AGENDA
REGULAR BOARD MEETING

FAIR OAKS WATER DISTRICT OFFICE
10326 FAIR OAKS BLVD, FAIR OAKS
AUGUST 17, 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 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

IV. PRESENTATIONS AND CORRESPONDENCE

1. None

V. DISCUSSION AND ACTION ITEMS: OLD BUSINESS

1. Update and discussion on the New York Avenue Water Main Replacement Project – Phase II (verbal - no written staff report)
2. Update and discussion on the T-Main Phases I & II Project close-out
3. Update and discussion on the FOWD Fall 2026 Customer Newsletter (verbal - no written staff report)

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. Discussion on FOWD Water Supply for the month of July 2026
2. Discussion and possible action on a proposed new FOWD Policy No. 6005: "Approved Contractors List"
3. Update and discussion on 2026 FOWD system maintenance activities
4. Update and discussion on FOWD groundwater quality
5. Update and discussion on ACWA JPIA Wellness Grant
6. Discussion and possible action on additional funding for 2026 expenses
7. Update and discussion on FOWD November 2026 Board of Directors Election

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)
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

Tom R. Gray / Secretary
General Manager

8-13-2026

Date

FAIR OAKS
WATER DISTRICT

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM III.1a

Approval of Minutes of the Regular Board Meeting of July 20, 2026

AGENDA ITEM III.1a
Regular Board Meeting
Unapproved Minutes
July 20, 2026

District Attendees

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

Other Attendees

None

Absent

Chris Petersen	Board Member

AGENDA ITEMS

I. CALL TO ORDER

- President Marx called the FOWD Regular Board Meeting to order at 6:30 p.m., noting that Director Petersen had an excused absence.

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 June 15, 2026
2. Accept and File Treasurer's Report for the month of June 2026
3. File Investment Report for the month of May 2026
4. Accept and File Financial Expense Report for the month of June 2026
5. Approval of Warrants

6. Approval of Cal-Card Statements for the month of June 2026
7. Approval of Board Expense Report for the month of June 2026

Director Sarkovich moved to approve the consent calendar.

President Marx seconded the motion.

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

Absent: Director Petersen

IV. PRESENTATIONS AND CORRESPONDENCE

1. Presentation of the 2026 FOWD Total Compensation Study by Bryce Consulting

- General Manager Gray delivered a presentation on the 2026 FOWD Total Compensation Study prepared by Bryce Consulting.

2. Correspondence dated June 12, 2026 from the University of California Agriculture and Natural Resources Department

- General Manager Gray reported that FOWD will participate in the Fair Oaks Master Gardeners Harvest Day again in 2026.

V. DISCUSSION AND ACTION ITEMS: OLD BUSINESS

1. Discussion and possible action on acceptance and approval of the 2026 Fair Oaks Water District Total Compensation Study

- General Manager Gray provided an overview.

President Marx moved to approve the 2026 Fair Oaks Water District Total Compensation Study.

Director Sarkovich seconded the motion.

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

Absent: Director Petersen

2. Update and discussion on grant funding for the FOWD Northridge Well Project

- General Manager Gray provided an overview.

3. Update and discussion on the financial reconciliation of the FOWD 2025 Urban Water Management Plan Project

- General Manager Gray provided an overview.

4. **Update and discussion on the New York Avenue Water Main Replacement Project – Phase II**
    - General Manager Gray provided an overview.

5. **Update and discussion on the FOWD Field Services Center Project located at 10317 Fair Oaks Boulevard**
    - General Manager Gray stated that the consultant provided an updated schedule and it is provided in the publicly available Board packet.
    - General Manager Gray provided answers to Board Member questions.

6. **Update and discussion on the FOWD Fall 2026 Customer Newsletter (verbal- no written staff report)**
    - General Manager Gray asked for input from the Board on potential content and for individual Board members to send a list to him of any content to consider.
    - General Manager Gray stated that staff will prepare an overview of potential topics for inclusion in the newsletter. He suggested convening a Public Relations Committee meeting to review and finalize the newsletter content.

VI. DISCUSSION AND ACTION ITEMS: NEW BUSINESS

1. **Discussion on FOWD Water Supply for the month of June 2026**
    - General Manager Gray presented the June 2026 water supply report.

2. **Discussion on Board direction for the development of a 2026 FOWD Annual Budget and budget development schedule**
    - General Manager Gray provided an overview of the proposed budget schedule.
    - The Board provided direction to move forward with schedule as outlined by General Manager Gray.

3. **Discussion and possible action on the required payment of the employer accrued unfunded liability for pension benefits**
    - General Manager Gray provided an overview.

    Director Sarkovich moved to authorize payment of $423,147 to CalPERS for the employer accrued unfunded liability for the fiscal year 2026-2027.

    Director Babcock seconded the motion.

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

    Absent: Director Petersen

4. **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 $29,000 from the contingency fund to cover 2026 expenses.

President Marx seconded the motion.

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

Absent: Director Petersen

5. **Discussion and possible action on awarding contract for installation of water service and air release valve upgrades required due to a County of Sacramento paving project**
   - Operations Manager Huckaby provided an overview.

   Director Babcock moved to authorize the General Manager to enter into an agreement with Rawles Engineering for the upgrade of three existing water services and two air release valves (ARVs) for a not to exceed cost of $150,000.

   Vice President Dolby seconded the motion.

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

   Absent: Director Petersen

VII. UPCOMING EVENTS

1. **July 21, 2026 / RWA Executive Committee Meeting / Sacramento**
2. **August 13, 2026 / SGA Board Meeting / Sacramento**
3. **August 25, 2026 / RWA Board Meeting / Sacramento**

VIII. REPRESENTATIVE REPORTS

1. **Sacramento Groundwater Authority (SGA)**
   - None.
2. **Regional Water Authority (RWA)**
   - General Manager Gray reported that the RWA meeting on July 9, 2026, was held at FOWD. He then provided a brief summary of the meeting.
3. **Sacramento Water Forum**
   - None.

4. **Other**
    - General Manager Gray reported that he met with the new FORPD District Administrator in July 2026.

IX. DIRECTORS' REPORTS & COMMENTS

1. **Budget Committee – (Sarkovich, Marx)**
    - None.

2. **Technical Advisory Committee – (Marx, Petersen)**
    - None.

3. **Capital Improvement Committee – (Sarkovich, Petersen)**
    - None.

4. **Personnel Committee – (Babcock, Dolby)**
    - None.

5. **Public Relations Committee – (Babcock, Dolby)**
    - None.

6. **FOWD and SJWD 2x2 Ad-Hoc Committee – (Petersen, Marx)**
    - 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**
   - General Manager Gray distributed a CA Special District Board Member Handbook to each Board member.

XI. PUBLIC COMMENT
- None.

President Marx closed the open session meeting at 7:26 p.m.

President Marx opened the closed session meeting at 7:45 p.m.

XII. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54954, 54956 AND 54957

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

2. Conference 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

3. Public Employee Performance Evaluation Involving the General Manager; Government Code Sections 54954.5(e) and 54957

President Marx closed the closed session meeting at 8:54 p.m.

President Marx reopened the meeting to the public at 8:54 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 8:54 p.m.

FAIR OAKS
WATER DISTRICT

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM III.2

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

FAIR OAKS WATER DISTRICT

AGENDA ITEM III.2

REGULAR Board Meeting August 17, 2026

To:	Board of Directors
From:	Chi Ha-Ly
Date:	August 6, 2026
Subject:	Accept and File Treasurer’s Report for the month of July 2026

Recommendation:

None.

Discussion:

Attached you will find the Treasurer’s report for the month of July 2026.

Policy Implications:

None.

Fiscal Impact:

None.

Fair Oaks Water District

Treasurer's Report - July 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, June 30, 2026	**$8,280,964**	**$80,645**	**$18,858**	**$2,450**	**$8,382,917**
Receipts					
Deposit: Water Service		$762,360			$762,360
Deposit: Other		$2,128,650			$2,128,650
Interest Earnings	$78,275				$78,275
Subtotal Receipts	***$78,275***	***$2,891,010***	***$0***	***$0***	***$2,969,285***
Expenses					
General Expenses		($281,905)			($281,905)
General Warrants		($1,501,095)			($1,501,095)
Payroll			($167,695)		($167,695)
Service Charges and Fees		($5,826)			($5,826)
Subtotal Expenses	***$0***	***$ (1,788,826)***	***($167,695)***	***$0***	***($1,956,521)***
Transfers and Allocations					
Net Transfer from or to LAIF	$900,000	($900,000)			$0
Transfer to Payroll		($160,000)	$160,000		$0
Subtotal Transfers and Allocations	***$900,000***	***($1,060,000)***	***$160,000***	***$0***	***$0***
Designated and Undesignated Cash, July 31, 2026	**$9,259,239**	**$122,829**	**$11,163**	**$2,450**	**$9,395,681**

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

Chi Ha-Ly, Finance Manager

8/7/2026
Date

FAIR OAKS WATER DISTRICT
Check Register
July 2026

Check Number	Check Date	Vendor Name	Check Amount	Description
General Expenses				
52273	7/2/2026	AVALON CUSTODIAL CARE	$ 1,700.00	Janitorial Services
52274	7/2/2026	CASTLE & KING	1,218.00	Sand/Aggregate/Cutback
52275	7/2/2026	DEPT. OF INDUSTRIAL RELATIONS	225.00	Elevator Maintenance
52276	7/2/2026	ELEVATOR TECHNOLOGY, INC.	338.00	Elevator Maintenance
52277	7/2/2026	ECO-CHEK COMPLIANCE, INC.	560.00	Air Quality
52278	7/2/2026	CUSTOMER	100.58	Customer Refunds
52279	7/2/2026	IRON MOUNTAIN RECORDS MANAGEMENT	482.37	Document Storage
52280	7/2/2026	INTEGRITY DATA INC.	39.00	Dues & Subscription
52281	7/2/2026	CUSTOMER	175.00	Toilet Rebate
52282	7/2/2026	CUSTOMER	287.54	Toilet Rebate
52283	7/2/2026	ODP BUSINESS SOLUTIONS, LLC.	6.00	Shipping Cost for Recycled Toner Boxes
52284	7/2/2026	OLD VILLAGE LANDSCAPING, INC.	681.00	Landscaping
52285	7/2/2026	SMUD	18,267.37	Utilities
52286	7/2/2026	SACRAMENTO VALLEY ALARM SECURITY	55.74	Security
52287	7/2/2026	STANDARD INSURANCE COMPANY	788.24	Disability Insurance
52288	7/2/2026	VERIZON WIRELESS	350.66	Communications
52289	7/2/2026	CUSTOMER	43.75	Customer Refunds
52290	7/2/2026	CUSTOMER	206.98	Customer Refunds
52291	7/2/2026	SMUD	109.29	Utilities
52292	7/9/2026	MFS 529 SAVING PLAN	200.00	529 Education Fund
52293	7/9/2026	SMUD	4,112.56	Utilities
52294	7/16/2026	AFLAC	404.18	Aflac Premium
52295	7/16/2026	PHILADELPHIA SECURITY PRODUCTS	245.93	Maintenance Supplies
52296	7/16/2026	AT&T MOBILITY	1,221.42	Communications
52297	7/16/2026	CUSTOMER	50.00	Clothes Washer Rebate (Reissue of Check #52037)
52298	7/16/2026	CERTEX	866.52	Tools
52299	7/16/2026	FUSE 3 COMMUNICATIONS	29.04	Prorated Microsoft 365
52300	7/16/2026	J FRANKO ELECTRIC, INC.	5,949.02	Skyway-Tank Repairs/Maintenance
52301	7/16/2026	GCP WW HOLDCO, LLC.	694.53	Uniforms
52302	7/16/2026	P G & E	37.30	Utilities
52303	7/16/2026	TPX COMMUNICATIONS	5,695.79	Communications
52304	7/16/2026	VERDANTAS INC.	11,958.75	Urban Water Management Plan
52305	7/16/2026	WASTE MANAGEMENT	617.89	Utilities
52306	7/16/2026	P G & E	88.87	Utilities (Reissue of Check #52118)
52310	7/22/2026	BUCKMASTER OFFICE SOLUTIONS	844.51	Printing Costs
52311	7/22/2026	COUNTY OF SACRAMENTO/ENVIRONMENTAL	1,303.00	Permits
52312	7/22/2026	COUNTY OF SACRAMENTO	1,430.00	Inspections

Check Number	Check Date	Vendor Name	Check Amount	Description
52313	7/22/2026	CARBON HEALTH MEDICAL GROUP OF CA, PC.	340.00	Physicals
52314	7/22/2026	ELLIOTT HOMES, INC.	776.31	Customer Refunds
52315	7/22/2026	ECO-CHEK COMPLIANCE, INC.	1,116.52	Air Quality
52316	7/22/2026	ENGEO INCORPORATED	23,901.27	New York Well Equipping and Site Improvements
52317	7/22/2026	FUSE 3 COMMUNICATIONS	10,113.85	IT Consulting
52318	7/22/2026	CUSTOMER	97.35	Customer Refunds
52319	7/22/2026	CUSTOMER	105.01	Customer Refunds
52320	7/22/2026	NOR-CAL PUMP & WELL DRILLING, INC.	3,573.57	Constriction Meter Refund (Reissue of Check #52087)
52321	7/22/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	545.22	Safety Boots
52322	7/22/2026	T&S CONSTRUCTION CO, INC./ESCROW	8,160.00	New York Well Equipping and Site Improvements (Retention)
52323	7/22/2026	CUSTOMER	240.44	Customer Refunds
52324	7/22/2026	CUSTOMER	250.82	Customer Refunds
52325	7/23/2026	MFS 529 SAVING PLAN	250.00	529 Education Fund
52326	7/30/2026	COUNTY OF SACRAMENTO	147.62	Utilities
52327	7/30/2026	CUSTOMER	323.36	Customer Refunds
52328	7/30/2026	M&M BACKFLOW & METER MAINTENANCE	1,280.00	Meter Testing
52329	7/30/2026	CUSTOMER	94.58	Customer Refunds
52330	7/30/2026	SMUD	4,260.77	Utilities
52331	7/30/2026	VERIZON WIRELESS	350.76	Communications
52332	7/30/2026	WYJO SERVICES CORP.	900.00	Vehicle/Equipment Maintenance
* 52037 (Voided)	3/6/2026	CUSTOMER	(50.00)	Clothes Washer Rebate (Voided and Reissued w/ Check #52297)
* 52087 (Voided)	3/23/2026	NOR-CAL PUMP & WELL DRILLING, INC.	(3,573.57)	Construction Meter Refund (Voided and Reissued w/ Check #52320)
* 52118 (Voided)	4/9/2026	P G & E	(88.87)	Utilities (Voided and Reissued w/ Check #52306)
* 52272 (Voided)	6/30/2026	USA BLUE BOOK	(61.21)	Water Testing/Sampling (Voided)
REMIT000000000004834	7/2/2026	BSK ASSOCIATES	900.00	Water Testing/Sampling
REMIT000000000004835	7/2/2026	BURKETT'S OFFICE FURNISHINGS AND SUPPLY	226.22	Office Supplies
REMIT000000000004836	7/2/2026	SIERRA CHEMICAL COMPANY	1,752.27	Chemicals
REMIT000000000004837	7/2/2026	ACWA-JPIA	15,808.15	Worker's Compensation
REMIT000000000004838	7/9/2026	WANGER JONES HELSLEY, PC.	3,036.74	Legal Services
REMIT000000000004839	7/16/2026	BSK ASSOCIATES	274.00	Water Testing/Sampling
REMIT000000000004840	7/16/2026	BURKETT'S OFFICE FURNISHINGS AND SUPPLY	52.36	Office Supplies
REMIT000000000004841	7/16/2026	CLARK PEST CONTROL	142.00	Pest Services
REMIT000000000004842	7/16/2026	GRAINGER	281.23	Safety Gear
REMIT000000000004843	7/16/2026	HUNT & SONS, LLC.	1,952.80	Gas & Oil
REMIT000000000004845	7/16/2026	PACE SUPPLY CORP.	1,253.41	Inventory/Maintenance Supplies/Tools
REMIT000000000004846	7/16/2026	PITNEY BOWES BANK INC-RESERVE	5,000.00	Postage
REMIT000000000004851	7/22/2026	AM CONSERVATION GROUP INC.	2,765.03	Conservation Outreach
REMIT000000000004852	7/22/2026	BSK ASSOCIATES	34.00	Water Testing/Sampling
REMIT000000000004853	7/22/2026	EVERON FKA ADT COMMERCIAL	595.12	Security
REMIT000000000004854	7/22/2026	PACE SUPPLY CORP.	465.09	Pressure Reducing Project Parts
REMIT000000000004855	7/22/2026	UNDERGROUND SERVICE ALERT	5,475.91	Dues & Subscription
REMIT000000000004856	7/22/2026	WIENHOFF ASSOC. CALIFORNIA	176.00	Employee Screening

Check Number	Check Date	Vendor Name	Check Amount	Description
REMIT000000000004857	7/29/2026	I.M.P.A.C. GOVERNMENT SERVICES	8,410.83	See Cal-Card Statement Summary for Details
REMIT000000000004858	7/30/2026	BSK ASSOCIATES	192.00	Water Testing/Sampling
REMIT000000000004859	7/30/2026	HUNT & SONS, LLC.	921.98	Gas & Oil
REMIT000000000004860	7/30/2026	SIERRA CHEMICAL COMPANY	1,646.08	Chemicals
REMIT000000000004861	7/30/2026	UNDERGROUND SERVICE ALERT	2,060.84	Dues & Subscription
WDL000007184	7/9/2026	PERS-RETIREMENT	20,297.76	Retirement Contributions
WDL000007183	7/10/2026	IRS EFTPS	30,743.72	Federal Payroll Taxes
WDL000007186	7/10/2026	EDD	6,046.67	State Payroll Taxes
WDL000007198	7/23/2026	PERS-RETIREMENT	20,297.75	Retirement Contributions
WDL000007209	7/24/2026	EDD	6,004.83	State Payroll Taxes
WDL000007196	7/24/2026	IRS	30,655.27	Federal Payroll Taxes
		Total General Expenses	**$ 281,905.69**	
General Warrants				
52307	7/20/2026	KASL CONSULTING ENGINEERS, INC.	$ 103,606.13	New York and Northridge Well Services for May & June 2026
52308	7/20/2026	REGIONAL WATER AUTHORITY	36,139.00	Dues & Subscriptions
52309	7/20/2026	T & S CONSTRUCTION CO., INC.	155,040.00	New York Well Equipping and Site Improvements
REMIT000000000004847	7/20/2026	ACWA JPIA	67,995.84	Health/Dental/Vision/EAP/Life Ins.
REMIT000000000004848	7/20/2026	PACE SUPPLY CORP.	46,074.60	Pressure Reducing Project Parts
REMIT000000000004849	7/20/2026	SACRAMENTO GROUNDWATER AUTHORITY	51,384.00	Dues & Subscriptions
REMIT000000000004850	7/20/2026	SAN JUAN WATER DISTRICT	617,708.17	Water Purchase
WDL000007200	7/27/2026	CALPERS	423,147.00	2026-2027 Unfunded Liability Payment
		Total General Warrants	**$ 1,501,094.74**	
Service Charges and Fees				
REMIT000000000004844	7/16/2026	INVOICE CLOUD, INC.	$ 3,262.90	Invoice Cloud Fees
WDL000007190	7/1/2026	US BANK	148.93	Service Charges
WDL000007191	7/14/2026	US BANK	2,414.24	Analysis Fees
		Total Service Charges and Fees	**$ 5,826.07**	
		Total Expenses	**$ 1,788,826.50**	

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM III.3

File Investment Report for the month of June 2026

AGENDA ITEM III.3

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Chi Ha-Ly
Date:	August 6, 2026
Subject:	File Investment Report for the month of June 2026

Recommendation:

None.

Discussion:

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

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

July 01, 2026

LAIF Home
PMIA Average Monthly Yields

FAIR OAKS WATER DISTRICT

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

Tran Type Definitions

Account Number:

June 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/5/2026	6/5/2026	RD	1800872	N/A	CHI HA-LY	325,000.00
6/30/2026	6/30/2026	RD	1801749	N/A	CHI HA-LY	200,000.00

Account Summary

Total Deposit:	525,000.00	Beginning Balance:	7,755,963.69
Total Withdrawal:	0.00	Ending Balance:	8,280,963.69

PMIA/LAIF Performance Report
as of 07/15/26

Quarterly Performance
Quarter Ended 06/30/26

LAIF Apportionment Rate[(2)]:	3.92
LAIF Earnings Ratio[(2)]:	0.00010743238142967
LAIF Administrative Cost[(1)*]:	TBD
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)]

June	**3.816**
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account
Monthly Portfolio Composition [(1)]
06/30/26
$193.1 billion

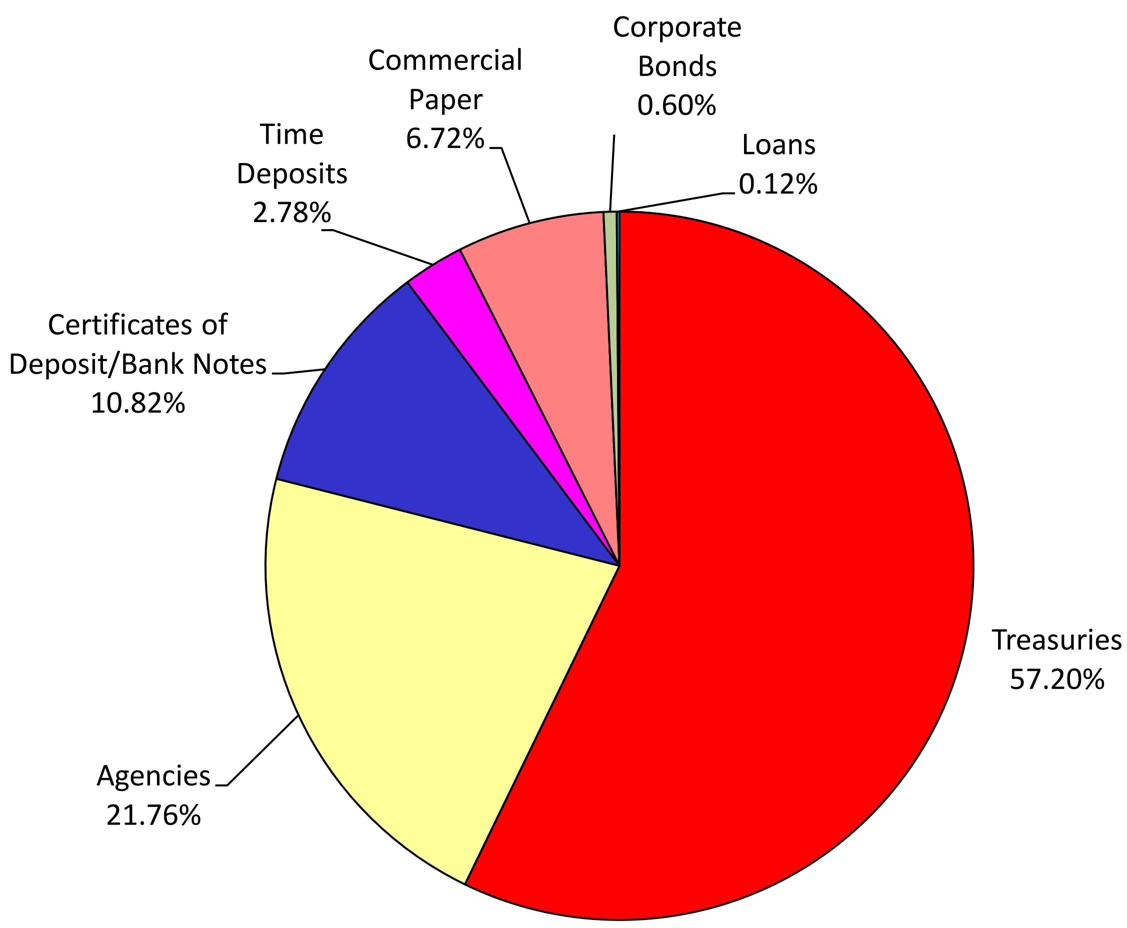


Chart does not include $749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM III.4

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

FAIR OAKS
WATER DISTRICT

AGENDA ITEM III.4

REGULAR Board Meeting August 17, 2026

To:	Board of Directors
From:	Chi Ha-Ly
Date:	August 7, 2026
Subject:	Accept and File Financial Expense Report for the month of July 2026

Recommendation:

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

Discussion:

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

As of July 2026, the District has 43.35% 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 Seven Months Ending Friday, July 31, 2026

	July Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Labor						
Salaries and Wages						
Salaries	$240,702	$1,827,999	$3,461,700	$3,461,700	$1,633,701	47.19%
Salaries and Wages Subtotal	***$240,702***	***$1,827,999***	***$3,461,700***	***$3,461,700***	***$1,633,701***	***47.19%***
Benefits and Insurance						
Auto Fringe Benefits	$300	$2,100	$3,600	$3,600	$1,500	41.67%
Dental Insurance	2,676	21,260	47,500	47,500	26,240	55.24%
FICA	14,917	116,567	214,600	214,600	98,033	45.68%
Medicare	3,489	27,262	50,200	50,200	22,938	45.69%
Health Insurance	63,531	517,775	864,600	864,600	346,825	40.11%
Disability Insurance	788	5,597	11,700	11,700	6,103	52.17%
Life Insurance	757	6,044	10,200	10,200	4,156	40.74%
Pension Plan	446,647	597,679	772,600	772,600	174,921	22.64%
Deferred Compensation		49,314	54,000	54,000	4,686	8.68%
Unemployment Insurance			15,000	15,000	15,000	100.00%
Vision Care	728	5,723	9,300	9,300	3,577	38.46%
Worker's Compensation	15,619	30,506	67,100	67,100	36,594	54.54%
Benefits & Insurance Subtotal	***$549,451***	***$1,379,826***	***$2,120,400***	***$2,120,400***	***$740,574***	***34.93%***
Salaries & Benefits Capitalized	($55,413)	($369,875)	($672,700)	($672,700)	($302,825)	45.02%
Salaries & Benefits Non-Operating Expenses	(204)	(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	***$734,536***	***$2,828,835***	***$4,887,900***	***$4,887,900***	***$2,059,065***	***42.13%***
Materials and Services						
Water Supply						
Surface Water Supply, SJWD	$617,708	$1,742,909	$2,455,500	$2,455,500	$712,591	29.02%
Chemicals	3,398	9,462	18,500	18,500	9,038	48.85%
Division of Drinking Water Annual Permit		72,700	76,500	76,500	3,800	4.97%
Energy Cost, Wells	24,383	86,160	195,000	195,000	108,840	55.82%
Energy Cost, Other	286	1,459	3,400	3,400	1,941	57.08%
Testing & Sampling	1,492	14,986	35,000	35,000	20,014	57.18%
SCADA Support & Maintenance		1,585	11,000	11,000	9,415	85.59%
Cathodic Protection			3,500	3,500	3,500	100.00%
Hydrant Testing & Flushing			1,000	1,000	1,000	100.00%
Water Supply Subtotal	***$647,268***	***$1,929,261***	***$2,799,400***	***$2,799,400***	***$870,139***	***31.08%***
District Facilities and Maintenance & Repairs						
Wells and Pump Repairs and Maintenance**	$4,538	$14,643	$24,000	$38,000	$23,357	61.47%
Skyway Booster #1 Inspection and Repair			5,100	5,100	5,100	100.00%
Annual Pump Efficiency Testing			5,500	5,500	5,500	100.00%
Tank Repairs and Maintenance	1,411	3,458	15,500	15,500	12,042	77.69%
District Site Maintenance	910	12,311	30,000	30,000	17,689	58.96%
Janitorial	1,892	12,514	23,200	23,200	10,686	46.06%
Elevator Maintenance	563	2,591	8,200	8,200	5,609	68.40%
Security Costs	651	2,799	4,600	4,600	1,801	39.15%
District Facilities Maint. Subtotal	***$9,965***	***$48,316***	***$116,100***	***$130,100***	***$81,784***	***62.86%***
Vehicle and Equipment Maintenance						
Vehicle Maintenance	$775	$10,114	$42,500	$42,500	$32,386	76.20%
Other Equipment Maintenance	900	23,776	42,700	42,700	18,924	44.32%
Vehicle & Equip. Maint. Subtotal	***$1,674***	***$33,890***	***$85,200***	***$85,200***	***$51,310***	***60.22%***
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	$452	$1,893	$5,000	$5,000	$3,107	62.13%
Online Bill Pay/Payment Processing	3,263	19,530	31,000	31,000	11,470	37.00%
Customer Bill Printing		13,187	16,200	16,200	3,013	18.60%
Customer Bill Postage	4,250	29,750	47,000	47,000	17,250	36.70%
Customer Collection Postage	700	4,900	7,500	7,500	2,600	34.67%
General Postage	50	422	1,000	1,000	578	57.82%
General Printing		319	1,800	1,800	1,481	82.27%
Collection Expense Printing		590	900	900	310	34.43%
Printing and Postage Subtotal	***$8,715***	***$70,592***	***$110,400***	***$110,400***	***$39,808***	***36.06%***
Office Expense and Other						
Office Equipment Rental	$866	$1,299	$1,800	$1,800	$501	27.83%
Office Supplies	1,189	6,414	23,000	23,000	16,586	72.12%
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	845	8,912	16,000	16,000	7,088	44.30%
Office Expense & Other Subtotal	***$2,900***	***$17,573***	***$48,300***	***$48,300***	***$30,727***	***63.62%***
Professional Services						
Coop. Trans. Pipeline O&M			$7,000	$7,000	$7,000	100.00%
Meter Testing Service	1,280	1,280	2,000	2,000	720	36.00%
Dues and Subscription	7,778	31,431	52,000	52,000	20,569	39.56%
RWA Regional Water Bank Phase 4			50,000	50,000	50,000	100.00%
Grant Application			5,000	5,000	5,000	100.00%

Report Processed: 8/7/2026
10:11 AM

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Seven Months Ending Friday, July 31, 2026

	July Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget
Urban Water Management Plan*	11,959	55,284	60,000	70,000	14,716	21.02%
Emergency Response Plan			500	500	500	100.00%
Banking Fees	2,563	16,760	32,000	32,000	15,240	47.62%
Annual Audit Fees		21,600	21,600	21,600		0.00%
Actuarial Services for Pension Calculation			400	400	400	100.00%
Legal Fees	3,037	48,723	125,000	125,000	76,277	61.02%
Regional Support	87,523	87,523	174,200	174,200	86,677	49.76%
IT Consulting Service	8,570	71,929	113,600	113,600	41,671	36.68%
Website Design and Public Outreach		183	5,000	5,000	4,817	96.34%
Annual IT Audit			5,700	5,700	5,700	100.00%
Answering Service	181	1,227	2,600	2,600	1,373	52.81%
Professional Consulting Fees		7,570	100,000	100,000	92,430	92.43%
Other Services Fees	482	4,716	9,500	9,500	4,784	50.36%
Professional Fees Subtotal	***$123,373***	***$348,227***	***$766,100***	***$776,100***	***$427,873***	***55.13%***
System Maintenance/Repairs						
Aggregate/Sand/Cutback**	$2,040	$20,191	$26,000	$40,000	$19,809	49.52%
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	1,645	8,354	16,000	16,000	7,646	47.79%
Distribution Repairs	1,282	13,541	40,000	40,000	26,459	66.15%
Distribution System Maintenance Programs		7,530	11,000	11,000	3,470	31.55%
T-Main Repairs			25,000	25,000	25,000	100.00%
Damages	1,184	7,603	25,000	25,000	17,397	69.59%
Backflow Testing and Supplies		1,592	2,700	2,700	1,108	41.04%
Meter Downsize Repairs/Upgrades**		552	600	1,200	648	54.01%
Inventory Replenishment			10,000	10,000	10,000	100.00%
Gas & Oil	3,051	33,044	55,000	55,000	21,956	39.92%
Equipment & Tools less than $500	1,436	5,391	12,200	12,200	6,809	55.81%
Safety, Signs & Cones	991	9,616	13,500	13,500	3,884	28.77%
System Maint./Repairs Subtotal	***$11,628***	***$124,638***	***$314,000***	***$328,600***	***$203,962***	***62.07%***
Fees						
State and County Fees			$1,300	$1,300	$1,300	100.00%
Air Quality	1,677	1,677	16,000	16,000	14,323	89.52%
NPDES Permit			4,100	4,100	4,100	100.00%
Haz-mat Disposal	70	912	5,000	5,000	4,088	81.76%
Haz-mat Permit	1,303	1,303	9,100	9,100	7,797	85.68%
Fees Subtotal	***$3,049***	***$3,891***	***$35,500***	***$35,500***	***$31,609***	***89.04%***
Utilities						
Telephone/Communication	$9,191	$63,551	$93,000	$93,000	$29,449	31.67%
District Site Utilities	2,884	17,163	42,600	42,600	25,437	59.71%
Utilities Subtotal	***$12,075***	***$80,713***	***$135,600***	***$135,600***	***$54,887***	***40.48%***
Information Technology						
Computer Software Maint. & Agreements	$39	$33,800	$151,600	$151,600	$117,800	77.70%
Computer Hardware <$500	69	579	6,500	6,500	5,921	91.09%
Information Technology Subtotal	***$108***	***$34,380***	***$158,100***	***$158,100***	***$123,720***	***78.25%***
Water Effeciency						
Conservation Outreach	$2,765	$9,078	$20,000	$20,000	$10,922	54.61%
Conservation Toilet Rebate Program	244	944	6,000	6,000	5,056	84.27%
Conservation Toilet Rebate Program (Reimb.)	219	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	***$3,228***	***$12,084***	***$38,300***	***$38,300***	***$26,216***	***68.45%***
Training & Uniforms						
DMV/Physicals	$516	$1,047	$8,500	$8,500	$7,453	87.68%
Employee Recognition Program	239	1,959	11,000	11,000	9,041	82.19%
Training, Travel and Expenses	1,043	3,462	20,500	20,500	17,038	83.11%
Uniforms*	800	9,813	17,800	31,600	21,787	68.95%
Training & Uniforms Subtotal	***$2,597***	***$16,282***	***$57,800***	***$71,600***	***$55,318***	***77.26%***
Board						
Election Expense			$30,500	$30,500	$30,500	100.00%
Director's Fees		$3,500	$12,500	$12,500	$9,000	72.00%
Miscellaneous Board Expenses	145	1,058	2,700	2,700	1,642	60.83%
Travel and Seminars			10,000	10,000	10,000	100.00%
Board Subtotal	***$145***	***$4,558***	***$55,700***	***$55,700***	***$51,142***	***91.82%***
Materials & Services Total	***$826,725***	***$2,787,892***	***$4,973,100***	***$5,026,538***	***$2,238,646***	***44.54%***
GRAND TOTAL	***$1,561,261***	***$5,616,727***	***$9,861,000***	***$9,914,438***	***$4,297,710***	***43.35%***
CONTINGENCY FUND	***$29,000***	***$123,638***	***$200,000***	***$200,000***	***$76,362***	***38.18%***

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

FAIR OAKS WATER DISTRICT
Company Consolidation
For the Seven Months Ending Friday, July 31, 2026

	July Actual	YTD Actual	Original Annual Budget	Adjusted Annual Budget	Remaining Adjusted Budget	% Remaining Adjusted Budget

Operating Expenses Projects (Reflected above):
$10,000 from Urban Water Management Plan.
$13,800 from Uniforms.

Capital Projects (Reflected in Project Status Report):
$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 from12-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.

***Reserve Fund was used as follows:
$367,000 was transferred to New York Well Phase II - Drilling & Equipping.

Report Processed: 8/7/2026
10:11 AM

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM III.5

Approval of Warrants

FAIR OAKS WATER DISTRICT

AGENDA ITEM III.5

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Tom R. Gray
Date:	August 11, 2026
Subject:	Approval of Warrants

Recommendations:

Warrants

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

ACWA JPIA *Benefits - Health, Dental, Vision, Life, and Employee Assistance Program*	$ 69,732.77
ARB, Inc. *New York Water Main Replacement*	48,925.00
Ghilotti Construction Company *Excavation Madison/Sunrise*	128,324.51
KASL Consulting Engineers, Inc. *New York and Northridge Well Services for July 2026*	69,587.38
T & S Construction Co., Inc. *New York Well Equipping and Site Improvements*	179,490.00
Total Warrants	**$ 496,059.66**

Tom R. Gray, General Manager

Insurance Detail

Fair Oaks Water District, 000532
Coverage Month: September 2026

Invoice Number: 0710013

Invoice Date: 08/03/2026

	Medical	Dental	Vision	Life	EAP	Totals
Insured Employees	30	31	31	30	30	
Previous Balance						$67,995.84
Payment						($67,995.84)
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	-$69.99	-$49.00	$0.00	$0.00	-$118.99
Benefit Totals	$65,312.87	$2,641.90	$702.75	$1,000.85	$74.40	$69,732.77
					Total Due 09/01/2026	**$69,732.77**

RSimon
8/4/2026

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: E26B11NS
Expenses TD:$ 613,181.27 Cost Categ: VARIOUS
Committed Cost:$ 0 . Avail Budget: 1,507,218.73
Completed By: R.Simon Date: 8/4/2026
Authorized By: Date:
Authorized By: Date: 8-11-2026

Keep this summary for your records.

8/4/26

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

Please remit to:
ACWA JPIA
PO Box 619082
Roseville, CA 95661-9082
Or
ACH to:
California Bank & Trust
ABA: [redacted]
Account #: [redacted]
*** Please include Invoice # on Addenda**

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

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

Please pay separately from other JPIA programs.

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

Client Code	532
Payment Due Date	09/01/2026
Total Due on or before 09/01/2026	$69,732.77

Invoice Number: 0710013

Invoice Date: 08/03/2026

RSimon
8/4/2026

INVOICE

NEW YORK AVENUEPHASE II - 12" WATER MAIN REPLACEMENT PROJECT
FOWD Project #: C26TDNYASW2 ; ARB Job #: 0631-3018
PROGRESS PAY ESTIMATE NO. 01
7/31/2026

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

ANALYSIS OF WORK PERFORMED

Previous total estimate..................................	$0.00
Estimate this period......................................	$51,500.00
Total estimate to date..................................	$51,500.00
Less: 5% retention................................	$2,575.00
Less: Amount of previous payments.....	$0.00
Balance due this payment............................	$48,925.00

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)................	$51,500.00
Remaining Contract Amount...........................	$876,122.00
Percent of Work Complete..............................	6%

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 Date July 31, 2026

Kenny Hicks - Project Manager

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 Ch Date 8/11/26

Blake Chetcuti - Engineer - Fair Oaks Water District

APPROVED
BY: [signature] DATE: 8-11-2026

ARB Underground

Schedule of Values

Contract:	NEW YORK AVENUE PHASE II - 12" WATER MAIN REPLACEMENT PROJECT - PROJECT NO. C26TDNYASW2									Application Number:		001
Application Period:	from:	7/1/2026	to:	7/31/2026						Application Date:		7/31/2026
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		$ -		$ -	$ -	0%	$ 15,000.00
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		$ -		$ -	$ -	0%	$ 213,500.00
6	Furnish and Install 12" Restrained Gaskets (Field Lok 350 or Approved Equal)	85	EA	$ 210.00	$ 17,850.00		$ -		$ -	$ -	0%	$ 17,850.00
7	Furnish and Install 12" Gate Valves	23	EA	$ 4,700.00	$ 108,100.00		$ -		$ -	$ -	0%	$ 108,100.00
8	Furnish and Install 12" 45° Elbows	6	EA	$ 860.00	$ 5,160.00		$ -		$ -	$ -	0%	$ 5,160.00
9	Furnish and Install 6" Fire Hydrants	5	EA	$ 14,300.00	$ 71,500.00		$ -		$ -	$ -	0%	$ 71,500.00
10	Furnish and Install 1" Air and Vacuum Release Valves	2	EA	$ 12,400.00	$ 24,800.00		$ -		$ -	$ -	0%	$ 24,800.00
11	Furnish and Install 4" Blow Off Assembly and Piping	1	EA	$ 17,000.00	$ 17,000.00		$ -		$ -	$ -	0%	$ 17,000.00
12	Furnish and Install 1" Water Services. Reconnect to Existing Meter	7	EA	$ 8,200.00	$ 57,400.00		$ -		$ -	$ -	0%	$ 57,400.00
13	Furnish and Install 1.5" Water Services. Reconnect to Existing Meter	3	EA	$ 8,900.00	$ 26,700.00		$ -		$ -	$ -	0%	$ 26,700.00
14	Furnish and Install 2" Water Services. Reconnect to Existing Meter	1	EA	$ 10,900.00	$ 10,900.00		$ -		$ -	$ -	0%	$ 10,900.00
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%	$ -
TOTAL FOR PROJECT ORIGINAL CONTRACT:					$ 927,622.00		$ -		$ 51,500.00	$ 51,500.00	6%	$ 876,122.00
CO #1					$ -		$ -		$ -	$ -		$ -
							$ -		$ -	$ -		$ -
TOTAL FOR PROJECT CHANGE ORDERS:					$ -		$ -		$ -	$ -	0%	$ -
TOTAL FOR PROJECT ORIGINAL CONTRACT PLUS CHANGE ORDERS:					$ 927,622.00		$ -		$ 51,500.00	$ 51,500.00	6%	$ 876,122.00

GHILOTTI CONSTRUCTION COMPANY
246 GHILOTTI AVE
SANTA ROSA, CA 95407
707 585-1221

Invoice 6201*01

Bill to:	Job: 6201
FAIR OAKS WATER DISTRICT 10326 FAIR OAKS BLVD FAIR OAKS, CA 95628	MADISON / SUNRISE UTILITY VARIOUS ALONG MADISON, SUNRISE FAIR OAKS SACRAMENTO COUNTY, CA 95628

Invoice #: 6201*01	Date: 07/31/26	Customer P.O. #:	
Payment Terms: NET 30 DAYS		Salesperson:	
Customer Code: 1146			

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	FROM DRAW REQUEST BILLING			128,324.51
JULY 2026 PROGRESS BILLING			**Total:**	**128,324.51**
			Current Due:	**128,324.51**

PO Number: PO10586
RCT Number: ______
INVENTORY
X NON-INVENTORY

BL

$ 60,076.50 charged to N26NOCOMFS
$ 10,000.00 charged to N26NOCOSWS
$ 58,248.01 charged to N26NOCOM

APPROVED BL
BY: [signature] DATE: 9-11-2026

Print Date: 08/04/26

File No: 160 | CA | Customer
Notice Requested by and Return To:
GHILOTTI CONSTRUCTION COMPANY
246 GHILOTTI AVENUE
SANTA ROSA, CA 95407 | Job No: 6201

Customer: FAIR OAKS WATER DISTRICT
Project: 6201 - MADISON AVE / SUNRISE BLVD UTILITY ADJUSTMENTS
Rec. ID: 4074

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(California Civil Code § 8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant: GHILOTTI CONSTRUCTION COMPANY
Name of Customer: FAIR OAKS WATER DISTRICT
Job Location: 6201 - MADISON AVE / SUNRISE BLVD UTILITY ADJUSTMENTS, MADISON AVE AND SUNRISE BLVD, FAIR OAKS, CA 95628 in the County of Sacramento, our Job/Invoice #: 6201
Owner: FAIR OAKS WATER DISTRICT, 10326 FAIR OAKS BLVD, FAIR OAKS, CA 95628, Phone: (916) 844-3520
Through Date: 07/31/2026

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: FAIR OAKS WATER DISTRICT
Amount of Check: $128,324.51
Check Payable to: GHILOTTI CONSTRUCTION COMPANY

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:
Amount(s) of unpaid progress payment(s): $0.00

(4) Contract rights, including:
(A) a right based on rescission, abandonment, or breach of contract, and
(B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Heidi Ingram

By Claimant's Name: HEIDI INGRAM

Title: CONTROLLER

Date of Signature: 08/04/2026

Prepared by: GHILOTTI CONSTRUCTION COMPANY, 246 GHILOTTI AVENUE, SANTA ROSA, CA 95407, Phone: (707) 585-1221, Fax: (707) 585-0331

Application and Certificate For Payment

To Owner:	FAIR OAKS WATER DISTRICT 10326 FAIR OAKS BLVD FAIR OAKS, CA 95628	Project:	MADISON / SUNRISE UTILITY VARIOUS ALONG MADISON, SUNRISE FAIR OAKS SACRAMENTO COUNTY, CA 95628	Application No: 1	Date: 07/31/2026
From (Contractor):	GHILOTTI CONSTRUCTION COMPANY 246 GHILOTTI AVE SANTA ROSA, CA 95407	Contractor Job Number:	6201	Period To: 07/31/26	
		Via (Architect):		Architect's Project No:	
				Contract Date:	
Phone:	707 585-1221	Contract For:			

Contractor's Application For Payment

Change Order Summary			Additions	Deductions
Change orders approved in previous months by owner				
	Number	Date Approved		
Change orders approved this month				
Totals				
Net change by change orders				

Original contract sum	143,677.04
Net change by change orders	0.00
Contract sum to date	143,677.04
Total completed and stored to date	128,324.51
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	128,324.51
Less previous certificates of payment	0.00
7.750% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**128,324.51**
Balance to finish, including retainage	15,352.53

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Monica Lopez Date: 08/04/2026

State of: ______________ County of: ______________

Subscribed and sworn to before me this _____ day of ___________,

_________ (year). Notary public: ______________________

My commission expires __________________.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: $ ______________________

Architect:

By: __________________________ Date: ___________

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: FAIR OAKS WATER DISTRICT
From (Contractor): GHILOTTI CONSTRUCTION COMPANY
Project: MADISON / SUNRISE UTILITY

Application No: 1 Date: 07/31/26 Period To: 07/31/26
Contractor's Job Number: 6201
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
00														
001	TRAFFIC CONTROL - MAJOR ROAD NIGHT (8 SHIFTS)	3,150.0000	8.00	EA	25,200.00	.00	0.00	8.00	25,200.00	8.00	25,200.00	100.0	0.00	
002	LOWER 40 WATER FACILITIES (4 SHIFTS)	904.5300	40.00	EA	36,181.00	.00	0.00	35.00	31,658.55	35.00	31,658.55	87.5	0.00	
003	RAISE 40 WATER FACILITIES (4 SHIFTS)	1,314.0500	40.00	EA	52,562.00	.00	0.00	35.00	45,991.75	35.00	45,991.75	87.5	0.00	
004	BUY 40 BOXES W/ WATER LIDS	172.5000	40.00	EA	6,900.00	.00	0.00	35.00	6,037.50	35.00	6,037.50	87.5	0.00	
005	BUY ARV COMPONENTS	1.0000	3859.25	UN	3,859.25	.00	0.00	3859.25	3,859.25	3859.25	3,859.25	100.0	0.00	
006	INSTALL ARV (DAY)	1.0000	12180.12	UN	12,180.12	.00	0.00	12180.12	12,180.12	12180.12	12,180.12	100.0	0.00	
007	ARV AC & CONCRETE RESTORATION (NIGHT)	1.0000	6794.67	UN	6,794.67	.00	0.00	3397.34	3,397.34	3397.34	3,397.34	50.0	0.00	
Total					143,677.04		0.00		128,324.51		128,324.51		0.00	
	Application Total				143,677.04		0.00		128,324.51		128,324.51		0.00	

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

Invoice #	Dated	Amount
26144	8/7/2026	32,480.87
26145	8/7/2026	37,106.51
Total		**$ 69,587.38**

August 7, 2026

PO Number: P010332
RCT Number:
INVENTORY
X NON-INVENTORY

Bc

CONSULTING
KASL
ENGINEERS

3741 Douglas Boulevard
Suite 150
Roseville, CA
95661

Tel. 916/ 722-1800

Principal:
John C. Scroggs

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

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

Invoice #26144
WO #2695-04

INVOICE

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

Project: **New York Well**

Phase: **Addendum 2, Construction Support Services**

Review Contractor's Shop Drawing Submittals. Review Contractor's Requests for Information. Prepare Draft Shop Drawing and RFI Review Transmittals. Prepare Final Transmittals and Send to the Contractor. Coordinate Shop Drawing and RFI Submittals with Subconsultants, as needed. Prepare and Distribute Project Construction Meeting Agendas. Participate in Project Construction Progress Meetings. Conduct Field Reviews. Prepare Updates to Improvement Plans to Reflect Improvement Plan Revisions. Submit Conformed Plans-Revision 1 for District Review and Comment. Coordinate Construction Support Services with Project Geotechnical Engineer, Structural Engineer, and Electrical Engineer.

Project Manager/Principal Engineer	16.0 hrs. @	$202.00	=	$	3,232.00
Senior Civil Engineer	21.0 hrs. @	$184.00	=	$	3,864.00
Project Engineer	10.5 hrs. @	$157.00	=	$	1,648.50
Engineer Assistant	55.0 hrs. @	$124.00	=	$	6,820.00
Survey Manager	3.0 hrs. @	$225.00	=	$	675.00
Administrative Assistant	3.0 hrs. @	$85.00	=	$	255.00

DIRECT COSTS:

Frisch Engineering, Invoice #13778-1908c	$	337.50
Frisch Engineering, Invoice #13812-1908c	$	2,092.50
VE Solutions, Invoice 7879	$	1,720.00
Woodard & Curran, Invoice 266711 (ASR Pilot Well Permitting Subconsultant)	$	11,836.37

(Copy of Invoices Attached.)

Total Addendum 2, Construction Support Services = $ 32,480.87

INVOICE TOTAL = $ 32,480.87

APPROVED
BY: [signature] DATE: 8-11-2026

BILLING SUMMARY

Total Addendum 2, Construction Support Services Invoiced To Date	=	$	**169,794.61**
Addendum 2 - Per Agreement Dated 3-25-2026	=	$	**367,103.00**

CIVIL
WATER RESOURCES
SURVEYING

PO Number: PO10333
RCT Number:
INVENTORY
X NON-INVENTORY

Bc

August 7, 2026

CONSULTING
KASL
ENGINEERS

3741 Douglas Boulevard
Suite 150
Roseville, CA
95661

Tel. 916/ 722-1800

Principal:
John C. Scroggs

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

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

Invoice #26145
WO #2695-08

INVOICE

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

Project: **Northridge Well**

Task 4: Preparation of Updated Northridge Well Project Civil, Mechanical, Site, Architectural, Structural, and Electrical Plans and Specifications in Response to District Comments to Previous Plan and Specification Submittals.

Project Manager/Principal Engineer	5.5 hrs. @	$202.00	= $	1,111.00
Senior Civil Engineer	10.0 hrs. @	$184.00	= $	1,840.00
Project Engineer	6.5 hrs. @	$157.00	= $	1,020.50
Assistant Engineer/Technician	1.0 hrs. @	$124.00	= $	124.00
Administrative Assistant	11.0 hrs. @	$85.00	= $	935.00

DIRECT COSTS:

ENGEO Invoice #310428	$	2,443.38
ENGEO Invoice #311228	$	1,956.63
Frisch Engineering, Invoice #13831-2406b	$	27,676.00

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

Total Task 4 = $ 37,106.51

INVOICE TOTAL = $ 37,106.51

APPROVED
TG DATE: 8-11-2026

BILLING SUMMARY

Task	Invoiced to Date	Task Budget
1	**$ 50,233.23**	**$ 50,253.00**
2 & 3	**$ 107,733.76**	**$ 107,753.00**
4	**$ 241,429.56**	**$ 308,298.50**
TOTAL	**$ 399,396.55**	**$ 466,304.50**

CIVIL
WATER RESOURCES
SURVEYING

PO Number: PO10342
RCT Number: ______
INVENTORY
X **NON-INVENTORY** BL

Contractor's Application for Payment No. 7

	Application Period: 7/1/2026 -7/31/2026	Application Date: 7/31/2026
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		
Number	Additions	Deductions
TOTALS	$0.00	$0.00
NET CHANGE BY CHANGE ORDERS	$0.00	

1. ORIGINAL CONTRACT PRICE	$	3,115,000.00
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 ± 2)	$	3,115,000.00
4. TOTAL COMPLETED AND STORED TO DATE		$550,050.00
5. RETAINAGE:		
a. 5% X $550,050.00 Work Completed	$	27,502.50
b. 5% X $0.00 Stored Material	$	-
c. Total Retainage (Line 5a + Line 5b)	$	27,502.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	522,547.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	352,032.00
8. AMOUNT DUE THIS APPLICATION	$	170,515.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	2,592,452.50

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: 7/31/2026

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

is recommended by: ______ Inspector ______ (Date)

Payment of: $ 170,515.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] Engineer 08/03/2026 (Date)

is approved by: Blair [signature] Owner 8/11/26 (Date)

Approved by: [signature] Funding Agency (if applicable) 8-11-2026 (Date)

$170,515.50 to contractor
$8,974.50 to escrow
$179,490.00 total BL

New York Well Phase 2 - New York Well Equipping And Site Improvements
Project No. C25WTNYWDE
Monthly Progress Payment
$3,115,000.00

Pay Estimate # 7
Pay Period: From 7/1/2026 To 7/31/2026

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	35%	1,750.00	0%	$0.00	35%	$1,750.00
	SWPPP Implementation and Maintenance	LS	1	$6,000.00	$6,000.00	10%	600.00	30%	$1,800.00	40%	$2,400.00
	Project Management	LS	1	$36,000.00	$36,000.00	5%	1,800.00	30%	$10,800.00	35%	$12,600.00
	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		-		$0.00	0%	$0.00
	Clearing, Grubbing & Site Demo	LS	1	$30,000.00	$30,000.00	15%	4,500.00	65%	$19,500.00	80%	$24,000.00
	Retaining Wall "A"	LS	1	$182,000.00	$182,000.00	27%	49,140.00	68%	$123,760.00	95%	$172,900.00
	Retaining Wall "B"	LS	1	$112,000.00	$112,000.00	45%	50,400.00	15%	$16,800.00	60%	$67,200.00
	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		$0.00	50%	$12,500.00
	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
	Finsihed 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	30%	15,000.00	45%	$22,500.00	75%	$37,500.00
	HydrosSeed	LS	1	$3,000.00	$3,000.00		-		$0.00	0%	$0.00
	Install Fencing	LS	1	$180,000.00	$180,000.00	16%	28,800.00	8%	$14,400.00	24%	$43,200.00
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		-		$0.00	0%	$0.00
	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
	Installl 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 Diamter 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**						
	Mobilzation	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	9%	15,000.00	15%	$26,000.00	24%	$41,000.00
	Eectrical 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		**179,490.00**		**$370,560.00**		**$550,050.00**

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM III.6

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

FAIR OAKS
WATER DISTRICT

AGENDA ITEM III.6

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Tom R. Gray
Date:	August 7, 2026
Subject:	Approval of Cal-Card Statements for the month of July 2026

Recommendation:

None.

Discussion:

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

Policy Implications:

None.

Fiscal Impact:

None.

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

Date	Merchant Name	Amount	Description	Personnel
6/22/2026	Sacramento County Clerk	$ 50.50	Training/Seminars	Staff
6/23/2026	Home Depot	60.21	Maintenance Supplies	Staff
6/24/2026	Nespresso	69.50	Kitchen Supplies	Staff
6/24/2026	Amazon	190.97	Wellness Grant	Staff
6/24/2026	Zoro	47.68	Janitorial Supplies	Staff
6/25/2026	O'Reilly	133.61	Gas & Oil	Staff
6/25/2026	USA Blue Book	61.21	Water Testing/Sampling	Staff
6/25/2026	American River Ace Hardware	87.18	District Site Maintenance	Staff
6/25/2026	Home Depot	579.57	Sand/Aggregate/Cutback	Staff
6/26/2026	Sams Club	164.74	Safety Equipment	Staff
6/27/2026	Pitney Bowes Leasing	433.01	Equipment Rental	Staff
6/29/2026	Amazon	41.55	Office Supplies	Staff
6/29/2026	Amazon	150.24	Water Testing/Sampling	Staff
6/29/2026	Miller's Ace Hardware	29.06	Maintenance Supplies	Staff
6/29/2026	Placer Equipment Rentals	241.93	Sand/Aggregate/Cutback	Staff
6/30/2026	Amazon	(17.40)	Wellness Grant	Staff
6/30/2026	Feitian	56.91	Computer Hardware	Staff
6/30/2026	Sams Club	425.14	Office/Maintenance	Staff
6/30/2026	Sams Club	265.23	Maintenance/Janitorial Supplies	Staff
6/30/2026	Harbor Freight	40.92	Maintenance Supplies	Staff
7/1/2026	O'Reilly	30.95	Maintenance Supplies	Staff
7/1/2026	Miller's Ace Hardware	49.40	Maintenance Supplies	Staff
7/1/2026	Miller's Ace Hardware	49.78	Maintenance Supplies	Staff
7/1/2026	Home Depot	113.07	Tools	Staff
7/1/2026	Staples	99.53	Office Supplies	Staff
7/1/2026	Staples	28.73	Office Supplies	Staff
7/1/2026	Home Depot	96.93	Tools	Staff
7/2/2026	Brake Masters	116.86	Vehicle Maintenance	Staff
7/2/2026	USA Blue Book	162.50	Maintenance Supplies	Staff

Date	Merchant Name	Amount	Description	Personnel
7/2/2026	New Answernet, Inc.	181.00	Answering Service	Staff
7/2/2026	Indeed	452.45	Recruitment	Staff
7/3/2026	Amazon	92.10	Office Supplies	Staff
7/4/2026	Dickies	105.49	Safety Gear	Staff
7/6/2026	Amazon	102.00	Maintenance Supplies	Staff
7/7/2026	County of Sac./Kiefer Landfill	69.55	Waste Removal	Staff
7/7/2026	Home Depot	68.37	Maintenance Supplies	Staff
7/7/2026	Raley's	39.50	Employee Recognition	Staff
7/8/2026	Safeway	25.47	Employee Recognition	Staff
7/9/2026	American Water College	649.98	Training/Seminars	Staff
7/9/2026	Hydraulic Power Sales	507.08	Equipment Maintenance	Staff
7/10/2026	UEI Water Program	208.75	Training/Seminars	Staff
7/10/2026	The Mail House	11.91	Computer Hardware	Staff
7/13/2026	Amazon	75.41	Office Supplies	Staff
7/13/2026	Nespresso	82.50	Kitchen Supplies	Staff
7/13/2026	Batteries Plus	92.46	Equipment Maintenance	Staff
7/14/2026	State Water Board	130.00	Training/Seminars	Staff
7/14/2026	State Wb Fee	3.58	Training/Seminars	Staff
7/14/2026	Placer Equipment Rentals	42.81	Gas & Oil	Staff
7/14/2026	Staples	530.11	Toner	Staff
7/15/2026	County of Sac./Kiefer Landfill	204.00	Waste Removal	Staff
7/15/2026	O'Reilly	57.90	Vehicle Maintenance	Staff
7/16/2026	Pitney Bowes Leasing	433.01	Equipment Rental	Staff
7/20/2026	Delish Pizza	144.91	Board Meals	Staff
7/21/2026	Sams Club	240.98	Annual Membership Renewals	General Manager
TOTAL		**$ 8,410.83**		

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM III.7

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

FAIR OAKS WATER DISTRICT

AGENDA ITEM III.7

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Chi Ha-Ly
Date:	August 5, 2026
Subject:	Approval of Board Expense Report for the month of July 2026

Recommendation:

None.

Discussion:

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

Name	Meeting Date	Description	Date Paid	Compensation	Reimbursed Expenses	District Expenses

NO PAYMENTS MADE IN JULY

Board of Directors

Expense Reimbursement Summary

Monthly Activity - July 2026

JULY 2026 RECAP

Name	Meeting Month	Meetings Attended (Paid)	Month Paid	Compensation	Reimbursed Expenses	District Expenses
Babcock		0		$ -	$ -	$ -
Dolby		0		-	-	-
Marx		0		-	-	-
Petersen		0		-	-	-
Sarkovich		0		-	-	-
TOTAL		0		**$ -**	**$ -**	**$ -**

Year-to-Date RECAP

Name	Meetings Attended (Paid)	Compensation	Reimbursed Expenses	District Expenses
Babcock	7	$ 700.00	$ -	$ -
Dolby	6	600.00	-	-
Marx	9	900.00	-	-
Petersen	7	700.00	-	-
Sarkovich	6	600.00	-	-
TOTAL	35	**$ 3,500.00**	**$ -**	**$ -**

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM V.2

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

FAIR OAKS
WATER DISTRICT

AGENDA ITEM V.2

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Tom R. Gray
Date:	August 17, 2026
Subject:	Update and discussion on the T-Main Phases I & II Project close-out

Recommendation:

None. Information item only.

Discussion:

In late 2025, construction of the Fair Oaks Water District (FOWD) Transmission Main Replacement Project Phases I and II was completed by the contractor selected by the FOWD Board of Directors. During project execution, disputes arose between FOWD and the contractor regarding change order requests and the project's completion schedule. Despite negotiations, the parties were unable to reach agreement on the contractor's financial claims. As a result, the contractor, through its legal counsel, initiated formal arbitration proceedings in accordance with the dispute resolution provisions of the construction contract. The arbitration claim was filed on June 15, 2026.

FOWD has retained legal counsel to represent the FOWD throughout the arbitration process. While a hearing schedule has not yet been established, formal arbitration proceedings are not anticipated to begin until 2027.

At this time, the FOWD staff cannot reasonably estimate the outcome of the arbitration proceedings or any potential financial impact, and therefore no conclusion regarding potential liability should be drawn from the filing itself.

Policy Implications:

None.

Fiscal Impact:

The fiscal impact will be determined once the arbitration proceedings are complete and a ruling has been finalized.

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.1

Discussion on FOWD Water Supply for the month of July 2026

FAIR OAKS
WATER DISTRICT

AGENDA ITEM VI.1

REGULAR Board Meeting August 17, 2026

To:	Board of Directors
From:	Paul Siebensohn
Date:	August 7, 2026
Subject:	Discussion on FOWD Water Supply for the month of July 2026

Recommendation:

None.

Discussion:

According to the Accuweather.com website, the recorded average daily temperature in July 2026 was 76.0° F, which is 0.5 degrees above the historic average of 75.5° F for July. Precipitation for July 2026 was recorded at 0.00" according to the Department of Water Resources Chicago rain station located in Fair Oaks.

The wholesale connections provided **1,177.14** AC-FT (89.4%) of surface water and FOWD groundwater wells produced **139.6** AC-FT (10.6%) to meet the total water demand of **1,316.74** 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 July.

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

	Forward Flow, AC-FT	Reverse Flow, AC-FT	Total, AC-FT
CTP Connection	738.86	0.00	738.86
FO-40 (39")	438.28	0.00	438.28
TOTAL FROM SJWD	**1,177.14**	**0.00**	**1,177.14**

The average daily flow from the wholesale connections for the month of July 2026 was recorded at 8,548 GPM.

The maximum day water demand was reached on July 29, 2026, and was recorded at approximately 14.52 million gallons (MG) with the wholesale connections providing 13.32 MG and FOWD groundwater wells providing 1.20 MG. The minimum day water demand was on July 7, at 12.86 MG. The average day demand was calculated at 13.8 MG.

The 10-year total average water use for the month of July is 1,417.94 AC-FT and July 2013 total water demand was recorded at 1,741.64 AC-FT. The July 2026 total water demand of 1,316.74 AC-FT represents a decrease of 7.14% from the July 10-year average, a decrease of 24.4% from July 2013 consumption, and a decrease of 2.73% from 2025 consumption.

During the month of July 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 July 2026 was:

Town Well	–	50.51 AC-FT
Heather Well	–	22.10 AC-FT
Madison Well	–	36.52 AC-FT
Skyway Well	–	30.47 AC-FT
TOTAL GROUNDWATER		**139.60 AC-FT**

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

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

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

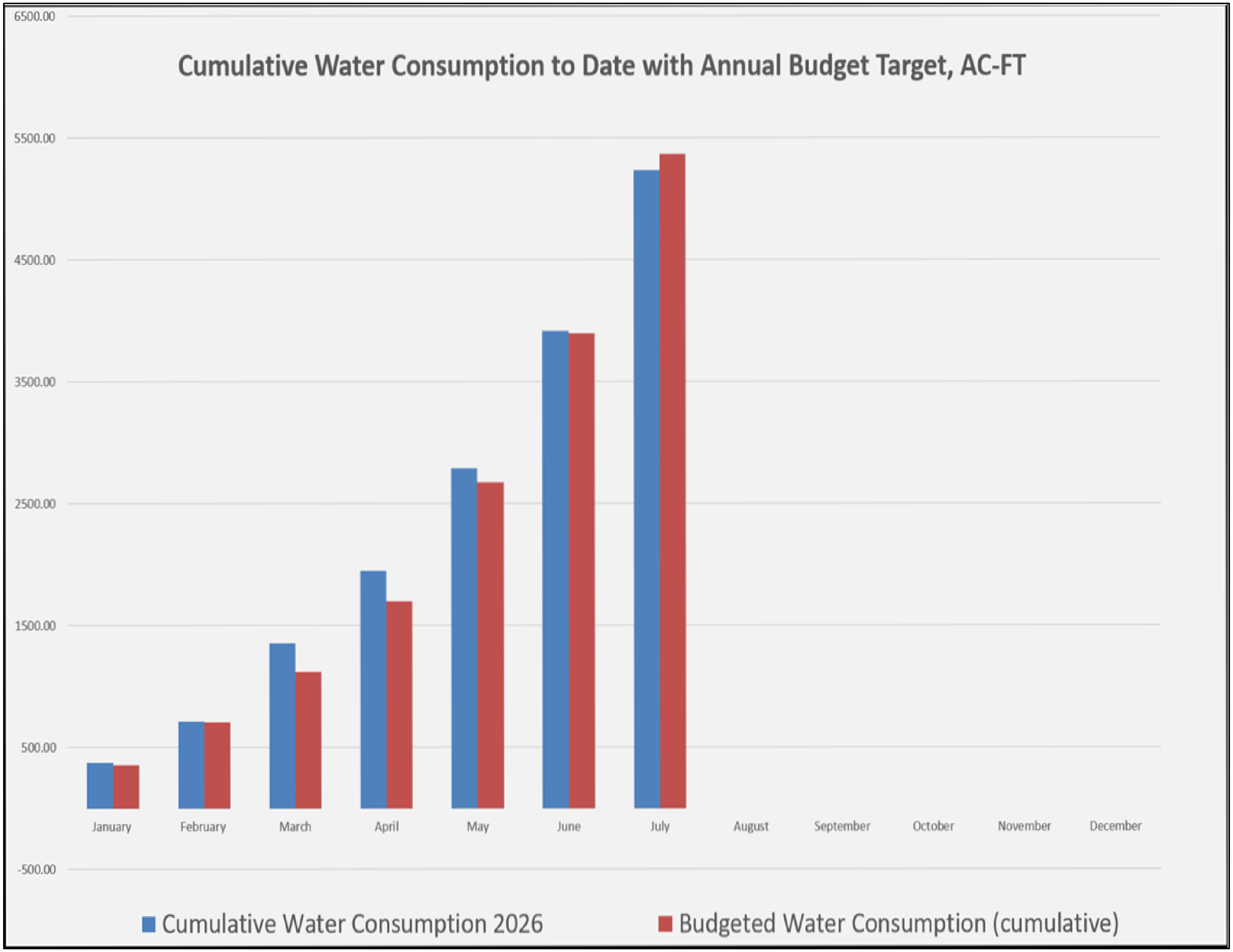
Fiscal Impact:

None.

Policy Implications:

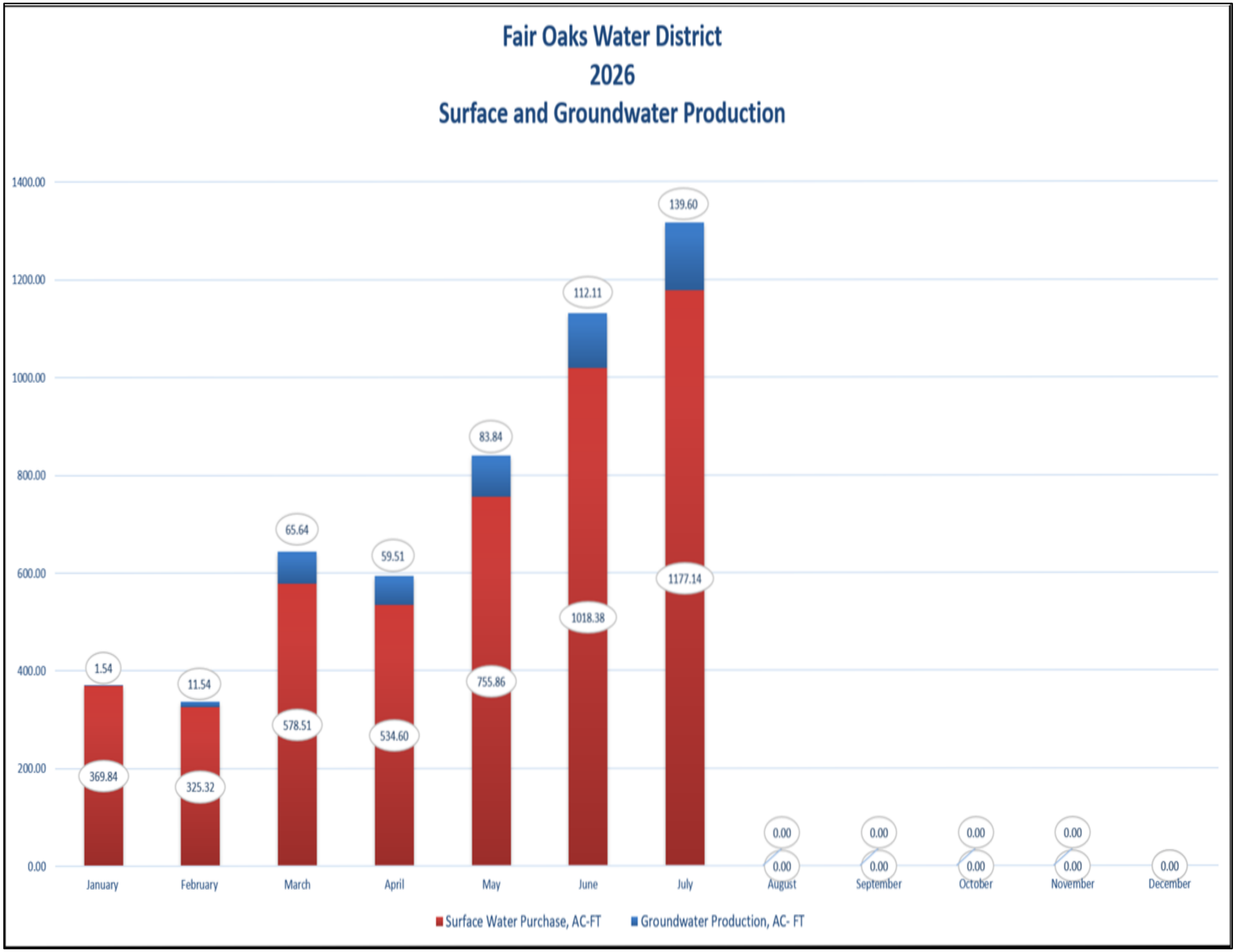
None.

Exhibit A



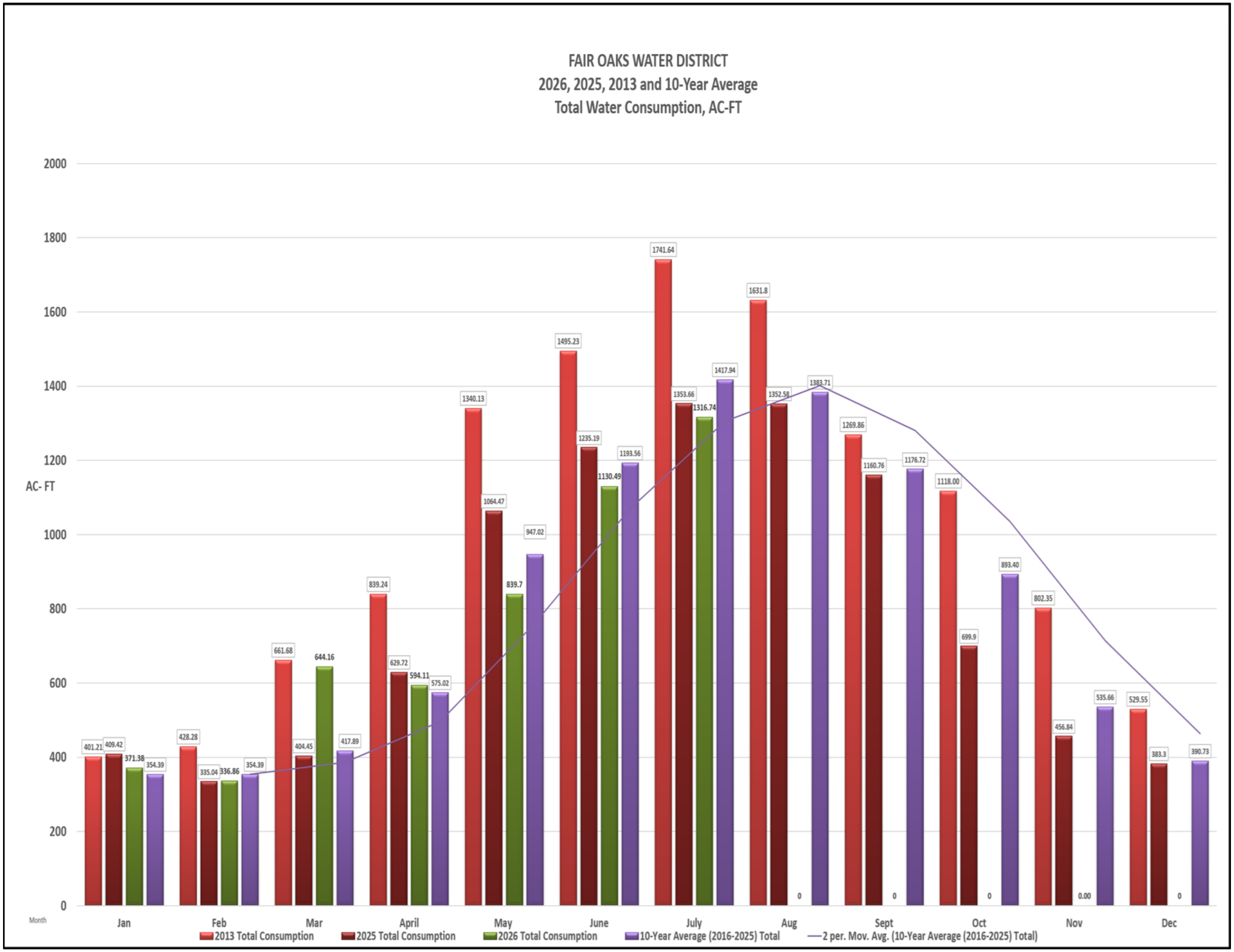
FAIR OAKS
WATER DISTRICT

Exhibit B



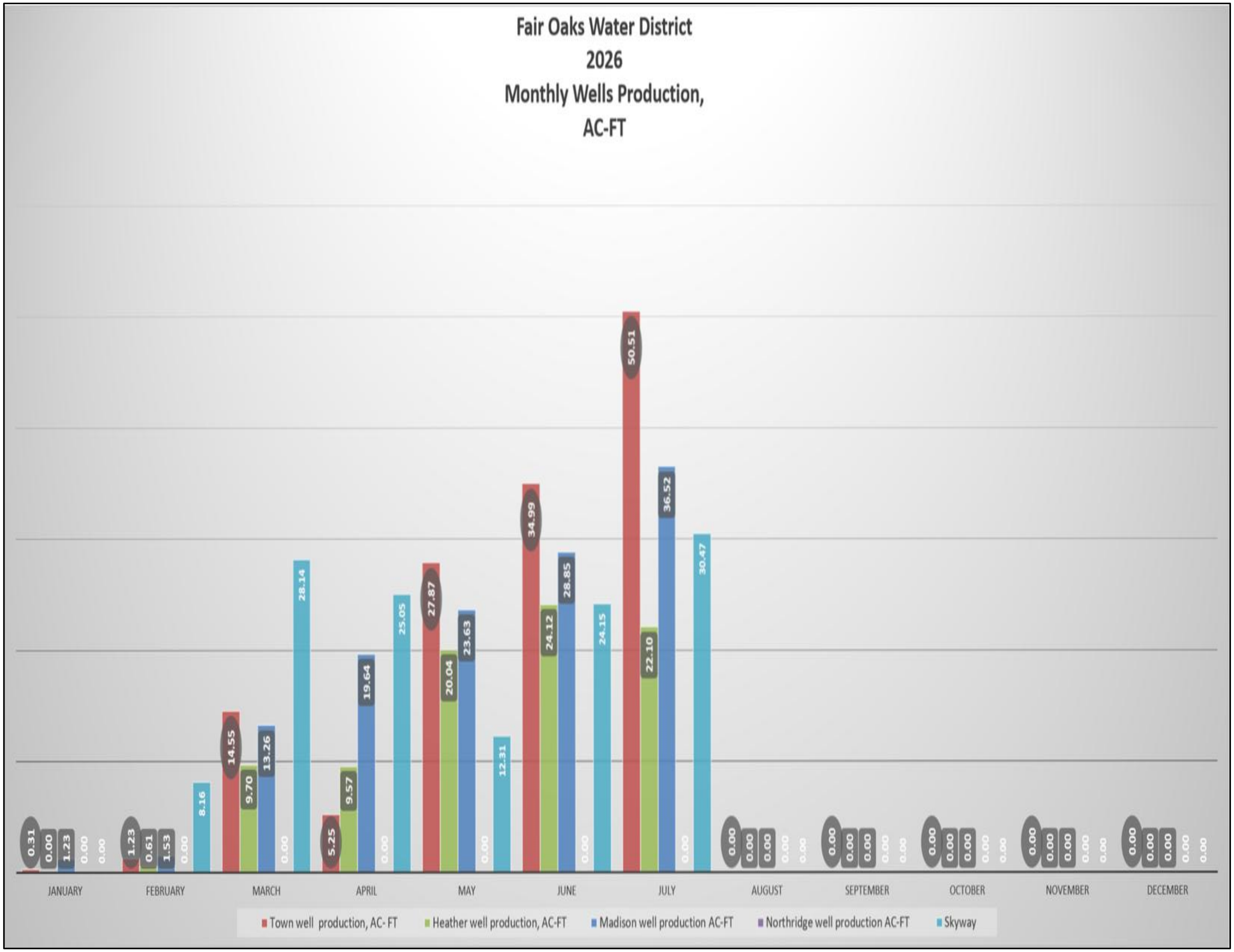
FAIR OAKS
WATER DISTRICT

Exhibit C



FAIR OAKS
WATER DISTRICT

Exhibit D



FAIR OAKS
WATER DISTRICT

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"

FAIR OAKS
WATER DISTRICT

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.

FAIR OAKS
WATER DISTRICT

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.

FAIR OAKS
WATER DISTRICT

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.3

Update and discussion on 2026 FOWD system maintenance activities

AGENDA ITEM VI.3

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Tom Gray
Date:	August 5, 2026
Subject:	Update and discussion on 2026 FOWD system maintenance activities

Recommendation:

Information item – no recommended FOWD Board action.

Discussion:

The Fair Oaks Water District (FOWD) continues to implement its Distribution System Preventive Maintenance Program to support system reliability, operational readiness, and the long-term sustainability of District infrastructure. Two key components of the program are the Fire Hydrant Maintenance Program and the Main Valve Exercise Program.

As of July 31, 2026, FOWD has completed **79.8%** of its annual fire hydrant maintenance goal and **119.6%** of its annual main valve exercising goal. The Main Valve Exercise Program has exceeded its annual target, while the Fire Hydrant Maintenance Program remains on schedule to meet or exceed its year-end objective.

<u>2026 Performance Summary:</u>

Consistent with District maintenance objectives, FOWD annually maintains or exercises approximately 20% of its fire hydrants and main line valves. The 2026 maintenance targets and year-to-date accomplishments are summarized below:

Program	2026 Goal	Completed Through July 2026	Percent Complete
Fire Hydrant Maintenance	362	289	79.8%
Main Valve Exercise Program	550	658	119.6%

<u>Program Objectives:</u>

The Fire Hydrant Maintenance Program and Main Valve Exercise Program are designed to:

1. Maintain operational readiness of critical water distribution and fire protection assets.
2. Support reliable water service and emergency response operations.
3. Identify and correct infrastructure deficiencies before service disruptions occur.

4. Extend asset service life through initiative-taking preventive maintenance.
5. Promote regulatory compliance, system resiliency, and industry best practices.

Program Importance:

Preventive maintenance of FOWD water distribution infrastructure is essential to maintaining reliable service and minimizing operational risks. Regular inspections, testing, exercising, and maintenance activities help ensure critical system components remain functional, accessible, and available during routine operations and emergency situations. These efforts also provide opportunities to identify equipment deficiencies and perform corrective actions before failures occur.

Fire Hydrant Maintenance Program:

Fire hydrants are critical public safety assets that provide fire protection throughout the District. The Fire Hydrant Maintenance Program consists of routine inspections, testing, and maintenance activities designed to ensure hydrants remain visible, accessible, and fully operational.

Routine fire hydrant maintenance activities include:

- Inspection of hydrant condition and accessibility.
- Operational testing of hydrant valves.
- Flushing to verify water flow and water quality.
- Lubrication of operating components.
- Identification and repair of leaks or damaged equipment.
- Verification of hydrant markings and identification.

Main Valve Exercise Program:

Main line isolation valves are essential to controlling water distribution operations and responding to emergencies. Valves that are not operated on a regular basis can become difficult or impossible to use because of corrosion, debris accumulation, or mechanical deterioration. Regular valve exercising helps ensure valves remain operable, allowing staff to quickly isolate portions of the water distribution system during maintenance activities, repairs, or emergency events.

Routine valve exercising activities include:

- Locating and inspecting valves.
- Cleaning and adjusting valve boxes as necessary.
- Operating valves through a complete cycle where feasible.
- Recording valve condition and operability.
- Identifying valves requiring repair or replacement.
- Updating maintenance records.

Conclusion:

Staff will continue implementation of both preventive maintenance programs throughout the remainder of 2026. Current performance indicates the FOWD staff is on track to meet or exceed their annual maintenance objectives while continuing to support system reliability, operational readiness, public safety, and long-term infrastructure stewardship.

Policy Implications:

None.

Fiscal Impact:

Undetermined financial savings from both increased operational efficiency and reduced liability.

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.4

Update and discussion on FOWD groundwater quality

AGENDA ITEM VI.4

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Tom R. Gray
Date:	August 11, 2026
Subject:	Update and discussion on FOWD groundwater quality

Discussion:

Providing safe, reliable, and high-quality drinking water is the Fair Oaks Water District's (FOWD) highest priority. FOWD routinely monitors all water supply sources to ensure water quality meets or exceeds applicable state and federal drinking water standards.

As scientific understanding and testing technology have advanced, regulatory agencies have increased their focus on a group of manufactured chemicals known as per- and polyfluoroalkyl substances (PFAS). PFAS are found throughout the environment and have been detected in water, soil, air, wildlife, and people across the United States and around the world.

One PFAS compound, perfluorooctane sulfonate (PFOS), was recently detected during routine water quality monitoring at a concentration of 7 nanograms per liter (ng/L), or parts per trillion, in FOWD's newly developed Skyway Well. No PFAS compounds have been detected in any other FOWD groundwater supply well.

The detected concentration exceeds California's Notification Level for PFOS of 4.0 ng/L but remains well below the State's Response Level of 40.0 ng/L. Notification Levels are non-regulatory, health-based advisory levels established as precautionary measures for contaminants in drinking water. According to the California State Water Resources Control Board, a Notification Level is a concentration at which a contaminant does not pose a significant health risk based on available scientific information but warrants notification and further evaluation.

PFOS is one of many compounds within the PFAS family. Because these substances break down very slowly in the environment, they are often referred to as "forever chemicals." Potential health concerns noted from the U.S. Environmental Protection Agency (EPA) include decreased birth weight, elevated serum cholesterol, lower antibody response to some vaccines, immune and liver dysfunction, and increased cancer risk. Research on PFAS and potential health effects continues to evolve. Regulatory agencies, including the U.S. Environmental Protection Agency (EPA), continue to evaluate scientific data and update health guidance as new information becomes available.

FOWD is actively investigating the source of the PFOS detection in the Skyway Well and has limited operation of the well to periods of peak water demand while additional evaluation and monitoring are conducted.

To protect public health and maintain customer confidence, FOWD is taking the following actions:

- Investigating the source of the PFOS detection in the Skyway Well.
- Limiting operation of the Skyway Well while additional monitoring and evaluation are conducted.
- Continuing PFAS monitoring and implementing future regulatory requirements as they are adopted.
- Meeting or exceeding all applicable state and federal drinking water regulations.
- Providing customers with timely updates and transparent communication regarding water quality.

For reference, one part per trillion (1 ng/L) is approximately equivalent to one drop of food coloring in 18 million gallons of water, or one second in nearly 32,000 years.

What does this mean for FOWD customers?

"Water delivered by FOWD continues to meet all current drinking water regulatory requirements. The PFOS detection occurred in a single well at a level above California's Notification Level but below the State's Response Level. FOWD has taken proactive steps to limit the use of the affected well while continuing monitoring and investigation efforts."

Policy Implications:

None.

Fiscal Impact:

Funding for increased water quality sampling and research as required and yet to be determined.

FAIR OAKS
WATER DISTRICT

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.5

Update and discussion on ACWA JPIA 2026 Wellness Grant

FAIR OAKS
WATER DISTRICT

AGENDA ITEM VI.5

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Tom R. Gray
Date:	August 11, 2026
Subject:	Update and discussion on ACWA JPIA 2026 Wellness Grant

Recommendation:

None – information item.

Discussion:

The FOWD has been awarded an ACWA JPIA 2026 Wellness Grant in the amount of $1,240. This is the ninth consecutive year that FOWD has received the grant through the competition-based program, which is designed to encourage member agencies to invest in proactive health, safety, and wellness efforts for their employees.

The Wellness Program demonstrates FOWD's ongoing commitment to fostering a healthy, engaged, and productive workplace. Through educational resources, wellness initiatives, and participation opportunities, the program supports employees in making informed and healthy lifestyle choices. Wellness Program funds have historically been used to support activities and resources such as:

- Vitamix blenders and recipe books
- Walking challenge and local running/ walking race registration
- Healthy snacks
- Low impact workout equipment

Investing in employee wellness supports both workforce well-being and organizational performance. Healthy and engaged employees are better positioned to maintain productivity, workplace morale, and high levels of customer service. Through continued participation in the ACWA JPIA Wellness Grant Program, FOWD remains committed to fostering a workplace culture that supports employee health while enhancing the FOWD's ability to efficiently and effectively serve the community.

Policy Implications:

None.

Fiscal Impact:

The Employee Recognition budget was increased by $1,240 to be used in accordance with the submitted grant documents and guidelines.

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.6

Discussion and possible action on additional funding for 2026 expenses

AGENDA ITEM VI.6

REGULAR Board Meeting on August 17, 2026

To:	Board of Directors
From:	Tom R. Gray
Date:	August 11, 2026
Subject:	Discussion and possible action on additional funding for 2026 expenses

Recommendation:

Authorize the General Manager to transfer $50,000 from the contingency fund to cover 2026 expenses as detailed below.

Discussion:

Meter Replacement (M26MMMR)

The Board approved 2026 funding for *Meter Replacement* is $265,000 and the cost to date is $278,286. FOWD anticipates ending the year with a total cost of $315,000. Staff requests to transfer $50,000 from the contingency fund to cover *Meter Replacement.*

Policy Implications:

None.

Fiscal Impact:

This fund transfer will decrease the 2026 contingency fund by $50,000.

FAIR OAKS
WATER DISTRICT

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM VI.7

Update and discussion on FOWD November 2026 Board of Directors Election

SACRAMENTO COUNTY | VOTER REGISTRATION AND ELECTIONS

Voting Elections, Candidates, and Campaigns Get Involved Resources Voters Choice Act About

VOTER REGISTRATION AND ELECTIONS / CAMPAIGN SERVICES / CANDIDATE-REPORT

2026 General Election - 11/3/2026

Roster of Candidates

Contest: 6731 - Fair Oaks Water District Director, Division 1
Vote for 1
On Ballot: No

Number	Status	Candidate Name	Statement Filed?	Candidate Mailing Address	Candidate Contact Information
1	Qualified	**CHRISTIAN E. PETERSEN** INCUMBENT	Yes		Campaign Phone: (none) Campaign Alt Phone: (none) Campaign Fax: (none) Campaign Website: (none) Campaign Email: (none)

2026 General Election - 11/3/2026

Roster of Candidates

Contest: 6732 - Fair Oaks Water District Director, Division 2
Vote for 1
On Ballot: Yes

Number	Status	Candidate Name	Statement Filed?	Candidate Mailing Address	Candidate Contact Information
1	Qualified	**GEORGE B. BABCOCK** APPOINTED INCUMBENT	Yes		Campaign Phone: (none) Campaign Alt Phone: (none) Campaign Fax: (none) Campaign Website: (none) Campaign Email: (none)
2	Qualified	**KEVIN PENA** BUSINESS OWNER	Yes		Campaign Phone: (none) Campaign Alt Phone: (none) Campaign Fax: (none) Campaign Website: (none) Campaign Email: (none)

Fair Oaks Water District Director, Division 2 Candidates

2026 General Election - 11/3/2026

Roster of Candidates

Contest: 6733 - Fair Oaks Water District Director, Division 3
Vote for 1
On Ballot: Yes

Number	Status	Candidate Name	Statement Filed?	Candidate Mailing Address	Candidate Contact Information
1	Qualified	**JESSICA DEITCHMAN** LEGISLATIVE SERVICES DIRECTOR	Yes		Campaign Phone: (none) Campaign Alt Phone: (none) Campaign Fax: (none) Campaign Website: (none) Campaign Email: (none)
2	Qualified	**MARK DOLBY** INCUMBENT	Yes		Campaign Phone: (none) Campaign Alt Phone: (none) Campaign Fax: (none) Campaign Website: (none) Campaign Email: (none)

Fair Oaks Water District Director, Division 3 Candidates

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM X.1

Maintenance Work Report

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS
AUGUST 17, 2026 REGULAR MEETING

SUBJECT: 2026 METERED WATER ANALYSIS
STATUS: Information Item
REPORT AS OF: July 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						4,759.65
GW	1.54	11.54	65.65	59.51	83.84	112.11	139.60						473.79
CWD	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	0.00	0.00	0.00	0.00	0.00	5,233.44

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%							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						5,233.44
2013	401.21	428.28	661.68	839.24	1,340.13	1,495.23	1,741.64						6,907.41
%	7.44	21.35	2.65	29.21	37.34	24.39	24.40						24.23

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						129

[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**	**69**	**AMR / R900i #**
7/8/2026	9543	SHUMWAY DR		1585139296
7/8/2026	8678	PHOENIX AVE		1585157336
7/8/2026	5311	ILLINOIS AVE		1585131842
7/9/2026	5328	BUNKER CT		1585160818
7/9/2026	5256	LAKE KNOLL LN		1585144324
7/9/2026	7551	FAIRWAY TWO AVE		1585156466
7/9/2026	4839	VIR MAR ST		1585149170
7/9/2026	7678	HORIZON WAY		1585160816
7/9/2026	8041	DORIAN WAY		1585150992
7/9/2026	8040	WESTCAMP RD		1585160670
7/9/2026	8039	WESTCAMP RD		1585149082
7/9/2026	8036	WITHROW CT		1585160822
7/14/2026	7500/7502	WESTOVER CT		1585155512
7/14/2026	4017	BANNISTER RD		1585144642
7/14/2026	4761	ILLINOIS AVE		1585151208
7/15/2026	7617	WARD LN		1585160824
7/15/2026	4711	QUAD CT		1585146886
7/15/2026	7868	SUNSET AVE		1585369732
7/15/2026	4601	MONTCURVE BLVD		1585144208
7/15/2026	7881/7883	ORANGE AVE		1585154474
7/15/2026	7729	MAGNOLIA AVE		1585129424
7/15/2026	7621/7623	SOUTHCLIFF DR		1585155944
7/15/2026	7408	WALNUT RD		1585160804
7/15/2026	7400	SANTA SUSANA WAY		1585151456
7/16/2026	8161	ROSE VINE LN		1585160302
7/16/2026	8124	RED SHERRY LN		1585130982
7/16/2026	8323	YVONNE WAY		1585166546
7/16/2026	8469	SCENIC VISTA WAY		1585149404
7/16/2026	7957	AMALFI WAY		1585148808
7/16/2026	8148	POLLARD AVE		1585153748

Date	Address	Type
7/16/2026	4916 TOMMAR DR	1585160664
7/16/2026	4960 COUNTRY VIEW LN	1585150704
7/16/2026	4924 HOLLYCREST WAY	1585362414
7/16/2026	4925 MANZANILLO ST	1585151468
7/16/2026	4744 KATHYWOOD CT	1585377104
7/16/2026	4761 BAMBOO WAY	1585144344
7/17/2026	4915 TIMOTHY WAY	1585143852
7/20/2026	8500 PERSHING AVE	1585365464
7/21/2026	7600 WARD LN	1585144328
7/23/2026	8165 WAIKIKI DR	1585160802
7/23/2026	5110 RUSCAL WAY	1585144656
7/23/2026	5022 HAVELOK ST	1585150678
7/23/2026	4805 MILLSHIRE LN	1585235204
7/23/2026	4931 RIMWOOD DR	1585153072
7/23/2026	7969 ARCHER AVE	1585154954
7/23/2026	8017 ARCHER AVE	1585151458
7/23/2026	8164 MONTE PARK AVE	1585137500
7/23/2026	8479 HIDDEN VALLEY CIR	1585139344
7/23/2026	8409 RANCHITA WAY	1585125862
7/24/2026	7541 WINDING WAY	1585249522
7/24/2026	7537 WINDING WAY	1585248984
7/29/2026	8061-8091 VIA DE PALMAS LN	1579346954
7/29/2026	8134 WINDING WAY	1585132000
7/29/2026	10227 FAIR OAKS BLVD	1585143864
7/29/2026	4003 BRIDGE ST	1585144198
7/29/2026	11228 FAIR OAKS BLVD	1579840404
7/30/2026	1000 ROSE VINE LN	1585098522
7/30/2026	8630 MONICA AVE	1585160294
7/30/2026	8618 STEHLIN AVE	1585365468
7/30/2026	5600 ILLINOIS AVE	1585377666
7/30/2026	8861 BRITLAND WAY	1585353350
7/30/2026	8832 MOHAWK WAY	1585153622
7/30/2026	8624 SHERATON DR	1585125866
7/30/2026	8549 FAIRMONT WAY	1585097738
7/30/2026	8538 FAIRMONT WAY	1585129634
7/30/2026	8050 CAPITOLA AVE	1585160820

Date	Address		Type
7/30/2026	8138 VALLEY ST		1585107366
7/30/2026	8158 SENTINEL ST		1585159160
7/30/2026	8147 RIVER FRONT LN		1585143792

Meters Replaced	Monthly Total	69	Meter #
7/7/2026	8751 SUNSET AVE		20108662
7/7/2026	8550 BORDEAUX WAY		20108663
7/7/2026	4951 DARU WAY		20108664
7/7/2026	8569 BORDEAUX WAY		20108665
7/8/2026	3964 ORANGEWOOD DR		20108730
7/8/2026	8468 CASLAN AVE		20108731
7/8/2026	5000 CAVIAR CT		20108732
7/15/2026	4501 MONTCURVE BLVD		20108714
7/15/2026	4500 MONTCURVE BLVD		20108715
7/15/2026	4428 MONTCURVE BLVD		20108716
7/15/2026	4424 MONTCURVE BLVD		20108717
7/15/2026	7448 KRETH RD		20108722
7/15/2026	7501 KRETH RD		20108723
7/15/2026	7436 KRETH RD		20108725
7/15/2026	7439 KRETH RD		20108746
7/15/2026	7433 KRETH RD		20108747
7/16/2026	4525 MONTCURVE BLVD		20108670
7/16/2026	4529 MONTCURVE BLVD		20108671
7/16/2026	4533 MONTCURVE BLVD		20108672
7/16/2026	4601 MONTCURVE BLVD		20108673
7/16/2026	4517 MONTCURVE BLVD		20108678
7/16/2026	4521 MONTCURVE BLVD		20108679
7/16/2026	4513 MONTCURVE BLVD		20108681
7/16/2026	7442 KRETH RD		20108724
7/16/2026	7420 SANTA SUSANA WAY		20108749
7/16/2026	7617 PALISADE WAY		20108974
7/16/2026	7621 PALISADE WAY		20108975
7/16/2026	7625 PALISADE WAY		20108976
7/16/2026	7629 PALISADE WAY		20108977
7/16/2026	4594 MINNESOTA AVE		20108980
7/16/2026	4531 MINNESOTA AVE		20108981

Date	Address	Type
7/16/2026	4425 MONTCURVE BLVD	20108982
7/16/2026	4528 MONTCURVE BLVD	20108983
7/16/2026	4445 MONTCURVE BLVD	20108984
7/16/2026	4417 MONTCURVE BLVD	20108985
7/17/2026	4817 TIFFANY WAY	20108967
7/17/2026	4915 TIMOTHY WAY	20108969
7/20/2026	4309 RIDGEPARK CT	20108680
7/20/2026	4301 RIDGEPARK CT	20108970
7/20/2026	4305 RIDGEPARK CT	20108971
7/20/2026	4300 RIDGEPARK CT	20108972
7/20/2026	4304 RIDGEPARK CT	20108973
7/21/2026	7412 SANTA SUSANA WAY	20108954
7/21/2026	7416 SANTA SUSANA WAY	20108955
7/21/2026	7408 SANTA SUSANA WAY	20108956
7/21/2026	7400 SANTA SUSANA WAY	20108957
7/21/2026	7424 SANTA SUSANA WAY	20108958
7/21/2026	7428 SANTA SUSANA WAY	20108959
7/21/2026	7601 PALISADE WAY	20108962
7/21/2026	7404 SANTA SUSANA WAY	20108963
7/21/2026	7609 PALISADE WAY	20108964
7/21/2026	7613 PALISADE WAY	20108965
7/22/2026	7433 SANTA SUSANA WAY	20108748
7/22/2026	7432 SANTA SUSANA WAY	20108960
7/22/2026	7436 SANTA SUSANA WAY	20108961
7/22/2026	7429 SANTA SUSANA WAY	20108978
7/22/2026	7425 SANTA SUSANA WAY	20108979
7/24/2026	7537 WINDING WAY	20108735
7/24/2026	7541 WINDING WAY	20108737
7/27/2026	7417 SANTA SUSANA WAY	20108667
7/27/2026	7421 SANTA SUSANA WAY	20108683
7/27/2026	4590 MINNESOTA AVE	20108755
7/27/2026	4586 MINNESOTA AVE	20108756
7/27/2026	4592 MINNESOTA AVE	20108757
7/29/2026	4341 WENDOVER CT	20108750
7/29/2026	7970 VIA ROMA DR	20108751
7/29/2026	4335 WENDOVER CT	20108752

Date	Address		Type
7/29/2026	7978 VIA ROMA DR		20108754
7/30/2026	4503 SIERRA VIEW WAY		20108753

Leaks	Monthly Total	7	Detail
7/2/2026	4010 WILDBRIAR LN		6" AC MAIN LEAK
7/9/2026	5619 BOLTRES ST		1" SVC LEAK
7/13/2026	5542 BELLINGHAM WAY		1" SVC LEAK
7/22/2026	9840 FAIR OAKS BLVD		8" MAIN LEAK
7/24/2026	5145 MISSISSIPPI BAR DR		1" SVC LEAK
7/27/2026	11330 FAIR OAKS BLVD		BLOWOFF LEAK
7/29/2026	9134 RIVER LOOK LN		8" MAIN LEAK

Distribution Repairs	Monthly Total	4	Detail
7/17/2026	5034 SUNRISE AVE		EXCAVATE PFS VALVE
7/22/2026	9840 FAIR OAKS BLVD		8" MAIN REPAIR
7/29/2026	5145 MISSISSIPPI BAR DR		REPAIR 1" SVC LINE
7/29/2026	9134 RIVER LOOK LN		8" MAIN REPAIR

System Upgrades	Monthly Total	6	Detail
7/7/2026	4231 NEW YORK AVE		1" ARV UPGRADE
7/13/2026	5542 BELLINGHAM WAY		1" SVC UPGRADE
7/16/2026	5618 BOLTRES ST		1" SVC UPGRADE
7/16/2026	5624 BOLTRES ST		1" SVC UPGRADE
7/21/2026	5150 MOLOKINI CT		BLOWOFF UPGRADE
7/27/2026	11330 FAIR OAKS BLVD		BLOWOFF UPGRADE

System Maintenance	Year to Date
WATER MAIN VALVES MAINTAINED YEAR TO DATE - 2026	658
FIRE HYDRANTS MAINTAINED YEAR TO DATE - 2026	289

FAIR OAKS
WATER DISTRICT

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM X.2

Capital Projects Status Report

FAIR OAKS WATER DISTRICT

CAPITAL PROJECTS STATUS UPDATE: July 31, 2026

#	Project Description	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	$ 560,520.61	$ 1,753,252.99	$ 2,313,773.60	$ 373,844	86%	30%	Construction of the perimeter retaining wall and site grading is in progress.
2	Skyway Site Improvements (C26WTSI)	8,873	-	-	-	8,873	0%	0%	
3	Northridge Well Replacement - Design (C26WTNWRD)	325,686	185,084.28	104,737.96	289,822.24	35,864	89%	90%	The 90% 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	97,236.61	-	97,236.61	2,098,232	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**	**$ 842,841.50**	**$ 1,857,990.95**	**$ 2,700,832.45**	**$ 2,786,812**			
	General Capital								
6	Services Upgrade (C26TDSU)	$ 300,000	$ 103,479.45	$ 43,012.00	$ 146,491.45	$ 153,509	49%	65%	
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	24,900.00	61,881.20	(11,881)	124%	100%	
9	ARV's and Blow-offs (C26TDARV)	50,000	10,198.85	-	10,198.85	39,801	20%	50%	
10	New Hydrants (C26TDNH)	35,000	26,421.05	-	26,421.05	8,579	75%	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	9,163.08	-	9,163.08	112,237	8%	1%	
	Subtotal General Capital	**$ 718,900**	**$ 333,651.74**	**$ 69,256.00**	**$ 402,907.74**	**$ 315,992**			
	Project Specific Capital								
13	PRV Replacement at Lemon Street (C26TDPRVL)	$ 62,400	$ 46,629.64	$ -	$ 46,629.64	$ 15,770	75%	0%	The majority of parts for this 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	44,716.20	927,622.00	972,338.20	475,470	67%	40%	Construction is in progress and is scheduled to be completed in September 2026.
15	Riverfront Lane Service Upgrade (C26TDRFL)	110,984	11,348.43	-	11,348.43	99,636	10%	25%	Easement exhibits have been prepared for approval from the individual property owners. If easements are accepted, design and construction can commence.
16	T-Main Replacement Construction Phases I & II (C26TDT1C)***	323,669	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	2,231.94	-	2,231.94	53,068	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%	90%	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**	**$ 386,611.25**	**$ 927,622.00**	**$ 1,314,233.25**	**$ 730,429**			
	TOTAL CAPITAL IMPROVEMENT PROGRAM	**$ 8,251,207**	**$ 1,563,104.49**	**$ 2,854,868.95**	**$ 4,417,973.44**	**$ 3,833,233**			
	Meter Maintenance								
21	Meter Installation - Residential (M26MMMRES)	$ 10,000	$ -	$ -	$ -	$ 10,000	0%	0%	
22	Meter Replacement (M26MMMR)	265,000	270,094.59	-	270,095	(5,095)	102%	65%	
23	AMR/Registers Replacement (M26MMAMR)	210,000	162,052.91	-	162,052.91	47,947	77%	65%	
24	Large Meter Install (M26MMLMI)	40,000	-	-	-	40,000	0%	10%	
25	Large Meter Replacement (M26MMLMR)	20,000	2,116.66	-	2,116.66	17,883	11%	20%	
	Subtotal Meter Maintenance	**$ 545,000**	**$ 434,264.16**	**$ -**	**$ 434,264.16**	**$ 110,736**			
	Building Facility								
26	Admin. Office Building (10326 FOB) (A26BUNB)	$ 5,000	$ -	$ -	$ -	$ 5,000	0%	0%	
27	FOWD Field Services Center Project (A26BUMQDC)	200,000	2,429.40	1,071.94	3,501.34	196,499	2%	0%	G/A continues working on resubmitting plans to Sacramento County.
	Subtotal Building Facility	**$ 205,000**	**$ 2,429.40**	**$ 1,071.94**	**$ 3,501.34**	**$ 201,499**			
	GRAND TOTAL	**$ 9,001,207**	**$ 1,999,798.05**	**$ 2,855,940.89**	**$ 4,855,738.94**	**$ 4,145,468**	**54%**		

*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: July 31, 2026

	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
		2026 Project Costs							
	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	$ 1,603.98	$ -	$ 1,603.98	$ 71,696	2%	90%	The County has completed their overlay. Valves still need to be raised.
2	County Overlay Project - Sunrise (Winding Way to Sunset) (N26NOCOSWS)	17,800	-	-	-	17,800	0%	90%	The County has completed their overlay. Valves still need to be raised.
3	County Overlay Project - Madison (Kenneth to Hazel) (N26NOCOMKH)	66,300	-	-	-	66,300	0%	10%	Construction is scheduled to begin in the fall of 2026.
4	County Overlay Project - Madison (Hazel to Blue Oak) (N26NOCOM)	67,000	-	-	-	67,000	0%	90%	The County has completed their overlay. Valves still need to be raised.
5	County Overlay Project - San Juan (Fair Oaks to Winding Way North) (N26NOCOSJFW)	95,000	203.68	-	203.68	94,796	0%	10%	Construction is scheduled to begin in the fall of 2026.
6	County Overlay Project - Sunrise (Sunset to Sunrise Ridge) (N26NOCOSSSR)	25,000	1,214.03	-	1,214.03	23,786	5%	10%	Construction is scheduled to begin in the fall of 2026.
	GRAND TOTAL	**$ 344,400**	**$ 3,021.69**	**$ -**	**$ 3,021.69**	**$ 341,378**	**1%**		

FAIR OAKS
WATER DISTRICT

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM X.3

Authorizations of Additional Funding

GENERAL MANAGER'S REPORT
August 17, 2026 REGULAR BOARD MEETING
Report as of July 31, 2026

X.3 Authorizations of Additional Funding

Accounting for 2026 Contingency Fund
Project No. E26CONT

Date	Description	Beginning Balance	Amount Transferred	Ending Balance
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	Relacement 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
Total from Contingency			**$ (123,637.71)**	

Funds Drawn from Reserves

3/16/2026	New York Well Phase II - Drilling & Equipping	$ (367,000.00)
Total from Reserves		**$ (367,000.00)**
Total Authorizations of Additional Funding		**$ (490,637.71)**

August 17, 2026

Staff Report Briefing Materials

AGENDA ITEM X.5

Claims Against District

FAIR OAKS WATER DISTRICT

GENERAL MANAGER'S REPORT TO BOARD OF DIRECTORS
AUGUST 17, 2026 REGULAR MEETING

SUBJECT:	Processing of Claims
STATUS:	Information Item
REPORT AS OF:	July 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