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

Thursday, August 20, 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 Board of Directors' July 2026 Expenses.

2. Receive and file Check Register 26-15 expenses disbursed.

3. Receive and file Treasurer's Investment Report for the month ended July 31, 2026.

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 the Rocklin Area Chamber of Commerce at the Chairman's Circle Silver Level in the amount of $2,500.

2. Approve sponsorship of the Great Auburn Ravine Creek and City Parks Clean Up in the amount of $500.

3. Approve the salary range adjustments resulting from the negotiated salary survey for the Water Systems Bargaining Unit.

4. Approve the salary range adjustments resulting from the negotiated salary survey for the Power System Bargaining Unit.

5. Approve the August 6, 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 the purchase of hydroelectric turbine parts from Voith Hydro Inc. in an amount not to exceed $3,750,000 through December 31, 2026.

2. Approve Amendment No. 3 to General Services Agreement No. P-24-05 with Universal Building Services and Supply Co. for Janitorial Services at Various Agency Sites increasing the annual not-to-exceed amount to $180,147 and extending the time of performance through September 18, 2027.

3. For the RiverArc Project:
   A. Approve Amendment No. 1 to Design Professional Services Agreement with West Yost Associates, Inc. in an additional amount not to exceed $300,000 and extend the time of performance through December 31, 2027;
   B. Approve Amendment No. 1 to Professional Services Agreement with ICF Jones & Stokes, Inc. in an additional amount not to exceed $249,000 and extend the time of performance through December 31, 2027; and
   C. Authorize the Director of Technical Services to execute scope modifications as necessary to make the best use of grant contingency funds.

4. Approve the following Facility Agreements (FA) for treated water service and/or modifications or additions to Agency facilities:
   A. FA 2803, Placer Commerce Center Phases 1-3 Offsite, Placer County, 21.0 Units of Capacity (UOC); and

B. FA 2896, DRL Investments, Auburn, 2.0 UOC.

I. ADMINISTRATION:

1. For the proposed Ordinance No. 11 Prohibiting Water Theft, Unauthorized Use, and Tampering of Agency Water Facilities, and Setting Corresponding Fines, Penalties, and Enforcement Measures for Violation:
   A. Receive a presentation from staff;
   B. Waive the oral reading of the proposed ordinance;
   C. Open the public hearing to introduce and receive comments on proposed Ordinance No. 11; and
   D. Close the public hearing.

2. Approve the following:
   A. Salary range Middle Management Unit (MMU) 48 for the Field Services Manager job classification;
   B. Salary range MMU 52.5 for the Deputy Director of Power Generation (Operations and Maintenance); and
   C. Salary range MMU 52.5 for the Deputy Director of Power Generation (Engineering and Licensing).

J. WATER:

1. Receive a presentation on PCWA's Canal Water Customer Survey of untreated water customers, including results from a previously completed focus group session.

2. For the RiverArc project:
   A. Receive a status report from staff on project planning and environmental review; and
   B. Approve the Joint Powers Agreement between the City of Sacramento, the City of Roseville, and the Placer County Water Agency creating the RiverArc Joint Powers Authority.

3. Staff will provide an update on the Drum Spaulding repairs and discuss a request for payment received from PG&E.

K. 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.

L. REMARKS/REPORTS BY GENERAL COUNSEL:

M. REMARKS/REPORTS BY GENERAL MANAGER:

N. CLOSED SESSION:

1. Public Employee Performance Evaluation - Pursuant to Government Code section 54957.
   Position Title: General Manager

O. REPORT FROM CLOSED SESSION:

P. 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 August 14, 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, September 3, 2026, 2:00 p.m. - Regular Board of Directors' meeting at Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

Thursday, September 17, 2026, 8:15 a.m. - Regular Board of Directors' meeting to begin at Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California, at which time business items will be considered. Thereafter the Board will travel to Tahoe City Public Utility District, 221 Fairway Drive, Tahoe City, California.

M E M O R A N D U M

TO: Board of Directors

FROM: Carrie Parks, Director of Financial Services

DATE: August 20, 2026

RE: Board of Directors' July 2026 Expenses

RECOMMENDATION:

Receive and file Board of Directors' July 2026 Expenses.

DISCUSSION:

There were no Directors' expenses submitted for July 2026.

M E M O R A N D U M

TO: Board of Directors

FROM: Carrie Parks, Director of Financial Services

DATE: August 20, 2026

RE: Board Check Register 26-15

RECOMMENDATION:

Receive and file Check Register 26-15 expenses disbursed.

ATTACHMENT(S):
Description
Check Register 26-15

PLACER COUNTY WATER AGENCY

BOARD MEETING DATE 8/20/2026

SUMMARY

OF

CHECK REGISTER #26-15

FOR THE PERIOD OF

7/24/2026 - 8/6/2026

AGENCY WIDE	490,970.18
POWER SYSTEMS	1,176,411.25
WATER SYSTEMS	8,255,283.69
GRAND TOTAL	$9,922,665.12

PLACER COUNTY WATER AGENCY
Check Register # 26-15

The Board of Directors of Placer County Water Agency as of this date, 8/20/2026, does hereby receive and file check register listing for the period from 7/24/2026 to 8/6/2026 in the amount of $9,922,665.12.

CALPERS PUBLIC EMP RETIRE	UNFUNDED LIABILITY	3,244,901.00
P G & E	WATER PURCHASE	951,560.62
PUBLIC EMP RETIREMENT SYS	PAYROLL RUN 1 - WARRANT PP13/14	638,614.89
MOZINGO CONSTRUCTION, INC	PROG PAY EST #6 2023-10 22027W	447,708.40
MARTECH	MAINTENANCE EXPENSE	390,013.62
IRS-FEDERAL TAXES	PAYROLL RUN 1 - WARRANT PP1526	330,930.27
CALPERS PUBLIC EMP RETIRE	PAYROLL RUN 1 - WARRANT PP1326	214,600.06
CALPERS PUBLIC EMP RETIRE	PAYROLL RUN 1 - WARRANT PP1426	210,618.13
PLACER COUNTY	MFP REIMBURSEMENT	187,007.05
BLACK & VEATCH CORPORATIO	PROFESSIONAL SERVICES	138,892.03
KEENAN & ASSOCIATES	INSURANCE PREMIUM	138,148.00
HDR ENGINEERING INC	PROFESSIONAL SERVICES	135,592.06
RUBICON CONSTRUCTION MANA	PROFESSIONAL SERVICES	125,796.00
REGIONAL WATER AUTHORITY	PROFESSIONAL SERVICES	117,101.00
JANELLE NOLAN & ASSOCIATE	PROFESSIONAL SERVICES	108,318.98
ICF ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	105,190.49
P G & E	UTILITY EXPENSE	95,449.36
STANTEC CONSULTING SERVIC	PROFESSIONAL SERVICES	93,646.51
GHD INC.	PROFESSIONAL SERVICES	91,606.45
BUCHALTER APC	LEGAL SERVICES	84,749.69
STATE OF CA EDD	PAYROLL RUN 1 - WARRANT PP1526	78,012.90
PACE SUPPLY CORPORATION	SUPPLIES EXPENSE	71,685.90
KOCH & KOCH, INC.	PROG PAY EST #15 2023-12 21012W	69,353.85
VOITH HYDRO, INC.	SUPPLIES EXPENSE	68,702.87
CDW GOVERNMENT INC.	SUPPLIES EXPENSE	60,513.66

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U.S. BANK COPORATE PAYMEN	P-CARD TRANSACTIONS	59,426.90
BLACKBURN CONSULTING	PROFESSIONAL SERVICES	56,401.00
DOWNTOWN FORD SALES	VEHICLE PURCHASE	52,600.10
JANELLE NOLAN & ASSOCIATE	PROFESSIONAL SERVICES	50,977.25
HDR ENGINEERING INC	PROFESSIONAL SERVICES	50,492.00
NEIL'S CONTROLLED BLASTIN	PROFESSIONAL SERVICES	50,270.88
RED CANARY INC.	SOFTWARE EXPENSE	47,010.60
ELK GROVE AUTO GROUP	VEHICLE PURCHASE	47,004.26
GOBLE SAMPSON ASSOICATES	SUPPLIES EXPENSE	46,224.75
NORTHERN CALIF POWER AGEN	PROFESSIONAL SERVICES	41,629.00
NORTHERN CALIF POWER AGEN	PROFESSIONAL SERVICES	41,629.00
KLEINSCHMIDT ASSOCIATES	PROFESSIONAL SERVICES	38,404.18
UNIVAR USA, INC	CHEMICAL EXPENSE	37,401.94
UNIVAR USA, INC	CHEMICAL EXPENSE	36,403.91
ACCRUENT LLC	SOFTWARE EXPENSE	35,640.18
BENEFIT COORDINATORS CORP	PAYROLL RUN 1 - WARRANT PP1326	30,894.50
SEL ENGINEERING SERVICES,	PROFESSIONAL SERVICES	30,119.50
JEN CA PLACER RANCH, LLC	FA2890 PRELIMINARY REFUND	28,051.58
EPLUS TECHNOLOGY, INC.	SOFTWARE EXPENSE	27,448.66
KEARNS & WEST, INC.	PROFESSIONAL SERVICES	25,092.50
MUNICH REINSURANCE AMERIC	INSURANCE DEDUCTIBLE	25,000.00
STATE STREET GLOBAL ADVIS	PAYROLL RUN 1 - WARRANT PP1526	24,266.13
WESTERN HYDROLOGICS SYSTE	PROFESSIONAL SERVICES	23,435.38
CARAHSOFT TECHNOLOGY CORP	SOFTWARE EXPENSE	23,092.90
JEN CA PLACER RANCH LLC	FA2891 PRELIMINARY REFUND	22,569.02

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DATAPROSE	PRINTING EXPENSE	21,535.80
BENEFIT COORDINATORS CORP	PAYROLL RUN 1 - WARRANT PP1426	20,342.58
STANTEC CONSULTING SERVIC	PROFESSIONAL SERVICES	19,999.50
WEST YOST & ASSOCIATES	PROFESSIONAL SERVICES	19,058.56
MT. LASSEN TROUT FARMS, I	FISH STOCKING	18,270.00
SELECTRON TECHNOLOGIES, I	PROFESSIONAL SERVICES	17,325.00
WATER SYSTEMS CONSULTING,	PROFESSIONAL SERVICES	16,413.25
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	16,350.00
CRANMER ENGINEERING INC	WATER TESTING	15,333.00
GEOCON CONSULTANTS, INC.	PROFESSIONAL SERVICES	15,280.00
UNIVERSAL BUILDING SERVIC	JANITORIAL SERVICES	14,240.00
ARRAY	LEGAL SERVICES	13,325.84
INDUSTRIAL SCIENTIFIC COR	SUPPLIES EXPENSE	12,890.33
GENERAL CHEMICAL PERFORMA	CHEMICAL EXPENSE	12,785.12
GENERAL CHEMICAL PERFORMA	CHEMICAL EXPENSE	12,465.56
HUNT & SONS LLC	FUEL EXPENSE	12,271.66
TPX COMMUNICATIONS	UTILITY EXPENSE	12,252.93
REXEL USA, INC.	SUPPLIES EXPENSE	12,176.52
WATER WORKS ENGINEERS, LL	PROFESSIONAL SERVICES	12,058.50
CLARKE & RUSH MECHANICAL,	PROFESSIONAL SERVICES	11,670.00
HARRIS TRUCKING INCORPORA	ROAD BASE	11,527.50
HUNT & SONS LLC	FUEL EXPENSE	11,485.24
EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT PP1526	11,206.65
STATEWIDE TRAFFIC SAFETY	TRAFFIC CONTROL SERVICES	10,880.00
NORTHWEST HYDRAULIC CONSU	PROFESSIONAL SERVICES	10,662.50

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GRAINGER	SUPPLIES EXPENSE	10,577.37
BLACKBURN CONSULTING	PROFESSIONAL SERVICES	10,556.25
HOLT OF CALIFORNIA	MAINTENANCE EXPENSE	10,464.83
COLANTUONO, HIGHSMITH & W	LEGAL SERVICES	10,076.75
WATER RESOURCES ECONOMICS	PROFESSIONAL SERVICES	10,044.45
CZARNECKI-YESTER CONSULTI	PROFESSIONAL SERVICES	10,000.00
A & P HELICOPTERS, INC	HELICOPTER SERVICES	9,519.00
DAVIS FARR LLP	PROFESSIONAL SERVICES	9,508.00
SYNERGIS TECHNOLOGIES, LL	SOFTWARE EXPENSE	9,384.00
TRIMARK ASSOCIATES, INC	PROFESSIONAL SERVICES	8,701.25
FERGUSON ENTERPRISES, INC	SUPPLIES EXPENSE	8,550.00
ELDON A. COTTON	PROFESSIONAL SERVICES	8,440.64
WESTERN HYDROLOGICS, L.L.	PROFESSIONAL SERVICES	8,400.00
SACRAMENTO PRESTIGE GUNIT	GUNITE	8,364.00
POLYDYNE INC.	CHEMICAL EXPENSE	8,058.88
USA BLUEBOOK	SUPPLIES EXPENSE	8,011.27
ENS RESOURCES, INC	PROFESSIONAL SERVICES	8,000.00
WESTERN AREA POWER ADMINI	WHOLESALE POWER	7,993.71
TREE PRO TREE SERVICE, IN	TREE REMOVAL SERVICES	7,797.44
GOVERNMENT PORTFOLIO ADVI	PROFESSIONAL SERVICES	7,735.10
WATER SYSTEMS CONSULTING,	PROFESSIONAL SERVICES	7,678.50
CDW GOVERNMENT INC.	SOFTWARE EXPENSE	7,238.70
UNDERGROUND SERVICE ALERT	PERMIT FEES	6,768.05
WESTERN CONTRACT FURNISHE	FURNITURE EXPENSE	6,647.46
HOLT OF CALIFORNIA	MAINTENANCE EXPENSE	6,444.07

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PRO-WEST & ASSOCIATES, IN	PROFESSIONAL SERVICES	5,491.04
GRAINGER	SUPPLIES EXPENSE	5,483.07
IN COMMUNICATIONS	PROFESSIONAL SERVICES	5,170.20
PACIFIC GAS & ELECTRIC	INTERCONNECTION FEES	5,020.93
CORE & MAIN LP	SUPPLIES EXPENSE	5,012.33
KAHI RADIO	ADVERTISING EXPENSE	5,000.00
IN COMMUNICATIONS	PROFESSIONAL SERVICES	4,712.54
AMAZON CAPITAL SERVICES	SUPPLIES EXPENSE	4,709.04
ADVANCED SOLUTION	PROFESSIONAL SERVICES	4,462.50
RUBICON CONSTRUCTION MANA	PROFESSIONAL SERVICES	4,296.00
CITY OF AUBURN	PERMIT FEES	3,906.54
VERIZON WIRELESS	UTILITY EXPENSE	3,888.87
COUNTY OF PLACER	PROFESSIONAL SERVICES	3,509.66
CONTRACTOR COMPLIANCE & M	PROFESSIONAL SERVICES	3,495.00
JENFITCH, INC	CHEMICAL EXPENSE	3,408.83
ARBOGAST TECHNOLOGIES INC	MAINTENANCE EXPENSE	3,333.63
IRS-FEDERAL TAXES	PAYROLL RUN 1 - WARRANT MC2126	3,327.16
SEBASTIAN	UTILITY EXPENSE	3,262.34
UPTOWN SIGNS & GRAPHICS I	SUPPLIES EXPENSE	3,244.32
HARRIS TRUCKING INCORPORA	ROAD BASE	3,151.65
CSI METRICS, LLC	PROFESSIONAL SERVICES	3,150.00
ICE US OTC COMMODITY MARK	SUBSCRIPTION FEES	3,100.00
RECOLOGY	UTILITY EXPENSE	3,050.88
DIAMOND TRUCK BODY MFG. I	VEHICLE MAINTENANCE	3,013.40
THE PERMANENTE MEDICAL GR	MEDICAL EXPENSE	2,974.00

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CSAC EXCESS INSURANCE AUT	INSURANCE PREMIUM	2,852.20
DXP ENTERPRISES, INC.	SUPPLIES EXPENSE	2,826.32
AARON SULLIVAN	EMPLOYEE REIMBURSEMENT	2,770.36
PARIS KINCAID & WASIEWSKI	PROFESSIONAL SERVICES	2,635.00
JANI-KING OF CALIFORNIA,	JANITORIAL SERVICE	2,529.77
ROCKLIN WINDUSTRIAL CO	SUPPLIES EXPENSE	2,506.84
GOLD MINER PEST CONTROL,	PEST CONTROL SERVICES	2,300.00
SOMACH SIMMONS & DUNN	LEGAL SERVICES	2,132.79
BAY ALARM COMPANY	SECURITY EXPENSE	2,015.88
FORESTHILL GARAGE, INC	VEHICLE MAINTENANCE	1,962.56
LIFEGUARD FIRST AID AND S	SUPPLIES EXPENSE	1,806.95
FORESTHILL GARAGE, INC	VEHICLE MAINTENANCE	1,718.14
CALIFORNIA STATE DISBURSE	PAYROLL RUN 1 - WARRANT PP1526	1,678.61
PAPE MACHINERY	VEHICLE MAINTENANCE	1,660.71
AQUA SIERRA CONTROLS, INC	MAINTENANCE EXPENSE	1,628.28
EDGES ELECTRICAL GROUP	SUPPLIES EXPENSE	1,551.75
AERO-FALCONRY	PROFESSIONAL SERVICES	1,500.00
ANDERSON'S SIERRA PIPE CO	SUPPLIES EXPENSE	1,455.47
OCH OF CALIFORNIA, A MEDI	MEDICAL EXPENSE	1,350.00
USA BLUEBOOK	SUPPLIES EXPENSE	1,329.51
OBANNON INSPECTION SERVIC	PROFESSIONAL SERVICES	1,320.00
LIFE IS GOOD RENTALS	RENTAL EXPENSE	1,266.00
VALLEY INDUSTRIES CORP.	SUPPLIES EXPENSE	1,253.21
NATEC INTERNATIONAL, INC.	TRAINING EXPENSE	1,250.00
YSI, INC	SUPPLIES EXPENSE	1,237.70

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FORESTHILL PUBLIC UTILITY	UTILITY EXPENSE	1,174.96
EYEP-SOLUTIONS INC	SUPPLIES EXPENSE	1,129.10
ROCKET MONKEY INC.	PROFESSIONAL SERVICES	1,113.75
PACE SUPPLY CORPORATION	SUPPLIES EXPENSE	1,094.59
NAPA AUTO PARTS	VEHICLE MAINTENANCE	1,090.56
NEW ANSWERNET, INC.	ANSWERING SERVICE	1,022.80
GUIDEPOINT SECURITY LLC	PROFESSIONAL SERVICES	1,020.14
NORTH WOODS EXCAVATING IN	CREDIT BALANCE REFUND	1,011.79
GRID SUBJECT MATTER EXPER	PROFESSIONAL SERVICES	975.00
AIR AND LUBE SYSTEMS, INC	VEHICLE MAINTENANCE	966.73
INTECH MECHANICAL COMPANY	PROFESSIONAL SERVICES	951.50
ODP BUSINESS SOLUTIONS, L	SUPPLIES EXPENSE	929.95
VIKING CONSTRUCTION COMPA	CREDIT BALANCE REFUND	918.80
O'REILLY AUTOMOTIVE STORE	VEHICLE MAINTENANCE	912.94
FASTENAL COMPANY	SUPPLIES EXPENSE	879.05
AMAZON CAPITAL SERVICES	SUPPLIES EXPENSE	858.05
XEROX BUSINESS SOLUTIONS	COPIER EXPENSE	847.71
DUNAMIS CPR TRAINING	TRAINING EXPENSE	825.00
HARRIS INDUSTRIAL GASES	SUPPLIES EXPENSE	789.15
HOME DEPOT USA, INC.	SUPPLIES EXPENSE	780.16
ROCKLIN WINDUSTRIAL CO	SUPPLIES EXPENSE	771.52
BAREBONES WORKWEAR	UNIFORM EXPENSE	767.37
LIFE IS GOOD RENTALS	RENTAL EXPENSE	750.00
RIVER CITY RENTALS	RENTAL EXPENSE	750.00
DISCOVERY DOOR, INC	SUPPLIES EXPENSE	736.63

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PACO VENTURES, LLC	MAINTENANCE EXPENSE	735.03
BILL HIGGINS	CREDIT BALANCE REFUND	721.97
BELKORP AG LLC	SUPPLIES EXPENSE	704.90
RELIABLE AUTOGLASS	VEHICLE MAINTENANCE	700.45
POLLARDWATER.COM	SUPPLIES EXPENSE	688.72
O'REILLY AUTOMOTIVE STORE	VEHICLE MAINTENANCE	680.00
STATE OF CA EDD	PAYROLL RUN 1 - WARRANT MC2126	678.66
GEXPRO	SUPPLIES EXPENSE	655.54
OTIS ELEVATOR COMPANY	MAINTENANCE EXPENSE	650.00
TOLL BROTHERS - SAC DIVIS	CREDIT BALANCE REFUND	638.15
TANNER PACIFIC, INC	PROFESSIONAL SERVICES	637.00
ODP BUSINESS SOLUTIONS, L	SUPPLIES EXPENSE	561.17
KIMBALL MIDWEST	SUPPLIES EXPENSE	555.65
HARRIS INDUSTRIAL GASES	SUPPLIES EXPENSE	540.65
LOOMIS ARMORED US, LLC	TRANSPORT SERVICES	526.46
KOCH AND KOCH INC	CREDIT BALANCE REFUND	500.00
NANCY & TIM HANSON	CREDIT BALANCE REFUND	500.00
PIM, LLC	SUPPLIES EXPENSE	482.94
BOYLE FUTURE TECHNOLOGY	SUPPLIES EXPENSE	475.79
AT&T MOBILITY	UTILITY EXPENSE	466.01
CAPRA ENVIRONMENTAL SERVI	CREDIT BALANCE REFUND	436.87
SCOTT TECHNOLOGY GROUP SA	COPIER EXPENSE	436.37
CLARKE & RUSH MECHANICAL,	MAINTENANCE EXPENSE	436.00
AUBURN CHRYSLER DODGE JEE	VEHICLE MAINTENANCE	431.92
WESTERN PLACER WASTE MGMT	UTILITY EXPENSE	423.89

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ALTEC INDUSTRIES, INC.	SUPPLIES EXPENSE	407.15
AMANDA HELM	EMPLOYEE REIMBURSEMENT	395.00
XEROX BUSINESS SOLUTIONS	COPIER EXPENSE	352.14
HOME DEPOT USA, INC.	SUPPLIES EXPENSE	347.24
AMERICAN CHECKED, LLC	RECRUITMENT EXPENSE	342.30
BRYAN HEATH	EMPLOYEE REIMBURSEMENT	333.80
AUBURN HARDWARE & RENTAL,	SUPPLIES EXPENSE	333.12
PATRICK QUARRY	CREDIT BALANCE REFUND	325.54
WHOLESALE TRAILER SUPPLY	VEHICLE MAINTENANCE	319.93
WAREHOUSE PAINT	SUPPLIES EXPENSE	307.48
TJ/H2B ANALYTICAL SERVICE	PROFESSIONAL SERVICES	304.00
PLACER FARM SUPPLY	SUPPLIES EXPENSE	294.22
MICHAEL A PUGH	CREDIT BALANCE REFUND	291.76
AMERICAN RIVER GAS CO., I	PROPANE EXPENSE	289.35
WAREHOUSE PAINT	SUPPLIES EXPENSE	284.54
PLACER COUNTY DEPT OF PUB	PERMIT FEES	275.00
ANTHONY FIRENZI	EMPLOYEE REIMBURSEMENT	268.81
AUBURN HARDWARE & RENTAL,	SUPPLIES EXPENSE	268.78
GOLDEN 1 CREDIT UNION	PAYROLL RUN 1 - WARRANT PP1526	266.06
AREA WEST ENGINEERS, INC.	PROFESSIONAL SERVICES	260.00
DARIN REINTJES	EMPLOYEE REIMBURSEMENT	257.99
VERIZON WIRELESS	UTILITY EXPENSE	253.18
DEPT OF TOXIC SUBSTANCES	COMPLIANCE FEES	250.00
FASTENAL COMPANY	SUPPLIES EXPENSE	233.25
LORA MCPHERSON	CREDIT BALANCE REFUND	209.52

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The Board of Directors of Placer County Water Agency as of this date, 8/20/2026, does hereby receive and file check register listing for the period from 7/24/2026 to 8/6/2026 in the amount of $9,922,665.12.

DIRECT TV	DIRECT TV	204.98
KRAIG CONSTANTINO	CREDIT BALANCE REFUND	191.16
DIRECT TV (DORM)	DIRECT TV	188.75
AUBURN SAW	SUPPLIES EXPENSE	186.60
JOSEPH ASARO	CREDIT BALANCE REFUND	184.13
NAPA AUTO PARTS	VEHICLE MAINTENANCE	162.14
AT&T INTERNET SERVICES	UTILITY EXPENSE	160.95
LIZ ROBINSON	CLAIM SETTLEMENT	150.00
JON ROTH	CREDIT BALANCE REFUND	146.12
AUBURN CHRYSLER DODGE JEE	VEHICLE MAINTENANCE	134.01
PAPE MACHINERY	VHEICLE MAINTENANCE	125.50
STEPHANIE OR JEFF WILLIAM	CREDIT BALANCE REFUND	124.30
SCOTT TECHNOLOGY GROUP SA	COPIER EXPENSE	121.57
AT&T	UTILITY EXPENSE	113.76
MARILYN SUNDING	CREDIT BALANCE REFUND	107.61
AUSTIN PERRY	EMPLOYEE REIMBURSEMENT	102.75
HARDROCK COURT LLC	CREDIT BALANCE REFUND	100.00
LUIGI CAPRIO REALTY	CREDIT BALANCE REFUND	100.00
JORDYN BAYLIS	CREDIT BALANCE REFUND	100.00
SHAN CHELT	CREDIT BALANCE REFUND	100.00
PCWA PETTY CASH-POWER	PETTY CASH	95.51
EVELYN IVEY	CREDIT BALANCE REFUND	93.72
ELAINE GUIDER	CREDIT BALANCE REFUND	93.62
SARAH AND SHAE LORING	CREDIT BALANCE REFUND	90.02
CULLIGAN	WATER SERVICE	87.23

PLACER COUNTY WATER AGENCY
Check Register # 26-15

The Board of Directors of Placer County Water Agency as of this date, 8/20/2026, does hereby receive and file check register listing for the period from 7/24/2026 to 8/6/2026 in the amount of $9,922,665.12.

BAXTER CANYON WATER COMPA	WATER SERVICE	85.50
EDGES ELECTRICAL GROUP	SUPPLIES EXPENSE	80.49
SWRCB-DWOCP	LICENSING FEE	80.00
ROGER CLINE	CREDIT BALANCE REFUND	79.35
TODD DEACON	EMPLOYEE REIMBURSEMENT	78.17
PIM, LLC	SUPPLIES EXPENSE	77.91
GRANT PLUMBING & HARDWARE	SUPPLIES EXPENSE	76.97
PLACER COUNTY DOCUMENT SO	PRINTING EXPENSE	74.79
GRANT PLUMBING & HARDWARE	SUPPLIES EXPENSE	66.67
MC MASTER-CARR SUPPLY COM	SUPPLIES EXPENSE	66.46
NANCY SMITH	CREDIT BALANCE REFUND	63.07
TROY SORBER	EMPLOYEE REIMBURSEMENT	59.00
NED AND BARBARA INBODEN	CREDIT BALANCE REFUND	56.29
GENERAL WHOLESALE ELEC SU	SUPPLIES EXPENSE	53.90
MARIO FERRANTE	CREDIT BALANCE REFUND	49.86
MANOJ KULANDAIVEL	CREDIT BALANCE REFUND	46.25
BRUCE MOUNTJOY	CREDIT BALANCE REFUND	44.79
SECRETARY OF STATE, CALIF	NOTARY EXAM FEE	40.00
EBIX, INC.	SUBSCRIPTION FEES	38.69
KESTREL POWER ENGINEERING	PROFESSIONAL SERVICES	36.75
FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	33.69
UMBRELLA MANAGEMENT	CREDIT BALANCE REFUND	33.24
JESSICA & MICHAEL CAMPBEL	CREDIT BALANCE REFUND	32.60
BRITTANY FAIRWEATHER	CREDIT BALANCE REFUND	31.52
T-MOBILE	UTILITY EXPENSE	31.50

PLACER COUNTY WATER AGENCY
Check Register # 26-15

The Board of Directors of Placer County Water Agency as of this date, 8/20/2026, does hereby receive and file check register listing for the period from 7/24/2026 to 8/6/2026 in the amount of $9,922,665.12.

HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	30.42
SUNEET SHRAWAGI	CREDIT BALANCE REFUND	30.39
NICOLE BANAGLORIOSO	CREDIT BALANCE REFUND	29.74
WREGIS	PROFESSIONAL SERVICES	28.47
WENDY RAMP	CREDIT BALANCE REFUND	27.75
UNITED PARCEL SERVICE	SHIPPING EXPENSE	23.36
UNITED PARCEL SERVICE	SHIPPING EXPENSE	23.17
FREDRICK & VICTORIA GIERI	CREDIT BALANCE REFUND	22.82
ALEXIS BESSENBACHER	CREDIT BALANCE REFUND	21.97
GENERAL WHOLESALE ELEC SU	SUPPLIES EXPENSE	21.69
PLACER COUNTY CLERK/RECOR	RELEASE OF DISCONTINUANCE	20.00
PLACER COUNTY CLERK/RECOR	RELEASE OF DISCONTINUANCE	20.00
PLACER COUNTY CLERK/RECOR	RELEASE OF DISCONTINUANCE	20.00
PLACER COUNTY CLERK/RECOR	RELEASE OF DISCONTINUANCE	20.00
PLACER COUNTY CLERK/RECOR	RELEASE OF DISCONTINUANCE	20.00
GABRIEL BOBLITT	CREDIT BALANCE REFUND	19.71
ZACHARY MCCASLAND	CREDIT BALANCE REFUND	17.78
KIM BAYNE	CREDIT BALANCE REFUND	17.21
WILSON RANCH ENERGY, LLC	FUEL EXPENSE	16.09
BRIAN & JEMELLE DELANY	CREDIT BALANCE REFUND	15.73
CHARLIE TRUONG	CREDIT BALANCE REFUND	14.44
MARY BECKER	CREDIT BALANCE REFUND	12.09
FE WAY	CREDIT BALANCE REFUND	11.93
PAUL CRAWFORD	CREDIT BALANCE REFUND	9.51
FRANCES APA	CREDIT BALANCE REFUND	4.36

PLACER COUNTY WATER AGENCY
Check Register # 26-15

The Board of Directors of Placer County Water Agency as of this date, 8/20/2026, does hereby receive and file check register listing for the period from 7/24/2026 to 8/6/2026 in the amount of $9,922,665.12.

DAWSON OIL CO.	VEHICLE MAINTENANCE	2.00
RON TEEL	CREDIT BALANCE REFUND	2.00
DUSTAN BAGLIERE	CREDIT BALANCE REFUND	1.40
	CHECK REGISTER TOTAL	**$9,922,665.12**

M E M O R A N D U M

TO: Board of Directors

FROM: Carrie Parks, Director of Financial Services

DATE: August 20, 2026

RE: Treasurer's Investment Report for the Month Ended July 31, 2026

RECOMMENDATION:

Receive and file Treasurer's Investment Report for the month ended July 31, 2026.

ATTACHMENT(S):
Description
Treasurer's Investment Report

Office of
Carrie Parks
Director of Financial Services / Treasurer
Placer County Water Agency

Placer County Water Agency

Treasurer's Investment Report

July 31, 2026

144 Ferguson Road • Auburn, California 95604
Telephone: (530) 823-4875

Treasurer's Discussion

Placer County Water Agency Treasurer's Report

July 31, 2026

This Treasurer's Report includes three sections: 1. Portfolio Summary, 2. Portfolio Details – Investments, and 3. Activity by Type for the prior month.

For the purpose of clarification, the following definitions of investment terms are provided:

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value depending upon whether the security was purchased at a premium or at a discount.

Par (Face) Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced including accrued interest. Individual securities market prices are obtained from US Bank, (safekeeper, third party custodian and fiscal agent). Market values are only relevant if the investment is sold prior to maturity. A gain or loss would be realized only if the specific investment were to be sold. It is the Agency's practice to hold to maturity.

The investments held in the portfolio are in accordance with the Investment Policy of Placer County Water Agency and California Government Code.

The weighted average maturity of the investments in the portfolio is 520.
The ability of Placer County Water Agency to meet cash flows is demonstrated by over $80,000,000 in liquid cash and investments, primarily from amounts in the County and State investment funds and securities maturing in the next 180 days.

PCWA
Portfolio Management
Portfolio Summary
July 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Mat./Call	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	66,196,116.73	66,171,093.60	66,196,116.73	19.04	1	1	3.764	3.816
Placer County Treasury	4,810,199.90	4,810,199.90	4,810,199.90	1.38	1	1	3.796	3.849
Checking Accounts	9,613,533.90	9,613,533.90	9,613,533.90	2.77	1	1	0.000	0.000
Money Market	46,184,778.18	46,184,778.18	46,184,778.18	13.29	1	1	0.000	0.000
Medium Term Notes	23,500,000.00	23,217,735.00	23,296,981.05	6.70	1,573	798	4.303	4.363
Federal Agency Coupon Securities	64,250,000.00	64,208,840.00	64,322,024.98	18.50	1,516	596	4.001	4.057
Treasury Coupon Securities	124,325,000.00	121,659,224.25	122,591,905.58	35.27	1,534	955	3.980	4.036
Government Agency - Zero Coupon	4,250,000.00	3,594,650.00	3,690,892.47	1.06	1,695	1,383	3.822	3.875
Municipal Bonds	5,000,000.00	4,861,900.00	4,848,655.93	1.39	1,695	348	4.874	4.941
Cash with Fiscal Agent	2,054,826.77	2,054,826.77	2,054,826.77	0.59	1	1	0.000	0.000
Investments	**350,184,455.48**	**346,376,781.60**	**347,609,915.49**	**100.00%**	**969**	**520**	**3.310**	**3.356**

Cash and Accrued Interest								
Accrued Interest at Purchase *		0.00	0.00					
Ending Accrued Interest		1,594,718.57	1,594,718.57					
Subtotal		1,594,718.57	1,594,718.57					
Total Cash and Investments Value	**350,184,455.48**	**347,971,500.17**	**349,204,634.06**		**969**	**520**	**3.310**	**3.356**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,032,480.86	7,669,371.87

* 37,471.50 Accrued at Purchase is Included in Book Value.

Average Daily Balance 331,065,361.26

Effective Rate of Return 3.67%

The investments held in portfolio are in accordance with the Investment Policy of PCWA.

Carrie Parks 08/10/2026

Carrie Parks, Director of Financial Services

Reporting period 07/01/2026-07/31/2026

PCWA
Portfolio Management
Portfolio Details - Investments
July 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Mat./Call	YTM/C 360	Maturity Date
Local Agency Investment Funds												
90-31-006	10054	Local Agency Investment Fund			66,196,116.73	66,171,093.60	66,196,116.73	3.816	1	1	3.764	
		Subtotal and Average	**65,504,561.29**		**66,196,116.73**	**66,171,093.60**	**66,196,116.73**		**1**	**1**	**3.764**	
Placer County Treasury												
PL CO POOL	10503	Placer County Treasury			4,810,199.90	4,810,199.90	4,810,199.90	3.849	1	1	3.796	
		Subtotal and Average	**4,810,199.90**		**4,810,199.90**	**4,810,199.90**	**4,810,199.90**		**1**	**1**	**3.796**	
Checking Accounts												
USB FLEX 125 PL	10763	US Bank		01/01/2026	89,073.82	89,073.82	89,073.82		1	1	0.000	
USB WORKCOMP	10781	US Bank		01/01/2026	25,334.05	25,334.05	25,334.05		1	1	0.000	
USB PCWA	10862	US Bank			9,499,126.03	9,499,126.03	9,499,126.03		1	1	0.000	
		Subtotal and Average	**7,036,448.95**		**9,613,533.90**	**9,613,533.90**	**9,613,533.90**		**1**	**1**	**0.000**	
Money Market												
MONEY MARKET	10850	US Bank Money Market			46,184,778.18	46,184,778.18	46,184,778.18		1	1	0.000	
		Subtotal and Average	**2,111,921.62**		**46,184,778.18**	**46,184,778.18**	**46,184,778.18**		**1**	**1**	**0.000**	
Medium Term Notes												
037833DK3	10887	APPLE INC		11/23/2022	2,500,000.00	2,461,700.00	2,461,446.23	3.000	1,816	377	4.289	11/13/2027
023135CP9	10915	Amazon.Com Inc.		06/15/2023	1,000,000.00	1,001,830.00	1,000,005.98	4.550	1,630	487	4.487	12/01/2027
06051GMK2	11026	Bank of America Corp		04/28/2026	1,500,000.00	1,505,670.00	1,513,299.90	4.979	1,002	541	4.324	01/24/2029
17325FBB3	10945	CITIBANK NA		11/21/2023	2,000,000.00	2,051,680.00	2,009,925.29	5.803	1,774	790	5.457	09/29/2028
22160KAP0	11028	Costco Wholesale Corp		04/28/2026	1,500,000.00	1,347,135.00	1,372,884.18	1.600	1,453	1,358	4.047	04/20/2030
24422EWR6	10990	John Deere Capital Corp		06/30/2025	1,000,000.00	1,004,770.00	1,009,067.75	4.750	934	537	3.986	01/20/2028
02079KBK2	11029	Alphabet Inc.		04/30/2026	2,000,000.00	1,938,800.00	2,000,867.35	4.100	1,752	1,628	4.245	02/15/2031
4581X0EN4	10948	Inter Amer Devel Bk		02/29/2024	5,000,000.00	4,973,300.00	4,967,580.12	4.125	1,813	929	4.419	02/15/2029
459058KJ1	10869	INTL BK RECON & DEVELOP		08/01/2022	2,000,000.00	1,978,440.00	2,002,699.61	3.125	1,779	318	2.917	06/15/2027
46647PAF3	10992	JP Morgan Chase & CO		06/13/2025	2,000,000.00	1,984,720.00	1,977,846.82	3.540	1,053	273	4.498	05/01/2028
857477BS1	11016	State Street Corp		12/15/2025	1,000,000.00	989,090.00	986,378.29	2.203	784	555	3.885	02/07/2028
89236TKU8	10986	Toyota Motor CRD		06/13/2025	2,000,000.00	1,980,600.00	1,994,979.53	4.550	1,799	1,385	4.561	05/17/2030
		Subtotal and Average	**23,308,154.26**		**23,500,000.00**	**23,217,735.00**	**23,296,981.05**		**1,573**	**798**	**4.303**	
Federal Agency Coupon Securities												
3133ENNS5	10864	Federal Farm Credit Bank		03/11/2022	3,000,000.00	2,963,460.00	2,996,796.51	1.800	1,803	199	1.980	02/16/2027
3133EPGW9	10911	Federal Farm Credit Bank		05/01/2023	3,000,000.00	2,980,590.00	3,010,413.91	3.875	1,821	633	3.826	04/25/2028

PCWA
Portfolio Management
Portfolio Details - Investments
July 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Mat./Call	YTM/C 360	Maturity Date
Federal Agency Coupon Securities												
3133EPUW3	10939	Federal Farm Credit Bank		09/08/2023	5,000,000.00	5,002,600.00	4,999,983.22	4.750	1,089	31	4.689	09/01/2026
3133EPUN3	10940	Federal Farm Credit Bank		09/08/2023	5,000,000.00	5,025,600.00	5,004,861.76	4.500	1,816	758	4.386	08/28/2028
3133EPYM1	10941	Federal Farm Credit Bank		11/09/2023	3,000,000.00	3,017,760.00	3,001,545.63	4.750	1,434	438	4.637	10/13/2027
3133EPA47	10942	Federal Farm Credit Bank		11/09/2023	3,500,000.00	3,550,015.00	3,520,550.59	4.875	1,819	823	4.517	11/01/2028
3133EPC45	10946	Federal Farm Credit Bank		11/30/2023	3,000,000.00	3,019,230.00	3,009,335.67	4.625	1,810	835	4.410	11/13/2028
3133EPN50	10947	Federal Farm Credit Bank		12/15/2023	4,000,000.00	3,994,800.00	3,996,735.82	4.250	1,827	867	4.230	12/15/2028
3133EP6K6	10953	Federal Farm Credit Bank		04/01/2024	4,000,000.00	4,012,440.00	4,002,177.30	4.500	1,089	237	4.350	03/26/2027
3133ERDH1	10954	Federal Farm Credit Bank		05/15/2024	6,000,000.00	6,064,680.00	6,027,592.27	4.750	1,811	1,003	4.499	04/30/2029
3133ETBF3	10977	Federal Farm Credit Bank		04/22/2025	7,000,000.00	6,906,410.00	7,008,673.86	4.000	1,805	1,339	3.908	04/01/2030
3130AQF65	10857	Federal Home Loan Bank		12/22/2021	3,000,000.00	2,969,970.00	2,999,493.39	1.250	1,825	142	1.277	12/21/2026
3130AXU63	10943	Federal Home Loan Bank		11/21/2023	3,000,000.00	3,006,330.00	2,999,021.77	4.625	1,092	108	4.680	11/17/2026
3130AXU63	10966	Federal Home Loan Bank		09/13/2024	3,500,000.00	3,507,385.00	3,509,882.51	4.625	795	108	3.567	11/17/2026
3130B7QM9	10999	Federal Home Loan Bank		10/01/2025	5,250,000.00	5,214,300.00	5,239,702.18	3.500	708	404	3.634	09/09/2027
3136GDGB3	11035	Federal National Mtg Assn		06/15/2026	3,000,000.00	2,973,270.00	2,995,258.59	4.420	1,823	681	4.404	06/12/2031
		Subtotal and Average	**65,872,391.97**		**64,250,000.00**	**64,208,840.00**	**64,322,024.98**		**1,516**	**596**	**4.001**	
Treasury Coupon Securities												
91282CCZ2	10856	U.S. Treasury		12/23/2021	3,000,000.00	2,986,110.00	2,998,280.53	0.875	1,742	60	1.218	09/30/2026
91282CEN7	10866	U.S. Treasury		05/04/2022	2,000,000.00	1,980,740.00	1,996,536.09	2.750	1,822	272	2.961	04/30/2027
91282CDG3	10882	U.S. Treasury		11/23/2022	5,000,000.00	4,967,050.00	4,965,590.23	1.125	1,438	91	4.091	10/31/2026
9128282R0	10886	U.S. Treasury		11/23/2022	2,500,000.00	2,451,575.00	2,458,463.67	2.250	1,726	379	3.967	08/15/2027
91282CDW8	10949	U.S. Treasury		02/02/2024	4,500,000.00	4,229,280.00	4,287,923.44	1.750	1,825	914	3.785	01/31/2029
91282CJF9	10951	U.S. Treasury		03/08/2024	5,500,000.00	5,565,945.00	5,580,916.38	4.875	1,698	822	4.354	10/31/2028
91282CDW8	10952	U.S. Treasury		03/08/2024	2,000,000.00	1,879,680.00	1,892,930.52	1.750	1,790	914	4.079	01/31/2029
91282CGH8	10956	U.S. Treasury		06/07/2024	4,225,000.00	4,179,285.50	4,170,518.04	3.500	1,333	548	4.379	01/31/2028
91282CGP0	10957	U.S. Treasury		06/07/2024	4,250,000.00	4,233,552.50	4,223,625.82	4.000	1,362	577	4.368	02/29/2028
91282CGT2	10958	U.S. Treasury		06/07/2024	4,250,000.00	4,206,820.00	4,198,842.88	3.625	1,393	608	4.357	03/31/2028
91282CHE4	10959	U.S. Treasury		06/07/2024	4,250,000.00	4,202,017.50	4,194,926.08	3.625	1,454	669	4.344	05/31/2028
91282CHK0	10960	U.S. Treasury		06/07/2024	4,250,000.00	4,228,580.00	4,220,832.37	4.000	1,484	699	4.335	06/30/2028
91282CFL0	10969	U.S. Treasury		10/25/2024	6,000,000.00	5,917,020.00	5,970,363.86	3.875	1,801	1,156	3.993	09/30/2029
91282CEV9	10970	U.S. Treasury		01/10/2025	6,000,000.00	5,823,300.00	5,816,330.42	3.250	1,632	1,064	4.358	06/30/2029
91282CFY2	10971	U.S. Treasury		01/10/2025	6,000,000.00	5,910,240.00	5,901,086.79	3.875	1,785	1,217	4.369	11/30/2029
91282CCZ2	10972	U.S. Treasury		01/30/2025	3,500,000.00	3,483,795.00	3,481,650.90	0.875	608	60	4.154	09/30/2026
91282CEN7	10973	U.S. Treasury		01/31/2025	3,250,000.00	3,218,702.50	3,216,354.17	2.750	819	272	4.160	04/30/2027
91282CLS8	10974	U.S. Treasury		02/03/2025	1,000,000.00	1,000,380.00	999,776.08	4.125	635	91	4.158	10/31/2026
91282CKV2	10975	U.S. Treasury		02/12/2025	3,000,000.00	3,012,510.00	3,008,650.17	4.625	853	318	4.213	06/15/2027

PCWA
Portfolio Management
Portfolio Details - Investments
July 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Mat./Call	YTM/C 360	Maturity Date
Treasury Coupon Securities												
91282CKA8	10987	U.S. Treasury		06/13/2025	2,600,000.00	2,601,430.00	2,601,380.06	4.125	612	198	3.965	02/15/2027
91282CCY5	10991	U.S. Treasury		06/30/2025	2,500,000.00	2,344,050.00	2,374,247.52	1.250	1,188	791	3.688	09/30/2028
91282CHR5	10995	U.S. Treasury		08/15/2025	5,500,000.00	5,420,965.00	5,543,820.53	4.000	1,811	1,460	3.728	07/31/2030
91282CKV2	10998	U.S. Treasury		09/30/2025	3,350,000.00	3,363,969.50	3,376,050.05	4.625	623	318	3.643	06/15/2027
91282CHZ7	11005	U.S. Treasury		12/15/2025	5,000,000.00	5,041,600.00	5,176,544.64	4.625	1,750	1,521	3.640	09/30/2030
91282CAV3	11015	U.S. Treasury		12/01/2025	4,975,000.00	4,295,813.00	4,449,737.44	0.875	1,810	1,567	3.534	11/15/2030
91282CMG3	11017	U.S. Treasury		01/13/2026	3,325,000.00	3,311,633.50	3,383,967.59	4.250	1,479	1,279	3.649	01/31/2030
91282CKC4	11021	U.S. Treasury		03/13/2026	3,000,000.00	2,979,150.00	3,052,596.84	4.250	1,813	1,672	3.809	02/28/2031
91282CKC4	11023	U.S. Treasury		04/02/2026	2,325,000.00	2,308,841.25	2,362,317.19	4.250	1,793	1,672	3.898	02/28/2031
91282CKF7	11024	U.S. Treasury		04/02/2026	5,300,000.00	5,233,962.00	5,337,534.56	4.125	1,824	1,703	3.910	03/31/2031
91282CCB5	11034	U.S. Treasury		06/01/2026	4,975,000.00	4,378,597.00	4,435,103.21	1.625	1,809	1,748	4.118	05/15/2031
91282CLD1	11041	U.S. Treasury		07/31/2026	7,000,000.00	6,902,630.00	6,915,007.51	4.125	1,826	1,825	4.338	07/31/2031
		Subtotal and Average	**124,120,251.96**		**124,325,000.00**	**121,659,224.25**	**122,591,905.58**		**1,534**	**955**	**3.980**	
Government Agency - Zero Coupon												
31358DDR2	10996	Federal National Mtg Assn		09/23/2025	4,250,000.00	3,594,650.00	3,690,892.47	3.424	1,695	1,383	3.822	05/15/2030
		Subtotal and Average	**25,888,607.08**		**4,250,000.00**	**3,594,650.00**	**3,690,892.47**		**1,695**	**1,383**	**3.822**	
Pass Through Securities (GNMA/CMO)												
		Subtotal and Average	**222,957.73**									
Municipal Bonds												
64972H5G3	10901	New York City Transitional		11/23/2022	5,000,000.00	4,861,900.00	4,848,655.93	1.350	1,695	348	4.874	07/15/2027
		Subtotal and Average	**4,842,132.48**		**5,000,000.00**	**4,861,900.00**	**4,848,655.93**		**1,695**	**348**	**4.874**	
Cash with Fiscal Agent												
SRF LOAN-08	10510	US Bank Fiscal Agent		09/30/2009	1,303,008.64	1,303,008.64	1,303,008.64		1	1	0.000	
SRF LOAN-12	10632	US Bank Fiscal Agent		06/30/2013	491,795.17	491,795.17	491,795.17		1	1	0.000	
2016 COPS	10691	US Bank Fiscal Agent		05/19/2016	619.41	619.41	619.41		1	1	0.000	
2018 COPS	10754	US Bank Fiscal Agent		05/01/2018	1,347.88	1,347.88	1,347.88		1	1	0.000	
2021 COPS	10833	US Bank Fiscal Agent		03/01/2021	258,055.67	258,055.67	258,055.67		1	1	0.000	
		Subtotal and Average	**7,347,734.03**		**2,054,826.77**	**2,054,826.77**	**2,054,826.77**		**1**	**1**	**0.000**	

PCWA
Portfolio Management
Portfolio Details - Investments
July 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Mat./Call	YTM/C 360
		Total and Average	331,065,361.26		350,184,455.48	346,376,781.60	347,609,915.49		969	520	3.310

PCWA
Portfolio Management
Portfolio Details - Cash
July 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Mat./Call	YTM/C 360
		Average Balance	**0.00**	Accrued Interest at Purchase *		0.00	0.00		**0**	**0**	
				Ending Accrued Interest		1,594,718.57	1,594,718.57				
				Subtotal		1,594,718.57	1,594,718.57				
	Total Cash and Investment Value		**331,065,361.26**		**350,184,455.48**	**347,971,500.17**	**349,204,634.06**		**969**	**520**	**3.310**

* 37,471.50 Accrued at Purchase is Included in Book and Market Values

PCWA
Portfolio Management
Activity By Type
July 1, 2026 through July 31, 2026

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
90-31-006	10054	Local Agency Investment Fund	3.816		714,607.29	0.00	
		Subtotal			**714,607.29**	**0.00**	**66,196,116.73**
Placer County Treasury (Monthly Summary)							
		Subtotal					**4,810,199.90**
Checking Accounts (Monthly Summary)							
USB FLEX 125 PL	10763	US Bank			7,077.95	19,089.44	
USB WORKCOMP	10781	US Bank			15,784.00	10,946.17	
USB PCWA	10862	US Bank			21,851,256.85	19,181,095.41	
		Subtotal			**21,874,118.80**	**19,211,131.02**	**9,613,533.90**
Money Market (Monthly Summary)							
MONEY MARKET	10850	US Bank Money Market			46,460,480.25	918,528.47	
		Subtotal			**46,460,480.25**	**918,528.47**	**46,184,778.18**
Medium Term Notes							
		Subtotal					**23,296,981.05**
Federal Agency Coupon Securities							
3133EPQC2	10925PF	Federal Farm Credit Bank	4.625	07/17/2026	0.00	3,000,000.00	
		Subtotal			**0.00**	**3,000,000.00**	**64,322,024.98**
Treasury Coupon Securities							
91282CCP4	10843	U.S. Treasury	0.625	07/31/2026	0.00	3,000,000.00	
91282CLB5	10967	U.S. Treasury	4.375	07/31/2026	0.00	3,000,000.00	
91282CLH2	10968PF	U.S. Treasury	3.750	07/31/2026	0.00	2,529,314.65	
91282CLD1	11041	U.S. Treasury	4.125	07/31/2026	6,914,960.94	0.00	
		Subtotal			**6,914,960.94**	**8,529,314.65**	**122,591,905.58**
Government Agency - Zero Coupon							
313385ZC3	11037PF	Federal Home Loan Bank	3.610	07/09/2026	0.00	11,975,000.00	
313385ZC3	11038PF	Federal Home Loan Bank	3.610	07/09/2026	0.00	28,000,000.00	
313385A22	11039PF	Federal Home Loan Bank	3.610	07/09/2026	14,966,908.35	0.00	
313385A22	11039PF			07/31/2026	0.00	15,000,000.00	

PCWA
Portfolio Management
Activity By Type
July 1, 2026 through July 31, 2026

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Government Agency - Zero Coupon							
912797TQ0	11040PF	U.S. Treasury	3.563	07/17/2026	2,996,140.41	0.00	
912797TQ0	11040PF			07/30/2026	0.00	3,000,000.00	
		Subtotal			**17,963,048.76**	**57,975,000.00**	**3,690,892.47**
Pass Through Securities (GNMA/CMO)							
38013JAD5	10936PF	GM Financial Securitized Term	4.660	07/16/2026	0.00	67,171.10	
38013JAD5	10936PF			07/31/2026	0.00	196,804.10	
		Subtotal			**0.00**	**263,975.20**	**0.00**
Municipal Bonds							
		Subtotal					**4,848,655.93**
Cash with Fiscal Agent							
SRF LOAN-08	10510	US Bank Fiscal Agent			5.36	0.00	
SRF LOAN-12	10632	US Bank Fiscal Agent			2.02	0.00	
2016 COPS	10691	US Bank Fiscal Agent			619.26	1,452,371.88	
2018 COPS	10754	US Bank Fiscal Agent			1,347.72	3,161,200.00	
2021 COPS	10833	US Bank Fiscal Agent			1,022.22	858,800.00	
		Subtotal			**2,996.58**	**5,472,371.88**	**2,054,826.77**
		Total			**93,930,212.62**	**95,370,321.22**	**347,609,915.49**

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: August 20, 2026

RE: Sponsorship for Rocklin Area Chamber of Commerce

RECOMMENDATION:

Approve sponsorship of the Rocklin Area Chamber of Commerce at the Chairman's Circle Silver Level in the amount of $2,500.

BACKGROUND:

The Rocklin Area Chamber of Commerce (Chamber) plays an active role in economic development, business advocacy, and community engagement—areas that align with PCWA's mission to support the Placer County community. Strengthening the Agency's relationship with the Chamber enhances PCWA's presence among local businesses, city leaders, and the broader community. PCWA has been a long-time member of the Chamber, actively participates in its events and programs, and sponsors the Rocklin Leadership program.

In 2025, the Board approved the Chairman's Circle Sponsorship at the Silver Level, allowing for customization of package benefits, an upgrade from its previous membership status. After reviewing the Agency's participation at the Silver Level, staff determined the upgraded status provided financial benefits, covering many costs previously paid a la carte, while increasing PCWA's visibility and engagement with the local business community.

DISCUSSION:

The Chairman's Circle Silver Level Sponsorship package offers customization options, allowing the Agency to adjust benefits that align with PCWA's priorities and participation. The Silver Level includes tickets to meetings and events, monthly breakfast tickets, booth space, enhanced online directory and job postings, and advertising and visibility opportunities (e.g. e-blasts, banner ads, and website listings). Approving this sponsorship package for the 2026-2027 term would allow PCWA's ongoing participation at this same level for another year.

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
2026 Rocklin Chamber Sponsorship

Rocklin
AREA CHAMBER OF COMMERCE

2026 Membership Levels & Benefits

Chairman's Circle Sponsorship Levels

Customized Packages Available Upon Request

Meetings, Events and Programs may be in-person or virtual.

	BUSINESS	BUSINESS+	BRONZE	SILVER	GOLD	PLATINUM
	$300	$600	$1250	$2500	$5000	$10000
Non-profit Business Rate | $200						
NETWORKING / EVENTS						
Access to Events & Programs	✓	✓	✓	✓	✓	✓
Access to Member's Only FB Page	✓	✓	✓	✓	✓	✓
Member's Only Pricing for Registration	✓	✓	✓	✓	✓	✓
Opportunity to Join Member Committees	✓	✓	✓	✓	✓	✓
Access to Online Chamber 101 Training	✓	✓	✓	✓	✓	✓
Breakfast Tickets	✗	1 Free/Yr.	1 /mo.	2 /mo.	2 /mo.	4 /mo.
Annual Event Tickets (ex: State of the City)	✗	✗	2	4	6	8
Hot Chili & Cool Cars Booth	✗	✗	✓	✓	✓	✓
Leadership Rocklin Enrollment	✗	✗	50% Discount	50% Discount	Complimentary	Complimentary
Invitation to Quarterly CEO Roundtables	✗	✗	✗	✓	✓	✓
Membership Dues Included	✗	✗	✓	✓	✓	✓
MARKETING / SERVICES						
Online Directory Listing / Job Postings	✓	✓	Enhanced	Enhanced	Enhanced	Enhanced
Access Member to Member Discounts	✓	✓	✓	✓	✓	✓
Space for Business Card in Chamber Lobby	✓	✓	✓	✓	✓	✓
Discounted Certificate of Origin Stamps	✓	✓	✓	✓	✓	✓
Chamber Board Room Rental	$25/hr.	1st Hr. Free	First 2 Hrs. Free	Complimentary	Complimentary	Complimentary
Eblasts	$100/ea.	2 Free	2	4	6	Unlimited
Banner Ads	$100/mo.	1 Month	2 Months	4 Months	6 Months	Unlimited
Ribbon Cutting / Celebration Events	To-go	Full-service	✓	✓	✓	✓
Logo on Sponsor Web Page w/ Link	✗	✗	✓	✓	✓	✓

CONSENT CALENDAR:
2.

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: August 20, 2026

RE: Sponsorship for the Great Auburn Ravine Creek and City Parks Clean Up

RECOMMENDATION:

Approve sponsorship of the Great Auburn Ravine Creek and City Parks Clean Up in the amount of $500.

BACKGROUND:

The Friends of Auburn Ravine, in partnership with the City of Lincoln, organizes the annual Great Auburn Ravine Creek and City Parks Clean Up. Auburn Ravine is an important regional waterway and a valued community resource, and PCWA has a long-standing relationship with the organization through shared stewardship of the watershed. The event brings together approximately 200 volunteers to remove litter and debris from Auburn Ravine and nearby city parks, to help protect local waterways and enhance community spaces. This year's event will be held on Saturday, September 26, 2026, at McBean Park in Lincoln.

DISCUSSION:

Sponsoring this event reflects PCWA's commitment to watershed stewardship and community partnerships, priorities shared by PCWA and the Friends of Auburn Ravine. Staff recommends a $500 sponsorship, which includes PCWA logo recognition on promotional materials and event signage, recognition during the event, and support for event-related costs.

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
Great Auburn Ravine Creek Clean Up flyer for 2026

THE GREAT AUBURN RAVINE CLEAN UP

Join Friends of Auburn Ravine!

MCBEAN PARK SATURDAY SEPTEMBER 26TH

Starts 9AM • Ends NOON

- Our Clean Up Captains will lead you to a section of the creek or a city park ranked by difficulty Minors MUST be accompanied by a guardian!
- We will provide: gloves, bags, pickers & bug repellant. If you have a trash picker or gloves we encourage you to bring them!
- Please bring: closed toed shoes, water, sunblock and a hat! After there will be FREE PIZZA for volunteers! Cheese and pepperoni!

SCAN FOR MAP





And join Friends of Auburn Ravine this fall for our Salmon Surveys!

A fall activity for (almost) the whole family! Help us monitor the Chinook salmon population as they swim against the stream. We provide equipment and training!



NID · City of Lincoln · JUSTSERVE · Lincoln Area Chamber of Commerce · The Home Depot · Rotary International · Friends of Auburn Ravine · TB · Walmart · Wildlife Heritage Foundation · Lowe's · PCWA

Meet Point in McBean Park for the

Great Auburn Ravine Creek and City Parks Clean Up

Saturday, September 26

9AM

The yellow push-pin marks the spot.)



M E M O R A N D U M

TO: Board of Directors

FROM: Nicole Skarda, Director of Administrative Services

DATE: August 20, 2026

RE: Negotiated Salary Survey Implementation for the Water Systems Bargaining Unit

RECOMMENDATION:

Approve the salary range adjustments resulting from the negotiated salary survey for the Water Systems Bargaining Unit.

BACKGROUND:

The Agency conducted a salary survey for the Water Systems Bargaining Unit last year, with data collection required prior to July 1, 2025, and any warranted adjustments to be implemented by September 1, 2025. However, one of the comparator agencies included in the prior survey had not yet concluded its negotiations, and as a result, no updated salary figures were in effect prior to the July 1, 2025, data collection deadline. That comparator agency's negotiations were not finalized until fall 2025. Consequently, the Water Systems Bargaining Unit prioritized conducting a salary survey in 2026 to capture the 2025 salary adjustments that were not reflected in the previous survey.

The current Memorandum of Understanding (MOU) with the Water Systems Bargaining Unit required that a salary survey be conducted during the first seven months of 2026, with any warranted adjustments implemented no later than September 1, 2026, and applied retroactively to July 1, 2026. The objective of the salary survey is to assess the competitiveness of Agency salaries relative to current labor market rates.

DISCUSSION:

In accordance with an agreement with the International Union of Operating Engineers, Stationary Engineers, Local 39 (Local 39), the salary survey was conducted by an independent compensation consultant. Administrative Services secured the services of Bryce Consulting to conduct the survey. The median salary across the agencies of comparison was used to assess the market competitiveness for each classification included in the survey. This is consistent with the Agency's compensation philosophy, which is set to salary ranges at the median of the relevant labor market.

The agencies of comparison for the Water Systems Bargaining Unit consist of the following public agencies:

- City of Folsom

- City of Rocklin
- City of Roseville
- El Dorado Irrigation District
- Nevada Irrigation District
- Placer County
- San Juan Water District

Salary data was collected from the agencies of comparison for 22 of the 87 job classifications in the Water Systems Bargaining Unit. The results of the survey revealed that 6 of the 22 surveyed classifications lag the market. On average, salaries for these 6 classifications lag the market median by 3.7%. The degree of market lag ranges from a low of 0.98% for the Financial Analyst classification, to a high of 6.72% for the Water Quality Mechanic classification. Pursuant to the MOU with Local 39 for the Water Systems Bargaining Unit, any market lag greater than 1.0% warrants an adjustment. Five (5) of the surveyed classifications lag the market by more than 1.0%. In addition to the adjustments for these 5 classifications, adjustments are also necessary for 29 job classifications, for which market data was not collected, in order to preserve established salary differentials (e.g., between journey-level position and the supervisor) and maintain internal equity within the organizational structure.

As part of the negotiated salary survey, the Agency and Local 39 agreed to align the Capital Improvement Program Specialist classification with the existing salary range for the Procurement Contracts Specialist I classification. Although the Procurement Contracts Specialist I classification is not behind market, internal analysis confirms that both classifications perform comparable journey-level professional work. To ensure internal equity and consistency across classifications with similar responsibilities, the Capital Improvement Program Specialist will be placed at the same salary range as the Procurement Contracts Specialist I.

A separate internal review identified a pay discrepancy between the Distribution Supervisor and Treatment Plant Operations Supervisor classifications. Both positions serve as chief plant operators for the Agency's distribution and treatment systems, yet their respective salary ranges have become misaligned over time due to prior adjustments associated with the Distribution Operator classification series. Organizational reporting confirms that the Treatment Plant Operations Supervisor oversees treatment operations staff, including multiple Treatment Plant Operators, while the Distribution Supervisor oversees distribution operations staff, including Distribution Operators and Water Quality Specialists. To restore alignment and maintain equitable compensation between these parallel leadership roles, we recommend placing both classifications at salary range 46, as shown in Appendix A.

Based on the results of the salary survey and internal equity review, salary range adjustments have been identified for a total of 34 job classifications. Each of the job classifications has been assigned to a salary range that places the classification at or near the labor market median. The recommended range adjustments are presented in Appendix A.

FISCAL IMPACT:

The total cost to implement the salary range adjustments for the third and fourth quarters of 2026, which includes FICA (Social Security and Medicare) and CalPERS retirement expenses, is $275,034. Funding for this item is included in the Water Division Operating Budget.

ATTACHMENT(S):
Description
Appendix A- Salary Range Adjustments within the Water Systems Bargaining Unit

APPENDIX A

Salary Range Adjustments within the Water Systems Bargaining Unit

Classification Title	Adjustment	Range	F Step in Range Hourly Rate
Capital Improvement Program Specialist	5%	38.5	$50.0022
Service Worker	7.5%	40	$53.8190
Field Maintenance Supervisor	7.5%	44	$65.4150
Lead Worker, Treated Water Maintenance	7.5%	41	$56.5084
Maintenance Worker II	7.5%	37.5	$47.6237
Maintenance Worker I	7.5%	34	$40.1596
Canal Operations Supervisor	7.5%	44	$65.4150
Lead Canal Operator	7.5%	39.5	$52.5065
Canal Operator II	7.5%	38.5	$50.0022
Canal Operator I	7.5%	36	$44.2749
Distribution Supervisor	7.5%	46	$72.1219
Distribution Operator III	7.5%	41.5	$57.8843
Distribution Operator II	7.5%	40	$53.8190
Distribution Operator I	7.5%	34	$40.1596
Water Quality Specialist	7.5%	39	$51.2491
Water Quality Supervisor	7.5%	44.5	$67.0082
Treatment Plant Operator	2.5%	39.5	$52.5065
Treatment Plant Operations Supervisor	12.5%	46	$72.1219
Lead Water Treatment Plant Operator	2.5%	40.5	$55.1283
Treatment Plant Operator Trainee II	2.5%	34.5	$41.1403
Treatment Plant Operator Trainee I	2.5%	32.5	$37.3318
Water Efficiency Specialist II	2.5%	37	$46.4932
Water Efficiency Supervisor	2.5%	40	$53.8190
Lead Water Efficiency Specialist	2.5%	38	$48.8114
Water Efficiency Specialist I	2.5%	33.5	$39.1747
Water Quality Instrumentation Technician	5%	43	$62.3022
WQ Electrical Maintenance Supervisor	5%	44	$65.4150
Water Maintenance Specialist	5%	43	$62.3022
Water Maintenance Technician	5%	38.5	$50.0022
Electrician	5%	41.5	$57.8843
Water Quality Mechanic	7.5%	40	$53.8190
WQ Mechanical Maintenance Supervisor	7.5%	45	$68.6005
Water Quality Maintenance Worker II	7.5%	36.5	$45.3523
Water Quality Maintenance Worker I	7.5%	34	$40.1596
Facilities Maintenance Coordinator	7.5%	38	$48.8114

Note: Surveyed classifications in **bold**. Impacted classifications offset, non-bold

CONSENT CALENDAR:
4.

M E M O R A N D U M

TO: Board of Directors

FROM: Nicole Skarda, Director of Administrative Services

DATE: August 20, 2026

RE: Negotiated Salary Survey Implementation for the Power System Bargaining Unit

RECOMMENDATION:

Approve the salary range adjustments resulting from the negotiated salary survey for the Power System Bargaining Unit.

BACKGROUND:

The current Memorandum of Understanding (MOU) with the Power System Bargaining Unit calls for a salary survey to be conducted during the first eight months of 2026, with any adjustments that are warranted to be implemented no later than September 1, 2026, and retroactive to July 1, 2026. The objective of the salary survey is to assess the competitiveness of Agency salaries in comparison to current labor market rates. The Power System Bargaining Unit's last salary survey took place in September 2024.

DISCUSSION:

In accordance with an agreement with the International Union of Operating Engineers, Stationary Engineers, Local 39 (Local 39), the salary survey was conducted by an independent compensation consultant. Administrative Services secured the services of Bryce Consulting to conduct the survey. The median salary across the agencies of comparison was used to assess the market competitiveness for each classification included in the survey. This is consistent with the Agency's compensation philosophy, which is to set salary ranges at the median of the relevant labor market.

The agencies of comparison for the Power System Bargaining Unit consist of the following public agencies:

- Bureau of Reclamation
- City of Roseville
- Nevada Irrigation District
- Sacramento Municipal Utility District
- South Feather Water and Power
- Yuba Water Agency

Salary data was collected from the agencies of comparison for 11 of the 16 job classifications in the

Power System Bargaining Unit. The results of the survey revealed that 6 of the 11 surveyed classifications lag the market. On average, salaries for these 6 classifications lag the market median by 5.26%. The degree of market lag ranges from a low of 0.69% for Hydro Maintenance Supervisor, Electrical, to a high of 8.07% for Hydro Operations Supervisor. Pursuant to the MOU with Local 39 for the Power System Bargaining Unit, any market lag warrants an adjustment equal to the lag. In addition to the adjustments for these 6 classifications, adjustments are also necessary for 5 job classifications, for which market data was not collected, in order to preserve established salary differentials (e.g., between entry and journey-level positions) and maintain internal equity within the organizational structure.

Based on the results of the salary survey, salary range adjustments have been identified for a total of 11 job classifications. Each job classification has been assigned to a salary range that aligns and places the classification at or near the labor market median. The recommended range adjustments are presented in Appendix A.

FISCAL IMPACT:

The total cost to implement the salary range adjustments for the third and fourth quarters of 2026, which includes FICA (Social Security and Medicare) and CalPERS retirement expenses, is $79,173. Funding for this item is included in the Power System Operating Budget.

ATTACHMENT(S):
Description
Appendix A- Salary Range Adjustments within the Power System Bargaining Unit

APPENDIX A

Salary Range Adjustments within the Power System Bargaining Unit

Classification Title	Adjustment	Range	F Step in Range Hourly Rate
Hydro Communications Technician	5.93%	9.75	$80.3262
Hydro Electrical Technician I	4.25%	12.25	$83.7371
Hydro Electrical Technician II	4.25%	12.50	$87.9240
Hydro Maintenance Supervisor, Electrical	0.69%	13	$93.8003
Hydro Operations Supervisor	8.07%	12.75	$90.0177
Hydro Plant Mechanic	5.17%	6	$70.7307
Hydro Maintenance Specialist	5.17%	12	$81.6782
Hydro Electrical Machinist	5.17%	8.5	$74.3390
Hydro Roving Operator	7.47%	9	$77.1920
Senior Hydro Roving Operator	7.47%	11.50	$81.4940
Hydro Station Operator	7.47%	5	$70.1595

Note: Surveyed classifications in **bold**. Impacted classifications offset, non-bold

CONSENT CALENDAR:
5.

M E M O R A N D U M

TO: Board of Directors

FROM: Lori Young, Clerk to the Board

DATE: August 20, 2026

RE: August 6, 2026, Minutes

RECOMMENDATION:

Approve the August 6, 2026, Minutes.

ATTACHMENT(S):
Description
08-06-2026 Minutes - DRAFT

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

Thursday, August 6, 2026
2:00 p.m. Meeting

Agency Personnel Present Who Spoke: ANDY FECKO, General Manager; DAN KELLY, General Counsel; LORI YOUNG, Clerk to the Board; STEVEN MILLETT, Engineering Services Manager; LAURA RODARTE, Strategic Affairs Manager; 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

Chair Alpine 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:

Strategic Affairs Manager provided an update on the Advanced Clean Fleet regulations.

E. AGENDA CHANGES AND REVIEW:

There were none.

DRAFT

F. ITEMS FOR INFORMATION:

1. Receive and file Check Register 26-14 expenses disbursed.

G. CONSENT CALENDAR:

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

There was no public comment.

Motion by Director Santini approving Consent Calendar item G.1; motion seconded by Director Willoughby and adopted by unanimous vote of Directors present.

H. AGREEMENTS AND CONTRACTS:

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:

DRAFT

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.

There was no public comment.

Motion by Director Willoughby approving Agreements and Contracts items 1, 2, 3, 4, 5, and 6; motion seconded by Director Wilson and adopted by unanimous vote of Directors present.

I. WATER:

1. For the Ophir Water Treatment Plant project (WTP):
   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 3132Non-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.

The Director of Technical Services acknowledged the following people from W.M. Lyles Co.: Tony Mueller, Senior Vice President; Marc Vanden, Assistant Vice President; and David Calandro, Project Executive.

The Engineering Services Manager reported on the Ophir WTP highlighting the project history and need, bid process and contractor selection, insurance considerations, and change order authorizations.

There was no public comment.

Motion by Director Dugan to award Construction Contract No. 2025-02 to W.M. Lyles Co. in the amount of $170,476,040; and to waive the non-discretionary change order limit of $100,000 and authorize the Director of Technical Services to execute changes orders in an amount not to exceed a cumulative $3.42 million; motion seconded by Director Santini. Roll call vote: Director Dugan AYE, Director Santini AYE, Director Willoughby AYE, Director Wilson AYE, and Chair Alpine AYE. The motion passed.

J. REPORTS BY DIRECTORS:

Director Santini reported on the Lincoln Chamber Government Relations meeting he attended.

Director Willoughby reported on the Roseville Chamber Economic Development & Government Affairs Committee meeting he attended. He also noted that he will be attending the California Water Policy Conference in September.

Director Wilson reported on the following meetings that he attended: 1) Regional Water Authority Board meeting, and 2) Rocklin Chamber Government Relations Committee meeting.

Director Dugan reported on the following: 1) PCWA's ongoing education efforts for candidates regarding the Agency's role, 2) the importance of long-term planning including an update on the Sites Reservoir project, and 3) the Northern California Water Association Board meeting that he attended.

Chair Alpine reported on the following: 1) today's Finance Committee meeting that he and Director Santini attended, 2) Congressman Ami Bera's visit to PCWA for a water briefing with broad stakeholder participation.

K. REPORTS BY GENERAL COUNSEL:

General Counsel 1) informed the Board he will not be here for the August 20, 2026, Board meeting, and 2) reported on the U.S. Fish and Wildlife Service's July 14, 2026, final ruling to rescind the regulatory definition of "harm" under the Endangered Species Act regulations.

L. REPORTS BY GENERAL MANAGER:

General Manager 1) announced the October 15 groundbreaking ceremony for the Ophir WTP project, 2) discussed recent cybersecurity coordination efforts, and 3) provided updates on federal agency leadership and ongoing contractual negotiations for the RiverArc project.

M. ADJOURNMENT:

At 3:01 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

DRAFT

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: August 20, 2026

RE: Purchase of Turbine Parts from Voith Hydro Inc.

RECOMMENDATION:

Approve the purchase of hydroelectric turbine parts from Voith Hydro Inc. in an amount not to exceed $3,750,000 through December 31, 2026.

BACKGROUND:

The Middle Fork American River Project includes four original hydroelectric generation facilities: Ralston, Middle Fork, French Meadows, and Oxbow. The original equipment manufacturer (OEM) for the turbine equipment at all four facilities was J. M. Voith Gmbh from Heidenheim, Germany. This equipment is now supported by Voith Hydro Inc. in York, Pennsylvania. They have maintained the technical skills and expertise for repair, refurbishment, and replacement of this specialized equipment. Agency staff reconnected with Voith Hydro Inc. in 2025 after a long period without regular communication due to personnel changes within both organizations.

The turbine equipment was originally commissioned in 1965 and 1966 and has been operating ever since. After more than 60 years of service, several critical components are either at or are reaching the end of their operational life and have started impacting unit efficiency through accumulated wear and fatigue.

In September 2025, the Board approved a Competitive Pricing Exception (CPE) with Voith Hydro Inc. as a sole source vendor and authorized the purchase of new critical spares for replacement turbine injector parts at the Middle Fork Powerhouse (MFPH). This standalone effort was identified as high priority based on a condition assessment of needles in operation and lack of available replacement parts.

Also beginning in 2025 through mid-2026, Agency staff began identifying additional high consequence, critical equipment through a systematic critical spare parts program to determine procurement priorities based on existing condition, operational impact, and expected lead time. The critical spare parts program is expected to continue over at least the next five years, and additional budget and relevant CPE's will be requested on a yearly basis based on critical equipment and identified priorities. The current critical equipment needs for 2026 are discussed below.

DISCUSSION:

Since the September 2025 CPE and MFPH turbine injector parts procurement, staff has identified key priorities for fiscal year 2026 associated with the critical spare parts program and requests approval to purchase hydroelectric turbine parts from Voith Hydro Inc. in an amount not to exceed $3,750,000 through December 31, 2026. As the OEM, Voith Hydro Inc. is the only manufacturer that can guarantee form, fit, and function. A summary of the necessary purchases from Voith Hydro Inc. follow:

1. The needle stems for MFPH units fit into the new critical spare parts program based on complexity and long lead procurement time. Over the past few maintenance outages, dismantling of several injector assemblies have increased in time and complexity due to difficulties associated with moving the worn and aging stems through their fitted bores. Replacement stems will allow for replacement of any critical equipment at the next available opportunity, and the remaining components will be kept in inventory as critical spares. Staff received a quote of $866,040 from Voith Hydro Inc. to supply replacement needle stems for the MFPH units.

2. & 3. The Unit No. 2 turbine for MFPH was replaced in fall 2025 using the last remaining spare in inventory. Staff has identified existing equipment that can be inspected and refurbished for further service to keep as a critical spare. Actual repairs will be identified and addressed after initial inspection by Voith Hydro Inc.'s technical subject matter experts. Staff received a quote of $161,770 from Voith Hydro Inc. to perform the turbine inspection at their Springfield facility in Oregon. Budget provision for eventual repairs is estimated at $350,000 and would take place later this year once a detailed inspection report is received.

4. The turbine isolation valves for MFPH have exhibited operational issues due to internal wear and leakage. Staff has identified the main control valve and sealing plate control valve as key equipment needing replacement. These valves are activated using high-pressure penstock water and operate the spherical plug that isolates the turbine equipment from water upstream when performing regular maintenance outages. Staff received a quote of $531,145 from Voith Hydro Inc. to supply replacement valves for both units.

5. The pressure regulating valve for the French Meadows Powerhouse has never been overhauled since being placed in service. This valve protects the turbine equipment against pressure surge from the water conveyance and from electrical load rejection events upon a unit trip during normal operation. Staff has identified an upcoming opportunity to modernize this critical equipment along with a water bypass modification in the tailwater basin. Staff received a budgetary amount of $1,470,000 from Voith Hydro Inc. for a new and improved assembly.

Due to the uncertainty associated with the application of tariffs on imported products from Europe, staff recommends adding 13% in additional risk money for a total contingency of $371,045 for the items listed above which is captured in the request of $3,750,000.

If approved, staff will purchase the critical generator turbine components and store them in inventory at the Foresthill warehouse, to be installed when needed to maintain generation unit availability.

FISCAL IMPACT:

Funding for these not-to-exceed $3,750,000 purchases will come from Individual Capital Projects and the Power Division, Operations Budget within the Power System Department.

M E M O R A N D U M

TO: Board of Directors

FROM: Carrie Parks, Director of Financial Services

DATE: August 20, 2026

RE: Amendment No. 3 to General Services Agreement No. P-24-05 with Universal Building Services and Supply Co.

RECOMMENDATION:

Approve Amendment No. 3 to General Services Agreement No. P-24-05 with Universal Building Services and Supply Co. for Janitorial Services at Various Agency Sites increasing the annual not-to-exceed amount to $180,147 and extending the time of performance through September 18, 2027.

BACKGROUND:

On July 30, 2024, the Procurement Division of the Financial Services Department publicly released a Request for Proposal for janitorial services to be performed at various locations throughout the Water Division. Services include all labor, materials, tools, and equipment necessary to perform janitorial services. The proposal submitted by Universal Building Services and Supply Co. was determined to provide the best value to the Agency and an agreement was awarded at the September 19, 2024, Board meeting.

DISCUSSION:

The agreement with Universal Building Services and Supply Co. allows the option for the Agency to offer four additional one-year extensions for a maximum of five years total. An offer was sent to Universal Building Services Co. to extend the agreement through September 18, 2027, and was accepted with a rate increase of $4,443 bringing the total annual not-to-exceed amount to $180,147.

FISCAL IMPACT:

Funding for this not-to-exceed $180,147 annual agreement will come from the Water Division, Operations Budget within the Department of Field Services.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: August 20, 2026

RE: California Wildlife Conservation Board Grant Consulting Agreement Amendments for the RiverArc Project

RECOMMENDATION:

For the RiverArc Project:
A. Approve Amendment No. 1 to Design Professional Services Agreement with West Yost Associates, Inc. in an additional amount not to exceed $300,000 and extend the time of performance through December 31, 2027;
B. Approve Amendment No. 1 to Professional Services Agreement with ICF Jones & Stokes, Inc. in an additional amount not to exceed $249,000 and extend the time of performance through December 31, 2027; and
C. Authorize the Director of Technical Services to execute scope modifications as necessary to make the best use of grant contingency funds.

BACKGROUND:

The Agency is a signatory to a Memorandum of Agreement (MOA) for planning of the RiverArc Project, which authorizes a partnership of water purveyors to plan for shared use of the Natomas Central Mutual Water Company's diversion on the Sacramento River and to build pipelines and a water treatment plant for regional water supply. In 2023, there were four water purveyors in the RiverArc Partnership under this MOA, which included the Agency, the City of Sacramento (City), Sacramento County Water Agency, and the California American Water.

The RiverArc Partners designated the Agency as the Administering Agency per terms of the MOA. In this capacity, the Agency is authorized to apply for, receive, and disburse funds for use in RiverArc Project planning or for other activities authorized by the MOA. Additionally, the Agency is authorized to enter into agreements with consultants and other agencies on behalf of the RiverArc Partners.

In 2023, the Agency, on behalf of the RiverArc Partners, entered into a $5.1 million grant funding agreement with the Wildlife Conservation Board's (WCB) Streamflow Enhancement Grant Program for planning and predesign activities for the RiverArc Project. The grant funding agreement authorized work, from August 2023 to May 2026, to complete California Environmental Quality Act and National Environmental Protection Act (NEPA) documentation, permitting, land acquisition planning, surface water modeling, water rights, pre-design development, and program management.

In support of the WCB grant funding agreement, the Agency executed two consulting agreements, totaling $5,743,970. This included a Design Professional Services Agreement with West Yost Associates, Inc. for program management and engineering services in the amount of $3,122,969, with a term through December 31, 2026; and a Professional Services Agreement with ICF Jones & Stokes, Inc. for environmental services in the amount of $2,621,001, with a term through December 31, 2026.

DISCUSSION:

The WCB grant activities are approximately a year behind schedule due to the following primary factors, both of which were outside the control of the RiverArc Partners and are necessary for the RiverArc Project to move forward into implementation.

1. Federal Participation and NEPA Compliance: Unanticipated delays have occurred in securing U.S. Bureau of Reclamation (Reclamation) participation and advancing the NEPA compliance process. Federal staffing limitations, including reductions in force, have significantly extended the timeline for coordination and decision making, including Reclamation's commitment to serve as the NEPA lead agency. Reclamation's involvement is essential, as they own and operate Folsom Reservoir and deliver the Central Valley Project water supplies to its customers, including the RiverArc Partners, directly influencing river flows, water temperatures, and species conditions in the Lower American River.
2. Site Selection: The previously identified water treatment plant sites were determined to be infeasible, necessitating additional time to evaluate alternative locations that are technically feasible, environmentally compatible, and consistent with the RiverArc Project objectives.

Due to these circumstances, the Agency requested and has been granted a 12-month extension from WCB for the grant funding agreement through May 30, 2027. The $5.1 million WCB grant funding agreement originally included award of $549,000 in contingency funds that could be used for additional costs within the grant funding agreement scope. The RiverArc Partners intend to use the contingency funds to pay for the consultant time to support the WCB grant activities for another 12 months and conduct scope modifications that are necessary for the RiverArc Project. However, the Agency did not authorize West Yost Associates, Inc. and ICF Jones & Stokes, Inc. to access these contingency funds at the time of their contract executions in 2023.

Therefore, Agency staff recommends that the Board approve contract amendments that:

1. Increase West Yost Associates, Inc.'s Design Professional Services Agreement by $300,000 from $3,122,969 to $3,422,969 and extend the time of performance from December 31, 2026, to December 31, 2027;
2. Increase ICF Jones & Stokes, Inc.'s Professional Services Agreement by $249,000 from $2,621,001 to $2,870,001 and extend the time of performance from December 31, 2026, to December 31, 2027.

Additionally, Agency staff recommends authorizing the Director of Technical Services to execute scope modifications as necessary to make the best use of grant contingency funds.

FISCAL IMPACT:

Additional project budget is not required for the proposed action. The WCB grant award of $5,121,000 included contingency of $549,000 that could be utilized through a reimbursement claim basis as

needed. The Agency has been receiving timely quarterly reimbursement claims from WCB and often receives payment in 6 weeks or less after claims have been submitted. To date, the Agency has received $1,537,947 (of the $5,121,000 award) in payments from WCB.

To ensure positive cash flow on reimbursement claims, the Agency and the City provided advanced funds of $1,000,000 each to cover the RiverArc Project expenditures until reimbursement claims were received. These advanced funds are in addition to the local cost sharing match and will need to be paid back in full upon completion of the WCB grant term.

Fiscal Impact Table attached.

ATTACHMENT(S):
Description
Fiscal Impact Table

FISCAL IMPACT TABLE

Project: RiverArc Project

Total Partner Contributions for WCB Grant to Date (Local Cost Share and Advanced Funds)	$	3,175,000
Plus Wildlife Conservation Board Grant Award		5,121,000
Funding Subtotal		8,296,000
Less Previous Action (Dec 2023) for Consultant Contracts		5,743,970
Less Return for PCWA Advanced Funds		1,000,000
Less Refund for City Advanced Funds		1,000,000
Available Project Funding Balance (current)		552,030
Less Proposed Action		549,000
Total Available Project Funding Balance (proposed)	$	3,030

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: August 20, 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 2803, Placer Commerce Center Phases 1-3 Offsite, Placer County, 21.0 Units of Capacity (UOC); and
B. FA 2896, DRL Investments, Auburn, 2.0 UOC.

BACKGROUND:

This report includes applications for water service for the August 20, 2026, Board meeting and will include applications received as of August 5, 2026. Applications received after August 5, 2026, will be on the September 3, 2026, Board agenda.

LOWER UNTREATED WATER SYSTEM:
Staff approved infill connections totaling 8.0 summer miner's inches, which equates to 72.4 acre-feet (AF) of new untreated water commitments.

There were no reductions of previously authorized untreated water commitments.

The net change in untreated water commitment is an increase of 72.4 AF. The remaining supply is 25,116.5 AF.

UPPER UNTREATED WATER SYSTEM:
Staff approved a connection for 0.5 summer miner's inch, which equates to 4.5 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 4.5 AF. The remaining supply is 14,780.0 AF.

LOWER TREATED WATER SYSTEM - FOOTHILL, SUNSET, OPHIR:
There is one FA in the amount of 21.0 UOC for Board consideration.

There are no reductions of previously authorized treated water commitment.

The net change in treated water commitment is an increase of 21.0 UOC. The remaining supply is 1,085.1 UOC.

LOWER TREATED WATER SYSTEM - AUBURN & BOWMAN:
There is one FA in the amount of 2.0 UOC for Board consideration. Staff approved an infill connection for 0.7 UOC.

There are no reductions of previously authorized treated water commitment.

The net change in treated water commitment is an increase of 2.7 UOC. The remaining supply is 2,808.2 UOC.

ATTACHMENT(S):
Description
Supply and Demand Report

Supply and Demand Report for
Western Water System (Zone 6)
August 20, 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	72.40
Total Commitments Post 2021	**1,789.65**
Remaining Supply upon approval of requests at this meeting.	**25,116.46**

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)	118.80
Requests this Meeting	4.52
Total Commitments Post 2021	**123.33**
Remaining Supply upon approval of requests at this meeting.	**14,780.03**

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)	3.799 MGD	3,303.3 UOC	0.112 MGD	97.5 UOC
Requests this Meeting	0.024 MGD	**21.0 UOC**	0.003 MGD	**2.7 UOC**
Total Commitment	**3.823 MGD**	**3,324.3 UOC**	**0.115 MGD**	**100.2 UOC**
Remaining Supply after approval of requests at this meeting:				
Based on Normal Capacity	**1.248 MGD**	**1,085.1 UOC**	**3.230 MGD**	**2,808.2 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: Matt Young, Director of Customer Services

DATE: August 20, 2026

RE: Ordinance Prohibiting Water Theft, Unauthorized Use, and Tampering of Agency Water Facilities, and Setting Fines and Penalties

RECOMMENDATION:

For the proposed Ordinance No. 11 Prohibiting Water Theft, Unauthorized Use, and Tampering of Agency Water Facilities, and Setting Corresponding Fines, Penalties, and Enforcement Measures for Violation:
A. Receive a presentation from staff;
B. Waive the oral reading of the proposed ordinance;
C. Open the public hearing to introduce and receive comments on proposed Ordinance No. 11; and
D. Close the public hearing.

BACKGROUND:

Water theft presents a significant challenge for the Agency, leading to interruptions in operations and concerns over public safety.

Operational and Public Safety Risks
Unauthorized access to fire hydrants, particularly when proper safety devices are not used, increases the risk of contamination to the Agency's water supply.

Unauthorized hydrant connections limit the availability of adequate water pressure, essential for effective firefighting, critical to the communities we serve. In some cases, water theft is accompanied by hydrant damage. The needed repair work can also hinder a rapid response and restrict vital access points during fire emergencies.

Financial Consequences
Water theft and the associated damage to infrastructure can result in revenue losses and costs to the Agency. Notably, three of the main water agencies that supported SB 427 and SB 394 have each reported annual losses of approximately $300,000 due to theft-related incidents, including the cost of stolen water and actions taken to prevent future theft.

Compliance Challenges
Water theft undermines the Agency's efforts to comply with State water loss standards established by water use efficiency framework. Water theft has the potential to hinder the Agency from fulfilling

regulatory obligations by impeding the measurement and reconciliation of water production and consumption.

DISCUSSION:

In response to escalating incidents of water theft, California enacted two key pieces of legislation, SB 427 (2021) and SB 394 (2025), to strengthen enforcement and penalties for unauthorized water use. SB 427 authorizes local agencies to adopt an ordinance prohibiting water theft, defined as diverting, tampering, or reconnecting water utility services, and establishes enhanced administrative fines for violations. Under SB 427, fines for meter tampering range from $130 for a first violation up to $1,300 for repeated offenses, while other forms of water theft can be fined up to $3,000. SB 394 specifically targets theft from fire hydrants, empowering water agencies to adopt an ordinance to impose significantly higher fines, up to $2,500 for a first violation, $5,000 for a second violation, and $10,000 for the third and each additional violation. Together, these laws provide water agencies with needed tools to deter theft, protect infrastructure, and to continue their mission to reliably deliver water.

The purpose of the proposed ordinance is to formally prohibit water theft, unauthorized use, and tampering of Agency facilities, and to establish clear administrative fines, penalties, and enforcement measures for those violations. It provides the Agency with enforcement authority, graduated penalties for various types of water theft, and outlines procedures for notices, appeals, hardship waivers, and legal remedies.

Next Steps

A subsequent Board action will be needed to adopt the proposed Ordinance. If adopted, this Ordinance shall take effect and be in full force thirty (30) days after the date of its passage.

FISCAL IMPACT:

There is no financial impact associated with this action.

ATTACHMENT(S):

Description

Ordinance No. 11

PowerPoint

ORDINANCE NO. 11

AN ORDINANCE OF THE PLACER COUNTY WATER AGENCY PROHIBITING WATER THEFT, UNAUTHORIZED USE, AND TAMPERING OF AGENCY WATER FACILITIES, AND SETTING CORRESPONDING FINES, PENALTIES, AND ENFORCEMENT MEASURES FOR VIOLATIONS

WHEREAS, Placer County Water Agency ("Agency") is organized under the Placer County Water Agency Act of 1957 and is classified as a local agency; and

WHEREAS, the Agency is authorized by California Government Code Section 61064(a) to declare violations of its ordinances to be misdemeanors pursuant to Section 19 of the California Penal Code; and

WHEREAS, California Penal Code Section 498 prohibits the theft of utility services, including water; and

WHEREAS, the Agency has established Rules and Regulations governing water theft, unauthorized use, and tampering by customers within its service area; and

WHEREAS, this Ordinance provides enforcement authority and administrative fines or penalties for water theft, unauthorized use, and tampering committed by any individuals or entities who unlawfully access Agency water services; and

WHEREAS, pursuant to California Government Code Section 53069.4 et seq., the Agency may adopt an ordinance that prohibits water theft and makes a violation of that ordinance subject to administrative fines or penalties; and

WHEREAS, California Government Code Section 53069.45 provides the amount of the fines the Agency may impose for violations of an ordinance prohibiting water theft, and the fines for water theft involving tampering; and

WHEREAS, the Agency desires for the administrative fines or penalties for a violation of the ordinance regarding water theft as listed in California Government Code Section 53069.45 to be applicable to both treated and untreated water within the Agency's service area pursuant to this Ordinance; and

WHEREAS, pursuant to California Government Code Section 53069.46, the Agency may adopt an ordinance that prohibits water theft from fire hydrants, specifically, and makes a violation of that ordinance subject to administrative fines or penalties; and

WHEREAS, California Government Code Section 53069.46(b) prescribes enhanced graduated administrative fines for violation of an ordinance prohibiting water theft from fire hydrants, specifically; and

WHEREAS, the Agency has determined that it is appropriate to adopt an ordinance prohibiting water theft, and water theft from fire hydrants, and providing the Agency with

authority to impose administrative fines or penalties for the theft of treated or untreated water, and providing for enhanced graduated fines for theft of water from fire hydrants to protect this vital resource; and

WHEREAS, the Agency's Board of Directors finds that this Ordinance is consistent with the policies of the Agency.

The Board of Directors of Placer County Water Agency, pursuant to its authority under Section 9 of the Placer County Water Agency Act (California Stats. 1957, c. 1234, p. 2530), does ordain as follows:

Section 1. Definitions

When used in this Ordinance, the following terms shall have the following meanings:

(a) "Water theft" means an action to divert, tamper, or reconnect water utility services, as defined in Section 498 of the California Penal Code, within the Agency's service area, without Agency authorization, and includes the following:

(b) "Divert" means to change the intended course or path of water without the authorization or consent of the Agency.

(c) "Tamper" means to rearrange, injure, alter, interfere with, or otherwise prevent from performing a normal or customary function.

(d) "Reconnection" means the reconnection of service by a customer or other person after service has been lawfully disconnected by the Agency.

Section 2. Prohibitions

It is unlawful for any person to engage in, participate in, or benefit from any act of water theft, including but not limited to:

(a) Divert or cause diversion of water utility service by any means without Agency authorization.

(b) Tamper with any Agency meter, pipeline, hydrant, turnout, or other facility.

(c) Reconnection of service without Agency authorization.

(d) Use a fire hydrant or fire service connection without Agency authorization for any purpose other than fire suppression.

(e) Receive or benefit from unauthorized water use with knowledge of the unauthorized activity.

Section 3. Administrative Penalties

Each act of the prohibitions above constitutes a misdemeanor. The Agency may report any water theft to the appropriate prosecuting agency and press for prosecution of said activity pursuant to the California Penal Code. In addition to pursuing criminal penalties, the Agency may, upon discovering water theft, also pursue the following remedies or other remedies available under any other law:

(a) If water theft is committed by meter tampering, or tampering of an untreated water canal turnout or facility, an administrative penalty of up to:

1. A fine not exceeding one hundred thirty dollars ($130) for a first violation.
2. A fine not exceeding seven hundred dollars ($700) for a second violation of the same ordinance within one year of the first violation.
3. A fine not exceeding one thousand three hundred dollars ($1,300) for the third violation and each additional violation of the same ordinance.

(b) If water theft is committed by any means other than meter tampering, an administrative penalty of up to:

1. A fine not exceeding one thousand dollars ($1,000) for a first violation.
2. A fine not exceeding two thousand dollars ($2,000) for a second violation of the same ordinance within one year of the first violation.
3. A fine not exceeding three thousand dollars ($3,000) for each additional violation of the same ordinance.

(c) If water theft is committed via the unauthorized connection to a fire hydrant, an administrative penalty of up to:

1. A fine not exceeding two thousand five hundred dollars ($2,500) for a first violation.
2. A fine not exceeding five thousand dollars ($5,000) for a second violation of the same ordinance.
3. A fine not exceeding ten thousand dollars ($10,000) for the third violation and each additional violation of the same ordinance.

The above penalties are the maximum amounts provided for under California Government Code Sections 53069.45 and 53069.46, as may be amended, and shall be updated to correspond with maximums or escalations allowed thereunder, as may be revised, without amendment of this Ordinance.

Section 4. Enforcement

In addition to any other remedies provided in this Section or available under applicable law, the Agency may also seek injunctive relief in the Superior Court of California or take other enforcement or legal action available to the Agency. All remedies provided herein shall be cumulative and not exclusive.

Enforcement Officer

The Agency's General Manager, or designee, is hereby declared and appointed as the Enforcement Officer for administrative fines and penalties related to water theft, and shall be empowered to take such other actions as authorized herein, or as may otherwise be authorized by the Agency's Board of Directors or be reasonably necessary for enforcement of this Ordinance.

Enforcement of Violations

(a) Upon discovery of a violation of this Ordinance, a "Notice of Violation" will be mailed and delivered to the violating party. The notice shall include a warning that further violation could result in stricter penalties.

(b) Customers may appeal enforcement fines to the Enforcement Officer.

(c) The Agency may remove and impound any equipment, hoses, tools, fittings, valves, pumps, meters, or other personal property used in connection with an unauthorized diversion or theft of water, or theft from a fire hydrant. Such personal property shall be retained pending completion of any investigation or proceeding. Personal property that is not thereafter claimed may be disposed of in accordance with applicable law.

Hardship Waiver

The Enforcement Officer may grant hardship waivers to reduce the amount of the fine imposed for water theft upon a showing by the responsible party that the payment of the full amount of the fine would impose an undue financial burden on the responsible party. Requests for a hardship waiver must be submitted within ten (10) days of receiving the Notice of Violation. Such waivers may be granted only upon written application thereof. The Enforcement Officer may approve full or partial adjustments and establish any conditions they deem appropriate and reasonable to resolve a hardship dispute.

Payment and Appeals Procedure

The Agency shall calculate the amount of any administrative fines and penalties to be imposed, and shall send a bill to the customer, or if the offender is not a customer of record, an invoice for payment of administrative fines or penalties may be sent to the offender, water user, or recipient.

(a) Any person (an "Appellant") who wishes to appeal the imposition of administrative fines or penalties imposed by the Agency pursuant to this article shall comply with the following procedures:

1. The Appellant shall submit an appeal request in writing or in person to the Enforcement Officer, or designee, no later than fifteen (15) calendar days from the date of the bill or invoice sent to the customer or offender.
2. A response to the appeal request shall be provided by the Enforcement Officer within thirty (30) calendar days from receipt of the appeal request.

(b) The Appellant may request to provide evidence in writing or in person in support of his or her appeal.

(c) Any Appellant whose complaint or request for an adjustment has resulted in an adverse determination by the Enforcement Officer may appeal the determination to the Board of Directors.

(d) Within ten (10) days after any denial of an appeal, the Appellant shall pay any administrative fines or penalties imposed by the Agency. Failure to pay such penalties may result in legal action or other enforcement measures available to the Agency.

(e) The provisions of Section 1094.6 of the California Code of Civil Procedure shall be applicable to judicial review of the decision.

Section 5. Severability

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void, or invalid, the invalidity of the remaining portions of this Ordinance shall not be affected, it being the intent of the Board of Directors in adopting this Ordinance that no portions, provisions, or regulations contained herein shall become inoperative, or fail by reason of the unconstitutionality of any other provision hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. Publication and Posting

The Clerk of the Board is hereby directed to publish this Ordinance, or a summary thereof, within fifteen (15) days after adoption.

Section 7. Effective Date

This Ordinance shall become effective and be in full force 30 days after the date of its passage.

The foregoing Ordinance was duly adopted by the Board of Directors of the Placer County Water Agency at a regular meeting held on the _____day of _____, 2026, by the following vote on roll call:

AYES DIRECTORS:
NOES DIRECTORS:
ABSENT DIRECTORS:
Signed and approved by me after the adoption of this Ordinance on the _____day of _____, 2026.

_____
Chair, Board of Directors
Placer County Water Agency

ATTEST:

_____
Clerk to the Board
Placer County Water Agency

PLACER COUNTY WATER AGENCY

Enforcement Measures for Water Theft and Unauthorized Water Use

AUGUST 20, 2026

PCWA water • energy • stewardship

1

AGENDA

- Background
- How water theft threatens public water agencies
- Summary of proposed ordinance
- Next steps



Image courtesy of Inhabitat.com

2

BACKGROUND

Increasing Cases of Water Theft have led to State Intervention.

✓ **SB 427 (2021)**

Permits public water agencies to enact ordinances banning water theft, with violations subject to administrative fines or penalties

$130–$1,300 for meter tampering; and $1,000 to $3,000 for all other water theft

✓ **SB 394 (2025)**

Targets fire hydrant theft; empowers agencies to seek civil damages and impose higher fines

$2,500 first offense; $10,000 for subsequent offenses

3

WATER THEFT THREATENS PUBLIC WATER AGENCIES



"An illegal connection or unplanned connection is very concerning in these systems and we deal with this issue more than you can probably believe."

~ PCWA DWO

4

EXAMPLES

Coachella Valley Water District

› Most theft incidents are discovered by employees
› Costs up to $10,000 per incident due to damage to fire hydrants from theft
› Estimated annual water loss: 67 million gallons
› Estimated annual revenue loss: $155,000 from water theft



❖ Only a small fraction of water theft is identified. This makes deterrents like increased penalties important for reducing water loss.

5

EXAMPLES



Los Angeles County Public Works Department

› One theft resulted in a total loss of 30,000 gallons of water
› Significant water theft from illegal cannabis operations in rural areas
› Coordinates with the County Sheriff and other agencies for more frequent patrols
› Restricting **fill stations** to daylight hours to combat theft
› Despite fill stations requiring keys, counterfeit keys are in circulation

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EXAMPLES

Las Virgenes Municipal Water District

› Estimated annual water loss: 22 to 45 million gallons
› Estimated annual revenue loss: $150,000 to $300,000 due to water theft

West Valley Water District

› Estimated annual water loss: 45 to 60 million gallons
› Estimated annual revenue loss: $200,000 to $300,000 due to water theft

Contra Costa Water District

› December 2023 example: Construction company stole 29,920 gallons
› Actions taken to deter water theft from **hydrants** include locking hydrants, customer communications, signage, cameras, patrols, and constructing fill stations for paying customers
› Total costs for deterrence actions, as of 2021: Over $250,000

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AGENCY IMPACT

Does it happen locally?

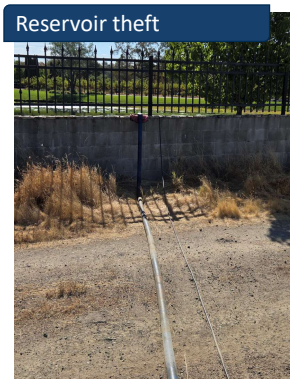
Whitney Reservoir theft



Damaged hydrant



Reservoir theft



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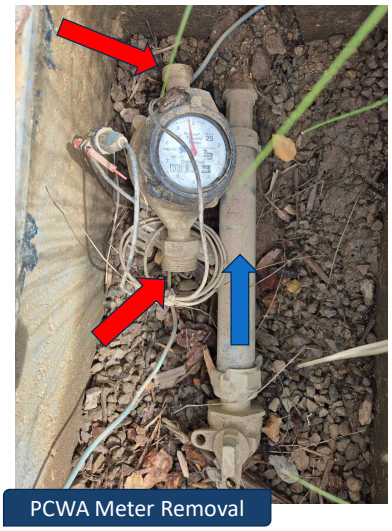
AGENCY IMPACT



PCWA Meter Removal



Hydrant Theft

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PROPOSED ORDINANCE

Water theft is prohibited and classified as a misdemeanor; the Agency may press criminal charges and pursue other legal remedies.

THE AGENCY MAY:

- SEEK INJUNCTIVE RELIEF AND TAKE ENFORCEMENT ACTIONS; ALL REMEDIES ARE CUMULATIVE
- IMPOSE ADMINISTRATIVE PENALTIES FOR UNAUTHORIZED FIRE HYDRANT USE
- CALCULATE AND BILL DAMAGES AND PENALTIES TO THE RESPONSIBLE PARTY, WHETHER A CUSTOMER OR NOT
- THE GENERAL MANAGER MAY GRANT HARDSHIP WAIVERS TO REDUCE FINES IF PAYMENT WOULD CAUSE UNDUE FINANCIAL BURDENS

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PCWA CURRENT & PROPOSED ORDINANCES

PCWA Current Processes & Limitations

✓**$290 Tamper Charge**

- Written warning
- No graduated penalty
- Applies to meter tampering and orifices and includes a lock or termination

Proposed Ordinance

✓ **Meter Tampering**

- $130 for first offense
- $700 for 2nd violation within a year
- $1,300 for each additional violation

✓**All Other Forms of Water Theft**

- $1,000
- $2,000
- $3,000

✓ **Fire Hydrant Theft**

- $2,500
- $5,000
- $10,000 and each additional violation (no one year reset)
- Civil damages against any who tampers or diverts from a fire hydrant

11

NEXT STEPS

Public Hearing – today 8/20

Item will return to the Board 9/3

Republish

If adopted, the Ordinance will take effect thirty days after it is adopted

Return to the Board with related updates to our Agency Rules and Regulations

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THANK YOU!

PCWA
water • energy • stewardship

13

M E M O R A N D U M

TO: Board of Directors

FROM: Nicole Skarda, Director of Administrative Services

DATE: August 20, 2026

RE: Salary Recommendation Adjustments for Management Compensation

RECOMMENDATION:

Approve the following:
A. Salary range Middle Management Unit (MMU) 48 for the Field Services Manager job classification;
B. Salary range MMU 52.5 for the Deputy Director of Power Generation (Operations and Maintenance); and
C. Salary range MMU 52.5 for the Deputy Director of Power Generation (Engineering and Licensing).

BACKGROUND:

Staff conducted salary surveys for both the Water System and Power System bargaining units as part of a commitment within the MOUs for the respective units. The results of these surveys revealed a salary compaction issue between the highest-level represented supervisory classification in each bargaining unit and the next highest, non-represented management classification. In several cases, the salary ranges of represented supervisory positions have moved closer to, or in some instances approached, the salary ranges of the management positions to which those supervisors report.

Salary compaction of this nature creates several risks for the organization, including reduced incentives for supervisors to pursue promotion into management roles, retention challenges for management staff, and internal equity concerns across reporting relationships. To correct this compaction and restore appropriate differentials between represented and management classifications, staff recommend adjusting the salary ranges for the three management classifications.

DISCUSSION:

The Field Services Manager position sits directly above the highest-level represented field supervisory classification in the Water System bargaining unit. The proposed increase to MMU 48, a 13% adjustment, restores an appropriate differential between this management position and the represented supervisory classification below it.

The Deputy Director of Power Generation (Operations and Maintenance) and the Deputy Director of Power Generation (Engineering & Licensing) both sit above the highest-level represented supervisory classification in the Power System bargaining unit. The proposed increase to MMU 52.5 for each position, an 8% adjustment, restores an appropriate differential for these two positions relative to that

classification.

Because the compaction issue was identified separately within each bargaining unit's salary survey, the magnitude of the corrective adjustment differs between the Water System-related classification (Field Services Manager) and the Power System-related classifications (the two Deputy Director positions).

These changes do not alter the number of authorized positions and are intended solely to correct salary compaction identified through recently completed salary surveys.

The proposed salaries are:

Classification	**New Salary Range**	**F Step**
Field Services Manager	MMU 48	$83.2817
Deputy Director of Power Generation (Operations and Maintenance)	MMU 52.5	$109.5334
Deputy Director of Power Generation (Engineering and Licensing)	MMU 52.5	$109.5334

FISCAL IMPACT:

The total cost to implement the salary range adjustments for the fourth quarter of 2026, which includes FICA (Social Security and Medicare) and CalPERS retirement expenses, is $24,107. Funding for these salary adjustments is included in the 2026 Agency operating budgets within the appropriate departments.

M E M O R A N D U M

TO: Board of Directors

FROM: Matt Young, Director of Customer Services

DATE: August 20, 2026

RE: Survey Findings, Strategic Planning, and Canal System Investments

RECOMMENDATION:

Receive a presentation on PCWA's Canal Water Customer Survey of untreated water customers, including results from a previously completed focus group session.

BACKGROUND:

The Agency's Strategic Roadmap states: "Effective, two-way communication with customers helps build public understanding and trust, which are essential to PCWA's ability to deliver reliable service, advance major infrastructure investments, and sustain system resilience."

To support this commitment, staff conducted focus group research with our untreated water customers to explore customer perceptions in depth and identify themes related to canal service, system reliability, and cost of service. We then used those insights to help shape a subsequent statistically valid survey to confirm and measure those themes across a broader customer base.

The survey results provide meaningful data about customer awareness, perceptions, and priorities. Below is a summary of key survey findings that highlight both strengths and areas for improvement:

- The Agency enjoys a positive reputation among canal customers, who generally express satisfaction with all aspects of the service we provide. While two-thirds of customers feel the price they pay is reasonable, most describe it as only "somewhat" reasonable rather than "very" reasonable.
- There are gaps in customer knowledge. For example, 40% are unsure whether their Board is elected, and very few are aware that certain canals support both treated and untreated water. Additionally, only a small number understand that current fees do not cover long-term system replacement. On the other hand, many customers are aware of the role that PG&E plays in Agency canal operations.
- Although there are a few gaps in customer knowledge, most customers are willing to pay a little more if it means securing the long-term stability of the water system. The most compelling reasons for this willingness include protecting property values and preserving their rural lifestyle.

A summary of the survey results and findings will be presented at the Board meeting by Curtis Below of FM3 Research.

DISCUSSION:

The combined focus group and survey results underscore a clear reality: untreated water customers place exceptional value on the lifestyle their canal service enables—land stewardship, small scale agriculture, fire resilience, and an affordable source of water that supports rural living. Maintaining this lifestyle requires a capital improvement program that is durable, adequately funded, and sustained in perpetuity.

As the water service provider, PCWA has a responsibility to plan, invest, and communicate transparently about long-term system needs. The findings show that while customers deeply value reliability, many are unaware of the structural funding limitations that prevent the current rate structure from covering long-term replacement. Closing this awareness gap is essential to preparing customers for future infrastructure conversations and ensuring informed public support.

To bolster customer understanding, the Agency's ongoing strategic capital planning efforts—especially over the next five years— should include a commitment to communication with customers. By actively engaging untreated water customers around system condition and long-term investment needs, PCWA can better align its plans and efforts with the values and expectations of its customer base.

ATTACHMENT(S):
Description
PowerPoint

PCWA Canal Customer Views of Their Raw Water Service

Key Findings of Focus Group and Survey Research Conducted in 2026

FM3 RESEARCH | OPINION RESEARCH & STRATEGY

320-1269/330-402

1

Research Approach

- PCWA asked FM3 to conduct research among raw water, canal customers, assessing impressions of PCWA and their raw water service, with a particular focus on the long-term sustainability of the canal system.
- FM3 first conducted two focus groups with canal customers to help inform the subsequent survey project.
  - For example, the focus groups suggested that many canal customers were unaware that PCWA was a public agency, leading to the inclusion of survey questions to determine how widespread these beliefs were.
- Consequently, the survey findings will serve as the primary backbone of this research summary presentation, with focus group findings throughout, and unless noted, slides contain survey results.

FM3 RESEARCH

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Research Methodologies

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Focus Group Research Specifics & Methodology

Methodology	In-Person Focus Groups
Date	Feb. 4, 2026
Location	Rocklin, California
Overall Research Population	PCWA Raw Water Customers
Number of Groups	2 groups with a total of 16 respondents
Research Goals	Understand views of raw-water service Determine willingness to pay for enhancements

FM3 RESEARCH

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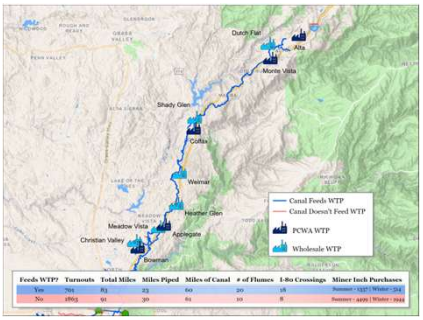
Focus Group Participant Notes

- Participants came from a variety of different locations in the PCWA canal service area.
- Some had been raw water customers for less than five years, other more than 40 years, and many somewhere in between.
- They also included a mix of customers on blue canals, which feed treatment plants, and pink canals, which don't.





FM3 RESEARCH

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CAUTION

- Qualitative research does not measure directly the frequency by which opinions and attitudes may exist within a particular universe of people.
- Accordingly, the results of these panels may be considered suggestive of the attitudes of raw water customers, but cannot be considered to represent their views with any kind of statistical precision — even on questions where their views are quantified.
- However, they do provide helpful insights into language, core values and the "why" behind voter opinions.
- Findings from these sessions will contribute to the design of an upcoming survey which will confirm the degree to which these views are shared by the broader population of raw water customers.

FM3 RESEARCH

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Survey Methodology

Dates	June 30-July 12, 2026
Survey Type	Dual-mode Customer Survey
Research Population	Canal Water Customers
Total Interviews	254
Margin of Sampling Error	(Full Sample) ±6.2% at the 95% Confidence Level (Half Sample) ±8.7% at the 95% Confidence Level
Contact Methods	Telephone Calls; Email Invitations; Text Invitations
Data Collection Modes	Telephone Interviews; Online Interviews

FM3 RESEARCH

(Note: Not All Results Will Sum to 100% Due to Rounding)

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Untreated, Raw Water Usage

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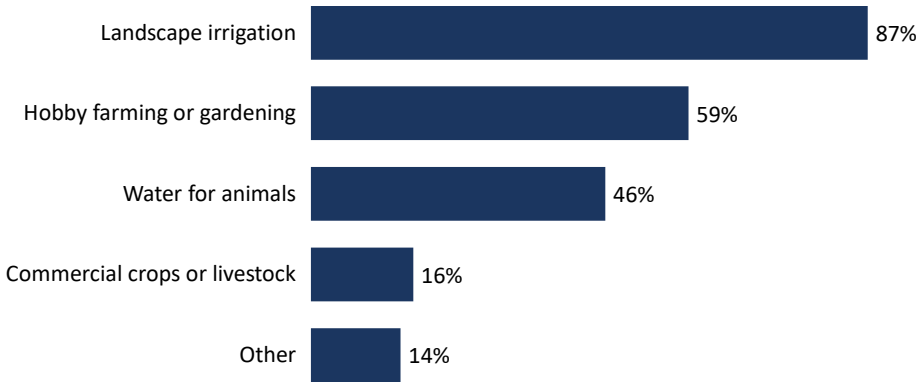
Most customers use the water for landscape irrigation, while more than half use it for hobby farming or gardening.

What are the ways you use untreated water on your property? Please select all that apply.



FM3 RESEARCH Q6.

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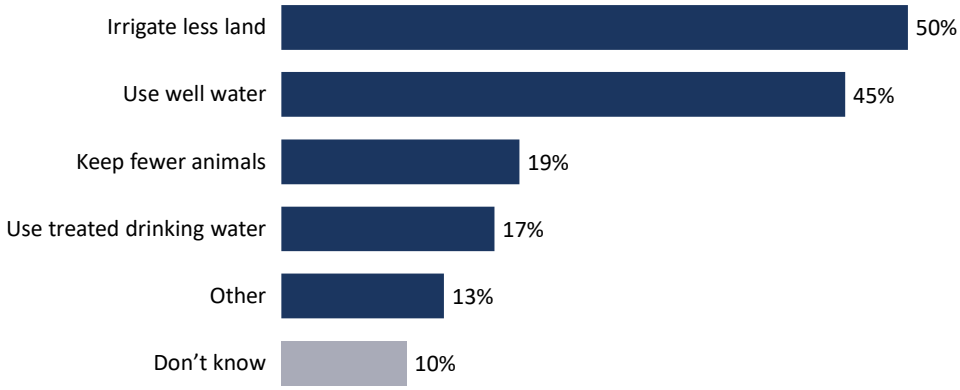
Most customers would irrigate less land or use well water if they did not have access to canal water anymore.

If you did not have access to canal water, what would you use or do instead?



FM3 RESEARCH Q8.

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Focus Group Participants highly valued their raw-water service.

I wouldn't have bought my house if I didn't have [canal service].



Without that water I'd lose everything that I have because there's no way I could afford to keep my space green.

Defensible space – that's my irrigation. My ag water can keep my animals and me safe.

- Participants highly valued their raw-water service, particularly those with irrigation and livestock needs. They couldn't imagine paying tap-water rates for the amount of water they use for those purposes, nor needing that water to be treated.
- More than one mentioned raw water as a component of their property value or part of the reason they purchased their property to begin with.
- One also mentioned the availability of raw-water as part of their fire protection strategy.

FM3 RESEARCH

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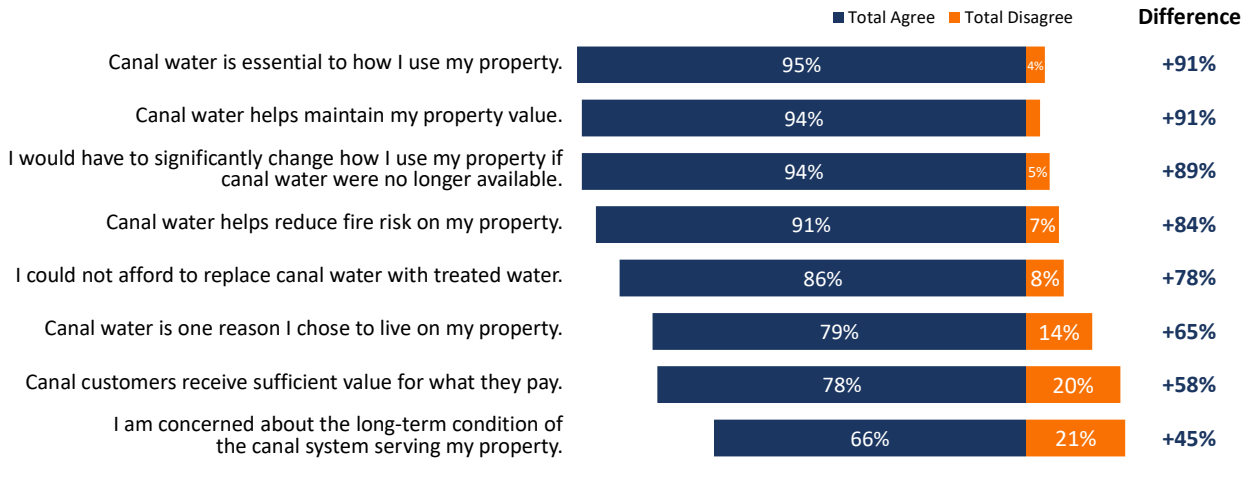
Survey participants overwhelmingly agreed that canal water is "essential" and helps maintain their property value.



FM3 RESEARCH

Q3. Next, please indicate whether you strongly agree, somewhat agree, somewhat disagree, or strongly disagree with each of the following statements.

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Impression of PCWA

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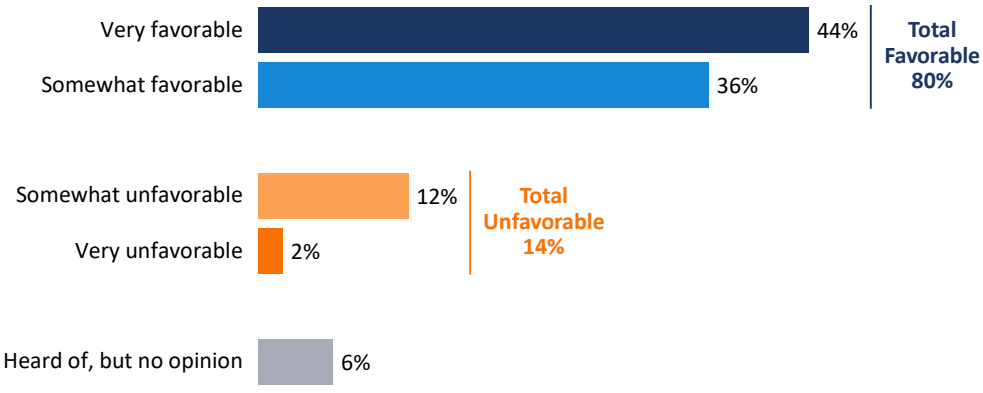
Canal water customers have broadly favorable views of PCWA.

Do you have a favorable or unfavorable opinion of Placer County Water Agency, also known as PCWA? If you haven't heard of them, or have heard of them but don't know them well enough to offer an opinion, you can indicate that instead.



FM3 RESEARCH Q1.

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Customers were given a brief explanation of PCWA's untreated water service before the rest of the questions.

As you may know, you are a customer of PCWA's untreated or raw water service, with non-potable water that comes to your property through canals. About 4,000 PCWA customers get untreated water directly from the canals to supply homes and businesses or irrigation. The canals carry rainwater and snow melt straight off the Sierra Nevada Mountains.

The remainder of this survey is about this type of water service alone — not about the drinkable water that comes out of your tap.

Note: Many focus group participants were surprised to learn there are only around 4,000 raw water customers

FM3 RESEARCH

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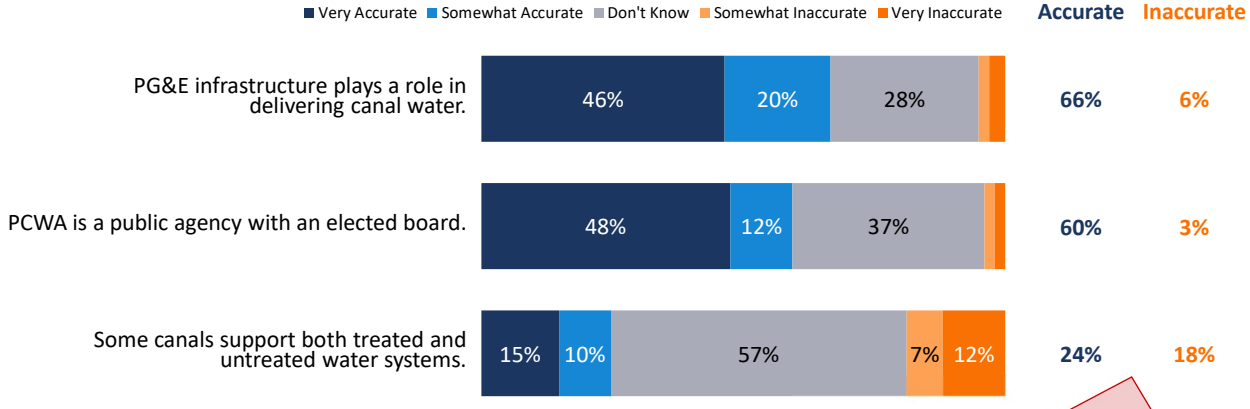
Many customers are unsure PCWA is a public agency and few understand that some canals are used for treated and untreated water.

Next, please indicate whether you feel the following statements are very accurate, somewhat accurate, somewhat inaccurate, or very inaccurate.



These perceptions were similar among pink and blue canal customers

FM3 RESEARCH Q4.

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These finding echoed the focus groups…

Whenever they have an issue, PCWA is always blaming PG&E, there's this weird relationship.

I think that they should, like any other business, be setting aside the funds because they should have a business model that goes out for longevity of the canal system. And they are a for-profit company, so they do make a nice profit.

- Participants seemed uncertain if PCWA provided anything other than raw water through canals.
- Additionally, it appeared that many were unclear on the distinction between providing treated water directly to customers versus as a wholesaler.
- The relationship between PG&E and PCWA was confusing for most, though there was a sense that PG&E played a role in providing raw water, and a role in outages.
- Some thought PCWA was a for-profit company and many were unaware than they have an elected board.

FM3 RESEARCH

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PCWA Water Services

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The focus groups suggested varying experience with customer service.

- Respondents shared differing perspectives on their PCWA raw water customer service.
- Positive and negative impressions were both tied to maintenance; most felt staff were responsive.
- Several mentioned that PCWA helped them diagnose and fix problems as they came up, such as clogged inlets.
- Participants generally understood the division of responsibility (PCWA maintains canals, customers maintain their lines), though some frustrations emerged about debris removal.

> What they'll tell me is that "you're at the end of the canal and we don't want to pay PG&E any more money, so we need to run it down as low as we can." And my complaint constantly was, "But I pay the same as everyone else that has water all the time."

> I've had no problems. They were fine when I signed up and they told me where everything was and what I needed to do and what to worry about.

> PCWA is very clear in the fact that their responsibility ends at the canal. Their job is to get it to your water source, your water head, your filter system, that's it.

FM3 RESEARCH

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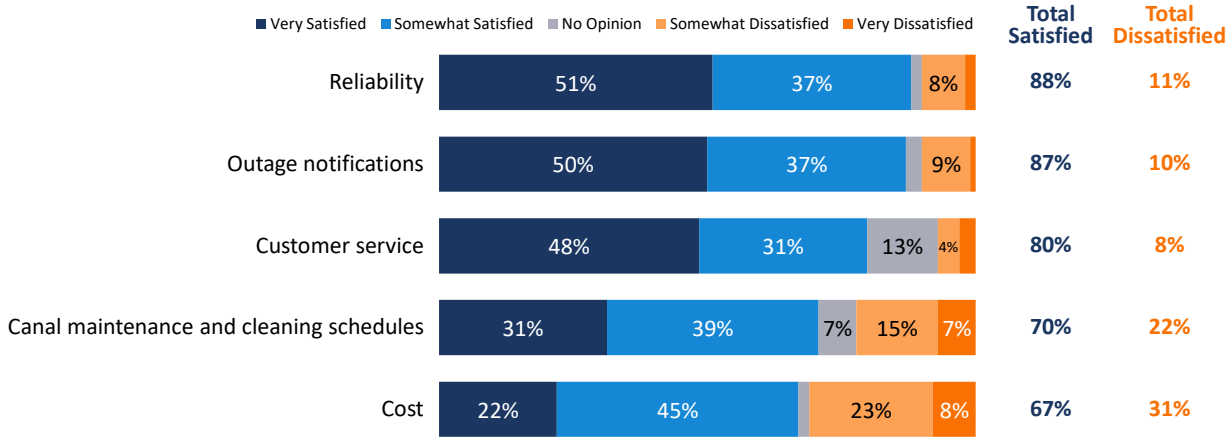
However, the survey found that customers are broadly happy with all aspects of their service, in particular reliability, outage notifications, and customer service.

First, please consider some specific services provided to Placer County Water Agency's untreated water customers. Please indicate how satisfied you are with that service: either very satisfied, somewhat satisfied, somewhat dissatisfied, or very dissatisfied.



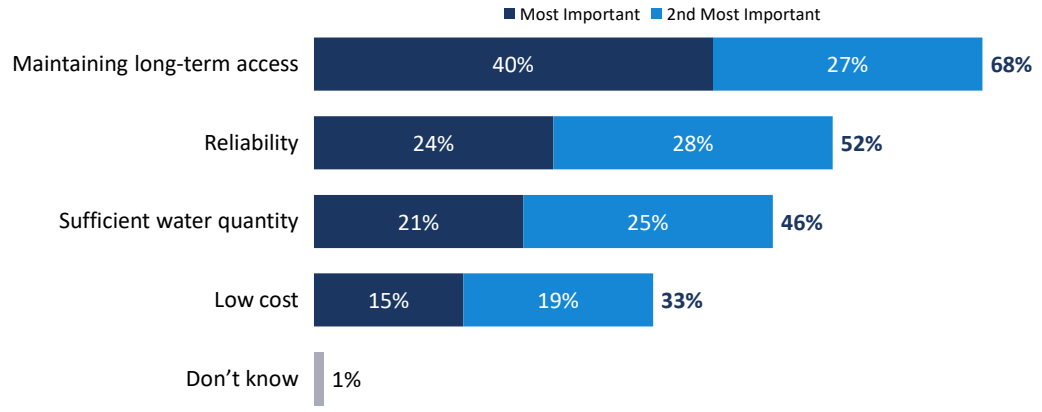
FM3 RESEARCH Q2.

20

20

Maintaining long-term access to untreated water service is an important priority for customers.

Next, which of the following do you feel is the <u>most important</u> priority for untreated water service? And which do you feel is the <u>second-most important</u> priority?



FM3 RESEARCH Q5.

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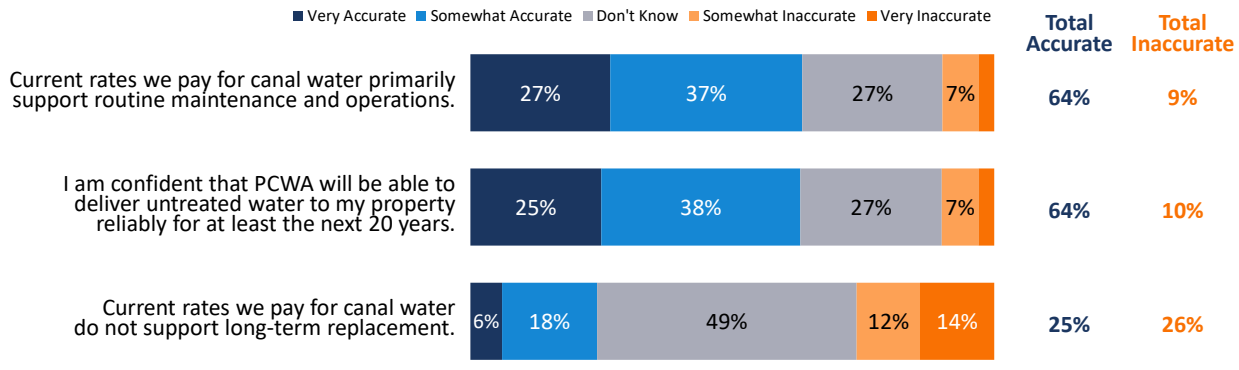
21

Broad shares are unaware of the fact that current rates do not support long-term replacement.

Next, please indicate whether you feel the following statements are very accurate, somewhat accurate, somewhat inaccurate, or very inaccurate.



FM3 RESEARCH Q4.

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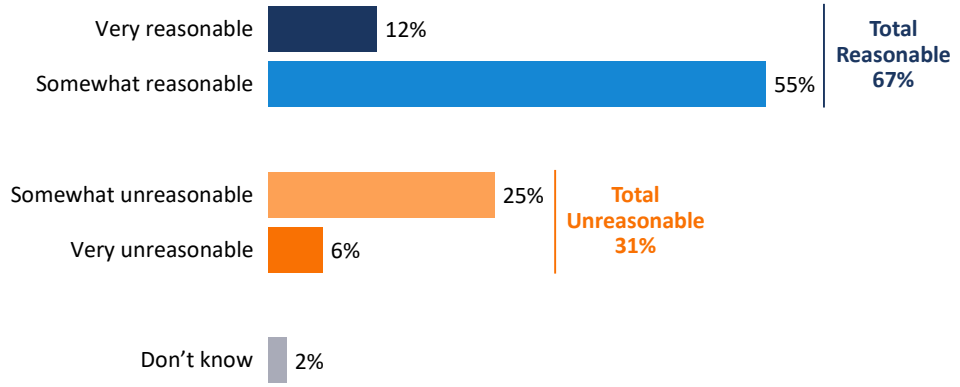
22

Two-thirds of survey respondents said what they pay for untreated water is reasonable, though few think it's "very reasonable."

As you may know, PCWA untreated water customers pay about $120 per miner's inch per month. From your point of view, is that amount very reasonable, somewhat reasonable, somewhat unreasonable or very unreasonable?



FM3 RESEARCH Q7.

23

Perceptions that the current rate is reasonable decline with summer water use and, to a lesser extent, length of residence.

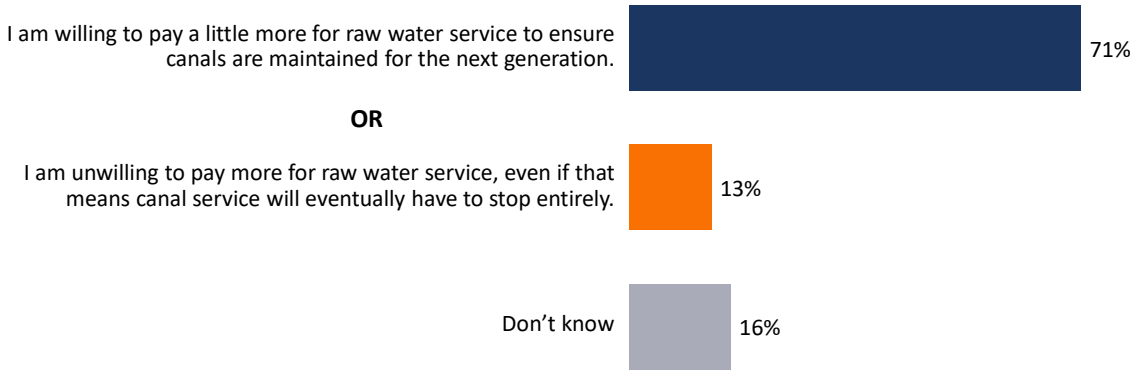
Response	Very Convincing						
	All Customers	Summer Miner's Inches			Length of Residence		
		0.5 Miner's Inch	1 Miner's Inch	1+ Miner's Inches	<20 Years	20-39 Years	40+ Years
Total Reasonable	**67%**	72%	67%	60%	72%	65%	64%
Total Unreasonable	**31%**	24%	31%	40%	26%	34%	33%

FM3 RESEARCH *Q7. As you may know, PCWA untreated water customers pay about $120 per miner's inch per month. From your point of view, is that amount very reasonable, somewhat reasonable, somewhat unreasonable or very unreasonable?*

24

Seven in ten respondents said they are willing to pay a little more for raw water service to ensure canals are maintained in the future.

Next, which of the following two statements about PCWA's raw water service comes closer to your opinion? Please choose just one even if it's hard to decide.



FM3 RESEARCH Q9.

25

25

Communications

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Rationales for Paying a Little More

Ranked by Very Convincing	
46%	**(PROPERTY VALUES)** Canal water enhances property values by providing a lower-cost source of water for irrigation and farming than using drinking water. Continuing to invest in keeping the canals maintained and up to date ensures that we continue to benefit.
42%	**(RURAL)** As our region grows and changes, canal water access ensures we can hang on to our rural, farming and ranching way of life. Investing in maintaining our canals will protect this lifestyle.
30%	**(RELIABILITY)** Maintenance and emergency outages are becoming more frequent as our canal system and infrastructure age. Investing in the system will make outages less frequent, ensuring that we can rely on the raw water the canal system delivers for our lawns, farms and animals year-round.
19%	**(VALUE)** Canal water is an incredible value. We can afford to pay a little more for the maintenance needed to ensure this valuable source of water doesn't run dry.
17%	**(ACCOUNTABILITY)** PCWA is a not for profit, community-owned resource that is governed by an elected board. That means we can hold them accountable for ensuring that our rates go where they say they will.
13%	**(96% PG&E)** 96% of what you pay for raw water service goes to PG&E to pay for the water itself, leaving very little for maintenance and upkeep. If we want to protect canal water service, we need to pay a little more to maintain and repair our canals.

FM3 RESEARCH

Q10. Now please consider the following statements from people who are willing to pay a little more for raw water service. For each statement, please indicate whether you find it very convincing, somewhat convincing, or not convincing as a reason to do so.

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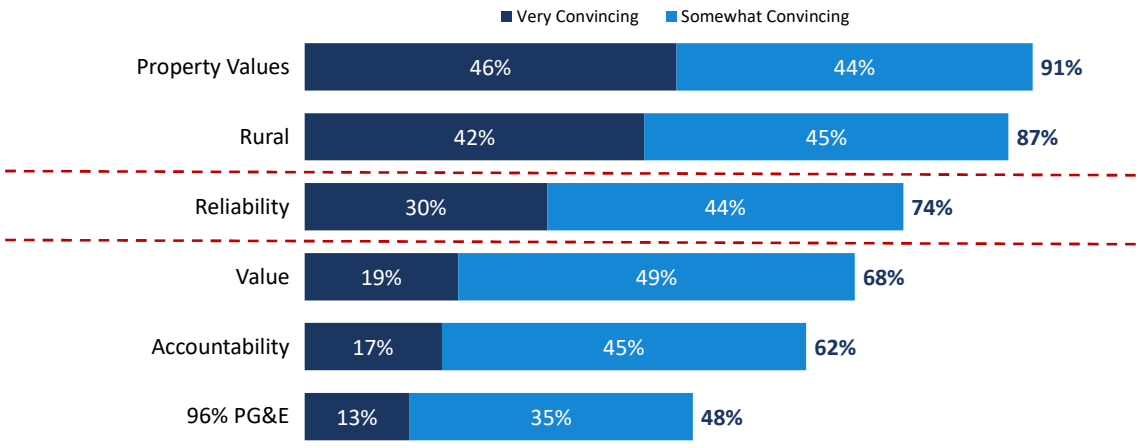
Supporting property values and rural lifestyle were the most compelling rationales in support of paying a little more.



FM3 RESEARCH

Q10. Now please consider the following statements from people who are willing to pay a little more for raw water service. For each statement, please indicate whether you find it very convincing, somewhat convincing, or not convincing as a reason to do so.

28

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The property values message was a standout among key segments.

Statement	Very Convincing							
	All Customers	Length of Residence			Zone		Canal Type	
		<20 Years	20-39 Years	40+ Years	Upper System	Lower System	Pink	Blue
Property Values	**46%**	50%	44%	46%	42%	48%	46%	48%
Rural	**42%**	37%	50%	40%	43%	42%	43%	38%
Reliability	**30%**	25%	30%	35%	33%	29%	29%	39%
Value	**19%**	18%	22%	17%	24%	18%	19%	23%
Accountability	**17%**	11%	16%	19%	11%	18%	16%	19%
96% PG&E	**13%**	14%	13%	11%	18%	11%	12%	19%

FM3 RESEARCH

Q10. Now please consider the following statements from people who are willing to pay a little more for raw water service. For each statement, please indicate whether you find it very convincing, somewhat convincing, or not convincing as a reason to do so.

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In the focus groups, opinions were mixed on why they would need to pay more and many still assumed what they pay should be sufficient.

- Many believed that this maintenance should be part of the cost of doing business that PCWA is already charging them for.
  - (Note: this is consistent with PCWA's Water for Our Future campaign for treated water.)
- However, eleven out of sixteen did say they would pay <u>some amount more</u>, if minimal.
- Participants expressed a desire to see accountability and a commitment for how long the next round of improvements might last.

[I'm willing to pay] $100 more ... This is the first time I've ever heard of the possibility of shutting down my canal and it's real scary.

I increased because I want the system to last >60 years.

I'm not having any problem with my canal. I wouldn't want to pay any more because I'm not having any issues.

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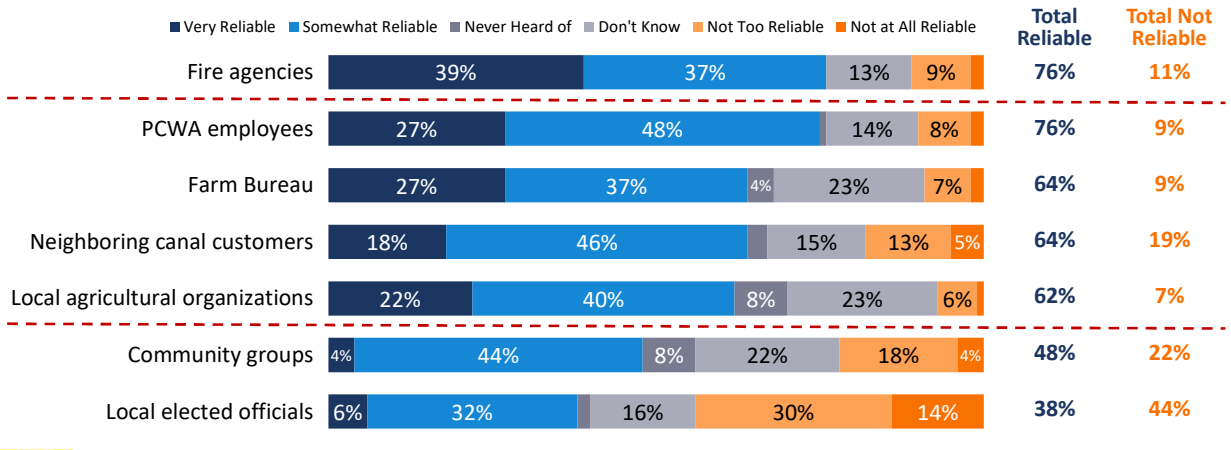
Fire agencies, PCWA employees, the Farm Bureau and neighboring customers were seen as reliable sources of information.

Next, here are some names of people and organizations that might speak out about these issues. For each one, please indicate whether you think that person or organization is a reliable source of information.



FM3 RESEARCH *Q11.*

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Conclusions

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Conclusions

- Canal customers view Placer County Water Agency quite favorably.
- While they are satisfied with all aspects of service, there are slightly higher levels of dissatisfaction with cost. Two-thirds feel what they pay is reasonable, though for most it's "somewhat" rather than "very" reasonable.
  - Messaging around the cost/value of raw water is not very convincing.
- There are some areas where lack of information is clear:
  - 40% are unsure their board is elected.
  - Very few know that some canals support treated and untreated water.
  - Very few know that the fees do not cover long-term replacement.
  - However, many understand that PG&E plays a role with canals.
- Most are willing to pay a little more to ensure future system stability, with the most compelling rationales including protecting property values and protecting their rural lifestyle.

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33

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M E M O R A N D U M

TO: Board of Directors

FROM: Tony Firenzi, Director of Strategic Affairs

DATE: August 20, 2026

RE: Proposed RiverArc Joint Powers Authority and Project Status Update

RECOMMENDATION:

For the RiverArc project:
A. Receive a status report from staff on project planning and environmental review; and
B. Approve the Joint Powers Agreement between the City of Sacramento, the City of Roseville, and the Placer County Water Agency creating the RiverArc Joint Powers Authority.

BACKGROUND:

The Agency has been a signatory to a Memorandum of Agreement (MOA) for planning of the RiverArc project, which authorizes a partnership of water purveyors to plan for shared use of the Natomas Central Mutual Water Company's diversion on the Sacramento River and to build pipelines and a water treatment plant for regional water supply. The MOA was executed in March 2016 and has been amended multiple times (2019, 2023, and 2024). Since execution, there have been different compositions of partners that were party to the MOA at different times. Currently in 2026, there are four water purveyors in the RiverArc partnership under the MOA which include PCWA, the City of Sacramento (City), the City of Roseville (Roseville), and Sacramento County Water Agency.

Since 2016, the Agency has served as the Administering Agency per the terms of the MOA. In this capacity, on behalf of the RiverArc partnership, the Agency has applied for, received, and disbursed funds for use in RiverArc project planning or for other activities authorized by the MOA, entered into agreements with consultants and other agencies, and actively advanced the RiverArc project through the planning process.

Since 2022, the RiverArc partners have been exploring and developing the possibility of forming a Joint Powers Authority (JPA) to design, construct, own, and operate the RiverArc project. In conclusion of multiple conversations, lessons learned from other similar scale projects, and consultation with experts and attorneys, a subset of the RiverArc partners believe it is to their mutual advantage and benefit to establish a JPA. The JPA would facilitate focused mission execution, streamlined decision making authority, dedicated staff support, concentrated financial viability, among other benefits, that would ultimately make RiverArc project implementation more successful and effective.

DISCUSSION:

The purpose of this Joint Powers Agreement (Agreement) between the City, Roseville, and the Agency creating the RiverArc Joint Powers Authority (RiverArc JPA) is to establish an independent JPA to exercise powers in common to the RiverArc JPA members to, among other things, effectively study, promote, develop, design, finance, acquire, construct, manage, and operate the RiverArc project and any related or supporting facilities. More specifically, the RiverArc project aims to maximize local water supply reliability by (1) optimizing water supply through diversions from multiple water sources and (2) developing water supply infrastructure to support the diversion, wheeling, storage, and delivery between local water supply sources.

The RiverArc JPA members shall mean an entity that meets the requirements of the Joint Exercise of Powers Act Chapter 5 (commencing with Section 6500 of Division 7 of Title 1 of the California Government Code) and has executed the Agreement. Each member shall be represented by one appointed Director that serves on the Board of Directors, which will govern the RiverArc JPA. The appointment of Directors and Alternates shall be the business of each member and may be done at any time. Staff is coordinating with the partners on timing of initial appointment, anticipating this could be done at the PCWA's organizational meeting in December.

To fulfill its purpose, the powers of the RiverArc JPA shall include, but are not limited to:

- Make and enter into contracts.
- Perform studies, environmental reviews, engineering and design, permitting construction, construction management, facility operations and maintenance.
- Contract for services from engineers, operators, attorneys, scientists, planners, financial consultants, and other consulting services as needed.
- Hold, acquire, or dispose of property, including exercising the power of eminent domain.
- Apply for and obtain necessary approvals, permits, grants, loans, or other funding from federal, state, and local agencies.
- Issue revenue bonds and other forms of indebtedness.
- Incur debts, liabilities, and obligations.
- Adopt bylaws, rules, regulations, and procedures governing RiverArc JPA operations.
- Delegate authority to committees and/or advisory groups to the extent allowed by law.
- Fix rates at which water acquired by the RiverArc JPA shall be sold, transferred, stored, wheeled, or otherwise developed.
- To sue and be sued.
- Any other activities necessary to plan, design, promote, construct, own, operate, and maintain the RiverArc project.

Agency staff recommends that the Board approve the Agreement and become a founding member of the RiverArc JPA. Agency staff believes that a JPA will benefit implementation of the RiverArc project. Additionally, with the establishment of the RiverArc JPA, Agency staff will be able to transition many of the administrative duties of the MOA to the RiverArc JPA. This will allow Agency staff more time to focus on other necessary technical functions of the RiverArc project and other Agency business.

The MOA is anticipated to remain in place at least through the RiverArc project's current Fiscal Year 26/27 (ending June 30, 2027), to complete the Wildlife Conservation Board's Streamflow Enhancement Grant Program grant funding agreement among other in-progress activities. Proper termination of the MOA, payment of expenses, and return of any surplus funds will be executed after

the completion of Fiscal Year 26/27 (likely in Fall 2027). Thereafter, Agency staff anticipates full transition of administrative duties to the RiverArc JPA.

Binding agreements with a duration beyond June 30, 2027, such as the recently executed *Agreement for Cost Sharing for the Third Pump at Pritchard Lake Diversion Facility*, will be assigned to the RiverArc JPA for continued administration as defined in the assignment provision set forth in those corresponding agreements. RiverArc partners anticipated the likelihood of this situation and have been intentional in including an assignment provision in all necessary agreements.

Finally, the RiverArc project is at a critical stage of planning and environmental review. Staff will provide a verbal report on the RiverArc project status and recent developments.

FISCAL IMPACT:

There is currently no fiscal impact of the proposed action. Within 90 days of the first meeting of the RiverArc JPA, an initial budget shall be adopted by the RiverArc JPA Board of Directors. The initial budget will likely be focused on setting up operations for the RiverArc JPA, including hiring or assignment of an Executive Director/General Manager and General Counsel. Additional RiverArc JPA staffing and operations will be ramped up as needed as the RiverArc project progresses.

Agency staff anticipate that once an initial budget is defined, a River Arc JPA member contribution will be necessary. Since 2016, the Agency has contributed an annual amount to the MOA, most recently $100,000 per year. This annual contribution will end in Agency's Fiscal Year 2027. Agency staff anticipate that any RiverArc JPA member contribution will replace the MOA contribution at a similar pace and scale. Agency staff will return to the Board with a budget request for any RiverArc JPA member contribution for their consideration after it has been defined.

ATTACHMENT(S):
Description
RiverArc JPA Agreement

JOINT POWERS AGREEMENT BETWEEN THE CITY OF SACRAMENTO, THE CITY OF ROSEVILLE, AND THE PLACER COUNTY WATER AGENCY CREATING THE RIVERARC JOINT POWERS AUTHORITY

This Joint Powers Agreement ("Agreement") is made and entered into this _____ day of _____, 2026, by and between the City of Sacramento, a municipal corporation, the City of Roseville, a municipal corporation, and the Placer County Water Agency, a public agency formed and operating pursuant to the Placer County Water Agency Act, codified in California Water Code Appendix Section 81, *et seq.* (collectively "Members"), for the purpose of forming the RiverArc Joint Powers Authority ("RiverArc Authority" or "Authority").

RECITALS

WHEREAS, each of the parties to this Agreement is a local government entity with the authority to carry out the RiverArc Project and associated activities described herein; and

WHEREAS, pursuant to the Joint Exercise of Powers Act (Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the California Government Code), two or more public agencies may by agreement jointly exercise any power held in common by the agencies entering into such an agreement and may form a joint powers authority; and

WHEREAS, the parties hereto find that it is to their mutual advantage and benefit, and in the public interest, to establish such an authority pursuant to this Agreement in order to develop and facilitate a method by which Members are able to collectively work together to ensure long term reliability of water supplies and work with other governmental and public agencies to promote the reliability and sustainability for the common welfare of landowners and water users served by Authority Members; and

WHEREAS, one of the primary purposes of the Authority established pursuant to this Agreement is to provide the structure through which regional solutions to the impacts of climate change in the American River watershed and protection of the Lower American River and the biodiversity the Lower American River supports may be explored; and

WHEREAS, over the past decades many regional stakeholders have identified and supported the development of the RiverArc Project including members of the Water Forum and Regional Water Authority, and most recently some have provided fiscal support to further the regional objectives of the RiverArc Project, including Sacramento County Water Agency, California American Water and others.

WHEREAS, the Authority endeavors to support strategic conjunctive use programs between the American and Sacramento Rivers to support sustainable groundwater management and regional water supply reliability; and

WHEREAS, the Authority intends to accomplish these general purposes through the development, support and operation of the RiverArc Project; and

WHEREAS, through the RiverArc Project, the Authority intends to facilitate each party's ability to own, control, and administer its water supply for beneficial uses; and

WHEREAS, it is the desire of the parties hereto to use the authorities and powers which they have in common that are necessary and appropriate to further the purposes for which the Authority is being established.

NOW, THEREFORE, in consideration of the promises, terms, conditions, and covenants contained herein, parties hereby agree as follows:

1. Incorporation of Recitals. The foregoing recitals are hereby incorporated by reference.

2. Definitions. As used in this Agreement, the following words and phrases shall have the meanings set forth below unless the context clearly indicates otherwise.

(a) "Agreement" shall mean this Joint Exercise of Powers Agreement and any lawful amendments thereto.

(b) "Authority" shall mean the RiverArc Authority that is established pursuant to the Joint Powers Act and this Agreement.

(c) "Board of Directors" or "Board" shall mean the governing body of the Authority as established in Article 9.

(d) "Bylaws" shall mean the rules by which the Authority is governed that are adopted and may be amended from time to time by the Authority.

(e) "Conjunctive use" shall mean the planned management and use of both groundwater and surface water.

(f) "Director(s)" shall mean the representative appointed by each Member to the Board of Directors.

(g) "Fractional/Special Project Participation Agreement" shall mean an Agreement entered into by fewer than all the Members to undertake a Fractional/Special Project, the purpose of which is to set forth the terms of participation, ownership, funding, operation, and

all other terms of the Fractional/Special Project and otherwise indemnifies the non-participating Members.

(h) "Fractional/Special Project" shall mean a project undertaken by fewer than all the Members on behalf of and consistent with the mission of the Authority, the terms of which must be set forth in a Fractional/Special Participation Agreement.

(i) "Member" shall mean an entity that meets the requirements of the Joint Exercise of Powers Act (Chapter 5 (commencing with Section 6500 of Division 7 of Title 1 of the California Government Code) and this agreement and has executed the Agreement.

(j) "Operational Agreement" shall mean an agreement between a Member or outside entity and the Authority that sets forth the terms of operating the RiverArc Project.

(k) "Project Agreement" shall mean an agreement amongst and between all the Members that sets forth any terms and conditions for a component of the RiverArc Project for which all Members are participating. A Project Agreement may allocate funding, operations, participation, and all other terms for the RiverArc Project.

(l) "Member Facilities" shall mean infrastructure owned by a Member but used to support the operation of the RiverArc Project.

(m) "Project Participant" shall mean Members that are participating in a Fractional/Special Project the terms of which are set forth in a Fractional/Special Project Agreement.

(n) "RiverArc Facilities" shall mean the infrastructure owned and operated by the Authority.

(o) "RiverArc Project" shall mean the construction and operation of intake facilities, pipelines, water treatment facilities, pump stations, and other conveyance facilities to support the purposes of the Authority, including the distribution of treated surface water through new and existing pipelines to Members. The RiverArc Project does not include any existing infrastructure owned or operated by an individual Member as of the effective date of this Agreement.

3. <u>Purpose</u>. The purpose of this Agreement is to establish an independent joint powers authority to exercise powers in common to the Authority Members to, among other things, effectively study, promote, develop, design, finance, acquire, construct, manage, and operate the RiverArc Project and any related or supporting facilities. More specifically, the RiverArc Project aims to maximize local water supply reliability by (1) optimizing water supply

through diversions from multiple water sources and (2) developing water supply infrastructure to support the diversion, wheeling, storage, and delivery between local water supply sources.

4. **Powers**. In order to fulfill its purpose, the powers of the Authority shall include, but are not limited to:

(a) Make and enter into contracts.

(b) Perform studies, environmental reviews, engineering and design, permitting construction, construction management, facility operations and maintenance.

(c) Contract for services from engineers, operators, attorneys, scientists, planners, financial consultants, and other consulting services as needed.

(d) Hold, acquire, or dispose of property, including exercising the power of eminent domain.

(e) Apply for and obtain necessary approvals, permits, grants, loans or other funding from federal, state, and local agencies.

(f) Issue revenue bonds and other forms of indebtedness.

(g) Incur debts, liabilities, and obligations.

(h) Adopt bylaws, rules, regulations, and procedures governing Authority operations.

(i) Delegate authority to Committees and/or advisory groups to the extent allowed by law.

(j) Fix rates at which water acquired by the Authority shall be sold, transferred, stored, wheeled, or otherwise developed.

(k) To sue and be sued.

(l) Any other activities necessary to plan, design, promote, construct, own, operate, and maintain the RiverArc Project.

5. **Establishment of the Authority**. There is hereby established pursuant to the Joint Exercise of Powers Act a joint powers authority which shall be a public entity separate from the parties to this Agreement. The name of the entity shall be the RiverArc Joint Powers Authority.

6. **Membership**. Each party which possesses all of the powers described in the recitals and Section 4 of this Agreement that executes this Agreement and any addenda, amendments, or supplements thereto, and which has not pursuant to the provisions hereof withdrawn from this Agreement, shall be a Member.

7. **New Members**. Any public entity that is not a Member on the effective date of this Agreement may become a Member upon (a) unanimous vote of the Authority; (b) payment of a proportionate contribution to the current budget and/or funding of previous RiverArc Project funding responsibilities as determined by existing Members in their respective approval of new membership; (c) execution of any Project Agreements in place and necessary for membership, as determined by the existing Members; and (d) written agreement and acceptance of the terms and conditions of this Agreement.

8. **Governing Board**. The governing body of the Authority shall be a Board of Directors consisting of one representative from each Authority Member.

9. **Appointment of Board Members.** Each Member shall appoint its respective representative Director for the Board of Directors. Each Member shall also appoint one alternate for each Board seat. The Member shall communicate its appointment of Director and alternate to the Authority's Clerk. The appointment of Directors and alternates is the business of each Member and the Members may rescind, appoint, or re-appoint their respective Director at any time.

10. **Officers.** At its first meeting of each calendar year, the Board shall elect a chair, a vice chair and such other officers as the governing Board shall find appropriate. Such officers shall serve until the new officers are elected.

11. **Treasurer, Clerk and Counsel.**

(a) The Board shall appoint a Treasurer who shall establish and maintain funds, accounts, and practices, as may be required by State law and generally accepted accounting practices. More specific duties of the Treasurer are set forth in the Accounting Practices Section below. The role of Treasurer may be fulfilled by an outside entity hired by the Authority, or it may be fulfilled by an employee or an appointed representative of a Member of the Authority.

(b) The Board shall appoint a Clerk to provide administrative support to the Board. The Clerk shall be in charge of keeping track of appointments to the Board, providing for and publishing minutes, record keeping, and other duties as the Board sees fit to delegate. The role of Clerk may be fulfilled by an outside entity hired by the Authority, or it may be fulfilled by an employee or appointed representative of a Member of the Authority.

(c) The Board may hire legal counsel who shall answer to and serve at the pleasure of the Board.

12. **Executive Director or General Manager.** The Authority may hire or appoint an Executive Director/General Manager who shall be responsible for the proper and efficient administration of the Authority as directed by the Board pursuant to the provisions of this Agreement or of any ordinance, resolution or order of the Board. The Executive Director/ General Manager may be an outside contractor, hired as an employee of the Authority, or be an existing employee of a Member. Any Executive Director/General Manager would need to be evaluated and retained by the Authority. The Executive Director/General Manager will report and answer to the Board and serve at the pleasure of the Board. General duties would include planning, organization, and administration of the RiverArc Project, RiverArc Facilities, and the Board. More specific duties and job responsibilities should be set forth in a scope of work and/or employment or retention contract.

13. **Quorum.** A quorum of the Board for purposes of transacting business shall be a majority of the Board, but not less than three Directors. Action other than adjourning a meeting may not take place with fewer than a quorum of the Board.

14. **Board Voting.**

(a) Each member of the Board shall have one vote.

(b) For all items except those expressly excepted below, an affirmative vote by a majority of all members of the Board is required to approve any item.

(c) Approval of Bylaws, changes to the Bylaws, or other changes to the governance structure of the Authority requires a unanimous vote of the Board.

(d) Approval of a Fractional/Special Project Agreement requires a unanimous vote of the Board. The subsequent execution of the Fractional/Special Project Agreement only requires the signatures of the participating Members. Any approvals, decisions, or other action taken under a Fractional/Special Project Agreement shall be determined by the terms of that Fractional/Special Project Agreement.

15. **Meetings.** The Authority shall meet at least annually and provide for regular and special meetings in accordance with the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the Government Code) or with any successor provision.

16. **Minutes.** The Clerk shall cause to keep minutes of all meetings of the Board and shall cause a copy of such minutes to be included in Board packets to allow each member of the Board and the Executive Director/General Manager review prior to approval.

17. Committees. The Board may form committees it deems appropriate to conduct business and undertake its purposes. The Clerk shall keep committee records that note the date of formation, committee membership, any change to membership, and date of dissolution. These committees may include, but are not limited to:

(a) Technical Committee. A committee convened to review technical material and develop understanding and recommendations to the Board based on scientific, engineering, or other technical information.

(b) Executive Committee. A committee convened to support the administration of the Authority Board, assist in developing agendas, action items, staff reports, and other administrative actions.

(c) Budget Committee. A committee convened to work with the executive leadership and Treasurer of the Authority to develop the initial annual draft budget.

(d) Stakeholder Committee. Committee formed as a forum for Members and non-member stakeholders to engage with the Authority on matters of mutual interest (e.g., entities such as Water Forum and its caucuses, underlying Counties, Regional Water Authority, Bureau of Reclamation).

18. Projects.

(a) Projects. The Authority intends to carry out activities in furtherance of its purposes and consistent with the powers established by this Agreement with the participation of all Members.

(b) Fractional/Special Projects. In addition to the general activities undertaken by all Members, the Authority may undertake projects where fewer than all Members participate. There are three requirements for such Projects: (i) participation in the Project must be offered to all Members; (ii) the Board must unanimously approve that the Participating Members may undertake the Fractional/special Project; and (iii) the Participating Members must enter into a Fractional/Special Project Agreement that sets forth the terms of the Project and indemnifies the non-participating Members making clear that the rights, obligations and liabilities of a Fractional Project are limited to the Members participating the Fractional Project.

19. Accounting Practices.

(a) Fiscal Year. The Authority's fiscal year shall be July 1 through June 30.

(b) Duties of the Treasurer. Subject to the provisions of this Agreement and any applicable law, the Treasurer shall receive, have custody, and disburse Authority funds

pursuant to the duties specified in Government Code Section 6505.5. In accordance with the applicable rules, the Treasurer shall:

i. Prepare or cause to be prepared an annual audit of the accounts and records of the Authority pursuant to the requirements of Government Code 6505.

ii. Review and prepare reports for Authority approval that account for claims, bills, invoices, and other payments for each Board meeting.

iii. Maintain and make available the books and records of the Authority to be inspected by Members.

(c) Depository. All funds of the Authority shall be held in separate accounts in the name of the Authority and not be commingled with the funds of any Member or any other person or entity. Regular reports shall be made as directed by the Board, but at least annually, to the Board of all receipts and disbursements.

(d) Reconciliation of Actual Costs. As soon as practicable following the commencement of a fiscal year, the Board shall, upon recommendation of the Treasurer, reconcile costs for the prior fiscal year. The amount so reconciled shall then be factored into the calculation of projected costs for the next fiscal year.

(e) Assets. The Authority shall maintain records of all vehicles, apparatus, equipment and other Authority assets and property.

20. <u>Budgets and Costs</u>.

(a) Initial Budget. Within ninety (90) days after the first meeting of the Authority, the Board shall adopt an initial budget for the Authority for the ensuing fiscal year.

(b) Annual Budget Process. Every year thereafter, the Authority shall convene a budget committee to prepare a draft budget that can be presented to the Board at least ninety (90) days before the beginning of the next fiscal year. After this presentation, the budget committee will finalize the annual budget and the Board must adopt a budget not less than fifteen (15) days prior to the next fiscal year for which the budget applies. If the Authority fails to adopt a final budget by the end of the fiscal year, Members shall be obligated to continue to fund the Authority and responsibilities under the Agreement at levels consistent with the prior fiscal year, in an amount sufficient to meet all contractual commitments of the Authority.

(c) General and Administrative Costs. General and administrative costs are those costs necessary to operate the Authority, including Authority-related administration, executive director services, financial services, legislative, legal and regulatory consultant

services, and other similar expenses. This category does not include any costs associated with the implementation of specific facilities and/or Fractional/Special Projects. Approval of Fractional/Special Projects may be conditioned upon a commitment of the Fractional/Special Project to contribute toward general and administrative costs. General and administrative costs are otherwise allocated equally among Members and are assessed annually.

(d) Revenue Deficit. If general and administrative costs exceed the allocated budget, the Authority shall adopt a budget amendment to account for the overage cost, with the deficiency assessed in the same manner as costs were allocated for the fiscal year in which the deficit was incurred.

(e) Budget Reserves. Amounts to be defined in a reserve policy approved by the Board.

(f) Failure to Pay. If a Member fails to pay costs or otherwise fails to fund its financial commitments and obligations under this Agreement, the administration of the Authority shall send out a failure to pay notice and request to remedy the failure. If the Member does not cure its failure to pay within 30 days after this notice is sent, the Authority may assess late penalties and charges consistent with California law and suspend any Member benefit, including the delivery or wheeling of water pursuant to this Agreement.

(g) Project Specific Costs. Funding for capital, operating, maintenance, facilities, and technical services may depend on the specific components of the RiverArc Project, financing, dedicated capacity of each Member, capital investment, and other such factors. Therefore, the Member cost for specific components of the RiverArc Project will be set forth when the component of the RiverArc Project is approved, whether that approval is through an Authority resolution, Project Agreement, or a Fractional/Special Project Agreement.

21. <u>Termination and Withdrawal</u>.

(a) Term. This Agreement shall remain in effect until terminated through Member withdrawal or dissolution pursuant to Sections 21(b) or (c).

(b) Member Withdrawal. Members may withdraw from the Authority by providing sixty (60) days written notice to the Clerk and all Members. Withdrawal of a single Member does not terminate or otherwise dissolve the Authority. Withdrawal from the Authority does not affect any prior funding commitment. This means that regardless of time of withdrawal, the Member is required to fund the annual budget and any other costs approved while it was a Member, including any financial responsibilities agreed to through Project Agreements and

Fractional/Special Project Agreements. In addition, any longer funding commitments, such as funding for project components, capital investments, and/or facilities operations are not terminated or otherwise affected by withdrawal from the Authority. To the extent the withdrawing Member desires to renegotiate funding requirements, the withdrawing Member should enter into an agreement that would directly address these commitments. Further, a withdrawal from the Authority would terminate any interest in the RiverArc Project or RiverArc Facilities held by the Authority. To the extent a withdrawing Member wishes to retain, transfer, maintain, or otherwise not forfeit its interest in the RiverArc Project, RiverArc Facilities, or other investments of the Authority, it must execute an agreement with the Authority prior to its withdrawal.

(a) Authority Dissolution. The Authority may be dissolved by unanimous vote of the Board. Upon dissolution, the liquid assets of the Authority shall be refunded to the Members in the same proportion of contribution. If the Authority owns or holds any interest in infrastructure, facilities, or assets with or without long-term debt, that are not easily liquidated, the Members shall enter into a Dissolution Agreement to allocate the rights, responsibilities, liabilities, and obligations after dissolution of the Authority in the same proportion of contribution.

22. **Dispute Resolution**. In the event there are disputes and/or controversies relating to the interpretation, construction, performance, termination, breach of, withdrawal from or other issue related to this Agreement, any Member may choose to initiate the following dispute resolution process by serving written notice to the remaining Members of the following: (1) identification of the conflict or dispute; (2) description of how the conflict may negatively impact the continued performance under the Agreement and the RiverArc Project; and (3) a proposal for one or more resolutions. The Members agree to designate representatives to meet and confer with each other within thirty days of the date such notice is given and said representatives shall then meet within a reasonable time to address all issues identified in the notice. Should Members involved in the dispute be unable to reach a resolution within ninety days of the written notice, the Members shall enter informal mediation in front of a mutually agreeable mediator. Costs of mediation shall be borne equally by the disputing Members. No settlement of a dispute subject to this section will bind the Agency or any Members not party to the dispute except to the extent the settlement is approved by the Agency Board by unanimous vote of the Directors of the non-disputing Members.

23. **Liabilities**. The debts, liabilities and obligations of the Authority shall not be the debts, liabilities and obligations of the Members.

24. **Rules**. The Board of the Authority may adopt from time to time such rules and regulations for the conduct of its affairs as it deems necessary and appropriate.

25. **Effective Date**. This Agreement and the Authority created under it shall become effective when the governing bodies of all of the parties shall have authorized its execution.

26. **Amendments**. This Agreement may only be amended, including the addition of a new Member, by unanimous Member approval and execution of a written amendment by all of the parties hereto.

27. **Liberal Construction**. The provisions of this Agreement shall be liberally construed as necessary or reasonably convenient to achieve the purposes of the Authority.

28. **Liability of Board, Officers and Employees**.

(a) The Members of the Board, officers, and employees of the Authority shall use ordinary care and reasonable diligence in the exercise of their powers, and in the performance of their duties pursuant to this Agreement. They shall not be liable to the parties to this Agreement for any mistake of judgment or other action made, taken, or omitted by them in good faith, nor for any action made, taken, or omitted by any agent, employee, or independent contractor selected with reasonable care, nor for loss incurred through the investment of the Authority's funds, or failure to invest the same.

(b) To the extent authorized by California law, no member of the Board, officer, or employee of the Authority shall be responsible for any action made, taken, or omitted by any other member of the Board, officer, or employee. No member of the Board, officer, or employee of the Authority shall be required to give a bond or other security to guarantee the faithful performance of his or her duties pursuant to this Agreement.

(c) The funds of the Authority shall be used to defend, indemnify, and hold harmless the Authority and any member of the Board, officer, or employee of the Authority for actions taken in good faith and within the scope of his or her authority. Nothing herein shall limit the right of the Authority to purchase insurance or to create a self-insurance mechanism to provide coverage for the foregoing indemnity.

29. **Bylaws**. The Authority shall operate according to this Agreement and any Bylaws it adopts. If the terms of the Bylaws and this Agreement are found to conflict, the terms of this Agreement shall govern.

30. **Choice of Law**. This Agreement is made in the State of California, under the Constitution and laws of such State and is to be so construed.

31. **Assignment**. No party to this Agreement may assign or otherwise delegate any right or responsibility in the performance of this Agreement without the express written consent of all other Members.

32. **Counterparts**. This Agreement and any amendments may be executed in counterparts, which may be signed electronically.

33. **Remedies**. Remedies in Agreement are cumulative and not exclusive, and are in addition to other legal remedies.

34. **Waiver**. The waiver at any time by any Member of its rights with respect to a default or other matter arising in connection with this Agreement shall not be deemed a waiver with respect to any subsequent default or matter.

35. **Severability**. If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants, and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

36. **No Third Party Beneficiaries.** Agreement shall not be construed to create any Third-Party beneficiaries.

37. **Notices.** Any notices to the parties required by this Agreement shall be delivered or mailed, United States Mail first class, postage prepaid, addressed as follows:

Authority Clerk

Notices shall be provided to the Clerk of the Authority, upon appointment by the Board pursuant to Section 11. Prior to such appointment, notices to the Authority shall be delivered to each of the Members at the addresses set forth below.

City of Sacramento
Supervising Engineer, Water Policy and Regional Planning
bewart@cityofsacramento.org
(916) 808-5454
1395 35th Street
Sacramento, CA 95822

City of Roseville
City Clerk
CityClerkRoseville@roseville.ca.us
City Clerk's Office
311 Vernon Street
Roseville, CA 95678
(916) 774-5263

Placer County Water Agency
General Manager
generalmanager@pcwa.net
(530) 823-4860
144 Ferguson Road
P.O. Box 6570
Auburn, CA 95604

Notices given under this Agreement shall be deemed to have been received at the earlier of actual receipt, or the second business day following deposit in the United States mail, as required above. Any party may amend its address for notice by notifying the other parties pursuant to this Section.

[*Remainder of page left intentionally blank;*
signatures appear on the following pages]

IN WITNESS WHEREOF, the parties hereto execute this Agreement on the date first written above.

CITY OF SACRAMENTO

By: _____ Date: _____
Assistant City Manager
For: Maraskeshia Smith, City Manager

Approved as to Form:

_____
City Attorney

Attest:

_____
City Clerk

[Signatures Continue on Next Page]

CITY OF ROSEVILLE

By: _____ Date: _____

DOMINICK CASEY
City Manager

Attest:
By: _____

CARMEN AVALOS
City Clerk

Approved As To Form:
By: _____

MICHELLE SHEIDENBERGER
City Attorney

Approved As To Substance:
By: _____

SEAN BIGLEY
Environmental Utilities Director

[Signatures Continue on Next Page]

PLACER COUNTY WATER AGENCY

_____ _____

Joshua Alpine, Chair of the Board Date
Placer County Water Agency

ATTEST:

_____

Lori Young
Clerk to the Board

M E M O R A N D U M

TO: Board of Directors

FROM: Andy Fecko, General Manager

DATE: August 20, 2026

RE: Drum Spaulding Repair Update

RECOMMENDATION:

Staff will provide an update on the Drum Spaulding repairs and discuss a request for payment received from PG&E.