**BOARD OF DIRECTORS**
**PLACER COUNTY WATER AGENCY**
**A G E N D A**

**Thursday, February 5, 2026**
**2:00 PM, PCWA Regular Meeting**

**Placer County Water Agency Business Center**
**American River Room, 144 Ferguson Road, Auburn, California**

Members of the Board of Directors:
ROBERT DUGAN, District 4
Chair of the Board

GRAY ALLEN, District 1
PRIMO SANTINI, District 2
CHRIS WILSON, District 3
JOSHUA ALPINE, Vice Chair, District 5

A. CALL TO ORDER:

1. Roll Call

2. Pledge of Allegiance

B. ANNOUNCEMENTS, INTRODUCTIONS, AND RECOGNITIONS:

C. PUBLIC COMMENT:

This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the Agency. Members of the public are requested to come to the podium and use the microphone. Comments shall be limited to five minutes per person, or such other time limit as may be imposed by the Chair, in order to enable the Board to complete its agenda within a reasonable period of time.

D. REPORTS BY DEPARTMENT HEADS:

E. AGENDA CHANGES AND REVIEW:

F. ITEMS FOR INFORMATION:

1. Receive and file Check Register 26-02 expenses disbursed.

2. Receive and file budget transfers between capital projects within the Water Division and Power Division.

3. Receive the Supply Demand Report for Water Systems, summary of water commitments.

G. CONSENT CALENDAR:

All items listed under the consent calendar are considered to be routine and may be approved by one motion.

1. Approve sponsorship of California Municipal Utilities Association's new statewide advertising campaign, "Public Power. Public Water. Public Good," in the amount of $1,000.

2. Declare the Lake Arthur Vegetation Management project exempt from California Environmental Quality Act and authorize the Clerk to the Board to file a Notice of Exemption.

3. Approve the purchase of Badger Meters, HR-E Encoders, and Orion Cellular Endpoints from Badger Meter, Inc. on an as-needed basis in an amount not to exceed $5,000,000 through December 31, 2028.

H. AGREEMENTS AND CONTRACTS:

Items listed below include award of bid proposals, new contracts, sole source contracts and agreements, amendments to existing construction contracts and professional services agreements, and various change orders, and may be approved by one motion or some combination thereof.

1. Approve Professional Services Agreement PS-2460941 with ENGEO for On-call Geotechnical, Special Inspection, and Related Construction Support in an amount not to exceed $250,000 for a 3-year term.

2. Authorize the Clerk to the Board to file a Notice of Completion for the PCWA Colfax Tanks Roof Recoating Project with Corrosion Integrity, LLC.

3. Authorize the Director of Technical Services to execute Water Service Agreements with private homeowners to obtain water service from the Duncan Hill Treated Water Improvements Project.

4. Award Construction Contract No. 2025-05 to Meyers Earthwork, Inc., for the Hell Hole Potable Water Supply in the amount of $2,334,321.

I. WATER:

1. Receive an update from Jim Ray, representative of the development community, on development in West Placer County and the Sacramento region.

2. Receive a staff presentation and conduct a workshop on the Ophir Water Treatment Plant, remaining system capacity, and water connection charges.

J. REMARKS/REPORTS BY DIRECTORS:

In accordance with Government Code 54954.2(a), Directors may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.

K. REMARKS/REPORTS BY GENERAL COUNSEL:

L. REMARKS/REPORTS BY GENERAL MANAGER:

M. ADJOURNMENT:

**THE NEXT RESOLUTION NUMBER IS 26-02**

The meeting room is accessible to persons with disabilities. If you are hearing impaired, we have listening devices available upon request. If you require additional disability-related modifications or accommodations, including auxiliary aids or services, please contact the Clerk of the Board at (530) 823-4860. All requests must be received by the Clerk no later than 12:00 PM on the Monday preceding the meeting to enable the Agency to make reasonable arrangements to ensure accessibility to the meeting. Requests received after that time will be accommodated only if time permits.

In accordance with Government Code Section 54954.2 this notice and agenda were posted on the Agency's website at www.pcwa.net/board-of-directors/meeting-agendas, and on the Agency's outdoor bulletin board at the Placer County Water Agency Business Center at 144 Ferguson Road, Auburn, California, on or before January 30, 2026.

Any writing that is a public record under the Public Records Act that relates to an agenda item for an open session of the Board meeting that is distributed less than 72 hours prior to the meeting will be made available for public inspection at the time the writing is distributed to any Board members. Also, any such writing will be available for public inspection at the Agency's office located at 144 Ferguson Road, Auburn, California, during normal business hours. Contracts that are on the agenda are on file with the Clerk to the Board and available for review upon request.

**SCHEDULE OF UPCOMING BOARD MEETINGS**

**Thursday, February 19, 2026, 2:00 p.m.** - Regular Board of Directors' meeting at Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

**Thursday, March 5, 2026, 2:00 p.m.** - Regular Board of Directors' meeting at Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

# M E M O R A N D U M

TO: Board of Directors

FROM: Carrie Parks, Director of Financial Services

DATE: February 5, 2026

RE: Board Check Register 26-02

RECOMMENDATION:

Receive and file Check Register 26-02 expenses disbursed.

**ATTACHMENT(S):**
**Description**
Check Register with Coversheet 26-02.pdf

PLACER COUNTY WATER AGENCY

BOARD MEETING DATE 2/5/2026

SUMMARY

OF

CHECK REGISTER #26-02

FOR THE PERIOD OF

1/1/2026 - 1/22/2026

| | | |
|---|---|---|
| AGENCY WIDE | | 653,557.98 |
| POWER SYSTEMS | | 1,859,875.27 |
| WATER SYSTEMS | | 2,652,030.23 |
| | GRAND TOTAL | $5,165,463.48 |

# PLACER COUNTY WATER AGENCY
# Check Register # 26-02

The Board of Directors of Placer County Water Agency as of this date, 2/5/2026, does hereby receive and file check register listing for the period from 1/1/2026 to 1/22/2026 in the amount of $5,165,463.48.

| | | |
|---|---|---|
| PUBLIC EMP RETIREMENT SYS | PAYROLL SUMMARY | 626,781.47 |
| GRANITE CONSTRUCTION COMP | PROG PAY EST #7 2024-02 20005P | 487,519.63 |
| IRS-FEDERAL TAXES | PAYROLL RUN 1 - WARRANT PP0126 | 288,455.50 |
| IRS-FEDERAL TAXES | PAYROLL RUN 1 - WARRANT PP2725 | 267,838.82 |
| NORTHWEST HYDRAULIC CONSU | PROFESSIONAL SERVICES | 252,600.44 |
| KOCH & KOCH, INC. | PROG PAY EST #10 21012W 2023-1 | 239,875.00 |
| STANTEC CONSULTING SERVIC | PROFESSIONAL SERVICES | 235,864.68 |
| CALPERS PUBLIC EMP RETIRE | PAYROLL RUN 1 - WARRANT PP2625 | 189,702.36 |
| CALPERS PUBLIC EMP RETIRE | PAYROLL RUN 1 - WARRANT PP2725 | 186,046.46 |
| SIMPSON & SIMPSON, INC. | PAVING EXPENSE | 178,717.75 |
| GRANITE CONSTRUCTION COMP | PROG PAY EST #20 2021-14 12018 | 153,353.26 |
| P G & E | UTILITY EXPENSE | 140,933.60 |
| CORROSION INTEGRITY, LLC | PROFESSIONAL SERVICES | 122,220.00 |
| MOZINGO CONSTRUCTION, INC | PROG PAY EST #2 2023-10 22027W | 121,030.00 |
| MICHELS TRENCHLESS, INC. | PROFESSIONAL SERVICES | 106,849.41 |
| EPLUS TECHNOLOGY, INC. | PROFESSIONAL SERVICES | 75,884.00 |
| STATE OF CA EDD | PAYROLL RUN 1 - WARRANT PP2725 | 66,712.12 |
| STATE OF CA EDD | PAYROLL RUN 1 - WARRANT PP0126 | 65,202.92 |
| TELSTAR INSTRUMENTS | PROFESSIONAL SERVICES | 55,583.30 |
| HDR ENGINEERING INC | PROFESSIONAL SERVICES | 52,980.04 |
| FORESTHILL PUBLIC UTILITY | FINANCIAL ASSISTANCE PROGRAM | 52,013.46 |
| SIMPSON & SIMPSON, INC. | PAVING EXPENSE | 48,716.02 |
| WESTERN AREA POWER ADMINI | WHOLESALE POWER | 46,726.91 |
| NORTHERN CALIF POWER AGEN | PROFESSIONAL SERVICES | 41,629.00 |
| BAYVIEW ENGINEERING & CON | PROFESSIONAL SERVICES | 37,829.55 |

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| | | |
|---|---|---|
| HDR ENGINEERING INC | PROFESSIONAL SERVICES | 34,153.25 |
| CDW GOVERNMENT INC. | SUPPLIES EXPENSE | 32,297.54 |
| P G & E | UTILITY EXPENSE | 32,214.84 |
| STATE STREET GLOBAL ADVIS | PAYROLL RUN 1 - WARRANT PP0126 | 28,338.29 |
| INNOMOTICS LLC | SUPPLIES EXPENSE | 26,253.73 |
| AT&T INTERNET SERVICES | UTILITY EXPENSE | 22,997.36 |
| HOLT OF CALIFORNIA | MAINTENANCE EXPENSE | 20,299.23 |
| PACE SUPPLY CORPORATION | SUPPLIES EXPENSE | 19,334.46 |
| WATER WORKS ENGINEERS, LL | PROFESSIONAL SERVICES | 19,216.45 |
| STATE STREET GLOBAL ADVIS | PAYROLL RUN 1 - WARRANT PP2725 | 18,385.83 |
| PLACER COUNTY | MFP REIMBURSEMENT | 18,283.06 |
| ANDREGG PSOMAS | PROFESSIONAL SERVICES | 17,926.00 |
| DON ROBINSON SAND AND GRA | SUPPLIES EXPENSE | 17,809.63 |
| B & B HIGH VOLTAGE LLC | PROFESSIONAL SERVICES | 17,760.00 |
| AEROTEK, INC | TEMPORARY STAFFING | 17,031.49 |
| PLACER TITLE COMPANY | LAND PURCHASE | 16,960.00 |
| WEST YOST & ASSOCIATES | PROFESSIONAL SERVICES | 16,522.75 |
| VERIZON WIRELESS | UTILITY EXPENSE | 16,172.70 |
| UNIVAR USA, INC | CHEMICAL EXPENSE | 15,861.82 |
| EMPOWER RETIREMENT, LLC | PAYROLL RUN 1 - WARRANT PP0126 | 15,619.05 |
| ENGINEERING SYSTEMS, INC. | LEGAL SERVICES | 15,366.30 |
| KGS GROUP INTERNATIONAL I | PROFESSIONAL SERVICES | 14,640.97 |
| PETERSON BRUSTAD, INC | PROFESSIONAL SERVICES | 14,608.25 |
| IS TOURS, INC | CONFERENCE REGISTRATION | 14,295.00 |
| AT&T | UTILITY EXPENSE | 12,504.13 |

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| | | |
|---|---|---|
| TPX COMMUNICATIONS | UTILITY EXPENSE | 12,262.10 |
| DOMENICHELLI & ASSOCIATES | PROFESSIONAL SERVICES | 11,138.00 |
| IN COMMUNICATIONS | PROFESSIONAL SERVICES | 11,034.95 |
| DEL PASO PIPE & STEEL | SUPPLIES EXPENSE | 10,142.85 |
| RYAN HERCO PRODUCTS CORP. | SUPPLIES EXPENSE | 10,064.91 |
| BAY ALARM COMPANY | SECURITY EXPENSE | 10,014.74 |
| PITNEY BOWES BANK INC. | POSTAGE METER | 10,000.00 |
| CINTAS CORPORATION | UNIFORM EXPENSE | 9,740.83 |
| FORENSIC ANALYTICAL CONSU | PROFESSIONAL SERVICES | 9,452.50 |
| PLACER TITLE COMPANY | LAND PURCHASE | 9,318.00 |
| HOLT OF CALIFORNIA | MAINTENANCE EXPENSE | 9,272.10 |
| P G & E | UTILITY EXPENSE | 9,033.64 |
| ELDON A. COTTON | PROFESSIONAL SERVICES | 8,763.00 |
| RESCUE TECH SAFETY SERVIC | TRAINING EXPENSE | 8,724.69 |
| WEST YOST & ASSOCIATES | PROFESSIONAL SERVICES | 8,560.75 |
| OBANNON INSPECTION SERVIC | PROFESSIONAL SERVICES | 8,400.00 |
| HAZEN AND SAWYER, D.P.C. | PROFESSIONAL SERVICES | 8,390.00 |
| AEROTEK, INC | TEMPORARY STAFFING | 8,367.12 |
| LE & WRIGHT GROUP | MITIGATION EXPENSE | 8,117.70 |
| INFINITI WIRELESS, INC | PROFESSIONAL SERVICES | 8,077.00 |
| HUNT & SONS LLC | FUEL EXPENSE | 7,971.37 |
| DAVIS2 CONSULTING | PROFESSIONAL SERVICES | 7,828.73 |
| CINTAS CORPORATION | UNIFORM EXPENSE | 7,702.56 |
| STATEWIDE TRAFFIC SAFETY | PROFESSIONAL SERVICES | 7,520.00 |
| HUNT & SONS LLC | FUEL EXPENSE | 7,450.38 |

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| | | |
|---|---|---|
| TANNER PACIFIC, INC | PROFESSIONAL SERVICES | 7,401.00 |
| DEPT OF FISH & WILDLIFE | PERMIT FEES | 6,867.25 |
| GRAINGER | SUPPLIES EXPENSE | 6,833.46 |
| BADGER METER INC | SUBSCRIPTION EXPENSE | 6,773.76 |
| HUNT & SONS LLC | FUEL EXPENSE | 6,453.50 |
| UNIVAR USA, INC | CHEMICAL EXPENSE | 6,364.22 |
| LOCAL 39 STATIONARY ENGIN | PAYROLL RUN 1 - WARRANT PP0126 | 6,249.67 |
| SACRAMENTO PRESTIGE GUNIT | GUNITE | 5,940.00 |
| CALPO HOM & DONG ARCHITEC | PROFESSIONAL SERVICES | 5,805.00 |
| GEI CONSULTANTS, INC | PROFESSIONAL SERVICES | 5,634.10 |
| INTECH MECHANICAL COMPANY | MAINTENANCE EXPENSE | 5,629.88 |
| CSI METRICS, LLC | PROFESSIONAL SERVICES | 5,590.00 |
| PLANTE MORAN, PC | PROFESSIONAL SERVICES | 5,437.50 |
| ROCKLIN WINDUSTRIAL CO | SUPPLIES EXPENSE | 4,992.06 |
| WATER EDUCATION FOUNDATIO | CONFERENCE REGISTRATION | 4,800.00 |
| IS TOURS, INC | CONFERENCE REGISTRATION | 4,765.00 |
| IS TOURS, INC | CONFERENCE REGISTRATION | 4,765.00 |
| GENERAL CHEMICAL PERFORMA | CHEMICAL EXPENSE | 4,758.07 |
| US FOREST SERVICE | PERMIT FEES | 4,457.15 |
| AMAZON CAPITAL SERVICES | SUPPLIES EXPENSE | 4,360.93 |
| LAND AIR SEA SYSTEMS, INC | SUBSCRIPTION EXPENSE | 4,207.32 |
| STANTEC CONSULTING SERVIC | PROFESSIONAL SERVICES | 4,168.86 |
| HEADWATERS ENVIRONMENTAL | PROFESSIONAL SERVICES | 3,960.00 |
| RECOLOGY | UTILITY EXPENSE | 3,922.52 |
| CLARKE & RUSH MECHANICAL, | MAINTENANCE EXPENSE | 3,762.00 |

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| JAMES P EUBANKS | PROFESSIONAL SERVICES | 3,650.00 |
| THOMAS R JOHNSON LLC | PROFESSIONAL SERVICES | 3,570.00 |
| NES, INC | TRAINING EXPENSE | 3,560.00 |
| US FOREST SERVICE | PERMIT FEES | 3,509.08 |
| US FOREST SERVICE | PERMIT FEES | 3,509.08 |
| MASON BRUCE & GIRARD, INC | PROFESSIONAL SERVICES | 3,491.10 |
| MALLORY SAFETY AND SUPPLY | SUPPLIES EXPENSE | 3,481.70 |
| PLACER TITLE COMPANY | LAND PURCHASE | 3,460.00 |
| PLACER TITLE COMPANY | LAND PURCHASE | 3,368.00 |
| PLATTS/S & P GLOBAL COMMO | FORECASTING EXPENSE | 3,325.00 |
| KEARNS & WEST, INC. | PROFESSIONAL SERVICES | 3,236.25 |
| SEBASTIAN | UTILITY EXPENSE | 3,173.39 |
| 911 CONSULTING, LLC | PROFESSIONAL SERVICES | 3,158.38 |
| PLACER TITLE COMPANY | LAND PURCHASE | 3,018.00 |
| CONSERVATION STRATEGY GRO | PROFESSIONAL SERVICES | 3,000.00 |
| ROSEVILLE CHAMBER OF COMM | SPONSORSHIP EXPENSE | 3,000.00 |
| ANDREGG PSOMAS | PROFESSIONAL SERVICES | 2,885.00 |
| STATEWIDE TRAFFIC SAFETY | PROFESSIONAL SERVICES | 2,840.00 |
| NUTRIEN AG SOLUTIONS, INC | CHEMICAL EXPENSE | 2,761.15 |
| ADVANTAGE PRINT MARKETING | SUPPLIES EXPENSE | 2,717.72 |
| LIFE IS GOOD RENTALS | RENTAL EXPENSE | 2,623.00 |
| GHD INC. | PROFESSIONAL SERVICES | 2,594.80 |
| LEAF | COPIER LEASE | 2,506.91 |
| BLACK & VEATCH CORPORATIO | PROFESSIONAL SERVICES | 2,447.35 |
| TRIHYDRO CORPORATION | PROFESSIONAL SERVICES | 2,324.97 |

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| LIFE IS GOOD RENTALS | RENTAL EXPENSE | 1,948.00 |
| HAZEN AND SAWYER, D.P.C. | PROFESSIONAL SERVICES | 1,815.00 |
| EYEP-SOLUTIONS INC | PROFESSIONAL SERVICES | 1,800.00 |
| FRANCHISE TAX BOARD | RETENTION RELEASE | 1,785.00 |
| BIG BRAND TIRE & SERVICE | VEHICLE MAINTENANCE | 1,762.98 |
| BICKFORD IMPROVEMENT COMP | CREDIT BALANCE REFUND | 1,754.10 |
| RYAN HERCO PRODUCTS CORP. | SUPPLIES EXPENSE | 1,713.46 |
| FAR WEST RENTS & READY MI | SUPPLIES EXPENSE | 1,684.40 |
| RADIATE HOLDINGS, LP | UTILITY EXPENSE | 1,659.95 |
| WESTERN POWER TRADING FOR | MEMBERSHIP FEES | 1,650.00 |
| BRIAN MARTIN | PROFESSIONAL SERVICES | 1,612.50 |
| DONGALEN ENTERPRISES, INC | SUPPLIES EXPENSE | 1,587.30 |
| HARRIS TRUCKING INCORPORA | ROAD BASE | 1,566.95 |
| CITY OF AUBURN | PERMIT FEES | 1,523.00 |
| EL DORADO IRRIGATION DIST | LEGAL SERVICES | 1,517.75 |
| RYAN PROCESS, INC | SUPPLIES EXPENSE | 1,449.11 |
| CDW GOVERNMENT INC. | SUPPLIES EXPENSE | 1,422.67 |
| BAREBONES WORKWEAR | UNIFORM EXPENSE | 1,397.79 |
| KIMBALL MIDWEST | SUPPLIES EXPENSE | 1,396.76 |
| AMAZON CAPITAL SERVICES | SUPPLIES EXPENSE | 1,281.02 |
| SOMACH SIMMONS & DUNN | LEGAL SERVICES | 1,280.20 |
| DE LAGE LANDEN FINANCIAL | COPIER LEASE | 1,235.36 |
| MARQUES GENERAL ENGINEERI | CREDIT BALANCE REFUND | 1,231.03 |
| NEW PIG CORPORATION | SUPPLIES EXPENSE | 1,218.21 |
| ONSITE COMMERCIAL SERVICE | CREDIT BALANCE REFUND | 1,200.00 |

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|---|---|---|
| FASTENAL COMPANY | SUPPLIES EXPENSE | 1,152.18 |
| SABAH INTERNATIONAL | MAINTENANCE EXPENSE | 1,116.75 |
| LIFE IS GOOD RENTALS | RENTAL EXPENSE | 1,048.00 |
| O'REILLY AUTOMOTIVE STORE | VEHICLE MAINTENANCE | 1,041.76 |
| FASTENAL COMPANY | SUPPLIES EXPENSE | 1,030.17 |
| AUBURN CHRYSLER DODGE JEE | VEHICLE MAINTENANCE | 1,028.25 |
| CALIFORNIA STATE DISBURSE | PAYROLL RUN 1 - WARRANT PP0126 | 1,017.23 |
| AUBURN TIRE | VEHICLE MAINTENANCE | 1,016.75 |
| ADVANTAGE PRINT MARKETING | PRINTING EXPENSE | 1,014.59 |
| SACRAMENTO METRO CHAMBER | MEMBERSHIP FEES | 1,000.00 |
| EMPIRE SAFETY & SUPPLY | SUPPLIES EXPENSE | 989.49 |
| HUNT PROPANE, INC | FUEL EXPENSE | 988.75 |
| FLO-LINE TECHNOLOGY, INC. | PROFESSIONAL SERVICES | 954.00 |
| AARON SULLIVAN | EMPLOYEE REIMBURSEMENT | 936.80 |
| MARQUES GENERAL ENGINEERI | CREDIT BALANCE REFUND | 913.78 |
| GOLD MOUNTAIN CALIFORNIA | ADVERTISING EXPENSE | 899.00 |
| INFLEXIONPOINT, LLC | PROFESSIONAL SERVICES | 880.00 |
| BLUEALLY TECHNOLOGY SOLUT | SOFTWARE EXPENSE | 878.00 |
| BAREBONES WORKWEAR | UNIFORM EXPENSE | 877.25 |
| VULCAN CONSTRUCTION | CREDIT BALANCE REFUND | 861.78 |
| RECOLOGY | UTILITY EXPENSE | 835.87 |
| ECOMPUTER, INC. | SOFTWARE EXPENSE | 802.50 |
| LEAF | COPIER LEASE | 799.92 |
| MITCHELL 1 | SUBSCRIPTION FEES | 780.00 |
| MOBILE-MED WORK HEALTH SO | MEDICAL EXPENSE | 768.00 |

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| | | |
|---|---|---|
| AMANDA HELM | EDUCATION ASSISTANCE | 749.00 |
| MARQUES GENERAL ENGINEERI | CREDIT BALANCE REFUND | 722.32 |
| DC FROST ASSOCIATES, INC. | SUPPLIES EXPENSE | 720.71 |
| O'REILLY AUTOMOTIVE STORE | VEHICLE MAINTENANCE | 719.55 |
| INDEPENDENT CONSTRUCTION | CREDIT BALANCE REFUND | 712.88 |
| DUPRATT FORD AUBURN | VEHICLE MAINTENANCE | 696.48 |
| THE PERMANENTE MEDICAL GR | MEDICAL EXPENSE | 664.00 |
| ARC DOCUMENT SOLUTIONS, L | PRINTING EXPENSE | 659.05 |
| FERGUSON ENTERPRISES, INC | SUPPLIES EXPENSE | 637.87 |
| HOME DEPOT USA, INC. | SUPPLIES EXPENSE | 621.05 |
| AUBURN CHRYSLER DODGE JEE | VEHICLE MAINTENANCE | 594.92 |
| TOTAL COMMUNICATION SOLUT | PROFESSIONAL SERVICES | 564.13 |
| YSI, INC | PROFESSIONAL SERVICES | 551.68 |
| SGS NORTH AMERICA INC | PROFESSIONAL SERVICES | 540.00 |
| CLARKE & RUSH MECHANICAL, | MAINTENANCE EXPENSE | 540.00 |
| ALL ELECTRIC MOTORS, INC | MAINTENANCE EXPENSE | 537.45 |
| ARC DOCUMENT SOLUTIONS, L | PRINTING EXPENSE | 527.22 |
| HUNT OIL OF CALIFORNIA | FUEL EXPENSE | 513.12 |
| CALIFORNIA ASSOCIATION OF | MEMBERSHIP FEES | 500.00 |
| IRS-FEDERAL TAXES | PAYROLL RUN 3 - WARRANT MC0226 | 487.41 |
| FERGUSON ENTERPRISES, INC | SUPPLIES EXPENSE | 466.51 |
| AT&T MOBILITY | UTILITY EXPENSE | 465.46 |
| LOOMIS ARMORED US, LLC | TRANSPORT SERVICES | 452.71 |
| DUPRATT FORD AUBURN | VEHICLE MAINTENANCE | 427.55 |
| GOLD MOUNTAIN CALIFORNIA | ADVERTISING EXPENSE | 417.76 |

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| | | |
|---|---|---|
| AQUA SIERRA CONTROLS, INC | PROFESSIONAL SERVICES | 414.95 |
| AUBURN CHRYSLER DODGE JEE | VEHICLE MAINTENANCE | 401.19 |
| O'REILLY AUTOMOTIVE STORE | VEHICLE MAINTENANCE | 401.14 |
| SCOTT TECHNOLOGY GROUP SA | COPIER EXPENSE | 375.81 |
| AT&T | UTILITY EXPENSE | 368.10 |
| GOLDEN 1 CREDIT UNION | PAYROLL RUN 1 - WARRANT PP0126 | 366.06 |
| MP NEXLEVEL OF CALIFORNIA | CREDIT BALANCE REFUND | 361.08 |
| TRUCKSMART | VEHICLE MAINTENANCE | 353.93 |
| IRS-FEDERAL TAXES | PAYROLL RUN 3 - WARRANT MC0126 | 347.28 |
| RELIABLE AUTOGLASS | VEHICLE MAINTENANCE | 339.50 |
| WESTERN TRUCK PARTS & EQU | VEHICLE MAINTENANCE | 308.84 |
| NAPA AUTO PARTS | VEHICLE MAINTENANCE | 305.67 |
| MISCO WATER | SUPPLIES EXPENSE | 304.17 |
| WILSON RANCH ENERGY, LLC | FUEL EXPENSE | 303.70 |
| AUBURN HARDWARE & RENTAL, | SUPPLIES EXPENSE | 300.49 |
| NICOLE SKARDA | EMPLOYEE REIMBURSEMENT | 294.00 |
| NAPA AUTO PARTS | VEHICLE MAINTENANCE | 279.39 |
| ADVANTAGE PRINT MARKETING | PRINTING EXPENSE | 278.85 |
| CONFIDENTIAL DOCUMENT CON | PROFESSIONAL SERVICES | 274.00 |
| INLAND BUSINESS MACHINES | COPIER EXPENSE | 262.60 |
| VERIZON WIRELESS | UTILITY EXPENSE | 252.34 |
| GLADWELL GOVERNMENTAL SER | PROFESSIONAL SERVICES | 250.00 |
| LOOMIS BASIN CHAMBER OF C | MEMBERSHIP FEES | 250.00 |
| AUBURN SAW | SUPPLIES EXPENSE | 248.06 |
| NAPA AUTO PARTS | SUPPLIES EXPENSE | 243.40 |

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| | | |
|---|---|---|
| FEDERAL EXPRESS CORP. | SHIPPING EXPENSE | 217.11 |
| GRANT PLUMBING & HARDWARE | SUPPLIES EXPENSE | 214.43 |
| MID-SIERRA TOWING | PROFESSIONAL SERVICES | 212.00 |
| FAR WEST RENTS & READY MI | SUPPLIES EXPENSE | 206.60 |
| DIRECT TV (DORM) | DIRECT TV | 197.50 |
| DIRECT TV | DIRECT TV | 191.98 |
| CONFIDENTIAL DOCUMENT CON | PROFESSIONAL SERVICES | 189.00 |
| SCOTT JENSEN | CREDIT BALANCE REFUND | 179.10 |
| MICHAEL OUTERBRIDGE | CREDIT BALANCE REFUND | 177.41 |
| GEI CONSULTANTS, INC | PROFESSIONAL SERVICES | 165.50 |
| SCOTT TECHNOLOGY GROUP SA | COPIER EXPENSE | 124.42 |
| AT&T INTERNET SERVICES | UTILITY EXPENSE | 122.95 |
| AUBURN HARDWARE & RENTAL, | SUPPLIES EXPENSE | 122.00 |
| SWRCB-DWOCP | LICENSING FEE | 120.00 |
| HOME DEPOT USA, INC. | SUPPLIES EXPENSE | 117.98 |
| TOLL BROTHERS - SAC DIVIS | CREDIT BALANCE REFUND | 115.15 |
| ROCKLIN WINDUSTRIAL CO | SUPPLIES EXPENSE | 108.78 |
| NEVADA IRRIGATION DISTRIC | WATER PURCHASE | 107.06 |
| CITY OF ROSEVILLE | UTILITY EXPENSE | 103.08 |
| KYLIE WOOD | CREDIT BALANCE REFUND | 100.00 |
| STERLING & CHRISTY HOLLOW | CREDIT BALANCE REFUND | 100.00 |
| BISHUN LAL | CREDIT BALANCE REFUND | 100.00 |
| WHITNEY OAKS COMMUNITY AS | CREDIT BALANCE REFUND | 100.00 |
| POSTMASTER | POSTAGE EXPENSE | 100.00 |
| GRANT PLUMBING & HARDWARE | SUPPLIES EXPENSE | 94.97 |

# PLACER COUNTY WATER AGENCY
# Check Register # 26-02

The Board of Directors of Placer County Water Agency as of this date, 2/5/2026, does hereby receive and file check register listing for the period from 1/1/2026 to 1/22/2026 in the amount of $5,165,463.48.

| | | |
|---|---|---|
| VERIZON WIRELESS | UTILITY EXPENSE | 91.98 |
| KYLE MATHSON | EMPLOYEE REIMBURSEMENT | 90.00 |
| SIERRA OFFICE SYSTEMS AND | PRINTING EXPENSE | 89.02 |
| TRUCKSMART | SUPPLIES EXPENSE | 89.02 |
| BOYLE FUTURE TECHNOLOGY | VEHICLE MAINTENANCE | 85.41 |
| MITCHELL WHEELER | EMPLOYEE REIMBURSEMENT | 85.25 |
| TAYLOR SULLIVAN | CREDIT BALANCE REFUND | 81.42 |
| UNITED PARCEL SERVICE | SHIPPING EXPENSE | 80.37 |
| US FOREST SERVICE | PERMIT FEES | 80.31 |
| ERIC OLDS | EMPLOYEE REIMBURSEMENT | 80.00 |
| BAXTER CANYON WATER COMPA | SUPPLIES EXPENSE | 76.00 |
| FORESTHILL PUBLIC UTILITY | UTILITY EXPENSE | 75.90 |
| ANDERSON'S SIERRA PIPE CO | SUPPLIES EXPENSE | 72.39 |
| KEVIN WALSH | CREDIT BALANCE REFUND | 71.20 |
| AUBRI DARK | CREDIT BALANCE REFUND | 70.92 |
| AUBURN HARDWARE & RENTAL, | SUPPLIES EXPENSE | 69.62 |
| WAREHOUSE PAINT | SUPPLIES EXPENSE | 69.22 |
| PAUL & SHELLY ANDERSON | CREDIT BALANCE REFUND | 65.24 |
| SWRCB-DWOCP | LICENSING FEE | 65.00 |
| SCOTT TECHNOLOGY GROUP SA | COPIER EXPENSE | 63.12 |
| JULIE MILLER | CREDIT BALANCE REFUND | 59.97 |
| RALEY'S DRUG | SUPPLIES EXPENSE | 58.21 |
| HILLS FLAT LUMBER COMPANY | SUPPLIES EXPENSE | 58.16 |
| MRS INVESTMENT GROUP | CREDIT BALANCE REFUND | 57.72 |
| BOB DEBARGER | CREDIT BALANCE REFUND | 54.31 |

# PLACER COUNTY WATER AGENCY
# Check Register # 26-02

The Board of Directors of Placer County Water Agency as of this date, 2/5/2026, does hereby receive and file check register listing for the period from 1/1/2026 to 1/22/2026 in the amount of $5,165,463.48.

| | | |
|---|---|---|
| FEDERAL EXPRESS CORP. | SHIPPING EXPENSE | 54.15 |
| PLACER COUNTY CLERK/RECOR | FILING FEES | 50.00 |
| LEA PRYOR | CREDIT BALANCE REFUND | 49.71 |
| BENJAMIN TREUIL | CREDIT BALANCE REFUND | 45.14 |
| FAROUGH TABRIZI | CREDIT BALANCE REFUND | 44.86 |
| UNITED PARCEL SERVICE | SHIPPING EXPENSE | 44.49 |
| PALWINDER KAILEY | CREDIT BALANCE REFUND | 41.11 |
| MAIJA NICHOLS | CREDIT BALANCE REFUND | 40.23 |
| MARIO FERRANTE | CREDIT BALANCE REFUND | 40.02 |
| BITA AZIMDOOST | CREDIT BALANCE REFUND | 37.23 |
| ROCKLIN HYDRAULICS | VEHICLE MAINTENANCE | 36.42 |
| TRI POINTE HOMES, INC | CREDIT BALANCE REFUND | 36.25 |
| TRI POINTE HOMES, INC | CREDIT BALANCE REFUND | 35.52 |
| NNN CARE FIVE LLC | CREDIT BALANCE REFUND | 34.86 |
| CULLIGAN | WATER SERVICE | 34.35 |
| TYLER BRAY | CREDIT BALANCE REFUND | 33.85 |
| DUPRATT FORD AUBURN | VEHICLE MAINTENANCE | 33.78 |
| DAVID CINFIO | CREDIT BALANCE REFUND | 32.75 |
| T-MOBILE | UTILITY EXPENSE | 31.00 |
| STATE OF CA EDD | PAYROLL RUN 3 - WARRANT MC0126 | 29.90 |
| TRI POINTE HOMES, INC | CREDIT BALANCE REFUND | 29.78 |
| CHRIS HINEY | CREDIT BALANCE REFUND | 29.54 |
| MATTHEW YOUNG | EMPLOYEE REIMBURSEMENT | 28.98 |
| WAREHOUSE PAINT | SUPPLIES EXPENSE | 26.59 |
| MOULES FOOTHILL GLASS, IN | SUPPLIES EXPENSE | 26.12 |

# PLACER COUNTY WATER AGENCY
# Check Register # 26-02

The Board of Directors of Placer County Water Agency as of this date, 2/5/2026, does hereby receive and file check register listing for the period from 1/1/2026 to 1/22/2026 in the amount of $5,165,463.48.

| | | |
|---|---|---|
| MARIKO BLOUIN | CREDIT BALANCE REFUND | 24.32 |
| ANDREA DOUGHERTY | CREDIT BALANCE REFUND | 21.23 |
| SUSAN REUTHER | CREDIT BALANCE REFUND | 20.01 |
| GREGORY & ELIZABETH CHINN | CREDIT BALANCE REFUND | 17.87 |
| FEDERAL EXPRESS CORP. | SHIPPING EXPENSE | 16.02 |
| RYAN BLACKWOOD | CREDIT BALANCE REFUND | 13.96 |
| NMS INVESTMENT CORP | CREDIT BALANCE REFUND | 13.93 |
| TONY TOKARZ | CREDIT BALANCE REFUND | 13.48 |
| STATE OF CA EDD | PAYROLL RUN 3 - WARRANT MC0226 | 13.27 |
| MARY BECKER | CREDIT BALANCE REFUND | 12.09 |
| EDGES ELECTRICAL GROUP | SUPPLIES EXPENSE | 11.78 |
| GRANT PLUMBING & HARDWARE | SUPPLIES EXPENSE | 10.72 |
| SILVER OAK CANYON LLC | CREDIT BALANCE REFUND | 9.46 |
| ANTHONY FIRENZI | EMPLOYEE REIMBURSEMENT | 9.00 |
| NEXT GENERATION CAPITAL L | CREDIT BALANCE REFUND | 8.54 |
| KATHY HALE | CREDIT BALANCE REFUND | 8.48 |
| SUSANNE JACKSON | CREDIT BALANCE REFUND | 5.40 |
| AT&T | UTILITY EXPENSE | 4.46 |
| BETTY SMITH | CREDIT BALANCE REFUND | 2.52 |
| ALAN FRUMKIN | CREDIT BALANCE REFUND | 1.91 |
| | **CHECK REGISTER TOTAL** | **$5,165,463.48** |

# M E M O R A N D U M

TO: Board of Directors

FROM: Carrie Parks, Director of Financial Services

DATE: February 5, 2026

RE: Project to Project Budget Transfer Notification

RECOMMENDATION:

Receive and file budget transfers between capital projects within the Water Division and Power Division.

BACKGROUND:

Notification of capital project budget transfers within the Water Division and Power Division. This budget notification is informational; receive and file as there is no increase to the Water Division and Power Division budgets.

FISCAL IMPACT:

None.

**ATTACHMENT(S):**
**Description**
Budget Transfer Notification February 2026.pdf

**Placer County Water Agency**
**Budget Transfers**

**To: The Board of Directors** **Budget Year: 2025**
**Action: Notification**

| Funding Source | CIP Category | Transfer from | Amount | CIP Category | Transfer to | Amount | Reason for Transfer |
|---|---|---|---|---|---|---|---|
| | | | | **Water Division** | | | |
| Rates | Groundwater | CIP Groundwater R&R (18037W) | 25,121 | Planning | 2025 Urban Water Management Plan (25050W) | 25,121 | To provide sufficient funds to finish the Urban Water Management Plan. |
| Rates | Planning | CIP Planning R&R (25007W) | 40,000 | Planning | Cost of Service and Rate Study (25055W) | 40,000 | To fund a new project for the 2028 Cost of Service and Rate Study. |
| Rates | Treatment | CIP Treatment R&R (18032W) | 30,000 | Treatment | Weimar Chemical Tanks (25056W) | 30,000 | To fund a new project to install two bulk chemical tanks at the water treatment plant to limit the handling of chemicals. |
| Rates | Treatment | CIP Treatment R&R (18032W) | 130,000 | Treatment | Alta Water Treatment Plant Piping Replacement (25057W) | 130,000 | To fund a new project to replace piping from the strainer outlet to the prefilter. |
| Rates | RWT&D | CIP RWT&D R&R (18034W) | 150,000 | RWT&D | Kilmer Siphon Blowoff & Rehabilitation (25058W) | 150,000 | To fund a new project to design and install a new blowoff pipe and assess the existing siphon. |
| Rates | TW Storage | CIP TW Storage R&R (18035W) | 25,000 | TW Storage | Bell Road Tank Repair (25059W) | 25,000 | To fund a new project to make repairs to the water tank. |
| | | | $ 400,121 | | | $ 400,121 | |
| | | | | **Power Division** | | | |
| MFPFA | FERC-REC | French Meadows Campground (14019P)<br>Relicnse - Proj Recreation Facility (14014P) | 300,000<br>1,200,000 | FERC-REC | Hell Hole Support Facilities (21049P) | 1,500,000 | To provide additional funds to award the construction contract. |
| | | | $1,500,000 | | | $ 1,500,000 | |

**CIP Category:**

| | |
|---|---|
| **FERC-REC** | Relicense Recreation Facilities |
| **Groundwater** | Groundwater |
| **Planning** | Planning |
| **RWT&D** | Raw Water Transmission & Distribution |
| **Treatment** | Treatment |
| **TW Storage** | Treated Water Storage |

**These transfers have been authorized by:**

Director of Field Services
Director of Financial Services
Director of Information Technologies
Director of Power Generation Services
Director of Technical Services

# M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 5, 2026

RE: Supply and Demand Report for Water Systems

RECOMMENDATION:

Receive the Supply Demand Report for Water Systems, summary of water commitments.

BACKGROUND:

This report includes applications for water service for the February 5, 2026, Board meeting and will include applications received as of January 21, 2026. Applications received after January 21, 2026, will be on the February 19, 2026, Board agenda.

UPPER UNTREATED WATER SYSTEM:
There are no requests for new untreated water commitments.

There was a customer discontinuance for a reduction 9.1 acre-feet (AF) of previously authorized untreated water commitment.

The net change in untreated water commitment is a decrease of 9.1 AF. The remaining supply is 14,774.9 AF.

UPPER TREATED WATER SYSTEM: WEIMAR
Staff approved an infill connection totaling 1.0 Unit of Capacity (UOC).

There are no reductions of previously authorized treated water commitment.

The net change in treated water commitment is an increase of 1.0 UOC. The remaining supply is 179.0 UOC.

**ATTACHMENT(S):**
**Description**
Supply Demand Report - 02-05-2026.pdf

Supply and Demand Report for
Western Water System (Zone 6)
February 5, 2026 Board Meeting

| Supply Summary | Acre Feet (AF) |
|---|---|
| PG&E Western Water System | 100,400 |
| PG&E Zone 3 | 25,000 |
| Canyon Creek Water Rights (1) | 3,400 |
| PCWA Middle Fork Project (2) | 35,500 |
| NID Deliveries to Foothill WTP | 1,920 |
| **Total Supply** | **166,220** |

## Untreated Water Supply and Demand Summaries

| Lower Untreated Water System | AF |
|---|---|
| **Supply** | **141,220.00** |
| Baseline Demand | |
| Realized (2021) | 88,197.50 |
| Realized Zone 5 (2021) (3) | 14,944.00 |
| Committed Demand | |
| Bickford Ranch | 1,538.50 |
| Auburn-Bowman | 2,296.45 |
| Foothill-Sunset-Ophir | 7,337.44 |
| Total Committed Demand | 11,172.39 |
| **Total Baseline Demand** | **114,313.89** |
| Commitments Post 2021 | |
| Since Baseline (5) | 1,672.00 |
| Requests this Meeting | 0.00 |
| **Total Commitments Post 2021** | **1,672.00** |
| **Remaining Supply upon approval of requests at this meeting.** | **25,234.10** |

| Upper Untreated Water System (Zone 3) | |
|---|---|
| **Supply** | **25,000.00** |
| Baseline Demand | |
| Realized (2021) | 9,676.90 |
| Committed Demand | |
| Alta | 138.35 |
| Monte Vista | 27.45 |
| Colfax | 244.77 |
| Applegate | 9.19 |
| Total Committed Demand | 419.75 |
| **Total Baseline Demand** | **10,096.65** |
| Commitments Post 2021 | |
| Since Baseline (5) | 137.54 |
| Requests this Meeting | -9.05 |
| **Total Commitments Post 2021** | **128.49** |
| **Remaining Supply upon approval of requests at this meeting.** | **14,774.87** |

## Lower Treated Water Systems

| | Foothill-Sunset-Ophir (6) | | Auburn-Bowman | |
|---|---|---|---|---|
| **Total Capacity** (4) | **65.000 MGD** | **56,521.7 UOC** | **15.000 MGD** | **13,043.5 UOC** |
| Baseline Demand | | | | |
| Realized (Summer 2021) | 51.900 MGD | | 10.900 MGD | |
| Committed Demand (7) | 8.859 MGD | | 1.091 MGD | |
| Entitlements (8) | 5.874 MGD | | 0.290 MGD | |
| No Demand Meters (9) | 0.160 MGD | | 0.084 MGD | |
| Drought Rebound (10) | 2.812 MGD | | 0.636 MGD | |
| Consolidations (11) | 0.013 MGD | | 0.082 MGD | |
| **Total Baseline Demand** | **60.759 MGD** | **52,833.9 UOC** | **11.991 MGD** | **10,427.1 UOC** |
| Commitments Post 2021 | | | | |
| Since Baseline (12) | 3.477 MGD | 3,023.4 UOC | 0.114 MGD | 99.0 UOC |
| Requests this Meeting | 0.000 MGD | **0.0 UOC** | 0.000 MGD | **0.0 UOC** |
| **Total Commitment** | **3.477 MGD** | **3,023.4 UOC** | **0.114 MGD** | **99.0 UOC** |
| **Remaining Supply after approval of requests at this meeting:** | | | | |
| Based on Normal Capacity | **0.764 MGD** | **664.4 UOC** | **2.895 MGD** | **2,517.4 UOC** |

## Upper Treated Water Systems

| | Applegate | | Colfax | | Monte Vista | | Alta | | Weimar(13) | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total Capacity** (4) | **0.071 MGD** | **62.1 UOC** | **1.244 MGD** | **1,081.7 UOC** | **0.102 MGD** | **88.7 UOC** | **0.512 MGD** | **445.2 UOC** | **1.000 MGD** | **869.6 UOC** |
| Baseline Demand | | | | | | | | | | |
| Realized (Summer 2021) | 0.055 MGD | | 0.807 MGD | | 0.053 MGD | | 0.265 MGD | | 0.690 MGD | |
| Committed Demand (7) | 0.005 MGD | | 0.154 MGD | | 0.004 MGD | | 0.112 MGD | | 0.108 MGD | |
| Entitlements (8) | 0.000 MGD | | 0.000 MGD | | 0.000 MGD | | 0.000 MGD | | 0.053 MGD | |
| No Demand Meters (9) | 0.001 MGD | | 0.013 MGD | | 0.000 MGD | | 0.005 MGD | | 0.000 MGD | |
| Drought Rebound (10) | 0.004 MGD | | 0.063 MGD | | 0.004 MGD | | 0.021 MGD | | 0.054 MGD | |
| Consolidations (11) | 0.000 MGD | | 0.078 MGD | | 0.000 MGD | | 0.087 MGD | | 0.000 MGD | |
| **Total Baseline Demand** | **0.060 MGD** | **52.6 UOC** | **0.961 MGD** | **836.0 UOC** | **0.057 MGD** | **49.7 UOC** | **0.377 MGD** | **328.0 UOC** | **0.798 MGD** | **693.6 UOC** |
| Commitments Post 2021 | | | | | | | | | | |
| Since Baseline (12) | 0.001 MGD | 1.0 UOC | 0.007 MGD | 6.0 UOC | 0.000 MGD | 0.0 UOC | -0.001 MGD | -0.5 UOC | -0.005 MGD | -4.0 UOC |
| Requests this Meeting | 0.000 MGD | **0.0 UOC** | 0.000 MGD | **0.0 UOC** | 0.000 MGD | **0.0 UOC** | 0.000 MGD | **0.0 UOC** | 0.001 MGD | **1.0 UOC** |
| **Total Commitment** | **0.001 MGD** | **1.0 UOC** | **0.007 MGD** | **6.0 UOC** | **0.000 MGD** | **0.0 UOC** | **-0.001 MGD** | **-0.5 UOC** | **-0.004 MGD** | **-3.0 UOC** |
| Based on Normal Capacity | **0.010 MGD** | **8.5 UOC** | **0.276 MGD** | **239.8 UOC** | **0.045 MGD** | **39.0 UOC** | **0.136 MGD** | **117.7 UOC** | **0.206 MGD** | **179.0 UOC** |

Footnotes:
(1) Canyon Creek Water Right varies annually based on snow pack and flows in the creek. This water right can be used anywherein western Placer County; however, it is shown here to be assigned to the Lower Untreated Water System.
(2) PCWA Middle Fork Project (MFP) water supply to City of Roseville, San Juan Water District, and others is delivered to Folsom Reservoir for diversion.
(3) Zone 5 demand fluctuated between 4,014 - 14,944 AF between 2015 and 2021, the 2021 demand was used.
(4) Reservation of untreated water for treatment plant build out of Alta at 0.512 MGD, Monte Vista at 0.102 MGD, Colfax at 1244 MGD, Weimar at 1.000 MGD, Applegate at 0.071 MGD, Foothill at 60 MGD, Sunset at 5 MGD, Auburn at 8 MGD, and Bowman 7 MGD.
(5) Includes Board approved untreated water requests 6 months (1/1/2021) before baseline to compensate for demand not yet realized.
(6) Ophir WTP and associated infrastructure are planned facilities included within the Agency's Water Connection Charge program. The capacity gained from Ophir WTP will be added to this report once the plant is constructed and operational.
(7) This amount reflects unrealized and realized demand that is not included in the baseline demand and includes entitlements, no demand meters, drought rebound and consolidations.
(8) This includes remaining capacity of water supply contracts and other agreements. The Foothill-Sunset-Ophir System unrealized demands included 3.87 MGD for the City of Lincoln and 0.853 MGD for Cal-Am. The Weimar Water System unrealized demand includes 0.053 MGD for Midway Heights CWD.
(9) No demand meters are based on active accounts with a no demand rate class as of 8/10/2021.
(10) Drought rebound is the estimated amount of treated water the retail system anticipates to recover after temporary conservation is achieved through ongoing drought regulations and messaging.
(11) Consolidations includes those projects where a public water system has executed a consolidation agreement with PCWA to reserve capacity.
(12) Includes Board approved facilities agreements after 1/1/2020 and infill requests after 1/1/2021 to compensate for demand not yet realized. This excludes any post baseline commitments from Weimar Water System prior to 10/2/2023.
(13) The Weimar Water System acquisition was completed on 10/2/2023, demand and entitlements were included from the previous owner's 2021 calendar year records.

CONSENT CALENDAR:
1.

# M E M O R A N D U M

TO: Board of Directors

FROM: Matt Young, Director of Customer Services
Brie Anne Coleman, Communications Manager

DATE: February 5, 2026

RE: Sponsorship for CMUA's "Public Power. Public Water. Public Good." Campaign

RECOMMENDATION:

Approve sponsorship of California Municipal Utilities Association's new statewide advertising campaign, "Public Power. Public Water. Public Good," in the amount of $1,000.

BACKGROUND:

PCWA is a member of the California Municipal Utilities Association (CMUA), which represents publicly owned electric, gas, water, and wastewater utilities across California. To strengthen engagement with policymakers and media, CMUA is launching a strategic advertising campaign that elevates the role and value of publicly owned utilities. The effort supports priorities in CMUA's Board-adopted Strategic Plan, including educating policymakers and strengthening the public power and water brand.

DISCUSSION:

The "Public Power. Public Water. Public Good." campaign launched in January 2026 with targeted digital outreach and high-visibility placements, including an installation at Sacramento International Airport near the Southwest Airlines gates. Advertising will direct viewers to a new CMUA website featuring educational content and videos highlighting the value, reliability, and public-service mission of member utilities.

CMUA is seeking contributions of $1,000 or more from member agencies to expand the reach and duration of the campaign. Participating agencies will receive recognition, including logo placement on the campaign website and acknowledgment in CMUA's digital communications. A $1,000 sponsorship would support this statewide effort, which aligns with PCWA's ongoing work to inform policymakers and highlight the value of publicly owned water agencies.

FISCAL IMPACT:

Funding for this sponsorship will come from the Agency Wide, Operations Budget within the Public Affairs Division of the Customer Services Department.

**ATTACHMENT(S):**
**Description**
CMUA_AirportAd_January2026.pdf




Learn about the community-owned utilities that serve you.
ConnectwithCMUA.org

CMUA
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION

CONSENT CALENDAR:
2.

# M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 5, 2026

RE: Lake Arthur Vegetation Management Project

RECOMMENDATION:

Declare the Lake Arthur Vegetation Management project exempt from California Environmental Quality Act and authorize the Clerk to the Board to file a Notice of Exemption.

BACKGROUND:

The Agency owns three parcels (approximately 50 acres) adjacent to Lake Theodore in the Clipper Gap area. The parcels have been identified as a site in need of vegetation management to reduce the risk of wildfire. California Department of Forestry and Fire Protection (CAL FIRE) may provide assistance and labor for the fuel reduction.

DISCUSSION:

Activities related to the management of vegetation are for the purposes of fuel reduction, these include prescribed herbivory and herbicide use, mastication and prescribed burning, vegetation thinning, hazard tree removal, site preparation that involves disturbance of soil, or cutting or removal of trees and vegetation, including access, skid trails, or beds for the falling of trees. These vegetation management activities do not include work within riparian or aquatic sites. Access for the Project would occur within existing public roadways and right of ways. Maintenance with similar activities will occur on an annual or seasonal basis using similar/same treatments.

ENVIRONMENTAL ASSESSMENT:

Based on a project review, it has been determined that the project would not have a significant effect on the environment. The project does not require further environmental assessment because it is categorically exempt from California Environmental Quality Act. A Notice of Exemption form has been prepared for filing.

CONSENT CALENDAR:
3.

# M E M O R A N D U M

TO: Board of Directors

FROM: Matt Young, Director of Customer Services

DATE: February 5, 2026

RE: Purchase of Badger Meters, HR-E Encoders and Orion Cellular Endpoints

RECOMMENDATION:

Approve the purchase of Badger Meters, HR-E Encoders, and Orion Cellular Endpoints from Badger Meter, Inc. on an as-needed basis in an amount not to exceed $5,000,000 through December 31, 2028.

BACKGROUND:

Over half of the Agency's water meters are read monthly using Automated Meter Reading (AMR) endpoints. Reads are collected from the endpoint via driving by with a mobile collector in proximity to the endpoint. Over 15,000 of the Agency's endpoints are now past their 10-year warranty period or nearing the end of their useful life (15 years) and need replacement. The failing and aging registers and endpoints are no longer manufactured and are currently being replaced with Badger HR-E Encoders and Orion Cellular Endpoints, also used on meters for new development.

DISCUSSION:

On May 18, 2006, the Board adopted Resolution 06-19 approving the continued standardization of water meters and meter components purchases solely to those manufactured by Badger Meter, Inc. On December 19, 2024, the Board approved a Competitive Pricing Exception with Badger Meter, Inc. as the sole source vendor for the purchase of Orion Cellular Endpoints in an amount not to exceed $1,500,000 through December 31, 2028. With approval of this item, the previously approved not to exceed limit for Orion Cellular Endpoints will be withdrawn and purchases for all Badger Meter and associated components will be authorized through December 31, 2028, in an amount not to exceed $5,000,000.

FISCAL IMPACT:

Funding for the as-needed purchases will be charged to individual Water Division Capital Projects, or to the Water Division, Operations Budget within the Department of Customer Services - Water Efficiency. Purchases will only be made when and if needed and although there is a not-to-exceed amount, this does not mean the total amount will be used.

# M E M O R A N D U M

TO: Board of Directors

FROM: Aaron Sullivan P.E., Director of Power Generation Services

DATE: February 5, 2026

RE: Professional Services Agreement PS-2460941 for On-call Geotechnical, Special Inspection, and Related Construction Support with ENGEO

RECOMMENDATION:

Approve Professional Services Agreement PS-2460941 with ENGEO for On-call Geotechnical, Special Inspection, and Related Construction Support in an amount not to exceed $250,000 for a 3-year term.

BACKGROUND:

The Agency utilizes several on-call professional services agreements to support various construction projects and Agency staff. These agreements are essential, providing timely and specialized services including geotechnical and compaction testing that can be quickly authorized to meet the demands of various Power Systems projects where construction seasons are limited and time is critical. Additionally, their in-house professionals can help support other on-call geotechnical consultants.

DISCUSSION:

ENGEO is a recognized expert in the region for geotechnical construction support services. Work with the PCWA Power Systems has been limited to date, but favorable references and project experience with the PCWA Technical Services Department has shown they can provide quality service to the Power department as well.

As the pace of construction fluctuates based on seasonal factors, the status of Agency bid projects, and the need for additional inspection resources has varied, the approval of this Professional Services Agreement for On-call Geotechnical, Special Inspection, and Related Construction Support is critical to maintain staff's ability to meet the increasing demands of Power construction projects, particularly during peak periods of activity. Securing this agreement will ensure that the Agency can effectively oversee all stages of Hydropower construction projects, offering the flexibility needed to address geotechnical inspection and testing requirements as they emerge.

FISCAL IMPACT:

Funding for this not-to-exceed $250,000 on-call agreement will be charged to individual Capital Projects or to the Power Division, Operations Budget within the Power System Department. On-call services are only utilized when and if needed and although there is a not-to-exceed amount, this does

not mean the total amount will be used.

# M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 5, 2026

RE: Notice of Completion for the PCWA Colfax Tanks Roof Recoating Project

RECOMMENDATION:

Authorize the Clerk to the Board to file a Notice of Completion for the PCWA Colfax Tanks Roof Recoating Project with Corrosion Integrity, LLC.

BACKGROUND:

The Colfax 0.3-million-gallon and 1.0-million-gallon distribution storage tanks are located at 454 Pleasant Street in Colfax. They are part of the Agency's Colfax treated water distribution system and were both constructed in 1971. The existing paint on the roof was deteriorating and chipping, requiring it to be removed and recoated.

On June 27, 2025, staff sent a request for quote (RFQ) to three contractors to perform the work. On July 24, the Agency received a single quote from Corrosion Integrity, LLC, in the amount of $104,995 to complete the work as requested in the RFQ. On September 4, the Board awarded a General Services Agreement (GSA) in an amount not-to-exceed $150,000 to Corrosion Integrity, LLC. The GSA included a base contract amount of $104,995, plus $30,000 in optional lead paint abatement and $15,005 in additional services. The Notice to Proceed was issued on September 22, 2025.

DISCUSSION:

The Contractor completed the work, the project has been inspected for compliance with the requirements, and the Contractor's final pay estimate has been authorized. Work was completed on December 13, 2025. The Notice of Completion (NOC) has been prepared and is proposed for authorization by the Board of Directors. If approved, this NOC will be recorded with Placer County. Upon the start of work, lead paint was detected in the existing coating, which resulted in the authorization of $17,225 in lead paint abatement work. No other additional authorizations were required, resulting in a contract reduction of $27,780 for a total contract value of $122,220.

Summary of General Services Agreement:

| | |
|---|---|
| Base Contract | $150,000 |
| Change Order | -$27,780 |
| Current GSA Value | $122,220 |

FISCAL IMPACT:

Funding for the project comes from the Water Division, Rates Projects - Treated Water Storage. There are sufficient funds within the project budget to cover anticipated project costs through completion.

Fiscal Impact Table attached.

**ATTACHMENT(S):**
**Description**
Fiscal Impact Table for Board Agendas Colfax Tanks Recoating.pdf

FISCAL IMPACT TABLE

Project: PCWA Colfax Tanks Roof Recoating

| | | |
|---|---|---|
| Project-to-Date Budget (Water Division Rates – Treated Storage) | $ | 210,000 |
| Additional Funding Request (n/a) | | 0 |
| Subtotal Budget | | 210,000 |
| Less Project-to-Date Expenses and Encumbrances | | 180,358 |
| Available in Project Budget (current) | | 29,642 |
| Less Proposed Action | | 0 |
| Total Available in Project Budget (proposed) | $ | 29,642 |

# M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 5, 2026

RE: Water Service Agreements for the Duncan Hill Treated Water Improvements Project

RECOMMENDATION:

Authorize the Director of Technical Services to execute Water Service Agreements with private homeowners to obtain water service from the Duncan Hill Treated Water Improvements Project.

BACKGROUND:

The Agency hired GHD, Inc. in 2022, to design the Duncan Hill Treated Water Improvements Project (Project). The Project components include a 12-inch treated water pipeline approximately 1.5 miles along Duncan Hill Road, Voyiatzes Road, and Calnick Lane, from Millertown Road to Ophir Road. The purpose of this Project is trifold: 1) the Project will serve as an intertie from the Agency's Auburn-Bowman system to the Agency's Foothill-Sunset-Ophir system in order to convey up to 2 million gallons per day to the lower system, 2) the pipeline is anticipated to provide treated water to approximately 69 households who are currently either constructed conveyance customers purchasing year round canal water that may be for household use, or have private groundwater wells, and 3) the Project will eliminate two dead-end pipes to improve water quality. The proposed pipeline faces several design and construction challenges including an above-ground portion to cross North Ravine Creek, traversing a steep hillside along Ophir Road, and crossing underneath PG&E's Penstock/Wise Canal. The Project is estimated to cost $10.4 million, including $7.4 million for construction.

In 2016, PCWA adopted Resolution No. 16-44 authorizing a representative to sign and file a financial assistance application and related documents for a financial assistance agreement (FAA) for funding the Project with the State Water Resources Control Board (SWRCB). After years of discussion, the Project is now eligible for grant funding, including funding for the public side infrastructure that will serve individual parcels. This includes treated water services from the main pipeline to the property lines, meter boxes, meters and backflow devices. Individual property owners will be responsible for payment and installation of the treated water service from the backflow device to the home. The SWRCB is currently drafting a FAA for the Project. In order to determine the amount of funding for the Project, and to finalize the agreement, the SWRCB has requested a formal commitment from property owners interested in obtaining treated water service as part of the project. This formal commitment is in the form of individual water service agreements (WSA) between the Agency and the property owner.

DISCUSSION:

Staff is drafting WSA's with individual property owners to fulfill the SWRCB's request. The WSA's will include the following:

- Roles and responsibilities for property owners and the Agency
- Scope and sequencing of work
- Funding requirements expected to be granted by the SWRCB
- Offramps to amend the agreements if funding is not obtained
- Commitment to become an Agency customer and pay the Agency for monthly charges (including backflow) according to the Agency Rules and Regulations
- Other miscellaneous requirements

Executed WSA's are required by SWRCB to complete the financial assistance agreement. The financial assistance agreement is anticipated to cover all Agency costs associated with the Agency obligations under the water services agreements, which include installation of the water services, meters and backflow devices. The FAA will also cover the water connection charges for the property owners; however, it is not anticipated to cover the private side improvements, which include the treated water service from the backflow device to the owner's home. The private side improvements which will be the responsibility of the property owner. Staff anticipates having an executed financial assistance agreement with SWRCB prior to award of the construction contract.

Staff recommends authorizing the Director of T echnical Services to execute these agreements, which will not only fulfill the SWRCB's request, but it will also allow staff to complete the design of the project by identifying meter locations and services to be installed by the Agency's contractor.

FISCAL IMPACT:

Funding for this project comes from Water Division, Expansion Projects - Treated Water Transmission & Distribution. Staff has also applied for a $12 million grant from the SWRCB that may pay for the majority, if not all, project costs. There are sufficient funds within the project budget to cover anticipated work scheduled to complete design of the Project and pursuit of the financial assistance agreement. Water Service Agreements commit the Agency to install the infrastructure to serve each household, however, only on the condition the Agency receives funding from SWRCB. Therefore, there is no fiscal impact by this action.

Fiscal Impact Table attached.

**ATTACHMENT(S):**
**Description**
Duncan Fiscal Impact Table.pdf

FISCAL IMPACT TABLE

Project: Duncan Hill Treated Water Improvements

| | | |
|---|---|---|
| Project-to-Date Budget (Water Division – Expansion Projects, Treated Water Transmission & Distribution) | $ | 11,555,000 |
| Additional Funding Request | | 0 |
| Subtotal Budget | | 11,555,000 |
| Less Project-to-Date Expenses and Encumbrances | | 965,387 |
| Available in Project Budget (current) | | 10,589,613 |
| Less Proposed Action | | 0 |
| Total Available in Project Budget (proposed) | $ | 10,589,613 |

# M E M O R A N D U M

TO: Board of Directors

FROM: Aaron Sullivan, P.E., Director of Power Generation Services

DATE: February 5, 2026

RE: Award of Hell Hole Potable Water Supply, Construction Contract 2025-05

RECOMMENDATION:

Award Construction Contract No. 2025-05 to Meyers Earthwork, Inc., for the Hell Hole Potable Water Supply in the amount of $2,334,321.

BACKGROUND:

The Hell Hole area is a popular destination for recreators during the summer camping and fishing seasons. The Hell Hole Potable Water Supply project will serve the Hell Hole boat ramp parking lot, PCWA worker cottages, and dormitory with a reliable potable water system. Improvements and modifications to the existing Hell Hole water supply infrastructure are required by the Middle Fork Project's Federal Energy Regulatory Commission (FERC) License with construction completion required in 2026 as a stipulation of the License.

The Hell Hole Potable Water Supply project includes a new vertical water supply well, precast concrete well building, water storage tank, telemetry, electrical and communications conduits, and new water supply lines.

DISCUSSION:

The project was advertised for bid on November 5, 2025. A mandatory pre-bid meeting and site visit was held on November 20, 2025, and was well attended by more than 10 contractors. On December 18, 2025, the Agency received bids from seven contractors as follows:

| | |
|---|---|
| Meyers Earthwork, Inc. | $2,334,321 |
| BRCO Constructors, Inc. | $2,852,525 |
| Lorang Brother Construction, Inc. | $2,896,845 |
| Doug Veerkamp | $2,964,777 |
| K.W. Emerson, Inc. | $2,984,555 |
| C&D Contractors, Inc. | $3,079,591 |
| McGuire and Hester | $3,404,170 |

Staff reviewed the seven bids and all were deemed responsive and responsible. The apparent low bid was summitted by Meyers Earthwork, Inc. The apparent low bidder's state contractor's license was

evaluated and is in good standing. If the construction contract is awarded at this time, construction is anticipated to begin in May 2026 and be completed by November 2026, meeting the FERC required construction timeframe.

FISCAL IMPACT:

Funding for the project comes from the Power Division, Capital Projects, Relicensing - Project Recreation Facilities. There are sufficient funds within the project budget to cover anticipated project costs through completion.

Fiscal Impact Table attached.

**ATTACHMENT(S):**
**Description**
Fiscal Impact Table - HH Potable Water Supply Award.pdf

FISCAL IMPACT TABLE

Project: Hell Hole Potable Water Supply

| | | |
|---|---|---|
| Project-to-Date Budget (Power Division, Capital Projects, Relicensing-Project Recreation Facilities) | $ | 3,950,000 |
| Additional Funding Request (n/a) | | 0 |
| Subtotal Budget | | 3,950,000 |
| Less Project-to-Date Expenses and Encumbrances | | 409,786 |
| Available in Project Budget (current) | | 3,540,214 |
| Less Proposed Action | | 2,334,321 |
| Total Available in Project Budget (proposed) | $ | 1,205,893 |

# M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 5, 2026

RE: Update on Development in West Placer County and the Sacramento Region

RECOMMENDATION:

Receive an update from Jim Ray, representative of the development community, on development in West Placer County and the Sacramento region.

# M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 5, 2026

RE: Ophir Water Treatment Plant, Capacity, and Water Connection Charge Workshop

RECOMMENDATION:

Receive a staff presentation and conduct a workshop on the Ophir Water Treatment Plant, remaining system capacity, and water connection charges.

**ATTACHMENT(S):**
**Description**
2026.02.05 Ophir WTP and WCC Update - FINAL.pdf

# PLACER COUNTY WATER AGENCY

## OPHIR WATER TREATMENT PLANT AND WCC WORKSHOP

FEBRUARY 5, 2026 BOARD MEETING

PCWA water • energy • stewardship

1

## AGENDA

1. Ophir WTP Need
   - Foothill Improvements
   - Remaining Capacity
2. Ophir History
3. Ophir Financing
4. WCC History
5. WCC next steps

PCWA

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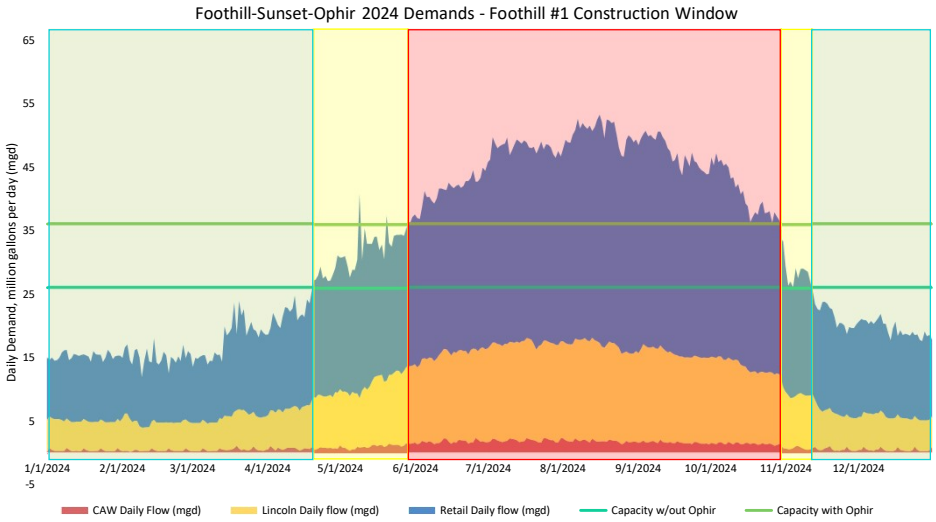
# FOOTHILL WTP IMPROVEMENTS




- By having Ophir WTP online, this helps extend construction nearly 2 full months.

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# REMAINING CAPACITY – COMMITMENTS

| Lower Treated Water Systems | | | | |
|---|---|---|---|---|
| | Foothill-Sunset-Ophir (6) | | Auburn-Bowman | |
| **Total Capacity** (4) | **65.000 MGD** | **56,521.7 UOC** | **15.000 MGD** | **13,043.5 UOC** |
| Baseline Demand | | | | |
| Realized (Summer 2021) | 51.900 MGD | | 10.900 MGD | |
| Committed Demand (7) | 8.859 MGD | | 1.091 MGD | |
| Entitlements (8) | 5.874 MGD | | 0.290 MGD | |
| No Demand Meters (9) | 0.160 MGD | | 0.084 MGD | |
| Drought Rebound (10) | 2.812 MGD | | 0.636 MGD | |
| Consolidations (11) | 0.013 MGD | | 0.082 MGD | |
| **Total Baseline Demand** | **60.759 MGD** | **52,833.9 UOC** | **11.991 MGD** | **10,427.1 UOC** |
| Commitments Post 2021 | | | | |
| Since Baseline (12) | 3.439 MGD | 2,990.2 UOC | 0.115 MGD | 100.3 UOC |
| Requests this Meeting | 0.038 MGD | **33.2 UOC** | -0.001 MGD | **-1.3 UOC** |
| **Total Commitment** | **3.477 MGD** | **3,023.4 UOC** | **0.114 MGD** | **99.0 UOC** |
| **Remaining Supply after approval of requests at this meeting:** | | | | |
| Based on Normal Capacity | **0.764 MGD** | **664.4 UOC** | **2.895 MGD** | **2,517.4 UOC** |

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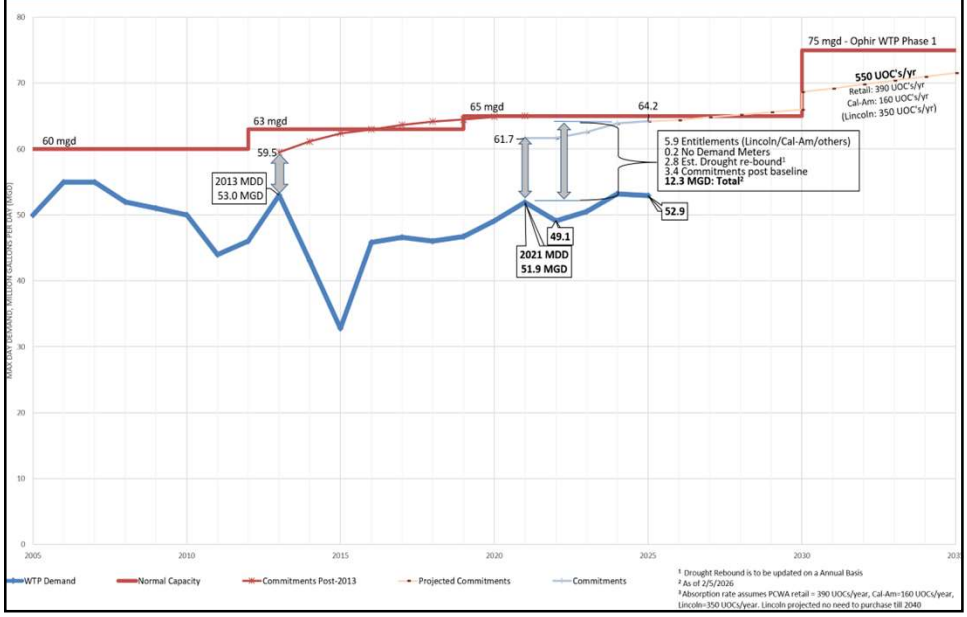
# REMAINING CAPACITY – COMMITMENTS

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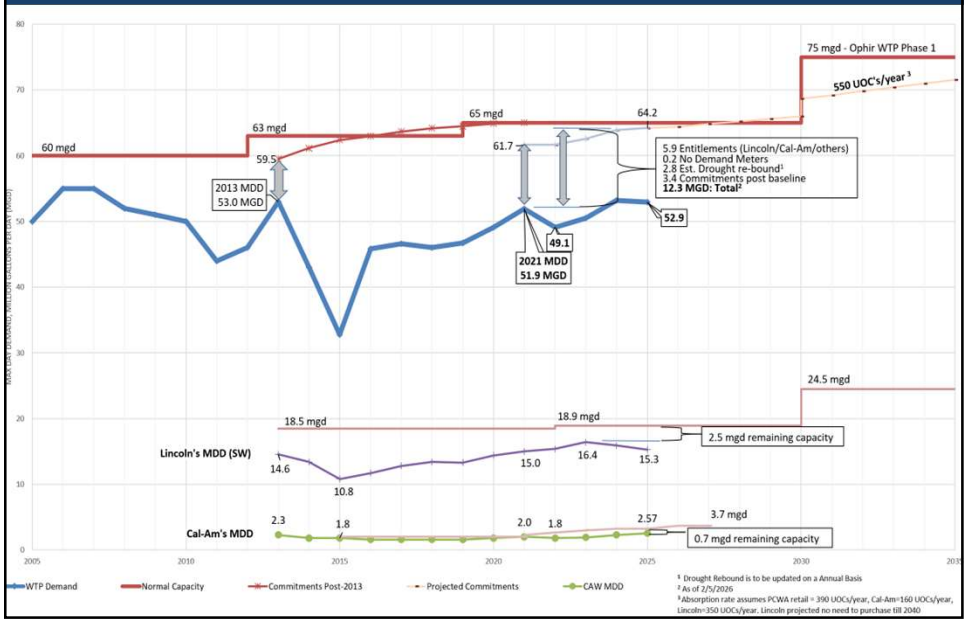
# REMAINING CAPACITY – COMMITMENTS

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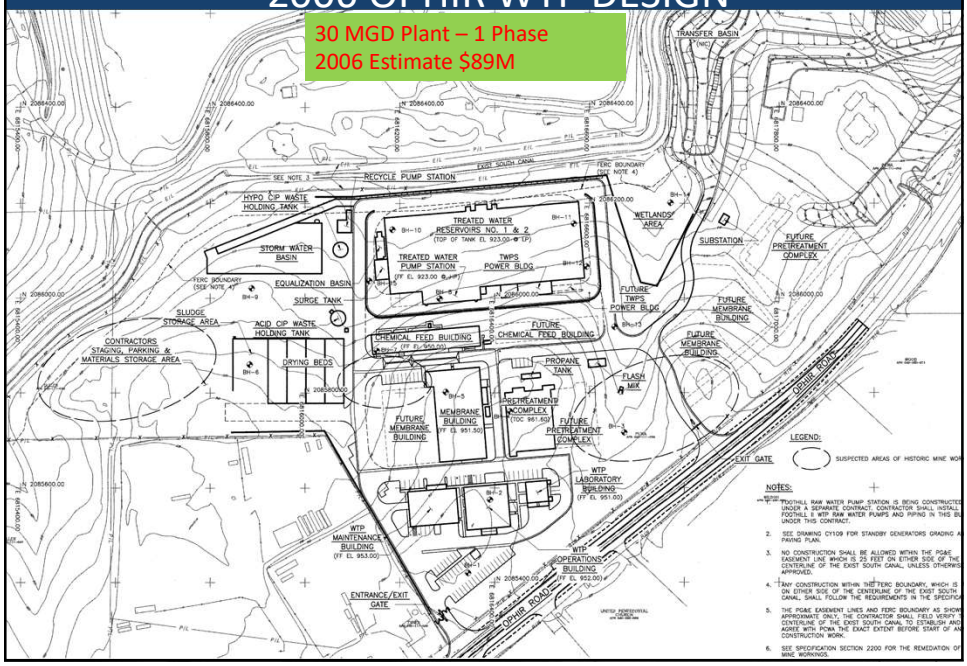
# 2006 OPHIR WTP DESIGN

30 MGD Plant – 1 Phase
2006 Estimate $89M

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# 2015 OPHIR WTP DESIGN



10 MGD Plant (1 of 3 Phases)
2015 Estimate $75M

PCWA

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## 2024 OPHIR WTP DESIGN



10 MGD Plant (1 of 3 Phases)
2025 Estimate $217M

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## 2025 OPHIR WTP DESIGN



10 MGD Plant (1 of 3 Phases)
2025 Estimate $207M

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## OPHIR WTP SCHEDULE AND ESTIMATE

| Construction Cost | Ancillary Costs | Total Construction Costs[1] |
|---|---|---|
| $211 Million | $23 Million | $234 Million |

1. $240M included in the adopted 2026 Five-year CIP Plan

**Schedule**

- ✓ Pre-qualify Contractors = Oct 2025 – Jan 2026
- ✓ Complete Design = Jan 2026
- Advertise Bid Set = Feb 2026
- Open Bid / Award Contract = May / June 2026
- **Project Completion = June 2030**

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## OPHIR FINANCING

| | |
|---|---|
| **Total Ophir Construction Cost** | **$ 234,000,000** |
| **Total Cash** | **(82,000,000)** |
| ***Partner - Lincoln*** | ***(45,000,000)*** |
| ***Agency WCC Cash*** | ***(37,000,000)*** |
| **Financing Required** | **$ 152,000,000** |

| | |
|---|---|
| **Amount Financed** | **$152.0 M** |
| **Cost of Financing** | **$130.5 M** |
| **Term** | **30 Years** |
| ***Annual Payment*** | ***$9.4 M*** |

PCWA

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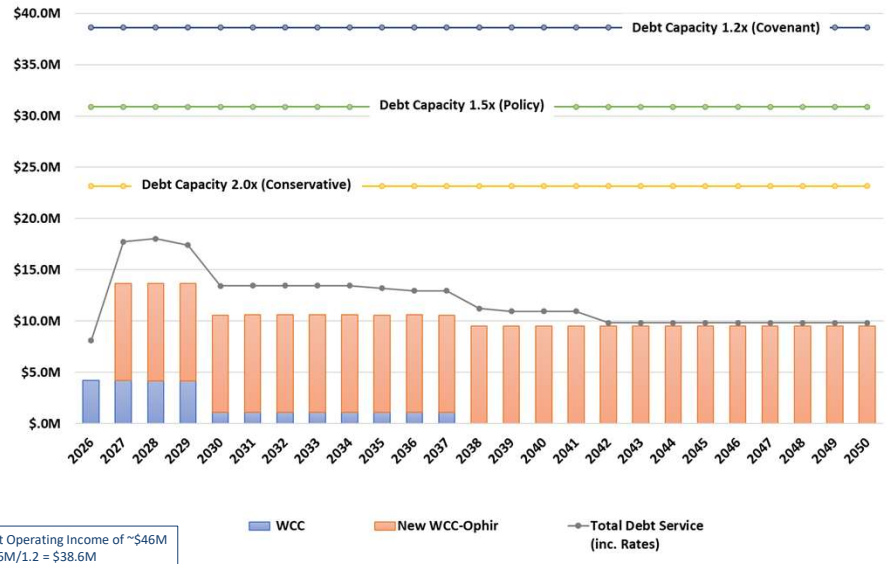
# WATER DIVISION DEBT SERVICE AND CAPACITY*




*Net Operating Income of ~$46M
~$46M/1.2 = $38.6M
~$46M/1.5 = $30.9M
~$46M/2.0 = $23.2M

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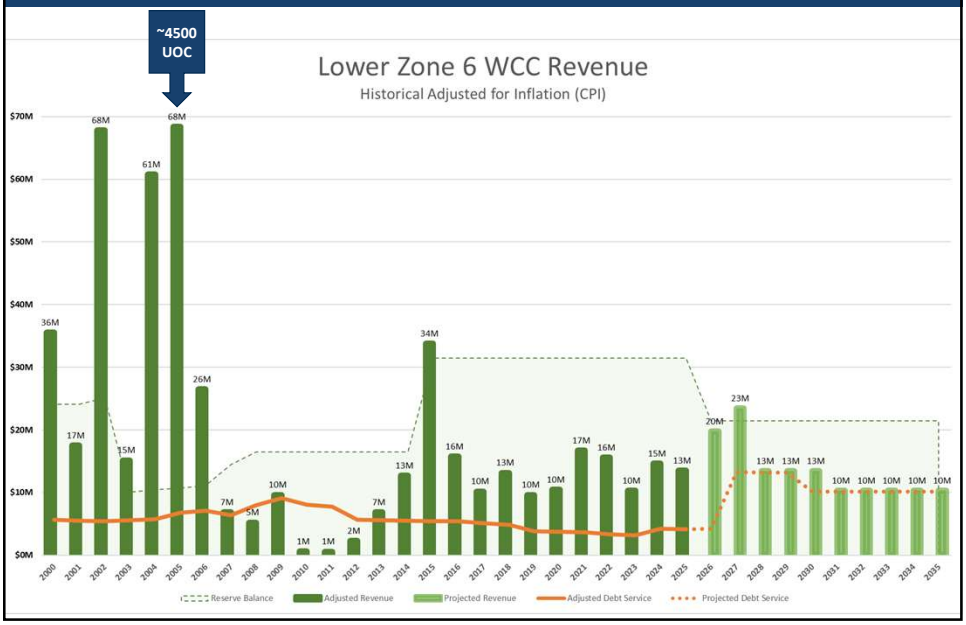
# WCC CASH FLOW

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# WCC RECENT CHANGES

| WCC Study | CIP Future Program Cost | Program Capacity (UOCs) | Cost per UOC | Assumed Growth (UOCs/year) |
|---|---|---|---|---|
| 2017 | $380M | 28,850 | $18,867 | 848 |
| 2024 | $614M | 30,738<br>• 4,651 existing<br>• 26,087 future | $25,816 | 950<br>• 40% Retail<br>• 40% Lincoln<br>• 20% Cal-Am |

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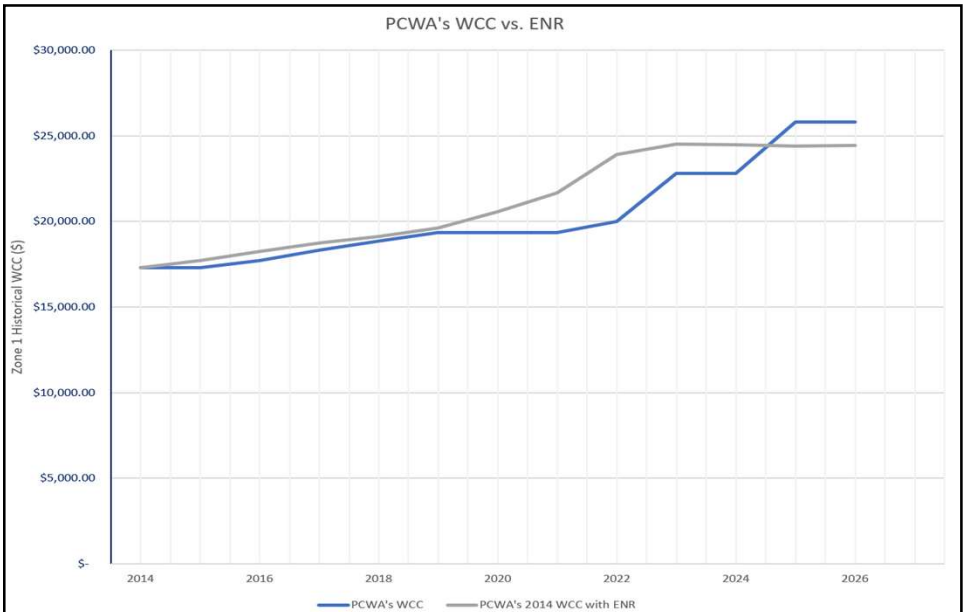


| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WCC | $ 17,307 | $ 17,307 | $ 17,712 | $ 18,337 | $ 18,867 | $ 19,339 | $ 19,339 | $ 19,339 | $ 19,987 | $ 22,805 | $ 22,821 | $ 25,815 |
| % increase | 5.0% | 0.0% | 2.3% | 3.5% | 2.9% | 2.5% | 0.0% | 0.0% | 3.4% | 14.1% | 0.1% | 13.1% |
| Action | ENR | Board Acton | ENR | ENR | Board Acton | ENR | Board Acton | Board Acton | ENR | ENR | ENR | Board Acton |
| Notes | | ENR 0.16% suspended | | | WCC Study Res 17-14, effective 6/1/2017 - 12/31/2018 | | ENR 2.8% suspended | ENR 2.8 % suspended | | | | WCC Study Res 24-26, effective 1/1/2025 |

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# WCC SIMPLE UPDATE

| Project | 2024 WCC Estimated Cost | 2026 Revised Cost | Delta |
|---|---|---|---|
| Ophir WTP Phase 1 | ~$ 130 M | ~$ 234 M | $104 M |
| Foothill WTP Valve Station | $ 1.1 M | $ 1.6 M | $0.5 M |
| ARPS & OPS Generators | $ 7.6 M | $ 8M ($ 5.7M*) | ~ -$1.9 M |
| Placer Parkway Pipeline | $ 8.9 M | ~$ 15.3 M | $6.4 M |
| **Total** | **$140 M** | **$249.3 M** | **$109.3 M** |

*reduced $2.3 M to reflect OES Grant

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# PROPOSED WCC NEXT STEPS

Simple WCC Update

- February-April 2026 – Inform stakeholders of intent to perform simplified updated connection fee study that only changes the estimated cost of 4 projects (i.e. Ophir WTP Phase 1, OPS/ARPS Generators, Placer Parkway Pipeline, and Foothill PS PRV Upgrade) based on actual bid amounts.
- May/June 2026 – Open Bids & Recommend Board Award Ophir if bids within current estimate
- June-August 2026 – Run updated WCC Model based on actual bid/project amounts and determine new connection fees. Inform stakeholders and provide proper notifications.
- September 2026 – Bring new WCC Fees to Board for Approval
- December 2026 – Take action to not increase WCC per ENR

Full WCC Update

- Commence Q3 2026

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# QUESTIONS




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