

REGULAR MEETING OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS

Agenda

Tuesday, January 20, 2026

6:30 PM

**9829 Waterman Road
Elk Grove, CA 95624**

Compliance with Government Code Section 54957.5

Public records, including writings related to an agenda item for an open session of a regular meeting of the Florin Resources Conservation District that are distributed less than 72 hours before the meeting, are available by email request. In addition, such writings may be posted, whenever possible, on the Elk Grove Water District website at www.egwd.org. The Board will discuss all items on the agenda and may take action on any item listed as an "Action" item. The Board may discuss items that do not appear on the agenda but will not act on those items unless there is a need to take immediate action and the Board determines by a two-thirds (2/3) vote that the need for action arose after posting of the agenda. If necessary, the Meeting will be adjourned to Closed Session to discuss items on the agenda listed under "Closed Session." At the conclusion of the Closed Session, the meeting will reconvene to "Open Session."

CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE

Public Comment

This is the opportunity for the public to comment on non-agenda items within the subject matter jurisdiction. Comments are limited to three (3) minutes.

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1. Proclamations and Announcements	
Associate Director Comment	
Public Comment	
2. Consent Calendar	4-5
(Stefani Phillips, Board Secretary and Patrick Lee, Treasurer)	
a. Minutes of Regular Meeting of December 16, 2025	6-8
b. Accounts Payable Check History – December 2025	9-21
c. Board and Employee Expense/Reimbursements – December 2025	22
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f. CASH - Detail Schedule of Investments – December 2025	25
g. Year-to-Date Revenues and Expenses Compared to Budget – December 2025	26
h. Consultants Expenses – December 2025	27
i. Major Capital Improvement Projects – December 2025	28

Associate Director Comment

Public Comment

Recommended Action/Information: Approve Florin Resource Conservation District Consent Calendar items a – i.

3. Florin Resource Conservation District Election of Officers - 2026 29-30
(Stefani Phillips, Board Secretary)

Associate Director Comment

Public Comment

Recommended Action/Information: Elect a Chair and Vice-Chair for the 2026 calendar year.

4. Florin Resource Conservation District Committee Appointments and Outside Agency Representation - 2026 31-33
(Stefani Phillips, Board Secretary)

Associate Director Comment

Public Comment

Recommended Action/Information: 1. Appoint Directors to serve on the Conservation and Infrastructure Committees of the Florin Resource Conservation District; and

2. Designate Board members and staff to represent the Florin Resource Conservation District and Elk Grove Water District in outside agency participation.

5. Elk Grove Water District Fiscal Year 2025-26 Quarterly Operating Budget Status Report 34-41
(Patrick Lee, Finance Manager/Treasurer)

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

6. Elk Grove Water District Fiscal Year 2025-26 Quarterly Capital Reserve Status Report 42-45
(Patrick Lee, Finance Manager/Treasurer)

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

7. Proposed Resolution Making Application to Sacramento LAFCO for Reorganization of the Florin Resource Conservation District 46-58
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

<p>Recommended Action/Information: Adopt Resolution No. 01.20.26.01, making an application to the Sacramento Local Agency Formation Commission for the reorganization of the Florin Resource Conservation District by dissolution of the Florin Resource Conservation District, the formation of the Elk Grove Water District under the County Water District Law, and the designation of the Elk Grove Water District as the successor district.</p>	
<p>8. Proposed Ordinance Prohibiting the Theft of Water and Tampering with District Facilities</p>	59-79
<p>(Travis Franklin, Program Manager)</p>	
<p>Associate Director Comment</p>	
<p>Public Comment</p>	
<p>Recommended Action/Information: Adopt Ordinance No. 01.20.26.01, repealing and replacing Ordinance No. 01.18.22.01, which prohibits the theft of water and tampering with District facilities.</p>	
<p>9. General Manager's Report</p>	80-93
<p>(Bruce Kamilos, General Manager)</p>	
<p>Associate Director Comment</p>	
<p>Public Comment</p>	
<p>Recommended Action/Information: Information only.</p>	
<p>10. Elk Grove Water District Operations Report – December 2025</p>	94-147
<p>(Bruce Kamilos, General Manager)</p>	
<p>Associate Director Comment</p>	
<p>Public Comment</p>	
<p>Recommended Action/Information: Information only.</p>	
<p>11. Directors Comments</p>	

Adjourn to Regular Meeting – February 17, 2026

January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Stefani Phillips, Board Secretary and Patrick Lee, Treasurer

SUBJECT: **CONSENT CALENDAR**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors approve Florin Resource Conservation District Consent Calendar items a – i.

SUMMARY

Consent Calendar items a – i are standing items on the Regular Board Meeting agenda.

DISCUSSION

Background

Consent Calendar items are standing items on the Regular Board Meeting agenda.

Present Situation

Consent Calendar items a – i are standing items on the Regular Board Meeting agenda.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/Elk Grove Water District 2025-2030 Strategic Plan. The monthly Consent Calendar report provides transparency, which aligns with Goal No. 1 - Governance, of the Strategic Plan 2025-2030.

January 20, 2026

CONSENT CALENDAR

Page 2

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully submitted,



STEFANI PHILLIPS
BOARD SECRETARY

And



PATRICK LEE
TREASURER

Attachments

MINUTES OF THE REGULAR MEETING OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS

Tuesday, December 16, 2025

The regular meeting of the Florin Resource Conservation District Board of Directors was called to order at 6:30 p.m. by Chair Tom Nelson at 9829 Waterman Road, Elk Grove, CA.

Call to Order, Roll Call, and Pledge of Allegiance.

Directors Present:	Paul Lindsay, Elliot Mulberg, Tom Nelson
Directors Absent:	Joshua Green, Lisa Medina
Staff Present:	Bruce Kamilos, General Manager; Stefani Phillips, Human Resources Administrator/Board Secretary; Donella Murillo, Finance Supervisor; Travis Franklin, Program Manager; Ben Voelz, Associate Engineer; Amber Kavert, Human Resources Technician
Staff Absent:	Patrick Lee, Finance Manager/ Treasurer
Associate Directors Present:	None
Associate Directors Absent:	Kim Martin, Robert Stresak
General Counsel Present:	Josh Horowitz, BKS Law

Public Comment

Nothing to report.

1. Proclamations and Announcements

General Manager Bruce Kamilos informed the Florin Resource Conservation District (District) Board of Directors (Board) that with 11 confirmed applicants, the 2026 Elk Grove Water District Citizens Water Academy will be taking place.

2. Consent Calendar

- a. Minutes of Regular Board Meeting of November 18, 2025
- b. Accounts Payable Check History – November 2025
- c. Board and Employee Expense/Reimbursements – November 2025
- d. Active Accounts – November 2025
- e. Bond Covenant Status for FY 2025-26 – November 2025
- f. CASH - Detail Schedule of Investments– November 2025
- g. Year-to-Date Revenues and Expenses Compared to Budget – November 2025
- h. Consultants Expenses – November 2025
- i. Major Capital Improvement Projects – November 2025

MSC (Mulberg/Lindsay) to approve Florin Resource Conservation District Consent Calendar items a-i. 3/0: Ayes: Nelson, Lindsay, and Mulberg.

3. Professional Services Agreement for Utility Bill Printing and Mailing Service

Mr. Kamilos presented the item to the Board.

As part of the Utility Billing module implementation within the Springbrook Enterprise Resource Planning (ERP), staff was informed by the implementation consultant that there were two (2) options for utility bill output files for statement printing and mailing: Option 1, Flat file format and Option 2, PDF file format. After multiple meetings and discussions with Springbrook, staff has determined that the PDF file format would be the most efficient and effective option, ensuring consistency in bill statement layouts for all customers. Staff solicited quotes from three (3) vendors to provide bill printing and mailing services for District utility bills. These quotes were reviewed to determine compatibility

with Springbrook as well as cost effectiveness. Based on the review of quotes received, it was determined that InfoSend was the most compatible and cost-effective solution for bill printing and mailing services.

Mr. Kamilos mentioned the contract is for three (3) years and then will be month to month thereafter before showing the Board an example of what the bill will look like.

MSC (Lindsay/Mulberg) to authorize the General Manager to execute a professional services agreement with InfoSend for utility bill printing and mailing services at a cost of \$0.131 plus postage per statement printed and mailed. 3/0: Ayes: Nelson, Lindsay, and Mulberg.

4. Fiscal Year 2025-26 Operating Budget Amendment – Longevity Pay Transition

Human Resources Administrator Stefani Phillips presented the item to the Board.

At the November Board meeting, staff presented the proposed revision to the Longevity Pay provision and advised that a budget amendment would be required to support the transition from a lump-sum payment to an annualized bi-weekly payment. The Board supported bringing the amendment forward for formal action in December. This report completes that direction by requesting the additional appropriation needed for the one-time transition cost with the revised Longevity Pay policy remaining scheduled to take effect January 1, 2026.

MSC (Lindsay/Mulberg) to adopt Resolution No. 12.16.25.01, amending the Fiscal Year 2025-26 Operating Budget to appropriate \$58,549.85 from operating reserves to fund the transition of Longevity Pay from a lump-sum to an annualized bi-weekly payment. 3/0: Ayes: Nelson, Lindsay, and Mulberg.

5. Proposed Resolution Making Application to Sacramento LAFCO for Reorganization of the Florin Resource Conservation District

Mr. Kamilos presented the item to the Board. He explained the Resolution and what going to a County Water District would mean. He also went over the Sacramento Local Agency Formation Commission (LAFCo) timeline.

There was a discussion regarding the name the District would take in the change. The District would like to keep the name Elk Grove Water District.

Director Elliot Mulberg suggested the District become a California Water District. A lengthy discussion followed.

Staff committed to providing a monthly update to the Board on the progress with LAFCo.

MSC (Lindsay/Nelson) to adopt Resolution No. 12.16.25.02, making an application to the Sacramento Local Agency Formation Commission for the reorganization of the Florin Resource Conservation District by dissolution of the Florin Resource Conservation District, the formation of the Elk Grove Water District under the County Water District Law, and the designation of the Elk Grove Water District as the successor district. 2/1: Ayes: Nelson and Lindsay Noes: Mulberg.

6. General Manager's Report

Mr. Kamilos presented the item to the Board. He provided a brief update about the Utility Billing module and Purchase Order module staff has been working on with Springbrook. He also informed the Board that the District received the Association of California Water Agencies Joint Powers Insurance Authority's (ACWA JPIA) President's Special Recognition Award in the Liability program that the District participates in.

Lastly, Mr. Kamilos informed the Board that two (2) District employees, Chris Phillips and Jaylyn Gordon-Ford, were honored with the ACWA JPIA H.R. LaBounty Safety Award for retrofitting a small dump truck into a dedicated traffic control vehicle. The upgraded truck enhances safety by making the deployment and retrieval of traffic control devices, such as cones and barricades, more efficient and less hazardous. Chair Tom Nelson shared how proud he was to represent the District at the Fall ACWA Conference, where he accepted the award on its behalf.

Elk Grove Water District Operations Report – November 2025

Mr. Kamilos provided the EGWD Operations Report for November 2025.

Mr. Kamilos mentioned that the District has inspected all 1727 hydrants and gave a shoutout to the Distribution team. He gave an update on the second shipment of AMI meters that have arrived, which are for the oversized meters, and mentioned the District is waiting on the Utility Billing module to be active before fully integrating the AMI system with the new platform.

up and running to start adding the smart points and getting AMI to converse with the new system. Associate Civil Engineer Ben Voelz addressed the unprotected fire devices in the Districts system with the Board. He explained the Cross Connection Control Program the Board recently adopted incorporated all the updates from the state's Cross Connection Control Policy handbook, which included a minimum device type standard for all fire service connections. The District sent out 92 letters for non-compliant fire devices to get the changes made in time to comply with the standard.

7. Directors Comments

Chair Nelson gave an overview of the 2025 Fall ACWA Conference and what he learned.

Adjourn to Regular Board Meeting on January 20, 2026.

Respectfully submitted,



Stefani Phillips, Board Secretary

AK/SP

Accounts Payable

Checks by Date - Detail by Check Date

12/01/2025 - 12/31/2025



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63621	10411 0811290106 Nov 2025	Abbey Escrow Services Clsd Acct Refund - 9879 Falcon Meadow Dr	12/03/2025	9.00
Total for Check Number 63621:				9.00
63622	10005 13R4-M667-DXVG 1XRM-WYTQ-KJ3D	Amazon Capital Services Repairs and Maint of Equipment - Treatment Materials - Utility	12/03/2025	119.94 43.46
Total for Check Number 63622:				163.40
63623	10210 35308	Aqua Sierra Controls, Inc 2025 Seni Annual Calibrations - Treatment	12/03/2025	1,686.95
Total for Check Number 63623:				1,686.95
63624	10211 0111351	Aqua-Metric Sales, Co. Freight - Sensus	12/03/2025	30.33
Total for Check Number 63624:				30.33
63625	10012 22624567	Bay Alarm Company Security Alarm Monitoring Service - 01/01/2026	12/03/2025	599.49
Total for Check Number 63625:				599.49
63626	10013 1123849	Benefit Resources Monthly Admin - November 2025	12/03/2025	175.00
Total for Check Number 63626:				175.00
63627	10014 SI06318 SI06489 SI06594 SI06595 SI06596 SI06613 SI06732 SI06735	BSK Associates Sampling - Treatment Sampling - Treatment	12/03/2025	228.00 254.00 91.00 91.00 49.00 71.00 91.00 91.00
Total for Check Number 63627:				966.00
63628	10028 November 2025	Card Services Monthly Subscription -ChatGPT, IVR and Disas	12/03/2025	43.36
Total for Check Number 63628:				43.36
63629	10030 November 2025 November 2025	Card Services CEU's for Cert. Renewal - Sean Monthly Subscription - ChatGPT	12/03/2025	199.75 20.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
	November 2025	Employee Recognitions - Gabe Guerrero		10.00
	November 2025	Materials - ADMIN		270.78
	November 2025	Hannibals Catering - Christmas Luncheon		500.00
	November 2025	CEU's for Cert. Renewal - Bruce		199.75
			Total for Check Number 63629:	1,200.28
63630	10237	Certex USA, Inc.	12/03/2025	
	10427174-00	Tools - Distribution		498.19
			Total for Check Number 63630:	498.19
63631	10258	Coverall North America, Inc	12/03/2025	
	1000404177	Janitorial Services - ADMIN		1,050.00
	1000404202	Janitorial Services - MOC		499.00
			Total for Check Number 63631:	1,549.00
63632	10052	Dataprose LLC	12/03/2025	
	DP2506173	Inserts - Citizens Water Academy		142.80
	DP2506173	November Billing		3,486.09
	DP2506173	October and November Postage		11,733.87
	DP2506173	Inserts - Coming Soon, Rates and Fees, New PY		428.34
			Total for Check Number 63632:	15,791.10
63633	10053	DB Constructional Landscape	12/03/2025	
	December 2025	Maint of All Wells and Offices		3,360.00
			Total for Check Number 63633:	3,360.00
63634	10581	Jenna Schule	12/03/2025	
	1510230201 Nov 2024	Clsd Acct Refund - 9896 Silvergate Ln		58.22
			Total for Check Number 63634:	58.22
63635	10098	Kevin Young Concrete Company	12/03/2025	
	13324	Contracted Services - 9905 Stone Oak Wy.		2,150.00
			Total for Check Number 63635:	2,150.00
63636	10130	Pest Control Center Inc	12/03/2025	
	3420045	Pest Control - MOC		89.00
			Total for Check Number 63636:	89.00
63637	10580	Randy Bekker	12/03/2025	
	0730450100 Nov 2024	Clsd Acct Refund - 8596 Elk Ridge Wy		14.09
			Total for Check Number 63637:	14.09
63638	10144	Republic Services #922	12/03/2025	
	0922-009889695	Waste, Organics, Recycle - ADMIN		657.10
			Total for Check Number 63638:	657.10
63639	10144	Republic Services #922	12/03/2025	
	0922-009890811	Waste, Organics, Recycle - MOC		3,000.50
			Total for Check Number 63639:	3,000.50
63640	10149	Sacramento County Clerk/Recorder	12/03/2025	
	202310250807	Lien - 9761 Orpington Pl		20.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount	
	Invoice No	Description	Reference		
			Total for Check Number 63640:		
63641	10149 202508110977	Sacramento County Clerk/Recorder Lien - 9344 Crowell Dr	12/03/2025	20.00	
			Total for Check Number 63641:		
63642	10149 202510270462	Sacramento County Clerk/Recorder Lien - 10188 Gatemont Cir	12/03/2025	20.00	
			Total for Check Number 63642:		
63643	10150 50005891665- Oct 202	Sacramento County Utilities Sewage Collection - Hampton and Railroad	12/03/2025	934.41	
			Total for Check Number 63643:		
63644	10161 6860502- Nov 2025	SMUD Electricity 9829 Waterman Rd.	12/03/2025	612.72	
			Total for Check Number 63644:		
63645	10531 452874	SOLV Business Supplies - ADMIN	12/03/2025	393.51	
			Total for Check Number 63645:		
63646	10166 WD-0306776	SWRCB NPDES WW Annual Permit - Treatment	12/03/2025	3,630.00	
			Total for Check Number 63646:		
			Total for 12/3/2025:		
63647	10005 13JN-1PKD-HX1P 1F9C-KRHM-CWLD	Amazon Capital Services Supplies - ADMIN Safety Gear - OPS	12/10/2025	169.11 53.71	
			Total for Check Number 63647:		
63648	10211 0111403	Aqua-Metric Sales, Co. AMI Project CIP	12/10/2025	263,102.26	
			Total for Check Number 63648:		
63649	10559 1048326 1048327	Best Best & Krieger Legal - Nov 2025 Legal - Nov 2025	12/10/2025	902.50 2,200.00	
			Total for Check Number 63649:		
63650	10022 Nov 2025 AA Nov 2025 AA Nov 2025 AA	Card Services Materials Utility ChatGPT Tools - Utility	12/10/2025	43.44 20.00 100.40	
			Total for Check Number 63650:		
63651	10023 Nov 2025 AH	Card Services Materials	12/10/2025	163.84 203.92	

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
	Nov 2025 AH	ChatGPT		20.00
	Nov 2025 AH	AWWA Spring Conference Registration		620.00
	Nov 2025 AH	Supplies		42.28
	Nov 2025 AH	Supplies Dickens Faire		137.71
	Nov 2025 AH	Supplies		81.18
			Total for Check Number 63651:	1,105.09
63652	10025	Card Services	12/10/2025	
	Nov 2025 BV	ChatGPT		40.00
			Total for Check Number 63652:	40.00
63653	10029	Card Services	12/10/2025	
	Nov 2025 SH	ChatGPT		20.00
			Total for Check Number 63653:	20.00
63654	10031	Card Services	12/10/2025	
	Nov 2025 TF	Safety Materials ADMIN		387.15
	Nov 2025 TF	ChatGPT		20.00
	Nov 2025 TF	Conservation Materials		1,519.00
			Total for Check Number 63654:	1,926.15
63655	10418	Card Services	12/10/2025	
	Nov 2025 BW	CEU Fees		25.00
	Nov 2025 BW	PPE		52.91
	Nov 2025 BW	Supplies		18.48
	Nov 2025 BW	Materials		689.94
	Nov 2025 BW	Tools - Treatment		769.88
			Total for Check Number 63655:	1,556.21
63656	10033	CB&T/ ACWA-JPIA	12/10/2025	
0707832		Medical Benefits January 2026 Retirees		8,265.27
0707832		Medical Benefits January 2026		59,326.22
			Total for Check Number 63656:	67,591.49
63657	10238	Check Processors, Inc	12/10/2025	
29250		Lockbox Services		270.30
			Total for Check Number 63657:	270.30
63658	10416	Chicago Title Co.	12/10/2025	
0860370000 Nov 2025		Clsd Acct Refund 9266 Thoroughbred Wy		2.54
			Total for Check Number 63658:	2.54
63659	10243	Chicago Title Company	12/10/2025	
1250150301 Nov 2025		Clsd Acct Refund 9000 Pembridge Dr		84.65
			Total for Check Number 63659:	84.65
63660	10036	Cintas	12/10/2025	
4251816672		Uniforms OPS		182.64
			Total for Check Number 63660:	182.64
63661	10434	Estate M&M	12/10/2025	
0760050000 Nov 2025		Credit Bal Over \$300 Refund 8924 Lake Grove		374.47

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
			Total for Check Number 63661:	374.47
63662	10542	Fidelity National Title Company 0120140201 Nov 2025 Clsd Acct Refund 8930 Second Ave	12/10/2025	63.81
			Total for Check Number 63662:	63.81
63663	10528	First American Title Company 1163850103 Nov 2025 Clsd Acct Refund 9315 Carnry Ct	12/10/2025	42.11
			Total for Check Number 63663:	42.11
63664	10071	Fluid Tech Hydraulics Inc. 134407 Repairs and Maint Backhoe	12/10/2025	230.26
			Total for Check Number 63664:	230.26
63665	10582	James Barger 086037000 Nov 2025 Clsd Acct Refund 9266 Thoroughbred Wy	12/10/2025	205.02
			Total for Check Number 63665:	205.02
63666	10453	Kathleen Eddy 0800140100 Nov 2025 Credit Bal over \$300 Refund 8964 Royal Gate W	12/10/2025	391.47
			Total for Check Number 63666:	391.47
63667	10507	KB Homes Sacramento 1951036000 Nov 2025 Clsd Acct Refund 8782 J Sheehan St 1951036300 Nov 2025 Clsd Acct Refund 8878 J Sheehan St	12/10/2025	2.14
				2.14
			Total for Check Number 63667:	4.28
63668	10583	Nick Daleo 0820090001 Nov 2025 Credit Bal Over \$300 Refund 9076 Victor Wy	12/10/2025	336.39
			Total for Check Number 63668:	336.39
63669	10584	Orange Coast Title Company 1450790102 Nov 2025 Clsd Acct Refund 9761 Orpington Pl	12/10/2025	223.49
			Total for Check Number 63669:	223.49
63670	10126	Pace Supply Corp 0610989261 Materials - Distribution 0610989290 Materials - Distribution	12/10/2025	2,657.49
				418.97
			Total for Check Number 63670:	3,076.46
63671	10468	Rhonda Phillips 011470400 Nov 2025 Credit Bal Over \$300 Refund 9167 Grove St	12/10/2025	322.38
			Total for Check Number 63671:	322.38
63672	10536	RNB Property Management Elk Grove 1462490301 Nov 2025 Clsd Acct Refund 9427 Viridian Wy	12/10/2025	84.72
			Total for Check Number 63672:	84.72
63673	10151	Sacramento LAFCO Fy 2025-26 Dues FY 2025-26 Agency Dues	12/10/2025	2,199.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
			Total for Check Number 63673:	
63674	10163 2349	Solutions by BG Inc. IT Services	12/10/2025	2,199.00 5,698.80
			Total for Check Number 63674:	
63675	10166 WS-1054645	SWRCB Water System Annual Fees	12/10/2025	5,698.80 68,248.48
			Total for Check Number 63675:	
63676	10170 10776769	Teichert Aggregates Materials Utility	12/10/2025	68,248.48 681.61
			Total for Check Number 63676:	
63677	10392 47007	Ultra Truck Works, Inc Repairs and Maint - Trailer	12/10/2025	681.61 75.04
			Total for Check Number 63677:	
63678	10189 6129628405	Verizon Wireless On Call Phone and MIFI's - OPS	12/10/2025	75.04 766.68
			Total for Check Number 63678:	
ACH	10019 Dec 10 2025 Payroll Dec 10 2025 Payroll Dec 10 2025 Payroll Dec 10 2025 Payroll	CalPERS PR Batch 00001.12.2025 457 Loan Payment PR Batch 00001.12.2025 457 Percent PR Batch 00001.12.2025 Roth Flat PR Batch 00001.12.2025 457 Flat	12/10/2025 PR Batch 00001.12.2025 457 PR Batch 00001.12.2025 457 PR Batch 00001.12.2025 Roth PR Batch 00001.12.2025 457	2,334.45 1,124.41 235.00 6,831.05
			Total for this ACH Check for Vendor 10019:	
ACH	10060 Dec 10 2025 Payroll Dec 10 2025 Payroll	EDD PR Batch 00001.12.2025 State Income Tax PR Batch 00001.12.2025 SDI	12/10/2025 PR Batch 00001.12.2025 State PR Batch 00001.12.2025 SDI	6,614.07 1,827.26
			Total for this ACH Check for Vendor 10060:	
ACH	10090 Dec 10 2025 Payroll Dec 10 2025 Payroll Dec 10 2025 Payroll	Internal Revenue Service PR Batch 00001.12.2025 Federal Income Tax PR Batch 00001.12.2025 Medicare Employee P PR Batch 00001.12.2025 Medicare Employer Po	12/10/2025 PR Batch 00001.12.2025 Fed PR Batch 00001.12.2025 Med PR Batch 00001.12.2025 Med	17,973.50 2,484.87 2,188.25
			Total for this ACH Check for Vendor 10090:	
ACH	10509 Dec 12 2025	BRI PR Batch 00001.12.2025 Health Savings Accour	12/10/2025 PR Batch 00001.12.2025 Hea	22,646.62 1,451.52
			Total for this ACH Check for Vendor 10509:	
			Total for 12/10/2025:	
63679	10455 5125662	Alpha Analytical Laboratories, Inc Sampling - Treatment	12/17/2025	465,459.34 20.00
			Total for Check Number 63679:	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63680	10585 CR-95	American Pavement System Construction Meter Permit Refund	12/17/2025	1,941.25
			Total for Check Number 63680:	1,941.25
63681	10011 P87752862	Batteries Plus Supplies - Treatment	12/17/2025	282.94
			Total for Check Number 63681:	282.94
63682	10221 Nov 2025	BKS Law Firm, PC Legal - Nov 2025	12/17/2025	4,359.60
			Total for Check Number 63682:	4,359.60
63683	10014 SI07001 SI07002 SI07118 SI07119 SI07120	BSK Associates Sampling - Treatment Sampling - Treatment Sampling - Treatment Sampling - Treatment Sampling - Treatment	12/17/2025	91.00 91.00 254.00 91.00 91.00
			Total for Check Number 63683:	618.00
63684	10242 0750342004 Dec 2025	Chicago Title Company Clsd Acct Refund 9417 Aizenberg Cir	12/17/2025	20.52
			Total for Check Number 63684:	20.52
63685	10243 1271750300 Dec 2025	Chicago Title Company Clsd Acct Refund 9264 Willow Falls Cir	12/17/2025	150.16
			Total for Check Number 63685:	150.16
63686	10036 5307456902 5307456903	Cintas Medical Cabinet ADMIN Medical Cabinet MOC	12/17/2025	148.78 468.08
			Total for Check Number 63686:	616.86
63687	10040 916150841/0 Nov 25 916150841/0 Nov 25	Consolidated Communications Internet, Phones Moc/ADMIN Internet, Phones Moc/ADMIN	12/17/2025	879.31 879.32
			Total for Check Number 63687:	1,758.63
63688	10041 103580 103583	Cooper Oates Air Conditioning Repairs and Maint - IT Center Repairs and Maint - IT Center	12/17/2025	1,647.41 792.65
			Total for Check Number 63688:	2,440.06
63689	10496 1951030000 Dec 2025	Elliott Homes Communities LLC Clsd Acct Refund 9069 Elliott Springs	12/17/2025	56.39
			Total for Check Number 63689:	56.39
63690	10074 ACWA Mileage Reiml ACWA Travel Reimbu	Travis Franklin Mileage Reim Mileage Reim	12/17/2025	29.96 20.44
			Total for Check Number 63690:	50.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
63691	10081	Aaron Hewitt	12/17/2025	
	Boot Reim Dec 2025	Boot Reimbursement		350.00
			Total for Check Number 63691:	350.00
63692	10586	Kuo-Lung Ho	12/17/2025	
	1271012003 Dec 2025	Clsd Acct Refund 9648 Ronaldo Falls Wy		62.18
			Total for Check Number 63692:	62.18
63693	10101	Lanset America Corp	12/17/2025	
	300255	Disaster Recovery		995.00
			Total for Check Number 63693:	995.00
63694	10326	National Fire Systems, Inc	12/17/2025	
	605949	5 Year Fire Sprinkler Inspection ADMIN		1,439.69
			Total for Check Number 63694:	1,439.69
63695	10122	Tom Nelson	12/17/2025	
	ACWA	Lyft Ride ACWA - Tom Nelson		58.67
	Lyft Ride ACWA	Lyft Ride ACWA - Tom Nelson		24.42
			Total for Check Number 63695:	83.09
63696	10332	NTS	12/17/2025	
	1132070			556.45
			Total for Check Number 63696:	556.45
63697	10127	Pacific Gas & Electric Company	12/17/2025	
	2503509759-8 Nov 20	Gas AMDIM		640.61
			Total for Check Number 63697:	640.61
63698	10138	R&S Overhead Doors & Gates	12/17/2025	
	51253830	Repairs and Maint - Gate MOC		495.52
			Total for Check Number 63698:	495.52
63699	10359	Robertson-Bryan, Inc	12/17/2025	
	16711	Professional Services CCR		436.50
			Total for Check Number 63699:	436.50
63700	10152	Sacramento Metro Air District	12/17/2025	
	3519-00	Annual Generator Fees - 9829 Waterman/9715 R		7,091.45
			Total for Check Number 63700:	7,091.45
63701	10160	Sierra Office Supplies	12/17/2025	
	4004955-0	Supplies - ADMIN		161.39
			Total for Check Number 63701:	161.39
63702	10161	SMUD	12/17/2025	
	1202265 Nov 2025	10113 Hampton Oak Dr		1,284.62
			Total for Check Number 63702:	1,284.62
63703	10161	SMUD	12/17/2025	
	185955 Nov 2025	Electricity Ranch Park Wy/Kelsey Dr		2,819.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
			Total for Check Number 63703:	2,819.40
63704	10161	SMUD 2839116 Nov 2025	12/17/2025	7,086.36
			Total for Check Number 63704:	7,086.36
63705	10161	SMUD 2933501 Nov 2025	12/17/2025	10,579.10
			Total for Check Number 63705:	10,579.10
63706	10161	SMUD 3548843 Nov 2025	12/17/2025	1,310.55
			Total for Check Number 63706:	1,310.55
63707	10161	SMUD 3793 Nov 2025	12/17/2025	40.90
			Total for Check Number 63707:	40.90
63708	10161	SMUD 59633 Nov 2025	12/17/2025	3,434.45
			Total for Check Number 63708:	3,434.45
63709	10161	SMUD 6034535 Nov 2025	12/17/2025	1,799.97
			Total for Check Number 63709:	1,799.97
63710	10167	SWRCB-DWOC #39255 D2 Bruce Kan Certification Renewal - D2	12/17/2025	60.00
			Total for Check Number 63710:	60.00
63711	10176	Toshiba Financial Services 5036740276 Copier ADMIN	12/17/2025	323.88
			Total for Check Number 63711:	323.88
63712	10587	Zanjero, LLC 7628 UWMP - Program Manager	12/17/2025	10,862.50
			Total for Check Number 63712:	10,862.50
			Total for 12/17/2025:	64,228.42
63713	10163	Solutions by BG Inc. 2352 Contracted Services- IT	12/23/2025	5,698.80
			Total for Check Number 63713:	5,698.80
			Total for 12/23/2025:	5,698.80
ACH	10019	CalPERS	12/24/2025	
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 457 Percent	PR Batch 00002.12.2025 457	1,124.41
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 457 Loan Payment	PR Batch 00002.12.2025 457	2,486.08

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 Roth Flat	PR Batch 00002.12.2025 Rot	235.00
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 457 Flat	PR Batch 00002.12.2025 457	6,830.91
			Total for this ACH Check for Vendor 10019:	10,676.40
ACH	10060	EDD	12/24/2025	
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 State Income Tax	PR Batch 00002.12.2025 State	8,227.35
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 SDI	PR Batch 00002.12.2025 SDI	2,111.65
			Total for this ACH Check for Vendor 10060:	10,339.00
ACH	10090	Internal Revenue Service	12/24/2025	
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 Medicare Employer Po	PR Batch 00002.12.2025 Med	2,532.06
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 Medicare Employee Po	PR Batch 00002.12.2025 Med	2,721.28
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 Federal Income Tax	PR Batch 00002.12.2025 Fed	21,657.45
			Total for this ACH Check for Vendor 10090:	26,910.79
ACH	10509	BRI	12/24/2025	
	Dec 24 2025 Payroll	PR Batch 00002.12.2025 Health Savings Accour	PR Batch 00002.12.2025 Hea	1,451.52
			Total for this ACH Check for Vendor 10509:	1,451.52
			Total for 12/24/2025:	49,377.71
63714	10005	Amazon Capital Services	12/31/2025	
	13PW-LYVQ-CNX9	Safety Gear - OPS		53.71
	1M3W-97C6-6PRT	Safety Gear - OPS		53.71
	1XDW-6C19-KDTY	Repairs and Maintenance Building - MOC		372.58
			Total for Check Number 63714:	480.00
63715	10006	American Water Works Assoc.	12/31/2025	
	SO273207	Annual Membership Renewal - Bruce Kamilos		347.00
			Total for Check Number 63715:	347.00
63716	10211	Aqua-Metric Sales, Co.	12/31/2025	
	0111757	Freight Charges- Distribution		32.17
	0111758	Equipment Repair - Distribution		517.00
			Total for Check Number 63716:	549.17
63717	10454	Area Portable Services, Inc	12/31/2025	
	I55306	Facilities Rental - Utility Crew		633.77
			Total for Check Number 63717:	633.77
63718	10008	Auto Solutions By Single	12/31/2025	
	11351	Repairs and Maint - Truck #417		450.00
	11352	Repairs and Maint - Truck #503		238.19
			Total for Check Number 63718:	688.19
63719	10592	Brandt Myas	12/31/2025	
	0870640200 - Dec 202	Credit Bal Over \$300 Refund - 9119 Camden La		396.99
			Total for Check Number 63719:	396.99
63720	10014	BSK Associates	12/31/2025	
	S106667	Sampling - Treatment		254.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
	S107031	Sampling - Treatment		254.00
	S107260	Sampling - Treatment		91.00
	S107261	Sampling - Treatment		91.00
	S107262	Sampling - Treatment		49.00
	S107263	Sampling - Treatment		91.00
			Total for Check Number 63720:	830.00
63721	10593	Candace Lawson	12/31/2025	
	1400820000 - Dec 202	Credit Bal Over \$300 Refund - 9280 Rocky Fall		304.44
			Total for Check Number 63721:	304.44
63722	10416	Chicago Title Co.	12/31/2025	
	0270020202 - Dec 202	Clsd Acct Refund - 8894 Sharkey Ave		1.54
			Total for Check Number 63722:	1.54
63723	10036	Cintas	12/31/2025	
	4252564525	Uniforms - OPS		182.64
	4253370434	Uniforms - OPS		182.64
	4254051183	Uniforms - OPS		182.64
			Total for Check Number 63723:	547.92
63724	10038	City of Elk Grove	12/31/2025	
	0012540002 - Dec 202	Credit Bal Over \$300.00 Refund - 9615 Railroad		805.98
			Total for Check Number 63724:	805.98
63725	10469	Fidelity National Title Comany	12/31/2025	
	0680380100 - Dec 202	Clsd Acct Refund - 9968 Falcon Meadow Dr		133.97
			Total for Check Number 63725:	133.97
63726	10487	First American Title Co.	12/31/2025	
	1050140100 - Dec 202	Clsd Acct Refund - 8931 Springhurst Dr		130.85
			Total for Check Number 63726:	130.85
63727	10458	First American Title Company	12/31/2025	
	1950000001 - Dec 202	Clsd Acct Refund - 9940 Lorae Wy		5.14
			Total for Check Number 63727:	5.14
63728	10479	Frederick Smith	12/31/2025	
	1561320201 - Dec 202	Credit Bal Over \$300 Refund - 9590 Mecem Ct		428.51
			Total for Check Number 63728:	428.51
63729	10080	Holt of California	12/31/2025	
	1446655	Repairs and Maint - Backhoe		2,272.41
			Total for Check Number 63729:	2,272.41
63730	10430	Hotel Management Solutions LLC	12/31/2025	
	1750220100 - Dec 202	Credit Bal Over \$300 Refund - 9950 Koa Ln		455.48
			Total for Check Number 63730:	455.48
63731	10427	Jinky Dolar	12/31/2025	
	1840070100 - Dec 202	Credit Bal Over \$300 Refund - 9242 Almond Wi		603.46

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
			Total for Check Number 63731:	
63732	10590	Joseph Souza 1050140100 - Dec 202 Clssd Acct Refund - 8931 Springhurst Dr	12/31/2025	603.46
			Total for Check Number 63732:	
63733	10591	Kevin Munday 0640910000 - Dec 202 Credit Bal Over \$300 Refund - 10166 Bear Valle	12/31/2025	95.00
			Total for Check Number 63733:	
63734	10311	Lake Vue Electric, Inc 21170 Repairs and Maint - Well #14	12/31/2025	307.82
			Total for Check Number 63734:	
63735	10478	Mario Keanon 1790540104 - Dec 202 Credit Bal Over \$300 Refund - 9214 Dairy St	12/31/2025	165.00
			Total for Check Number 63735:	
63736	10594	Massad Saeed 1740760202 - Dec 202 Credit Bal Over \$300 Refund - 9467 Secretariat	12/31/2025	497.00
			Total for Check Number 63736:	
63737	10330	No Moss, Inc 3887 Building Maint - ADMIN	12/31/2025	343.87
			Total for Check Number 63737:	
63738	10332	NTS 1192151 Rental Equipment - CIP WMRP 1192154 Rental Equipment - CIP WMRP 1195633 Rental Equipment - CIP WMRP	12/31/2025	98.93
			Total for Check Number 63738:	
63739	10589	OD Labs Property 1681190101 - Dec 202 Clsd Acct Refund - 9616 Apple Mill Dr	12/31/2025	580.07
			Total for Check Number 63739:	
63740	10125	O'Reilly Auto Parts 2585-310531 Supplies - OPS 2585-311406 Supplies - OPS	12/31/2025	303.80
			Total for Check Number 63740:	
63741	10558	OSN Escrow, Inc 1681190101 - Dec 202 Clsd Acct Refund - 9616 Apple Mill Dr	12/31/2025	144.31
			Total for Check Number 63741:	
63742	10513	Paul Goetz 0450020100 - Dec 202 Credit Bal over \$300 Refund - 8753 Williamson	12/31/2025	24.93
			Total for Check Number 63742:	
63743	10130	Pest Control Center Inc 3428786 Pest Control - MOC	12/31/2025	355.74
			Total for Check Number 63743:	
			Total for Check Number 63743:	

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
			Total for Check Number 63743:	89.00
63744	10144 0922-009904145	Republic Services #922 Waste, Organics and Recycle - ADMIN	12/31/2025	658.19
			Total for Check Number 63744:	658.19
63745	10588 1200550101 - Dec 202	Rocket Close and Title, Inc Clsd Acct Refund - 10102 Damien Ct	12/31/2025	77.02
			Total for Check Number 63745:	77.02
63746	10145 28681 28698 28722	Rooco Rents Materials - CIP WMRP Materials - CIP WMRP Materials - CIP WMRP	12/31/2025	1,309.94 1,088.09 221.85
			Total for Check Number 63746:	2,619.88
63747	10150 50010979525 - Nov -	Sacramento County Utilities Sewer Charge - ADMIN	12/31/2025	351.60
			Total for Check Number 63747:	351.60
63748	10379 711712212025	Southwest Answering Service, Inc After Hours and On Call Services - OPS	12/31/2025	1,027.51
			Total for Check Number 63748:	1,027.51
63749	10164 010571	Springbrook Holding Co. LLC ERP Implementation	12/31/2025	4,247.32
			Total for Check Number 63749:	4,247.32
63750	10167 #33037 T2	SWRCB-DWOC Certification Renewal T2 - Bruce Kamilos	12/31/2025	60.00
			Total for Check Number 63750:	60.00
63751	10170 10778552	Teichert Aggregates Materials - CIP WMRP	12/31/2025	589.23
			Total for Check Number 63751:	589.23
63752	10192 109492694	Wex Bank Fuel	12/31/2025	2,587.33
			Total for Check Number 63752:	2,587.33
			Total for 12/31/2025:	26,544.38
			Report Total (140 checks):	648,980.30

BOARD AND EMPLOYEE MONTHLY EXPENSE/REIMBURSEMENTS**As of 12/31/2025**

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Aaron Hewitt	AWWA Spring Conference Registration	\$620.00
Aaron Hewitt	Boot Reimbursement	\$350.00
Sean Hinton	CEU's for Certification Renewal	\$199.75
Bruce Kamilos	CEU's for Certification Renewal	\$199.75
Bruce Kamilos	AWWA Annual Membership Dues	\$347.00
Bruce Kamilos	Certification Renewals - T2 and D2	\$120.00
		\$1,836.50

Active Account Information
As of 12/31/2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Water Accounts:												
Metered												
Residential	12,564	12,556	12,579	12,560	12,564	12,559						
Commercial	356	355	355	355	355	355						
Irrigation	190	189	189	190	190	190						
Fire Service	191	191	191	191	191	191						
Total Accounts	13,301	13,291	13,314	13,296	13,300	13,295	-	-	-	-	-	-

Active Account Information
FY 2024/2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Water Accounts:												
Metered												
Residential	12,421	12,444	12,441	12,444	12,443	12,445	12,465	12,483	12,518	12,522	12,525	12,552
Commercial	359	360	360	359	358	358	358	356	356	356	354	356
Irrigation	190	191	190	190	190	190	190	190	190	190	190	190
Fire Service	191	192	191	192	191	191	192	191	191	191	191	192
Total Accounts	13,161	13,187	13,182	13,185	13,182	13,184	13,205	13,220	13,255	13,259	13,260	13,290

**Bond Covenant Status
For Fiscal Year 2025-26
As of 12/31/2025**

Operating Revenues:

Charges for Services	\$ 10,012,856
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Operating Expenses:

Salaries & Benefits	2,896,215
Seminars, Conventions and Travel	15,628
Office & Operational	927,304
Purchased Water	2,088,593
Outside Services	474,050
Equipment Rent, Taxes, and Utilities	<u>286,018</u>
Total Operating Expenses	6,687,806

Net Operating Income	<u>\$ 3,325,049</u>
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Annual Interest & Principal Payments	
\$3,941,503	\$ 1,970,752 ⁽¹⁾

Debt Service Coverage Ratio, YTD Only:	1.69
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Required	1.15
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Notes

⁽¹⁾ Reflects budget divided by number of months year to date.

However, first Principal/Interest Payments made in September.

Projected Annual Budget Coverage Ratio is **1.51**

CASH - Detail Schedule of Investments
As of 12/31/2025

<u>G/L Account</u>	<u>Account number / name</u>	<u>Investment Name</u>	<u>Investment Type</u>	<u>Restrictions</u>	<u>Market Value</u>
<u>G/L Account Fund</u>					
<u>HELD BY BOND TRUSTEE:</u>					
1110-000-20 Water	BNY 892744 FRCD 2014A DEBT SERVICE	Dreyfus Inst Treasury	MM Mutual Fund	Restricted	0.00
1112-000-20 Water	BNY 743850 FRCD 2016A DEBT SERVICE	Dreyfus Inst Treasury	MM Mutual Fund	Restricted	0.00
				Subtotal	\$ -
1001-000-20 Water	Cash on Hand			Unrestricted	\$ 300.00
<u>HELD BY F&M BANK:</u>					
1011-000-20 Water	F&M 08-032017-01 OPERATING ACCOUNT			Unrestricted	1,444,241.84
1084-000-20 Water	F&M 08-03201702-31 MONEY MARKET			Unrestricted	1,186,631.27
1031-000-20 Water	F&M 08-032912-01 CREDIT CARD ACCOUNT			Unrestricted	806,745.43
1061-000-20 Water	F&M 08-032890-01 PAYROLL ACCOUNT			Unrestricted	272,656.18
1071-000-20 Water	F&M 08-032920-01 DRAFTS ACCOUNT			Unrestricted	276,124.81
				Subtotal	\$ 3,986,399.53
<u>INVESTMENTS</u>					
1080-000-20 Water	Office of the Treasurer - Sacramento California	LAIF	Investment Pool	4.10%	Unrestricted \$ 7,254,855.47
1081-000-20 Water	CALTrust Medium Term		Investment	2.01%	Unrestricted \$ 1,532,631.25
1082-000-20 Water					
	<u>PURCHASE DATE</u>	<u>CUSIP</u>	<u>ISSUED BY</u>	<u>CALL DATE</u>	<u>MATURITY DATE</u>
9/30/2016	N/A	US Bank		N/A	N/A
11/19/2020	3135GA5H0	FNMA - Called		11/25/2025	11/25/2025
7/29/2021	3133EMT36	Federal Farm Credit Bks		04/15/26 - qrtly	4/15/2026
8/11/2025	333ETST5	Federal Farm Credit Bks		8/11/2026 - cont	8/11/2027
8/8/2025	3130B5K64	Federal Home Loan Bks		noncallable	3/10/2027
					\$ 4,196,692.97 \$ 4,195,552.97
YTM = Yield to Maturity					
qtrly = quarterly					
cont. = continuous					
				Total	\$ 16,969,739.22
				Total Restricted	\$ -
				Total Unrestricted	\$ 16,969,739.22
Call Date	CUSIP	Issued by:	Call Date	Maturity Date	Interest Rate
					YTM
					Price
					Market Value
					\$ - \$ -

Authorized Signers

Bruce Kamilos
Patrick Lee
Donella Murillo
Stefani Phillips

General Ledger
Monthly Consent
As of 12/31/2025

6/12 = 50.00%

Account	Description	End Bal	Budget	Remaining Budget	% Realized
Revenue					
	Revenues	\$ (10,012,855.83)	\$ (18,477,993.82)	\$ (8,465,137.99)	54.19%
	Total Revenue	10,012,855.83	18,477,993.82	8,465,137.99	54.19%
Expense					
	Salaries & Benefits	2,896,214.66	5,686,886.87	2,790,672.21	50.93%
	Seminars Conventions & Travel	15,628.08	42,444.00	26,815.92	36.82%
	Office & Operational	927,303.52	1,742,067.48	814,763.96	53.23%
	Purchased Water	2,088,593.00	3,805,728.20	1,717,135.20	54.88%
	Outside Services	474,049.56	1,146,580.00	672,530.44	41.34%
	Rentals & Leases	7,219.69	23,120.00	15,900.31	31.23%
	Taxes & Utilities	278,797.90	558,324.00	279,526.10	49.93%
	Non-Operational	(234,703.63)	(25,000.00)	209,703.63	938.81%
	Total Expense	\$ 6,453,102.78	\$ 12,980,150.55	\$ 6,527,047.77	49.72%
Revenue Total		\$ 10,012,855.83	\$ 18,477,993.82	\$ 8,465,137.99	54.19%
Expense Total		\$ 6,453,102.78	\$ 12,980,150.55	\$ 6,527,047.77	49.72%
Revenues in Excess of Expenditures		\$ 3,559,753.05	\$ 5,497,843.27	\$ 1,938,090.22	64.75%

Consultant Expenses

As of 12/31/2025

Fiscal Retainer Contracts

	Description	Total Contract	Current Month	Paid to date	2025-2026 FY Budget	Percent of year (50%)
BKS Law Firm, PC	Task orders	TBD	\$ 4,360	\$ 13,639		
Best Best & Krieger	Task orders	TBD	\$ 3,103	\$ 7,224		
Liebert Cassidy Whitmore	Task orders	TBD	\$ -	\$ 6,381		
Total				\$ 27,244	\$ 120,000	22.70%
Solutions by BG, Inc.	Task orders		\$ 11,398	\$ 105,573	\$ 220,500	47.88%

Major Contracts

Consultant	Description	Total Contract	Paid to date	2023-2024 FY Budget	Percent of Contract Amount
	PSA	\$ -			#DIV/0!
	PSA	\$ -			#DIV/0!
	PSA	\$ -			#DIV/0!

Major Capital Improvement Project
Budget vs Actuals
As of 12/31/2025

Capital Project	Total Project Budget	Total Project Exp to Date	Percent Spent	Capitalized Labor	Fund Type	Project Type	Dec			YTD % Spent	% of Project Complete
							2025-26 Budget	Project Exp	Total YTD ⁽¹⁾		
Eisenbeisz Street Watermain	\$ 412,000	\$ 377,804	91.70%	53,932	R&R	Supply/Distribution	\$ 186,000	\$ -	\$ 152,002	81.72%	100%
EG Florin Frontage Rd	721,000	26,570	3.69%	6,178	R&R	Supply/Distribution	721,000	-	26,570	3.69%	0%
Meadow Grove Drive Watermain	269,000	218,416	81.20%	118,119	R&R	Supply/Distribution	269,000	27,773	218,416	81.20%	90%
City of EG Streetscape	70,000	-	0.00%	-	R&R	Supply/Distribution	70,000	-	-	0.00%	0%
ERP System	235,986	85,986	36.44%	-	R&R	Building and Site	150,000	-	38,393	25.60%	60%
Truck Replacement	120,000	100,555	83.80%	-	R&R	Building and Site	120,000	-	100,555	83.80%	100%
Vactor Trailor Replacement	175,000	142,932	81.68%	-	R&R	Building and Site	175,000	-	142,932	81.68%	100%
PLC - RRWTP Main Panel	800,000	209,705	26.21%	-	R&R	Treatment	800,000	-	209,705	26.21%	30%
AMI Project	1,734,000	657,071	37.89%	-	CIP	Supply/Distribution	1,634,000	263,102	565,135	34.59%	35%
Brinkman Transmission Main	199,800	24,900	12.46%	-	CIP	Supply/Distribution	150,000	-	-	0.00%	0%
Unforeseen Capital Projects	100,000	-	0.00%	-	-	-	100,000	-	-	0.00%	⁽²⁾ -
Sub-Total	\$ 4,836,786	\$ 1,843,939	38.12%	\$ 178,229			\$ 4,375,000	\$ 290,875	\$ 1,453,708	33.23%	

⁽¹⁾ Includes \$178,229 in capitalized labor through 12/31/2025

⁽²⁾ Includes unforeseen capital projects, including:

-
Total \$ -

January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Stefani Phillips, Board Secretary

SUBJECT: **FLORIN RESOURCE CONSERVATION DISTRICT ELECTION OF OFFICERS - 2026**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors elect a Chair and Vice-Chair for the 2026 calendar year.

SUMMARY

In accordance with District bylaws, the Florin Resource Conservation District (District) Board of Directors (Board) conducts an annual election to appoint a Chair and Vice-Chair. These officers will serve for a one-year term or until their successors are elected.

DISCUSSION

Background

The District bylaws require the election of Board officers at the regular January meeting each year. Upon election, the Chair and Vice-Chair immediately assume their roles and serve a term of one year, or until new officers are elected.

Present Situation

Currently, Director Tom Nelson is serving as Chair and Director Paul Lindsay is serving as Vice-Chair. The Board is now asked to conduct its annual election for the 2026 term.

ENVIRONMENTAL CONSIDERATIONS

This agenda item does not have any environmental impacts.

January 20, 2026

FLORIN RESOURCE CONSERVATION DISTRICT ELECTION OF OFFICERS - 2026

Page 2

STRATEGIC PLAN CONFORMITY

This item supports the FRCD/Elk Grove Water District 2025–2030 Strategic Plan. The annual election of Board officers strengthens governance and leadership continuity, directly advancing Goal No. 1 – Governance.

FINANCIAL SUMMARY

There is no financial impact associated with this agenda item.

Respectfully submitted,



STEFANI PHILLIPS
BOARD SECRETARY

January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Stefani Phillips, Board Secretary

SUBJECT: **FLORIN RESOURCE CONSERVATION DISTRICT COMMITTEE APPOINTMENTS AND OUTSIDE AGENCY REPRESENTATION - 2026**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors:

1. Appoint Directors to serve on the Conservation and Infrastructure Committees; and
2. Designate Board members and staff to represent the Florin Resource Conservation District and Elk Grove Water District in outside agency participation.

SUMMARY

Each January, the Florin Resource Conservation District (District) Board of Directors (Board) conducts its annual review and appointment of members to standing committees. During this process, the Board also assigns representatives to participate in regional and statewide organizations to ensure the District maintains an active presence in key industry partnerships.

DISCUSSION

Background

The District Bylaws authorize the Board to establish advisory and standing committees and appoint members to those committees. Committees operate within the scope of authority delegated by the Board and may not take actions that bind the District unless specifically authorized.

Present Situation

The District currently maintains two (2) standing committees: Conservation and Infrastructure.

January 20, 2026

**FLORIN RESOURCE CONSERVATION DISTRICT COMMITTEE APPOINTMENTS AND
OUTSIDE AGENCY REPRESENTATION - 2026**

Page 2

Committee membership is presently structured as follows:

Conservation Committee – FRCD:

Elliot Mulberg
Joshua Green

Infrastructure Committee – EGWD:

Lisa Medina
Paul Lindsay

In addition to committee assignments, Directors and staff serve as representatives to various regional and statewide organizations, including the Association of California Water Agencies/Joint Power Insurance Authority (ACWA/JPIA), California Special Districts Association (CSDA), Sacramento Local Agency Formation Commission (LAFCO), Regional Water Authority (RWA), and Sacramento Central Groundwater Authority (SCGA).

Current outside agency representation includes:

ACWA/JPIA – Representative of EGWD

Tom Nelson
Bruce Kamilos (alternate)

California Special District Association (CSDA)

Elliot Mulberg

Regional Water Authority (RWA) Board of Directors

Tom Nelson
Bruce Kamilos

Sacramento Central Groundwater Authority (SCGA)

Bruce Kamilos
Tom Nelson (alternate)
Travis Franklin (alternate)

SCGA appointments are made by nomination and formally approved by the Elk Grove City Council in accordance with the SCGA Joint Powers Agreement, and staff recommends the Board review the current assignments and make any adjustments deemed appropriate for the 2026 calendar year.

ENVIRONMENTAL CONSIDERATIONS

There are no environmental impacts associated with this agenda item.

January 20, 2026

**FLORIN RESOURCE CONSERVATION DISTRICT COMMITTEE APPOINTMENTS AND
OUTSIDE AGENCY REPRESENTATION - 2026**

Page 3

STRATEGIC PLAN CONFORMITY

This item supports the FRCD/EGWD 2025–2030 Strategic Plan. Committee appointments and outside agency representation advance Strategic Goal 7 – Water Industry Leader by strengthening partnerships and maintaining active engagement in regional and statewide water initiatives.

FINANCIAL SUMMARY

There is no financial impact associated with this item.

Respectfully submitted,



STEFANI PHILLIPS
BOARD SECRETARY

January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Patrick Lee, Finance Manager/Treasurer

SUBJECT: **ELK GROVE WATER DISTRICT FISCAL YEAR 2025-26 QUARTERLY OPERATING BUDGET STATUS REPORT**

RECOMMENDATION

This item is presented for discussion purposes only. No action by the Florin Resource Conservation District Board of Directors is requested at this time.

SUMMARY

Staff is presenting the quarterly budget status report through the second quarter of fiscal year 2025-26. This report is to keep the Florin Resource Conservation District (District) Board of Directors (Board) and the public informed on the financial status of the Elk Grove Water District (EGWD).

DISCUSSION

Background

On June 17, 2025, the Board approved the District's Fiscal Year (FY) 2025-26 Operating Budget. The adopted budget projects total revenues of approximately \$18.5 million and total expenses of approximately \$20.8 million, including appropriations into the District's FY 2025-26 Capital Improvement Program (CIP) reserves of approximately \$4.38 million. The projected expenses in excess of revenues of approximately \$2.35 million will be funded by operating reserves carried over from prior years.

Present Situation

A summary of the EGWD's financial status as of December 31, 2025 (Attachment 1) is provided with this report and a detailed analysis of the changes in each revenue and expenditure category is as follows:

Revenues collected through the first quarter of the fiscal year total \$10,012,856 which is 54.19% of the \$18,477,994 annual budget. The revenues are \$311,955 or 3.22% above the same quarter of the prior year due to a revenue rate increase of 4.50% that went into effect January 1, 2025, offset by an overall decrease in consumption through December 2025 compared to FY 2024.

ELK GROVE WATER DISTRICT FISCAL YEAR 2025-26 QUARTERLY OPERATING BUDGET STATUS REPORT

Page 2

Total Operational Expenses were \$6,687,806 through the second quarter, which is 51.42% of the annual budget of \$13,005,150. The actual operating expenses were \$283,019 or 4.42% above the same quarter of the prior fiscal year as follows:

Personnel expenditures through the second quarter total \$2,896,215, which is 50.93% of the \$5,686,887 annual budget. The actual expenses were \$218,822 or 8.17% above the same period of the prior fiscal year. The increase is due mainly to the true-up payment of overtime earnings from the past 3 years, the payment of the January 2026 medical premiums in December, whereas Q2 of 2024 only reflects the payment of 6 months of medical premiums and the annual employer HSA contributions which were made at the end of December.

Seminars, Conventions and Travel expenditures total \$15,628, which is 36.82% of the annual budget of \$42,444. The actual expenses were \$(1,685) or -9.73% below the same period of the prior fiscal year due mainly to the District no longer providing meals during monthly Board meetings.

Office and Operational expenditures total \$927,304, which is 53.23% of the annual budget of \$1,742,067. The actual expenses were 1,668 or 0.18% above the same period of the prior fiscal year, which is right in line with prior year costs.

Estimated Purchased Water costs total \$2,088,593, which is 54.88% of the annual budget of \$3,805,728. The actual expenses were \$11,484 or 0.55% above the same period of the prior fiscal year. The increase is due mainly to a 7% rate increase from SCWA for purchased water, offset by an overall decrease in water consumption through December 2025 as compared to the prior fiscal year.

Outside Services expenditures total \$474,050, which is 41.34% of the annual budget of \$1,146,580. The actual expenses were \$52,267 or 12.39% above the same period of the prior fiscal year. The increase is due mainly to an increase in banking fees related to the recurring credit card payment option, an increase in contracted services costs related to the ERP implementation and an increase in engineering costs related to the Urban Water Management Plan update.

Equipment Rent, Taxes and Utilities expenditures total \$286,018, which is 49.19% of the annual budget of \$581,444. The actual expenses were \$463 or 0.16% above the same period of the prior fiscal year, which is right in line with prior years costs.

January 20, 2026

**ELK GROVE WATER DISTRICT FISCAL YEAR 2025-26 QUARTERLY OPERATING
BUDGET STATUS REPORT**

Page 3

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/EGWD's 2025-2030 Strategic Plan. Development and adoption of annual budgets that are balanced through cost-saving measures or transfers from operating reserves is specifically identified as an objective in the Fiscal Responsibility section of the Strategic Plan.

FINANCIAL SUMMARY

This report is provided to the Board for information only. There is no financial impact associated with this item at this time. Attached is a copy of the December 31, 2025, Quarterly Budget Review (Attachment 2) for the second quarter. The Quarterly Budget Review includes the line-item detail for the expenditure categories for the quarter-to-date for FY 2025-26, as well as the detail for last year's quarter-to-date.

Respectfully submitted,



PATRICK LEE
FINANCE MANAGER/TREASURER

Attachments

Attachment 1

General Ledger Monthly Consent

User: PLee@egwd.org
 Printed: 1/6/2026 12:45:11 PM
 Period 01 - 06
 Fiscal Year 2026

6/12 = 50.00%

Account	Description	End Bal	Budget	Remaining Budget	% Realized
Revenue	Revenues	\$ (10,012,855.83)	\$ (18,477,993.82)	\$ (8,465,137.99)	54.19%
	Total Revenue	10,012,855.83	18,477,993.82	8,465,137.99	54.19%
Expense	Salaries & Benefits	2,896,214.66	5,686,886.87	2,790,672.21	50.93%
	Seminars Conventions & Travel	15,628.08	42,444.00	26,815.92	36.82%
	Office & Operational	927,303.52	1,742,067.48	814,763.96	53.23%
	Purchased Water	2,088,593.00	3,805,728.20	1,717,135.20	54.88%
	Outside Services	474,049.56	1,146,580.00	672,530.44	41.34%
	Rentals & Leases	7,219.69	23,120.00	15,900.31	31.23%
	Taxes & Utilities	278,797.90	558,324.00	279,526.10	49.93%
	Non-Operational	(234,703.63)	(25,000.00)	209,703.63	938.81%
	Total Expense	\$ 6,453,102.78	\$ 12,980,150.55	\$ 6,527,047.77	49.72%
Revenue Total		\$ 10,012,855.83	\$ 18,477,993.82	\$ 8,465,137.99	54.19%
Expense Total		\$ 6,453,102.78	\$ 12,980,150.55	\$ 6,527,047.77	49.72%
Revenues in Excess of Expenditures		\$ 3,559,753.05	\$ 5,497,843.27	\$ 1,938,090.22	64.75%

ELK GROVE WATER DISTRICT
QUARTERLY BUDGET REVIEW
THROUGH DECEMBER 31, 2025
FISCAL YEAR 2025-26

Account	Description	FY 2025-26	Y-T-D	50.00%	Y-T-D	Change from
		Budget	12/31/2025	Percentage	12/31/2024	prior year
4100	Water Payment Revenues - Residential	\$ 14,950,259	7,847,909	52.49%	\$ 7,916,933	\$ (69,024)
4110	Water Payment Revenues - Commercial	2,897,806	1,818,512	62.75%	1,498,316	320,195
4120	Water Payment Revenues - Fire Service	297,929	146,864	49.30%	139,843	7,022
4200	Meter Fees/Plan Check/Water Capacity	126,000	51,802	41.11%	17,112	34,690
4201	Backflow Installation	22,500	10,975	48.78%	15,275	(4,300)
4202	Backflow Testing Fee	2,500	10,850	434.00%	10,985	(135)
4204	Failed Backflow Notify Fee	-	25	100.00%	-	25
4300	Fire Protection	-	624	0.00%	468	156
4520	Door Hanger Fees	110,000	59,150	53.77%	54,875	4,275
4530	Meter Testing Fee	-	47	100.00%	-	47
4540	New account Fees	20,000	8,070	40.35%	8,130	(60)
4550	NSF Fees	2,000	875	43.75%	1,155	(280)
4560	Fees & Penalties	-	14,020	100.00%	17,702	(3,682)
4570	Shut-off Fees	50,000	42,400	84.80%	25,800	16,600
4575	24 Hour Turn On	-	100	0.00%	-	100
4580	Restoration Fees	-	-	0.00%	-	-
4585	Administration Citations	-	-	0.00%	-	-
4590	Credit Card Fees	-	-	0.00%	-	-
4591	Sac County Release of Lien Fee	-	560	100.00%	(20)	580
4700	Rental Income	-	-	0.00%	-	-

ELK GROVE WATER DISTRICT
QUARTERLY BUDGET REVIEW
THROUGH DECEMBER 31, 2025
FISCAL YEAR 2025-26

4900 Customer Refunds	(1,000)	73	-7.26%	(5,673)	5,745
TOTAL GROSS REVENUES	\$ 18,477,994	\$ 10,012,856	54.19%	\$ 9,700,901	\$ 311,955

Account	Description	FY 2025-26	Y-T-D	50.00%	Y-T-D	Change from prior year
		Budget	12/31/2025	Percentage	12/31/2024	
Salaries & Benefits						
5100 Executive Salary		284,485	142,189	49.98%	134,521	7,668
5110 Exempt Salaries		789,722	394,400	49.94%	378,653	15,747
5120 Non-Exempt Salaries		2,285,963	1,041,846	45.58%	1,062,587	(20,742)
5130 Overtime Compensation		106,000	83,045	78.34%	42,739	40,307
5140 On Call Pay		31,025	15,470	49.86%	15,385	85
5150 Holiday Pay		177,902	78,402	44.07%	81,780	(3,378)
5160 Vacation Pay		206,715	120,756	58.42%	120,200	556
5170 Personal Time Pay		142,322	79,481	55.85%	71,688	7,794
5200 Medical Benefits		746,007	472,317	63.31%	407,670	64,647
5195 EAP		880	575	65.38%	521	55
5201 EGWD Contribution H.S.A		29,850	34,982	117.19%	-	34,982
5210 Dental/Vision/Life Insurance		59,432	38,679	65.08%	36,268	2,411
5220 Retirement Benefits		444,327	260,829	58.70%	219,618	41,211
5225 Retirement Benefits - Post Employment		209,131	71,274	34.08%	56,305	14,969
5230 Medical Tax, Social Security and SUI		74,447	28,089	37.73%	26,305	1,784
5240 Worker's Compensation Insurance		69,779	25,650	36.76%	13,270	12,380
5250 Education Assistance		2,500	-	0.00%	-	-
5260 Employee Training		20,500	6,109	29.80%	5,850	260
5270 Employee Recognition		5,400	2,120	39.26%	4,033	(1,913)
5280 Meetings		500.00	-	0.00%	-	-
Category Subtotal		5,686,887	2,896,215	50.93%	2,677,392	218,822

Account	Description					
Seminars, Conventions and Travel						
5300 Airfare		4,150	1,951	47.02%	1,736	216
5310 Hotels		14,100	3,548	25.16%	3,195	353
5320 Meals		6,416	651	10.15%	3,102	(2,450)
5330 Auto Rental		450	-	0.00%	-	-
5340 Seminars & Conferences		9,335	6,352	68.04%	6,107	245
5350 Mileage Reimbursement, Parking, Tolls		1,993	476	23.86%	449	26

ELK GROVE WATER DISTRICT
QUARTERLY BUDGET REVIEW
THROUGH DECEMBER 31, 2025
FISCAL YEAR 2025-26

5375 Auto Allowance	6,000	2,650	44.17%	2,725	(75)
Category Subtotal	42,444	15,628	36.82%	17,313	(1,685)

Account	Description	FY 2025-26	Y-T-D	50.00%	Y-T-D	Change from
		Budget	12/31/2025	Percentage	12/31/2024	prior year
Office & Operational						
5410 Advertising		17,700	4,464	25.22%	2,926	1,537
5415 Association Dues		155,932	146,347	93.85%	130,559	15,788
5420 Insurance		196,000	180,259	91.97%	185,809	(5,550)
5425 Licenses, Certifications, Fees		5,635	2,599	46.12%	1,385	1,214
5430 Repairs & Maintenance - Automotive		53,500	20,919	39.10%	34,768	(13,849)
5432 Repairs & Maintenance - Building		96,768	35,563	36.75%	26,605	8,958
5434 Repairs & Maintenance - Computers		29,625	10,792	36.43%	3,727	7,065
5435 Repairs & Maintenance - Equipment		120,500	37,804	31.37%	67,727	(29,924)
5438 Fuel		56,720	21,423	37.77%	19,750	1,673
5440 Materials		155,000	39,711	25.62%	45,255	(5,544)
5445 Chemicals		65,000	20,194	31.07%	36,381	(16,187)
5450 Meter Repairs		220,000	147,340	66.97%	97,285	50,054
5453 Permits		105,000	90,528	86.22%	87,539	2,988
5455 Postage		89,775	40,879	45.53%	36,054	4,825
5460 Printing		21,083	8,999	42.69%	6,665	2,334
5465 Safety Equipment		18,000	5,540	30.78%	10,521	(4,981)
5470 Software Programs & Updates		203,009	61,863	30.47%	86,838	(24,974)
5475 Supplies		28,020	12,937	46.17%	7,303	5,634
5480 Telephone		36,600	13,996	38.24%	12,683	1,313
5485 Tools		35,500	13,763	38.77%	15,801	(2,038)
5490 Clothing Allowance		7,700	906	11.76%	1,304	(398)
5491 EGWD-Other Clothing		15,000	5,651	37.67%	5,781	(131)
5493 Water Conservation Materials		10,000	4,828	48.28%	2,969	1,859
Category Subtotal		1,742,067	927,304	53.23%	925,636	1,668

ELK GROVE WATER DISTRICT
QUARTERLY BUDGET REVIEW
THROUGH DECEMBER 31, 2025
FISCAL YEAR 2025-26

Account	Description	3,805,728	2,088,593	54.88%	2,077,109	11,484
5495	Purchased Water					
5505	Administration Services	5,600	922	16.46%	767	156
5510	Bank Charges	289,800	162,084	55.93%	134,450	27,634
5515	Billing Services	25,700	12,266	47.73%	12,599	(333)
5520	Contracted Services	522,860	195,313	37.35%	181,853	13,460
5525	Accounting Services	37,000	19,209	51.92%	15,941	3,268
5530	Engineering	15,000	11,881	79.21%	1,192	10,689
5535	Legal Services	120,000	23,999	20.00%	28,012	(4,013)
5540	Financial Consultants	-	-	0.00%	859	(859)
5545	Community Relations	2,000	773	38.66%	802	(29)
5550	Pre-employment	1,000	-	0.00%	-	-
5552	Misc. Medical	3,000	293	9.77%	345	(52)
5555	Janitorial	20,200	9,882	48.92%	9,792	90
5560	Bond Administration	6,800	4,420	65.00%	3,920	500
5570	Security	37,620	17,730	47.13%	17,113	617
5575	Sampling	60,000	15,278	25.46%	12,076	3,202
9950	Election Costs	-	-	0.00%	2,061	(2,061)
	Category Subtotal	1,146,580	474,050	41.34%	421,782	52,267
5620	Equipment Rent, Taxes and Utilities					
5620	Equipment Rental	23,120	7,220	31.23%	12,757	(5,537)
5710	Property Taxes	2,800	800	28.57%	800	-
5740	Electricity	496,124	243,433	49.07%	240,286	3,147
5750	Natural Gas	6,000	851	14.19%	806	45
5760	Sewer and Garbage	53,400	33,714	63.13%	30,906	2,808
	Category Subtotal	581,444	286,018	49.19%	285,554	463
	Total Operational Expenses	13,005,150	6,687,806	51.42%	6,404,787	283,019

January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Patrick Lee, Finance Manager/Treasurer

SUBJECT: **ELK GROVE WATER DISTRICT FISCAL YEAR 2025-26 QUARTERLY CAPITAL RESERVE STATUS REPORT**

RECOMMENDATION

This item is presented for discussion purposes only. No action by the Florin Resource Conservation District Board of Directors is requested at this time.

SUMMARY

On June 16, 2020, the Florin Resource Conservation District (District) Board of Directors (Board) adopted the District's Reserve and Capital Investments Policy (Policy), establishing the funding levels for each of the District's respective reserve funds. Per the Policy, the District's unrestricted net position as of July 1 of each fiscal year is allocated first to the Operating Reserve (120 days of budgeted operating and maintenance expenses), then to the upcoming year's capital budget, followed by elections/special studies, with the balance allocated to future capital improvements and future capital replacements in the ratio of 75:25, respectively. The total audited unrestricted net position available to be allocated to reserves on July 1, 2025, was \$18,146,802.

Through the second quarter of Fiscal Year (FY) 2025-26, the District expended \$1,453,708 for capital projects leaving a remaining total reserve balance on December 31, 2025, of \$16,693,094.

DISCUSSION

Background

On May 20, 2025, the Board approved the District's Fiscal Year (FY) 2026-30 Capital Improvement Program (CIP) appropriating \$4.38 million in unrestricted funds to the FY 2025-26 CIP.

January 20, 2026

ELK GROVE WATER DISTRICT FISCAL YEAR 2025-26 QUARTERLY CAPITAL RESERVE STATUS REPORT

Page 2

Present Situation

The District has appropriated reserve funds for FY 2025-26 as follows:

• Operations Reserves (120 days of O&M budget)	\$ 5,409,511
• FY 2025-26 Capital Improvement Fund	\$ 1,834,000
• FY 2025-26 Capital Replacement Fund	\$ 2,541,000
• Elections and Special Studies	\$ -
• Future Capital Improvements	\$ 6,271,718
• Future Capital Replacements	<u>\$ 2,090,573</u>
	\$ 18,146,802

The District has expended \$1,453,708 on capital expenditures through December 31, 2025, as follows:

• Capital Replacement Fund	
○ Eisenbeisz Street Watermain	\$ 152,003
○ EG Florin Frontage Rd	\$ 26,570
○ Meadow Grove Drive Watermain	\$ 218,416
○ PLC – RRWTP Main Panel	\$ 209,705
○ Truck Replacement	\$ 100,555
○ ERP System	<u>\$ 38,393</u>
TOTAL	\$ 888,572
• Capital Improvement Fund	
○ AMI Project	<u>\$ 565,135</u>
TOTAL	\$ 565,135

The District's remaining reserve fund balances as of December 31, 2025, are as follows:

• Operations Reserves (120 days)	\$ 5,409,511
• FY 2025-26 Capital Improvement Fund	\$ 1,268,865
• FY 2025-26 Capital Replacement Fund	\$ 1,652,427
• Elections and Special Studies	\$ -
• Future Capital Improvements	\$ 6,271,718
• Future Capital Replacements	<u>\$ 2,090,573</u>
	\$ 16,693,094

January 20, 2026

ELK GROVE WATER DISTRICT FISCAL YEAR 2025-26 QUARTERLY CAPITAL RESERVE STATUS REPORT

Page 3

ENVIRONMENTAL CONSIDERATIONS

There are no environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/EGWD's 2025-2030 Strategic Plan. Developing and adopting annual budgets that are balanced through cost saving measures or transfers from operating reserves is specifically identified as an objective in the Fiscal Responsibility section of the Strategic Plan.

FINANCIAL SUMMARY

There is no financial impact with this report. Staff has provided a copy of the December 31, 2025, Quarterly Capital Reserves Review (attached) for the second quarter.

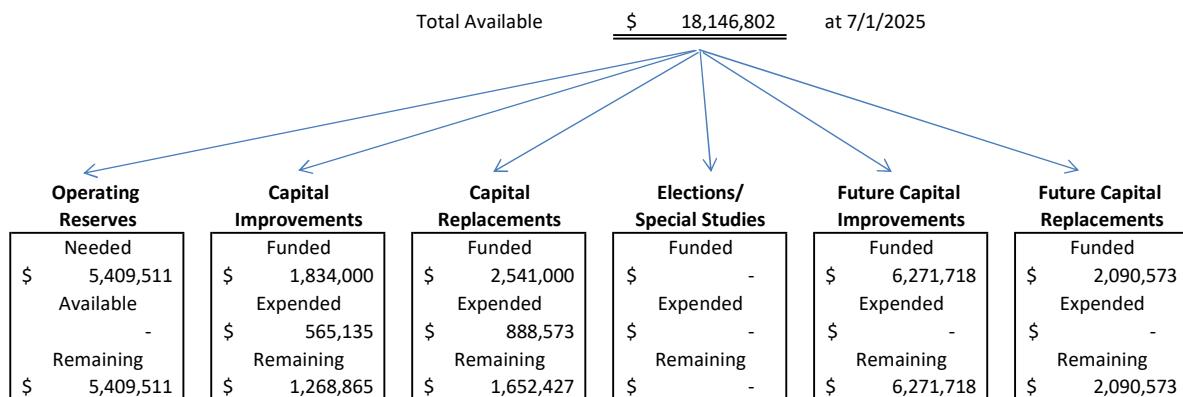
Respectfully submitted,



PATRICK LEE
FINANCE MANAGER/TREASURER

Attachment

ELK GROVE WATER RESERVES
Fiscal Year 2025-26
As of December 31, 2025



Capital Improvement Funds

Supply/Dist. Improvements	Treatment Plant Improvements	Bldng/Site/Veh. Improvements	Unforeseen Capital Projects
Funded \$ 1,784,000	Funded \$ -	Funded \$ -	Funded \$ 50,000
Expended \$ 565,135	Expended \$ -	Expended \$ -	Expended \$ -
Remaining \$ 1,218,865	Remaining \$ -	Remaining \$ -	Remaining \$ 50,000

Capital Replacement Funds

Supply/Dist. Improvements	Treatment Plant Improvements	Bldng/Site/Veh. Improvements	Unforeseen Capital Projects
Funded \$ 1,246,000	Funded \$ 800,000	Funded \$ 445,000	Funded \$ 50,000
Expended \$ 396,988	Expended \$ 209,705	Expended \$ 281,880	Expended \$ -
Remaining \$ 849,012	Remaining \$ 590,295	Remaining \$ 163,120	Remaining \$ 50,000

January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Bruce Kamilos, General Manager

SUBJECT: **PROPOSED RESOLUTION MAKING APPLICATION TO SACRAMENTO LAFCO FOR REORGANIZATION OF THE FLORIN RESOURCE CONSERVATION DISTRICT**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors adopt Resolution No. 01.20.26.01, making an application to the Sacramento Local Agency Formation Commission for the reorganization of the Florin Resource Conservation District by dissolution of the Florin Resource Conservation District, the formation of the Elk Grove Water District under the County Water District Law, and the designation of the Elk Grove Water District as the successor district.

SUMMARY

The proposed Resolution formally requests Sacramento Local Agency Formation Commission (LAFCo) to process the reorganization of the Florin Resource Conservation District (FRCD) by dissolving the FRCD and forming Elk Grove Water District (EGWD) as the successor agency organized under County Water District Law. The reorganization aligns district governance with its service mission, reduces election costs, and streamlines operations within an appropriate statutory framework. The Resolution also includes direction regarding governance continuity, asset and liability transfer, CalPERS successor treatment of FRCD employees, and the continuity of rates, service, and operations.

This action follows LAFCo's recommendation, provided after its Municipal Service Review, that reorganization is the appropriate means to realign the District's legal and service boundaries. It also follows confirmation by legal counsel and CalPERS officials that reorganizing EGWD under County Water District Law would preserve Classic employee retirement benefits under Government Code section 20508.

DISCUSSION

Background

On February 21, 2025, staff filed an application with Sacramento LAFCo seeking detachment of territory outside the EGWD service area in order to reduce election costs.

PROPOSED RESOLUTION MAKING APPLICATION TO SACRAMENTO LAFCO FOR REORGANIZATION OF THE FLORIN RESOURCE CONSERVATION DISTRICT

Page 2

A Municipal Service Review subsequently submitted at LAFCo's request resulted in LAFCo recommending reorganization rather than detachment, dissolving FRCD and forming EGWD as a successor district under County Water District Law.

Initially, reorganization was not pursued due to concerns that it could jeopardize Classic CalPERS pension tiers. However, based on recent legal review and consultation with CalPERS officials, staff confirmed that Government Code section 20508 provides statutory authority enabling EGWD to succeed FRCD's existing CalPERS contract and maintain the Classic 2% at 55 retirement formula for eligible employees.

Present Situation

The Resolution before the Board formalizes FRCD's application to Sacramento LAFCo for reorganization. It sets the statutory basis for dissolution and successor district formation and instructs the Board Chair, General Manager, Secretary, and District Counsel to take all necessary steps to complete the process. The Resolution further requests that LAFCo impose terms and conditions governing:

- Effective date of reorganization
- Transfer of all assets, liabilities, interests, obligations, and operations
- Continuity of EGWD staff without a break in service
- Preservation of Classic retirement benefits under CalPERS
- Continuity of board representation through expiration of existing terms
- Continuity of rates, fees, and service obligations
- The legal naming of the reorganized district as the Elk Grove Water District

To support the reorganization, staff has prepared a Document Transition Checklist (Attachment 1) that identifies documents that will require transfer or updating as part of the reorganization process. This checklist will guide staff on what documents need action.

Additionally, LAFCo Executive Director José Henriquez provided an email (Attachment 2) with a best-case timeline to complete the reorganization. The email explains the statutory timing constraints, particularly the mandatory AB-8 property tax exchange process. The timeline identifies the earliest feasible completion date for reorganization based on EGWD submitting its application to LAFCo no later than January 1, 2026, and with no complications going forward. Because the Resolution did not get approved at the December 16, 2025, board meeting, staff was unable to submit the application to LAFCo by January 1, 2026. If the Board approves the Resolution tonight, this best-case timeline must be extended to account for the lost days.

January 20, 2026

PROPOSED RESOLUTION MAKING APPLICATION TO SACRAMENTO LAFCO FOR REORGANIZATION OF THE FLORIN RESOURCE CONSERVATION DISTRICT

Page 3

Staff recommends the Board adopt Resolution No. 01.20.26.01 as a necessary step for LAFCo to consider and act upon the proposed reorganization.

ENVIRONMENTAL CONSIDERATIONS

Under CEQA, LAFCo is considered the lead agency for boundary changes, including reorganizations, annexations, detachments, and dissolutions (per Public Resources Code, section 21065, and CEQA Guidelines, section 15378). Most such actions are categorically exempt because they involve administrative or governmental boundary changes that do not result in physical environment changes.

STRATEGIC PLAN CONFORMITY

The recommendation in this report conforms to Strategic Goal 1 (Governance) and Strategic Goal 2 (Fiscal Responsibility) of the Strategic Plan by streamlining the District's governance structure and significantly reducing election costs.

FINANCIAL SUMMARY

LAFCo reviews applications for reorganizations, annexations, detachments, and dissolutions on a time-and-material basis. FRCD has submitted a \$5,000 deposit to LAFCo for this purpose. In the Fiscal Year 2025-26 Budget, the Board approved \$45,000 for LAFCo review costs and an additional \$20,000 for related legal services. At this time, staff believes the approved budget is sufficient to cover costs associated with the application review process.

Respectfully submitted,



BRUCE KAMILOS
GENERAL MANAGER

Attachments

RESOLUTION NO. 01.20.26.01

A RESOLUTION OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS MAKING AN APPLICATION TO THE SACRAMENTO LOCAL AGENCY FORMATION COMMISSION FOR THE REORGANIZATION OF THE FLORIN RESOURCE CONSERVATION DISTRICT BY DISSOLUTION OF THE FLORIN RESOURCE CONSERVATION DISTRICT, THE FORMATION OF THE ELK GROVE WATER DISTRICT UNDER THE COUNTY WATER DISTRICT LAW, AND THE DESIGNATION OF THE ELK GROVE WATER DISTRICT AS THE SUCCESSOR DISTRICT

WHEREAS, the Florin Resource Conservation District (“FRCD”) is a special district formed and operating under the Resource Conservation District Law (Public Resources Code sections 9151 - 9972), and currently provides public treated water service to a portion of the City of Elk Grove lying within its larger territory through its operating division called the Elk Grove Water District (“EGWD”);

WHEREAS, in 2018 the FRCD has repurposed its mission to focus exclusively on activities benefiting EGWD customers, and no longer carries out traditional soil- and watershed-conservation functions in the larger, unincorporated portion of its existing territory;

WHEREAS, the FRCD Board of Directors (“Board”) has determined that dissolving the FRCD and reorganizing the District as the EGWD to be operated under the County Water District Law (Water Code sections 30000 - 33901) would: (1) align the District’s legal structure with its actual mission of conducting water management and supply activities that benefit EGWD water customers, (2) enhance long-term governance efficiency by aligning its enabling act with its mission, (3) improve accountability and transparency to ratepayers, and (4) ensure the continuation of water service operations without interruption;

WHEREAS, the FRCD Board finds that the reorganization is in the best interests of the community, ratepayers, and employees, and that all operations currently carried out under FRCD will continue uninterrupted under EGWD as the successor district;

WHEREAS, Government Code section 56886 authorizes the Sacramento Local Agency Formation Commission (“LAFCo”) to impose terms and conditions on reorganizations, including allocation of assets, liabilities, obligations, personnel matters, and continuation of services.

NOW, THEREFORE, THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS DOES HEREBY RESOLVE:

1. The foregoing recitals are true, represent the findings and independent judgment of the FRCD Board of Directors, and are hereby incorporated by reference.
2. The FRCD hereby makes application to LAFCo under the LAFCo Law for a reorganization which involves dissolving the FRCD, detaching all existing FRCD territory which lies outside the service area of the EGWD division of the FRCD, designating the EGWD as the successor

district to be organized and operating under the County Water District Law, and transferring all of FRCD's assets, liabilities, rights, and obligations to the EGWD as its sole property.

3. The FRCD Board Chair, General Manager, Secretary, and Legal Counsel are authorized and directed to complete and execute all documents required in connection with this application, and to perform every action required to complete the proposed reorganization.
4. FRCD's application is made subject to the following special terms and conditions under Government Code section 56886, which FRCD requests that LAFCo expressly include within its order approving this reorganization application and which shall apply to and bind the Board of Directors of the reorganized district:
 - a. The reorganization shall become effective upon LAFCo's certification and recording of a Certificate of Completion, subject to satisfaction of any conditions within the time imposed by LAFCo.
 - b. Upon the effective date all assets, property, facilities, easements, funds, receivables, and interests of FRCD shall transfer to EGWD as the successor district. All liabilities, contracts, rights, obligations, and legal responsibilities of FRCD shall likewise transfer to EGWD as FRCD's successor.
 - c. EGWD shall continue to operate the existing water system, facilities, and services currently provided by FRCD without interruption or change.
 - d. The FRCD Board declares it is imperative that employees retain all of their current benefits without alteration and that this is a cardinal requirement of the reorganization. The FRCD Board further declares its intent that the proposed reorganization is for the purpose of ensuring that the EGWD shall assume and succeed to all functions of the FRCD, including that the EGWD shall be the successor to FRCD's contract with the California Public Employees Retirement System ("CalPERS") under the merger procedures described in Government Code section 20508 ("Section 20508"). To ensure that this requirement is implemented to preserve all earned and accrued retirement benefits under FRCD's existing contract with CalPERS in accordance with Section 20508:
 - (i) All liabilities to CalPERS arising out of FRCD's CalPERS contract—including, but not limited, to unfunded accrued actuarial liabilities, contribution obligations, and any other obligations existing or arising under FRCD's CalPERS contract—shall be assumed by and shall become the liabilities of EGWD, as FRCD's successor, upon the effective date of the reorganization.
 - (ii) All assets held on behalf of FRCD by CalPERS—including accumulated contributions, accrued interest, and any assets maintained by CalPERS in connection with the District's contract—shall, upon the District's dissolution, be transferred to and applied for the benefit of the EGWD in its capacity as successor to the FRCD's CalPERS contract.
 - (iii) All employees of FRCD who transition to employment with EGWD shall continue participation in CalPERS without interruption under a CalPERS contract to be established and maintained by EGWD in its capacity as successor to the District, thereby ensuring continuity of service credit, retirement benefits, and coverage in accordance with the Public Employees' Retirement Law and administrative

requirements.

(iv) All employees who are CalPERS Classic members shall retain their Classic retirement formula, benefit tier, and eligibility consistent with Section 20508 and other applicable CalPERS statutes.

(v) EGWD is designated as and shall continue to be the successor employer to the FRCD for all CalPERS purposes, subject to the EGWD becoming a contracting agency of the CalPERS retirement system and the merger of the FRCD contract into the new EGWD contract to ensure that the benefits of current FRCD members are retained without reduction or alteration.

e. The Board of Directors of the EGWD shall consist of five members and shall be selected as follows:

(i) All incumbent members of the FRCD Board shall continue to serve as the initial Board of Directors of the reorganized EGWD until the expiration of their current elected terms of office. Directors with terms expiring in 2026 and Directors with terms expiring in 2028 shall remain in office until their respective terms expire.

(ii) Future elections, beginning in 2026, shall be conducted in accordance with the applicable provisions of the County Water District Law and the California Elections Code.

(iii) Directors of the EGWD shall be elected at large by all electors of the district.

f. All rates, fees, charges, and assessments lawfully adopted prior to the effective date shall remain in effect until modified by the EGWD Board in compliance with all applicable laws, including Proposition 218.

g. The reorganized district shall operate under the name "Elk Grove Water District."

h. If LAFCo fails or refuses to approve one or more of the above terms and conditions, the FRCD Board reserves the right to cancel and withdraw this application and to remain as the FRCD with all of its existing rights, obligations, property, and operations.

4. The Board Secretary shall certify the adoption of this Resolution.

5. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED by the Florin Resource Conservation District Board of Directors on this 20th day of January 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

ATTEST:

Stefani Phillips
Board Secretary

APPROVED AS TO FORM:

Joshua M. Horowitz
General Counsel

FRCD to EGWD Document Transition Checklist

Travis Franklin will have overall responsibility for coordinating and implementing the transition documents.

	<u>Assigned To</u>
1. Foundational Governance & Legal Entity Documents	
• FRCD formation documents	Stefani
• Bylaws	“ “
• Board policies	“ “
• Resolutions	“ “
• Ordinances	“ “
• Master Water Agreement SCWA-FRCD	Travis
• District seal and official letterhead	Stefani
• Statement of Facts (Form 405) with Secretary of State	Patrick
• IRS filings (EIN continuity confirmation)	“ “
• Franchise Tax Board status (if applicable)	“ “
• LAFCo reorganization resolution & conditions of approval	Bruce
• Conflict of Interest Code (FPPC review/update)	Stefani
2. Board-Approved Agreements & Contracts	
Operations & Capital Projects	
• Purchase agreements	Aurelia
• Construction contracts	“ “
• Professional services agreements	“ “
• Services contracts (janitorial, landscaping, etc.)	“ “
• City/Developer reimbursement agreements	Ben
• Easements, dedications, and right-of-entry agreements	“ “
• Interagency emergency response agreements (CalWARN, SCWA)	Travis
Technology & Software	
• Springbrook Master Services Agreement (including Financial, Utility Billing, and add-ons)	Patrick
• Sensus AMI agreements	Ben
• SCADA vendor contracts (radio networks, integrators)	Aaron/Ben
• GIS licensing, ESRI enterprise agreements	Richard/Ben
• IT services agreements	Bruce
Billing & Customer Service	
• InfoSend bill print mailing agreement	Patrick
• Online payment processor agreements (Xpress Bill Pay)	“ “
Financial	
• Banking authorization documents	Patrick
• Investment policy filings	“ “
• Certificates of Participation or outstanding debt documents (trustee notices), i.e., bonds	“ “
• Credit or purchasing card agreements	Donella

<ul style="list-style-type: none"> Audit engagement letter with CPA firm 	Patrick
HR & Labor	
<ul style="list-style-type: none"> Legal counsel retainer agreements (General Counsel, Labor Counsel) Broker-of-record agreements (health insurance, JPIA) EAP and wellness program agreements 	Stefani " " " "

3. Regulatory, Compliance, and Permitting Documents

State Water Board / DDW

<ul style="list-style-type: none"> Domestic Water Supply Permit Monthly/Quarterly reporting registrations (SWRCB DDW) Title 22 reporting accounts (Labs, ELAP IDs) Backflow program enforcement documents 	Aaron/Ben " " " " Sean/Aurelia
---	---

State Regulatory Filings

<ul style="list-style-type: none"> State Controller's Office annual report Public Water System ID documentation Urban Water Management Plan authorship entity Water Shortage Contingency Plan entity reference SB 272 Enterprise System Catalog Waste Discharge Requirements (State Water Board, Sac Sewer) 	Ben " " Travis " " " " Ben
---	---

Federal Compliance

<ul style="list-style-type: none"> EPA registrations (SDWIS) MS4 coordination documents (if applicable) 	Ben " "
---	------------

4. Human Resources, Payroll, and Benefits Documents

CalPERS (Critical Area)

<ul style="list-style-type: none"> Employer resolution acknowledging EGWD as successor agency Classic employee continuity documents (Gov Code §20508 compliance) Health contribution resolutions (PEMHCA) Medical, dental, vision contracts Deferred compensation agreements (457 plan provider) Workers' compensation documentation (ACWA JPIA) Payroll processing identifiers EDD employer registration 	Bruce " " Stefani " " " " " " " " " " Donella Stefani
---	--

Internal HR Documents

<ul style="list-style-type: none"> Employee Policy Manual Job descriptions Organizational chart Recruitment templates and job offer letters 	Stefani " " " " " "
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5. Financial Instruments & Administrative Documents

<ul style="list-style-type: none"> Official District name on all bank accounts Check stock, deposit slips, and ACH documentation Purchasing policy, approval thresholds 	Patrick " " " "
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- Fee/Rate schedules “ “
- Employee reimbursement forms Donella
- Capital Improvement Program documents Ben
- Budget document and projections Patrick
- Reserve policy documents “ “

6. Property, Facilities, and Real Estate Documents

- Property deeds and titles Travis/Ben
- Well easements and access easements “ “
- Encroachment permits “ “
- Utility service agreements (SMUD, PG&E, phones) “ “
- Site security contracts and monitoring agreements “ “

7. Insurance and Risk Management

Through ACWA JPIA or other carrier:

- General liability policy Patrick
- Worker's compensation “ “
- Property insurance “ “
- Cyber liability insurance “ “
- Certificates of insurance issued to others Donella

8. Interagency & Regional Participation Agreements

- SCGA Joint Powers Agreement participation documents Travis
- RWA membership and committee designations “ “
- RWA cost-sharing agreements “ “
- Groundwater Banking / Water Accounting agreements “ “
- Mutual aid agreements (Fire, Law, Public Works) “ “
- Agreements with City of Elk Grove for plan checks, inspections Ben/Travis
- Agreements with Sacramento County (encroachment, easements) “ “

9. Policies, Plans, Reports, and Manuals

- Emergency Response Plan (ERP) Travis
- Risk & Resilience Assessment (RRA) and certification letters “ “
- Operations & Maintenance manuals Aaron/Ben
- Cross-connection control program documentation Sean/Aurelia
- Consumer Confidence Report (CCR) Travis
- Strategic Plan “ “
- Capital Facilities and Impact Fee Nexus Study Ben/Travis
- Board packet templates Amber
- Internal SOPs “ “
- Safety Manual (IIPP) Travis
- Hazardous materials business plan (Sac County EMD) “ “

10. Public-Facing Materials and Communication

• Website (domain name registrations, footers, legal notices)	Travis
• Social media profiles	Travis
• Press releases, outreach materials	“ “
• Water bill templates	Denise
• Email signatures	Stefani
• Office signage and vehicle decals	Travis
• Uniforms, badges, and logo merchandise	“ “

11. Procurement & Vendor Accounts

• W-9 forms	Donella
• Vendor registrations (Amazon business, Home Depot, Ferguson, etc.)	“ “
• Purchasing portals (CalCard, GovDeals, etc.)	“ “
• Licensing for maintenance software (Cityworks-like tools, if deployed)	Richard/Ben
• Radio licenses (FCC)	Ben

From: [Henriquez, Jose](#)
To: [Joshua Horowitz](#); [Bruce Kamilos](#)
Cc: [Grabow, Kristina](#); [Travis Franklin](#)
Subject: RE: MSR Submission - Florin Resource Conservation District
Date: Tuesday, November 25, 2025 3:36:05 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image005.png](#)

Josh,

Unfortunately, it's hard to see, but the timing will likely not work. As you know, the LAFCo process includes the property tax exchange process (AB-8), which can last 3.5 months at the most. As you also know, we do not have the discretion to bypass this process even though there is no change in the PT formula. If you go by best case scenario:

Jan 1 – EGWD applies to reorganize and provides all the necessary application materials. AB-8 process begins

Jan 30 – Assessor provides report

Feb 15 – Department of Finance provides report. They recommend stopping it there (saving 2 months in time)

Feb 15-Mar 15 – LAFCo staff analysis and final preparations. Because of the twenty-one day notice requirement and because the May 6 meeting is cancelled, the hearing date is set for June 3

June 3 – Assuming the Commission approves, the applicant (EGWD) has 1 year to comply with any conditions of approval before the reorganization is completed

And the timeline up there assumes we have everything ready to initiate the reorg, including the MSR/SOI adoption, and that there are no complications. Any application date by EGWD after January 1 pushes everything forward.

José

José C. Henríquez
Executive Officer
henriquezj@saclafco.org



Sacramento Local Agency Formation Commission

1112 I Street, Suite 100
Sacramento, CA 95814
(916) 874-2937 / FAX (916) 854-9099

From: Joshua Horowitz <JMH@bkslawfirm.com>
Sent: Friday, November 21, 2025 2:48 PM
To: Bruce Kamilos <bkamilos@egwd.org>; Henriquez, Jose <HenriquezJ@sacLAFCO.org>
Cc: Grabow, Kristina <grabowkr@saccounty.gov>; Travis Franklin <TFranklin@egwd.org>
Subject: RE: MSR Submission - Florin Resource Conservation District

⚠ EXTERNAL EMAIL: If unknown sender, **do not** click links/attachments. ⚠
If you have concerns about this email, please report it via the Phish Alert button.

Hi José,

I wanted to add my thanks to you and Kristi for presenting the reorganization option to FRCD and restarting the internal conversation about better tailoring the District's form to its mission. It's always a pleasure to work with you and your team on great projects like this!

I had one follow-up question. With the understanding that you cannot predict with certainty how any change in organization might actually go due to all of the variables, if the stars were all to align and the FRCD Board approved an updated resolution of application in the next 45-60 days, is there any chance that the proposed reorganization might be completed by early July 2026? I am asking because the Board is concerned with avoiding the potential costs of the 2026 election within the entire FRCD, which as you know are around \$460,000. Any thoughts you have about this, no strings attached, would be appreciated.

Thanks,
Josh



JOSHUA M. HOROWITZ

Principal

Main (916) 446-4254

Direct (916) 244-3232

jmh@bkslawfirm.com

BKS Law Firm, PC

www.bkslawfirm.com/joshuamhorowitz



January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Travis Franklin, Program Manager

SUBJECT: **PROPOSED ORDINANCE PROHIBITING THE THEFT OF WATER AND TAMPERING WITH DISTRICT FACILITIES**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors adopt Ordinance No. 01.20.26.01, repealing and replacing Ordinance No. 01.18.22.01, which prohibits the theft of water and tampering with District facilities.

SUMMARY

Ordinance No. 01.20.26.01 repeals and replaces Ordinance No. 01.18.22.01 and updates the District's enforcement framework related to theft of water and tampering with District facilities. The Ordinance clarifies definitions of water theft and tampering, establishes administrative penalties and cost recovery procedures, and provides notice, payment, hardship waiver, and appeal processes. The Ordinance also incorporates enhanced administrative penalties authorized by Senate Bill 394 (2025) for unauthorized connections to fire hydrants, including higher fine amounts and related enforcement remedies. Adoption of the Ordinance is intended to protect public health and safety, safeguard the integrity of the District's water system, and ensure fair recovery of damages and costs incurred due to violations.

DISCUSSION

Background

The District adopted Ordinance No. 01.18.22.01 on January 18, 2022, to prohibit theft of water and tampering with District facilities. Since adoption, the Ordinance has provided an administrative enforcement tool to deter unauthorized use of District water and to recover damages and costs from violators.

Senate Bill 394 (Stats. 2025, ch. 540), effective January 1, 2026, authorizes local agencies providing water service to adopt ordinances imposing enhanced administrative fines and penalties for unauthorized connections to fire hydrants. Staff, in coordination with District Counsel, prepared the proposed ordinance to align the District's enforcement authority with SB 394 and current state law.

PROPOSED ORDINANCE PROHIBITING THE THEFT OF WATER AND TAMPERING WITH DISTRICT FACILITIES

Page 2

Present Situation

Proposed Ordinance No. 01.20.26.01 repeals and replaces Ordinance No. 01.18.22.01 in its entirety and adopts updated provisions. The redline version of the ordinance (attached) has been provided for the Boards review. Key components of the proposed Ordinance include:

- Updated definitions of “water theft,” “unauthorized use,” and “tampering,” including examples of prohibited conduct and references to related Penal Code sections.
- Administrative penalties for meter tampering, other forms of water theft, and unauthorized connections to fire hydrants, including enhanced fines consistent with SB 394.
- Cost recovery provisions requiring the offender to reimburse the District for labor, materials, equipment, repair/replacement costs, and a 15% overhead/administrative charge.
- Additional enforcement remedies, including service discontinuance, lock off, removal/plugging of service, deposits for re-establishing service, and restrictions on hydrant meter permits after repeated violations.
- Civil remedies under Civil Code section 1882 et seq., including potential recovery of actual damages, costs of suits, and reasonable attorney’s fees.
- Notice of violation procedures, invoicing, payment terms, hardship waiver process, and an appeal process including Board-level appeal and stay provisions during a timely appeal.

Staff recommends adoption of Ordinance No. 01.20.26.01 to strengthen deterrence of water theft, protect the District’s public infrastructure, and ensure equitable cost recovery for the District and its ratepayers.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

The recommendation in this report conforms to Strategic Goal 4 (Protection of Public and Environmental Health), Strategic Goal 1 (Governance and Customer Engagement), and Strategic Goal 2 (Fiscal Responsibility) by safeguarding the public water system,

January 20, 2026

PROPOSED ORDINANCE PROHIBITING THE THEFT OF WATER AND TAMPERING WITH DISTRICT FACILITIES

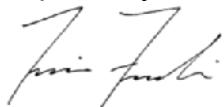
Page 3

clarifying enforcement authority, and providing for recovery of costs associated with water theft and system tampering.

FINANCIAL SUMMARY

Adoption of the Ordinance is not expected to have a direct budgetary impact. Administrative penalties and cost recovery provisions may offset staff time and materials associated with investigations, repairs, and enforcement. Any civil enforcement actions would be evaluated on a case-by-case basis in consultation with District Counsel.

Respectfully submitted,



TRAVIS FRANKLIN
PROGRAM MANAGER

Attachments

ORDINANCE NO. 01.20.26.01

AN ORDINANCE OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS REPEALING AND REPLACING ORDINANCE NO. 01.18.22.01 PROHIBITING THE THEFT OF WATER AND TAMPERING WITH DISTRICT FACILITIES

BE IT ORDAINED by the Board of Directors of the Florin Resource Conservation District as follows:

WHEREAS, the Florin Resource Conservation District (District) is a resource conservation district duly organized and existing under and pursuant to Division 9 of the Public Resources Code of California;

WHEREAS, the District is authorized and empowered to acquire, own, operate, maintain, construct, finance, improve and extend a public water system and provides public water utility services within its jurisdiction;

WHEREAS, the Board of Directors enacted and has been enforcing Ordinance No. 01.18.22.01 Prohibiting the Theft of Water and Tampering with District Facilities;

WHEREAS, Senate Bill 394 (Stats. 2025, ch. 540), effective January 1, 2026, authorizes local agencies providing water service to adopt ordinances imposing enhanced administrative fines and penalties for unauthorized connections to fire hydrants and to provide that a civil cause of action may be brought for tampering with fire hydrants and related facilities or making unauthorized water diversions from such facilities ;

WHEREAS, the District Board of Directors finds that this Ordinance is in the best interests of the District to protect the health, safety and welfare of its customers and the community; and

WHEREAS, the District Board of Directors finds that this Ordinance is consistent with state law and the policies of the District.

NOW, THEREFORE, THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS HEREBY DETERMINES AND ORDAINS AS FOLLOWS:

Section 1. Recitals. The District hereby finds and determines that the above recitals are true and correct and are incorporated herein.

Section 2. Adoption of Ordinance. The Florin Resource Conservation District/Elk Grove Water District Ordinance Prohibiting the Theft of Water and Tampering with District Facilities, as described in Exhibit A, attached hereto and incorporated by reference, is hereby adopted.

Section 3. California Environmental Quality Act Compliance. The District Board of Directors finds, pursuant to Title 14 of the California Code of Regulations, Section 15061(b)(3), that this Ordinance is exempt from the requirements of the California Environmental Quality Act

(CEQA) in that it is not a Project which has the potential for causing a significant effect on the environment.

Section 4. Invalidity. If any provision of this Ordinance or application of it to any person or circumstance is held invalid, all other provisions of this Ordinance that remain valid and can be fairly applied shall remain in and be given effect.

Section 5. Repeal of Prior Ordinances. District Ordinance No. 01.18.22.01 is hereby repealed in its entirety and of no further effect and is replaced in full by this Ordinance as of its effective date. To the extent that the terms and provisions of this Ordinance may be inconsistent or in conflict with the terms or conditions of any other prior District ordinances, resolutions, rules, or regulations governing the same subject, the terms of this Ordinance shall prevail with respect to the subject matter thereof and such inconsistent or conflicting provisions of prior ordinances, resolutions, rules, or regulations are hereby repealed as of the effective date of this Ordinance.

Section 6. Ordinance Effective Date; Posting. This Ordinance shall take effect immediately upon its adoption by the Board of Directors. The Board Secretary shall post copies of this Ordinance in three public places within the District within 10 days of its enactment.

PASSED AND ADOPTED by the Florin Resource Conservation District Board of Directors on this 20th day of January, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

ATTEST:

Stefani Phillips
Board Secretary

APPROVED AS TO FORM:

Joshua M. Horowitz
General Counsel

EXHIBIT “A”

FLORIN RESOURCE CONSERVATION DISTRICT/ELK GROVE WATER DISTRICT

**“PROHIBITION OF THEFT OF WATER AND TAMPERING WITH DISTRICT
FACILITIES”**

[Attached behind this cover page]

PROHIBITION OF THEFT OF WATER AND TAMPERING WITH DISTRICT FACILITIES

SECTION 1. WATER THEFT PROHIBITED

1.1 Water Theft. For purposes of this Ordinance, “water theft” means and includes all of the following:

1. The unauthorized use, diversion, receipt or taking of District water by any means from any public fire hydrant, blow-off valve, water meter, water main, water service lateral or other District facility or connection to a District facility; and
2. The use, diversion, receipt or taking of District water by any means without paying the full and lawful District charges for such water, or by tampering with District property or facilities, such as by removing a lock or plug that has been placed on a customer’s service or meter, or unauthorized use, or by tampering with a service connection to any District facilities and any public fire hydrant.

1.2 Unauthorized Use. For the purposes of this Ordinance, “unauthorized use” includes the use of water from a stationary service connection where lawful water service has been discontinued or from a public fire hydrant, regardless of whether payment is provided to the District for the water drawn from the public fire hydrant, or any use of the hydrant meter in violation of the terms and conditions of a hydrant meter permit.

1.3 Tampering. Tampering with District equipment or facilities is considered grounds for imposing fines and penalties, up to and including discontinuing water service. “Tampering” shall include, but not be limited to:

1. Opening valves at the curb or meters that have been turned off by District personnel;
2. Breaking, picking or damaging cut-off locks;
3. Bypassing meters in any manner;
4. Taking unmetered water from hydrants by anyone other than authorized officials of a fire department, fire insurance company or District employee for any purpose other than firefighting, testing or flushing of water mains and fire hydrants;
5. Use of sprinkler system water for any purpose other than fire protection;
6. Removing, disabling or adjusting a meter or meter register;
7. Connecting to or intentionally damaging water lines, valves or other appurtenances;
8. Moving meters or extending service without written permission of the District;
9. Any intentional act of defacement, destruction or vandalism to District property;

10. Any intentional blockage or obstruction of District property.

1.4 Prohibited Conduct. Water theft and tampering with District facilities are prohibited by this Ordinance. Certain acts of water theft or tampering may also constitute criminal offenses under applicable provisions of state law, specifically Penal Code sections 498, 624, and 625.

1.5 Prosecution. The District may report any water theft or tampering to the appropriate prosecuting criminal agency and request prosecution of said activity pursuant to the Penal Code. The District may submit a record of the vehicle license plate number, available photographs and any other applicable information to the County of Sacramento Sheriff's Department or City of Elk Grove Police Department to aid in the investigation and prosecution of such conduct.

SECTION 2. ADMINISTRATIVE PENALTIES

2.1 Remedies. Pursuant to Government Code sections 53069.45 and 53069.46, in addition to pursuing criminal penalties, the District, upon discovering water theft or tampering with District property, may also pursue the following remedies:

1. Require the immediate removal of any equipment, connections or tools used to accomplish the water theft of District property;
2. Impose on the customer or perpetrator an administrative penalty for violation of this Ordinance per the following:
 - a. Water theft committed via meter tampering:
 - i. \$130 for the first violation;
 - ii. \$700 for the second violation occurring within one year of the first violation; and
 - iii. \$1,300 for each subsequent violation of this Ordinance.
 - b. All other forms of water theft:
 - i. \$1,000 for the first violation;
 - ii. \$2,000 for the second violation occurring within one year of the first violation; and
 - iii. \$3,000 for each subsequent violation of this Ordinance.
 - c. Water theft committed via an unauthorized connection to a fire hydrant:
 - i. \$2,500 for the first violation.
 - ii. \$5,000 for the second violation of this Ordinance.
 - iii. \$10,000 for each subsequent violation of this Ordinance.

- iv. For purposes of this subsection, “unauthorized connection to a fire hydrant” includes the unauthorized use of a fire hydrant, fire hydrant meter, or fire detector check.
- 3. A customer or perpetrator shall be charged all costs incurred by the District associated with reporting the violation including, but not limited to, labor, materials and equipment used to report the incident and all costs incurred by the District to replace or repair any District facilities or other items that were tampered with, damaged or removed for the purpose of receiving water without paying the full lawful charge. These costs are subject to an overhead and administrative charge of fifteen percent (15%). No further water service shall be provided to a customer until all fees and charges are paid in full.

SECTION 3. OTHER REMEDIES

3.1 Enforcement Action. In addition to any other remedies provided in this Ordinance or available under applicable law, the District may seek injunctive relief in the County of Sacramento Superior Court or take enforcement action. All remedies provided herein shall be cumulative and not exclusive. If a customer or any other person turns on water service without District authorization; tampers with any locked water meter; tampers with a service connection or District facilities; bypasses a meter; makes an unauthorized connection to District facilities without District permission; or commits water theft, the District may:

1. Turn off the water service and install a lock;
2. Estimate, if necessary, the water taken and charge the customer, offender or water recipient for the water taken from the District facility, plus any other amount reflective of the District’s costs for such estimate and related activities;
3. Charge the customer, offender, or water recipient for the damage to the District lock, meter or other property;
4. Remove the meter and plug service;
5. Terminate and remove the service from its connection to the water main;
6. Charge a deposit reflective of the District’s cost to reestablish service;
7. Require the return of any District hydrant meter;
8. Prohibit any person who has committed three violations of this Ordinance within a twelve-month period from obtaining a District hydrant meter permit for a period of three (3) years from the date of the third violation.

3.2 Other Costs. Any violation that causes the District to repair, restore, replace, or relocate a District-owned facility will be billed on a time and material basis plus an overhead and administrative charge of fifteen percent (15%). Nonpayment of such amounts may result in termination of service.

3.3 Civil Action. Under Civil Code sections 1882 and following, the District may bring a civil action against any person who commits any form of water theft or tampering to recover all damages, costs, and expenses incurred by the District as a result of the theft. Under Civil Code section 1882.2, the District may recover as damages three times the amount of its actual damages, plus the cost of the suit and reasonable attorney's fees.

SECTION 4. NOTICE

4.1 Notice of Violation. A "Notice of Violation" shall be sent by certified United States Mail return receipt requested, overnight courier, or delivered in person to the customer, offender or water recipient when evidence reasonably indicates the possible occurrence of theft of water or tampering.

4.2 Order to Cease. If the violation does not constitute an immediate threat to public safety or the integrity of the District's water system, the customer, offender or water recipient shall be ordered to immediately cease the unlawful practice. The District may enforce any failure to promptly comply with such an order by obtaining injunctive relief from the Sacramento County Superior Court, if appropriate to immediately lock off or disconnect the water service connection or meter.

4.3 Delivery of Notice of Violation. A "Notice of Violation" may be delivered to a customer, offender or water recipient after water service is terminated in the following circumstances:

1. In the opinion of the District's General Manager, theft of water is clearly evident on the customer's property or property where the offense occurred and immediate action is necessary to prevent harm to the public water system or the District's ability to safely deliver water;
2. In the opinion of the District's General Manager, there is an immediate threat to public health or safety.

SECTION 5. PAYMENT AND APPEAL PROCEDURES

5.1 Payment.

5.1.1 Invoicing. The District shall calculate the amount of damages and penalty(ies) to be imposed for a violation of this Ordinance, and shall send an itemized invoice to the customer or offender, water user or recipient. The invoice shall be sent as provided in Subsection 4.1 hereof.

5.1.2 Fees and Charges. All costs relating to the District's damages and processing and handling of the water theft, investigation and enforcement thereof and potential charges for reestablishment of water service, shall be borne by the party having responsibility for the water account at the time of the water theft, or if there is no customer of record, by the offender, water user or recipient. These charges include, but are not limited to, investigation and enforcement costs, service call charges, water charges, turnoff of service, charges for damage to District facilities and equipment, and plug and/or termination fees. Before a meter will be replaced or unlocked and service reestablished, the party requesting service, if in any way responsible for or

involved in, or associated with parties involved in the water theft, shall pay any outstanding invoices to the District, plus any additional costs for reestablishing service, including without limitation the standard meter reinstallation fee and service call charges.

5.2 Hardship Waiver. Any person who wishes to apply for a hardship waiver to reduce the amount of the fine, shall comply with the following procedures:

1. A hardship waiver request shall be submitted to the District General Manager no later than fifteen (15) calendar days from the date of the invoice sent to the customer or offender describing how paying the full amount of the fine would impose an undue financial burden.
2. A response to the hardship waiver request shall be provided by the District General Manager, or their designee, within thirty (30) calendar days from the receipt of the hardship waiver request.
3. The decision by the District General Manager, or his or her designee, shall be final. The customer or offender shall pay any fines as outlined in the District General Manager's or designee's response.

5.3 Appeals Process. Any person who wishes to appeal the imposition of an administrative penalty, invoice for costs and expenses, or a three-year prohibition on a hydrant meter permit under this Ordinance ("appellant") as set forth in a Notice of Violation issued under Section 4, shall comply with the following procedures:

1. The appellant shall submit an appeal request to the District General Manager no later than fifteen (15) calendar days from the date of the invoice sent to the customer or offender.
2. A response to the appeal request shall be provided by the District General Manager, or their designee, within thirty (30) calendar days from the receipt of the appeal request form.
3. If an appeal is denied, the appellant may submit an appeal to the District Board of Directors no later than fifteen (15) calendar days from the date of the staff denial. The appellant may provide evidence in writing or in person in support of his or her appeal.
4. A decision by the Board of Directors on any appeal submitted to it shall be final.
5. Unless otherwise determined by the General Manager, the obligation to pay administrative penalties or an invoice for costs and expenses shall be stayed for the duration of a timely filed appeal. Within ten (10) business days after the denial of an appeal is deemed final, the appellant shall pay all penalties, damages, costs, and expenses imposed by the District. Failure to timely pay such penalties, damages, costs, and expenses as applicable shall result in the District's refusal to reconnect or provide water service to the appellant and/or in the filing of a civil action as authorized by Subsection 3.3 of this Ordinance.

ORDINANCE NO. 01.20.26.01

**AN ORDINANCE OF THE FLORIN RESOURCE
CONSERVATION DISTRICT BOARD OF DIRECTORS
REPEALING AND REPLACING ORDINANCE NO. 01.18.22.01 PROHIBITING
THE THEFT OF WATER AND TAMPERING WITH DISTRICT FACILITIES**

BE IT ORDAINED by the Board of Directors of the Florin Resource Conservation District as follows:

WHEREAS, the Florin Resource Conservation District (District) is a resource conservation district duly organized and existing under and pursuant to Division 9 of the Public Resources Code of California; ~~and~~

WHEREAS, the District is authorized and empowered to acquire, own, operate, maintain, construct, finance, improve and extend a public water system and ; and

~~WHEREAS, the District provides public water utility services within its jurisdiction; and~~

~~WHEREAS, the Board of Directors enacted and has been enforcing Ordinance No. 01.18.22.01 Prohibiting the Theft of Water and Tampering with District Facilities; California Civil Code section 1882 et seq. authorizes public utilities to recover civil damages for the unauthorized diversion, use, or tampering with utility services or facilities; and~~

WHEREAS, Senate Bill 394 (Stats. 2025, ch. —, ~~540~~), effective January 1, 2026, authorizes local agencies providing water service to adopt ordinances imposing enhanced administrative fines and penalties for unauthorized connections to fire hydrants and to provide that a civil cause of action may be brought for tampering with fire hydrants and related facilities or making unauthorized water diversions from such facilities other acts of water theft; and

~~WHEREAS, pursuant to California Government Code section 53069.45, the District may, by ordinance, make the violation of any ordinance regarding water theft enacted by its Board of Directors subject to an administrative fine or penalty; and~~

WHEREAS, the District Board of Directors finds that this Ordinance is in the best interests of the District to protect the health, safety and welfare of its customers and the community; and

WHEREAS, the District Board of Directors finds that this Ordinance is consistent with state law and the policies of the District.

**NOW, THEREFORE, THE FLORIN RESOURCE CONSERVATION DISTRICT
BOARD OF DIRECTORS HEREBY DETERMINES AND ORDAINS AS FOLLOWS:**

Section 1. Recitals. The District hereby finds and determines that the above recitals are true and correct and are incorporated herein.

Section 2. Adoption of Ordinance. The Florin Resource Conservation District/Elk Grove Water District Ordinance Prohibiting the Theft of Water and Tampering with District Facilities, as described in Exhibit A, attached hereto and incorporated by reference, is hereby adopted.

Section 3. California Environmental Quality Act Compliance. The District Board of Directors finds, pursuant to Title 14 of the California Code of Regulations, Section 15061(b)(3), that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a Project which has the potential for causing a significant effect on the environment.

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Section 4. Severability/Invalidity. ~~If any provision of this Ordinance or application of it to any person or circumstance is held invalid, all other provisions of this Ordinance that remain valid and can be fairly applied shall remain in and be given effect. If any provision, section, subsection, sentence, clause or phrase or sections of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions, provisions or regulations contained herein shall become inoperative, or fail by reason of unconstitutionality of any other provision hereof, and all provisions of this Ordinance are declared to be severable for that purpose.~~

Section 5. Repeal of Prior Ordinances. District Ordinance No. 01.18.22.01 is hereby ~~repealed in its entirety and of no further effect and is replaced in full by this Ordinance as of its effective date. To the extent that the terms and provisions of this Ordinance may be inconsistent or in conflict with the terms or conditions of any other prior District ordinances, resolutions, rules, or regulations governing the same subject, the terms of this Ordinance shall prevail with respect to the subject matter thereof and such inconsistent or conflicting provisions of prior ordinances, resolutions, rules, or regulations are hereby repealed as of the effective date of this Ordinance.~~

Section 6. Ordinance Effective Date; Posting. This Ordinance shall take effect immediately upon its adoption by the Board of Directors. The Board Secretary shall post copies of this Ordinance in three public places within 10 days of its enactment.

PASSED AND ADOPTED by the Florin Resource Conservation District Board of Directors on this 20th day of January, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Tom Nelson
Chair

ATTEST:

Stefani Phillips
Board Secretary

APPROVED AS TO FORM:

Joshua M. Horowitz
General Counsel

EXHIBIT "A"

FLORIN RESOURCE CONSERVATION DISTRICT/ELK GROVE WATER DISTRICT

**"PROHIBITION OF THEFT OF WATER AND TAMPERING WITH DISTRICT
FACILITIES"**

[Attached behind this cover page]

PROHIBITION OF THEFT OF WATER AND TAMPERING WITH DISTRICT FACILITIES

SECTION 1. WATER THEFT PROHIBITED

1.1 Water Theft. For purposes of this Ordinance, “water theft” means and includes all of the following:

1. The unauthorized use, diversion, receipt or taking of District water by any means from any public fire hydrant, blow-off valve, water meter, water main, water service lateral or other District facility or connection to a District facility, ~~to which a District authorized metering device has not been installed or has been removed by the District~~, and
2. The use, diversion, receipt or taking of District water by any means without paying the full and lawful District charges for such water, or by tampering with District property or facilities, such as by removing a lock or plug that has been placed on a customer’s service or meter, or unauthorized use, or by tampering with a service connection to any District facilities and any public fire hydrant.

1.2 Unauthorized Use. For the purposes of this Ordinance, “unauthorized use” includes the use of water from a stationary service connection where lawful water service has been discontinued or from a public fire hydrant ~~to supply water outside of the District service area~~, regardless of whether payment is provided to the District for the water drawn from the public fire hydrant, or any use of the hydrant meter in violation of the terms and conditions of ~~thea~~ -hydrant meter permit.

1.3 Tampering. Tampering with District equipment or facilities is considered grounds for ~~discontinuing fines and penalties, up to and including discontinuing name of utility water~~ service. “Tampering” shall include, but not be limited to:

1. Opening valves at the curb or meters that have been turned off by District personnel;
2. Breaking, picking or damaging cut-off locks;
3. Bypassing meters in any manner;
4. Taking unmetered water from hydrants by anyone other than authorized officials of a fire department, fire insurance company or District employee for any purpose other than firefighting, testing or flushing of water mains and fire hydrants;
5. Use of sprinkler system water for any purpose other than fire protection;
6. Removing, disabling or adjusting a meter or meter registers;
7. Connecting to or intentionally damaging water lines, valves or other appurtenances;
8. Moving meters or extending service without written permission of the District;

9. Any intentional act of defacement, destruction or vandalism to District property;
10. Any intentional blockage or obstruction of District property.

1.4 Prohibited Conduct. Water theft and tampering with District facilities are prohibited by this Ordinance. Certain acts of water theft or tampering may also constitute criminal offenses under applicable provisions of state law, specifically Penal Code sections 498, 624, and 625.

1.5 Reportable Offense. ~~If any person takes water from a fire hydrant without authorization or otherwise tampers with District property, the District may submit a record of the vehicle license plate number, available photographs and any other applicable information to the County of Sacramento Sheriff's Department or City of Elk Grove Police Department for investigation, where applicable.~~

1.6 Prosecution. The District may report any water theft or tampering to the appropriate prosecuting criminal agency and request prosecution of said activity pursuant to the Penal Code. ~~The District may submit a record of the vehicle license plate number, available photographs and any other applicable information to the County of Sacramento Sheriff's Department or City of Elk Grove Police Department to aid in the investigation and prosecution of such conduct.~~

SECTION 2. ADMINISTRATIVE PENALTIES

2.1 Remedies. Pursuant to Government Code sections ~~53069.45~~ and ~~Senate Bill 394 (2025) 53069.46~~, in addition to pursuing criminal penalties, the District, upon discovering water theft or tampering with District property, may also pursue the following remedies ~~available at law or equity~~:

1. Require the immediate removal of any equipment, connections or tools used to accomplish the water theft of District property;
2. Charge Impose on the customer or perpetrator an administrative penalty ~~of~~or violation of this Ordinance per the following:
 - a. Water theft committed via meter tampering:
 - i. \$130 for the first violation;
 - ii. \$700 for the second violation occurring within one year of the first violation; and
 - iii. \$1,300 for each subsequent violation of this Ordinance.
 - b. All other forms of water theft:
 - i. \$1,000 for the first violation;
 - ii. \$2,000 for the second violation occurring within one year of the first violation; and

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- iii. \$3,000 for each subsequent violation of this Ordinance.
- c. Water theft committed via an unauthorized connection to a fire hydrant, ~~in violation of this Ordinance, is punishable as follows:~~
 - i. \$2,500 for the first violation.
 - ii. \$5,000 for the second violation of this Ordinance.
 - iii. \$10,000 for each subsequent violation of this Ordinance.
 - iv. For purposes of this subsection, “unauthorized connection to a fire hydrant” includes the unauthorized use of a fire hydrant, fire hydrant meter, or fire detector check.
- 3. ~~Penalties for water theft via an unauthorized connection to a fire hydrant are not cumulative; the District shall elect to impose a penalty either under Subsection 2.b or 2.c. of this Section 2.~~
- 4. ~~A~~ The customer or perpetrator shall be charged all costs incurred by the District associated with reporting the violation including, but not limited to, labor, materials and equipment used to report the incident and all costs incurred by the District to replace or repair any District facilities or other items that were tampered with, damaged or removed for the purpose of receiving water without paying the full lawful charge. These costs are subject to an overhead and administrative charge of fifteen percent (15%). No further water service shall be ~~allowed provided to a customer at the address~~ until all fees and charges are paid in full.

SECTION 3. OTHER REMEDIES

3.1 Enforcement Action. In addition to any other remedies provided in this Ordinance or available under applicable law, the District may ~~alternatively~~ seek injunctive relief in the County of Sacramento Superior Court or take enforcement action. All remedies provided herein shall be cumulative and not exclusive. If a customer or any other person turns on water service without District authorization; tampers with any locked water meter; tampers with a service connection or District facilities; bypasses a meter; makes an unauthorized connection to District facilities without District permission; or commits water theft, the District may:

1. Turn off the water service and install a lock;
2. Estimate, if necessary, the water taken and charge the customer, offender or water recipient for the water taken from the District facility, plus any other amount reflective of the District’s costs for such estimate and related activities;
3. Charge the customer, offender, or water recipient for the damage to the District lock, meter or other property;
4. Remove the meter and plug service;

5. Terminate and remove the service from its connection to the water main;
6. Charge a deposit reflective of the District's cost to reestablish service;
7. Require the return of any District hydrant meter;
8. Prohibit any person who has committed three violations of this Ordinance within a twelve-month period from obtaining a District hydrant meter permit for a period of three (3) years from the date of the third violation.

3.2 Other Costs. Any violation that causes the District to repair, restore, replace, or relocate a District-owned facility will be billed on a time and material basis plus an overhead and administrative charge of fifteen percent (15%). Nonpayment of such amounts may result in termination of service.

3.3 Civil Action. Under Civil Code sections 1882 and following, the District may bring a civil action against any person who commits any form of water theft or tampering to recover all damages, costs, and expenses incurred by the District as a result of the theft. Under Civil Code section 1882.2, the District may recover as damages three times the amount of its actual damages, plus the cost of the suit and reasonable attorney's fees.

SECTION 4. NOTICE

4.1 Notice of Violation. A "Notice of Violation" shall be ~~sent by certified United States mail, return receipt requested, overnight courier~~, or delivered ~~in person~~ to the customer, offender or water recipient when evidence ~~suggests reasonably indicates~~ the possible ~~li~~ occurrence of theft of water ~~or tampering~~.

4.2 Order to Cease. If the violation does not constitute an immediate threat to public safety or the integrity of the District's water system, the customer, offender or water recipient shall be ordered to immediately cease the unlawful practice. ~~The District may enforce any failure to promptly comply with such an order by obtaining injunctive relief from the Sacramento County Superior Court, if appropriate to immediately lock off or disconnect the water service connection or meter.~~

4.3 Delivery of Notice of Violation. A "Notice of Violation" ~~shall~~ ~~may~~ be ~~mailed or~~ delivered to ~~the~~ ~~a~~ customer, offender or water recipient after water service is ~~cut off~~ terminated ~~in~~ for the following circumstances:

1. In the opinion of the District's General Manager, theft of water is clearly evident on the customer's property or property where the offense occurred and immediate action is necessary ~~to prevent harm to the public water system or the District's ability to safely deliver water~~;
2. In the opinion of the District's General Manager, there is an immediate threat to public health or safety.

SECTION 5. PAYMENT AND APPEAL PROCEDURES

5.1 Payment.

5.1.1 Invoicing. The District shall calculate the amount of damages and penalty(ies) to be imposed ~~for a violation of this Ordinance~~, and shall send ~~an itemized invoice bill~~ to the customer, or ~~if the offender is not a customer of record, an invoice for payment of the damages and penalty(ies) may be sent to the offender or~~ water user or recipient. ~~The invoice shall be sent as provided in Subsection 4.1 hereof.~~

5.1.2 Fees and Charges. All costs relating to the District's ~~damages and~~ processing and handling of the water theft, investigation and enforcement thereof and potential charges for reestablishment of water service, shall be borne by the party having responsibility for the water account at the time of the water theft, or if there is no customer of record, by the offender, water user or recipient. These charges include, but are not limited to, investigation and enforcement costs, service call charges, water charges, turnoff of service, charges for damage to District facilities and equipment, and plug and/or termination fees. Before ~~the a~~ meter will be replaced ~~or unlocked~~ and service reestablished, the party requesting service, if in any way ~~responsible for or involved in, or related to,~~ or associated with parties involved in the water theft, shall ~~deposit and pay any outstanding invoices amount reflective of~~ the District's ~~costs~~, plus ~~any additional costs for reestablishing service, including without limitation~~ the standard meter reinstallation fee, ~~in addition to all and~~ service call charges, ~~and an amount representing any damage to District property.~~

5.3 Other Costs. ~~All charges relating to the District's processing and handling of the water theft involving the taking of water from a public fire hydrant shall be borne by the offender or water user recipient, including, but not limited to, the cost of any water, charges for any damage to District facilities and equipment, and costs of investigation and enforcement.~~

5.24 Hardship Waiver. Any person who wishes to apply for a hardship waiver to reduce the amount of the fine, shall comply with the following procedures:

1. A hardship waiver request shall be submitted to the District General Manager no later than fifteen (15) calendar days from the date of the ~~bill or~~ invoice sent to the customer or offender describing how paying the full amount of the fine would impose an undue financial burden.
2. A response to the hardship waiver request shall be provided by the District General Manager, or ~~his or her~~^{their} designee, within thirty (30) calendar days from the receipt of the hardship waiver request.
3. The decision by the District General Manager, or his or her designee, shall be final. The customer or offender shall pay any fines as outlined in the District General Manager's or designee's response.

5.35 Appeals Process. Any person ~~(an "appellant")~~-who wishes to appeal the imposition of an administrative penalty ~~imposed by the District pursuant to this Ordinance, invoice for costs and expenses,~~ or ~~who wishes to appeal the imposition of~~ a three-year prohibition on a hydrant meter

permit pursuant to Section 3.1(8) hereinunder this Ordinance (“appellant”) as set forth in a Notice of Violation issued under Section 4, shall comply with the following procedures:

1. The appellant shall submit an appeal request to the District General Manager no later than fifteen (15) calendar days from the date of the ~~bill or~~ invoice sent to the customer or offender.
2. A response to the appeal request shall be provided by the District General Manager, or ~~his or her~~their designee, within thirty (30) calendar days from the receipt of the appeal request form.
3. If an appeal ~~request~~ is denied, the appellant may resubmit ~~the an~~ appeal ~~request~~ to the District Board of Directors no later than fifteen (15) calendar days from the date of the ~~staff~~ denial. The appellant may provide evidence in writing or in person in support of his or her appeal.
4. ~~The decision by the District General Manager, or his or her designee, shall be final unless appealed to the Board of Directors. In such event, the decision by the Board of Directors on any appeal submitted to it shall be final.~~
5. Unless otherwise determined by the ~~District~~ General Manager, the obligation to pay administrative penalties ~~or an invoice for costs and expenses~~ shall be stayed for the duration of a timely filed appeal. Within ten (10) business days after the denial of ~~the an~~ appeal is deemed final, the appellant shall pay ~~any disputed all~~ penalties, ~~damages, costs, and expenses~~ imposed by the District. ~~Failure to timely pay such penalties, damages, costs, and expenses as applicable shall result in the District's refusal to reconnect or provide water service to the appellant and/or in the filing of a civil action as authorized by Subsection 3.3 of this Ordinance.~~
6. ~~The provisions of Section 1094.6 of the Code of Civil Procedure of the State of California shall be applicable to judicial review of the decision.~~

7. ~~Unless otherwise determined by the District General Manager, the obligation to pay administrative penalties shall be stayed for the duration of a timely filed appeal.~~

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January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Bruce Kamilos, General Manager

SUBJECT: **GENERAL MANAGER'S REPORT**

RECOMMENDATION

This item is presented to the Florin Resource Conservation District Board of Directors for information, discussion, and in some instances, to provide direction to staff.

SUMMARY

The General Manager's Report is a standing item on the regular board meeting agenda. The report is intended to inform the Florin Resource Conservation District (District) Board of Directors (Board) of notable, miscellaneous items the General Manager would like to share with the Board. The report also provides an opportunity for the Board to discuss the items, and in some instances provide direction to staff.

DISCUSSION

Background

Each month, the General Manager provides a report to the Board of any notable, miscellaneous items.

Present Situation

- Enterprise Resource Planning (ERP) Implementation Update – Staff has been working with its integrator, Springbrook Software, to implement the Utility Billing (UB) and Purchase Order (PO) modules. UB system training occurred during the week of January 13, 2026, and the scheduled UB go-live date is the week of January 26, 2026. Attachments 1 and 2 are inserts that will be included with the February bills.
- AWWA Utility Benchmarking - The American Water Works Association (AWWA) Utility Benchmarking Program is a nationally recognized program that uses standardized performance indicators to help utilities measure service levels, efficiency, and effectiveness across key business areas. By participating in the annual benchmarking survey, our District would receive a customized report comparing our performance to peer utilities, providing an objective, “apples-to-apples” basis to identify strengths, improvement opportunities, and realistic targets. Participation would strengthen

GENERAL MANAGER'S REPORT

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transparency and support data-driven planning and decision-making aligned with our strategic goals. The Benchmarking Survey is released each January, and utilities are given more than three months (January through early April) to compile and submit responses. Staff have reached out to AWWA for more information. We intend to proceed if the Board concurs, as long as we can gather the necessary information from AWWA in a timely manner. Attached is the AWWA Benchmarking Booklet (Attachment 3) that provides an overview of the program.

- Citizens Water Academy – Staff held the first session of the Citizens Water Academy on January 7, 2026. Fifteen (15) Elk Grove Water District customers are participating in this year's Citizen Water Academy.
- EGWD Representation on Outside Agencies – The Sacramento Central Groundwater Authority (SCGA) board of directors elected me to serve a second term as SCGA Chair. Michael Saunders, Chair of the Regional Water Authority (RWA), appointed me to the RWA Executive Committee, my fourth consecutive term on that committee.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/EGWD 2025-2030 Strategic Plan. Due to the varied subject matters presented in the General Manager's Report, the report over time will likely touch on every strategic goal contained in the plan.

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully submitted,



BRUCE KAMILOS
GENERAL MANAGER

Attachments



How To Read Your Utility Bill

Understanding your water bill is easy with this quick guide.

Each numbered section corresponds to important information about your account, usage, and charges.

1 Account Information:

Customer name, account number, payment due date, billing date, and service address can be found here.

2 Meter Reading Summary:

Shows your meter number, previous and current reading and date read, and total water consumption during the billing period (in CCF—hundred cubic feet).

3 Current Charges:

Charges for the current billing period will be shown here broken out between the fixed cost based on meter size, commodity (usage) cost based on service type and fire service, if applicable.

4 Bill Summary:

This includes any previous balance, current charges and gives total due.

5 Special Messages:

Important messages from Elk Grove Water District will appear here.

6 Tier Display:

Shows service type, water usage in CCF, cost per CCF, and total amount billed for the current billing period.

7 Water Usage History Graph:

Graph shows current water usage compared to water usage from the previous year.

8 Payment Coupon:

The detachable payment coupon can be removed and returned with your payment to ensure payment is correctly applied to your account.

9 Due Date:

This date reflects the due date for current charges due. This date does not extend the due date for any previous balance.

Account Statement

ACCOUNT INFORMATION

Elk Grove Water District
9829 Waterman Rd.
Elk Grove, CA 95624

Billing Inquiries : 916-685-3556
24HR Phone Payment: 833-896-9592
24HR Emergency : 916-685-3556
Please visit us at: www.egwd.org

GRV0107B
4000000001 1/1

JOHN STREET
123 ANY STREET
ELK GROVE CA 95624

Serial No	Code	Previous Reading	Current Reading	Cons		
62826204	Res	8/7/2025	2773	9/8/2025	2782	9

5 SPECIAL MESSAGE

Current Charges Due Date does not extend the due date for any previous balance.
If not paid by 5:00PM on 10/7/25 a \$25.00 Door Tag Fee will be assessed.

6 TIER DISPLAY

Code	Tier - Cons - Rate	Amount
Res	1: 9 C @ 2.25	20.25

7

Commodity in CCF

Month	Prior Usage	Current Usage
OCT	6	15
NOV	8	12
DEC	7	10
JAN	6	8
FEB	6	7
MAR	5	7
APR	5	9
MAY	7	9
JUN	12	12
JUL	12	12
AUG	7	7
SEP	9	9

ADDITIONAL MESSAGING

THIS IS A TEST MESSAGE

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:
ELK GROVE WATER DISTRICT

ACCOUNT: 002537-000
SERVICE ADDRESS: 10212 Gatemont Cir
SERVICE PERIOD: 9/1/2025 to 9/30/2025
BILLING DATE: 9/30/2025

DUE DATE: 10/17/2025

JOHN STREET
123 ANY STREET
ELK GROVE CA 95624

AMOUNT DUE

TOTAL AMOUNT 164.52

AMOUNT ENCLOSED

REMIT PAYMENT TO:

8

9

ELK GROVE WATER DISTRICT
PO BOX 482
PLEASANT GROVE, UT 84062-0482

002537000164524

SAMPLE BILL

Understanding Your Water Utility Bill

This guide describes the charges on your EGWD utility bill and their purpose.

Water Consumption:

Your water bill has two main components:

1. Base Charge (Fixed)

- Flat monthly fees that help cover system infrastructure, customer service, billing, meter reading, debt service and other operating costs.
- Based on meter size; larger meters have higher charges because they place a greater capacity demand on the system.

2. Water Consumption (Commodity)

- Charge based on actual water use, measured in hundred cubic feet (CCF).
- Covers costs that vary with water production and delivery, including, energy for pumping and treatment, groundwater production, general operating costs.

Fire Service Fees – (Commercial Customers Only):

Applies to properties with fire sprinkler systems, dedicated fire lines and/or private fire hydrants.

- Helps recover costs for providing capacity, infrastructure, and readiness for fire protection.
- Charges are based on the size of the fire connection (measured in inches) because larger connections represent greater flow capacity.

Residential Statement

CURRENT CHARGES	
Commodity	20.25
Fixed Cost (for a 1" connection)	64.26
TOTAL CURRENT CHARGES	84.51
<i>*For current rates, visit egwd.org/water-rates</i>	

SAMPLE
BILL

Commercial Statement

CURRENT CHARGES	
Commodity	5,299.02
Fixed Cost (for a 1" connection)	64.26
Fire	534.82
TOTAL CURRENT CHARGES	6,858.28
<i>*For current rates, visit egwd.org/water-rates</i>	

SAMPLE
BILL



Announcing...

THE EASIEST WAY TO PAY YOUR BILL

Our new online bill payment option saves you time and gives you more flexibility in how you pay your bill.

If you have an internet connection and an email address, you can now pay your bill online. It's fast, it's easy, it's secure, and you no longer have to write a check each month or find a stamp when it's time to send in your payment.

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Sign Up Today!

1. Go to: www.xpressbillpay.com
2. Select "Create a New Account". Fill in the email and password fields, then click in the "I'm not a robot" box and follow the prompts.
3. Complete the short registration form and click "Next."
4. Go to your inbox and open the verification email and click "Verify Email". Then select "Continue" to log in.
5. Select your billing organization and follow the prompts for linking your bill.
6. Once your bill is added to your account, you can add another bill, view and pay your bill online, or setup a recurring auto payment schedule.

xpress BILL PAY



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xpress BILL PAY

HOW IT WORKS

After you've signed up for online bill payment, we'll send you an email notification each time a new bill becomes available online.

Then, just log in at www.xpressbillpay.com to view your bill. Select a payment type – credit card, debit card, or electronic funds transfer – enter the information, and you're done!

It's that easy, and it only takes you a few minutes. We offered this service at the request of customers like you.

Sign up today and see why so many people consider this the best way to pay their bills.

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BILL PAY

Myths Dispelled: Why Your Utility Should Participate in AWWA's Utility Benchmarking Survey

awwa.org/benchmarking | benchmarking@awwa.org



American Water Works
Association

The best companies know where they stand in the marketplace, and they know how their products and services compare to their competition. They benchmark their performance to similar organizations so they can evaluate how they stack up and can set appropriate goals to maintain or improve their position.

Likewise, water and wastewater utilities can use benchmarking to pinpoint areas for improvement, establish priorities, and implement necessary changes. They can also use benchmarking as a highly credible communications tool to demonstrate their achievements to customers and policy makers.



Benchmarking Myths

Despite the benefits, many utilities are hesitant to participate in utility benchmarking in general, and the AWWA Utility Benchmarking Survey in particular, perhaps because of certain misconceptions surrounding the practice. If your utility doesn't participate in the Utility Benchmarking Survey, ask yourself if it's because of one of the following four myths.



Myth No. 1: Our utility is unique, so the Utility Benchmarking Survey won't be meaningful.

How can you tell if you're comparing apples to apples and not apples to oranges when benchmarking with other water or wastewater utilities? The AWWA Utility Benchmarking Program is a system of well-defined, time-tested performance indicators specific to the water sector. The program was designed to help participants distinguish apples from oranges.

Specifically, you can compare your utility's practices with others of similar size, geographic location, or treatment processes. The program provides metric data definitions and calculation methods for more than 50 performance indicators covering all water and wastewater

utility business areas. After 20 years of conducting the Utility Benchmarking Survey, AWWA has data that encompass utilities of every size and type.

Program participants receive a customized report that shows their individual utility's performance indicators against the aggregate data for all participating utilities in the same service group. The data are meaningful because they allow utility managers to determine areas within their control where performance can be improved as well as potentially establish or revise policies and practices with the goal of improving utility operation and service.

If your utility doesn't participate in the Utility Benchmarking Survey, ask yourself if it's because of one of four myths.

Stakeholders also find utility performance data meaningful. In some communities, the data have become a requirement for communicating the utility's performance. Customers, boards, city councils, stakeholders, and regulators are demanding more transparent and efficient public services. Benchmarking comparisons are an effective way to show a utility's performance.

Once executives and decision-makers understand the benefits of benchmarking, the time involved will seem like a small price to pay for the treasure trove of useful information the process yields.

Myth No. 2: The Utility Benchmarking Survey takes too much time.

AWWA gives utilities more than three months (January-early April) to compile responses to its Utility Benchmarking Survey. Once executives and decision makers understand benchmarking benefits, the time involved will seem like a small price to pay

for the treasure trove of useful information the process yields. Although the first time can be somewhat involved, subsequent years in the annual program simply require revisiting and updating data that were collected the year before.



Utilities interested in improving their performance should begin by determining which measures are most relevant for their utility, track them on a consistent basis, and regularly evaluate their results to determine progress. This process is an important part of continual improvement efforts through internal performance management linked to strategic or tactical improvement plans. Externally, the process provides data to report against customer and environmental targets, communicate with stakeholders, compare with peer utilities, and link to industrywide frameworks such as Effective Utility Management (EUM).



Myth No. 3: Nothing's going to change, so why bother?

Change can be difficult, but advocating for change becomes easier when benchmarking data are available – data that clearly show where course corrections need to be made. Armed with this information, managers and executives can devise specific, targeted plans for improvement and continue the use of benchmarking to measure outcomes.

Successful utility benchmarking depends on the support and encouragement of a utility's upper managers and decision makers. Success also results from linking AWWA performance metrics to internal initiatives:

- **Strategic plans**
- **Asset management**
- **Service levels**
- **Maintenance programs**
- **Regulatory achievement**
- **Overall performance management**

The benchmarking process provides a starting point to determine where inefficiencies lie as well as guidance regarding what may be possible in the form of revised or confirmed performance targets. Using water industry benchmarks, utilities can conduct in-depth assessments to evaluate processes and/or practices to

encourage more efficiency or better alignment with their goals and strategic objectives. Many of these performance assessment programs can be found in the EUM and the Partnership for Safe Water and Clean Water programs—both U.S. Environmental Protection Agency-developed programs with AWWA.

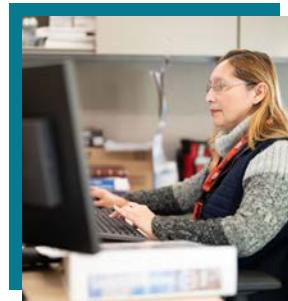


Myth No. 4: The Utility Benchmarking Survey is skewed toward big utilities.

This myth goes back to the apples-to-apples issues raised in Myth No. 1. A bias toward large utilities would be a valid concern if they were the only ones that participated in the Utility Benchmarking Survey. However, the survey encompasses utilities of all types and sizes in a variety of locations and climates. Furthermore, AWWA's benchmarking metrics have been generalized or normalized to provide the greatest applicability, which means the results are aggregated in such a way that they can be generalized across utilities, regardless of size.

AWWA also conducts an analysis of outliers to determine if unusually high or low values were intended to be reported. Utilities can be assured that all benchmarking participants are playing by the same set of rules and that data and information

exchanges are based on useful, predictable, and common definitions and practices. Benchmarking metrics play a role in regulatory compliance, budgeting, asset management, and other key management activities.



Benchmarking Benefits

Overall, there are many benefits for water utilities to participate in AWWA's Utility Benchmarking Survey. Benchmarking metrics play a role in regulatory compliance, budgeting, asset management, and other key management activities. And benchmarking analysis dovetails effectively with programs such as EUM, the Partnership programs, and standards development. Benchmarking provides a valuable tool that helps utilities improve their efficiency, quality, and effectiveness to advance utility management capabilities and accountability with all stakeholders.

Benchmarking metrics play a role in regulatory compliance, budgeting, asset management, and other key management activities.

BENCHMARKING TIPS FOR SUCCESS

To help save time and improve accuracy during the AWWA Utility Benchmarking Survey process, consider the following tips.



Understand the Process

Read the survey's user instructions and definitions before starting. This will get you up to speed on how to get started, changes to the survey questions, and new data entry tips.



Start Early

Designate a point of contact to coordinate the survey responses. When the survey is released each January, the point of contact and contributors should review the questions with subject matter experts to allow enough time to collect data and to provide quality control.



Develop a Standard Operating Procedure

Developing procedures will help the point of contact save time by identifying who to contact or where to find the data. This step will also help transfer knowledge to those who complete future surveys.



Track Measures

By tracking measures throughout the reporting year, you will save yourself time when the survey becomes available. This approach will also allow you to track trends by month, quarter, or year as well as measure your progress in key areas.



Examine the Data

When you complete your survey, compare your preliminary results to previous surveys to determine if there are any discrepancies and follow up to ensure the data are accurate. If the data show your performance in the bottom quartile, it's a good idea to confirm those data points.



AWWA
UTILITY
BENCHMARKING

American Water Works
Association

www.awwa.org/benchmarking | benchmarking@awwa.org

January 20, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Bruce Kamilos, General Manager

SUBJECT: **ELK GROVE WATER DISTRICT OPERATIONS REPORT – DECEMBER 2025**

RECOMMENDATION

This item is presented for information only. No action by the Florin Resource Conservation Board of Directors is proposed at this time.

SUMMARY

The Elk Grove Water District (EGWD) Operations Report is a standing item on the regular board meeting agenda.

All regulatory requirements were met for the month of December. Other notable events are described below.

DISCUSSION

Background

Every month, staff present an update on the activities related to the operations of the EGWD. Included for the Florin Resource Conservation District Board of Director's review is the EGWD's December 2025 Operations Report.

Present Situation

The EGWD December 2025 Operations Report highlights are as follows:

- **Operations Activities Summary** – 409 door hangers were placed for past due balances, which resulted in 67 shutoffs. We received zero water pressure complaints and zero water quality complaints.
- **Production** – The Combined Total Service Area 1 production graph on page 13 shows that production during the month of December increased by 1.62 percent compared to what was produced in 2024. The Total Demand/Production for both service areas on page 14 shows that customer use during the month of December compared to 2024 decreased by 2.45 percent.
- **Static and Pumping Level Graphs** – The fourth quarter soundings are shown and indicate that the static water levels of the deep wells and shallow wells are above the static water levels measured in the fourth quarter of 2024.

ELK GROVE WATER DISTRICT OPERATIONS REPORT – DECEMBER 2025

Page 2

- **Treatment (Compliance Reporting)** – All samples taken during the month comply with all regulatory permit requirements. No exceedances of any maximum contaminant levels were found, and all water supplied to EGWD's customers met or exceeded safe drinking water standards.
- **Safety Meetings/Training** – Three (3) safety training sessions was conducted for the month.
- **Service and Main Leaks Map** – There were four (4) service line leaks and zero main line leaks during December.
- **System Pressures** – Pressures in Service Area 1 and Service Area 2 were stable during the month of December.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/EGWD 2025-2030 Strategic Plan. The EGWD Operations Report provides an ongoing and transparent review of EGWD's operations, and therefore conforms with Strategic Goal No. 1, Governance.

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully submitted,



BRUCE KAMILOS
GENERAL MANAGER

BMK/ac

Attachment

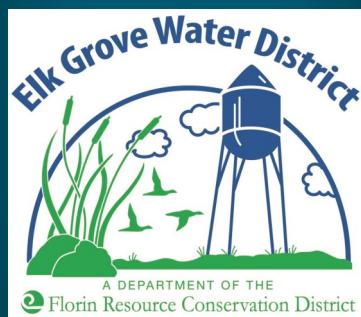
EGWD

OPERATIONS REPORT

December 2025



Elk
Grove
Water
District



Elk Grove Water District
Operations Report
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Operations Activities Summary

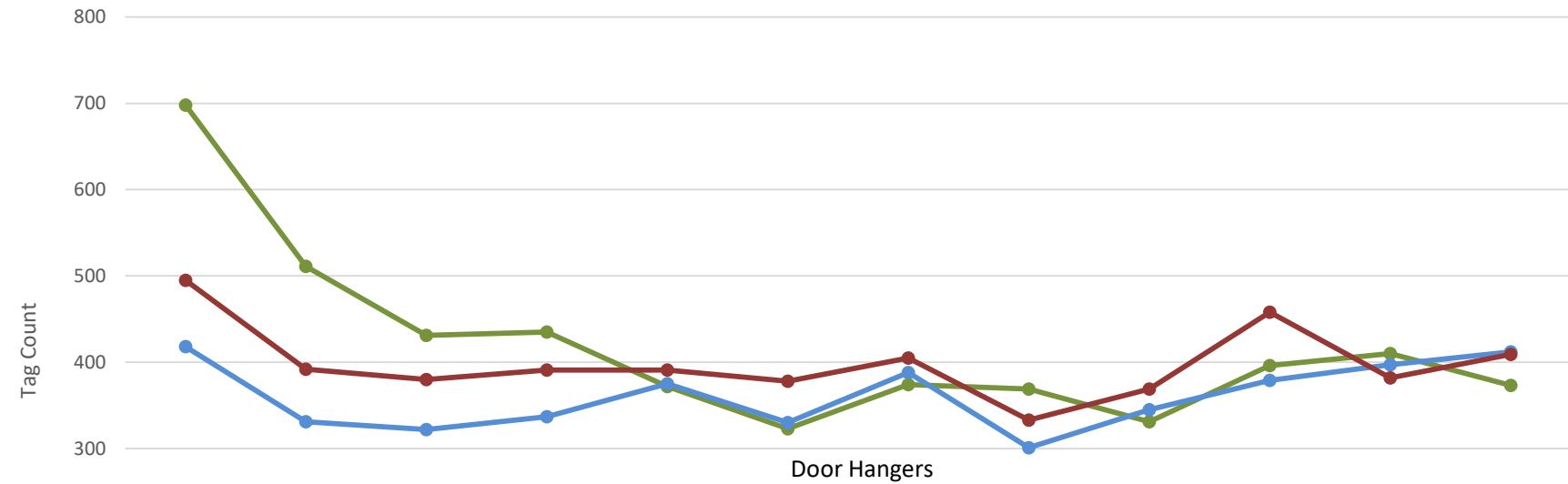
<u>Service Requests:</u>	December -25	YTD (Since Jan. 1, 2025)		
<u>Department</u>	<u>Service Request</u>	<u>Hours</u>	<u>Service Request</u>	<u>Hours</u>
Distribution				
Door Hangers	409	12	4,783	234.5
Shut offs	67	15	687	109
Turn ons	64	10	637	124.25
Investigations	35	8.75	393	924.75
USA Locates	276	69	5,188	11,805
Customer Complaints				
-Pressure	0	0	10	12
-Water Quality	0	0	5	3

<u>Work Orders:</u>	December-25	YTD (Since Jan. 1, 2025)		
<u>Department</u>	<u>Work Orders</u>	<u>Hours</u>	<u>Work Orders</u>	<u>Hours</u>
Distribution:				
Meters Installed	0	0	98	51.5
Meter Change Out	56	41	563	141.21
Preventative Maint.				
-Hydrant Maintenance (142)	153	38.25	1,740	435
-Valve Exercising (80)	0	0	792	198
Corrective Maint.				
-Leaks	4	55.5	51	672.75
-Other	0	0	14	251.5
Valve Locates	0	0	0	0



Elk Grove Water District

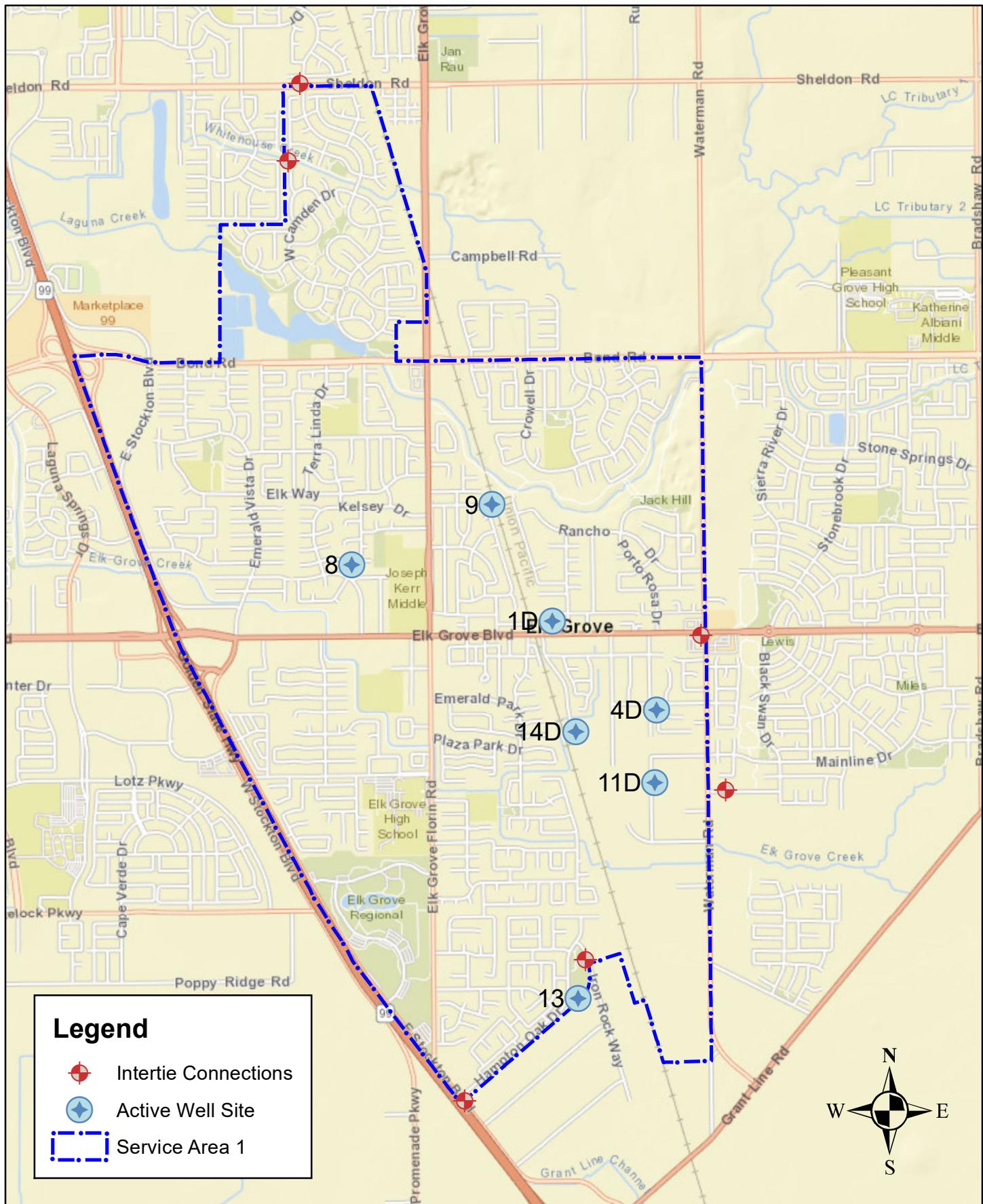
Door Hangers and Shut Off Tags



Door Hangers

Shut Offs

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023 Door Hangers	698	511	431	435	372	323	374	369	331	396	410	373
2023 Shut Offs	130	78	46	48	64	44	53	48	41	57	47	73
2024 Door Hangers	418	331	322	337	375	330	388	301	345	379	397	412
2024 Shut Offs	57	52	56	54	60	39	54	50	48	49	64	0
2025 Door Hangers	495	392	380	391	391	378	405	333	369	458	382	409
2025 Shut Offs	77	58	38	70	63	45	55	46	45	57	66	67



Active Well Sites & Intertie Connections

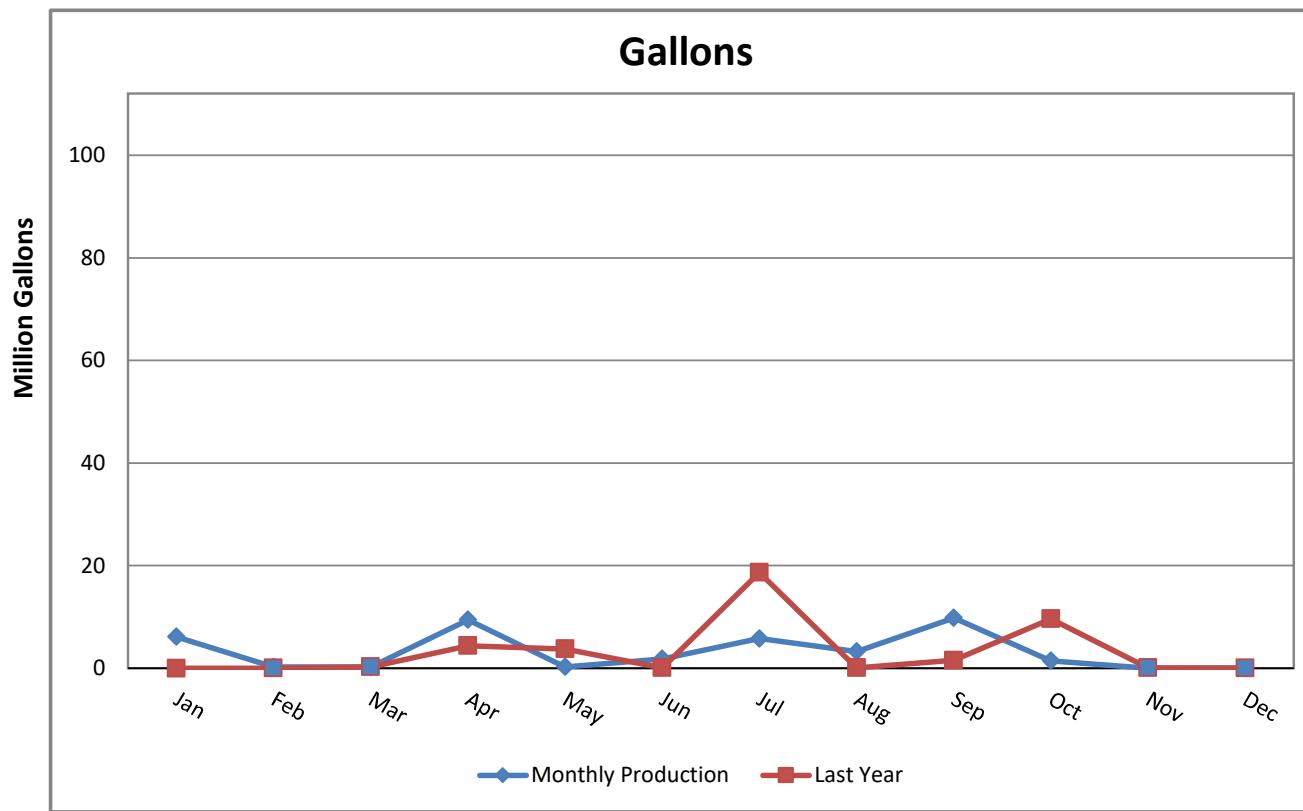
0 1,250 2,500 5,000 Feet



Elk Grove Water District

Monthly Production

Well 1D School - December 2025



Selected Month Production

53,596 Gallons

Average GPM: 1,786
Pump depth: 275 ft
Well depth: 1025 ft

Motor:

Volts: 473
Volts (Rated): 460
RPM: 1789
RPM (Rated): 2115
Amps A: 178
Amps A (Rated): 222
Amps B: 175
Amps B (Rated): 222
Amps C: 169
Amps C (Rated): 222

Motor Temp: 78.1 F
Hour Meter: 0.5

Chlorine:

Dosing: 1.37 mg/L
Demand: 0.38 mg/L
Residual: 0.99 mg/L

Vibration Reading:

Base Line: 0.05 in/sec
Current: 0.03 in/sec



Elk Grove Water District

Monthly Production

Well 4D Webb -- December 2025

Selected Month Production

16,130,741 Gallons

Average GPM: 1693
Pump depth: 340 ft
Well depth: 1075 ft

Motor:

Volts: 474
Volts (Rated): 460
RPM: 1611
RPM (Rated): 1775
Amps A: 186
Amps A (Rated): 225
Amps B: 184
Amps B (Rated): 225
Amps C: 184
Amps C (Rated): 225

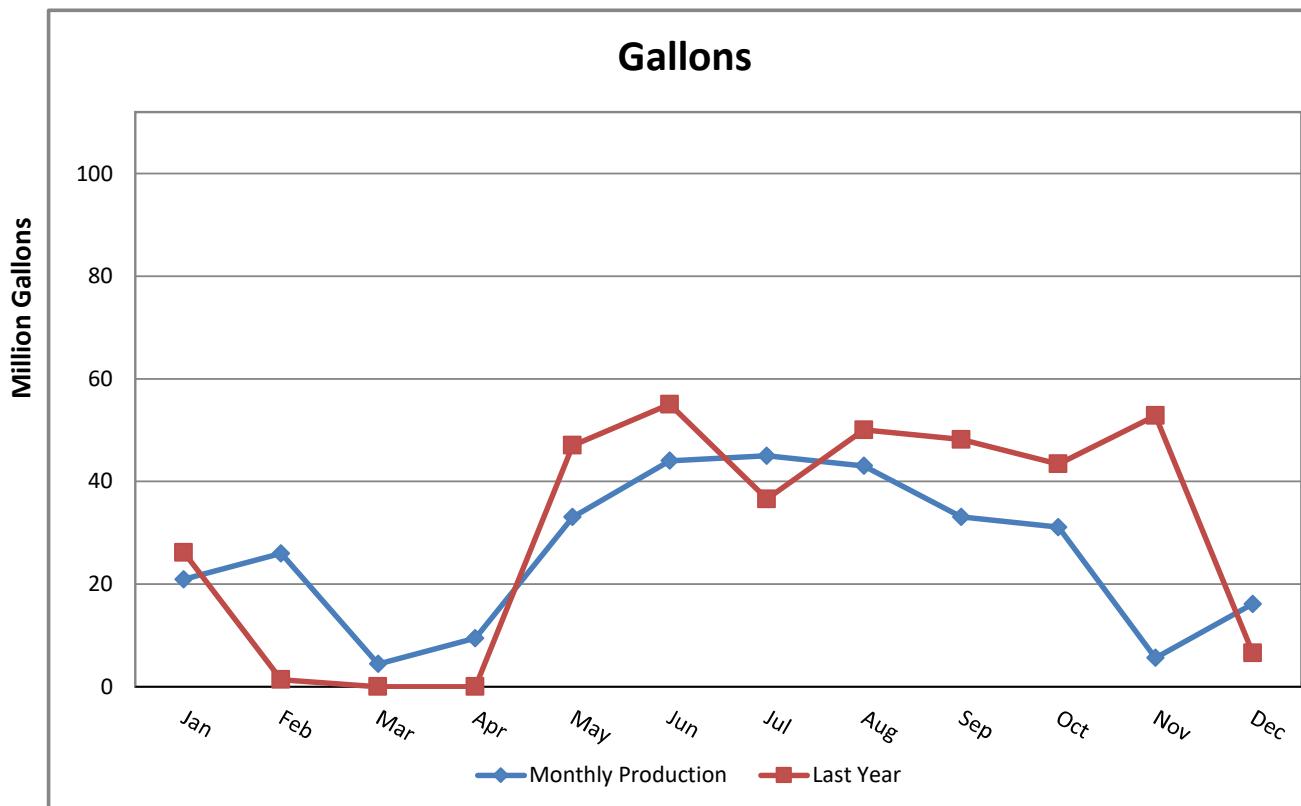
Motor Temp: 115.9 F
Hour Meter: 158.80

Chlorine:

Dosing: 1.52 mg/L
Demand: 0.57 mg/L
Residual: 0.95 mg/L

Vibration Reading:

Base Line: 0.05 in/sec
Current: 0.06 in/sec





Elk Grove Water District

Monthly Production

Well 11D Dino -- December 2025

Selected Month Production

26,985,096 Gallons

Average GPM: 1,698
Pump depth: 340 ft
Well depth: 1038 ft

Motor:

Volts: 481
Volts (Rated): 460
RPM: 1751
RPM (Rated): 1775
Amps A: 216
Amps A (Rated): 225
Amps B: 214
Amps B (Rated): 225
Amps C: 203
Amps C (Rated): 225

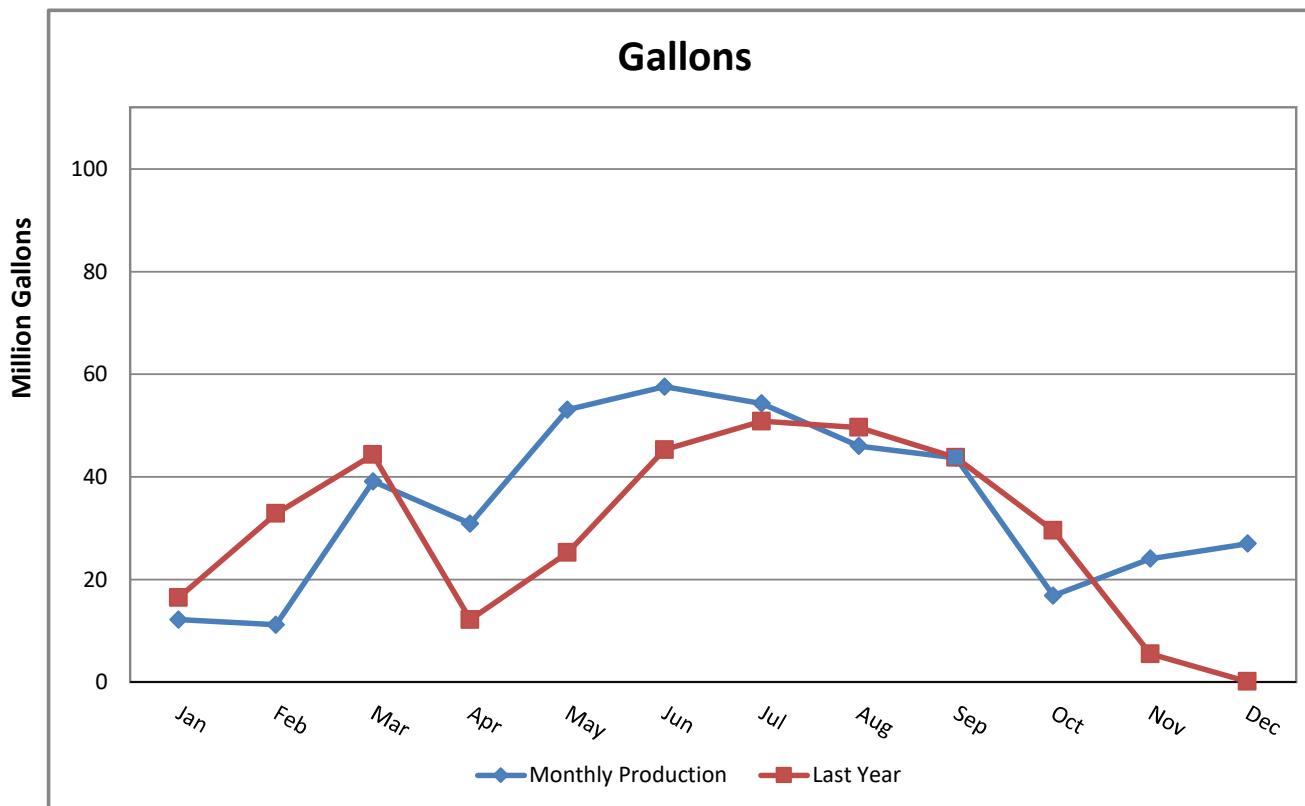
Motor Temp: 110.6 F
Hour Meter: 264.9

Chlorine:

Dosing: 1.6 mg/L
Demand: 0.55 mg/L
Residual: 1.05 mg/L

Vibration Reading:

Base Line: 0.05 in/sec
Current: 0.04 in/sec





Elk Grove Water District

Monthly Production

Well 14D Railroad -- December 2025

Selected Month Production

72,218 Gallons

Average GPM: 1504
Pump depth: 340 ft
Well depth: 1051 ft

Motor:

Volts: --
Volts (Rated): 460
RPM: --
RPM (Rated): 1785
Amps A: --
Amps A (Rated): 171
Amps B: --
Amps B (Rated): 171
Amps C: --
Amps C (Rated): 171

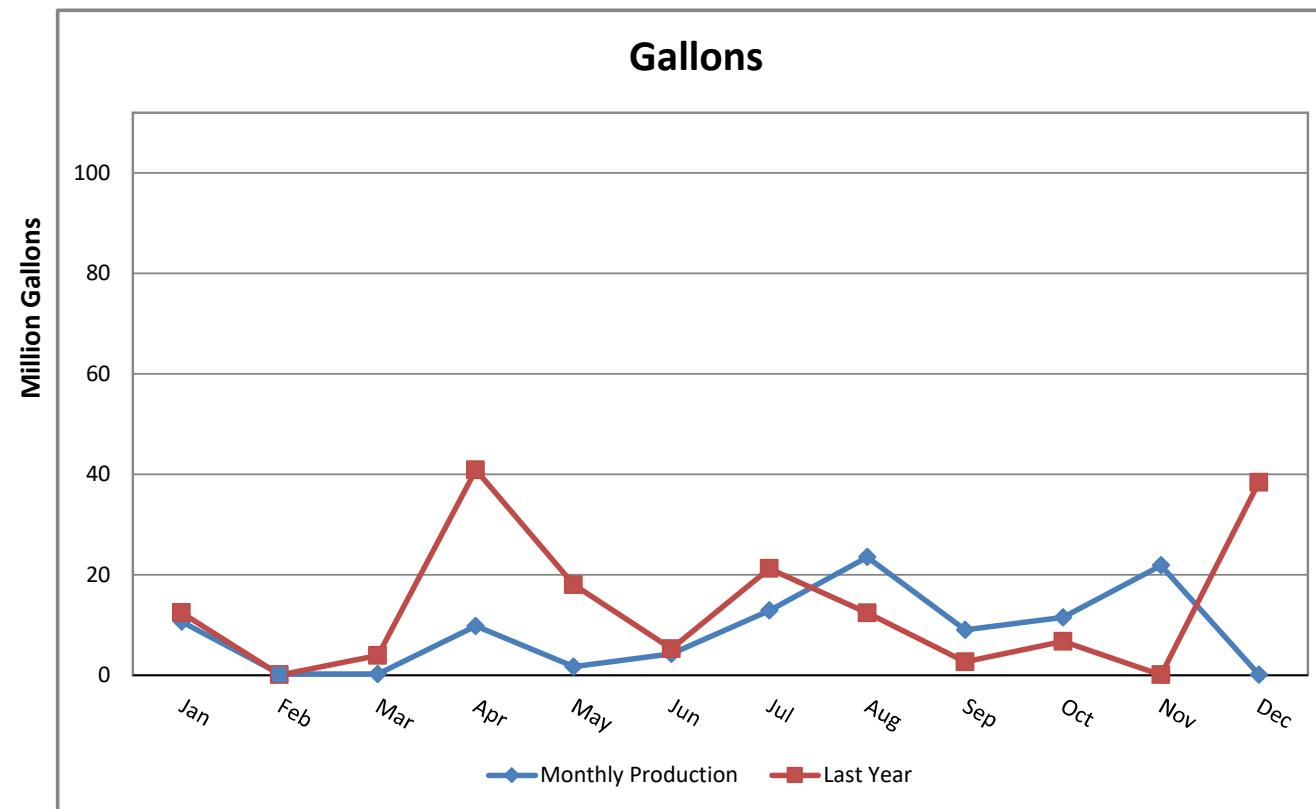
Motor Temp.: -- F
Hour Meter: 0.8

Chlorine:

Dosing: 1.52 mg/L
Demand: 0.72 mg/L
Residual: 0.8 mg/L

Vibration Reading:

Base Line: 0.02 in/sec
Current: -- in/sec





Elk Grove Water District

Monthly Production

Well 8 Williamson -- December 2025
(Submersible)

Selected Month Production

6,212,863 Gallons

Average GPM: 548
Pump depth: 150 ft
Well depth: 564 ft

Motor:

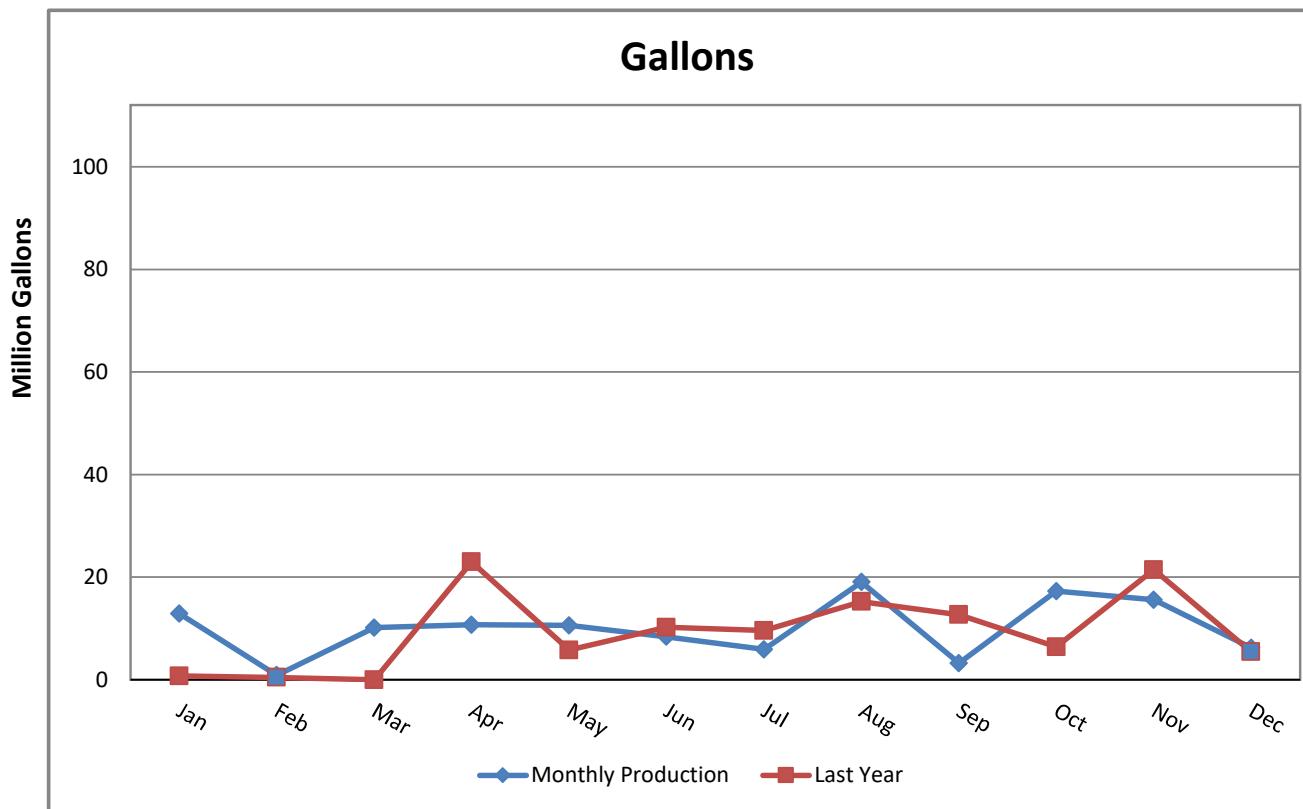
Volts: 458
Volts (Rated): 460

Amps A: 69
Amps A (Rated): 65
Amps B: 66
Amps B (Rated): 65
Amps C: 66
Amps C (Rated): 65

Hour Meter: 189.3

Chlorine:

Dosing: 1.24 mg/L
Demand: 0.38 mg/L
Residual: 0.86 mg/L

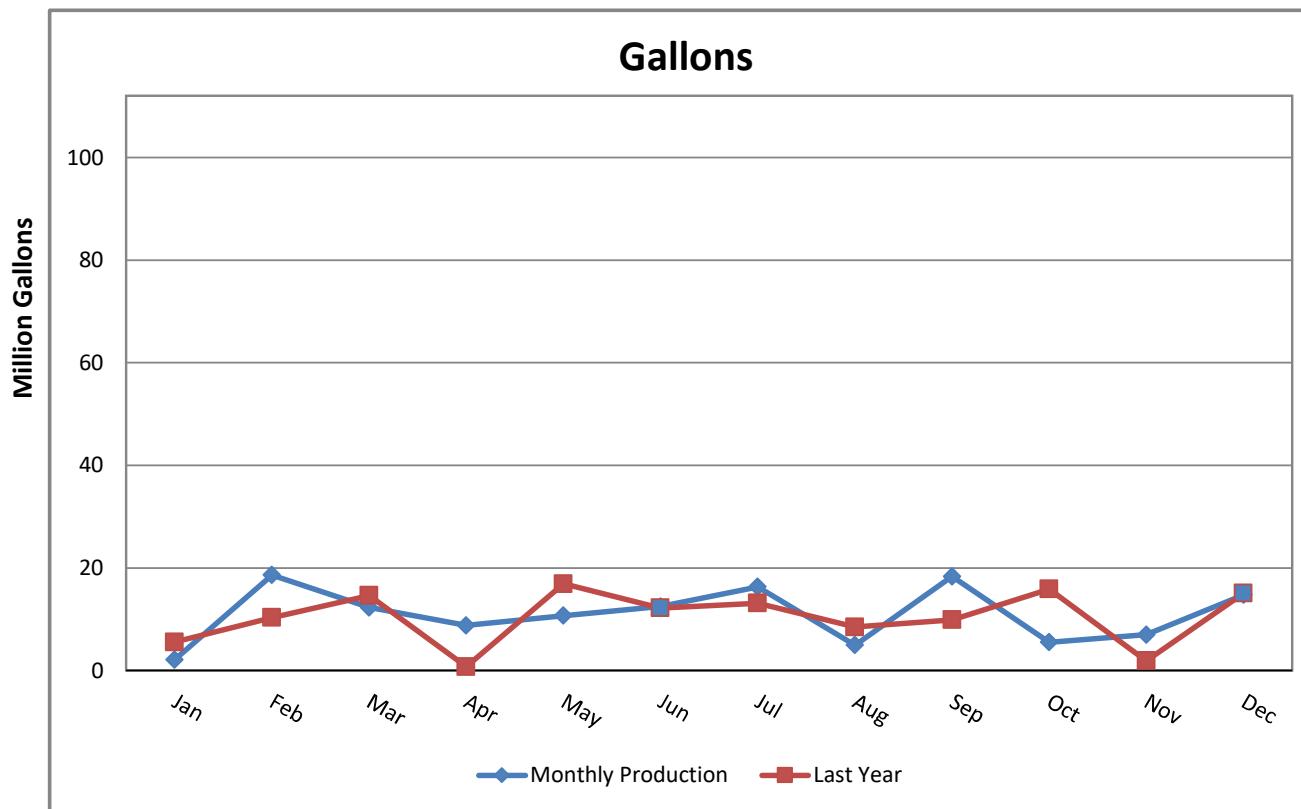




Elk Grove Water District

Monthly Production

Well 9 Polhemus -- December 2025
(Submersible)



Selected Month Production
14,742,763 Gallons

Average GPM: 489
Pump depth: 150 ft
Well depth: 556 ft

Motor:
Volts: 482
Volts (Rated): 460

Amps A: 57
Amps A (Rated): 65
Amps B: 57
Amps B (Rated): 65
Amps C: 62
Amps C (Rated): 65

Hour Meter: 502.2

Chlorine:
Dosing: 1.27 mg/L
Demand: 0.09 mg/L
Residual: 1.18 mg/L



Elk Grove Water District

Monthly Production

Well 13 Hampton -- December 2025

Selected Month Production

3,010,703 Gallons

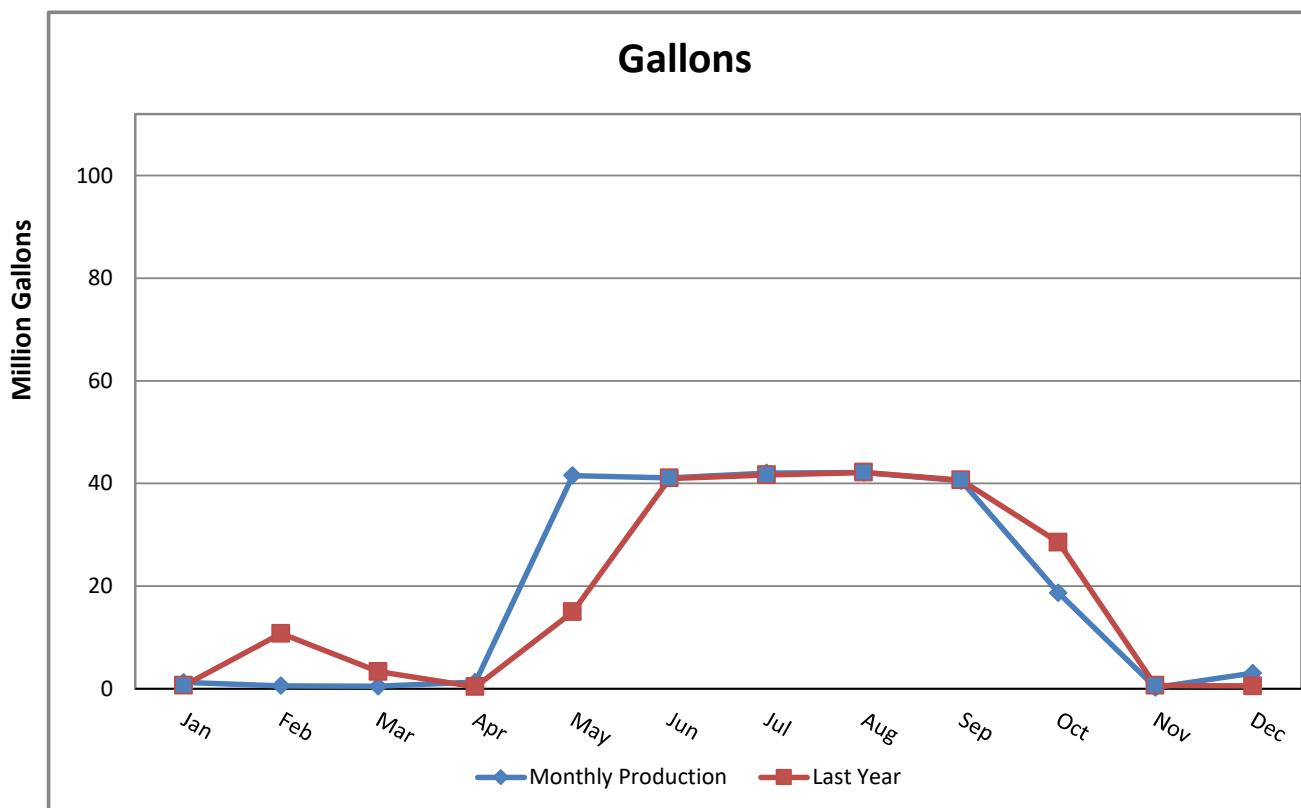
Average GPM: 953
Pump depth: 200 ft
Well depth: 500 ft

Motor:
Volts: 478
Volts (Rated): 460
RPM: 1785
RPM (Rated): 1785
Amps A: 105
Amps A (Rated): 141
Amps B: 107
Amps B (Rated): 141
Amps C: 108
Amps C (Rated): 141

Motor Temp.: 101.7 F
Hour Meter: 52.6

Chlorine:
Dosing: 1.63 mg/L
Demand: 0.85 mg/L
Residual: 0.78 mg/L

Vibration Reading:
Base Line: 0.02 in/sec
Current: 0.03 in/sec



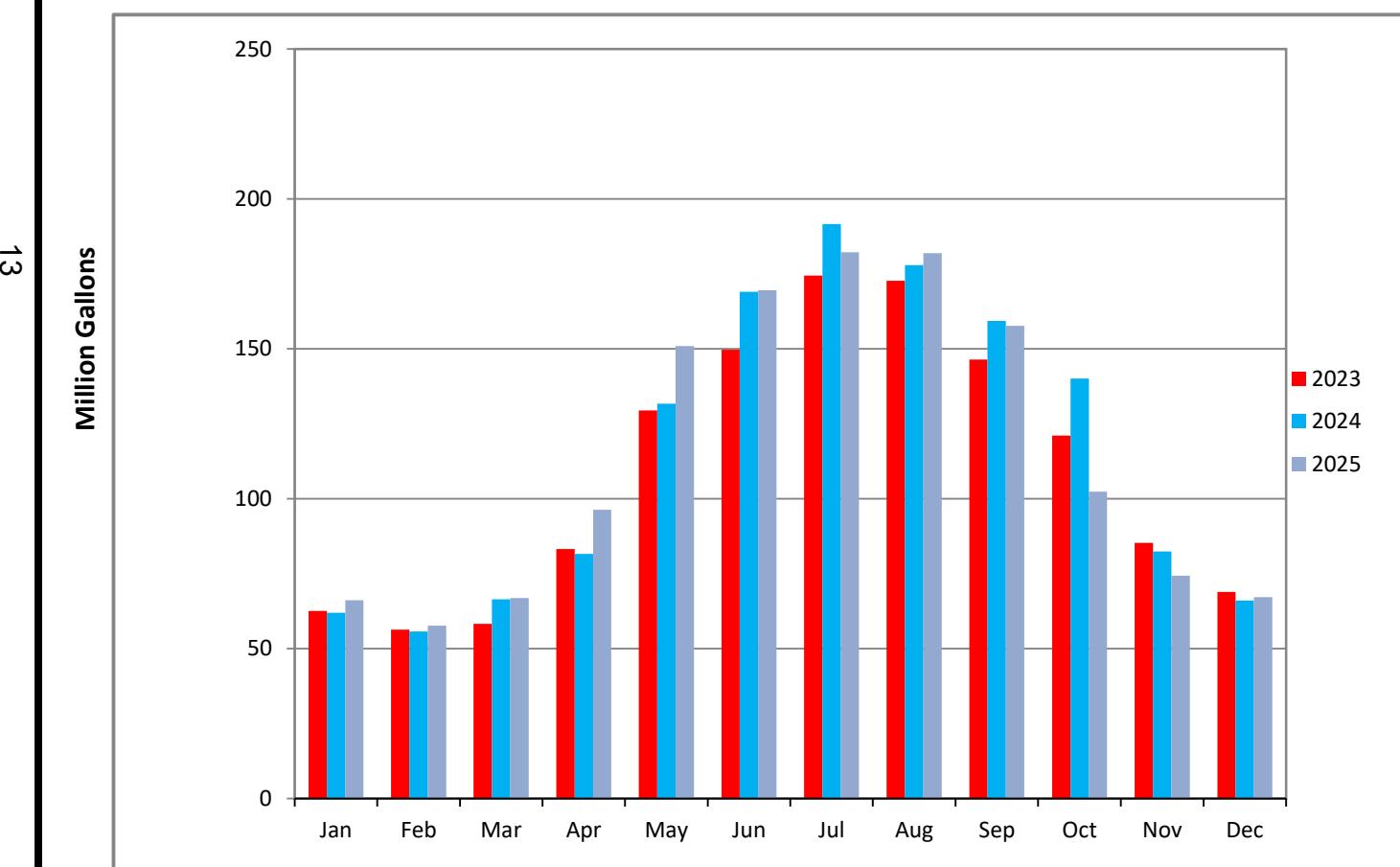


Elk Grove Water District

Combined Total Production

Service Area 1

Dec-2025



Current Month Production:

67,207,980 Gallons

Highest Day Demand of the Month:

2,462,027 2-Dec-25

Highest Day Demand of the Calender Year:

6,254,543 2-Sep-25

"Water Year" Rainfall: (Oct-25 to Sep-26)

Current Month: 2.21 in
Year To Date: 7.27 in

"Water Year" Rainfall: (Oct-24 to Sep-25)

December 2024 3.53 in
Year To Date: 7.31 in
Entire Year Total: 13.81 in

Temperature:

This Month High 65 F
This Month Low 34 F
This Month Average 47.9 F

DEC-24 High 66 F

DEC-24 Low 32 F

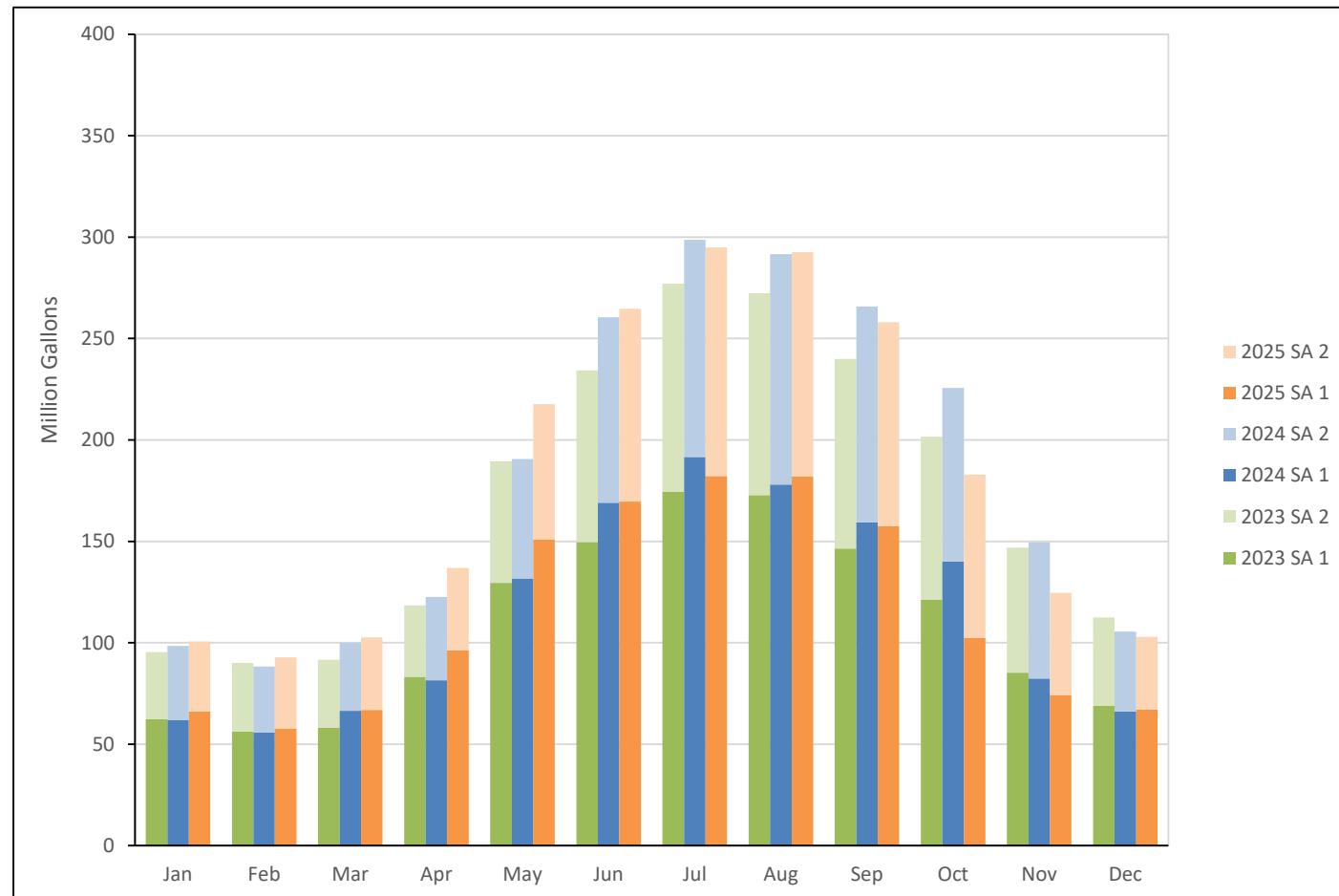
DEC-24 Average 50.2 F



Elk Grove Water District

Total Demand/Production

Dec-2025



Current Month Demand/Production:

102,870,376 Gallons

*Change From December 2024: -2.45%

GPCD: 75.3 Gallons per Day

R-GPCD: 60.4 Gallons per Day

Service Area 1

Active Connections: 7,944

Current Month Demand/Production:

67,207,980 Gallons

*Change From December 2024: 1.62%

GPCD: 82.3 Gallons per Day

R-GPCD: 63.5 Gallons per Day

Service Area 2

Active Connections: 5,196

Current Month Demand/Production:

35,662,396 Gallons

*Change From December 2024: -9.30%

GPCD: 64.9 Gallons per Day

R-GPCD: 55.7 Gallons per Day

* Percent reduction has been changed to percent change. Negative change is reduction and positive change is increase.

Elk Grove Water District Water Usage

----- Monthly Production (gallons) -----

2022	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	63,469,715	74,242,203	92,483,924	97,643,001	140,747,995	155,597,114	166,596,675	164,513,039	144,632,180	126,478,648	76,517,155	65,813,605	1,368,735,254
Purchased (SA2)	32,115,380	43,369,788	47,452,372	68,588,608	62,494,652	90,110,812	96,146,424	95,299,688	92,002,504	81,006,904	61,785,548	41,748,872	812,121,552
Total	95,585,095	117,611,991	139,936,296	166,231,609	203,242,647	245,707,926	262,743,099	259,812,727	236,634,684	207,485,552	138,302,703	107,562,477	2,180,856,806

2023	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	62,562,387	56,343,279	58,232,742	83,205,416	129,475,692	149,684,059	174,452,699	172,730,059	146,408,453	121,106,581	85,315,369	68,908,092	1,308,424,828
Purchased (SA2)	32,851,412	33,735,548	33,439,340	35,189,660	59,937,240	84,604,784	102,673,472	99,610,412	93,544,132	80,540,900	61,575,360	43,502,932	761,205,192
Total	95,413,799	90,078,827	91,672,082	118,395,076	189,412,932	234,288,843	277,126,171	272,340,471	239,952,585	201,647,481	146,890,729	112,411,024	2,069,630,020

2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	61,915,877	55,729,972	66,410,639	81,535,145	131,704,427	169,076,492	191,647,032	177,958,857	159,339,160	140,109,268	82,418,795	66,139,444	1,383,985,108
Purchased (SA2)	36,458,268	32,530,520	33,633,072	41,059,964	58,853,388	91,426,544	107,064,980	113,644,388	106,453,864	85,452,268	67,061,940	39,318,620	812,957,816
Total	98,374,145	88,260,492	100,043,711	122,595,109	190,557,815	260,503,036	298,712,012	291,603,245	265,793,024	225,561,536	149,480,735	105,458,064	2,196,942,924

2025	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	66,097,901	57,654,400	66,894,017	96,270,179	150,905,402	169,578,143	182,236,331	181,938,189	157,664,588	102,332,755	74,315,435	67,207,980	1,373,095,320
Purchased (SA2)	34,520,948	35,116,356	35,715,504	40,573,764	66,775,456	95,037,888	112,708,640	110,707,740	100,340,460	80,612,708	50,291,032	35,662,396	798,062,892
Total	100,618,849	92,770,756	102,609,521	136,843,943	217,680,858	264,616,031	294,944,971	292,645,929	258,005,048	182,945,463	124,606,467	102,870,376	2,171,158,212

----- Monthly Percent Change - Comparing 2024 to 2025 -----

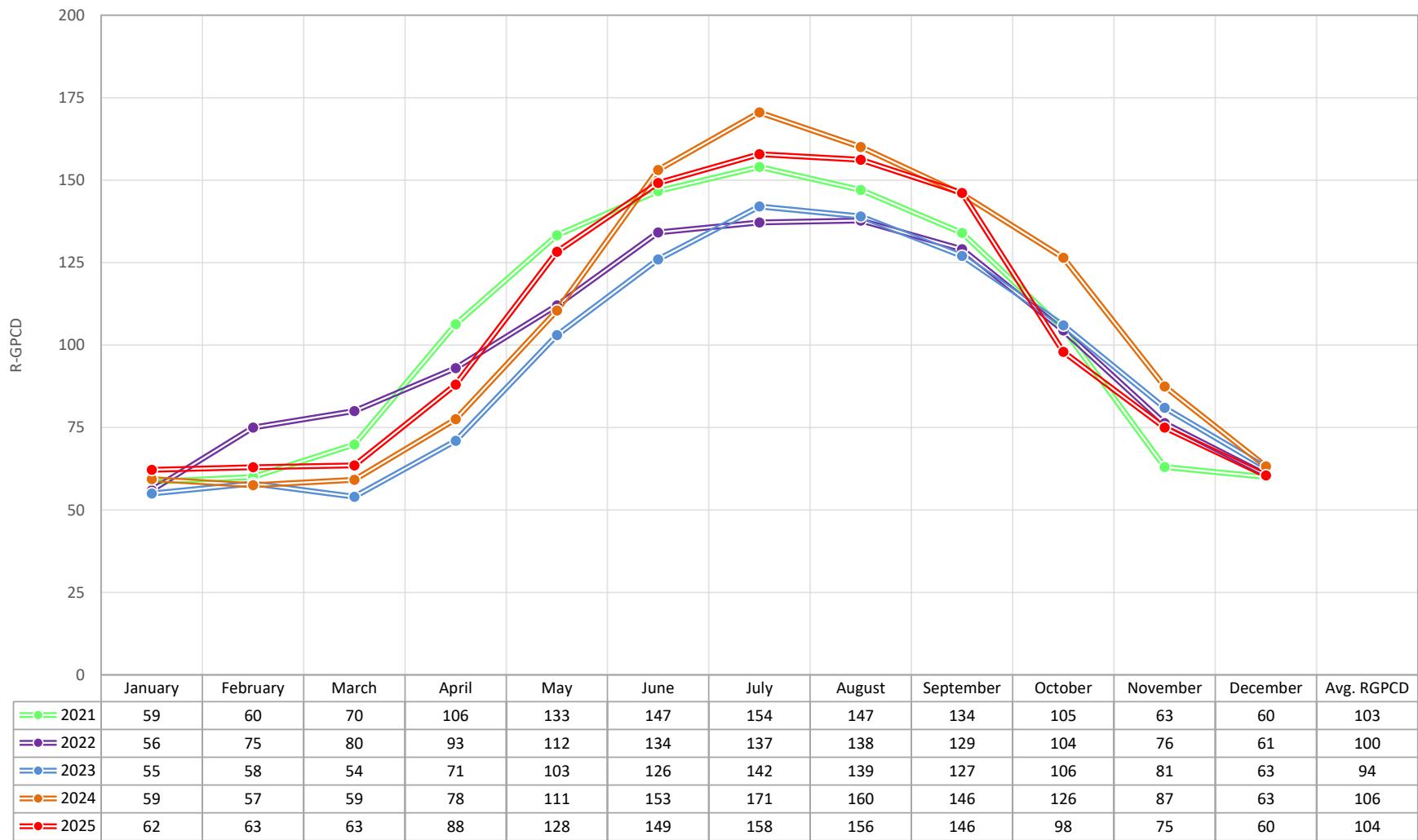
% Change	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	6.75%	3.45%	0.73%	18.07%	14.58%	0.30%	-4.91%	2.24%	-1.05%	-26.96%	-9.83%	1.62%	-0.79%
Purchased (SA2)	-5.31%	7.95%	6.19%	-1.18%	13.46%	3.95%	5.27%	-2.58%	-5.74%	-5.66%	-25.01%	-9.30%	-1.83%
Total	2.28%	5.11%	2.56%	11.62%	14.23%	1.58%	-1.26%	0.36%	-2.93%	-18.89%	-16.64%	-2.45%	-1.17%
% Cumulative Change	2.28%	3.62%	3.25%	5.76%	8.45%	6.37%	4.40%	3.59%	2.58%	0.09%	-1.11%	-1.17%	-1.17%

Service Area 2		Consumption	
2025	# Accts	CCF	Gallons
Jan	5,095	46,151	34,520,948
Feb	5,121	46,947	35,116,356
Mar	5,147	47,748	35,715,504
Apr	5,149	54,243	40,573,764
May	5,156	89,272	66,775,456
Jun	5,182	127,056	95,037,888
Jul	5,183	150,680	112,708,640
Aug	5,186	148,005	110,707,740
Sep	5,196	134,145	100,340,460
Oct	5,197	107,771	80,612,708
Nov	5,197	67,234	50,291,032
Dec	5,197	47,677	35,662,396



EGWD COMBINED R-GPCD

—●— 2021 —●— 2022 —●— 2023 —●— 2024 —●— 2025



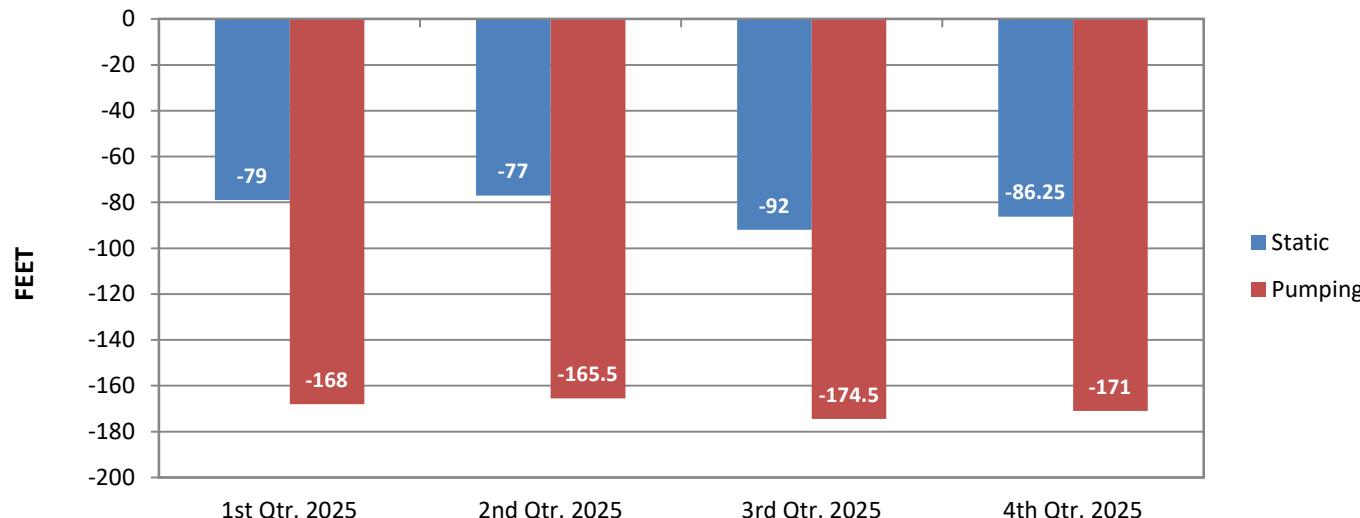
R-GPCD = Residential Gallons per Capita per Day



Elk Grove Water District

Static and Pumping Levels

Well 1D School St



Latest Well Sounding

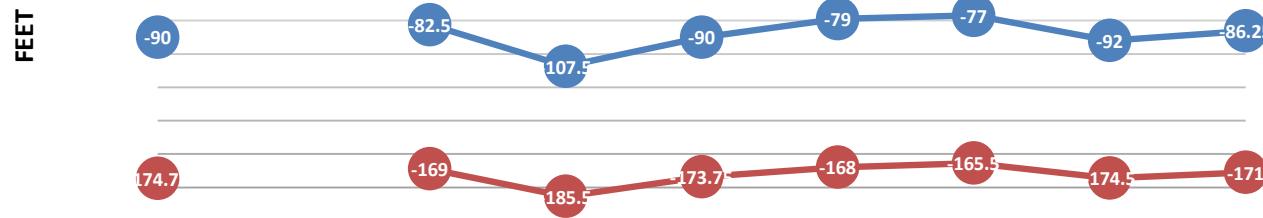
Static: 86.25 Ft

Pumping: 171 Ft

Drawdown: 84.75 Ft

GPM: 1,735

Specific Capacity: 20.466



Latest Sand Tester Results:

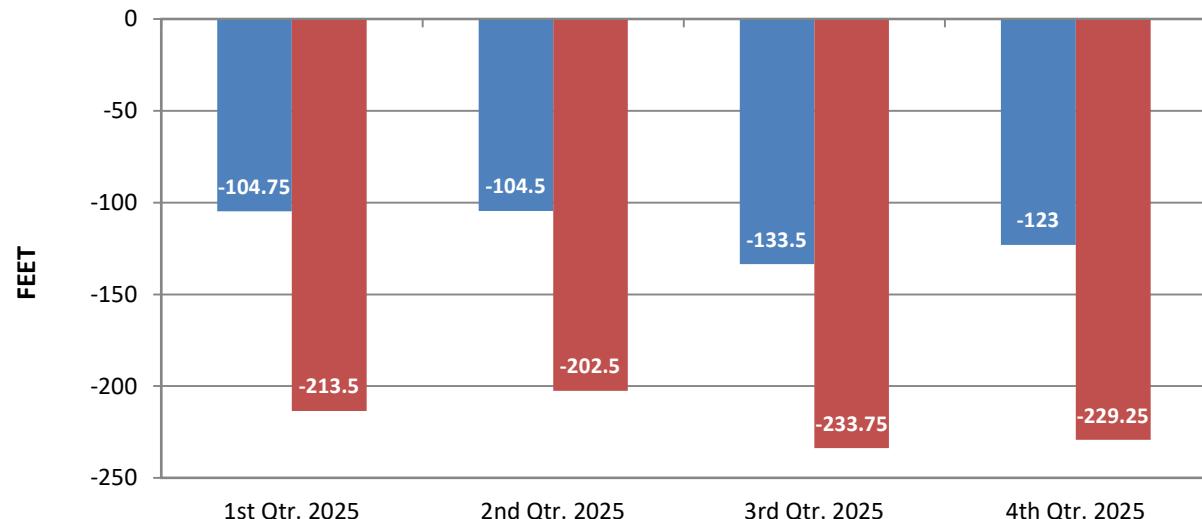
15 Min: < 5 ppm



Elk Grove Water District

Static and Pumping Levels

Well 4D Webb St



Latest Well Sounding

Static: 123 Ft

Pumping: 229.25 Ft

Drawdown: 106.25 Ft

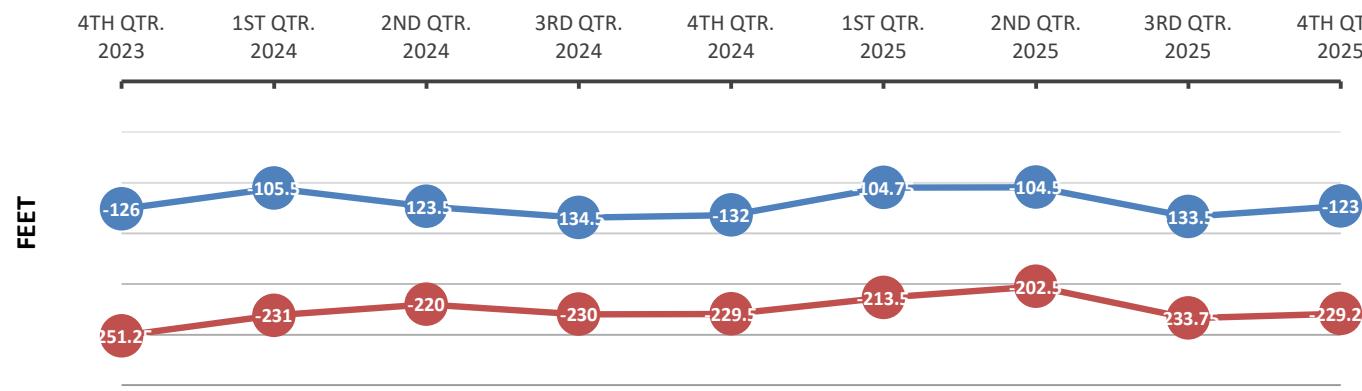
Static

Pumping

GPM: 1,734

Specific Capacity: 16.320

Sounding Quarter/Year



Latest Sand Tester Results:

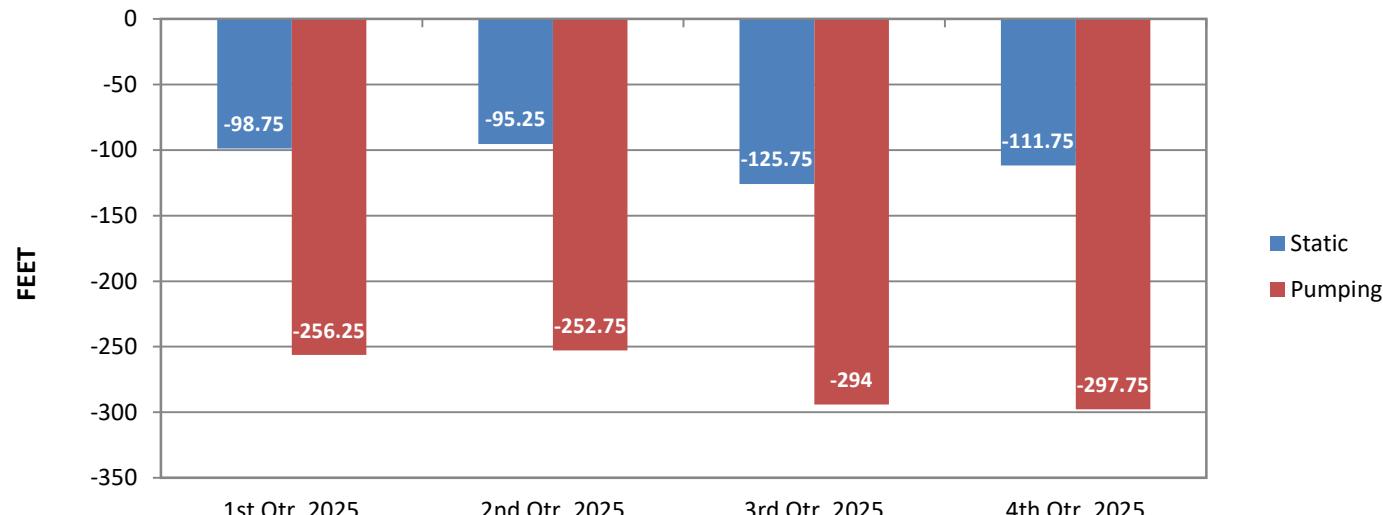
15 Min: < 5 ppm



Elk Grove Water District

Static and Pumping Levels

Well 11D Dino



Latest Well Sounding

Static: 111.75 Ft

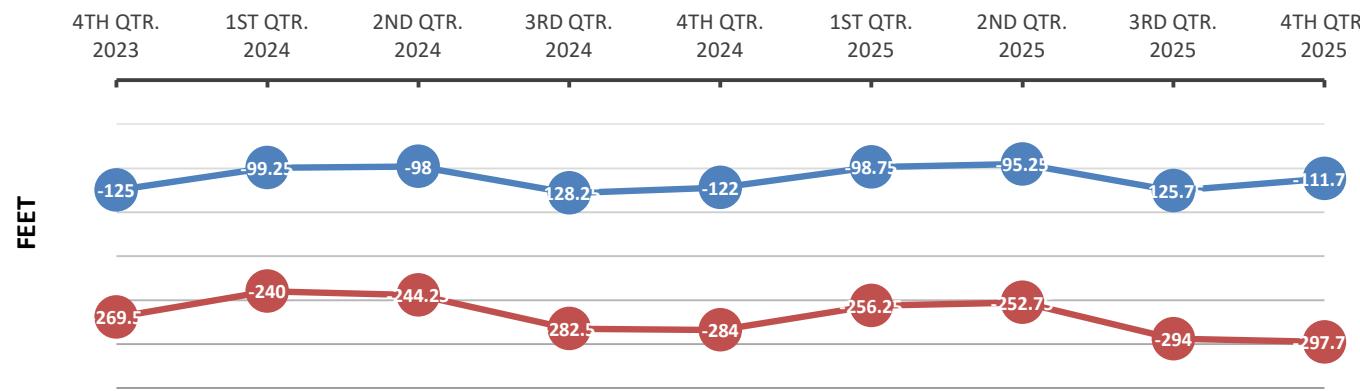
Pumping: 297.75 Ft

Drawdown: 186 Ft

GPM: 1,644

Specific Capacity: 8.838

Sounding Quarter/Year



Latest Sand Tester Results:

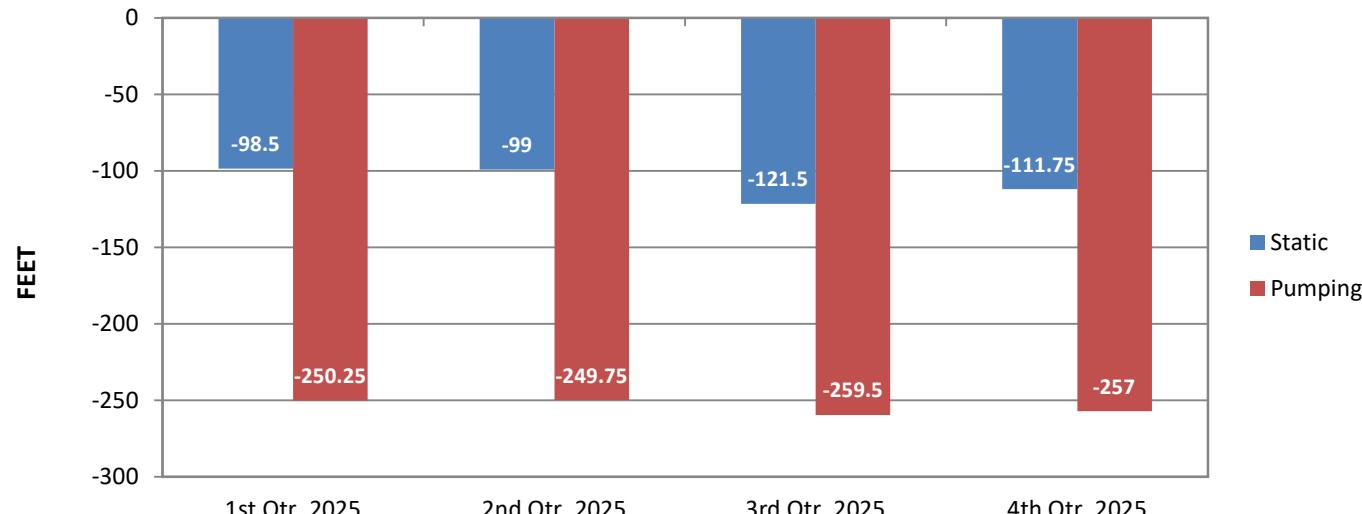
15 Min: < 5 ppm



Elk Grove Water District

Static and Pumping Levels

Well 14D Railroad



Latest Well Sounding

Static: 111.75 Ft

Pumping: 257 Ft

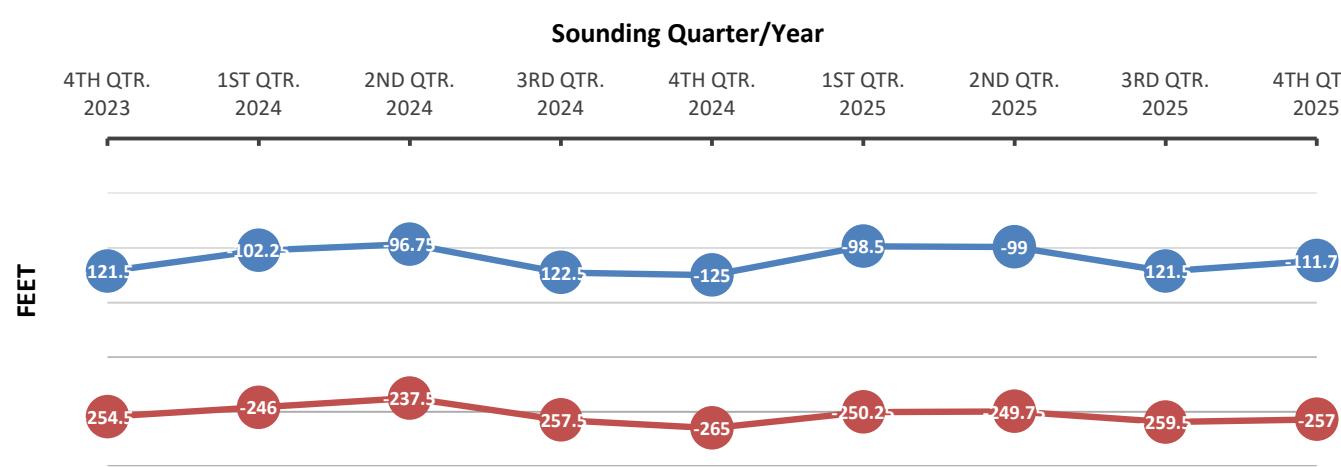
Drawdown: 145.25 Ft

GPM: 1,465

Specific Capacity: 10.083

Latest Sand Tester Results:

15 Min: < 5 ppm

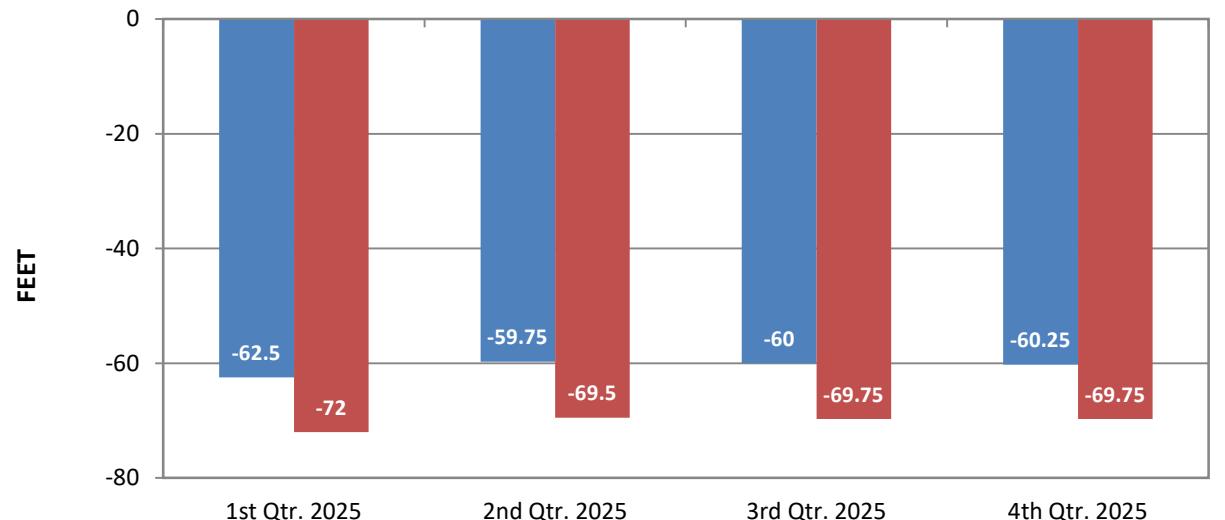




Elk Grove Water District

Static and Pumping Levels

Well 8 Williamson



Latest Well Sounding

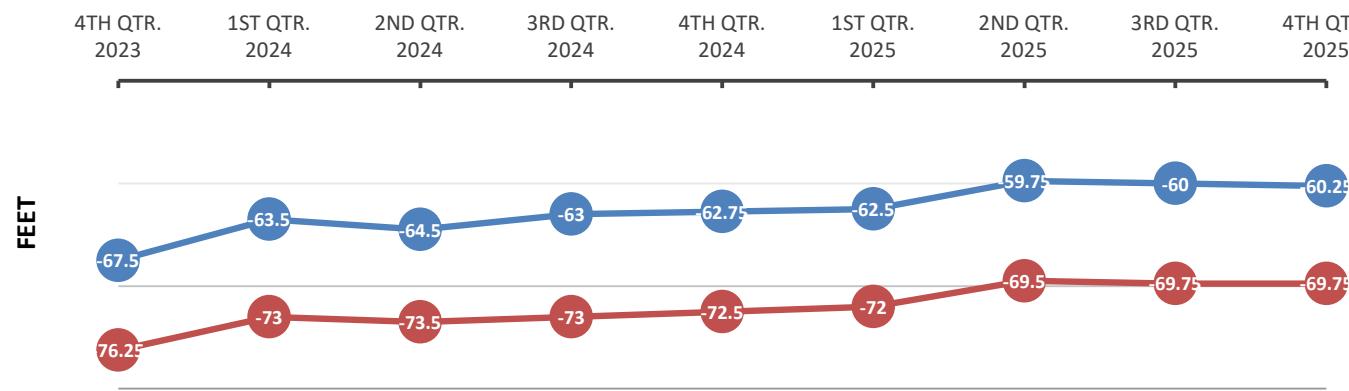
Static: 60.25 Ft

Pumping: 69.75 Ft

Drawdown: 9.5 Ft

GPM: 542

Specific Capacity: 57.053



Latest Sand Tester Results:



Elk Grove Water District

Static and Pumping Levels

Well 9 Polhemus



Latest Well Sounding

Static: 68 Ft

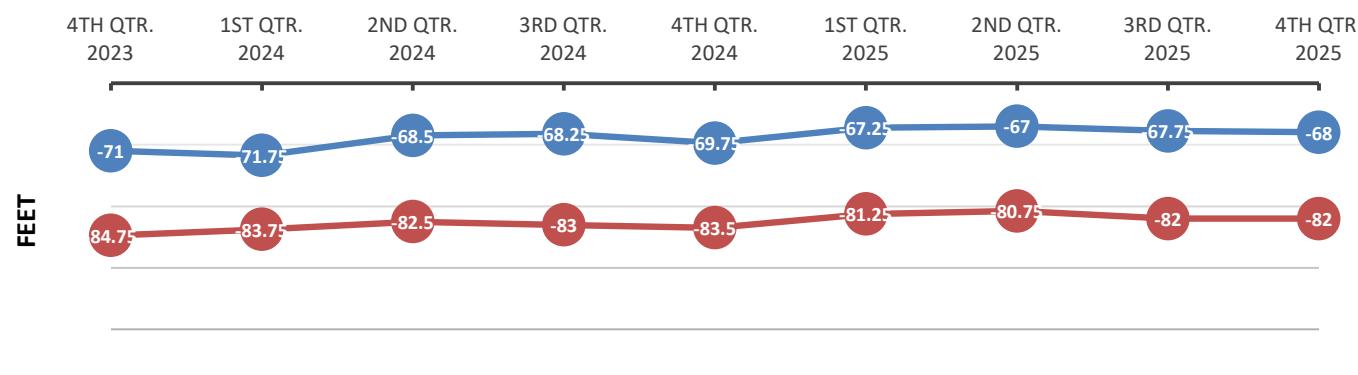
Pumping: 82 Ft

Drawdown: 14 Ft

GPM: 486

Specific Capacity: 34.688

Sounding Quarter/Year



Latest Sand Tester Results:

15 Min: < 5 ppm



Elk Grove Water District

Static and Pumping Levels

Well 13 Hampton



Latest Well Sounding

Static: 77.75 Ft

Pumping: 94.5 Ft

Drawdown: 16.75 Ft

GPM: 944

Specific Capacity: 56.344

Sounding Quarter/Year

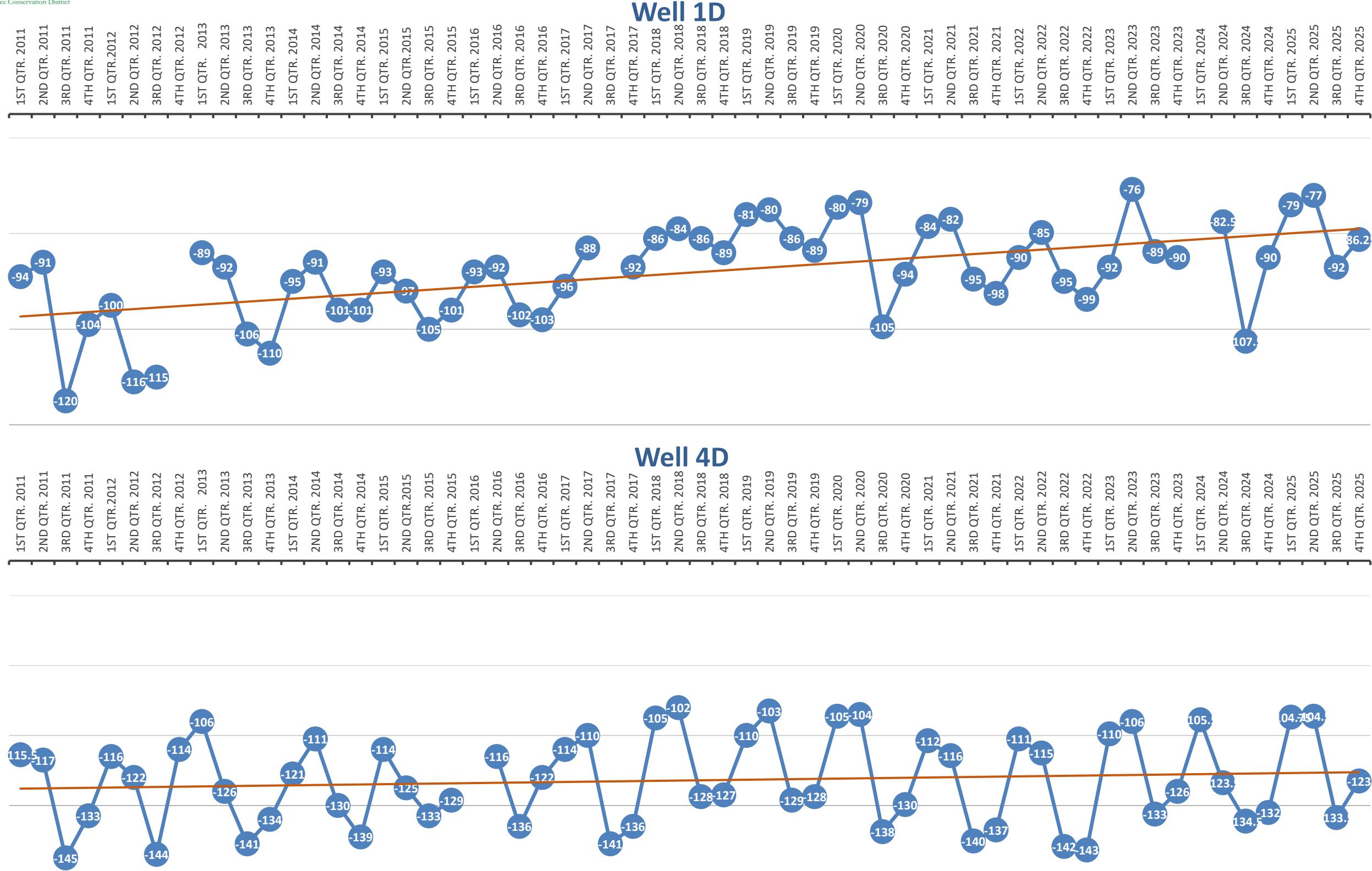


Latest Sand Tester Results:

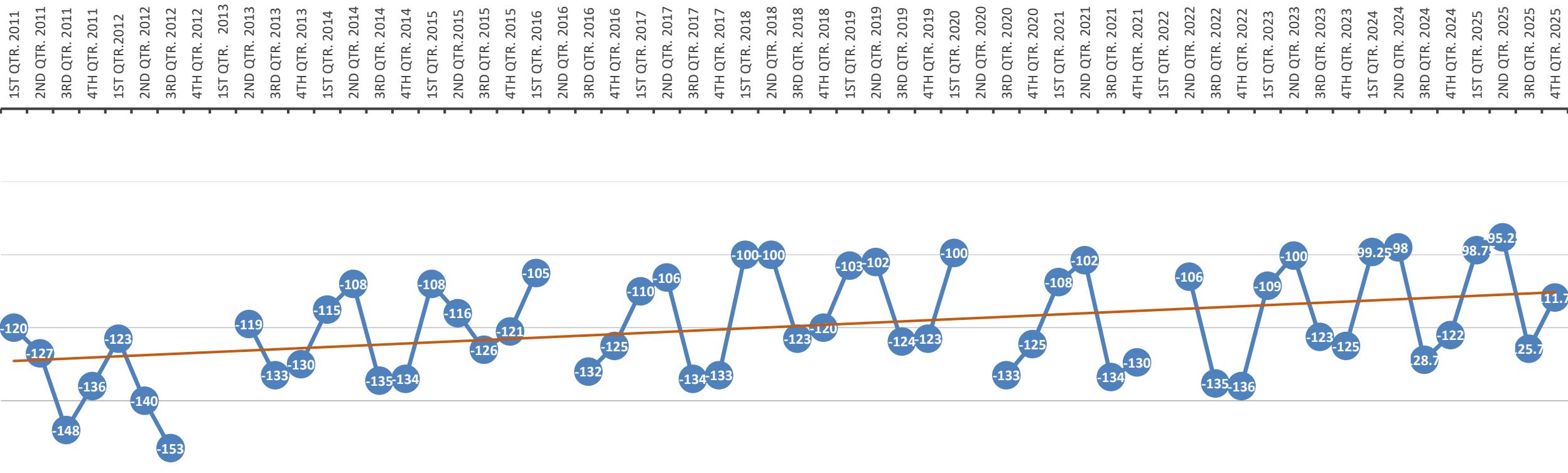
15 Min: < 5 ppm



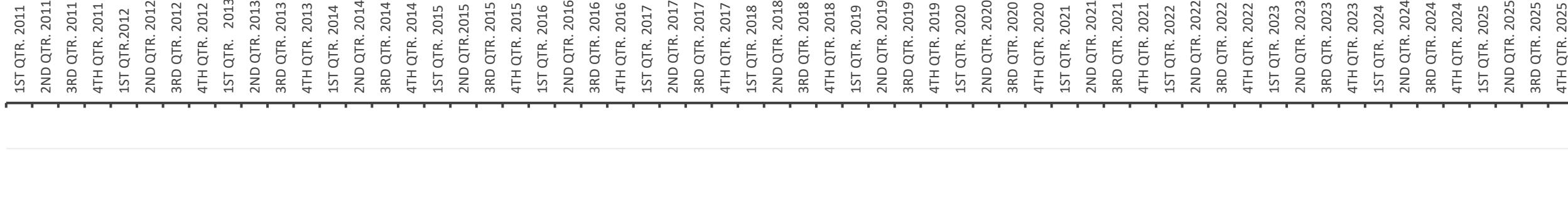
Historic Static Well Levels



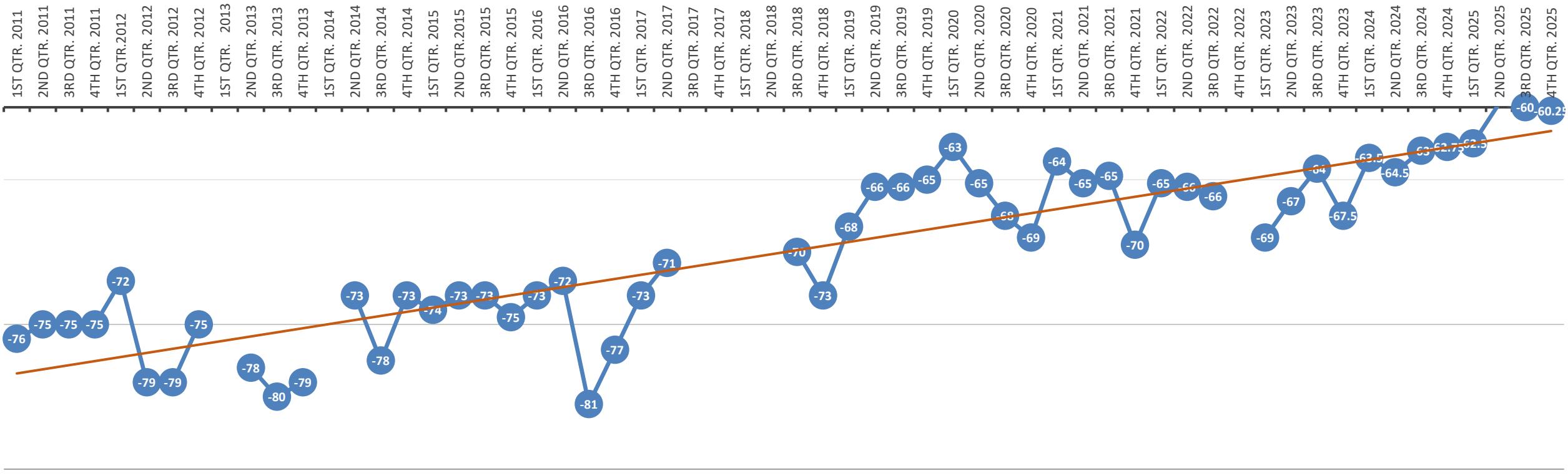
Well 11D



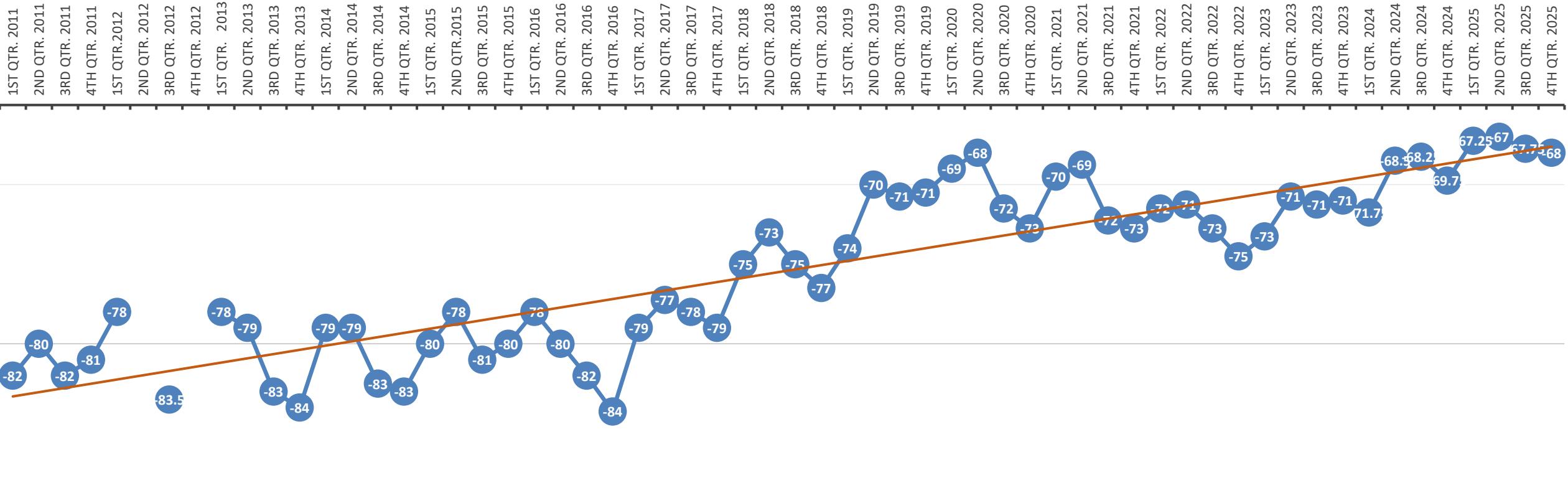
Well 14D



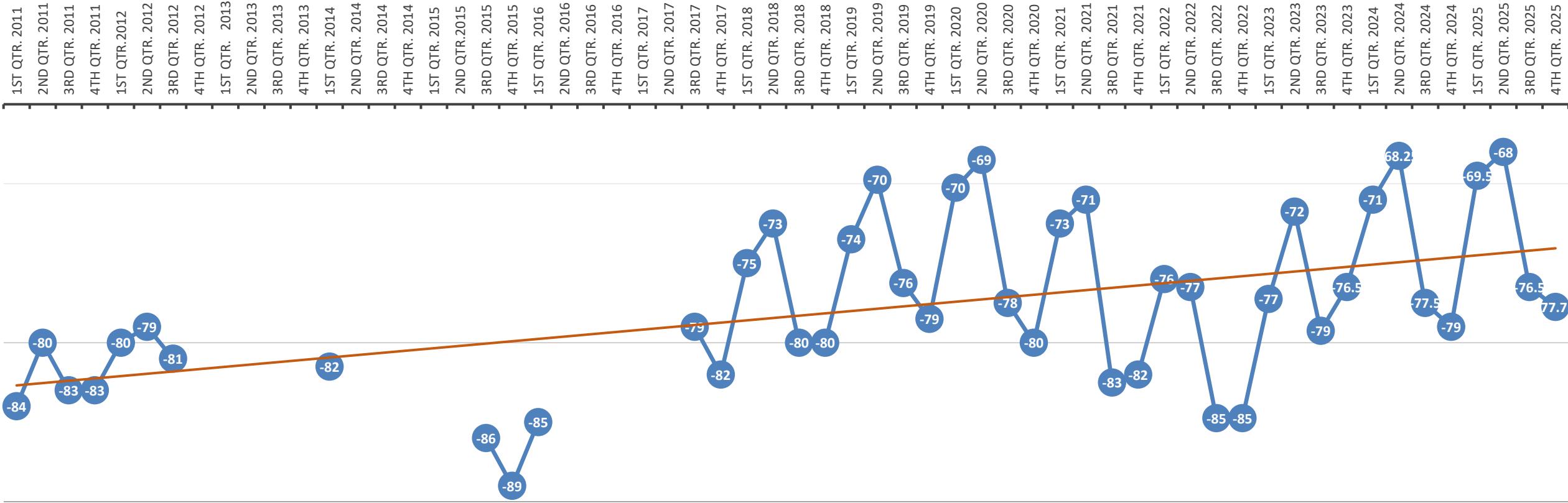
Well 8



Well 9



Well 13



Monthly Sample Report - December 2025
Water System: Elk Grove Water System

Sampling Point: 01 - 8693 W. Camden			
Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week
Sampling Point: 02 - 9425 Emerald Vista			
Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week
Sampling Point: 03 - 8809 Valley Oak			
Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week
Sampling Point: 04 - 10122 Glacier Point			
Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 05 - 9230 Amsden Ct.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 06 - 9227 Rancho Dr.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 07 - AI Gates Park Mainline Dr.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 08 - 9436 Hollow Springs Wy.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 09 - 8417 Blackman Wy.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 10 - 9373 Oreo Ranch Cir.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 11 - 9907 Kapalua Ln.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 12-9205 Meadow Grove Dr.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: 13 - Elliott Springs Dr.

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Distribution System	Bacteriological	Week
12/3/2025	Distribution System	Fluoride	Month
12/9/2025	Distribution System	Bacteriological	Week
12/15/2025	Distribution System	Bacteriological	Week
12/23/2025	Distribution System	Bacteriological	Week
12/29/2025	Distribution System	Bacteriological	Week

Sampling Point: Hampton Well 13 - Raw Water

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/1/2025	Source Water	Fe, Mn, As, Total	Week
12/8/2025	Source Water	Fe, Mn, As, Total	Week
12/15/2025	Source Water	Fe, Mn, As, Total	Week
12/22/2025	Source Water	Fe, Mn, As, Total	Week
12/29/2025	Source Water	Fe, Mn, As, Total	Week

Sampling Point: Hampton WTP Effluent

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/1/2025	Source Water	Fe, Mn, As, Total	Week
12/8/2025	Source Water	Fe, Mn, As, Total	Week
12/15/2025	Source Water	Fe, Mn, As, Total	Week
12/22/2025	Source Water	Fe, Mn, As, Total	Week
12/29/2025	Source Water	Fe, Mn, As, Total	Week

Sampling Point: Railroad WTP Effluent

Sample Date	Sample Class	Sample Name	Collection Occurrence
12/3/2025	Treated Plant Effluent	WTP Eff - Fe,Mn,As Total	Month
12/3/2025	Treated Plant Effluent	Threshold Odor	Month

Sampling Point: Special Distribution/Construction Samples			
Sample Date	Sample Class	Sample Name	Collection Description
12/17/2025	Distribution System	Bacteriological	9676 Gamay Ct. - Hydrant F5-031H Line abandonment
<u>Colors</u>		<u>Monthly Total</u>	
Black = Scheduled		78	934
Green = Unscheduled		1	48



January 8, 2026

Sacramento Regional County
Sanitation District
Environmental Specialist
10060 Goethe Rd.
Sacramento, CA. 95827

WASTEWATER DISCHARGE COMPLIANCE REPORT FORM

Enclosed is the Wastewater Discharge Compliance Report Form from Elk Grove Water District for December 2025.

If you have any further questions, you may contact me at 916-585-9390

AARON HEWITT
WATER TREATMENT SUPERVISOR

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT (REGIONAL SAN)

COMPLIANCE REPORT FORM

Attn: Scott Mullin	E-mail: mullins@sacsewer.com	Wastewater Source Control Section
Phone: (916) 875-6470		Fax: (916) 854-9286
From: Aaron Hewitt		
Company: Elk Grove Water District		Permit # WTP-010

Discharge Month:	December	Year:	2025
------------------	----------	-------	------

The following reports and information are attached (check all that apply):

	Location	Total Gallons
<input checked="" type="checkbox"/> Water use/flow meter report (If there is no discharge during the reporting period, this must be reported)	OF 1 Hampton WTP Backwash Tank	76,543
	OF 3 Railroad WTP Backwash Tank	210,567
	OF 5 Analyzer Water	35,712
	OF 6 Tank Sludge (preapproval req)	
	OF 7 Misc. (preapproval req)	

<input type="checkbox"/> Monitoring results/analytical report(s)
--

pH (if measured); Grab Monitoring Data Review

Location	Date and Time	pH
OF1		
OF3		
OF6		
OF7		

pH compliance statement – CHECK ONE BELOW

Based on a review of this facility's pH data, pH has exceeded the discharge limits.
 I certify that this facility has reviewed pH data and is in compliance.

Discharge Rate - CHECK ONE BELOW

or Based on a review of this facility's flow data, the discharge rate limit was exceeded.
 I certify that this facility is in compliance with the discharge rate limit.

Attached is a description of anticipated changes that may significantly alter the nature, quality, or volume of the wastewater discharged.
 Flow monitoring equipment certification
 Other (explain):

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT (REGIONAL SAN)

Domestic Calculation

Domestic Usage/ Employee Monthly Totals	Number of Full-time Equivalent* Employees	Business Days per Month	Allowance (gallons per day)	Gallons
Production	2	20	15	600
Office	3	20	10	600
Drivers/Field	12	20	3	720
Total				1,920

*FTE Equivalent: all employees' monthly hours added together and converted to a full-time employee count

Certification Statement

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information including the possibility of fine and imprisonment for knowing violations."



SIGNATURE of Authorized Representative:

PRINTED NAME, TITLE:

Aaron Hewitt

Treatment Plant Supervisor

(Name)

(Title)

DATE:

1.08.2026



January 7, 2025

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento, CA 95814

MONTHLY SUMMARY OF DISTRIBUTION SYSTEM COLIFORM MONITORING

Enclosed is the Monthly Summary of Distribution System Coliform Monitoring report from Elk Grove Water District for December 2025.

If you have any further questions, you may contact me at 916-585-9390.

AARON HEWITT
WATER TREATMENT SUPERVISOR

MONTHLY SUMMARY OF REVISED TOTAL COLIFORM RULE DISTRIBUTION SYSTEM MONITORING
(including triggered source monitoring for systems subject to the Groundwater Rule)

System Name Elk Grove Water District	System Number 3410008																																																												
Sampling Period Month December	Year 2025																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Number Required</th> <th style="width: 15%; text-align: center;">Number Collected</th> <th style="width: 20%; text-align: center;">Number Total Coliform Positives</th> <th style="width: 20%; text-align: center;">Number E.coli Positives</th> </tr> </thead> <tbody> <tr> <td>1. Routine Samples (see note 1)</td> <td style="text-align: center;">50</td> <td style="text-align: center;">65</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>2. Repeat Samples following samples that are Total Coliform Positive and <i>E.coli</i> Negative (see notes 10 and 11)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>3. Repeat Samples following Routine Samples that are Total Coliform Positive and <i>E. coli</i> Positive (see notes 10 and 11)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>4. Treatment Technique (TT)/MCL Violation Computation for Total Coliform/<i>E. coli</i> Positive Samples a. Totals (sum of columns)</td> <td style="text-align: center;">50</td> <td style="text-align: center;">65</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>b. If 40 or more samples collected in month, determine percent of samples that are total coliform positive [(total number positive/total number collected) x 100] =</td> <td style="text-align: center;">0</td> <td style="text-align: center;">%</td> <td colspan="2"></td> </tr> <tr> <td>c. Did the system trigger... a Level 2 Assessment TT? (see notes 2, 3, 4, 5 and 6 for trigger info) <i>If a Level 2 Assessment is triggered, see note 8 below.</i></td> <td colspan="2"></td> <td style="text-align: center;"><input type="checkbox"/> Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/> No</td> </tr> <tr> <td>a Level 1 Assessment TT? (see note 7 for trigger info) <i>If a Level 1 Assessment is triggered, see note 9 below.</i></td> <td colspan="2"></td> <td style="text-align: center;"><input type="checkbox"/> Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/> No</td> </tr> <tr> <td>5. Triggered Source Samples per Groundwater Rule (see notes 12 and 13)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td colspan="2" style="text-align: center;">0</td> </tr> <tr> <td>6. Invalidated Samples (Note what samples, if any, were invalidated; who authorized the invalidation; and when replacement samples were collected. Attach additional sheets, if necessary.)</td> <td colspan="4"></td> </tr> <tr> <td>7. Summary Completed By: Aaron Hewitt</td> <td colspan="4"></td> </tr> <tr> <td>Signature </td> <td>Title Water Treatment Supervisor</td> <td colspan="3">Date 1/7/2025</td> </tr> </tbody> </table>			Number Required	Number Collected	Number Total Coliform Positives	Number E.coli Positives	1. Routine Samples (see note 1)	50	65	0	0	2. Repeat Samples following samples that are Total Coliform Positive and <i>E.coli</i> Negative (see notes 10 and 11)	0	0	0	0	3. Repeat Samples following Routine Samples that are Total Coliform Positive and <i>E. coli</i> Positive (see notes 10 and 11)	0	0	0	0	4. Treatment Technique (TT)/MCL Violation Computation for Total Coliform/ <i>E. coli</i> Positive Samples a. Totals (sum of columns)	50	65	0	0	b. If 40 or more samples collected in month, determine percent of samples that are total coliform positive [(total number positive/total number collected) x 100] =	0	%			c. Did the system trigger... a Level 2 Assessment TT? (see notes 2, 3, 4, 5 and 6 for trigger info) <i>If a Level 2 Assessment is triggered, see note 8 below.</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	a Level 1 Assessment TT? (see note 7 for trigger info) <i>If a Level 1 Assessment is triggered, see note 9 below.</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5. Triggered Source Samples per Groundwater Rule (see notes 12 and 13)	0	0	0		6. Invalidated Samples (Note what samples, if any, were invalidated; who authorized the invalidation; and when replacement samples were collected. Attach additional sheets, if necessary.)					7. Summary Completed By: Aaron Hewitt					Signature 	Title Water Treatment Supervisor	Date 1/7/2025		
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NOTES AND INSTRUCTIONS:

1. Routine samples include:
 - a. Samples required pursuant to 22 CCR Section 64423 and any additional samples required by an approved routine sample siting plan established pursuant to 22 CCR Section 64422.
 - b. Extra samples are required for systems collecting less than five routine samples per month that had one or more total coliform positives in previous month;
 - c. Extra samples for systems with high source water turbidities that are using surface water or groundwater under direct influence of surface water and do not practice filtration in compliance with regulations;
2. Note: For a repeat sample following a total coliform positive sample, any *E.coli* positive repeat (boxed entry) **constitutes an MCL violation and requires immediate notification to the Division** (22, CCR, Section 64426.1).
3. Note: For repeat sample following a *E.coli* positive sample, any total coliform positive repeat (boxed entry) **constitutes an MCL violation and requires immediate notification to the Division** (22, CCR, Section 64426.1).
4. Note: Failure to take all required repeat samples following an *E. coli* positive routine sample (22, CCR, Section 64426.1) **constitutes an MCL violation and requires immediate notification to the Division** (22, CCR, Section 64426.1).
5. Note: Failure to test for *E. coli* when any repeat sample tests positive for total coliform (22, CCR, Section 64426.1) **constitutes an MCL violation and requires immediate notification to the Division** (22, CCR, Section 64426.1).
6. Note: Second Level 1 treatment technique trigger in a rolling 12-month period.
7. Total coliform Treatment Technique (TT) Violation (**Notify Department within 24 hours of TT violation**):
 - a. For systems collecting less than 40 samples, if two or more samples are total coliform positive, then the TT is violated and a Level 1 Assessment is required.
 - b. For systems collecting 40 or more samples, if more than 5.0 percent of samples collected are total coliform positive, then the TT is violated and a Level 1 Assessment is required.
8. Contact the Division as soon as practical to arrange for the division to conduct a Level 2 Assessment of the water system. The water system shall complete a Level 2 Assessment and submit it to the Division within 30 days of learning of the trigger exceedance.
9. Conduct a Level 1 Assessment in accordance with as soon as practical that covers the minimum elements (22, CCR, Section 64426.8 (a), (2). Submit the report to the Division within 30 days of learning of the trigger exceedance.
10. Positive results and their associated repeat samples are to be tracked on the Coliform Monitoring Worksheet.
11. Repeat samples must be collected within 24 hours of being notified of the positive results. For systems collecting more than one routine sample per month, three repeat samples must be collected for each total coliform positive sample. For systems collecting one or fewer routine samples per month, four repeat samples must be collected for each total coliform positive sample. At least three samples shall be taken the month following a total coliform positive.
12. For systems subject to the Groundwater Rule: Positive results and the associated triggered source samples are to be tracked on the Coliform Monitoring Worksheet.
13. For triggered sample(s) required as a result of a total coliform routine positive sample, an *E.coli*-positive triggered sample (boxed entry) **requires immediate notification to the Division, Tier 1 public notification, and corrective action.**



January 8, 2026

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento, CA. 95814

MONTHLY SUMMARY OF THE HAMPTON GROUNDWATER TREATMENT PLANT

Enclosed is the Monthly Summary of the Hampton GWTP report from Elk Grove Water District for December 2025.

If you have any further questions, you may contact me at 916-585-9390.

AARON HEWITT
WATER TREATMENT SUPERVISOR

Elk Grove Water District

Hampton GWTP Monthly Report

PWS Number

3410008-013

Month: December

GWTP Name

Hampton Water Treatment Plant

Date	Hour Meter	Run Hours	Production Meter	Well Production	Backwash Meter	Backwash Waste	Weekly In-House Monitoring (mg/L) R (Raw) T (Treated)As (ug/L)													
							Date	Fe, R	Fe, T	Mn, R	Mn, T	As, R	As, T	Weekly Average						
last day	36370.7		109782389		46915326	57141958	12/1/2025	0.04	0.003	0.007	0.001	3	2	Inf. pH						
1							12/8/2025	0.041	0.026	0.008	0.003	2	1	Eff. pH						
2	36372.3	1.6	109863194	80805	46926301	57145712	12/15/2025	0.007	0.111	0.034	0.045	2	1	Week 1: 7.16 to 7.47						
3							12/22/2025	0.009	0.031	0.024	0.019	3	2	Week 2: 7.18 to 7.38						
4							12/29/2025	0.014	0.046	0.028	0.032	7	1	Week 3: 7.15 to 7.42						
5														CI2 0.65						
6														CI2 0.65						
7							Total Gallons Sodium Hypochlorite: 34.1 Gal								CI2 0.62					
8							Pounds per day 2.89 Lbs/Day								Week 4: 7.17 to 7.25					
9	36374.2	1.9	109976752	113558	46926301	57155746	Dosage (Milligrams Per Liter @ 12% Cl) 1.63								CI2 0.67					
10														Week 5: 7.17 to 7.25						
11							Total Gallons Ferric Chloride: 17.7 Gal								CI2 0.67					
12							Dosage (Milligrams Per Liter @ 38% FeCl) 1.117													
13																				
14							Total Gallons Sulfuric Acid : 17.7 Gal													
15							Dose (Gallons Per Hour @ 93% H ₂ SO ₄) 0.336 Gal/Hr													
16	36375.6	1.4	110053284	76532	46926301	57155746														
17																				
18																				
19																				
20							Total Backwashed 76,543				Total Run Hours 52.6									
21																				
22							Total Water Pumped 3,010,703				Total Backwash Waste 102,102									
23	36377.5	1.9	110159405	106121	46937266	57162777	Reporting Limits/Units								Maximum Contaminant Levels (MCLs)					
24							Iron = 0.100 mg/L								Iron (Fe) = 0.300 mg/L (Secondary)					
25							Manganese = 0.010 mg/L								Manganese (Mn) = 0.050 mg/L (Secondary)					
26							Arsenic = 1.0 µg/L								Arsenic (As) = 10 µg/L (Primary)					
27	36396.5	19	111244811	1085406	46959162	57195931														
28	36406.1	9.6	111803929	559118	46970131	57213349														
29	36416.6	10.5	112401930	598001	46990552	57229158														
30	36423.3	6.7	112793092	391162	46991869	57244060	Prepared By: Aaron Hewitt								Date: 1/8/2026					
31																				
Total		52.6		3010703	76543	102102														



January 7, 2025

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento, CA 95814

MONTHLY FLUORIDATION MONITORING REPORT

Enclosed is the Monthly Summary of the Fluoridation Monitoring from Elk Grove Water District for December 2025.

If you have any further questions, you may contact me at 916-585-9390.

AARON HEWITT
WATER TREATMENT SUPERVISOR

ELK GROVE WATER DISTRICT AREA 2

DISTRIBUTION SYSTEM

MONTHLY FLUORIDATION MONITORING REPORT

December-25

Week Location of Sample Monitoring Results (mg/L)

Week	Location of Sample	Date	Time	Results
1	Hollow Springs	12.3.2025	9:10 AM	0.73
1	Kapalua	12.3.2025	9:56 AM	0.58
1	Al Gates Park	12.3.2025	10:19 AM	0.64
1	Oreo Ranch	12.3.2025	10:39 AM	0.56
1	Blackman	12.3.2025	11:25 AM	0.59
1	Elliot Springs	12.3.2025	11:50 AM	0.58
2	Hollow Springs	12.9.2025	11:35 AM	0.65
2	Kapalua	12.9.2025	12:02 PM	0.61
2	Al Gates Park	12.9.2025	12:36 PM	0.56
2	Oreo Ranch	12.9.2025	12:56 PM	0.66
2	Blackman	12.9.2025	1:24 PM	0.7
2	Elliot Springs	12.9.2025	1:48 PM	0.57
3	Hollow Springs	12.15.2025	10:40 AM	0.53
3	Kapalua	12.15.2025	11:06 AM	0.63
3	Al Gates Park	12.15.2025	11:33 AM	0.54
3	Oreo Ranch	12.15.2025	11:56 AM	0.67
3	Blackman	12.15.2025	12:24 PM	0.68
3	Elliot Springs	12.15.2025	12:46 PM	0.59
4	Hollow Springs	12.23.2025	9:54 AM	0.64
4	Kapalua	12.23.2025	10:20 AM	0.66
4	Al Gates Park	12.23.2025	10:43 AM	0.71
4	Oreo Ranch	12.23.2025	11:00 AM	0.64
4	Blackman	12.23.2025	11:33 AM	0.64
4	Elliot Springs	12.23.2025	12:04 PM	0.6
5	Hollow Springs	12.29.2025	11:10 AM	0.66
5	Kapalua	12.29.2025	11:34 AM	0.6
5	Al Gates Park	12.29.2025	11:58 AM	0.81
5	Oreo Ranch	12.29.2025	12:18 PM	0.7
5	Blackman	12.29.2025	12:50 PM	0.66
5	Elliot Springs	12.29.2025	1:15 PM	0.57

Monthly fluoride split sample results:

Date: 12.3.2025

Water System Results: 0.58 mg/L

Approved Lab: 0.75 mg/L

Contact Name: Aaron Hewitt

Telephone : (916) 585-9390

System PWS Number: 3410008



January 6, 2026

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento, CA 95814

QUARTERLY REPORT FOR DISINFECTANT RESIDUALS COMPLIANCE MONITORING

Enclosed is the Quarterly Report for Disinfectant Residuals Compliance Monitoring from Elk Grove Water District for 4th Quarter 2025.

If you have any further questions, you may contact me at 916-585-9390

AARON HEWITT
WATER TREATMENT SUPERVISOR

**Quarterly Report for Disinfectant Residuals Compliance
For Systems Using Chlorine or Chloramines**

System Name: Elk Grove Water District Area 1

System No.: 3410008

Calendar Year: 2025

Quarter: 4th

1st Quarter		
Month	Number of Samples Taken	Monthly Avg. Chlorine Level (mg/L)
Previous Year	April	0.96
	May	0.99
	June	1.00
	July	0.94
	August	1.00
	September	0.99
	October	0.96
	November	0.99
	December	0.89
	January	1.07
	February	0.99
	March	1.00
Running Annual Average (RAA):		0.98
Meets standard? (i.e. RAA \leq MRDL of 4.0 mg/L as Cl ₂)		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

2nd Quarter		
Month	Number of Samples Taken	Monthly Avg. Chlorine Level (mg/L)
Previous Year	July	0.94
	August	1.00
	September	0.99
	October	0.96
	November	0.99
	December	0.89
	January	1.07
	February	0.99
	March	1.00
	April	1.02
	May	0.97
	June	0.93
Running Annual Average (RAA):		0.98
Meets standard? (i.e. RAA \leq MRDL of 4.0 mg/L as Cl ₂)		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

3rd Quarter		
Month	Number of Samples Taken	Monthly Avg. Chlorine Level (mg/L)
Previous Year	October	0.96
	November	0.99
	December	0.89
	January	1.07
	February	0.99
	March	1.00
	April	1.02
	May	0.97
	June	0.93
	July	0.93
	August	0.86
	September	0.92
Running Annual Average (RAA):		0.96
Meets standard? (i.e. RAA \leq MRDL of 4.0 mg/L as Cl ₂)		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

4th Quarter		
Month	Number of Samples Taken	Monthly Avg. Chlorine Level (mg/L)
Current Year	January	1.07
	February	0.99
	March	1.00
	April	1.02
	May	0.97
	June	0.93
	July	0.93
	August	0.86
	September	0.92
	October	0.90
	November	0.92
	December	0.89
Running Annual Average (RAA):		0.95
Meets standard? (i.e. RAA \leq MRDL of 4.0 mg/L as Cl ₂)		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Comments: The Elk Grove Water District is split into two different water systems. Area 1 water is produced and distributed by Elk Grove Water District.

Signature:

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Date: 1.06.2026

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**Quarterly Report for Disinfectant Residuals Compliance
For Systems Using Chlorine or Chloramines**

System Name: Elk Grove Water District Area 2

System No.: 3410008

Calendar Year: 2025

Quarter: 4th

1st Quarter		
Month	Number of Samples Taken	Monthly Avg. Chlorine Level (mg/L)
Previous Year	April	1.19
	May	1.21
	June	1.17
	July	1.14
	August	1.13
	September	1.09
	October	0.94
	November	0.87
	December	0.89
	January	1.00
	February	1.18
	March	1.11
Running Annual Average (RAA):		1.08
Meets standard?		<input checked="" type="checkbox"/> Yes
(i.e. RAA \leq MRDL of 4.0 mg/L as Cl ₂)		<input type="checkbox"/> No

2nd Quarter		
Month	Number of Samples Taken	Monthly Avg. Chlorine Level (mg/L)
Previous Year	July	1.14
	August	1.13
	September	1.09
	October	0.94
	November	0.87
	December	0.89
	January	1.00
	February	1.18
	March	1.11
	April	1.28
	May	1.25
	June	1.26
Running Annual Average (RAA):		1.10
Meets standard?		<input checked="" type="checkbox"/> Yes
(i.e. RAA \leq MRDL of 4.0 mg/L as Cl ₂)		<input type="checkbox"/> No

3rd Quarter		
Month	Number of Samples Taken	Monthly Avg. Chlorine Level (mg/L)
Previous Year	October	0.94
	November	0.87
	December	0.89
	January	1.00
	February	1.18
	March	1.11
	April	1.28
	May	1.25
	June	1.26
	July	1.21
	August	1.16
	September	1.20
Running Annual Average (RAA):		1.11
Meets standard?		<input checked="" type="checkbox"/> Yes
(i.e. RAA \leq MRDL of 4.0 mg/L as Cl ₂)		<input type="checkbox"/> No

4th Quarter		
Month	Number of Samples Taken	Monthly Avg. Chlorine Level (mg/L)
Current Year	January	1.00
	February	1.18
	March	1.11
	April	1.28
	May	1.25
	June	1.26
	July	1.21
	August	1.16
	September	1.20
	October	1.06
	November	0.92
	December	0.94
Running Annual Average (RAA):		1.13
Meets standard?		<input checked="" type="checkbox"/> Yes
(i.e. RAA \leq MRDL of 4.0 mg/L as Cl ₂)		<input type="checkbox"/> No

Comments: The Elk Grove Water District is split into two different water systems. Area 2 is wholesale water from Sacramento County Water Agency.

Signature:



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Date: 1.06.2026

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January 7, 2025

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento, CA 95814

QUARTERLY SUMMARY OF RAW GROUNDWATER COLIFORM MONITORING

Enclosed is the Quarterly Summary of Raw Groundwater Coliform Monitoring from Elk Grove Water District for 4th Quarter 2025.

If you have any further questions, you may contact me at 916-585-9390

AARON HEWITT
WATER TREATMENT SUPERVISOR

QUARTERLY SUMMARY OF RAW GROUNDWATER COLIFORM MONITORING

Samples must be taken prior to chlorination

Water System Name

Elk Grove Water District

Water System Number

3410008

Sampling Period:

Month **October - December 4th Quarter**

Year **2025**

Well Name	Status (On/Off)	Sample Time & Date	Total Coliforms (P/A, CFU or MPN)	<i>E. coli</i> (P/A, CFU or MPN)
Well # 1D School St.	ON	10.1.2025 8:28 AM	A	A
Well # 4D Webb St.	ON	10.7.2025 9:36 AM	A	A
Well # 11D Dino Dr.	ON	10.7.2025 9:48 AM	A	A
Well 14D Railroad St.	ON	10.15.2025 8:38 AM	A	A
Well # 8 Williamson	ON	10.15.2025 9:03 AM	A	A
Well # 9 Polhemus	ON	10.7.2025 10:13 AM	A	A
Well # 13 Hampton	ON	10.7.2025 11:02 AM	A	A



January 6, 2026

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento CA. 95814

QUARTERLY TTHM AND HAA5 REPORT FOR DISINFECTION BYPRODUCTS COMPLIANCE

Enclosed is the Quarterly TTHM and HAA5 Report from Elk Grove Water District for the 4th Quarter 2025.

If you have any further questions, you may contact me at 916-585-9390.

AARON HEWITT
WATER TREATMENT SUPERVISOR

9828 Waterman Rd., Elk Grove, CA 95624 (916) 685-3556 Fax (916) 685-5376

Quarterly TTHM Report for Disinfection Byproducts Compliance (in $\mu\text{g}/\text{L}$ or ppb)System Name: Elk Grove Water DistrictSystem No.: 3410008Year: 2025Quarter: 4

Year:	2021				2022				2023				2024				2025			
Quarter:	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Sample Date (month/date):	1/19	4/6	7/6	10/5	1/11	4/5	7/12	10/11	1/17	4/11	7/3	10/10	1/8	4/9	7/2	10/8	1/7	4/2	7/8	10/7
Site Q1 TTHM Results	1	40	0	0	38	25	0	6	44	39	0	37	48	31	0	6	40	31	3	41
Lcn. Running Annual Average	1	20	14	10	20	16	16	17	19	22	22	30	31	29	29	21	19	19	20	29
Meets Standard? ¹ (check box)	Yes ✓																			
Projected LRAA Next Quarter	N/A	N/A	10	10	19	22	16	9	23	32	21	28	33	37	20	11	22	27	19	29
Op Evaluation Req'd? ² (check box)	Yes																			
Site Q2 TTHM Results																				
Lcn. Running Annual Average	N/A																			
Meets Standard? ¹ (check box)	Yes																			
Projected LRAA Next Quarter	N/A																			
Op Evaluation Req'd? ² (check box)	Yes																			
Site Q3 TTHM Results	2	1	1	0	0	7	0	0	1	2	0	1	0	2	0	1	1	0	1	1
Lcn. Running Annual Average	2	1	1	1	1	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1
Meets Standard? ¹ (check box)	Yes ✓																			
Projected LRAA Next Quarter	N/A	N/A	1	1	0	3	2	2	1	1	1	1	0	1	0	1	1	1	1	1
Op Evaluation Req'd? ² (check box)	Yes																			
Site Q4 TTHM Results	1	1	1	0	3	5	0	0	1	3	0	1	0	2	1	1	3	0	1	0
Lcn. Running Annual Average	1	1	1	1	1	2	2	2	2	1	1	1	1	1	1	1	2	1	1	1
Meets Standard? ¹ (check box)	Yes ✓																			
Projected LRAA Next Quarter	N/A	N/A	1	1	1	3	2	1	1	2	1	1	0	1	1	1	2	1	1	0
Op Evaluation Req'd? ² (check box)	Yes																			
Quarterly Average	1	14	1	0	14	12	0	2	16	15	0	13	16	12	0	3	15	10	1	14
No. Samples This Quarter	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3

Identify the sample locations in the table below.

Site	Sample Location
Q1	9436 Hollow Springs
Q2	
Q3	8693 W. Camden
Q4	9230 Amsden Ct

Comments:

¹ Meets Standard - LRAA, calculated quarterly, is less than 80 $\mu\text{g}/\text{L}$ ² Operation Evaluation Req'd - Projected LRAA, calculated quarterly, is greater than 80 $\mu\text{g}/\text{L}$ 

1.06.2026

Signature

Date

Quarterly HAA5 Report for Disinfection Byproducts Compliance (in $\mu\text{g}/\text{L}$ or ppb)System Name: Elk Grove Water DistrictSystem No.: 3410008Year: 2025Quarter: 4

Year:	2021				2022				2023				2024				2025			
Quarter:	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Sample Date (month/date):	1/19	4/6	7/6	10/5	1/11	4/5	7/12	10/11	1/17	4/11	7/3	10/10	1/8	4/9	7/2	10/8	1/7	4/2	7/8	10/7
Site Q1 HAA5 Results	0	21	0	0	31	12	0	0	34	24	0	21	39	19	0	2	30	17	0	23
Lcn. Running Annual Average	0	11	7	5	13	11	11	11	12	15	15	20	21	20	20	15	13	12	12	18
Meets Standard? ¹ (check box)	Yes ✓																			
Projected LRAA Next Quarter	N/A	N/A	5	5	16	14	11	3	17	21	15	17	25	25	15	6	16	17	12	16
Op Evaluation Req'd? ² (check box)	Yes																			
Site Q2 HAA5 Results	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lcn. Running Annual Average	N/A																			
Meets Standard? ¹ (check box)	Yes																			
Projected LRAA Next Quarter	N/A																			
Op Evaluation Req'd? ² (check box)	Yes																			
Site Q3 HAA5 Results	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lcn. Running Annual Average	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meets Standard? ¹ (check box)	Yes ✓																			
Projected LRAA Next Quarter	N/A	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Op Evaluation Req'd? ² (check box)	Yes																			
Site Q4 HAA5 Results	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lcn. Running Annual Average	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meets Standard? ¹ (check box)	Yes ✓																			
Projected LRAA Next Quarter	N/A	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Op Evaluation Req'd? ² (check box)	Yes																			
Quarterly Average	0	7	0	0	10	4	0	0	11	8	0	7	13	6	0	1	10	6	0	8
No. Samples This Quarter	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3

Identify the sample locations in the table below.

Site	Sample Location
Q1	9436 Hollow Springs
Q2	
Q3	8693 W. Camden
Q4	9230 Amsden Ct

Comments:

¹ Meets Standard - LRAA, calculated quarterly, is less than 60 $\mu\text{g}/\text{L}$ ² Operation Evaluation Req'd - Projected LRAA, calculated quarterly, is greater than 60 $\mu\text{g}/\text{L}$ 

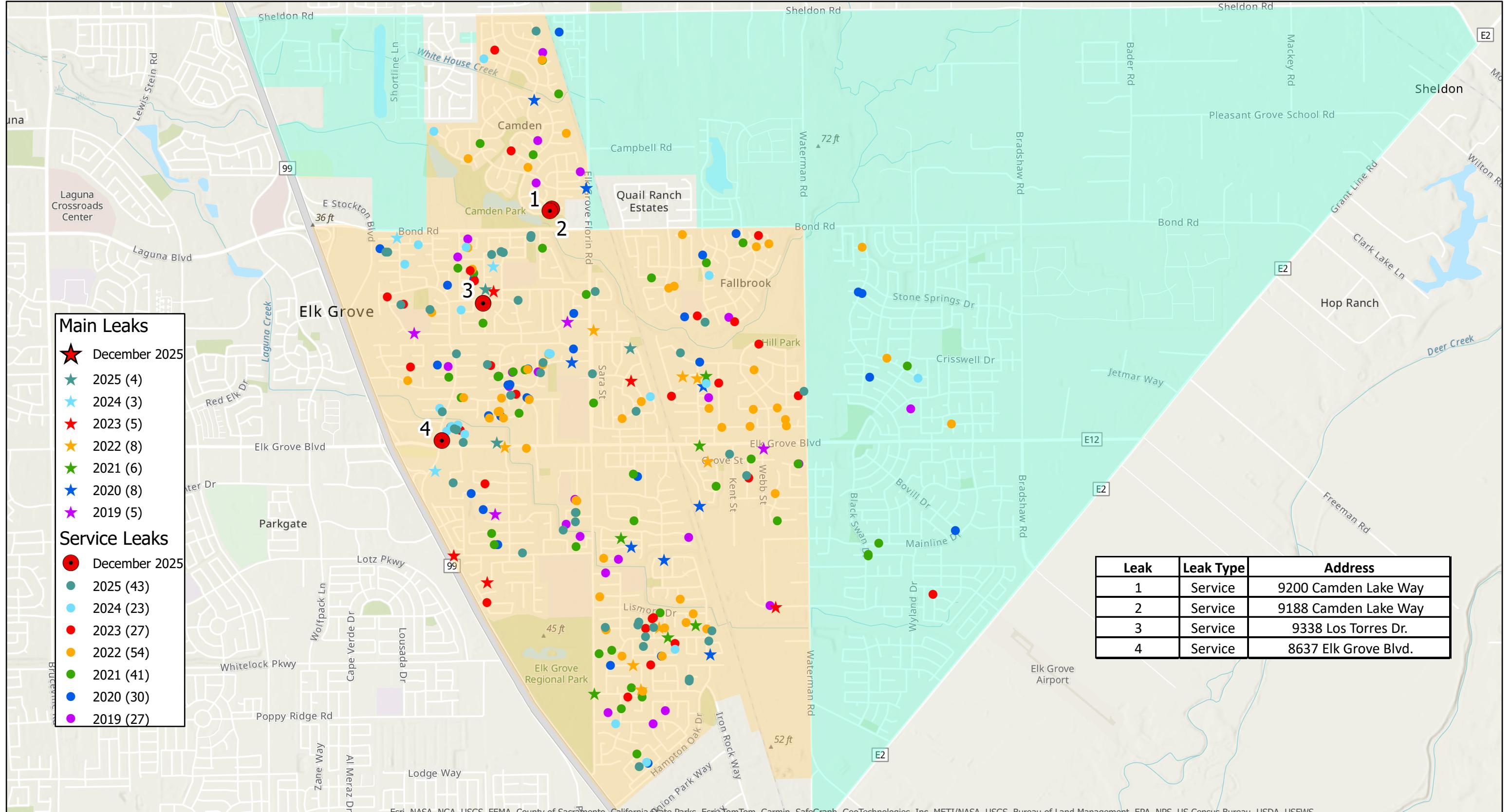
1.06.2026

Signature

Date

**Elk Grove Water District
Safety Meetings/Training
December 2025**

Date	Topic	Attendees	Hosted By
12/1/2025	Mobile Equipment	Alan Aragon, Stefan Chanh, Jaylyn Gordon-Ford, David Frederick, Gabriel Guerrero, Aaron Hewitt, James Hinegardner, Sean Hinton, Brandon Kent, Justin Mello, Jose Mendoza, Sal Mendoza, Chris Phillips, Emmanuel Vasquez, Brandon Wagner, Marcell Wilson	Sean Hinton & Aaron Hewitt
12/15/2025	Rushing to Get Work Done	Alan Aragon, Stefan Chanh, Jaylyn Gordon-Ford, Aaron Hewitt, James Hinegardner, Brandon Kent, Justin Mello, Jose Mendoza, Sal Mendoza, Chris Phillips, Brandon Wagner, Marcell Wilson	Sean Hinton & Aaron Hewitt
12/29/2025	Coming Back to Work	Alan Aragon, Stefan Chanh, Jaylyn Gordon-Ford, David Frederick, Gabriel Guerrero, Aaron Hewitt, James Hinegardner, Brandon Kent, Justin Mello, Jose Mendoza, Chris Phillips, Emmanuel Vasquez, Brandon Wagner, Marcell Wilson	Sean Hinton & Aaron Hewitt

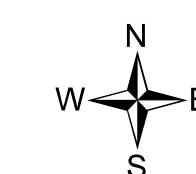


December 2025	
Main Line Leaks: 0	YTD: 4
Service Line Leaks: 4	YTD: 47
Total Leaks: 4	YTD: 51

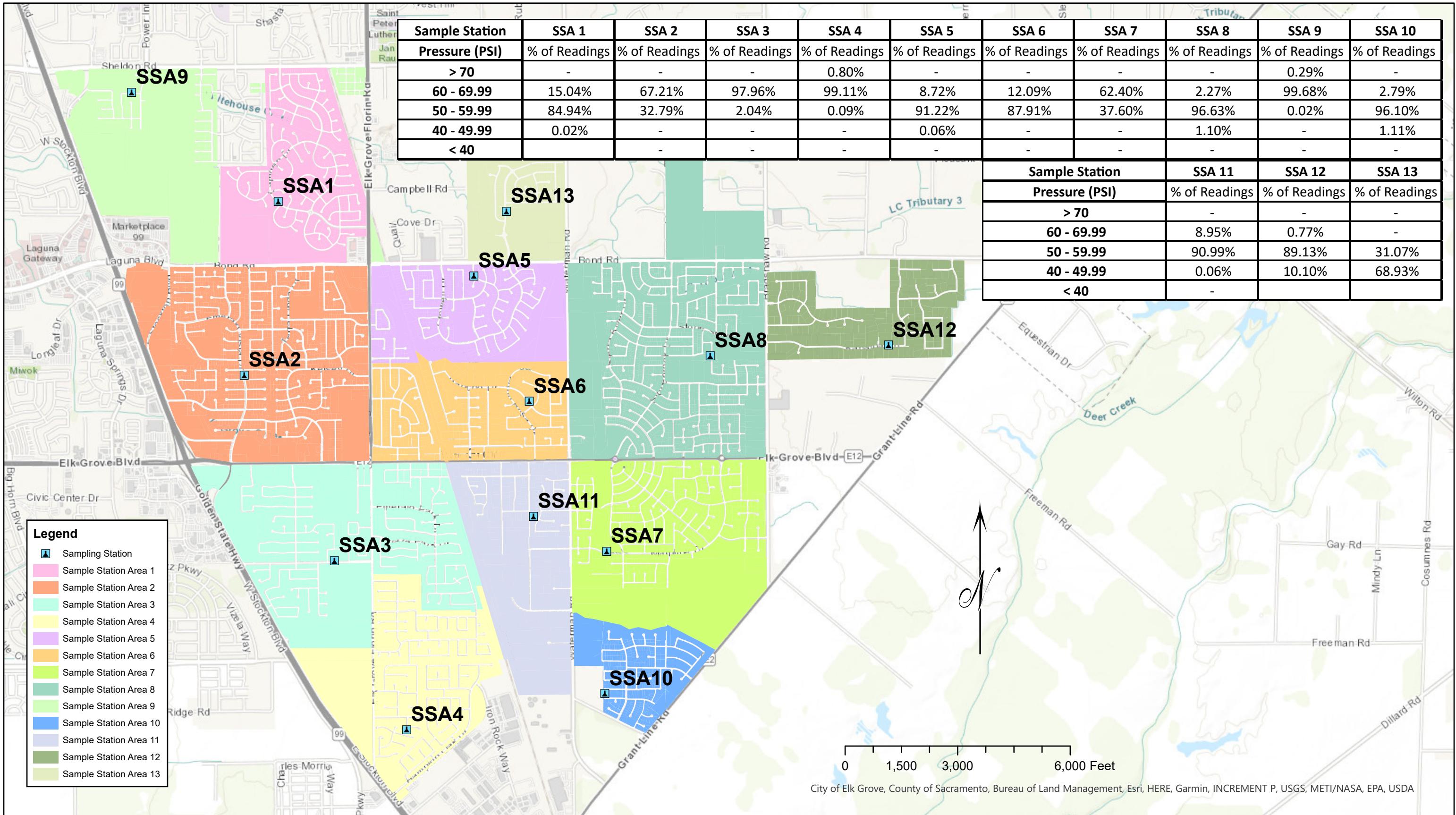


Elk Grove Water District Main and Service Line Leaks Map

0 3,000 6,000 Feet



Elk Grove Water District
Main & Service Line Leaks
Created by: Richard Ko
Date: January 12, 2026



Sample Stations: 13



December 2025

Elk Grove Water District
Sample Station Areas

Projected Coordinate System: NAD 83 State Plane CA II FIPS 0402

Source: EGWD GIS Database

Modified by: Richard Ko

January 8, 2026