SPMUD BOARD OF DIRECTORS
REGULAR MEETING

DATE & TIME:	September 3, 2026 at 4:30 PM
LOCATION:	SPMUD Boardroom 5807 Springview Drive, Rocklin, CA 95677 Zoom Meeting: 1 (669) 900-9128 Meeting ID: 874 2598 8867

The District's regular Board meeting is held on the first Thursday of every month. This notice and agenda are posted on the District's website (www.spmud.ca.gov) and the District's outdoor bulletin board at 5807 Springview Drive, Rocklin, CA. Meeting facilities are accessible to persons with disabilities. Requests for other considerations should be made at (916) 786-8555.

The September 3, 2026, Regular Meeting of the SPMUD Board of Directors will be held in the District Board Room at 5807 Springview Drive in Rocklin, CA 95677, with the option for the public to listen and view the meeting using Zoom Meeting 1 (669) 900-9128, or the Zoom Link (https://us02web.zoom.us/j/87425988867). Public comments can be made in person at the time of the meeting or emailed to board_secretary@spmud.ca.gov. Public comments will be read into the record if they are received before the meeting starts, pertain to a consent or board report item listed on the meeting agenda, and are 250 words or less. All other emailed public comments will be distributed to the Board and treated as a public record.

AGENDA

I. CALL MEETING TO ORDER

II. ROLL CALL OF DIRECTORS

Director Jerry Mitchell	Ward 1
Director Will Dickinson	Ward 2
Director Christy Jewell	Ward 3
Director Michael Faria	Ward 4
Director Jack Arney	Ward 5

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Items not on the Agenda may be presented to the Board at this time; however, the Board can take no action.

V. CONSENT ITEMS ***Pages 4 to 17***

Consent items should be considered together as one motion. Any item(s) requested to be removed will be considered after the motion to approve the Consent Items.

Action Requested: (Roll Call Vote)

Motion to approve the consent items for the September 3, 2026, Regular Meeting.

1. MINUTES from the August 6, 2026, Regular Meeting. *Pages 4 to 7*

2. ACCOUNTS PAYABLE in the amount of $1,611,089.32 through August 24, 2026. *Pages 8 to 13*

3. RESOLUTION 26-33 AUTHORIZING THE GENERAL MANAGER TO SURPLUS PROPERTY AND/OR EQUIPMENT *Pages 14 to 17*

VI. BOARD BUSINESS ***Pages 18 to22***

Board action may occur on any identified agenda item. Any member of the public may directly address the Board on any identified agenda item of interest, either before or during the Board's consideration of that item.

1. PROGRESS REPORT ON POTENTIAL REVISIONS TO THE DISTRICT CAPACITY CHARGE *Pages 18 to 20*

General Manager Nielsen will provide an update on Local Capacity Charge considerations.

No Action Requested: Informational Item

2. SOUTH PLACER WASTEWATER AUTHORITY (SPWA) BOARD MEETING REPORT – DIRECTOR WILL DICKINSON

Director Dickinson, the District representative to the SPWA Board, will provide a brief update on the recent actions and activities of the SPWA Board.

No Action Requested: Informational Item

3. REGIONAL WASTEWATER TREATMENT PLANT RENEWAL PROJECT UPDATES *Pages 21 to 22*

Staff will provide an update on rehabilitation and replacement projects at the Regional Wastewater Treatment Plants.

No Action Requested: Informational Item

4. GEOGRAPHIC INFORMATION SYSTEMS (GIS) PRESENTATION

Staff will provide a demonstration of the GIS system and the features commonly utilized to improve service delivery.

No Action Requested: Informational Item

VII. DEPARTMENT REPORTS ***Pages 23 to 36***

The purpose of these reports is to provide information on projects, programs, staff actions, and committee meetings that are of general interest to the Board and the public. No decisions are to be made on these issues.

1. Legal Counsel (A. Brown)
2. General Manager (E. Nielsen)
   a. Administrative, Field, and Technical Services Department Reports
   b. Informational Items

VIII. DIRECTOR'S COMMENTS

Directors may make brief announcements or brief reports on their 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.

IX. PUBLIC COMMENTS ON CLOSED SESSION

X. CLOSED SESSION

PUBLIC EMPLOYMENT – General Manager Performance Evaluation
(Per Subdivision (a) of Government Code Section 54957)

XI. CLOSED SESSION READOUT

XII. ADJOURNMENT

If there is no other Board business, the President will adjourn the meeting to the next regular meeting to be held on **September 30, 2026,** at **4:30 p.m.**

Item 5.1

REGULAR BOARD MINUTES
SOUTH PLACER MUNICIPAL UTILITY DISTRICT

MEETING DATE & TIME: **August 6, 2026 at 4:30 PM**

MEETING LOCATION: **SPMUD Boardroom**

I. CALL MEETING TO ORDER

A Regular Meeting of the South Placer Municipal Utility District Board of Directors was called to order with President Dickinson presiding at 4:30 p.m.

II. ROLL CALL OF DIRECTORS

Present:	Director Jerry Mitchell, Director Jewell, Director Will Dickinson, and Director Michael Faria
Absent:	Director Jack Arney
Vacant:	None
Staff:	Adam Brown, Legal Counsel Eric Nielsen, General Manager Emilie Costan, Administrative Services Manager Chad Stites, Superintendent Carie Huff, District Engineer

III. PLEDGE OF ALLEGIANCE

Director Jewell led the Pledge of Allegiance.

IV. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

ASM Costan confirmed that no eComments were received. Hearing no other comments, the public comments session was closed.

V. CONSENT ITEMS

1. MINUTES from the July 2, 2026, Regular Meeting.
2. ACCOUNTS PAYABLE in the amount of $4,673,722.20 through July 27, 2026.
3. QUARTERLY INVESTMENT REPORT in the total amount of 92,579,427 through June 30, 2026.
4. RESOLUTION 26-29 AUTHORIZING THE GENERAL MANAGER TO SURPLUS PROPERTY AND/OR EQUIPMENT
5. RESOLUTION 26-30 CONSTRUCTION COOPERATION AND REIMBURSEMENT AGREEMENT WITH THE CITY OF ROCKLIN FOR THE SIERRA COLLEGE BOULEVARD/INTERSTATE 80 INTERCHANGE PAVEMENT REHABILITATION PROJECT

6. RESOLUTION 26-31 AUTHORIZING A BUDGET ADJUSTMENT FOR THE SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) REPLACEMENT PROJECT

No public comments were received on the Consent Items.

Vice President Mitchell motioned to approve the Consent Items, a second was made by Director Faria; a role call vote was taken, and the motion carried 4-0.

VI. BOARD BUSINESS

1. RESOLUTION 26-32 ABOLISHMENT OF THE REGULATORY COMPLIANCE TECHNICIAN / SPECIALIST POSITION

GM Nielsen presented on the operational and organizational District assessment and the resulting recommendation to abolish the Regulatory Compliance Technician/Specialist position. The Personnel Advisory Committee met in May to discuss the assessment and supported the abolishment of the classification with a recommendation for it to be brought forward to the full Board for discussion. The District notified and met with Local 39 in accordance with the provisions set by the MOU. The employee in the position will transfer into an open, vacant Maintenance Worker position, in lieu of separating.

Director Jewell asked if the abolishment of this position will negatively impact other staff. DS Stites shared that tasks will be split between other staff members, but he does not anticipate there being a negative impact on staff. GM Nielsen shared that the tasks were previously handled by the Superintendent and other Field Services staff before being assigned to the Regulatory Compliance Technician/Specialist position, and that the District will continue to monitor the workload moving forward. No public comments were received.

Director Faria motioned to approve Resolution 26-32 abolishing the position of Regulatory Compliance Technician/Specialist effective at the end of the workday on August 19, 2026, a second was made by Director Jewell; a roll call vote was taken, and the motion carried 4-0.

2. SOUTH PLACER WASTEWATER AUTHORITY EQUIVALENT DWELLING UNIT STUDY AND RELATED CORRESPONDENCE

GM Nielsen presented background on the Equivalent Dwelling Unit (EDU) Study, which was brought back as an agenda item for further discussion at the direction of the Board from the July 2nd Board Meeting. The Fee and Finance Committee met on July 15th; staff and the committee supported sending the proposed response to the full Board for consideration. In addition, a response to the District's letter to SPWA was received on July 17th and was included with the packet for consideration. Staff continue to examine the local capacity charges, at the direction of the Board, and will be returning to the Board in September with additional information. GM Nielsen clarified that District staff will prepare and send the response to the South Placer Wastewater Authority (SPWA) based on the Board's direction.

President Dickinson shared that there are still some outstanding questions after receiving the response from SPWA; however, he feels the proposal has a minimal cost associated with phase one and feels that phase two will be valuable. He supports moving forward with staff's recommendation.

Director Faria agreed with President Dickinson on the response received from SPWA. He questioned the real-world applicability of number 6, Adjustment for Overfunded Agencies, and how SPWA is quantifying what the District's proportionate share is, how it is calculated, and what the impact of build-out could mean. GM Nielsen shared that there are ongoing conversations between staff and SPWA on proportionate shares, and how they could change over time. The current agreement between partners has a calculation mechanism, but there might be ways to better align future capacity needs and the agreement. Staff can continue to provide updates to the Board on the conversations regarding proportionate shares.

Vice President Mitchell spoke about the changes in development and the need for fair regional charges. President Dickinson supported GM Nielsen having conversations with SPWA directly in the future.

GC Brown shared that it was the intent of the original agreement to revisit the agreement as development occurred and capacity needs changed. The regional fee was a recommended fee to ensure partners have the appropriate funding to pay for capacity needs. Future questions of proportionate shares and fees were anticipated.

Vice President Mitchell asked if these conversations are going to lead to an amendment of the current agreement, and if the other partners have interest in addressing this as well. GM Nielsen provided information on the current agreement. He shared that conversations amongst the partners are occurring related to capacity charges, including proportionate shares and the EDU study, which could lead to an amendment to the current agreement.

Director Jewell clarified the nature of the EDU study. GM Nielsen provided information and spoke on the impacts of EDU calculations on rates. He shared that this would be specific to age-restricted and multi-family residences. Small modifications to the scope could be suggested as needed, with the District's preference that SPWA handle the administrative work of the study. Director Jewell asked about the responsibility of tasks and costs associated, and the work required of staff. GM Nielsen provided information on each of the phases.

Director Faria voiced support for staff's recommendation. Staff and the Board discussed the timing of the correspondence and study. No public comments were received.

Director Jewell motioned to move forward with staff's recommendations as discussed, a second was made by Director Faria; a voice vote was held and the motion carried 4-0.

VII. DEPARTMENT REPORTS

Legal Counsel (A. Brown):

GC Brown had no report for this meeting.

General Manager (E. Nielsen):

GM Nielsen shared that he will be away from the office the week of August 24^{th} attending the California Special District Association (CSDA) Annual Conference.

President Dickinson asked for an update on the CalPERS Additional Unfunded Accrued Liability (UAL) payment. ASM Costan provided information on the payments and a breakdown between the funds transferred from the California Employee Pension Prefunding Trust (CEPPT) and the budgeted payment. She shared the benefits and restrictions of the different funding sources.

Vice President Mitchell asked about the Bilingual Pay Program. ASM Costan shared information about the program, which was created by the recently adopted Memorandum of Understanding (MOU) with Local 39. Director Jewell asked if having staff who speak other languages is a requirement. GM Nielsen shared that it was a negotiated item in the MOU. Director Faria shared information on Sacramento County's Bilingual Pay Program, and the benefit of having staff who speak other languages. GM Nielsen shared that the program will have a tracking log so the District is able to evaluate the use.

Vice President Mitchell asked about the SCADA system, and DS Stites shared a progress report and information on staff access.

VIII. DIRECTOR'S COMMENTS

Director Faria and Director Jewell acknowledged staff for 9.9 years without a Lost Time Accident or Injury. DS Stites shared that ten years is only 24 days away.

Vice President Mitchell spoke about the non-compliant Fats, Oils, and Grease (FOG) facilities without grease control devices.

President Dickinson requested a closed session in September to plan for the General Manager's evaluation.

IX. ADJOURNMENT

The President adjourned the meeting at 5:20 p.m. to the next regular meeting to be held on September 3, 2026, at 4:30 p.m.

Emilie Costan

Emilie Costan, Board Secretary

Item 5.2

South Placer M.U.D.

Check Report

By Check Number

Date Range: 07/28/2026 - 08/24/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
1240	Placer County Personnel	07/29/2026	Regular	0.00	3,699.00	19290
1652	Cintas Corporation	07/30/2026	Regular	0.00	2,350.22	19292
1685	Civic Plus LLC	07/30/2026	Regular	0.00	1,080.40	19293
1073	Consolidated Communications	07/30/2026	Regular	0.00	2,133.62	19294
1107	ESRI	07/30/2026	Regular	0.00	8,650.00	19295
1631	Instrument Technology Corporation	07/30/2026	Regular	0.00	2,441.84	19296
1564	Jensen Landscape Services, LLC	07/30/2026	Regular	0.00	2,242.00	19297
1764	Network Design Associates, Inc.	07/30/2026	Regular	0.00	2,172.30	19298
1217	Owen Equipment	07/30/2026	Regular	0.00	717,365.22	19299
1218	PCWA	07/30/2026	Regular	0.00	110,849.15	19300
1221	PG&E	07/30/2026	Regular	0.00	2,945.86	19301
1518	Sonitrol of Sacramento	07/30/2026	Regular	0.00	3,415.76	19302
1329	USA North 811 (Underground Service Alert)	07/30/2026	Regular	0.00	2,738.97	19303
1329	USA North 811 (Underground Service Alert)	07/30/2026	Regular	0.00	7,338.46	19304
1343	Water Works Engineers, LLC	07/30/2026	Regular	0.00	6,917.28	19305
1850	WYJO Services Corp	07/30/2026	Regular	0.00	5,026.88	19306
1327	US Bank Corporate Payment	08/12/2026	Regular	0.00	4,640.30	19307
	Void	08/12/2026	Regular	0.00	0.00	19308
1911	Stationary Engineers, Local 39	08/12/2026	Regular	0.00	582.18	19309
1912	Angelique Jarvis	08/13/2026	Regular	0.00	14,000.00	19310
1021	ARC	08/13/2026	Regular	0.00	117.01	19311
248	AT&T	08/13/2026	Regular	0.00	8.91	19312
1022	AT&T CalNet	08/13/2026	Regular	0.00	519.15	19313
1828	Carollo Engineers, Inc	08/13/2026	Regular	0.00	75,037.46	19314
1652	Cintas Corporation	08/13/2026	Regular	0.00	1,144.45	19315
1068	City of Roseville	08/13/2026	Regular	0.00	113,052.84	19316
1685	Civic Plus LLC	08/13/2026	Regular	0.00	1,080.40	19317
1509	Crystal Communications	08/13/2026	Regular	0.00	311.64	19318
1080	CWEA (Main)	08/13/2026	Regular	0.00	251.00	19319
1086	Dataprose	08/13/2026	Regular	0.00	7,233.17	19320
1087	Dawson Oil Co.	08/13/2026	Regular	0.00	7,468.55	19321
1666	Great America Financial Services	08/13/2026	Regular	0.00	717.24	19322
1139	Hill Rivkins Brown & Associates	08/13/2026	Regular	0.00	9,400.00	19323
1357	ITpipes Opco, LLC	08/13/2026	Regular	0.00	6,977.00	19324
1873	Kevin Serne	08/13/2026	Regular	0.00	240.00	19325
1475	Mapes Johnson LLP	08/13/2026	Regular	0.00	2,424.00	19326
1764	Network Design Associates, Inc.	08/13/2026	Regular	0.00	2,944.00	19327
1797	Pacific Storage Company	08/13/2026	Regular	0.00	85.00	19328
1218	PCWA	08/13/2026	Regular	0.00	980.12	19329
1221	PG&E	08/13/2026	Regular	0.00	11,350.70	19330
1244	Preferred Alliance Inc	08/13/2026	Regular	0.00	217.98	19331
1651	Profile Display, Inc	08/13/2026	Regular	0.00	444.00	19332
1253	Recology Auburn Placer	08/13/2026	Regular	0.00	412.48	19333
1333	SPOK, Inc.	08/13/2026	Regular	0.00	32.18	19334
1878	Universal Building Services & Supply Co.	08/13/2026	Regular	0.00	1,335.00	19335
1338	Verizon Wireless	08/13/2026	Regular	0.00	857.80	19336
1850	WYJO Services Corp	08/13/2026	Regular	0.00	2,233.94	19337
1338	Verizon Wireless	08/13/2026	Regular	0.00	591.54	19338
1652	Cintas Corporation	08/20/2026	Regular	0.00	557.18	19403
1072	Concern	08/20/2026	Regular	0.00	3,540.00	19404
1073	Consolidated Communications	08/20/2026	Regular	0.00	2,000.33	19405
1086	Dataprose	08/20/2026	Regular	0.00	2,275.96	19406
1887	Liebert Cassidy Whitmore	08/20/2026	Regular	0.00	6,800.00	19407
1699	MCCI	08/20/2026	Regular	0.00	5,861.17	19408

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	MUN CPA's	08/20/2026	Regular	0.00	20,000.00	19409
1764	Network Design Associates, Inc.	08/20/2026	Regular	0.00	520.00	19410
1815	Pace Supply Corp	08/20/2026	Regular	0.00	743.39	19411
1218	PCWA	08/20/2026	Regular	0.00	664.99	19412
1518	Sonitrol of Sacramento	08/20/2026	Regular	0.00	1,707.88	19413
1850	WYJO Services Corp	08/20/2026	Regular	0.00	1,176.01	19414
1815	Pace Supply Corp	08/20/2026	Regular	0.00	2.00	19415
1787	Helen Gibson	07/31/2026	Bank Draft	0.00	1,128.06	DFT0011066
1802	Joyce Parker	07/31/2026	Bank Draft	0.00	503.50	DFT0011067
1909	Theresa Allen	07/31/2026	Bank Draft	0.00	503.50	DFT0011068
1045	Cal Pers 457 Plan (EFT)	07/31/2026	Bank Draft	0.00	4,417.00	DFT0011069
1045	Cal Pers 457 Plan (EFT)	07/31/2026	Bank Draft	0.00	668.00	DFT0011070
1045	Cal Pers 457 Plan (EFT)	07/31/2026	Bank Draft	0.00	636.60	DFT0011071
1135	Empower (EFT)	07/31/2026	Bank Draft	0.00	275.00	DFT0011074
1135	Empower (EFT)	07/31/2026	Bank Draft	0.00	4,730.00	DFT0011075
1135	Empower (EFT)	07/31/2026	Bank Draft	0.00	1,439.83	DFT0011076
1042	CA State Disbursement (EF	07/31/2026	Bank Draft	0.00	585.68	DFT0011077
1229	Pers (EFT)	07/31/2026	Bank Draft	0.00	49.13	DFT0011078
1913	Mission Square	07/31/2026	Bank Draft	0.00	2,200.00	DFT0011079
1229	Pers (EFT)	07/31/2026	Bank Draft	0.00	1,247.02	DFT0011080
1229	Pers (EFT)	07/31/2026	Bank Draft	0.00	2,504.97	DFT0011081
1229	Pers (EFT)	07/31/2026	Bank Draft	0.00	1,977.52	DFT0011082
1229	Pers (EFT)	07/31/2026	Bank Draft	0.00	3,367.42	DFT0011083
1229	Pers (EFT)	07/31/2026	Bank Draft	0.00	6,377.85	DFT0011084
1229	Pers (EFT)	07/31/2026	Bank Draft	0.00	6,525.95	DFT0011085
1149	Internal Revenue Service	07/31/2026	Bank Draft	0.00	16,024.94	DFT0011086
1098	EDD (EFT)	07/31/2026	Bank Draft	0.00	4,767.19	DFT0011087
1098	EDD (EFT)	07/31/2026	Bank Draft	0.00	1,680.05	DFT0011088
1149	Internal Revenue Service	07/31/2026	Bank Draft	0.00	3,747.80	DFT0011089
1149	Internal Revenue Service	07/31/2026	Bank Draft	0.00	11,057.16	DFT0011090
1015	American Fidelity Assurance	08/01/2026	Bank Draft	0.00	638.36	DFT0011091
1015	American Fidelity Assurance	08/01/2026	Bank Draft	0.00	50.00	DFT0011092
1230	Pers (EFT)	08/01/2026	Bank Draft	0.00	8,199.28	DFT0011093
1230	Pers (EFT)	08/01/2026	Bank Draft	0.00	44,650.49	DFT0011094
1230	Pers (EFT)	08/01/2026	Bank Draft	0.00	14,626.98	DFT0011095
1230	Pers (EFT)	08/01/2026	Bank Draft	0.00	53.98	DFT0011096
1230	Pers (EFT)	08/01/2026	Bank Draft	0.00	4,212.00	DFT0011097
1230	Pers (EFT)	08/01/2026	Bank Draft	0.00	32.65	DFT0011098
1586	Principal Life Insurance Company	08/01/2026	Bank Draft	0.00	782.37	DFT0011099
1045	Cal Pers 457 Plan (EFT)	08/14/2026	Bank Draft	0.00	4,417.00	DFT0011100
1045	Cal Pers 457 Plan (EFT)	08/14/2026	Bank Draft	0.00	668.00	DFT0011101
1045	Cal Pers 457 Plan (EFT)	08/14/2026	Bank Draft	0.00	636.60	DFT0011102
1135	Empower (EFT)	08/14/2026	Bank Draft	0.00	275.00	DFT0011105
1135	Empower (EFT)	08/14/2026	Bank Draft	0.00	4,430.00	DFT0011106
1135	Empower (EFT)	08/14/2026	Bank Draft	0.00	1,439.83	DFT0011107
1042	CA State Disbursement (EF	08/14/2026	Bank Draft	0.00	585.68	DFT0011108
1015	American Fidelity Assurance	08/14/2026	Bank Draft	0.00	695.38	DFT0011109
1229	Pers (EFT)	08/14/2026	Bank Draft	0.00	49.13	DFT0011110
1913	Mission Square	08/14/2026	Bank Draft	0.00	2,200.00	DFT0011111
1229	Pers (EFT)	08/14/2026	Bank Draft	0.00	1,247.02	DFT0011112
1229	Pers (EFT)	08/14/2026	Bank Draft	0.00	2,504.97	DFT0011113
1229	Pers (EFT)	08/14/2026	Bank Draft	0.00	1,977.50	DFT0011114
1229	Pers (EFT)	08/14/2026	Bank Draft	0.00	3,367.42	DFT0011115
1229	Pers (EFT)	08/14/2026	Bank Draft	0.00	6,377.85	DFT0011116
1229	Pers (EFT)	08/14/2026	Bank Draft	0.00	6,525.96	DFT0011117
1149	Internal Revenue Service	08/14/2026	Bank Draft	0.00	16,581.14	DFT0011118
1098	EDD (EFT)	08/14/2026	Bank Draft	0.00	4,869.62	DFT0011119
1098	EDD (EFT)	08/14/2026	Bank Draft	0.00	1,677.89	DFT0011120
1149	Internal Revenue Service	08/14/2026	Bank Draft	0.00	3,877.84	DFT0011121
1149	Internal Revenue Service	08/14/2026	Bank Draft	0.00	11,336.38	DFT0011122

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1044	Cal Pers	08/20/2026	Bank Draft	0.00	176,047.16	DFT0011123

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	60	0.00	1,193,905.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	54	54	0.00	401,447.65
EFT's	0	0	0.00	0.00
	172	**115**	**0.00**	**1,595,353.56**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank-PY Bank						
1645	Aspire Retirement Solutions	07/31/2026	Bank Draft	0.00	1,419.78	DFT0011072
1645	Aspire Retirement Solutions	07/31/2026	Bank Draft	0.00	1,000.00	DFT0011073
1645	Aspire Retirement Solutions	08/14/2026	Bank Draft	0.00	1,419.78	DFT0011103
1645	Aspire Retirement Solutions	08/14/2026	Bank Draft	0.00	1,000.00	DFT0011104

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,839.56
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**4,839.56**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	60	0.00	1,193,905.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	58	58	0.00	406,287.21
EFT's	0	0	0.00	0.00
	176	**119**	**0.00**	**1,600,193.12**

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	7/2026	960,200.91
100	OPERATING FUND	8/2026	639,992.21
			1,600,193.12

Account Number	Name	Date	Type	Amount	Reference
102-0003400-02	Morrison, Paul and Christine	7/30/2026	Refund	$ 960.00	Check #: 19291
102-0000603-02	Carpenter, Jeffrey and Kimberly	8/20/2026	Refund	$ 101.19	Check #: 19339
102-0000955-01	Gallop, Lillian	8/20/2026	Refund	$ 123.69	Check #: 19340
102-0001965-03	Andrade, Jose and Sarah	8/20/2026	Refund	$ 9.14	Check #: 19341
102-0002106-01	Simon, Edward R	8/20/2026	Refund	$ 121.28	Check #: 19342
102-0002844-02	Salinas, Stacy	8/20/2026	Refund	$ 121.50	Check #: 19343
102-0002960-01	Wofford, Sunny K.	8/20/2026	Refund	$ 8.13	Check #: 19344
102-0003299-01	Apa, Frances	8/20/2026	Refund	$ 91.80	Check #: 19345
102-0005369-01	Schmidt, Blain A	8/20/2026	Refund	$ 121.13	Check #: 19346
102-0005585-03	Ugarte, Gabriel	8/20/2026	Refund	$ 129.01	Check #: 19347
102-0005834-01	Giuliani, Mary Anne	8/20/2026	Refund	$ 54.00	Check #: 19348
102-0006064-02	Diaz, Danielle	8/20/2026	Refund	$ 1,201.50	Check #: 19349
102-0006573-02	Chandler, Amanda	8/20/2026	Refund	$ 5.54	Check #: 19350
102-0006677-01	Lutkemuller, Erich H	8/20/2026	Refund	$ 121.36	Check #: 19351
102-0007642-02	Bode, Daniel and Brenda	8/20/2026	Refund	$ 51.74	Check #: 19352
102-0007897-03	Gillen, Niall and Vicki	8/20/2026	Refund	$ 248.68	Check #: 19353
102-0008094-02	Olivolo, Israel	8/20/2026	Refund	$ 123.59	Check #: 19354
102-0008822-03	Calvert, Dawn and Henry	8/20/2026	Refund	$ 7.37	Check #: 19355
102-0009039-02	Franz, Mathias	8/20/2026	Refund	$ 248.24	Check #: 19356
102-0009275-03	He, Guifen	8/20/2026	Refund	$ 33.77	Check #: 19357
102-0010362-01	Davis, Jim	8/20/2026	Refund	$ 8.85	Check #: 19358
102-0010523-01	Bates, Ben	8/20/2026	Refund	$ 132.15	Check #: 19359
102-0010689-01	Carrubba, Donald	8/20/2026	Refund	$ 121.41	Check #: 19360
102-0010841-03	Gilpatrick, Michael and Susan	8/20/2026	Refund	$ 1,196.77	Check #: 19361
102-0011004-01	Kamar, Rajiv	8/20/2026	Refund	$ 121.14	Check #: 19362
102-0011565-03	Cahlan, Brandon and Jessica	8/20/2026	Refund	$ 120.59	Check #: 19363
102-0012121-03	Nielson, James and Diane	8/20/2026	Refund	$ 967.50	Check #: 19364
102-0012174-02	Yokota, Kousaku	8/20/2026	Refund	$ 121.70	Check #: 19365
102-0012286-02	Evans, Jeffrey	8/20/2026	Refund	$ 119.77	Check #: 19366
103-0003964-01	Michelson, Ken and Randi	8/20/2026	Refund	$ 123.34	Check #: 19367
103-0004406-01	Carroll, Dennis	8/20/2026	Refund	$ 985.02	Check #: 19368
103-0004677-01	Lendzion, Stephen L	8/20/2026	Refund	$ 127.43	Check #: 19369
103-0004816-02	Scribner, Chris	8/20/2026	Refund	$ 163.18	Check #: 19370
103-0004881-02	Dodich, Cathryn	8/20/2026	Refund	$ 13.50	Check #: 19371
103-0004919-02	Cartwright, Bryce and Mary	8/20/2026	Refund	$ 122.79	Check #: 19372
106-0013422-01	Sackerson, Robert	8/20/2026	Refund	$ 8.22	Check #: 19373
106-0013512-01	Murphy, Daniel	8/20/2026	Refund	$ 127.66	Check #: 19374
106-0014094-03	Asaro, Joseph	8/20/2026	Refund	$ 5.49	Check #: 19375
106-0014118-01	Podgoreanu, Maria	8/20/2026	Refund	$ 364.63	Check #: 19376
106-0014831-01	Goetsch, Betty J	8/20/2026	Refund	$ 79.88	Check #: 19377
106-0014903-03	Bui, Kevin and Kinh	8/20/2026	Refund	$ 29.62	Check #: 19378
106-0015027-01	Nakada, Ted	8/20/2026	Refund	$ 121.50	Check #: 19379
106-0015283-01	Grimes, John and Tami	8/20/2026	Refund	$ 9.63	Check #: 19380
106-0016053-02	Shields, Marcus and Natalie	8/20/2026	Refund	$ 121.94	Check #: 19381
106-0017214-02	Lutkemuller, Erich	8/20/2026	Refund	$ 120.75	Check #: 19382
106-0017599-03	Thomas, Clayton and Dorothy	8/20/2026	Refund	$ 121.62	Check #: 19383
106-1025491-00	Manduca, Jerry and Gia	8/20/2026	Refund	$ 7.04	Check #: 19384
106-1025525-00	Donahue, John and Cheryl	8/20/2026	Refund	$ 13.30	Check #: 19385
112-1020847-03	Petrovich, Aleksandar and Zorana	8/20/2026	Refund	$ 121.73	Check #: 19386
112-1023239-02	Hadfield, Kevin and Heather	8/20/2026	Refund	$ 121.59	Check #: 19387
112-1023631-02	Kominek, Daniel J and Nicki	8/20/2026	Refund	$ 9.16	Check #: 19388
112-1026524-02	Park, Wonhee and Wonji	8/20/2026	Refund	$ 122.56	Check #: 19389
112-1026925-01	Garcia, Raymond and Rebekah	8/20/2026	Refund	$ 31.26	Check #: 19390
112-1027133-01	Escudero, Mark and Stacey	8/20/2026	Refund	$ 111.37	Check #: 19391
112-1027856-01	Ogino, Phillip and Shellie	8/20/2026	Refund	$ 7.18	Check #: 19392
112-1027856-02	Open Door Property LLC	8/20/2026	Refund	$ 53.18	Check #: 19393
112-1028139-01	Manlapaz, Mariel and Lucila	8/20/2026	Refund	$ 121.13	Check #: 19394
112-1028375-02	Bamsey, Julie	8/20/2026	Refund	$ 250.36	Check #: 19395
112-1030592-00	Tim Lewis Communities	8/20/2026	Refund	$ 122.20	Check #: 19396
112-1030709-00	Tim Lewis Communities	8/20/2026	Refund	$ 121.66	Check #: 19397
112-1030710-00	Tim Lewis Communities	8/20/2026	Refund	$ 122.25	Check #: 19398
112-1030740-00	Rocklin 41 LLC	8/20/2026	Refund	$ 55.67	Check #: 19399
113-1026581-01	Love, Jessica	8/20/2026	Refund	$ 5.34	Check #: 19400
113-1026582-01	Winn, Aubrey	8/20/2026	Refund	$ 15.38	Check #: 19401
212-1023784-03	Sutter Commercial Group LLC	8/20/2026	Refund	$ 45.10	Check #: 19402
			Total:	$ 10,896.20	

Item 5.3

SOUTH PLACER MUNICIPAL UTILITY DISTRICT
STAFF REPORT

To:	Board of Directors
From:	Chad Stites, Superintendent
Cc:	Eric Nielsen, General Manager
Subject:	Resolution 26-33 Disposal of District Surplus
Meeting Date:	September 3, 2026

Overview

The District has one vehicle that has met or exceeded its useful life and will be replaced by a newer, more reliable, updated version. The District also has equipment from the previous Supervisory Control and Data Acquisition (SCADA) system that is proprietary and no longer useful to the District. The items to be designated as surplus are listed below.

1. Unit 0005-2017: 2017 Ford Transit Box Van (VIN No. 1FDBW7PV5HKA02002)

2. Data Flow Systems Supervisory Control and Data Acquisition Components
    - Qty. 16 - DFS TCU001 Controllers
    - Qty. 9 - TACII RTU202 – (7 with NEMA enclosures)
    - Qty. 1 - TACII Master Radio
    - Qty. 11 - RIO032 – (6 with Cabinets)
    - Qty. 2 - RIO128 (1 with Cabinet)
    - Qty. 1 - Mean Well DR-120-12 (12VDC Power Supply)
    - Qty. 1 - Mean Well DR-120-24 (24VDC Power Supply)
    - Qty. 1 - Duplex, 3-Phase, 200 Amp Service, Control Panel
    - Qty. 6 - NEMA Enclosures with TCU (with Miscellaneous Components)
    - Qty. 2 - NEMA Enclosures with Miscellaneous Telemetry
    - Qty. 1 - Chart Recorder

In accordance with Policy No. 3300 – Disposal of Surplus Property, District property with a unit value greater than $500 shall be declared surplus by the Board of Directors. These items will be disposed of in accordance with policy. The District plans to use GovDeals.com, an online government auction site and partner of the California Special Districts Association, to sell these items.

Recommendation
Staff recommends that the Board of Directors adopt Resolution 26-33 to declare the items listed therein as surplus, cause the items described above to be auctioned "as is," individually or in one or more lots, to the highest bidder, and authorize the General Manager or designated appointee to sign the transfer of title and/or bill of sale (when required) on behalf of the District, or discard, recycle, salvage, or scrap any items for which no suitable bids are received.

Strategic Plan Priorities
This action is consistent with the District's Strategic Plan Priorities:

Prepare for the future and foreseeable emergencies
Leverage existing and applicable technologies to improve efficiencies
Provide exceptional value for the cost of sewer service

Related District Ordinances and Policies
This action complies with the following District Policy:

Policy No. 3300 – Disposal of Surplus Property or Equipment

Fiscal Impact
The items will be removed from the District Fixed Assets, and whatever salvage value is realized will be deposited into Fund 400 – Capital Replacement and Rehabilitation.

Attachments
1. Resolution 26-33 Disposal of District Surplus

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

RESOLUTION NO. 26-33

DISPOSAL OF DISTRICT SURPLUS

WHEREAS, the South Placer Municipal Utility District owns the items generally described below:

1. Unit 0005-2017: 2017 Ford Transit Box Van (VIN No. 1FDBW7PV5HKA02002), and
2. Data Flow Systems Supervisory Control and Data Acquisition Components
    - Qty. 16 - DFS TCU001 Controllers
    - Qty. 9 - TACII RTU202 – (7 with NEMA Enclosures)
    - Qty. 1 - TACII Master Radio
    - Qty. 11 - RIO032 – (6 with Cabinets)
    - Qty. 2 - RIO128 (1 with Cabinet)
    - Qty. 1 - Mean Well DR-120-12 (12VDC Power Supply)
    - Qty. 1 - Mean Well DR-120-24 (24VDC Power Supply)
    - Qty. 1 - Duplex, 3-Phase, 200 Amp service, control panel
    - Qty. 6 - NEMA Enclosures with TCU (with Miscellaneous Components)
    - Qty. 2 - NEMA Enclosures with Miscellaneous Telemetry
    - Qty. 1 - Chart Recorder

WHEREAS, District Policy 3300 – Disposal of Surplus Property or Equipment provides guidance on the proper disposition of surplus District Property; and

WHEREAS, the Board hereby finds that these items have outlived their useful life or are surplus and no longer necessary, useful to, or it is not in the best interest of the District to retain ownership of the above-referenced items.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the South Placer Municipal Utility District that the General Manager, or his designee, is hereby authorized to:

1. Declare the items listed therein as surplus, and
2. Cause the items described above to be auctioned "as is," individually or in one or more lots, to the highest bidder, and
3. Authorize the General Manager or designated appointee to sign the transfer of title and/or bill of sale (when required) on behalf of the District, or

4. Discard, recycle, salvage, or scrap any items for which no suitable bids are received.

PASSED AND ADOPTED at a Regular Meeting of the South Placer Municipal Utility District Board of Directors at Rocklin, CA this 3rd day of September, 2026.

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

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William Dickinson, President of the Board of Directors

ATTEST

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Emilie Costan, Board Secretary

Item 6.1

SOUTH PLACER MUNICIPAL UTILITY DISTRICT
STAFF REPORT

To:	Board of Directors
From:	Eric Nielsen, General Manager
Cc:	Emilie Costan, Administrative Services Manager Carie Huff, District Engineer
Subject:	Progress Report on Potential Revisions to the Local Capacity Charge
Meeting Date:	September 3, 2026

Background

The District calculates capacity charges using an Equivalent Dwelling Unit (EDU) methodology, which assigns standardized units of sewer demand based on customer use categories as defined in the District's Sewer Code. These charges are legally authorized under the California Mitigation Fee Act (Government Code § 66000 et seq.) and may not exceed the estimated reasonable cost of the facilities for which it is imposed. These improvement projects are identified in the District's System Evaluation and Capacity Assurance Plan (SECAP), which is updated periodically based on engineering analyses of projected growth and system capacity.

Over time, questions have been raised by stakeholders regarding whether the current EDU methodology and planning assumptions appropriately reflect varying customer impacts, development patterns, and industry practice. In response, the Board directed the General Manager to evaluate and make appropriate changes to capacity charges to align with the impact of varying customer groups for collection and treatment and to support needed revenue. Staff and the Fee and Finance Advisory Committee evaluated a range of potential modifications to the structure, methodology, and policies governing capacity charges. The Board held a public workshop on May 7, 2026, where the various options for potential modifications to the capacity charge were discussed, input was received from the public, and the Board directed staff to pursue the following options:

- Option A1: Evaluate SECAP assumptions
- Option B1: Evaluate adjustment of EDUs assigned to Multi-Family Residential and Age-Restricted Residential
- Option B2: Evaluate a new option of assigning EDUs based on the count of kitchens and bathrooms in a residential unit.
- Option E1: Evaluate the impact of different residential uses based on winter water use.

The table below summarizes the efforts to date to evaluate appropriate changes to the local capacity charge.

Date	Activity
January 8, 2026	Board set a goal for GM to evaluate and make appropriate changes to capacity charges to align with the impact of varying customer groups for collection and treatment and to support needed revenue.
January 20, 2026	Fee & Finance Advisory Committee met to discuss potential changes to capacity charges.
February 27, 2026	Fee & Finance Advisory Committee met to discuss capacity charges with stakeholders.
April 10, 2026	Fee & Finance Advisory Committee met to discuss potential changes to capacity charges.
May 7, 2026	Board received a report on various approaches to evaluate the capacity charge and selected options for staff to pursue further.
July 2, 2026	Board authorized funds to retain professional services to assist staff with analysis of selected options.
July 15, 2026	Fee & Finance Advisory Committee met to discuss the proposed approach to an SPWA EDU Study and reviewed high-level financial impacts of the options being considered.
August 20, 2026	Finalizing scope for professional services agreement with IMC, LLC to analyze selected options for changing the capacity charge and investigate financial impacts.

Status Report on Ongoing Efforts

Efforts to evaluate the options identified in the May Board Workshop are ongoing. The General Manager has been working with the consultant that conducted the District's 2023 Cost of Service Study for Wastewater Rates to develop a scope and fee for professional services to assist in the analysis of the selected options. The analysis will develop a nexus between the different residential land uses and expected flows from each. Each option will be presented to the Board, including fiscal impacts (e.g., quantification of the revenue impact of each option on both capacity charge revenue and sewer service charge revenue and an assessment of whether the District can absorb the resulting revenue loss within its existing financial plan and reserve targets, or whether a rate study and rate increase would be required before the end of the currently adopted rate schedule).

The following table lists the anticipated future milestones.

Date	Future Milestones
November 6, 2026	Staff plan to present findings of the System Evaluation and Capacity Assurance Plan (SECAP) to the Board.
December 3, 2026	Staff plan to present the results of the Equivalent Dwelling Unit (EDU) / Capacity Charge Options Analysis to the Board and present potential changes to capacity charges based on the results.

Recommendation
This report is an information item only.

Strategic Plan Priorities
This action is consistent with the District's Strategic Plan Priorities:

Provide exceptional value for the cost of sewer service
Prepare for the future and foreseeable emergencies

Related District Ordinances and Policies
This action complies with the following District Policies:

Ordinance No. 24-01 – The District Sewer Code

Fiscal Impact
The near-term fiscal impact is limited and largely associated with planning, consulting, and staff resources. Any future modification to the capacity charge methodology could increase or decrease per-EDU charges. Lowering assessed EDUs for certain customer classes may reduce total EDU counts, potentially increasing the charge per EDU or shifting costs to other users. At this stage, staff does not recommend any changes that would immediately affect capacity charge revenue or the District's ability to fund programmed sewer expansion projects.

Item 6.3

SOUTH PLACER MUNICIPAL UTILITY DISTRICT
STAFF REPORT

To: Board of Directors

From: Eric Nielsen, General Manager

Cc: Carie Huff, District Engineer
Emilie Costan, Administrative Services Manager

Subject: Progress Report on Regional Rehabilitation Projects

Meeting Date: September 3, 2026

Background
Wastewater treatment plant operation and maintenance expenses, which include rehabilitation costs, are paid to the City of Roseville, which owns and operates the two Regional Wastewater Treatment Plants, at Dry Creek and Pleasant Grove, providing sewage treatment for the three regional South Placer Wastewater Authority (SPWA) partners, the South Placer Municipal Utility District (District or SPMUD), Placer County (County), and the City of Roseville (City).

The SPWA is formed through three separate agreements: a joint powers agreement, an operations agreement, and a funding agreement. The joint powers agreement establishes SPWA as an independent and separate legal entity that is governed by a Board of Directors appointed by the three member agencies for the purpose of planning, financing, acquisition, ownership, construction, and operation of the regional wastewater facilities. The operations agreement establishes that the regional wastewater facilities will be operated and maintained by the City of Roseville for the mutual benefit of the participants and requires the participants to contribute to the operations and maintenance costs based on their proportional volumetric share of the wastewater flows. The funding agreement is specific to the funding of additional treatment plant capacity. The agreement establishes the capacity allocation for each of the member agencies and provides requirements for debt service, regional capacity charges, and minimum rate stabilization fund reserves.

In accordance with the operations agreement, the District pays its share of the annual operations and maintenance costs for the regional wastewater treatment plants based on its proportional flows, which are approximately 25% of the total flows into the plants. Because the operation and maintenance of the regional facilities is delegated to the City of Roseville, rehabilitation projects are not approved by the SPWA Board of Directors. This report is intended to share rehabilitation project information that has been presented to District staff through regional partner meetings with the District's Board of Directors.

Projected Expenses
City of Roseville staff regularly share information about planned regional rehabilitation projects (e.g., need, alternatives analysis, scope, budget) with the regional partner agencies. The

information summarized below was presented at a regional partner meeting on February 26, 2026. Another meeting is scheduled for September 24, 2026, to provide a similar update. The estimated portion of the projected rehabilitation expenses that would be allocated to the District, as shown in the table below, assumes that the District's share of the expenses will be approximately 25% of the total. This is based on the District's typical share of total flow to the treatment plants.

Table of Regional Rehabilitation Expenses

	Planned FY27	Planned FY28	Planned FY29	Planned FY30	Planned FY31	Planned Total
SPWA	22,381,000	23,000,000	16,100,000	24,200,000	10,500,000	96,181,000
SPMUD	5,678,000	5,835,100	4,084,570	6,139,540	2,663,850	24,401,119

District staff will provide the Board with updates as information is shared by SPWA staff. Future reports will be provided to the Board on the consent calendar when reports are shared through regional partner meetings.

Recommendation
This report is an information item only.

Strategic Plan Priorities
This action is consistent with the District's Strategic Plan Priorities:

Provide exceptional value for the cost of sewer service
Prepare for the future and foreseeable emergencies

Related District Ordinances and Policies
This action complies with the following District Policies:

Policy No, 3105 – Budget Preparation

Fiscal Impact
There are no direct fiscal impacts associated with this report. The projected cost of wastewater treatment plant operation and maintenance expenses, which include rehabilitation costs, are included in the District's Cost of Service and Rate Study. The City of Roseville provides the District with estimated treatment and maintenance expenses annually. The anticipated annual costs of wastewater treatment plant operation and maintenance expenses are then incorporated into the annual budget approved by the Board of Directors in July of each year. Treatment plant operation and maintenance expenses are paid for from the District's operating budget (Fund 100).

Item 7.2

GENERAL MANAGER REPORT

To: Board of Directors

From: Eric Nielsen, General Manager

Date: September 3, 2026

Subject: General Manager Monthly Staff Report – August 2026

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1. STATUS UPDATE - 2026 GENERAL MANAGER GOALS

The table below summarizes progress towards the General Manager's goals.

Goal	Description of Activity	Deadline	Status
Cybersecurity Plan	Identified industry framework. Writing the document	DEC	Schedule Change 1
Asset Management Plan	Phase I - Data connectivity, renewal criteria, updated cost projections	DEC	Schedule Change 2
Changes to Capacity Charges	Conduct at least two Fee & Finance Advisory Committee meetings	MAR	Complete
	Board workshop on options	MAY	Complete
	Provide update on progress	SEP	Schedule Change 3
	Adopt potential revisions	DEC	On track
Adopt MOU with Local 39	Adopted March 5, 2026	APR	Complete
	Update Personnel Rules	OCT	Schedule Change 4
Adopt Benefits Resolution	Adopted May 7, 2026	JUN	Complete

Schedule Change 1 – The initial plan was to update the Cybersecurity Plan by September 2026. Information discovered during the process about industry-accepted frameworks has been incorporated into the effort, requiring additional time to complete the update. The revised deadline is now December 2026.

Schedule Change 2 – The initial plan was to produce the Asset Management Plan document by the end of 2026. While working through the project plan and schedule, the timeline was updated to split the project into three phases. The first phase will be completed by December 2026. All three phases will be completed by December 2027.

Schedule Change 3 – The initial plan was to consider potential changes to the local capacity charge in September. Now a progress report will be provided in September, and potential changes will be considered in December 2026.

Schedule Change 4 – The initial plan was to adopt the updated Personnel Rules in July 2026. The draft Personnel Rules have been reviewed by Local 39 and the District across several meetings. The anticipated completion date is now October 2026.

2. TIME ALLOCATION

The following summary reflects how the General Manager's time was generally allocated during the month.

Strategic Leadership & Administration – (34%)

Included regularly scheduled and ad hoc meetings with managers to support ongoing efforts and projects. Prepared for and facilitated the monthly All-Hands Meeting with all District employees.

Professional Development – (17%)

Attended the California Special District Association (CSDA) Annual Conference.

External Affairs & Public Relations – (15%)

On July 13th, the General Manager attended the Chamber of Commerce Good Morning Rocklin breakfast meeting where Representative Kevin Kiley addressed the group. The General Manager is serving as co-chair of the 2026/27 Leadership Rocklin Steering Committee. On July 20th, the General Manager helped lead Session 1. The General Manager also attended the government relations committee meetings in both Loomis and Rocklin.

Governance, Board, and Legal Support – (12%)

Included preparation for the August Board Meeting, follow-up on action items, correspondence with board members, and preparation for the September Board Meeting. Collaboration with General Counsel on ongoing legal matters. The General Manager corresponded with the Placer County District Attorney's Office related to a case of tampering with District facilities.

Technical – (8%)

Worked with staff on ongoing initiatives, including the System Evaluation and Capacity Assurance Plan (SECAP), Cybersecurity Plan, review of Fiscal Year 2025/26 spill data, preparation for the CHP terminal inspection for commercial vehicles, and coordination of a scope and fee to analyze options for changes to the local capacity charge. Included review of the SPWA board agenda in preparation for the upcoming September 2nd meeting.

Labor Relations & Human Resources – (6%)

Included coordination with Liebert, Cassidy, Whitmore and Local 39 on the salary survey and the personnel rules. Time in this area also included review of employee evaluations and onboarding efforts.

Financial Management – (5%)

Included review and approval of expenditures (e.g., accounts payable, purchase orders, and purchase card statements).

Leave & Holidays – (5%)

3. PURCHASE ORDERS/CONTRACTS INITIATED UNDER THE GENERAL MANAGER'S AUTHORITY

PO Req#	Date	Vendor	Description	Amount
REQ-0548	8/4/26	Smith & Loveless	LS-09 Repair Valves and Fittings	$16,180.73
REQ-0549	8/4/26	Cartwright Nor Cal	Del Rio / Delmar Ext Project Services	$29,960.00
REQ-0550	8/5/26	Dell Technologies	Replacements 4 Desktops & 1 Laptop	$13,500.00
REQ-0551	8/5/26	IT Pipes	Annual Licensing Fee	$6,977.00
REQ-0552	8/20/26	Badger Meter	Smart Rain / SmartLevel	$8,559.82
REQ-0553	8/20/26	MCCI	Annual Laserfiche Renewal	$5,861.17

4. LONG-RANGE AGENDA

October 2026 (September 30th)

- Personnel Rules
- Award Del Rio Court Del Mar Avenue Sewer Extension Construction Project
- Award HQ Space Planning Project Contract
- GM Evaluation (closed session)

November 2026

- Quarterly Investment Report
- Annual Investment Report
- Fiscal Year 2025/26 Financial Audit
- System Evaluation and Capacity Assurance Plan
- Report on SPWA Board Meeting

December 2026

- Popular Annual Financial Report
- Cybersecurity Assessment Report
- Asset Management Plan Progress Report
- Amendment to GM Agreement

5. DEPARTMENT REPORTS

Attached are the monthly status reports from the District's three departments for the Board's information:

A. Administrative Services Department,
B. Field Services Department, and
C. Technical Services Department.

The Department Managers are prepared to answer questions from the Board.

Item 7.2.1

ITEM VII. ASD REPORT

To: Board of Directors

From: Emilie Costan, Administrative Services Manager

Cc: Eric Nielsen, General Manager

Subject: Administrative Services Department Monthly Report

Board Date: September 3, 2026

Audit Work

The Administrative Services staff have been working with the Auditors from MUN CPAS on the Fiscal Year 2025/26 Audit. Staff worked diligently through the month of August to provide sample selections, assist the auditors during their site visit the week of August 3rd, and provide timely responses to follow-up items. The final Audit document is tentatively scheduled for presentation and acceptance by the Board at the November 5, 2026, board meeting. The District was recently notified that MUN CPAS has merged with the accounting firm Eide Bailly; with the exception of one team member who is moving on to a new opportunity, the District's auditing team will remain the same.

July Bank Reconciliation

The District's merchant services provider, Tyler Payments, which processes online credit card payments for the District, encountered an error that spanned several days in July. The error impacted many of Tyler's customers, including the District. The issue caused some of the District's customers to be undercharged by very small amounts. The difference in the total amount due and the total amount collected was $346.35. The District has been notified that they will be receiving a settlement check to make the District whole from the difference created by this error.

CalPERS Unfunded Accrued Liability (UAL) Contributions Update

The Additional Discretionary UAL Payments included in the current year's approved budget were posted to CalPERS in August; $3,191,522.84 was disbursed from the CEPPT account, and an additional $176,047.16 was contributed from the District's cash account.

GFOA Popular Annual Financial Report Award

On August 14, 2026, the District was notified that it received the Award for Outstanding Achievement in Popular Annual Financial Reporting. The Award is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports. This is the third award that the District has received from the Government Finance Officers Association (GFOA) for various financial documents related to the fiscal year ended June 30, 2025, which means that the District will be named a GFOA Triple Crown Winner for the second year in a row.

Benefits Guides

The Management Analyst and Administrative Services Manager have been working on new benefits guides for the General Employees Unit, Unrepresented Employees, and District Retirees. These benefits guides are more comprehensive than the previous Benefit Summary Sheets and are updated to include all newly adopted benefit provisions. The goal is to distribute them prior to Open Enrollment, which begins on September 14, 2026.

Newsletters

Administrative Services Staff are working to create the Fall/Winter Customer Newsletter, which will be included with the October, November, and December bill statements. Additionally, Administrative Services staff are working on the First Annual Retiree Newsletter, which will help the District provide updates and communications to District retirees. The goal is to send the first Retiree Newsletter in advance of Open Enrollment, which begins on September 14, 2026.

Permit Software Implementation

The Administrative Services staff have been assisting with the implementation and attending training in anticipation of going live with the new Permitting software.

All Hands and Employee Engagement Committee

The Administrative Services Manager participated in the August All Hands updates and attended the August Employee Engagement Committee meeting.

August Monthly Investment Transactions per GC §53607

DEPOSITS, TRANSFERS, OR WITHDRAWALS

CalTRUST:	None
CA CLASS:	None
LAIF:	None
Placer County:	None
Wells Fargo:	None
Five Star MM:	$1 million to Cash
CEPPT:	None

Item 7.2.2

<u>ITEM VII. FSD REPORT</u>

To: Board of Directors

From: Chad Stites, Superintendent

Cc: Eric Nielsen, General Manager

Subject: Field Services Department Monthly Report

Meeting Date: September 3, 2026

<u>Department Overview</u>

This section provides the Board with an update on the news and major tasks from the Field Services Department (FSD).

1. **Supervisory Control and Data Acquisition (SCADA) Replacement**
   a. Weekly meetings with the contractor/integrator (Telstar), engineering/construction management services (Carollo), and the District are continuing.
   b. Telstar reached substantial completion on June 30, 2026.
   c. Telstar is still working on Punch List items.

2. **California Highway Patrol Terminal Inspection**
   a. CHP conducted a thorough inspection on August 13, 2026. The District's equipment was found to be in good operating condition; however, a few administrative deficiencies were noted that will require reinspection in 120 days.

<u>Reporting</u>

This section provides the Board an overview of the Field Services Department operations and maintenance activities through 7/31/2026. The work listed is not all-inclusive.

1. **Lost Time Accidents/Injuries (OSHA 300)**
   a. Zero (0)
      i. 3645 days (9.98 years) without a Lost Time Accident/Injury
   b. Workers Compensation Claims over the last twelve (12) months
      i. Three (3)

2. **Safety/Training/Professional Development**
   a. Field Services employees participated in training for the following:
      i. Power Tool Safety
      ii. Fire Prevention
      iii. Backhoe and Trench Shoring
   b. Total Training Hours for July = 58

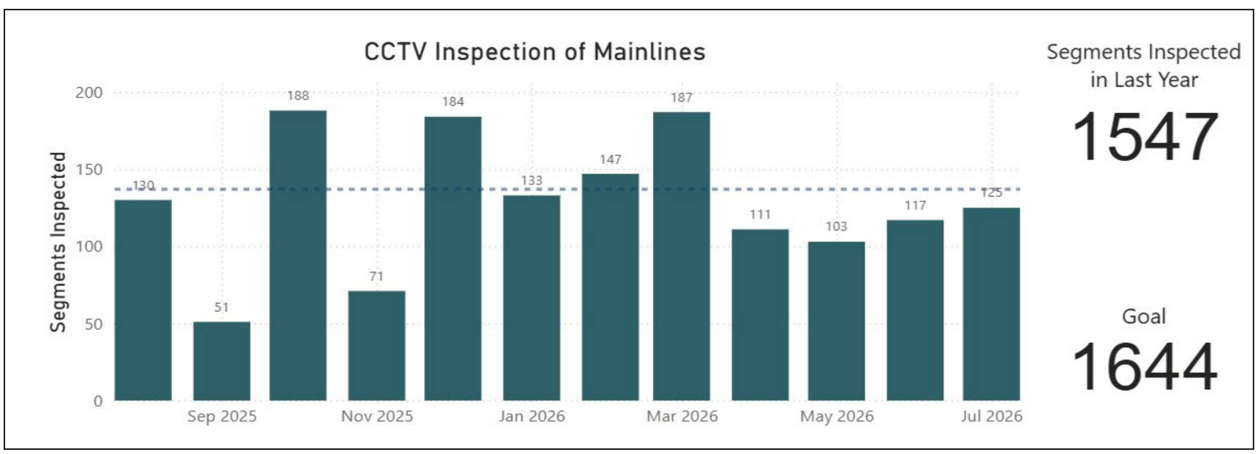
3. Customer Service Calls

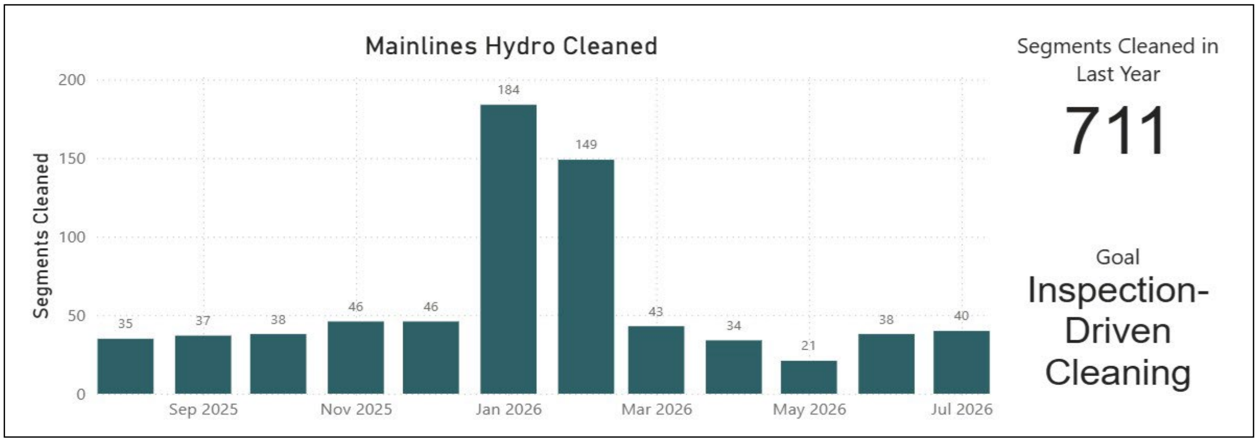
Response Time Goals over the Last 12 Months			
	Goal	Average	Success Rate
During Business Hours	< 30	19	93% (Goal is 95%)
During Non-Business Hours	< 60	42	

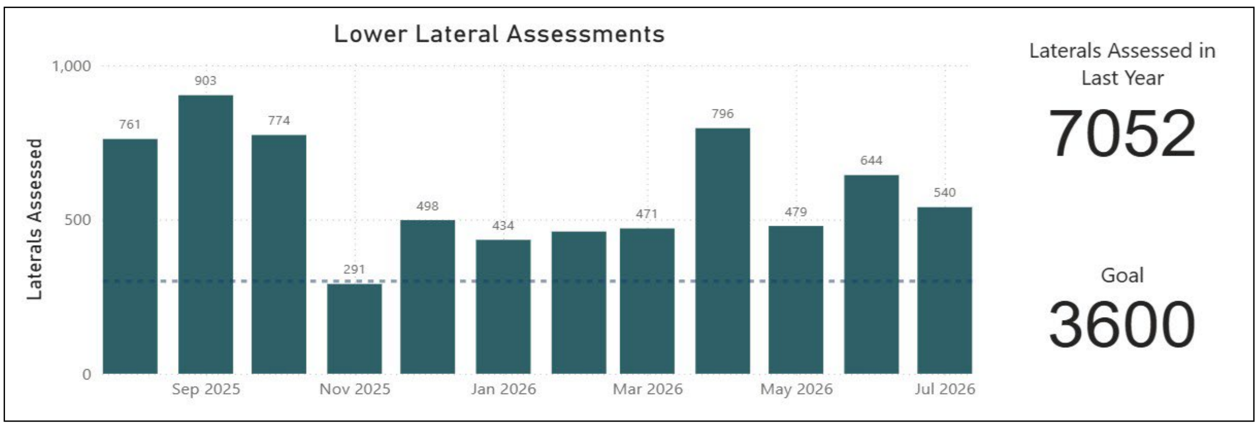
Service Calls - July							
Responsibility	Spill	Stoppage	Odor	Alarm	PLSD	Misc	Total Service Calls
SPMUD Responsibility	1		1	5		1	33
Owner Responsibility		6	2		9	7	
PCWA Responsibility						1	
N/A							

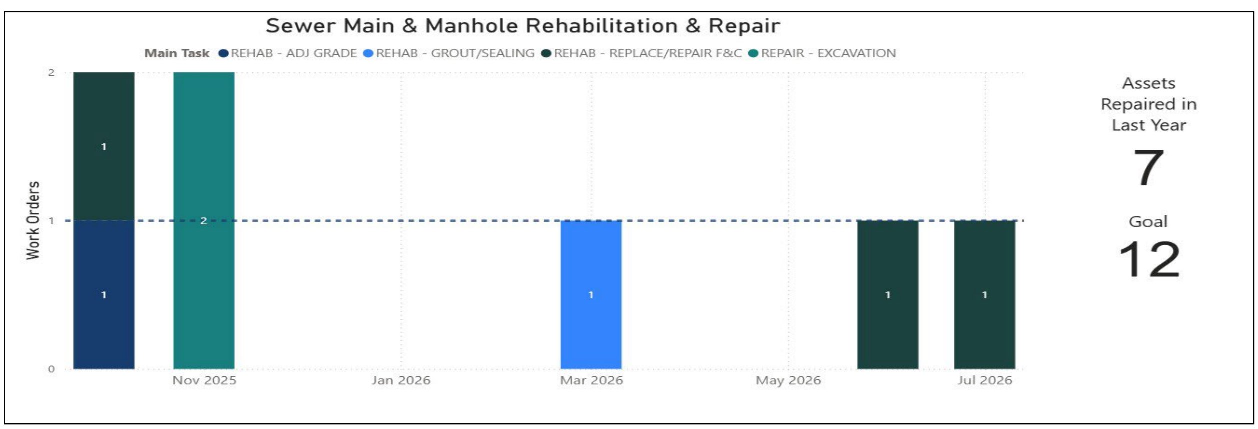
4. Production

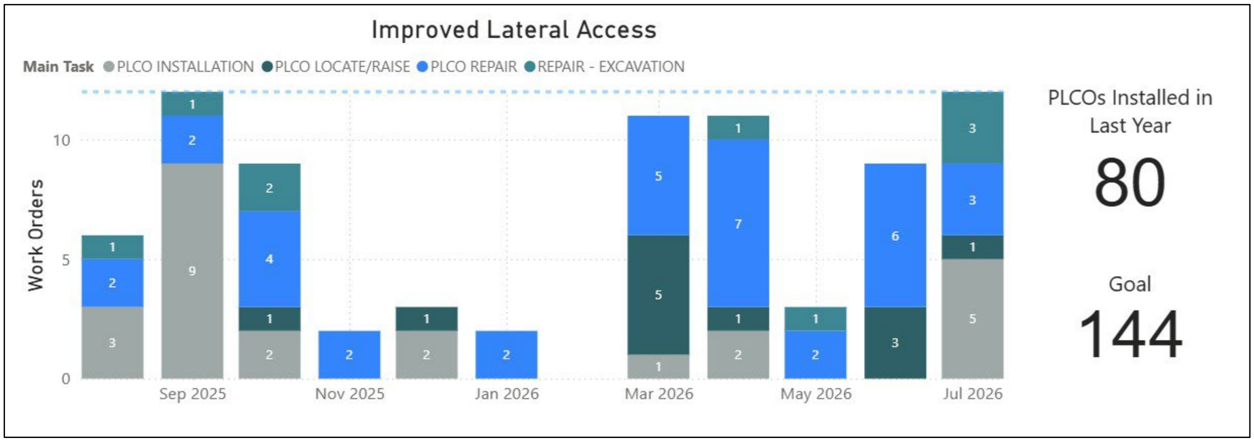
a. The information provided below shows the work performed in key areas of focus. It does not represent all the work completed in the department.

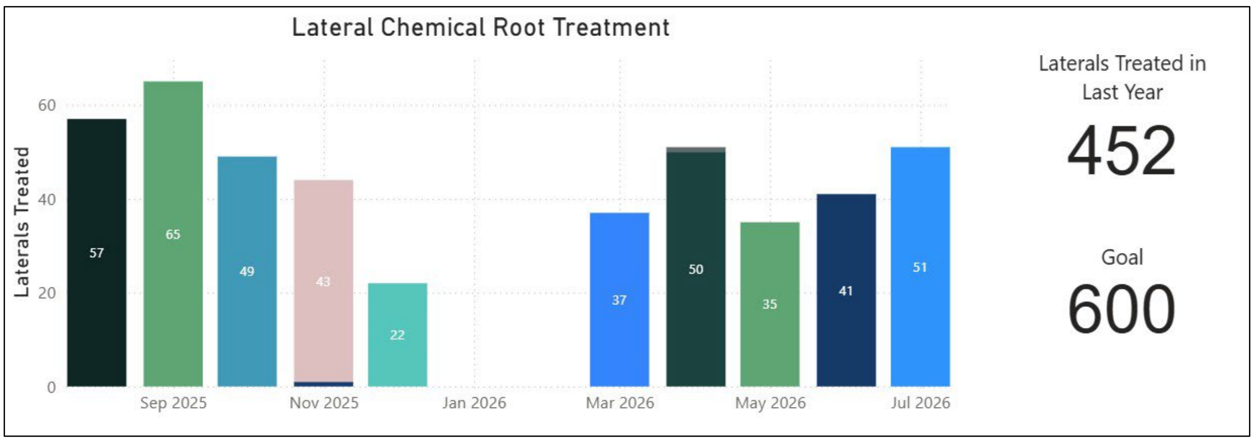


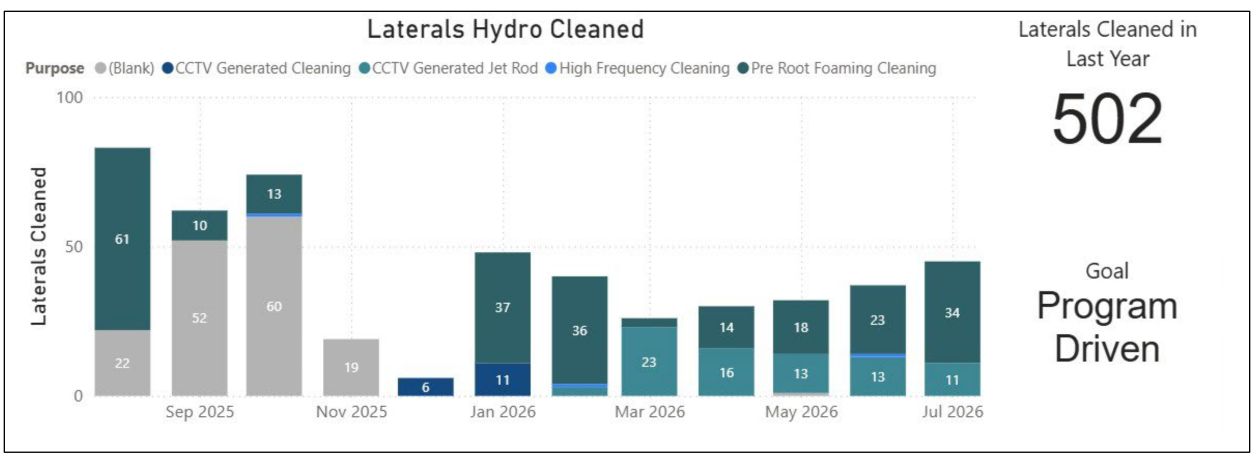

Mainlines Hydro Cleaned
Segments Cleaned
200
150
100
50
0
35
37
38
46
46
184
149
43
34
21
38
40
Sep 2025
Nov 2025
Jan 2026
Mar 2026
May 2026
Jul 2026
Segments Cleaned in Last Year
711
Goal
Inspection-Driven Cleaning


Lower Lateral Assessments
Laterals Assessed
1,000
500
0
761
903
774
291
498
434
471
796
479
644
540
Sep 2025
Nov 2025
Jan 2026
Mar 2026
May 2026
Jul 2026
Laterals Assessed in Last Year
7052
Goal
3600


Sewer Main & Manhole Rehabilitation & Repair
Main Task
REHAB - ADJ GRADE
REHAB - GROUT/SEALING
REHAB - REPLACE/REPAIR F&C
REPAIR - EXCAVATION
Work Orders
2
1
0
1
1
2
1
1
1
Nov 2025
Jan 2026
Mar 2026
May 2026
Jul 2026
Assets Repaired in Last Year
7
Goal
12


Improved Lateral Access
Main Task PLCO INSTALLATION PLCO LOCATE/RAISE PLCO REPAIR REPAIR - EXCAVATION
Work Orders
Sep 2025
Nov 2025
Jan 2026
Mar 2026
May 2026
Jul 2026
PLCOs Installed in Last Year
80
Goal
144


Lateral Chemical Root Treatment
Laterals Treated
Sep 2025
Nov 2025
Jan 2026
Mar 2026
May 2026
Jul 2026
Laterals Treated in Last Year
452
Goal
600


Laterals Hydro Cleaned
Purpose (Blank) CCTV Generated Cleaning CCTV Generated Jet Rod High Frequency Cleaning Pre Root Foaming Cleaning
Laterals Cleaned
Sep 2025
Nov 2025
Jan 2026
Mar 2026
May 2026
Jul 2026
Laterals Cleaned in Last Year
502
Goal
Program Driven

Item 7.2.3

ITEM VII. TSD REPORT

To: Board of Directors

From: Carie Huff, District Engineer

Cc: Eric Nielsen, General Manager

Subject: Technical Services Department Monthly Report

Board Date: September 3, 2026

TSD Updates:

- The District Engineer and Engineering Technician met with the City of Rocklin regarding easement requirements for the Sunset Whitney Recreation Area Bridge Project on August 3rd. A new sewer easement is required since construction of the bridge crosses the District's existing easement and will impact the eventual replacement of the existing sewer trunkline.

- The General Manager, District Engineer, and Associate Engineer met with WaterWorks Engineers and their consultant team on August 5th to discuss the funding mechanism analysis that will be included in the SECAP.

- The District Engineer and Engineering Technician participated in a review of right-of-way requirements with the City of Rocklin's engineer and right-of-way agent for the proposed sewer improvements for the Monument Springs Bridge project on August 12th.

- The District Engineer participated in a meeting with representatives from the City of Roseville and a local car wash regarding wastewater discharge permit requirements on August 12th.

- TSD participated in the All Hands meeting on August 13th.

- District staff participated in the Employee Engagement meeting on August 18th.

- TSD staff participated in the utility coordination meeting on August 19th. Representatives from City of Rocklin, the Town of Loomis, the City of Roseville, PCWA, and PG&E also attended the meeting.

- TSD and ASD continued working on the implementation of MyGov Permitting and Licensing Pro throughout August. Setting up templates and implementation will occur over several weeks as the software is tailored to the District's processes. Staff anticipates that the software will be available for use in early September. Transitioning to an online platform for sewer permits will streamline the process for customers, stakeholders, and staff.

- The District Engineer and Associate Engineer are meeting weekly with the consultant team completing the System Evaluation and Capacity Assurance Plan (SECAP) to ensure timely completion.

- The General Manager, District Engineer, and GIS/IT Analyst continue to make progress on the Cybersecurity Master Plan.

PCWA / Newcastle Construction Cooperation Project:
Construction and testing of the sewer and water improvements are complete and in service. The contractor is working on abandonment of the old waterlines and punch list items. Paving is scheduled to occur in September.

The contract change orders were approved with the authority given to the General Manager through Resolution 25-27. Any future change orders that exceed the granted authority will be brought to the board for approval.

Original Award Amount:	**$1,243,733.40**
10% Contingency:	**$124,373.34**
Approved Contract Change Orders (to date):	$38,646.28
Anticipated Contract Change Orders:	$73,482.31
Total:	$112,128.59

Local Agency Formation Commission (LAFCO)
TSD staff is still working with LAFCO on the annexation of 2891 Swetzer Road (Resolution 26-02). The intent is to complete the annexation of the single property prior to submitting the larger batch of annexations associated with out-of-area service agreements, so the process is more streamlined.

FOG Control Program
The FOG Inspector conducted rough and final inspections of a food service establishment tenant improvement that included replacement of the existing grease control device, re-plumbing of interior fixtures, and replacement of deteriorated pipe.

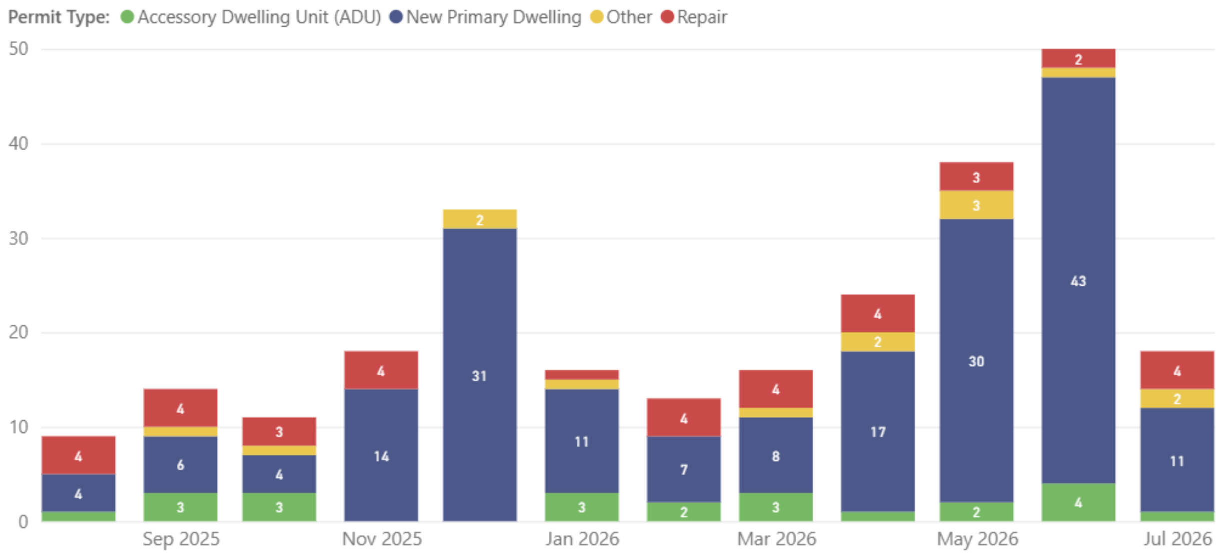
The FOG Inspector also conducted a preconstruction meeting with two new FSEs in northwest Rocklin.

Two new FSEs completed the tenant improvement process and have approved plans to begin construction.

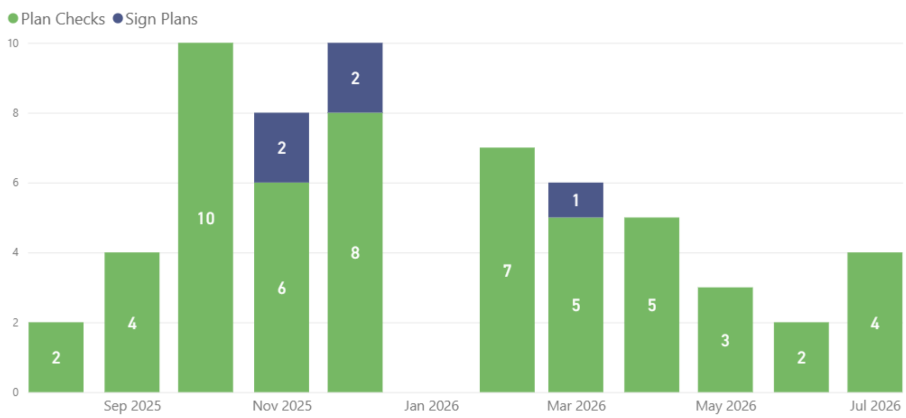
An FSE with multiple locations within the District became non-compliant after a grease control device exceeded the required service interval. District staff contacted each FSE and confirmed the new grease hauler and updated contact information.

Department Performance Indicators
The following charts depict the efforts and performance of the department in the following areas of work as of July 31, 2026. The charts are created in a reporting tool that directly connects to the District's data, improving the timeliness of reporting efforts and leveraging the District's investment in technology. Additional charts may be added in the future for other areas of work in the department.

Sewer Permits - Completed - Monthly Totals

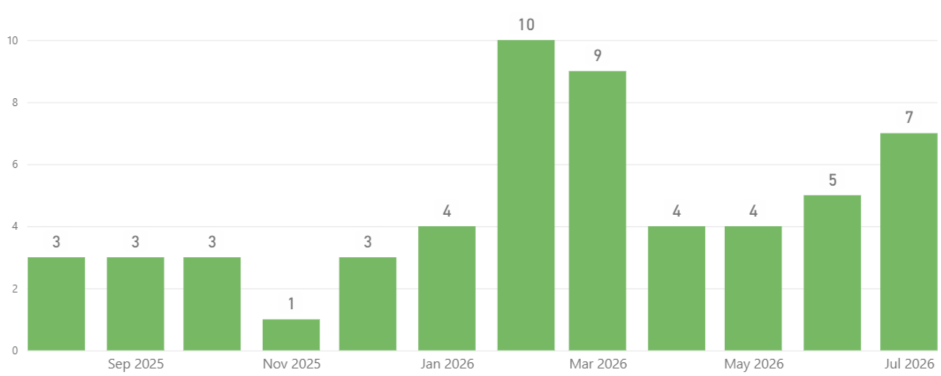


Plan Checks Completed - Monthly Totals

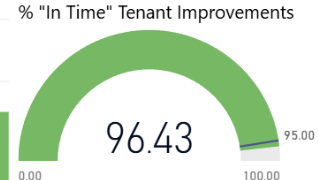


% "In Time" Plan Checks

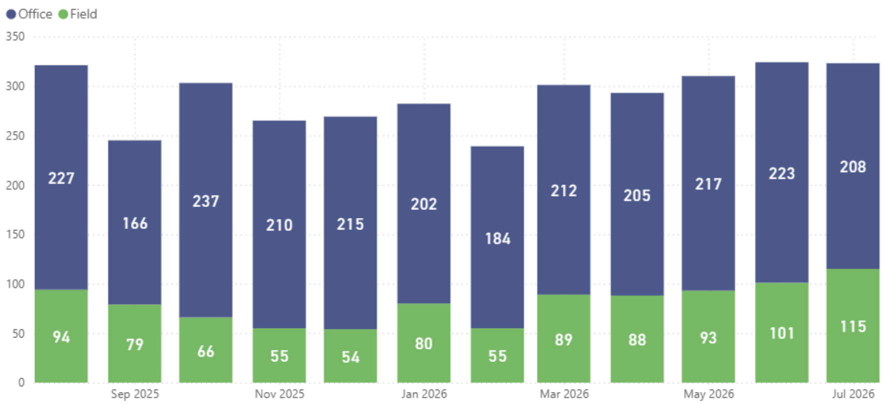
Tenant Improvement Reviews Completed - Monthly Totals



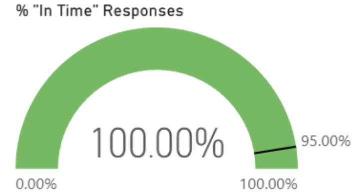
% "In Time" Tenant Improvements



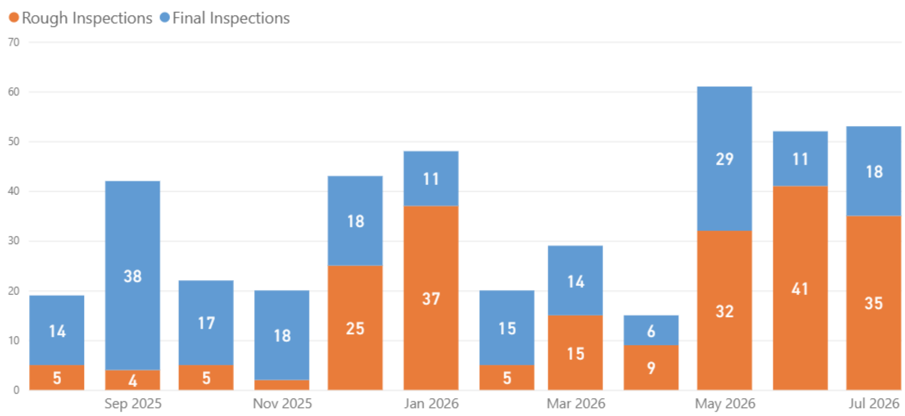
811 Responses



% "In Time" Responses

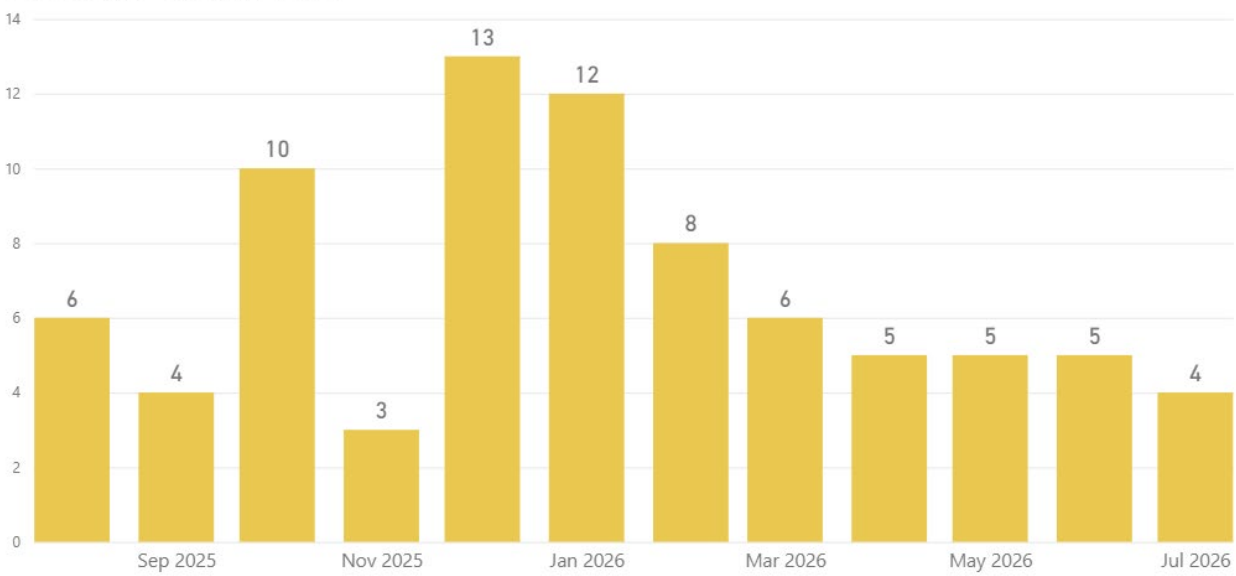


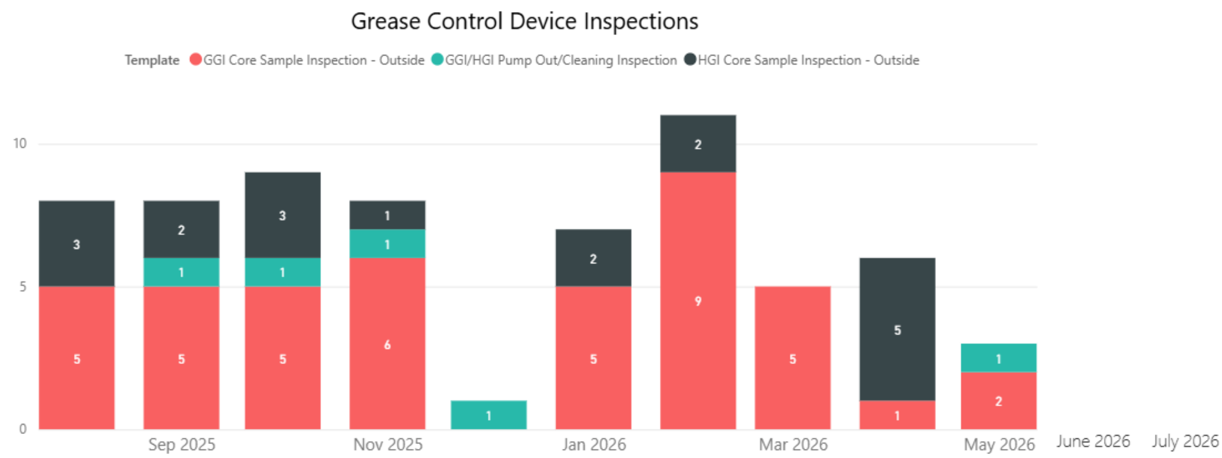
Building Sewer Inspections - Monthly Totals

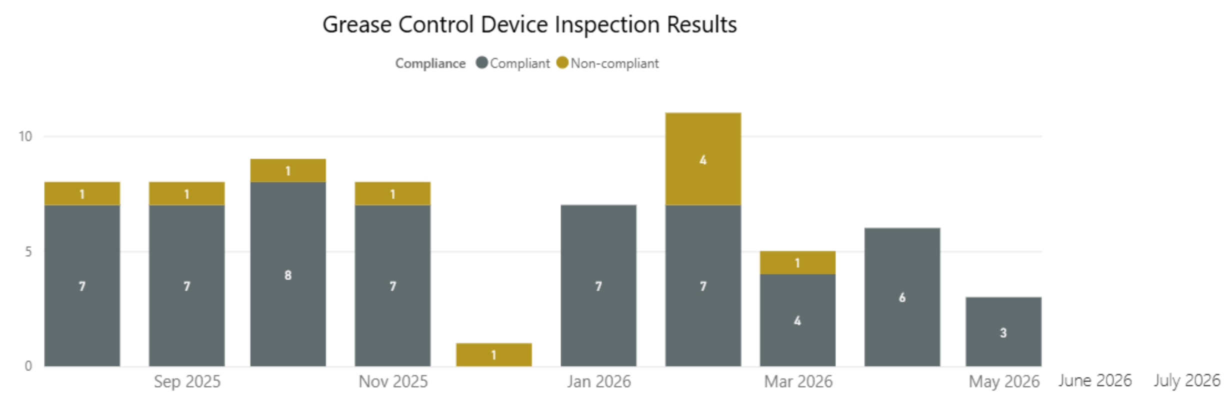


% "In Time" Inspections

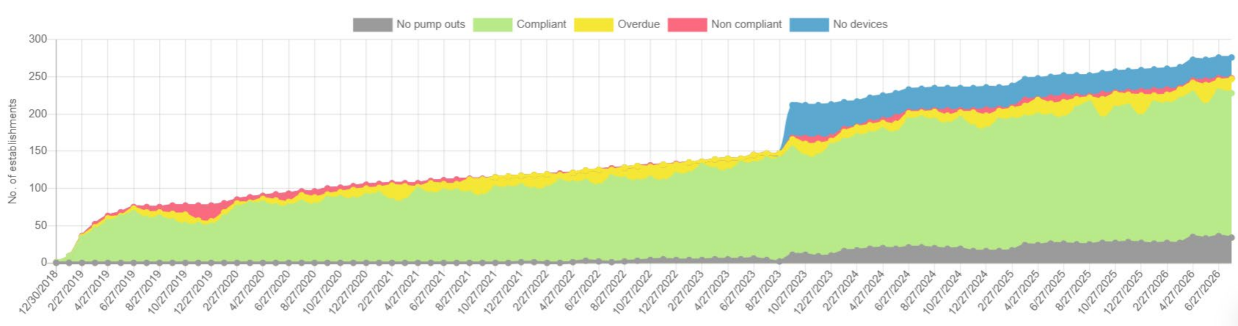
FOG Pickups - Monthly Totals







FOG Compliance History



SwiftComply updated the program to include facilities that do not have a grease control device. This blue area indicates food service establishments that either have no devices or have not been investigated or inspected yet.