

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

## Agenda

Tuesday, March 17, 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](http://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."

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Stefani Phillips, Board Secretary at 916.685.3556. Requests must be made as early as possible and at least one full business day before the start of the meeting.

## 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.

### Page Numbers

#### 1. Proclamations and Announcements

- a. Recognition of Benjamin Voelz for his 5 years of service.

Associate Director Comment

Public Comment

#### 2. Consent Calendar

- |   |       |
|---|-------|
| (Stefani Phillips, Board Secretary and Patrick Lee, Treasurer)          | 4-5   |
| a. Minutes of Regular Meeting of January 20, 2026                       | 6-9   |
| b. Accounts Payable Check History – January 2026                        | 10-21 |
| c. Accounts Payable Check History – February 2026                       | 22-33 |
| d. Board and Employee Expense/Reimbursements – January 2026             | 34    |
| e. Board and Employee Expense/Reimbursements – February 2026            | 35    |
| f. Active Accounts – January 2026                                       | 36    |
| g. Active Accounts – February 2026                                      | 37    |
| h. Bond Covenant Status for FY 2025-26 – January 2026                   | 38    |
| i. Bond Covenant Status for FY 2025-26 – February 2026                  | 39    |
| j. CASH - Detail Schedule of Investments – January 2026                 | 40    |
| k. CASH - Detail Schedule of Investments – February 2026                | 41    |
| l. Year-to-Date Revenues and Expenses Compared to Budget – January 2026 | 42    |

m. Year-to-Date Revenue and Expenses Compared to Budget – February 2026	43
n. Consultants Expenses – January 2026	44
o. Consultants Expenses – February 2026	45
p. Major Capital Improvement Projects – January 2026	46
q. Major Capital Improvement Projects – February 2026	47

Associate Director Comment

Public Comment

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

**3. Elk Grove Water District Employee Policy Manual Update – Pay Periods** 48-53  
(Stefani Phillips, Human Resources Administrator)

Associate Director Comment

Public Comment

**Recommended Action/Information: Adopt Resolution No. 03.17.26.01, amending the 2024 Elk Grove Water District Employee Policy Manual, Section 4.2.2, Pay Periods.**

**4. Florin Resource Conservation District/Elk Grove Water District 2025-2030 Strategic Plan Update** 54-58  
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

**Recommended Action/Information: Information only.**

**5. Legislative Matters and Potential Direction to Staff** 59-61  
(Travis Franklin, Program Manager)

Associate Director Comment

Public Comment

**Recommended Action/Information: Information only.**

**6. General Manager’s Report** 62-63  
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

**Recommended Action/Information: Information only.**

**7. Elk Grove Water District Operations Report – January and February 2026** 64-155  
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

**Recommended Action/Information: Information only.**

**8. Directors Comments**

**9. Closed Session**

- a. Public employee performance evaluation involving the unrepresented position of General Manager (Government Code section 54957)

Adjourn to Regular Meeting – April 21, 2026

March 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District

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

SUBJECT: **CONSENT CALENDAR**

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### **RECOMMENDATION**

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

### **SUMMARY**

Consent Calendar items a – q 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 – q 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.

March 17, 2026

**CONSENT CALENDAR**

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**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, January 20, 2026**

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

**Public Comment**

Nothing to report.

**1. Proclamations and Announcements**

Nothing to report

**2. Consent Calendar**

- a. Minutes of Regular Board Meeting of December 16, 2025
- b. Accounts Payable Check History – December 2025
- c. Board and Employee Expense/Reimbursements – December 2025
- d. Active Accounts – December 2025
- e. Bond Covenant Status for FY 2025-26 – December 2025
- f. CASH - Detail Schedule of Investments– December 2025
- g. Year-to-Date Revenues and Expenses Compared to Budget – December 2025
- h. Consultants Expenses – December 2025
- i. Major Capital Improvement Projects – December 2025

Director Joshua Green stated he would be abstaining from voting on item a – Minutes of Regular Board Meeting of December 16, 2025, due to his absence from the meeting.

MSC (Mulberg/Lindsay) to approve Florin Resource Conservation District Consent Calendar items a-i. 5/0: Ayes: Nelson, Lindsay, Green, Medina and Mulberg.

**3. Florin Resource Conservation District Election of Officers - 2026**

Board Secretary Stefani Phillips presented the item to the Florin Resource Conservation District (District) Board of Directors (Board).

Director Tom Nelson nominated Director Paul Lindsay to serve as Chair. Director Elliot Mulberg seconded.

MSC (Nelson/Mulberg) to elect Director Paul Lindsay to serve as Chair for the 2026 calendar year. 5/0: Ayes: Green, Lindsay, Medina, Mulberg and Nelson.

Director Mulberg nominated Director Joshua Green to serve as Vice-Chair. Director Lindsay seconded.

MSC (Mulberg/Lindsay) to elect Director Joshua Green to serve as Vice-Chair for the 2026 calendar year. 5:0 Ayes: Green, Lindsay, Medina, Mulberg and Nelson.

#### **4. Florin Resource Conservation District Committee Appointments and Outside Agency Representation - 2026**

Ms. Phillips presented the item to the Board, explaining which Directors and staff held the positions in 2025.

The District committees are as shown:

<b>Conservation Committee – FRCD:</b>	<b>Elliot Mulberg Joshua Green</b>
<b>Infrastructure Committee – EGWD:</b>	<b>Lisa Medina Tom Nelson</b>

MSC (Nelson/Medina) to keep the current Florin Resource Conservation District Conservation Committee the same and appoint Director Lisa Medina and Director Tom Nelson to sit on the Infrastructure Committee. 5:0 Ayes: Green, Lindsay, Medina, Mulberg and Nelson.

The outside agency representations are as shown:

<b>ACWA/JPIA – Representative of EGWD</b>	<b>Paul Lindsay Bruce Kamilos (alternate)</b>
<b>California Special District Association (CSDA)</b>	<b>Elliot Mulberg</b>
<b>Regional Water Authority (RWA) Board of Directors</b>	<b>Paul Lindsay Bruce Kamilos</b>
<b>Sacramento Central Groundwater Authority (SCGA)</b>	<b>Bruce Kamilos Tom Nelson (alternate) Travis Franklin (alternate)</b>

MSC (Medina/Green) to appoint representatives for outside agency participation as follows: Chair Paul Lindsay to be the representative to the ACWA/JPIA, representing EGWD with General Manager Bruce Kamilos as alternate; Director Elliot Mulberg to be a representative to the CSDA; Chair Paul Lindsay and Mr. Kamilos to be primary representatives to the RWA Board of Directors; and Mr. Kamilos to be a representative to the SCGA and Director Nelson and Travis Franklin to be alternates. 5:0 Ayes: Green, Lindsay, Medina, Mulberg and Nelson.

#### **5. Elk Grove Water District Fiscal Year 2025-26 Quarterly Operating Budget Status Report** Finance Manager Patrick Lee presented the item to the Board.

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.

## **6. Elk Grove Water District Fiscal Year 2025-26 Quarterly Capital Reserve Status Report**

Mr. Lee presented the item to the Board.

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

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

Mr. Kamilos presented the item to the Board and provided background, including that the proposed resolution did not pass at the December Board meeting.

The Board discussed the proposed reorganization, with questions and concerns raised regarding the formation of a County Water District and the suitability of that governance structure.

Director Nelson moved to approve the resolution making application to Sacramento Local Agency Formation Commission (LAFCo) for Reorganization of the Florin Resource Conservation District to a County Water District. Vice-Chair Joshua Green seconded.

Director Elliot Mulberg provided an alternative motion to reorganize the Florin Resource Conservation District as a California Water District. Director Lisa Medina seconded.

MSC (Mulberg/Medina) to become a California Water District 1:4 Ayes: Mulberg Noes: Green, Lindsay, Medina, and Nelson

MSC (Nelson/Green) to 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. 4:1 Ayes: Green, Lindsay, Medina, and Nelson. Noes: Mulberg

## **8. Proposed Ordinance Prohibiting the Theft of Water and Tampering with District Facilities**

Program Manager Travis Franklin presented the item, providing the Board with the updated provisions that were added to the proposed ordinance, which will repeal and replace the current ordinance in its entirety.

There were discussions related to the amount of water theft violations the District had last year and the dollar amounts for water theft and tampering.

Associate Board Member Robert Stresak suggested putting a "See Something, Say Something" flyer out to customers. Staff mentioned placing it in the EGWD WaterDrop.

MSC (Mulberg/Nelson) to 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. 5:0 Ayes: Green, Lindsay, Medina, Mulberg and Nelson.

## 9. General Managers 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, explaining that staff has already gone live with the Purchase Order module and will go live with Utility Billing the week of January 26<sup>th</sup>, showing them the inserts that will be going out with the February bills on how customers can set up their new accounts and read their bills.

He also informed the Board the District would like to participate in the annual benchmarking survey with the American Water Works Association Utility Benchmarking Program. Joining this program would allow the District to receive a customized report comparing performance to peer utilities, providing an objective, “apples-to-apples” basis to identify strengths, improvement opportunities, and realistic targets. Participation would also strengthen transparency and support data-driven planning and decision-making aligned with the District’s strategic goals. Mr. Franklin will be the point person on this program.

Mr. Kamilos mentioned the District has 15 engaged customers in the 2026 Elk Grove Water District Citizens Water Academy. Lastly, he mentioned that he has been elected to serve a second term as the Sacramento Central Groundwater Authority Chair and has been appointed for a fourth consecutive term to sit on the Regional Water Authority Executive Committee.

## 10. Elk Grove Water District Operations Report – December 2025

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

An update was provided regarding the Programmable Logic Controller (PLC) project scheduled to take place this quarter. It was also reported that the motor for Well 14 shorted out and was rewound due to a non-functioning heater. Staff indicated that going forward, verification of heater status will be incorporated into the maintenance plan.

## 11. Directors Comments

The Board expressed appreciation to Director Tom Nelson for his years of service as Chair and thanked staff for their ongoing work.

Adjourn to Regular Board Meeting on January 20, 2026.

Respectfully submitted,



Stefani Phillips, Board Secretary

AK/SP

# Accounts Payable

01/01/2026 - 01/31/2026



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10019	CalPERS	01/07/2026		
	January 7 2026 Payrol	PR Batch 00002.01.2026 457 Flat	PR Batch 00002.01.2026 457		8,518.12
	January 7 2026 Payrol	PR Batch 00002.01.2026 457 Percent	PR Batch 00002.01.2026 457		1,124.41
	January 7 2026 Payrol	PR Batch 00002.01.2026 457 Loan Payment	PR Batch 00002.01.2026 457		2,486.08
	January 7 2026 Payrol	PR Batch 00002.01.2026 Roth Flat	PR Batch 00002.01.2026 Roth		235.00
Total for this ACH Check for Vendor 10019:				0.00	12,363.61
ACH	10060	EDD	01/07/2026		
	January 7 2026 Payrol	PR Batch 00002.01.2026 State Income Tax	PR Batch 00002.01.2026 Stat		8,849.61
	January 7 2026 Payrol	PR Batch 00002.01.2026 SDI	PR Batch 00002.01.2026 SDI		1,916.79
	January 7 2026 Payrol	PR Batch 00002.01.2026 SUI	PR Batch 00002.01.2026 SUI		3,545.96
	January 7 2026 Payrol	PR Batch 00002.01.2026 SETT	PR Batch 00002.01.2026 SET		129.76
Total for this ACH Check for Vendor 10060:				0.00	14,442.12
ACH	10090	Internal Revenue Service	01/07/2026		
	January 7 2026 Payrol	PR Batch 00002.01.2026 Federal Income Tax	PR Batch 00002.01.2026 Fed		16,821.98
	January 7 2026 Payrol	PR Batch 00002.01.2026 Medicare Employee Pc	PR Batch 00002.01.2026 Med		2,115.39
	January 7 2026 Payrol	PR Batch 00002.01.2026 Medicare Employer Po	PR Batch 00002.01.2026 Med		2,115.39
Total for this ACH Check for Vendor 10090:				0.00	21,052.76
ACH	10509	BRI	01/07/2026		
	January 7 2026 Payrol	PR Batch 00002.01.2026 Health Savings Accour	PR Batch 00002.01.2026 Hea		1,430.37
	January 7 2026 Payrol	PR Batch 00002.01.2026 HSA Employer Contrib	PR Batch 00002.01.2026 HSA		31,539.00
Total for this ACH Check for Vendor 10509:				0.00	32,969.37
Total for 1/7/2026:				0.00	80,827.86
63753	10455	Alpha Analytical Laboratories, Inc	01/08/2026		
	5128522-CVRK_EGW	Sampling- Treatment			20.00
Total for Check Number 63753:				0.00	20.00
63754	10005	Amazon Capital Services	01/08/2026		
	14TC-XYPL-GDM3	Supplies - Admin			10.86
	19FL-PD1F-HNJ9	Safety Clothing- Treatment			189.18
	1D3J-X6NN-7TRM	Supplies - Admin			208.00
	1FKD-XCWT-H66H	Supplies - Admin			14.23
Total for Check Number 63754:				0.00	422.27
63755	10211	Aqua-Metric Sales, Co.	01/08/2026		
	INV0109430	AMI Project - CPI			21,880.00
	INV0111562	AMI Project - CPI			248,210.58
Total for Check Number 63755:				0.00	270,090.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
63756	10217 18755573	Automatiodirect.Com, Inc Repairs & Maintenance- Treatment	01/08/2026		188.14
			Total for Check Number 63756:	0.00	188.14
63757	10012 22652485	Bay Alarm Company Security Monitoring	01/08/2026		2,600.94
			Total for Check Number 63757:	0.00	2,600.94
63758	10014 SI07141 SI07257 SI07386 SI07387 SI07419 SI07420	BSK Associates Sampling - Treatment Sampling - Treatment Sampling - Treatment Sampling - Treatment Sampling - Treatment Sampling - Treatment	01/08/2026		254.00 254.00 91.00 91.00 91.00 91.00
			Total for Check Number 63758:	0.00	872.00
63759	10022 Dec 2025 AA Dec 2025 AA	Card Services ChatGPT Subscription Water- Utility	01/08/2026		20.00 95.83
			Total for Check Number 63759:	0.00	115.83
63760	10023 Dec 2025 AH Dec 2025 AH Dec 2025 AH Dec 2025 AH	Card Services Materials- Treatment Repair & Maintenance Tools- Treatment Return Postage ChatGPT Subscription	01/08/2026		88.74 729.46 17.80 20.00
			Total for Check Number 63760:	0.00	856.00
63761	10025 Dec 2025 BV Dec 2025 BV	Card Services PLC Replacement Project - CIP ChatGPT Subscriptions	01/08/2026		677.85 40.00
			Total for Check Number 63761:	0.00	717.85
63762	10027 Dec 2025 DF Dec 2025 DF	Card Services Tools - Distribution Drinks- Holiday Lunch	01/08/2026		54.21 60.40
			Total for Check Number 63762:	0.00	114.61
63763	10028 Dec 2026 DM Dec 2026 DM Dec 2026 DM	Card Services W2 Forms Monthly Subscriptions Breakfast- Admin	01/08/2026		37.64 57.28 19.45
			Total for Check Number 63763:	0.00	114.37
63764	10029 Dec 2025 SH	Card Services ChapGPT Subscription	01/08/2026		20.00
			Total for Check Number 63764:	0.00	20.00
63765	10030 Dec 2025 SP Dec 2025 SP Dec 2025 SP	Card Services Meals ChatGPT Subscription Office Materials	01/08/2026		9.97 20.00 117.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	Dec 2025 SP	Holiday Meals			2,286.95
			Total for Check Number 63765:	0.00	2,434.12
63766	10031	Card Services	01/08/2026		
	Dec 2025 TF	Meals- ACWA Conference			272.76
	Dec 2025 TF	Hotel- ACWA Conference			755.22
	Dec 2025 TF	CC Rewards			-467.00
	Dec 2025 TF	Flight Time Change- ACWA Conference			108.00
	Dec 2025 TF	Airport Parking			80.00
	Dec 2025 TF	ChatGPT Subscription			20.00
			Total for Check Number 63766:	0.00	768.98
63767	10032	Card Services	01/08/2026		
	Dec 2025 PL	Certificate of Achievement Review Fee			505.00
			Total for Check Number 63767:	0.00	505.00
63768	10418	Card Services	01/08/2026		
	Dec 2025 BW	FedEx Postage			100.18
	Dec 2025 BW	Tools- Treatment			83.79
	Dec 2025 BW	Part for Booster Pump- Treatment			38.27
			Total for Check Number 63768:	0.00	222.24
63769	10036	Cintas	01/08/2026		
	4254694275	Clothing- OPS			182.64
			Total for Check Number 63769:	0.00	182.64
63770	10258	Coverall North America, Inc	01/08/2026		
	1000436764	Janitorial Services- MOC			499.00
			Total for Check Number 63770:	0.00	499.00
63771	10052	Dataprose LLC	01/08/2026		
	3P105847	Bill Insert- Coming Soon			698.94
	DP2506276	Electronic Billing			201.42
			Total for Check Number 63771:	0.00	900.36
63772	10053	DB Constructional Landscape	01/08/2026		
	January 2026	Landscaping			3,360.00
			Total for Check Number 63772:	0.00	3,360.00
63773	10595	Fortline, Inc	01/08/2026		
		Frontage Rd. CIP			90,290.15
			Total for Check Number 63773:	0.00	90,290.15
63774	10093	Jay's Trucking Service	01/08/2026		
	10172	Dump Charges -WMRP			180.00
	10172	Dump Charges -Distribution			420.00
			Total for Check Number 63774:	0.00	600.00
63775	10326	National Fire Systems, Inc	01/08/2026		
	605352	Admin 5yr Fire Inspection			617.83
			Total for Check Number 63775:	0.00	617.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
63776	10122	Tom Nelson	01/08/2026		
	ACWA	Lyft Ride ACWA - Tom Nelson			24.42
	ACWA	Meals at ACWA Conference - Tom Nelson			58.67
	Expense Reimburseme	Hotel Reimbursement- ACWA Conference			1,006.96
			Total for Check Number 63776:	0.00	1,090.05
63777	10130	Pest Control Center Inc	01/08/2026		
	3431187	Pest Control- Admin			89.00
			Total for Check Number 63777:	0.00	89.00
63778	10350	Preferred Alliance, Inc	01/08/2026		
	0209063-IN	Annual Fees-			1,743.82
			Total for Check Number 63778:	0.00	1,743.82
63779	10144	Republic Services #922	01/08/2026		
	0922-009905275	Waste,Recycle, Organics - MOC			3,063.37
			Total for Check Number 63779:	0.00	3,063.37
63780	10149	Sacramento County Clerk/Recorder	01/08/2026		
	20251208 PG0292	Release of Lien- Lien#1278			20.00
			Total for Check Number 63780:	0.00	20.00
63781	10150	Sacramento County Utilities	01/08/2026		
	50005891665 Nov 202	Sewer & Garbage - MOC			74.46
			Total for Check Number 63781:	0.00	74.46
63782	10159	Sierra Chemical Company	01/08/2026		
	159371	Chemicals - Treatment			233.56
			Total for Check Number 63782:	0.00	233.56
63783	10160	Sierra Office Supplies	01/08/2026		
	4007618-0	Supplies - Admin			251.08
	4007760-0	Supplies - Admin			57.53
	4007960-0	Supplies - Admin			40.68
			Total for Check Number 63783:	0.00	349.29
63784	10161	SMUD	01/08/2026		
	1202265 Dec 2025	Electricity -10113 Hampton Oak Dr			1,142.85
			Total for Check Number 63784:	0.00	1,142.85
63785	10161	SMUD	01/08/2026		
	185955 Dec 2025	Electricity -Ranch Park Wy/Kelsey Dr			2,492.16
			Total for Check Number 63785:	0.00	2,492.16
63786	10161	SMUD	01/08/2026		
	2839116 Dec 2025	Electricity -9818 Dino Dr			5,200.25
			Total for Check Number 63786:	0.00	5,200.25
63787	10161	SMUD	01/08/2026		
	2933501 Dec 2025	Electricity - 9715 Railroad St			9,675.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 63787:	0.00	9,675.10
63788	10161 3548843 Dec 2025	SMUD Electricity - 9085 Elk Grove Blvd	01/08/2026		1,271.09
			Total for Check Number 63788:	0.00	1,271.09
63789	10161 3793 Dec 2025	SMUD Electricity - 8840 Elk Way	01/08/2026		40.30
			Total for Check Number 63789:	0.00	40.30
63790	10161 59633 Dec 2025	SMUD Electricity -9205 Meadow Grove Dr	01/08/2026		4,921.70
			Total for Check Number 63790:	0.00	4,921.70
63791	10161 6034535 Dec 2025	SMUD Electricity - 9035 Polhemus Dr	01/08/2026		2,489.74
			Total for Check Number 63791:	0.00	2,489.74
63792	10161 6860502 Dec 2025	SMUD Electricity - 9829 Waterman Rd	01/08/2026		739.52
			Total for Check Number 63792:	0.00	739.52
63793	10163 2353	Solutions by BG Inc. Contracted Services- IT	01/08/2026		5,698.80
			Total for Check Number 63793:	0.00	5,698.80
63794	10172 00252-25-0092823	The Bank of New York Mellon Bond Administration- Annual Fees	01/08/2026		2,250.00
			Total for Check Number 63794:	0.00	2,250.00
63795	10174 53684	The Sign Center Appreciation Banner	01/08/2026		196.25
			Total for Check Number 63795:	0.00	196.25
63796	10186 INV00920928	USAbbluebook Supplies - Treatment	01/08/2026		132.10
			Total for Check Number 63796:	0.00	132.10
63797	10401 192427-1	West Coast Energy Systems, LLC Generator Inspection	01/08/2026		2,738.27
			Total for Check Number 63797:	0.00	2,738.27
			Total for 1/8/2026:	0.00	422,164.59
63798	10002 387644	AFLAC Optional Employee Paid Benefits	01/14/2026		927.98
			Total for Check Number 63798:	0.00	927.98
63799	10005 1LX9-LY4F-D4K4	Amazon Capital Services Supplies - ADMIN	01/14/2026		91.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1T6D-H7XM-GMPK	Materials - Distribution			242.96
	1YDF-W4QG-M4VH	Materials - Utility			237.41
	1YW4-GPGP-RY6H	Supplies - ADMIN			45.35
			Total for Check Number 63799:	0.00	617.06
63800	10013 1129138	Benefit Resources Pre Tax Monthly Admin Fee	01/14/2026		175.00
			Total for Check Number 63800:	0.00	175.00
63801	10559 1050866 1050867	Best Best & Krieger Legal - Dec 2025 Legal - Dec 2025	01/14/2026		522.50 750.00
			Total for Check Number 63801:	0.00	1,272.50
63802	10016 #02465	Califonia Nevada Section-AWWA Cross-Connection Specialist Michael Montiel	01/14/2026		155.00
			Total for Check Number 63802:	0.00	155.00
63803	10023 Nov 2025 AH Nov 2025 AH Nov 2025 AH Nov 2025 AH Nov 2025 AH Nov 2025 AH	Card Services Supplies AWWA Spring Conference Registration Supplies Dickens Faire ChatGPT Materials Supplies	01/14/2026		81.18 620.00 137.71 20.00 203.92 42.28
			Total for Check Number 63803:	0.00	1,105.09
63804	10033 0708100 0708100	CB&T/ ACWA-JPIA Retirement Benefits February Medical Benefits	01/14/2026		8,265.27 65,533.62
			Total for Check Number 63804:	0.00	73,798.89
63805	10033 Workers Comp Q2	CB&T/ ACWA-JPIA February Medical Benefits	01/14/2026		27,122.35
			Total for Check Number 63805:	0.00	27,122.35
63806	10238 29463	Check Processors, Inc Lockbox Payment Processing	01/14/2026		281.80
			Total for Check Number 63806:	0.00	281.80
63807	10036 4255576797	Cintas Uniforms - OPS	01/14/2026		182.64
			Total for Check Number 63807:	0.00	182.64
63808	10040 9161500841/0 Dec 20 9161500841/0 Dec 20	Consolidated Communications Internet, Phones - ADMIN/MOC Internet, Phones - ADMIN/MOC	01/14/2026		882.77 882.76
			Total for Check Number 63808:	0.00	1,765.53
63809	10046 90454969 90454970	County of Sacramento Water Billing - Commercial - Nov/Dec 2025 Water Billing - Residential - Nov/Dec 2025	01/14/2026		42,249.49 445,853.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	90454971	Water Billing - Construction - Nov/Dec 2025			262.67
			Total for Check Number 63809:	0.00	488,365.19
63810	10258 1000436775	Coverall North America, Inc Janitorial Services - ADMIN	01/14/2026		1,050.00
			Total for Check Number 63810:	0.00	1,050.00
63811	10596 1060640103 Jan 2026	Deborah Areson Clsd Acct Refund - 9467 Monte Cresta Wy	01/14/2026		151.80
			Total for Check Number 63811:	0.00	151.80
63812	10597 1272290001 Jan 2026	Donez Clausell Clsd Acct Refund - 9673 Gage St	01/14/2026		85.72
			Total for Check Number 63812:	0.00	85.72
63813	10598 0661020001 Jan 2026	Grace E. Mark Clsd Acct Refund - 9673 Mardelle Wy	01/14/2026		113.76
			Total for Check Number 63813:	0.00	113.76
63814	10599 1370660002 Jan 2026	Hui-Fen Chen Clsd Acct Refund - 9397 Boulder River Wy	01/14/2026		89.04
			Total for Check Number 63814:	0.00	89.04
63815	10101 300420	Lanset America Corp Disaster Recovery	01/14/2026		995.00
			Total for Check Number 63815:	0.00	995.00
63816	10120 25-1478	National Traffic Design Flagging - Utility	01/14/2026		445.00
			Total for Check Number 63816:	0.00	445.00
63817	10600 1272290001 Jan 2026	Old Republic Title Clsd Acct Refund - 9673 Gage St	01/14/2026		3.35
			Total for Check Number 63817:	0.00	3.35
63818	10601 1060640103 Jan 2026	Placer Title Company Clsd Acct Refund - 9467 Monte Cresta Wy	01/14/2026		86.39
			Total for Check Number 63818:	0.00	86.39
63819	10137 8000-9000-0866-2367	Purchase Power Postage - ADMIN	01/14/2026		461.21
			Total for Check Number 63819:	0.00	461.21
63820	10148 12348010926	SAC Ice Repairs & Maint - MOC	01/14/2026		368.88
			Total for Check Number 63820:	0.00	368.88
63821	10149 202102171078	Sacramento County Clerk/Recorder Lien - 8600 Jade Crest Ct	01/14/2026		20.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 63821:	0.00	20.00
63822	10545 0660120001 Jan 2026	Stewart Title of California, Inc Clsd Acct Refund - 9673 Mardella Wy	01/14/2026		27.10
			Total for Check Number 63822:	0.00	27.10
63823	10173 9002629585	The Permanente Medical Group OHSS DMV/DOT Physical	01/14/2026		115.00
			Total for Check Number 63823:	0.00	115.00
63824	10602 12160125171225	The Sherwin - Williams CO. Materials - Utility	01/14/2026		14.39
			Total for Check Number 63824:	0.00	14.39
63825	10176 5037133986	Toshiba Financial Services Copier - ADMIN	01/14/2026		323.88
			Total for Check Number 63825:	0.00	323.88
			Total for 1/14/2026:	0.00	600,119.55
63826	10005 113M-RY6K-M9Q9 139T-YR9C-QYMR 1FCQ-R419-GYNN 1L97-LDCW-H6NV 1YGV-HDQW-HHV3	Amazon Capital Services Supplies - Distribution Supplies - ADMIN Repairs & Maint Equipment - Treatment Repairs & Maint Equipment - Treatment Repairs & Maint Computers - Treatment	01/21/2026		89.86 11.42 120.80 71.27 174.65
			Total for Check Number 63826:	0.00	468.00
63827	10454 156746	Area Portable Services, Inc Facilities Rental - Utility Crew	01/21/2026		633.77
			Total for Check Number 63827:	0.00	633.77
63828	10008 11431	Auto Solutions By Single Repairs & Maint Auto - Truck #502	01/21/2026		245.22
			Total for Check Number 63828:	0.00	245.22
63829	10010 2066	Badawi & Associates FY 2025 Annual Financial Trans Report	01/21/2026		2,075.00
			Total for Check Number 63829:	0.00	2,075.00
63830	10011 P85064515	Batteries Plus Materials - Treatment	01/21/2026		54.70
			Total for Check Number 63830:	0.00	54.70
63831	10221 December 2025	BKS Law Firm, PC Legal - December 2025	01/21/2026		5,761.25
			Total for Check Number 63831:	0.00	5,761.25
63832	10014 SI07406	BSK Associates Sampling - Treatment	01/21/2026		254.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	SJ00133	Sampling - Treatment			91.00
	SJ00134	Sampling - Treatment			91.00
					<hr/>
Total for Check Number 63832:				0.00	436.00
63833	10036	Cintas	01/21/2026		
	4256351056	Uniforms - OPS			182.64
					<hr/>
Total for Check Number 63833:				0.00	182.64
63834	10332	NTS	01/21/2026		
	1210429	Rental - WMRP CIP			175.00
					<hr/>
Total for Check Number 63834:				0.00	175.00
63835	10126	Pace Supply Corp	01/21/2026		
	0610851621-1	Materials - Distribution			249.78
	0611082962	Materials - Distribution			821.27
					<hr/>
Total for Check Number 63835:				0.00	1,071.05
63836	10127	Pacific Gas & Electric Company	01/21/2026		
	2503509759-8 Dec 20	Gas - ADMIN			868.81
					<hr/>
Total for Check Number 63836:				0.00	868.81
63837	10144	Republic Services #922	01/21/2026		
	0922-009988390	Storm Drain - ADMIN			321.10
					<hr/>
Total for Check Number 63837:				0.00	321.10
63838	10145	Rooco Rents	01/21/2026		
	28818	Materials - Distribution			809.61
					<hr/>
Total for Check Number 63838:				0.00	809.61
63839	10160	Sierra Office Supplies	01/21/2026		
	4009662-0	Supplies - ADMIN			254.25
					<hr/>
Total for Check Number 63839:				0.00	254.25
63840	10163	Solutions by BG Inc.	01/21/2026		
	2356	IT Services - Help Tickets			5,698.80
					<hr/>
Total for Check Number 63840:				0.00	5,698.80
63841	10170	Teichert Aggregates	01/21/2026		
	10782314				688.21
					<hr/>
Total for Check Number 63841:				0.00	688.21
ACH	10019	CalPERS	01/21/2026		
	January 21 2026 Payrc	PR Batch 00003.01.2026 457 Percent	PR Batch 00003.01.2026 457		1,124.41
	January 21 2026 Payrc	PR Batch 00003.01.2026 457 Loan Payment	PR Batch 00003.01.2026 457		2,486.08
	January 21 2026 Payrc	PR Batch 00003.01.2026 Roth Flat	PR Batch 00003.01.2026 Roth		235.00
	January 21 2026 Payrc	PR Batch 00003.01.2026 457 Flat	PR Batch 00003.01.2026 457		8,558.12
					<hr/>
Total for this ACH Check for Vendor 10019:				0.00	12,403.61
ACH	10060	EDD	01/21/2026		
	January 21 2026 Payrc	PR Batch 00003.01.2026 SDI	PR Batch 00003.01.2026 SDI		1,905.22
	January 21 2026 Payrc	PR Batch 00003.01.2026 State Income Tax	PR Batch 00003.01.2026 Stat		5,824.79
	January 21 2026 Payrc	PR Batch 00003.01.2026 SUI	PR Batch 00003.01.2026 SUI		3,524.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	January 21 2026 Payrc	PR Batch 00003.01.2026 SETT	PR Batch 00003.01.2026 SET		64.31
		Total for this ACH Check for Vendor 10060:		0.00	11,318.97
ACH	10090	Internal Revenue Service	01/21/2026		
	January 21 2026 Payrc	PR Batch 00003.01.2026 Medicare Employer Po	PR Batch 00003.01.2026 Med		2,102.49
	January 21 2026 Payrc	PR Batch 00003.01.2026 Federal Income Tax	PR Batch 00003.01.2026 Fed		15,205.59
	January 21 2026 Payrc	PR Batch 00003.01.2026 Medicare Employee Pc	PR Batch 00003.01.2026 Med		2,102.49
		Total for this ACH Check for Vendor 10090:		0.00	19,410.57
ACH	10509	BRI	01/21/2026		
	January 21 2026 Payrc	PR Batch 00003.01.2026 Health Savings Accour	PR Batch 00003.01.2026 Hea		1,430.37
		Total for this ACH Check for Vendor 10509:		0.00	1,430.37
		Total for 1/21/2026:		0.00	64,306.93
63842	10005	Amazon Capital Services	01/28/2026		
	177T-X7LH-6RHD	Repairs and Maint Equipment - Treatment			103.29
	1C1F-RN1N-3GCP	Supplies - ADMIN			77.38
	1DYG-RHQW-NNPT	Tools - Treatment			243.01
	1FRH-4MG7-DVQ7	Supplies - ADMIN			74.59
	1T7M-G6FH-CVW9	Supplies - ADMIN			6.51
	1VGR-NL99-MMN6	Safety Materials - Treatment			79.39
		Total for Check Number 63842:		0.00	584.17
63843	10211 0112084	Aqua-Metric Sales, Co. AMI Project CIP	01/28/2026		273,755.59
		Total for Check Number 63843:		0.00	273,755.59
63844	10012	Bay Alarm Company	01/28/2026		
	22714697	Monitoring Fire, Sprinkler, Security Monitoring			2,406.09
	22714697	Monitoring Fire, Security Monitoring - ADMIN			621.03
		Total for Check Number 63844:		0.00	3,027.12
63845	10014	BSK Associates	01/28/2026		
	SI07454	Sampling - Treatment			254.00
	SJ00083	Sampling - Treatment			254.00
	SJ00091	Sampling - Treatment			38.00
	SJ00092	Sampling - Treatment			38.00
	SJ00218	Sampling - Treatment			91.00
	SJ00219	Sampling - Treatment			91.00
	SJ00220	Sampling - Treatment			49.00
	SJ00340	Sampling - Treatment			797.00
	SJ00341	Sampling - Treatment			91.00
	SJ00343	Sampling - Treatment			91.00
	SJ00347	Sampling - Treatment			91.00
	SJ00349	Sampling - Treatment			91.00
	SJ00351	Sampling - Treatment			91.00
		Total for Check Number 63845:		0.00	2,067.00
63846	10229 MD-2026-810	California Water Efficiency Partnership Cal WEP 2026 Membership	01/28/2026		3,726.19
		Total for Check Number 63846:		0.00	3,726.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
63847	10036 4257094158	Cintas Uniforms - OPS	01/28/2026		182.64
			Total for Check Number 63847:	0.00	182.64
63848	10042 80160	County of Sacramento Recycled Wood - Utility Crew	01/28/2026		65.15
			Total for Check Number 63848:	0.00	65.15
63849	10059 101299	Eaton Pumps Sales & Service Well 14D Motor Repair	01/28/2026		14,094.00
			Total for Check Number 63849:	0.00	14,094.00
63850	10093 10216 10216	Jay's Trucking Service Contracted Services WMRP CIP Rental WMRP CIP	01/28/2026		2,325.00 270.00
			Total for Check Number 63850:	0.00	2,595.00
63851	10125 2585-320967	O'Reilly Auto Parts Materials - Distribution	01/28/2026		8.15
			Total for Check Number 63851:	0.00	8.15
63852	10126 0611092863 0611092863-1	Pace Supply Corp Materials - Distribution Materials - Distribution	01/28/2026		490.24 746.02
			Total for Check Number 63852:	0.00	1,236.26
63853	10131 Sept 2025	Petty Cash Notary Services	01/28/2026		30.00
			Total for Check Number 63853:	0.00	30.00
63854	10379 711701212026	Southwest Answering Service, Inc After Hours and On Call Answering Service	01/28/2026		1,663.03
			Total for Check Number 63854:	0.00	1,663.03
63855	10384 1431	Super Clean Solutions, LLC Cleaning Services - ADMIN	01/28/2026		247.50
			Total for Check Number 63855:	0.00	247.50
63856	10170 10783305	Teichert Aggregates Materials WMRP CIP	01/28/2026		594.06
			Total for Check Number 63856:	0.00	594.06
63857	10572 129922 130407	TELSTAR Instruments RRWTF PLC Repair CIP RRWTF PLC Repair CIP	01/28/2026		49,133.14 36,163.03
			Total for Check Number 63857:	0.00	85,296.17
63858	10192 110111592 110111592 110111592 110111592	Wex Bank Fuel - OPS Fuel - Treatment Fuel - Utility Crew Fuel - Distribution Crew	01/28/2026		32.51 738.20 1,132.68 1,491.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 63858:	0.00	3,394.89
			Total for 1/28/2026:	0.00	392,566.92
			Report Total (114 checks):	0.00	1,559,985.85

# Accounts Payable

02/01/2026 - 02/28/2026



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63859	10002 714907	AFLAC Employee Elected Deductions	02/04/2026	927.98
Total for Check Number 63859:				927.98
63860	10455 6015501 6016598 6016814 6016874	Alpha Analytical Laboratories, Inc Sampling - Treatment Sampling - Treatment Sampling - Treatment Sampling - Treatment	02/04/2026	40.00 20.00 20.00 20.00
Total for Check Number 63860:				100.00
63861	10005 14MF-7XTD-JJF7 1DH7-HD4J-C34C 1JYP-LJPF-J6D1	Amazon Capital Services Supplies - ADMIN Safety Supplies - Treatment Safety Supplies - Treatment	02/04/2026	171.06 11.95 163.43
Total for Check Number 63861:				346.44
63862	10008 11492 11513	Auto Solutions By Single Repairs & Maint Truck #501 Repairs & Maint Truck #419	02/04/2026	373.28 2,123.27
Total for Check Number 63862:				2,496.55
63863	10217 18846466	Automationdirect.Com, Inc Repairs & Maint of Equip - Treatment	02/04/2026	836.29
Total for Check Number 63863:				836.29
63864	10013 1134419	Benefit Resources Monthly ADMIN/Annual Compliance Support	02/04/2026	360.00
Total for Check Number 63864:				360.00
63865	10014 SJ00131 SJ00391	BSK Associates Sampling - Treatment Sampling - Treatment	02/04/2026	38.00 91.00
Total for Check Number 63865:				129.00
63866	10025 January 2026 January 2026 January 2026	Card Services Airfare - AWWA Conference Annual AWWA Membership Fee ChatGPT - Tech Services	02/04/2026	252.80 347.00 40.00
Total for Check Number 63866:				639.80
63867	10028 January 2026	Card Services 1099 Software	02/04/2026	64.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	January 2026	Supplies - Forms		29.43
	January 2026	ChatGPT, Disaster Recovery, IVR, Text Messag		52.28
	January 2026	Refund CSMFO Travel, Hotel and Conference.		-146.09
63868	10036 4257828118	Cintas Uniforms - OPS	02/04/2026	182.64
Total for Check Number 63868:				182.64
63869	10038	City of Elk Grove	02/04/2026	
	PW252402 PW25246:	General Dist Maint		827.21
	PW252403 PW25246:	Eisenbeisz St WMRP CIP		3,303.99
	PW252525 PW25257:	General Dist Maint		1,067.48
	PW252526 PW25257:	Meadow Grove WMRP CIP		2,026.16
	PW252625 PW25266:	General Dist Maint		2,122.53
	PW252626 PW25266:	Meadow Grove WMRP CIP		2,883.03
Total for Check Number 63869:				12,230.40
63870	10258 1000478149	Coverall North America, Inc Janitorial Services - ADMIN	02/04/2026	1,050.00
Total for Check Number 63870:				1,050.00
63871	10054 1020477	Ditch Witch West Repairs & Maint Equip - Bore Rig	02/04/2026	237.69
Total for Check Number 63871:				237.69
63872	10081 D3 Cert Reimburseme	Aaron Hewitt Certification Renewal Reimbursement	02/04/2026	90.00
Total for Check Number 63872:				90.00
63873	10603 303206	InfoSend, Inc Postage Deposit	02/04/2026	14,825.00
Total for Check Number 63873:				14,825.00
63874	10326 606313	National Fire Systems, Inc Fire Sprinkler Inspection - ADMIN	02/04/2026	100.00
Total for Check Number 63874:				100.00
63875	10332 1198662 1217209 1218277	NTS Rental Equipment WMRP CIP Rental Equipment WMRP CIP Rental Equipment WMRP CIP	02/04/2026	175.00 175.00 607.61
Total for Check Number 63875:				957.61
63876	10604 01162967	PagerDuty SCADA	02/04/2026	1,691.28
Total for Check Number 63876:				1,691.28
63877	10139 30037625	Radial Tire of Elk Grove Repairs & Maint - Truck #401	02/04/2026	349.90
Total for Check Number 63877:				349.90
63878	10144 0922-009994933	Republic Services #922 Waste, Recycle, Organics - ADMIN	02/04/2026	910.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0922-009996070	Waste, Recycle, Organics - MOC		3,107.47
Total for Check Number 63878:				4,017.70
63879	10145 28852	Rooco Rents Materials WMRP CIP	02/04/2026	3,894.47
Total for Check Number 63879:				3,894.47
63880	10163 2357	Solutions by BG Inc. IT Services	02/04/2026	5,698.80
Total for Check Number 63880:				5,698.80
63881	10167	SWRCB-DWOCF	02/04/2026	
	Emmanuel Vasquez - I	Application for D3 Certification		90.00
	Sean Hinton - Op#343	Certification Renewal - Sean Hinton D4		155.00
Total for Check Number 63881:				245.00
63882	10170 10783618	Teichert Aggregates Materials WMRP CIP	02/04/2026	1,184.26
Total for Check Number 63882:				1,184.26
ACH	10019	CalPERS	02/04/2026	
	February 4 2026 Payrc	PR Batch 00001.02.2026 457 Percent	PR Batch 00001.02.2026 457	1,124.41
	February 4 2026 Payrc	PR Batch 00001.02.2026 457 Loan Payment	PR Batch 00001.02.2026 457	2,327.32
	February 4 2026 Payrc	PR Batch 00001.02.2026 Roth Flat	PR Batch 00001.02.2026 Roth	235.00
	February 4 2026 Payrc	PR Batch 00001.02.2026 457 Flat	PR Batch 00001.02.2026 457	8,558.12
Total for this ACH Check for Vendor 10019:				12,244.85
ACH	10060	EDD	02/04/2026	
	February 4 2026 Payrc	PR Batch 00001.02.2026 SUI	PR Batch 00001.02.2026 SUI	3,569.04
	February 4 2026 Payrc	PR Batch 00001.02.2026 SETT	PR Batch 00001.02.2026 SET	2.56
	February 4 2026 Payrc	PR Batch 00001.02.2026 State Income Tax	PR Batch 00001.02.2026 Stat	6,018.14
	February 4 2026 Payrc	PR Batch 00001.02.2026 SDI	PR Batch 00001.02.2026 SDI	1,929.29
Total for this ACH Check for Vendor 10060:				11,519.03
ACH	10090	Internal Revenue Service	02/04/2026	
	February 4 2026 Payrc	PR Batch 00001.02.2026 Federal Income Tax	PR Batch 00001.02.2026 Fed	15,636.05
	February 4 2026 Payrc	PR Batch 00001.02.2026 Medicare Employer Po	PR Batch 00001.02.2026 Med	2,129.30
	February 4 2026 Payrc	PR Batch 00001.02.2026 Medicare Employee Pc	PR Batch 00001.02.2026 Med	2,129.30
Total for this ACH Check for Vendor 10090:				19,894.65
ACH	10509	BRI	02/04/2026	
	February 4 2026 Payrc	PR Batch 00001.02.2026 Health Savings Accour	PR Batch 00001.02.2026 Hea	1,430.37
Total for this ACH Check for Vendor 10509:				1,430.37
Total for 2/4/2026:				97,679.71
63883	10455 6018152 6024002	Alpha Analytical Laboratories, Inc Sampling - Treatment Sampling - Treatment	02/11/2026	20.00 20.00
Total for Check Number 63883:				40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63884	10005 1JW3-YLHP-VF3M	Amazon Capital Services Supplies - Treatment	02/11/2026	44.58
Total for Check Number 63884:				44.58
63885	10211 0112359	Aqua-Metric Sales, Co. Meter - Distribution	02/11/2026	3,323.18
Total for Check Number 63885:				3,323.18
63886	10454 158332	Area Portable Services, Inc Facilities Rental - Utility Crew	02/11/2026	633.77
Total for Check Number 63886:				633.77
63887	10012 3446744	Bay Alarm Company Monitoring, Camera System, Sprinkler Inspectio	02/11/2026	2,406.09
Total for Check Number 63887:				2,406.09
63888	10014	BSK Associates	02/11/2026	
	SJ00243	Sampling - Treatment		254.00
	SJ00244	Sampling - Treatment		38.00
	SJ00245	Sampling - Treatment		38.00
	SJ00383	Sampling - Treatment		254.00
	SJ00503	Sampling - Treatment		91.00
	SJ00505	Sampling - Treatment		91.00
	SJ00506	Sampling - Treatment		91.00
	SJ00507	Sampling - Treatment		91.00
	SJ00616	Sampling - Treatment		91.00
	SJ00617	Sampling - Treatment		91.00
	SJ00623	Sampling - Treatment		38.00
	SJ00624	Sampling - Treatment		38.00
	SJ00625	Sampling - Treatment		91.00
	SJ00626	Sampling - Treatment		91.00
Total for Check Number 63888:				1,388.00
63889	10022	Card Services	02/11/2026	
	January AA 2026	Materials - Utility Crew		89.64
	January AA 2026	Materials - Utility Crew		380.14
	January AA 2026	Utility Supervisor Class for CEUs		200.00
	January AA 2026	ChatGPT - Utility Supervisor		20.00
	January AA 2026	Tools - Utility Crew		68.37
Total for Check Number 63889:				758.15
63890	10023	Card Services	02/11/2026	
	January AH 2026	Airfare AWWA - Treatment Supervisor		144.40
	January AH 2026	Late Fees - Treatment Supervisor		63.43
	January AH 2026	Airfare AWWA - Treatment Supervisor		108.40
	January AH 2026	Safety Cabinet - Treatment Supervisor		545.91
	January AH 2026	Safety Clothing - Treatment Supervisor		107.63
	January AH 2026	ChatGPT - Treatment Supervisor		20.00
Total for Check Number 63890:				989.77
63891	10027	Card Services	02/11/2026	
	January DF 2026	Materials - Distribution		54.88
	January DF 2026	Materials - Distribution		279.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63891:	334.67
63892	10029	Card Services	02/11/2026	
	January SH 2026	Printing- Distribution Supervisor		169.65
	January SH 2026	Contact Hours - Distribution Supervisor		8.00
	January SH 2026	ChatGPT - Distribution Supervisor		20.00
			Total for Check Number 63892:	197.65
63893	10030	Card Services	02/11/2026	
	January SP 2026	Materials - HR ADMIN		177.99
	January SP 2026	Door Dash Personal Charge Reim - HR ADMIN		9.99
	January SP 2026	ChatGPT - HR ADMIN		20.00
	January SP 2026	Employee Appreciation - HR ADMIN		9.47
	January SP 2026	Materials, Refreshments CWA - HR ADMIN		101.04
			Total for Check Number 63893:	318.49
63894	10031	Card Services	02/11/2026	
	January TF 2026	ChatGPT - PM		20.00
			Total for Check Number 63894:	20.00
63895	10418	Card Services	02/11/2026	
	January BW 2026	Materials - Treatment		20.65
	January BW 2026	Materials - Treatment		92.85
	January BW 2026	Tools - Treatment		194.41
			Total for Check Number 63895:	307.91
63896	10033	CB&T/ ACWA-JPIA	02/11/2026	
	0708367	Medical benefits Retirees		21,495.67
	0708367	Medical benefits March 2026		67,029.64
			Total for Check Number 63896:	88,525.31
63897	10238	Check Processors, Inc	02/11/2026	
	29674	Lockbox Processing - Billing		274.60
			Total for Check Number 63897:	274.60
63898	10036	Cintas	02/11/2026	
	4258584379	Uniforms - OPS		182.64
	5317460602	Medical Cabinet - ADMIN		174.10
			Total for Check Number 63898:	356.74
63899	10040	Consolidated Communications	02/11/2026	
	916150080410 - Janua	Internet, Phones - ADMIN		882.81
	916150080410 - Janua	Internet, Phones - MOC		882.82
			Total for Check Number 63899:	1,765.63
63900	10258	Coverall North America, Inc	02/11/2026	
	1000478127	Janitorial Services - MOC		499.00
			Total for Check Number 63900:	499.00
63901	10052	Dataprose LLC	02/11/2026	
	DP2600470	Billing Inserts - January 2026		142.50
	DP2600470	Billing Postage - January 2026		5,852.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	DP2600470	Billing - January 2026		1,628.11
			Total for Check Number 63901:	7,622.65
63902	10053 February 2026	DB Constructional Landscape Maint of All Wells and Offices	02/11/2026	3,360.00
			Total for Check Number 63902:	3,360.00
63903	10054 120481	Ditch Witch West Bore Rig Repairs	02/11/2026	77.11
			Total for Check Number 63903:	77.11
63904	10069 N161777	Firecode Safety Equipment Fire Ext Service - MOC	02/11/2026	1,750.63
			Total for Check Number 63904:	1,750.63
63905	10298 103854	Handford Sand & Gravel, Inc Materials - WMRP CIP	02/11/2026	4,534.88
			Total for Check Number 63905:	4,534.88
63906	10311 21239	Lake Vue Electric, Inc Repairs and Maint Equip - Treatment	02/11/2026	1,127.00
			Total for Check Number 63906:	1,127.00
63907	10115 61579B48123	Miscowater Repairs and Maint Equip - Treatment	02/11/2026	318.67
			Total for Check Number 63907:	318.67
63908	10332 1226205	NTS Equip Rental WMRP CIP	02/11/2026	1,215.22
			Total for Check Number 63908:	1,215.22
63909	10333 13485	NTU Technologies, Inc Materials - Treatment	02/11/2026	4,032.00
			Total for Check Number 63909:	4,032.00
63910	10126 0611132543-1	Pace Supply Corp Materials - Distribution	02/11/2026	71.40
			Total for Check Number 63910:	71.40
63911	10130 3435291	Pest Control Center Inc Pest Control - MOC	02/11/2026	89.00
			Total for Check Number 63911:	89.00
63912	10141 W2558576	RDO Equipment Co. Vermeer Repairs	02/11/2026	988.46
			Total for Check Number 63912:	988.46
63913	10150 50005891665 Dec 202	Sacramento County Utilities Sewage Collection Charges - Treatment	02/11/2026	479.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63913:	479.07
63914	10159	Sierra Chemical Company	02/11/2026	
	159012	Materials - Treatment		1,504.80
	159420	Materials - Treatment		3,009.60
			Total for Check Number 63914:	4,514.40
63915	10161	SMUD	02/11/2026	
	3548843	Electricity 9085 Elk Grove Bl		2,100.61
			Total for Check Number 63915:	2,100.61
63916	10161	SMUD	02/11/2026	
	185955	Electricity Ranch Park/Kelsey Dr		1,170.39
			Total for Check Number 63916:	1,170.39
63917	10161	SMUD	02/11/2026	
	6860502	Electricity 9829 Waterman Rd		761.06
			Total for Check Number 63917:	761.06
63918	10161	SMUD	02/11/2026	
	1202265	Electricity 10113 Hampton Oak Dr		1,556.27
			Total for Check Number 63918:	1,556.27
63919	10161	SMUD	02/11/2026	
	2839116	Electricity 9818 Dino Dr		6,878.57
			Total for Check Number 63919:	6,878.57
63920	10161	SMUD	02/11/2026	
	3793	Electricity 8840 Elk Way		41.65
			Total for Check Number 63920:	41.65
63921	10161	SMUD	02/11/2026	
	2933501	Electricity 9715 Railroad St		11,571.23
			Total for Check Number 63921:	11,571.23
63922	10161	SMUD	02/11/2026	
	59633	Electricity 9205 Meadow Grove Dr		3,089.85
			Total for Check Number 63922:	3,089.85
63923	10161	SMUD	02/11/2026	
	6034535	Electricity 9035 Polhemus Dr		1,780.51
			Total for Check Number 63923:	1,780.51
63924	10167	SWRCB-DWOC	02/11/2026	
	Gabriel Guerrero T1	Certification Additional PYMT T1		15.00
			Total for Check Number 63924:	15.00
63925	10170	Teichert Aggregates	02/11/2026	
	10786138	Materials - WMRP CIP		1,201.23
	10787033	Materials - WMRP CIP		980.39
	10787838	Materials - WMRP CIP		676.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63925:	2,857.94
63926	10176 5037462871	Toshiba Financial Services Copier - ADMIN	02/11/2026	323.88
			Total for Check Number 63926:	323.88
63927	10186 00955530	USAbluebook Materials - Treatment	02/11/2026	254.95
			Total for Check Number 63927:	254.95
63928	10587 7778	Zanjero, LLC UWMP - PM	02/11/2026	3,157.50
			Total for Check Number 63928:	3,157.50
			Total for 2/11/2026:	167,923.44
63929	10005 1G9Y-9TF7-1C7N 1LCG-9VGR-1RMW	Amazon Capital Services Supplies - ADMIN Supplies - ADMIN	02/18/2026	10.86 24.95
			Total for Check Number 63929:	35.81
63930	10211 0112358	Aqua-Metric Sales, Co. 1" iPerl now with tariff included in unit price.	02/18/2026	32,404.79
			Total for Check Number 63930:	32,404.79
63931	10559 1053678	Best Best & Krieger Legal - January 2026	02/18/2026	2,945.00
			Total for Check Number 63931:	2,945.00
63932	10014 SJ00502 SJ00890 SJ00891	BSK Associates Sampling - Treatment Sampling - Treatment Sampling - Treatment	02/18/2026	254.00 91.00 91.00
			Total for Check Number 63932:	436.00
63933	10228 34770 34831	California Cut & Core, Inc Contracted Services Flat Saw WMRP CIP Contracted Services Flat Saw WMRP CIP	02/18/2026	790.00 790.00
			Total for Check Number 63933:	1,580.00
63934	10036 5317460603	Cintas Medical Supply Cabinet - MOC	02/18/2026	442.26
			Total for Check Number 63934:	442.26
63935	10603 304581 304581 304581 304603	InfoSend, Inc Billing January 2026 Billing Postage January 2026 Design and Print Insert January 2026 Billing Setup	02/18/2026	2,190.49 7,518.58 3,037.28 36.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63935:	12,783.15
63936	10127 2503509759-8 Jan 202	Pacific Gas & Electric Company	02/18/2026	734.60
			Total for Check Number 63936:	734.60
63937	10605 60310	S&S Fence Co, Inc Repairs & Maint - Fences MOC	02/18/2026	4,580.00
			Total for Check Number 63937:	4,580.00
63938	10160 4014621-0	Sierra Office Supplies Supplies - ADMIN	02/18/2026	726.19
			Total for Check Number 63938:	726.19
63939	10163 2360	Solutions by BG Inc. IT Services	02/18/2026	5,698.80
			Total for Check Number 63939:	5,698.80
63940	10170 10788632	Teichert Aggregates Materials WRMP CIP	02/18/2026	1,191.90
			Total for Check Number 63940:	1,191.90
63941	10177 17942 17943 18492	Traffic Sign Specialties Safety Materials - Utility Crew Safety Materials - Utility Crew Safety Materials - Utility Crew	02/18/2026	195.75 41.33 393.68
			Total for Check Number 63941:	630.76
63942	10392 47349	Ultra Truck Works, Inc Repairs & Maint Tailor #504	02/18/2026	612.09
			Total for Check Number 63942:	612.09
63943	10186 00959438	USABluebook Materials - Treatment	02/18/2026	278.40
			Total for Check Number 63943:	278.40
63944	10189 6134650650	Verizon Wireless On Call Phone and MIFI's - OPS	02/18/2026	1,533.49
			Total for Check Number 63944:	1,533.49
ACH	10019	CalPERS	02/18/2026	
	February 18 2026 Pay	PR Batch 00002.02.2026 Roth Flat	PR Batch 00002.02.2026 Rotl	235.00
	February 18 2026 Pay	PR Batch 00002.02.2026 457 Loan Payment	PR Batch 00002.02.2026 457	2,327.32
	February 18 2026 Pay	PR Batch 00002.02.2026 457 Flat	PR Batch 00002.02.2026 457	8,558.12
	February 18 2026 Pay	PR Batch 00002.02.2026 457 Percent	PR Batch 00002.02.2026 457	1,133.81
			Total for this ACH Check for Vendor 10019:	12,254.25
ACH	10060	EDD	02/18/2026	
	February 18 2026 Pay	PR Batch 00002.02.2026 SDI	PR Batch 00002.02.2026 SDI	1,997.64
	February 18 2026 Pay	PR Batch 00002.02.2026 State Income Tax	PR Batch 00002.02.2026 Stat	6,402.51
	February 18 2026 Pay	PR Batch 00002.02.2026 SETT	PR Batch 00002.02.2026 SET	0.21
	February 18 2026 Pay	PR Batch 00002.02.2026 SUI	PR Batch 00002.02.2026 SUI	3,695.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10060:				12,095.64
ACH	10090	Internal Revenue Service	02/18/2026	
	February 18 2026 Payi	PR Batch 00002.02.2026 Federal Income Tax	PR Batch 00002.02.2026 Fed	16,668.36
	February 18 2026 Payi	PR Batch 00002.02.2026 Medicare Employer Po	PR Batch 00002.02.2026 Med	2,205.57
	February 18 2026 Payi	PR Batch 00002.02.2026 Medicare Employee Pc	PR Batch 00002.02.2026 Med	2,205.57
Total for this ACH Check for Vendor 10090:				21,079.50
ACH	10509	BRI	02/18/2026	
	February 18 2026 Payi	PR Batch 00002.02.2026 Health Savings Accour	PR Batch 00002.02.2026 Hea	1,430.37
Total for this ACH Check for Vendor 10509:				1,430.37
Total for 2/18/2026:				113,473.00
63945	10002 023722	AFLAC Employee Elected Ded	02/25/2026	927.98
Total for Check Number 63945:				927.98
63946	10003 12412624 12412675	Air Works Inc Preventative Maint HVAC - MOC Preventative Maint HVAC - ADMIN	02/25/2026	270.00 512.00
Total for Check Number 63946:				782.00
63947	10211 0112581	Aqua-Metric Sales, Co. AMI Project CIP	02/25/2026	17,498.59
Total for Check Number 63947:				17,498.59
63948	10012 22797005	Bay Alarm Company Service Call - ADMIN	02/25/2026	225.00
Total for Check Number 63948:				225.00
63949	10221 January 2026	BKS Law Firm, PC Legal - January 2026	02/25/2026	5,881.65
Total for Check Number 63949:				5,881.65
63950	10014 SJ00666 SJ01063 SJ01064 SJ01065 SJ01066	BSK Associates Sampling - Treatment Sampling - Treatment Sampling - Treatment Sampling - Treatment Sampling - Treatment	02/25/2026	254.00 91.00 91.00 91.00 50.87
Total for Check Number 63950:				577.87
63951	10036 4260080166	Cintas Uniforms - OPS	02/25/2026	182.64
Total for Check Number 63951:				182.64
63952	10052 3P104856	Dataprose LLC Adjustment for 11/17/2025 Inv	02/25/2026	0.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63952:	0.10
63953	10595 7227600	Fortline, Inc Materials WRMP CIP	02/25/2026	27,153.26
			Total for Check Number 63953:	27,153.26
63954	10463 1280610201- Reissue	Gary Quiambao Clsd Acct - 9559 Lazy Saddle Way	02/25/2026	247.14
			Total for Check Number 63954:	247.14
63955	10303 197243	Industrial Test Systems, Inc Supplies - Treatment	02/25/2026	416.76
			Total for Check Number 63955:	416.76
63956	10093 10199 10199 10199 10199 10241 10241	Jay's Trucking Service Dump Fees - Distribution Materials WMRP CIP Dump Fees - WMRP CIP Materials - Distribution Dump Fees WMRP CIP Contracted Services WMRP CIP	02/25/2026	360.00 169.00 390.00 161.41 570.00 4,860.00
			Total for Check Number 63956:	6,510.41
63957	10317 022426FRCD	Macleod Watts, Inc. Actuarial Valuation OBEP	02/25/2026	9,160.00
			Total for Check Number 63957:	9,160.00
63958	10332 1231228 1231239	NTS Rental Equip WMRP CIP Rental Equip WMRP CIP	02/25/2026	182.28 175.00
			Total for Check Number 63958:	357.28
63959	10125 2585-321482 2585-326125	O'Reilly Auto Parts Maint Materials - Utility Crew Maint Truck #403	02/25/2026	69.56 54.10
			Total for Check Number 63959:	123.66
63960	10126 0611031456 0611031494 0611163462 0611163462-1 0611163541 0611163541-1	Pace Supply Corp Materials - Utility Crew Materials WMRP CIP Safety Materials - OPS Safety Materials - OPS Materials WMRP CIP Materials WMRP CIP	02/25/2026	1,383.87 730.92 78.40 39.20 1,263.09 44.32
			Total for Check Number 63960:	3,539.80
63961	10130 3437613	Pest Control Center Inc Pest Control ADMIN	02/25/2026	89.00
			Total for Check Number 63961:	89.00
63962	10145 28978	Rooco Rents Materials WMRP CIP	02/25/2026	5,239.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	28979	Materials - Distribution		537.74
			Total for Check Number 63962:	5,777.49
63963	10150 50010979525 Jan-Mar	Sacramento County Utilities Sewage - ADMIN	02/25/2026	351.60
			Total for Check Number 63963:	351.60
63964	10160 4014621-1	Sierra Office Supplies Supplies - ADMIN	02/25/2026	78.81
			Total for Check Number 63964:	78.81
63965	10170 10789019	Teichert Aggregates Materials WMRP CIP	02/25/2026	1,768.49
			Total for Check Number 63965:	1,768.49
63966	10192 110743374	Wex Bank Fuel	02/25/2026	3,887.02
			Total for Check Number 63966:	3,887.02
			Total for 2/25/2026:	85,536.55
			Report Total (116 checks):	464,612.70

**BOARD AND EMPLOYEE MONTHLY EXPENSE/REIMBURSEMENTS**

**As of 01/31/2026**

<b>INDIVIDUAL</b>	<b>DESCRIPTION</b>	<b>AMOUNT PAID</b>
Travis Franklin	ACWA Conference - Hotel	\$755.22
Travis Franklin	ACWA Conference - Meals	\$272.76
Travis Franklin	ACWA Flight Time Change/ Tom Nelson	\$108.00
Tom Nelson	Reimbursement ACWA Conference - Hotel	\$1,006.96
		<b>\$2,142.94</b>

**BOARD AND EMPLOYEE MONTHLY EXPENSE/REIMBURSEMENTS**

**As of 02/28/2026**

<b>INDIVIDUAL</b>	<b>DESCRIPTION</b>	<b>AMOUNT PAID</b>
Alan Aragon	Classes for CEUs	\$200.00
Aaron Hewitt	AWWA Confernce - Airfare	\$252.80
Sean Hinton	Certication Renewal D4	\$155.00
Ben Voelz	AWWA Confernce - Airfare	\$252.80
Ben Voelz	Annual AWWA Membership Fees	\$347.00
		<b>\$1,207.60</b>

**Active Account Information**  
As of 01/31/2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>Water Accounts:</b>												
<b>Metered</b>												
<b>Residential</b>	12,564	12,556	12,579	12,560	12,564	12,559	12,539					
<b>Commercial</b>	356	355	355	355	355	355	425					
<b>Irrigation</b>	190	189	189	190	190	190	173					
<b>Fire Service</b>	191	191	191	191	191	191	190					
<b>Total Accounts</b>	13,301	13,291	13,314	13,296	13,300	13,295	13,327	-	-	-	-	-

**Active Account Information**  
FY 2024/2025

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

**Active Account Information**  
As of 02/28/2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>Water Accounts:</b>												
<b>Metered</b>												
<b>Residential</b>	12,564	12,556	12,579	12,560	12,564	12,559	12,539	12,569				
<b>Commercial</b>	356	355	355	355	355	355	425	424				
<b>Irrigation</b>	190	189	189	190	190	190	173	171				
<b>Fire Service</b>	191	191	191	191	191	191	190	190				
<b>Total Accounts</b>	13,301	13,291	13,314	13,296	13,300	13,295	13,327	13,354	-	-	-	-

**Active Account Information**  
FY 2024/2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>Water Accounts:</b>												
<b>Metered</b>												
<b>Residential</b>	12,421	12,444	12,441	12,444	12,443	12,445	12,465	12,483	12,518	12,522	12,525	12,552
<b>Commercial</b>	359	360	360	359	358	358	358	356	356	356	354	356
<b>Irrigation</b>	190	191	190	190	190	190	190	190	190	190	190	190
<b>Fire Service</b>	191	192	191	192	191	191	192	191	191	191	191	192
<b>Total Accounts</b>	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 01/31/2026**

<b>Operating Revenues:</b>	
<b>Charges for Services</b>	\$ 11,352,238
 <b>Operating Expenses:</b>	
Salaries & Benefits	3,626,844
Seminars, Conventions and Travel	17,352
Office & Operational	956,781
Purchased Water	2,317,817
Outside Services	536,544
Equipment Rent, Taxes, and Utilities	320,222
Total Operating Expenses	7,775,560
 <b>Net Operating Income</b>	 <b>\$ 3,576,678</b>
 Annual Interest & Principal Payments	
\$3,941,503	\$ 2,299,210 <sup>(1)</sup>
 <b>Debt Service Coverage Ratio, YTD Only:</b>	 <b>1.56</b>
 <b>Required</b>	 <b>1.15</b>

**Notes**

<sup>(1)</sup> 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**

**Bond Covenant Status  
For Fiscal Year 2025-26  
As of 02/28/2026**

<b>Operating Revenues:</b>	
<b>Charges for Services</b>	\$ 12,624,158
 <b>Operating Expenses:</b>	
Salaries & Benefits	4,092,350
Seminars, Conventions and Travel	18,368
Office & Operational	1,073,099
Purchased Water	2,545,093
Outside Services	601,383
Equipment Rent, Taxes, and Utilities	356,073
Total Operating Expenses	8,686,365
 <b>Net Operating Income</b>	 <b>\$ 3,937,793</b>
 Annual Interest & Principal Payments	
\$3,941,503	\$ 2,627,669 <sup>(1)</sup>
 <b>Debt Service Coverage Ratio, YTD Only:</b>	 <b>1.50</b>
 <b>Required</b>	 <b>1.15</b>

**Notes**

<sup>(1)</sup> 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 1/31/2026

<u>G/L Account : Fund</u>	<u>Account number / name</u>	<u>Investment Name</u>	<u>Investment Type</u>		<u>Restrictions</u>	<u>Market Value</u>
<b>HELD BY BOND TRUSTEE:</b>						
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
					<b>Subtotal</b>	<b>\$ -</b>
1001-000-20 Water	Cash on Hand				Unrestricted	<b>\$ 300.00</b>
<b>HELD BY F&amp;M BANK:</b>						
1011-000-20 Water	F&M 08-032017-01 OPERATING ACCOUNT				Unrestricted	1,519,445.53
1084-000-20 Water	F&M 08-03201702-31 MONEY MARKET			2.53%	Unrestricted	1,188,711.94
1031-000-20 Water	F&M 08-032912-01 CREDIT CARD ACCOUNT				Unrestricted	598,404.05
1061-000-20 Water	F&M 08-032890-01 PAYROLL ACCOUNT				Unrestricted	435,106.29
1071-000-20 Water	F&M 08-032920-01 DRAFTS ACCOUNT				Unrestricted	116,024.18
					<b>Subtotal</b>	<b>\$ 3,857,691.99</b>

**INVESTMENTS**

1080-000-20 Water	Office of the Treasurer - Sacramento California	LAIF	Investment Pool	4.03%	Unrestricted	<b>\$ 7,331,565.66</b>
1081-000-20 Water	CALTrust Medium Term		Investment	2.01%	Unrestricted	<b>\$ 1,535,986.48</b>

<u>PURCHASE DATE</u>	<u>CUSIP</u>	<u>ISSUED BY</u>	<u>CALL DATE</u>	<u>MATURITY DATE</u>	<u>% of Portfolio</u>	<u>Current Yield</u>	<u>COST BASIS</u>	<u>MARKET VALUE</u>
9/30/2016	N/A	US Bank	N/A	N/A	28.50%	3.57%	\$ 1,197,431.09	\$ 1,197,431.09
11/19/2020	3135GA5H0	FNMA - Called	11/25/2025	11/25/2025	0.00%	0.000%	\$ -	\$ -
7/29/2021	3133EMT36	Federal Farm Credit Bks	04/15/26 - qtrly	4/15/2026	23.70%	0.880%	\$ 1,000,000.00	994,210.00
8/11/2025	333ETST5	Federal Farm Credit Bks	8/11/2026 - cont	8/11/2027	23.80%	3.98%	\$ 1,000,000.00	1,000,720.00
8/8/2025	3130B5K64	Federal Home Loan Bks	noncallable	3/10/2027	23.90%	3.98%	\$ 1,000,000.00	1,004,990.00
							<b>\$ 4,197,431.09</b>	<b>\$ 4,197,351.09</b>

YTM = Yield to Maturity  
qtrly = quarterly  
cont. = continuous

<b>Total</b>	<b>\$ 16,922,895.22</b>
<b>Total Restricted</b>	<b>\$ -</b>
<b>Total Unrestricted</b>	<b>\$ 16,922,895.22</b>

<u>Call Date</u>	<u>CUSIP</u>	<u>Issued by:</u>	<u>Call Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>YTM</u>	<u>Price</u>	<u>Market Value</u>
							\$ -	\$ -

**Authorized Signers**  
Bruce Kamilos  
Patrick Lee  
Donella Murillo  
Stefani Phillips

**\$ -**

**CASH - Detail Schedule of Investments  
As of 02/28/2026**

		<u>Account number / name</u>	<u>Investment Name</u>	<u>Investment Type</u>		<u>Restrictions</u>	<u>Market Value</u>		
<b>G/L Account : Fund</b>									
<b>HELD BY BOND TRUSTEE:</b>									
1110-000-20	Water	BNY 892744 FRCD 2014A DEBT SERVICE	Dreyfus Inst Treasury	MM Mutual Fund		Restricted	291,853.13		
1112-000-20	Water	BNY 743850 FRCD 2016A DEBT SERVICE	Dreyfus Inst Treasury	MM Mutual Fund		Restricted	187,560.00		
							<b>Subtotal</b>	<b>\$ 479,413.13</b>	
1001-000-20	Water	Cash on Hand				Unrestricted	\$ 300.00		
<b>HELD BY F&amp;M BANK:</b>									
20-000-1011	Water	F&M 08-032017-01 OPERATING ACCOUNT				Unrestricted	1,201,643.19		
20-000-1084	Water	F&M 08-03201702-31 MONEY MARKET			2.53%	Unrestricted	1,190,535.72		
20-000-1031	Water	F&M 08-032912-01 CREDIT CARD ACCOUNT				Unrestricted	350,839.49		
20-000-1061	Water	F&M 08-032890-01 PAYROLL ACCOUNT				Unrestricted	339,285.05		
20-000-1071	Water	F&M 08-032920-01 DRAFTS ACCOUNT				Unrestricted	24.18		
20-000-1003	Water	Path Point Merchant Services				Unrestricted	161,715.07		
20-000-1002	Water	Xpress Bill Pay				Unrestricted	59,576.46		
							<b>Subtotal</b>	<b>\$ 3,303,619.16</b>	
<b>INVESTMENTS</b>									
1080-000-20	Water	Office of the Treasurer - Sacramento California	LAIF	Investment Pool	3.93%	Unrestricted	\$ 7,331,565.66		
1081-000-20	Water	CALTrust Medium Term		Investment	2.00%	Unrestricted	\$ 1,545,202.45		
1082-000-20	Water								
	<u>PURCHASE DATE</u>	<u>CUSIP</u>	<u>ISSUED BY</u>	<u>CALL DATE</u>	<u>MATURITY DATE</u>	<u>% of Portfolio</u>	<u>Current Yield</u>	<u>COST BASIS</u>	<u>MARKET VALUE</u>
	9/30/2016	N/A	US Bank	N/A	N/A	5.70%	3.57%	\$ 240,981.59	\$ 240,981.59
	7/29/2021	3133EMT36	Federal Farm Credit Bks	04/15/26 - qtrly	4/15/2026	23.60%	0.870%	\$ 1,000,000.00	996,350.00
	8/11/2025	333ETST5	Federal Farm Credit Bks	8/11/2026 - cont	8/11/2027	23.70%	3.98%	\$ 1,000,000.00	1,000,250.00
	8/8/2025	3130B5K64	Federal Home Loan Bks	noncallable	3/10/2027	23.80%	3.98%	\$ 1,000,000.00	1,004,820.00
	2/28/2026	052392FG7	Austin Telco Fed Cr Un Tex CD	2/28/2028	2/28/2028	5.80%	3.80%	\$ 245,000.00	244,742.75
	2/26/2026	38151PJC6	Goldman Sachs Bk CD	2/26/2029	2/26/2029	5.80%	3.80%	\$ 245,000.00	244,860.35
	2/18/2026	61778EPK1	Morgan Stanley Bk N A Salt Lake City CD	2/18/2031	2/18/2031	5.80%	3.95%	\$ 245,000.00	244,982.85
	2/19/2026	61776NW25	Morgan Stanley Private Bk Natl Assn CD	2/19/2030	2/19/2030	5.80%	3.95%	\$ 245,000.00	245,521.85
								<b>\$ 4,220,981.59</b>	<b>\$ 4,222,509.39</b>
							<b>Total</b>	<b>\$ 16,882,609.79</b>	
							<b>Total Restricted</b>	<b>\$ 479,413.13</b>	
							<b>Total Unrestricted</b>	<b>\$ 16,403,196.66</b>	

YTM = Yield to Maturity  
qtrly = quarterly  
cont. = continuous

General Ledger  
Monthly Consent

User: PLee@egwd.org  
Printed: 2/9/2026 11:11:35 AM  
Period 01 - 07  
Fiscal Year 2026

7/12 = 58.33%

<b>Account</b>	<b>Description</b>	<b>End Bal</b>	<b>Budget</b>	<b>Remaining Budget</b>	<b>% Realized</b>
<b>Revenue</b>					
	Revenues	\$ (11,352,238.00)	\$ (18,477,993.82)	\$ (7,125,755.82)	61.44%
	<b>Total Revenue</b>	<b>11,352,238.00</b>	<b>18,477,993.82</b>	<b>7,125,755.82</b>	<b>61.44%</b>
<b>Expense</b>					
	Salaries & Benefits	3,626,844.31	5,686,886.87	2,060,042.56	63.78%
	Seminars Conventions & Travel	17,352.02	42,444.00	25,091.98	40.88%
	Office & Operational	956,780.74	1,742,067.48	785,286.74	54.92%
	Purchased Water	2,317,817.00	3,805,728.20	1,487,911.20	60.90%
	Outside Services	536,544.19	1,146,580.00	610,035.81	46.80%
	Rentals & Leases	8,638.55	23,120.00	14,481.45	37.36%
	Taxes & Utilities	311,583.50	558,324.00	246,740.50	55.81%
	Non-Operational	(322,239.84)	(25,000.00)	297,239.84	1288.96%
	<b>Total Expense</b>	<b>\$ 7,453,320.47</b>	<b>\$ 12,980,150.55</b>	<b>\$ 5,526,830.08</b>	<b>57.42%</b>
<b>Revenue Total</b>		<b>\$ 11,352,238.00</b>	<b>\$ 18,477,993.82</b>	<b>\$ 7,125,755.82</b>	<b>61.44%</b>
<b>Expense Total</b>		<b>\$ 7,453,320.47</b>	<b>\$ 12,980,150.55</b>	<b>\$ 5,526,830.08</b>	<b>57.42%</b>
<b>Revenues in Excess of Expenditures</b>		<b>\$ 3,898,917.53</b>	<b>\$ 5,497,843.27</b>	<b>\$ 1,598,925.74</b>	<b>70.92%</b>

General Ledger  
Monthly Consent

User: PLee@egwd.org  
Printed: 2/9/2026 11:11:35 AM  
Period 01 - 08  
Fiscal Year 2026

8/12 = 66.67%

<b>Account</b>	<b>Description</b>	<b>End Bal</b>	<b>Budget</b>	<b>Remaining Budget</b>	<b>% Realized</b>
<b>Revenue</b>					
	Revenues	\$ (12,624,157.52)	\$ (18,477,993.82)	\$ (5,853,836.30)	68.32%
	<b>Total Revenue</b>	<b>12,624,157.52</b>	<b>18,477,993.82</b>	<b>5,853,836.30</b>	<b>68.32%</b>
<b>Expense</b>					
	Salaries & Benefits	4,092,349.51	5,686,886.87	1,594,537.36	71.96%
	Seminars Conventions & Travel	18,367.61	42,444.00	24,076.39	43.27%
	Office & Operational	1,073,099.09	1,742,067.48	668,968.39	61.60%
	Purchased Water	2,545,093.00	3,805,728.20	1,260,635.20	66.88%
	Outside Services	601,382.55	1,146,580.00	545,197.45	52.45%
	Rentals & Leases	9,596.20	23,120.00	13,523.80	41.51%
	Taxes & Utilities	346,476.61	558,324.00	211,847.39	62.06%
	Non-Operational	(358,658.97)	(25,000.00)	333,658.97	1434.64%
	<b>Total Expense</b>	<b>\$ 8,327,705.60</b>	<b>\$ 12,980,150.55</b>	<b>\$ 4,652,444.95</b>	<b>64.16%</b>
<b>Revenue Total</b>		<b>\$ 12,624,157.52</b>	<b>\$ 18,477,993.82</b>	<b>\$ 5,853,836.30</b>	<b>68.32%</b>
<b>Expense Total</b>		<b>\$ 8,327,705.60</b>	<b>\$ 12,980,150.55</b>	<b>\$ 4,652,444.95</b>	<b>64.16%</b>
<b>Revenues in Excess of Expenditures</b>		<b>\$ 4,296,451.92</b>	<b>\$ 5,497,843.27</b>	<b>\$ 1,201,391.35</b>	<b>78.15%</b>

**Consultant Expenses**

As of 01/31/2026

**Fiscal Retainer Contracts**

	<b>Description</b>	<b>Total Contract</b>	<b>Current Month</b>	<b>Paid to date</b>	<b>2025-2026 FY Budget</b>	<b>Percent of year (58%)</b>
BKS Law Firm, PC	Task orders	TBD	\$ 5,761	\$ 19,400		
Best Best & Krieger	Task orders	TBD	\$ 1,273	\$ 8,497		
Liebert Cassidy Whitmore	Task orders	TBD	\$ -	\$ 6,381		
Total				\$ 34,278	\$ 120,000	28.57%
Solutions by BG, Inc.	Task orders		\$ 11,398	\$ 116,971	\$ 220,500	53.05%

**Major Contracts**

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

**Consultant Expenses**

As of 02/28/2026

**Fiscal Retainer Contracts**

	Description	Total Contract	Current Month	Paid to date	2025-2026 FY Budget	Percent of year (67%)
BKS Law Firm, PC	Task orders	TBD	\$ 5,882	\$ 25,282		
Best Best & Krieger	Task orders	TBD	\$ 2,945	\$ 11,442		
Liebert Cassidy Whitmore	Task orders	TBD	\$ -	\$ 6,381		
Total				\$ 43,105	\$ 120,000	35.92%
Solutions by BG, Inc.	Task orders		\$ 11,398	\$ 128,369	\$ 220,500	58.22%

**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 01/31/2026**

Capital Project	Total Project Budget	Total Project Exp to Date	Percent Spent	Capitalized Labor	Fund Type	Project Type	2025-26 Budget	Jan		YTD % Spent	% of Project Complete
								Project Exp	Total YTD <sup>(1)</sup>		
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	138,943	19.27%	24,897	R&R	Supply/Distribution	721,000	112,374	138,943	19.27%	20%
Meadow Grove Drive Watermain	269,000	218,596	81.26%	118,119	R&R	Supply/Distribution	269,000	180	218,596	81.26%	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 Tractor 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	295,679	36.96%	-	R&R	Treatment	800,000	85,974	295,679	36.96%	40%
AMI Project	1,734,000	1,200,918	69.26%	-	CIP	Supply/Distribution	1,634,000	543,846	1,108,981	67.87%	35%
Brinkman Transmission Main	199,800	24,900	12.46%	-	CIP	Supply/Distribution	150,000	-	-	0.00%	0%
Unforeseen Capital Projects	100,000	14,094	14.09%	-	-	-	100,000	14,094	14,094	14.09% <sup>(2)</sup>	-
<b>Sub-Total</b>	<b>\$ 4,836,786</b>	<b>\$ 2,600,408</b>	<b>53.76%</b>	<b>\$ 196,949</b>			<b>\$ 4,375,000</b>	<b>\$ 756,468</b>	<b>\$ 2,210,176</b>	<b>50.52%</b>	

<sup>(1)</sup> Includes \$196,949 in capitalized labor through 1/31/2026

<sup>(2)</sup> Includes unforeseen capital projects, including:

Eaton Pumps - Well 14D	14,094
	-
<b>Total</b>	<b>\$ 14,094</b>

**Major Capital Improvement Project  
Budget vs Actuals  
As of 02/28/2026**

Capital Project	Total Project Budget	Total Project Exp to Date	Percent Spent	Capitalized Labor	Fund Type	Project Type	2025-26		Feb		YTD % Spent	% of Project Complete
							Budget	Project Exp	Total YTD <sup>(1)</sup>	Project Exp		
Eisenbeisz Street Watermain	\$ 412,000	\$ 381,108	92.50%	53,932	R&R	Supply/Distribution	\$ 186,000	\$ 3,304	\$ 155,306	83.50%	100%	
EG Florin Frontage Rd	721,000	219,504	30.44%	47,534	R&R	Supply/Distribution	721,000	80,560	219,504	30.44%	45%	
Meadow Grove Drive Watermain	269,000	224,236	83.36%	118,119	R&R	Supply/Distribution	269,000	5,640	224,236	83.36%	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%	70%	
Truck Replacement	120,000	100,555	83.80%	-	R&R	Building and Site	120,000	-	100,555	83.80%	100%	
Vactor Tractor 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	295,679	36.96%	-	R&R	Treatment	800,000	-	295,679	36.96%	50%	
AMI Project	1,734,000	1,221,283	70.43%	1,560	CIP	Supply/Distribution	1,634,000	20,366	1,129,347	69.12%	35%	
Brinkman Transmission Main	199,800	24,900	12.46%	-	CIP	Supply/Distribution	150,000	-	-	0.00%	0%	
Unforeseen Capital Projects	100,000	14,094	14.09%	-	-	-	100,000	-	14,094	14.09% <sup>(2)</sup>	-	
<b>Sub-Total</b>	<b>\$ 4,836,786</b>	<b>\$ 2,710,278</b>	<b>56.03%</b>	<b>\$ 221,145</b>			<b>\$ 4,375,000</b>	<b>\$ 109,870</b>	<b>\$ 2,320,046</b>	<b>53.03%</b>		

<sup>(1)</sup> Includes \$221,145 in capitalized labor through 2/28/2026

<sup>(2)</sup> Includes unforeseen capital projects, including:

Eaton Pumps - Well 14D	14,094
	-
<b>Total</b>	<b>\$ 14,094</b>

March 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Stefani Phillips, Human Resources Administrator

SUBJECT: **ELK GROVE WATER DISTRICT EMPLOYEE POLICY MANUAL AMENDMENT  
– PAY PERIODS**

---

### **RECOMMENDATION**

It is recommended that the Florin Resource Conservation District Board of Directors adopt Resolution No. 03.17.26.01, amending the 2024 Elk Grove Water District Employee Policy Manual, Section 4.2.2, Pay Periods.

### **SUMMARY**

The proposed revision to Section 4.2.2, Pay Periods, of the Elk Grove Water District (District) Employee Policy Manual (Manual) is being presented to the Florin Resource Conservation District Board of Directors (Board) for consideration at the February meeting, with the intent of implementing the change immediately.

The update is limited to moving the biweekly payday from Wednesday to Friday. This adjustment provides additional processing time between payroll submission and pay date, allowing staff adequate opportunity to identify and resolve payroll issues and, when necessary, obtain timely support from the District's payroll system provider, Springbrook. No other changes to pay periods are proposed.

### **DISCUSSION**

#### **Background**

Section 4.2.2, Pay Periods, of the Manual currently specifies that employees are paid every other Wednesday. Following the implementation of the District's payroll system, Springbrook, staff have evaluated internal payroll timelines and identified the need for additional processing time between payroll submission and the pay date.

Providing additional time between payroll processing and the pay date allows staff to review payroll and address any necessary adjustments prior to the release of payroll.

**ELK GROVE WATER DISTRICT EMPLOYEE POLICY MANUAL AMENDMENT –  
PAY PERIODS**

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Page 2

Present Situation

The proposed revision to Section 4.2.2, Pay Periods, (attached) revises the designated payday from Wednesday to Friday. The existing biweekly pay period schedule remains unchanged. This change provides additional processing time prior to payroll release and is proposed for immediate implementation upon Board approval.

**ENVIRONMENTAL CONSIDERATIONS**

There are no direct environmental considerations associated with this report.

**STRATEGIC PLAN CONFORMITY**

Updating Board policies and the Manual provides the Board the ability to maintain and oversee compliance of operations and thereby conforms with Strategic Goal No. 1, Governance, of the Strategic Plan 2025-2030.

**FINANCIAL SUMMARY**

The proposed amendment to Section 4.2.2, Pay Periods, will not result in any additional cost to the District. The change affects only the timing of payroll disbursement and does not alter salary levels, compensation structures, or payroll frequency.

Respectfully submitted,



STEFANI PHILLIPS  
HUMAN RESOURCES ADMINISTRATOR

Attachments

**RESOLUTION NO. 03.17.26.01**

**RESOLUTION OF THE FLORIN RESOURCE  
CONSERVATION DISTRICT BOARD OF DIRECTORS  
AMENDING THE 2024 ELK GROVE WATER DISTRICT EMPLOYEE  
POLICY MANUAL, SECTION 4.2.2, PAY PERIODS**

**WHEREAS**, the Florin Resource Conservation District Board of Directors (Board) establishes written policies and procedures for the Elk Grove Water District (District) staff;

**WHEREAS**, approved policies provide guidance and continuity of direction for staff;

**WHEREAS**, the Board and staff review this Employee Policy Manual (Manual) regularly and update it as necessary;

**WHEREAS**, the staff seeks to amend Section 4.2.2, Pay Periods, of the Manual to revise the designated payday from Wednesday to Friday in order to allow additional time for payroll processing while maintaining the existing pay period schedule;

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

SECTION 1. The Board of Directors hereby adopts the amendment to the Elk Grove Water District Employee Policy Manual, Section 4.2.2, Pay Periods, attached hereto as Exhibit A..

SECTION 2. The Board Secretary shall certify the adoption of this Resolution.

SECTION 3. This Resolution shall go into effect on March 17, 2026.

**PASSED, APPROVED AND ADOPTED** by the Florin Resource Conservation District Board of Directors on this 17<sup>th</sup> day of March 2026 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Paul Lindsay  
Chair

ATTEST:

\_\_\_\_\_  
Stefani Phillips  
Board Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Joshua M. Horowitz  
General Counsel

**EXHIBIT “A”**

**ELK GROVE WATER DISTRICT  
EMPLOYEE POLICY MANUAL,  
SECTION 4.2.2, PAY PERIODS**

[Attached behind this cover page]

#### **4.2.2 Pay Periods**

All employees of the District are paid every other Friday. Time sheets for payroll are due to the Finance Department on Monday before the pay date. The biweekly payroll covers work performed for an 80-hour pay period for all employees. Direct deposit is encouraged for all employees. Further information on direct deposit is available from the Human Resources Administrator.

All employees are expected to enter their time worked every day on their time sheet, which must be turned in by 8:00 a.m. on the payroll due date. Employees should direct questions regarding payroll to their supervisors. The employee's responsibility is to complete the time sheet accurately and submit it to their supervisor to review and approve. Failure to submit an accurate time sheet on time may result in a delay of payment or discipline, up to and including termination if the inaccuracy is intentional or due to gross negligence.

#### 4.2.2 Pay Periods

All employees of the District are paid every other ~~Wednesday~~Friday. Time sheets for payroll are due to the Finance Department on Monday before the pay date. The biweekly payroll covers work performed for an 80-hour pay period for all employees. Direct deposit is encouraged for all employees. Further information on direct deposit is available from the Human Resources Administrator.

All employees are expected to enter their time worked every day on their time sheet, which must be turned in by 8:00 a.m. on the payroll due date. Employees should direct questions regarding payroll to their supervisors. The employee's responsibility is to complete the time sheet accurately and submit it to their supervisor to review and approve. Failure to submit an accurate time sheet on time may result in a delay of payment or discipline, up to and including termination if the inaccuracy is intentional or due to gross negligence.

March 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Bruce Kamilos, General Manager

SUBJECT: **FLORIN RESOURCE CONSERVATION DISTRICT / ELK GROVE WATER DISTRICT 2025-2030 STRATEGIC PLAN UPDATE**

### **RECOMMENDATION**

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

### **SUMMARY**

On February 18, 2025, the Florin Resource Conservation District Board of Directors (Board) adopted the District's Fiscal Year (FY) 2025–2030 Strategic Plan (Strategic Plan). The Strategic Plan includes a section titled *Final Thoughts* that directs the District to develop implementation-specific plans and performance measures to ensure the Strategic Plan goals are executed. To support this direction, staff revised the Strategic Plan Tracking Worksheet (attached) to identify which source documents would be used to measure the achievement of Strategic Plan goals.

### **DISCUSSION**

#### **Background**

The District places a high priority on maintaining clear strategic direction and measurable performance standards. The 2025–2030 Strategic Plan establishes a five-year roadmap to guide policy decisions, operational priorities, and resource allocation, ensuring alignment between the Board and staff in serving District customers.

The Strategic Plan identifies seven (7) strategic goals:

1. Governance
2. Fiscal Responsibility
3. Planning and Operational Efficiency
4. Protection of Public and Environmental Health
5. Community Relations and Customer Engagement
6. Employer of Choice
7. Water Industry Leadership

**FLORIN RESOURCE CONSERVATION DISTRICT / ELK GROVE WATER DISTRICT  
2025-2030 STRATEGIC PLAN UPDATE**

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Page 2

Present Situation

Each March, staff provides the Board with an update on Strategic Plan implementation. This report is the first annual update under the 2025–2030 Plan and introduces revisions to the Strategic Plan Tracking Worksheet to support measurable execution of the District’s adopted goals.

Consistent with the Board’s direction in the *Final Thoughts* section of the Strategic Plan, staff revised the Strategic Plan Tracking Worksheet by adding two (2) new columns titled “Performance Measure Source Document” and “Responsible Department,” and by consolidating the prior “Completed Y/N” and “Completion Yr” columns into a single “Actual FY Completion” column. These revisions eliminate redundancy and clearly identify departmental responsibility, measurement tools, and anticipated completion timing.

In most instances, the Annual Operating Budget (Budget) is identified as the Performance Measure Source Document, meaning the corresponding goal shall appear in the Budget document. If a goal is assigned to multiple departments, the goal shall be included under each applicable department’s Goals and Objectives. If a goal is scheduled for completion in FY 2026–27, it shall be incorporated into the FY 2026–27 Goals and Objectives section of the Budget and accompanied by a clearly defined FY 2026–27 Performance Measure. Departmental performance measures will be revised as necessary to ensure alignment with the Strategic Plan.

These revisions formalize the connection between long-term strategic planning and the annual budgeting process and establish a clear accountability framework for implementation. This approach ensures that Strategic Plan goals are actively implemented and that progress toward those goals is measured.

**ENVIRONMENTAL CONSIDERATIONS**

There are no direct environmental considerations associated with this report.

**STRATEGIC PLAN CONFORMITY**

This item directly implements the *Final Thoughts* directive of the 2025–2030 Strategic Plan by establishing measurable implementation procedures and an accountability framework to track progress.

March 17, 2026

**FLORIN RESOURCE CONSERVATION DISTRICT / ELK GROVE WATER DISTRICT  
2025-2030 STRATEGIC PLAN UPDATE**

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Page 3

**FINANCIAL SUMMARY**

There is no direct financial impact associated with this item at this time. Financial implications will be reflected through the Annual Operating Budget as Strategic Plan objectives are implemented.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "B. M. Kamilos".

BRUCE KAMILOS  
GENERAL MANAGER

Attachment

Attachment  
Strategic Plan Tracking Worksheet

Strategic Goals	Objectives	Planned Fiscal Year Completion					Actual FY Completion	Performance Measure Source Document	Responsible Department(s)	Status	Notes
		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30					
<b>Governance</b>											
1	Monitor, review and update District policies to adhere to changes in operational, environmental and legislative requirements	X	X	X	X	X		Annual Operating Budget	Human Resources	Ongoing	Use ChatGPT every Jan. & Jul. to get updates on laws & regs.
1	Review the District's ordinances periodically to ensure they are current and legally compliant		X			X		Annual Operating Budget	General Manager Finance		On a 3-year review cycle
1	Conduct orientations for new Board members to review policies and procedures		X		X			Annual Operating Budget	Human Resources		Match election years
1	Maintain compliance with the Brown Act when conducting all public meetings with emphasis on transparency	X	X	X	X	X	FY 25/26	Brown Act Compliance Checklist	Human Resources	Ongoing	Use ChatGPT to generate Compliance Checklist
1	Demonstrate operational transparency in accordance with the standards of the Special District Leadership Foundation (SDLF)	X	X	X	X	X		SDLF Transparency Checklist	Human Resources	Ongoing	Refer to SDLF Transparency Checklist
1	Conduct District business consistent with the guidelines of the SDLF District of Distinction Accreditation to enhance District operations and public perception	X	X	X	X	X		SDLF District of Distinction Application	Finance Human Resources General Manager	Ongoing	Use SDLF District of Distinction Application as a guide.
1	Explore options to reduce the cost of District elections	X						Annual Operating Budget	General Manager Program Manager	In progress	Dissolution/Reorganization in progress at LAFCo
<b>Fiscal Responsibility</b>											
2	Practice sound accounting consistent with the Government Finance Officers Association Standards	X	X	X	X	X	FY 25/26	Annual Operating Budget	Finance	Completed this FY	GFOA Certificate of Achievement for Excellence in Financial Reporting (16th consecutive year)
2	Conduct a Fiscal Year 2029-2033 Water Rate Study			X				Annual Operating Budget	Finance General Manager		Every 5 yrs., last was 5/2/2023 establishing rates thru 2028
2	Manage water rates to be regionally competitive while ensuring proper financing for future Capital Improvement Program projects and maintaining compliance with outstanding debt covenants	X	X	X	X	X		Annual Operating Budget / CIP	Finance Tech Services General Manager	Ongoing	Use 10-year Water Financial Plan model to manage Operation and CIP budgets
2	Develop annual financing plans to align CIP projects with the approved rate structure pay-as-you-go	X	X	X	X	X		CIP	Tech Services	In progress	Use 10-year Water Financial Plan model
2	Develop annual budgets that are balanced through cost saving measures or transfers from operating reserves	X	X	X	X	X		Annual Operating Budget	Finance	In progress	Use 10-year Water Financial Plan model
2	Apply for federal and state grants to help pay for projects	X				X		Annual Operating Budget	Program Manager		Applied for WaterSMART and Google grants for AMI
2	Examine asset custody and banking services to reduce cost and increase financial operation efficiencies		X					Annual Operating Budget	Finance		Investigate after Springbrook ERP fully implemented
2	Increase internal financial awareness by developing and disseminating quarterly department financial reports	X	X	X	X	X	FY 25/26	Annual Operating Budget	Finance	Ongoing	Reports are reviewed during Operations Coordination mtgs
2	Evaluate internal process controls to increase security and mitigate the risk of loss and misappropriation of assets	X	X	X	X	X		Annual Operating Budget	Finance		
<b>Planning and Operational Efficiency</b>											
3	Review operational procedures and structures for improvements to District operations	X	X	X	X	X		Annual Operating Budget	All	Ongoing	Document findings in SOPs
3	Continue developing standard operating procedures	X	X	X	X	X	FY 25/26	Annual Operating Budget	All	Ongoing	
3	Develop the District's 2025 Urban Water Management Plan	X						Annual Operating Budget	Program Manager	In progress	Must be adopted by 7/1/2026
3	Implement Advanced Metering Infrastructure (AMI) throughout the District	X	X	X	X			CIP	Tech Services Operations	In progress	Phase 1 of 4-year project started in FY 25/26
3	Review and update the District's Asset Management Plan annually	X	X	X	X	X	FY 25/26	CIP	Tech Services	Completed this FY	The AMP review/update is a precursor to CIP development
3	Enhance the District's technological capabilities to support efficient operations, improve service delivery, and foster innovation across all departments.	X	X	X	X	X	FY 25/26	Annual Operating Budget	Tech Services Operations	Ongoing	Moved from paper-based to digital formats for District processes. Expanded GIS use.
3	Explore the potential for bolstering the District's water supply					X		CIP	Tech Services		New water well planning
3	Implement the exercising of transmission main valves	X			X			Annual Operating Budget	Operations	Partially completed	3-year cycle
3	Seek out and implement advanced safety equipment and procedures to enhance job site safety	X	X	X	X	X		Annual Operating Budget	Program Manager Operations	Ongoing	Received H.R. LaBounty Safety Award for retrofitting a truck into a traffic control truck
3	Identify and evaluate equipment that enhances operational efficiency and improves overall workflow	X	X	X	X	X		Annual Operating Budget	Operations	Ongoing	Expanded use of tablets to record Ops data directly to cloud and into GIS databases
<b>Protection of Public and Environmental Health</b>											

**Strategic Plan Tracking Worksheet**

4	Comply with all State and Federal Drinking Water Standards	X	X	X	X	X	FY 25/26	Annual Operating Budget	Operations	In progress	Reported annually in the District's Consumer Confidence Report every June
4	Comply with all applicable California Environmental Quality Act (CEQA) regulations	X	X	X	X	X		CIP	Tech Services	Ongoing	
4	Update the Risk and Resilience Assessments and the Emergency Response Plan	X	X					Annual Operating Budget	Program Manager	In progress	RRA due 6/30/2026, ERP due 12/31/2026
4	Perform an emergency preparedness planning exercise annually	X	X	X	X	X	FY 25/26	Annual Operating Budget	Program Manager	Completed this FY	Conducted a simulated cybersecurity attack on 2/12/2026
4	Comply with the State Water Board's water use efficiency regulations by prioritizing Conservation as a California Way of Life	X	X	X	X	X		Annual Operating Budget / CIP	Program Manager	Ongoing	Implementing AMI
4	Perform District-wide unidirectional flushing every 5 years				X			Annual Operating Budget	Tech Services Operations		
4	Conduct surveys of backflow devices for compliance with the Cross Connection Control Policy Handbook	X	X	X	X	X		Annual Operating Budget	Operations	In progress	Hazard Assessments of all properties due by 12/31/2027
<b>Community Relations and Customer Engagement</b>											
5	Host a Citizens Water Academy	X	X	X	X	X		Annual Operating Budget	All	In progress	2nd Citizens Water Academy launched in 2026
5	Communicate with the community through The Water Drop newsletter and published articles	X	X	X	X	X		Annual Operating Budget	Program Manager	Ongoing	3 per year - summer, fall, spring
5	Issue the Consumer Confidence Report annually	X	X	X	X	X		Annual Operating Budget	Program Manager	In progress	Consumer Confidence Report issued annually every June.
5	Monitor the availability of funding for low-income and senior assistance programs	X	X	X	X	X		Annual Operating Budget	Program Manager	Ongoing	
5	Solicit feedback on District services and customer satisfaction		X			X		Annual Operating Budget	Program Manager		Perform customer-satisfaction survey after ERP implemented
5	Maintain a user-friendly website for easy access to Board materials, governing documents, and account management	X	X	X	X	X		Annual Operating Budget	System Administrator	Ongoing	Various staff contribute to website management
5	Continue the District's involvement and representation at local community events and festivals	X	X	X	X	X		Annual Operating Budget	Program Manager	Ongoing	Giant Pumpkin Festival, Dickens Street Faire, Big Truck Day
<b>Employer of Choice</b>											
6	Provide competitive salaries and benefits, transparently detailed in an annual total compensation statement	X	X	X	X	X		Annual Operating Budget	Human Resources		Issued at each fiscal year end
6	Conduct a compensation study including medical benefits every five years			X				Annual Operating Budget	Human Resources		
6	Create a media content showcasing the District's work culture	X						Annual Operating Budget	Human Resources	Completed	Posted on District website
6	Monitor the annual medical contribution cap	X	X	X	X	X		Annual Operating Budget	Human Resources	Ongoing	Align with the compensation study
6	Foster employee succession planning	X	X	X	X	X		Annual Operating Budget	Human Resources General Manager	Ongoing	
6	Implement a District-wide professional development program	X	X					Annual Operating Budget	Human Resources	In progress	Starting with Operations and will expand to other depts.
6	Maintain a comprehensive safety program to reduce risk and comply with all regulatory requirements	X	X	X	X	X		Annual Operating Budget	Operations Program Manager	Ongoing	Two safety meetings per month plus tailgate meetings at jobsites
<b>Water Industry Leadership</b>											
7	Participate and actively engage in local and regional water associations, agencies, and committees to address regional and statewide water efforts	X	X	X	X	X		Annual Operating Budget	General Manager	Ongoing	2nd year as SCGA Chair. 4th year on RWA Executive Committee
7	Advocate for and develop legislation that benefits water agencies regionally and statewide	X	X	X	X	X		Annual Operating Budget	Program Manager	Ongoing	Sign on to regional coalition letters
7	Partner with agencies and organizations to develop plans and projects that improve California's water resilience	X	X	X	X	X		Annual Operating Budget	General Manager	In progress	Participating in the Sacramento Regional Water Bank
7	Monitor key water industry news and trends to stay informed and be proactive	X	X	X	X	X		Annual Operating Budget	All	Ongoing	Regularly attend water conferences and subscribe to industry journals

March 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District  
FROM: Travis Franklin, Program Manager  
SUBJECT: **LEGISLATIVE MATTERS AND POTENTIAL DIRECTION TO STAFF**

## **RECOMMENDATION**

This item is presented as information although the Florin Resource Conservation District Board of Directors may provide an action to authorize staff to respond to a legislative item.

## **SUMMARY**

There are several bills that have been introduced in the 2026 legislative session that could potentially impact the Florin Resource Conservation District/Elk Grove Water District (District) if passed. These bills are highlighted below.

## **DISCUSSION**

### **Background**

The Florin Resource Conservation District (FRCD) Board of Directors (Board) is periodically updated on legislative and regulatory issues.

### **Present Situation**

The following bills have been introduced in the 2026 legislative session that could potentially impact the District if passed in their current form.

### **AB 2180 (Ward D) Local government: Proposition 218 Omnibus Implementation Act: proportional cost of service**

If passed this bill would clarify how local governments can demonstrate that water and sewer rates comply with Proposition 218's requirement that fees reflect the proportional cost of service. The bill allows agencies to use reasonable cost-allocation methods and customer classes or tiers rather than calculating an exact cost for each individual parcel when setting water or sewer rates.

Association of California Water Agencies (ACWA) is urging members to join a coalition to support AB 2180.

**LEGISLATIVE MATTERS AND POTENTIAL DIRECTION TO STAFF**

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**SB 239 (Arreguin D) Open meetings: teleconferencing: subsidiary body.**

This bill proposes changes to the Brown Act to allow local government advisory committees and commissions (subsidiary bodies) to use more flexible teleconferencing rules for meetings. These bodies could allow members to participate remotely without posting their home location, but they must still maintain public access, livestream participation, visible video attendance, posted agendas, and a physical location where the public can attend in person. The authorization is temporary and would sunset on January 1, 2030.

**SB 997 (Caballero D) North Fork Kings Groundwater Sustainability Agency: lien authority.**

If passed this would authorize the North Fork Kings Groundwater Sustainability Agency (GSA) to impose civil penalties for unauthorized groundwater extraction that exceeds permitted amounts under its rules. The bill would also allow the agency to place a lien on real property to collect unpaid groundwater fees or penalties, giving the lien the same force as a judgment lien for up to 10 years. This would be an expansion in authority for a specific GSA and could present significant precedence.

**SB 1001 (Archuletta D) Water utility workers: identification card program.**

This bill would require the California Office of Emergency Services (Cal OES) to establish a program issuing identification cards to authorized water and wastewater utility personnel. The program is intended to allow these workers access to disaster-restricted areas so they can restore and maintain critical water infrastructure during emergencies.

**SB 1085 (Durazo D) Water supply planning: California Environmental Quality Act determination.**

Senate Bill 1085 would require cities and counties approving certain development projects to identify the public water systems that could supply the project, even if the project is not subject to CEQA review. The goal is to ensure that water supply planning and water supply assessments are considered earlier in the project approval process.

Staff will continue to monitor these bills along with a few placeholder bills related to water which may affect District operations.

March 17, 2026

**LEGISLATIVE MATTERS AND POTENTIAL DIRECTION TO STAFF**

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**ENVIRONMENTAL CONSIDERATIONS**

There are no direct environmental considerations associated with this report.

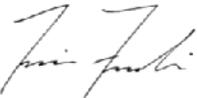
**STRATEGIC PLAN CONFORMITY**

Monitoring, advocating and developing legislation complies with the District's Water Industry Leadership goals of the 2025-2030 Strategic Plan.

**FINANCIAL SUMMARY**

There is no direct financial impact associated with this report.

Respectfully submitted,



TRAVIS FRANKLIN  
PROGRAM MANAGER

March 17, 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** – The District successfully went “live” with the new Springbrook Utility Billing (UB) module on Monday, February 2, 2026. The UB module is the most difficult module to implement as part of the District's new ERP system. UB is the module that required staff to convert all existing customer data from the District's legacy UB system, TruePoint, to the new UB system in Springbrook. Included in going live with UB was the District's new customer online payment portal, Xpress Bill Pay. Xpress Bill Pay is an improvement over the District's previous online payment portal. As of today, the following Springbrook modules have been implemented – Finance, Payroll, Purchase Orders, and UB. The remaining modules to be implemented are:
  - Accounts Receivable (2/23 – 4/7/2026)
  - Human Resources (4/13 – 5/11/2026)
  - Open Enrollment (to be scheduled)
  - Fixed Assets (5/18 – 6/29/2026)

## **GENERAL MANAGER'S REPORT**

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Page 2

- Employee Self-Service (6/1/2026 – 6/29/2026)
- Tableau Report Training (to be scheduled)
- District Reorganization – On January 21, 2026, staff forwarded the signed Resolution to LAFCo along with a letter formally requesting to amend the District's application to a reorganization rather than a detachment of territory. On February 9, 2026, staff resubmitted to LAFCo a revised Municipal Services Review (MSR) to align with the amended application and to address LAFCo's comments.
- Outside Meetings – On February 20, 2026, I joined California Special District Association (CSDA) Representative Dane Wadle along with general managers from the Sacramento Mosquito Control Services and the Cosumnes Community Services District (CSD) to give Assembly Member Stephanie Nguyen an update on District activities. On March 10, 2026, Chair Paul Lindsay and I attended a 2x2 meeting with board members and the general manager of the Cosumnes CSD.
- Citizens Water Academy – Staff held the third session of the 2026 Citizens Water Academy on March 4, 2026.

## **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

March 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District  
FROM: Bruce Kamilos, General Manager  
SUBJECT: **ELK GROVE WATER DISTRICT OPERATIONS REPORT – JANUARY AND FEBRUARY 2026**

---

## **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 during both January and February 2026. 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 January and February 2026 Operations Reports.

### **Present Situation**

The EGWD's January 2026 Operations Report highlights are as follows:

- **Operations Activities Summary** – 413 door hangers were placed for past due balances. Shutoffs were not performed in January because the Springbrook system was not yet fully configured to support them. At the time of conversion, the system was unable to generate shutoff notices, and customer account balances were still being reconciled. These issues are being addressed as part of the implementation process and will be resolved as the system becomes fully integrated. 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 January decreased by 8.00 percent compared to what was

**ELK GROVE WATER DISTRICT OPERATIONS REPORT – JANUARY AND FEBRUARY 2026**

Page 2

produced in 2024. The Total Demand/Production for both service areas on page 14 shows that customer use during the month of January compared to 2024 decreased by 4.04 percent.

- **Static and Pumping Level Graphs** – The first 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 first quarter of 2025.
- **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** – Two (2) safety training sessions were conducted for the month.
- **Service and Main Leaks Map** – There were zero service line leaks and zero main line leaks during January.
- **System Pressures** – Pressures in Service Area 1 and Service Area 2 were stable during the month of January.

The EGWD’s February 2026 Operations Report highlights are as follows:

- **Operations Activities Summary** – Zero door hangers were placed for past due balances. Shutoffs were not performed in February because the Springbrook system was not yet fully configured to support them. At the time of conversion, the system was unable to generate shutoff notices, and customer account balances were still being reconciled. These issues are being addressed as part of the implementation process and will be resolved as the system becomes fully integrated. 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 February decreased by 1.91 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 February compared to 2024 decreased by 1.21 percent.
- **Static and Pumping Level Graphs** – The first 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 first quarter of 2025.

**ELK GROVE WATER DISTRICT OPERATIONS REPORT – JANUARY AND FEBRUARY 2026**

Page 3

- **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** – Two (2) safety training sessions were conducted for the month.
- **Service and Main Leaks Map** – There were zero service line leaks and zero main line leaks during February.
- **System Pressures** – Pressures in Service Area 1 and Service Area 2 were stable during the month of February.

**ENVIRONMENTAL CONSIDERATIONS**

There are no direct environmental considerations associated with this report.

**STRATEGIC PLAN CONFORMITY**

This item conforms to the FRCD/EGWD 2026-2030 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

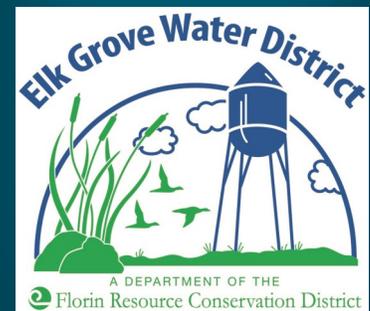
# EGWD

## OPERATIONS REPORT

January 2026



Elk  
Grove  
Water  
District



**Elk Grove Water District**  
**Operations Report**  
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# Operations Activities Summary

<b><u>Service Requests:</u></b>	January -26		YTD (Since Jan. 1, 2025)	
<b><u>Department</u></b>	<u>Service Request</u>	<u>Hours</u>	<u>Service Request</u>	<u>Hours</u>
<b>Distribution</b>				
Door Hangers	413	13	413	13
Shut offs	0	0	0	0
Turn ons	0	0	0	0
Investigations	35	8.75	35	8.75
USA Locates	270	67.5	270	67.5
Customer Complaints				
-Pressure	0	0	0	0
-Water Quality	0	0	0	0

<b><u>Work Orders:</u></b>	January -26		YTD (Since Jan. 1, 2025)	
<b><u>Department</u></b>	<u>Work Orders</u>	<u>Hours</u>	<u>Work Orders</u>	<u>Hours</u>
<b>Distribution:</b>				
Meters Installed	13	4	13	4
Meter Change Out	94	58.75	94	58.75
Preventative Maint.				
-Hydrant Maintenance (142)	144	36	144	36
-Valve Exercising (80)	88	22	88	22
Corrective Maint.				
-Leaks	0	0	0	0
-Other	0	0	0	0
Valve Locates	0	0	0	0



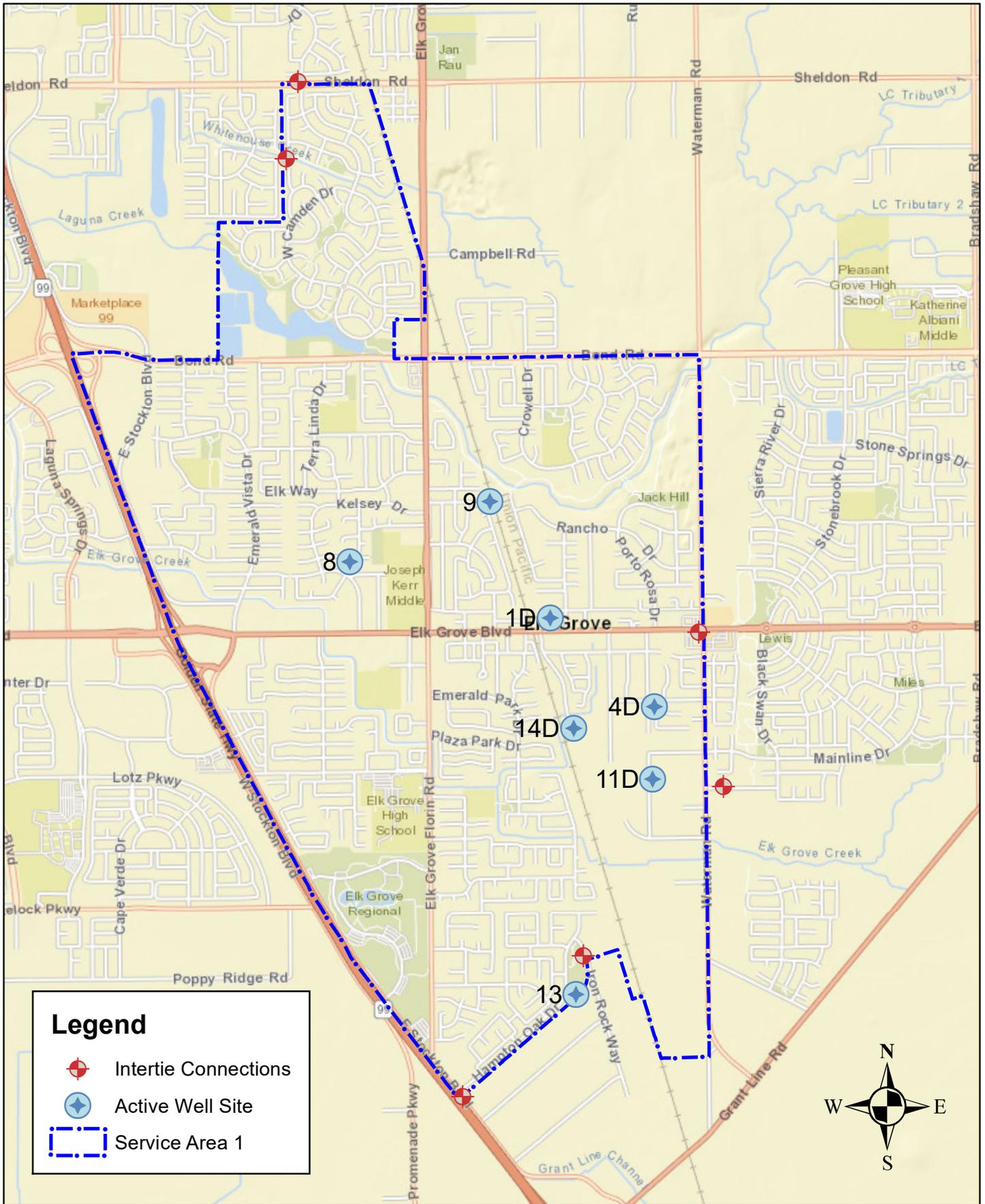
# Elk Grove Water District

## Door Hangers and Shut Off Tags



	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
2026 Door Hangers	413											
2026 Shut Offs	0											

4

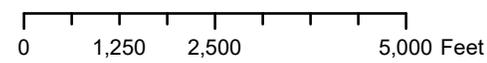


**Legend**

- ◆ Intertie Connections
- ◆ Active Well Site
- Service Area 1



Active Well Sites & Intertie Connections



Elk Grove Water District



# Elk Grove Water District

## Monthly Production

Well 1D School -- January 2026

### Selected Month Production

5,599,798 Gallons

Average GPM: 1,700  
 Pump depth: 275 ft  
 Well depth: 1025 ft

### Motor:

Volts: 477  
 Volts (Rated): 460  
 RPM: 1789  
 RPM (Rated): 2115  
 Amps A: 176  
 Amps A (Rated): 222  
 Amps B: 173  
 Amps B (Rated): 222  
 Amps C: 170  
 Amps C (Rated): 222

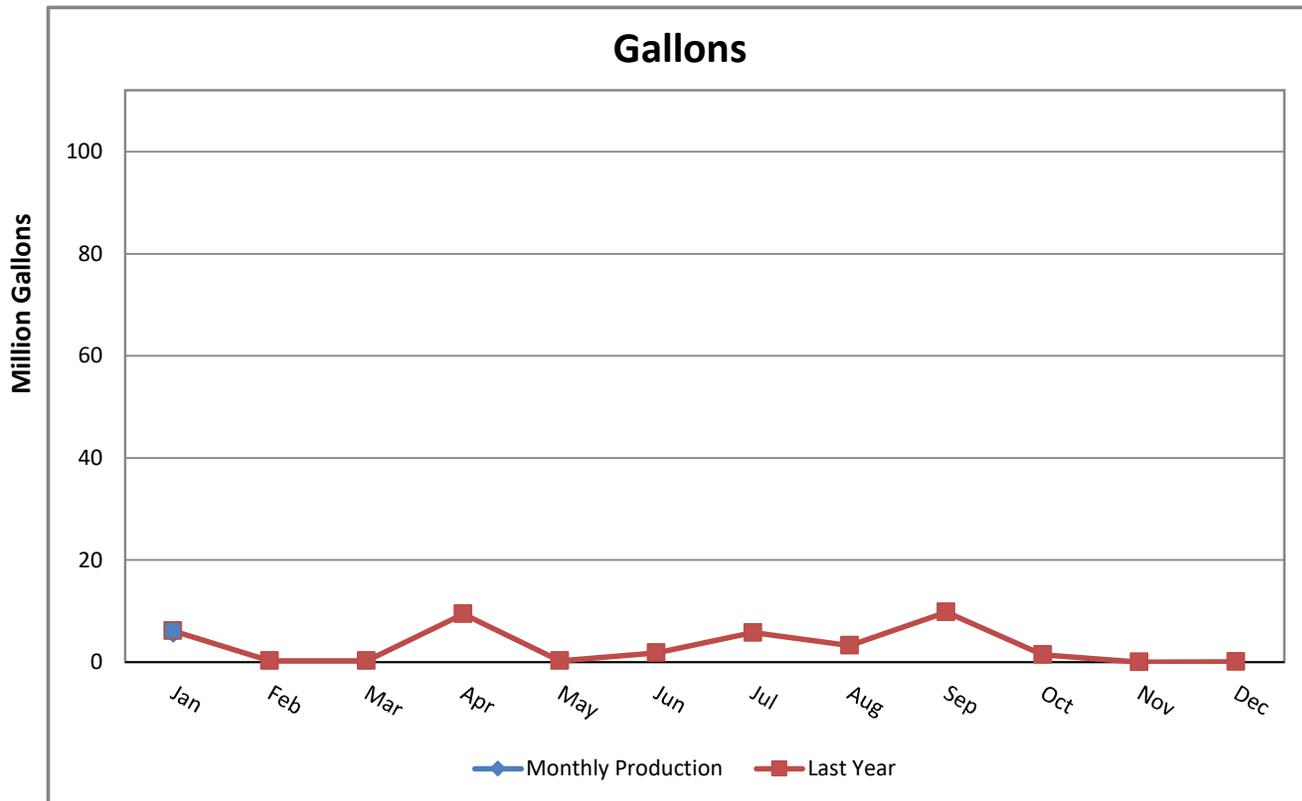
Motor Temp: 86.5 F  
 Hour Meter: 54.9

### Chlorine:

Dosing: 1.52 mg/L  
 Demand: 0.52 mg/L  
 Residual: 1 mg/L

### Vibration Reading:

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





# Elk Grove Water District

## Monthly Production

Well 4D Webb -- January 2026

### Selected Month Production

9,093,481 Gallons

Average GPM: 1691  
 Pump depth: 340 ft  
 Well depth: 1075 ft

### Motor:

Volts: 486  
 Volts (Rated): 460  
 RPM: 1596  
 RPM (Rated): 1775  
 Amps A: 183  
 Amps A (Rated): 225  
 Amps B: 181  
 Amps B (Rated): 225  
 Amps C: 182  
 Amps C (Rated): 225

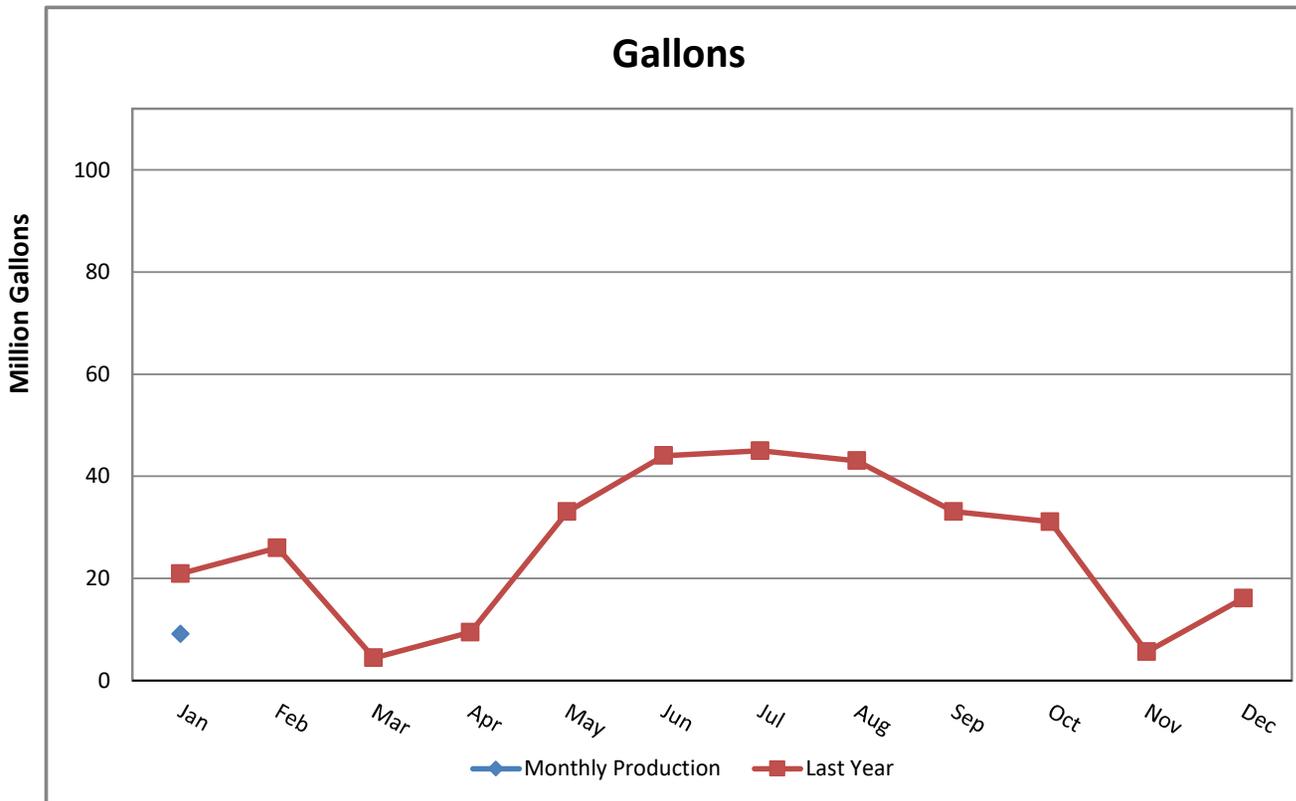
Motor Temp: 102.4 F  
 Hour Meter: 89.60

### Chlorine:

Dosing: 1.52 mg/L  
 Demand: 0.62 mg/L  
 Residual: 0.90 mg/L

### Vibration Reading:

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





# Elk Grove Water District

## Monthly Production

Well 11D Dino -- January 2026

### Selected Month Production

26,997,005 Gallons

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

### Motor:

Volts: 484  
 Volts (Rated): 460  
 RPM: 1749  
 RPM (Rated): 1775  
 Amps A: 213  
 Amps A (Rated): 225  
 Amps B: 211  
 Amps B (Rated): 225  
 Amps C: 200  
 Amps C (Rated): 225

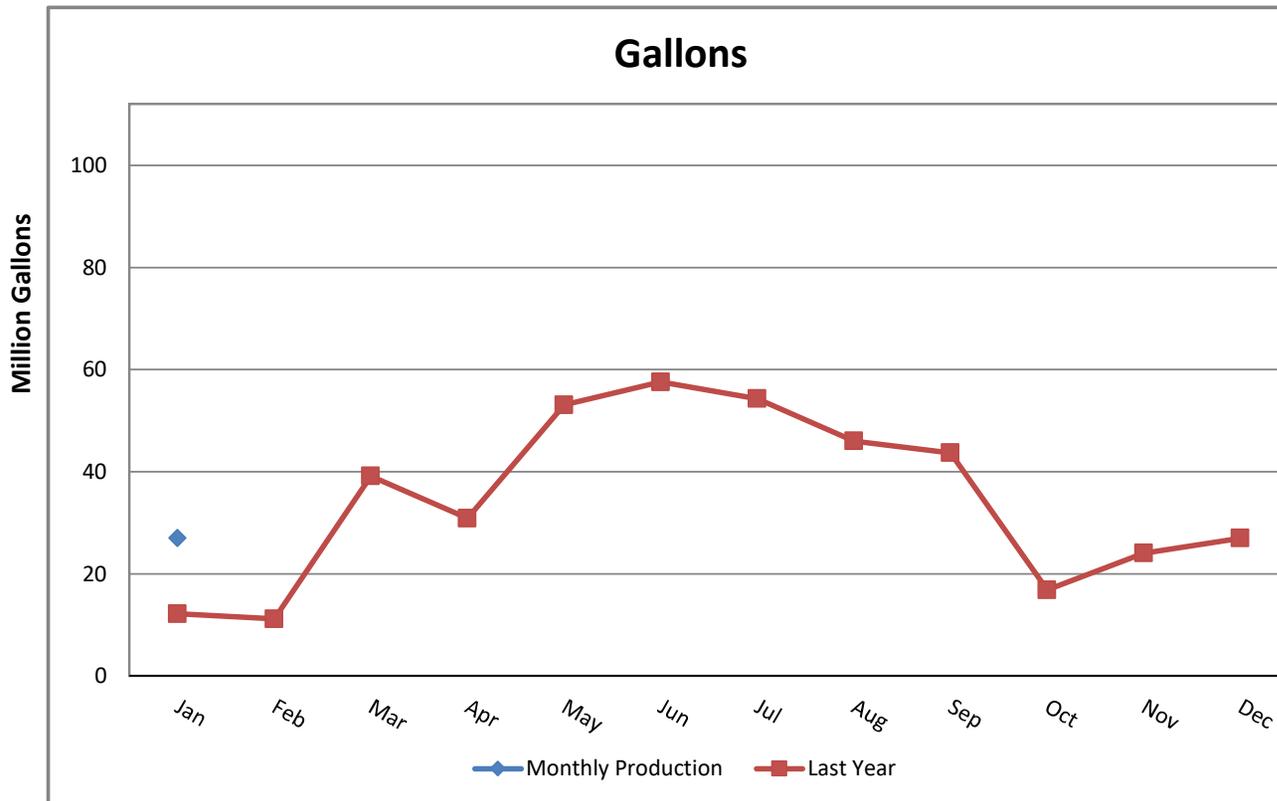
Motor Temp: 117.5 F  
 Hour Meter: 265.0

### Chlorine:

Dosing: 1.59 mg/L  
 Demand: 0.61 mg/L  
 Residual: 0.98 mg/L

### Vibration Reading:

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





# Elk Grove Water District

## Monthly Production

Well 14D Railroad -- January 2026

### Selected Month Production

11,616,928 Gallons

Average GPM: 1508  
 Pump depth: 340 ft  
 Well depth: 1051 ft

### Motor:

Volts: 480  
 Volts (Rated): 460  
 RPM: 1786  
 RPM (Rated): 1785  
 Amps A: 166  
 Amps A (Rated): 171  
 Amps B: 165  
 Amps B (Rated): 171  
 Amps C: 161  
 Amps C (Rated): 171

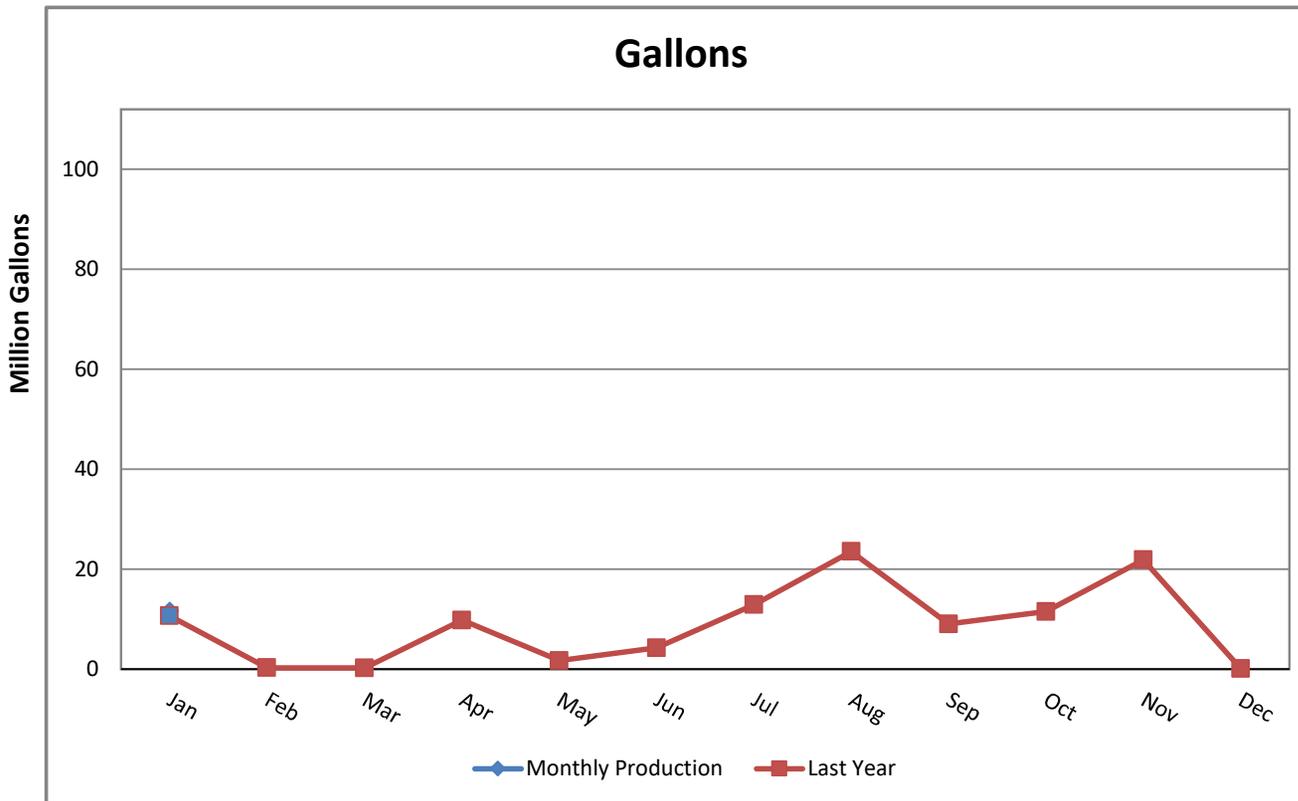
Motor Temp.: 76.5 F  
 Hour Meter: 128.4

### Chlorine:

Dosing: 1.80 mg/L  
 Demand: 0.76 mg/L  
 Residual: 1.04 mg/L

### Vibration Reading:

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





# Elk Grove Water District

## Monthly Production

Well 8 Williamson -- January 2026  
(Submersible)

### Selected Month Production

3,403,849 Gallons

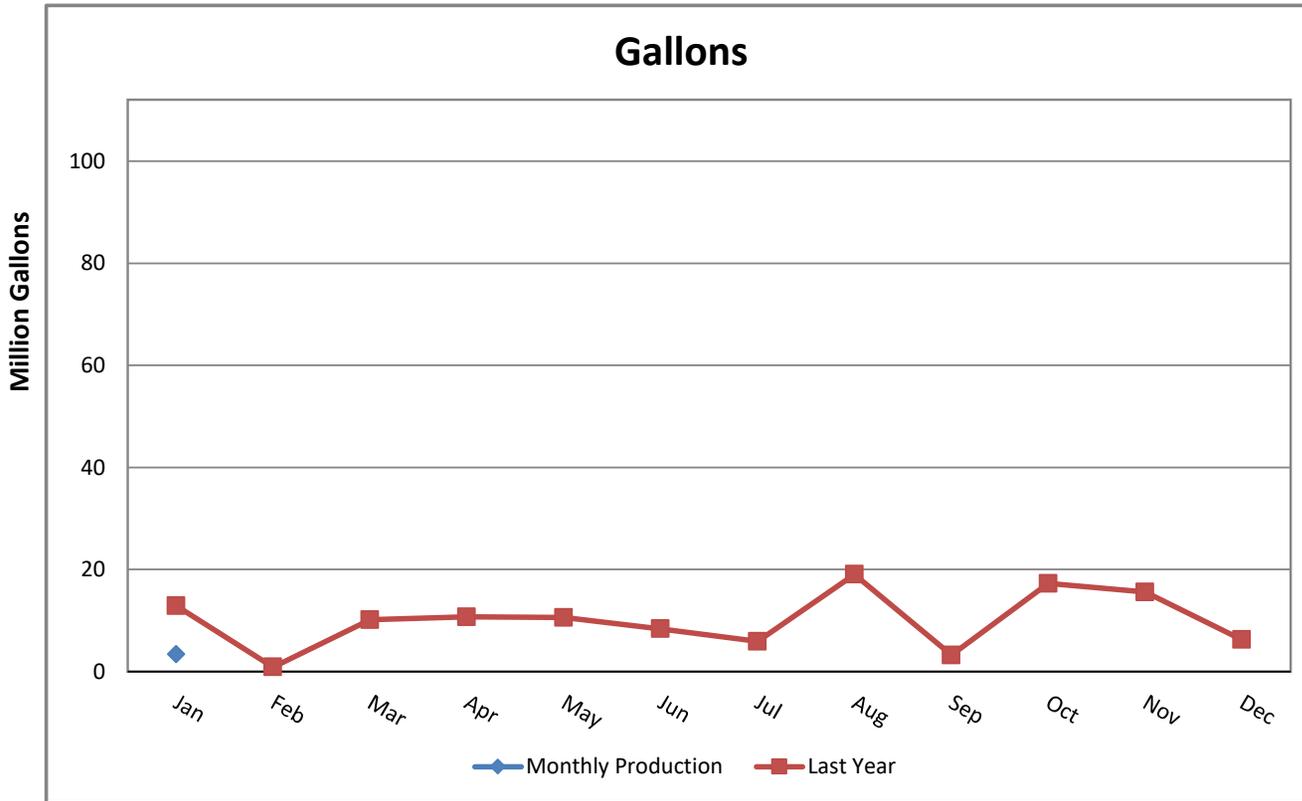
Average GPM: 548  
Pump depth: 150 ft  
Well depth: 564 ft

**Motor:**  
Volts: 463  
Volts (Rated): 460

Amps A: 69  
Amps A (Rated): 65  
Amps B: 66  
Amps B (Rated): 65  
Amps C: 67  
Amps C (Rated): 65

Hour Meter: 103.4

**Chlorine:**  
Dosing: 1.13 mg/L  
Demand: 0.11 mg/L  
Residual: 1.02 mg/L





# Elk Grove Water District

## Monthly Production

Well 9 Polhemus -- January 2026  
(Submersible)

### Selected Month Production

3,729,072 Gallons

Average GPM: 487  
Pump depth: 150 ft  
Well depth: 556 ft

### Motor:

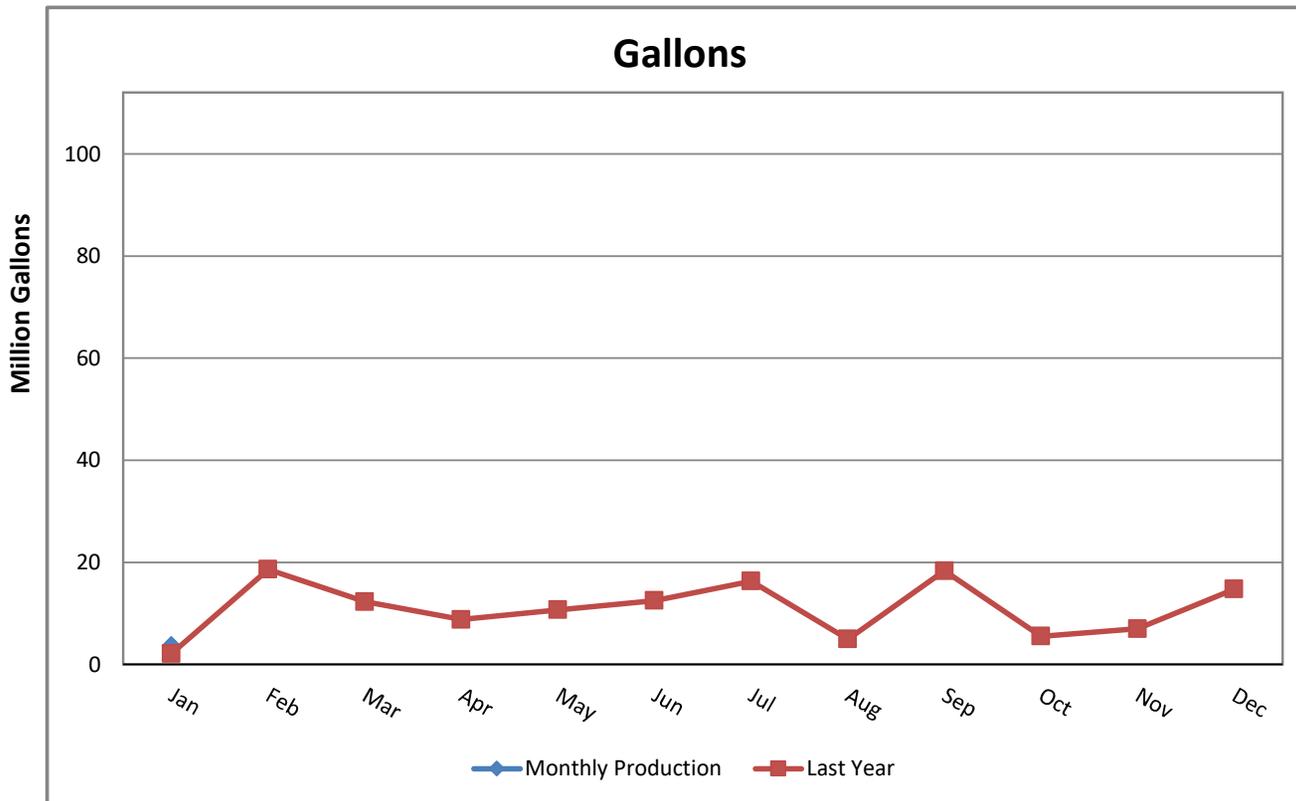
Volts: 482  
Volts (Rated): 460

Amps A: 58  
Amps A (Rated): 65  
Amps B: 58  
Amps B (Rated): 65  
Amps C: 61  
Amps C (Rated): 65

Hour Meter: 127.5

### Chlorine:

Dosing: 1.27 mg/L  
Demand: 0.15 mg/L  
Residual: 1.12 mg/L





# Elk Grove Water District

## Monthly Production

Well 13 Hampton -- January 2026

### Selected Month Production

372,433 Gallons

Average GPM: 926  
 Pump depth: 200 ft  
 Well depth: 500 ft

### Motor:

Volts: 478  
 Volts (Rated): 460  
 RPM: 1787  
 RPM (Rated): 1785  
 Amps A: 105  
 Amps A (Rated): 141  
 Amps B: 107  
 Amps B (Rated): 141  
 Amps C: 108  
 Amps C (Rated): 141

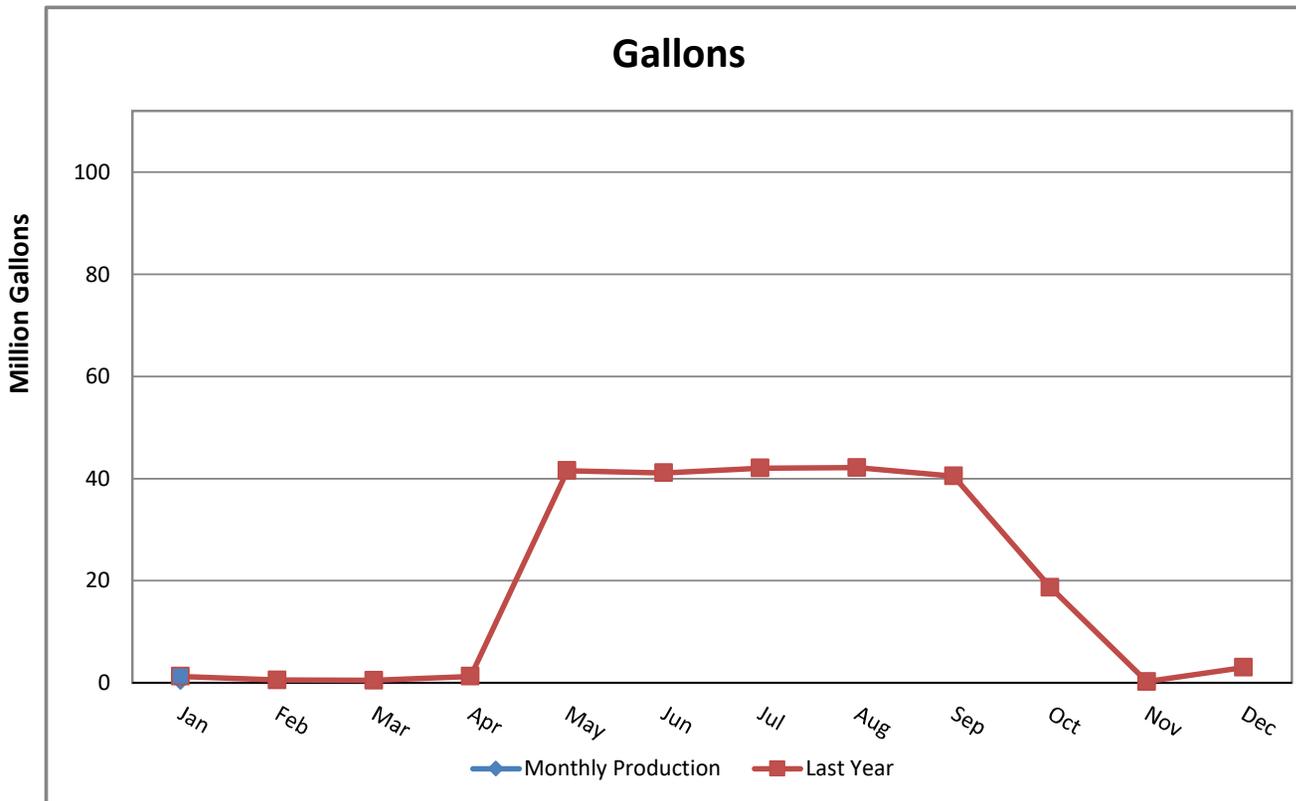
Motor Temp.: 91 F  
 Hour Meter: 6.7

### Chlorine:

Dosing: 1.62 mg/L  
 Demand: 0.83 mg/L  
 Residual: 0.79 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

Jan-2026

### Current Month Production:

60,812,566 Gallons

### Highest Day Demand of the Month:

2,154,000

### Date of Occurrence

26-Jan-26

### Highest Day Demand of the Calendar Year:

2,154,000

### Date of Occurrence

26-Jan-26

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

Current Month: 2.40 in

Year To Date: 9.67 in

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

January 2025: 0.45 in

Year To Date: 7.76 in

Entire Year Total: 13.81 in

### Temperature:

This Month High: 65 F

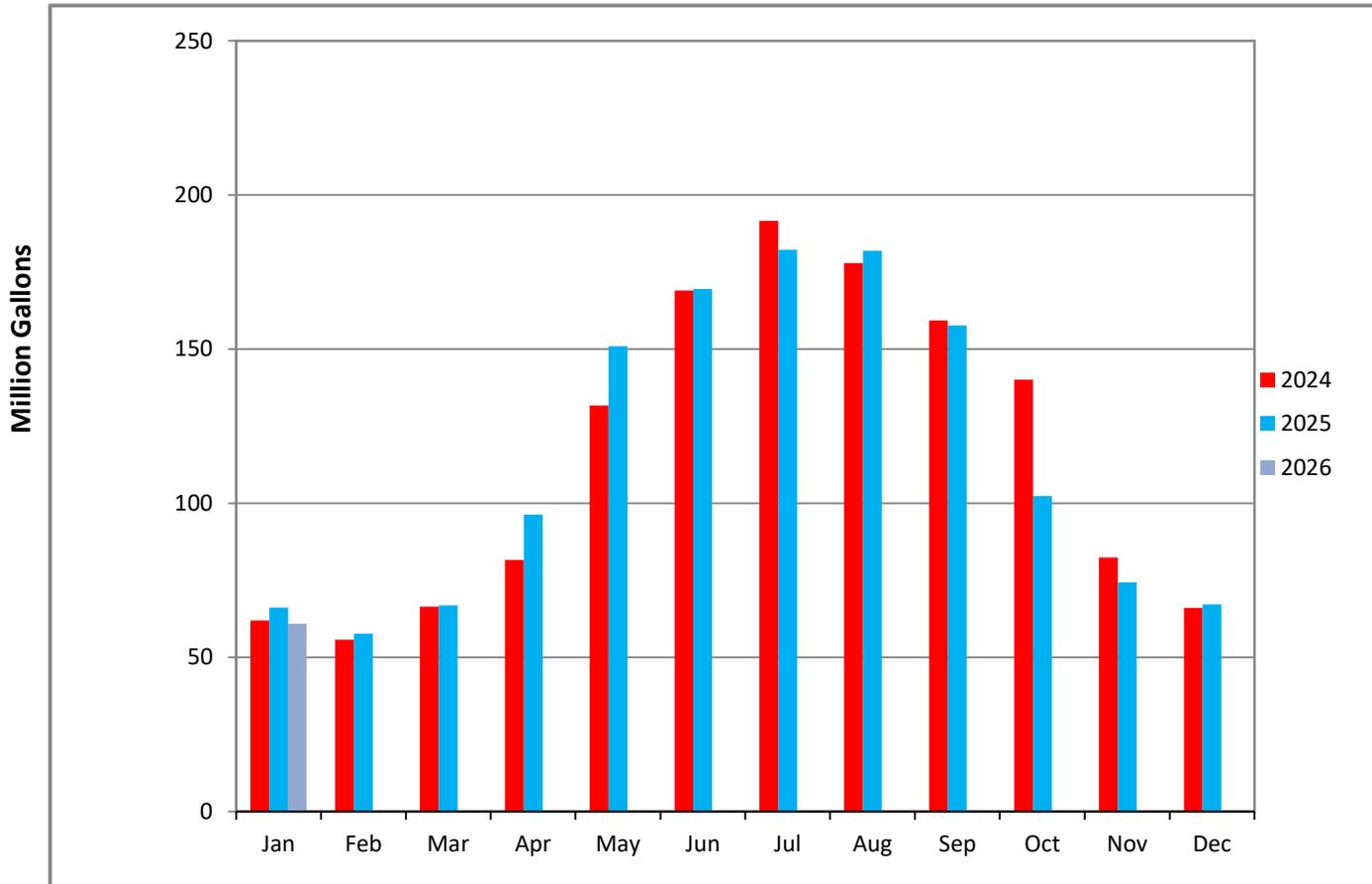
This Month Low: 33 F

This Month Average: 49.1 F

JAN-25 High: 69 F

JAN-25 Low: 29 F

JAN-25 Average: 47.9 F

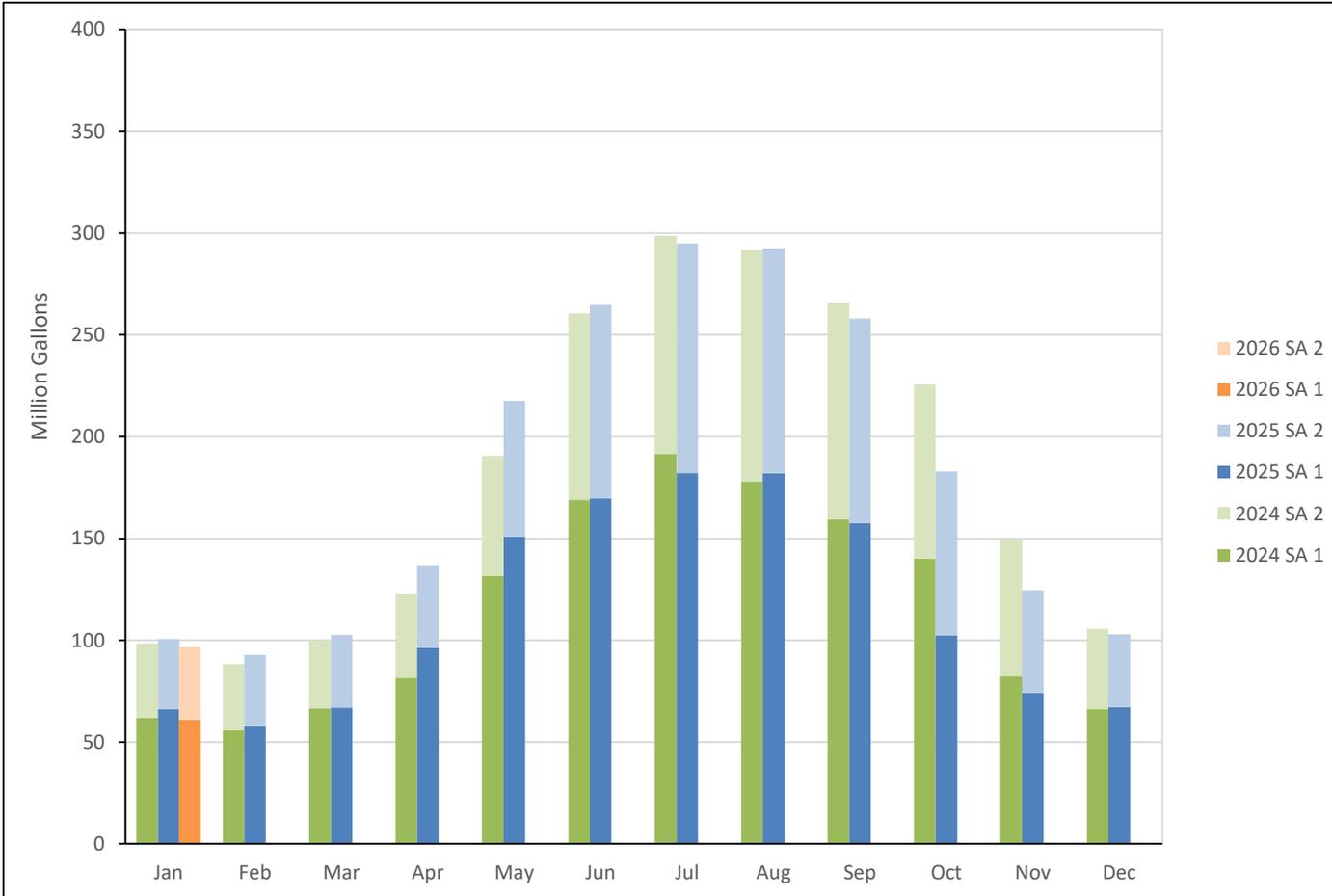




# Elk Grove Water District

## Total Demand/Production

Jan-2026



### Current Month Demand/Production:

96,549,762 Gallons

\*Change From January 2025: -4.04%

GPCD: 70.5 Gallons per Day

R-GPCD: 60.3 Gallons per Day

### Service Area 1

Active Connections: 7,944

### Current Month Demand/Production:

60,812,566 Gallons

\*Change From January 2025: -8.00%

GPCD: 74.3 Gallons per Day

R-GPCD: 61.8 Gallons per Day

### Service Area 2

Active Connections: 5,211

### Current Month Demand/Production:

35,737,196 Gallons

\*Change From January 2025: 3.52%

GPCD: 64.9 Gallons per Day

R-GPCD: 57.8 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) -----

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

2026	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	60,812,566												60,812,566
Purchased (SA2)	35,737,196												35,737,196
Total	96,549,762	0	0	0	0	0	0	0	0	0	0	0	96,549,762

----- Monthly Percent Change - Comparing 2025 to 2026 -----

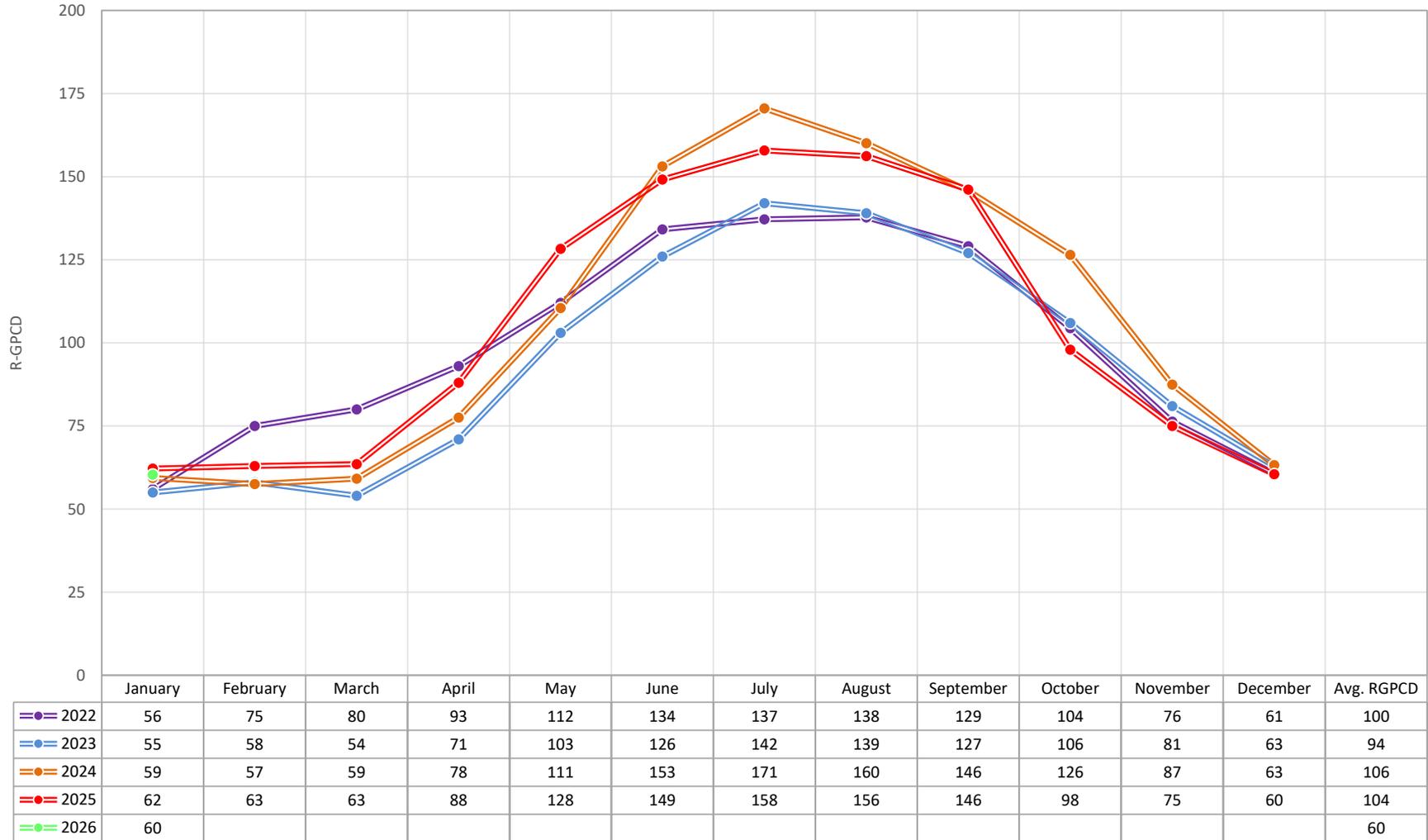
% Change	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	-8.00%	-	-	-	-	-	-	-	-	-	-	-	-
Purchased (SA2)	3.52%	-	-	-	-	-	-	-	-	-	-	-	-
Total	-4.04%	-	-	-	-	-	-	-	-	-	-	-	-
% Cumulative Change	-4.04%	-	-	-	-	-	-	-	-	-	-	-	-

Service Area 2		Consumption	
2026	# Accts	CCF	Gallons
Jan	5,217	47,777	35,737,196
Feb			0
Mar			0
Apr			0
May			0
Jun			0
Jul			0
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0



## EGWD COMBINED R-GPCD

—●— 2022    —●— 2023    —●— 2024    —●— 2025    —●— 2026



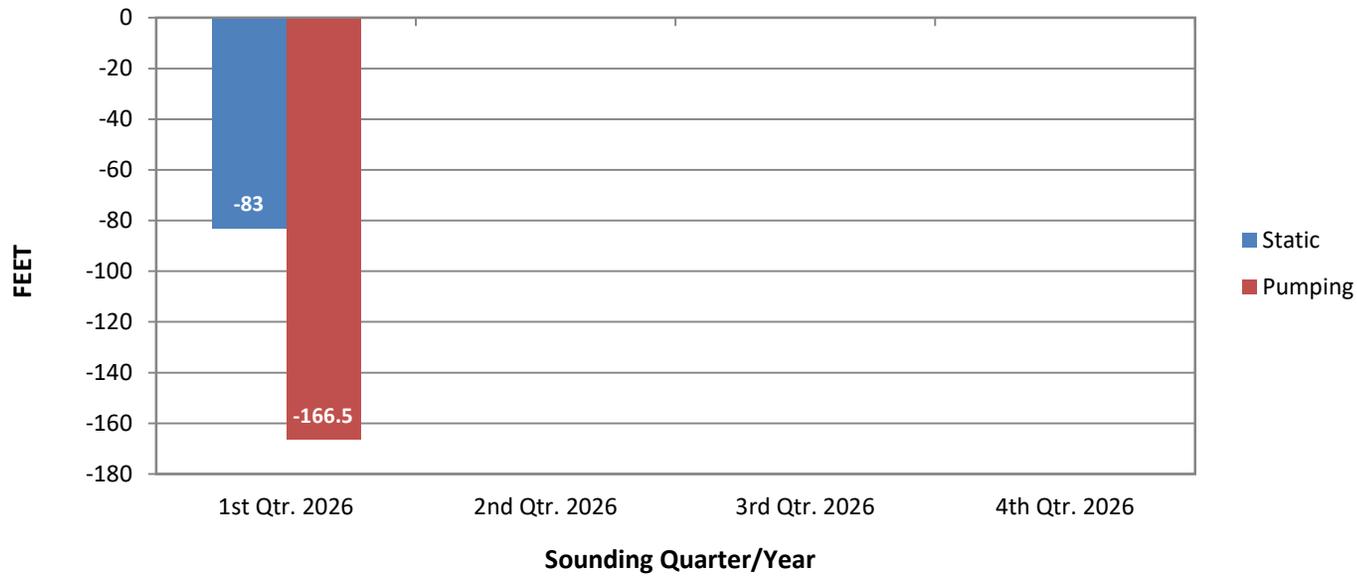
R-GPCD = Residential Gallons per Capita per Day



# Elk Grove Water District

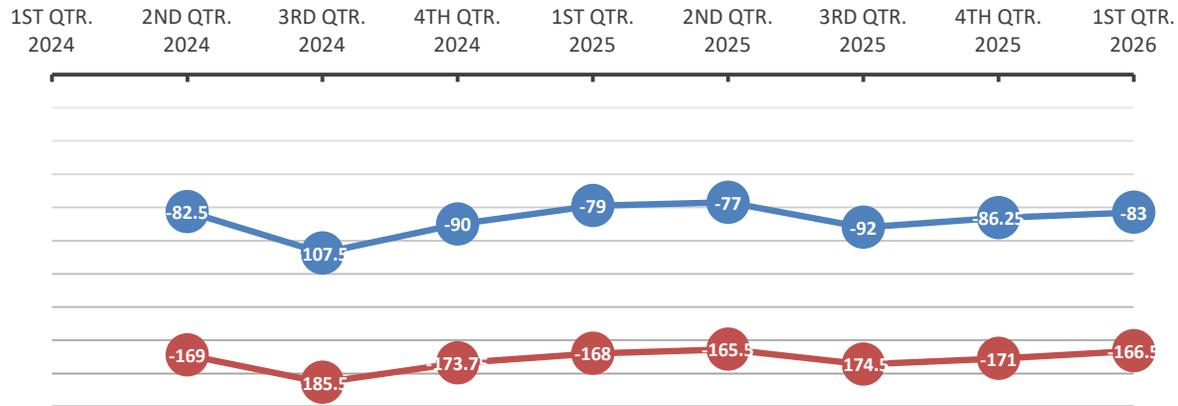
## Static and Pumping Levels

Well 1D School St



### Latest Well Sounding

<b>Static:</b>	83 Ft
<b>Pumping:</b>	166.5 Ft
<b>Drawdown:</b>	83.5 Ft
<b>GPM:</b>	1,729
<b>Specific Capacity:</b>	20.709



### Latest Sand Tester Results:

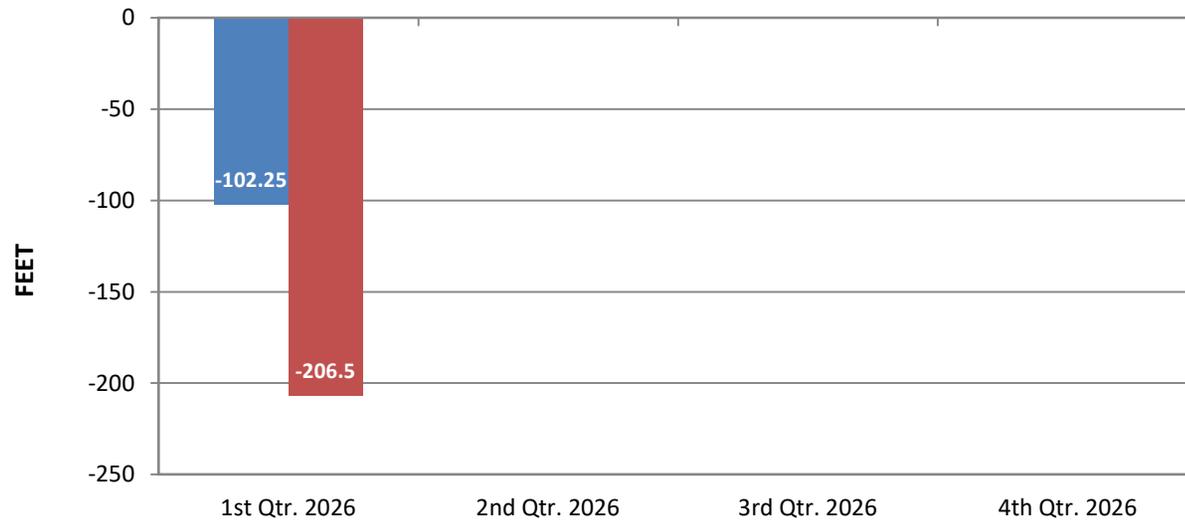
15 Min:	< 5 ppm
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# Elk Grove Water District

## Static and Pumping Levels

Well 4D Webb St



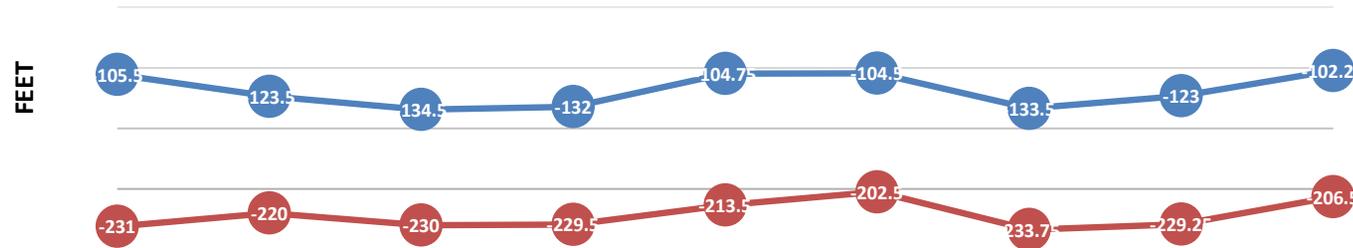
### Latest Well Sounding

<b>Static:</b>	102.25 Ft
<b>Pumping:</b>	206.5 Ft
<b>Drawdown:</b>	104.25 Ft
<b>GPM:</b>	1,694
<b>Specific Capacity:</b>	16.249

■ Static  
■ Pumping

### Sounding Quarter/Year

1ST QTR. 2024    2ND QTR. 2024    3RD QTR. 2024    4TH QTR. 2024    1ST QTR. 2025    2ND QTR. 2025    3RD QTR. 2025    4TH QTR. 2025    1ST QTR. 2026



### Latest Sand Tester Results:

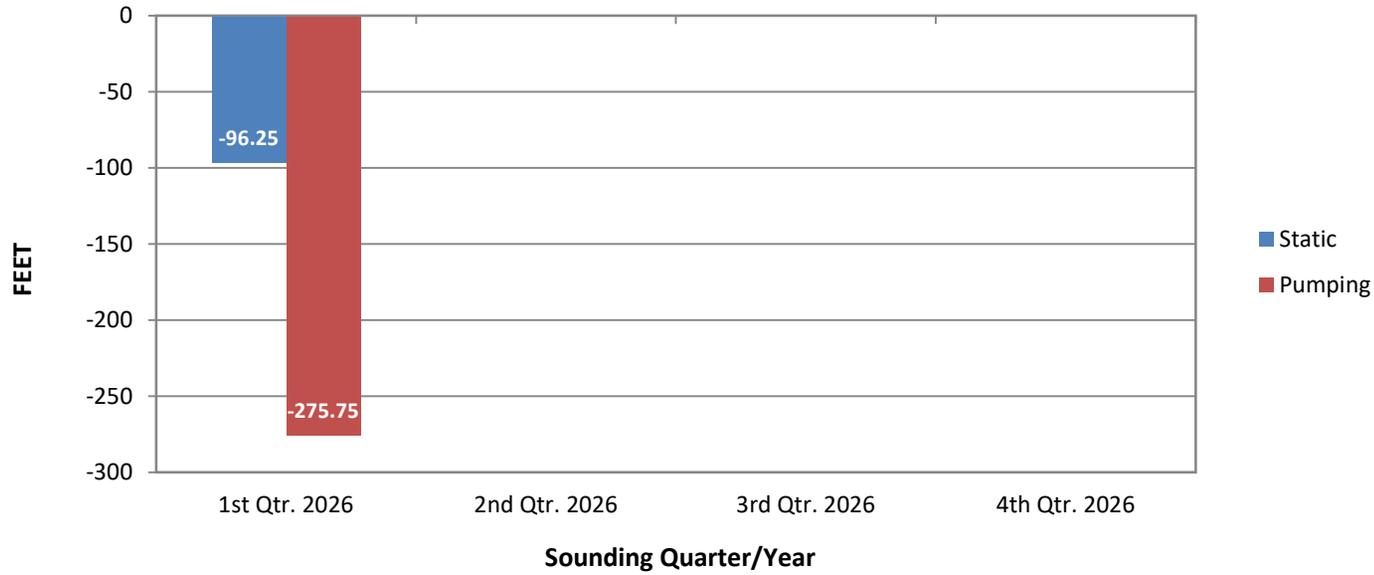
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# Elk Grove Water District

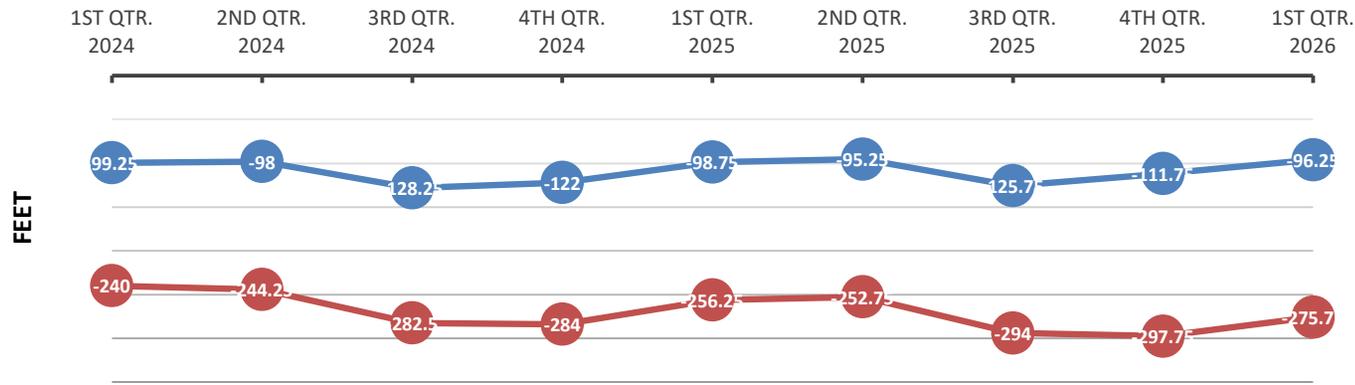
## Static and Pumping Levels

Well 11D Dino



### Latest Well Sounding

<b>Static:</b>	96.25 Ft
<b>Pumping:</b>	275.75 Ft
<b>Drawdown:</b>	179.5 Ft
<b>GPM:</b>	1,705
<b>Specific Capacity:</b>	9.499



### Latest Sand Tester Results:

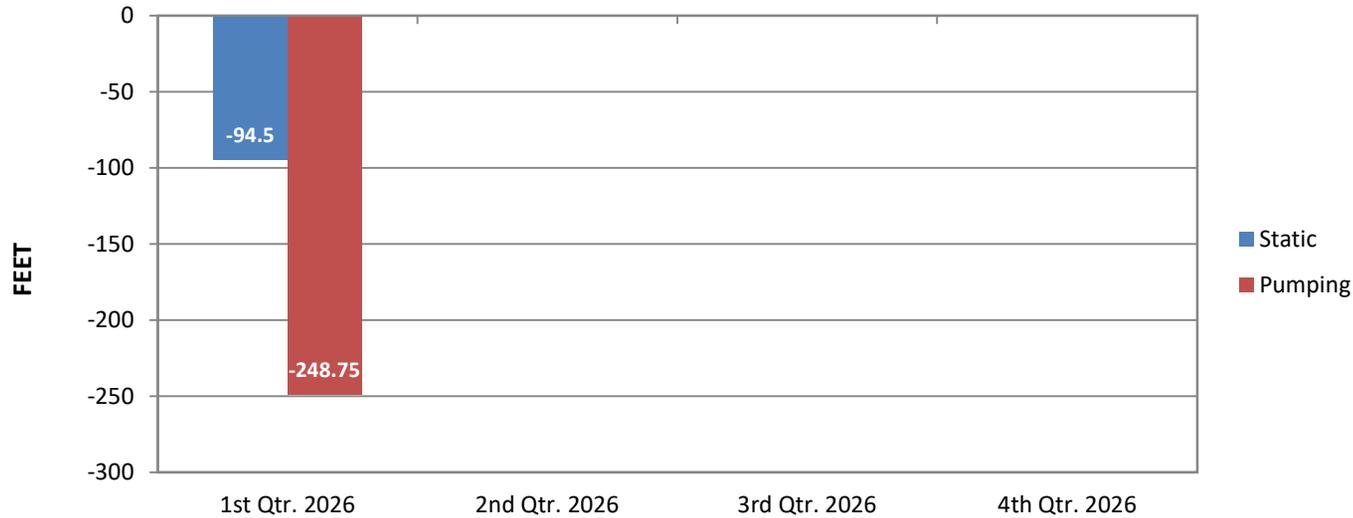
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# Elk Grove Water District

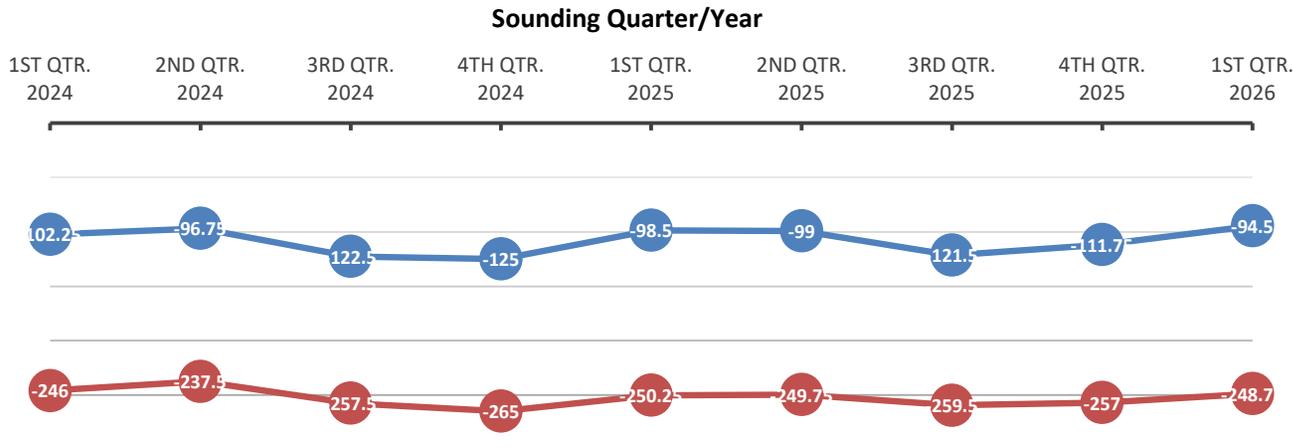
## Static and Pumping Levels

Well 14D Railroad



### Latest Well Sounding

<b>Static:</b>	94.5 Ft
<b>Pumping:</b>	248.75 Ft
<b>Drawdown:</b>	154.25 Ft
<b>GPM:</b>	1,538
<b>Specific Capacity:</b>	9.970



### Latest Sand Tester Results:

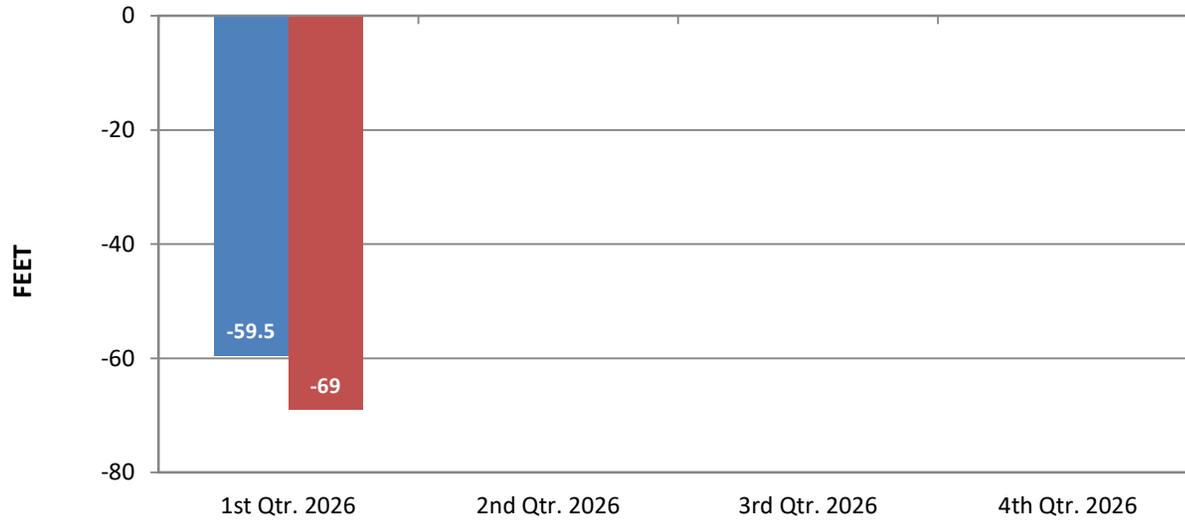
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# Elk Grove Water District

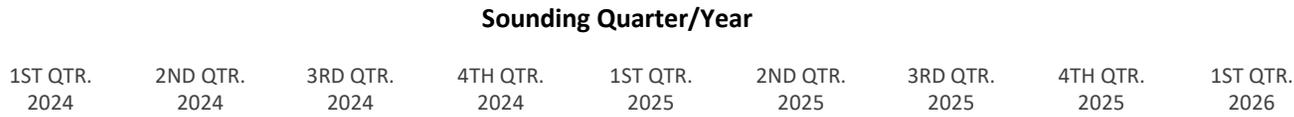
## Static and Pumping Levels

Well 8 Williamson



### Latest Well Sounding

<b>Static:</b>	59.5 Ft
<b>Pumping:</b>	69 Ft
<b>Drawdown:</b>	9.5 Ft
<b>GPM:</b>	553
<b>Specific Capacity:</b>	58.161



### Latest Sand Tester Results:

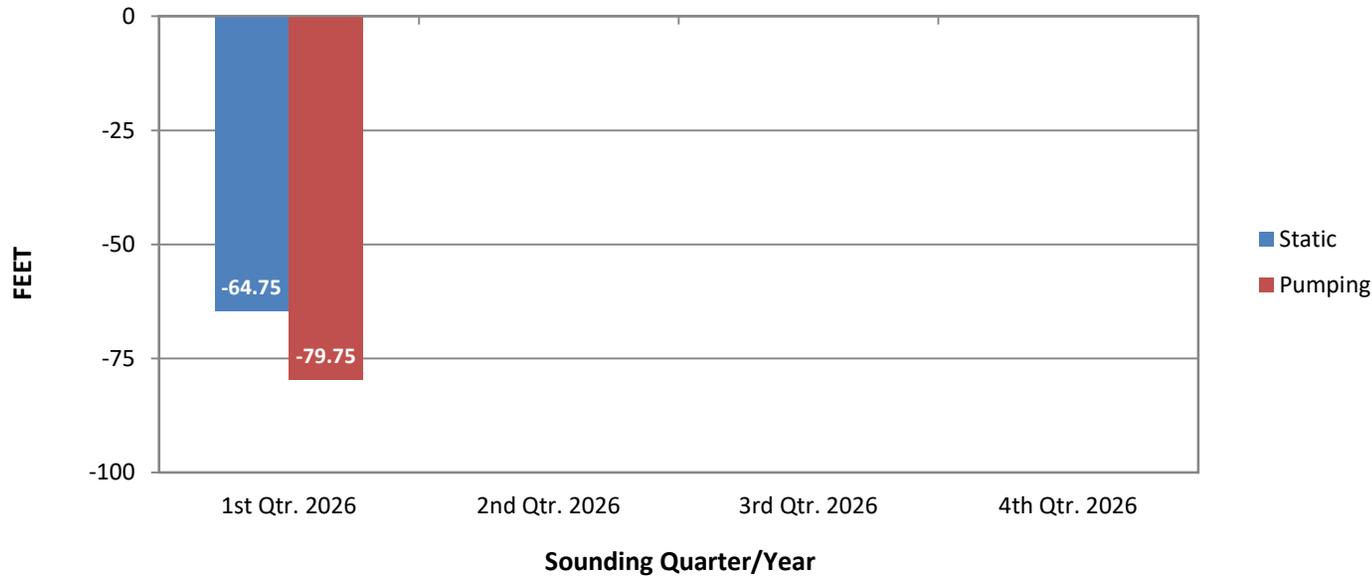
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# Elk Grove Water District

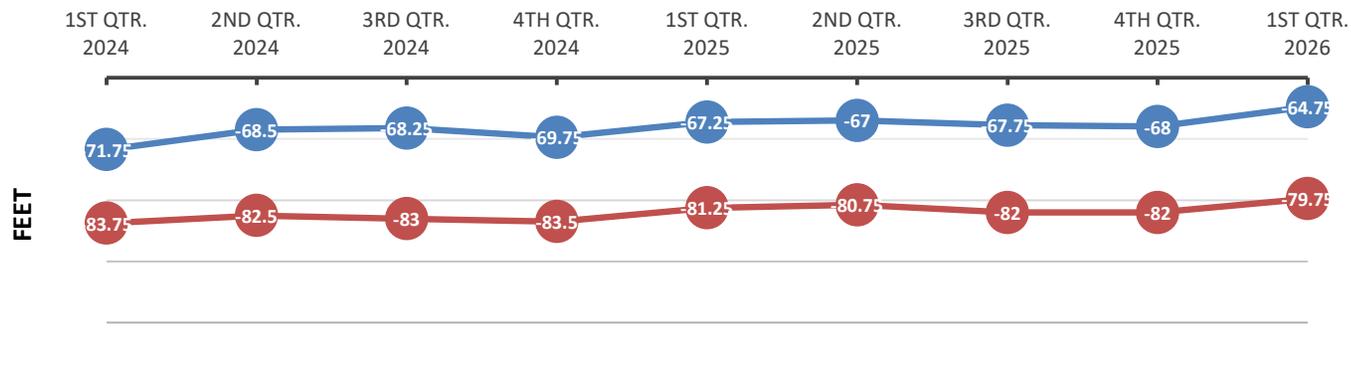
## Static and Pumping Levels

Well 9 Polhemus



### Latest Well Sounding

<b>Static:</b>	64.75 Ft
<b>Pumping:</b>	79.75 Ft
<b>Drawdown:</b>	15 Ft
<b>GPM:</b>	497
<b>Specific Capacity:</b>	33.129



### Latest Sand Tester Results:

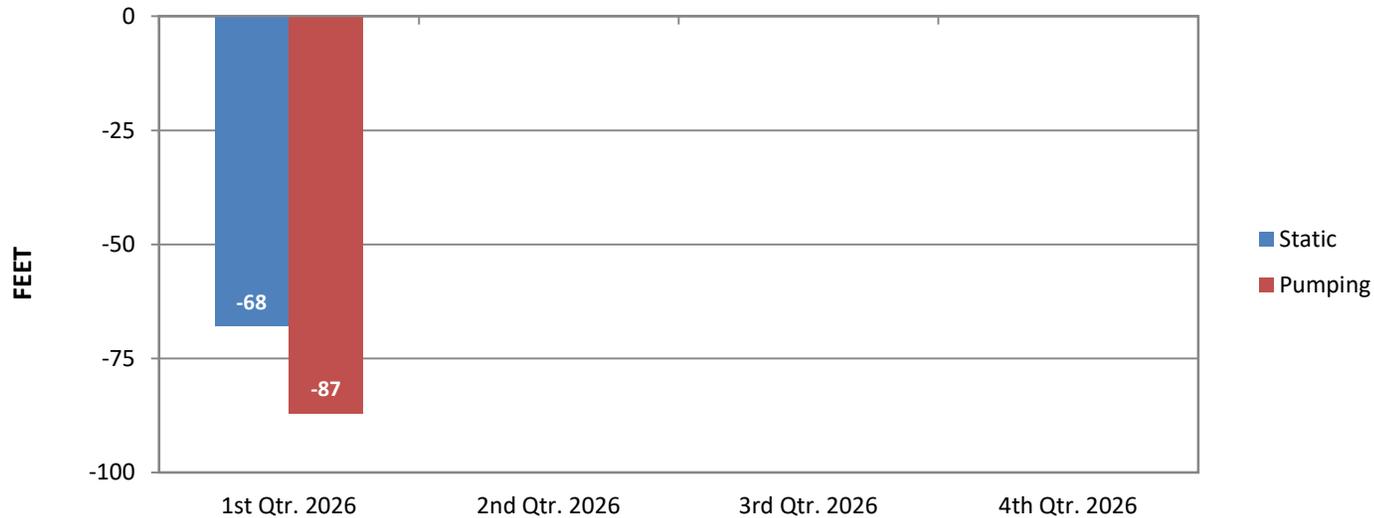
15 Min: < 5 ppm



# Elk Grove Water District

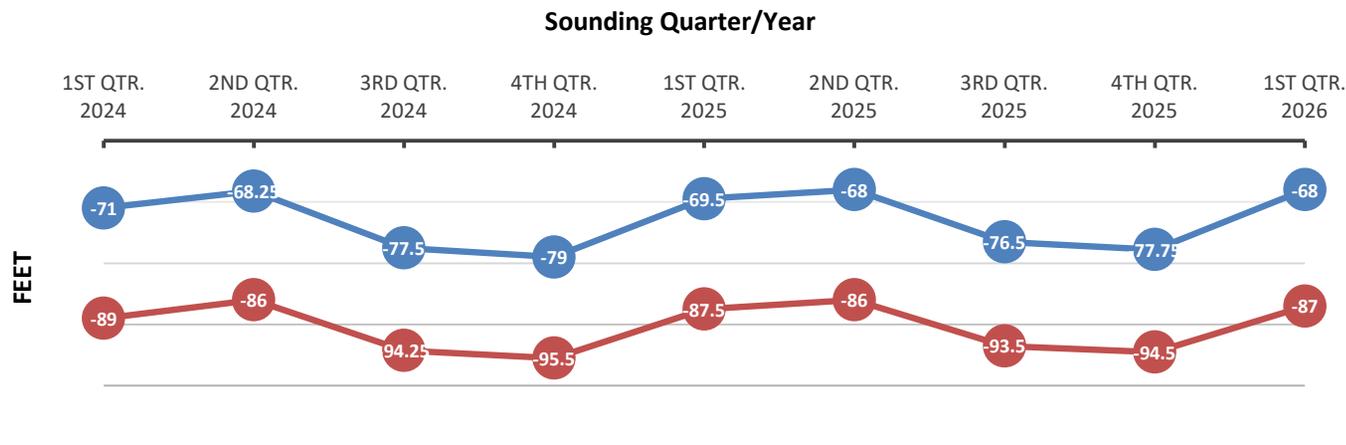
## Static and Pumping Levels

Well 13 Hampton



### Latest Well Sounding

<b>Static:</b>	68 Ft
<b>Pumping:</b>	87 Ft
<b>Drawdown:</b>	19 Ft
<b>GPM:</b>	974
<b>Specific Capacity:</b>	51.264



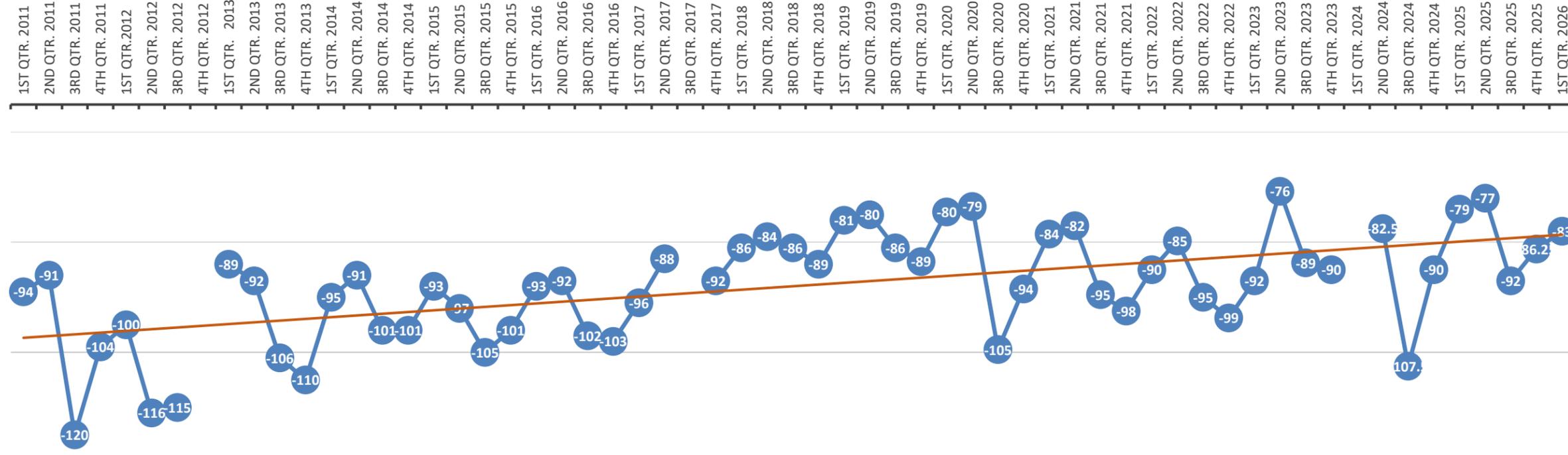
### Latest Sand Tester Results:

15 Min:	< 5 ppm
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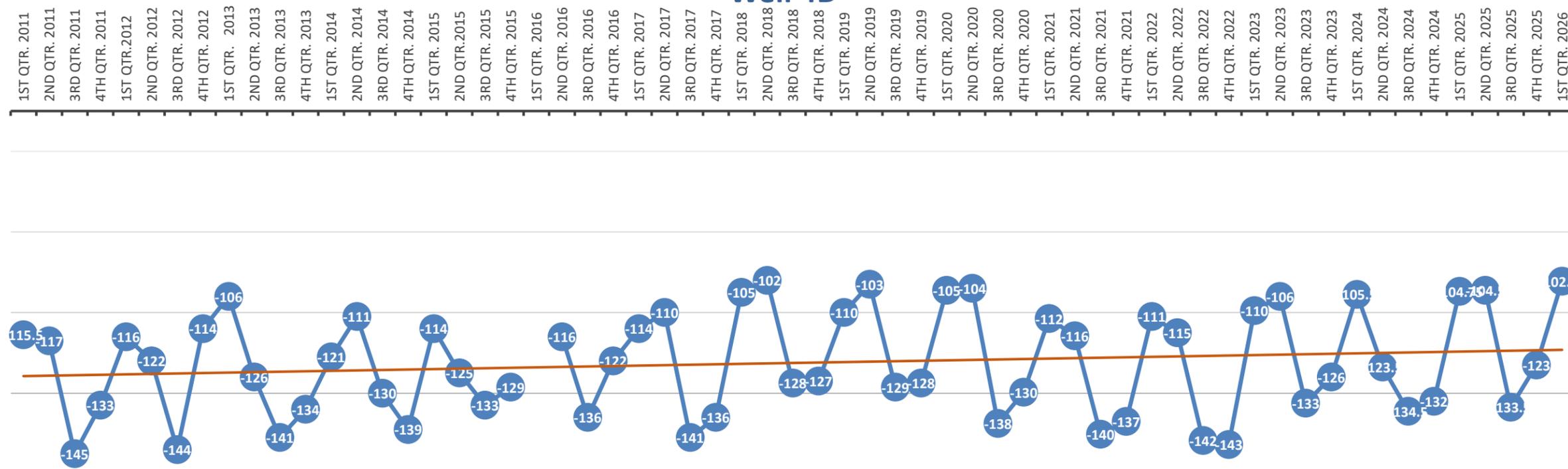


# Historic Static Well Levels

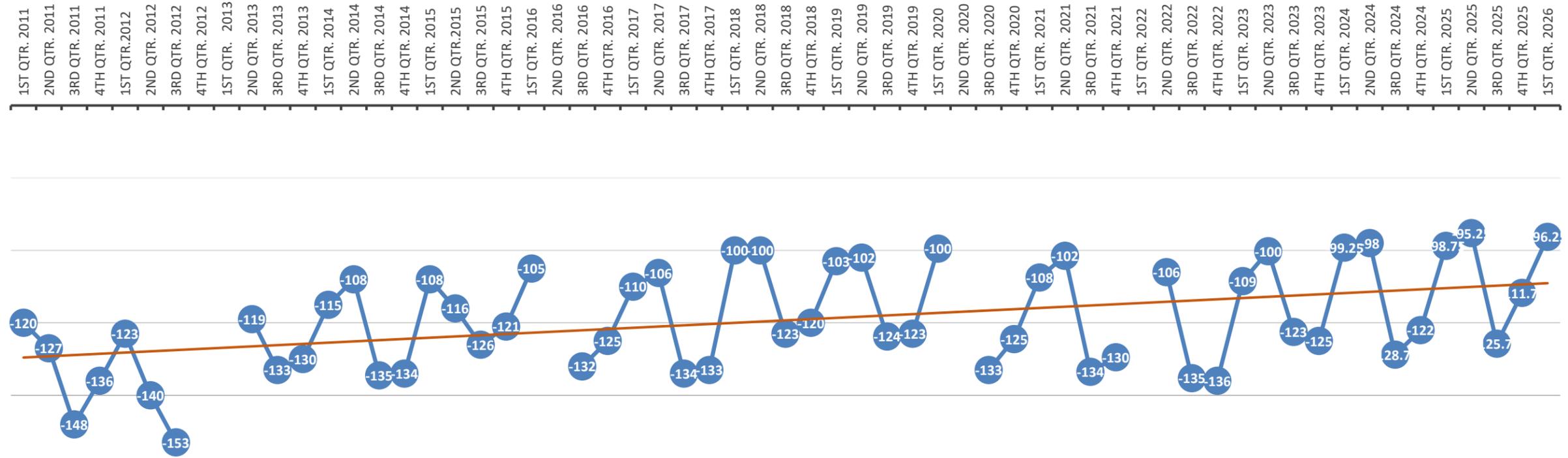
## Well 1D



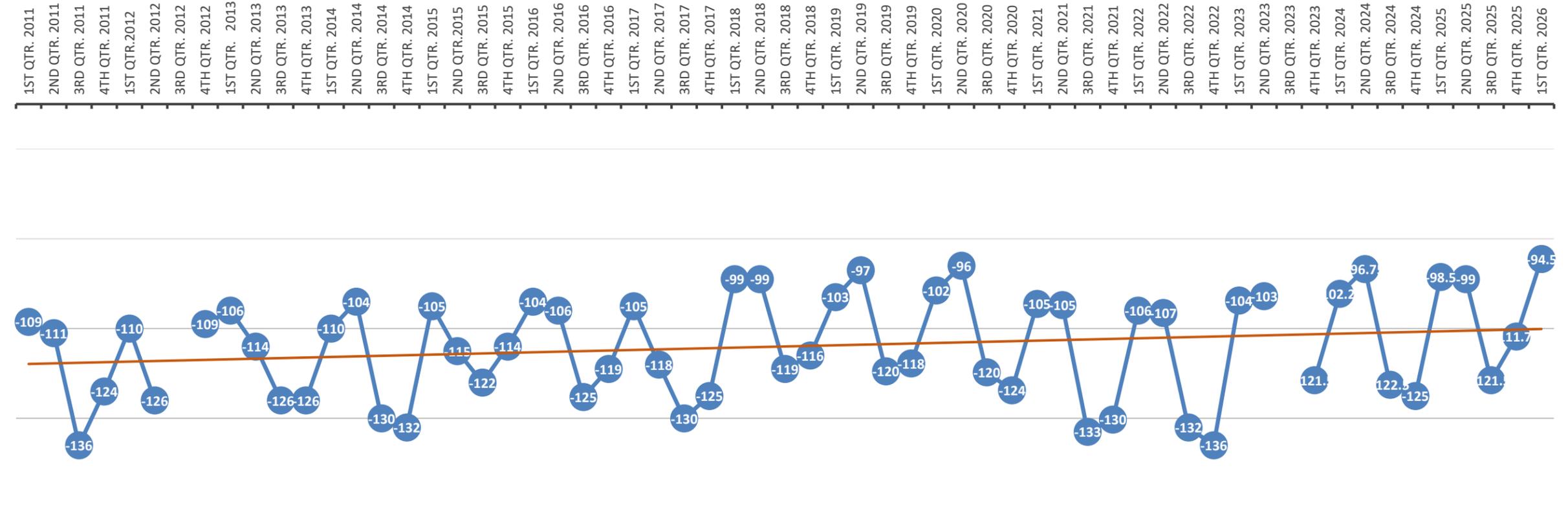
## Well 4D



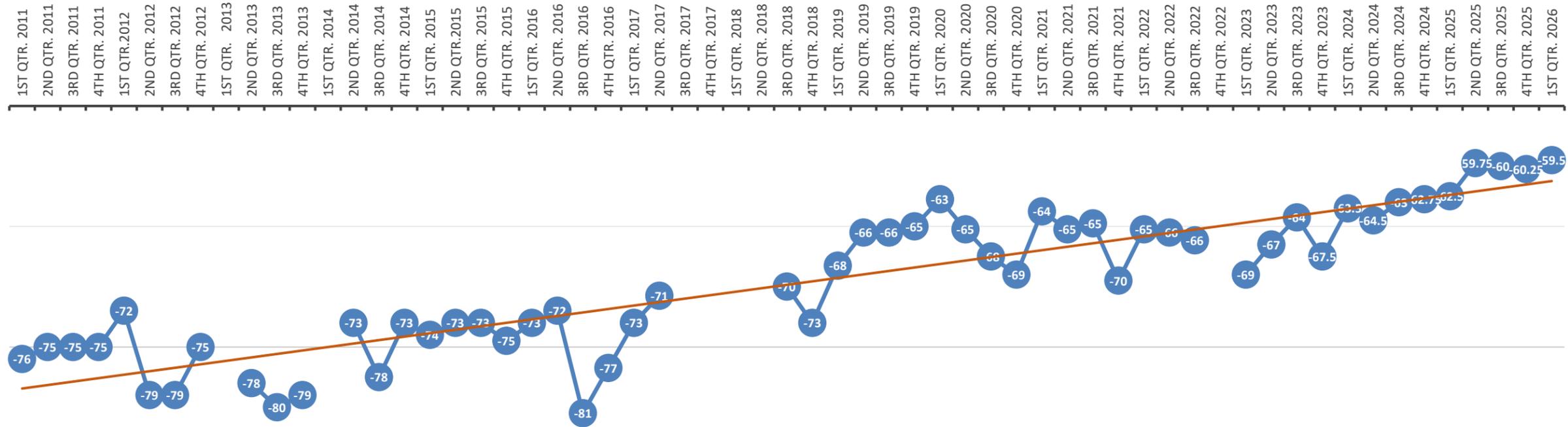
## Well 11D



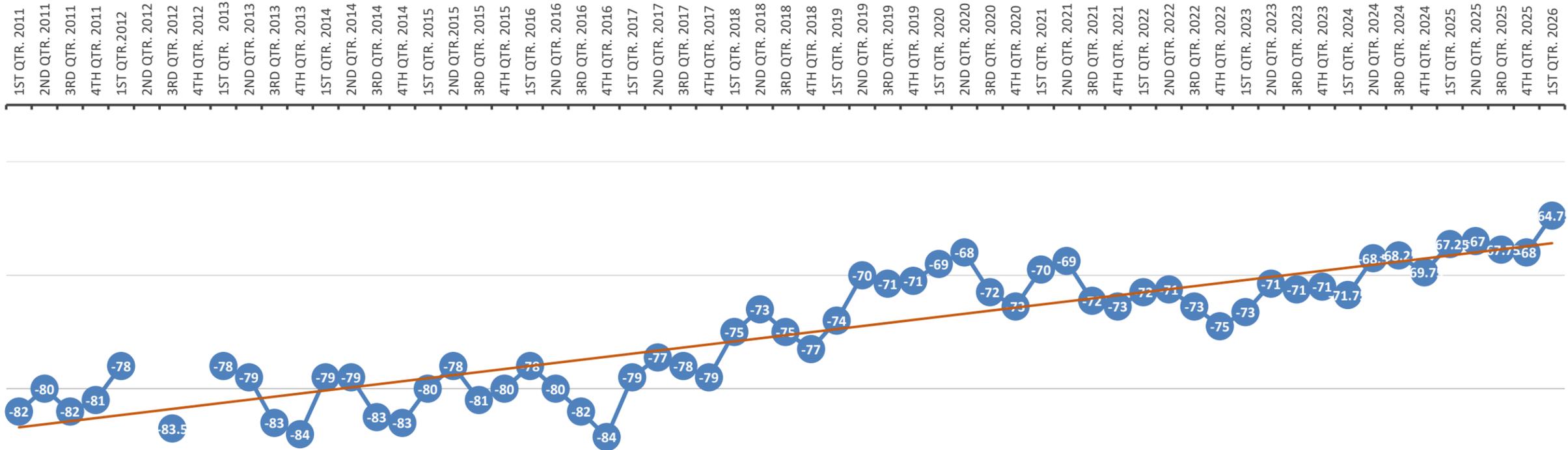
## Well 14D



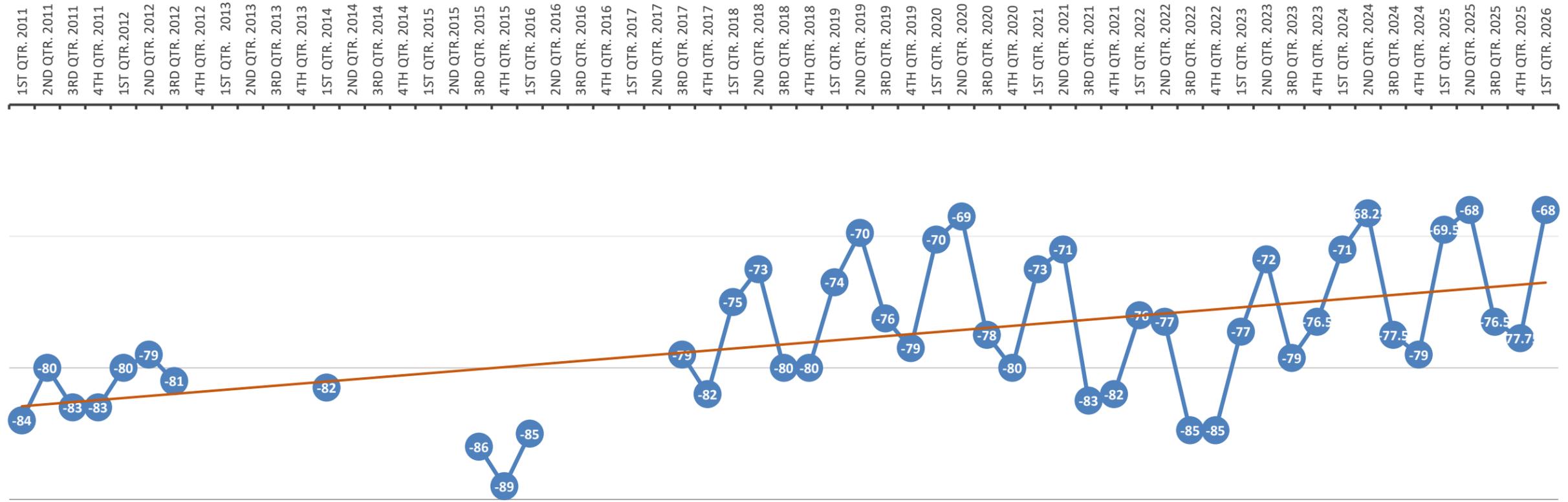
## Well 8



## Well 9



# Well 13



**Monthly Sample Report - January 2026**  
**Water System: Elk Grove Water System**

**Sampling Point: 01 - 8693 W. Camden**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/6/2026	Distribution System	Bacteriological	Week
1/6/2026	Distribution System	TTHM/HAA5	Quarter
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 02 - 9425 Emerald Vista**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 03 - 8809 Valley Oak**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 04 - 10122 Glacier Point**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 05 - 9230 Amsden Ct.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Distribution System	Bacteriological	Week
1/6/2026	Distribution System	TTHM/HAA5	Quarter
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 06 - 9227 Rancho Dr.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 07 - Al Gates Park Mainline Dr.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 08 - 9436 Hollow Springs Wy.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Distribution System	Bacteriological	Week
1/6/2026	Distribution System	Fluoride	Month
1/6/2026	Distribution System	TTHM/HAA5	Quarter
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 09 - 8417 Blackman Wy.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 10 - 9373 Oreo Ranch Cir.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 11 - 9907 Kapalua Ln.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 12-9205 Meadow Grove Dr.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: 13 - Elloit Springs Dr.**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/6/2026	Distribution System	Bacteriological	Week
1/13/2026	Distribution System	Bacteriological	Week
1/20/2026	Distribution System	Bacteriological	Week
1/27/2026	Distribution System	Bacteriological	Week

**Sampling Point: Railroad Well 14D - Raw Water**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/20/2026	Source Water	3 mo - Bacteriological	Quarter
1/20/2026	Source Water	3 mo - Fe,Mn,As Total	Quarter
1/20/2026	Source Water	3 mo - Threshold Odor	Quarter

**Sampling Point: Hampton Well 13 - Raw Water**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/5/2026	Source Water	Fe, Mn, As, Total	Week
1/8/2026	Source Water	3 mo - Bacteriological	Quarter
1/12/2026	Source Water	Fe, Mn, As, Total	Week
1/20/2026	Source Water	Fe, Mn, As, Total	Week
1/26/2026	Source Water	Fe, Mn, As, Total	Week

**Sampling Point: Dino Well 11D - Raw Water**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/6/2026	Source Water	3 mo - Bacteriological	Quarter
1/6/2026	Source Water	3 mo - Fe,Mn,As Total	Quarter
1/6/2026	Source Water	3 mo - Threshold Odor	Quarter

**Sampling Point: Polhemus Well 9 - Raw Water**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
1/6/2026	Source Water	3 mo - Bacteriological	Quarter
1/6/2026	Source Water	3 mo - Fe,Mn,As Total	Quarter

**Sampling Point: - Williamson Well 8 Raw Water**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/20/2026	Source Water	3 mo - Bacteriological	Quarter
1/20/2026	Source Water	3 mo - Fe,Mn,As Total	Quarter

**Sampling Point: Webb Well 04D - Raw Water**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/13/2026	Source Water	3 mo - Bacteriological	Quarter
1/13/2026	Source Water	3 mo - Fe,Mn,As Total	Quarter
1/13/2026	Source Water	3 mo - Threshold Odor	Quarter

**Sampling Point: School Well 01D - Raw Water**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/13/2026	Source Water	3 mo - Bacteriological	Quarter
1/13/2026	Source Water	3 mo - Fe,Mn,As Total	Quarter
1/13/2026	Source Water	3 mo - Threshold Odor	Quarter

**Sampling Point: Hampton WTP Effluent**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/5/2026	Source Water	Fe, Mn, As, Total	Week
1/12/2026	Source Water	Fe, Mn, As, Total	Week
1/20/2026	Source Water	Fe, Mn, As, Total	Week
1/26/2026	Source Water	Fe, Mn, As, Total	Week

**Sampling Point: Railroad WTP Effluent**

Sample Date	Sample Class	Sample Name	Collection Occurrence
1/6/2026	Treated Plant Effluent	WTP Eff - Fe,Mn,As Total	Month
1/6/2026	Treated Plant Effluent	Threshold Odor	Month

**Sampling Point: Special Distribution/Construction Samples**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Description</b>
1/13/2026	Distribution System	Bacteriological	9454 Mazatlan Wy - Hydrant E4-035H Hydrant replacement
1/29/2026	Distribution System	Bacteriological	9145 Elk Grove Blvd - Hydrant F4-012H Valve dettached from main

<u>Colors</u>	<u>Monthly Total</u>	<u>Yearly Total</u>
Black = Scheduled	83	83
Green = Unscheduled	2	2



February 5, 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 January 2026.

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

<b>Discharge Month:</b>	<b>January</b>	<b>Year:</b>	<b>2026</b>
-------------------------	----------------	--------------	-------------

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

<input checked="" type="checkbox"/> Water use/flow meter report (If there is no discharge during the reporting period, this must be reported)	<b>Location</b>	<b>Total Gallons</b>
	OF 1 Hampton WTP Backwash Tank	34,892
	OF 3 Railroad WTP Backwash Tank	0
	OF 5 Analyzer Water	35,712
	OF 6 Tank Sludge (preapproval req)	
	OF 7 Misc. (preapproval req)	

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	17	15	510
Office	3	17	10	510
Drivers/Field	12	17	3	612
Total				1,632

\*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: 2.5.2026 \_\_\_\_\_



February 5, 2026

State Water Resources Control Board  
Division of Drinking Water  
1001 I Street  
13<sup>th</sup> 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 January 2026.

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

AARON HEWITT  
WATER TREATMENT SUPERVISOR





February 5, 2026

State Water Resources Control Board  
Division of Drinking Water  
1001 I Street  
13<sup>th</sup> 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 January 2026.

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  
GWTP Name

3410008-013  
Hampton Water Treatment Plant

Month: January

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)								
last day	36423.3		112793092		46991869	57244060	Date	Fe, R	Fe, T	Mn, R	Mn, T	As, R	As, T	Weekly Average	
1							1/5/2026	0.002	0.017	0.01	0.003	4	1	Inf. pH	Eff. pH
2							1/12/2026	0.003	0.078	0.02	0.037	3	1	Week 1: 7.13	to 7.30
3							1/20/2026	0.001	0.004	0.03	0.008	3	1	Cl2	0.64
4							1/26/2026	0	0.029	0.014	0.003	3	1	Week 2: 7.16	to 7.26
5	36424.7	1.4	112868531	75439	47000104	57244748								Cl2	0.7
6	36425.3	0.6	112904077	35546	47002772	57247392								Week 3: 7.14	to 7.39
7							Total Gallons Sodium Hypochlorite: 4.2 Gal						Cl2	0.62	
8							Pounds per day 1.4 Lbs/Day						Week 4: 7.13 to 7.37		
9	36427	1.7	113001479	97402	47002772	57260079	Dosage (Milligrams Per Liter @ 12% Cl) 1.62						Cl2	0.67	
10															
11							Total Gallons Ferric Chloride: 2.3 Gal								
12							Dosage (Milligrams Per Liter @ 38% FeCl) 1.174								
13	36427.6	0.6	113033496	32017	47002772	57260079									
14							Total Gallons Sulfuric Acid : 2.3 Gal								
15							Dose (Gallons Per Hour @ 93% H2SO4 ) 0.343 Gal/Hr								
16															
17															
18															
19															
20							Total Backwashed 25,529			Total Run Hours 6.7					
21	36429.1	1.5	113111626	78130	47017398	57267413									
22							Total Water Pumped 372,433			Total Backwash Waste 34,892					
23															
24							<u>Reporting Limits/Units</u>			<u>Maximum Contaminant Levels (MCLs)</u>					
25							Iron = 0.100 mg/L			Iron (Fe) = 0.300 mg/L (Secondary)					
26							Manganese = 0.010 mg/L			Manganese (Mn) = 0.050 mg/L (Secondary)					
27	36430	0.9	113165525	53899	47017398	57278952	Arsenic = 1.0 µg/L			Arsenic (As) = 10 µg/L (Primary)					
28															
29															
30							Prepared By: <u>Aaron Hewitt</u>			Date: <u>2/5/2026</u>					
<b>Total</b>		6.7		372433	25529	34892									



February 5, 2026

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

### **MONTHLY FLUORIDATION MONITORING REPORT**

Enclosed is the Monthly Summary of the Fluoridation Monitoring from Elk Grove Water District for January 2026.

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

A handwritten signature in blue ink, appearing to read "Aaron Hewitt", is written over a light blue circular stamp.

AARON HEWITT  
WATER TREATMENT SUPERVISOR

# ELK GROVE WATER DISTRICT AREA 2

## DISTRIBUTION SYSTEM

### MONTHLY FLUORIDATION MONITORING REPORT

January-26

Week	Location of Sample	Monitoring Results (mg/L)			
		Date	Time	Results	
1	Hollow Springs	1.6.2026	9:59 AM	0.65	
1	Kapalua	1.6.2026	10:39 AM	0.7	
1	Al Gates Park	1.6.2026	11:03 AM	0.65	
1	Oreo Ranch	1.6.2026	11:23 AM	0.62	
1	Blackman	1.6.2026	11:53 AM	0.67	
1	Elliot Springs	1.6.2026	12:22 PM	0.70	
2	Hollow Springs	1.13.2026	9:52 AM	0.57	
2	Kapalua	1.13.2026	10:28 AM	0.59	
2	Al Gates Park	1.13.2026	10:54 AM	0.6	
2	Oreo Ranch	1.13.2026	11:20 AM	0.58	
2	Blackman	1.13.2026	11:50 AM	0.61	
2	Elliot Springs	1.13.2026	12:16 PM	0.73	
3	Hollow Springs	1.20.2026	10:57 AM	0.66	
3	Kapalua	1.20.2026	11:28 AM	0.68	
3	Al Gates Park	1.20.2026	11:50 AM	0.82	
3	Oreo Ranch	1.20.2026	12:11 PM	0.75	
3	Blackman	1.20.2026	1:25 PM	0.77	
3	Elliot Springs	1.20.2026	2:16 PM	0.67	
4	Hollow Springs	1.27.2026	9:44 AM	0.65	
4	Kapalua	1.27.2026	10:27 AM	0.6	
4	Al Gates Park	1.27.2026	10:51 AM	0.63	
4	Oreo Ranch	1.27.2026	11:19 AM	0.6	
4	Blackman	1.27.2026	12:29 PM	0.81	
4	Elliot Springs	1.27.2026	1:22 PM	0.67	

Monthly fluoride split sample results:

Date: 1.6.2026

Water System Results: 0.65 mg/L

Approved Lab: 0.80 mg/L

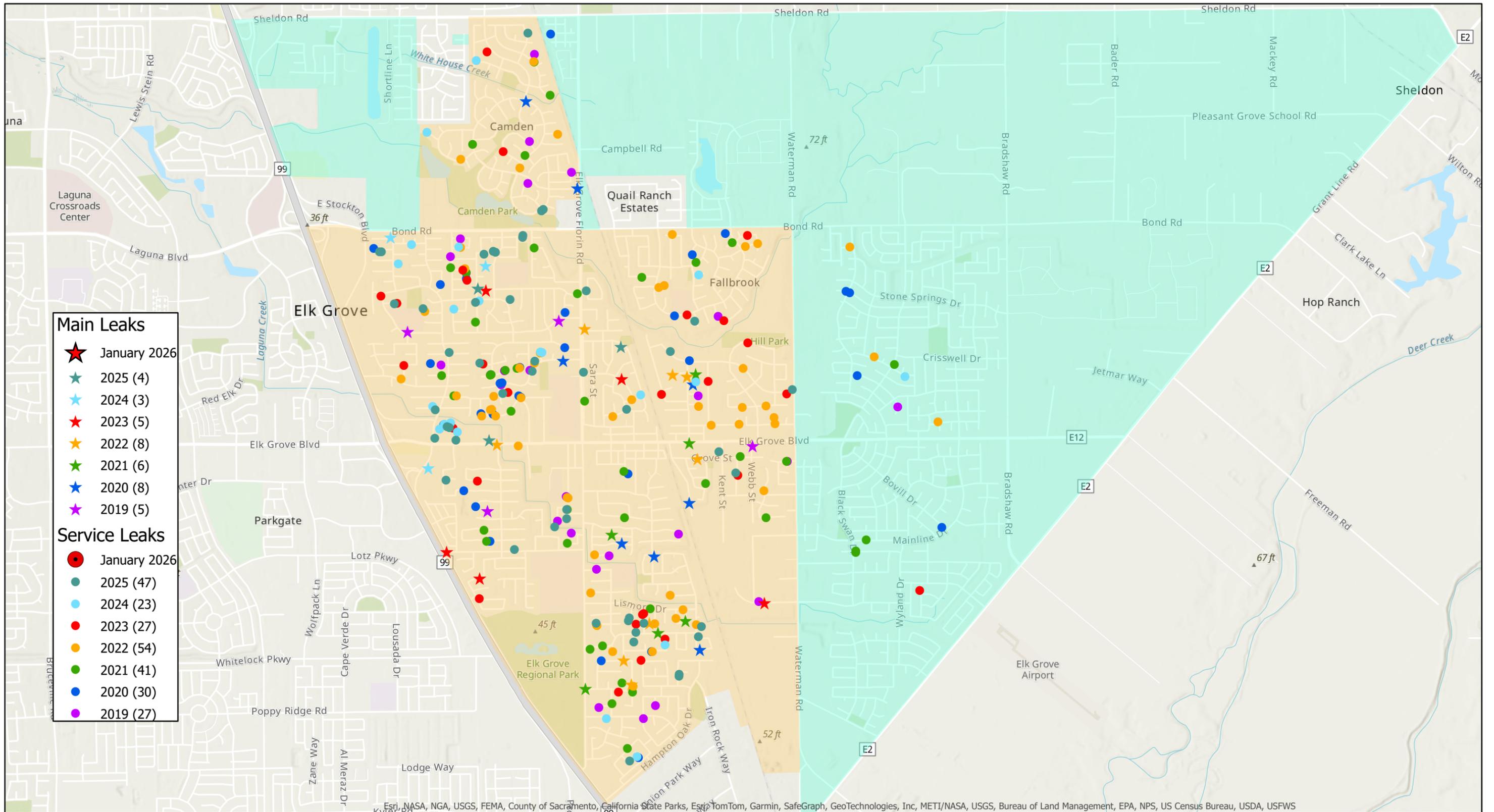
Contact Name: Aaron Hewitt

Telephone : (916) 585-9390

System PWS Number: 3410008

Elk Grove Water District  
 Safety Meetings/Training  
 January 2026

Date	Topic	Attendees	Hosted By
1/12/2026	Personal Protective 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, Emmanuel Vasquez, Brandon Wagner, Marcell Wilson	Sean Hinton & Aaron Hewitt
1/26/2026	Cell Phone Distractions	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



**Main Leaks**

- ★ January 2026
- ★ 2025 (4)
- ★ 2024 (3)
- ★ 2023 (5)
- ★ 2022 (8)
- ★ 2021 (6)
- ★ 2020 (8)
- ★ 2019 (5)

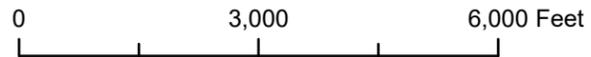
**Service Leaks**

- January 2026
- 2025 (47)
- 2024 (23)
- 2023 (27)
- 2022 (54)
- 2021 (41)
- 2020 (30)
- 2019 (27)

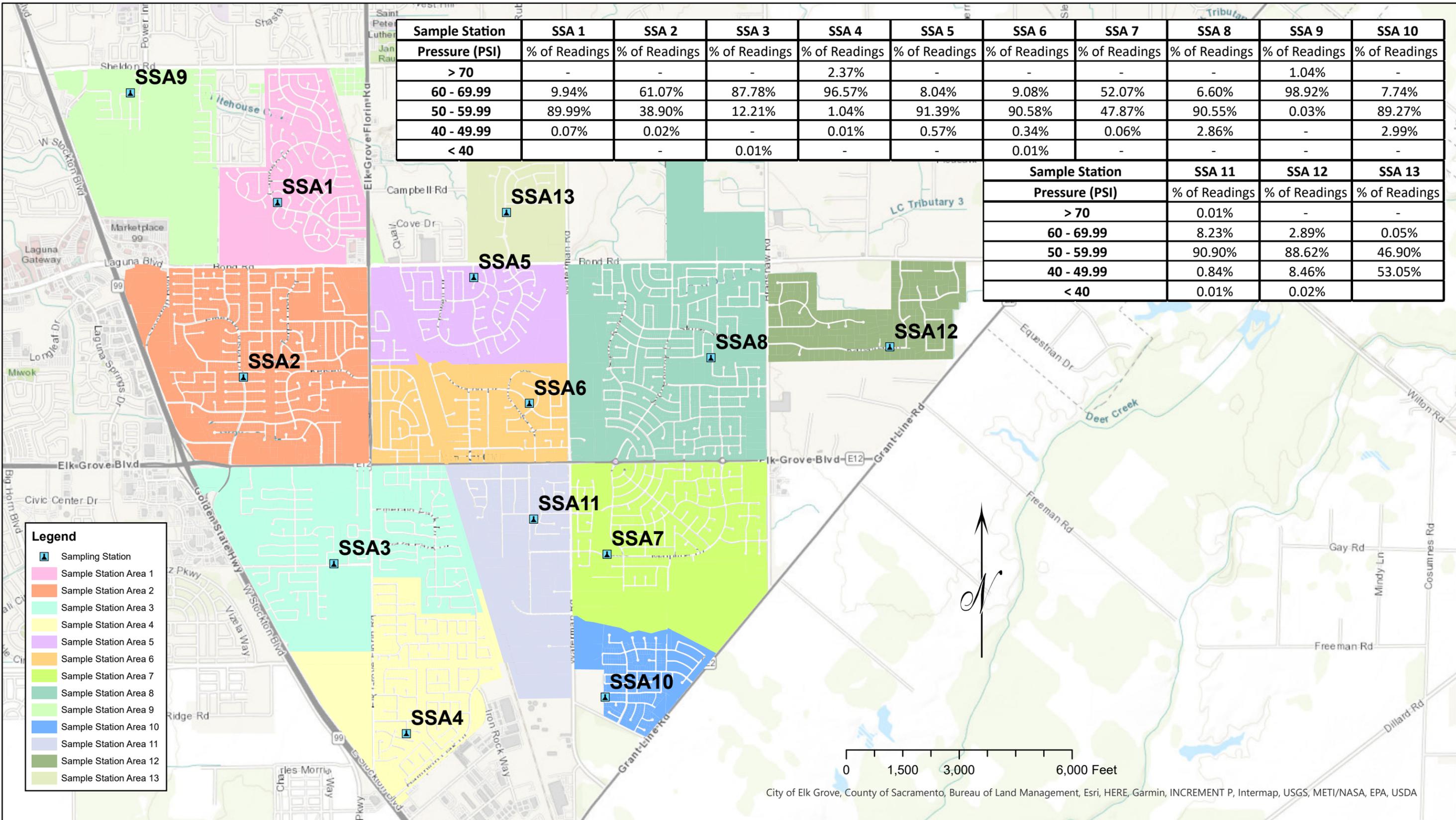
January 2026	
Main Line Leaks: 0	YTD: 0
Service Line Leaks: 0	YTD: 0
Total Leaks: 0	YTD: 0



# Elk Grove Water District Main and Service Line Leaks Map



Elk Grove Water District	
Main & Service Line Leaks	
Created by: Richard Ko	
Date: February 6, 2026	



Sample Station	SSA 1	SSA 2	SSA 3	SSA 4	SSA 5	SSA 6	SSA 7	SSA 8	SSA 9	SSA 10
Pressure (PSI)	% of Readings									
> 70	-	-	-	2.37%	-	-	-	-	1.04%	-
60 - 69.99	9.94%	61.07%	87.78%	96.57%	8.04%	9.08%	52.07%	6.60%	98.92%	7.74%
50 - 59.99	89.99%	38.90%	12.21%	1.04%	91.39%	90.58%	47.87%	90.55%	0.03%	89.27%
40 - 49.99	0.07%	0.02%	-	0.01%	0.57%	0.34%	0.06%	2.86%	-	2.99%
< 40	-	-	0.01%	-	-	0.01%	-	-	-	-

Sample Station	SSA 11	SSA 12	SSA 13
Pressure (PSI)	% of Readings	% of Readings	% of Readings
> 70	0.01%	-	-
60 - 69.99	8.23%	2.89%	0.05%
50 - 59.99	90.90%	88.62%	46.90%
40 - 49.99	0.84%	8.46%	53.05%
< 40	0.01%	0.02%	-

- Legend**
- Sampling Station
  - Sample Station Area 1
  - Sample Station Area 2
  - Sample Station Area 3
  - Sample Station Area 4
  - Sample Station Area 5
  - Sample Station Area 6
  - Sample Station Area 7
  - Sample Station Area 8
  - Sample Station Area 9
  - Sample Station Area 10
  - Sample Station Area 11
  - Sample Station Area 12
  - Sample Station Area 13

City of Elk Grove, County of Sacramento, Bureau of Land Management, Esri, HERE, Garmin, INCREMENT P, Intermap, USGS, METI/NASA, EPA, USDA

**Sample Stations: 13**

January 2026



## 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

February 9, 2026

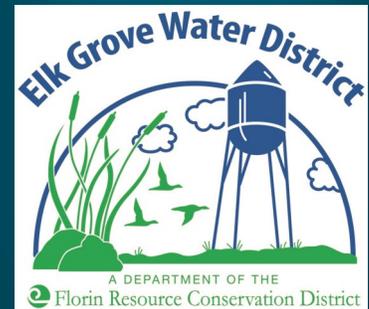
# EGWD

## OPERATIONS REPORT

February 2026



Elk  
Grove  
Water  
District



**Elk Grove Water District**  
**Operations Report**  
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# Operations Activities Summary

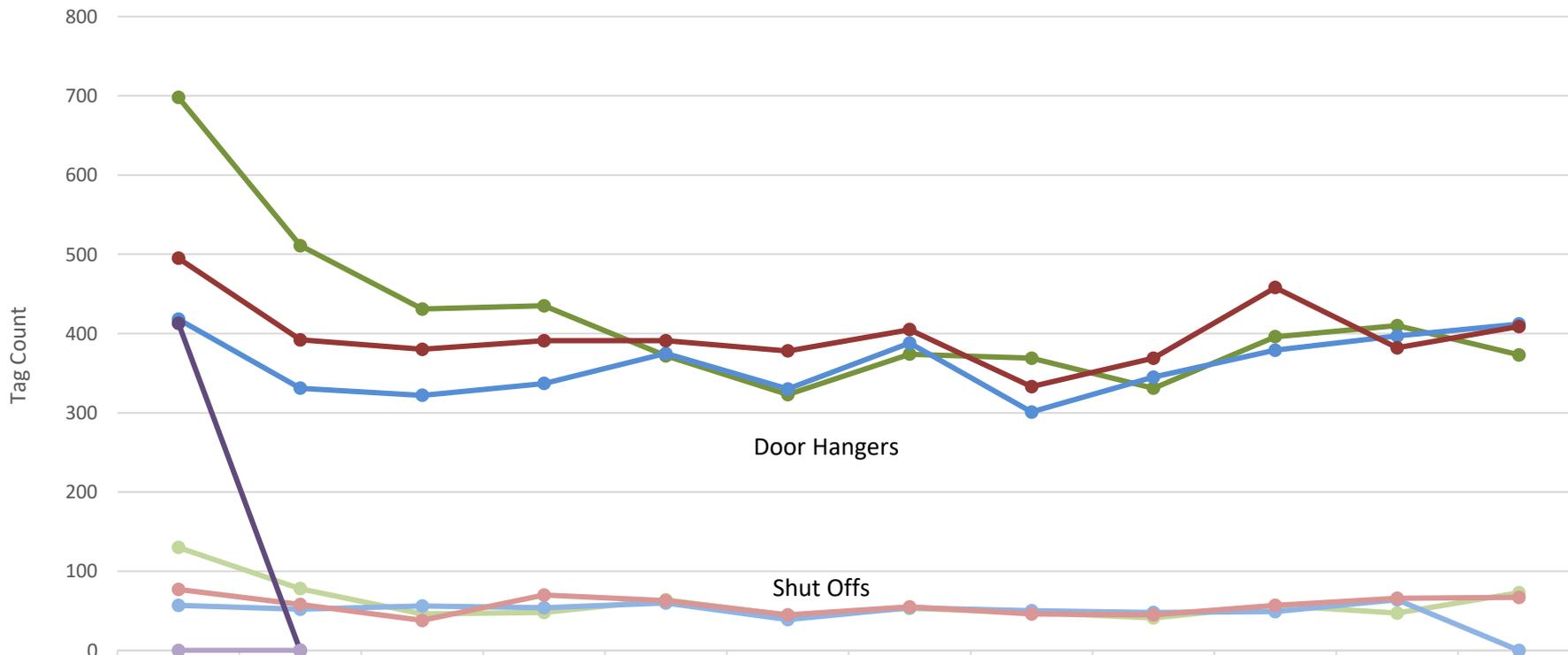
<b><u>Service Requests:</u></b>	February -26		YTD (Since Jan. 1, 2025)	
<b><u>Department</u></b>	<u>Service Request</u>	<u>Hours</u>	<u>Service Request</u>	<u>Hours</u>
<b>Distribution</b>				
Door Hangers	0	0	413	13
Shut offs	0	0	0	0
Turn ons	0	0	0	0
Investigations	29	7.25	64	16
USA Locates	283	70.75	553	138.25
Customer Complaints				
-Pressure	0	0	0	0
-Water Quality	0	0	0	0

<b><u>Work Orders:</u></b>	February -26		YTD (Since Jan. 1, 2025)	
<b><u>Department</u></b>	<u>Work Orders</u>	<u>Hours</u>	<u>Work Orders</u>	<u>Hours</u>
<b>Distribution:</b>				
Meters Installed	30	15.75	43	19.75
Meter Change Out	42	21	136	79.75
Preventative Maint.				
-Hydrant Maintenance (144)	144	36	288	72
-Valve Exercising (80)	0	0	88	22
Corrective Maint.				
-Leaks	0	0	0	0
-Other	0	0	0	0
Valve Locates	0	0	0	0



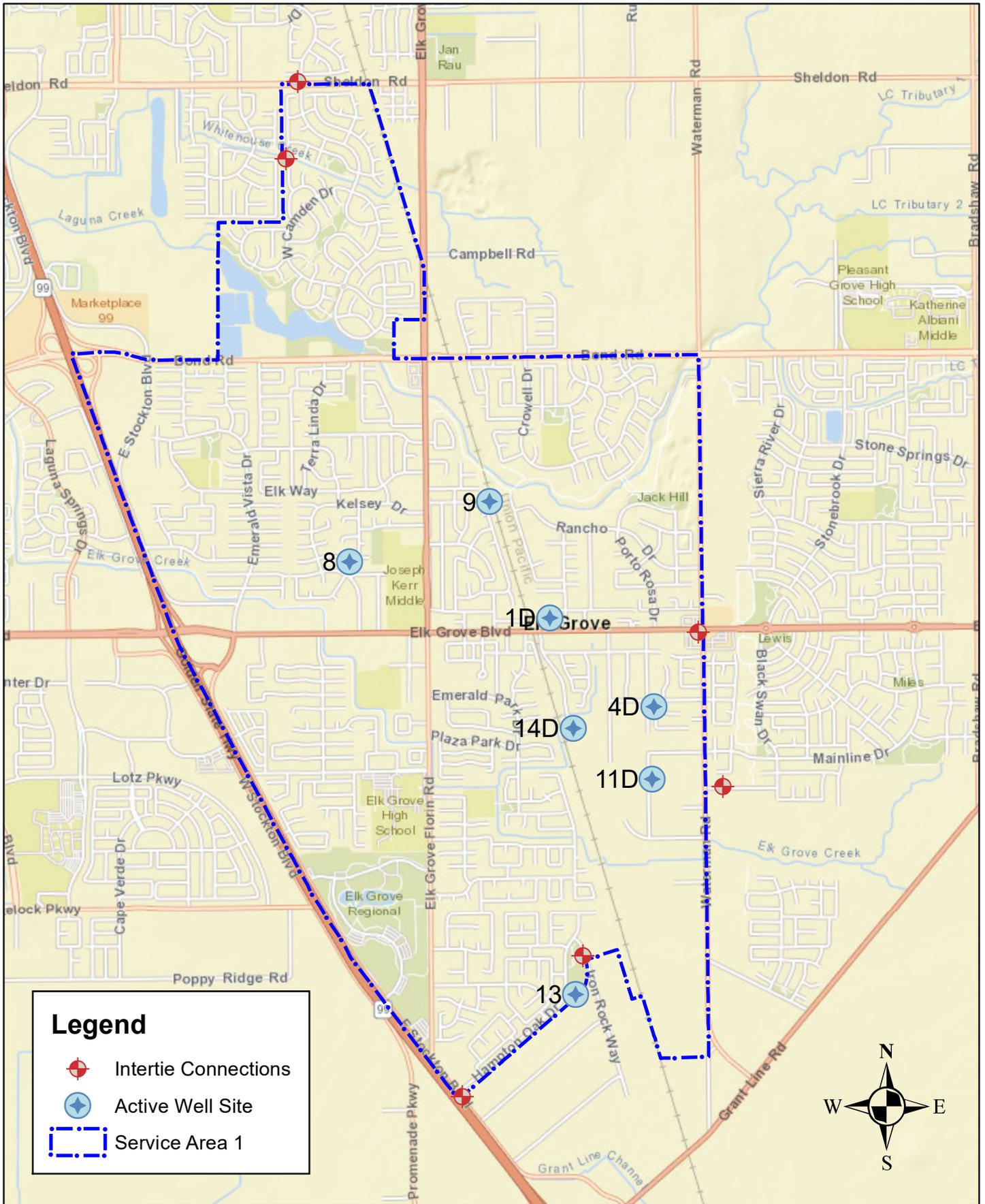
# Elk Grove Water District

## Door Hangers and Shut Off Tags



	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
2026 Door Hangers	413	0										
2026 Shut Offs	0	0										

4



Active Well Sites & Intertie Connections

Elk Grove Water District



# Elk Grove Water District

## Monthly Production

Well 1D School -- February 2026

### Selected Month Production

42,095 Gallons

Average GPM: 1,753  
 Pump depth: 275 ft  
 Well depth: 1025 ft

### Motor:

Volts: 477  
 Volts (Rated): 460  
 RPM: 1786  
 RPM (Rated): 2115  
 Amps A: 176  
 Amps A (Rated): 222  
 Amps B: 173  
 Amps B (Rated): 222  
 Amps C: 170  
 Amps C (Rated): 222

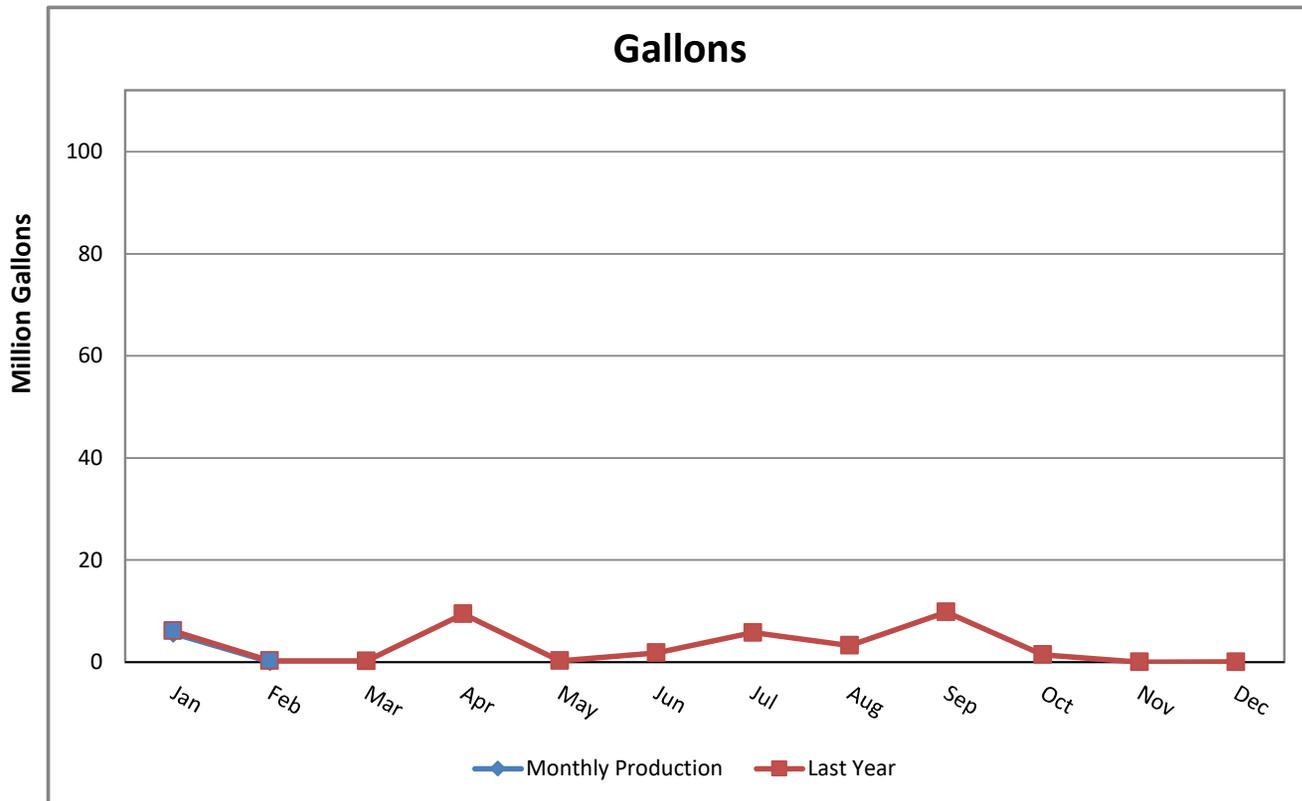
Motor Temp: 86.5 F  
 Hour Meter: 0.4

### Chlorine:

Dosing: 1.47 mg/L  
 Demand: 0.40 mg/L  
 Residual: 1.07 mg/L

### Vibration Reading:

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





# Elk Grove Water District

## Monthly Production

Well 4D Webb -- February 2026

### Selected Month Production

13,872,724 Gallons

Average GPM: 1695  
 Pump depth: 340 ft  
 Well depth: 1075 ft

### Motor:

Volts: 480  
 Volts (Rated): 460  
 RPM: 1574  
 RPM (Rated): 1775  
 Amps A: 183  
 Amps A (Rated): 225  
 Amps B: 183  
 Amps B (Rated): 225  
 Amps C: 181  
 Amps C (Rated): 225

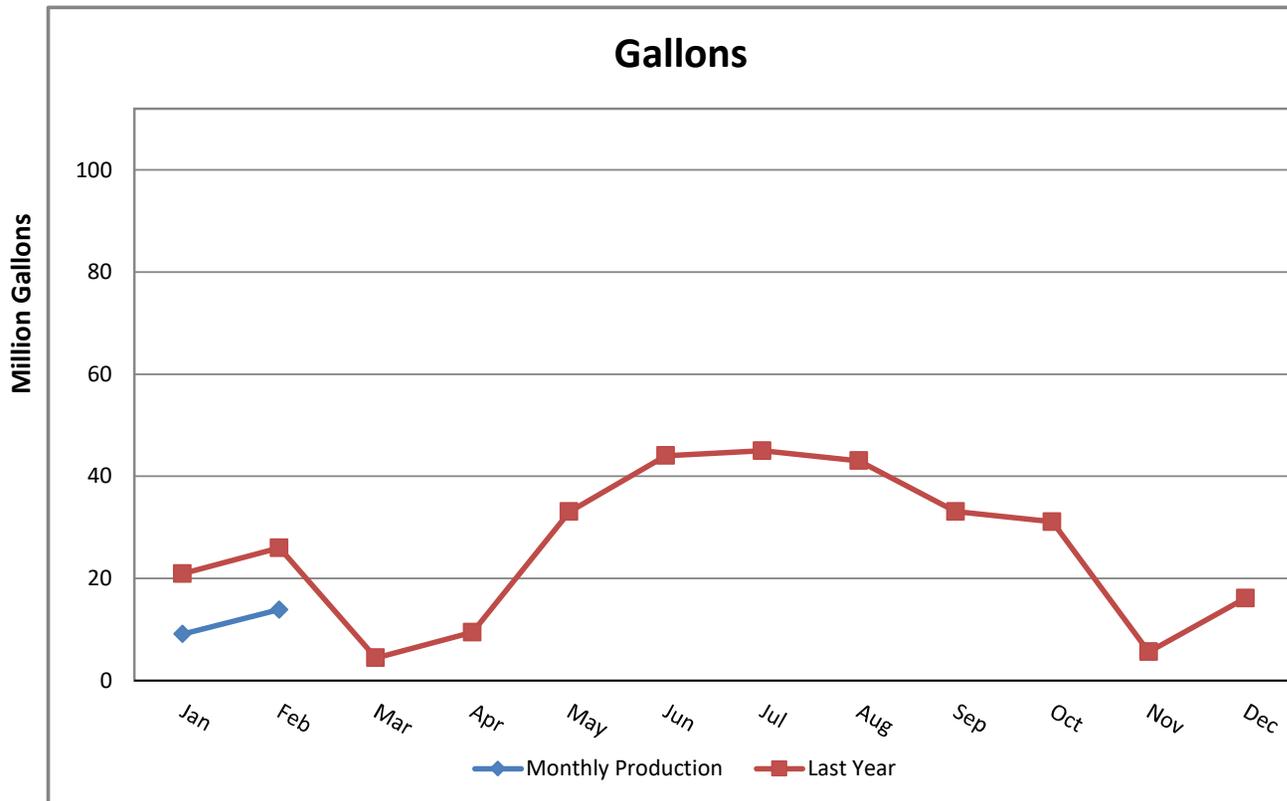
Motor Temp: 109.8 F  
 Hour Meter: 136.40

### Chlorine:

Dosing: 1.6 mg/L  
 Demand: 0.59 mg/L  
 Residual: 1.01 mg/L

### Vibration Reading:

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





# Elk Grove Water District

## Monthly Production

Well 11D Dino -- February 2026

### Selected Month Production

39,615,973 Gallons

Average GPM: 1,700  
 Pump depth: 340 ft  
 Well depth: 1038 ft

### Motor:

Volts: 476  
 Volts (Rated): 460  
 RPM: 1752  
 RPM (Rated): 1775  
 Amps A: 216  
 Amps A (Rated): 225  
 Amps B: 213  
 Amps B (Rated): 225  
 Amps C: 203  
 Amps C (Rated): 225

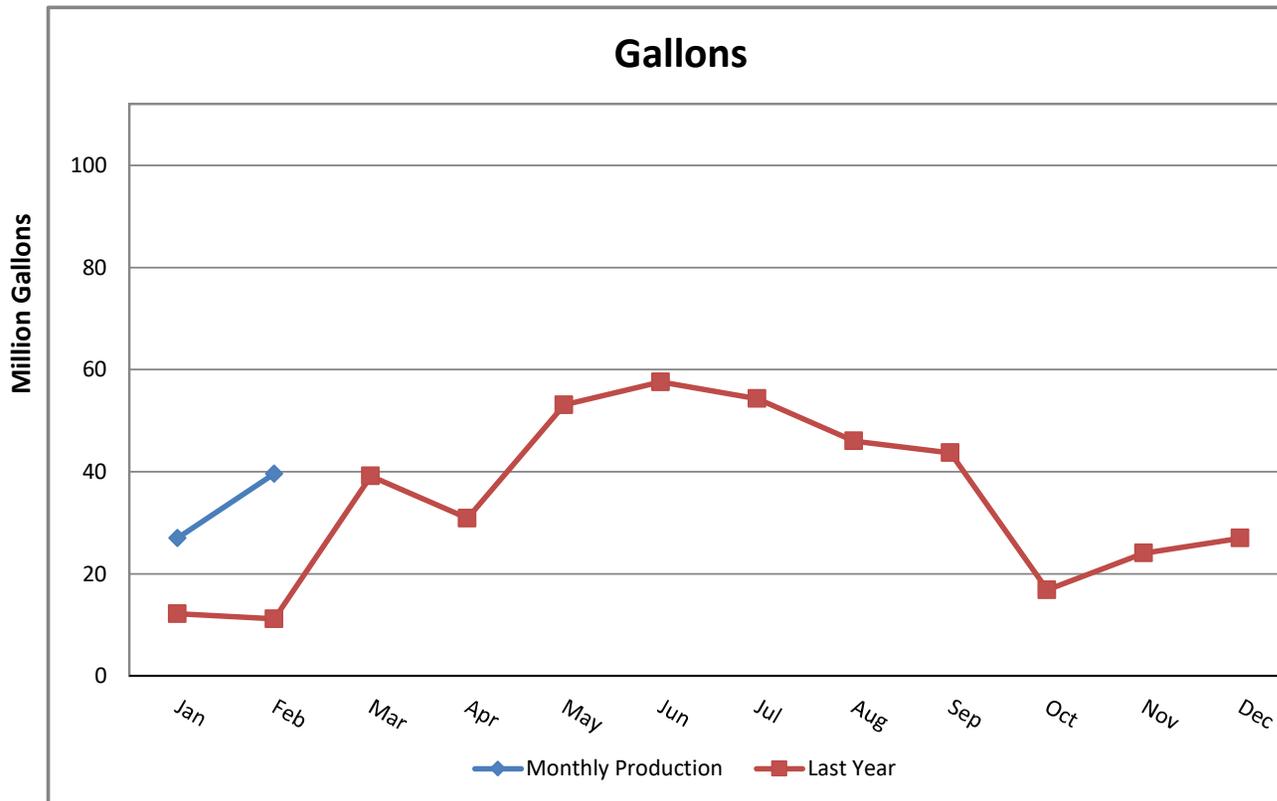
Motor Temp: 110 F  
 Hour Meter: 388.2

### Chlorine:

Dosing: 1.6 mg/L  
 Demand: 0.53 mg/L  
 Residual: 1.07 mg/L

### Vibration Reading:

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





# Elk Grove Water District

## Monthly Production

Well 14D Railroad -- February 2026

### Selected Month Production

129,070 Gallons

Average GPM: 1434  
 Pump depth: 340 ft  
 Well depth: 1051 ft

### Motor:

Volts: 482  
 Volts (Rated): 460  
 RPM: 1783  
 RPM (Rated): 1785  
 Amps A: 165  
 Amps A (Rated): 171  
 Amps B: 164  
 Amps B (Rated): 171  
 Amps C: 160  
 Amps C (Rated): 171

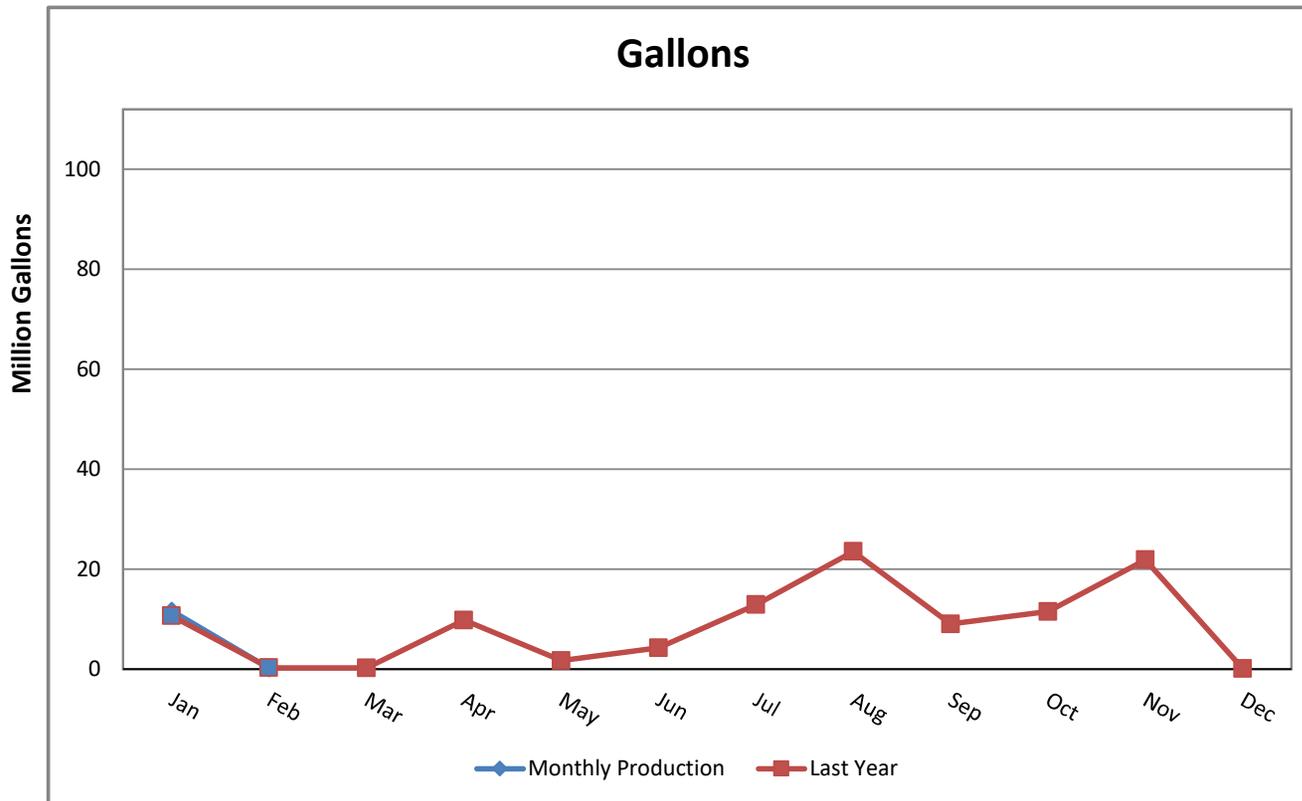
Motor Temp.: 102.9 F  
 Hour Meter: 1.5

### Chlorine:

Dosing: 1.89 mg/L  
 Demand: 0.83 mg/L  
 Residual: 1.06 mg/L

### Vibration Reading:

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





# Elk Grove Water District

## Monthly Production

Well 8 Williamson -- February 2026  
(Submersible)

### Selected Month Production

2,524,049 Gallons

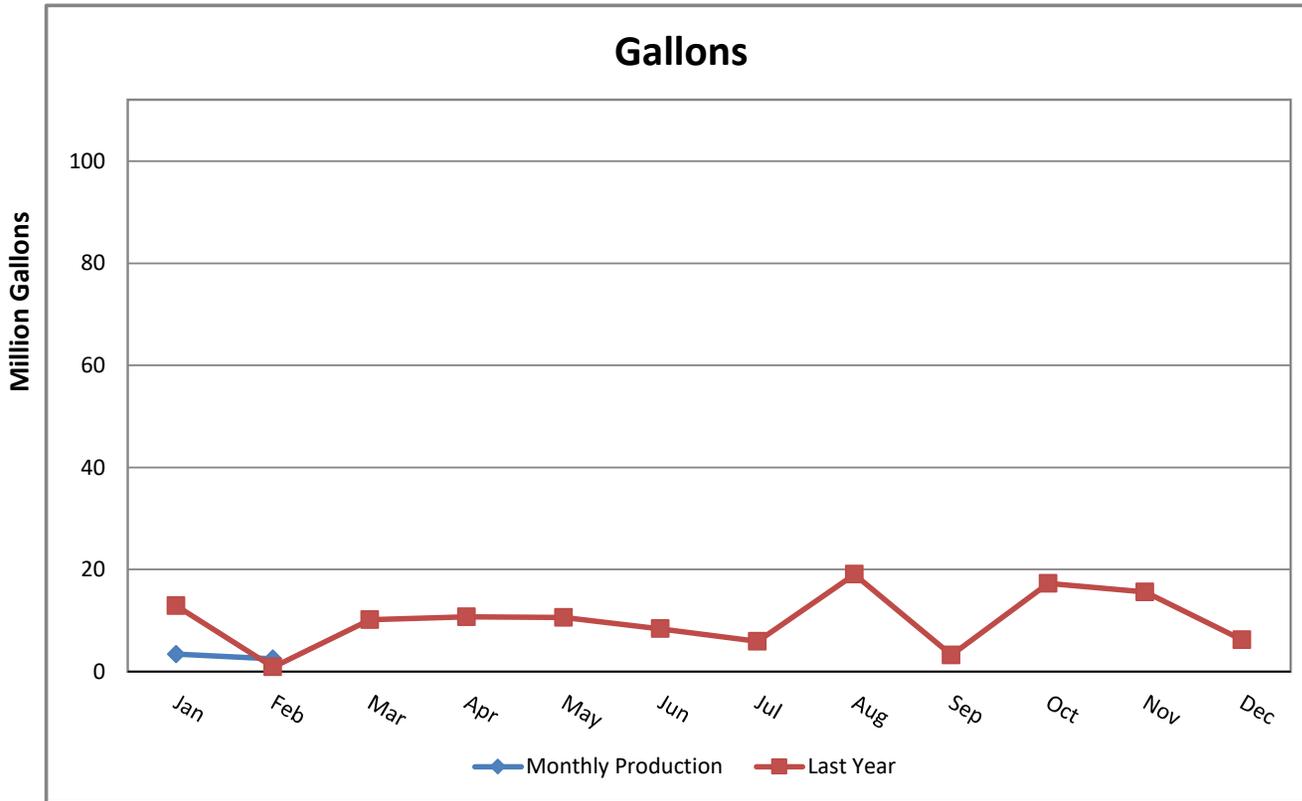
Average GPM: 549  
Pump depth: 150 ft  
Well depth: 564 ft

**Motor:**  
Volts: 466  
Volts (Rated): 460

Amps A: 69  
Amps A (Rated): 65  
Amps B: 66  
Amps B (Rated): 65  
Amps C: 67  
Amps C (Rated): 65

Hour Meter: 20.1

**Chlorine:**  
Dosing: 1.13 mg/L  
Demand: 0.07 mg/L  
Residual: 1.06 mg/L





# Elk Grove Water District

## Monthly Production

Well 9 Polhemus -- February 2026  
(Submersible)

### Selected Month Production

116,115 Gallons

Average GPM: 496  
Pump depth: 150 ft  
Well depth: 556 ft

### Motor:

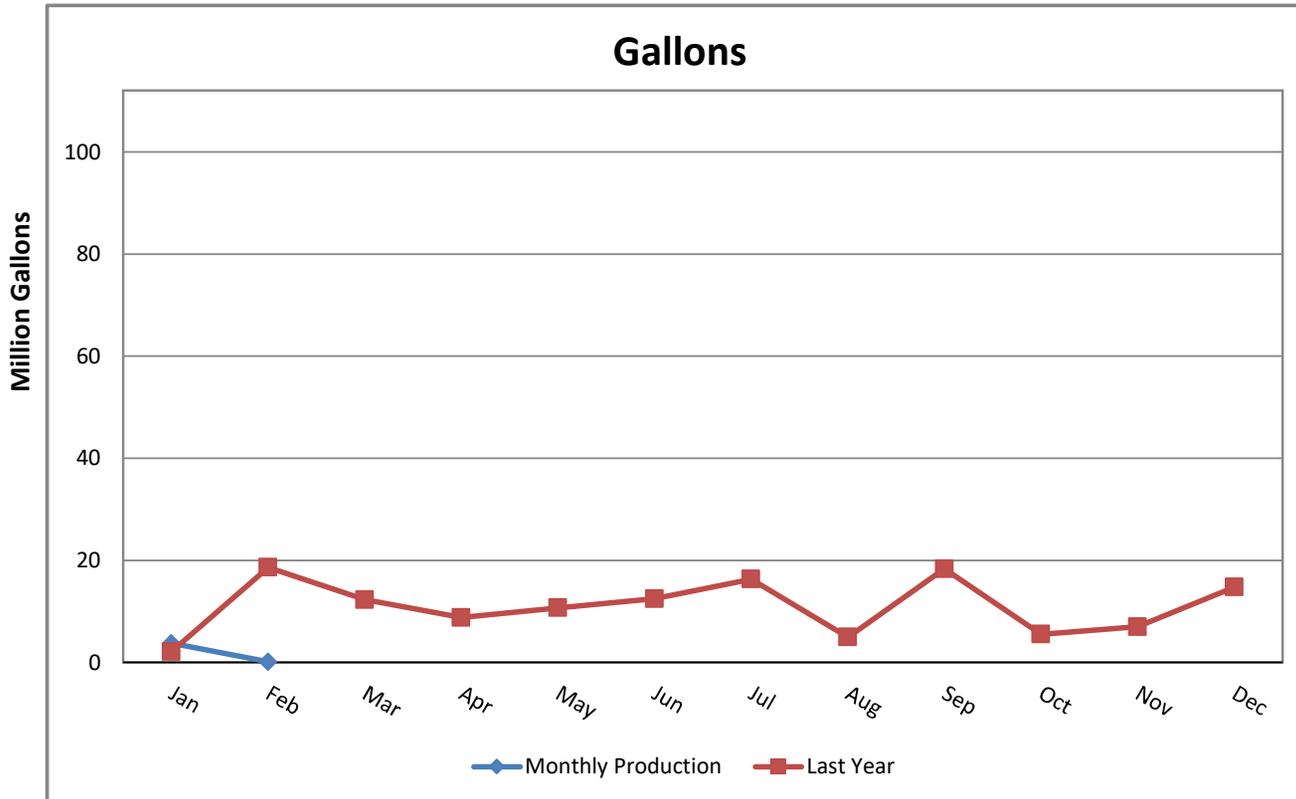
Volts: 483  
Volts (Rated): 460

Amps A: 58  
Amps A (Rated): 65  
Amps B: 58  
Amps B (Rated): 65  
Amps C: 61  
Amps C (Rated): 65

Hour Meter: 3.9

### Chlorine:

Dosing: 1.24 mg/L  
Demand: 0.32 mg/L  
Residual: 0.92 mg/L





# Elk Grove Water District

## Monthly Production

Well 13 Hampton -- February 2026

### Selected Month Production

253,361 Gallons

Average GPM: 1082  
 Pump depth: 200 ft  
 Well depth: 500 ft

### Motor:

Volts: 480  
 Volts (Rated): 460  
 RPM: 1790  
 RPM (Rated): 1785  
 Amps A: 104  
 Amps A (Rated): 141  
 Amps B: 106  
 Amps B (Rated): 141  
 Amps C: 107  
 Amps C (Rated): 141

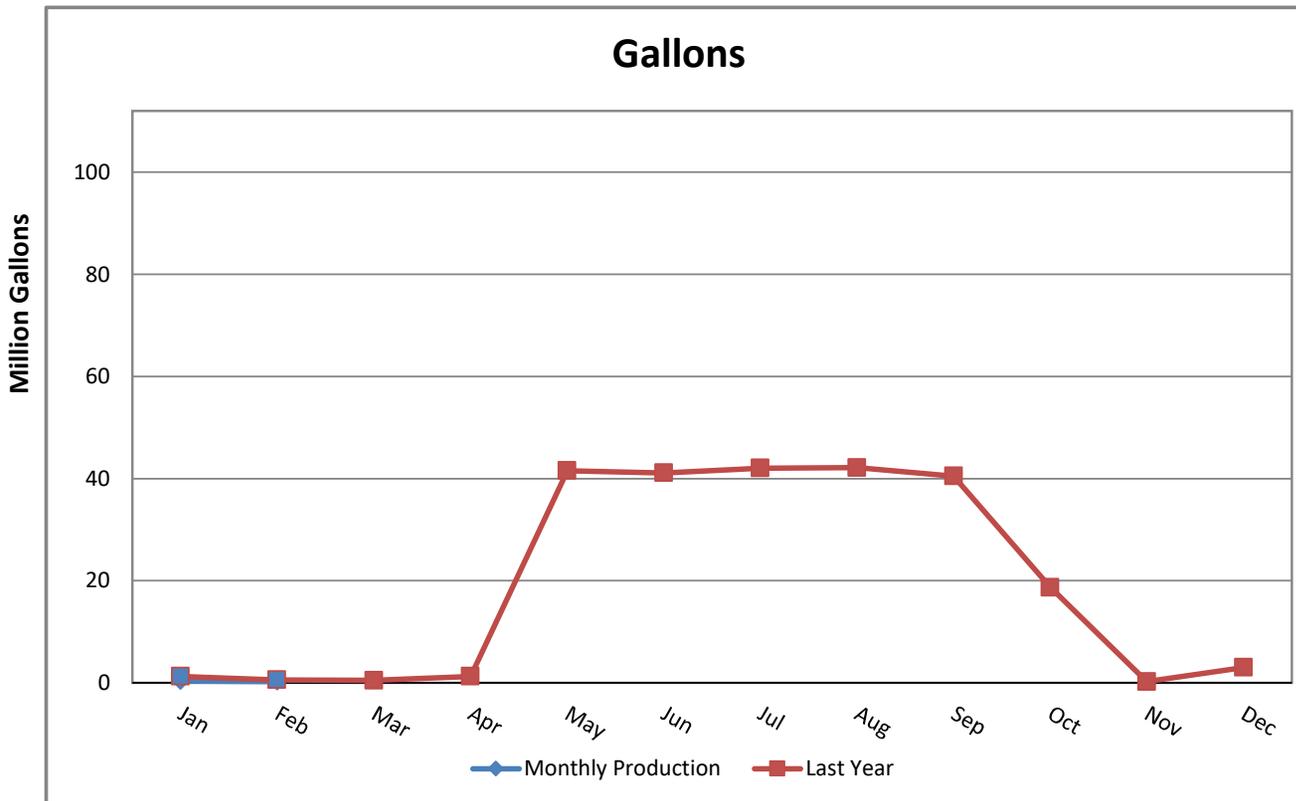
Motor Temp.: 97.6 F  
 Hour Meter: 4.2

### Chlorine:

Dosing: 1.73 mg/L  
 Demand: 1.03 mg/L  
 Residual: 0.7 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

Feb-2026

### Current Month Production:

56,553,387 Gallons

### Highest Day Demand of the Month:

2,210,614

### Date of Occurrence

9-Feb-26

### Highest Day Demand of the Calendar Year:

2,210,614

### Date of Occurrence

9-Feb-26

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

Current Month: 2.88 in

Year To Date: 12.55 in

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

February 2025: 4.41 in

Year To Date: 12.17 in

Entire Year Total: 13.81 in

### Temperature:

This Month High: 75 F

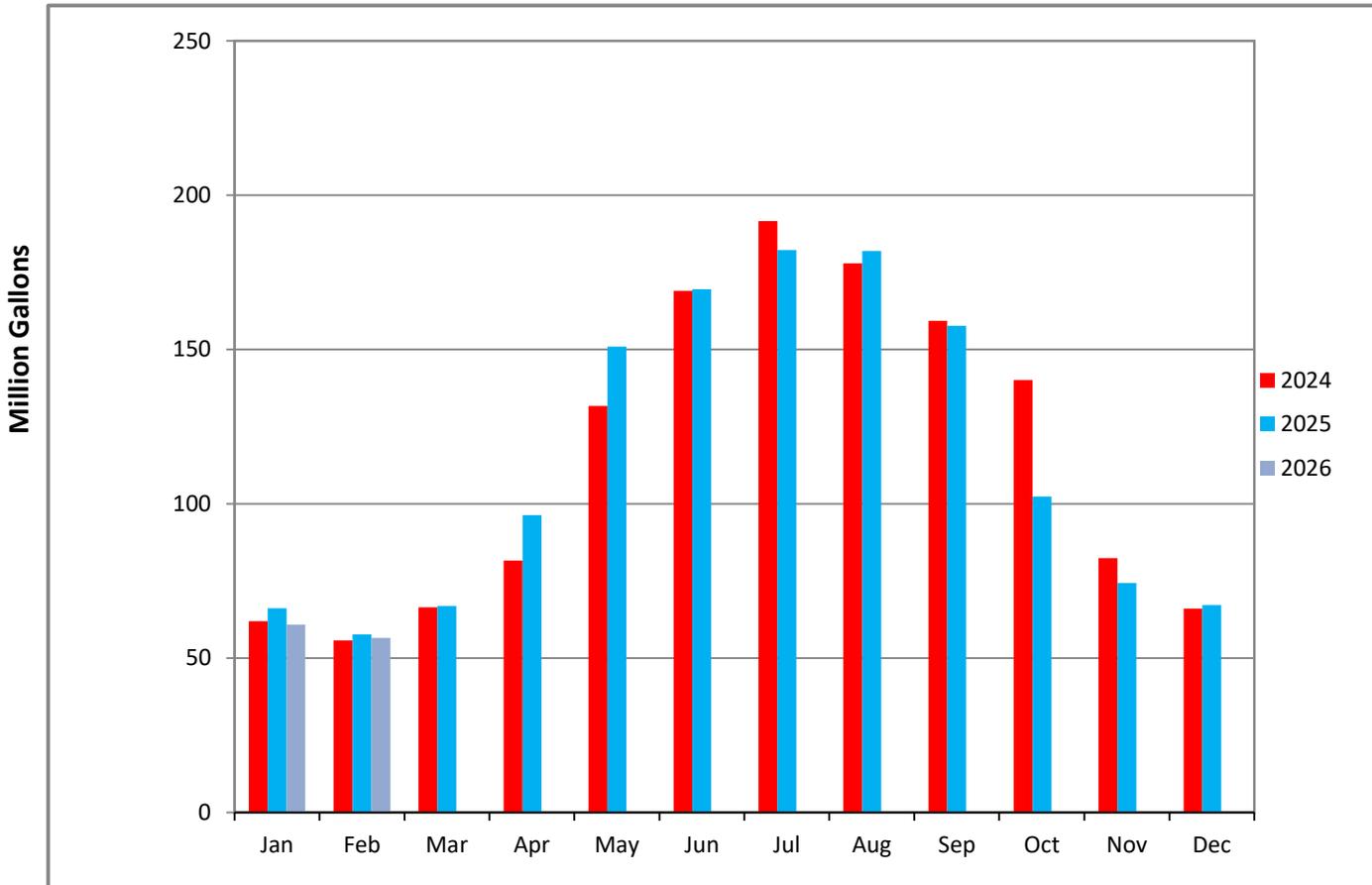
This Month Low: 32 F

This Month Average: 53.4 F

FEB-25 High: 74 F

FEB-25 Low: 30 F

FEB-25 Average: 51.7 F

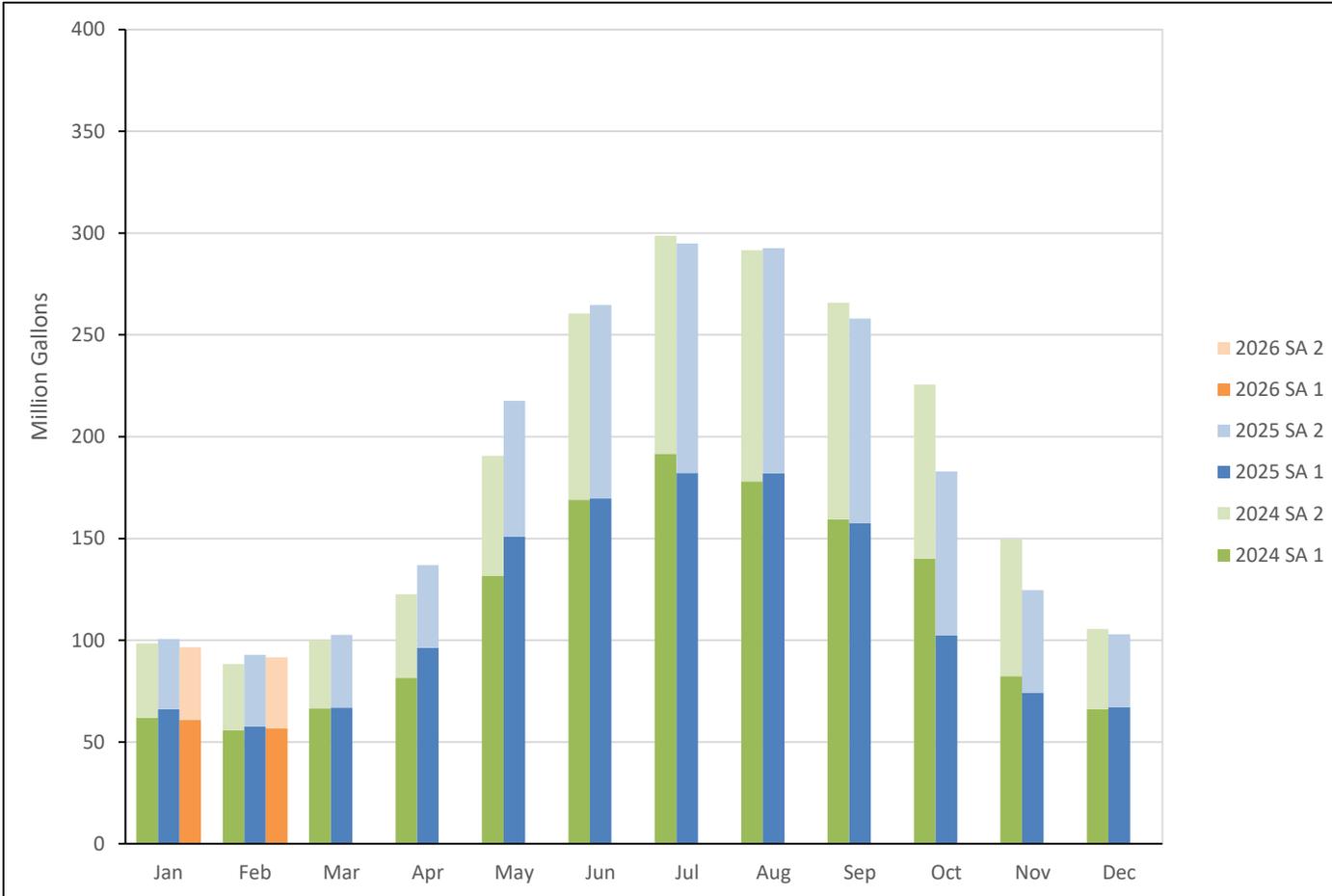




# Elk Grove Water District

## Total Demand/Production

Feb-2026



### Current Month Demand/Production:

96,549,762 Gallons

**\*Change From February 2025:** -1.21%

**GPCD:** 73.9 Gallons per Day

**R-GPCD:** 58.6 Gallons per Day

### Service Area 1

**Active Connections:** 7,944

### Current Month Demand/Production:

56,553,387 Gallons

**\*Change From February 2025:** -1.91%

**GPCD:** 76.5 Gallons per Day

**R-GPCD:** 54.8 Gallons per Day

### Service Area 2

**Active Connections:** 5,222

### Current Month Demand/Production:

35,096,908 Gallons

**\*Change From February 2025:** -0.06%

**GPCD:** 70.1 Gallons per Day

**R-GPCD:** 64.6 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) -----

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

2026	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	60,812,566	56,553,387											117,365,953
Purchased (SA2)	35,737,196	35,096,908											70,834,104
Total	96,549,762	91,650,295	0	0	0	0	0	0	0	0	0	0	188,200,057

----- Monthly Percent Change - Comparing 2025 to 2026 -----

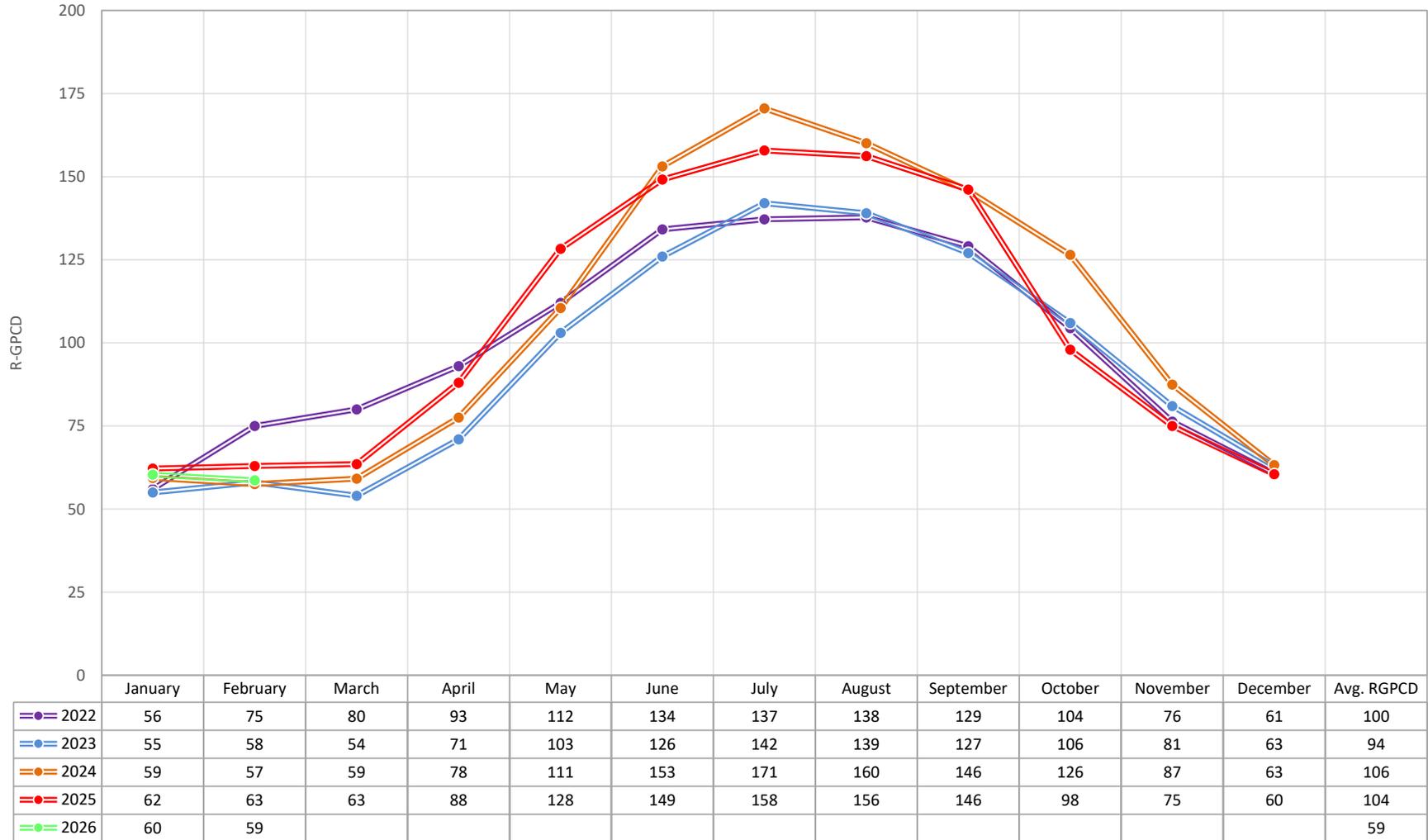
% Change	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	-8.00%	-1.91%	-	-	-	-	-	-	-	-	-	-	-
Purchased (SA2)	3.52%	-0.06%	-	-	-	-	-	-	-	-	-	-	-
Total	-4.04%	-1.21%	-	-	-	-	-	-	-	-	-	-	-
% Cumulative Change	-4.04%	-2.68%	-	-	-	-	-	-	-	-	-	-	-

Service Area 2		Consumption	
2026	# Accts	CCF	Gallons
Jan	5,217	47,777	35,737,196
Feb	5,222	46,921	35,096,908
Mar			0
Apr			0
May			0
Jun			0
Jul			0
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0



## EGWD COMBINED R-GPCD

—●— 2022    —●— 2023    —●— 2024    —●— 2025    —●— 2026



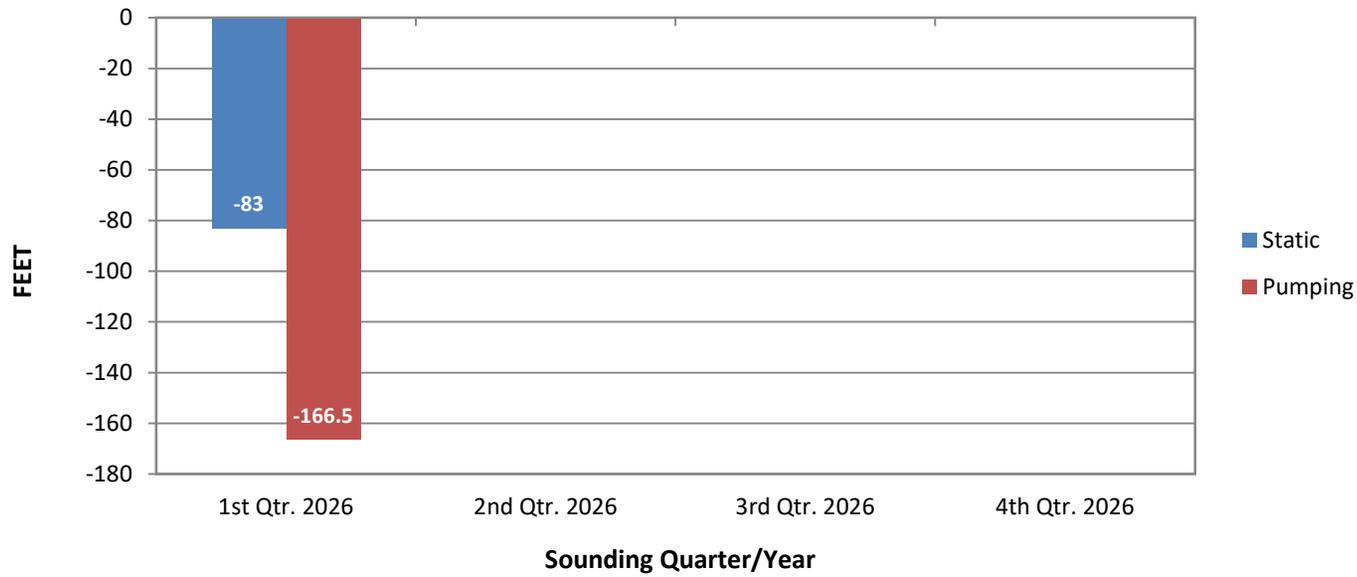
R-GPCD = Residential Gallons per Capita per Day



# Elk Grove Water District

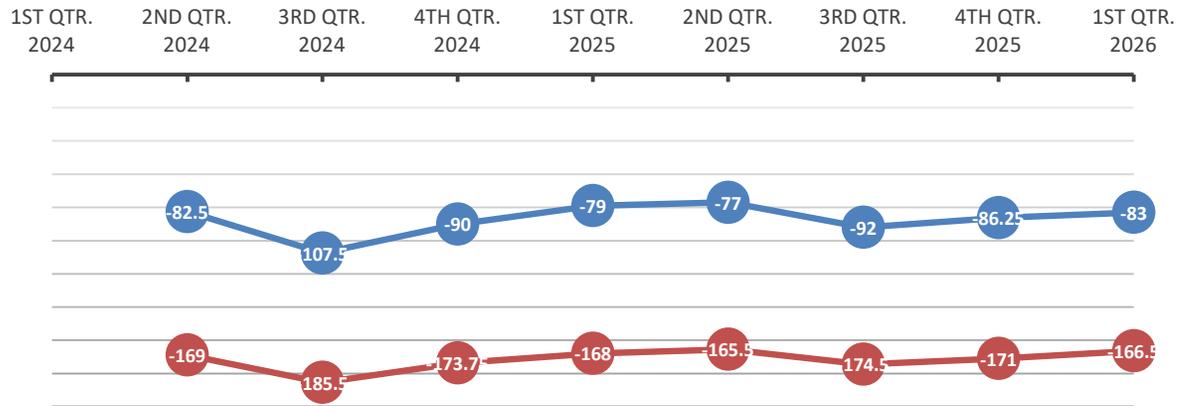
## Static and Pumping Levels

Well 1D School St



### Latest Well Sounding

<b>Static:</b>	83 Ft
<b>Pumping:</b>	166.5 Ft
<b>Drawdown:</b>	83.5 Ft
<b>GPM:</b>	1,729
<b>Specific Capacity:</b>	20.709



### Latest Sand Tester Results:

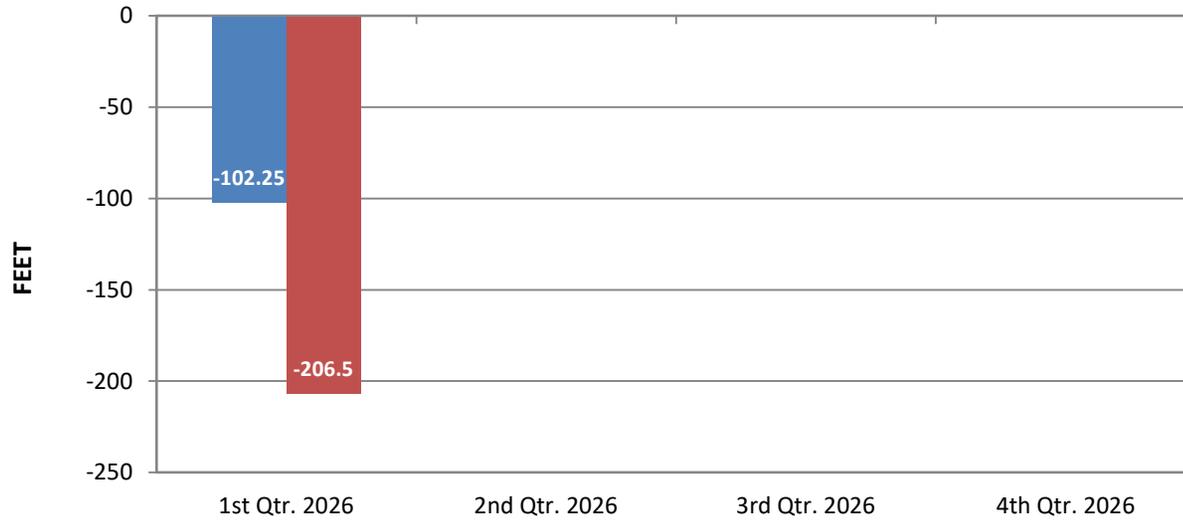
15 Min:	< 5 ppm
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# Elk Grove Water District

## Static and Pumping Levels

Well 4D Webb St



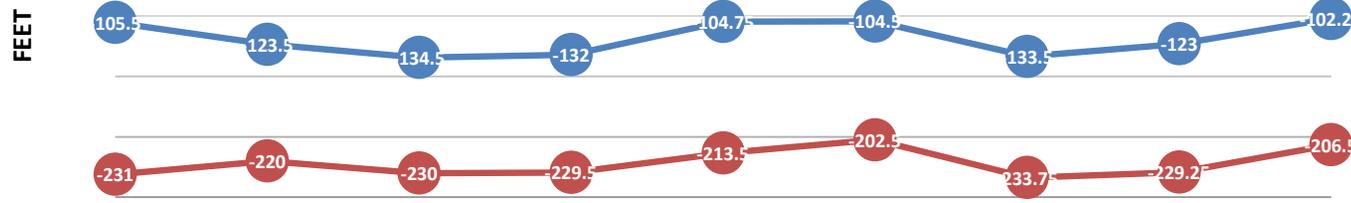
### Latest Well Sounding

<b>Static:</b>	102.25 Ft
<b>Pumping:</b>	206.5 Ft
<b>Drawdown:</b>	104.25 Ft
<b>GPM:</b>	1,694
<b>Specific Capacity:</b>	16.249

■ Static  
■ Pumping

### Sounding Quarter/Year

1ST QTR. 2024    2ND QTR. 2024    3RD QTR. 2024    4TH QTR. 2024    1ST QTR. 2025    2ND QTR. 2025    3RD QTR. 2025    4TH QTR. 2025    1ST QTR. 2026



### Latest Sand Tester Results:

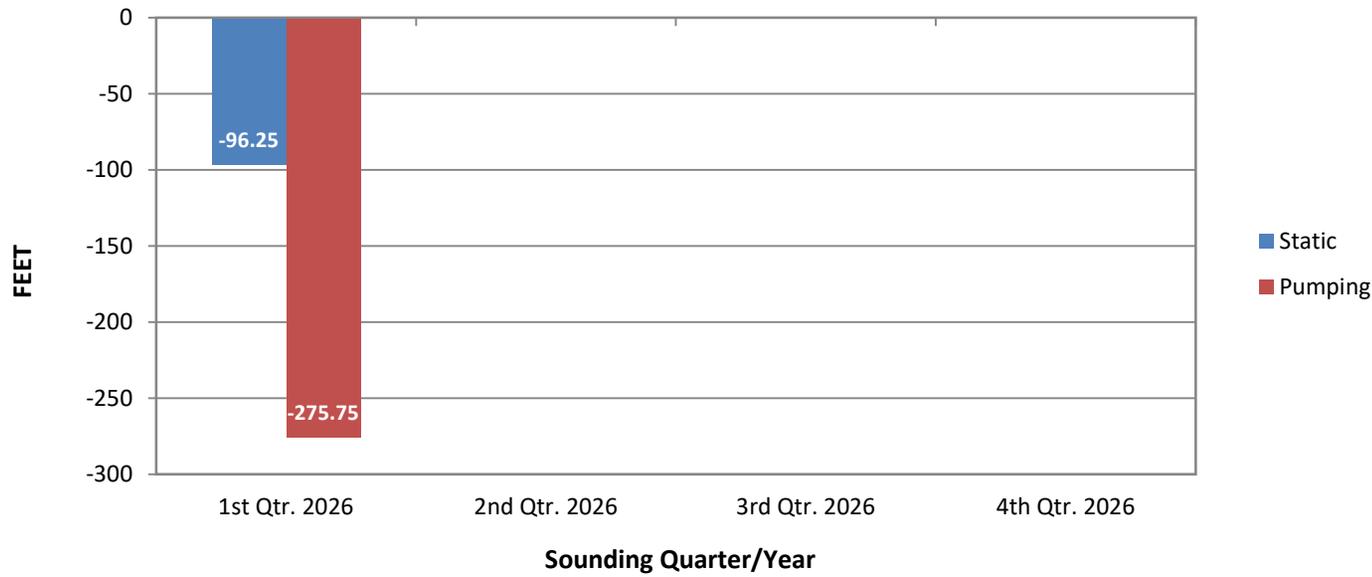
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# Elk Grove Water District

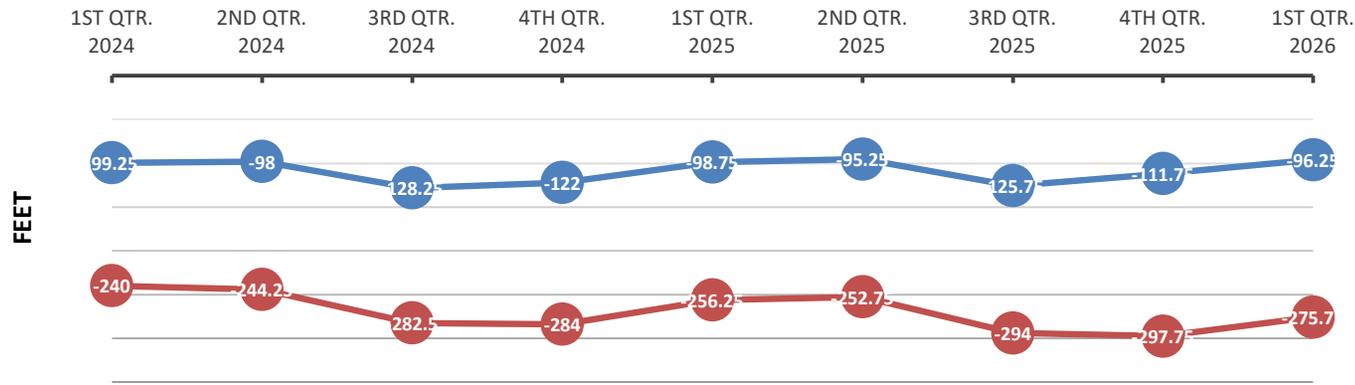
## Static and Pumping Levels

Well 11D Dino



### Latest Well Sounding

<b>Static:</b>	96.25 Ft
<b>Pumping:</b>	275.75 Ft
<b>Drawdown:</b>	179.5 Ft
<b>GPM:</b>	1,705
<b>Specific Capacity:</b>	9.499



### Latest Sand Tester Results:

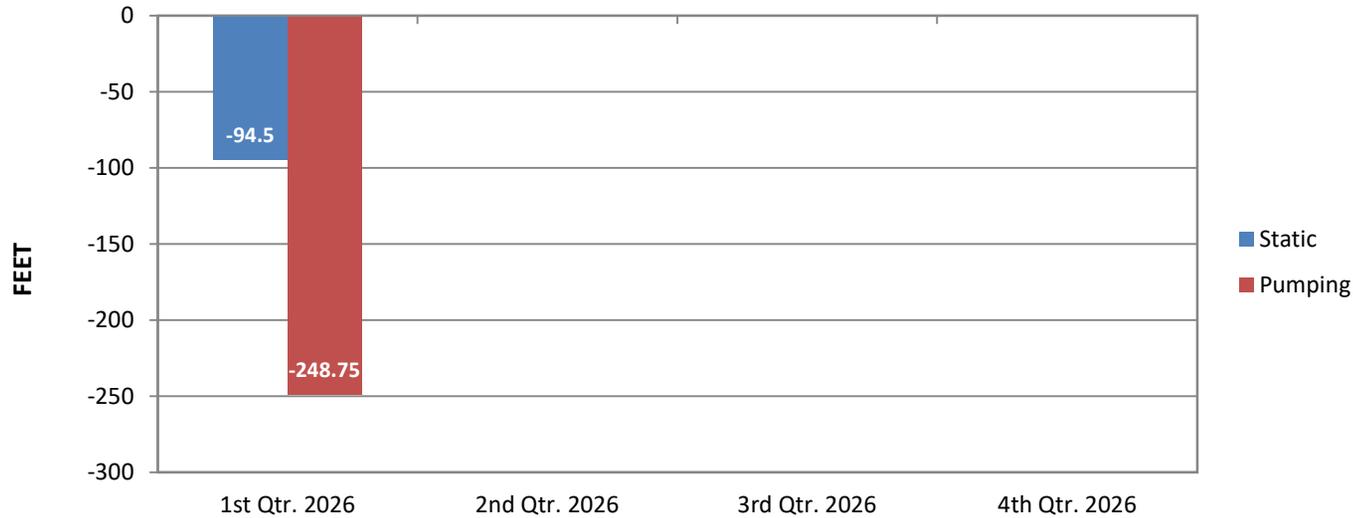
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# Elk Grove Water District

## Static and Pumping Levels

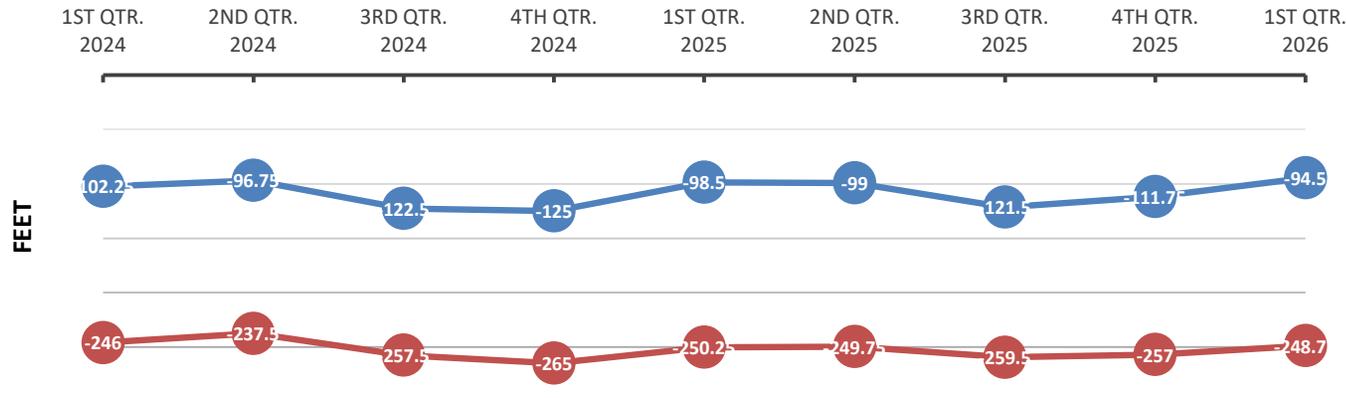
Well 14D Railroad



### Latest Well Sounding

<b>Static:</b>	94.5 Ft
<b>Pumping:</b>	248.75 Ft
<b>Drawdown:</b>	154.25 Ft
<b>GPM:</b>	1,538
<b>Specific Capacity:</b>	9.970

### Sounding Quarter/Year



### Latest Sand Tester Results:

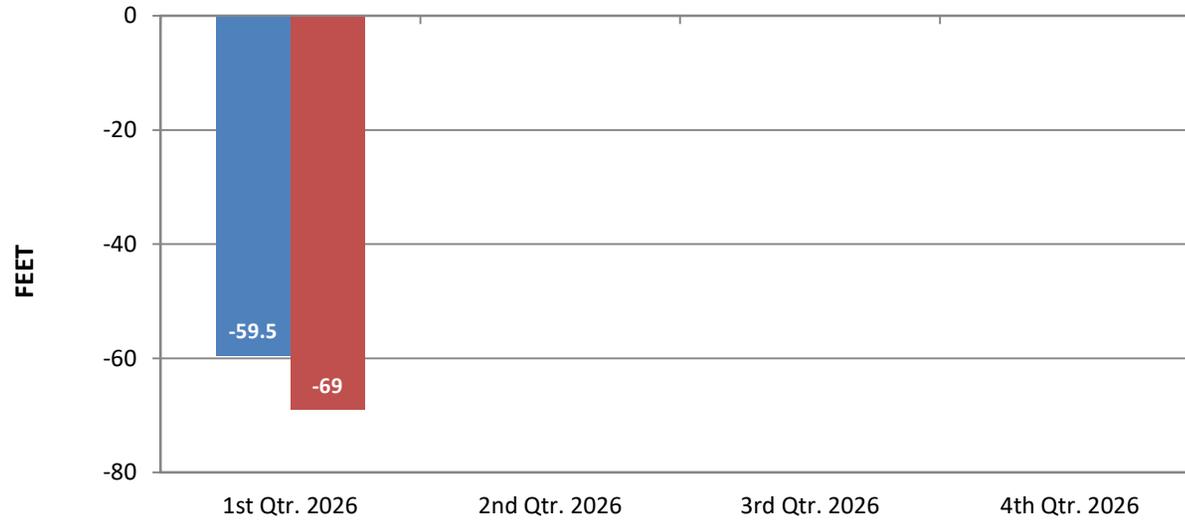
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# Elk Grove Water District

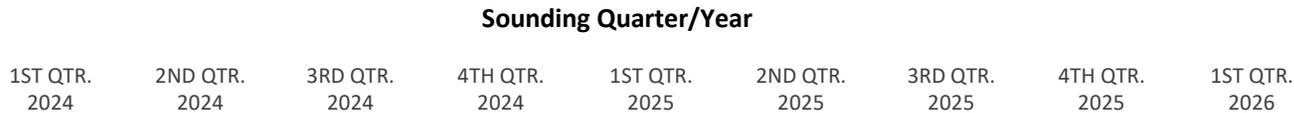
## Static and Pumping Levels

Well 8 Williamson



### Latest Well Sounding

<b>Static:</b>	59.5 Ft
<b>Pumping:</b>	69 Ft
<b>Drawdown:</b>	9.5 Ft
<b>GPM:</b>	553
<b>Specific Capacity:</b>	58.161



### Latest Sand Tester Results:

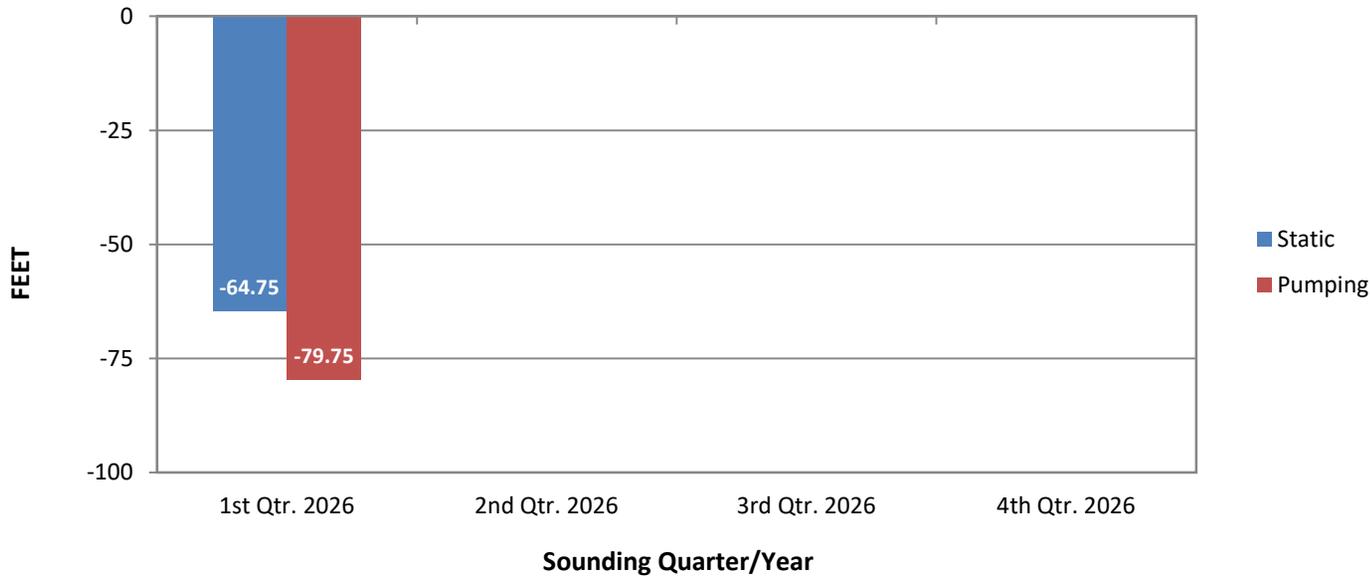
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# Elk Grove Water District

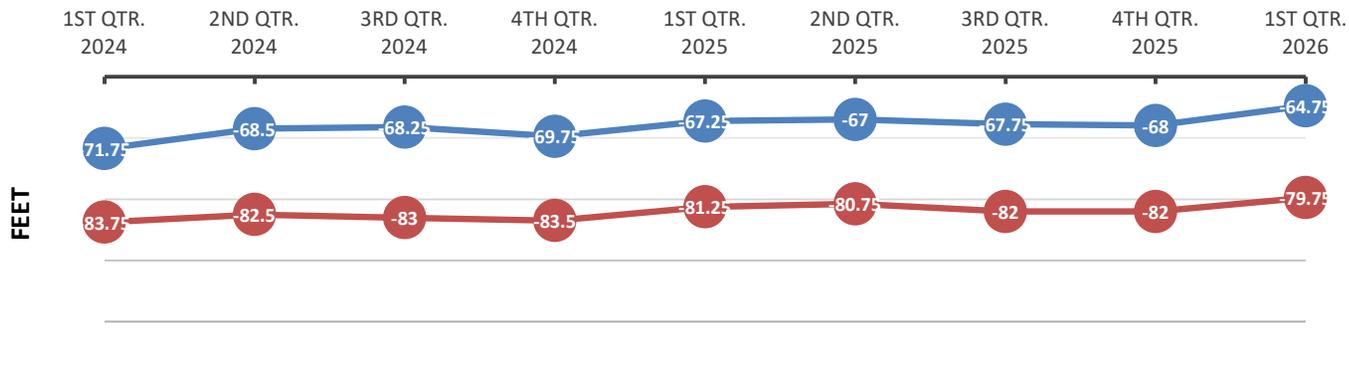
## Static and Pumping Levels

Well 9 Polhemus



### Latest Well Sounding

<b>Static:</b>	64.75 Ft
<b>Pumping:</b>	79.75 Ft
<b>Drawdown:</b>	15 Ft
<b>GPM:</b>	497
<b>Specific Capacity:</b>	33.129



### Latest Sand Tester Results:

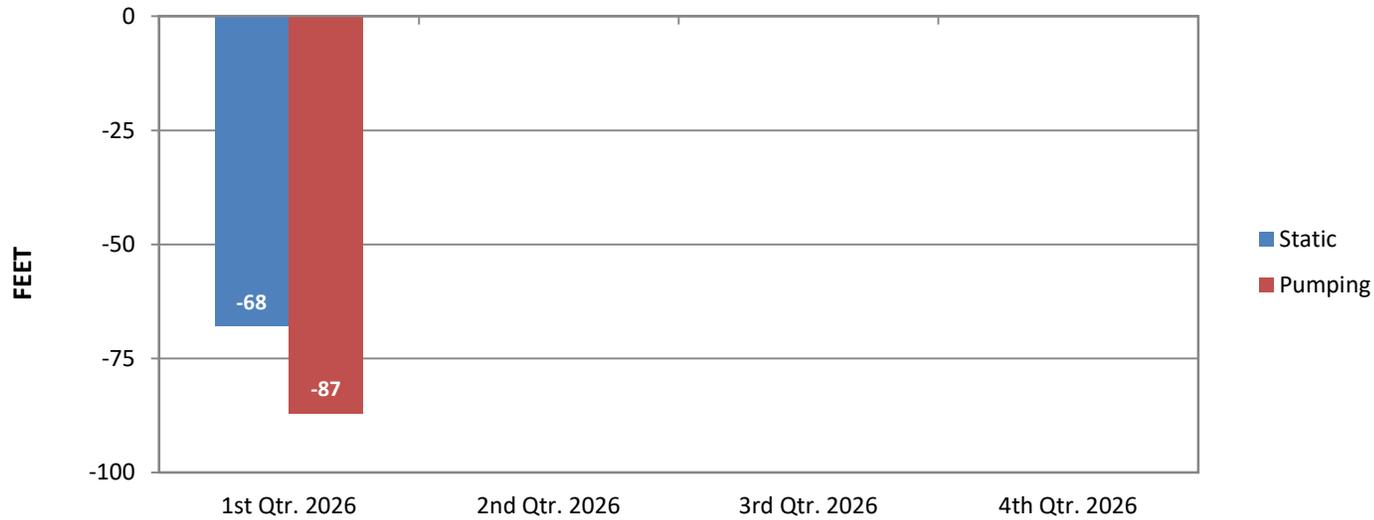
15 Min:	< 5 ppm
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# Elk Grove Water District

## Static and Pumping Levels

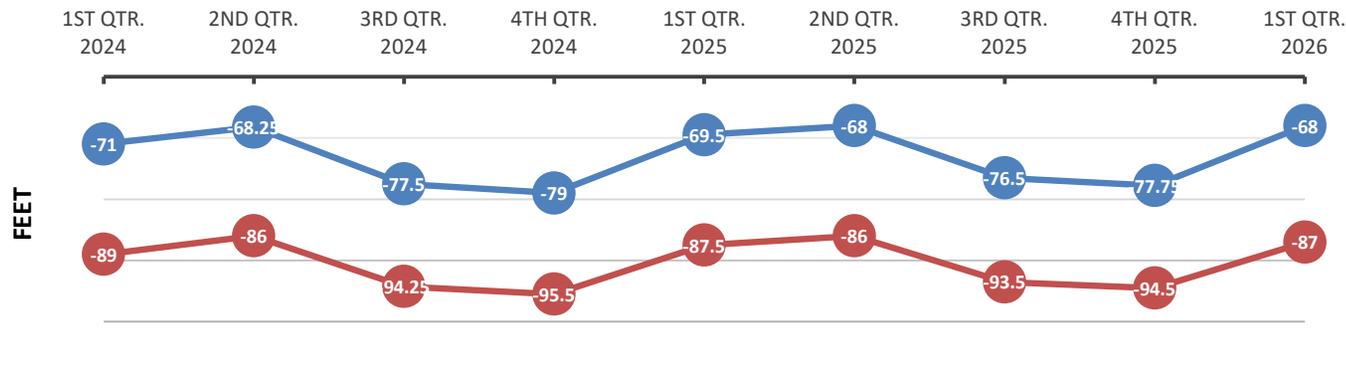
Well 13 Hampton



### Latest Well Sounding

<b>Static:</b>	68 Ft
<b>Pumping:</b>	87 Ft
<b>Drawdown:</b>	19 Ft
<b>GPM:</b>	974
<b>Specific Capacity:</b>	51.264

### Sounding Quarter/Year



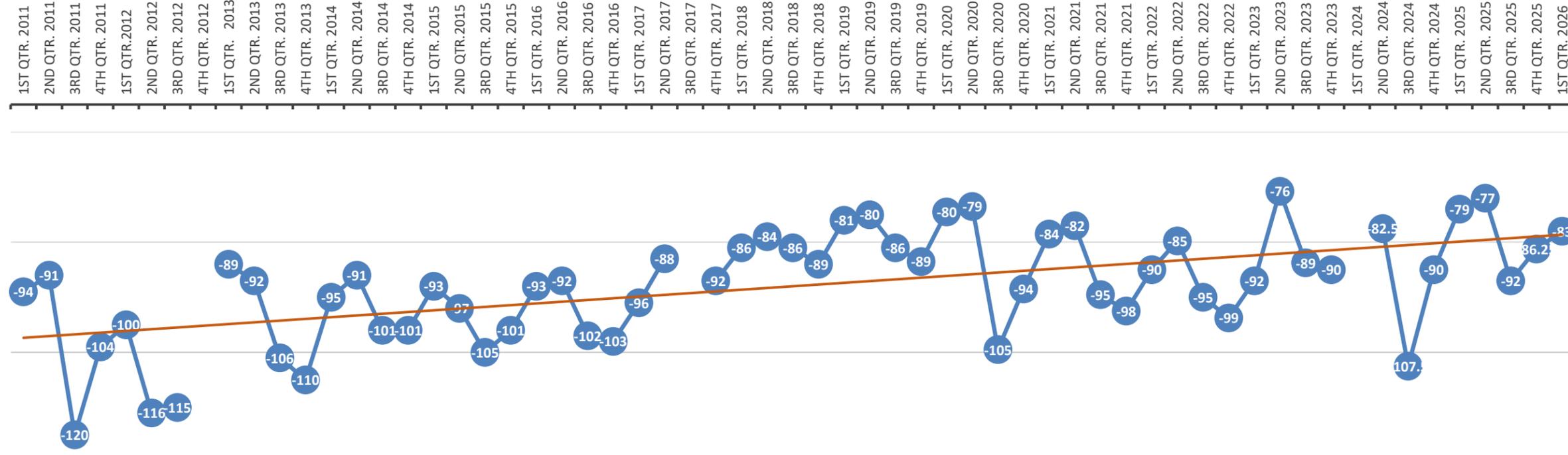
### Latest Sand Tester Results:

15 Min: < 5 ppm

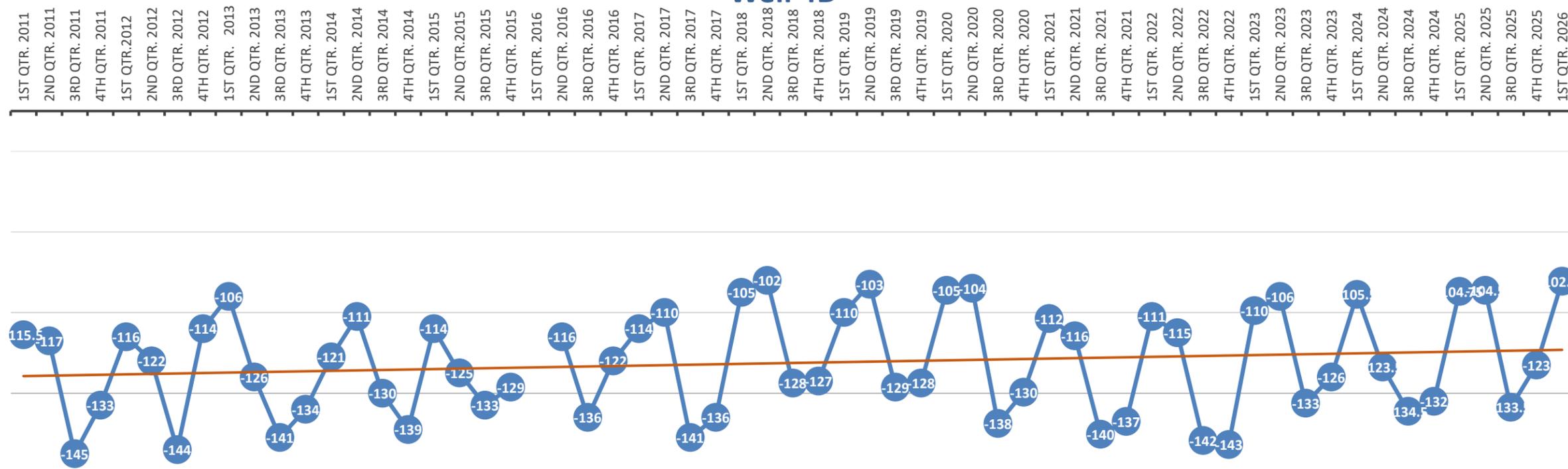


# Historic Static Well Levels

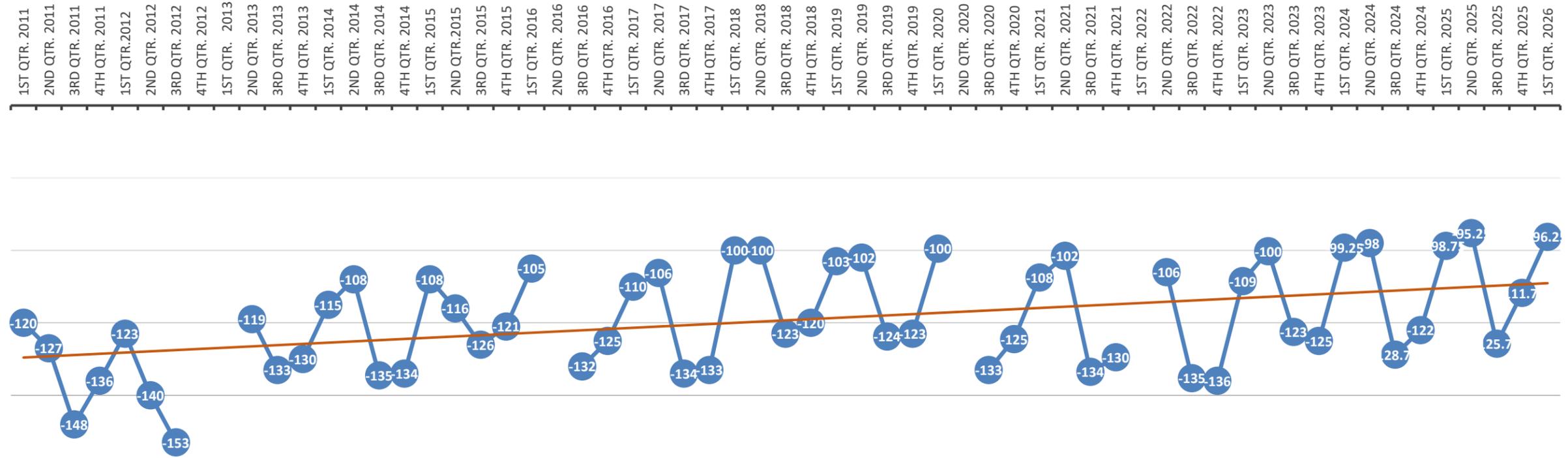
## Well 1D



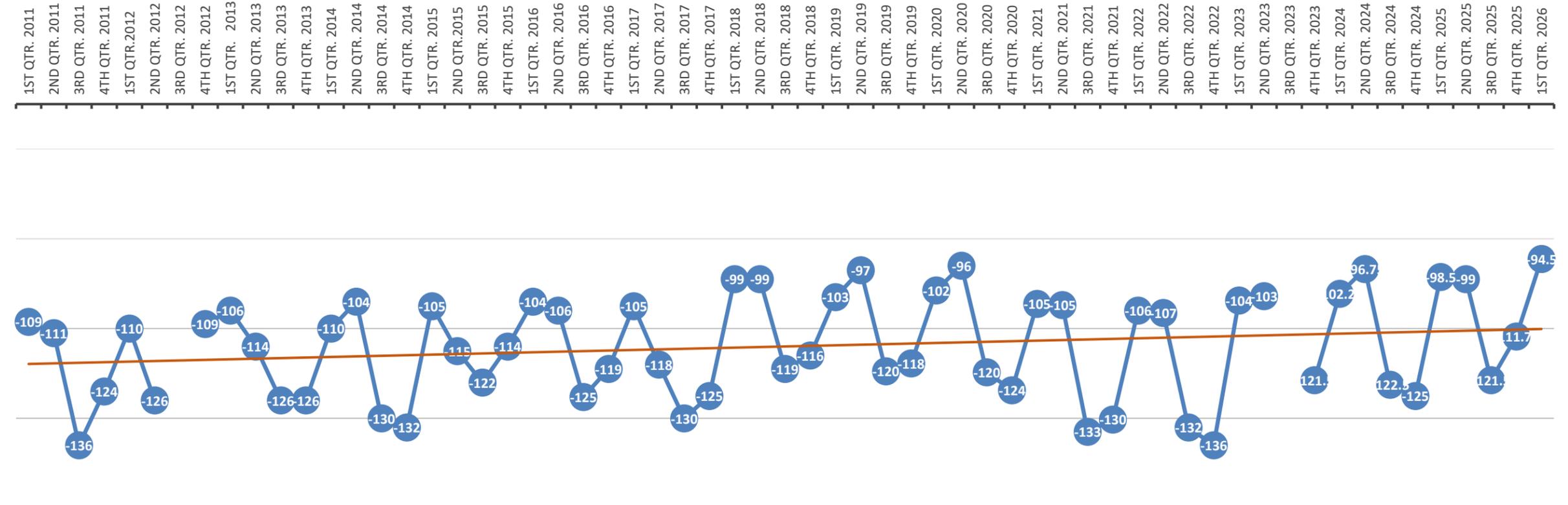
## Well 4D



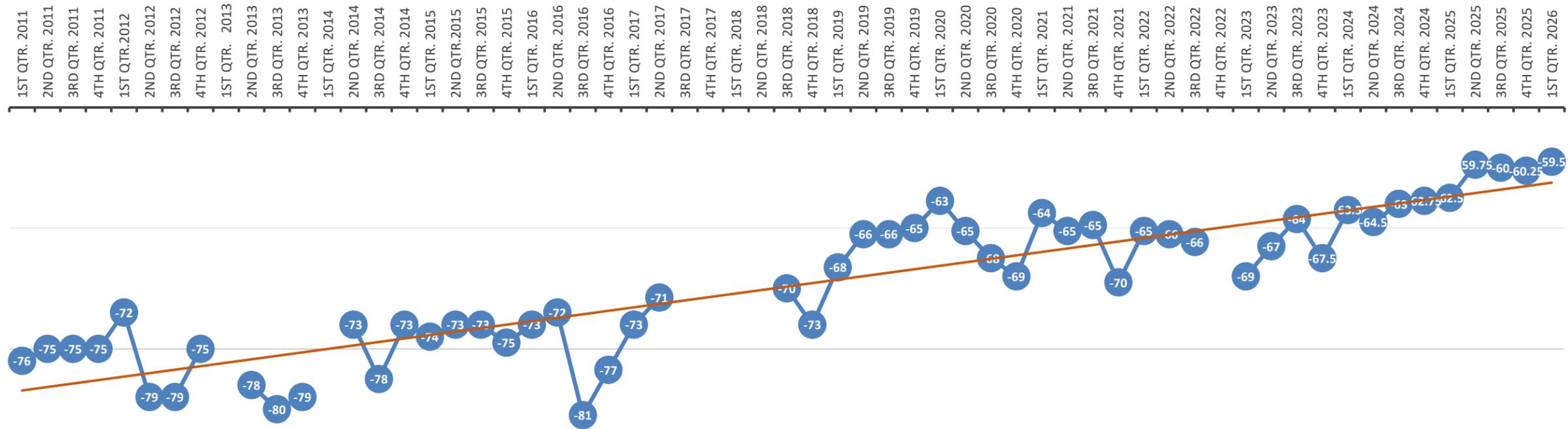
## Well 11D



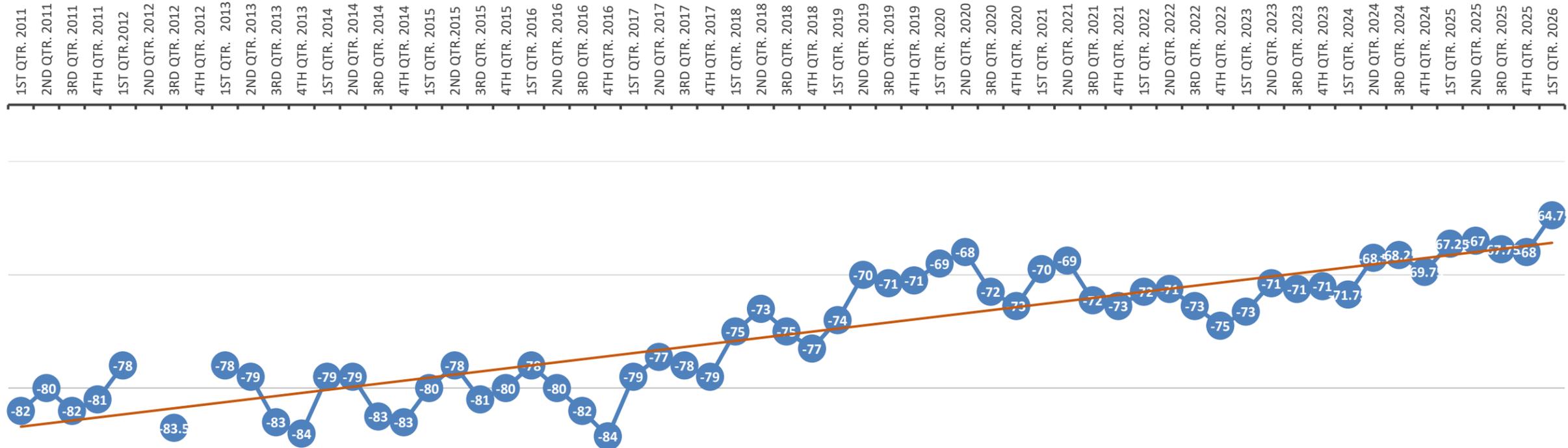
## Well 14D



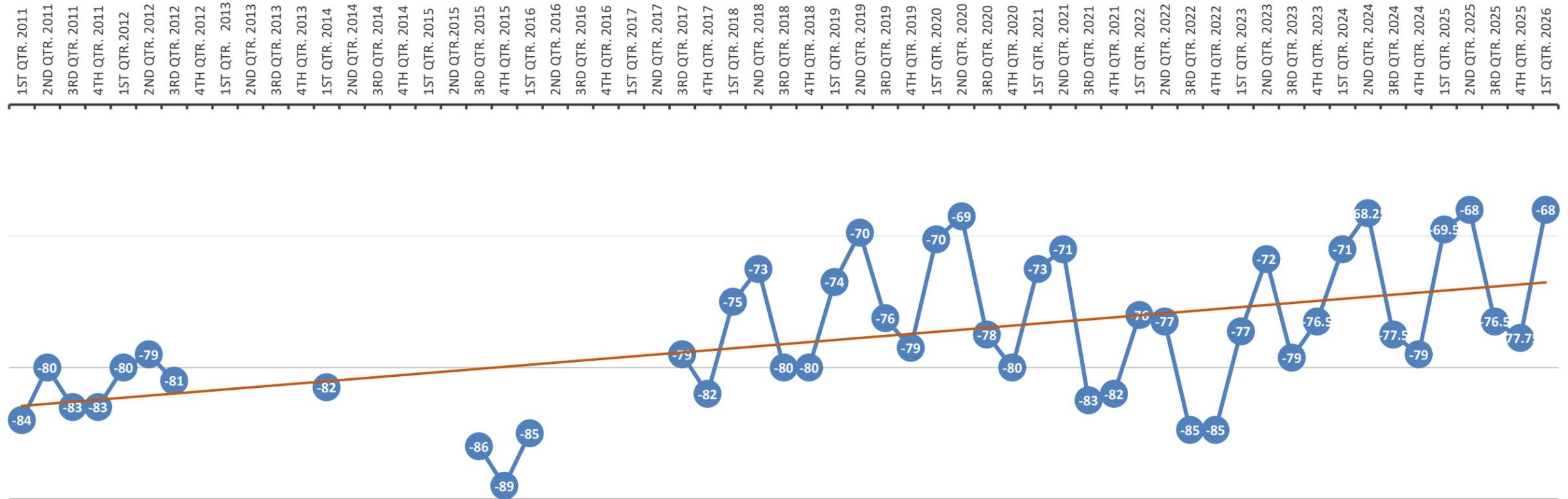
## Well 8



## Well 9



## Well 13



**Monthly Sample Report - February 2026**  
**Water System: Elk Grove Water System**

**Sampling Point: 01 - 8693 W. Camden**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 02 - 9425 Emerald Vista**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 03 - 8809 Valley Oak**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 04 - 10122 Glacier Point**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 05 - 9230 Amsden Ct.**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 06 - 9227 Rancho Dr.**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 07 - Al Gates Park Mainline Dr.**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 08 - 9436 Hollow Springs Wy.**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 09 - 8417 Blackman Wy.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 10 - 9373 Oreo Ranch Cir.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 11 - 9907 Kapalua Ln.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
2/3/2026	Distribution System	Bacteriological	Week
2/3/2026	Distribution System	Fluoride	Month
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 12-9205 Meadow Grove Dr.**

Sample Date	Sample Class	Sample Name	Collection Occurrence
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: 13 - Elliott Springs Dr.**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Distribution System	Bacteriological	Week
2/9/2026	Distribution System	Bacteriological	Week
2/18/2026	Distribution System	Bacteriological	Week
2/23/2026	Distribution System	Bacteriological	Week

**Sampling Point: Hampton Well 13 - Raw Water**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/2/2026	Source Water	Fe, Mn, As, Total	Week
2/9/2026	Source Water	Fe, Mn, As, Total	Week
2/17/2026	Source Water	Fe, Mn, As, Total	Week
2/23/2026	Source Water	Fe, Mn, As, Total	Week

**Sampling Point: Hampton WTP Effluent**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/2/2026	Source Water	Fe, Mn, As, Total	Week
2/9/2026	Source Water	Fe, Mn, As, Total	Week
2/17/2026	Source Water	Fe, Mn, As, Total	Week
2/23/2026	Source Water	Fe, Mn, As, Total	Week

**Sampling Point: Railroad WTP Effluent**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Occurrence</b>
2/3/2026	Treated Plant Effluent	WTP Eff - Fe,Mn,As Total	Month
2/6/2026	Treated Plant Effluent	Threshold Odor	Month

**Sampling Point: Special Distribution/Construction Samples**

<b>Sample Date</b>	<b>Sample Class</b>	<b>Sample Name</b>	<b>Collection Description</b>
2/9/2026	Distribution System	Bacteriological	9730 Kent St. - Inline valve addition hydrant North
2/9/2026	Distribution System	Bacteriological	9736 Kent St. - Inline valve addition hydrant South
<u>Colors</u>	<u>Monthly Total</u>	<u>Yearly Total</u>	
Black = Scheduled	63	146	
Green = Unscheduled	2	4	



March 3, 2026

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

**WASTEWATER DISCHARGE COMPLIANCE REPORT FORM**

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Enclosed is the Wastewater Discharge Compliance Report Form from Elk Grove Water District for February 2026.

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

<b>Discharge Month:</b>	<b>February</b>	<b>Year:</b>	<b>2026</b>
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The following reports and information are attached (check all that apply):

<input checked="" type="checkbox"/> Water use/flow meter report (If there is no discharge during the reporting period, this must be reported)	<b>Location</b>	<b>Total Gallons</b>
	OF 1 Hampton WTP Backwash Tank	14,638
	OF 3 Railroad WTP Backwash Tank	0
	OF 5 Analyzer Water	32,256
	OF 6 Tank Sludge (preapproval req)	
	OF 7 Misc. (preapproval req)	

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	17	15	510
Office	3	17	10	510
Drivers/Field	12	17	3	612
Total				1,632

\*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:

3.3.2026 \_\_\_\_\_



March 3, 2026

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

### **MONTHLY SUMMARY OF DISTRIBUTION SYSTEM COLIFORM MONITORING**

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Enclosed is the Monthly Summary of Distribution System Coliform Monitoring report from Elk Grove Water District for February 2026.

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

AARON HEWITT  
WATER TREATMENT SUPERVISOR





March 3, 2026

State Water Resources Control Board  
Division of Drinking Water  
1001 I Street  
13<sup>th</sup> 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 February 2026.

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  
GWTP Name

3410008-013  
Hampton Water Treatment Plant

Month: February

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)						Weekly Average		
							Date	Fe, R	Fe, T	Mn, R	Mn, T	As, R	As, T	Inf. pH	Eff. pH
last day	36430		113165525		47017398	57278952									
1							2/2/2026	0.011	0.053	0.023	0.007	2	1		
2							2/9/2026	0.021	0.031	0.032	0.026	2	1	Week 1: 7.10	to 7.39
3	36430.5	0.5	113191324	25799	47017399	57278952	2/17/2026	0.036	0.056	0.029	0.023	2	1	CI2	0.61
4							2/23/2026	0.025	0.09	0.061	0.018	2	1	Week 2: 7.10	to 7.37
5														CI2	0.63
6														Week 3: 7.14	to 7.46
7							Total Gallons Sodium Hypochlorite: 2.7 Gal						CI2	0.62	
8							Pounds per day 0.56 Lbs/Day						Week 4: 7.09 to 7.40		
9							Dosage (Milligrams Per Liter @ 12% Cl) 1.53						CI2	0.6	
10	36432.6	2.1	113307477	116153	47028355	57293590									
11							Total Gallons Ferric Chloride: 1.5 Gal								
12							Dosage (Milligrams Per Liter @ 38% FeCl) 1.118								
13															
14							Total Gallons Sulfuric Acid : 1.5 Gal								
15							Dose (Gallons Per Hour @ 93% H2SO4 ) 0.357 Gal/Hr								
16															
17															
18	36433.6	1	113363315	55838	47028358	57293590									
19															
20	36433.6	0	113373674	10359	47028358	57293590	Total Backwashed 10,968			Total Run Hours 4.2					
21	36433.6	0	113382575	8901	47028358	57293590									
22	36433.6	0	113382682	107	47028358	57293590	Total Water Pumped 253,361			Total Backwash Waste 14,638					
23															
24	36434.2	0.6	113418886	36204	47028366	57293590	Reporting Limits/Units			Maximum Contaminant Levels (MCLs)					
25							Iron = 0.100 mg/L			Iron (Fe) = 0.300 mg/L (Secondary)					
26							Manganese = 0.010 mg/L			Manganese (Mn) = 0.050 mg/L (Secondary)					
27							Arsenic = 1.0 µg/L			Arsenic (As) = 10 µg/L (Primary)					
28															
29															
30							Prepared By: Aaron Hewitt			Date: 3/3/2026					
<b>Total</b>		4.2		253361	10968	14638									



March 2, 2026

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

### **MONTHLY FLUORIDATION MONITORING REPORT**

Enclosed is the Monthly Summary of the Fluoridation Monitoring from Elk Grove Water District for February 2026.

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

February-26

Week	Location of Sample	Monitoring Results (mg/L)			
		Date	Time	Results	
1	Hollow Springs	2.3.2026	9:46 AM	0.71	
1	Kapalua	2.3.2026	10:15 AM	0.69	
1	Al Gates Park	2.3.2026	10:52 AM	0.74	
1	Oreo Ranch	2.3.2026	11:13 AM	0.67	
1	Blackman	2.3.2026	11:55 AM	0.63	
1	Elliot Springs	2.3.2026	12:21 PM	0.68	
2	Hollow Springs	2.9.2026	9:28 AM	0.65	
2	Kapalua	2.9.2026	9:54 AM	0.66	
2	Al Gates Park	2.9.2026	10:19 AM	0.61	
2	Oreo Ranch	2.9.2026	10:35 AM	0.69	
2	Blackman	2.9.2026	11:54 AM	0.79	
2	Elliot Springs	2.9.2026	12:41 PM	0.8	
3	Hollow Springs	2.18.2026	7:44 AM	0.62	
3	Kapalua	2.18.2026	8:05 AM	0.61	
3	Al Gates Park	2.18.2026	8:24 AM	0.62	
3	Oreo Ranch	2.18.2026	8:38 AM	0.65	
3	Blackman	2.18.2026	9:03 AM	0.66	
3	Elliot Springs	2.18.2026	9:24 AM	0.57	
4	Hollow Springs	2.23.2026	11:38 AM	0.53	
4	Kapalua	2.23.2026	12:08 PM	0.75	
4	Al Gates Park	2.23.2026	12:36 PM	0.64	
4	Oreo Ranch	2.23.2026	12:55 PM	0.73	
4	Blackman	2.23.2026	2:15 PM	0.82	
4	Elliot Springs	2.23.2026	3:10 PM	0.77	

Monthly fluoride split sample results:

Date: 2.3.2026

Water System Results: 0.69 mg/L

Approved Lab: 0.86 mg/L

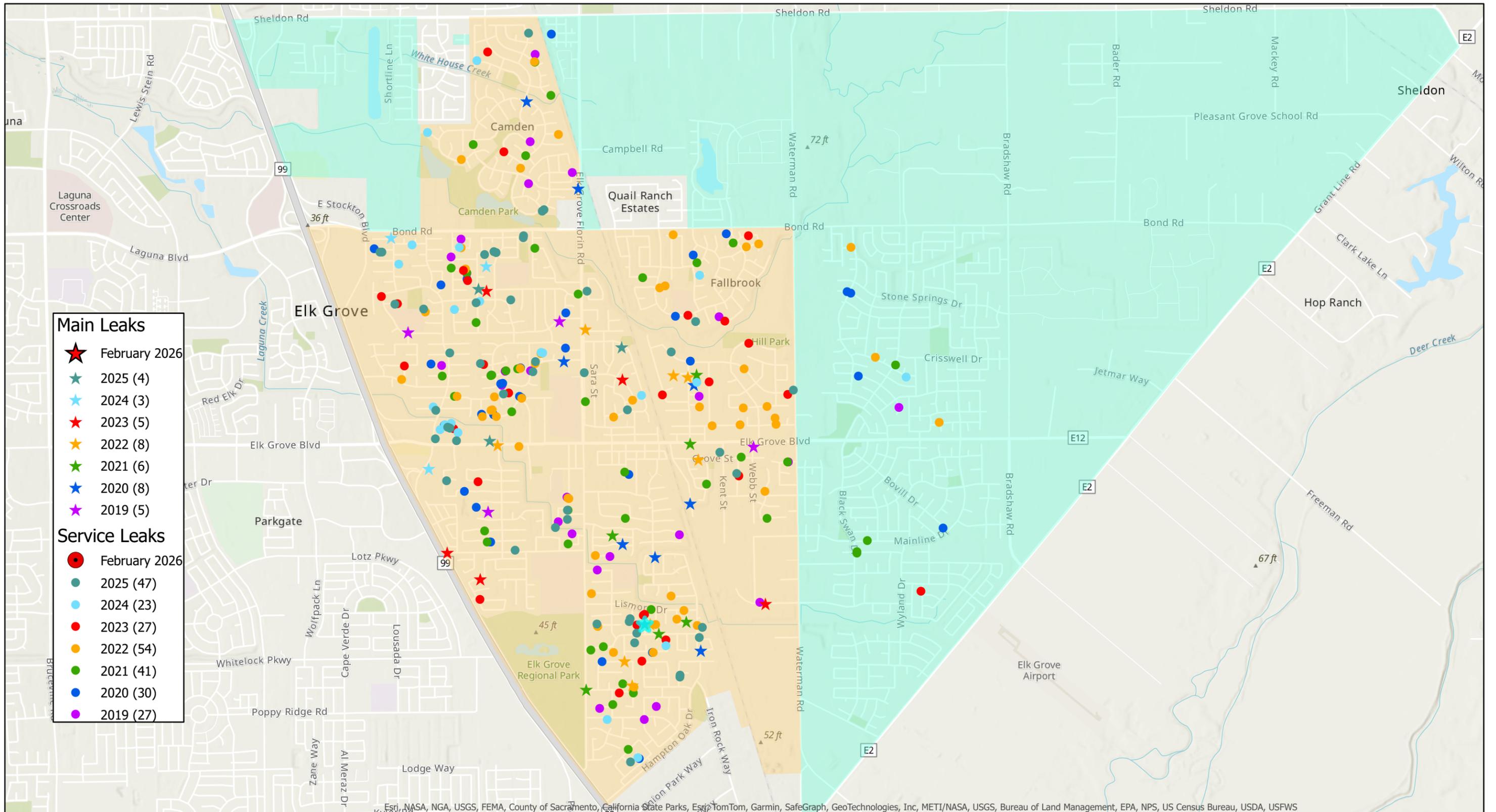
Contact Name: Aaron Hewitt

Telephone : (916) 585-9390

System PWS Number: 3410008

Elk Grove Water District  
 Safety Meetings/Training  
 February 2026

Date	Topic	Attendees	Hosted By
2/9/2026	Fire Extinguishers	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
2/23/2026	Back Injuries and Prevention	Alan Aragon, Stefan Chanh, Jaylyn Gordon-Ford, David Frederick, 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



**Main Leaks**

- ★ February 2026
- ★ 2025 (4)
- ★ 2024 (3)
- ★ 2023 (5)
- ★ 2022 (8)
- ★ 2021 (6)
- ★ 2020 (8)
- ★ 2019 (5)

**Service Leaks**

- February 2026
- 2025 (47)
- 2024 (23)
- 2023 (27)
- 2022 (54)
- 2021 (41)
- 2020 (30)
- 2019 (27)

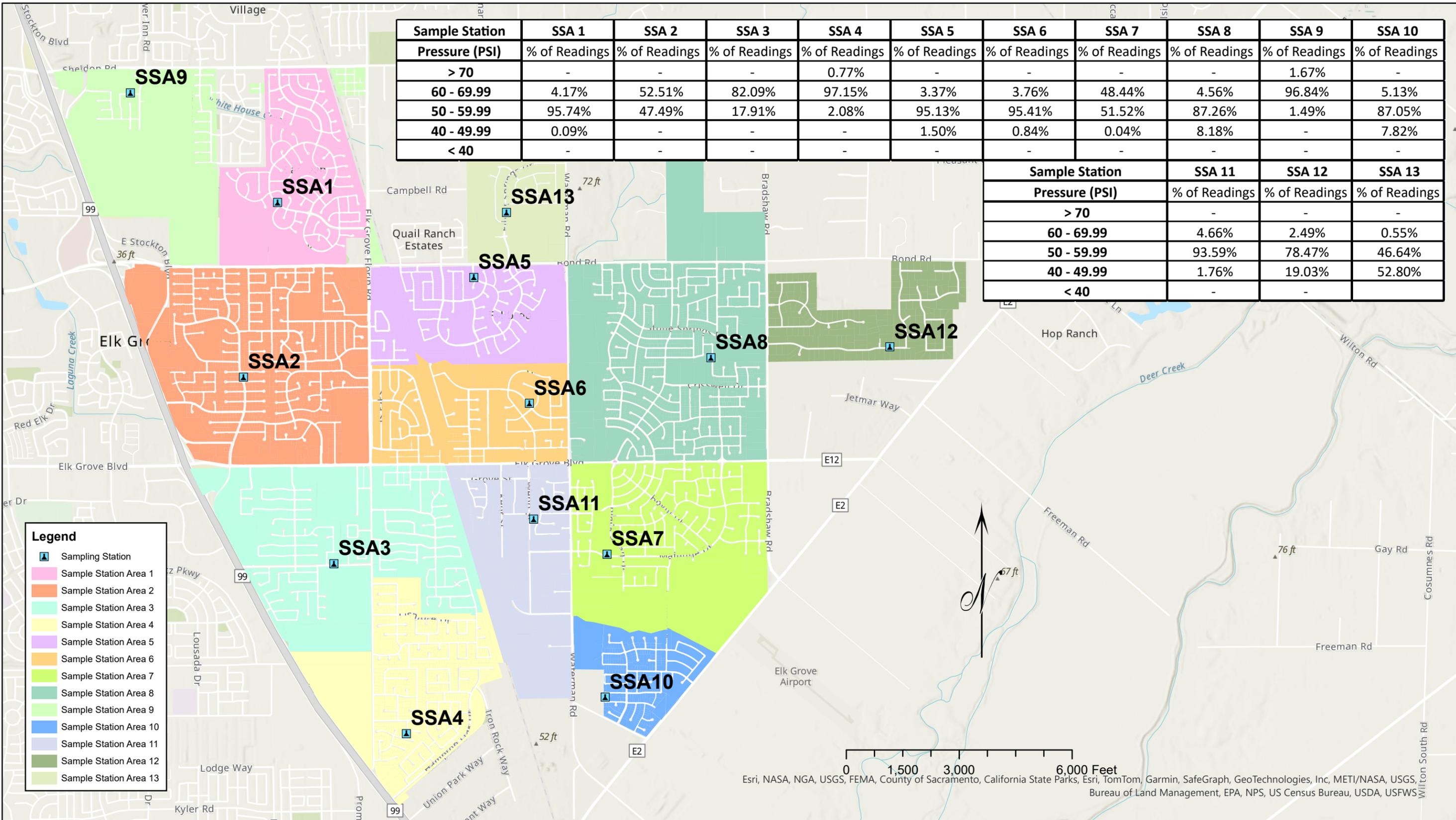
February 2026	
Main Line Leaks: 0	YTD: 0
Service Line Leaks: 0	YTD: 0
Total Leaks: 0	YTD: 0



# Elk Grove Water District Main and Service Line Leaks Map



Elk Grove Water District
Main & Service Line Leaks
Created by: Richard Ko
Date: March 6, 2026



Sample Station	SSA 1	SSA 2	SSA 3	SSA 4	SSA 5	SSA 6	SSA 7	SSA 8	SSA 9	SSA 10
Pressure (PSI)	% of Readings									
> 70	-	-	-	0.77%	-	-	-	-	1.67%	-
60 - 69.99	4.17%	52.51%	82.09%	97.15%	3.37%	3.76%	48.44%	4.56%	96.84%	5.13%
50 - 59.99	95.74%	47.49%	17.91%	2.08%	95.13%	95.41%	51.52%	87.26%	1.49%	87.05%
40 - 49.99	0.09%	-	-	-	1.50%	0.84%	0.04%	8.18%	-	7.82%
< 40	-	-	-	-	-	-	-	-	-	-

Sample Station	SSA 11	SSA 12	SSA 13
Pressure (PSI)	% of Readings	% of Readings	% of Readings
> 70	-	-	-
60 - 69.99	4.66%	2.49%	0.55%
50 - 59.99	93.59%	78.47%	46.64%
40 - 49.99	1.76%	19.03%	52.80%
< 40	-	-	-

- Legend**
- Sampling Station
  - Sample Station Area 1
  - Sample Station Area 2
  - Sample Station Area 3
  - Sample Station Area 4
  - Sample Station Area 5
  - Sample Station Area 6
  - Sample Station Area 7
  - Sample Station Area 8
  - Sample Station Area 9
  - Sample Station Area 10
  - Sample Station Area 11
  - Sample Station Area 12
  - Sample Station Area 13

0 1,500 3,000 6,000 Feet  
 Esri, NASA, NGA, USGS, FEMA, County of Sacramento, California State Parks, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, US Census Bureau, USDA, USFWS

**Sample Stations: 13**  
 February 2026



**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  
 March 6, 2026