16,000	6,360	39.75%
Distribution Repairs	918	14,459	40,000	40,000	25,541	63.85%
Distribution System Maintenance Programs	2,664	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	109	1,701	2,700	2,700	999	37.01%
Meter Downsize Repairs/Upgrades**		552	600	1,200	648	54.01%
Inventory Replenishment			10,000	10,000	10,000	100.00%
Gas & Oil	7,876	40,920	55,000	55,000	14,080	25.60%
Equipment & Tools less than \$500	1,165	6,556	12,200	12,200	5,644	46.26%
Safety, Signs & Cones	831	10,447	13,500	13,500	3,053	22.61%
System Maint./Repairs Subtotal	\$16,072	\$140,710	\$314,000	\$328,600	\$187,890	57.18%
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	713	2,016	9,100	9,100	7,084	77.85%
Fees Subtotal	\$713	\$4,604	\$35,500	\$35,500	\$30,896	87.03%
Utilities						
Telephone/Communication	\$7,529	\$71,080	\$93,000	\$93,000	\$21,920	23.57%
District Site Utilities	3,275	20,437	42,600	42,600	22,163	52.03%
Utilities Subtotal	\$10,804	\$91,517	\$135,600	\$135,600	\$44,083	32.51%
Information Technology						
Computer Software Maint. & Agreements	\$5,609	\$39,409	\$151,600	\$151,600	\$112,191	74.00%
Computer Hardware <\$500		579	6,500	6,500	5,921	91.09%
Information Technology Subtotal	\$5,609	\$39,989	\$158,100	\$158,100	\$118,111	74.71%
Water Efficiency						
Conservation Outreach	\$116	\$9,194	\$20,000	\$20,000	\$10,806	54.03%
Conservation Toilet Rebate Program		944	6,000	6,000	5,056	84.27%
Conservation Toilet Rebate Program (Reimb.)		744	4,000	4,000	3,256	81.41%
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	\$116	\$12,201	\$38,300	\$38,300	\$26,099	68.14%
Training & Uniforms						
DMV/Physicals	\$283	\$1,330	\$8,500	\$8,500	\$7,170	84.35%
Employee Recognition Program	521	2,481	11,000	11,000	8,519	77.45%
Training, Travel and Expenses	331	3,793	20,500	20,500	16,707	81.50%
Uniforms*	102	9,915	17,800	31,600	21,685	68.62%
Training & Uniforms Subtotal	\$1,237	\$17,519	\$57,800	\$71,600	\$54,081	75.53%
Board						
Election Expense			\$30,500	\$30,500	\$30,500	100.00%
Director's Fees	\$300	\$3,800	\$12,500	\$12,500	\$8,700	69.60%
Miscellaneous Board Expenses	162	1,219	2,700	2,700	1,481	54.85%
Travel and Seminars			10,000	10,000	10,000	100.00%
Board Subtotal	\$462	\$5,019	\$55,700	\$55,700	\$50,681	90.99%
Materials & Services Total	\$149,687	\$2,937,579	\$4,973,100	\$5,026,538	\$2,088,958	41.56%
GRAND TOTAL	\$468,953	\$6,085,680	\$9,861,000	\$9,914,438	\$3,828,758	38.62%

CONTINGENCY FUND	\$50,000	\$173,638	\$200,000	\$200,000	\$26,362	13.18%
-------------------------	-----------------	------------------	------------------	------------------	-----------------	---------------

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Eight Months Ending Monday, August 31, 2026

	August Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
*The Board approved the following Project Fund to be carried forward from 2025 to 2026 at the January 26, 2026 Regular Board Meeting. <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.						
**Contingency Fund was used as follows: \$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						
***Reserve Fund was used as follows: \$367,000 was transferred to New York Well Phase II - Drilling & Equipping.						

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM III.5

Approval of Warrants

AGENDA ITEM III.5

REGULAR Board Meeting on September 21, 2026

To: Board of Directors
From: Tom R. Gray
Date: September 17, 2026
Subject: Approval of Warrants

Recommendations:**Warrants**

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

ACWA JPLA	
<i>Benefits - Health, Dental, Vision, Life, and Employee Assistance Program</i>	\$ 69,876.01
ARB, Inc.	
<i>New York Water Main Replacement</i>	519,450.50
Central Valley Engineering & Asphalt, Inc.	
<i>Paving</i>	75,779.50
City of Sacramento	
<i>Water Forum Successor Effort Cost-Sharing (Post-Authorization)</i>	66,442.00
T & S Construction Co., Inc.	
<i>New York Well Equipping and Site Improvements</i>	72,950.00
Total Warrants	\$ 804,498.01



Tom R. Gray, General Manager



Fair Oaks Water District, 000532
Coverage Month: October 2026

Invoice Number: 0710280

Invoice Date: 09/01/2026

	Medical	Dental	Vision	Life	EAP	Totals
Insured Employees	30	31	31	30	30	
Previous Balance						\$69,732.77
Payment						(\$69,732.77)
Past Due Balance						\$0.00
Current Period Premium	\$65,312.87	\$2,711.89	\$751.75	\$1,000.85	\$74.40	\$69,851.76
Adjustment	\$0.00	\$0.00	✓ \$24.25	\$0.00	\$0.00	\$24.25
Benefit Totals	✓ \$65,312.87	✓ \$2,711.89	✓ \$776.00	✓ \$1,000.85	✓ \$74.40	\$69,876.01
Total Due 10/01/2026						\$69,876.01

R. Simon
9/3/2026

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: E26811NS
Expenses TD: \$1,676,711.59 Cost Categ: VARIOUS
Committed Cost: \$0 Avail Budget: 444,688.41
Completed By: R. Simon Date: 9/3/2026
Authorized By: Date: 9-3-2026
Authorized By: Date: 9-3-2026

Keep this summary for your records.

cf 9/3/26

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

Please remit to:
ACWA JPIA
PO Box 619082
Roseville, CA 95661-9082
Or
ACH to:
California Bank & Trust

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

Client Code	532
Payment Due Date	10/01/2026
Total Due on or before 10/01/2026	\$69,876.01

R. Simon
9/3/2026

* Please include Invoice # on Addenda

Invoice Number: 0710280

Invoice Date: 09/01/2026

INVOICE

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

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

PROGRESS PAY ESTIMATE NO. 02

8/31/2026

ANALYSIS OF WORK PERFORMED

Previous total estimate.....	\$51,500.00
Estimate this period.....	\$546,790.00
Total estimate to date.....	\$598,290.00
Less: 5% retention.....	\$29,914.50
Less: Amount of previous payments.....	\$48,925.00
Balance due this payment.....	\$519,450.50

PO Number: PO10544

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).....	\$598,290.00
Remaining Contract Amount.....	\$329,332.00
Percent of Work Complete.....	64%

APPROVED

BY: TR

DATE: 9-17-2026

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 August 31, 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 9/8/26



Schedule of Values

Contract: NEW YORK AVENUE PHASE II - 12" WATER MAIN REPLACEMENT PROJECT - PROJECT NO. C26TDNYASW2												
Application Period:		from:		8/1/2026	to:		8/31/2026		Application Number:		002	
								Application Date:		8/31/2026		
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	\$ 5,000.00	33%	\$ 10,000.00
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) ¹	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	\$ 3,440.00	67%	\$ 1,720.00
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		\$ -		\$ -	\$ -	0%	\$ 11,000.00
16	Furnish Materials and Install Point of Connection at Sta. 1+40	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -	\$ -	0%	\$ 15,000.00
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		\$ -		\$ -	\$ -	0%	\$ 12,000.00
19	Furnish Materials and Install Point of Connection at Sta. 8+29	1	LS	\$ 13,000.00	\$ 13,000.00		\$ -		\$ -	\$ -	0%	\$ 13,000.00
20	Furnish Materials and Install Point of Connection at Sta. 14+43	1	LS	\$ 11,000.00	\$ 11,000.00		\$ -		\$ -	\$ -	0%	\$ 11,000.00
21	Furnish Materials and Install Point of Connection at Sta. 14+51	1	LS	\$ 11,000.00	\$ 11,000.00		\$ -		\$ -	\$ -	0%	\$ 11,000.00
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		\$ -		\$ -	\$ -	0%	\$ 15,000.00
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		\$ -		\$ -	\$ -	0%	\$ 4,800.00
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%	\$ -
					\$ -		\$ -		\$ -	\$ -	0%	\$ -
TOTAL FOR PROJECT ORIGINAL CONTRACT:					\$ 927,622.00		\$ 51,500.00		\$ 546,790.00	\$ 598,290.00	64%	\$ 329,332.00
CO #1					\$ -		\$ -		\$ -	\$ -		\$ -
TOTAL FOR PROJECT CHANGE ORDERS:					\$ -		\$ -		\$ -	\$ -	0%	\$ -
TOTAL FOR PROJECT ORIGINAL CONTRACT PLUS CHANGE ORDERS:					\$ 927,622.00		\$ 51,500.00		\$ 546,790.00	\$ 598,290.00	64%	\$ 329,332.00

Central Valley Engineering & Asphalt, Inc.
216 Kenroy Lane
Roseville, CA 95678

<u>Invoice #</u>	<u>Dated</u>	<u>Amount</u>
21846	8/14/2026	\$ 34,212.00
21856	8/14/2026	41,567.50
Total		\$ 75,779.50

APPROVED

BY:  DATE: 9-17-2026

Central Valley Engineering & Asphalt, Inc.
216 Kenroy Lane
Roseville, CA 95678
Phone: 916-791-1609



Invoice 21846

Bill to: Fair Oaks Water District 10326 Fair Oaks Boulevard Fair Oaks, CA 95628-7187	Job: 23205 FOWD 2023 Patch List
---	------------------------------------

Invoice #: 21846 Payment Terms: Net Due Upon Receipt Customer Code: FAIOAK	Date: 08/14/26 Customer P.O. #: Salesperson:
--	--

Remarks: Work Completed in July 2026 & August 14, 2026

Quantity	Description	U/M	Unit Price	Extension
949.000	Place 4" of 1/2" HMA "plugs"	SF	12.000	11,388.00
1,592.000	Place 2" of 1/2" HMA "mat grinds"	SF	12.000	19,104.00
754.000	Apply black sand seal	SF	0.399	301.00
42.000	Sidewalk replacement	SF	32.000	1,344.00
8.000	Curb & gutter replacement	LF	250.000	2,000.00
25.000	Sawcutting - 3 locations	LF	3.000	75.00
Total:				34,212.00

Current Due:

34,212.00

All work performed under FOWD encroachment permit per CVEA's "On-Call" contract with FOWD

Prices reflect current contract unit prices

All work to be completed per current Sac County Spec

Quantities Revised from Original Proposal: 5630 Skyridge Drive Removed

-25 SF - 4"

-42 SF - 2"

-196 SF - Sand seal

PO # 10427, \$5,525.00

PO # 10426, \$1,344.00

PO # 10428, \$27,343.00

\$34,212.00

Shuchy
9/13/2026
ok to pay
9-17-2026

Central Valley Engineering & Asphalt, Inc.
216 Kenroy Lane
Roseville, CA 95678
Phone: 916-791-1609



Invoice 21856

Bill to: Fair Oaks Water District 10326 Fair Oaks Boulevard Fair Oaks, CA 95628-7187	Job: 23205 FOWD 2023 Patch List
---	------------------------------------

Invoice #: 21856 Payment Terms: Net Due Upon Receipt Customer Code: FAIOAK	Date: 08/14/26 Customer P.O. #: Swallow Way Salesperson:
--	--

Remarks: 8851 Swallow Way, Fair Oaks, CA

Quantity	Description	U/M	Unit Price	Extension
330.000	Plug pave 4" AC with 1/2" HMA	SF	12.000	3,960.00
690.000	Matgrind 2" and overlay with 1/2" HMA	SF	7.750	5,347.50
25.000	Skyridge: Plug Pave 4" AC with 1/2" HMA	SF	12.000	300.00
1,400.000	Skyridge: Matgrind 2" & pave w 1/2" HMA	SF	7.750	10,850.00
216.000	4' concrete sidewalk replacement	SF	32.000	6,912.00
50.000	Type 1A Curb & gutter replacement	LF	250.000	12,500.00
62.000	Saw cut concrete	LF	3.000	186.00
378.000	6" AB/Base repair for sidewalk, c&g	SF	4.000	1,512.00
Total:				41,567.50

Current Due: 41,567.50

OK to pay - NG

PO # 10575

Shirley
9/3/2026

9-17-2026

City of Sacramento
PO Box 1018
Sacramento, CA 95812-1018

<u>Invoice #</u>	<u>Dated</u>	<u>Amount</u>
WAFWHM00135	8/10/2026	\$ 34,881.00
WAFWSE00367	8/10/2026	31,561.00
Total		\$ 66,442.00

APPROVED

BY: JKY DATE: 9-17-2026

INVOICE

Invoice Number **WAFWHM00135**
Invoice Date **08/10/2026**
Page **1 of 1**

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

Customer Number 00135042
Payment Terms Net 30
Due Date **09/09/2026**
AMOUNT DUE \$34,881.00

AMOUNT PAID

PAY ON-LINE AT PAY.CITYOFSACRAMENTO.GOV OR DETACH AND RETURN THIS PORTION OF THE BILL WITH YOUR PAYMENT.

RETAIN THIS PORTION FOR YOUR RECORDS

Bill To
Fair Oaks Water District
10326 Fair Oaks Blvd
Fair Oaks CA 95628

Customer Number 00135042
Invoice Number WAFWHM00135

Line	Description	Unit Amt	Net Amount
1	FY27 HME Cost Share Habitat Management Element (HME) FY27 Cost Share Agreement	34,881.00	34,881.00

Amount Due

\$34,881.00

Please contact Emily Lee at elee@waterforum.org with any questions about this invoice.

CY Budget: \$ 174,200.00 Project No. E26PSRS
Expenses TD: \$ 109,149.00 Cost Categ: Regional Supp.
Committed Cost: \$ 31,561.00 Avail Budget: <1,391.00>
Completed By: Amritpal Date: 09/01/26
Authorized By: _____ Date: _____
Authorized By: TLH Date: 9-10-2026

Receive your City of Sacramento documents via email! It's fast, free, and secure!
Go to eDocs.cityofsacramento.gov or scan the QR Code to enroll now!



Español | 中文
Tagalog | Tiếng Việt
Hmoob | Русский

PAY ONLINE
pay.Cityofsacramento.gov

MAKE CHECK PAYABLE TO
City of Sacramento
PO Box 1018
Sacramento CA 95812-1018



Past due accounts are subject to a late fee. If any portion of the balance of this invoice remains unpaid upon issuance of a Final Demand, we reserve the right to refer it to a debt collection agency. As a result, any legal costs incurred in connection with the recovery of the balance, as well as the agency's collection fees (up to 28% of the balance owed), will be added to the balance. Your debt will not be referred to a collection agency if a valid payment plan agreement is in place, provided all payments are made in compliance with such agreement.

INVOICE

Invoice Number **WAFWSE00367**
Invoice Date **08/10/2026**
Page **1 of 1**

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

Customer Number 00135042
Payment Terms Net 30
Due Date **09/09/2026**
AMOUNT DUE \$31,561.00

AMOUNT PAID

PAY ON-LINE AT PAY.CITYOFSACRAMENTO.GOV OR DETACH AND RETURN THIS PORTION OF THE BILL WITH YOUR PAYMENT.

RETAIN THIS PORTION FOR YOUR RECORDS

Bill To
Fair Oaks Water District
10326 Fair Oaks Blvd
Fair Oaks CA 95628

Customer Number 00135042
Invoice Number WAFWSE00367

Line	Description	Unit Amt	Net Amount
1	FY27 WFSE Cost Share Water Forum Successor Effort (WFSE) FY27 Cost Share Agreement	31,561.00	31,561.00

Amount Due

\$31,561.00

Please contact Emily Lee at elee@waterforum.org with any questions about this invoice.

CY Budget: \$ 174,200.00 Project No. E26 PSRS
Expenses TD: \$ 109,149.00 Cost Categ: Regional Suppt.
Committed Cost: \$ 0 Avail Budget: 33,490.00
Completed By: Amritpal Date: 09/01/26
Authorized By: _____ Date: _____
Authorized By: TPS Date: 9-10-2026

Receive your City of Sacramento documents via email! It's fast, free, and secure!
Go to eDocs.cityofsacramento.gov or scan the QR Code to enroll now!



Español | 中文
Tagalog | Tiếng Việt
Hmoob | Русский

PAY ONLINE
pay.Cityofsacramento.gov

MAKE CHECK PAYABLE TO
City of Sacramento
PO Box 1018
Sacramento CA 95812-1018



Past due accounts are subject to a late fee. If any portion of the balance of this invoice remains unpaid upon issuance of a Final Demand, we reserve the right to refer it to a debt collection agency. As a result, any legal costs incurred in connection with the recovery of the balance, as well as the agency's collection fees (up to 28% of the balance owed), will be added to the balance. Your debt will not be referred to a collection agency if a valid payment plan agreement is in place, provided all payments are made in compliance with such agreement.

PO Number: PO10342
 RCT Number: _____
 INVENTORY
 X NON-INVENTORY

Contractor's Application for Payment No.

8

Application Period: 8/1/2026 - 8/31/2026		Application Date: 8/31/2026
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			1. ORIGINAL CONTRACT PRICE.....		\$	3,115,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....		\$	-
			3. Current Contract Price (Line 1 ± 2).....		\$	3,115,000.00
			4. TOTAL COMPLETED AND STORED TO DATE			\$623,000.00
			5. RETAINAGE:			
			a. 5% X \$623,000.00	Work Completed.....	\$	31,150.00
			b. 5% X \$0.00	Stored Material.....	\$	-
			c. Total Retainage (Line 5a + Line 5b).....		\$	31,150.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....		\$	591,850.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$	522,547.50
			8. AMOUNT DUE THIS APPLICATION.....		\$	69,302.50
			9. BALANCE TO FINISH, PLUS RETAINAGE			
			(Column G on Progress Estimate + Line 5 above).....		\$	2,523,150.00
TOTALS	\$0.00	\$0.00				
NET CHANGE BY CHANGE ORDERS	\$0.00					

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: 8/31/2026

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

is recommended by: _____
 Inspector (Date)

Payment of: \$ 69,302.50
 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature]
 Engineer (Date)

is approved by: [Signature]
 Owner (Date)

Approved by: [Signature]
 Funding Agency (if applicable) (Date)

Invoice \$69,302.50
 Escrow \$3,647.50
 Total \$72,950.00
 BC

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

Project No. C25WTNYWDE

Monthly Progress Payment

\$3,115,000.00

Pay Estimate # 8

Pay Period: From 8/1/2026 To 8/31/2026

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	35%	\$1,750.00	40%	\$2,000.00
	SWPPP Implementation and Maintenance	LS	1	\$6,000.00	\$6,000.00	10%	600.00	40%	\$2,400.00	50%	\$3,000.00
	Project Management	LS	1	\$36,000.00	\$36,000.00	5%	1,800.00	35%	\$12,600.00	40%	\$14,400.00
	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	25%	3,800.00		\$0.00	25%	\$3,800.00
	Clearing, Grubbing & Site Demo	LS	1	\$30,000.00	\$30,000.00	20%	6,000.00	80%	\$24,000.00	100%	\$30,000.00
	Retaining Wall "A"	LS	1	\$182,000.00	\$182,000.00	5%	9,100.00	95%	\$172,900.00	100%	\$182,000.00
	Retaining Wall "B"	LS	1	\$112,000.00	\$112,000.00	15%	16,800.00	60%	\$67,200.00	75%	\$84,000.00
	Retaining Wall "C"	LS	1	\$147,000.00	\$147,000.00		-		\$0.00	0%	\$0.00
	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	50%	12,500.00	50%	\$12,500.00	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	5%	2,500.00	75%	\$37,500.00	80%	\$40,000.00
	HydrosSeed	LS	1	\$3,000.00	\$3,000.00		-		\$0.00	0%	\$0.00
	Install Fencing	LS	1	\$180,000.00	\$180,000.00	7%	12,600.00	24%	\$43,200.00	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	7%	7,000.00		\$0.00	7%	\$7,000.00
	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		-		\$0.00	0%	\$0.00
	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		72,950.00		\$550,050.00		\$623,000.00

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM III.6

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

AGENDA ITEM III.6

REGULAR Board Meeting on September 21, 2026

To: Board of Directors
From: Tom R. Gray
Date: September 11, 2026
Subject: Approval of Cal-Card Statements for the month of August 2026

Recommendation:

None.

Discussion:

Attached you will find the Cal-Card statement summary for the period ending August 24, 2026.

Policy Implications:

None.

Fiscal Impact:

None.

Cal-Card Statement
Cal-Card Summary of Charges
Closing Statement Ending August 24, 2026

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
7/21/2026	Home Depot	\$ 51.14	Maintenance Supplies	Staff
7/21/2026	Home Depot	116.11	Maintenance Supplies	Staff
7/21/2026	Home Depot	183.29	Equipment Maintenance	Staff
7/22/2026	Digicert	372.00	IT Maintenance Agreement	Staff
7/22/2026	Home Depot	35.54	Maintenance Supplies	Staff
7/23/2026	O'Reilly	32.29	Vehicle Maintenance	Staff
7/24/2026	Indeed	500.56	Advertisements	Staff
7/27/2026	O'Reilly	29.06	Gas & Oil	Staff
7/28/2026	Whole Foods	63.69	Employee Recognition	Staff
7/29/2026	Capitol City Automotive	165.20	Vehicle Maintenance	Staff
7/29/2026	Otis Automotive	1,248.38	Vehicle Maintenance	Staff
7/30/2026	Miller's Ace Hardware	14.32	Maintenance Supplies	Staff
7/30/2026	Smart And Final	55.96	Harvest Festival	Staff
7/30/2026	Lowes	21.51	Harvest Festival	Staff
8/1/2026	Buckhorn	19.50	Harvest Festival	Staff
8/1/2026	Buckhorn	19.50	Harvest Festival	Staff
8/2/2026	Indeed	138.18	Advertisements	Staff
8/4/2026	Wal-Mart	18.20	Safety	Staff
8/4/2026	New Answernet, Inc.	171.00	Answering Service	Staff
8/4/2026	City Of Folsom	200.00	Deposit - Employee Recognition	Staff
8/5/2026	Target	36.38	Employee Recognition	Staff
8/6/2026	Delish Pizza	163.93	Employee Recognition	Staff
8/6/2026	Green Acres Nursery & Supply	39.33	Employee Recognition	Staff
8/6/2026	Safeway	17.96	Employee Recognition	Staff
8/7/2026	America's Tire	450.02	Vehicle Maintenance	Staff
8/10/2026	O'Reilly	17.06	Vehicle Maintenance	Staff
8/10/2026	Nespresso	85.40	Kitchen Supplies	Staff
8/10/2026	Miller's Ace Hardware	6.63	Maintenance Supplies	Staff
8/11/2026	Sams Club	415.25	Maintenance/Janitorial/Safety/Kitchen Supplies	Staff

<u>Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Description</u>	<u>Personnel</u>
8/11/2026	Staples	26.12	Office Supplies	Staff
8/11/2026	Miller's Ace Hardware	7.14	Maintenance Supplies	Staff
8/11/2026	Miller's Ace Hardware	1.47	Maintenance Supplies	Staff
8/11/2026	Miller's Ace Hardware	(2.69)	Maintenance Supplies	Staff
8/11/2026	Harbor Freight	355.56	Maintenance Supplies	Staff
8/11/2026	Harbor Freight	290.91	Maintenance Supplies	Staff
8/12/2026	Capital Rubber & Gasket	173.26	Equipment Maintenance	Staff
8/12/2026	Pitney Bowes, Inc.	520.46	Office Supplies	Staff
8/12/2026	Home Depot	693.22	New Hydrants	Staff
8/12/2026	Home Depot	91.35	Maintenance Supplies	Staff
8/12/2026	Home Depot	53.59	Maintenance Supplies	Staff
8/13/2026	Staples	23.77	Office Supplies	Staff
8/14/2026	Amazon	50.70	Office Supplies	General Manager
8/17/2026	Pape/DitchWitch	145.54	Equipment Maintenance	Staff
8/17/2026	Pape/DitchWitch	173.71	Equipment Maintenance	Staff
8/17/2026	CA-NV Section AWWA	250.00	Training/Seminars	Staff
8/17/2026	Panda Express	161.50	Board Meeting Meals	Staff
8/17/2026	Amazon	61.08	Office Supplies	Staff
8/19/2026	O'Reilly	64.61	Vehicle Maintenance	Staff
8/19/2026	O'Reilly	(22.00)	Vehicle Maintenance	Staff
8/19/2026	O'Reilly	127.83	Vehicle Maintenance	Staff
8/20/2026	Miller's Ace Hardware	38.73	Maintenance Supplies	Staff
8/20/2026	Pape/DitchWitch	382.40	Equipment Maintenance	Staff
TOTAL		\$ 8,355.65		

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM III.7

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

AGENDA ITEM III.7

REGULAR Board Meeting on September 21, 2026

To: Board of Directors
From: Chi Ha-Ly
Date: September 15, 2026
Subject: Approval of Board Expense Report for the month of August 2026

Recommendation:

None.

Discussion:

Attached you will find the Board Expense Report for the month of August 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 - August 2026

Name	Meeting Date	Description	Date Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock	7/20/2026	Regular Board Meeting	8/6/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Dolby	7/20/2026	Regular Board Meeting	8/6/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -
Sarkovich	7/20/2026	Regular Board Meeting	8/6/2026	\$ 100.00	\$ -	\$ -
				\$ 100.00	\$ -	\$ -

Board of Directors
Expense Reimbursement Summary
Monthly Activity - August 2026

AUGUST 2026 RECAP

Name	Meeting Month	Meetings Attended (Paid)	Month Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock	July	1	August	\$ 100.00	\$ -	\$ -
Dolby	July	1	August	100.00	-	-
Marx		0		-	-	-
Petersen		0		-	-	-
Sarkovich	July	<u>1</u>	August	<u>100.00</u>	-	-
TOTAL		3		\$ 300.00	\$ -	\$ -

Year-to-Date RECAP

Name	Meetings Attended (Paid)	Compensation	Reimbursed Expenses	District Expenses
Babcock	8	\$ 800.00	\$ -	\$ -
Dolby	7	700.00	-	-
Marx	9	900.00	-	-
Petersen	7	700.00	-	-
Sarkovich	<u>7</u>	<u>700.00</u>	-	-
TOTAL	38	\$ 3,800.00	\$ -	\$ -

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM V.1

**Discussion and possible action on a proposed new FOWD Policy No. 6005:
“Approved Contractors List”**

AGENDA ITEM V.1

REGULAR Board Meeting on September 21, 2026

To: Board of Directors
From: Tom Gray
Date: September 16, 2026
Subject: Discussion and possible action on a proposed new FOWD Policy No. 6005: “Approved Contractors List”

Recommendation:

Approve proposed new Policy 6005: “Approved Contractors List.”

Background:

At the August 17, 2026 regular FOWD Board of Directors meeting, staff presented a recommendation for Board approval of proposed Policy 6005: “Approved Contractors List.” The staff report and proposed policy presented at the August Board meeting are attached for reference.

After discussion and review, the Board directed staff to revise the proposed policy so that it applies specifically to new business and development projects. The Board also suggested the following revisions:

- Allow contractors to apply for inclusion on the “Approved Contractors List” at any time.
- Establish a defined timeline for reviewing applications; and
- Provide reasons for application denials when appropriate.

No Board action was taken on the proposed policy at the August meeting – with the Board directing staff to revise the policy for consideration at the September FOWD Board meeting.

Discussion:

In accordance with direction provided by the Board, staff revised proposed policy 6005: “Approved Contractors List.” The revised proposed policy incorporated the following changes:

- A Scope that applies exclusively to third party-initiated development projects.
- Contractors can apply for inclusion on the “Approved Contractors List” at any time.
- A defined timeline for reviewing applications.
- Pre-qualification requirements.
- Review and approval process.
- Reasons for suspension or disqualification.
- Appeal process.

Policy Implications:

None.

Fiscal Impact:

No fiscal impact.



Policy Number:	6005
Policy Title:	Approved Contractors List

1.0 Purpose

- 1.1 To establish, maintain, and administer an Approved Contractors List to ensure that contractors performing work on the Fair Oaks Water District (FOWD) public water system infrastructure are qualified, experienced, and capable of meeting FOWD standards for safety, quality, cost control, and performance.
 - 1.1.1. Ensure the FOWD engages qualified and responsible contractors.
 - 1.1.2. Promote consistency, transparency, and accountability in contractor selection and evaluation.
 - 1.1.3. Protect public health, safety, and welfare; and
 - 1.1.4. Comply with applicable provisions of the California Public Contract Code, including establishing contractor pre-qualification requirements.

2.0 Authority

- 2.1 Pursuant to California Public Contract Code Section 20101, public agencies are authorized to establish contractor pre-qualification requirements.
- 2.2 The FOWD General Manager (GM) is authorized to implement this policy and establish the procedures, forms, and evaluation tools necessary to achieve its purpose and intent.

3.0 Scope

- 3.1 This policy applies exclusively to third party-initiated development projects. For purposes of this program, "third parties" include, but are not limited to, developers, property owners, public agencies, and other private entities. FOWD-initiated capital projects are excluded from the scope of this policy.
- 3.2 This policy applies to construction, maintenance, repair, replacement, and upgrade projects affecting the FOWD public water system infrastructure.

4.0 Approved Contractors List

- 4.1 Only contractors that have been pre-qualified by FOWD shall be eligible to perform work on FOWD third party-initiated development projects.

- 4.2 The FOWD shall maintain an Approved Contractors List consisting of contractors that have successfully completed the contractor pre-qualification and approval process established by FOWD.
- 4.3 Contractors may be added to the Approved Contractors List throughout the year, subject to successful completion of the contractor pre-qualification and approval process established by FOWD.
- 4.4 Inclusion on the Approved Contractors List provides contractors with the opportunity to perform work on third-party initiated development projects within the FOWD service area. However, inclusion on the list does not guarantee the award of any contract or the assignment of work.
- 4.5 Contractors on the Approved Contractors List may remain on the list for up to three years given satisfactory performance, after which renewal is required.

5.0 Pre-Qualification

- 5.1 Contractors seeking inclusion on the FOWD Approved Contractors List must complete the contractor pre-qualification and approval process and submit all required information for review and approval. At a minimum, applicants shall provide the following:
 - 5.1.1 Legal business name, business address, and primary contact information.
 - 5.1.2 Proof of an active and valid California Contractor's License appropriate for the scope of work to be performed.
 - 5.1.3 Confirmation that the contractor meets all insurance requirements established by FOWD standards and contract documents.
 - 5.1.4 Documentation proving successful completion of a minimum of three similar projects performed for public agencies within the past five years.
 - 5.1.4.1 A reference and current contact information for each project submitted.
- 5.2 Upon receipt of a completed Approved Contractors List Application, the FOWD shall review the submitted information to determine the contractor's eligibility for inclusion on the Approved Contractors List.
- 5.3 The FOWD staff will complete the review within ten (10) business days of receiving the completed application.
- 5.4 The review and approval process shall include the following:
 - 5.4.1 Verification of contractor qualifications, licensing, insurance coverage, experience and other requirements in compliance with FOWD requirements.

- 5.4.2 Evaluation of submitted project experience and reference information. FOWD may contact references and consider performance on previous projects.
 - 5.4.3 Review of all available information to assess the contractor's technical capability, reliability, and compliance history.
 - 5.4.4 Review of the contractor's past performance on previous FOWD projects, if applicable, including quality of work, compliance with contract requirements, safety performance, responsiveness, schedule adherence, and coordination with FOWD staff.
- 5.5 Following a review, staff shall make a recommendation to FOWD Management regarding approval or denial of the application.
- 5.5.1 Contractors approved by FOWD Management shall be added to the Approved Contractors List and are eligible to perform work on applicable FOWD projects.
 - 5.5.2 Contractors who are not approved shall be notified in writing of the decision and the reasons for the denial.

6.0 Suspension or Disqualification

- 6.1 Contractors may be suspended or disqualified from the Approved Contractors List at any time for failure to maintain required qualifications, unsatisfactory performance, non-compliance with contract standards pertaining to execution of work, non-compliance with applicable local, county, and state laws, regulations, ordinances or for any other reason determined appropriate by FOWD Management.
- 6.2 Reasons for disqualification may include but are not limited to:
- 6.2.1 Safety: Serious or repeated violations of safety requirements, OSHA regulations, or FOWD safety standards; failure to maintain safe working conditions; or actions that place FOWD staff, the public, or contractor employees at risk.
 - 6.2.2 Quality of work: Failing to conform to contract requirements or standards of good workmanship.
 - 6.2.3 Cost control issues: A history of poor cost control, including frequent or unjustified cost overruns, excessive change orders, or inability to manage project costs effectively.
 - 6.2.4 Schedule adherence: Failure to complete projects within established timelines, repeated delays without reasonable justification, or failure to meet administrative or contractual deadlines.

- 6.2.5 Breach of contract: Failure to fulfill contractual obligations, including non-compliance with contract terms and conditions, which may result in contract termination or legal action.
 - 6.2.6 Violation of rules: Committing transgressions or acting in a manner that raises questions about the contractor's reliability or credibility.
- 6.3 Approval, removal, suspension or denial of a contractor from the Approved Contractors List shall be at the discretion of FOWD Management.

7.0 Disqualification Appeal

- 7.1 Contractors who are denied approval, suspended, or disqualified from the FOWD Approved Contractors List may request an appeal or reconsideration in accordance with the process outlined below:
- 7.1.1 A Contractor Appeal Request Form must be submitted to FOWD within ten (10) business days of receipt of written notification of the FOWD decision.
 - 7.1.2 The request shall clearly state the basis for the appeal and may include supporting documentation or additional information addressing the reasons for denial, suspension, or disqualification.
 - 7.1.3 Appeals shall be reviewed by FOWD Management.
 - 7.1.4 FOWD may request additional information or clarification from the contractor as part of the review process.
 - 7.1.5 Following a review, FOWD shall issue a written determination affirming, modifying, or reversing the original decision.
 - 7.1.5.1 All written responses to appeals will be reviewed with the FOWD Board of Directors or a subcommittee of the FOWD Board.
- 7.2 The decision resulting from the appeal process shall be final. Submission of an appeal does not guarantee approval or reinstatement and does not permit the contractor to perform work on applicable FOWD projects unless approval is granted.

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.2

**Discussion and possible action on a proposed new FOWD Policy No. 6005:
“Approved Contractors List”**

AGENDA ITEM VI.2

REGULAR Board Meeting on August 17, 2026

To: Board of Directors
From: Tom Gray
Date: August 17, 2026
Subject: Discussion and possible action on a proposed new FOWD Policy No. 6005: “Approved Contractors List”

Recommendation:

Staff recommends the Board approve proposed new Policy 6005: “Approved Contractors List.”

Background:

Fair Oaks Water District (FOWD) regularly engages contractors to perform construction, maintenance, repair, and other operational projects. To ensure a consistent, transparent, and efficient process for evaluating, qualifying, selecting, and managing contractors, staff have developed Policy 6005: “Approved Contractors List.”

The proposed policy establishes a framework for creating, maintaining, and utilizing an FOWD Approved Contractors List. This policy is intended to ensure that contractors performing work for FOWD meet established standards for qualifications, experience, safety, and performance.

Additionally, the policy provides clear criteria for contractor eligibility, application and review, performance evaluation, periodic reassessment, and removal from the Approved Contractors List when appropriate.

Discussion:

Adoption of proposed new Policy 6005 will provide:

- Greater transparency for contractors seeking to do business with the FOWD.
- Improved consistency in contractor selection and oversight.
- Enhanced confidence that contracted services are being performed by qualified contractors.

Proposed new Policy 6005 is intended to:

- Promote fair, transparent, and competitive contractor selection practices.
- Ensure contractors meet established standards for qualifications, safety, licensing, and insurance.
- Reduce operational and financial risk by utilizing contractors who have been appropriately vetted.

-
- Improve efficiency by maintaining a current list of qualified contractors available for future projects.
 - Establish consistent procedures for performance evaluation and documentation.

Policy Implications:

None.

Fiscal Impact:

No fiscal impact.



From August 17, 2026

DRAFT

Policy Number:	6005
Policy Title:	Approved Contractors List

1.0 Purpose

1.1 To establish, maintain, and administer an Approved Contractors List to ensure that contractors performing work on the Fair Oaks Water District (FOWD) public water system infrastructure are qualified, experienced, and capable of meeting FOWD standards for safety, quality, cost control, and performance.

- 1.1.1 Ensure FOWD engages qualified and responsible contractors;
- 1.1.2 Promote consistency, transparency, and accountability in contractor selection and evaluation;
- 1.1.3 Protect public health, safety, and welfare; and
- 1.1.4 Comply with applicable provisions of the California Public Contract Code, including contractor pre-qualification requirements.

2.0 Scope

2.1 This policy applies to construction, maintenance, repair, replacement, and upgrade projects involving the FOWD public water system infrastructure.

3.0 Approved Contractors List

- 3.1 The FOWD shall maintain an Approved Contractors List consisting of contractors that have successfully completed the FOWD registration, review, and approval process.
- 3.2 Inclusion on the Approved Contractors List grants the contractor the right to bid on applicable FOWD projects but does not guarantee the award of any contract or assignment of work.
- 3.3 Contractors added to the Approved Contractors List may remain on the list for up to three years given satisfactory performance, after which renewal is required.
- 3.4 The FOWD shall establish procedures, forms, and evaluation tools necessary to carry out the intent of this policy.
- 3.5 The FOWD Approved Contractors List Procedure shall include guidelines for:
 - 3.5.1 Contractor Application Process

3.5.2 Minimum Qualifications

3.5.3 Review and Approval Process

3.5.4 Contractor Performance Review

3.5.5 Approved Contractor List Review

3.5.6 Contractor Removal, Suspension or Denial

3.5.7 Removal, Suspension or Denial Rebuttal

3.6 Approval, suspension or disqualification from the Approved Contractors List shall be at the direction of FOWD General Manager (GM) and in accordance with FOWD standards and specifications.

3.7 The FOWD GM is authorized to implement this policy and to establish procedures, forms, and evaluation tools necessary to carry out the intent of this policy.

DRAFT

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM V.4

Update and discussion on draft 2027 FOWD Budget

Fair Oaks Water District

2027 Budget and Financial Plan

As Prepared for the

September 21, 2026

Board Meeting Budget Workshop



Prepared by:
FOWD Staff
10326 Fair Oaks Boulevard
Fair Oaks, CA 95628

September 21, 2026

2027 Budget and Financial Plan

September 21, 2026

Budget Policy

Fair Oaks Water District (FOWD) Policy Number 5000 calls for the District to develop an annual budget. FOWD Policy Number 5000 further states that the proposed annual budget be reviewed and amended at a Special Board Meeting held in October and adopted as amended at the November Regular Meeting of the FOWD Board of Directors.

Budget Overview:

The 2027 Budget and Financial Plan is a comprehensive plan for effectively funding the mission of the Fair Oaks Water District in accordance with specific Board direction. The intent of the document is to provide an executive summary of the detailed proposed budget – providing all with an accurate picture of the total available resources, spending and program priorities, and an accounting of cash flows. The non-GAAP format of portions of the proposed budget accomplishes these objectives more clearly than would strict adherence to traditional accounting principles.

The annual budget process involves a detailed look at the District's strategic objectives, standards of service policies, and their relationships over a Board directed forecast period. The budget process ensures that trends which affect revenues and expenses are identified, and reconciled as early as possible.

Another important goal of the annual budget process is to inform our customers about the District's financial and operational activities. In addition, the annual budget should be a planning tool that allows customers to quickly see financial trends of the FOWD.

At first glance, the District's budget can seem complex because of the substantial number of line items and programs; however, the majority of the budget concerns itself with general revenues and expenses, compared to project related revenue and expenses. While most budgetary decisions are made on a unit-by-unit basis, it is helpful to start with a summary of the Board's direction to staff relative to the 2027 Budget and Financial Plan. The Board provided staff with the following general guidelines for the preparation of this 2027 Budget and Financial Plan:

1. Zero rate increase in 2027.
 - (a) The Board adopted rate adjustments for 2023, 2024 and 2025 on November 21, 2022 after completing a proposition 218 public outreach process. After implementing Board approved adjustments, FOWD water rates remain one of the lowest in the Sacramento Region entering 2027.
2. No new debt.
3. No new capital projects besides those that the Board has approved and deemed necessary.
4. Focus on completing current capital projects that are currently “work in progress.”

2027 Budget and Financial Plan

September 21, 2026

5. Meet policy targets for financial reserves.
6. Use a 90% surface water and 10% groundwater water supply target.
 - (a) 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.
7. Include a 3.5% COLA in calculations.
8. Prepare a budget that includes the Board's commitment to developing groundwater supply.

2026 & 2027 Rate Structure Comparison:

Table 1 2026 & 2027 Water Rate Structures				
	2026 Estimated		2027 Budget	
Description	Water Sales	%	Water Sales	%
Fixed Service Charge \$	8,748,600	78%	8,751,300	78%
Commodity Charge \$	2,432,000	22%	2,405,800	22%
Total	\$ 11,180,600		\$ 11,157,100	

Ten-Year Rate Analysis:

Table 2 Rate Adjustments for the Current and Past Years										
<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	
10%	0%	0%	0%	0%	10%	10%	5%	0%	0%	
(a) The Board adopted rate adjustments for 2023, 2024 and 2025 on November 21, 2022 after completing a proposition 218 public outreach process. (b) After implementing Board approved rate adjustments of 10% in 2023 and 10% in 2024 and 5% in 2025, FOWD water rates remain one of the lowest in the Sacramento Region. (c) The FOWD staff proposed rate adjustment for 2027 is zero.										

2026 Budget Results:

Review 2026 budgeted vs. estimated year-end 2026 expenditures to identify significant variances.

2027 Budget and Financial Plan

September 21, 2026

Table 3 2026 Year-End Estimated Net Cash Result	
Item	Amount (\$)
Estimated Total Revenues	14,144,800
Estimated Total Operating Expenses	(9,371,200)
Total	\$4,773,600

Table 4 2026 Budget Summary Data			
Item	2026 Budget (\$)	2026 Estimate (\$) ^(a)	Variance (\$) ^(b)
Total Revenues	14,236,200	14,144,800	(91,400) ^(b)
Operating Expenses	9,861,000	9,371,200	(489,800)
Capital Program Expenses	8,411,100	4,656,800	(3,754,300) ^(c)
Non-Operating Expenses	344,400	144,400	(200,000)
<i>Notes:</i> (a) 2026 estimated \$ based on best available 2026 year-end data estimates. (b) 2026 influenced delays in grant approved projects. (c) 2026 variance mainly due to work in progress projects to be carried into 2027 budget. Projects reduced or deferred due to Board decisions and impacts outside of FOWD control.			

2026 Financial Performance & 2027 Budget Analysis Summary:

A. 2026 Operating Budget

- a. 2026 operating budget was \$9,861,000
- b. 2026 estimated year-end operating expense is \$9,371,200
- c. Staff has estimated that FOWD will be 5% under budget for 2026
 - i. Net Labor & Benefits was \$269,500 below budget
 - ii. Professional Services was \$166,400 below budget

B. 2027 Operating Budget

- a. 2026 estimated year-end operating expense is \$9,371,200
- b. 2027 projected operating budget is \$9,982,500
- c. Staff estimated a 6.5% (\$611,300) net increase in operating cost for 2027
 - i. Net Labor & Benefits cost increase of \$276,900 mostly due to filling open positions and rising benefit costs (6% increase)

2027 Budget and Financial Plan

September 21, 2026

- ii. Professional Services increase of \$142,400 (23.7% increase)
- iii. SJWD purchased water cost increase of \$91,800 (3.8% increase)
- iv. System Maintenance/Repairs cost increase of \$42,400 (14% increase)
- v. Other net cost increase of \$57,800

C. 2027 Income

- a. 2027 projected revenue is \$12,013,300
- b. 2027 projected operating expense is \$9,982,500
- c. Staff have projected net income (before capital spending & non-operating expenses) of \$2,030,800 for 2027

D. Customer Water Demand

- a. 2027 projected year-end customer water demand is 9,589AF
- b. 2026 estimated year-end customer water demand is 9,694 AF
- c. Staff have projected a 1.0% decrease in customer water demand for 2027

E. Surface Water Purchase

- a. 2027 projected total surface water purchase is 8,630 AF
- b. 2026 estimated total surface water purchase is 8,725 AF
- c. Staff have projected a 1% decrease in purchased SW for 2027

F. Forward Looking Financial Summary (2027– 2031)

- a. Board discussion based on data provided and strategic planning

2027 Proposed Capital Projects:

Review deferred projects and needed capital improvements to determine priorities.
Estimate money required to fund the capital projects selected for 2027 work.

2027 Budget and Financial Plan

September 21, 2026

Table 5 2027 Capital Projects		
Project	Estimated Cost	Notes
Field Services Center Project	\$200,000	Board Mandate
New York Well Project Phase II – Equipping	\$2,634,100	Board Mandate / Grant Funded
Northridge Well Equipping Design	\$137,500	Board Mandate / Grant Funded
Northridge Well Equipping	\$2,040,600	Board Mandate / Grant Funded
Skyway Site Improvements	\$26,000	Staff Recommended
Heather/Madison/Town Well Site Improvements	\$30,000	Staff Recommended
T-Main Phase I Construction	\$469,000	2026 Committed
T-Main Phase III Design by FOWD staff	\$24,900	Board Mandate
Riverfront Lane Services	\$111,000	Board Mandate
Capitalized County Overlay Projects (\$387,800 Non-Capitalized)	\$119,400	Sac. County Required
General Transmission & Distribution System	\$825,000	Water System Required
Meter Maintenance Program	\$636,400	FOWD Policy Required
Total	\$7,253,900	

2027 Budget and Financial Plan

September 21, 2026

Reserve Analysis:

FOWD policy number 5050 addresses District reserve funds. The policy establishes 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 annual contributions will be reviewed annually during the budgeting and rate setting process and may be revised accordingly as necessary.

Table 6 FOWD Reserve Accounts Summary	
Total Reserve Estimate as of 12-31-26	\$8,402,200
Proposed 2027 Reserve Spending (\$)	(\$6,037,900)
Proposed 2027 Contingency Fund (\$)	(\$200,000)
Projected 2027 Year-End Undesignated Reserve	\$2,164,300
Reserve Requirement for 2027	\$3,327,500

FOWD Board discussion on 2027 reserve account estimates and plans for replenishment to FOWD policy balances.

Budget Control:

The approved 2027 budget will be entered in the District's accounting system, which will provide online access for up-to-date financial information.

The Board of Directors, on the recommendation of the General Manager, establishes operating budgets and policy programs. The operational budget is then managed and controlled by District Management.

Operating budgets are controlled at the operating level by department management with overview by the General Manager. While line-item expenditures 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. The Board may transfer appropriations from reserves to individual projects during the fiscal year if the need arises. This bottom-line approach to budget management is intended to prioritize overall District spending, while making senior staff accountable for internal operations and expenditures.

Project budgets are adopted for project funds. These budgets may span a number of years; however, our current accounting system does not allow multiple year project budgeting. Multiple year projects will be budgeted on a year-by-year basis. For each

2027 Budget and Financial Plan

September 21, 2026

project, subsequent Board approval is required for approving bids and contracts, and for project cost increases over budget authorization.

Debt service budgets are established when the Board authorizes the debt issue. In 2027, the proposed budget has no debt.

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.

Financial Planning:

The purpose of the District's financial planning is to demonstrate fiscal solvency, to provide early warning of adverse trends, and to improve financial planning and policy making for the allocation of budget resources. The financial plan utilizes detailed assumptions, such as population, new connections, infrastructure age, land area, parcel area, and current local economic trends. The financial plan's projections may or may not occur as predicted, depending upon changes in the economy, future service level changes, and regulatory mandates. During the operating year, FOWD staff will update the budget model based on actual experience and the latest available information and Board direction based on the changed conditions.

General Financial State of FOWD Entering 2027

Annual Revenue	± \$14.1M
Annual Total Operating Expenses	± \$9.4M
Existing Debt	zero
Existing Debt Payment	zero
Existing Cash Reserve	± \$8.4M

Estimated General Financial State of FOWD Ending 2027

Annual Revenue	± \$12M
Annual Total Operating Expenses	± \$10M
Existing Debt	zero
Existing Debt Payment	zero
Existing Cash Reserve	± \$2.2M

DRAFT

Fair Oaks Water District
2027 DRAFT Annual Budget
Financial Plan Summary of Revenues and Expenses

Description	Budget 2026	C/F Funding & Transfers	Adj. 2026 Budget	Estimated 2026	Projected 2027
Beginning Cash	\$ 7,831,500		\$ 7,831,500	\$ 8,429,761	
Revenues					
<i>Total Operating Revenues</i>	\$ 11,550,900	\$ -	\$ 11,550,900	\$ 11,472,200	\$ 11,460,900
<i>Total Non-Operating Revenues</i>	219,100		219,100	343,700	122,200
<i>Total Capital Contributions</i>	2,466,200	-	2,466,200	2,328,900	430,200
Total Revenues	\$ 14,236,200	\$ -	\$ 14,236,200	\$ 14,144,800	\$ 12,013,300
Expenses					
Operating Expenses	\$ 9,861,000	\$ 54,838	\$ 9,915,838	\$ 9,371,200	\$ 9,982,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 9,861,000	\$ 54,838	\$ 9,915,838	\$ 9,371,200	\$ 9,982,500
Net Income (Loss) before Capital Program Expenses	\$ 4,375,200	\$ (54,838)	\$ 4,320,362	\$ 4,773,600	\$ 2,030,800
Capital Program Expenses					
<i>Information Technology Equipment & Software</i>	\$ 377,000	\$ -	\$ 377,000	\$ 21,200	\$ 365,000
<i>Vehicles & Maintenance Equipment</i>	145,500	1,293	146,793	12,900	10,000
<i>Facility & Office Equipment</i>	242,000	-	242,000	40,000	252,000
<i>Meter Maintenance Program</i>	545,000	50,000	595,000	525,000	636,400
<i>Capital Improvement Program</i>	7,101,600	1,149,605	8,251,205	4,057,700	6,417,500
Total Capital Program Expenses	\$ 8,411,100	\$ 1,200,898	\$ 9,611,998	\$ 4,656,800	\$ 7,680,900
FO 40-Inch Pipeline paid to SJWD (Non-Operating Exp.)	\$ -				\$ -
County Overlay Projects (Non-Operating Expenses)	\$ 344,400	\$ -	\$ 344,400	\$ 144,400	\$ 387,800
Total Expenses including Capital Program	\$ 18,616,500	\$ 1,255,736	\$ 19,872,236	\$ 14,172,400	\$ 18,051,200
Net Income (Loss)	\$ (4,380,300)	\$ (1,255,736)	\$ (5,636,036)	\$ (27,600)	\$ (6,037,900)
Contingency⁽¹⁾	200,000				200,000
Year-End Cash	\$ 3,251,200			\$ 8,402,200	\$ 2,164,300

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

DRAFT

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM V.5

Update and discussion on FOWD General Manager Recruitment

AGENDA ITEM V.5

REGULAR Board Meeting on September 21, 2026

To: Board of Directors
From: Tom R. Gray
Date: September 17, 2026
Subject: Update and discussion on FOWD General Manager Recruitment

Recommendation:

No staff recommendation – staff requests FOWD Board direction.

Discussion:

In April 2023, the current Fair Oaks Water District (FOWD) General Manager began discussions with the FOWD Board of Directors regarding his anticipated retirement from the District within the next few years.

- The FOWD Board of Directors and management team jointly determined that the District would recruit an Assistant General Manager (AGM) to work alongside the current General Manager prior to his retirement, with the expectation that the AGM could potentially succeed him as General Manager.
- Between June 2023 and March 2024, FOWD conducted a formal recruitment process for the AGM position. While two employment offers were extended, the recruitment ultimately did not result in a successful hire.
- In March 2024, the FOWD Board of Directors suspended the AGM recruitment effort and elected to focus on a future recruitment process for the General Manager position at a later date.

In November 2025, the current General Manager and the FOWD Board of Directors established a planned retirement date of April 2027.

- In May 2026, the attached memorandum from the Human Resources Administrator was presented to and discussed by the FOWD Board of Directors. Following discussion, the Board elected to defer action regarding recruitment for the next General Manager until July 2026.
- In July 2026, the FOWD Board of Directors elected to further defer *formal* action regarding recruitment for the next General Manager.

Attached for Board consideration is an updated memorandum from the FOWD Human Resources Administrator dated September 9, 2026.

Policy Implications:

None.

Fiscal Impact:

TBD

MEMORANDUM



To: Tom R. Gray, General Manager

From: Rebecca M. Simon, Human Resource Administrator

Date: September 9, 2026

Subject: Recommendation to Begin General Manager Recruitment and Engage a Professional Recruitment Firm

Purpose

This memorandum recommends that Fair Oaks Water District begin the General Manager selection process in September 2026 in partnership with a professional recruitment firm. Starting the process promptly will support organizational stability, provide sufficient time for a thorough executive search, and help ensure a qualified replacement is identified before the current General Manager retires.

Proactive Recruitment Plan

The General Manager plays a pivotal role at FOWD by shaping operational performance, strategic execution, and organizational culture. From a Human Resources perspective, beginning the selection process and engaging an experienced recruitment firm will give FOWD the best opportunity to fill this critical position before the current General Manager retires.

Delaying the recruitment process may affect FOWD in the following key areas:

Recruitment Timeline

An executive recruitment cycle is currently trending between four and six months due to economic uncertainty, broader competency requirements, and increased candidate caution. Candidates at this level are often not actively seeking new positions, and FOWD may be competing with current employers seeking to retain top performers through counteroffers. For these reasons, it is vital for FOWD to conduct a comprehensive selection process that includes:

- A broad sourcing strategy to reach a larger and more diverse pool of qualified candidates.
- Comprehensive screening of candidates' skills, leadership experience, and organizational fit.
- In-depth interview stages designed to assess qualifications, leadership approach, and alignment with FOWD's needs.
- Detailed reference checks to assess candidates' performance, leadership history, and suitability for the role.

Holiday constraints will likely affect the selection process during the last quarter of the year because candidates are typically reluctant to make career moves during this period. Waiting until the last quarter to begin the hiring cycle could extend the process by up to five weeks based on current trends. FOWD can mitigate these impacts by starting the selection process now, initiating candidate engagement, and maintaining recruitment momentum through the last quarter of 2026.

Identifying candidates with the technical expertise and critical soft skills required for a high-level leadership role can extend the hiring cycle. FOWD should allow sufficient time to identify the right candidate and successfully fill the position with the level of talent this role requires.

Leadership Continuity

The current General Manager has served in the position for 22 years, making it important for FOWD to minimize any leadership gap by selecting a new General Manager proactively and providing overlap before the transition. Without this continuity, FOWD could experience operational disruptions, delayed decision-making, and a missed opportunity for knowledge transfer.

Organizational Transition

The longer FOWD delays the selection process, the more uncertainty staff may experience regarding the transition. Because this leadership change will be significant, it is important for FOWD to demonstrate that a thoughtful, structured, and effective selection process is underway.

Benefits of Engaging a Professional Recruitment Firm

In addition to starting the selection process in September 2026, engaging a professional recruitment firm provides several advantages that support a more comprehensive, efficient, and effective executive search.

Broader Talent Pool

Professional recruitment firms maintain extensive networks of qualified candidates, including individuals who are not actively applying for new positions. These candidates are often difficult to reach through standard job postings alone.

- Expands the candidate pool through industry contacts, professional networks, and specialized databases of executive talent.
- Approaches high-performing candidates discreetly, including those currently employed in comparable leadership roles.
- Improves the likelihood of identifying candidates with proven leadership experience at the General Manager level.

Executive Recruitment Expertise

Recruiting a General Manager differs from standard hiring because of the role's complexity, leadership demands, and organization-wide impact.

- Recruitment firms use search methods specifically designed for executive-level positions.
- These firms specialize in evaluating critical qualifications such as leadership capability, strategic thinking, and organizational/cultural fit.

Time and Resource Efficiency

Executive recruitment requires sustained attention and dedicated resources. A professional recruitment firm can devote the time needed to manage the process effectively.

- This allows Human Resources to continue balancing other organizational priorities while still supporting a successful executive search.

Screening and Assessment

Recruitment firms use rigorous screening protocols and structured assessment methods throughout the search process to reduce the risk of advancing unqualified candidates. FOWD will have the opportunity to engage with the selected recruitment firm from the beginning to ensure the process is aligned with the organization's needs, priorities, values, and expectations for the General Manager role.

Market Insight and Compensation Guidance

Recruitment firms provide current market insight on compensation, candidate expectations, and competitive positioning to help ensure the role is presented attractively.

Search Commitment and Accountability

A professional recruitment firm typically offers search guarantees, demonstrating accountability and reinforcing their commitment to a successful placement.

Recommendation

Recruiting an executive leadership position is a critical undertaking for FOWD. Securing the right General Manager requires broad outreach, thorough evaluation, and a focused search process that internal resources alone may not be able to sustain. Beginning the selection process now will help mitigate the operational, timing, and continuity risks associated with further delay.

For these reasons, I recommend that FOWD begin the selection process in September 2026 and engage a professional recruitment firm to lead the General Manager search in close partnership with Human Resources.

MEMORANDUM



To: Tom R. Gray, General Manager

From: Rebecca M. Simon, Human Resource Administrator

Date: May 13, 2026

Subject: Recommendation to Hire a Professional Recruitment Firm for General Manager Replacement

Purpose

This memorandum explains why a professional recruitment firm is the most effective approach for identifying and hiring a replacement for the General Manager position, rather than managing the search solely through internal Human Resources.

Key Reasons for Using a Professional Recruitment Firm

Access to a Broader Talent Pool

Professional recruitment firms maintain extensive networks of qualified candidates, including individuals who are not actively applying for new positions. These candidates are often difficult to reach through standard job postings alone.

- Expands the candidate pool through industry contacts, professional networks, and specialized databases of executive talent.
- Approaches high-performing candidates discreetly, including those currently employed in comparable leadership roles.
- Improves the likelihood of identifying candidates with proven leadership experience at the General Manager level.

Expertise in Executive Recruitment

Recruiting a General Manager differs from standard hiring because of the role's complexity, leadership demands, and organization-wide impact.

- Recruitment firms use search methods specifically designed for executive-level positions.
- These firms specialize in evaluating critical qualifications such as leadership capability, strategic thinking, and organizational/cultural fit.

Time and Resource Efficiency

Executive recruitment requires sustained attention and dedicated resources. A professional recruitment firm can devote the time needed to manage the process effectively.

- This allows Human Resources to continue balancing other organizational priorities while still supporting a successful executive search.

Enhanced Screening and Assessment

Recruitment firms utilize rigorous screening protocols and structured assessment methods throughout the search process to mitigate the risk of expending resources on unqualified candidates.

Market Insight and Compensation Guidance

Recruitment firms provide current market insight on compensation, candidate expectations, and competitive positioning to help ensure the role is presented attractively.

Search Commitment and Accountability

A professional recruitment firm typically offers search guarantees, demonstrating accountability and reinforcing their commitment to a successful placement.

Recommendation

Recruiting executive leadership is a critical undertaking for FOWD. Securing the right General Manager requires broader outreach, deeper evaluation, and a more focused search process than internal resources alone can typically provide.

For these reasons, I recommend a professional recruitment firm to lead the General Manager search in close partnership with Human Resources.

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.1

Discussion and possible action on 2027 FOWD Employee Salary Ranges

AGENDA ITEM VI.1

REGULAR Board Meeting on September 21, 2026

To: Board of Directors
From: Tom R. Gray
Date: September 16, 2026
Subject: Discussion and possible action 2027 FOWD Employee Salary Ranges

Recommendation:

Approve the proposed 2027 FOWD Employee Salary Ranges.

Discussion:

The 2026 Fair Oaks Water District Total Compensation Study developed by Bryce Consulting was approved by the FOWD Board of Directors on July 20, 2026.

Based on the Board approved study, FOWD management developed the attached 2027 FOWD employee salary ranges and position title changes.

It is required that the FOWD Board of Directors approve salary ranges for all FOWD staff positions at a public meeting.

Policy Implications:

None.

Fiscal Impact:

The 2027 Board draft annual budget includes funding for all proposed changes.



2027 DRAFT Fair Oaks Water District – Salary Ranges

TITLE	ANNUAL PAY RANGE
Assistant General Manager (E)	\$149,802.00 to \$202,218.00
Operations Manager (E) Finance Manager (E)	\$132,725.00 to \$181,896.00
Senior Engineer (E)	\$112,944.00 to \$152,464.00
Operations Superintendent (E) Water Supply Superintendent (E) Engineer (E)	\$102,668.80 to \$138,611.20
Human Resource Administrator (E) Maintenance Supervisor (E) Operations Supervisor (E) Senior Water Supply Operator (E) Assistant Engineer (E)	\$90,438.40 to \$122,054.40
Senior Financial Analyst Junior Engineer	\$82,388.80 to \$111,280.00
Distribution System Operator IV Information Technology Technician	\$78,499.20 to \$105,976.00
Water Supply Operator Water Quality Technician Construction Inspector Distribution System Lead Worker Distribution System Operator III Field Customer Service Lead Worker Maintenance Lead Worker	\$71,364.80 to \$96,366.40
Contract Administrator Financial Analyst	\$68,140.80 to 91,998.40
Water Efficiency Specialist Distribution System Operator II Field Customer Service Representative II Inventory Technician Accounting Specialist Customer Service Financial Analyst Customer Service Technology Specialist Customer Service	\$62,836.80 to \$84,822.40
Customer Service Representative II Distribution System Operator I Field Customer Service Representative I	\$57,116.80 to \$77,105.60
Customer Service Representative I	\$46,945.60 to \$63,315.20
Employment by Contract	
General Manager (E)	\$199,888.00 to \$269,880.00

Effective Date January 1, 2027 / Board Approved TBD



Fair Oaks Water District – 2027 DRAFT Annual Salary Ranges

Classification/Position Title	Base Wage	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Senior Engineer (E)	\$112,944.00	\$117,769.60	\$122,678.40	\$127,504.00	\$132,371.20	\$137,238.40	\$140,254.40	\$143,353.60	\$146,369.60	\$149,364.80	\$152,464.00
Operations Superintendent (E) Water Supply Superintendent (E) Engineer (E)	\$102,668.80	\$107,078.40	\$111,550.40	\$115,939.20	\$120,348.80	\$124,758.40	\$127,504.00	\$130,312.00	\$133,057.60	\$135,782.40	\$138,611.20
Human Resource Administrator (E) Maintenance Supervisor (E) Operations Supervisor (E) Senior Water Supply Operator (E) Assistant Engineer (E)	\$90,438.40	\$94,307.20	\$98,238.40	\$102,107.20	\$105,996.80	\$109,886.40	\$112,299.20	\$114,774.40	\$117,187.20	\$119,579.20	\$122,054.40
Senior Financial Analyst Junior Engineer	\$82,388.80	\$85,966.40	\$89,502.40	\$93,017.60	\$96,574.40	\$100,110.40	\$102,356.80	\$104,582.40	\$106,828.80	\$109,033.60	\$111,280.00
Distribution System Operator IV Information Technology Technician	\$78,499.20	\$81,848.00	\$85,259.20	\$88,608.00	\$91,977.60	\$95,347.20	\$97,448.00	\$99,590.40	\$101,691.20	\$103,771.20	\$105,976.00
Water Supply Operator Water Quality Technician Construction Inspector Distribution System Lead Worker Distribution System Operator III Field Customer Service Lead Worker Maintenance Lead Worker	\$71,364.80	\$74,422.40	\$77,521.60	\$80,579.20	\$83,657.60	\$86,736.00	\$88,649.60	\$90,604.80	\$92,518.40	\$94,411.20	\$96,366.40
Contract Administrator Financial Analyst	\$68,140.80	\$71,073.60	\$74,027.20	\$76,939.20	\$79,872.00	\$82,804.80	\$84,614.40	\$86,486.40	\$88,296.00	\$90,105.60	\$91,998.40
Water Efficiency Specialist Distribution System Operator II Field Customer Service Representative II Inventory Technician Accounting Specialist Customer Service Financial Analyst Customer Service Technology Specialist Customer Service	\$62,836.80	\$65,520.00	\$68,244.80	\$70,928.00	\$73,632.00	\$76,336.00	\$78,020.80	\$79,747.20	\$81,432.00	\$83,096.00	\$84,822.40
Customer Service Representative II Distribution System Operator I Field Customer Service Representative I	\$57,116.80	\$59,550.40	\$62,025.60	\$64,459.20	\$66,913.60	\$69,368.00	\$70,886.40	\$72,446.40	\$73,964.80	\$75,483.20	\$77,105.60
Customer Service Representative I	\$46,945.60	\$48,942.40	\$50,939.20	\$52,977.60	\$54,995.20	\$56,971.20	\$58,281.60	\$59,529.60	\$60,819.20	\$62,088.00	\$63,315.20

Effective Date January 1, 2027 / Board Approved TBD



20276 Draft Fair Oaks Water District – Salary Ranges

Worksheet Based on FOWD Board Approved 2026 Compensation Study

TITLE	ANNUAL PAY RANGE
Assistant General Manager (E)	\$141,128.00 to \$200,845.00 <u>\$144,731 to \$195,386</u>
Operations Manager (E) Finance Manager (E)	\$132,725.00 to \$181,896.00 <u>NO 2027 COLA</u>
Finance Manager (E) Senior Engineer (E)	\$127,816.00 to \$169,624.00 <u>\$112,944 to \$152,473</u> <u>NO 2027 COLA</u>
Operations Superintendent (E) Water Supply Superintendent (E) Engineer (E)	\$102,169.60 to \$137,945.60 <u>\$102,676 to \$138,612</u> <u>NO 2027 COLA</u>
Human Resource Administrator (E) Maintenance Supervisor (E) Operations Supervisor (E) Senior Water Supply Operator (E) Assistant Engineer (E)	\$90,438.40 to \$122,054.40 <u>NO 2027 COLA</u>
Sr. Financial Analyst Sr. Water Quality Technician Junior Engineer	\$82,388.80 to \$111,280.00 <u>\$82,389 to \$111,280</u> <u>NO 2027 COLA</u>
Construction Inspector Distribution System Operator IV Information Technology Technician Water Quality Technician	\$76,190.40 to \$102,876.80 <u>\$78,496 to \$105,970</u> <u>NO 2027 COLA</u>
Water Supply Operator Water Quality Technician Construction Inspector Distribution System Lead Worker Distribution System Operator III Field Customer Service Lead Worker Maintenance Lead Worker	\$70,137.60 to \$94,660.80 <u>\$71,360 to \$96,366</u> <u>NO 2027 COLA</u>
Accounting Specialist Customer Service Contract Administrator Financial Analyst Financial Analyst Customer Service Technology Specialist Customer Service Water Efficiency Specialist	\$62,899.20 to \$84,884.80 <u>\$68,151 to \$92,004</u> <u>NO 2027 COLA</u>
Water Efficiency Specialist Customer Service Representative II Distribution System Operator II Field Customer Service Representative II Inventory Technician Accounting Specialist Customer Service Financial Analyst Customer Service Technology Specialist Customer Service	\$59,009.60 to \$79,643.20 <u>\$62,827 to \$84,816</u> <u>NO 2027 COLA</u>
Customer Service Representative II Distribution System Operator I Field Customer Service Representative I	\$51,251.20 to \$69,201.60 <u>\$57,115 to \$77,105</u> <u>NO 2027 COLA</u>
Customer Service Representative I	\$46,945.60 to \$63,315.20 <u>NO 2027 COLA</u>
Employment by Contract	
General Manager (E)	\$180,544.00 to \$260,760.00 <u>\$193,120 to \$260,760</u>

Effective ~~Date January 1, 2026 / Board Approved TBD~~

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.2

Discussion on FOWD Water Supply for the month of August 2026

AGENDA ITEM VI.2

REGULAR Board Meeting September 21, 2026

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

Recommendation:

None.

Discussion:

According to the Accuweather.com website, the recorded average daily temperature in August 2026 was 76.5° F, which is exactly the historic average of 76.5° F for August. Precipitation for August 2026 was recorded at 0.00” according to the Department of Water Resources Chicago rain station located in Fair Oaks.

The wholesale connections provided **1,225.48** AC-FT (92.1%) of surface water and FOWD groundwater wells produced **105.14** AC-FT (7.9%) to meet the total water demand of **1,330.62** 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 August.

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	763.42	0.00	763.42
FO-40 (39”) _____	462.06	0.00	462.06
TOTAL FROM SJWD	1,225.48	0.00	1,225.48

The average daily flow from the wholesale connections for the month of August 2026 was recorded at 8,922 GPM.

The maximum day water demand was reached on August 2, 2026, and was recorded at approximately 15.10 million gallons (MG) with the wholesale connections providing 13.90 MG and FOWD groundwater wells providing 1.20 MG. The minimum day water demand was on August 31, at 12.62 MG. The average day demand was calculated at 13.92 MG.

The 10-year total average water use for the month of August is 1,383.71 AC-FT and August 2013 total water demand was recorded at 1,631.8 AC-FT. The August 2026 total water demand of 1,330.62 AC-FT

represents a decrease of 3.84% from the August 10-year average, a decrease of 18.46% from August 2013 consumption, and a decrease of 1.62% from 2025 consumption.

During the month of August 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 August 2026 was:

Town Well	–	42.69 AC-FT
Heather Well	–	25.78 AC-FT
Madison Well	–	31.61 AC-FT
Skyway Well	–	<u>5.06 AC-FT</u>
TOTAL GROUNDWATER		105.14 AC-FT

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

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

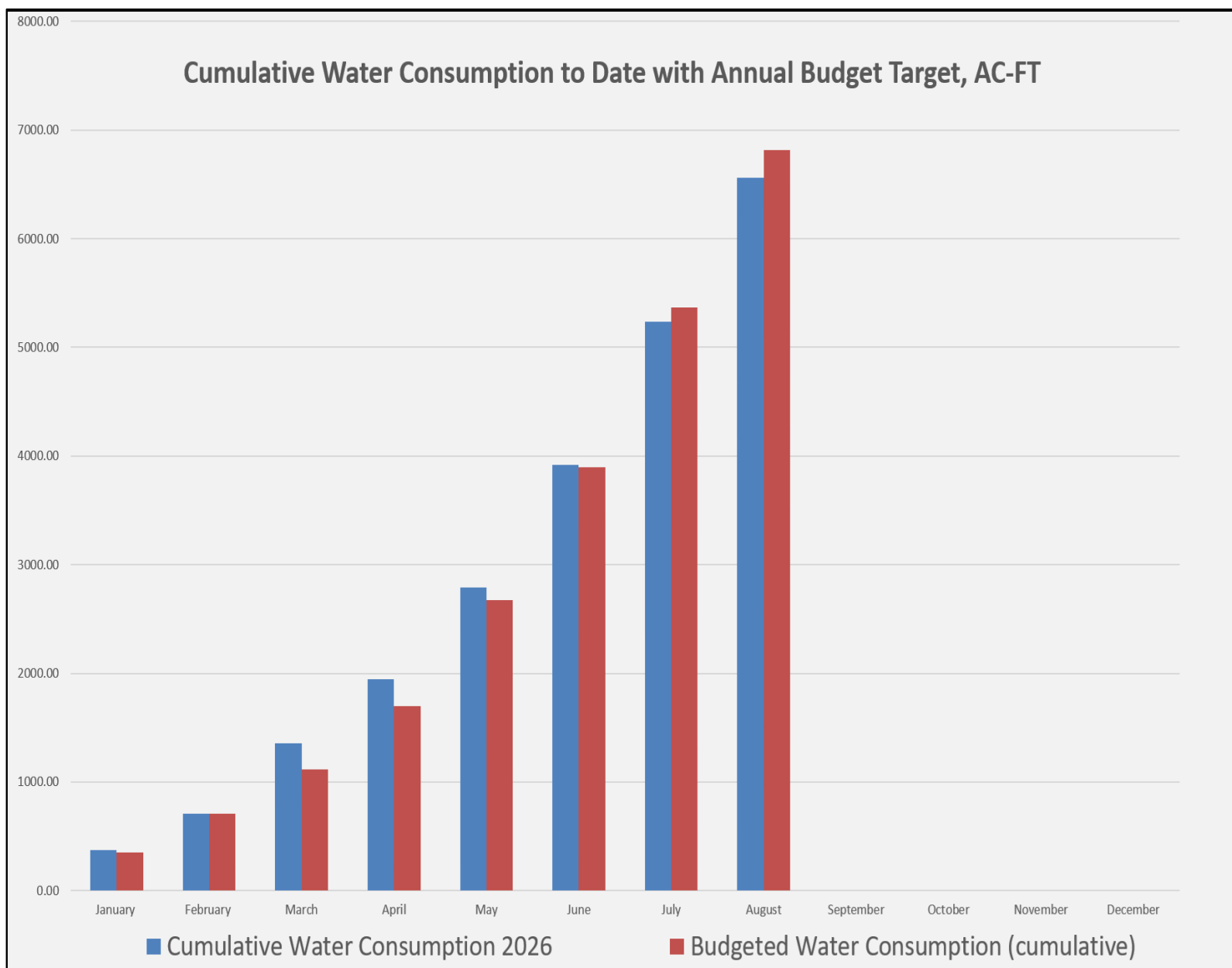
A graph of water consumption per month for 2013, 2025, and 2026 with average trendline is displayed in Exhibit C.

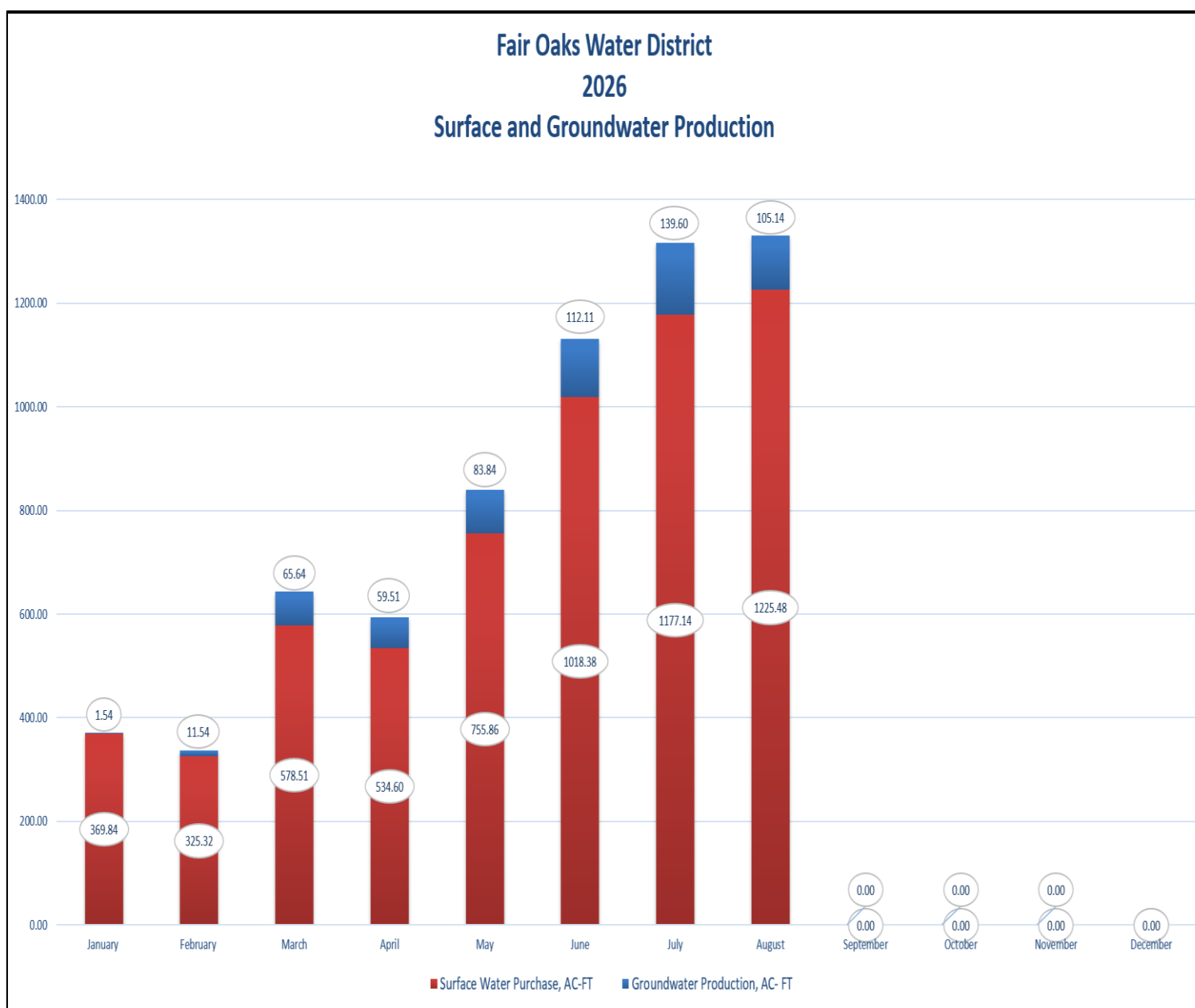
Fiscal Impact:

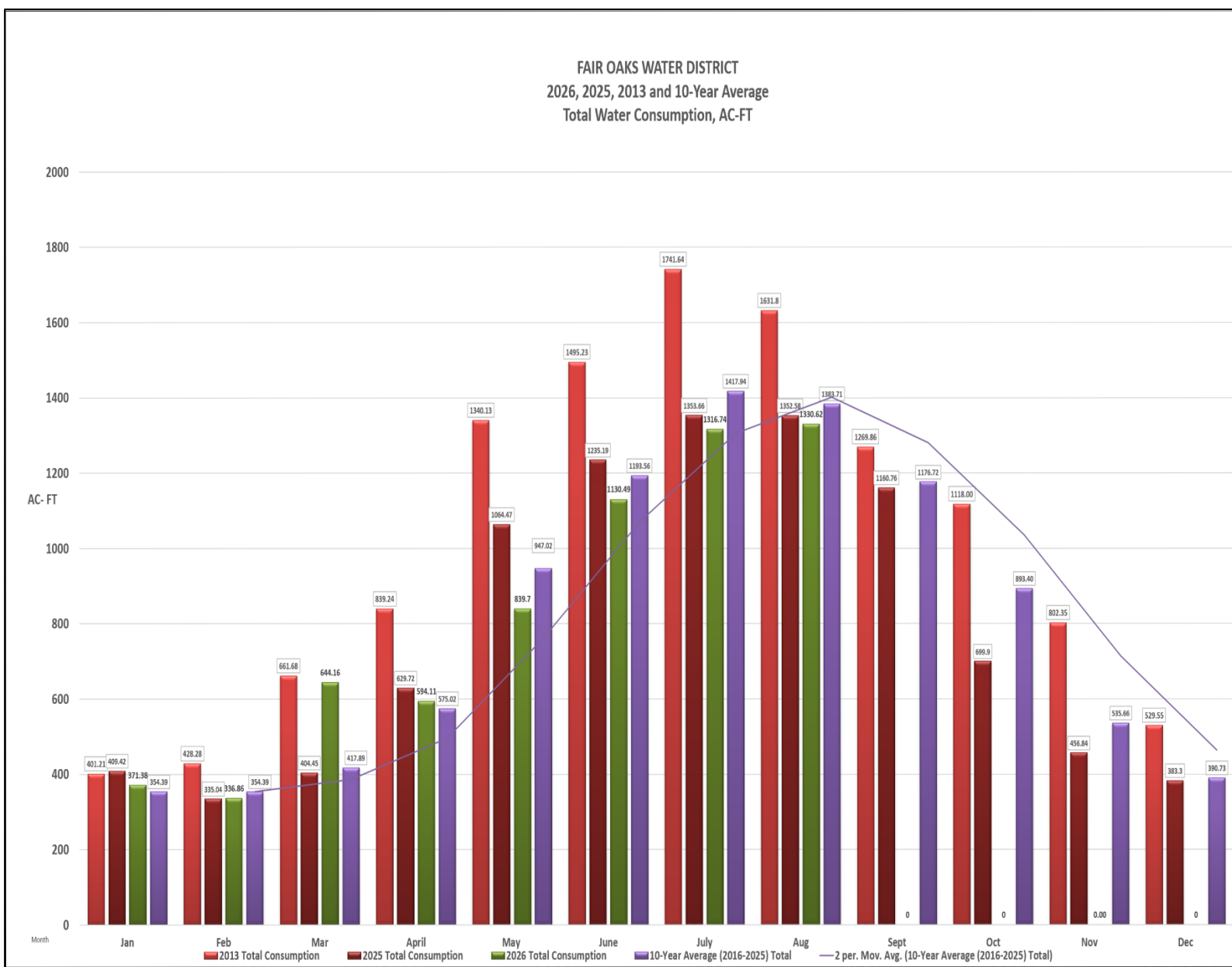
None.

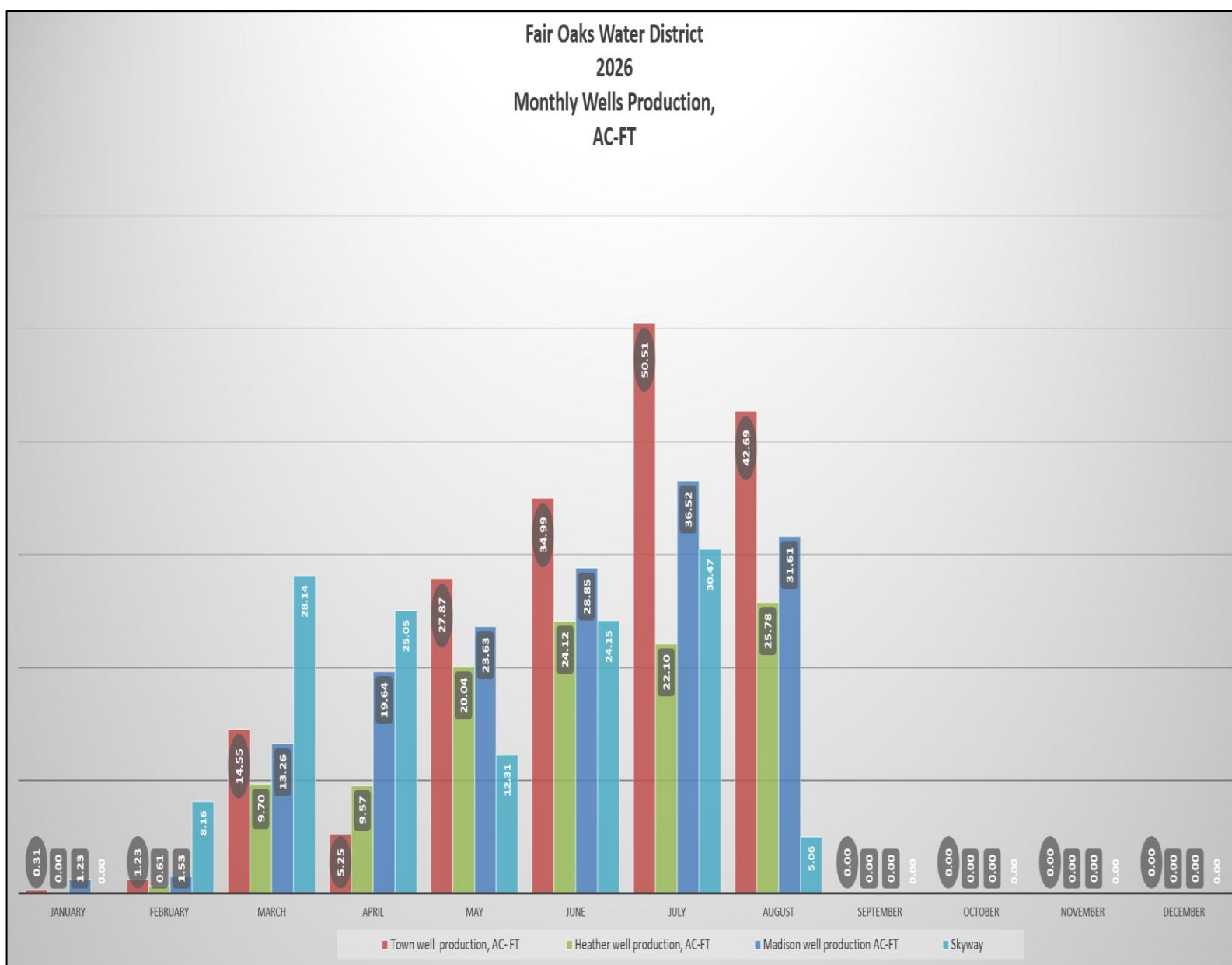
Policy Implications:

None.









September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.3

Discussion and possible action on additional funding for 2026 expenses

AGENDA ITEM VI.3

REGULAR Board Meeting on September 21, 2026

To: Board of Directors
From: Tom R. Gray
Date: September 2, 2026
Subject: Discussion and possible action on additional funding for 2026 expenses

Recommendation:

Authorize the General Manager to transfer \$9,400 from the contingency fund to cover 2026 expenses as detailed below.

Discussion:

Regional Support (E26PSRS)

The Board approved 2026 funding for *Regional Support* is \$174,200 and the cost to date is \$109,149. FOWD anticipates ending the year with a total cost of \$175,600. Staff requests to transfer \$1,400 from the contingency fund to cover *Regional Support*.

Gas and Oil (E26SMGAS)

The Board approved 2026 funding for *Gas and Oil* is \$55,000 and the cost to date is \$40,920. FOWD anticipates ending the year with a total cost of \$63,000. Staff requests to transfer \$8,000 from the contingency fund to cover *Gas and Oil*.

Policy Implications:

None.

Fiscal Impact:

This fund transfer will decrease the 2026 contingency fund by \$9,400.

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM X.1

Maintenance Work Report

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS SEPTEMBER 21, 2026 REGULAR MEETING

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

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

Service Count - by service type					
	Active	Disconnected		Total	
		Maintenance	Collection	No Meter	Meter
Single Family	12,904	82	20	0	13,006
Multi Family	622	3	0	0	625
Commercial	294	9	1	0	304
Industrial	0	0	0	0	0
Institutional	90	8	1	2	97
Irrigation	225	33	4	0	262
Fire	100	2	0	102	0
Subtotal				104	14,294
Total	14,235	137	26		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					5,985.13
GW	1.54	11.54	65.65	59.51	83.84	112.11	139.60	105.14					578.93
CWD	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	0.00	0.00	0.00	0.00	6,564.06

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%

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					6,564.06
2013	401.21	428.28	661.68	839.24	1,340.13	1,495.23	1,741.64	1,631.80					8,539.21
%	7.44	21.35	2.65	29.21	37.34	24.39	24.40	18.46					23.13

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					140

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	73
		AMR / R900i #
8/5/2026	4924 SKYWAY DR	1585235102
8/5/2026	4511 SIERRA VIEW WAY	1585159914
8/5/2026	8669 PHOENIX AVE	1585153960
8/5/2026	5117 ILLINOIS AVE	1585148982
8/6/2026	8473 HIDDEN VALLEY CIR	1585154670
8/6/2026	5036 KENNETH AVE	1585142988
8/6/2026	5310 NUGGET RD	1585257044
8/6/2026	5331 NUGGET RD	1585260270
8/6/2026	5300 NUGGET RD	1585250756
8/6/2026	8445 RANCHITA WAY	1585165444
8/6/2026	4521 OXBOW RIDGE PL	1585145142
8/7/2026	8441 RANCHITA WAY	1585145234
8/7/2026	8425 RANCHITA WAY	1585156012
8/7/2026	8904 RAMSTAD AVE	1585157474
8/7/2026	4423 KENNETH AVE	1585144550
8/7/2026	4413 ILLINOIS AVE	1585138066
8/7/2026	4343 KENNETH AVE	1585150986
8/7/2026	8524 WILLINGS WAY	1585157476
8/7/2026	9005 ERLE BLUNDEN WAY	1585270768
8/7/2026	4401 KENNETH AVE	1585160620
8/7/2026	8904 PHOENIX AVE	1585270828
8/7/2026	4832 RUNWAY DR	1585248972
8/7/2026	5230 PHOENIX RIDGE PL	1585151392
8/7/2026	5112 ILLINOIS AVE	1585155506
8/7/2026	5239 PHOENIX RIDGE PL	1585238796
8/11/2026	8906 AMERIGO AVE	1585150918
8/11/2026	5144 ROMERO WAY	1585145148
8/11/2026	9300 CASTLEMONT CIR	1585238794
8/11/2026	9113 SUTTON WAY	1585157380
8/11/2026	4916 HAZEL AVE	1585155502

Date	Address	Type
8/11/2026	8064 HIDDEN VIEW CIR	1585153736
8/11/2026	9124 MADISON GREENS LN	1585248132
8/12/2026	9019 LA SERENA DR	1585151702
8/12/2026	8965 LA SERENA DR	1585142078
8/12/2026	8920 LEATHAM AVE	1585270774
8/12/2026	3910 RIVA RIDGE DR	1585250768
8/12/2026	4701 QUAIL MEADOW WAY	1585153738
8/12/2026	8764 BLUFF LN	1585156006
8/20/2026	4751 HILLCREST AVE	1579252964
8/20/2026	8581/8585 PERSHING AVE	1585153588
8/20/2026	8446 MARINA VISTA LN	1585248098
8/20/2026	3933 MAIN ST	1585150970
8/20/2026	8012 SIERRA ST	1585143534
8/20/2026	5101 BELLA LN	1585286366
8/20/2026	4323 PARK AVE	1585151210
8/20/2026	10417 FAIR OAKS BLVD	1585145164
8/21/2026	5172 MISSISSIPPI BAR DR	1585254484
8/21/2026	9819 GOLDEN DR	1585162282
8/21/2026	5214 MISSISSIPPI BAR DR	1585254294
8/21/2026	5176 BUTTERWOOD CIR	1585146898
8/21/2026	5239 DREDGER WAY	1585145338
8/21/2026	5108 FILBERT AVE	1585149576
8/21/2026	5137 VISTA DEL ORO WAY	1585145162
8/21/2026	5307 TALL OAK LN	1585151336
8/21/2026	9400 TWIN LAKES AVE	1585250762
8/21/2026	9332 TWIN LAKES AVE	1585151388
8/26/2026	4100 MAIN ST	1585153756
8/27/2026	4831 MINNESOTA AVE	1585167080
8/27/2026	4831 KENTUCKY LN	1585145158
8/27/2026	5030 PRIMROSE DR	1585151492
8/27/2026	5251 RIMWOOD DR	1585160656
8/27/2026	5140 OAK POINT WAY	1585131836
8/27/2026	7108 IDLE WAY	1585145154
8/27/2026	5058 DORY WAY	1585263730
8/27/2026	4350 PLANTATION DR	1585157230
8/27/2026	7682 HORIZON WAY	1585145748

Date	Address	Type
8/27/2026	7996 VINTAGE WAY	1585143526
8/27/2026	7536 FAIRWAY TWO AVE	1585129550
8/27/2026	7745 GREENRIDGE WAY	1585294522
8/27/2026	4653 PLANTATION DR	1585286350
8/27/2026	4649 PLANTATION DR	1585238792
8/27/2026	8045 VINTAGE WAY	1585248138
8/27/2026	7174 SUNSET AVE	1585150688

Meters Replaced	Monthly Total	68	Meter #
8/3/2026	4511 SIERRA VIEW WAY		20108736
8/4/2026	4513 SIERRA VIEW WAY		20109025
8/4/2026	4517 SIERRA VIEW WAY		18647672
8/4/2026	4505 SIERRA VIEW WAY		20108508
8/4/2026	4516 SIERRA VIEW WAY		20108734
8/4/2026	4515 SIERRA VIEW WAY		20108720
8/5/2026	4501 SIERRA VIEW WAY		20108721
8/7/2026	5511 SKYRIDGE DR		20108718
8/7/2026	8931 PERSHING AVE		20108719
8/7/2026	8235 POST RD		20109001
8/11/2026	4916 HAZEL AVE		20108997
8/12/2026	7437/7439 TIERRA WAY		20108728
8/12/2026	7445/7447 TIERRA WAY		20108729
8/13/2026	5617 GREENACRES WAY		20108988
8/13/2026	5600 GREENACRES WAY		20108990
8/13/2026	5604 GREENACRES WAY		20108991
8/13/2026	5608 GREENACRES WAY		20108993
8/13/2026	5612 GREENACRES WAY		20108989
8/13/2026	7441/7443 TIERRA WAY		20108726
8/13/2026	5616 GREENACRES WAY		20108992
8/13/2026	5613 GREENACRES WAY		20108986
8/17/2026	5629 GREENACRES WAY		20109016
8/17/2026	5625 GREENACRES WAY		20109015
8/17/2026	5637 GREENACRES WAY		20109017
8/17/2026	5609 GREENACRES WAY		20108987
8/17/2026	5605 GREENACRES WAY		20109014
8/18/2026	9200 CASTLEMONT CIR		20109012

Date	Address	Type
8/18/2026	9204 CASTLEMONT CIR	20109011
8/18/2026	9208 CASTLEMONT CIR	20109013
8/18/2026	9212 CASTLEMONT CIR	20109010
8/18/2026	9212 CASTLEMONT CIR	20109010
8/18/2026	9216 CASTLEMONT CIR	20109032
8/18/2026	9224 CASTLEMONT CIR	20109033
8/18/2026	9228 CASTLEMONT CIR	20109031
8/19/2026	9332 CASTLEMONT CIR	20109003
8/19/2026	5620 GREENACRES WAY	20109002
8/19/2026	5620 GREENACRES WAY	20109002
8/19/2026	9300 CASTLEMONT CIR	20109022
8/19/2026	9304 CASTLEMONT CIR	20108727
8/19/2026	9236 CASTLEMONT CIR	20109005
8/19/2026	9240 CASTLEMONT CIR	20109004
8/20/2026	9233 CASTLEMONT CIR	20109021
8/20/2026	9229 CASTLEMONT CIR	20109020
8/20/2026	9364 CASTLEMONT CIR	20108774
8/20/2026	9372 CASTLEMONT CIR	20108775
8/20/2026	9372 CASTLEMONT CIR	20108775
8/20/2026	9308 CASTLEMONT CIR	20108776
8/20/2026	9312 CASTLEMONT CIR	20108777
8/21/2026	9245 CASTLEMONT CIR	20109018
8/21/2026	9245 CASTLEMONT CIR	20109018
8/21/2026	9321 CASTLEMONT CIR	20109019
8/21/2026	9209 CASTLEMONT CIR	20109009
8/21/2026	9205 CASTLEMONT CIR	20109008
8/24/2026	5426 CHAUNCEY WAY	20109029
8/24/2026	9221 CASTLEMONT CIR	20109028
8/24/2026	9213 CASTLEMONT CIR	20109027
8/24/2026	9213 CASTLEMONT CIR	20109027
8/24/2026	9201 CASTLEMONT CIR	20109026
8/26/2026	9112 KENDRICK WAY	20108765
8/26/2026	9100 KENDRICK WAY	20108764
8/31/2026	9124 KENDRICK WAY	20108772
8/31/2026	9128 KENDRICK WAY	20108773
8/31/2026	9161 KENDRICK WAY	20108789

Date	Address	Type
8/31/2026	9157 KENDRICK WAY	20108788
8/31/2026	9136 KENDRICK WAY	20108770
8/31/2026	9140 KENDRICK WAY	20108771
8/31/2026	9120 KENDRICK WAY	20108763
8/31/2026	9116 KENDRICK WAY	20108762

Leaks	Monthly Total	4	Detail
8/1/2026	5700 BEECH AVE		1" SVC LEAK
8/10/2026	5606 NORWAY DR		1" SVC LEAK
8/20/2026	7445 WALNUT RD		1" SVC LEAK
8/31/2026	4560 OXBOW RIDGE PL		1" SVC LEAK

Distribution Repairs	Monthly Total	5	Detail
8/5/2026	4700 KEWANEE ST		REPLACE SVC SADDLE
8/5/2026	4656 KEWANEE ST		REPLACE SVC SADDLE
8/10/2026	5606 NORWAY DR		1" SVC UPGRADE
8/10/2026	5612 NORWAY DR		1" SVC UPGRADE
8/12/2026	7759 GREENRIDGE WAY		T-MAIN REPAIR

System Upgrades	Monthly Total	4	Detail
8/3/2026	5700 BEECH AVE		1" SVC UPGRADE
8/3/2026	5636 BEECH AVE		1" SVC UPGRADE
8/25/2026	7445 WALNUT RD		1" SVC UPGRADE
8/25/2026	7449 WALNUT RD		1" SVC UPGRADE

System Maintenance	Year to Date
WATER MAIN VALVES MAINTAINED YEAR TO DATE - 2026	688
FIRE HYDRANTS MAINTAINED YEAR TO DATE - 2026	307

September 21, 2026
Staff Report Briefing Materials
AGENDA ITEM X.2
Capital Projects Status Report

FAIR OAKS WATER DISTRICT
CAPITAL PROJECTS STATUS UPDATE: August 31, 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	\$ 784,331.41	\$ 1,540,969.87	\$ 2,325,301.28	\$ 362,316	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	222,543.25	67,631.45	290,174.70	35,511	89%	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	97,665.92	-	97,665.92	2,097,803	4%	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	\$ 1,104,540.58	\$ 1,608,601.32	\$ 2,713,141.90	\$ 2,774,503			
General Capital								
6 Services Upgrade (C26TDSU)	\$ 300,000	\$ 117,458.97	\$ 156,512.00	\$ 273,970.97	\$ 26,029	91%	70%	
7 Hydrant Upgrades (C26TDHU)	137,500	126,770.82	1,344.00	128,114.82	9,385	93%	100%	
8 Minor Main Upgrades (C26TDMU)	50,000	36,981.20	-	36,981.20	13,019	74%	100%	
9 ARV's and Blow-offs (C26TDARV)	50,000	10,972.19	35,000.00	45,972.19	4,028	92%	70%	
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	9,636.68	-	9,636.68	111,763	8%	1%	
Subtotal General Capital	\$ 718,900	\$ 349,571.42	\$ 192,856.00	\$ 542,427.42	\$ 176,473			
Project Specific Capital								
13 PRV Replacement at Lemon Street (C26TDPRVL)	\$ 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	111,568.48	878,697.00	990,265.48	457,543	68%	75%	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	281,685.04	-	281,685.04	41,984	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	2,333.78	-	2,333.78	52,966	4%	10%	The topographic survey is in progress for this project. Design is scheduled to be completed 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	\$ 453,565.37	\$ 878,697.00	\$ 1,332,262.37	\$ 712,400			
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 8,251,207	\$ 1,907,677.37	\$ 2,680,154.32	\$ 4,587,831.69	\$ 3,663,375			
Meter Maintenance								
21 Meter Installation - Residential (M26MMMMRES)	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	0%	
22 Meter Replacement (M26MMMR)	315,000	279,055.41	-	279,055.41	35,945	89%	65%	
23 AMR/Registers Replacement (M26MMAMR)	210,000	165,373.47	-	165,373.47	44,627	79%	65%	
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	\$ 446,545.54	\$ -	\$ 446,545.54	\$ 148,454			
Building Facility								
26 Admin. Office Building (10326 FOB) (A26BUNB)	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0%	0%	
27 FOWD Field Services Center Project (A26BUMQDC)	200,000	3,314.40	-	3,314.40	196,686	2%	0%	G/A continues working on resubmitting plans to Sacramento County.
Subtotal Building Facility	\$ 205,000	\$ 3,314.40	\$ -	\$ 3,314.40	\$ 201,686			
GRAND TOTAL	\$ 9,051,207	\$ 2,357,537.31	\$ 2,680,154.32	\$ 5,037,691.63	\$ 4,013,515	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: August 31, 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%		

September 21, 2026

Staff Report Briefing Materials

AGENDA ITEM X.3

Authorizations of Additional Funding



GENERAL MANAGER'S REPORT
September 21, 2026 REGULAR BOARD MEETING
Report as of August 31, 2026

X.3 Authorizations of Additional Funding

Accounting for 2026 Contingency Fund
Project No. E26CONT

<u>Date</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Amount Transferred</u>	<u>Ending Balance</u>
1/1/2026	Beginning Balance	\$ 200,000.00	\$ -	\$ 200,000.00
1/26/2026	Wells and Pump Repairs/Maintenance	200,000.00	(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
Total from Contingency			<u>\$ (173,637.71)</u>	

Funds Drawn from Reserves

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

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

Total Authorizations of Additional Funding **\$ (540,637.71)**

September 21, 2026
Staff Report Briefing Materials
AGENDA ITEM X.5
Claims Against District

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS SEPTEMBER 21, 2026 REGULAR MEETING

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

DISTRICT CLAIMS RECEIVED

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