REGULAR MEETING OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS

Agenda

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

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact Stefani Phillips, Board Secretary, at 916.685.3556. Requests should 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 Jaylyn Gordon-Ford for his 5 years of service.
b. Proclamation for Elliot Mulberg honoring his years of service as a Florin Resource Conservation District Board of Director.
c. Proclamation for Tom Nelson honoring his years of service as a Florin Resource Conservation District Board of Director.

Associate Director Comment

Public Comment

2. Consent Calendar — 4-5

(Stefani Phillips, Board Secretary and Patrick Lee, Treasurer)

a. Minutes of Regular Meeting of October 20, 2026 — **6-8**
b. Accounts Payable Check History – October 2026 — **9-23**
c. Board and Employee Expense/Reimbursements – October 2026 — **24**
d. Active Accounts – October 2026 — **25**
e. Bond Covenant Status for FY 2026-27 – October 2026 — **26**
f. CASH - Detail Schedule of Investments – October 2026 — **27**
g. Year-to-Date Revenues and Expenses Compared to Budget – October 2026 — **28**
h. Consultants Expenses – October 2026 — **29**
i. Major Capital Improvement Projects – October 2026 — **30**

Associate Director Comment

Public Comment

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

3. Association of California Water Agencies Proposed 2026 Bylaws Amendments **31-80**
(Stefani Phillips, Board Secretary)

Associate Director Comment

Public Comment

Recommended Action/Information: **Review the proposed amendments to the Association of California Water Agencies Bylaws and provide direction to the District's authorized voting representative on the District's electronic ballot.**

4. Elk Grove Water District Employee Policy Manual **81-96**
(Stefani Phillips, Human Resources Administrator)

Associate Director Comment

Public Comment

Recommended Action/Information: **Adopt Resolution 11.17.26.01, amending the Elk Grove Water District Employee Policy Manual.**

5. Change Order for Well 3 Destruction Project **97-100**
(Ben Voelz, Associate Civil Engineer)

Associate Director Comment

Public Comment

Recommended Action/Information: **Formally authorize the General Manager to execute a change order in the amount of $12,650 with Hedman Well Services, Inc. for the Well 3 Destruction Project.**

6. General Manager's Report **101-102**
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

Recommended Action/Information: **Receive and discuss the General Manager's report and provide direction to staff, as appropriate.**

7. Elk Grove Water District Operations Report – October 2026 **103-150**
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

8. Directors Comments

Adjourn to Regular Meeting – December 15, 2026

November 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District

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

SUBJECT: **CONSENT CALENDAR**

RECOMMENDATION

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

SUMMARY

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

DISCUSSION

Background

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

Present Situation

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

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

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

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, October 20, 2026

The regular meeting of the Florin Resource Conservation District Board of Directors was called to order at 6:33 p.m. by Chair Paul Lindsay at 9829 Waterman Road, Elk Grove, CA.

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

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

Public Comment

Nothing to report.

1. Proclamations and Announcements

General Manager Bruce Kamilos informed the Florin Resource Conservation District (District) Board of Directors (Board) that Bret Bartholomew identified errors in the board packet and notified staff by email. He stated that staff would address the errors throughout the packet and implement a practice of using AI to review future board packets for errors before finalizing them.

2. Consent Calendar

a. Minutes of Regular Meeting of September 15, 2026
b. Accounts Payable Check History – September 2026
c. Board and Employee Expense/Reimbursements – September 2026
d. Active Accounts – September 2026
e. Bond Covenant Status for FY 2026-27 – September 2026
f. CASH - Detail Schedule of Investments – September 2026
g. Year-to-Date Revenues and Expenses Compared to Budget – September 2026
h. Consultants Expenses – September 2026
i. Major Capital Improvement Projects – September 2026

Vice-Chair Joshua Green stated that he would abstain from voting on the minutes of the previous meeting, which he did not attend.

MSC (Mulberg/Nelson) to approve Florin Resource Conservation District Consent Calendar items a-i. 4/0: Ayes: Lindsay, Green, Mulberg, and Nelson.

3. Annual Comprehensive Financial Report for the Fiscal Years Ending June 30, 2026 and 2025

Ahmed Badawi from Badawi & Associates presented the District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Years Ending June 30, 2026 and 2025 by using a PowerPoint.

The audit was performed in accordance with generally accepted auditing standards. The auditors' unmodified opinion indicates that the financial statements are fairly presented in all material respects, significant accounting policies have been consistently applied, estimates are reasonable, and disclosures are properly reflected in the financial statements.

Mr. Kamilos explained that this was the first audit fully driven by the new Enterprise Resource Planning system, Springbrook.

MSC (Green/Nelson) to accept and file the Annual Comprehensive Financial Report for the fiscal years ending June 30, 2026 and 2025. 4/0: Ayes: Lindsay, Green, Mulberg, and Nelson.

4. Elk Grove Water District Fiscal Year 2026-27 Quarterly Operating Budget Status Report

Finance Manager Patrick Lee presented the item to the FRCD Board of Directors (Board).

Revenues collected through the first quarter of the fiscal year total $5,966,533 which is 31.29% of the $19,066,704 annual budget. The revenues are $297,743 or 5.25% above the same quarter of the prior year due to a revenue rate increase of 4.50% that went into effect January 1, 2026, an overall increase in consumption through September 2026 due to warmer weather and an increase in the number of new accounts in Service Area 2.

5. Elk Grove Water District Fiscal Year 2026-27 Quarterly Capital Reserve Status Report

Mr. Lee presented the item to the Board.

Through the first quarter of Fiscal Year 2026-27, the District expended $904,869 for capital projects leaving a remaining total reserve balance on September 30, 2026 of $18,202,743.

6. Legislative and Regulatory Update

Program Manager Travis Franklin presented the legislative report to the Florin Resource Conservation District Board of Directors (Board).

7. General Managers Report

Mr. Kamilos presented the item to the Board and provided an update on the Enterprise Resource Planning (ERP) implementation process, mentioning that staff is currently conducting internal testing before proceeding with full implementation of Employee Self-Service and Timesheets modules.

Chair Paul Lindsay was given a brief demonstration of Tableau, Springbrook's reporting tool. He shared with the Board that he found the program to be a useful and impressive tool for incorporating data into reports.

Mr. Kamilos provided an update on the FRCD/EGWD reorganization application. He explained that LAFCo staff anticipates initiating the 30-day public comment period for the Municipal Service Review (MSR) and Sphere of Influence (SOI) update in December 2026, pending completion of the Executive Director's review of the draft MSR. The earliest anticipated Commission hearing would be January 2027, with approval of the proposed reorganization more conservatively expected in February or March 2027. Following Commission approval, LAFCo will initiate the required conducting-authority and protest proceedings under Government Code section 57000.

8. Elk Grove Water District Operations Report – September 2026
Mr. Kamilos presented the EGWD Operations Report – September 2026 to the Board.

9. Directors Comments
Nothing to report.

Adjourn to Regular Board Meeting on November 17, 2026.

Respectfully submitted,



Stefani Phillips, Board Secretary

AK/SP

Accounts Payable

Checks by Date - Detail by Check Date

10/01/2026 - 10/31/2026

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	10019	CalPERS	10/02/2026		
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 457 Loan Payment	PR Batch 00001.10.2026 457		2,270.57
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 457 Flat	PR Batch 00001.10.2026 457		8,738.12
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 Roth Flat	PR Batch 00001.10.2026 Roth		125.00
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 457 Percent	PR Batch 00001.10.2026 457		845.65
			Total for this ACH Check for Vendor 10019:	0.00	11,979.34
ACH	10060	EDD	10/02/2026		
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 State Income Tax	PR Batch 00001.10.2026 State		6,528.78
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 SDI	PR Batch 00001.10.2026 SDI		2,013.64
			Total for this ACH Check for Vendor 10060:	0.00	8,542.42
ACH	10090	Internal Revenue Service	10/02/2026		
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 Federal Income Tax	PR Batch 00001.10.2026 Fede		16,680.53
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 Medicare Employee Pc	PR Batch 00001.10.2026 Med		2,335.14
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 Medicare Employer Po	PR Batch 00001.10.2026 Med		2,220.35
			Total for this ACH Check for Vendor 10090:	0.00	21,236.02
ACH	10509	BRI	10/02/2026		
	Oct 2 2026 Payroll	PR Batch 00001.10.2026 Health Savings Accour	PR Batch 00001.10.2026 Hea		1,430.37
			Total for this ACH Check for Vendor 10509:	0.00	1,430.37
			Total for 10/2/2026:	0.00	43,188.15
64903	10455	Alpha Analytical Laboratories, Inc	10/07/2026		
	6097304	Sampling - Treatment			20.00
	6097305	Sampling - Treatment			20.00
	6097458	Sampling - Treatment			25.00
	6097830	Sampling - Treatment			20.00
	6097831	Sampling - Treatment			20.00
	6098124	Sampling - Treatment			140.00
	6098125	Sampling - Treatment			120.00
	6098132	Sampling - Treatment			20.00
	6098817	Sampling - Treatment			140.00
	6098818	Sampling - Treatment			120.00
	6103800	Sampling - Treatment			20.00
	6103802	Sampling - Treatment			20.00
	6104138	Sampling - Treatment			20.00
	6104141	Sampling - Treatment			20.00
			Total for Check Number 64903:	0.00	725.00
64904	10005	Amazon Capital Services	10/07/2026		
	19NJ-3VGD-M46L	Materials - Distribution Crew			39.69
	1F1M-WHNH-HQQ7	Materials - Distribution Crew			69.26

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	1QVV-94MG-VGYN	Supplies - ADMIN			43.27
	1RKL-Q9YC-Y999	Materials - Distribution Crew			30.66
			Total for Check Number 64904:	0.00	182.88
64905	10011	Batteries Plus	10/07/2026		
	P95107826	Materials - Truck #501			287.02
			Total for Check Number 64905:	0.00	287.02
64906	10013	Benefit Resources	10/07/2026		
	1176047	Monthly ADMIN			175.00
			Total for Check Number 64906:	0.00	175.00
64907	UB*00175	Alex Bonnifield	10/07/2026		
		Refund Check 013716-000, 9026 El Carrilo Ct			87.68
		Refund Check 013716-000, 9026 El Carrilo Ct			134.88
			Total for Check Number 64907:	0.00	222.56
64908	10017	California Steam	10/07/2026		
	40407	Tools - Distribution Crew			641.08
			Total for Check Number 64908:	0.00	641.08
64909	10018	California Surveying	10/07/2026		
	91705573	Radiodetection Battery Pack			1,214.84
	91705573	Radiodetection Transmitter			3,877.90
	91705573	Radiodetection Cable and Pipe Locator			8,235.33
			Total for Check Number 64909:	0.00	13,328.07
64910	10023	Card Services	10/07/2026		
	Sept AH 2026	Repairs & Maint - Treatment			130.48
	Sept AH 2026	Repairs & Maint Equipment - Treatment			445.65
	Sept AH 2026	Software Programs - Treatment Supervisor			20.00
			Total for Check Number 64910:	0.00	596.13
64911	10024	Card Services	10/07/2026		
	Sept BK 2026	Meals - GM			66.85
	Sept BK 2026	Airfare - 2026 ACWA Conference - GM			346.81
	Sept BK 2026	RWA 25th Anniversary - GM			85.00
	Sept BK 2026	Software Programs - GM			57.36
			Total for Check Number 64911:	0.00	556.02
64912	10025	Card Services	10/07/2026		
	Sept BV 2026	Software Programs - Tech Services			40.00
	Sept BV 2026	Sac County EMD Permit - Well 14D Rehab CIP			415.30
			Total for Check Number 64912:	0.00	455.30
64913	10026	Card Services	10/07/2026		
	Sept CP 2026	Materials - Utility Crew			82.10
	Sept CP 2026	Repairs & Maint - Truck #417			69.95
	Sept CP 2026	Materials - Utility Crew			3.25
			Total for Check Number 64913:	0.00	155.30
64914	10027	Card Services	10/07/2026		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	Sept DF 2026	Materials - Distribution Crew			473.34
	Sept DF 2026	Summer BBQ - Food			171.60
	Sept DF 2026	Supplies - Distribution Crew			117.95
	Sept DF 2026	Repairs & Maint Equipment - Distribution Crew			186.13
	Sept DF 2026	Tools - Distribution Crew			547.18
			Total for Check Number 64914:	0.00	1,496.20
64915	10028	Card Services	10/07/2026		
	Sept DM 2026	Software Programs - ADMIN			-48.57
	Sept DM 2026	Software Programs - ADMIN			48.57
			Total for Check Number 64915:	0.00	0.00
64916	10029	Card Services	10/07/2026		
	Sept SH 2026	Software Programs - Distribution Supervisor			20.00
			Total for Check Number 64916:	0.00	20.00
64917	10030	Card Services	10/07/2026		
	Sept SP 2026	Employee Appreciation			108.68
	Sept SP 2026	Credit Card Rewards			-332.00
	Sept SP 2026	Employee Appreciation			21.57
	Sept SP 2026	Airfare - Board Secretary Conference. - HR ADM			673.62
	Sept SP 2026	Fraudulent Credit			-7.15
	Sept SP 2026	Software Programs - HR ADMIN			20.00
			Total for Check Number 64917:	0.00	484.72
64918	10031	Card Services	10/07/2026		
	Sept TF 2026	Software Program - PM			20.00
			Total for Check Number 64918:	0.00	20.00
64919	10032	Card Services	10/07/2026		
	Sept PL 2026	Software Program - ADMIN			50.00
			Total for Check Number 64919:	0.00	50.00
64920	10033	CB&T/ ACWA-JPIA	10/07/2026		
	0710506	Employee Medical Nov 2026			66,911.82
	0710506	Retiree Medical Nov 2026			8,416.21
	Q1 Workers' Comp Pr	Q1 Workers' Comp Program			35,871.00
			Total for Check Number 64920:	0.00	111,199.03
64921	10036	Cintas	10/07/2026		
	4284176481	Uniforms - OPS			185.41
	4361971414	Medical Cabinet - MOC			445.89
			Total for Check Number 64921:	0.00	631.30
64922	10038	City of Elk Grove	10/07/2026		
	PW260261	Encroachment - General Dist Maint			871.83
			Total for Check Number 64922:	0.00	871.83
64923	10258	Coverall North America, Inc	10/07/2026		
	1000747382	Janitorial Services - ADMIN			1,050.00
	1000747385	Janitorial Services - MOC			499.00
			Total for Check Number 64923:	0.00	1,549.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
64924	10053	DB Constructional Landscape	10/07/2026		
	October 2026	Maint of all Wells and offices - Oct 2026			3,360.00
			Total for Check Number 64924:	0.00	3,360.00
64925	UB*00178	Kwan Dong	10/07/2026		
		Refund Check 012757-001, 9650 Mindoka Wy			205.96
		Refund Check 012757-001, 9650 Mindoka Wy			116.30
			Total for Check Number 64925:	0.00	322.26
64926	10298	Hanford Sand & Gravel, Inc	10/07/2026		
	111352	Materials - WMRP CIP			1,024.43
			Total for Check Number 64926:	0.00	1,024.43
64927	10603	InfoSend, Inc	10/07/2026		
	319744	Implementation FedEx - Door Tags			1,960.00
			Total for Check Number 64927:	0.00	1,960.00
64928	10098	Kevin Young Concrete Company	10/07/2026		
	14039	Construction at 10064 Teddington Way			2,975.00
			Total for Check Number 64928:	0.00	2,975.00
64929	UB*00177	James Mulloy	10/07/2026		
		Refund Check 021761-000, 8780 Cheer Ct			232.56
		Refund Check 021761-000, 8780 Cheer Ct			42.65
			Total for Check Number 64929:	0.00	275.21
64930	10332	NTS	10/07/2026		
	101173-05	Rental Equip - WMRP CIP			486.08
	152755-03	Rental Equip - WMRP CIP			607.60
			Total for Check Number 64930:	0.00	1,093.68
64931	10126	Pace Supply Corp	10/07/2026		
	0611572329-1	Materials - Distribution Crew			352.29
	0611793996	Materials -WMRP CIP			2,190.78
			Total for Check Number 64931:	0.00	2,543.07
64932	10130	Pest Control Center Inc	10/07/2026		
	3468700	Pest Control - ADMIN			89.00
			Total for Check Number 64932:	0.00	89.00
64933	10144	Republic Services #922	10/07/2026		
	0922-010435924	Waste, Organics, and Recycle - ADMIN			584.79
			Total for Check Number 64933:	0.00	584.79
64934	10144	Republic Services #922	10/07/2026		
	0922-010437193	Waste, Organics, and Recycle - MOC			3,619.55
			Total for Check Number 64934:	0.00	3,619.55
64935	10366	Sacramento County	10/07/2026		
	20260820654	Property Tax - 9076 Locust St			100.00
	20260821103	Property Tax - Emerald Oak			100.00
	20260821652	Property Tax - Ranch Park Wy			100.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	20260850717	Property Tax - Dino Dr			100.00
	20260850744	Property Tax -9829 Waterman Rd			100.00
	20260851254	Property Tax - 1. Webb St			100.00
	20260851255	Property Tax - 2. Webb St			100.00
	20260851650	Property Tax - Elk Grove Florin Rd			100.00
			Total for Check Number 64935:	0.00	800.00
64936	10150	Sacramento County Utilities	10/07/2026		
	50005891665 Aug 202	Sewage Collection Hampton & Railroad - Treatn			3,522.94
			Total for Check Number 64936:	0.00	3,522.94
64937	UB*00179	Kevin Schmidt	10/07/2026		
		Refund Check 005079-000, 9418 Sara St			5.27
		Refund Check 005079-000, 9418 Sara St			44.73
			Total for Check Number 64937:	0.00	50.00
64938	UB*00180	Terri Sharp	10/07/2026		
		Refund Check 003565-000, 9030 El Oro Plaza I			16.21
		Refund Check 003565-000, 9030 El Oro Plaza I			58.52
			Total for Check Number 64938:	0.00	74.73
64939	10161	SMUD	10/07/2026		
	1202265 Sept 2026	Electricity - 10113 Hampton Oak Dr			8,988.08
			Total for Check Number 64939:	0.00	8,988.08
64940	10161	SMUD	10/07/2026		
	185955 Sept 2026	Electricity - Ranch Park/Kelsey Dr			1,137.35
			Total for Check Number 64940:	0.00	1,137.35
64941	10161	SMUD	10/07/2026		
	2839116 Sept 2026	Electricity - 9818 Dino Dr			12,835.84
			Total for Check Number 64941:	0.00	12,835.84
64942	10161	SMUD	10/07/2026		
	2933501 Sept 2026	Electricity - 9715 RailRoad St			17,707.48
			Total for Check Number 64942:	0.00	17,707.48
64943	10161	SMUD	10/07/2026		
	3548843 Sept 2026	Electricity - 9085 Elk Grove Bl			1,391.00
			Total for Check Number 64943:	0.00	1,391.00
64944	10161	SMUD	10/07/2026		
	59633 Sept 2026	Electricity - 9205 Meadow Grove Dr			11,205.05
			Total for Check Number 64944:	0.00	11,205.05
64945	10161	SMUD	10/07/2026		
	6034535 Sept 2026	Electricity - 9035 Polhemus Dr			4,970.54
			Total for Check Number 64945:	0.00	4,970.54
64946	10161	SMUD	10/07/2026		
	68680502- Sept 2026	Electricity - 9829 Waterman Rd			948.92

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 64946:	0.00	948.92
64947	10174	The Sign Center	10/07/2026		
	54211	Automotive Decals - New ADMIN Vehicle			448.12
	54263	Appreciation Week Banner			196.25
			Total for Check Number 64947:	0.00	644.37
64948	10176	Toshiba Financial Services	10/07/2026		
	5040329110	Copier - ADMIN			323.88
			Total for Check Number 64948:	0.00	323.88
64949	10177	Traffic Sign Specialties	10/07/2026		
	19040	Safety Materials - Utility Crew			717.75
			Total for Check Number 64949:	0.00	717.75
64950	10189	Verizon Wireless	10/07/2026		
	6152144937	MIFIs and On Call Phone - August 2026 - OPS			956.83
			Total for Check Number 64950:	0.00	956.83
64951	10189	Verizon Wireless	10/07/2026		
	6154517791	MIFIs and On Call Phone - Sept 2026 - OPS			904.95
			Total for Check Number 64951:	0.00	904.95
64952	10192	Wex Bank	10/07/2026		
	115369242	Fuel - Distribution Crew			3,297.72
	115369242	Fuel - ADMIN			101.55
	115369242	Fuel - OPS			45.88
	115369242	Fuel - Treatment Crew			726.13
	115369242	Fuel - Utility Crew			1,496.69
			Total for Check Number 64952:	0.00	5,667.97
64953	UB*00176	Rodney Whiting	10/07/2026		
		Refund Check 018134-000, 9762 Park Tree Wy			49.86
		Refund Check 018134-000, 9762 Park Tree Wy			111.10
			Total for Check Number 64953:	0.00	160.96
			Total for 10/7/2026:	0.00	224,502.07
64954	10455	Alpha Analytical Laboratories, Inc	10/14/2026		
	6105017	Sampling - Treatment			140.00
	6105018	Sampling - Treatment			120.00
	6105825	Sampling - Treatment			140.00
	6105833	Sampling - Treatment			120.00
			Total for Check Number 64954:	0.00	520.00
64955	10005	Amazon Capital Services	10/14/2026		
	1D3K-LL6T-71DK	Safety Clothing - OPS			538.12
	1LVY-P66J-6741	Safety Clothing - OPS			848.85
			Total for Check Number 64955:	0.00	1,386.97
64956	10007	Arbor Tech Services	10/14/2026		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	10927	Tree Removal - ADMIN			1,300.00
			Total for Check Number 64956:	0.00	1,300.00
64957	10009	Backflow Technologies	10/14/2026		
	25-29103	Backflow Testing			1,750.00
	25-29259	Backflow Testing			2,870.00
			Total for Check Number 64957:	0.00	4,620.00
64958	10011	Batteries Plus	10/14/2026		
	P95382303	Materials - Treatment			721.93
			Total for Check Number 64958:	0.00	721.93
64959	10559	Best Best & Krieger	10/14/2026		
	1060374	Legal - April 2026			47.50
			Total for Check Number 64959:	0.00	47.50
64960	10228	California Cut & Core, Inc	10/14/2026		
	36507	Contracted Services - WMRP CIP			747.50
			Total for Check Number 64960:	0.00	747.50
64961	10020	Capital Rubber & Gasket	10/14/2026		
	30066200	Materials - Distribution			271.77
	30066201	Safety Materials - Distribution			73.70
	30066697	Repairs & Maint Equipment - Treatment			141.16
			Total for Check Number 64961:	0.00	486.63
64962	10022	Card Services	10/14/2026		
	Sept AA 2026	Employee Appreciation BBQ			924.48
	Sept AA 2026	Software Programs - Utility Supervisor			20.00
	Sept AA 2026	Employee Appreciation BBQ - Tables and Chair			267.71
	Sept AA 2026	Materials - WMRP CIP			164.64
			Total for Check Number 64962:	0.00	1,376.83
64963	10036	Cintas	10/14/2026		
	4284941341	Uniforms - OPS			186.86
			Total for Check Number 64963:	0.00	186.86
64964	10040	Consolidated Communications	10/14/2026		
	9161508410 Oct 2026	Internet and Office Phones - ADMIN			932.65
	9161508410 Oct 2026	Internet and Office Phones - MOC			932.65
			Total for Check Number 64964:	0.00	1,865.30
64965	10054	Ditch Witch West	10/14/2026		
	1078987	Materials - Bore Rig			344.97
			Total for Check Number 64965:	0.00	344.97
64966	10063	Elk Grove Ford	10/14/2026		
	148913	Repairs & Maint - Ford Escape			350.97
			Total for Check Number 64966:	0.00	350.97
64967	10087	Industrial Electric Co.Inc	10/14/2026		
	PI-096657	Infrared Inspection - Treatment			7,260.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 64967:	0.00	7,260.00
64968	10603	InfoSend, Inc	10/14/2026		
	319881	Insert - CCR 2025			652.50
			Total for Check Number 64968:	0.00	652.50
64969	10093	Jay's Trucking Service	10/14/2026		
	10585	Contracted Services - WMRP CIP			450.00
			Total for Check Number 64969:	0.00	450.00
64970	10126	Pace Supply Corp	10/14/2026		
	0611826092	Materials - Distribution Crew			136.42
			Total for Check Number 64970:	0.00	136.42
64971	10130	Pest Control Center Inc	10/14/2026		
	3463229	Pest Control - Aug 2026 MOC			89.00
	3464963	Pest Control - Sept 2026 MOC			89.00
	3468769	Pest Control - Finance Charge			4.01
			Total for Check Number 64971:	0.00	182.01
64972	10141	RDO Equipment Co.	10/14/2026		
	W2641476	Repairs & Maint Equipment - Vermeer Vac			1,472.23
			Total for Check Number 64972:	0.00	1,472.23
64973	10159	Sierra Chemical Company	10/14/2026		
	163044	Chemicals - Treatment			3,252.48
			Total for Check Number 64973:	0.00	3,252.48
64974	10160	Sierra Office Supplies	10/14/2026		
	4051103-0	Supplies - ADMIN			15.07
			Total for Check Number 64974:	0.00	15.07
64975	10163	Solutions by BG Inc.	10/14/2026		
	2397	IT Services			5,841.36
			Total for Check Number 64975:	0.00	5,841.36
64976	10170	Teichert Aggregates	10/14/2026		
	10834613	Materials - WMRP CIP			995.87
			Total for Check Number 64976:	0.00	995.87
			Total for 10/14/2026:	0.00	34,213.40
ACH	10019	CalPERS	10/16/2026		
	October 16 2026 Payr	PR Batch 00002.10.2026 457 Flat	PR Batch 00002.10.2026 457		8,737.27
	October 16 2026 Payr	PR Batch 00002.10.2026 457 Loan Payment	PR Batch 00002.10.2026 457		2,573.46
	October 16 2026 Payr	PR Batch 00002.10.2026 457 Percent	PR Batch 00002.10.2026 457		845.66
	October 16 2026 Payr	PR Batch 00002.10.2026 Roth Flat	PR Batch 00002.10.2026 Rotl		125.00
			Total for this ACH Check for Vendor 10019:	0.00	12,281.39
ACH	10060	EDD	10/16/2026		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference		Void Checks	Check Amount
	October 16 2026 Payr	PR Batch 00002.10.2026 SDI	PR Batch 00002.10.2026 SDI			2,148.67
	October 16 2026 Payr	PR Batch 00002.10.2026 State Income Tax	PR Batch 00002.10.2026 Stat			7,260.70
			Total for this ACH Check for Vendor 10060:		0.00	9,409.37
ACH	10090	Internal Revenue Service	10/16/2026			
	October 16 2026 Payr	PR Batch 00002.10.2026 Medicare Employee Pc	PR Batch 00002.10.2026 Med			2,480.55
	October 16 2026 Payr	PR Batch 00002.10.2026 Medicare Employer Po	PR Batch 00002.10.2026 Med			2,370.93
	October 16 2026 Payr	PR Batch 00002.10.2026 Federal Income Tax	PR Batch 00002.10.2026 Fed			17,778.98
			Total for this ACH Check for Vendor 10090:		0.00	22,630.46
ACH	10509	BRI	10/16/2026			
	October 16 2026 Payr	PR Batch 00002.10.2026 Health Savings Accour	PR Batch 00002.10.2026 Hea			1,430.37
			Total for this ACH Check for Vendor 10509:		0.00	1,430.37
			Total for 10/16/2026:		0.00	45,751.59
64977	10203	ACWA	10/21/2026			
	2027 Annual Agency I	2027 Annual Agency Dues				24,440.00
			Total for Check Number 64977:		0.00	24,440.00
64978	10005	Amazon Capital Services	10/21/2026			
	1JQT-CHC6-RRP4	Supplies - Distribution Crew				60.89
	1VHT-RJKK-3X3K	Safety Materials - Utility Crew				144.05
	1VR9-R9GM-LFMP	Supplies - ADMIN				6.41
			Total for Check Number 64978:		0.00	211.35
64979	10216	Auto Body Expressions Inc	10/21/2026	VOID		
	RO0063995	Repairs & Maint Accident Repair- Truck #419			15,813.72	
			Total for Check Number 64979:		15,813.72	0.00
64980	10010	Badawi & Associates	10/21/2026			
	2017	Audit Fees FY 2025-26				3,597.30
			Total for Check Number 64980:		0.00	3,597.30
64981	UB*00189	Carmen Benningfield	10/21/2026			
		Refund Check 002211-000, 8528 Cherry Crest C				989.51
		Refund Check 002211-000, 8528 Cherry Crest C				989.50
			Total for Check Number 64981:		0.00	1,979.01
64982	10559	Best Best & Krieger	10/21/2026			
	1076484	Sept 2026 - Legal				1,577.60
			Total for Check Number 64982:		0.00	1,577.60
64983	10221	BKS Law Firm, PC	10/21/2026			
	Sept 2026	Sept 2026 - Legal				5,462.59
			Total for Check Number 64983:		0.00	5,462.59
64984	10017	California Steam	10/21/2026			
	40470	Repairs & Maint Equipment - Distribution Crew				177.40

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 64984:	0.00	177.40
64985	10036	Cintas	10/21/2026		
	4285699193	Uniforms - OPS			186.86
			Total for Check Number 64985:	0.00	186.86
64986	UB*00184	Curtis Family Trust	10/21/2026		
		Refund Check 025023-000, 9525 Misty River W			222.14
		Refund Check 025023-000, 9525 Misty River W			64.26
			Total for Check Number 64986:	0.00	286.40
64987	UB*00192	DA Investors Group	10/21/2026		
		Refund Check 029483-000, 8876 Elk Way			84.03
		Refund Check 029483-000, 8876 Elk Way			84.03
			Total for Check Number 64987:	0.00	168.06
64988	UB*00185	Elliott Homes Communities LLC	10/21/2026		
		Refund Check 028677-000, 9088 Brockington S			14.55
		Refund Check 028677-000, 9088 Brockington S			14.55
			Total for Check Number 64988:	0.00	29.10
64989	UB*00186	Elliott Homes Communities LLC	10/21/2026		
		Refund Check 020771-000, 8969 Elliott Springs			66.08
		Refund Check 020771-000, 8969 Elliott Springs			447.72
			Total for Check Number 64989:	0.00	513.80
64990	UB*00191	Elliott Homes Communities LLC	10/21/2026		
		Refund Check 020993-000, 9069 Brockington S			99.12
		Refund Check 020993-000, 9069 Brockington S			344.72
			Total for Check Number 64990:	0.00	443.84
64991	UB*00193	Elliott Homes Communities LLC	10/21/2026		
		Refund Check 020668-000, 9106 Colzie Ct			118.00
		Refund Check 020668-000, 9106 Colzie Ct			331.32
			Total for Check Number 64991:	0.00	449.32
64992	10595	Fortline, Inc	10/21/2026		
	7572267	Materials - Distribution Crew			1,024.00
			Total for Check Number 64992:	0.00	1,024.00
64993	10407	JB BOSTICK COMPANY	10/21/2026		
	261034-109	Additional Coat of Seal.			21,165.00
			Total for Check Number 64993:	0.00	21,165.00
64994	UB*00182	Jenny Dip & Billy Lam	10/21/2026		
		Refund Check 018652-000, 9001 Virginia Fife V			62.10
		Refund Check 018652-000, 9001 Virginia Fife V			67.18
			Total for Check Number 64994:	0.00	129.28
64995	10308	Jeroen Preiss, Aims Team LLC	10/21/2026		
	EGWD-SUB-2026	Asset Management Software Lic. - Tech Service			2,500.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 64995:	0.00	2,500.00
64996	UB*00187	John & Mary Helen Sanchez	10/21/2026		
		Refund Check 022374-000, 8625 Jade Crest Ct			147.10
		Refund Check 022374-000, 8625 Jade Crest Ct			76.30
			Total for Check Number 64996:	0.00	223.40
64997	UB*00181	Nick Kastanes	10/21/2026		
		Refund Check 021741-000, 9118 Buckskin Ct			129.74
		Refund Check 021741-000, 9118 Buckskin Ct			197.28
			Total for Check Number 64997:	0.00	327.02
64998	UB*00188	Okazaki Trust	10/21/2026		
		Refund Check 025814-000, 9408 Blue Diamond			6.23
			Total for Check Number 64998:	0.00	6.23
64999	10127	Pacific Gas & Electric Company	10/21/2026		
	250359759-8 Sept 202	Gas - ADMIN			0.02
			Total for Check Number 64999:	0.00	0.02
65000	UB*00183	Robert Pellechi	10/21/2026		
		Refund Check 000826-000, 9140 Elk Grove Blv			0.58
		Refund Check 000826-000, 9140 Elk Grove Blv			22.18
			Total for Check Number 65000:	0.00	22.76
65001	10131	Petty Cash	10/21/2026		
	October Employee Ap	Donuts - Employee Appreciation Week			20.00
	October Employee Ap	Apple Hill Apples - Employee Appreciation Wee			39.50
			Total for Check Number 65001:	0.00	59.50
65002	10139	Radial Tire of Elk Grove	10/21/2026		
	30046083	Repairs & Maint - 2007 Tahoe			469.64
			Total for Check Number 65002:	0.00	469.64
65003	UB*00167	KB Sacramento	10/21/2026		
		Refund Check 020947-000, 8885 J Sheehan St			34.76
		Refund Check 020947-000, 8885 J Sheehan St			34.76
			Total for Check Number 65003:	0.00	69.52
65004	UB*00190	KB Sacramento	10/21/2026		
		Refund Check 029601-000, 8774 J Sheehan St			5.48
		Refund Check 029601-000, 8774 J Sheehan St			5.47
			Total for Check Number 65004:	0.00	10.95
65005	UB*00195	KB Sacramento	10/21/2026		
		Refund Check 020855-000, 8881 J Sheehan St			17.91
		Refund Check 020855-000, 8881 J Sheehan St			17.91
			Total for Check Number 65005:	0.00	35.82
65006	UB*00196	KB Sacramento	10/21/2026		
		Refund Check 029375-000, 8865 Steam Power			34.76
		Refund Check 029375-000, 8865 Steam Power			34.76

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 65006:	0.00	69.52
65007	UB*00197	KB Sacramento	10/21/2026		
		Refund Check 028611-000, 8873 Steamliner Ct			36.56
		Refund Check 028611-000, 8873 Steamliner Ct			105.08
			Total for Check Number 65007:	0.00	141.64
65008	10160	Sierra Office Supplies	10/21/2026		
	4052293-0	Supplies - ADMIN			204.61
			Total for Check Number 65008:	0.00	204.61
			Total for 10/21/2026:	15,813.72	65,981.54
65009	10002	AFLAC	10/28/2026		
	505734	Employee Elected Deductions			879.64
			Total for Check Number 65009:	0.00	879.64
65010	10455	Alpha Analytical Laboratories, Inc	10/28/2026		
	6094259	Sampling - Treatment			20.00
	6094261	Sampling - Treatment			20.00
	6105827	Sampling - Treatment			40.00
	6106064	Sampling - Treatment			25.00
	6106361	Sampling - Treatment			54.00
	6106362	Sampling - Treatment			54.00
	6106363	Sampling - Treatment			74.00
	6107077	Sampling - Treatment			140.00
	6107083	Sampling - Treatment			120.00
	6107088	Sampling - Treatment			20.00
	6107095	Sampling - Treatment			20.00
	6107103	Sampling - Treatment			20.00
	6107109	Sampling - Treatment			20.00
	6107111	Sampling - Treatment			20.00
	6107121	Sampling - Treatment			40.00
	6107126	Sampling - Treatment			20.00
			Total for Check Number 65010:	0.00	707.00
65011	10005	Amazon Capital Services	10/28/2026		
	1VYV-MRPF-D1CN	Materials - Treatment			59.18
			Total for Check Number 65011:	0.00	59.18
65012	10211	Aqua-Metric Sales, Co.	10/28/2026		
	0116795	520M SmartPoint			9,352.50
	0116852	1000 520 M Single Port & 400 1" IPerl Meters -			297,975.00
			Total for Check Number 65012:	0.00	307,327.50
65013	10454	Area Portable Services, Inc	10/28/2026		
	I74234	Facilities Rental - Utility Crew			650.41
			Total for Check Number 65013:	0.00	650.41
65014	10012	Bay Alarm Company	10/28/2026		
	23254403	Monitoring, Sprinkler - ADMIN			663.86
	23254403	Monitoring, Alarm, Sprinkler - MOC			2,558.98

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 65014:	0.00	3,222.84
65015	10608	Bray Process Control West Coast	10/28/2026		
		Sales Tax 8.75%			329.27
		Freight			85.00
	22090032958	Filter valve electric actuators			3,763.02
			Total for Check Number 65015:	0.00	4,177.29
65016	10056	DMV	10/28/2026		
	10849704	Pull Notice - HR ADMIN			20.00
			Total for Check Number 65016:	0.00	20.00
65017	10269	Downtown Ford Sales	10/28/2026		
	270004	2027 Explorer & Doc Fee			37,734.08
	270004	CA Fire Tax			7.00
			Total for Check Number 65017:	0.00	37,741.08
65018	AR-F&H	F&H Construction	10/28/2026		
		AR Refund			1,382.33
			Total for Check Number 65018:	0.00	1,382.33
65019	10068	Ferrellgas	10/28/2026		
	2049609344	Materials - Utility Crew			66.77
			Total for Check Number 65019:	0.00	66.77
65020	10079	Hach Company	10/28/2026		
	15197020	Chemicals - Treatment			1,109.23
			Total for Check Number 65020:	0.00	1,109.23
65021	10093	Jay's Trucking Service	10/28/2026		
	10611	Dump Fees - WMRP CIP			690.00
	10611	Dump Fees - Distribution Crew			240.00
	10611	Materials - Distribution Crew			79.20
	10611	Materials - WMRP CIP			162.44
			Total for Check Number 65021:	0.00	1,171.64
65022	10645	Logo Visions	10/28/2026		
	1203	Employee Appreciation - HR			92.44
	1230	Employee Appreciation - HR			27.19
			Total for Check Number 65022:	0.00	119.63
65023	10332	NTS	10/28/2026		
	190339-02	Equipment Rental - Utility Crew			303.81
			Total for Check Number 65023:	0.00	303.81
65024	10126	Pace Supply Corp	10/28/2026		
	0611837327	Materials - WMRP			282.43
	0611874636	Materials - WMRP			264.19
			Total for Check Number 65024:	0.00	546.62
65025	10130	Pest Control Center Inc	10/28/2026		
	3469656	Pest Control - MOC			89.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	3471861	Pest Control - ADMIN			89.00
			Total for Check Number 65025:	0.00	178.00
65026	10150	Sacramento County Utilities	10/28/2026		
	50010979525 - Sept, C	Sewage Collection - ADMIN			376.95
			Total for Check Number 65026:	0.00	376.95
65027	10160	Sierra Office Supplies	10/28/2026		
	4051103-1	Supplies - ADMIN			409.21
	4053675-0	Supplies - ADMIN			68.36
			Total for Check Number 65027:	0.00	477.57
65028	10163	Solutions by BG Inc.	10/28/2026		
	2401	IT Services			5,841.36
			Total for Check Number 65028:	0.00	5,841.36
65029	10379	Southwest Answering Service, Inc	10/28/2026		
	711710212026	On call and After-Hours Answering Service			1,496.05
			Total for Check Number 65029:	0.00	1,496.05
65030	10646	Viking Shred, LLC	10/28/2026		
	72266	Shredding - ADMIN			163.76
			Total for Check Number 65030:	0.00	163.76
65031	10192	Wex Bank	10/28/2026		
	115957762	Fuel Oct 2026 - OPS/ADMIN			7,614.93
			Total for Check Number 65031:	0.00	7,614.93
			Total for 10/28/2026:	0.00	375,633.59
ACH	10019	CalPERS	10/30/2026		
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 Roth Flat	PR Batch 00003.10.2026 Roth		125.00
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 457 Loan Payment	PR Batch 00003.10.2026 457		2,422.84
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 457 Flat	PR Batch 00003.10.2026 457		8,737.27
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 457 Percent	PR Batch 00003.10.2026 457		845.66
			Total for this ACH Check for Vendor 10019:	0.00	12,130.77
ACH	10060	EDD	10/30/2026		
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 SDI	PR Batch 00003.10.2026 SDI		2,013.42
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 State Income Tax	PR Batch 00003.10.2026 State		6,762.03
			Total for this ACH Check for Vendor 10060:	0.00	8,775.45
ACH	10090	Internal Revenue Service	10/30/2026		
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 Federal Income Tax	PR Batch 00003.10.2026 Fede		17,200.81
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 Medicare Employee Pc	PR Batch 00003.10.2026 Med		2,340.77
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 Medicare Employer Po	PR Batch 00003.10.2026 Med		2,227.50
			Total for this ACH Check for Vendor 10090:	0.00	21,769.08
ACH	10509	BRI	10/30/2026		
	Oct 30 2026 Payroll	PR Batch 00003.10.2026 Health Savings Accour	PR Batch 00003.10.2026 Hea		1,430.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 10509:	0.00	1,430.37
			Total for 10/30/2026:	0.00	44,105.67
			Report Total (141 checks):	15,813.72	833,376.01

BOARD AND EMPLOYEE MONTHLY EXPENSE/REIMBURSEMENTS

As of 10/31/2026

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Bruce Kamilos	2026 ACWA Conference - Airfare	$346.81
Amber Kavert	Board Secretary Conference - Airfare	$336.81
Stefani Phillips	Board Secretary Conference - Airfare	$336.81
		$1,020.43

Active Account Information
As of 10/31/2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Water Accounts:												
Metered												
Residential	12,598	12,592	12,617	12,638								
Commercial	388	387	386	386								
Irrigation	173	174	174	174								
Fire Service	191	191	191	191								
Total Accounts	13,350	13,344	13,368	13,389	-	-	-	-	-	-	-	-

Active Account Information
FY 2025/2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Water Accounts:												
Metered												
Residential	12,564	12,556	12,579	12,560	12,564	12,559	12,539	12,569	12,564	12,585	12,585	12,590
Commercial	356	355	355	355	355	355	425	424	389	388	389	388
Irrigation	190	189	189	190	190	190	173	171	172	172	172	173
Fire Service	191	191	191	191	191	191	190	190	191	190	190	190
Total Accounts	13,301	13,291	13,314	13,296	13,300	13,295	13,327	13,354	13,316	13,335	13,336	13,341

Bond Covenant Status
For Fiscal Year 2026-27
As of 10/31/2026

Operating Revenues:			
Charges for Services	$	7,889,450	
Operating Expenses:			
Salaries & Benefits		1,816,974	
Seminars, Conventions and Travel		6,066	
Office & Operational		520,403	
Purchased Water		1,545,556	
Outside Services		268,317	
Equipment Rent, Taxes, and Utilities		214,774	
Total Operating Expenses		4,372,089	
Net Operating Income	$	3,517,361	
Annual Interest & Principal Payments $3,981,047	$	1,327,016	(1)
Debt Service Coverage Ratio, YTD Only:		**2.65**	
Required		**1.15**	

Notes

(1) Reflects budget divided by number of months year to date.
However, first Principal/Interest Payments made in September.
Projected Annual Budget Coverage Ratio is **1.46**

CASH - Detail Schedule of Investments
As of 10/31/2026

G/L Account : Fund	Account number / name	Investment Name	Investment Type		Restrictions	Market Value
HELD BY BOND TRUSTEE:						
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	
					Subtotal	**$ -**
1001-000-20 Water	Cash on Hand				Unrestricted	**$ 300.00**
HELD BY F&M BANK:						
20-000-1011 Water	F&M 08-032017-01 OPERATING ACCOUNT				Unrestricted	1,220,222.17
20-000-1084 Water	F&M 08-03201702-31 MONEY MARKET			2.02%	Unrestricted	1,206,590.46
20-000-1061 Water	F&M 08-032890-01 PAYROLL ACCOUNT				Unrestricted	143,258.68
20-000-1003 Water	Path Point Merchant Services				Unrestricted	360,034.92
20-000-1002 Water	Xpress Bill Pay				Unrestricted	675,288.69
					Subtotal	**$ 3,605,394.92**
INVESTMENTS						
1080-000-20 Water	Office of the Treasurer - Sacramento California	LAIF	Investment Pool	3.91%	Unrestricted	**$ 7,550,314.41**
						.
1081-000-20 Water	CALTrust Medium Term		Investment	1.97%	Unrestricted	**$ 1,549,571.64**

1082-000-20 Water

PURCHASE DATE	CUSIP	ISSUED BY	CALL DATE	MATURITY DATE	% of Portfolio	Current Yield	COST BASIS	MARKET VALUE
9/30/2016	N/A	US Bank	N/A	N/A	2.60%	3.80%	$ 111,443.84	$ 111,443.84
4/23/2026	3134HCK32	FHLMC MTN	4/23/2031	4/23/2031	11.30%	4.27%	$ 500,000.00	$ 483,355.00
8/11/2025	333ETST5	Federal Farm Credit Bks	8/11/2026 - cont	8/11/2027	23.40%	4.00%	$ 1,000,000.00	996,030.00
8/8/2025	3130B5K64	Federal Home Loan Bks	noncallable	3/10/2027	23.40%	4.00%	$ 1,004,840.00	999,280.00
2/28/2026	052392FG7	Austin Telco Fed Cr Un Tex CD	2/28/2028	2/28/2028	5.70%	3.85%	$ 245,000.00	241,952.20
4/24/2026	0605X6T4	Bank Amer Na Charlotte Nc CD	4/24/2028	4/24/2028	5.70%	4.00%	$ 245,000.00	242,077.15
2/26/2026	38151PJC6	Goldman Sachs Bk CD	2/26/2029	2/26/2029	5.60%	3.90%	$ 245,000.00	238,794.15
4/18/2026	59013LLP7	Merrick Bk South Jordan Utah CD	4/18/2026	4/18/2030	5.60%	4.22%	$ 245,000.00	238,064.05
2/18/2026	61778EPK1	Morgan Stanley Bk N A Salt Lake City CD	2/18/2031	2/18/2031	5.50%	4.12%	$ 245,000.00	234,876.60
2/19/2026	61776NW25	Morgan Stanley Private Bk Natl Assn CD	2/19/2030	2/19/2030	5.60%	4.08%	$ 245,000.00	237,309.45
4/20/2026	949765VSO	Wells Fargo Bk Sioux Falls	4/20/2029	4/20/2029	5.60%	4.05%	$ 245,000.00	239,195.95
							$ 4,331,283.84	**$ 4,262,378.39**

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

Total	**$ 16,967,959.36**
Total Restricted	**$ -**
Total Unrestricted	**$ 16,967,959.36**

Call Date	CUSIP	Issued by:	Call Date	Maturity Date	Interest Rate	YTM	Price	Market Value
							$ -	$ -

Authorized Signers
Bruce Kamilos
Patrick Lee
Donella Murillo
Stefani Phillips

$ -

General Ledger
Monthly Consent

User: PLee@egwd.org
Printed: 11/4/2026 1:27:57 PM
Period 01 - 04
Fiscal Year 2027

4/12 33.33%

Account	Description	End Bal	Budget	$ Variance	% Variance
Revenue					
	Revenues	**$ (7,889,450.41)**	**$ (19,066,704.34)**	**$ (11,177,253.93)**	41.38%
	Total Revenue	**7,889,450.41**	**19,066,704.34**	**11,177,253.93**	41.38%
Expense					
	Salaries & Benefits	**1,816,973.79**	**5,995,830.23**	**4,178,856.44**	30.30%
	Seminars Conventions & Travel	**6,065.56**	**32,778.00**	**26,712.44**	18.50%
	Office & Operational	**520,402.94**	**1,795,587.89**	**1,275,184.95**	28.98%
	Purchased Water	**1,545,556.00**	**3,938,198.69**	**2,392,642.69**	39.25%
	Outside Services	**268,316.73**	**1,466,950.00**	**1,198,633.27**	18.29%
	Rentals & Leases	**4,724.53**	**17,120.00**	**12,395.47**	27.60%
	Taxes & Utilities	**210,049.46**	**583,724.00**	**373,674.54**	35.98%
	Non-Operational	**(157,949.11)**	**(25,000.00)**	**132,949.11**	631.80%
	Total Expense	**$ 4,214,139.90**	**$ 13,805,188.81**	**$ 9,591,048.91**	30.53%
Revenue Total		**$ 7,889,450.41**	**$ 19,066,704.34**	**$ 11,177,253.93**	41.38%
Expense Total		**$ 4,214,139.90**	**$ 13,805,188.81**	**$ 9,591,048.91**	30.53%
Revenues in Excess of Expenditures		**$ 3,675,310.51**	**$ 5,261,515.53**	**$ 1,586,205.02**	69.85%

Consultant Expenses
As of 10/31/2026

Fiscal Retainer Contracts

	Description	Total Contract	Current Month	Paid to date	2026-2027 FY Budget	Percent of year (0.33)
BKS Law Firm, PC	Task orders	TBD	$ 5,463	$ 13,204		
Best Best & Krieger	Task orders	TBD	$ 1,625	$ 1,625		
Liebert Cassidy Whitmore	Task orders	TBD	$ -			
Total				$ 14,829	$ 170,000	8.72%
Solutions by BG, Inc.	Task orders		$ 11,683	$ 52,644	$ 169,000	31.15%

Major Contracts

Consultant	Description	Total Contract		Paid to date	2026-2027 FY Budget	Percent of Contract Amount
	PSA		$ -			#DIV/0!
	PSA		$ -			#DIV/0!
	PSA		$ -			#DIV/0!

Major Capital Improvement Project
Budget vs Actuals
As of 10/31/2026

Capital Project	Total Project Budget	Total Project Exp to Date	Percent Spent	Capitalized Labor	Fund Type	Project Type	2026-27 Budget	Oct Project Exp	Total YTD [1]	YTD % Spent	% of Project Complete
AMI Metering Technology*	$ 3,920,265	$ 2,500,265	63.78%	4,624	CIP	Supply/Distribution	$ 1,420,000	$ 307,328	$ 911,120	64.16%	25%
Transmission Main Brinkman Ct. (Cost Share)*	174,900	24,900	14.24%	-	CIP	Supply/Distribution	150,000	-	-	0.00%	0%
Well Rehabilitation	210,000	468	0.22%	-	R&R	Supply/Distribution	210,000	415	468	0.22%	0%
Elk Grove Florin-Frontage Rd. Water Main	895,283	494,283	55.21%	139,645	R&R	Supply/Distribution	401,000	53,414	195,388	48.73%	80%
Gamay/Chablis Way	398,000	6,644	1.67%	-	R&R	Supply/Distribution	398,000	-	6,644	1.67%	0%
Halverson Dr. Water Main	321,000	5,528	1.72%	-	R&R	Supply/Distribution	321,000	-	5,528	1.72%	0%
City of Elk Grove Improvement Projects*	70,000	6,012	8.59%	5,562	R&R	Supply/Distribution	70,000	6,012	6,012	8.59%	0%
Media Replacement - HVWTP Filter Vessels	150,000	25,741	17.16%	-	R&R	Treatment	150,000	-	25,741	17.16%	25%
Well 8 & 9 PLC Replacement	150,000	51	0.03%	-	R&R	Treatment	150,000	-	51	0.03%	0%
RRWTP - 36" Production Meter Replacement	60,000	-	0.00%	-	R&R	Treatment	60,000	-	-	0.00%	0%
Truck Replacements	110,000	66,741	60.67%	-	R&R	Building and Site	110,000	37,741	66,741	60.67%	66%
Pavement Repair & Seal Coat - RRWTP	35,000	30,678	87.65%	-	R&R	Building and Site	35,000	21,165	30,678	87.65%	100%
AC Roller Replacement	45,000	42,956	95.46%	-	R&R	Building and Site	45,000	-	42,956	95.46%	100%
Building Maintenance - RRWTP	30,000	-	0.00%	-	R&R	Building and Site	30,000	-	-	0.00%	0%
Pavement Repair & Seal Coat - Admin.	30,000	22,344	74.48%	-	R&R	Building and Site	30,000	-	22,344	74.48%	100%
Unforeseen Capital Projects	100,000	30,602	30.60%	-	-	-	100,000	13,328	30,602	30.60% [2]	-
Sub-Total	$ 6,699,448	$ 3,257,212	48.62%	$ 149,831			$ 3,680,000	$ 439,403	$ 1,344,272	36.53%	

[1] Includes $149,831 in capitalized labor through 10/31/2026

[2] Includes unforeseen capital projects, including:

Gross Automation - Well 11 AC Unit	17,274
Radio Detection Locator	13,328
Total	$ 30,602

November 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Stefani Phillips, Board Secretary

SUBJECT: **ASSOCIATION OF CALIFORNIA WATER AGENCIES PROPOSED 2026 BYLAWS AMENDMENTS**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors review the proposed amendments to the Association of California Water Agencies Bylaws and provide direction to the District's authorized voting representative on the District's electronic ballot.

SUMMARY

The Association of California Water Agencies (ACWA) is conducting a vote of its member agencies on proposed Amended and Restated Bylaws recommended by the ACWA Board of Directors on September 25, 2026. Each member agency has one vote, cast electronically by its authorized voting representative. The ballot must be submitted by December 18, 2026. The proposed amendments and ACWA's summary table are provided for the Board's review and voting direction.

DISCUSSION

Background

ACWA distributed its September 28, 2026, memorandum to member agency board presidents and general managers. ACWA asked each member agency to submit an Authorized Voting Representative Form by October 30, 2026. The District's designated voting representative is Chair Paul Lindsay. Chair Lindsay also serves as the District's representative to the ACWA Joint Powers Insurance Authority (ACWA JPIA).

Present Situation

The six proposed amendments to ACWA's Bylaws are summarized below, with clean and red-lined versions (attached). The amendments address:

- Special meetings: Clarify that the ACWA president's determination of the need for a special Board meeting controls after consultation with the Executive Committee.
- Alternative meeting procedures: Allow the ACWA Board, region boards, and committees to act by unanimous written consent to the extent permitted by applicable law.

- Regional board elections: Establish a quorum of five or more ACWA members from the region for regional board elections.
- Executive Committee meetings: Allow attendance to be limited during designated closed sessions, including those involving confidential personnel matters.
- Council of Past Presidents: Clarify participation in ACWA Board and Executive Committee meetings and the exception for designated Executive Committee closed sessions.
- Member ballot quorum: Clarify that at least 50 timely ballots from authorized member representatives are required for action by written ballot.

The authorized voter is expected to receive a ballot from Simply Voting on November 9, 2026. Following the Board's review and direction, Chair Lindsay may cast the District's ballot by December 18, 2026. ACWA will also use this designation for the 2028–29 Board officer and region board elections unless the District changes it before the applicable nomination deadline.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

Participation in ACWA's member vote aligns with the District's 2025–2030 Strategic Plan goal of Water Industry Leadership.

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully submitted,

STEFANI PHILLIPS
BOARD SECRETARY

Attachment

Proposed Amendments to the ACWA's Bylaws

Amendment 1: ARTICLE 4, Section 4.05, Special Meeting

Current Bylaw	Proposed Bylaw	Rationale
Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	**Section 4.05. Special Meetings.** Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. However, the president's determination of necessity shall control. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	Amendment to add the president's ultimate authority to schedule a special meeting if deemed necessary.

Note: Green text throughout this document reflects edits recommended by the Legal Affairs Bylaws and Procedures Subcommittee in response to its review and analysis of the proposed amendments to the Bylaws, consistent with Section 9.09 of ACWA's Bylaws. The ACWA Board included the LAC Workgroup's recommended edits as part of its recommendation to the members.

Amendment 2: ARTICLE 4, Section 4.06 Meetings by Electronic Communication

Current Bylaw	Proposed Bylaw	Rationale
Section 4.06. Meetings by Electronic Communication. Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: **(a)** Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. **(b)** Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.	**Section 4.06. ~~Meetings by Electronic Communication.~~ Alternatives to Traditional Meetings.** **(a)** Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: 1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. 2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association. **(b)** To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.	Amendment to allow the flexibility to take action by written consent. LAC recommended this language be added to Article 4 instead of Article 9.

Amendment 3: ARTICLE 5, Regions

Current Bylaw	Proposed Bylaw	Rationale
Section 5.02. Officers (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Association staff shall verify the legitimacy of the ballots**.**	**Section 5.02. Officers** (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitut~~ing~~ a quorum for the purposes of regional board elections. Association staff shall verify the legitimacy of the ballots**.**	Amendment to clarify the quorum for region board elections is five members.

Amendment 4: ARTICLE 6, Section 6.04, Meetings

Current Bylaw	Proposed Bylaw	Rationale
Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.	**Section 6.04. Meetings.** The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, ~~Meetings of~~ the Executive Committee may ~~be~~ close~~d~~ its meetings to select or all non-members of the Committee ~~to others~~ at the discretion of the president or by a majority vote of the Executive C~~e~~ommittee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting.Only members of the Executive Committee are allowed to vote on Executive Committee matters. ~~at a meeting of the committee.~~	Amendment to limit attendance during closed session discussions involving personnel matters to preserve the confidentiality of sensitive employment information, protect the privacy rights of employees and applicants, and promote candid discussion by those with responsibility for making personnel decisions. Importantly, the Board of Directors could conduct its own closed session prior to any final action. This amendment ensures flexibility for the Executive Committee's internal deliberation and consideration while preserving ultimate Board decision-making authority.

Amendment 5, ARTICLE 8, Section 8.01, Council of Past Presidents

Current Bylaw	Proposed Bylaw	Rationale
Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	**Section 8.01. Council of Past Presidents.** There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions of the Board. Members of the Council of Past Presidents may also attend ~~closed session~~ meetings the Executive Committee except as designated by the Executive Committee as further described in Section 6.04. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	Amendment to clarify that the Council of Past Presidents may attend Board of Directors and Executive Committee meetings, with the exception of Executive Committee closed sessions as designated by the Executive Committee.

Amendment 6, Article 9, Section 9.08, Quorum

Current Bylaw	Proposed Bylaw	Rationale
Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	**Section 9.08. Quorum.** The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions of the members of the Association taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	Amendment to clarify that the quorum for the region board elections is five, consistent with the quorum needed to conduct business at a region meeting, as established in Section 5.04, and with newly amended quorum language to elect region boards in Section 5.02.

PROPOSED AMENDED AND RESTATED BYLAWS of the Association of California Water Agencies

REDLINE

Amended and restated by the ACWA Members: December 4, 2024

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REDLINE

(As amended and restated by the Members on December 4, 2024)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

REDLINE

ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

(a) **Members.** Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.

(b) **Honorary Life Members.** Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.

(c) **Termination of Members.** Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

REDLINE

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

(a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.

(b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

(c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

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The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

(a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.

(b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.

(c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. **Membership.** The Board of Directors shall consist of:

(a) The Association president and vice president.

(b) The chair and vice chair of each region.

(c) The chair of each standing committee.

(d) The most immediate active past president.

(e) The vice president of the ACWA/Joint Powers Insurance Authority.

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Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. However, the president's determination of necessity shall control. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. ~~Meetings by Electronic Communication.~~ Alternatives to Traditional Meetings.

(a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

~~(a)~~(1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.

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~~(1)~~ (2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

(b) To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.

~~Section 4.06.~~Section 4.07. **Quorum**. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

~~Section 4.07.~~Section 4.08. **Alternates.** Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

~~Section 4.08.~~Section 4.09. **Vacancies for Standing Committee Chairs and Vice Chairs.** Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

~~Section 4.09.~~Section 4.10. **Duties, Authorities, and Delegation.** Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4)

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annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

~~Section 4.10.~~Section 4.11. **Immediate Past President.** The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

~~Section 4.11.~~Section 4.12. **Code of Conduct of Board Members.**

(a) The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

ARTICLE 5– Regions

Section 5.01. Boundaries of Each Region.

(a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.

(b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

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Section 5.02. Officers.

(a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitute~~ing~~ a quorum for purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.

(b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the Board of Directors.

(c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.

(d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting,

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regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. **Workgroups.** Workgroups may be appointed by the region chair as needed.

Section 5.06. **Rules.** Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. **Membership.** There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. **Powers.** The Executive Committee shall have the following authority:

(a) **Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be approved by the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.

(b) **Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.

(c) **Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The

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Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, ~~Meetings of~~ the Executive Committee may ~~be~~ close~~d~~ its meetings to select or all non-members of the Committee ~~to others~~ at the discretion of the president or by a majority vote of the Executive C~~c~~ommittee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting. Only members of the Executive Committee are allowed to vote on Executive Committee matters ~~at a meeting of the committee~~.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the

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appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall

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consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

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Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions of the Board. Members of the Council of Past Presidents may also attend ~~closed sessions~~ meetings of the Executive Committee except as designated by the Executive Committee as further described in Section 6.04. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) Selection. The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

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Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

(a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.

(b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.

(c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting

is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions of the members of the Association taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

(a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.

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(b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10–Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in

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connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all

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debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these Bylaws, the terms "electronic transmission" and "notice provided by electronic means" shall refer to notice and other communications given by fax or e-mail.

Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010
Amended May 9, 2012
Amended May 7, 2014
Amended December 2, 2015
Amended November 29, 2017
Amended & Restated November 30, 2022
Amended & Restated December 4, 2024

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AMENDED AND RESTATED BYLAWS of the Association of California Water Agencies

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Amended and restated by the ACWA Members: December 4, 2024

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(As amended and restated by the Members on December 4, 2024)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

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ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

(a) Members. Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.

(b) Honorary Life Members. Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.

(c) Termination of Members. Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

(a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.

(b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

(c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

(a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.

(b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.

(c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. **Membership.** The Board of Directors shall consist of:

(a) The Association president and vice president.

(b) The chair and vice chair of each region.

(c) The chair of each standing committee.

(d) The most immediate active past president.

(e) The vice president of the ACWA/Joint Powers Insurance Authority.

Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. However, the president's determination of necessity shall control. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. Alternatives to Traditional Meetings.

(a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

(1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.

(2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

(b) To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.

Section 4.07. Quorum. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

Section 4.08. Alternates. Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

Section 4.09. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 4.10. Duties, Authorities, and Delegation. Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4) annually adopt a budget; and (5) set the level of

dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

Section 4.11. Immediate Past President. The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

Section 4.12. Code of Conduct of Board Members.

(a) The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

ARTICLE 5– Regions

Section 5.01. Boundaries of Each Region.

(a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.

(b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

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Section 5.02. Officers.

(a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitute a quorum for purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.

(b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the Board of Directors.

(c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.

(d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting,

regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

(a) Personnel. Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be approved by the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.

(b) Delegation. The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.

(c) Authority to Act Between Meetings. The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The

Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, the Executive Committee may close its meetings to select or all non-members of the Committee at the discretion of the president or by a majority vote of the Executive Committee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting. Only members of the Executive Committee are allowed to vote on Executive Committee matters .

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions of the Board. Members of the Council of Past Presidents may also attend meetings of the Executive Committee except as designated by the Executive Committee as further described in Section 6.04. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election

Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) **Selection.** The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) **Qualification.** In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. **Meetings.** Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

Section 9.02. **Special Meetings.** Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at

the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

(a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.

(b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.

(c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each

member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions of the members of the Association taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

(a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.

(b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10–Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these Bylaws, the terms "electronic transmission" and "notice provided by electronic means" shall refer to notice and other communications given by fax or e-mail.

Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010
Amended May 9, 2012
Amended May 7, 2014
Amended December 2, 2015
Amended November 29, 2017
Amended & Restated November 30, 2022
Amended & Restated December 4, 2024

CLEAN

November 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**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors adopt Resolution 11.17.26.01, amending the Elk Grove Water District Employee Policy Manual.

SUMMARY

Staff has identified and tracked several Elk Grove Water District Employee Policy Manual (EPM) provisions that would benefit from clarification or revision through day-to-day administration. These updates are being presented to the Florin Resource Conservation District Board of Directors (Board) for consideration as part of the Human Resources Department's strategic plan work this year.

The changes clarify how certain pay and leave benefits are administered, address workplace conduct and the protection of employee information and correct minor wording errors. Best Best & Krieger (BBK), Human Resources legal counsel, reviewed the proposed provisions and provided recommendations that staff incorporated into the revisions. Chair Paul Lindsay and Director Tom Nelson also reviewed the changes as the Board's ad hoc committee

DISCUSSION

Background

The EPM was adopted on July 1, 2019, and has been updated periodically. Staff has maintained a record of proposed changes as policy questions and operational needs have arisen. As part of this year's Human Resources work plan, staff compiled the affected provisions and submitted them to BBK for review. BBK provided comments and suggested revisions, and the proposed amendments were also reviewed by the ad hoc committee.

Present Situation

The proposed amendments (attached) are summarized below for the Board's consideration; this update focuses on those provisions rather than a comprehensive revision of the EPM.

The key changes to the EPM are as follows:

Chapter 3 – Employee Conduct

- Section 3.2.2, Unacceptable Conduct: Adds language prohibiting conduct that significantly disrupts teamwork or interferes with a professional, collaborative, and respectful work environment.

Chapter 4 – Work Days and Compensation

- Section 4.2.5, Promotion: Adds a definition of promotion and provides for the General Manager to determine placement within the new salary grade based on qualifications, experience, performance, and position responsibilities. Promotional pay increases are excluded from the five percent limitation applicable to other base rate adjustments.

- Section 4.2.11, Commercial Class A License Differential Pay: Clarifies eligibility for the $1.50 hourly differential for full-time, non-exempt distribution and treatment operators, including supervisors. The Class A license differential is separate from, and does not increase, the employee's established base hourly rate.

Chapter 5 – Employee Benefits

- Sections 5.2.1.1 and 5.2.1.2, Floating Holidays: Clarifies the eight-hour annual floating holiday benefit, crediting and use requirements, new-hire allocations, and additional floating holidays associated with the 9/80 schedule. Unused hours remaining on June 30, including additional floating holiday hours, will transfer to the employee's accrued Vacation benefits balance with the first regularly scheduled payday in July. Staff selected this option from the alternatives identified by BBK to preserve unused hours rather than forfeit them.

- Section 5.9.3.2, Life Insurance Eligibility: Corrects an erroneous reference to "vision" insurance to read "life" insurance. This is a cleanup edit; eligibility and enrollment requirements are unchanged.

- Section 5.10.3, Safety Shoes Allowance: Removes the "-11" year designation from ASTM F2413-11 to reference ASTM F2413, as the standard is periodically revised. This is a cleanup edit.

Chapter 6 – Leaves of Absence

- Section 6.1.3.1, Bereavement Leave: Clarifies that employees may take up to five scheduled workdays off with pay. BBK's recommended language also addresses bereavement leave for a designated person under SB 1149. The Governor signed the bill on September 27, 2026; the designated-person change will apply beginning January 1, 2027.

Chapter 7 – Safety

- Section 7.1.2.2, Safety Compliance Standards: Safety Compliance Standards removes the "-11" year designation from ASTM F2413-11 to reference ASTM F2413, as the standard is periodically revised. This is a cleanup edit.

Chapter 8 – Use of Information Technology

- Section 8.1.3, Personal Use of Electronic Media: Adds safeguards for employee personal and personnel information, limits access to authorized employees with a work-related need, and establishes confidentiality and disclosure requirements. BBK also recommended language clarifying that employees should have no expectation of privacy in information stored on or transmitted through District computers and systems.

Upon approval, Human Resources will incorporate the adopted amendments into the EPM, distribute the updated provisions to employees, and provide guidance on implementation and applicable effective dates.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This action satisfies the Human Resources Department's Fiscal Year 2026–27 strategic plan objective to review and update the EPM. The amendments support consistent policy administration, reflect operational requirements, and incorporate legal counsel's input on employee benefits, workplace standards, and the protection of employee information.

FINANCIAL SUMMARY

The proposed amendments include policy clarifications and changes affecting leave administration. Transferring unused floating holiday hours to Vacation preserves those hours and may increase accrued leave balances and future payout obligations. Bereavement leave costs will depend on employee use and any coverage needs.

Respectfully submitted,



STEFANI PHILLIPS,
HUMAN RESOURCES ADMINISTRATOR

Attachments

RESOLUTION NO. 11.17.26.01

RESOLUTION OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS AMENDING THE ELK GROVE WATER DISTRICT EMPLOYEE POLICY MANUAL

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

WHEREAS, Best Best & Krieger and the Board's ad hoc committee, Chair Paul Lindsay and Director Tom Nelson, have reviewed the proposed Employee Policy Manual (Manual) amendments;

WHEREAS, staff has prepared amendments addressing employee conduct, promotions, Class A differential pay, floating holidays, life insurance terminology, bereavement leave, safety standard references, and employee information confidentiality;

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

SECTION 1. The Board hereby adopts the revisions and additions to Chapters 3 through 8 of the Manual attached hereto as Exhibit A and incorporated herein by reference. All other provisions of the Manual remain in effect.

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

SECTION 3. This Resolution and the adopted amendments shall take effect on November 17, 2026, except the SB 1149 designated-person bereavement leave provisions, which shall take effect on January 1, 2027.

PASSED, APPROVED AND ADOPTED by the Florin Resource Conservation District Board of Directors on this 17th day of November 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 REVISIONS
AND ADDITIONS TO CHAPTERS 3 THROUGH 8

[Attached behind this cover page]

2026 Employee Policy Provisions Update

3.2.2 Unacceptable Conduct (New)

- Engaging in conduct that significantly disrupts teamwork or interferes with the District's ability to maintain a professional, collaborative, and respectful work environment.

4.2.5 Promotion (New)

A promotion occurs when an employee is appointed to a classification in a higher salary grade involving increased duties and responsibilities. Upon promotion, the General Manager will place the employee at an appropriate step within the new salary grade based on the employee's qualifications, experience, performance, and the responsibilities of the new position. A promotional pay increase is not subject to the five percent (5%) limitation applicable to other base rate adjustments.

4.2.11 Commercial Class A License Differential Pay

All full-time, non-exempt water distribution and treatment operators, including supervisors, are eligible to receive differential pay for holding a valid California commercial Class A license (Class A license) during employment with the District. Eligible employees shall receive a Class A license differential of $1.50 per hour in addition to their base hourly rate of pay. The Class A license differential is separate from, and does not increase, the employee's established base hourly rate.

Operators have the sole responsibility of providing copies of their license and renewals to the Human Resources Administrator. Operators must provide evidence that the license is current for compensation to be considered. If the license has expired, the related compensation will stop. In no event will retroactive differential pay be awarded for changes in policy or an operator's failure to provide or maintain proof of a current license in their personnel file. All requests for differential pay will be made to the Human Resources Administrator and codified with a Personnel Action Form.

5.2.1.1 Floating Holiday

Each fiscal year, regular full-time employees will receive eight (8) hours of floating holiday time, credited during the first pay period in July. Floating holiday time may be used in increments of one (1) hour, subject to supervisor approval and operational needs. Employees using floating holiday time on a nine-hour workday must supplement the remaining hour with another available leave accrual.

Floating holiday time must be used by June 30 and may not be accumulated or carried over into the next fiscal year as Floating Holiday time. Any unused floating holiday time remaining as of June 30 will be added to the employee's accrued vacation benefits balance with the first regularly scheduled payday in July.

Newly hired regular full-time employees will receive floating holiday time based on their start date:

a. Employees hired between July 1 and December 31 will receive eight (8) hours.

b. Employees hired between January 1 and June 30 will receive four (4) hours.

5.2.1.2 Additional Floating Holiday(s) Due to 9/80 Schedule

If a holiday falls on a 9/80 Flex Day Off, employees will receive one (1) floating holiday for each occurrence, credited the first pay period in July.

Newly hired employees will receive pro-rated additional floating holiday(s) using the pro-rated Floating Holiday example above.

Floating holiday time must be used by June 30 and may not be accumulated or carried over into the next fiscal year as Floating Holiday time. Any unused floating holiday time remaining as of June 30 will be added to the employee's accrued vacation benefits balance with the first regularly scheduled payday in July.

5.9.3 Group Life Insurance

5.9.3.2 Eligibility

Regular full-time employees and eligible part-time employees are insured by a group life insurance plan. Employees are required to enroll in the group life insurance plan. Employees are required to work a minimum of 20 hours per week to be eligible for group life insurance coverage.

5.10.3 Safety Shoes Allowance

The District offers an annual reimbursement of up to $350 for field service personnel for steel/composite toe boots and tennis shoes that meet the safety compliance standards (ASTM F2413), and shoe inserts. Rain clothes, coats, and personal protective equipment (PPE) are provided for field service personnel and paid for by the District.

All personnel may be provided with logo shirts paid for by the District.

6.1.3 Bereavement

6.1.3.1 Bereavement Leave

An employee may take up to five (5) scheduled workdays off with pay for bereavement.

Bereavement applies to the death of a current spouse, domestic partner, child (step-child), parent (step-parent, legal guardian or parental figure), brother (step-brother), sister (step-sister), grandparent, grandchild, mother-, father-, sister-, brother-, son-, daughter-, or grandparent- in-law. Bereavement leave can also be taken for the death of a “designated person” chosen by the employee at the time the leave is taken. Employees are limited to designating one person per 12-month period for purposes of bereavement leave, measured from the time bereavement leave is taken for that designated individual.

Employees may use bereavement leave on a non-consecutive basis within three (3) months following the date of the death of a qualifying family member listed above and is not compensable when the employee is on a pre-approved (paid or unpaid) leave of absence, bona fide layoff, or for days falling outside the employee's regular work period.

7.1.2.2 Safety Compliance Standards

All boots and tennis shoes shall meet safety compliance standards and be identified with the ASTM F2413number. ASTM F2413 is the Standard Specification for Performance Requirements for Protective (Safety) Toe Cap Footwear, which covers the minimum requirements for the design, performance, testing and classification of protective footwear. The identifying number for compliant shoes can be found on the inside of the tongue.

Employees are responsible for maintaining their PPE in good condition and replacing damaged items in a timely manner so as not to create safety hazards.

8.1.3 Personal Use of Electronic Media

Access to the Internet and other types of District paid computer access is to be used for District-related business. Minimal personal use of e-mail and the Internet is permitted if it does not interfere with job performance. Communication systems are not to be used in ways that may be disruptive, offensive to others, or harmful to morale. For example, anything that may be construed as harassment,

discrimination, or retaliation of others based on any protected category shall not be displayed or transmitted.

Employees should consider all transmissions to be of a permanent nature, such that the District will be able to retrieve and read or view them later. Therefore, all communications on District computers and systems should be composed with the belief that they will be subject to the same review as written communication. Employees should not have any expectation of privacy with respect to any information stored on or transmitted by District computers and systems.

Employees are not permitted to access the electronic communications of any other employee or third party unless directed to do so by District management.

The District will safeguard employee personal and personnel information against unauthorized access, use, or disclosure. Access is limited to authorized employees who require the information to perform their assigned duties. Employees with access to such information must maintain its confidentiality and may disclose it only as authorized by the District or required by law.

The Systems Administrator is responsible for Information Technology. Employees may not install personal software on District computer systems without prior approval from the Systems Administrator, or designee. All electronic information created by an employee using any means of electronic communication furnished by the District is and shall remain the property of the District. All software installations must receive approval from the Systems Administrator to ensure the protection of the District's network. Employees who misuse electronic communications and engage in defamation, copyright or trademark infringement, discrimination, harassment, or related actions will be subject to disciplinary action, up to and including termination.

2026 Employee Policy Provisions Update

3.2.2 Unacceptable Conduct (New)

The following is a non-exhaustive list of conduct that is prohibited:

- Falsification or allowing the falsification of employment records, including time sheets, employment information, or other District records.
- Inability to perform required job duties.
- Neglect of duty.
- Deliberate or grossly negligent damage of any District property or the property of any employee or customer.
- Participating in horseplay or practical jokes on District time or on District premises.
- Engaging in conduct that significantly disrupts teamwork or interferes with the District's ability to maintain a professional, collaborative, and respectful work environment.
- Possessing a weapon while on duty. "Weapon" is defined as a firearm, chemical agent, club or baton, knife, or any other device, tool, or implement that can cause bodily harm if used as a weapon or displayed in such a manner to cause harm or threaten a person with harm.
- Possessing any open container of alcohol or possession of illegal drugs while on District property or using District equipment while under the influence of any impairment substances.
- Insubordination, including but not limited to failure or refusal to obey the lawful orders or instructions of a supervisor or member of management, or use of abusive or threatening language toward a supervisor or member of management.
- Unreported, unauthorized, or habitual absence or tardiness.
- Abuse of personal time off or vacation.
- Failure to report unsafe or otherwise harmful situations to a supervisor.
- Sleeping on the job.
- Failure to observe work schedules including rest and lunch periods.
- Engaging in criminal conduct.
- Discourteous treatment of the public or fellow employees.
- Causing, creating, or participating in a disruption of any kind during working hours or on District property.
- Soliciting other employees for membership, funds, or other similar activity in connection with any outside organization during the employee's working time or the working time of the employee solicited.
- Distributing unauthorized literature or any written or printed material during working time or in work areas. ("Working time" does not include employee meal and break periods.)
- Failure of a non-exempt employee to obtain permission to leave work for any reason during normal working hours.
- Unauthorized use of District equipment, time, materials, facilities, or the District's name.
- Excessive personal telephone calls during working hours that interfere with District business.

- Failure to provide a physician's certificate when requested or required to do so.
- Wearing unprofessional or inappropriate styles of dress while working.
- Working overtime without authorization or refusing to work assigned overtime.
- Committing a fraudulent act or a breach of trust under any circumstances; dishonesty.
- Violation of policies or procedures contained in this manual or any revisions thereof.

4.2.5 Promotion (New)

A promotion occurs when an employee is appointed to a classification in a higher salary grade involving increased duties and responsibilities. Upon promotion, the General Manager will place the employee at an appropriate step within the new salary grade based on the employee's qualifications, experience, performance, and the responsibilities of the new position. A promotional pay increase is not subject to the five percent (5%) limitation applicable to other base rate adjustments.

4.2.11 Commercial Class A License Differential Pay

All full-time, non-exempt water distribution and treatment operators, including supervisors, are eligible to receive differential pay for holding a valid California commercial Class A license (Class A license) during employment with the District. Eligible employees shall receive a Class A license differential of $1.50 per hour in addition to their base hourly rate of pay. The Class A license differential is separate from, and does not increase, the employee's established base hourly rate. Eligible employees are entitled to receive the differential only for the period of time that the eligible employee holds a valid Class A License. ~~All full-time, non-exempt water distribution and treatment operators, including supervisors, are eligible to receive differential pay for holding a California commercial Class A license (Class A license) during employment with the District. Any operator possessing a Class A license shall be paid a differential of $1.50 per hour above their regular rate of pay.~~

Operators have the sole responsibility of providing copies of their license and renewals to the Human Resources Administrator. Operators must provide evidence that the license is current for compensation to be considered. If the license has expired, the related compensation will stop. In no event will retroactive differential pay be awarded for changes in policy or an operator's failure to provide or maintain proof of a current license in their personnel file. All requests for differential pay will be made to the Human Resources Administrator and codified with a Personnel Action Form.

5.2.1.1 Floating Holiday

Each fiscal year, regular full-time employees will receive eight (8) hours of floating holiday time, credited during the first pay period in July. Floating holiday time may be used in increments of one (1) hour, subject to supervisor approval and operational needs. Employees using floating holiday time on a nine-hour workday must supplement the remaining hour with another available leave accrual.

Floating holiday time must be used by June 30 and may not be accumulated or carried over into the next fiscal year as Floating Holiday time. Any unused floating holiday time remaining as of June 30 will be added to the employee's accrued vacation benefits balance with the first regularly scheduled payday in July.

Newly hired regular full-time employees will receive floating holiday time based on their start date:

a. Employees hired between July 1 and December 31 will receive eight (8) hours.

b. Employees hired between January 1 and June 30 will receive four (4) hours.

~~Regular full-time employees will receive one (1) floating holiday per fiscal year. This time will be credited to regular full-time employees at the first full pay period in July. Regular part-time employees shall receive floating holiday time on a pro-rated basis.~~

~~Newly hired employees will receive pro-rated floating holidays based on their start date:~~

~~a. If the start date falls after July 1st, but before December 31st, the new employee will receive one (1) floating holiday.~~

~~b. If the start date falls after January 1st, but before June 30th, the new employee will receive a half day of floating holiday time.~~

5.2.1.2 Additional Floating Holiday(s) Due to 9/80 Schedule

If a holiday falls on a 9/80 Flex Day Off, employees will receive one (1) floating holiday for each occurrence, credited the first pay period in July.

Newly hired employees will receive pro-rated additional floating holiday(s) using the pro-rated Floating Holiday example above.

~~Floating holiday time must be used by June 30 and may not be accumulated or carried over into the next fiscal year as Floating Holiday time. Any unused floating holiday time remaining as of June 30 will be added to the employee's accrued vacation benefits balance with the first regularly scheduled payday in July.~~

~~Floating holiday time must be used by June 30 and may not be accumulated or carried over into the next fiscal year. Any floating holiday time remaining as of June 30 of each calendar year will be cashed out with the first regularly scheduled payday in July.~~

~~Floating holidays may not be accumulated or carried over into the next fiscal year. Floating holidays may be taken at a time mutually agreeable to the employee and supervisor.~~

~~5.2.1.2 Recognized Holiday Dates~~

~~Each year, the General Manager will designate the recognized dates of District holidays. When an authorized holiday falls on a Saturday, the preceding Friday shall be observed as an authorized paid holiday; or when an authorized holiday falls on a Sunday, the following Monday shall be observed as an authorized paid holiday. If a holiday falls on a 9/80 Flex Day Off, the General Manager will determine when the holiday will be designated.~~

5.2.1.3 ~~5.2.1.3~~ Exceptions

In the event any of the holidays occur on a day an employee is on personal time off (PTO) or vacation, the employee shall not be charged vacation or PTO time for that day.

5.9.3.2 Life Insurance

5.9.3.2 Eligibility

Regular full-time employees and eligible part-time employees are insured by a group life insurance plan. Employees are required to enroll in the group life insurance plan. Employees are required to work a minimum of 20 hours per week to be eligible for group ~~vision~~ life insurance coverage.

5.10.3 Safety Shoes Allowance

The District offers an annual reimbursement of up to $350 for field service personnel for steel/composite toe boots and tennis shoes that meet the safety compliance standards (ASTM F2413-~~11~~), and shoe inserts. Rain clothes, coats, and personal protective equipment (PPE) are provided for field service personnel and paid for by the District.

All personnel may be provided with logo shirts paid for by the District.

6.1.3 Bereavement

6.1.3.1 Bereavement Leave

An employee may take up to five (5) scheduled workdays off with pay for bereavement. ~~with the approval of the General Manager.~~

Bereavement applies to the death of a current spouse, domestic partner, child (step-child), parent (step-parent, legal guardian or parental figure), brother (step-brother), sister (step-sister), grandparent, grandchild, mother-, father-, sister-, brother-, son-, daughter-, or grandparent- in-law. Bereavement leave can also be taken for the death of a "designated person" chosen by the employee at the time the leave is taken. Employees are limited to designating one person per 12-month period for purposes of bereavement leave, measured from the time bereavement leave is taken for that designated individual.

Employees may use bereavement leave on a non-consecutive basis within three (3) months following the date of the death of a qualifying family member listed above and is not compensable when the employee is on a pre-approved (paid or unpaid) leave of absence, bona fide layoff, or for days falling outside the employee's regular work period.

7.1.2.2 Safety Compliance Standards

All boots and tennis shoes shall meet safety compliance standards and be identified with the ASTM F2413~~-11~~ number. ASTM F2413~~-11~~ is the Standard Specification for Performance Requirements for Protective (Safety) Toe Cap Footwear, which covers the minimum requirements for the design, performance, testing and classification of protective footwear. The identifying number for compliant shoes can be found on the inside of the tongue.

Employees are responsible for maintaining their PPE in good condition and replacing damaged items in a timely manner so as not to create safety hazards.

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All boots and tennis shoes shall meet safety compliance standards and be identified with the ASTM F2413~~-11~~ number. ASTM F2413~~-11~~ is the Standard Specification for Performance Requirements for Protective (Safety) Toe Cap Footwear, which covers the minimum requirements for the design, performance, testing and classification of protective footwear. The identifying number for compliant shoes can be found on the inside of the tongue.

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November 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Ben Voelz, Associate Civil Engineer

SUBJECT: **CHANGE ORDER FOR WELL 3 DESTRUCTION PROJECT**

RECOMMENDATION

Staff recommends that the Florin Resource Conservation District Board of Directors formally authorize the General Manager to execute a change order in the amount of $12,650 with Hedman Well Services, Inc. for the Well 3 Destruction Project.

SUMMARY

The Elk Grove Water District (District) received bids for the Well 3 Destruction Project on August 10, 2026, and awarded an $89,000 construction contract to Hedman Well Services, Inc. Under applicable Title 22 and Sacramento County Environmental Management Department (EMD) requirements, the well was filled with sand-cement slurry to a point 10 feet below ground surface. Staff estimated the required slurry volume using available records. However, the actual volume needed to properly fill the well exceeded the estimate. During construction, the General Manager authorized the contractor to furnish an additional 23 cubic yards of slurry at a cost of $12,650 so the sealing operation could proceed without a potentially significant interruption that could compromise proper well sealing. The destruction work has since been completed. The change order is now presented for the Board's formal approval under the District's Public Works Construction Contracts Policy. Approval would bring the contract total to $101,650, within the $140,000 project budget.

Staff requests Board approval of the change order (attached) to formally document and fund the additional work already performed.

DISCUSSION

Background

Well 3 (Mar-Val) has been out of service since 2019 due to sand production. In 2024, the California State Water Resources Control Board, Division of Drinking Water (DDW), requested that the District disconnect the well from the distribution system and formally designate it as inactive. The well was disconnected in early 2025.

DDW conducts annual compliance inspections of permitted public water systems. In its 2026 inspection report for the District, DDW recommended that Well 3 be properly destroyed in accordance with Title 22 and EMD requirements.

Staff solicited bids for the destruction of Well 3 in July 2026. On August 12, 2026, the District awarded an $89,000 contract to Hedman Well Services, Inc.

Present Situation

To comply with Title 22 and EMD requirements, Well 3 was filled with sand-cement slurry to a point 10 feet below ground surface. The well had produced sand for several years, creating subsurface voids of unknown size. Because the volume of sand removed from the surrounding formation was not documented, staff could not determine the precise slurry volume required before construction. During placement, it became apparent that an additional 23 cubic yards of slurry was needed to properly fill the well. The General Manager authorized this additional material at a cost of $12,650 to avoid delaying the ongoing sealing operation and the potential risk to seal integrity from a prolonged interruption. The contractor completed the well destruction using the additional slurry. Although the work is complete, the District's Public Works Construction Contracts Policy requires Board approval of the resulting change order. Accordingly, the Board is being asked to approve the additional contract amount and authorize execution of the change order. The revised contract amount of $101,650 remains within the approved $140,000 project budget.

Staff recommends that the Board approve the $12,650 change order for the completed work. This action provides formal Board authorization for the additional contract expenditure while recognizing the time-sensitive field decision made to protect the integrity of the well destruction.

ENVIRONMENTAL CONSIDERATIONS

The project has been determined to be categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to Class 1, Section 15301(d), concerning restoration or repair of existing facilities. A Notice of Exemption (NOE) was filed with the County Clerk for the project.

STRATEGIC PLAN CONFORMITY

The recommendation in this staff report is consistent with Strategic Goal 4, Protection of Public and Environmental Health. This goal directs the District to provide a safe and abundant water supply while complying with all applicable state and federal drinking water standards. Destroying Well 3 in accordance with Title 22 and EMD regulatory requirements supports this goal.

FINANCIAL SUMMARY

The total project cost, including the proposed change order, would be $101,650. The District's FY 2026–27 Operating Budget appropriates $140,000 for this project under the Operations Department budget.

Respectfully submitted,

BEN VOELZ
ASSOCIATE CIVIL ENGINEER

Attachments

HEDMAN WELL SERVICES, INC

C57 License #1096857
PO Box 293655 Sacto, CA 95829
+19163833636
Dan@WeDoWell.com

Estimate

ADDRESS	SHIP TO		
Ben Voelz	Ben Voelz	ESTIMATE	3202
Elk Grove Water District	Elk Grove Water District	DATE	10/26/2026
9829 Waterman Rd.	9829 Waterman Rd.		
Elk Grove, CA 95624	Elk Grove, CA 95624		

DESCRIPTION	QTY
Additional Cement - 10.3 Sack Sand Slurry, pumped into well	23

Contact HEDMAN WELL SERVICES to pay.
If terms are acceptable, please sign and return via email to Dan@wedowell.com or mail to PO Box 293655, Sacramento, CA 95829.

SUBTOTAL	12,650.00
TAX	0.00
TOTAL	**$12,650.00**

_____
Customer Signature

Accepted By

Accepted Date

November 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Bruce Kamilos, General Manager

SUBJECT: **GENERAL MANAGER'S REPORT**

RECOMMENDATION

Receive and discuss the General Manager's report and provide direction to staff, as appropriate.

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 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 following Springbrook modules have been fully implemented: Finance, Payroll, Purchase Orders, Utility Billing, Accounts Receivable, and Fixed Assets.
    - Staff is pilot testing Springbrook's Employee Self-Service/Timesheet module to evaluate its functionality for payroll processing before proceeding with full implementation.
    - Springbrook is finalizing integration of the Open Enrollment module into its platform. The module will be available to District staff once integration is complete.

- District Reorganization – Staff continues to coordinate with LAFCo regarding the proposed District reorganization and the associated Municipal Service Review (MSR) and Sphere of Influence (SOI) update. LAFCo is managing a particularly busy workload. District staff will continue to monitor progress and provide updates to the Board as appropriate.

- PFAS Class Action Settlements - On October 15, 2026, the District received four Notices of Proposed Class Action Settlement involving manufacturers of per- and polyfluoroalkyl substances (PFAS), commonly referred to as "forever chemicals." The proposed settlements involve Amerex Corporation, Archroma U.S. Inc., Carrier Global Corporation, and Nation Ford Chemical Co. These settlements are part of ongoing litigation involving PFAS contamination of public drinking water supplies.

  After consultation with District Counsel, staff determined that remaining in the settlement classes is in the District's best interest. Although PFAS monitoring results to date have not identified contamination requiring treatment, remaining in the settlements preserves the District's rights should PFAS contamination be detected in one or more wells in the future. Opting out would require the District to pursue any future claims independently or potentially forgo its rights to compensation.

  This approach is consistent with the District's decision in 2023 to remain in similar class action settlements involving 3M and DuPont. No Board action is required at this time.

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

November 17, 2026

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Bruce Kamilos, General Manager

SUBJECT: **ELK GROVE WATER DISTRICT OPERATIONS REPORT – OCTOBER 2026**

RECOMMENDATION

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

SUMMARY

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

All regulatory requirements were met for the month of October. 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 October 2026 Operations Report.

Present Situation

The EGWD October 2026 Operations Report highlights are as follows:

- **Operations Activities Summary –** 324 door hangers were placed for past due balances, which resulted in 59 shutoffs. We received two (2) 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 October increased by 28.45 percent compared to what was produced in 2025. The Total Demand/Production for both service areas on page 14 shows that customer use during the month of October compared to 2025 increased by 20.20 percent.

- **Static and Pumping Level Graphs –** The fourth quarter soundings are shown and indicate that the static water levels of the deep wells and shallow wells are at or slightly below the static water levels measured in the fourth 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 three (3) service line leaks and one main line leak during October.

- **System Pressures –** Pressures in Service Area 1 and Service Area 2 were stable during the month of October.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

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

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully submitted,

B. M. Kamilos

BRUCE KAMILOS
GENERAL MANAGER

BMK/ac

Attachment

EGWD

OPERATIONS REPORT

October 2026







Elk Grove Water District

A DEPARTMENT OF THE Florin Resource Conservation District

Elk Grove Water District
Operations Report
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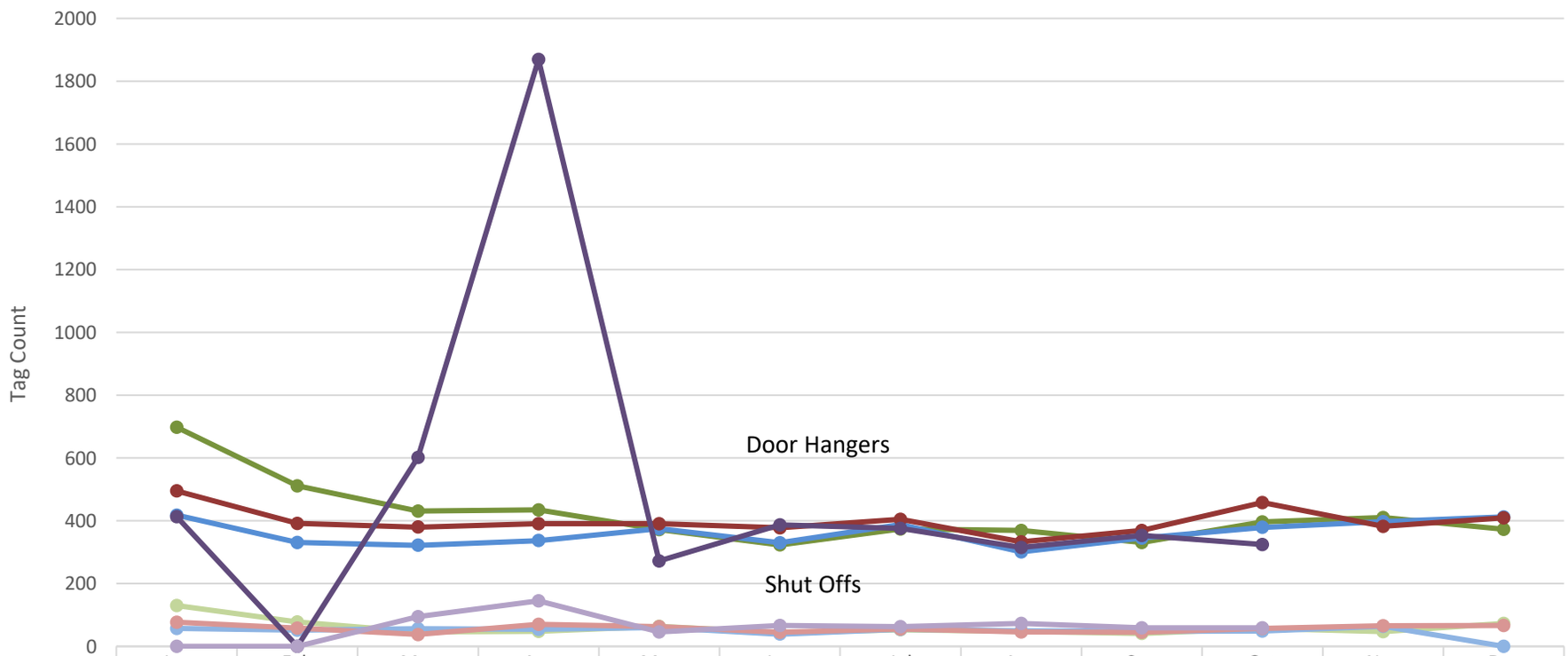
Operations Activities Summary

Service Requests:	October-26		YTD (Since Jan. 1, 2026)	
Department	Service Request	Hours	Service Request	Hours
Distribution				
Door Hangers	324	18.5	4,911	223.5
Shut offs	59	7	607	70.5
Turn ons	50	12.5	565	94.5
Investigations	33	8.25	346	86.5
USA Locates	299	74.75	2,890	722.5
Customer Complaints				
-Pressure	2	1	15	7.5
-Water Quality	0	0	5	2.5

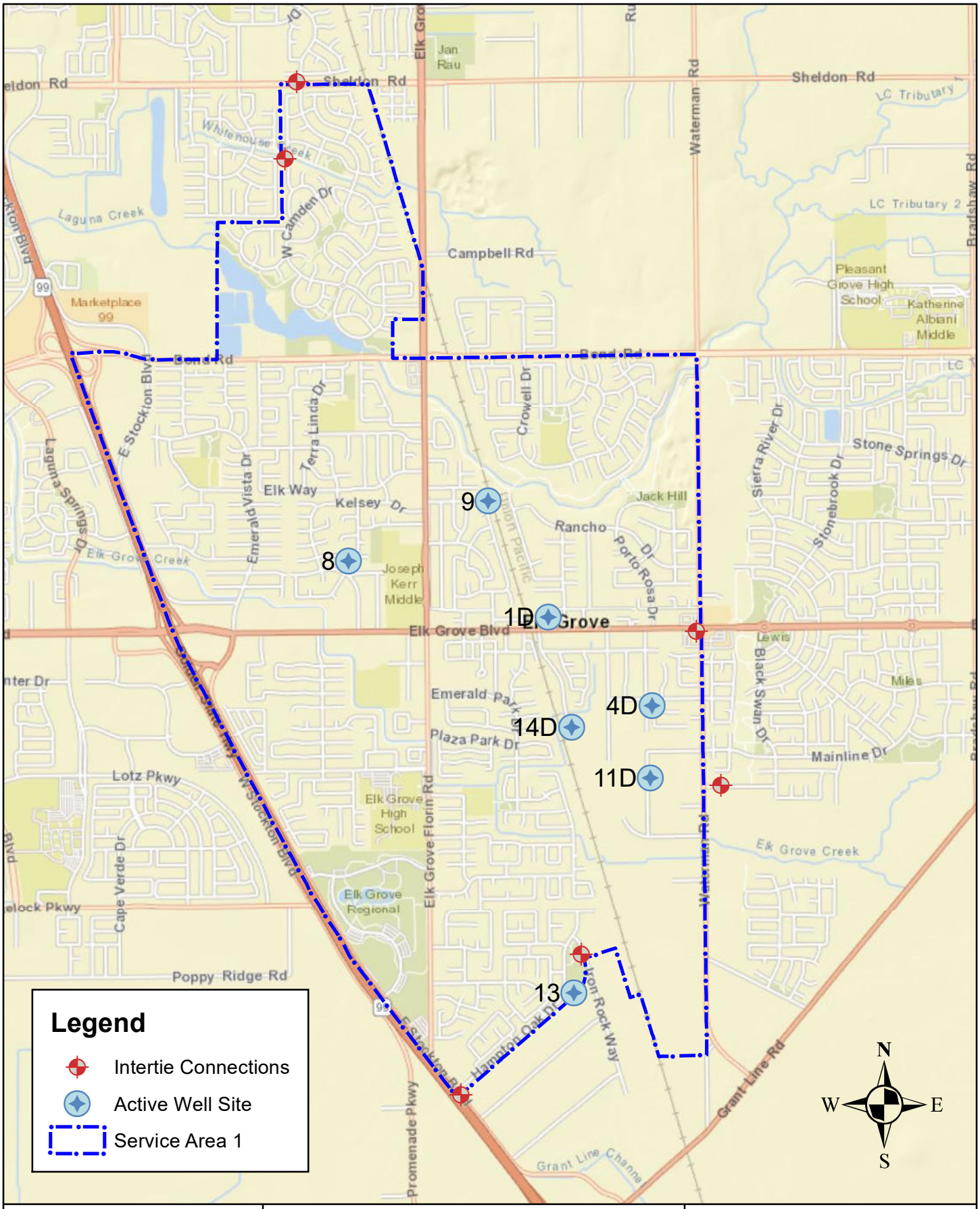
Work Orders:	October-26		YTD (Since Jan. 1, 2026)	
Department	Work Orders	Hours	Work Orders	Hours
Distribution:				
Meters Installed	16	8	98	48.75
Meter Change Out	53	26.5	568	321.85
Preventative Maint.				
-Hydrant Maintenance (144)	144	36	1,296	360
-Valve Exercising (80)	0	0	488	142
Corrective Maint.				
-Leaks	4	40	27	322
-Other	0	0	17	165

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	602	1869	272	387	376	315	353	324		
2026 Shut Offs	0	0	95	145	46	67	63	73	59	59		



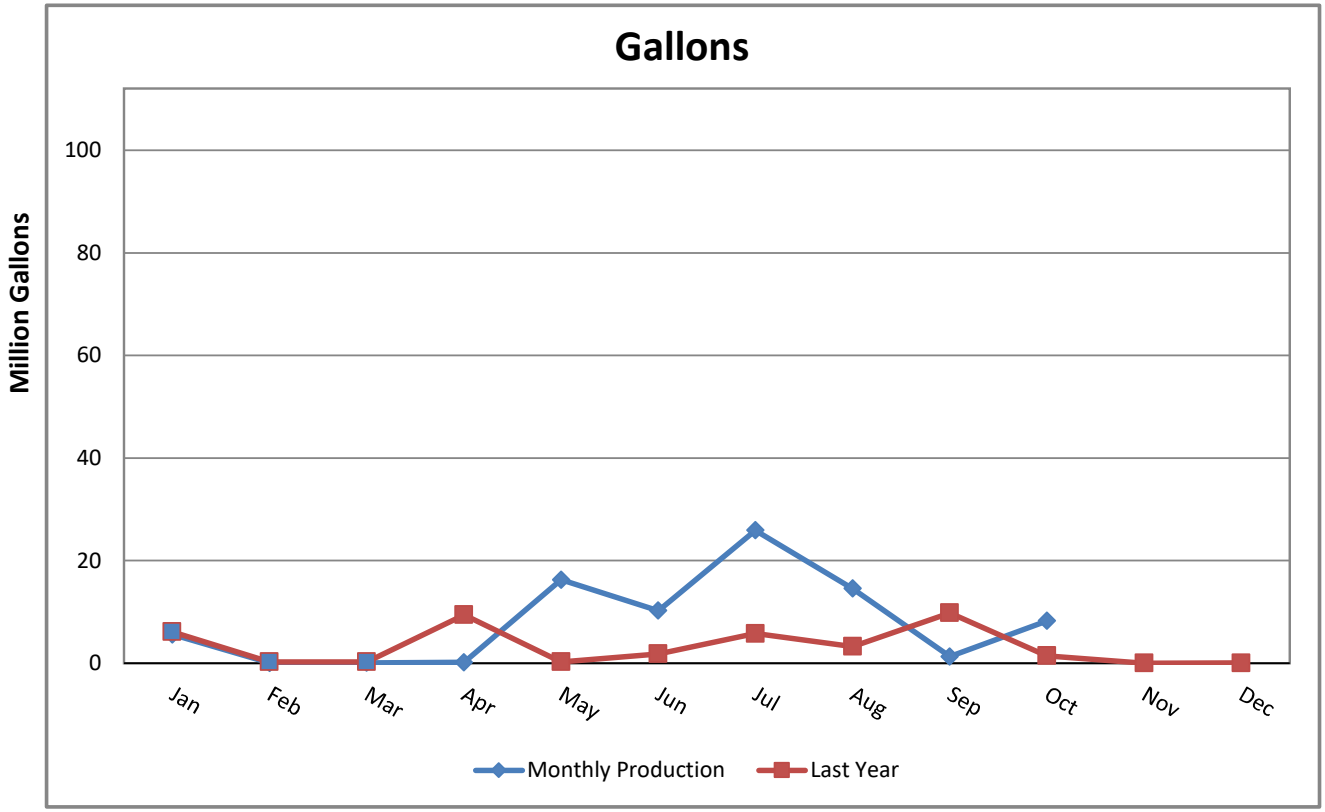
Active Well Sites & Intertie Connections

Elk Grove Water District

Elk Grove Water District

Monthly Production

Well 1D School -- October 2026



Selected Month Production
8,257,398 Gallons

Average GPM:	1,626
Pump depth:	275 ft
Well depth:	1025 ft

Motor:

Volts:	470
Volts (Rated):	460
RPM:	1790
RPM (Rated):	2115
Amps A:	176
Amps A (Rated):	222
Amps B:	177
Amps B (Rated):	222
Amps C:	171
Amps C (Rated):	222
Motor Temp:	98.3 F
Hour Meter:	84.6

Chlorine:

Dosing:	1.6 mg/L
Demand:	0.62 mg/L
Residual:	0.98 mg/L

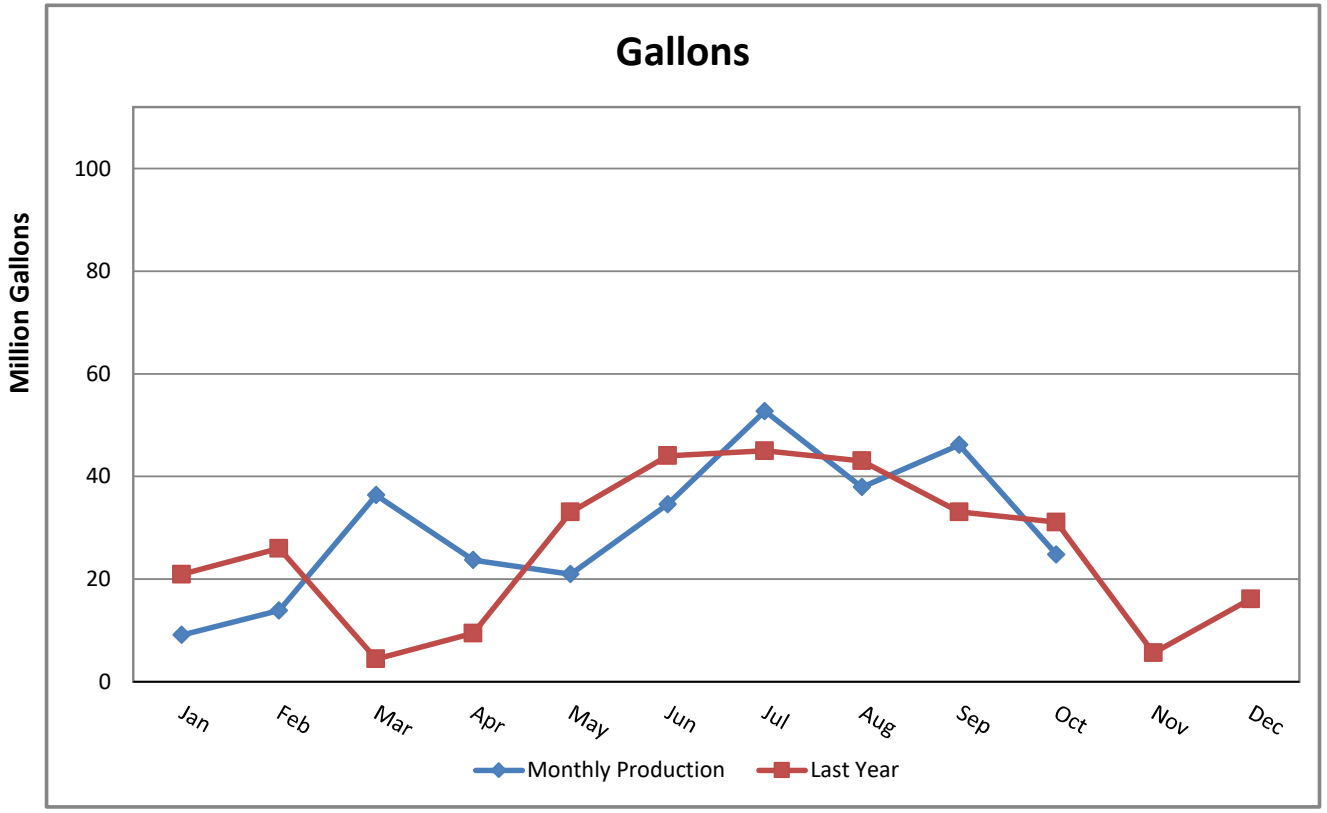
Vibration Reading:

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

Elk Grove Water District

Monthly Production

Well 4D Webb -- October 2026



Selected Month Production
24,786,669 Gallons

Average GPM:	1697
Pump depth:	340 ft
Well depth:	1075 ft

Motor:

Volts:	409
Volts (Rated):	460
RPM:	1667
RPM (Rated):	1775
Amps A:	182
Amps A (Rated):	225
Amps B:	180
Amps B (Rated):	225
Amps C:	179
Amps C (Rated):	225
Motor Temp:	108.8 F
Hour Meter:	243.30

Chlorine:

Dosing:	1.6 mg/L
Demand:	0.56 mg/L
Residual:	1.04 mg/L

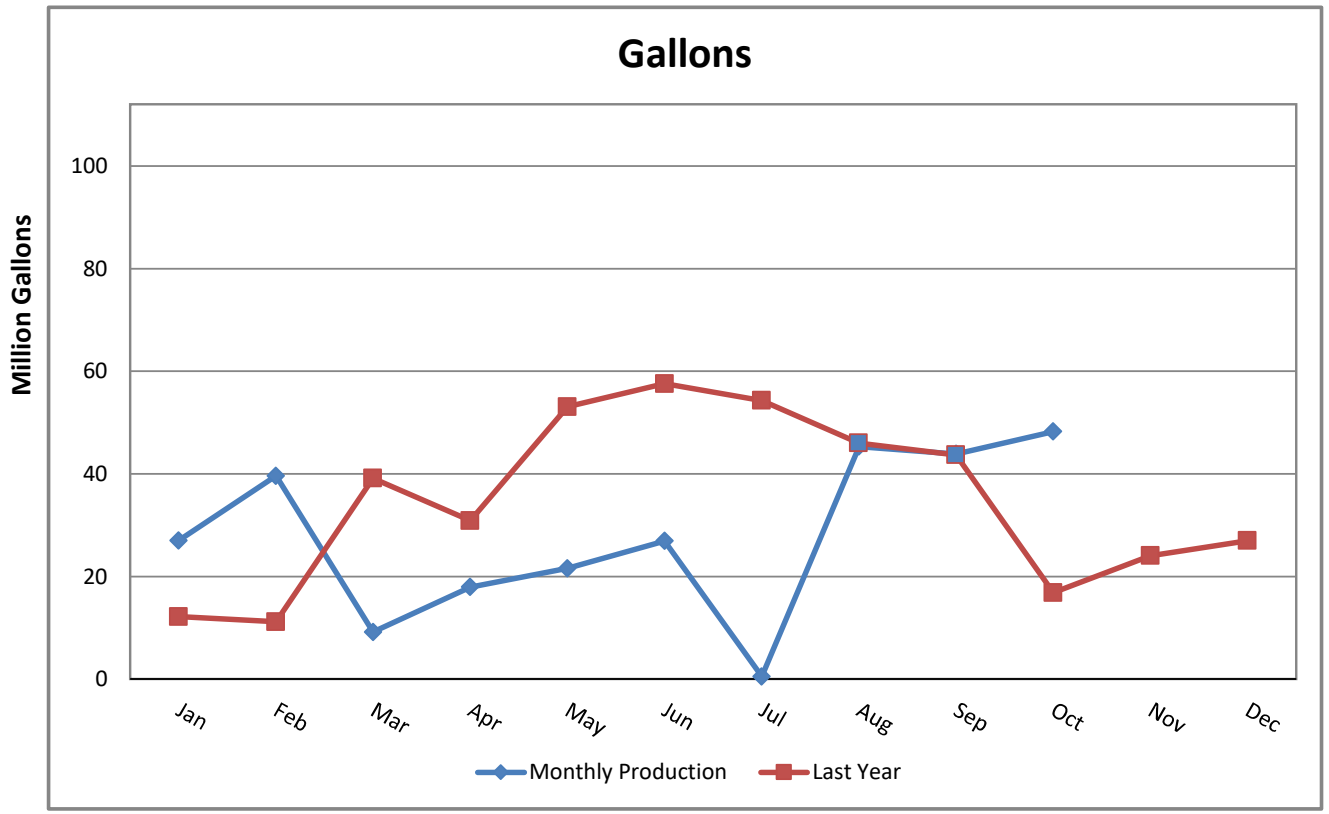
Vibration Reading:

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

Elk Grove Water District

Monthly Production

Well 11D Dino -- October 2026



Selected Month Production
48,243,503 Gallons

Average GPM:	1,668
Pump depth:	340 ft
Well depth:	1038 ft

Motor:

Volts:	476
Volts (Rated):	460
RPM:	1782
RPM (Rated):	1775
Amps A:	220
Amps A (Rated):	225
Amps B:	218
Amps B (Rated):	225
Amps C:	210
Amps C (Rated):	225
Motor Temp:	132.1 F
Hour Meter:	482.0

Chlorine:

Dosing:	1.61 mg/L
Demand:	0.53 mg/L
Residual:	1.08 mg/L

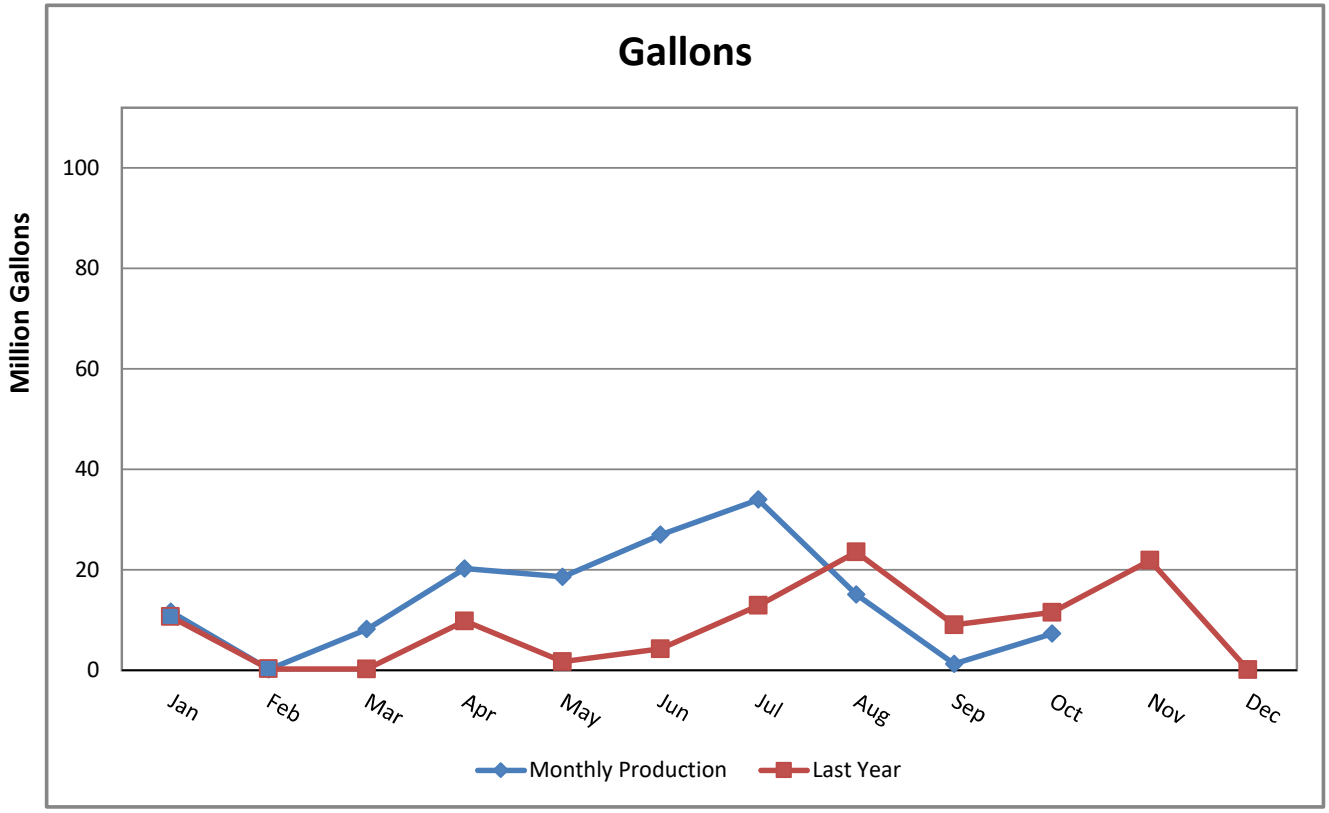
Vibration Reading:

Base Line:	0.05 in/sec
Current:	0.02 in/sec

Elk Grove Water District

Monthly Production

Well 14D Railroad -- October 2026



Selected Month Production
7,242,863 Gallons

Average GPM:	1374
Pump depth:	340 ft
Well depth:	1051 ft

Motor:

Volts:	475
Volts (Rated):	460
RPM:	1785
RPM (Rated):	1785
Amps A:	164
Amps A (Rated):	171
Amps B:	164
Amps B (Rated):	171
Amps C:	160
Amps C (Rated):	171
Motor Temp.:	115.8 F
Hour Meter:	87.8

Chlorine:

Dosing:	1.77 mg/L
Demand:	0.71 mg/L
Residual:	1.06 mg/L

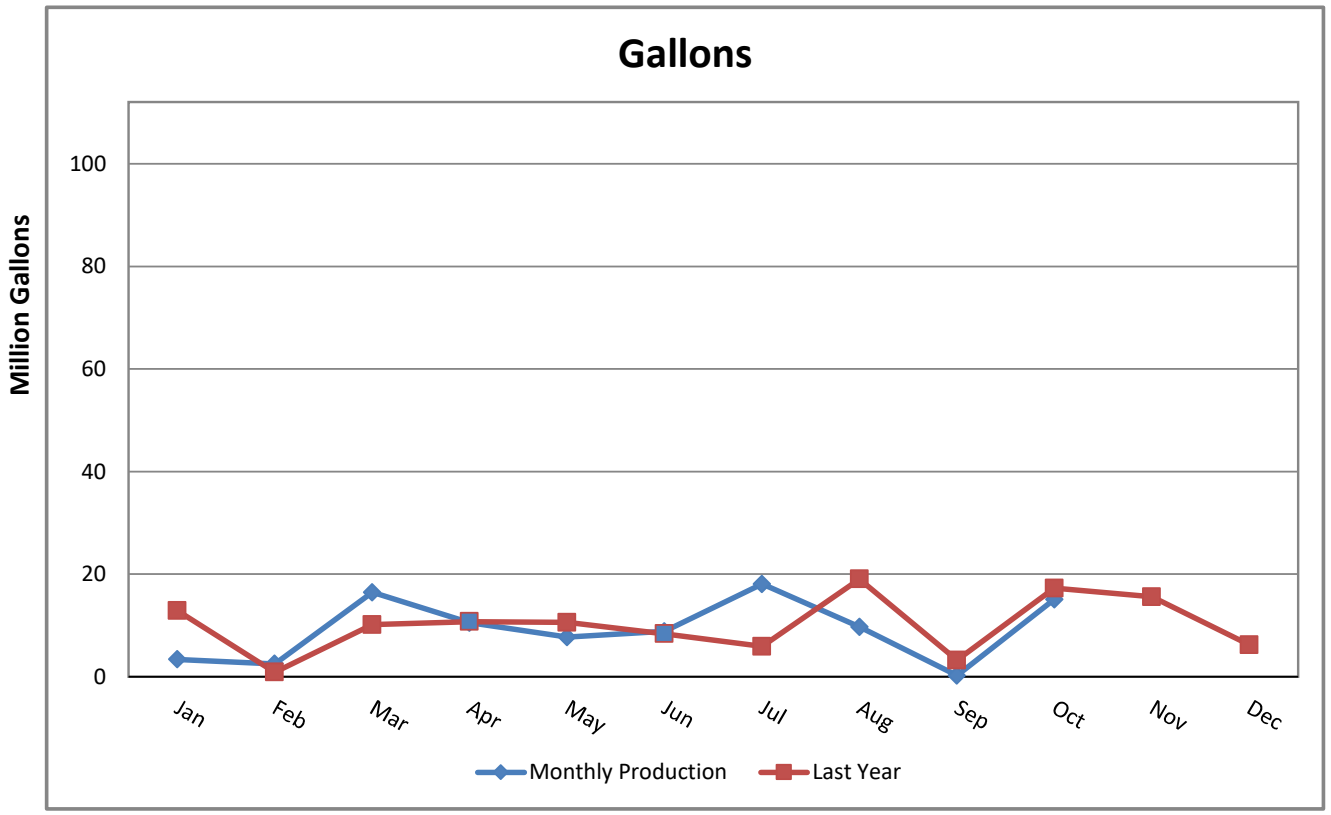
Vibration Reading:

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

Elk Grove Water District

Monthly Production

Well 8 Williamson -- October 2026
(Submersible)



Selected Month Production
15,084,044 Gallons

Average GPM:	553
Pump depth:	150 ft
Well depth:	564 ft

Motor:

Volts:	461
Volts (Rated):	460
Amps A:	68
Amps A (Rated):	65
Amps B:	67
Amps B (Rated):	65
Amps C:	67
Amps C (Rated):	65
Hour Meter:	454.2

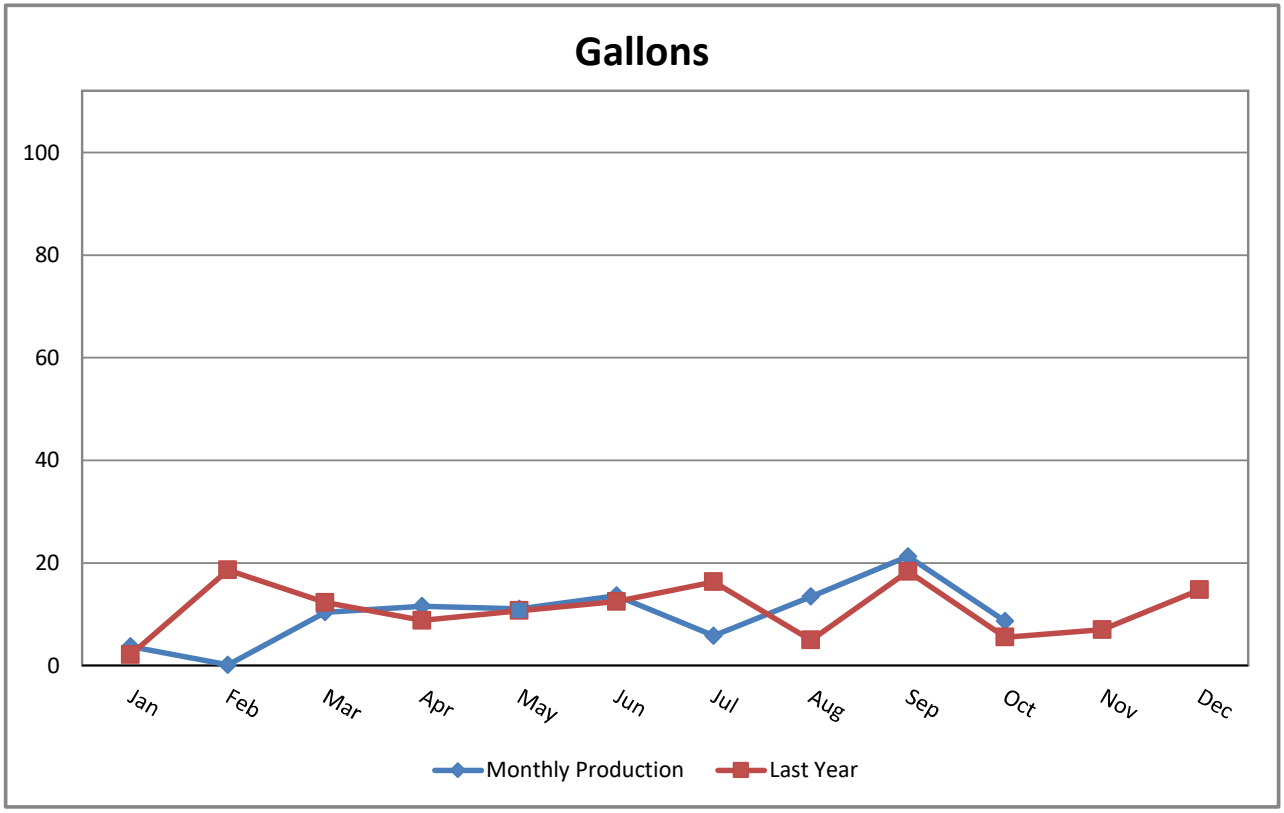
Chlorine:

Dosing:	1.52 mg/L
Demand:	0.45 mg/L
Residual:	1.07 mg/L

Elk Grove Water District

Monthly Production

Well 9 Polhemus -- October 2026
(Submersible)



Selected Month Production
8,640,772 Gallons

Average GPM:	497
Pump depth:	150 ft
Well depth:	556 ft

Motor:

Volts:	481
Volts (Rated):	460
Amps A:	59
Amps A (Rated):	65
Amps B:	57
Amps B (Rated):	65
Amps C:	60
Amps C (Rated):	65
Hour Meter:	289.5

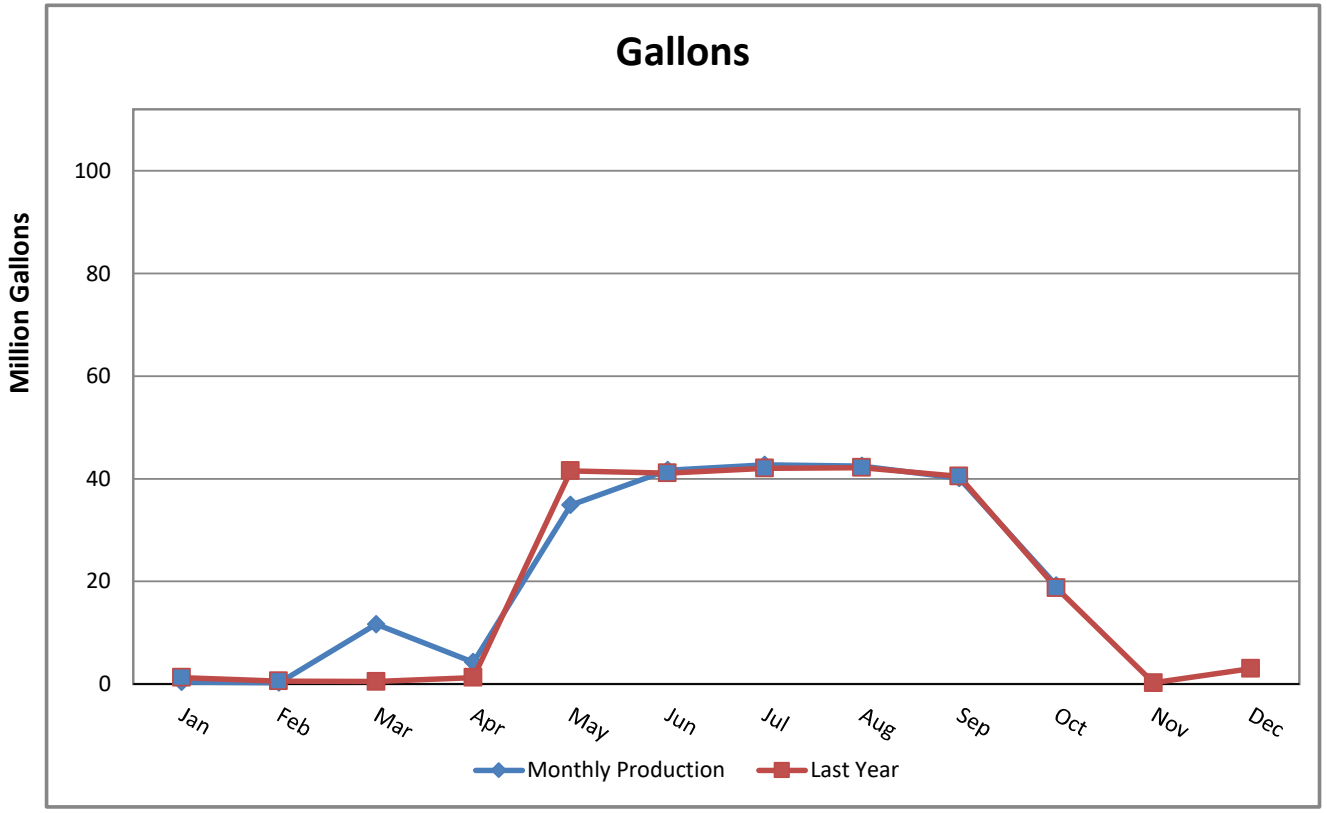
Chlorine:

Dosing:	1.23 mg/L
Demand:	0.28 mg/L
Residual:	0.95 mg/L

Elk Grove Water District

Monthly Production

Well 13 Hampton -- October 2026



Selected Month Production
19,192,205 Gallons

Average GPM:	947
Pump depth:	200 ft
Well depth:	500 ft

Motor:

Volts:	476
Volts (Rated):	460
RPM:	1784
RPM (Rated):	1785
Amps A:	106
Amps A (Rated):	141
Amps B:	107
Amps B (Rated):	141
Amps C:	109
Amps C (Rated):	141
Motor Temp.:	115.8 F
Hour Meter:	337.5

Chlorine:

Dosing:	1.82 mg/L
Demand:	0.85 mg/L
Residual:	0.97 mg/L

Vibration Reading:

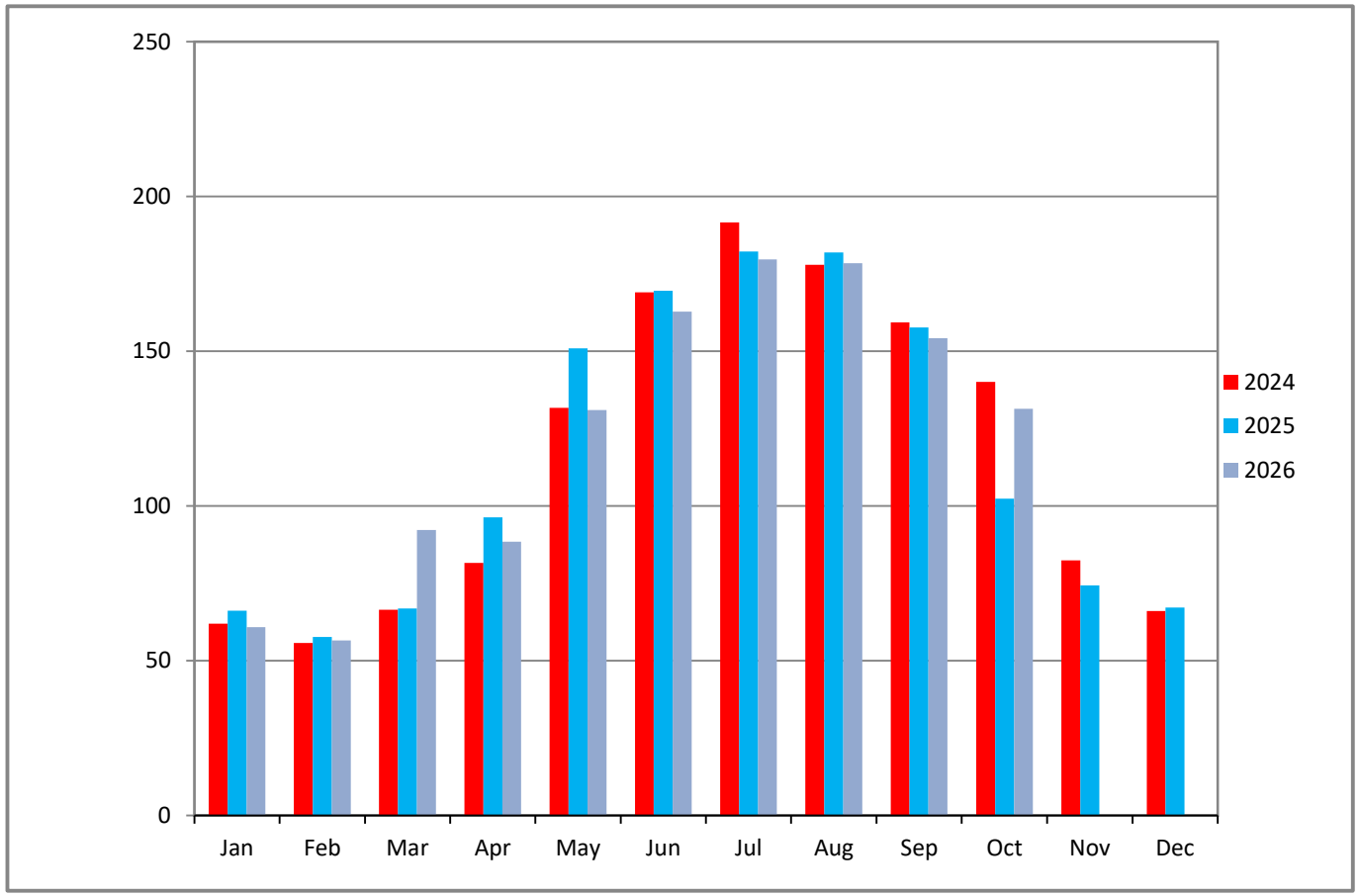
Base Line:	0.02 in/sec
Current:	0.04 in/sec

Elk Grove Water District

Combined Total Production

Service Area 1

Oct-2026



Current Month Production:
131,447,454 Gallons

Highest Day Demand of the Month:	Date of Occurence
5,232,717	1-Oct-26

Highest Day Demand of the Calendar Year:	Date of Occurence
6,151,908	6-Aug-26

"Water Year" Rainfall: (Oct-26 to Sep-27)

Current Month:	0.23 in
Year To Date:	0.23 in

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

October 2025	1.88 in
Year To Date:	1.88 in
Entire Year Total:	16.85 in

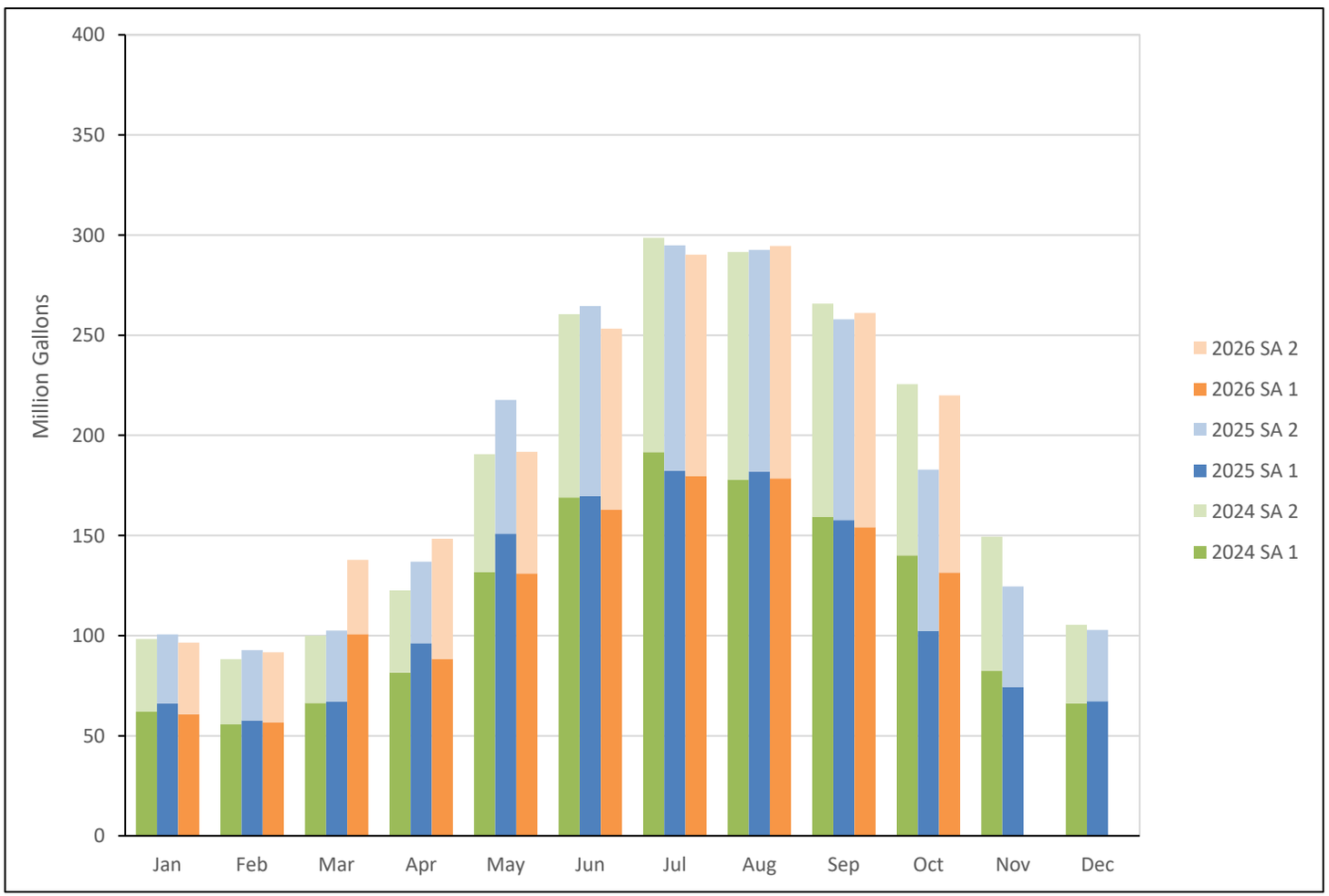
Temperature:

This Month High	100 F
This Month Low	43 F
This Month Average	66.4 F
OCT-25 High	90 F
OCT-25 Low	44 F
OCT-25 Average	63.3 F

Elk Grove Water District

Total Demand/Production

Oct-2026



Current Month Demand/Production:
219,904,438 Gallons
***Change From October 2025:** 20.20%
GPCD: 159.7 Gallons per Day
R-GPCD: 115.7 Gallons per Day

Service Area 1
Active Connections: 8,006
Current Month Demand/Production:
131,447,454 Gallons
***Change From October 2025:** 28.45%
GPCD: 161.3 Gallons per Day
R-GPCD: 119.1 Gallons per Day

Service Area 2
Active Connections: 5,332
Current Month Demand/Production:
88,456,984 Gallons
***Change From October 2025:** 9.73%
GPCD: 157.3 Gallons per Day
R-GPCD: 110.5 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	100,696,957*	88,388,122	130,983,292	162,819,633	179,670,750	178,463,276	154,155,631	131,447,454			1,243,991,068
Purchased (SA2)	35,737,196	35,096,908	37,065,644	60,038,220	60,833,344	90,425,720	110,530,464	116,124,008	106,895,184	88,456,984			741,203,672
Total	96,549,762	91,650,295	137,762,601	148,426,342	191,816,636	253,245,353	290,201,214	294,587,284	261,050,815	219,904,438	0	0	1,985,194,740

---------- 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%	50.53%	-8.19%	-13.20%	-3.99%	-1.41%	-1.91%	-2.23%	28.45%	-	-	-
Purchased (SA2)	3.52%	-0.06%	3.78%	47.97%	-8.90%	-4.85%	-1.93%	4.89%	6.53%	9.73%	-	-	-
Total	-4.04%	-1.21%	34.26%	8.46%	-11.88%	-4.30%	-1.61%	0.66%	1.18%	20.20%	-	-	-
% Cumulative Change	-4.04%	-2.68%	10.12%	9.60%	2.41%	0.47%	-0.04%	0.10%	0.26%	2.14%	-	-	-

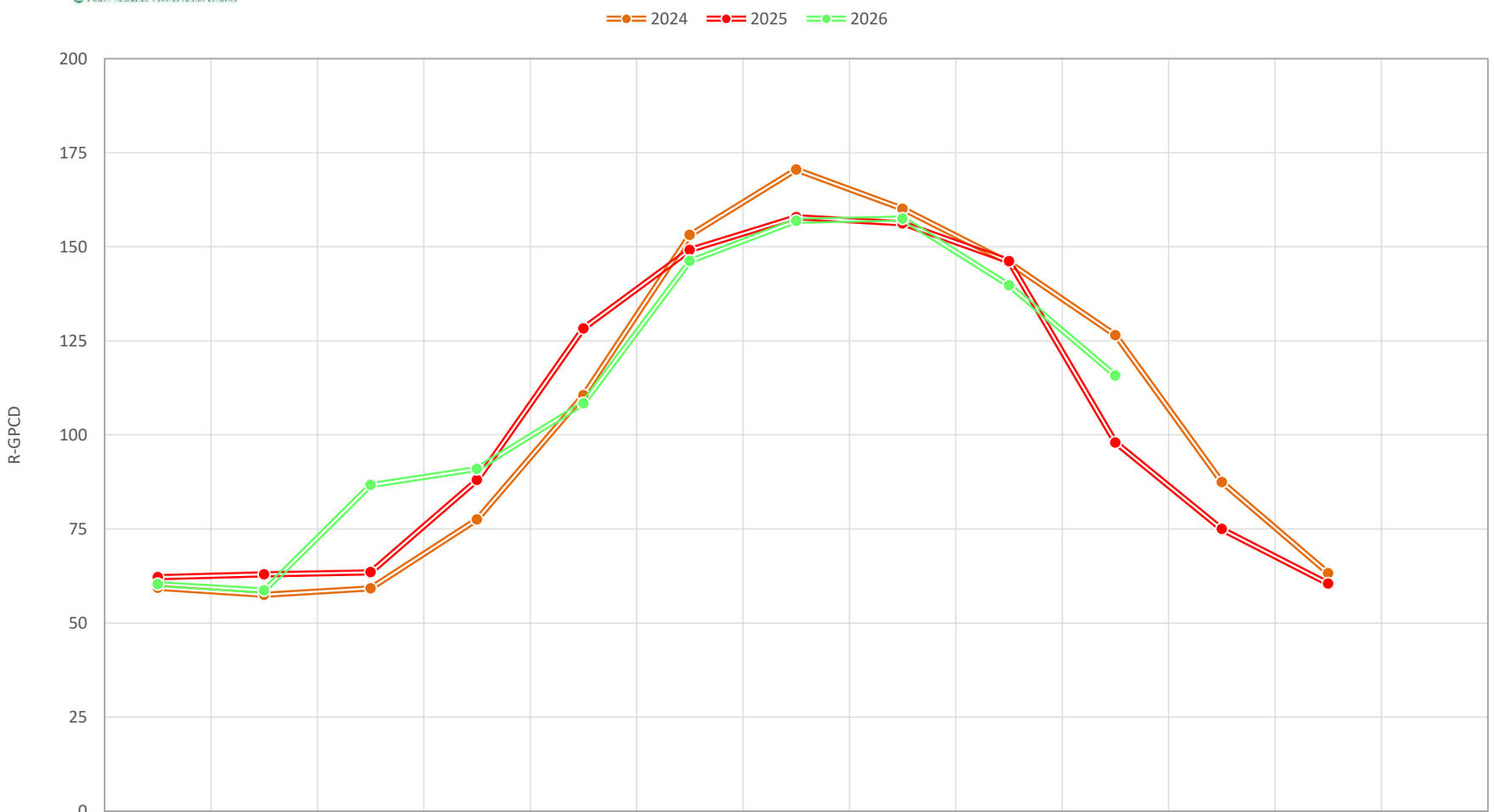
*Notes

2026 March production number for SA1 includes water delivered through open Springhurst intertie for the PLC Replacement Project

Springhurst Intertie (Mar 2026) 8,462,150 Gallons (Number provided from meter read by SCWA)

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	5,261	49,553	37,065,644
Apr	5,237	80,265	60,038,220
May	5,244	81,328	60,833,344
Jun	5,244	120,890	90,425,720
Jul	5,251	147,768	110,530,464
Aug	5,251	155,246	116,124,008
Sep	5,251	142,908	106,895,184
Oct	5,283	118,258	88,456,984
Nov			0
Dec			0

EGWD COMBINED R-GPCD



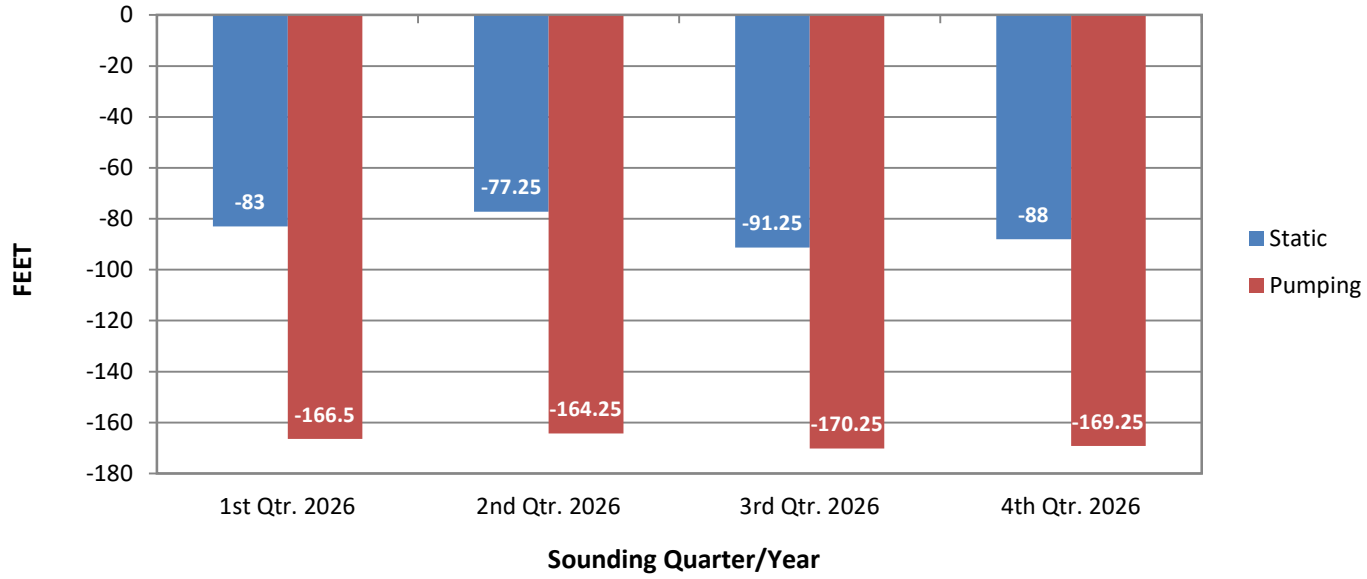
	January	February	March	April	May	June	July	August	September	October	November	December	Avg. RGPCD
2024	59	57	59	78	111	153	171	160	146	126	87	63	106
2025	62	63	63	88	128	149	158	156	146	98	75	60	104
2026	60	59	87	91	108	146	157	157	140	116			112

R-GPCD = Residential Gallons per Capita per Day

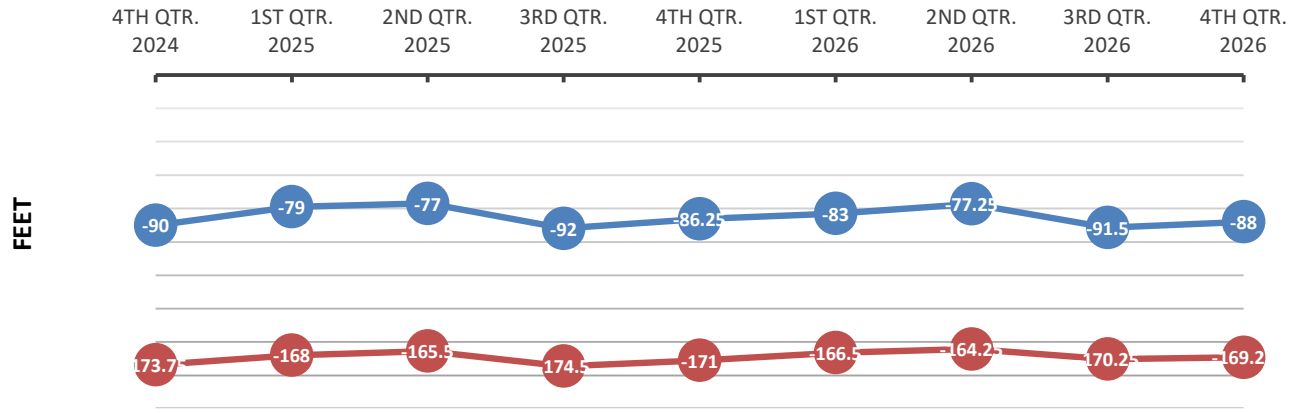
Elk Grove Water District

Static and Pumping Levels

Well 1D School St



Sounding Quarter/Year



Latest Well Sounding

Static:	88 Ft
Pumping:	169.25 Ft
Drawdown:	81.25 Ft
GPM:	1,689
Specific Capacity:	20.791

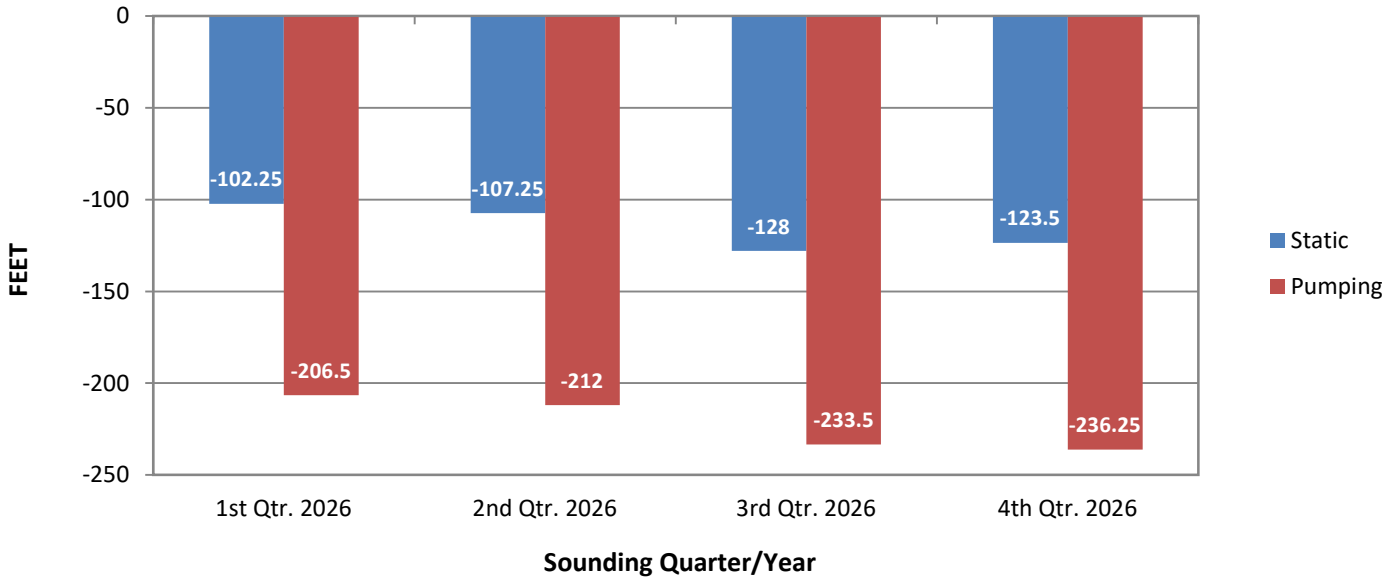
Latest Sand Tester Results:

15 Min:	< 5 ppm

Elk Grove Water District

Static and Pumping Levels

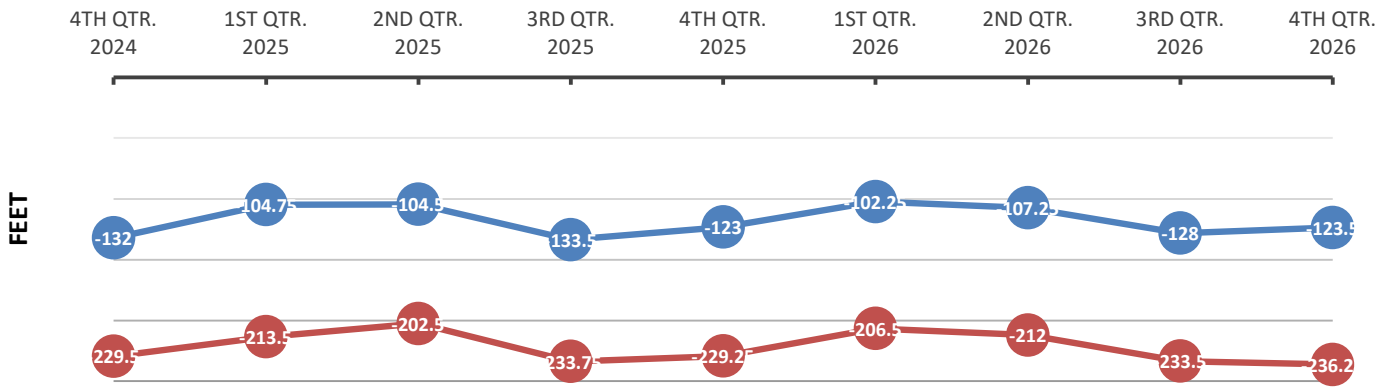
Well 4D Webb St



Sounding Quarter/Year

Latest Well Sounding

Static:	123.5 Ft
Pumping:	236.25 Ft
Drawdown:	112.75 Ft
GPM:	1,705
Specific Capacity:	15.122



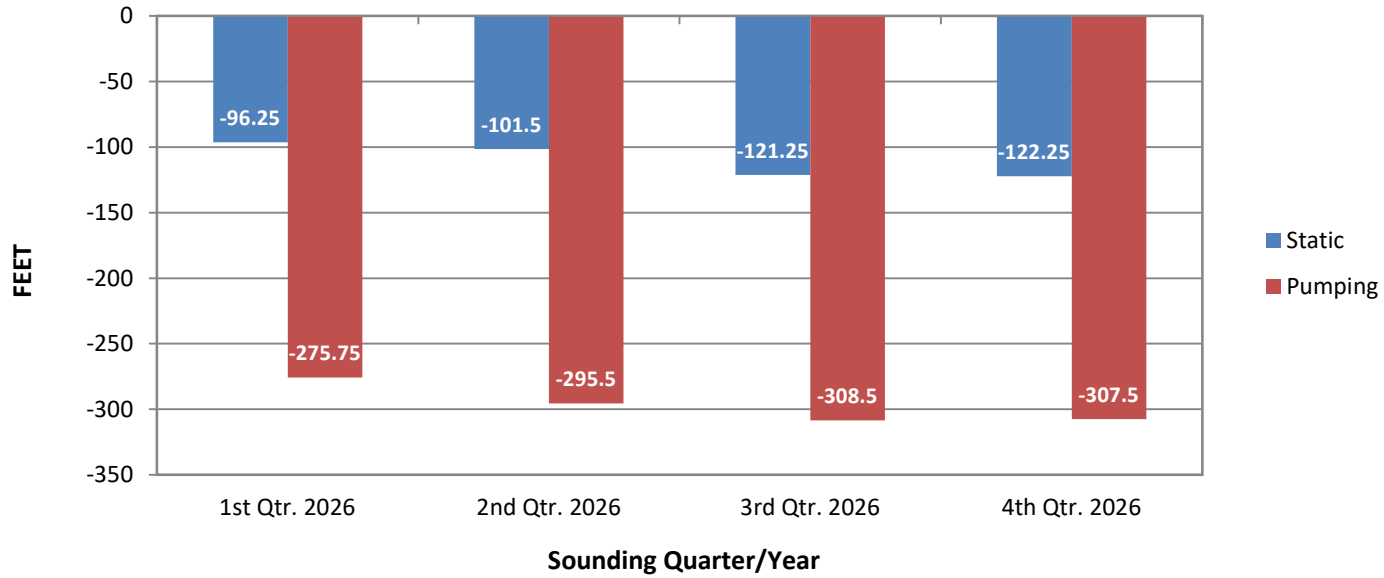
Latest Sand Tester Results:

15 Min:	< 5 ppm

Elk Grove Water District

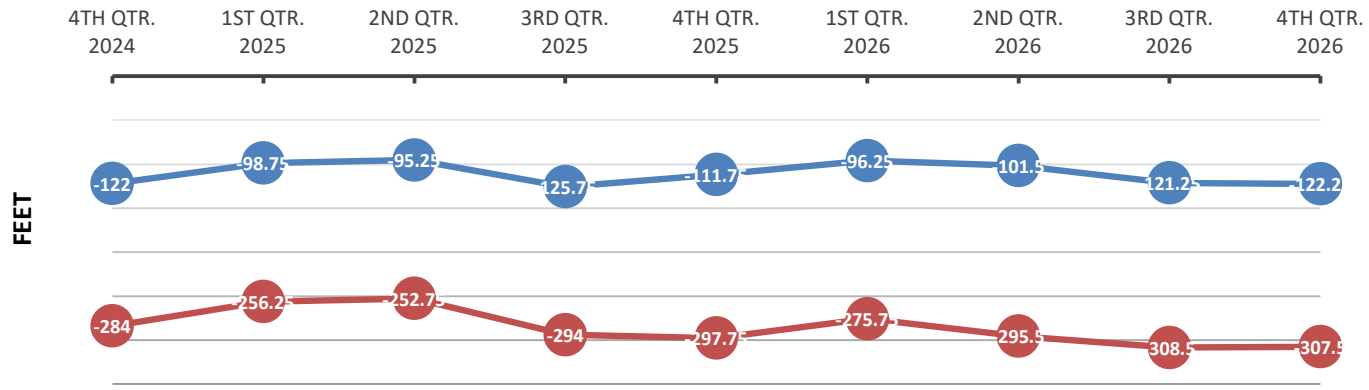
Static and Pumping Levels

Well 11D Dino



Latest Well Sounding

Static:	122.25 Ft
Pumping:	307.5 Ft
Drawdown:	185.25 Ft
GPM:	1,703
Specific Capacity:	9.190



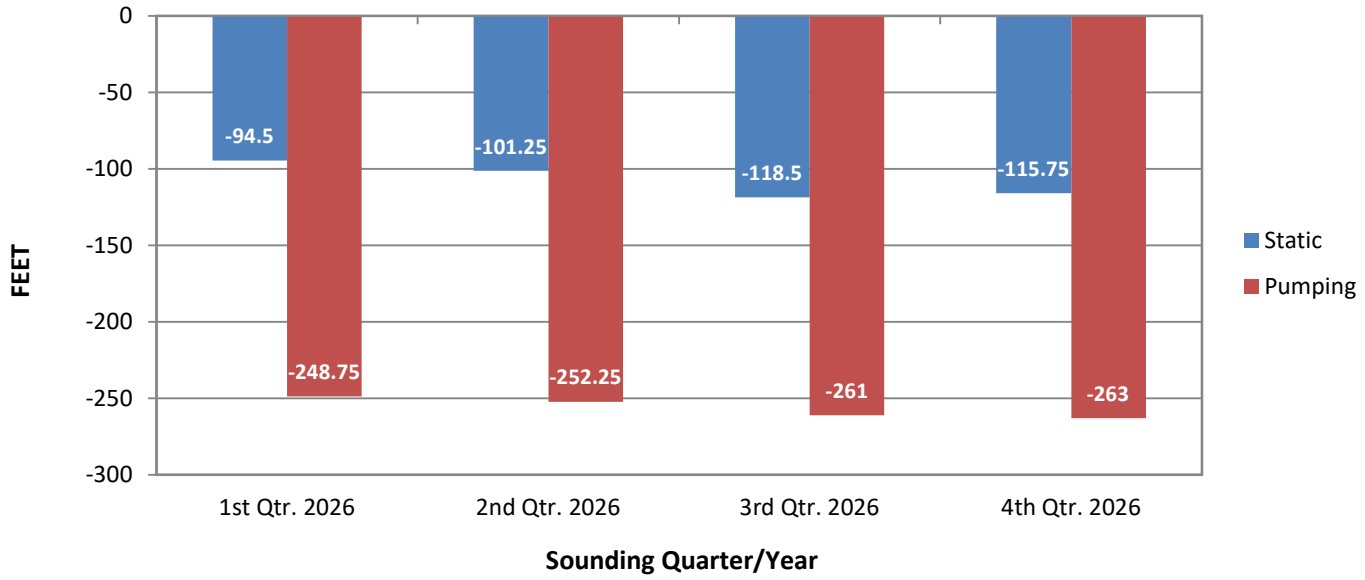
Latest Sand Tester Results:

15 Min:	< 5 ppm

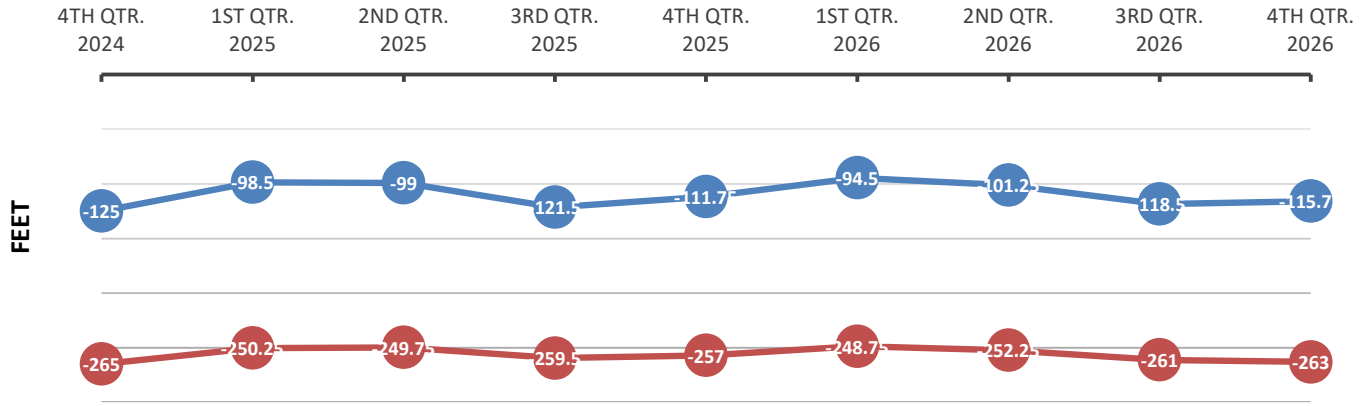
Elk Grove Water District

Static and Pumping Levels

Well 14D Railroad



Sounding Quarter/Year



Latest Well Sounding

Static:	115.75 Ft
Pumping:	263 Ft
Drawdown:	147.25 Ft
GPM:	1,406
Specific Capacity:	9.546

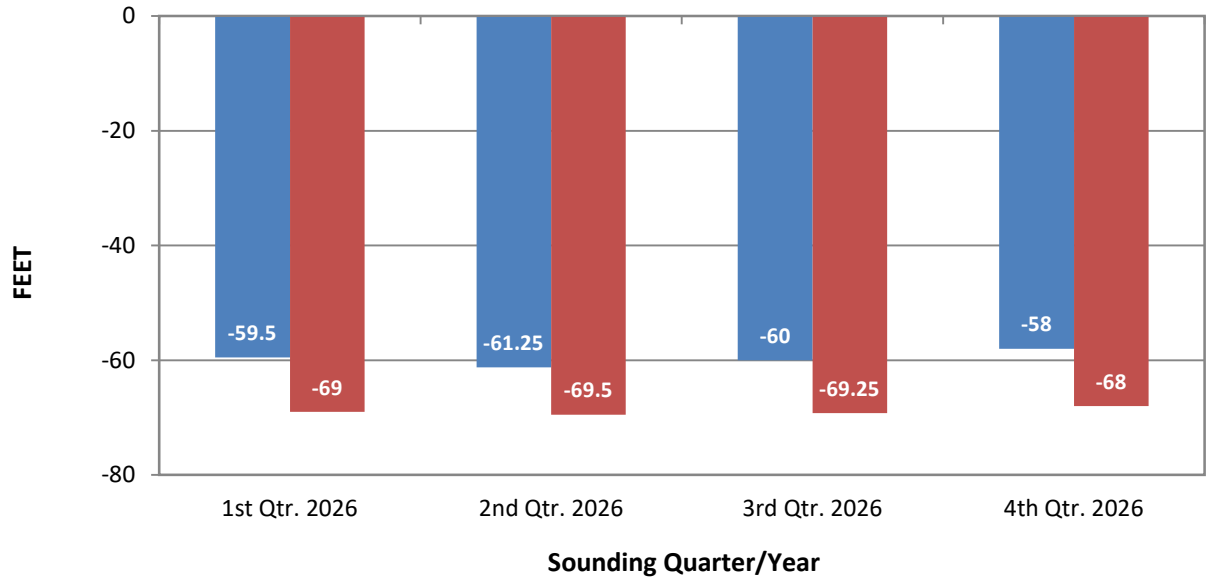
Latest Sand Tester Results:

15 Min: < 5 ppm

Elk Grove Water District

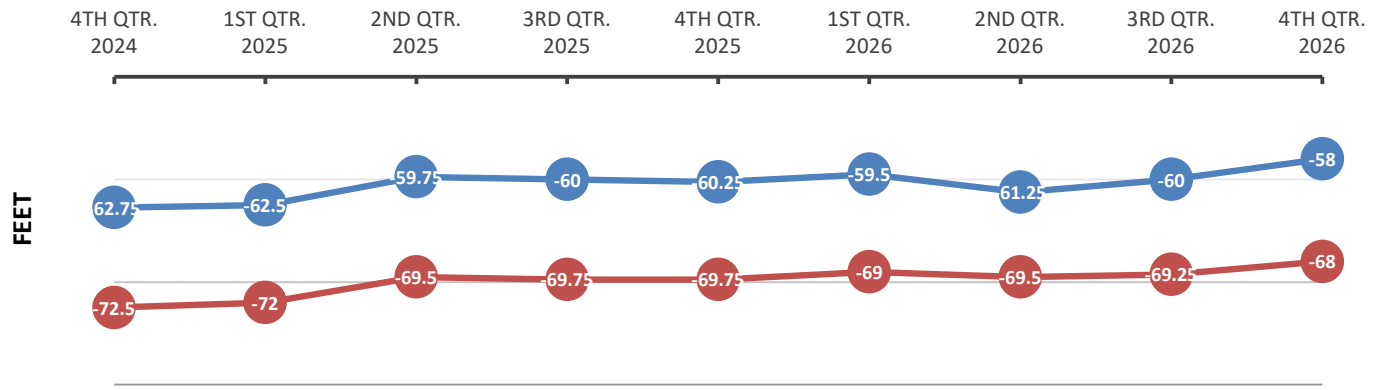
Static and Pumping Levels

Well 8 Williamson



Latest Well Sounding

Static:	58 Ft
Pumping:	68 Ft
Drawdown:	10 Ft
GPM:	558
Specific Capacity:	55.813



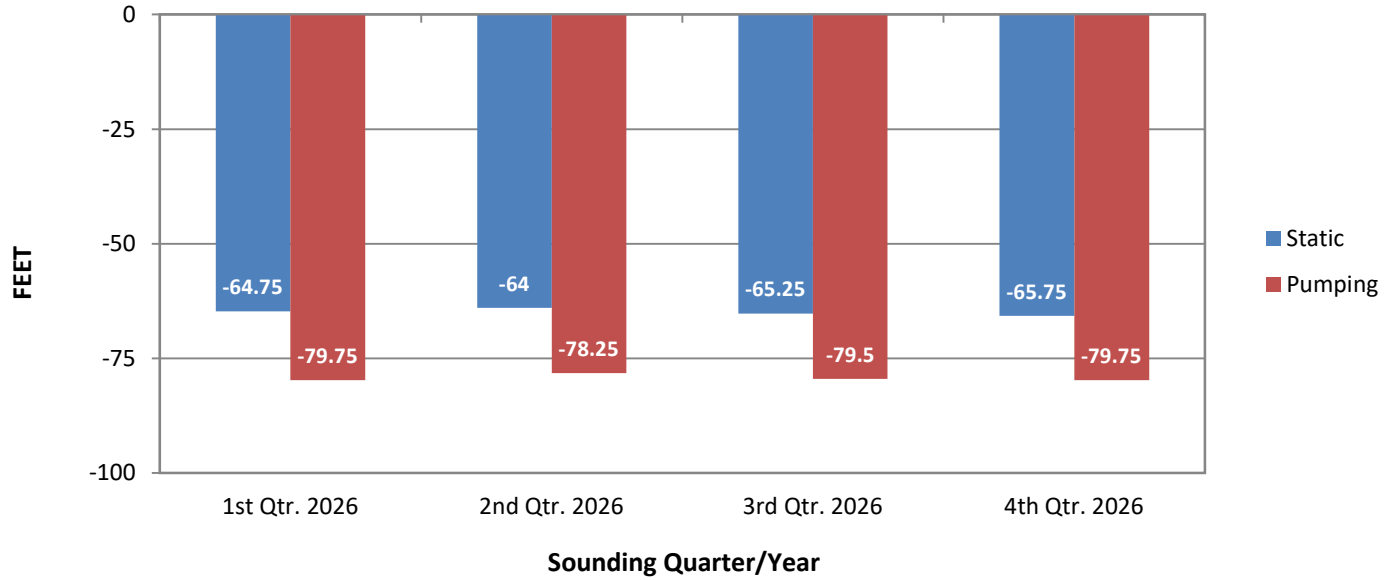
Latest Sand Tester Results:

15 Min: < 5 ppm

Elk Grove Water District

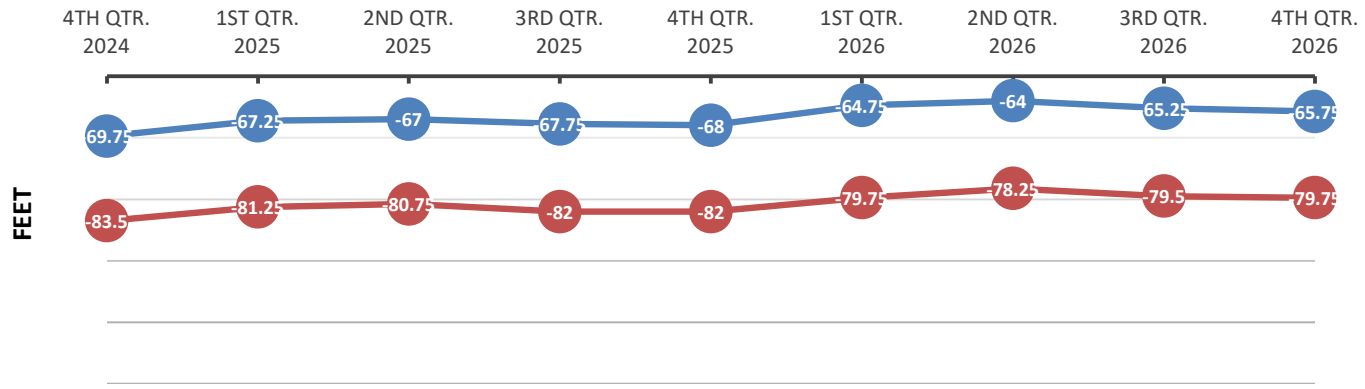
Static and Pumping Levels

Well 9 Polhemus



Latest Well Sounding

Static:	65.75 Ft
Pumping:	79.75 Ft
Drawdown:	14 Ft
GPM:	502
Specific Capacity:	35.836



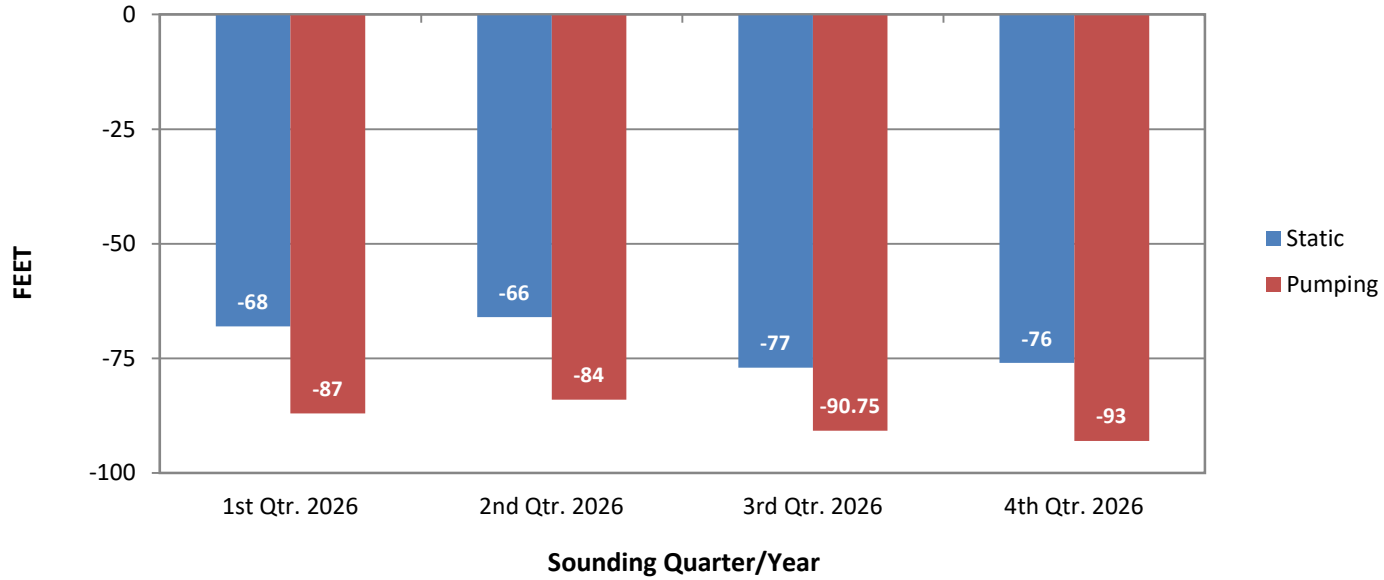
Latest Sand Tester Results:

15 Min:	7 ppm

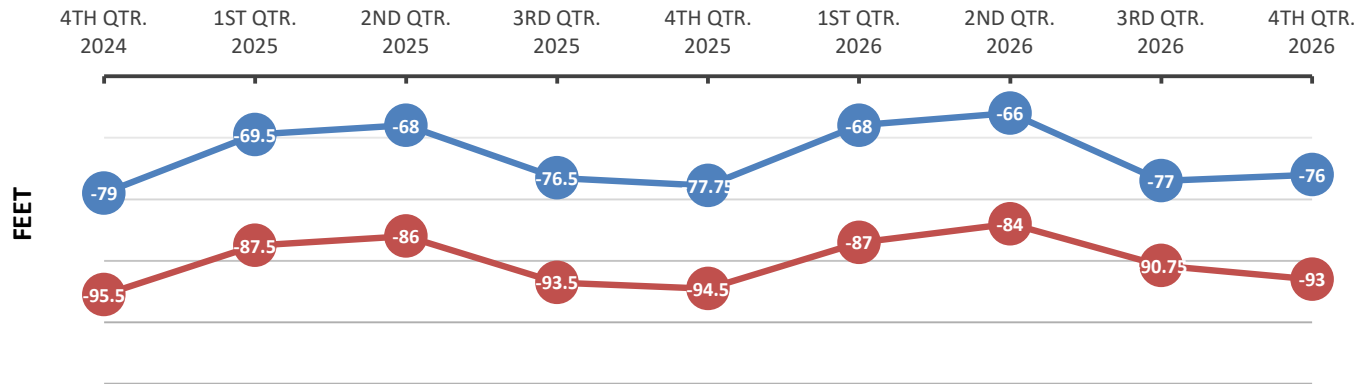
Elk Grove Water District

Static and Pumping Levels

Well 13 Hampton



Sounding Quarter/Year



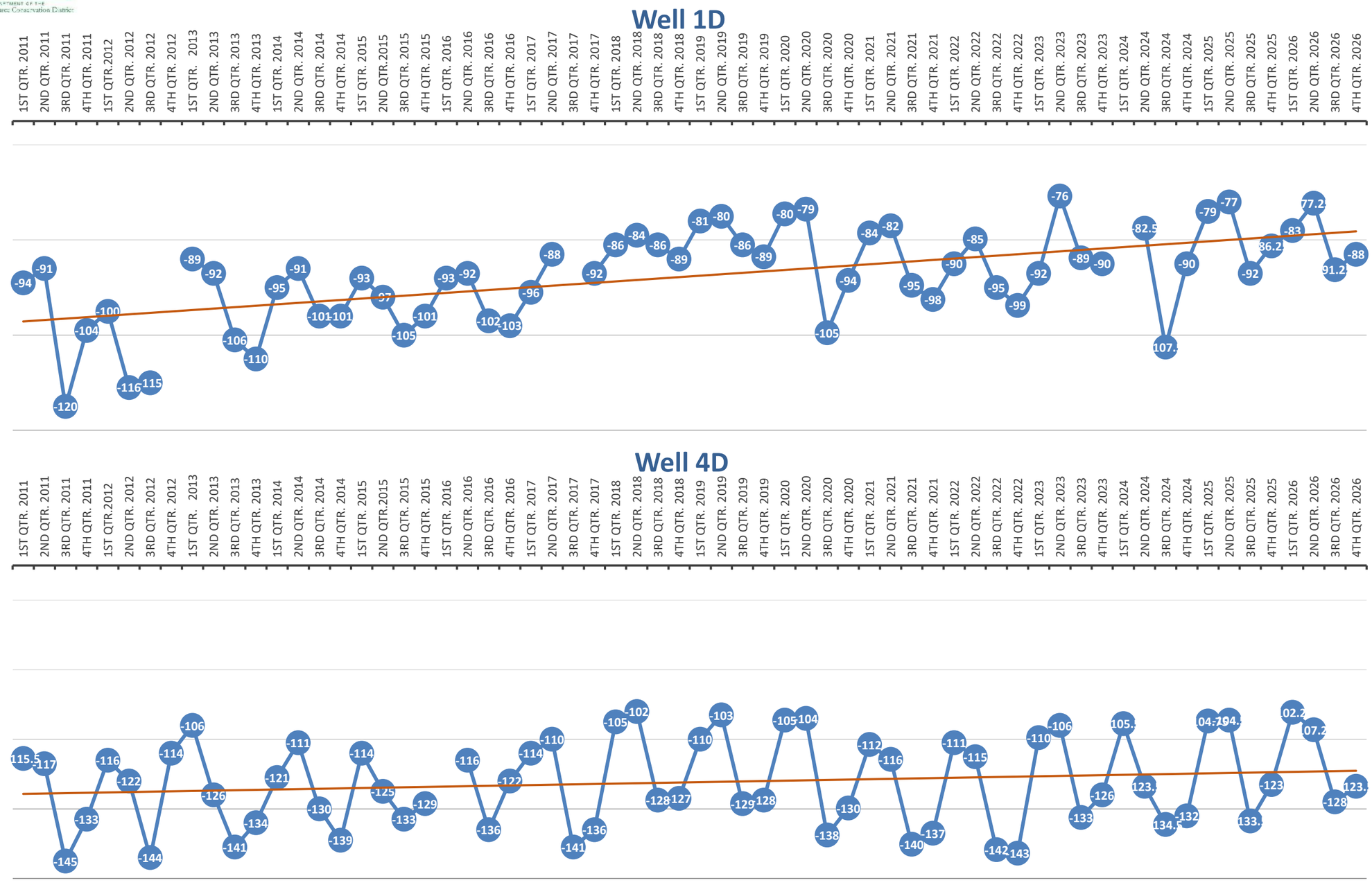
Latest Well Sounding

Static:	76 Ft
Pumping:	93 Ft
Drawdown:	17 Ft
GPM:	963
Specific Capacity:	56.674

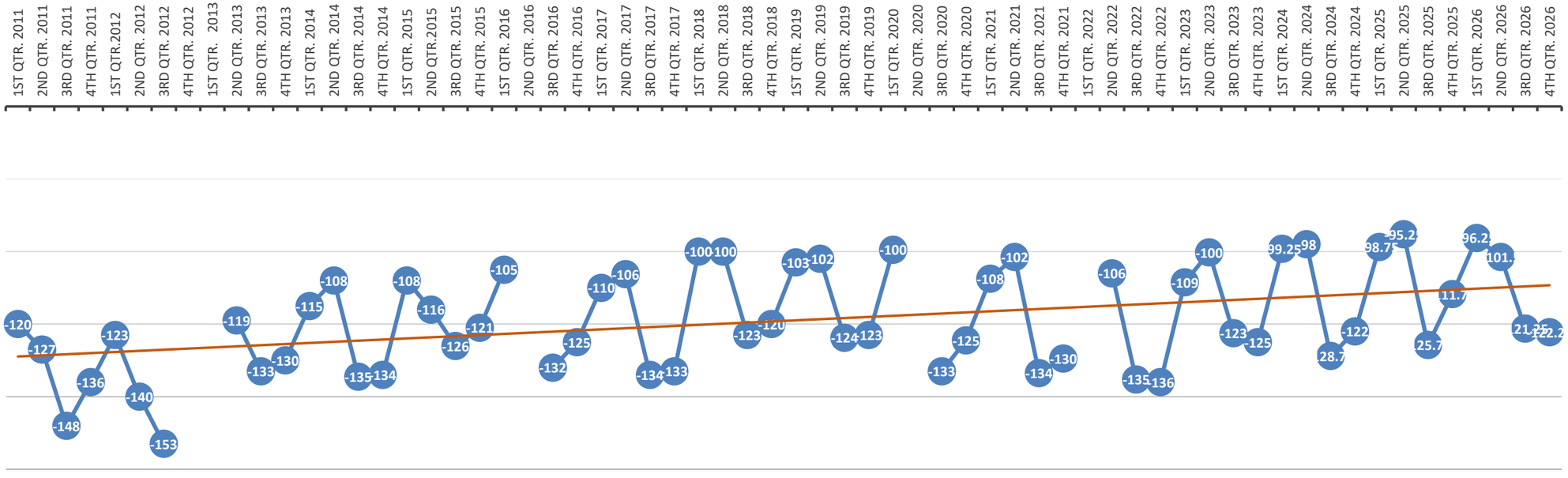
Latest Sand Tester Results:

15 Min: < 5 ppm

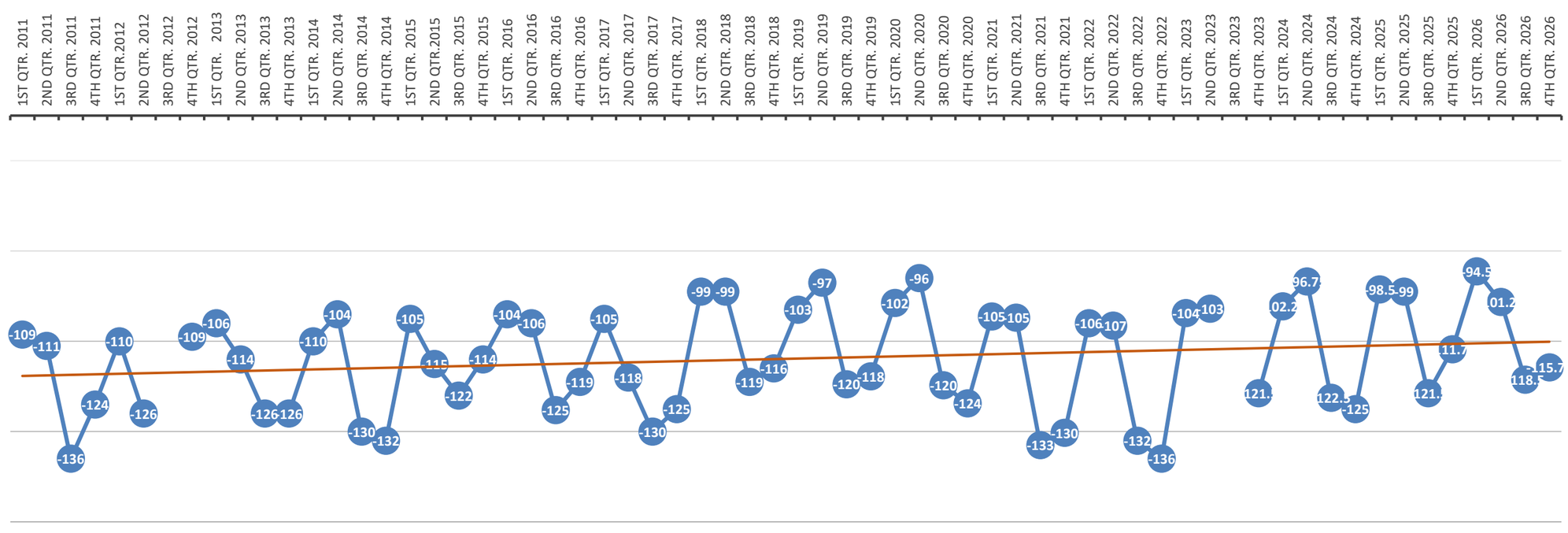
Historic Static Well Levels



Well 11D



Well 14D

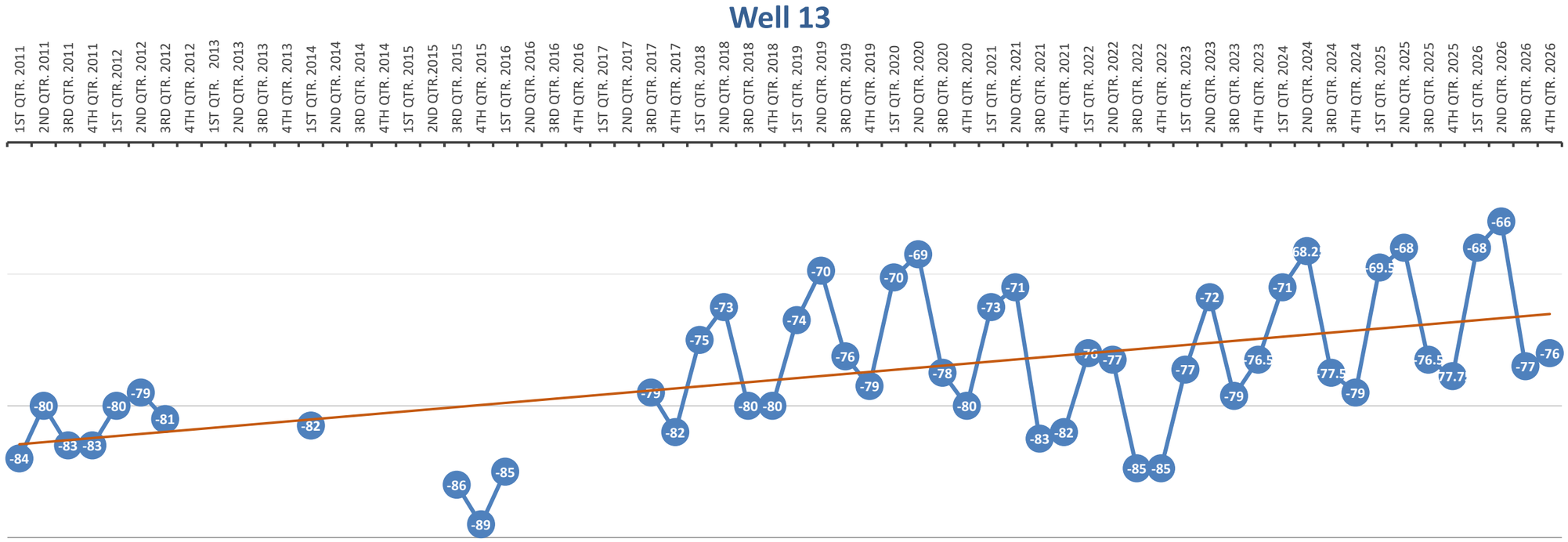


Well 8

1ST QTR. 2011
2ND QTR. 2011
3RD QTR. 2011
4TH QTR. 2011
1ST QTR.2012
2ND QTR. 2012
3RD QTR. 2012
4TH QTR. 2012
1ST QTR. 2013
2ND QTR. 2013
3RD QTR. 2013
4TH QTR. 2013
1ST QTR. 2014
2ND QTR. 2014
3RD QTR. 2014
4TH QTR. 2014
1ST QTR. 2015
2ND QTR.2015
3RD QTR. 2015
4TH QTR. 2015
1ST QTR. 2016
2ND QTR. 2016
3RD QTR. 2016
4TH QTR. 2016
1ST QTR. 2017
2ND QTR. 2017
3RD QTR. 2017
4TH QTR. 2017
1ST QTR. 2018
2ND QTR. 2018
3RD QTR. 2018
4TH QTR. 2018
1ST QTR. 2019
2ND QTR. 2019
3RD QTR. 2019
4TH QTR. 2019
1ST QTR. 2020
2ND QTR. 2020
3RD QTR. 2020
4TH QTR. 2020
1ST QTR. 2021
2ND QTR. 2021
3RD QTR. 2021
4TH QTR. 2021
1ST QTR. 2022
2ND QTR. 2022
3RD QTR. 2022
4TH QTR. 2022
1ST QTR. 2023
2ND QTR. 2023
3RD QTR. 2023
4TH QTR. 2023
1ST QTR. 2024
2ND QTR. 2024
3RD QTR. 2024
4TH QTR. 2024
1ST QTR. 2025
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3RD QTR. 2025
4TH QTR. 2025
1ST QTR. 2026
2ND QTR. 2026
3RD QTR. 2026
4TH QTR. 2026
-76 -75 -75 -75 -72 -79 -79 -75 -78 -80 -79 -73 -78 -73 -74 -73 -73 -75 -73 -72 -81 -77 -73 -71 -70 -73 -68 -66 -66 -65 -63 -65 -69 -64 -65 -65 -70 -65 -66 -69 -67 -64 -67.5 -64.5 -59.75 -60 -60.25 -59.5 -61.25 -60 -58

Well 9

1ST QTR. 2011
2ND QTR. 2011
3RD QTR. 2011
4TH QTR. 2011
1ST QTR.2012
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3RD QTR. 2022
4TH QTR. 2022
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Well 13
1ST QTR. 2011
2ND QTR. 2011
3RD QTR. 2011
4TH QTR. 2011
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2ND QTR. 2012
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-77
-85
-85
-77
-72
-79
-76.5
-71
68.2
-77.5
-79
-69.5
-68
-76.5
-68
-66
-77
-76

Monthly Sample Report - October 2026
Water System: Elk Grove Water System

Sampling Point: 01 - 8693 W. Camden			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/6/2026	Distribution System	TTHM/HAA5	Quarter
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 02 - 9425 Emerald Vista			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 03 - 8809 Valley Oak			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 04 - 10122 Glacier Point			
10/6/2026	Distribution System	Bacteriological	Week
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 05 - 9230 Amsden Ct.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/6/2026	Distribution System	TTHM/HAA5	Quarter
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 06 - 9227 Rancho Dr.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 07 - Al Gates Park Mainline Dr.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
9/1/2026	Distribution System	Bacteriological	Week
9/8/2026	Distribution System	Bacteriological	Week
9/15/2026	Distribution System	Bacteriological	Week
9/22/2026	Distribution System	Bacteriological	Week

Sampling Point: 08 - 9436 Hollow Springs Wy.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/6/2026	Distribution System	TTHM/HAA5	Quarter
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 09 - 8417 Blackman Wy.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 10 - 9373 Oreo Ranch Cir.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/6/2026	Distribution System	Fluoride	Month
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 11 - 9907 Kapalua Ln.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 12-9205 Meadow Grove Dr.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: 13 - Elliott Springs Dr.			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Distribution System	Bacteriological	Week
10/13/2026	Distribution System	Bacteriological	Week
10/20/2026	Distribution System	Bacteriological	Week
10/27/2026	Distribution System	Bacteriological	Week

Sampling Point: Railroad Well 14D - Raw Water			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/13/2026	Source Water	3 mo - Bacteriological	Quarter
10/13/2026	Source Water	Threshold Odor	Quarter
10/13/2026	Source Water	Fe, Mn, As, Total	Quarter

Sampling Point: Railroad Well 11D - Raw Water			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/8/2026	Source Water	3 mo - Bacteriological	Quarter
10/8/2026	Source Water	Threshold Odor	Quarter
10/8/2026	Source Water	Fe, Mn, As, Total	Quarter

Sampling Point: Polhemus Well 9 - Raw Water			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/27/2026	Source Water	3 mo - Bacteriological	Quarter
10/27/2026	Source Water	Fe, Mn, As, Total	Quarter

Sampling Point: - Williamson Well 8 Raw Water			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/8/2026	Source Water	3 mo - Bacteriological	Quarter
10/8/2026	Source Water	Fe, Mn, As, Total	Quarter

Sampling Point: Webb Well 04D - Raw Water			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/8/2026	Source Water	3 mo - Bacteriological	Quarter
10/8/2026	Source Water	Threshold Odor	Quarter
10/8/2026	Source Water	Fe, Mn, As, Total	Quarter

Sampling Point: School Well 01D - Raw Water			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/13/2026	Source Water	3 mo - Bacteriological	Quarter
10/13/2026	Source Water	Threshold Odor	Quarter
10/13/2026	Source Water	Fe, Mn, As, Total	Quarter

Sampling Point: Hampton Well 13 - Raw Water			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/8/2026	Source Water	3 mo - Bacteriological	Quarter
10/5/2026	Source Water	Fe, Mn, As, Total	Month

Sampling Point: Hampton WTP Effluent			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/5/2026	Source Water	Fe, Mn, As, Total	Month

Sampling Point: Railroad WTP Effluent			
Sample Date	**Sample Class**	**Sample Name**	**Collection Occurrence**
10/6/2026	Treated Plant Effluent	WTP Eff - Fe,Mn,As Total	Month
10/6/2026	Treated Plant Effluent	Threshold Odor	Month

Sampling Point: Special Distribution/Construction Samples			
Sample Date	**Sample Class**	**Sample Name**	**Collection Description**
10/6/2026	Distribution System	Bacteriological	Milestone II, Lot 16 - 2 Samples
10/8/2026	Distribution System	Bacteriological	Milestone II, Lots 8 and 28
10/12/2026	Treatment Process	Filter Media -- CAM 17	HVWTP Filter #2
10/15/2026	Distribution System	Bacteriological	9447 Elk Grove Florin Rd

Colors	Monthly Total	Yearly Total
Black = Scheduled	77	1050
Green = Unscheduled	6	72

November 4, 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 October 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

Discharge Month:	**October**	**Year:**	**2026**

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

☒ Water use/flow meter report (If there is no discharge during the reporting period, this must be reported)

Location	**Total Gallons**
OF 1 Hampton WTP Backwash Tank	713,020
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	**10.15.2026 10:31 AM**	**7.29**
OF3	**10.15.2026 10:10 AM**	**7.70**
OF6		
OF7		

pH compliance statement – CHECK ONE BELOW

☐ Based on a review of this facility's pH data, pH has exceeded the discharge limits.

☒ I certify that this facility has reviewed pH data and is in compliance.

Discharge Rate - CHECK ONE BELOW

or

☐ Based on a review of this facility's flow data, the discharge rate limit was exceeded.

☒ I certify that this facility is in compliance with the discharge rate limit.

☐ Attached is a description of anticipated changes that may significantly alter the nature, quality, or volume of the wastewater discharged.

☐ Flow monitoring equipment certification

☐ Other (explain):

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT (REGIONAL SAN)

Domestic Calculation

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

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

Certification Statement

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

SIGNATURE of Authorized Representative: 

PRINTED NAME, TITLE: Aaron Hewitt (Name) Treatment Plant Supervisor (Title)

DATE: 11.4.2026

Elk Grove Water District
Backwash Wastewater pH Results
and
Record of Performance Verification For
OAKTON Multi-Parameter PCSTestr 35

Instructions for Calibration:

1. *For best results, calibrate with certified accurate pH calibration standards (buffers). You may calibrate up to five points with the USA (1.68, 4.01, 7.00, 10.01, 12.45) or the NIST (1.68, 4.01, 6.86, 9.18, 12.45) buffer group*

2. Press the "ON/OFF" button to turn meter on, then press "MODE/ENT" to select pH mode as needed.
3. Rinse the sensor with clean water. Immerse the sensor into your pH buffer and press "CAL". The primary display will show the un-calibrated pH value, while the secondary display should search for and lock on the closest automatic calibration value.
4. Allow the primary reading to stabilize, then press "MODE/ENT" to confirm the calibration value. The primary value will blink briefly before the secondary value automatically scrolls thu the remaining pH buffers available for calibration.

Repeat steps 2 & 3 with additional buffers or press "CAL" to return to measurement mode.

		pH 4 Buffer		pH 7 Buffer		pH 10 Buffer	
Semi-Annual Sample 1 of 2	Date	Result	Adjustment	Result	Adjustment	Result	Adjustment
	4.30.26	4.67 -->	4.01	7.43 -->	7.01	9.81 -->	10.01
		Time	Result			Time	Result
Railroad WTP Backwash Waste		10:16	7.72	Hampton Village WTP Backwash Waste		11:10	7.17

		pH 4 Buffer		pH 7 Buffer		pH 10 Buffer	
Semi-Annual Sample 2 of 2	Date	Result	Adjustment	Result	Adjustment	Result	Adjustment
	5.15.26	4.02 -->	4.01	6.79 -->	7.00	10.03 -->	10.01
		Time	Result			Time	Result
Railroad WTP Backwash Waste		10:10A	7.70	Hampton Village WTP Backwash Waste		5:31	7.29

Accuracy: +/- 0.01 pH

November 4, 2026

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

MONTHLY SUMMARY OF DISTRIBUTION SYSTEM COLIFORM MONITORING

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

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



AARON HEWITT
WATER TREATMENT SUPERVISOR

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

System Name	System Number
Elk Grove Water District	3410008

Sampling Period – Month	Year
October	2026

	Number Required	Number Collected	Number Total Coliform Positives	Number E.coli Positives
1. Routine Samples (see note 1)	50	52	0	0
2. Repeat Samples following samples that are Total Coliform Positive and *E.coli* **Negative** (see notes 10 and 11)		0	0	0
3. Repeat Samples following Routine Samples that are **Total Coliform Positive** and ***E. coli*** **Positive** (see notes 10 and 11)		0	0	0
4. Treatment Technique (TT)/MCL Violation Computation for Total Coliform/*E. coli* Positive Samples a. Totals (sum of columns)	50	52	0	0
b. If 40 or more samples collected in month, determine percent of samples that are total coliform positive [(total number positive/total number collected) x 100] =	0 %			
c. Did the system trigger… a **Level 2** Assessment TT? (see notes 2, 3, 4, 5 and 6 for trigger info)			☐ **Yes** ☑ **No**	
If a Level 2 Assessment is triggered, see note 8 below.				
a **Level 1** Assessment TT? (see note 7 for trigger info)			☐ **Yes** ☑ **No**	
If a Level 1 Assessment is triggered, see note 9 below.				
5. Triggered Source Samples per Groundwater Rule (see notes 12 and 13)		0	0	0

6. Invalidated Samples
(Note what samples, if any, were invalidated; who authorized the invalidation; and when replacement samples were collected. Attach additional sheets, if necessary.)

7. Summary Completed By: Aaron Hewitt

Signature	Title	Date
	Water Treatment Supervisor	11/4/2026

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

November 4, 2026

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

MONTHLY SUMMARY OF THE HAMPTON GROUNDWATER TREATMENT PLANT

Enclosed is the Monthly Summary of the Hampton GWTP report from Elk Grove Water District for October 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 3410008-013 Month: October

GWTP Name Hampton Water Treatment Plant

Date	Hour Meter	Run Hours	Production Meter	Well Production	Backwash Meter	Backwash Waste
last day	40214.8		331113761		52953765	64523788
1	40239.1	24.3	332502696	1388935	52997218	64575119
2	40262.6	23.5	333836261	1333565	53037758	64623906
3	40286.6	24	335203694	1367433	53078833	64673961
4	40310.6	24	336571126	1367432	53119909	64724015
5	40334.9	24.3	337955652	1384526	53160984	64774070
6	40358.8	23.9	339317657	1362005	53202860	64823393
7	40382.9	24.1	340687121	1369464	53241832	64873232
8	40407.1	24.2	342058840	1371719	53284080	64923391
9	40431.1	24	343422144	1363304	53326672	64972770
10	40455.1	24	344785447	1363303	53369265	65022149
11	40479.1	24	346148751	1363304	53411857	65071528
12	40502.7	23.6	347488386	1339635	53454449	65120907
13	40525	22.3	348759616	1271230	53490912	65168051
14	40547.8	22.8	350057224	1297608	53531493	65219576
15	40549.5	1.7	350151566	94342	53535315	65219684
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27	40552.3	2.8	350305966	154400	53550842	65236808
28						
29						
30						
Total		337.5		19192205	597077	713020

Weekly In-House Monitoring (mg/L) R (Raw) T (Treated)As (ug/L)

Date	Fe, R	Fe, T	Mn, R	Mn, T	As, R	As, T
10/5/2026	0	0.028	0.053	0	15	2.5
10/12/2026	0	0.094	0.06	0.017	19	3
10/14/2026	0.02	0.106	0.031	0.004	13	2.5
10/26/2026	0.006	0.044	0.006	0.002	7	2

Total Gallons Sodium Hypochlorite: 233.9 Gal

Pounds per day 19.95 Lbs/Day

Dosage (Milligrams Per Liter @ 12% Cl) 1.75

Total Gallons Ferric Chloride: 113.4 Gal

Dosage (Milligrams Per Liter @ 38% FeCl) 1.126

Total Gallons Sulfuric Acid : 112.4 Gal

Dose (Gallons Per Hour @ 93% H2SO4) 0.333 Gal/Hr

Weekly Average		
	Inf. pH	Eff. pH
Week 1: 7.18 to 7.05		
Cl2		0.97
Week 2: 7.27 to 7.04		
Cl2		1.01
Week 3: 7.01 to 7.29		
Cl2		0.73
Week 4: 7.07 to 7.59		
Cl2		0.72

Total Backwashed 597,077

Total Water Pumped 19,192,205

Total Run Hours 337.5

Total Backwash Waste 713,020

Reporting Limits/Units

Iron = 0.100 mg/L

Manganese = 0.010 mg/L

Arsenic = 1.0 µg/L

Maximum Contaminant Levels (MCLs)

Iron (Fe) = 0.300 mg/L (Secondary)

Manganese (Mn) = 0.050 mg/L (Secondary)

Arsenic (As) = 10 µg/L (Primary)

Prepared By: Aaron Hewitt Date: 11/4/2026

November 4, 2026

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

MONTHLY FLUORIDATION MONITORING REPORT

Enclosed is the Monthly Summary of the Fluoridation Monitoring from Elk Grove Water District for October 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

October-26

Week | Location of Sample | Monitoring Results (mg/L)

			Date	Time	Results
1	Hollow Springs		10.6.2026	9:30 AM	0.77
1	Kapalua		10.6.2026	9:51 AM	0.62
1	Al Gates Park		10.6.2026	10:10 AM	0.8
1	Oreo Ranch		10.6.2026	11:25 AM	0.78
1	Blackman		10.6.2026	1:00 PM	0.81
1	Elliot Springs		10.6.2026	1:54 PM	0.78
2	Hollow Springs		10.13.2026	9:24 AM	0.64
2	Kapalua		10.13.2026	9:59 AM	0.59
2	Al Gates Park		10.13.2026	10:25 AM	0.62
2	Oreo Ranch		10.13.2026	10:41 AM	0.68
2	Blackman		10.13.2026	11:57 AM	0.7
2	Elliot Springs		10.13.2026	12:50 PM	0.66
3	Hollow Springs		10.20.2026	10:27 AM	0.72
3	Kapalua		10.20.2026	10:47 AM	0.82
3	Al Gates Park		10.20.2026	11:18 AM	0.76
3	Oreo Ranch		10.20.2026	11:37 AM	0.71
3	Blackman		10.20.2026	1:49 PM	0.83
3	Elliot Springs		10.20.2026	2:45 PM	0.62
4	Hollow Springs		10.27.2026	10:28 AM	0.74
4	Kapalua		10.27.2026	10:55 AM	0.64
4	Al Gates Park		10.27.2026	11:27 AM	0.66
4	Oreo Ranch		10.27.2026	11:48 AM	0.79
4	Blackman		10.27.2026	1:07 PM	0.72
4	Elliot Springs		10.27.2026	2:00 PM	0.74

Monthly fluoride split sample results:

Date: 10.6.2026

Water System Results: 0.78 mg/L

Approved Lab: 0.73 mg/L

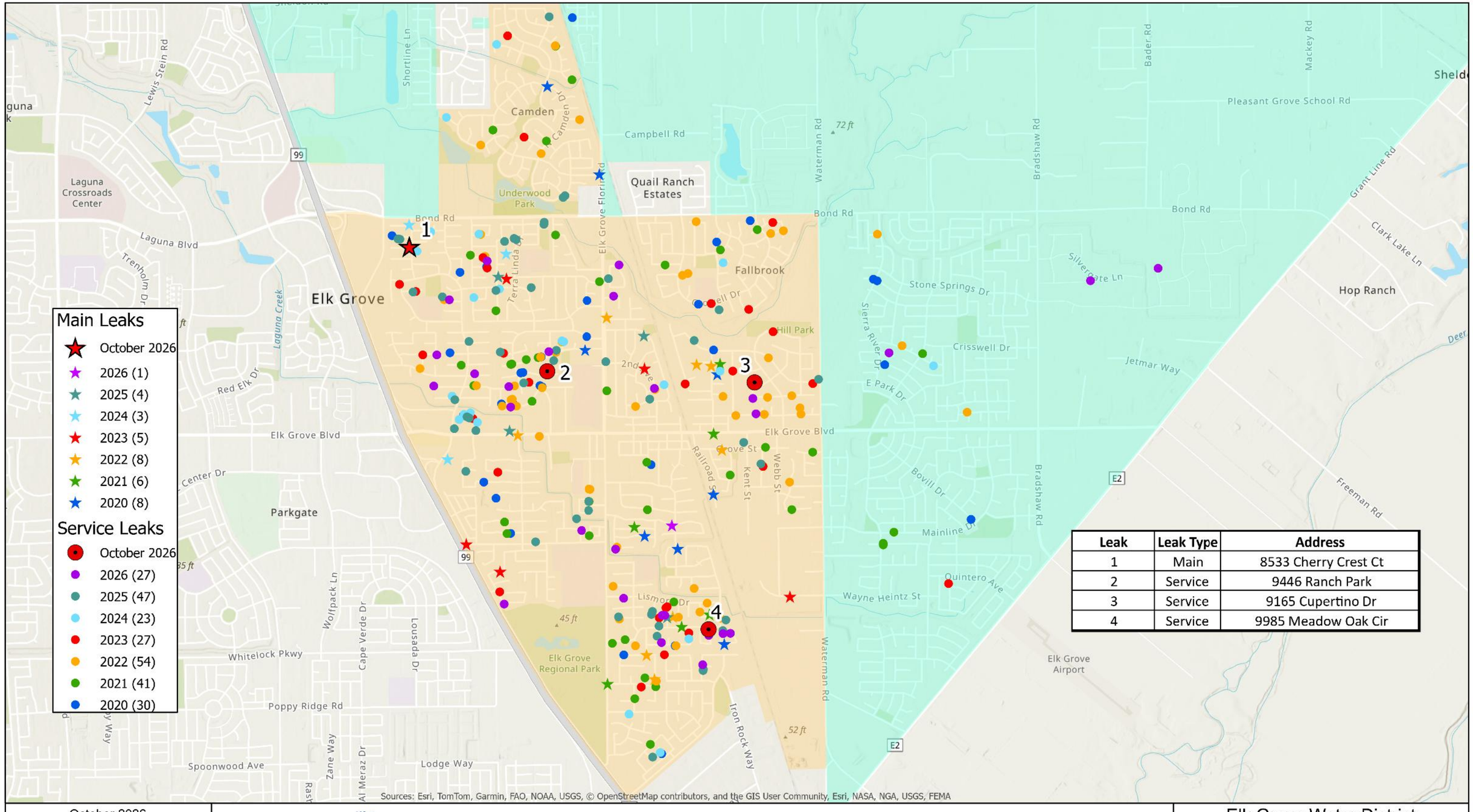
Contact Name: Aaron Hewitt

Telephone : (916) 585-9390

System PWS Number: 3410008

Elk Grove Water District
Safety Meetings/Training
October 2026

Date	Topic	Attendees	Hosted By
10/5/2026	Mobile Equipment	Alan Aragon, Stefan Chanh, David Frederick, Jaylyn Gordon-Ford, Aaron Hewitt, James Hinegardner, Brandon Kent, Justin Mello, Jose Mendoza, Sal Mendoza, Michael Montiel, Chris Phillips, Emmanuel Vasquez, Brandon Wagner, Marcell Wilson	Sean Hinton & Aaron Hewitt
10/19/2026	Construction Ergonomics	Alan Aragon, Stefan Chanh, David Frederick, Jaylyn Gordon-Ford, Gabriel Guerrero, Aaron Hewitt, James Hinegardner, Sean Hinton, Brandon Kent, Justin Mello, Jose Mendoza, Sal Mendoza, Michael Montiel, Chris Phillips, Emmanuel Vasquez, Marcell Wilson	Sean Hinton & Aaron Hewitt



Leak	Leak Type	Address
1	Main	8533 Cherry Crest Ct
2	Service	9446 Ranch Park
3	Service	9165 Cupertino Dr
4	Service	9985 Meadow Oak Cir

Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Esri, NASA, NGA, USGS, FEMA

October 2026	
Main Line Leaks: 1	YTD: 2
Service Line Leaks: 3	YTD: 30
Total Leaks: 4	YTD: 32

Elk Grove Water District

Main and Service Line Leaks Map

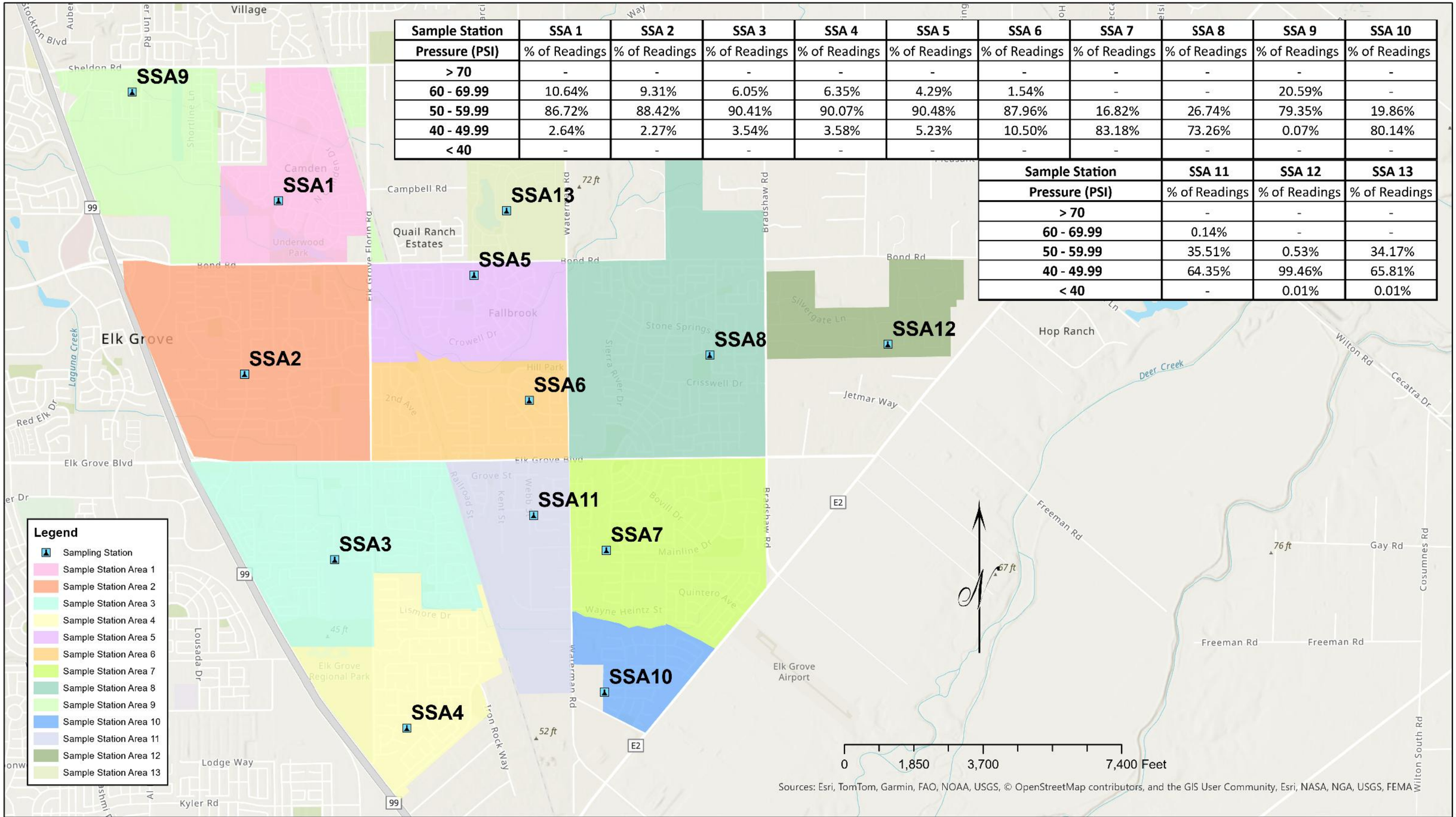
0 3,000 6,000 Feet

N W E S

Elk Grove Water District
Main & Service Line Leaks
Created by: Richard Ko
Date: November 5, 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	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings
> 70	-	-	-	-	-	-	-	-	-	-
60 - 69.99	10.64%	9.31%	6.05%	6.35%	4.29%	1.54%	-	-	20.59%	-
50 - 59.99	86.72%	88.42%	90.41%	90.07%	90.48%	87.96%	16.82%	26.74%	79.35%	19.86%
40 - 49.99	2.64%	2.27%	3.54%	3.58%	5.23%	10.50%	83.18%	73.26%	0.07%	80.14%
< 40	-	-	-	-	-	-	-	-	-	-

Sample Station	SSA 11	SSA 12	SSA 13
Pressure (PSI)	% of Readings	% of Readings	% of Readings
> 70	-	-	-
60 - 69.99	0.14%	-	-
50 - 59.99	35.51%	0.53%	34.17%
40 - 49.99	64.35%	99.46%	65.81%
< 40	-	0.01%	0.01%



Sample Stations: 13	Elk Grove Water District	Projected Coordinate System: NAD 83 State Plane CA II FIPS 0402
October 2026	Elk Grove Water District Sample Station Areas	Source: EGWD GIS Database
		Modified by: Richard Ko
		November 5, 2026