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

Thursday, August 6, 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:
JOSHUA ALPINE, District 5
Chair of the Board

JEFFERSON WILLOUGHBY, District 1 — CHRIS WILSON, Vice Chair, District 3
PRIMO SANTINI, District 2 — ROBERT DUGAN, District 4

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 26-14 expenses disbursed.

G. CONSENT CALENDAR:

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

motion.

1. Approve the July 2 and 16, 2026, Minutes.

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 Amendment No. 3 to the Design Professional Services Agreement with Mead & Hunt, Inc. for the Lake Alta Dam Improvements in an additional amount not to exceed $32,366 and extending the term of the agreement through June 30, 2027.

2. Approve Agreement between Placer County Water Agency and Los Lagos Homeowner's Association for a Water Supply.

3. Approve the following General Services Agreements for On-call Vegetation Maintenance:
   A. Agreement No. P-26-03_1 with Pacific Building and Engineering INC D/B/A White Oak Land Management in an amount not to exceed $1,500,000 for a five-year term;
   B. Agreement No. P-26-03_2 with Arbor Pros, LLC in an amount not to exceed $750,000 for a five-year term; and
   C. Agreement No. P-26-03_3 with Energy Delivery Partners Inc in an amount not to exceed $750,000 for a five-year term.

4. Authorize the Clerk to the Board to file a Notice of Completion for the Monte Vista Tank Replacement Project, Contract No. 2023-12, with Koch and Koch, Inc.

5. Approve the following General Services Agreements for On-call Diving Services:
   A. Agreement No. P-26-04_1 with Global Diving and Salvage, Inc. in an amount not to exceed $500,000 for a five-year term; and
   B. Agreement No. P-26-04_2 with J.F. Brennan Company, Inc. in an amount not to exceed $500,000 for a five-year term.

6. Approve the following Facility Agreements (FA) for treated water service and/or modifications or additions to Agency facilities:
   A. FA 2864 Amendment No. 1, Chapa-De Rocklin Health Center Phase 1, Rocklin, 8.0 Units of Capacity (UOC);
   B. FA 2865, University Square - Phase 1, Rocklin, 26.5 UOC; and
   C. FA 2898, Walker Office Supply, Inc., Rocklin, 2.5 UOC.

I. WATER:

1. For the Ophir Water Treatment Plant project:

A. Receive a presentation;
B. Award Construction Contract No. 2025-02 to W.M. Lyles Co. in the amount of $170,476,040; and
C. Waive the non-discretionary change order limitation of $100,000 contained in Chapter 3 Article 9 Section 3132 Non-Discretionary Change Orders of the Agency's Rules and Regulations and authorize the Director of Technical Services to execute change orders in an amount not to exceed $1,710,000 under Construction Contract No. 2025-02.

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 26-19

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 July 31, 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, August 20, 2026, 2:00 p.m. - Regular Board of Directors' meeting at Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

Thursday, September 3, 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: August 6, 2026

RE: Board Check Register 26-14

RECOMMENDATION:

Receive and file Check Register 26-14 expenses disbursed.

ATTACHMENT(S):
Description
Check Register 26-14

PLACER COUNTY WATER AGENCY

BOARD MEETING DATE 8/6/2026

SUMMARY

OF

CHECK REGISTER #26-14

FOR THE PERIOD OF

7/3/2026 - 7/23/2026

AGENCY WIDE	1,336,770.62
POWER SYSTEMS	1,663,063.99
WATER SYSTEMS	5,222,504.63
GRAND TOTAL	$8,222,339.24

PLACER COUNTY WATER AGENCY
Check Register # 26-14

The Board of Directors of Placer County Water Agency as of this date, 8/6/2026, does hereby receive and file check register listing for the period from 7/3/2026 to 7/23/2026 in the amount of $8,222,339.24.

AUBURN CONSTRUCTORS, LLC	PROG PAY EST #13 2023-04 18005W	1,255,718.65
PUBLIC EMP RETIREMENT SYS	PAYROLL RUN 1 - WARRANT PP1226	644,554.62
P G & E	WATER PURCHASE	530,558.75
IRS-FEDERAL TAXES	PAYROLL RUN 1 - WARRANT PP1326	317,624.43
IRS-FEDERAL TAXES	PAYROLL RUN 1 - WARRANT PP1426	317,086.40
LORANG BROTHERS CONSTRUCT	PROG PAY EST #1 2025-08 20028P	272,586.63
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	243,211.15
GRANITE CONSTRUCTION COMP	PROG PAY EST #24 2021-14 12018P	235,769.33
CALPERS PUBLIC EMP RETIRE	PAYROLL RUN 1 - WARRANT PP1226	215,313.05
VEOLIA SUSTAINABLE BUILDI	PROFESSIONAL SERVICES	191,470.99
PLACER COUNTY	PAYMENT PER MOA	187,007.05
KEENAN & ASSOCIATES	INSURANCE PREMIUM	175,792.00
WEST YOST & ASSOCIATES	PROFESSIONAL SERVICES	175,621.53
WESTERN AREA POWER ADMINI	WHOLESALE POWER	164,323.17
BLACK & VEATCH CORPORATIO	PROFESSIONAL SERVICES	140,111.12
SIMPSON & SIMPSON, INC.	PAVING EXPENSE	139,547.31
BUILTWARE FABRICATION INC	SUPPLIES EXPENSE	121,039.78
GRANITE CONSTRUCTION COMP	PROG PAY EST #11 2024-02 20005P	109,440.00
CITY OF ROCKLIN	MAINTENANCE EXPENSE	105,250.00
ICF ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	102,620.68
RUBICON SYSTEMS AMERICA,	SUPPLIES EXPENSE	98,726.20
STATE OF CA EDD	PAYROLL RUN 1 - WARRANT PP1326	73,377.26
STATE OF CA EDD	PAYROLL RUN 1 - WARRANT PP1426	73,248.80
VELOTIC HOLDCO, L.P.	SUBSCRIPTION FEES	66,992.19
AUBURN CONSTRUCTORS, LLC	PROG PAY EST #13 2023-04 18005W	66,090.45

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CDW GOVERNMENT INC.	SUPPLIES EXPENSE	65,510.20
MCGRATH RENTCORP AND SUBS	BUILDING PURCHASE	65,489.44
SAVANT SOLUTIONS, INC.	SUBSCRIPTION FEES	60,308.20
HDR ENGINEERING INC	PROFESSIONAL SERVICES	59,078.30
NORTHWEST HYDRAULIC CONSU	PROFESSIONAL SERVICES	54,428.25
RUBICON CONSTRUCTION MANA	PROFESSIONAL SERVICES	54,421.50
KGS GROUP INTERNATIONAL I	PROFESSIONAL SERVICES	52,485.50
PACIFIC BUILDING AND ENGI	PROFESSIONAL SERVICES	47,600.00
BUCHALTER APC	LEGAL SERVICES	47,566.00
BADGER METER INC	SUPPLIES EXPENSE	43,300.86
EPLUS TECHNOLOGY, INC.	SUBSCRIPTION FEES	42,916.23
KIEWIT INFRASTUCTURE WEST	PROG PAY EST #5 2024-01 23015W	42,275.00
UNIVAR USA, INC	CHEMICAL EXPENSE	37,420.24
ESRI, INC	SOFTWARE EXPENSE	35,500.00
ITRON, INC.	SOFTWARE EXPENSE	32,471.57
STANTEC CONSULTING SERVIC	PROFESSIONAL SERVICES	31,787.02
SIMPSON & SIMPSON, INC.	PAVING EXPENSE	31,195.00
UNIVAR USA, INC	CHEMICAL EXPENSE	29,539.10
BLACK & VEATCH CORPORATIO	PROFESSIONAL SERVICES	28,173.75
HAZEN AND SAWYER, D.P.C.	PROFESSIONAL SERVICES	27,295.00
BADGER METER INC	SUPPLIES EXPENSE	26,975.52
DAVIS2 CONSULTING	PROFESSIONAL SERVICES	26,827.22
SKYDIO, INC.	SUPPLIES EXPENSE	26,149.07
GUIDEPOINT SECURITY LLC	PROFESSIONAL SERVICES	25,669.68
HDR ENGINEERING INC	PROFESSIONAL SERVICES	25,558.20

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KB HOME SACRAMENTO 2850FA	FA2850 PRELIMINARY REFUND	25,538.72
MARSH USA, LLC	INSURANCE PREMIUM	25,485.45
BLACKBURN CONSULTING	PROFESSIONAL SERVICES	25,007.00
PLACER COUNTY ENVIRONMENT	PERMIT FEES	24,430.00
HOLT OF CALIFORNIA	MAINTENANCE EXPENSE	24,335.37
JEN CA PLACER RANCH, LLC	FA2888 PRELIMINARY REFUND	24,204.27
PULTE HOME COMPANY LLC FA	FA2859 PRELIMINARY REFUND	23,895.84
BADGER METER INC	SUPPLIES EXPENSE	23,006.94
TANNER PACIFIC, INC	PROFESSIONAL SERVICES	22,920.00
PULTE HOME COMPANY LLC FA	FA2858 PRELIMINARY REFUND	22,597.16
STATE STREET GLOBAL ADVIS	PAYROLL RUN 1 - WARRANT PP1426	22,111.69
JEN CA PLACER RANCH, LLC	FA2887 PRELIMINARY REFUND	21,996.00
PACE SUPPLY CORPORATION	SUPPLIES EXPENSE	21,832.26
HAZEN AND SAWYER, D.P.C.	PROFESSIONAL SERVICES	20,435.90
CARBON ACTIVATED CORPORAT	CHEMICAL EXPENSE	20,055.75
JEN CA PLACER RANCH, LLC	FA2889 PRELIMINARY REFUND	19,037.99
MASON BRUCE & GIRARD, INC	PROFESSIONAL SERVICES	18,584.14
STANTEC CONSULTING SERVIC	PROFESSIONAL SERVICES	18,579.16
UNDERGROUND SERVICE ALERT	MEMBERSHIP FEES	18,404.77
MT. LASSEN TROUT FARMS, I	FISH STOCKING	18,270.00
THERMOFIN	SUPPLIES EXPENSE	17,839.00
DRAGOS, INC.	SUBSCRIPTION FEES	17,308.29
P G & E	UTILITY EXPENSE	16,373.68
GEOCON CONSULTANTS, INC.	PROFESSIONAL SERVICES	15,935.00
ZOHO CORPORATION	SUBSCRIPTION FEES	14,640.00

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UKI ROCKLIN, LLC FA2861	FA2861 PRELIMINARY REFUND	14,069.52
SPRYPOINT SERVICES, INC.	SOFTWARE EXPENSE	14,000.00
EDGES ELECTRICAL GROUP	SUPPLIES EXPENSE	13,886.26
HUNT & SONS LLC	FUEL EXPENSE	12,882.15
GENERAL CHEMICAL PERFORMA	CHEMICAL EXPENSE	12,703.67
EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT PP1426	12,475.19
HUNT & SONS LLC	FUEL EXPENSE	12,060.11
HOLT OF CALIFORNIA	MAINTENANCE EXPENSE	12,052.69
ARBOGAST TECHNOLOGIES INC	SUPPLIES EXPENSE	12,048.81
P G & E	UTILITY EXPENSE	11,901.10
CONSERVATION STRATEGY GRO	PROFESSIONAL SERVICES	11,000.00
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	10,887.00
CINTAS CORPORATION	UNIFORM EXPENSE	10,588.79
VERIZON WIRELESS	UTILITY EXPENSE	10,115.09
NUTRIEN AG SOLUTIONS, INC	SUPPLIES EXPENSE	9,847.96
CITY OF ROCKLIN	PERMIT FEES	9,790.00
CORROSION INTEGRITY, LLC	PROFESSIONAL SERVICES	9,660.00
REXEL USA, INC.	SUPPLIES EXPENSE	9,252.99
USALCO, LLC	CHEMICAL EXPENSE	9,238.52
BLACKBURN CONSULTING	PROFESSIONAL SERVICES	9,200.00
AT&T	UTILITY EXPENSE	9,166.07
AMAZON CAPITAL SERVICES	SUPPLIES EXPENSE	9,057.34
TREE PRO TREE SERVICE, IN	PROFESSIONAL SERVICES	8,923.76
AT&T	UTILITY EXPENSE	8,891.73
HUNT & SONS LLC	FUEL EXPENSE	8,698.49

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BUILTWARE FABRICATION INC	PROFESSIONAL SERVICES	8,275.22
KEARNS & WEST, INC.	PROFESSIONAL SERVICES	7,757.50
UNIVAR USA, INC	CHEMICAL EXPENSE	7,210.70
LANDMARK ENVIRONMENTAL, I	PROFESSIONAL SERVICES	6,939.50
LOCAL 39 STATIONARY ENGIN	PAYROLL RUN 1 - WARRANT PP1426	6,595.50
GENERAL CHEMICAL PERFORMA	CHEMICAL EXPENSE	6,380.94
GENERAL CHEMICAL PERFORMA	CHEMICAL EXPENSE	6,328.03
IN COMMUNICATIONS	PROFESSIONAL SERVICES	6,167.81
ROCKET MONKEY INC.	PROFESSIONAL SERVICES	5,880.60
FLO-LINE TECHNOLOGY, INC.	SUPPLIES EXPENSE	5,678.26
GRAINGER	SUPPLIES EXPENSE	5,633.10
FERGUSON ENTERPRISES, INC	SUPPLIES EXPENSE	5,554.03
FLOMOTION SYSTEMS	SUPPLIES EXPENSE	5,550.00
REXEL USA, INC.	SUPPLIES EXPENSE	5,505.44
CDW GOVERNMENT INC.	SUPPLIES EXPENSE	5,480.58
MARTECH	MAINTENANCE EXPENSE	5,440.72
HUNT OIL OF CALIFORNIA	SUPPLIES EXPENSE	5,130.01
CORROSION INTEGRITY, LLC	MAINTENANCE EXPENSE	5,052.26
SOMACH SIMMONS & DUNN	LEGAL SERVICES	4,824.85
JAMES P EUBANKS	MAINTENANCE EXPENSE	4,750.00
WEST YOST & ASSOCIATES	PROFESSIONAL SERVICES	4,725.00
COUNTY OF PLACER	PROFESSIONAL SERVICES	4,716.98
PRO-WEST & ASSOCIATES, IN	PROFESSIONAL SERVICES	4,644.51
VORTEX INDUSTRIES, LLC	MAINTENANCE EXPENSE	4,464.36
HERC RENTALS INC.	RENTAL EXPENSE	4,430.65

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IRS-FEDERAL TAXES	PAYROLL RUN 3 - WARRANT MC2026	4,211.73
AMAZON CAPITAL SERVICES	SUPPLIES EXPENSE	4,208.87
LAND AIR SEA SYSTEMS, INC	SUBSCRIPTION FEES	4,207.32
PACE SUPPLY CORPORATION	SUPPLIES EXPENSE	4,147.74
BIG BRAND TIRE & SERVICE	VEHICLE MAINTENANCE	4,097.61
ANDREGG PSOMAS	PROFESSIONAL SERVICES	4,052.00
ROCKLIN WINDUSTRIAL CO	SUPPLIES EXPENSE	3,947.80
WATER WORKS ENGINEERS, LL	PROFESSIONAL SERVICES	3,882.34
VERIZON WIRELESS	UTILITY EXPENSE	3,824.64
HARRIS TRUCKING INCORPORA	ROAD BASE	3,682.70
MERAKI PUBLIC AFFAIRS, IN	PROFESSIONAL SERVICES	3,650.00
GERARDO GAMEZ AGUILERA	EDUCATION ASSISTANCE	3,624.00
NAVO & SONS, INC.	MAINTENANCE EXPENSE	3,621.84
LIEBERT CASSIDY WHITMORE	MEMBERSHIP FEES	3,555.00
DUPRATT FORD AUBURN	VEHICLE MAINTENANCE	3,516.88
U.S. BANK	ADMINISTRATION FEES	3,500.00
JENFITCH, INC	CHEMICAL EXPENSE	3,408.83
SEBASTIAN	UTILITY EXPENSE	3,379.16
PARADYME LLC	PROFESSIONAL SERVICES	3,379.08
RECOLOGY	UTILITY EXPENSE	3,346.33
AUBURN TIRE	VEHICLE MAINTENANCE	3,071.05
USA BLUEBOOK	SUPPLIES EXPENSE	3,032.17
BRAD DALES	CREDIT BALANCE REFUND	3,013.88
HARRIS TRUCKING INCORPORA	ROAD BASE	3,005.13
BLACKBURN CONSULTING	PROFESSIONAL SERVICES	2,994.50

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STERLING WATER TECHNOLOGI	CHEMICAL EXPENSE	2,906.85
HUNT PROPANE, INC	PROPANE EXPENSE	2,886.37
KONECRANES INC.	MAINTENANCE EXPENSE	2,880.00
TODD & LYNN YOSHIDA	CREDIT BALANCE REFUND	2,867.97
PLANTE MORAN, PC	PROFESSIONAL SERVICES	2,755.00
GOLD MINER PEST CONTROL,	PROFESSIONAL SERVICES	2,749.00
WESTERN HYDROLOGICS, L.L.	PROFESSIONAL SERVICES	2,720.00
DRAKE FAMILY TRUST	LAND PURCHASE	2,600.00
SIERRA SAFETY TRAINING, I	PROFESSIONAL SERVICES	2,600.00
CITY OF ROSEVILLE	COST SHARE AGREEMENT	2,592.11
CITY OF ROSEVILLE	PROFESSIONAL SERVICES	2,500.00
DUNAMIS CPR TRAINING	TRAINING EXPENSE	2,475.00
WATER WORKS ENGINEERS, LL	PROFESSIONAL SERVICES	2,443.85
HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	2,340.76
ECOMPUTER, INC.	SOFTWARE EXPENSE	2,257.50
RECOLOGY	UTILITY EXPENSE	2,243.33
SWITCH, LTD	SOFTWARE EXPENSE	2,176.00
ECO-CHEK COMPLIANCE, INC.	PROFESSIONAL SERVICES	2,171.50
EDGES ELECTRICAL GROUP	SUPPLIES EXPENSE	2,069.57
GHD INC.	PROFESSIONAL SERVICES	2,048.60
HACH COMPANY	SUPPLIES EXPENSE	2,042.31
BIG BRAND TIRE & SERVICE	VEHICLE MAINTENANCE	1,976.35
GRAINGER	SUPPLIES EXPENSE	1,969.06
LEAF	COPIER LEASE	1,770.34
VERDANTAS, INC.	PROFESSIONAL SERVICES	1,756.25

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ELECTROSWITCH CORP	SUPPLIES EXPENSE	1,738.76
NATOMAS CENTRAL MUTUAL WA	PROFESSIONAL SERVICES	1,701.25
AT&T INTERNET SERVICES	UTILITY EXPENSE	1,689.21
MADDAUS WATER MANAGEMENT	PROFESSIONAL SERVICES	1,685.00
CALIFORNIA STATE DISBURSE	PAYROLL RUN 1 - WARRANT PP1426	1,678.61
WESTERN POWER TRADING FOR	MEMBERSHIP FEES	1,647.00
STB ELECTRICAL TEST EQUIP	SUPPLIES EXPENSE	1,646.44
KIMBALL MIDWEST	SUPPLIES EXPENSE	1,634.02
O'REILLY AUTOMOTIVE STORE	VEHICLE MAINTENANCE	1,566.21
AMAZON CAPITAL SERVICES	SUPPLIES EXPENSE	1,532.27
GENERAL WHOLESALE ELEC SU	SUPPLIES EXPENSE	1,523.74
BART-EDWARD EVERY	EDUCATION ASSISTANCE	1,364.00
RADIATE HOLDINGS, LP	UTILITY EXPENSE	1,359.95
HUNT OIL OF CALIFORNIA	SUPPLIES EXPENSE	1,314.24
AMANDA HELM	EDUCATION ASSISTANCE	1,314.00
GHD INC.	PROFESSIONAL SERVICES	1,267.60
DE LAGE LANDEN FINANCIAL	COPIER LEASE	1,235.36
O'REILLY AUTOMOTIVE STORE	VEHICLE MAINTENANCE	1,219.75
MEAD & HUNT, INC.	PROFESSIONAL SERVICES	1,210.25
U.S. SECURITY SUPPLY, INC	SUPPLIES EXPENSE	1,166.35
LIFE IS GOOD RENTALS	RENTAL EXPENSE	1,141.00
MICRO PRECISION CALIBRATI	MAINTENANCE EXPENSE	1,114.00
ALTEC INDUSTRIES, INC.	SUPPLIES EXPENSE	1,098.37
HOME DEPOT USA, INC.	SUPPLIES EXPENSE	1,094.45
STATE OF CA EDD	PAYROLL RUN 3 - WARRANT MC2026	1,091.12

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FASTENAL COMPANY	SUPPLIES EXPENSE	1,086.09
SIERRA OFFICE SYSTEMS AND	PRINTING EXPENSE	1,083.23
GEXPRO	SUPPLIES EXPENSE	1,050.89
FASTENAL COMPANY	SUPPLIES EXPENSE	1,031.75
HUNT PROPANE, INC	PROPANE EXPENSE	1,006.75
AUBURN CHRYSLER DODGE JEE	VEHICLE MAINTENANCE	1,000.35
PARIS KINCAID & WASIEWSKI	PROFESSIONAL SERVICES	977.50
BIG BRAND TIRE & SERVICE	VEHICLE MAINTENANCE	951.54
CALIF DEPT OF TAX & FEE A	SALES & USE TAX	944.00
MICHELS TRENCHLESS INC	CREDIT BALANCE REFUND	911.60
AZ MOBILE SUPPORT	CREDIT BALANCE REFUND	889.32
EMPOWER RETIREMENT, LLC	PAYROLL RUN 3 - WARRANT MC2026	859.52
AUBURN HARDWARE & RENTAL,	SUPPLIES EXPENSE	822.31
RADIATE HOLDINGS, LP	UTILITY EXPENSE	813.38
TRIHYDRO CORPORATION	PROFESSIONAL SERVICES	790.95
HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	788.78
ARC DOCUMENT SOLUTIONS, L	PRINTING EXPENSE	775.49
GRAINGER	SUPPLIES EXPENSE	767.02
ANTHONY BRILLANTE	EDUCATION ASSISTANCE	765.73
AQUA SIERRA CONTROLS, INC	PROFESSIONAL SERVICES	764.00
LIFE IS GOOD RENTALS	RENTAL EXPENSE	750.00
WILBUR G. DELP AND KATHER	LAND PURCHASE	750.00
JEREMY SHEPARD	EMPLOYEE REIMBURSEMENT	741.44
LIFEGUARD FIRST AID AND S	SUPPLIES EXPENSE	731.18
JACOBS OFFICE INTERIORS	SUPPLIES EXPENSE	723.94

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XEROX FINANCIAL SERVICES	COPIER LEASE	662.24
ARC DOCUMENT SOLUTIONS, L	PRINTING EXPENSE	659.05
POLLARDWATER.COM	SUPPLIES EXPENSE	654.23
OTIS ELEVATOR COMPANY	MAINTENANCE EXPENSE	650.00
LINDA HIGGINS	EMPLOYEE REIMBURSEMENT	617.48
4IMPRINT, INC.	SUPPLIES EXPENSE	595.08
PACO VENTURES, LLC	MAINTENANCE EXPENSE	578.40
BAREBONES WORKWEAR	UNIFORM EXPENSE	570.92
EL DORADO IRRIGATION DIST	LEGAL SERVICES	567.00
TODD DEACON	EMPLOYEE REIMBURSEMENT	551.00
CWE	PROFESSIONAL SERVICES	536.00
DLT SOLUTIONS	SOFTWARE EXPENSE	530.44
DE LAGE LANDEN FINANCIAL	COPIER LEASE	530.31
GOLDEN STATE EQUIPMENT	SUPPLIES EXPENSE	527.89
FASTENAL COMPANY	SUPPLIES EXPENSE	520.18
SIERRA SAFETY TRAINING, I	PROFESSIONAL SERVICES	507.61
XEROX BUSINESS SOLUTIONS	COPIER EXPENSE	491.69
SIERRA SAW	SUPPLIES EXPENSE	482.76
LOOMIS ARMORED US, LLC	TRANSPORT SERVICES	482.27
BELKORP AG LLC	VEHICLE MAINTENANCE	477.73
AUBURN CHRYSLER DODGE JEE	VEHICLE MAINTENANCE	474.16
ANDREW HAMILTON	EMPLOYEE REIMBURSEMENT	468.00
LA ROY JONES	EMPLOYEE REIMBURSEMENT	468.00
POLLARDWATER.COM	SUPPLIES EXPENSE	467.79
HARRIS INDUSTRIAL GASES	RENTAL EXPENSE	462.00

PLACER COUNTY WATER AGENCY
Check Register # 26-14

The Board of Directors of Placer County Water Agency as of this date, 8/6/2026, does hereby receive and file check register listing for the period from 7/3/2026 to 7/23/2026 in the amount of $8,222,339.24.

UNITED PARCEL SERVICE	SHIPPING EXPENSE	461.25
MICRO PRECISION CALIBRATI	MAINTENANCE EXPENSE	459.00
PLACER COUNTY DOCUMENT SO	PRINTING EXPENSE	446.22
AUBURN HARDWARE & RENTAL,	SUPPLIES EXPENSE	442.42
CARRIE PARKS	EMPLOYEE REIMBURSEMENT	442.00
MELISSA COPE	EMPLOYEE REIMBURSEMENT	442.00
AUBURN HARDWARE & RENTAL,	SUPPLIES EXPENSE	436.66
INTECH MECHANICAL COMPANY	MAINTENANCE EXPENSE	433.77
BATTERIES PLUS	SUPPLIES EXPENSE	421.85
PIM, LLC	SUPPLIES EXPENSE	418.28
MICRO PRECISION CALIBRATI	MAINTENANCE EXPENSE	410.00
IRS-FEDERAL TAXES	PAYROLL RUN 3 - WARRANT MC1926	405.34
USA BLUEBOOK	SUPPLIES EXPENSE	400.61
USA PROPERTY FUND FA2839	FA2839 PRELIMINARY REFUND	395.85
KENRIC HANCOCK	EMPLOYEE REIMBURSEMENT	394.50
ATMOSPHERE DESIGN BUILD	CREDIT BALANCE REFUND	381.19
O'REILLY AUTOMOTIVE STORE	VEHICLE MAINTENANCE	375.35
GOLD MINER PEST CONTROL,	PROFESSIONAL SERVICES	370.00
ODP BUSINESS SOLUTIONS, L	SUPPLIES EXPENSE	362.19
P&A ADMINISTRATIVE SERVIC	PAYROLL RUN 1 - WARRANT PP1026	351.00
SIERRA VIEW GENERAL CONTR	CREDIT BALANCE REFUND	346.54
P&A ADMINISTRATIVE SERVIC	PAYROLL RUN 1 - WARRANT PP1426	346.50
PAPE MACHINERY	VEHICLE MAINTENANCE	345.64
CAPITAL RUBBER COMPANY, L	SUPPLIES EXPENSE	336.09
ODP BUSINESS SOLUTIONS, L	SUPPLIES EXPENSE	322.31

PLACER COUNTY WATER AGENCY
Check Register # 26-14

The Board of Directors of Placer County Water Agency as of this date, 8/6/2026, does hereby receive and file check register listing for the period from 7/3/2026 to 7/23/2026 in the amount of $8,222,339.24.

RIVER CITY RENTALS	SUPPLIES EXPENSE	319.40
ANDERSON'S SIERRA PIPE CO	SUPPLIES EXPENSE	316.19
KAYLA LOKEN	EMPLOYEE REIMBURSEMENT	301.00
N S YODER ENTERPRISES	MAINTENANCE EXPENSE	300.00
HD SUPPLY CONS & INDUST -	SUPPLIES EXPENSE	286.40
BAREBONES WORKWEAR	UNIFORM EXPENSE	276.34
PLACER COUNTY DEPT OF PUB	PERMIT FEES	275.00
NAPA AUTO PARTS	VEHICLE MAINTENANCE	272.03
CONFIDENTIAL DOCUMENT CON	PROFESSIONAL SERVICES	270.00
GREGG SYDOW	EMPLOYEE REIMBURSEMENT	266.79
JONATHAN ANTHONY	EMPLOYEE REIMBURSEMENT	266.79
GOLDEN 1 CREDIT UNION	PAYROLL RUN 1 - WARRANT PP1426	266.06
JESSICA STAGGS	CREDIT BALANCE REFUND	259.31
ROCKLIN WINDUSTRIAL CO	SUPPLIES EXPENSE	241.81
PLACER COUNTY AIR POLLUTI	PERMIT FEES	239.35
PAPE MACHINERY	VEHICLE MAINTENANCE	227.24
GENERAL WHOLESALE ELEC SU	SUPPLIES EXPENSE	214.56
BARBARA HUDSON	CREDIT BALANCE REFUND	212.26
SCOTT TECHNOLOGY GROUP SA	COPIER EXPENSE	209.55
NAPA AUTO PARTS	VEHICLE MAINTENANCE	208.04
AMERICAN CHECKED, LLC	RECRUITMENT EXPENSE	193.20
DIRECT TV (DORM)	DIRECT TV	183.75
AUBURN TIRE	VEHICLE MAINTENANCE	183.26
HOME DEPOT USA, INC.	SUPPLIES EXPENSE	170.50
TOTAL FILTRATION SERVICES	SUPPLIES EXPENSE	169.43

PLACER COUNTY WATER AGENCY
Check Register # 26-14

The Board of Directors of Placer County Water Agency as of this date, 8/6/2026, does hereby receive and file check register listing for the period from 7/3/2026 to 7/23/2026 in the amount of $8,222,339.24.

SCHWEITZER ENGINEERING LA	SUPPLIES EXPENSE	165.45
GRANT PLUMBING & HARDWARE	SUPPLIES EXPENSE	160.48
SWRCB-DWOCP	LICENSING FEE	155.00
GUY DE BOO	CREDIT BALANCE REFUND	144.95
AUBURN SAW	SUPPLIES EXPENSE	141.87
POTENTIA HOLDINGS LLC	CREDIT BALANCE REFUND	134.43
DUPRATT FORD AUBURN	VEHICLE MAINTENANCE	131.92
SCOTT TECHNOLOGY GROUP SA	COPIER EXPENSE	128.32
DIAMOND PACIFIC	SUPPLIES EXPENSE	123.23
PAPE MACHINERY	VEHICLE MAINTENANCE	116.25
CULLIGAN	WATER SERVICE	110.01
UNITED PARCEL SERVICE	SHIPPING EXPENSE	107.11
RAMOS OIL RECYCLERS, INC	DISPOSAL SERVICES	105.00
DIRECT TV (DORM)	DIRECT TV	104.99
HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	101.75
LINDA ANGIN	CREDIT BALANCE REFUND	101.69
VIKING CONSTRUCTION COMPA	CREDIT BALANCE REFUND	100.78
LISA MASCHMEYER	CREDIT BALANCE REFUND	100.00
POSTMASTER	POSTAGE EXPENSE	100.00
CULLIGAN	WATER SERVICE	94.09
SCOTT TECHNOLOGY GROUP SA	COPIER EXPENSE	93.47
BRENT LIEBHARDT	CREDIT BALANCE REFUND	91.36
WAREHOUSE PAINT	SUPPLIES EXPENSE	85.77
BAXTER CANYON WATER COMPA	WATER SERVICE	85.50
DAN B WALKER	CREDIT BALANCE REFUND	83.13

PLACER COUNTY WATER AGENCY
Check Register # 26-14

The Board of Directors of Placer County Water Agency as of this date, 8/6/2026, does hereby receive and file check register listing for the period from 7/3/2026 to 7/23/2026 in the amount of $8,222,339.24.

FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	81.53
STATE OF CA EDD	PAYROLL RUN 3 - WARRANT MC1926	73.86
DAVID DAMICO	CREDIT BALANCE REFUND	72.25
HACH COMPANY	SUPPLIES EXPENSE	71.63
CARLON KRESS	CREDIT BALANCE REFUND	69.85
SIERRA OFFICE SYSTEMS AND	SUPPLIES EXPENSE	66.50
LOUISE MONT-ETON	CREDIT BALANCE REFUND	63.27
WAREHOUSE PAINT	SUPPLIES EXPENSE	59.98
MARY E MOORE	CREDIT BALANCE REFUND	58.55
CALIFORNIA SMOG & AUTO RE	VEHICLE MAINTENANCE	54.75
KRISTIE YARBERRY	CREDIT BALANCE REFUND	54.03
PLACER COUNTY CLERK/RECOR	FILING FEES	50.00
GUILLERMO CAMPOS	CREDIT BALANCE REFUND	47.76
SAJ ZOGHET	CREDIT BALANCE REFUND	46.94
FINANCIAL CREDIT NETWORK,	BAD DEBT COLLECTED FEES	45.01
NICHOLAS WALL	CREDIT BALANCE REFUND	41.93
FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	41.39
SHARON MARTIN	CREDIT BALANCE REFUND	40.86
TOTAL FILTRATION SERVICES	SUPPLIES EXPENSE	38.70
ROCKLIN WINDUSTRIAL CO	SUPPLIES EXPENSE	36.59
GENERAL WHOLESALE ELEC SU	SUPPLIES EXPENSE	33.49
WILLIAM KETCHAM	CREDIT BALANCE REFUND	32.41
BONIC HOMES LLC	CREDIT BALANCE REFUND	32.27
CASEY BERNARD	CREDIT BALANCE REFUND	31.05
SALIM MITRI	CREDIT BALANCE REFUND	29.41

PLACER COUNTY WATER AGENCY
Check Register # 26-14

The Board of Directors of Placer County Water Agency as of this date, 8/6/2026, does hereby receive and file check register listing for the period from 7/3/2026 to 7/23/2026 in the amount of $8,222,339.24.

TODD DEACON	EMPLOYEE REIMBURSEMENT	28.00
JAMILA INGWALDSON	CREDIT BALANCE REFUND	27.75
FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	27.27
JUDITH M SAUER	CREDIT BALANCE REFUND	23.50
STEPHEN LENDZION	CREDIT BALANCE REFUND	23.41
UNITED PARCEL SERVICE	SHIPPING EXPENSE	23.13
GRANT PLUMBING & HARDWARE	SUPPLIES EXPENSE	21.49
NAPA AUTO PARTS	VEHICLE MAINTENANCE	20.33
MANUEL DOS SANTOS	CREDIT BALANCE REFUND	19.59
DANIEL BRANDON	CREDIT BALANCE REFUND	13.45
TOTAL COMMUNICATION SOLUT	SOFTWARE EXPENSE	11.65
MATTHEW VINCENTI	CREDIT BALANCE REFUND	11.58
AT&T	UTILITY EXPENSE	4.46
ANDERSON'S SIERRA PIPE CO	SUPPLIES EXPENSE	3.60
JUDY WALKER	CREDIT BALANCE REFUND	2.24
DONALD CARRUBBA	CREDIT BALANCE REFUND	1.59
	CHECK REGISTER TOTAL	**$8,222,339.24**

CONSENT CALENDAR:
1.

M E M O R A N D U M

TO: Board of Directors

FROM: Lori Young, Clerk to the Board

DATE: August 6, 2026

RE: July 2 and 16, 2026, Minutes

RECOMMENDATION:

Approve the July 2 and 16, 2026, Minutes.

ATTACHMENT(S):
Description
07-02-2026 Minutes - DRAFT
07-16-2026 Minutes - DRAFT

M I N U T E S
BOARD OF DIRECTORS
PLACER COUNTY WATER AGENCY

Thursday July 2, 2026
2:00 p.m. Regular Meeting

Agency Personnel Present Who Spoke: ANDY FECKO, General Manager; DAN KELLY, General Counsel; LORI YOUNG, Clerk to the Board; CARRIE PARKS, Director of Financial Services; JEREMY SHEPARD, Director of Technical Services

A. CALL TO ORDER:

Chair Alpine called the regular meeting of the Placer County Water Agency Board of Directors to order at 2:00 p.m. in the American River Room, Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

1. Roll Call

The Clerk to the Board called roll.

Present: Chair JOSHUA ALPINE, ROBERT DUGAN, PRIMO SANTINI, III, JEFFERSON WILLOUGHBY, and Vice Chair CHRIS WILSON
Absent: none

2. Pledge of Allegiance

City of Roseville Councilmember Pauline Roccucci led the Pledge of Allegiance.

B. ANNOUNCEMENTS, INTRODUCTIONS, AND RECOGNITIONS:

There were none.

C. PUBLIC COMMENT:

The Chair invited the public to comment. There were no comments.

D. REPORTS BY DEPARTMENT HEADS:

The Director of Technical Services reported that five bids were received for the Ophir Water Treatment Plant project, ranging from $171 million to $194 million, and the team is vetting these bids with a recommendation expected at the August 6, 2026, Board meeting.

E. AGENDA CHANGES AND REVIEW:

There were none.

F. ITEMS FOR INFORMATION:

1. Receive and file Check Register 26-12 expenses disbursed.

2. Receive and file Report on Compliance with the North American Electric Reliability Corporation and Western Electricity Coordinating Council Reliability Standards applicable to Placer County Water Agency for 2025

G. CONSENT CALENDAR:

1. Approve the May 21 and June 4, 2026, Minutes.

2. Approve payment of an invoice to the City of Rocklin for the Non-Agency Project Facility Relocation in the amount of $101,250.

There was no public comment.

Motion by Director Wilson approving Consent Calendar items 1 and 2; motion seconded by Director Santini and adopted by unanimous vote of Directors present.

H. AGREEMENTS AND CONTRACTS:

1. Approve Amendment No. 2 to General Services Agreement No. P-23-04_3 with Neil's Controlled Blasting, LP., for On-call Maintenance – Civil and Heavy Equipment in an additional amount not to exceed $3,000,000.

2. Approve Amendment #2 to Master Services and Hosting Agreement with Selectron Technologies, Inc., for Interactive Voice Response Phone System Services in an additional amount not to exceed $322,375 through December 31, 2032.

3. Approve the following Facility Agreements (FA) for treated water service and/or modifications or additions to Agency facilities:
    a. FA 2900, Auburn Auto Doctors, Auburn; and
    b. FA 2912, Placer One Phase 2A East - Village 20, Placer County, 19.2 Units of Capacity.

There was no public comment on items H.1, H.2, and H.3.a.

Motion by Director Dugan approving Agreements and Contracts items 1, 2, and 3.a; motion seconded by Director Willoughby and adopted by unanimous vote of Directors present.

At 2:06 p.m. Director Santini recused himself from participating in the discussion and decision of item H.3.b. due to a conflict of interest under Government Code section 87100 and left the room.

There was no public comment on item H.3.b.

Motion by Director Willoughby approving Agreements and Contracts item H.3.b; motion seconded by Director Wilson. The motion passed 4-0-0 with Director Santini not participating.

Director Santini returned to the room at 2:07 p.m.

I. WATER:

1. Receive a presentation from staff on the preliminary cost of service study.

The Director of Finance and Sanjay Gaur, Founder/President of Water Resources Economics, reported on the preliminary cost of service study detailing the study methodology and policy framework, customer classes and allocation changes, reliability factors, scenario analysis and rate impacts, and policy implications.

Jennifer Wight raised questions about the representativeness of choosing 2023 as the benchmark study year, inclusion of depreciation and replacement costs, and the impact of water reliability on agricultural crops and livestock.

J. REPORTS BY DIRECTORS:

Director Santini reported on today's Finance Committee meeting that he attended.

Director Wilson thanked staff for the preliminary cost of service study presentation and noted the importance of starting early and continuing proactive outreach.

Director Dugan reported on the American Public Power Association's 2026 National Conference that he attended.

Chair Alpine provided additional information on the Finance Committee meeting that he attended with Director Santini.

K. REPORTS BY GENERAL COUNSEL

No report received.

L. REPORTS BY GENERAL MANAGER:

The General Manager informed the Board that he and two Board members will not be here for the July 16, 2026, Board meeting, and that the Clerk will confirm there will be quorum prior to the meeting.

M. ADJOURNMENT:

At 3:54 p.m. Director Dugan made a motion to adjourn the meeting in memory of former Auburn City Councilmember and Mayor Mike Holmes; motion seconded by Director Santini and adopted by unanimous vote of Directors present.

ATTEST:

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Lori Young, Clerk to the Board
Placer County Water Agency

DRAFT

M I N U T E S
BOARD OF DIRECTORS
PLACER COUNTY WATER AGENCY

Thursday, July 16, 2026
2:00 p.m. Regular Meeting

Agency Personnel Present Who Spoke: TONY FIRENZI, Acting General Manager and Director of Strategic Affairs; DAN KELLY, General Counsel; LORI YOUNG, Clerk to the Board; TODD DEACON, Procurement and Risk Manager; DARYL HENSLER, Director of Field Services; CARRIE PARKS, Director of Financial Services; JEREMY SHEPARD, Director of Technical Services

A. CALL TO ORDER:

Chair Alpine called the regular meeting of the Placer County Water Agency Board of Directors to order at 2:00 p.m. in the American River Room, Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

1. Roll Call

The Clerk to the Board called roll.

Present: Chair JOSHUA ALPINE, PRIMO SANTINI, III, and JEFFERSON WILLOUGHBY
Absent: ROBERT DUGAN and Vice Chair CHRIS WILSON

2. Pledge of Allegiance

Chair Alpine led the Pledge of Allegiance.

B. ANNOUNCEMENTS, INTRODUCTIONS, AND RECOGNITIONS:

There were none.

C. PUBLIC COMMENT:

Jennifer Wight 1) thanked the canal operators for improved canal maintenance, 2) expressed concern about potential fire-risk impacts if untreated water deliveries were reduced, 3) noted pressure issues on shared untreated water lines, and 4) suggested exploring collaboration with Placer County's probation-led chipper program for seasonal canal maintenance.

D. REPORTS BY DEPARTMENT HEADS:

The Director of Field Services reported on the July 15th overflow of the Dutch Ravine Canal due to a tree branch that broke into the canal and clogged a downstream bridge.

There was no public comment.

DRAFT

The Procurement and Risk Manager reported on property insurance renewal for the Middle Fork Project.

There was no public comment.

E. AGENDA CHANGES AND REVIEW:

There were none.

F. ITEMS FOR INFORMATION:

1. Receive and file Board of Directors' June 2026 Expenses.

2. Receive and file the Agency's Annual Comprehensive Financial Report for the fiscal year ended December 31, 2025, as audited by Davis Farr LLP, the Agency's Auditor, and the Letter of Communication with those Charged with Governance.

3. Receive and file budget transfers between capital projects within Agency Wide, Water Division, and Power Division.

4. Receive and file Treasurer's Investment Report for the month ended June 30, 2026.

5. Receive and file Progress Pay Estimate and Non-discretionary Contract Change Order Summary for the period February 23, 2026, to June 21, 2026.

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

7. Receive and file Check Register 26-13 expenses disbursed.

There was no public comment.

G. CONSENT CALENDAR:

1. Approve the June 18, 2026, Minutes.

2. Approve a budget amendment in the amount of $1,086,008 for the Meter and Endpoint Replacement Program.

3. Declare the Maidu Field Yard Expansion project exempt from California Environmental Quality Act and authorize the Clerk to the Board to file a Notice of Exemption.

4. Adopt Resolution 26-18 Amending the Agency's Conflict of Interest Code.

There was no public comment.

DRAFT

Motion by Director Santini approving Consent Calendar items 1, 2, 3, and 4; motion seconded by Director Willoughby. Roll call vote: Director Dugan ABSENT, Director Santini AYE, Director Willougby AYE, Director Wilson ABSENT, and Chair Alpine AYE. The motion passed.

H. AGREEMENTS AND CONTRACTS:

1. Award Construction Contract 2026-02 to Mozingo Construction, Inc. for the Fulweiler to Garfield Pipeline Replacement Project in the amount of $1,639,303.75.

2. Approve the purchase of Hewlett Packard Modular Smart Array hardware and support from Savant Solutions under NASPO Master Contract Number 7-23-70-55-03-CA in an amount not to exceed $284,093.

3. Approve the following in support of various Agency operations and projects:
    a. Design Professional Services Agreement with Domenichelli & Associates, Inc., for On-call Civil Engineering Design and Support Services in an amount not to exceed $1,250,000 for a five-year term;
    b. Design Professional Services Agreement with Carollo Engineers, Inc., for On-call Engineering Design and Construction Management in an amount not to exceed $2,500,000 for a five-year term; and
    c. Amendment No. 1 to Professional Services Agreement with Blackburn Consulting for On-call Geotechnical Consulting & Inspection/Material Testing Services in an additional amount not to exceed $1,000,000.

There was no public comment.

Motion by Director Willoughby approving Agreements and Contracts items 1, 2, and 3; motion seconded by Director Santini and adopted by unanimous vote of Directors present.

I. WATER:

1. For the I-80 Pipeline Crossing Replacement Project:
    a. Receive a presentation on the status of the I-80 Pipeline Crossing Replacement Project;
    b. Approve a budget amendment in the amount of $1,600,000; and
    c. Approve Amendment No. 1 to Progressive Design-Build Master Agreement, Contract 2025-01, with Michels Trenchless, Inc. in an additional amount not to exceed $2,300,000.

The Director of Technical Services presented an update on the I-80 crossing progressive design build project, outlining the completion of two crossings, discovery of structural failure at Clipper Gap, and the alternative repair solution.

Don Anderson asked whether wire corrosion was a concern, as is often the case with reinforced concrete pipe (RCP) and staff clarified the pipe is not RCP but reinforced with rebar-style steel.

Motion by Director Santini approving item I.1.b and I.1.c; motion seconded by Director Willoughby and adopted by unanimous vote of Directors present.

J. POWER:

1. Receive and file preliminary Draft 2027 Power Division Budget.

The Director of Financial Services provided a brief report of the preliminary Draft 2027 Power Division Budget which totals $85.3 million.

There was no public comment.

K. REPORTS BY DIRECTORS:

Director Santini reported on the Middle Fork Project Finance Authority Board retreat that he attended.

Director Willoughby praised the financial audit.

Chair Alpine reported on the State Water Resources Control Board-PCWA water systems consolidations program/tour and Finance Committee meeting that he attended. He also reported on 1) Pauline Nevin's retirement from the Midway Heights County Water Districts Board of Directors, 2) Donner Summit Public Utility District's Prop 218 process, and 3) possible Financial Assistance Program applications. He concluded with praising customer service staff for professionally handling challenging customer interactions.

L. REPORTS BY GENERAL COUNSEL:

No report received.

M. REPORTS BY GENERAL MANAGER:

The Acting General Manager reported on 1) the State legislative session and upcoming post-session report, 2) developments in the RiverArc Project, including the Natomas screens negotiations, and 3) the Sutter Point Project.

N. ADJOURNMENT:

At 3:03 p.m. Director Willoughby made a motion to adjourn; motion seconded by Director Santini and adopted by unanimous vote of Directors present.

ATTEST:

_____

Lori Young, Clerk to the Board
Placer County Water Agency

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: August 6, 2026

RE: Amendment No. 3 to the Design Professional Services Agreement with Mead & Hunt, Inc.

RECOMMENDATION:

Approve Amendment No. 3 to the Design Professional Services Agreement with Mead & Hunt, Inc. for the Lake Alta Dam Improvements in an additional amount not to exceed $32,366 and extending the term of the agreement through June 30, 2027.

BACKGROUND:

Lake Alta Reservoir is utilized by the Agency to convey raw water from Pacific Gas and Electric Company's Lake Spaulding. Lake Alta reservoir has a capacity of approximately 270 acre-feet and is a key component in our Agency's raw water conveyance system.

Lake Alta is regulated by the Division of Safety of Dams (DSOD). DSOD regularly inspects and reports on the condition of dams within their jurisdiction and requires correction of deficiencies discovered during inspections. Inspection reports from DSOD have identified insufficient freeboard when operated at full capacity, requiring the dams to be raised to comply with DSOD requirements.

The Board previously approved the Design Professional Services Agreement (Agreement) with Mead & Hunt, Inc. on December 6, 2021, in the amount of $272,802 to design necessary improvements to the existing dams at Lake Alta. During preliminary boring and soils analysis of the existing dams, it was determined that certain areas of the existing dams were constructed with materials that could be of concern during seismic events. Further testing and evaluations of the dams in conjunction with DSOD have been on-going during this time.

Amendment No. 1 was approved by the Board on November 7, 2024, to extend the Agreement term for an additional twenty-four months. The hourly rates were amended, but no increase to the original Agreement amount was issued as part of the amendment. In addition, on July 3, 2025, the Board approved Amendment No. 2 to the Agreement to provide additional engineering services related to the evaluation and final determination of soil strength parameters for use in the project report and pre-design efforts. Amendment No. 2 increased the original Agreement amount by $57,333.

DISCUSSION:

In May 2026, DSOD provided additional comments that impact the hydraulic modeling and proposed dam improvements. In response, Mead & Hunt, Inc. is revising the pre-design hydraulic analysis report and model for submittal to DSOD on behalf of the Agency to obtain informal conceptual acceptance. The report evaluates proposed dam improvement alternatives and documents the analyses necessary to address the hydraulic and seismic deficiencies identified by DSOD.

This Amendment No. 3 increases the Agreement amount with Mead & Hunt, Inc. by $32,366 for additional costs pertaining to the completion of the hydraulic analysis report and model. Amendment No. 3 increased the original Agreement amount by $32,366, increasing the not-to-exceed total from $330,135 to $362,501 and extending the term of the agreement through June 30, 2027.

FISCAL IMPACT:

Funding for this not-to-exceed $32,366 amendment comes from Water Division, Rates Projects - Raw Water Storage. There are sufficient funds within the project budget to cover anticipated costs through the completion of the DSOD preliminary improvement plan and report.

Fiscal Impact Table is attached.

ATTACHMENT(S):
Description
Fiscal Impact Table

FISCAL IMPACT TABLE

Project: Lake Alta Dam Improvements

Project-to-Date Budget (Water Division, Rates – Raw Water Storage)	$	1,148,291
Additional Funding Request		0
Subtotal Budget		1,148,291
Less Project-to-Date Expenses and Encumbrances		884,289
Available in Project Budget (current)		264,001
Less Proposed Action		32,366
Total Available in Project Budget (proposed)	$	231,635

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: August 6, 2026

RE: Agreement between PCWA and Los Lagos Homeowner's Association for a Water Supply

RECOMMENDATION:

Approve Agreement between Placer County Water Agency and Los Lagos Homeowner's Association for a Water Supply.

BACKGROUND:

Delivery of untreated water to the Los Lagos development has historically been provided under a 1985 Water Supply Contract executed with the Gina Corporation. The delivery system relies on a horizontal submersible pump, placed within Folsom Lake, and an associated pipeline crossing lands owned by the United States Bureau of Reclamation (USBR). These facilities were originally authorized under a federal land-use license issued in 1976. The original 50-year federal license expired on March 22, 2026, at which time PCWA secured a new 25-year USBR License (Contract No. 26-LC-20-3482) authorizing continued operation and maintenance of the pump and pipeline. The new license became effective on April 7, 2026, and provides the federal approval necessary to continue conveying untreated water from Folsom Reservoir to the Los Lagos development. With the federal authorization renewed, PCWA and the Los Lagos Homeowner's Association (HOA) collaborated to develop an updated Water Supply Contract to supersede the 1985 agreement. The new contract reflects current operating conditions, delivery requirements, USBR license obligations, PCWA Rules and Regulations, and updated rate structures.

DISCUSSION:

The proposed Water Supply Contract updates and modernizes the terms under which PCWA delivers untreated water from Folsom Lake to the Los Lagos development and remains effective through April 7, 2051, matching the term of the renewed USBR License. The Contract outlines metering and delivery responsibilities, confirms that the HOA owns and maintains the pump and pipeline located on federal lands, and establishes that PCWA may supply either Central Valley Project or Middle Fork Project water consistent with regulatory requirements. Rates will be charged under Schedule 4 - Metered Irrigation Service (Untreated Water) of PCWA's Rules and Regulations, with the HOA responsible for all operation and maintenance costs associated with the diversion facilities and any additional costs the Agency may incur for obtaining water from the delivery point at Folsom Lake. The agreement incorporates indemnification provisions, compliance requirements, and access obligations, ensuring

long-term continuity of service in accordance with federal, state, and PCWA Rules and Regulations.

M E M O R A N D U M

TO: Board of Directors

FROM: Carrie Parks, Director of Financial Services

DATE: August 6, 2026

RE: General Services Agreements for On-call Vegetation Maintenance

RECOMMENDATION:

Approve the following General Services Agreements for On-call Vegetation Maintenance:
A. Agreement No. P-26-03_1 with Pacific Building and Engineering INC D/B/A White Oak Land Management in an amount not to exceed $1,500,000 for a five-year term;
B. Agreement No. P-26-03_2 with Arbor Pros, LLC in an amount not to exceed $750,000 for a five-year term; and
C. Agreement No. P-26-03_3 with Energy Delivery Partners Inc in an amount not to exceed $750,000 for a five-year term.

BACKGROUND:

The Middle Fork Project access roads and facilities have brush, trees, and vegetation that requires regular maintenance and removal efforts. Because of the size of the areas requiring treatment, vegetation management frequently requires resources exceeding the Power Generation Services staffing levels. In addition, there are occasions where time is of the essence to meet Federal Energy Regulatory Commission license operational commitments. There may be times that Field Services needs one-off vegetation maintenance services completed as well. In these instances, on-call contracted vegetation management service providers are prudent and necessary.

DISCUSSION:

In early April 2026, the Procurement Division of the Financial Services Department, in consultation with Power Generation Services staff, prepared a Request for Proposal (RFP) for vegetation maintenance services to be provided on an as-needed basis. On May 18, 2026, the RFP was released publicly to over 310 service providers through Public Purchase, the eProcurement system the Agency utilizes. This effort resulted in ten proposal responses from interested service providers. Proposals were then evaluated by staff from the Power Generation Services Department. It was determined by Agency staff to recommend establishing three different five-year term agreements with Pacific Building and Engineering INC D/B/A White Oak Land Management, Arbor Pros, LLC, and Energy Delivery Partners Inc.

FISCAL IMPACT:

Funding for services provided under all three on-call agreements in a combined amount not to exceed

$3,000,000 will come from individual Capital Projects, or the Water Division and Power Division, Operations Budget within the Departments of Field Services and Power Systems. 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: August 6, 2026

RE: Notice of Completion for the Monte Vista Tank Replacement Project, Contract No. 2023-12, with Koch and Koch, Inc.

RECOMMENDATION:

Authorize the Clerk to the Board to file a Notice of Completion for the Monte Vista Tank Replacement Project, Contract No. 2023-12, with Koch and Koch, Inc.

BACKGROUND:

The Monte Vista Treatment Plant utilized a 60,000-gallon storage tank for both disinfection contact time and distribution storage. The original tank was constructed of redwood material and has reached the end of its useful life. In 2022, Peterson Brustad, Inc. began preparing a preliminary design report followed by construction documents to replace the existing tank. The full project scope included: 1) the replacement of the redwood tank with a 100,000-gallon steel tank to address current waterworks standards for distribution storage and disinfection contact time, 2) replacement of the existing raw water intake piping from the Cedar Creek Canal to the treatment plant, and 3) replacement of the existing raw water pump within the treatment plant.

At the January 16, 2025, Board meeting, Koch & Koch, Inc. was awarded a contract for the replacement of the existing redwood tank for a total amount of $2,238,762.00.

DISCUSSION:

The contractor has completed the work, the project has been inspected for compliance with the plans and specifications, and the contractor's final pay estimate has been authorized. There were 6 non-discretionary change orders for the project authorized by the Director of Technical Services that increased the original contract value by $103,078.96. Change Orders for this project included modifications to a retaining wall foundation and pipe tie-in configurations, additions of new check valves and air release valves, trouble shooting of the raw water pump, and replacement of the existing 4" tank fill line.

The contract Notice of Completion has been prepared and is proposed for authorization by the Board of Directors. If approved, this Notice of Completion will be recorded with the County of Placer in accordance with applicable laws.

Summary of Contract Value:

Original Contract Value	$2,238,762.00
Change Order	$103,078.96 (4.6% of contract amount)
Current Contract Value	$2,341,840.96
Value of Remaining Work	$0

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 costs through final closeout of this project.

Fiscal Impact Table attached.

ATTACHMENT(S):
Description
Fiscal Impact Table

FISCAL IMPACT TABLE

Project: Monte Vista Tank Replacement Project

Project-to-Date Budget (RATES-TW STORAGE)	$	3,487,334
Additional Funding Request (N/A)		0
Subtotal Budget		3,487,334
Less Project-to-Date Expenses and Encumbrances		3,419,158
Available in Project Budget (current)		68,176
Less Proposed Action		0
Total Available in Project Budget (proposed)	$	68,176

M E M O R A N D U M

TO: Board of Directors

FROM: Carrie Parks, Director of Financial Services

DATE: August 6, 2026

RE: General Service Agreements for On-call Diving Services

RECOMMENDATION:

Approve the following General Services Agreements for On-call Diving Services:
A. Agreement No. P-26-04_1 with Global Diving and Salvage, Inc. in an amount not to exceed $500,000 for a five-year term; and
B. Agreement No. P-26-04_2 with J.F. Brennan Company, Inc. in an amount not to exceed $500,000 for a five-year term.

BACKGROUND:

The Agency owns, operates, and maintains reservoirs, tunnels, intake structures, dams, and other hydroelectric facilities throughout the Middle Fork Project (MFP). Many of these critical assets are located underwater or in areas that require specialized diving and remotely operated vehicle (ROV) services to safely access and inspect.

To support the reliable operation and maintenance of these facilities, the Agency requires on-call professional diving and ROV services for the underwater inspections, routine and emergency maintenance, condition assessments, repairs, and other specialized underwater work. These services help ensure the continued safe and efficient operation of the Agency's hydroelectric system. The agreements will provide the Agency with qualified contractors that can perform these specialized services on an as-needed basis at various MFP facilities.

DISCUSSION:

In early April 2026, the Procurement Division of the Financial Services Department, in consultation with Power Generation Services staff, prepared a Request for Proposal (RFP) for diving services to be provided on an as-needed basis. On May 13, 2026, the RFP was released publicly to over 20 service providers through "Public Purchase," the electronic procurement website utilized by the Agency. This effort resulted in four proposal responses from interested service providers. Of the four proposal responses, only three were deemed responsive and responsible. Proposals were then evaluated by staff from Power Generation Services Department. It was determined by Agency staff to recommend establishing two different five-year term agreements with Global Diving and Salvage, Inc. and J.F. Brennan Company, Inc.

FISCAL IMPACT:

Funding for services provided under both on-call agreements in a combined amount not to exceed $1,000,000 will come from individual Capital Projects, or 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: August 6, 2026

RE: Supply and Demand Report for Water Systems

RECOMMENDATION:

Approve the following Facility Agreements (FA) for treated water service and/or modifications or additions to Agency facilities:
A. FA 2864 Amendment No. 1, Chapa-De Rocklin Health Center Phase 1, Rocklin, 8.0 Units of Capacity (UOC);
B. FA 2865, University Square - Phase 1, Rocklin, 26.5 UOC; and
C. FA 2898, Walker Office Supply, Inc., Rocklin, 2.5 UOC.

BACKGROUND:

This report includes applications for water service for the August 6, 2026, Board meeting and will include applications received as of July 22, 2026. Applications received after July 22, 2026, will be on the August 20, 2026, Board agenda.

LOWER UNTREATED WATER SYSTEM:
Staff approved infill connections totaling 0.5 summer miner's inch and 2.0 winter miner's inches, which equates to 22.6 acre-feet (AF) of new untreated water commitments.

There were several Agency discontinuances totaling 22.6 AF of previously authorized untreated water commitment.

The is no change in untreated water commitment. The remaining supply is 25,188.9 AF.

UPPER UNTREATED WATER SYSTEM:
Staff approved a connection for 0.5 summer miner's inch and 0.5 winter miner's inch which equates to 9.1 AF of new untreated water commitment.

There were no reductions of previously authorized untreated water commitment.

The net change in untreated water commitment is an increase of 9.1 AF. The remaining supply is 14,784.6 AF.

LOWER TREATED WATER SYSTEM - FOOTHILL, SUNSET, OPHIR:

There are three FAs in the combined amount of 37.0 UOC for Board consideration. Staff approved infill connections totaling 14.8 UOC.

There are no reductions of previously authorized treated water commitment.

The net change in treated water commitment is an increase of 51.8 UOC. The remaining supply is 1,106.1 UOC.

LOWER TREATED WATER SYSTEM - AUBURN & BOWMAN:
There are no requests for new treated water commitments.

There were two Agency discontinuances for a reduction of 2.0 UOC of previously authorized treated water commitment.

The net change in treated water commitment is a decrease of 2.0 UOC. The remaining supply is 2,810.9 UOC.

ATTACHMENT(S):
Description
Supply and Demand Report

Supply and Demand Report for
Western Water System (Zone 6)
August 6, 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)	1,717.25
Requests this Meeting	0.00
Total Commitments Post 2021	**1,717.25**
Remaining Supply upon approval of requests at this meeting.	**25,188.86**

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)	109.75
Requests this Meeting	9.05
Total Commitments Post 2021	**118.80**
Remaining Supply upon approval of requests at this meeting.	**14,784.55**

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)	8.029 MGD		0.755 MGD	
Entitlements (8)	6.556 MGD		0.290 MGD	
No Demand Meters (9)	0.160 MGD		0.084 MGD	
Operational Reserves (10)	1.300 MGD		0.300 MGD	
Consolidations (11)	0.013 MGD		0.082 MGD	
Total Baseline Demand	**59.929 MGD**	**52,112.3 UOC**	**11.655 MGD**	**10,135.1 UOC**
Commitments Post 2021				
Since Baseline (12)	3.739 MGD	3,251.5 UOC	0.114 MGD	99.5 UOC
Requests this Meeting	0.060 MGD	**51.8 UOC**	-0.002 MGD	**-2.0 UOC**
Total Commitment	**3.799 MGD**	**3,303.3 UOC**	**0.112 MGD**	**97.5 UOC**
Remaining Supply after approval of requests at this meeting:				
Based on Normal Capacity	**1.272 MGD**	**1,106.1 UOC**	**3.233 MGD**	**2,810.9 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)	0.001 MGD		0.091 MGD		0.000 MGD		0.091 MGD		0.053 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	
Operational Reserves (10)	0.000 MGD		0.000 MGD		0.000 MGD		0.000 MGD		0.000 MGD	
Consolidations (11)	0.000 MGD		0.078 MGD		0.000 MGD		0.087 MGD		0.000 MGD	
Total Baseline Demand	**0.056 MGD**	**48.8 UOC**	**0.898 MGD**	**780.9 UOC**	**0.053 MGD**	**46.1 UOC**	**0.356 MGD**	**309.9 UOC**	**0.743 MGD**	**646.5 UOC**
Commitments Post 2021										
Since Baseline (12)	0.001 MGD	1.0 UOC	0.006 MGD	5.0 UOC	0.000 MGD	0.0 UOC	-0.002 MGD	-1.5 UOC	-0.003 MGD	-3.0 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**	0.000 MGD	**0.0 UOC**
Total Commitment	**0.001 MGD**	**1.0 UOC**	**0.006 MGD**	**5.0 UOC**	**0.000 MGD**	**0.0 UOC**	**-0.002 MGD**	**-1.5 UOC**	**-0.003 MGD**	**-3.0 UOC**
Based on Normal Capacity	**0.014 MGD**	**12.3 UOC**	**0.340 MGD**	**295.9 UOC**	**0.049 MGD**	**42.6 UOC**	**0.158 MGD**	**136.8 UOC**	**0.260 MGD**	**226.1 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 1.88 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) Operational Reserves is the estimated amount of treated water, estimated at 2% system capacity, the lower treated water systems anticipate for temporary and short-term fluctuations in demand (e.g. extreme weather, breaks/outages, construction water extremes, etc.)
(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.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: August 6, 2026

RE: Ophir Water Treatment Plant

RECOMMENDATION:

For the Ophir Water Treatment Plant project:
A. Receive a presentation;
B. Award Construction Contract No. 2025-02 to W.M. Lyles Co. in the amount of $170,476,040; and
C. Waive the non-discretionary change order limitation of $100,000 contained in Chapter 3 Article 9 Section 3132 Non-Discretionary Change Orders of the Agency's Rules and Regulations and authorize the Director of Technical Services to execute change orders in an amount not to exceed $1,710,000 under Construction Contract No. 2025-02.

BACKGROUND:

The Ophir Water Treatment Plant (WTP) is a phased project which will construct a new treatment facility up to a total capacity of 30 million gallons per day (MGD). The initial phase of the project will be capable of producing 10 MGD. Should the Agency ever need capacity beyond this amount, the site design is capable of expanding up to a 60 MGD facility. In 2015, Black and Veatch Corporation was selected to begin design of the initial 10 MGD phase of the treatment facility, and by 2017, Black and Veatch Corporation had submitted 90% design documents. However, following the 90% design submittal, design efforts were halted based on forecasted demands estimating that the plant was not needed at that time.

By 2023, forecasted demands and recent partnering efforts with the City of Lincoln had reintroduced the need for Ophir WTP to be constructed. The Agency reached out to Black and Veatch Corporation to complete the 10 MGD plant design in accordance with the latest building codes. In February 2025, Black and Veatch Corporation submitted a 95% design package. A cost estimate was then performed on the design documents by a third-party consultant, and it was determined that the construction cost of Ophir WTP had increased from $124 million to $217 million, excluding any soft costs. The Agency then performed a value engineering exercise to reduce the estimated construction costs by approximately $10 million. Cost reduction efforts included removal of the Operations Building and subsequent parking, modifications to the chemical piping system, and removal of the hoist system within the Chemical Building.

Due to the complex nature of the project as a whole, and specifically the large volume of electrical work to be done, it was determined that a prequalification process was necessary to ensure all prospective

bidders had the experience and financial stability to successfully complete this project. In October 2025, a request for prequalification was issued for both general contractors and electrical subcontractors, and in December 2025, a total of seven (7) general contractors and five (5) electrical subcontractors submitted statements of prequalification (SOPQs). Following review of the SOPQs, six (6) general contractors and five (5) electrical subcontractors were determined to be prequalified to bid on the project. One general contractor did not meet the minimum criteria of reference projects and the contractor was notified that they would not be prequalified.

Following prequalification of contractors, the design was completed and the project was advertised in March 2026.

DISCUSSION:

The Agency received five (5) bids for the Ophir Water Treatment Plant Project on June 30, 2026:

Contractor	Base Bid	Bid Alternate	Total Bid
W.M. Lyles Co.	$170,476,040	$1,450,000	$171,926,040
C. Overaa & Co.	$174,633,000	$1,100,000	$175,733,000
Flatiron Dragados Constructors Inc.	$183,946,040	$625,000	$184,571,040
Shimmick / Myers and Sons / Mountain Cascade Joint Venture	$193,274,040	$2,580,200	$195,854,240
Walsh Construction Company II, LLC	$194,022,427	- $1,054,680	$192,967,747

The bids included a bid alternate, referred to as Bid Alternate A, Builder's Risk Acts of God Coverage. This insurance specifically includes coverage for tidal waves and earthquakes in excess of a magnitude 3.5 on the Richter Scale. Per the project specifications, the Total Base Bid, excluding any bid alternates, is considered for determining the lowest bidder.

The apparent low bidder was W.M. Lyles Co. Staff has performed a check on W.M. Lyles Co. contractor license and found it to be current and in good standing. Following review of the bid package's, staff has determined that W.M. Lyles Co. is the lowest responsive and responsible bidder and recommends award of the construction contract. Due to the high cost to carry Builders Risk Acts of God insurance, staff recommends excluding Bid Alternate A, Builder's Risk Acts of God Coverage, from the contract. Upon Board approval, W.M. Lyles Co. will begin work in September 2026 and is expected to complete construction by September 2030.

Additionally, staff recommends authorizing the Director of Technical Services to approve change orders up to $1,710,000 (approximately 1% of the contract value). Currently, the Agency's Personnel and Administrative Manual only allows for the General Manager, or his or her designee, to approve non-discretionary change orders less than $100,000. However, due to the size of this project, there will be considerably more personnel, equipment, and materials onsite regularly that could be impacted and delayed by changes in work. This high volume increases the risk of change orders occurring that are over $100,000 and require immediate action to avoid additional costs. In situations where the Director of Technical Services authorizes change orders over $100,000 but under 1% of the contract value, staff will notify the Board at the next available Board meeting.

FISCAL IMPACT:

Funding for the project comes from Water Division - Water Connection Charge, bond proceeds, and a prepurchase of units of capacity from the City of Lincoln. The current board approved project budget is $230,000,000. However, it is estimated that the total project cost will be approximately $206,000,000.

Fiscal Impact Table attached.

ATTACHMENT(S):
Description
Fiscal Impact Table
PowerPoint

FISCAL IMPACT TABLE

Project: Ophir Water Treatment Plant Phase 1

Board Approved Project Budget (Water Division, Water Connection Charge)	$	230,000,000
Additional Funding Request		0
Subtotal Budget		230,000,000
Less Project-to-Date Expenses and Encumbrances		16,848,068
Remaining Board Approved Budget (current)		213,151,932
Less Proposed Action		170,476,040
Total Available in Project Budget (proposed)	$	42,675,892

PLACER COUNTY WATER AGENCY

OPHIR WATER TREATMENT PLANT



AUGUST 6TH, 2026

PCWA
water • energy • stewardship

1

BID RESULTS

- Bids Opened on June 30th, 2026

Contractor	Base Bid	Bid Alternate	Total Bid
1. W.M. Lyles Co.	$170,476,040	$1,450,000	$171,926,040
2. C. Overaa & Co.	$174,633,000	$1,100,000	$175,733,000
3. Flatiron Dragados Constructors	$183,946,040	$625,000	$184,571,040
4. Shimmick / Myers & Sons / Mountain Cascade JV	$193,274,040	$2,580,200	$195,854,240
5. Walsh Construction Co. II	$194,022,427	- $1,054,680	$192,967,747

- Award is based on total Base Bid
- Bid Alternate is for Act-of-God Insurance

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CHANGE ORDER AUTHORIZATION

- Current Rules and Regulations:

Sec. 3132 *Non-Discretionary Change Orders: When changed field conditions (such as unknown underground discoveries) or plan errors occur or opportunities which arise in the field, and* ***immediate direction is required to avoid delay charges from the contractor or other added costs, change orders to cover such situations shall be considered non-discretionary****. If the Agency's project manager believes that a non-discretionary change order must be issued, he or she shall inform the General Manager, or his or her designee immediately of the circumstances requiring such a change order and the estimated changes in costs. The General Manager, or his or her designee, is authorized to approve* ***non-discretionary change orders that are either administrative, or reconciliation of unit bid price items, or do not increase the contract value by more than $100,000****. Non-discretionary change orders that exceed this amount must be approved by the Board of Directors prior to authorizing the contract to proceed with such work.*

- Due to high value of the project, there is risk of typical change orders exceeding $100,000 and having larger than typical delay impacts due to the quantity work occurring daily.

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RECOMMENDATION

- Award Construction Contract No. 2025-02 to W.M. Lyles Co. in the amount of $170,476,040; and

- Waive the non-discretionary change order limitation of $100,000 contained in Chapter 3 Article 9 Section 3132 Non-Discretionary Change Orders of the Agency's Rules and Regulations and authorize the Director of Technical Services to execute change orders in an amount not to exceed $1,710,000 under Construction Contract No. 2025-02.

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