



SPMUD BOARD OF DIRECTORS REGULAR MEETING

DATE & TIME: August 6, 2026 at 4:30 PM
LOCATION: SPMUD Boardroom
5807 Springview Drive, Rocklin, CA 95677
Zoom Meeting: 1 (669) 900-9128
Meeting ID: 848 0459 0030

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 \(www.spmud.ca.gov\)](http://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 August 6, 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 \(https://us02web.zoom.us/j/84804590030\)](https://us02web.zoom.us/j/84804590030). 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 60

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 August 6, 2026, Regular Meeting.

1. MINUTES from the July 2, 2026, Regular Meeting. *Pages 4 to 6*
2. ACCOUNTS PAYABLE in the amount of \$4,673,722.20 through July 27, 2026. *Pages 7 to 11*
3. QUARTERLY INVESTMENT REPORT in the total amount of 92,579,427 through June 30, 2026. *Pages 12 to 14*
4. RESOLUTION 26-29 AUTHORIZING THE GENERAL MANAGER TO SURPLUS PROPERTY AND/OR EQUIPMENT *Pages 15 to 16*
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 *Pages 17 to 57*
6. RESOLUTION 26-31 AUTHORIZING A BUDGET ADJUSTMENT FOR THE SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) REPLACEMENT PROJECT *Pages 58 to 60*

VI. BOARD BUSINESS

Pages 61 to 83

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

Pages 61 to 69

A recently completed organizational assessment has identified that the Regulatory Compliance Technician / Specialist position created in 2019 is no longer necessary to properly carry out the functions of the District.

Action Requested: (Roll Call Vote)

Staff recommends that the Board of Directors adopt Resolution 26-32 abolishing the position of Regulatory Compliance Technician / Specialist effective at the end of the workday on August 19, 2026.

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

Pages 70 to 83

The SPWA Executive Director sent the District a letter on July 2, 2026, seeking direction from each agency on a proposed EDU Study. The Board discussed the letter at the July 2, 2026, SPMUD Board Meeting; however, they were waiting for a response to questions presented in a letter from the District to the SPWA Executive Director that was sent on June 25, 2026.

Action Requested: (Voice Vote)

Staff recommends that the Board of Directors discuss and provide direction to staff on how to respond to the July 2, 2026, letter from SPWA.

VII. DEPARTMENT REPORTS

Pages 84 to 98

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. ADJOURNMENT

If there is no other Board business, the President will adjourn the meeting to the next regular meeting to be held on **September 3, 2026, at 4:30 p.m.**

Item 5.1

REGULAR BOARD MINUTES SOUTH PLACER MUNICIPAL UTILITY DISTRICT

MEETING DATE & TIME: July 2, 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 (arrived at 4:31), Director Will Dickinson, Director Michael Faria, and Director Jack Arney

Absent: Director Christy Jewell

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

GM Nielsen 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 June 4, 2026, Regular Meeting.
2. ACCOUNTS PAYABLE in the amount of \$5,992,586.21 through June 22, 2026.

No public comments were received on the Consent Items.

Director Faria motioned to approve the Consent Items, a second was made by Director Arney; a voice vote was taken, and the motion carried 4-0.

VI. BOARD BUSINESS

1. RESOLUTION 26-28 ADOPTING THE FISCAL YEAR 2026/27 ANNUAL OPERATING AND CAPITAL BUDGET

ASM Costan presented the annual operating and capital budget for Fiscal Year 2026/27. She shared that the comments received from the Government Finance Officers Association (GFOA)

on the Fiscal Year 2025/26 budget book and the new Distinguished Budget Presentation Award program requirements have been addressed and incorporated into this year's budget book. The District will be submitting the budget book again for consideration for the award. The comments received from the Board during the June 4, 2026 Budget Workshop, including adding \$50,000 for a consultant to assist with rate and capacity charge analysis, were also incorporated into the final document.

ASM Costan spoke about the limited time that staff have historically had to prepare the budget book and incorporate recommendations and new program requirements. She shared that staff plans to hold the budget workshop one month earlier next year at the May board meeting.

President Dickinson asked about the potential for funding to come from both funds 300 and 400 for the Boyington Extension and Sierra College Trunk projects (Table 5.3), currently listed as expansion projects only, given their impact on existing facilities. GM Nielsen shared that these projects were identified in the System Evaluation and Capacity Assurance Plan (SECAP), and typically, the renewal fund has been for the replacement of existing sewer lines. He commented that the impact on existing facilities may allow for some portion of cost sharing between funds that can be further examined.

President Dickinson spoke about the South Placer Wastewater Authority (SPWA) projects and funding, including the District's balance in the rate stabilization fund and the number of new connections left in the District. Director Arney asked about the District's plan if the SPWA account is overfunded, and if that would create the potential for refunds. GM Nielsen shared that the SECAP is reviewed frequently to ensure that necessary projects are included and fees are set appropriately. The District is working with SPWA to understand the impact of proportionate shares, prior to the potential for over-collection or excess payment. The District's proportionate share of future projects may change, given the District's limited need for additional capacity. He also shared that the overall capacity needed is a moving number, impacted by regulations, processes, growth, and impact. GC Brown shared that the amount collected for capacity charges is prospective based upon the best information available at the time. While the District could see a reduced capacity and demand need in the future, the funds collected for capacity charges would remain in the rate stabilization account to be utilized to construct capacity as it becomes needed. No public comments were received.

Vice President Mitchell shared that he found the budget book to be clear, well-defined, and correlated to the District's 5-Year Strategic Plan. The document gives a comprehensive picture of the District and how funds are spent.

Vice President Mitchell motioned to approve Resolution 26-28 adopting the Annual Operating and Capital Budget for Fiscal Year 2026/27, a second was made by Director Arney; 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 an informational item regarding the potential SPWA Equivalent Dwelling Unit (EDU) study. He shared that there was a discussion between the SPWA partners to develop the scope for the project and there are three questions currently posed by SPWA: (1) What is each partners' desire to participate in a local EDU study, (2) Do any agencies want to lead the

development of an agreement, and (3) How much of the study does each partner want to pursue. The letter and scope were received by the District on July 2nd and were included as supplemental information for the meeting.

The Board discussed the benefits and risks involved in participating in the EDU study, including the impacts on staff time, the possibility of alternate paths the District could take to study how it assigns EDUs, and how rates are calculated by EDU. The Board discussed and provided direction on postponing the District's response until after the August Board Meetings to allow time for SPWA to answer questions that have been sent to them by GM Nielsen and President Dickinson on this topic. The Board requested a Fee and Finance Committee meeting before the August meeting in order to discuss the findings in more detail, with a plan to bring back information at the August Board Meeting for further discussion. No public comments were received.

VII. DEPARTMENT REPORTS

Legal Counsel (A. Brown):

GC Brown had no report for this meeting.

General Manager (E. Nielsen):

President Dickinson asked DS Stites for an update on the SCADA project. DS Stites shared that the project is substantially completed, and the District and contractor are working through final punch list items.

President Dickinson asked DE Huff about the PCWA Old State Highway project. DE Huff shared that the project is nearing completion, and staff met with PCWA to negotiate some of the larger change orders. To date, all change orders are within the contingency budget.

President Dickinson asked if the District is finding any observable positive results from the FOG (Fats, Oils, and Grease) program. DE Huff shared that the amount of grease found in devices and pump outs has decreased. DS Stites added that FSD hasn't noticed any significant grease issues. President Dickinson asked staff to come back to the Board with additional information on the results of the FOG program. GM Nielsen shared that the District's Asset Management Plan, currently in development, will utilize CCTV footage to help monitor impacts over time.

VIII. DIRECTOR'S COMMENTS

Vice President Mitchell and Director Faria complimented the staff on a complete and comprehensive budget report. Director Arney wished everyone a Happy 4th of July. Director Faria congratulated staff on 9.8 years without a Lost Time Accident or Injury.

IX. ADJOURNMENT

The President adjourned the meeting at 5:31 p.m. to the next regular meeting to be held on August 6, 2026, at 4:30 p.m.



Emilie Costan, Board Secretary

Item 5.2



South Placer M.U.D.

Check Report

By Check Number

Date Range: 06/23/2026 - 07/27/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
1021	ARC	06/25/2026	Regular	0.00	117.65	19220
1828	Carollo Engineers, Inc	06/25/2026	Regular	0.00	1,532.00	19221
1652	Cintas Corporation	06/25/2026	Regular	0.00	587.65	19222
1107	ESRI	06/25/2026	Regular	0.00	2,200.00	19223
1139	Hill Rivkins Brown & Associates	06/25/2026	Regular	0.00	9,400.00	19224
1764	Network Design Associates, Inc.	06/25/2026	Regular	0.00	2,057.30	19225
1850	WYJO Services Corp	06/25/2026	Regular	0.00	1,380.02	19226
1240	Placer County Personnel	07/01/2026	Regular	0.00	3,699.00	19227
1911	Stationary Engineers, Local 39	07/01/2026	Regular	0.00	568.23	19228
1652	Cintas Corporation	07/02/2026	Regular	0.00	612.65	19229
1072	Concern	07/02/2026	Regular	0.00	510.00	19230
1073	Consolidated Communications	07/02/2026	Regular	0.00	125.00	19231
1073	Consolidated Communications	07/02/2026	Regular	0.00	-125.00	19231
1775	CPS HR Consulting	07/02/2026	Regular	0.00	505.00	19232
1087	Dawson Oil Co.	07/02/2026	Regular	0.00	7,447.69	19233
1887	Liebert Cassidy Whitmore	07/02/2026	Regular	0.00	7,056.50	19234
1218	PCWA	07/02/2026	Regular	0.00	-291,900.91	19235
1218	PCWA	07/02/2026	Regular	0.00	291,900.91	19235
1221	PG&E	07/02/2026	Regular	0.00	2,943.51	19236
1253	Recology Auburn Placer	07/02/2026	Regular	0.00	405.06	19237
1907	Robinson Mills + Williams	07/02/2026	Regular	0.00	10,505.00	19238
1737	Shane Boyle	07/02/2026	Regular	0.00	350.00	19239
1291	Special District Risk Management Authority (SD	07/02/2026	Regular	0.00	454,926.29	19240
1325	Tyler Technologies, Inc.	07/02/2026	Regular	0.00	14,756.25	19241
1850	WYJO Services Corp	07/02/2026	Regular	0.00	964.39	19242
1751	Comprehensive Medical Inc.	07/02/2026	Regular	0.00	125.00	19243
1218	PCWA	07/02/2026	Regular	0.00	70.97	19244
1218	PCWA	07/02/2026	Regular	0.00	291,829.94	19245
1327	US Bank Corporate Payment	07/07/2026	Regular	0.00	14,928.23	19246
	Void	07/07/2026	Regular	0.00	0.00	19247
	Void	07/07/2026	Regular	0.00	0.00	19248
	Void	07/07/2026	Regular	0.00	0.00	19249
1022	AT&T CalNet	07/09/2026	Regular	0.00	517.02	19250
1828	Carollo Engineers, Inc	07/09/2026	Regular	0.00	68,843.93	19251
1068	City of Roseville	07/09/2026	Regular	0.00	2,306,042.51	19252
1509	Crystal Communications	07/09/2026	Regular	0.00	311.64	19253
1687	Duke's Root Control, Inc	07/09/2026	Regular	0.00	154,954.93	19254
1218	PCWA	07/09/2026	Regular	0.00	850.59	19255
1221	PG&E	07/09/2026	Regular	0.00	8,538.72	19256
1244	Preferred Alliance Inc	07/09/2026	Regular	0.00	217.98	19257
1333	SPOK, Inc.	07/09/2026	Regular	0.00	32.11	19258
1903	Telstar Instruments	07/09/2026	Regular	0.00	379,453.75	19259
1868	Tree Pro Tree Service Inc.	07/09/2026	Regular	0.00	77,974.40	19260
1878	Universal Building Services & Supply Co.	07/09/2026	Regular	0.00	1,335.00	19261
1917	Franchise Tax Board State of California	07/15/2026	Regular	0.00	476.05	19262
1911	Stationary Engineers, Local 39	07/15/2026	Regular	0.00	582.18	19263
1007	Advanced Integrated Pest	07/15/2026	Regular	0.00	122.00	19264
248	AT&T	07/15/2026	Regular	0.00	8.91	19265
1775	CPS HR Consulting	07/15/2026	Regular	0.00	415.00	19266
1666	Great America Financial Services	07/15/2026	Regular	0.00	590.10	19267
1631	Instrument Technology Corporation	07/15/2026	Regular	0.00	1,355.75	19268
1239	LAFCO	07/15/2026	Regular	0.00	26,465.28	19269
1887	Liebert Cassidy Whitmore	07/15/2026	Regular	0.00	6,205.50	19270
1475	Mapes Johnson LLP	07/15/2026	Regular	0.00	324.00	19271

Check Report

Date Range: 06/23/2026 - 07/27/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1473	Pitney Bowes Purchase Power	07/15/2026	Regular	0.00	415.37	19272
1232	Pitney Bowes, Inc.(Reserve Account)	07/15/2026	Regular	0.00	600.00	19273
1325	Tyler Technologies, Inc.	07/15/2026	Regular	0.00	4,800.00	19274
1338	Verizon Wireless	07/15/2026	Regular	0.00	1,217.56	19275
1850	WYJO Services Corp	07/15/2026	Regular	0.00	378.00	19276
1021	ARC	07/22/2026	Regular	0.00	108.32	19286
1139	Hill Rivkins Brown & Associates	07/22/2026	Regular	0.00	11,900.00	19287
1764	Network Design Associates, Inc.	07/22/2026	Regular	0.00	1,120.00	19288
1218	PCWA	07/22/2026	Regular	0.00	601.05	19289
1787	Helen Gibson	06/30/2026	Bank Draft	0.00	1,128.06	DFT0010969
1802	Joyce Parker	06/30/2026	Bank Draft	0.00	503.50	DFT0010970
1909	Theresa Allen	06/30/2026	Bank Draft	0.00	503.50	DFT0010971
1045	Cal Pers 457 Plan (EFT)	07/03/2026	Bank Draft	0.00	4,417.00	DFT0010972
1045	Cal Pers 457 Plan (EFT)	07/03/2026	Bank Draft	0.00	668.00	DFT0010973
1045	Cal Pers 457 Plan (EFT)	07/03/2026	Bank Draft	0.00	636.60	DFT0010974
1135	Empower (EFT)	07/03/2026	Bank Draft	0.00	275.00	DFT0010977
1135	Empower (EFT)	07/03/2026	Bank Draft	0.00	4,629.00	DFT0010978
1135	Empower (EFT)	07/03/2026	Bank Draft	0.00	1,439.83	DFT0010979
1042	CA State Disbursement (EF	07/03/2026	Bank Draft	0.00	585.68	DFT0010980
1015	American Fidelity Assurance	07/03/2026	Bank Draft	0.00	695.38	DFT0010981
1229	Pers (EFT)	07/03/2026	Bank Draft	0.00	49.13	DFT0010982
1913	Mission Square	07/03/2026	Bank Draft	0.00	2,200.00	DFT0010983
1229	Pers (EFT)	07/03/2026	Bank Draft	0.00	1,206.24	DFT0010984
1229	Pers (EFT)	07/03/2026	Bank Draft	0.00	2,426.05	DFT0010985
1229	Pers (EFT)	07/03/2026	Bank Draft	0.00	1,912.81	DFT0010986
1229	Pers (EFT)	07/03/2026	Bank Draft	0.00	3,262.70	DFT0010987
1229	Pers (EFT)	07/03/2026	Bank Draft	0.00	6,159.38	DFT0010988
1229	Pers (EFT)	07/03/2026	Bank Draft	0.00	6,326.32	DFT0010989
1149	Internal Revenue Service	07/03/2026	Bank Draft	0.00	16,771.94	DFT0010990
1098	EDD (EFT)	07/03/2026	Bank Draft	0.00	5,386.60	DFT0010991
1098	EDD (EFT)	07/03/2026	Bank Draft	0.00	1,643.31	DFT0010992
1149	Internal Revenue Service	07/03/2026	Bank Draft	0.00	3,922.44	DFT0010993
1149	Internal Revenue Service	07/03/2026	Bank Draft	0.00	12,218.00	DFT0010994
1015	American Fidelity Assurance	07/01/2026	Bank Draft	0.00	638.36	DFT0010995
1015	American Fidelity Assurance	07/01/2026	Bank Draft	0.00	50.00	DFT0010996
1230	Pers (EFT)	07/01/2026	Bank Draft	0.00	8,199.28	DFT0010997
1230	Pers (EFT)	07/01/2026	Bank Draft	0.00	44,650.49	DFT0010998
1230	Pers (EFT)	07/01/2026	Bank Draft	0.00	17,666.02	DFT0010999
1230	Pers (EFT)	07/01/2026	Bank Draft	0.00	56.41	DFT0011000
1230	Pers (EFT)	07/01/2026	Bank Draft	0.00	4,212.00	DFT0011001
1230	Pers (EFT)	07/01/2026	Bank Draft	0.00	32.65	DFT0011002
1586	Principal Life Insurance Company	07/01/2026	Bank Draft	0.00	1,009.72	DFT0011003
1045	Cal Pers 457 Plan (EFT)	07/17/2026	Bank Draft	0.00	4,417.00	DFT0011004
1045	Cal Pers 457 Plan (EFT)	07/17/2026	Bank Draft	0.00	668.00	DFT0011005
1045	Cal Pers 457 Plan (EFT)	07/17/2026	Bank Draft	0.00	636.60	DFT0011006
1135	Empower (EFT)	07/17/2026	Bank Draft	0.00	275.00	DFT0011009
1135	Empower (EFT)	07/17/2026	Bank Draft	0.00	4,730.00	DFT0011010
1135	Empower (EFT)	07/17/2026	Bank Draft	0.00	1,439.83	DFT0011011
1042	CA State Disbursement (EF	07/17/2026	Bank Draft	0.00	585.68	DFT0011012
1015	American Fidelity Assurance	07/17/2026	Bank Draft	0.00	695.38	DFT0011013
1229	Pers (EFT)	07/17/2026	Bank Draft	0.00	49.13	DFT0011014
1913	Mission Square	07/17/2026	Bank Draft	0.00	2,200.00	DFT0011015
1229	Pers (EFT)	07/17/2026	Bank Draft	0.00	1,247.02	DFT0011016
1229	Pers (EFT)	07/17/2026	Bank Draft	0.00	2,504.97	DFT0011017
1229	Pers (EFT)	07/17/2026	Bank Draft	0.00	1,977.51	DFT0011018
1229	Pers (EFT)	07/17/2026	Bank Draft	0.00	3,367.42	DFT0011019
1229	Pers (EFT)	07/17/2026	Bank Draft	0.00	6,377.84	DFT0011020
1229	Pers (EFT)	07/17/2026	Bank Draft	0.00	6,525.95	DFT0011021
1149	Internal Revenue Service	07/17/2026	Bank Draft	0.00	16,492.38	DFT0011022
1098	EDD (EFT)	07/17/2026	Bank Draft	0.00	4,774.77	DFT0011023
1098	EDD (EFT)	07/17/2026	Bank Draft	0.00	1,680.98	DFT0011024

Check Report

Date Range: 06/23/2026 - 07/27/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1149	Internal Revenue Service	07/17/2026	Bank Draft	0.00	3,857.14	DFT0011025
1149	Internal Revenue Service	07/17/2026	Bank Draft	0.00	11,054.31	DFT0011026
1015	American Fidelity Assurance	07/16/2026	Bank Draft	0.00	33,261.77	DFT0011050
1229	Pers (EFT)	07/16/2026	Bank Draft	0.00	86,399.00	DFT0011051
1229	Pers (EFT)	07/16/2026	Bank Draft	0.00	311,036.00	DFT0011052
1229	Pers (EFT)	07/16/2026	Bank Draft	0.00	120,958.00	DFT0011053

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	58	0.00	4,178,261.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-292,025.91
Bank Drafts	58	58	0.00	782,693.08
EFT's	0	0	0.00	0.00
	143	121	0.00	4,668,929.06

Check Report

Date Range: 06/23/2026 - 07/27/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank-PY Bank						
1645	Aspire Retirement Solutions	07/03/2026	Bank Draft	0.00	1,373.36	DFT0010975
1645	Aspire Retirement Solutions	07/03/2026	Bank Draft	0.00	1,000.00	DFT0010976
1645	Aspire Retirement Solutions	07/17/2026	Bank Draft	0.00	1,419.78	DFT0011007
1645	Aspire Retirement Solutions	07/17/2026	Bank Draft	0.00	1,000.00	DFT0011008

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	4,793.14
EFT's	0	0	0.00	0.00
	4	4	0.00	4,793.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	58	0.00	4,178,261.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-292,025.91
Bank Drafts	62	62	0.00	787,486.22
EFT's	0	0	0.00	0.00
	147	125	0.00	4,673,722.20

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2026	19,409.68
100	OPERATING FUND	7/2026	4,654,312.52
			4,673,722.20

Item 5.3

SOUTH PLACER MUNICIPAL UTILITY DISTRICT STAFF REPORT

To: Board of Directors

From: Emilie Costan, Administrative Services Manager

Cc: Eric Nielsen, General Manager

Subject: 4th Quarter Investment Report
(April 1, 2026 through June 30, 2026)

Board Date: August 6, 2026

Overview

Section 53646 of the California Government Code aims to ensure transparency and accountability in the investment of public funds by local agencies. In accordance with Section 53646, this report provides the Board with a quarterly investment report.

The investments held by the District on June 30, 2026, are shown in Attachment 1 and totaled \$92.58 million. The portfolio is in compliance with the Board's adopted Policy #3120 regarding District investments and has the ability to meet the next six months of cash flow requirements. As of June 30, 2026, the District's investment portfolio had an average annualized quarterly rate of return of 0.85 percent.

Recommendation

Staff recommends that the Board of Directors receive and file the 4th Quarter Investment Report.

Strategic Plan Priorities

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

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

Related District Ordinances and Policies

This action complies with the following District Policy:
Policy No. 3120 – Investment of District Funds

Fiscal Impact

There is no direct fiscal impact associated with the preparation of this report.

Attachments

1. 4th Quarter South Placer Municipal Utility District Investment Report
2. Allocation by Fund, Allocation by Investment Type, and Historical Performance

Attachment 1 – 4th Quarter South Placer Municipal Utility District Investment Report

Investment	Account Balance Prior Year Apr 25 -Jun 25	Account Balance Previous Quarter Jan 26 - Mar 26	Market Value Apr 26 - Jun 26	Quarterly Rate of Return	% of Portfolio
CA CLASS	\$ 13,949,129	\$ 14,534,016	\$ 14,668,364	0.92%	16%
CALTRUST - Short Term	\$ 7,029,652	\$ 7,310,623	\$ 7,365,069	0.74%	8%
LAIF (Local Agency Investment Fund)	\$ 27,546,962	\$ 28,729,467	\$ 29,009,917	0.95%	31%
PLACER COUNTY TREASURY	\$ 5,730,798	\$ 5,956,625	\$ 6,014,035	0.96%	6%
WELLS FARGO - Fixed Income*	\$ 15,721,012	\$ 16,644,839	\$ 16,674,379	-0.60%	18%
FIVE STAR - Money Market	\$ 8,062,962	\$ 14,520,613	\$ 14,659,519	0.95%	16%
CASH	\$ 3,481,355	\$ 5,692,328	\$ 984,823	0.13%	1%
RESTRICTED - CEPPT	\$ 2,699,830	\$ 2,992,360	\$ 3,203,321	7.05%	3%
TOTAL/AVERAGE	\$ 84,221,700	\$ 96,380,871	\$ 92,579,427	0.85%	100%

*The Wells Fargo Fixed Income Securities pay accrued interest semi-annually in Sept/Oct and Mar/Apr.

QUARTERLY TRANSFERS

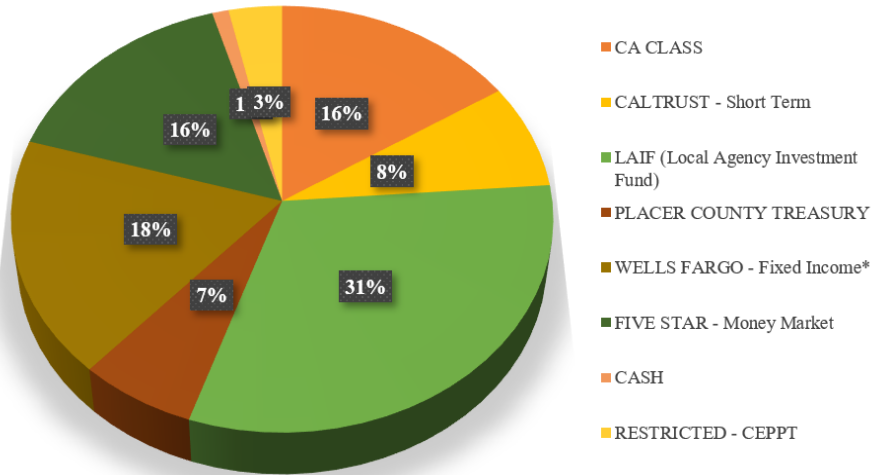
CalTRUST: None
CA CLASS: None
LAIF: None
PLACER COUNTY: None
WELLS FARGO: None
FIVE STAR MM: None
CEPPT: None

QUARTERLY REGIONAL TREATMENT PAYMENT

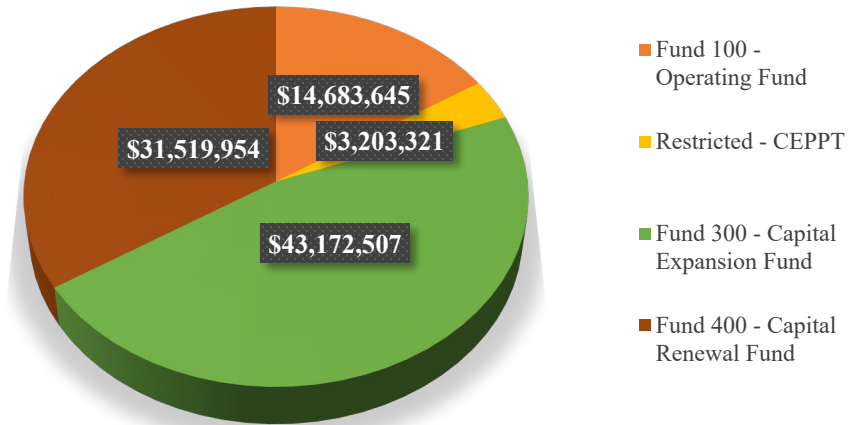
Apr 1 to Jun 30, 2026 \$2,390,130 Cleared Jun 26, 2026
Jan 1 to Mar 31, 2026 \$2,494,704 Cleared Apr 10, 2026
Oct 1 to Dec 31, 2025 \$2,494,704 Cleared Jan 16, 2026
Jul 1 to Sept 30, 2025 \$2,494,704 Cleared Oct 31, 2025
Apr 1 to Jun 30, 2025 \$1,147,081 Cleared July 2, 2025
Jan 1 to Mar 31, 2025 \$1,147,081 Cleared May 9, 2025

Attachment 2 - Allocation by Fund, Allocation by Investment Type, and Historical Performance

ALLOCATION BY INVESTMENT TYPE



ALLOCATION BY FUND



HISTORICAL PERFORMANCE

	3 months	6 months	1 year*	3 year*	5 year*
CA Class	0.92%	1.86%	4.19%	4.94%	-
CalTRUST Short Term	0.74%	1.42%	3.60%	4.67%	3.30%
LAIF	0.95%	1.89%	4.17%	4.18%	3.02%
Placer County	0.96%	1.93%	3.85%	3.66%	2.61%
Wells Fargo	-0.60%	0.74%	4.74%	-	-
Five Star MM	0.95%	1.89%	4.17%	4.18%	3.02%
CEPPT	7.05%	6.08%	17.47%	11.38%	4.57%

*Annualized

Item 5.4

SOUTH PLACER MUNICIPAL UTILITY DISTRICT STAFF REPORT

To: Board of Directors

From: Chad Stites, Superintendent

Cc: Eric Nielsen, General Manager

Subject: Resolution 26-29 – Resolution to Dispose of District Surplus

Meeting Date: August 6, 2026

Overview

The District has one vehicle that has met or exceeded its useful life and has been replaced by a newer, more reliable, updated version. The item to be designated as surplus is listed in the table below.

Item	Qty	Year	Make	Model	VIN / Serial No.
Unit 001-2017	1	2017	Freightliner	Vactor	1FVHG3FE2JHJT3899

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 26-29 to declare the item listed therein as surplus and authorize the General Manager or designated appointee to sign the transfer of title (when required) on behalf of the District.

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's Fixed Assets, and whatever salvage value is realized will be deposited into Fund 400 – Capital Replacement and Rehabilitation.

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

RESOLUTION NO. 26-29

DISPOSAL OF DISTRICT SURPLUS

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

Unit 001-2017: 2017 Vactor Freightliner (VIN / Serial No. 1FVHG3FE2JHJT3899)

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. Cause the items described above to be auctioned "as is," individually or in one or more lots, to the highest bidder, or
2. Transfer the items to another agency, or
3. 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 6th day of August, 2026.

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

William Dickinson, President of the Board of Directors

ATTEST

Emilie Costan, Board Secretary

Item 5.5

SOUTH PLACER MUNICIPAL UTILITY DISTRICT STAFF REPORT

To: Board of Directors

From: Carie Huff, District Engineer

Cc: Eric Nielsen, General Manager

Subject: Resolution 26-30 Construction Cooperation and Reimbursement Agreement with the City of Rocklin for the Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project

Meeting Date: August 6, 2026

Overview

The City of Rocklin intends to rehabilitate and overlay pavement within Sierra College Boulevard between Granite Drive and Schriber Way in Rocklin, California, as part of the Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project. The District's manhole frames and covers located within the project area/right-of-way are required to be adjusted to accommodate the paving operations. In addition, the District requires cleaning of the District's facilities to ensure debris has not entered the sewer system during paving operations.

The District's typical agreement has been updated to reflect the details of this project. It outlines the responsibilities and items of coordination for both parties (e.g., collaboration during design, coordination during construction, and reimbursement of costs).

Should the Board approve Resolution 26-30, the signed agreement will be sent to the City of Rocklin's City Council for approval and signature. The District and City intend to use a similar process for coordination of future work to meet the parties' individual and shared objectives.

Recommendation

Staff recommends that the Board of Directors adopt Resolution 26-30 authorizing the General Manager to:

1. Execute the attached Construction Cooperation and Reimbursement Agreement between South Placer Municipal Utility District and the City of Rocklin for the Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project in the amount of \$12,000.00, subject to final review and approval by the District's General Counsel.
2. Execute change orders up to a cumulative amount not to exceed 10% of the amount in the Construction Cooperation and Reimbursement Agreement (i.e., \$1,200.00).

Strategic Plan Priorities

This action is consistent with the District's Strategic Plan Priorities:
Maintain an excellent regulatory compliance record

Related District Ordinances and Policies

This action complies with the following District Policies:
Policy No. 3150 – Purchasing Policy

Fiscal Impact

Per the agreement, the District is responsible for paying for the actual cost of the adjustment of two (2) manhole frames and covers, as well as flushing/cleaning of the District's sewer facilities.

Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project
(George Reed, Inc):

Adjust Two Manholes @ \$2,600 Each = \$5,200.00

Final Flush = \$6,800.00

Total = \$12,000.00

The City will administer the contract in coordination with District staff. All construction is required to meet the District's Standards Specifications and Improvement Standards for Sanitary Sewers.

The City of Rocklin awarded the project to George Reed, Inc., the lowest responsive, responsible bidder. The cost of the sewer portion of the work is \$12,000.00 and is included in the Fiscal Year 2026/27 budget in Fund 100 as participation in regional projects.

Attachments

1. Exhibit A: City of Rocklin's Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project Area
2. City of Rocklin's Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project Bid Package
3. Resolution 26-30 Authorization to Enter Construction Cooperation and Reimbursement Agreement with the City of Rocklin for the Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project
4. Construction Cooperation and Reimbursement Agreement between South Placer Municipal Utility District and the City of Rocklin for the Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project



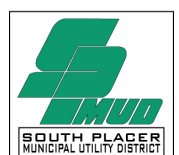
0 175 350 Feet

Exhibit A



City of Rocklin Sierra College Boulevard/ Interstate 80 Interchange Pavement Rehabilitation

Date: 7/27/2026
Map Produced By: Technical Services
Document Path: G:\
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Maps\Exhibits.aprx



**CITY OF ROCKLIN
SEALED BID**

(MUST BE SIGNED BY BIDDER)

Sealed Bids will be received not later than **2:00 p.m. on Thursday, July 16th, 2026**, at the office of the City Clerk, **3970 Rocklin Road, Rocklin, California** and opened as soon thereafter as business allows in the City Council Chambers, 3970 Rocklin Road, Rocklin, California.

TO THE HONORABLE CITY COUNCIL:

The undersigned hereby proposes and agrees to furnish any and all required labor, material, equipment transportation, and services for

SIERRA COLLEGE BLVD. AT I-80 RESURFACING

in the City of Rocklin, County of Placer, California.

The work is to be done in strict conformity with the Contract Documents, at the following Lump Sum and/or Unit Prices:

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	ITEM TOTAL
1	055555A	Construction Surveying/Staking	LS	1	\$4,270.00	\$4,270.00
2	120090	Construction Area Signs	LS	1	\$17,500.00	\$17,500.00
3	120100	Traffic Control System	LS	1	\$182,000.00	\$182,000.00
4	130100	Job Site Management	LS	1	\$6,000.00	\$6,000.00
5	130200	Prepare Water Pollution Control Program	LS	1	\$1,750.00	\$1,750.00
6	130620	Temporary Drainage Inlet Protection	EA	26	\$150.00	\$3,900.00
7	130730	Street Sweeping	LS	1	\$45,000.00	\$45,000.00
8	153248	Remove Concrete (Miscellaneous)	SQFT	127	\$38.00	\$4,826.00
9	260203	Class 2 Aggregate Base	CY	1	\$2,400.00	\$2,400.00
10	390000A	Fiber Reinforced Hot Mix Asphalt (1/2" PG 64-10)	TON	3,627	\$153.00	\$554,931.00
11	390132	Hot Mix Asphalt (Type A)	TON	7,253 3,627	\$158.50	\$574,879.50
12	397005	Tack Coat	TON	31	\$630.00	\$19,530.00
13	398200	Cold Plane Asphalt Concrete Pavement	SQYD	32,233	\$4.30	\$138,601.90
14	730010	Minor Concrete (Curb)	LF	28	\$86.50	\$2,422.00
15	730070	Detectable Warning Surface	SQFT	14	\$102.00	\$1,428.00

15 16	731504	Minor Concrete (Curb and Gutter)	CY	2	\$4,200.00	\$8,400.00
16 17	731521	Minor Concrete (Sidewalk)	CY	1	\$4,030.00	\$4,030.00
17 18	731623	Minor Concrete (Curb Ramp)	CY	2	\$4,030.00	\$8,060.00
18 19	731710	Remove Concrete (Curb)	LF	23	\$44.00	\$1,012.00
19 20	731780	Remove Concrete Sidewalk	SQYD	11	\$340.00	\$3,740.00
20 21	731840	Remove Concrete (Curb and Gutter)	LF	37	\$126.00	\$4,662.00
21 22	770201A	Adjust PCWA Valves to Grade	EA	44 12	\$2,600.00	\$31,200.00
22 23	770902B	Adjust SSMH to Grade	EA	2	\$2,600.00	\$5,200.00
23 24	770902C	Final Flush Sewer System	LS	1	\$6,800.00	\$6,800.00
24 25	771002A	Adjust AT&T Manholes to Grade	EA	2 1	\$2,600.00	\$2,600.00
25	780254	Adjust Access Box Frame and Cover (Utility)	EA	2		
26	780258	Adjust Manhole Frame and Cover (City)	EA	3 5	\$2,600.00	\$13,00.00
27	780260	Remove and Replace Monument	EA	3 8	\$3,900.00	\$31,200.00
28	810120	Remove Pavement Marker	EA	28	\$10.00	\$280.00
29	810230	Pavement Marker (Retroreflective)	EA	644	\$6.00	\$3,864.00
30	840516	Thermoplastic Pavement Marking (Enhanced Wet Night Visibility)	SQFT	6,442	\$12.00	\$77,304.00
31	846007	6" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)	LF	20,119	\$1.80	\$336,214.20
32	846008	6" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)(Broken 8-4)	LF	4,329	\$1.30	\$5,627.70
33	846009	8" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)	LF	3,026	\$2.50	\$7,565.00
34	840617	6" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)(Broken 6-1)	LF	505	\$1.30	\$656.50
35	840619	6" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)(Broken 12-3)	LF	328	\$1.30	\$426.40
36	840621	6" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)(Broken 17-7)	LF	8,111	\$1.30	\$10,544.30
37	870111	Inductive Loop Detector (EA) (Granite Drive)	EA	48	\$1,160.00	\$55,680.00
38	872133	Traffic Signal Modification (I-80 EB and WB Ramps)	LS	1	\$140,020.00	\$140,020.00
39	999990	Mobilization	LS	1	\$50,000.00	\$50,000.00
					TOTAL	\$2,067,524.50

Total Project Bid, Item Nos. 1 through 39, shall be (spell out)

Two Million, Sixty-Seven Thousand, Five Hundred Twenty-Four Dollars.
and Fifty Cents

If awarded the Contract, the undersigned shall execute said Contract and furnish the necessary Performance and Payment Bonds and insurance within ten (10) calendar

Notice to Proceed from the City of Rocklin (hereinafter referred to as the "City") to Contractor.

In determining the amount bid by each bidder, the City shall disregard mathematical errors in addition, subtraction, multiplication, and division that appear obvious on the face of the Bid. When such a mathematical error appears on the Bid, the City shall have the right to correct such error and to compute the total amount bid by said bidder on the basis of the corrected figure or figures.

When an item price is required to be set forth in the Bid, and the total for the item set forth separately does not agree with a figure which is derived by multiplying the item price times the Engineer's estimate of the quantity of work to be performed for said item, the item price shall prevail over the sum set forth as the total for the item unless, in the sole discretion of the City, such a procedure would be inconsistent with the policy of the bidding procedure. The total paid for each such item of work shall be based upon the item price and not the total price. Should the Bid contain only a total price for the item and the item price is omitted, the City shall determine the item price by dividing the total price for the item by Engineer's estimate of the estimated quantities of work to be performed as items of work.

If the Bid contains neither the item price nor the total price for the item, then it shall be deemed incomplete and the Bid shall be disregarded.

It is understood that this Bid is based upon completion of the work to within a period of calendar days commencing on the day the Notice to Proceed is issued.

The undersigned represents and warrants that the undersigned has examined the location of the proposed work and is familiar with the local conditions at the place where the work is to be done, and the undersigned has reviewed and understands the plans, specifications and other Contract Documents, and the undersigned is satisfied with all conditions for the performance of the work.

The undersigned has checked carefully all of the above figures and understands that the City of Rocklin will not be responsible for any errors or omissions on the part of the undersigned in making up this Bid.

The Contractor shall initial below that it has received the appropriate addenda and has incorporated the addenda into its Bid.

Addenda Received and Acknowledged

No. 1
No. 2
No. 3

BID DEPOSIT ENCLOSED IN THE FOLLOWING FORM:

\$ _____ not less than ten percent (10%) of amount Bid,
plus additive alternates.

- ☐ CERTIFIED CHECK
- ☐ MONEY ORDER
- ☐ CASHIER'S CHECK
- ☒ BID BOND

AGREEMENT

It is understood and agreed that if written notice of the City's acceptance of this Bid is mailed, emailed, or delivered to the undersigned Bidder after the opening of the bid, and within the time set in the Notice to Contractors or at any time thereafter before this Bid is withdrawn, the undersigned Bidder will execute and deliver to the City the Agreement for Construction in accordance with the Bid as accepted, within ten (10) days after receipt of notification of award, and that the Work under the Contract shall be commenced by the undersigned Bidder, if awarded the Contract, on the date to be stated in a Notice to Proceed and shall be completed in the time specified in the Contract Documents. In the event the Bidder to whom an award is made fails or refuses to execute the Agreement for Construction within ten (10) days from the date of receiving notification that it is the Bidder to whom the Contract is awarded, the City may declare the Bidder's bid deposit or bond forfeited as damages caused by the failure of the Bidder to enter into the Agreement for Construction.

The undersigned Bidder agrees that the information and representations provided herein are made under penalty of perjury.

NOTE: If Bidder is a corporation, the legal name of the corporation shall be set forth below, together with the signatures of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth below together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his/her signature shall be placed below.

**SIGNATURE IS ON SEPARATE PAGE TO PERMIT BLIND SELECTION/RANKING
OF BIDDERS, IF APPLICABLE**

NAME OF BIDDER: George Reed, Inc.

**Affix Corporate
Seal Here**

BY: 
Signature
Stephanie Fuller
Type/Print Name
Vice President/ General Manager
Title

DATE: 07/14/2026

Valid Contractor's License No.: 211337

Expiration date: 05/31/2027

Public Works Registration No. 1000001042

ATTACHMENT A

BID BOND

We, George Reed, Inc. as principal, and Western Surety Company, as Surety are held and firmly bound unto the City of Rocklin, hereafter referred to as "Obligee", in the penal sum of ten percent (10%) of the total amount of the Bid of the Principal submitted to the Obligee for the Work described below, for the payment of which sum we hold and firmly bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally,

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT:

WHEREAS, the Principal is submitting a Bid to the Obligee, for Sierra College Blvd. at I-80 Resurfacing

(Copy here the exact description of work, including location, as it appears on the Bid)
for which Bids are to be opened at Rocklin, CA on July 16, 2026

(Insert date of Bid opening)

NOW, THEREFORE, if the Principal is awarded the Contract and after the prescribed forms are presented to him for signature, enters into a written contract, in the prescribed form, in accordance with the Bid, and files two bonds with the Obligee, one to guarantee faithful performance of the contract and the other to guarantee payment for labor and materials as provided by law, then this obligation shall be null and void; otherwise, it shall remain in full force.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time for award of a contract after opening of Bids, alteration, addition, modification, or supplement to the terms of the Notice to Contractors/Invitation for Bids, the Work to be performed thereunder, or the Contract Documents, shall in any way affect the Surety's obligations under this Bond, and the Surety does hereby waive notice of any such change, extension of time, alteration, addition, modification or supplement to the terms of said Notice to Contractors/Invitation for Bids, the Work to be performed thereunder, or the Contract Documents.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including reasonable attorneys' fees to be fixed by the court.

Dated: July 2, 2026

George Reed, Inc.

Stephanie Fuller, Vice President/General Manager

Principal:

By: [Signature]

Surety:

Western Surety Company

Address:

910 Pleasant Grove Blvd., Ste. 120-347, Roseville, CA 95678

Telephone:

415-399-6349

Attorney in Fact:

[Signature]

Kathleen West, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

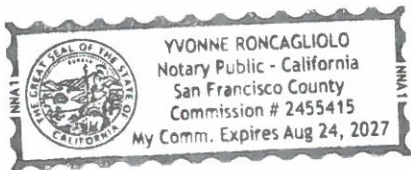
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of Contra Costa)
 On JUL - 2 2026 before me, Yvonne Roncagliolo, Notary Public,
 Date Here Insert Name and Title of the Officer
 personally appeared Kathleen West
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Signature]
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
 Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Charles R Shoemaker, Kathleen West, Kelly Holtemann, Mark M Munkewa, Nerissa S Bartolome, Yvonne Roncagliolo, Patrick R Diebel, Karen Rhodes, Valerie Takeuchi, Erica Li, Christina Parsons, Zachary V Overbay, Andrew S Holloway, Rossio Polio, Lucy M Dunham, Christopher M Howell, Nathalia P Sholl, Jacquelin Muro Silva, Keith Lovitt, Individually

of San Francisco, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 20th day of February, 2026.



WESTERN SURETY COMPANY

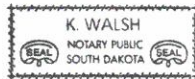
Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 20th day of February, 2026, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

December 4, 2031



K. Walsh, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 2nd day of July, 2026.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

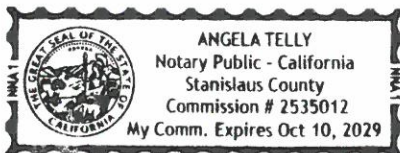
CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of Stanislaus)
 On July 08, 2026 before me, Angela Telly, Notary Public,
Date Here Insert Name and Title of the Officer
 personally appeared Stephanie Fuller
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Angela Telly
Signature of Notary Public
 Angela Telly

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
 Document Date: _____ Number of Pages: _____
 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Attach Attorney-In-Fact Certificate, Corporate Seal and Surety Seal)

NOTICE:

A CERTIFICATE OF ACKNOWLEDGMENT IN ACCORDANCE WITH THE PROVISIONS OF CIVIL CODE SECTION 1189 MUST BE ATTACHED FOR EACH PERSON EXECUTING THIS AGREEMENT ON BEHALF OF BIDDER AND SURETY.

CORPORATE OFFICE
1200 SCENIC DRIVE, SUITE 200
MODESTO, CA 95350
P.O. BOX 4760, MODESTO, CA 95352
TELEPHONE: (209) 523-0734
ESTIMATING FAX: (209) 523-4927



AREA OFFICES
SACRAMENTO and SONORA

WWW.GEORGEREED.COM
License No 211337 DIR# 1000001042



April 2, 2026

To Whom It May Concern:

I, Madison Valenzuela, duly-elected Secretary of George Reed, Inc. state that the following resolution is a true and exact Certified copy of that

resolution adopted by the Board of Directors of George Reed, Inc.,

August 9th, 2024

.....

"NOW, THEREFORE, be it resolved that Margaret Reed, Stephanie Fuller, Matthew Reed, Luke De Ga and Madison Valenzuela as duly elected Officers, be authorized to sign any and all bids and/or contracts, and/or legal documents for George Reed, Inc., a California Corporation, and that his signature shall be binding on the corporation."

.....


Madison Valenzuela - Secretary
George Reed, Inc
A California Corporation
P.O. Box 3191
Modesto, Ca 95353

ATTACHMENT B

SUBCONTRACTOR LISTING FORM

LIST OF SUBCONTRACTORS FOR George Reed, Inc. (BIDDER)

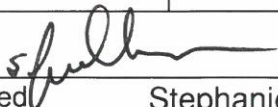
PROJECT: Sierra College Blvd. at I-80 Resurfacing

Pursuant to the provisions of Sections 4100 to 4114 inclusive, of the California Public Contract Code, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names, contractor license numbers, and locations of the place of business of each Subcontractor. Please check one of the boxes and sign below:

☐ We are not using any Subcontractors.

☐ All of our Subcontractors are performing at least 1/2 of 1% of the Work listed below, including for additive Alternates, if any.

WORK TO BE PERFORMED	PRICE	NAME & BUSINESS ADDRESS OF SUBCONTRACTOR	LICENSE NUMBER	DIR #
mobilization	\$40,800.00	Pavement Recycling Systems, Inc. 10240 Sant Severine way Durupa Valley, CA	509352	1000003363
Striping	\$207,982.10	Chrisp Company 1805 East Beamer St. Woodland, CA	374600	100000306
Electrical	\$195,700.00	St. Francis Electric 475 Carden St San Leandro, CA	1003811	100002208


 Signed _____ Stephanie Fuller, Vice President/ GM
See Note Next Page

ATTACHMENT B

SUBCONTRACTOR LISTING FORM

LIST OF SUBCONTRACTORS FOR George Reed, Inc. (BIDDER)

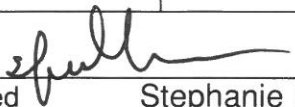
PROJECT: Sierra College Blvd. at I-80 Resurfacing

Pursuant to the provisions of Sections 4100 to 4114 inclusive, of the California Public Contract Code, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names, contractor license numbers, and locations of the place of business of each Subcontractor. Please check one of the boxes and sign below:

☐ We are not using any Subcontractors.

☐ All of our Subcontractors are performing at least 1/2 of 1% of the Work listed below, including for additive Alternates, if any.

WORK TO BE PERFORMED	PRICE	NAME & BUSINESS ADDRESS OF SUBCONTRACTOR	LICENSE NUMBER	DIR #

Signed  Stephanie Fuller, Vice President/ GM
See Note Next Page

ATTACHMENT B

SUBCONTRACTOR LISTING FORM

LIST OF SUBCONTRACTORS FOR George Reed, Inc. (BIDDER)

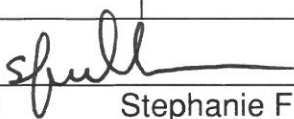
PROJECT: Sierra College Blvd. at I-80 Resurfacing

Pursuant to the provisions of Sections 4100 to 4114 inclusive, of the California Public Contract Code, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names, contractor license numbers, and locations of the place of business of each Subcontractor. Please check one of the boxes and sign below:

☐ We are not using any Subcontractors.

☐ All of our Subcontractors are performing at least 1/2 of 1% of the Work listed below, including for additive Alternates, if any.

WORK TO BE PERFORMED	PRICE	NAME & BUSINESS ADDRESS OF SUBCONTRACTOR	LICENSE NUMBER	DIR #

Signed  Stephanie Fuller, Vice President/ GM
See Note Next Page

Bidders shall provide the registration numbers for all listed Subcontractors within 24 hours of bid opening and registration numbers of all Subcontractors who are not required to be listed not later than 24 hours before they are to start work on the Project.

ATTACHMENT C

NONCOLLUSION AFFIDAVIT

The undersigned declares:

I am the Vice President/ GM [Title] of George Reed, Inc.,
the party making the foregoing Bid.

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham Bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham Bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on July 14, 2026 [date], at Modesto [city], California [state].

George Reed, Inc.

(Name of Bidder)



(Signature)

Stephanie Fuller

Vice President/ General Manager

(Title)

(If Bidder is a partnership or a joint venture, this declaration must be signed by every member of the partnership or venture. Print as many forms as needed and submit.)

(If Bidder [including any partner or venturer of a partnership or joint venture] is a corporation,

ATTACHMENT C

NONCOLLUSION AFFIDAVIT

The undersigned declares:

I am the Secretary [Title] of George Reed, Inc.,
the party making the foregoing Bid.

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham Bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham Bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on
July 14, 2026 [date], at Modesto [city], California [state].

George Reed, Inc.

(Name of Bidder)

Madison Valenzuela

(Signature)

Madison Valenzuela

Secretary

(Title)

(If Bidder is a partnership or a joint venture, this declaration must be signed by every member of the partnership or venture. Print as many forms as needed and submit.)

(If Bidder [including any partner or venturer of a partnership or joint venture] is a corporation,

this declaration must be signed by the Chairman, President, or Vice President and by the Secretary, Assistant Secretary, Chief Financial Officer, or Assistant Treasurer. Print as many forms as needed and submit.)

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, PROPOSED DEBARMENT OR SUSPENSION

Bidder hereby certifies, to the best of its knowledge and belief, except as expressly disclosed on this Certificate, that:

The Bidder and/or any of its Principals:

1. Are not presently debarred, suspended, proposed for debarment or suspension, or declared ineligible for award of the contract by any Federal, State, or local agency.
2. Have not, within a three-year period preceding this Bid, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) contract or subcontract; violation of Federal or State antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property.
3. Are not presently indicted for, or otherwise criminally or civilly charged by a government entity with, commission of any of the offenses enumerated in Item 2. above.
4. The Bidder has not, within a three-year period preceding this offer, had one or more contracts terminated for default by any Federal, State, or local agency.

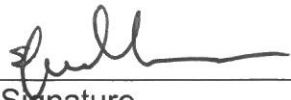
"Principals," for the purposes of this certification, means: officers; directors; owners; partners; and, persons having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of a subsidiary, division, or business segment, and similar positions).

Bidder shall provide immediate written notice to the City if, at any time prior to contract award, Bidder learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

This Certification is a material representation of fact upon which reliance will be placed when making the award, if and when made. If it is later determined that Bidder knowingly rendered an erroneous certification, in addition to other remedies available to the City, the City may terminate the Contract resulting from this solicitation for default.

BIDDER: George Reed, Inc.

Date 07/14/2026

BY: 
Signature
Stephanie Fuller
Type/Print Name
Vice President/ General Manager
Title

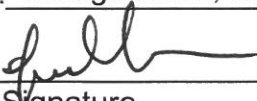
EXCEPTIONS TO CERTIFICATION

If Bidder has any exceptions to the Certification set forth above, state the exception and an explanation of the circumstances:

None

BIDDER: George Reed, Inc.

Date 07/14/2026

BY: 
Signature
Stephanie Fuller
Type/Print Name
Vice President/ General Manager
Title

ATTACHMENT E

RESOLUTION OF DISPUTES REGARDING THE BIDDING PROCESS

The lack of a prompt procedure to resolve disputes regarding the bidding process would impair the City's ability to carry out its purpose of constructing this project in a timely manner. Therefore, to the maximum extent authorized by law and notwithstanding any other procedures specified in documents referenced herein, all disputes and/or protests regarding the bidding process shall be subject to the following procedure. In submitting a Bid to the City for this project, the Bidder agrees to comply with and to be bound by this procedure.

1. If the Bidder believes that any provision in the solicitation for Bids is vague, ambiguous, conflicting or contrary to law, then the Bidder shall promptly bring its concern to the City by written notice specifying the provision(s) in question and the factual and legal bases for concern. Failure of the Bidder to raise any concern relating to a solicitation requirement within at least seven (7) calendar days prior to the Bid due date will be deemed a waiver of the Bidder's right to protest based on alleged vague, ambiguous, conflicting or unlawful requirements in the solicitation.
2. Within five (5) calendar days after the opening of Bids, Bidder shall provide a written notice to the City of any and all mistakes regarding the Bid for which a Bidder requests relief. The City shall not consider any requests for relief due to mistake if notice is not received within the time requirements of Public Contract Code section 5100, *et seq.*, Relief of Bidders.
3. No later than five (5) calendar days after Bids are opened, the Bidder must submit in writing to the City an explanation of all legal and factual grounds for any protest. These requirements are to be strictly construed. Untimely protests and/or grounds not set forth in the protest will not be considered. Failure to timely protest or otherwise comply with the protest requirements will constitute a waiver of the right to challenge and forever bar the Bidder from challenging, whether before the City or any administrative or judicial tribunal, any particular Bid(s), the bidding process, or the Contract award on any ground not set forth in the protest. Upon receipt of a protest, the City will provide a copy to any Bidder whose Bid is challenged in the protest.
4. If a timely written protest is provided to the City at least two (2) business days before any City Council meeting at which the award of the Contract will be considered, then the City shall make reasonable efforts to provide the protesting Bidder with a written response to the protest prior to the City Council meeting. A copy of any City response will be provided to any other Bidder responding to the protest.

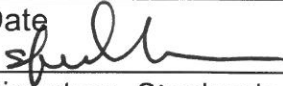
5. Notice of the date and time of the City Council meeting at which the award of the Contract for the Project shall be considered will be posted on the City's website.
6. Any Bidder complying with the above procedure may bring an action within sixty (60) days from the action of the City Council, in accordance with Sections 860 and 863 of the California Code of Civil Procedure, to determine the validity of the City Council's action on the award of the contract. The City shall be a defendant and shall be served with the summons and complaint in the action in the manner provided by law for the service of a summons in a civil action. In any such action the summons shall be in the form prescribed in Section 861.1 of the California Code of Civil Procedure except that in addition to being directed to "all persons interested in the matter of [specifying the matter]," it shall also be directed to the City. If the bidder bringing such action fails to complete the publication and such other notice as may be prescribed by the court in accordance with Section 863 of the California Code of Civil Procedure and to file proof thereof in the action within 60 days from the filing of his complaint, the action shall be dismissed on the motion of the City unless good cause for such failure is shown by the bidder.

George Reed, Inc.

Contractor

07/14/2026

Date



Signature Stephanie Fuller, Vice President/
General Manager

ATTACHMENT F

CERTIFICATE OF AUTHORIZATION

(If Bidder is a Corporation or a Limited Liability Corporation)

STATE OF CALIFORNIA
COUNTY OF Stanislaus

I HEREBY CERTIFY that at a meeting of the Board of Directors of the
George Reed, Inc., a corporation existing
under the laws of the State of California, held on August 9th, 2024, the following
resolution was duly passed and adopted:

"RESOLVED, Stephanie Fuller that
as Vice President/General Manager of the Corporation, be and is hereby
authorized to execute the Bid dated July 16th, 2026, to the
City of Rocklin and this Corporation and that his/her execution thereof,
attested by the Secretary of the Corporation, and with the Corporate seal
fixed, shall be the official act and deed of this Corporation."

I further Certify that said resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of
the Corporation this July day of 14th, 2026.

Madison Valenzuela
Secretary Madison Valenzuela
Fuller
Corporate Officer Stephanie Fuller

(seal)

1200 Scenic Drive, Suite 200 Modesto, CA 95350
Corporate Address

CERTIFICATE OF AUTHORIZATION
(If Bidder is a Partnership)

STATE OF CALIFORNIA
COUNTY OF _____

I HEREBY CERTIFY that at a meeting of the Partners of the _____, a partnership existing under the laws of the State of California, held on _____, 20____, the following resolution was duly passed and adopted:

“RESOLVED, _____ that
as _____ of the Partnership, be and is hereby authorized to execute the Bid dated _____, 20____, to the City of Rocklin and this Partnership and that his/her execution thereof, attested by the _____ shall be the official act and deed of this Partnership.”

I further Certify that said resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20____.

Managing Partner

Partnership Address

CERTIFICATE OF AUTHORIZATION
(If Bidder is a Joint Venture)

STATE OF CALIFORNIA
COUNTY OF _____

I HEREBY CERTIFY that at a meeting of the Principals of the _____, a joint venture existing under the laws of the State of California, held on _____, 20____, the following resolution was duly passed and adopted:

“RESOLVED, _____ that
as _____ of the Joint Venture, be and is hereby authorized to execute the Bid dated _____, 20____, to the City of Rocklin and this Joint Venture and that his/her execution thereof, attested by the _____ shall be the official act and deed of this Joint Venture.”

I further Certify that said resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Joint Venture this _____ day of _____, 20____.

(seal)

Managing Principal

Joint Venture Address

ATTACHMENT G

IRAN CONTRACTING ACT CERTIFICATION

Pursuant to California Public Contract Code (PCC) section 2204, an Iran Contracting Act certification is required for solicitations of goods or services of \$1,000,000 or more.

To submit a bid to the City of Rocklin, you must complete **ONLY ONE** of the following two paragraphs. To complete paragraph 1, check the corresponding box **and** complete the certification for paragraph 1. To complete paragraph 2, simply check the corresponding box.

- ☒ 1. We are not on the current list of persons engaged in investment activities in Iran created by the California Department of General Services ("DGS") pursuant to PCC 2203(b), and we are not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person, for 45 days or more, if that other person will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS.

OR

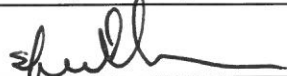
- ☐ 2. We have received written permission from the SLDMWA to submit a proposal pursuant to PCC 2203(c) or (d). *A copy of the written permission from the SLDMWA is included with our proposal.*

CERTIFICATION FOR PARAGRAPH 1:

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY, that I am duly authorized to legally bind the Proposer to the clause in paragraph 1. This certification is made under the laws of the State of California.

BIDDER: George Reed, Inc.

Date 07/14/2026

BY: 

Signature

Stephanie Fuller

Type/Print Name

Vice President/ General Manager

Title

Executed in the County of Stanislaus, State of California.



**Sierra College Blvd. at I-80 Resurfacing Project
Addendum 1
June 30, 2026**

Prospective Bidders:

Please incorporate the following revisions as part of the contract documents for the subject project. Any workmanship and/or materials involved shall be as set forth in the original drawings and/or specifications unless otherwise directed herein.

THIS ADDENDUM FORMS A PART OF THE CONTRACT DOCUMENT AND MODIFIES THE ORIGINAL DRAWINGS, SPECIFICATIONS, AND PROPOSAL AS NOTED HEREIN. BY SUBMISSION OF A PROPOSAL FOR THIS PROJECT, THE BIDDER IS ACKNOWLEDGING THAT THE BIDDER HAS CONFIRMED THAT HE OR SHE HAS RECEIVED ALL ADDENDA ISSUED FOR THIS PROJECT AND HAS INCLUDED COSTS FOR SUCH IN THE PROPOSAL SUBMITTED.

For further information, contact:

Kristen Van Groningen, Associate Engineer
Telephone: (916) 625-5147
E-mail: kristen.vangroningen@rocklin.ca.us

By:

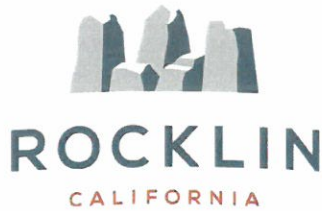

Kristen Van Groningen, Associate Engineer

Dated: June 30, 2026

Contractor shall sign this Addendum and include this page as a part of your bid.

By:


Contractor's Signature Stephanie Fuller,
VP/GM



Sierra College Blvd. at I-80 Resurfacing Project
Addendum 2
July 09, 2026

Prospective Bidders:

Please incorporate the following revisions as part of the contract documents for the subject project. Any workmanship and/or materials involved shall be as set forth in the original drawings and/or specifications unless otherwise directed herein.

THIS ADDENDUM FORMS A PART OF THE CONTRACT DOCUMENT AND MODIFIES THE ORIGINAL DRAWINGS, SPECIFICATIONS, AND PROPOSAL AS NOTED HEREIN. BY SUBMISSION OF A PROPOSAL FOR THIS PROJECT, THE BIDDER IS ACKNOWLEDGING THAT THE BIDDER HAS CONFIRMED THAT HE OR SHE HAS RECEIVED ALL ADDENDA ISSUED FOR THIS PROJECT AND HAS INCLUDED COSTS FOR SUCH IN THE PROPOSAL SUBMITTED.

For further information, contact:

Kristen Van Groningen, Associate Engineer
Telephone: (916) 625-5147
E-mail: kristen.vangroningen@rocklin.ca.us

By:



Kristen Van Groningen, Associate Engineer

Dated: July 09, 2026

Contractor shall sign this Addendum and include this page as a part of your bid.

By:



Contractor's Signature Stephanie Fuller,
VP/GM

**SOUTH PLACER MUNICIPAL UTILITY DISTRICT
RESOLUTION NO. 26-30**

**AUTHORIZATION TO ENTER INTO A CONSTRUCTION COOPERATION AND
REIMBURSEMENT AGREEMENT FOR THE CITY OF ROCKLIN'S
SIERRA COLLEGE BOULEVARD/INTERSTATE 80 INTERCHANGE
PAVEMENT REHABILITATION PROJECT**

WHEREAS, South Placer Municipal Utility District (District) owns and operates the sewer facilities within the City of Rocklin (City), and

WHEREAS, the City proposes to rehabilitate failed portions of pavement within Sierra College Boulevard between Granite Drive and Schriber Way in Rocklin, Placer County, California, as part of the City of Rocklin's Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project, hereinafter referred to as "Project", and

WHEREAS, the Project requires the adjustment of the District's facilities concurrently with the Project, and

WHEREAS, the District agrees to pay for the actual cost to adjust the District's facilities during the Project and flushing/cleaning of the District's sewer facilities, and

WHEREAS, the District's share of the City of Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project is anticipated to be \$12,000 based on the awarded contractor's project bid package, and

WHEREAS, the Fiscal Year 2026/27 Budget contains a line item within Fund 100 for Participation in Regional Projects, and

WHEREAS, the District is willing to accept the improvements in accordance with the provisions of the agreements and the District's Standard Specifications and Improvement Standards for Sanitary Sewers.

NOW, THEREFORE BE IT RESOLVED, that the South Placer Municipal Utility District Board of Directors authorizes the General Manager to execute the attached Construction Cooperation and

Reimbursement Agreement with the City of Rocklin for the City of Rocklin's Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project subject to final review and approval by the Districts General Counsel and execute change orders up to a cumulative amount not to exceed 10% of the amount in the Construction Cooperation and Reimbursement Agreement (i.e. \$1,200).

PASSED AND ADOPTED at a Regular Meeting of the South Placer Municipal Utility District Board of Directors at Rocklin, CA this 6th day of August 2026.

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

William Dickinson, President of the Board of Directors

ATTEST

Emilie Costan, Board Secretary

**CONSTRUCTION COOPERATION AND REIMBURSEMENT AGREEMENT
BETWEEN SOUTH PLACER MUNICIPAL UTILITY DISTRICT AND THE CITY OF ROCKLIN
FOR THE CITY OF ROCKLIN'S SIERRA COLLEGE BOULEVARD/INTERSTATE 80 INTERCHANGE
PAVEMENT REHABILITATION PROJECT**

This agreement, by and between the SOUTH PLACER MUNICIPAL UTILITY DISTRICT, hereinafter called "OWNER", and the CITY of ROCKLIN, a political subdivision of the State of California, herein called "LOCAL AGENCY", shall be effective on the later of the dates executed by both the OWNER and the LOCAL AGENCY.

RECITALS

WHEREAS, the LOCAL AGENCY proposes to rehabilitate failed portions of Sierra College Boulevard between Granite Drive and Schriber Way, as part of the Sierra College Boulevard/Interstate 80 Interchange Pavement Rehabilitation Project, in Rocklin, Placer County, California, hereinafter referred to as "Project," as shown on the approved improvement plans for the Project; and

WHEREAS, the LOCAL AGENCY and the OWNER agree that the project requires the relocation of the OWNER's facilities concurrently with the Project per the approved improvement plans prepared by the LOCAL AGENCY, and which are hereinafter referred to as the "Facilities"; and

WHEREAS, the LOCAL AGENCY intends to engage a qualified contractor and has agreed to bear all expense to relocate existing Facilities as required and shall be reimbursed for construction of such Facilities as described below; and

WHEREAS, the OWNER is willing to accept the Facilities in accordance with the provisions of this Agreement, the OWNER's Standard Specifications and Improvement Standards for Sanitary Sewers and the Technical Provisions.

AGREEMENT

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN PROVIDED, it is agreed as follows:

1. The LOCAL AGENCY shall competitively bid and award the contract to the lowest responsible bidder for the entire Project. "Responsible bidder" includes the requirement that the selected contractor, or its subcontractor performing the OWNER work, meet the OWNER's and LOCAL AGENCY's minimum requirements for relocation of sewer facilities, including possessing and maintaining a California State Class A or C-34 Contractor's License. LOCAL AGENCY shall be the lead for the Project and will manage the construction contract and be responsible for all payments to the contractor.
2. The LOCAL AGENCY and the OWNER shall mutually agree on a method to coordinate construction administration, construction engineering, construction surveying, shop drawing review, communications and meetings, traffic control, scheduling, inspection and testing of the work that pertain to construction of the OWNER Facilities.
3. OWNER reserves the right to raise the manholes instead of the contractor at its discretion.
4. During relocation of the OWNER Facilities, the OWNER shall determine whether relocation of the OWNER Facilities is satisfactorily performed in accordance with the construction contract and OWNER requirements and shall notify the LOCAL AGENCY in writing of approval and acceptance of the completed OWNER Facilities. OWNER shall coordinate with the LOCAL AGENCY to bring the completed OWNER Facilities into service. After OWNER acceptance of the completed OWNER Facilities, the OWNER shall own and be responsible for the operation and maintenance of the completed OWNER Facilities pursuant to any encroachment permits obtained from the LOCAL AGENCY at the time of construction of the Project. Such acceptance of the completed work shall not relieve the contractor of any liability or modify the contractor's guarantee.

5. The OWNER shall reimburse the LOCAL AGENCY for costs paid to the LOCAL AGENCY's contractor(s) to install the OWNER Facilities in accordance with the following procedure:
- a. The OWNER shall pay its share of the actual cost of said work included in the LOCAL AGENCY's highway construction contract within ninety (90) days after receipt of LOCAL AGENCY's bill; compiled on the basis of the actual bid price of said contract. The estimated cost to OWNER for the work being performed by the LOCAL AGENCY's contractor is \$12,000.00.
 - b. Prior to the LOCAL AGENCY's issuance of the construction documents for the Project for bids, the OWNER and the LOCAL AGENCY shall agree on the construction line items to be included in the bid schedule for the OWNER Facilities. The LOCAL AGENCY shall require the contractor to submit with each monthly payment application an itemization indicating progress on these unit price line items. Upon payment to the Contractor for any of the OWNER Facilities line items, LOCAL AGENCY may submit an invoice to OWNER for reimbursement hereunder of the amounts paid. OWNER shall pay said invoice within thirty (30) days of receipt.
 - c. The OWNER shall be responsible to reimburse LOCAL AGENCY for all payments to the contractor for approved change orders for extra work performed on the OWNER Facilities. LOCAL AGENCY will be responsible for all other Project-related change orders, delays, and extra work incurred by the contractor. The OWNER and LOCAL AGENCY will jointly work to negotiate change order requests and claims by the contractor to resolve any claims directly related to the OWNER Facilities in a timely manner, provided that neither the LOCAL AGENCY nor the OWNER shall agree to the resolution of any such change order request or claim without the other's approval. In the event agreement cannot be reached related to active ongoing work within one (1) working day of presentation of a request for change order, or claim, the LOCAL AGENCY shall have the right to direct the contractor to proceed on a force account basis.

6. The OWNER will not unnecessarily delay progress of work or hold up final contract acceptance of the project during the period of closeout. The OWNER shall bear no responsibility for contractor for LOCAL AGENCY caused delays on work other than those directly related to only the OWNER Facilities. The OWNER shall have no obligation under this Agreement to make any direct payment to the LOCAL AGENCY's contractor or to any subcontractor (of any tier) or material supplier or equipment supplier for materials, equipment or labor supplied on the Project.
7. Performance by either party under this Agreement shall not be deemed to be in default where delays or default are due to Force Majeure when a party gives notice, in writing, with details of particulars to the other party as soon as possible. Force Majeure as used in this contract shall mean acts of nature, wars, insurrections, riots, epidemics, major landslides, earthquakes, fires, floods, and civil disturbances, which are not within the control for the party claiming suspension, which by the exercise of due diligence, such party may not have been able to avoid or overcome.
8. Except as otherwise provided in the section on indemnity below, costs arising from claims or lawsuits for personal injury or property damage which are alleged to have resulted from construction of the OWNER Facilities only, including the payment of damages pursuant to a final judgment in favor of a claimant, shall be the OWNER's responsibility. In the event of disagreement concerning the responsibility of any claim resolution costs related to the affected items of work, the parties each expressly reserve the right to seek a judicial determination of the responsibility of each party with respect to any claim or lawsuit arising out of their performance under this agreement.

INDEMNITY

OWNER agrees to save harmless and indemnify LOCAL AGENCY from any liability, claim or demand which may be made by any person resulting from the negligence of OWNER in the performance of its responsibilities under this Agreement, and further agrees, at its own cost and expense, to defend

any action which may be brought against LOCAL AGENCY resulting from such negligence of OWNER, and further agrees to pay or satisfy any judgment which may result from such action. The foregoing provisions shall not be applicable to claims or actions that arise from the negligence of LOCAL AGENCY in its performance of the terms of this Agreement.

The LOCAL AGENCY agrees to save harmless and indemnify OWNER from any liability, claim or demand which may be made by any person resulting from the negligence of LOCAL AGENCY in the performance of its responsibilities under this Agreement, and further agrees, at its own costs and expense, to defend any action which may be brought against OWNER resulting from such negligence of LOCAL AGENCY, and further agrees to pay or satisfy any judgment which may result from such action. The foregoing provisions shall not be applicable to claims or actions that arise from the negligence of OWNER in its performance of the terms of this Agreement.

INSURANCE

The LOCAL AGENCY's Contractor shall carry Automobile Liability insurance in the amount of at least \$1,000,000, and Commercial General Liability in the amount of at least \$1,000,000 per occurrence and \$2,000,000 aggregate with a maximum \$5,000 deductible, which insurance shall be primary and underlying to the OWNER's insurance and Commercial General Liability and shall specifically name the OWNER as an additional insured and certificate holder. Before work is commenced, the LOCAL AGENCY's Contractor shall furnish the OWNER with a certificate(s) of insurance and Additional Insured Endorsement (ISO CG 2010) or equivalent as satisfactory proof that the LOCAL AGENCY's Contractor carries the insurance required by the Agreement and Worker's Compensation Insurance in compliance with the laws of the State of California. The LOCAL AGENCY's Contractor's insurance shall be primary and any insurance or self-insurance maintained by the OWNER shall be excess and not contribute to it. The insurance carriers will have a Best Rating of no less than A:-VII or equivalent or as otherwise

approved by the OWNER.

PERFORMANCE AND PAYMENT BONDS

All bonds shall be issued by California admitted surety insurers. The estimated cost of the Facilities is \$12,000.00. Prior to construction of any of the Facilities and during all such construction, the LOCAL AGENCY or LOCAL AGENCY's Contractor shall provide a Performance Bond with a penal sum of 100% of the estimated cost of the Facilities. The performance bond shall be in a form acceptable to the OWNER. The OWNER may formally waive the requirement for a performance bond if the LOCAL AGENCY's Contractor demonstrates that it has provided a comparable performance bond to the LOCAL AGENCY pursuant to Government Code Section 66499.1, which bond encompasses the installation of the Facilities and names the OWNER as co-obligee. The LOCAL AGENCY shall maintain the Performance Bond at all times during the life of this agreement and for a period one (1) year after the completion and acceptance of the Facilities by the OWNER.

In addition, prior to construction, the LOCAL AGENCY or LOCAL AGENCY's Contractor shall provide a Public Works Payment Bond with a penal sum of 100% of the estimated cost of the Facilities. The payment bond shall be in a form that is acceptable to the OWNER. The OWNER may waive the requirement for a payment bond if the LOCAL AGENCY's Contractor demonstrates that it has provided a comparable payment bond to the LOCAL AGENCY pursuant to Government Code Section 66499.2, which bond encompasses the installation of the Facilities. The LOCAL AGENCY shall maintain the Payment Bond at all times until the OWNER accepts the Facilities.

WARRANTIES AND REPAIRS

The LOCAL AGENCY hereby agrees that the OWNER may enforce all warranties provided by LOCAL AGENCY's contractor with respect to OWNER's Facilities, and the LOCAL AGENCY shall require its contractor to provide a warranty against any defects in materials or workmanship in the installed

OWNER Facilities for a period of one year following final acceptance of the Project. This Agreement shall cover defects which shall be in existence during such one-year period but which shall not become apparent until thereafter. As to any equipment which bears a guarantee or warranty in writing or by law for a period longer than one year, the LOCAL AGENCY hereby stipulates and agrees that such guarantee shall inure to the benefit of the OWNER for such longer period.

This Agreement shall terminate after the OWNER Facilities have been completed and accepted by the OWNER and final payment has been made to the LOCAL AGENCY. However, such termination shall not relieve the contractor of any liability or modify contractor's guarantee or prohibit either the LOCAL AGENCY or the OWNER from enforcing any rights against or seeking damages from the contractor.

This Agreement shall not inure to the benefit of or create any rights in any third party not a signatory hereto.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the later of the dates executed by both the OWNER and the LOCAL AGENCY below.

LOCAL AGENCY

(OWNER)

By: _____ By: _____
Aly Zimmermann *Eric Nielsen*
City Manager, City of Rocklin (Local Agency) General Manager (Owner)

Date: _____ Date: _____

Item 5.6

SOUTH PLACER MUNICIPAL UTILITY DISTRICT STAFF REPORT

To: Board of Directors

From: Chad Stites, Superintendent

Cc: Eric Nielsen, General Manager

Subject: Resolution 26-31 Budget Adjustment for the Supervisory Control and Data Acquisition (SCADA) System Improvements Project

Date: August 6, 2026

Overview

On November 27, 2024, the District contracted with Telstar Instruments for the construction of the Supervisory Control and Data Acquisition (SCADA) System Improvements Project. In November 2025, the contract was extended through June 30, 2026, because Telstar was expected to complete the project by that date. The remaining funds were not carried forward into the Fiscal Year 2026/27 budget. Telstar achieved substantial completion on June 30, 2026, but a small number of punch-list items remain. Telstar has requested a time-only contract extension through September 30, 2026, with no additional funding, to complete those items. Carollo Engineers has also requested a time-only extension, with no additional funding, to prepare the as-built drawings after Telstar completes its work. No additional funds are required; however, a budget adjustment is needed to carry forward the unspent balance of \$829,989 from Fiscal Year 2025/26 to Fiscal Year 2026/27.

Recommendation

Staff recommends the Board of Directors adopt Resolution 26-31 authorizing a budget adjustment of \$829,989.00 in unspent funds from Fiscal Year 25/26 to Fiscal Year 2026/27.

Strategic Plan Priorities

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

Leverage existing and applicable technologies to improve efficiencies

Related District Ordinances and Policies

This action complies with the following District Policy:

Policy No. 3105 – Budget Preparation

Fiscal Impact

The proposed budget adjustment carries forward unspent Fiscal Year 2025/26 appropriations into Fiscal Year 2026/27 for completion of planned capital improvements. This action has no net impact on District reserves or overall project costs, as funding was previously authorized and budgeted. The adjustment ensures budget appropriations are available in the fiscal year when the expenditures are anticipated to occur.

Attachments

1. Resolution 26-31 Budget Adjustment for the Supervisory Control and Data Acquisition (SCADA) System Improvements Project

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

RESOLUTION NO. 26-31

**BUDGET ADJUSTMENT FOR THE SUPERVISORY CONTROL AND DATA
ACQUISITION (SCADA) SYSTEM IMPROVEMENTS PROJECT**

WHEREAS, the South Placer Municipal Utility District (District) Board Policy 3105 states that the District will adopt an annual budget that provides the Board of Directors with the upcoming fiscal year revenues and expenses for the Operating and Capital Funds conforming to policies previously adopted by the Board of Directors; and

WHEREAS, the annual budget is the fiscal planning tool to accomplish the District's strategic plan goals and objectives; and

WHEREAS, the previously anticipated timeline for the SCADA System Improvements Project has been delayed; and

WHEREAS, the recommended adjustment to the Fiscal Year 2026/27 Budget will carry forward previously authorized unspent Fiscal Year 2025/26 appropriations that will not impact District reserves or overall project costs and will align budget appropriations with the fiscal year when expenditures are anticipated to occur.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the South Placer Municipal Utility District hereby approves an increase to the SCADA Budget (400-F01-71475) for Fiscal Year 2026/27 from \$0 to \$829,989.

PASSED and ADOPTED at a regular meeting of the Board of Directors of the South Placer Municipal Utility District Board of Directors in Rocklin, California this 6th Day of August 2026.

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

William Dickinson, President of the Board of Directors

ATTEST

Emilie Costan, Board Secretary

Resolution 26-31

August 6, 2026

Item 6.1

SOUTH PLACER MUNICIPAL UTILITY DISTRICT STAFF REPORT

To: Board of Directors

From: Eric Nielsen, General Manager

Subject: Adoption of Resolution 26-32 Abolishing the Position of Regulatory Compliance Technician/Specialist

Meeting Date: August 6, 2026

Overview

The job description and creation of a position for a Regulatory Compliance Technician/Specialist was adopted on October 3, 2019. The Regulatory Compliance Technician/Specialist position reports to the District Superintendent.

Board Policies *4041 Delegation to the General Manager* and *4042 Board/General Manager Relationship and Responsibilities* grant or delegate to the General Manager the authority to render decisions and administer the District's Civil Service System. The General Manager conducted an operational and organizational assessment to ensure efficient allocation of District resources and consider fiscal stewardship responsibilities to ratepayers. Based on the assessment, it is recommended that the Regulatory Compliance Technician/Specialist position be eliminated, and its duties reassigned.

Duties that previously had been assigned to the Superintendent were assigned to the Regulatory Compliance Technician/Specialist position when it was created. The duties of this position will be reassigned back to the Superintendent without degradation of service levels or regulatory compliance.

The Municipal Utility District Act of the State of California §11886 mandates that the Board of Directors shall, by resolution, determine and create such member and character of positions as are necessary to properly carry on the functions of the District. The board may, by resolution, abolish any such position. The Personnel Advisory Committee met on May 22, 2026, and discussed the assessment. The committee supported formally abolishing the position of Regulatory Compliance Technician/Specialist and forwarding a recommendation to the full Board for discussion and approval.

As required in Article 12.1 of the Memorandum of Understanding between the South Placer Municipal Utility District (District) and Stationary Engineers Local 39 (Local 39), the District provided Local 39 notice of the proposed layoff and met multiple times to discuss potential

impacts. The impacted employee was given notice more than three weeks prior to the proposed abolishment of the position, as required.

The District offered the employee in this position the option to continue employment by rehiring into a currently vacant Maintenance Worker I position. The employee has initially accepted the offer of rehire, and the District is working through the onboarding requirements and processes.

Recommendation

Staff recommends that the Board of Directors adopt Resolution 26-32 abolishing the position of Regulatory Compliance Technician/Specialist effective at the end of the workday on August 19, 2026.

Strategic Plan Priorities

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

Prepare for the future and foreseeable emergencies

Related District Ordinances and Policies

This action complies with the following District Policies:

Policy No. 2015 Job Descriptions

Policy No. 4041 Delegation to the General Manager

Policy No. 4042 Board/General Manager Relationship and Responsibilities

Fiscal Impact

Total compensation (i.e., wages and benefits) for the Regulatory Compliance Technician/Specialist position ranges from approximately \$155,000 (top step for the Technician position) to \$180,000 (top step for the Specialist position).

Attachments

1. Resolution 26-32 Abolishing the Position of Regulatory Compliance Technician/Specialist
2. Job Description for Regulatory Compliance Technician/Specialist

SOUTH PLACER MUNICIPAL UTILITY DISTRICT
RESOLUTION NO. 26-32
ABOLISHING THE POSITION OF
REGULATORY COMPLIANCE TECHNICIAN/SPECIALIST

WHEREAS, Section 11886 of the Public Utilities Code vests in the Board of Directors the power to determine and create or abolish such number and character of positions as necessary to properly carry out the functions of the District; and

WHEREAS, Section 11937 of said Code vests in the General Manager the power to administer the Civil Service System of the District, and to appoint to the positions created by the Board; and

WHEREAS, the District has a job description and position adopted by Resolution 19-21 on October 3, 2019, called Regulatory Compliance Technician/Specialist; and

WHEREAS, the District's Personnel Advisory Committee met on May 22, 2026, to discuss an organization assessment and recommended that the abolishment of the Regulatory Compliance Technician/Specialist job description be forwarded to the Board for discussion and approval; and

WHEREAS, the provisions of this resolution comply in all respects with the provisions of the Memorandum of Understanding between the South Placer Municipal Utility District and Stationary Engineers Local 39 and the South Placer Municipal Utility District Civil Service System Employee Manual.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the South Placer Municipal Utility District that the position of Regulatory Compliance Technician/Specialist is hereby abolished effective at the end of the workday on August 19, 2026.

PASSED AND ADOPTED at a Regular Meeting of the South Placer Municipal Utility District
Board of Directors at Rocklin, CA this 6th day of August 2026.

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

William Dickinson, President of the Board of Directors

ATTEST

Emilie Costan, Board Secretary

**SOUTH PLACER MUNICIPAL UTILITY DISTRICT
JOB DESCRIPTION**

Job Title:	Regulatory Compliance Technician and Specialist	Department:	Field Services
Department Head:	Superintendent	FLSA:	Non-Exempt
Salary Range:	Tech 43 Specialist 49	Reports To:	Superintendent
Probationary Period:	1 year	Revision Date:	09/07/2023

Position Overview:

Under the direction of the Superintendent:

1. Administers the District's Safety Program; ensures compliance with applicable occupational and industrial safety requirements; recommends, develops and implements safe work practices and procedures; performs accident investigations, coordinates and oversees District training activities.
2. Ensures compliance with applicable regulations related to the operation of a sewage collection system. Plans, coordinates, develops, implements, oversees sanitary sewer environmental compliance, and performs management, administrative and coordinated regulatory oversight to ensure the District's compliance with applicable federal, state, and local regulatory agency requirements.

The Safety & Regulatory Compliance Technician is an administrative class in the series, providing specialized technical support to the Safety and Regulatory Compliance Programs. This class works under direct supervision and in coordination with the Superintendent to administer the program. The position is responsible for understanding applicable laws, procedures, and regulations affecting safety operations and regulatory compliance.

The Safety & Regulatory Compliance Specialist is a professional level class in the series. Under general supervision, incumbents assist in the program administration of the District-wide Safety and Regulatory Compliance Programs. This class is characterized by a high degree of independence in the application of program responsibilities and requires a thorough knowledge of applicable laws, procedures, and regulations affecting safety operations and regulatory compliance.

Education and Experience:

Any of the following combinations in the tables below meet the minimum qualifications for education and experience for this position.

Regulatory Compliance Technician

Education		Experience
A	Completion of high school / GED and	Four (4) years' of progressively responsible experience in the areas of regulatory compliance, workplace safety or employee training.
B	Associate Degree from an accredited College or University, course work in occupational safety, regulatory affairs or closely related field is desired and	Three (3) years' of progressively responsible experience in the areas of regulatory compliance, workplace safety or employee training.
C	Bachelor's Degree or higher from an accredited College or University, degree in occupational safety, regulatory affairs or closely related field is desired and	Two (2) years' of progressively responsible experience in the areas of regulatory compliance, workplace safety or employee training.

Regulatory Compliance Specialist

Education		Experience
A	Completion of high school / GED and	Seven (7) years' of progressively responsible experience in the areas of regulatory compliance, workplace safety or employee training with at least three (3) years of which have involved administration of a comprehensive safety and/or regulatory compliance program.
B	Associate Degree from an accredited College or University, course work in occupational safety, regulatory affairs or closely related field is desired and	Six (6) years' of progressively responsible experience in the areas of regulatory compliance, workplace safety or employee training with at least three (3) years of which have involved administration of a comprehensive safety and/or regulatory compliance program.
C	Bachelor's Degree or higher from an accredited College or University, degree in occupational safety, regulatory and	Five (5) years' of progressively responsible experience in the areas of regulatory compliance, workplace safety or employee training with at least three (3) years of which have involved administration of a comprehensive safety and/or

	affairs or closely related field is desired	regulatory compliance program.
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Licenses and Certifications:

1. Valid California Class C Driver's License.
2. Certification as a Certified Safety Professional (CSP) and/or an Associate Risk Manager (ARM) is highly desirable.

Knowledge and Abilities:

Knowledge of:

1. District policies and procedures.
2. Safe work practices as defined by Cal-OSHA.
3. Principles and practices of assessments, inspections and investigations as related to job responsibilities.
4. Policies, regulations, specifications and requirements governing industrial safety, loss prevention, disaster control, emergency preparedness and accident investigation.
5. Applicable Federal, State and local laws, regulatory codes, ordinances and procedures relevant to assigned area of responsibilities including: Cal-OSHA, Workers Compensation, Department of industrial relations, State and Regional Water Board and Air Board requirements, State Department of Fish and Wildlife, State Department of Toxic Substances Control, Department of Industrial Relations, Federal Communications Commission (FCC), Bureau of Automotive Repair, CHP BIT Program, Placer County Environmental Health and Department of Agriculture, various local authorities.
6. Methods and techniques for employee training, development and instruction.
7. Data collection and report writing principles and practices.
8. Business letter writing formats and technical report preparation. English usage, spelling, punctuation and grammar.
9. Record keeping principles and procedures.
10. The District's Mission, Vision and Core Values.

Ability to:

1. Effectively represent the District in contacts with governmental and regulatory agencies.

2. Assist the Superintendent to achieve and maintain compliance with regulatory requirements related to the operation of a sewer collection system.
3. Administer the District's Injury, Illness Prevention Plan fostering a safety culture and ensuring the District's compliance with all applicable health and safety regulations.
4. Learn pertinent federal, state and local laws, codes, ordinances and regulations pertaining to sewage collection systems and employee safety.
5. Work independently and make effective judgements regarding compliance issues.
6. Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities and meet critical deadlines.
7. Use modern office equipment and software, such as the use of common word processing, spreadsheet, and database applications.
8. Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
9. Conduct accident investigations and recommend actions for corrections.
10. Develop and conducts in-house and on-line safety training.
11. Develop and conduct in-house training related to the state General Waste Discharge Requirements (GWDR) and the District's Overflow Emergency Response Plan (OERP).
12. Prepare standard operating procedures (SOPs) to establish and document District business practices.
13. Maintain the District's Injury and Illness Prevention Plan (IIPP).
14. Stay abreast of current and new regulations related to employee safety and regulatory compliance for sewer collection systems.

Physical Demands and Work Environment:

The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions. Employees must have the ability to safely perform the necessary functions of the position with reasonable accommodation, unless such accommodation is impracticable or otherwise presents a safety hazard for other employees or the general public.

Specific Physical Requirements to Perform Duties:

- a. Capable of meeting the basic job duties as defined in Physical Demand Assessment PD-104.

- a. Stand, walk, reach with hands and arms, stoop, or kneel.
- a. Kneel and squat to review work.
- b. Sit at a computer workstation for extended periods of time and occasionally climb a flight of stairs. Perform simple and power grasping, pushing pulling, and fine manipulation.
- b. Must be able to drive an automobile.
- c. Bend and twist to adjust equipment.
- d. Perform simple and power grasping, pushing, pulling, and fine manipulation.

Ability to Successfully Pass Medical Examination Based On:

- a. Ability to safely perform required physical duties; and
- b. Ability to safely perform required physical duties with "reasonable accommodation: that does not create a safety hazard for other employees or the public.

This job description is not intended to be all-inclusive. Employee may perform other related duties as negotiated to meet the ongoing needs of the organization.

Item 6.2

SOUTH PLACER MUNICIPAL UTILITY DISTRICT STAFF REPORT

To: Board of Directors

From: Eric Nielsen, General Manager

Subject: South Placer Wastewater Authority Equivalent Dwelling Unit Study

Meeting Date: August 6, 2026

Overview

The South Placer Wastewater Authority (SPWA) Board of Directors has discussed the topic of Equivalent Dwelling Unit (EDU) assumptions and the associated impacts on fees and charges regularly over the past three years. Staff from the partner agencies of SPWA (i.e., City of Roseville, County of Placer, and SPMUD), in support of this discussion, have held two focused workshops. The most recent workshop was held on May 11, 2026, where the group reached a consensus on an outline of a localized EDU Study that could be used to understand EDU assumptions and potentially support revisions to those assumptions. The scope of that EDU Study was broken down into four phases as described below.

- Phase 1 – Have **SPWA staff** conduct a **high-level financial analysis** on scenario-based financial impacts that could come from modifying EDU assumptions, including:
 - impacts to local and regional connection fees and resulting revenue,
 - impacts to wastewater utility rates charged to utility customers and resulting revenue, and
 - risks related to outstanding bond requirements and covenants as a result of any impacts that could occur on revenue, due to modifying EDU assumptions.
 - If there is a need for deeper analysis, consultant resources may need to be utilized.
 - This initial financial analysis would help inform partner agencies' boards and councils, as well as the SPWA Board, to determine if the localized study should proceed to Phase 2.
 - Cost - \$18,790
- Phase 2 – **Examine winter water usage** with GIS data and some consultant support to better classify water users.
 - Cost \$25,000
- Phase 3 – Focus on **localized flow monitoring** over a recommended sample time. Due to staff capacity, this would likely be a combination of staff work and consultant support.
 - Cost \$265,000 - \$365,000

- Phase 4 – If needed, conduct **water quality sampling** on loading factors (i.e., BOD) within the flow. Due to staff capacity, this would likely be a combination of staff work and consultant support.
 - Cost \$660,000

The SPWA Director sent the letter dated July 2, 2026 (see Attachment 1) with a scope and cost to each partner agency. The letter asks the following questions of each partner agency with a request to provide responses in writing by August 3, 2026.

- Does SPMUD wish to participate in the development of a high-level financial analysis and a localized EDU Study, as proposed?
- If yes to the first question, does SPMUD want to lead the development of an MOU Cost Share Agreement and be the administrative lead for the project?
- If yes to the first question, does SPMUD agree to participate in all phases, as proposed, or just Phase 1, to start?

The SPMUD Board discussed these questions during the July 2, 2026, board meeting and requested that the Fee & Finance Advisory Committee meet during the month of July to discuss the questions further and to revisit the discussion at the August 6, 2026, board meeting. The Fee & Finance Advisory Committee met on July 15, 2026. SPMUD staff requested a time extension from SPWA related to the August 3, 2026, deadline to allow the SPMUD Board to meet and discuss the questions further.

A separate letter (see Attachment 2) was sent to the SPWA Executive Director that includes clarifying questions generated during discussions with Director Dickinson (SPMUD representative on the SPWA Board) to assist SPMUD in preparing the requested response. A response letter was received from the SPWA Executive Director (see Attachment 3).

Recommendation

Staff recommends that the Board of Directors respond to the questions posed by SPWA related to the EDU Study in the following manner:

- SPMUD wishes to participate in the proposed EDU Study as further described below.
- SPMUD feels that SPWA staff are best suited to lead this effort and recommends that SPWA take administrative lead for the project.
- SPMUD wishes to participate in the development of Phase 1 (high-level financial analysis) and Phase 2 (examination of winter water use) of the proposed EDU Study. SPMUD's participation in future phases of the EDU Study (i.e., Phase 3 – localized flow monitoring and Phase 4 – water quality sampling) will depend on the results of Phases 1 and 2.

Strategic Plan Priorities

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

Prepare for the Future and Foreseeable Emergencies
Provide Exceptional Value for the Cost of Service

Related District Ordinances and Policies

This item relates to the following District Ordinances and Policies:

Ordinance 23-01 – Monthly Service Charges
Ordinance 23-02 – District Capacity Charge
District Sewer Code

Fiscal Impact

The immediate financial impact of the District's participation, as outlined in this report, would be the District's share of the estimated costs of Phase 1 and Phase 2 of the EDU Study (i.e., \$9,600-\$15,000). The results of the study could result in adjustments to the District's fee and rate structures. Depending on the findings, these adjustments may increase or decrease revenue generation to ensure alignment with cost-of-service principles and financial sustainability. As such, any future fiscal impacts would be determined based on the study recommendations and subject to future Board action prior to implementation.

Attachments

1. Attachment 1 - Letter from SPWA Executive Director dated July 2, 2026
2. Attachment 2 - Letter to SPWA Executive Director dated June 25, 2026
3. Attachment 3 - Letter from SPWA Executive Director in response dated July 17, 2026

July 2, 2026

Eric Nielsen
General Manager
SPMUD
5807 Springview Drive
Rocklin, CA 95677

Dear Mr. Nielsen:

Thank you for your agencies' attendance at our second South Placer Wastewater Authority (SPWA) staff-level workshop held on May 11, 2026 (second workshop). At the second workshop, we discussed what components and resources would be needed to conduct a high-level financial analysis; and, a localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing.

Also, at the second workshop, the partner agency staff were able to reach consensus on a proposed four-phase scope outline. This analysis and evaluation, if the partners agree, would be conducted using local funds as documented through a MOU or other agreement and would be administered by one of the three partner agencies, on behalf of the three partnering agencies.

As promised at the second workshop, I am sending this letter to you to request that you reply, in writing, with your agency's level of interest in conducting a high-level financial analysis; and, a localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing.

Based on vendor quotes from the proposed four phase scope outline, an updated full scope, schedule and cost of the high-level financial analysis and localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing is attached to this letter.

With that, **I am requesting your agency's response in writing by August 3, 2026**, to the following questions:

- Does your agency wish to participate in the development of a high-level financial analysis and a localized EDU Study, as proposed?
- If yes to the first question, does your agency want to lead the development of an MOU Agreement and be the administrative lead for the project? Subject to

discussion and agreement amongst SPWA member agency counsel regarding the SPWA Funding Agreement, the MOU may include a cost share component.

- If yes to the first question, does your agency agree to participate in all phases, as proposed, or just Phase 1, to start?

Your agency's written response can be mailed and/or emailed to me directly at:

Sean Bigley
SPWA Executive Director
South Placer Wastewater Authority
2005 Hilltop Circle
Roseville, CA 95747
sbigley@roseville.ca.us

Thank you for your prompt attention to this letter.

Sincerely,



Sean Bigley
SPWA Executive Director

Cc: Devin Whittington, SPWA Deputy Executive Director
Dennis Kauffman, SPWA Chief Financial Officer
SPWA staff: Tracie Mueller and Archana Wagley

Attachment: Updated full scope, schedule and cost of the high-level financial analysis and localized EDU evaluation

EDU Analyses

Proposed Scopes and Estimated Fees

July 2, 2026

Project Scope

Phase I: High Level Evaluation of EDU Modification on Connection Fees and Utility Rates

The purpose of phase I of the project is to:

1. Evaluate the financial impact of the proposed revisions to the Equivalent Dwelling Unit (EDU) assignment methodology for age-restricted housing developments.
2. Analyze the effects of the proposed EDU modification on key financial metrics, including all three SPWA partner agencies' local and the SPWA regional connection fees and resulting revenues, debt service coverage ratios, and reserve fund requirements.
3. Assess the potential impact of the EDU modification on existing wastewater rates charged by all three SPWA partner agencies to utility customers.
4. Analyze the funding requirements and available resources for future projects.
5. Evaluate the implication of the proposed EDU modifications on compliance with bond covenant requirements and related financial obligations.
6. Summarize findings in report with separate sections for SPWA and each of the three partner agency findings.

Consultant's quote for the high-level analysis: \$18,790.

Phase II: Winter Water Use Analysis

1. **Each Agency will analyze winter water usage patterns across their own service area within the SPWA service area.**
2. **Prior to each Agency's analysis**, a consultant will develop a methodology for analyzing winter billing data (scope assumes seven residential land use types) that will be presented and discussed with the member agencies to be used in determining the average wastewater discharge flows of the identified land use types. The consultant will support member agencies during the analysis if questions arise, however, the consultant will not perform the analysis for member agencies.
3. The consultant will review analyses provided by the three SPWA member agencies and provide quality assurance and control of the work to ensure that the assessment methodology outlined was adhered to.

4. The consultant will prepare a draft Summary of Findings Technical Memorandum (TM), summarizing the results of the member agencies analyses and aggregating the results to average wastewater generation for each land use type identified for the SPWA service area. Based on comments provided by the SPWA member agencies, the consultant will prepare a Final Summary of Findings TM.

Consultant's quote for Phase II support: \$25,000.

Phase III: Sewer Flow Monitoring Study

1. A consultant will help identify locations where the SPWA agencies can conduct flow monitoring and potential wastewater sampling as part Phase IV. The consultant will present the proposed locations to the SPWA member agencies in a meeting and revise as based on discussions. (15K)
2. A consultant will install flow meters including traffic control, maintenance and monitoring and removal of flow monitors for:
 - 14 sites (a mix of 4 single family residence neighborhoods, 2 single family age restricted neighborhoods, 2 multifamily age restricted facilities, 6 other multifamily facilities [range of small to large floor plans]).
 - 2 flow monitoring periods including
 - 3 months in winter
 - 3 months in summer
3. Report summarizing data and findings, meeting, and report finalization.

Consultant's quote for Phase III: \$265,000 to \$365,000 (2 quotes).

Phase IV: Load Analysis

NOTE: If Phase IV is initiated assume that will be conducted concurrently with Phase III.

1. Develop wastewater sampling/data collection plan
2. Install, monitor and maintain samplers (7 samplers over four weeks assuming two-week composite sampling at each of the 14 locations)
3. Deliver samples to lab.
4. Lab analyses (TSS and BOD) assume by City Lab
5. Analyze and review data
6. Develop draft findings based on sample data, conduct a workshop & finalize report.

Consultants' quote for Phase IV: \$660,000.



SOUTH PLACER MUNICIPAL UTILITY DISTRICT

June 25, 2026

Sean Bigley
Executive Director
South Placer Wastewater Authority

Subject: Questions Regarding Authority Communication 26-17 and the Interpretation of SPWA Agreements

Dear Mr. Bigley,

Thank you for your continued efforts in guiding discussions related to Equivalent Dwelling Unit (EDU) assumptions over the past several years, and for outlining a path forward toward resolution. We appreciate the time and attention you and SPWA staff have dedicated to this important topic.

The information presented at the June 3rd SPWA Board Meeting, specifically Authority Communication No. 26-17, has prompted several additional questions from the South Placer Municipal Utility District (SPMUD). To ensure alignment and to support informed decision-making on current and future matters (e.g., EDUs, capacity charges, and related financial obligations), we respectfully request written clarification on the following items:

1. **Governance of EDU Assumptions**

Authority Communication 26-17 indicates that discussions regarding EDU assumptions rest solely with Placer County, the City of Roseville, and SPMUD, but also states that EDU assumptions must be consistent across all three agencies. It does not seem that there is a defined process within the SPWA agreements that governs how these agencies reach consensus on such matters. In instances of disagreement, and absent direct involvement from the SPWA governing body, what mechanisms exist to facilitate resolution?

2. **Allocation of Debt Service and Expansion Costs**

Based on statements made at the June 3rd SPWA Board Meeting, it is our understanding that debt service and other expansion-related costs are allocated among partner agencies based on proportionate shares. Could you please confirm whether this interpretation is correct?

3. **Funding of New Capacity Projects after Build-Out**

If an SPWA partner agency reaches build-out and no longer requires additional system capacity, would that agency still be expected to contribute funding toward new capacity projects that solely benefit other partner agencies? Or would its responsibility at that stage be limited to servicing debt associated with previously constructed facilities?

4. **Timing and Responsibility for Capacity Charge Shortfalls**

If an SPWA partner agency elects to collect a capacity charge that is less than the amount per EDU recommended by SPWA, at what point is the agency expected to reconcile the resulting

funding difference? Specifically, should this reconciliation occur at the time remittances are due to SPWA, or at a later date based on the agency's Rate Stabilization Fund levels or other financial considerations?

- As a related consideration, could a partner agency adjust fee structures across different customer classes (e.g., lowering fees for some users while increasing them for others) so long as the total remitted amount aligns with SPWA recommendations?

5. Impacts of Under-Collection of Fees

If an SPWA partner agency collects insufficient capacity charges, thereby underfunding its share, is it accurate to conclude that the financial impact is borne solely by that agency, rather than affecting the other partner agencies?

6. Adjustments for Overfunded Agencies

If an SPWA partner agency can demonstrate that it is overfunded relative to its proportional obligations, is there a mechanism within the SPWA agreements that would allow that agency to reduce its capacity charges and corresponding contributions?

7. Consistency of Per-EDU Contributions

Is it appropriate to continue assuming that all partner agencies must contribute the same dollar amount per EDU to fulfill their obligations? Over time, does this approach adequately account for differences in actual versus projected growth, Rate Stabilization Fund balances, as well as variations in how agencies assess, track, and audit commercial EDUs?

We appreciate your attention to these questions and request a written response for our records. Having clear, documented guidance will be helpful as SPMUD continues to evaluate these issues and fulfill its obligations under the SPWA agreements.

Thank you again for your leadership and collaboration. Please let us know if you need any additional information from our side.

Please feel free to contact me if you have any questions.

Sincerely,



Eric Nielsen
General Manager

CC: William Dickinson, SPMUD Board President, SPWA Board Member
file

July 17, 2026

Eric Nielsen
General Manager
SPMUD
5807 Springview Drive
Rocklin, CA 95677

Dear Mr. Nielsen:

Thank you for your letter of June 25, 2026, requesting clarification on your questions concerning Equivalent Dwelling Units (EDUs), capacity charges, and related financial obligations of the Authority's member agencies.

I hope this letter will provide clarification on each of your questions. The following responses were prepared in coordination with South Placer Wastewater Authority (SPWA or Authority) legal counsel. As always, should you have any follow-up questions or wish to discuss anything further, SPWA staff are available to meet and/or facilitate any discussion to meet our SPWA Partners needs.

1. Governance of EDU Assumptions

Your question concerns whether there are any dispute resolution mechanisms in the Funding Agreement if the Participants are unable to agree on a definition of EDUs.

The term "EDUs" is defined in Section 1 of the Second Amended and Restated Funding Agreement, dated January 31, 2019 (the "Funding Agreement"). That definition includes the following obligation on the part of the Authority's member agencies (the "Participants"):

"The Participants shall coordinate the definition of EDUs in their respective codes and ordinances, such that Regional Connection Fees collected are equivalent as regards land use types, size, and density of structures."

There is no dispute resolution mechanism in the Funding Agreement that would apply if the Participants are unable to agree on a definition of EDUs. The arbitration provision of Section 17 applies only to disputes *"concerning the repayment schedule(s), or interest rate(s), to be determined pursuant to Subsection 9.f(4)"* and would not apply in this situation. Historically, Participants have cooperated and there have been no issues with respect to the definition of EDUs. Also note that failure of the Participants to coordinate the definition of

EDUs could have indirect adverse effects on the credit quality of the outstanding bonds and/or complicate any new bond financing or refinancing that the Authority might pursue in the future.

That being said, the SPWA Executive Director, if such a situation were to occur, would seek direction from legal counsel on potential appropriate ways to facilitate a necessary discussion if such assistance requested by all three SPWA partner agencies.

2. Allocation of Debt Service and Expansion Costs

You requested confirmation of your understanding that *“that debt service and other expansion-related costs are allocated among partner agencies based on proportionate shares.”*

Your understanding is correct. The provisions governing the calculation of, and amendments to, the respective proportionate shares of the Participants are found in Section 12 of the Funding Agreement. However, the governing principle of the Funding Agreement, including the calculation of proportionate shares, is set forth in Section 2.b of the Funding Agreement, which provides as follows:

“The Participants further intend that, notwithstanding short-term variances in their respective contributions of Regional Connection Fees or other funds, their total respective financial contributions to Capital Costs (whether financed by Bonds, funded by Regional Connection Fees, or otherwise) shall, ultimately, be directly proportional to their respective actual usage of the wastewater treatment capacity made available by the construction of Regional Wastewater Facilities. The specific provisions of this Agreement shall be interpreted to give effect to the foregoing sentence.”

3. Funding of New Capacity Projects after Build-Out

Your question was as follows: *“If an SPWA partner agency reaches build-out and no longer requires additional system capacity, would that agency still be expected to contribute funding toward new capacity projects that solely benefit other partner agencies? Or would its responsibility at that stage be limited to servicing debt associated with previously constructed facilities?”*

Under this scenario, the Participant that reached buildout (the “Buildout Participant”) would no longer be collecting Regional Connection Fees and, therefore, would not be transmitting them to the Authority. It is possible that a recalculation of the proportionate shares of the Participants might be needed under the provisions of Section 12 of the Funding Agreement.

4. Timing and Responsibility for Capacity Charge Shortfalls

You asked, *“If an SPWA partner agency elects to collect a capacity charge that is less than the amount per EDU recommended by SPWA, at what point is the agency expected to reconcile the resulting funding difference? Specifically, should this reconciliation occur at the time remittances are due to SPWA, or at a later date based on the agency’s Rate Stabilization Fund levels or other financial considerations?”*

The answer to your question is that the reconciliation must occur at the time remittances are due to the Authority. Section 10.c of the Funding Agreement governs the setting of the Regional Connection Fees and their remittance to the Authority. Under that section, the Authority sets a recommended Regional Connection Fee for the Participants. In response, each Participant has the option to either:

“(1) enact and enforce the minimum Regional Connection Fee, and any increases thereto, recommended by the Authority, within one hundred twenty (120) days following receipt of notice thereof from the Authority, or (2) concurrently with the payment of Regional Connection Fees actually collected, pay to the Authority the difference between Regional Connection Fees actually collected and the amount that would have been collected (based on the same number of EDU’s) had the Participant enacted and enforced the minimum Regional Connection Fee, and any increases thereto, recommended by the Authority.” (Emphasis added.)

You also asked the following related question: *“As a related consideration, could a partner agency adjust fee structures across different customer classes (e.g., lowering fees for some users while increasing them for others) so long as the total remitted amount aligns with SPWA recommendations?”*

Yes, in theory a Participant could set different fee structures than those recommended by the Authority. However, doing so could result in legal challenges from developers. We recommend consulting with South Placer Municipal Utility District (SPMUD) counsel if you are considering this option. Also, just to clarify, the Authority only recommends Regional Connection Fees, not “user” fees.

5. Impacts of Under-Collection of Fees

You asked: *“If an SPWA partner agency collects insufficient capacity charges, thereby underfunding its share, is it accurate to conclude that the financial impact is borne solely by that agency, rather than affecting the other partner agencies?”*

In the long term, the answer to your question is affirmative. However, if a Participant fails to collect the anticipated amount of Regional Connection Fees and its Rate Stabilization Fund (RSF) subaccount balance falls below the Sub-Minimum Level, then the provisions of Section 9.f of the Funding Agreement would apply. In that case, the other Participants may be required to contribute more than their proportionate shares for debt service payments until the deficient Participant brings its subaccount back above the Sub-Minimum Level by one means or another.

6. Adjustments for Overfunded Agencies

You asked: *“If an SPWA partner agency can demonstrate that it is overfunded relative to its proportional obligations, is there a mechanism within the SPWA agreements that would allow that agency to reduce its capacity charges and corresponding contributions?”*

Participant capacity charges are tied to Proportionate Shares under the Funding Agreement. Accordingly, the only manner in which a Participant can reduce its capacity charge and corresponding contributions is for a Participant to reallocate and reduce its share of treatment capacity. This would be accomplished by revising the proportionate shares of the Participants. Section 12.b provides, in part, as follows:

“The foregoing Proportionate Shares shall constitute the Participants’ Proportionate Shares until (i) two or more Participants agree to reallocate the existing wastewater treatment capacity pursuant to Section 5.a, or (ii) the Authority reallocates existing wastewater treatment capacity pursuant to Section 5.b, or (iii) future wastewater treatment capacity is allocated by agreement for any expansions of Regional Wastewater Facilities.”

7. Consistency of Per-EDU Contributions

You asked: "Is it appropriate to continue assuming that all partner agencies must contribute the same dollar amount per EDU to fulfill their obligations? Over time, does this approach adequately account for differences in actual versus projected growth, Rate Stabilization Fund balances, as well as variations in how agencies assess, track, and audit commercial EDUs?"

As long as the Authority has outstanding debt, this structure is necessary. If the structure creates inequities among the Participants, that can be addressed by reallocating the proportionate shares among the Participants, or by some other financial arrangement agreed to by the Participants that does not affect payment of the outstanding debt.

With that, I hope that this response from SPWA provides clarity for SPMUD in its planning and deliberations. As mentioned previously, SPWA staff is available to SPMUD for any additional questions and/or discussion that is needed.

Sincerely,



Sean Bigley
SPWA Executive Director

Cc: Osman Mufti, SPWA Legal Counsel
Dennis Kauffman, SPWA CFO
Devin Whittington, SPWA Deputy Executive Director
Archana Wagley, SPWA staff
Tracie Mueller, SPWA staff

Attachment: Letter from South Placer Municipal Utility District, Mr. Eric Nielsen, June 25, 2026

Item 7.2

GENERAL MANAGER REPORT

To: Board of Directors

From: Eric Nielsen, General Manager

Date: August 6, 2026

Subject: General Manager Monthly Staff Report – July 2026

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	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 efforts to date	MAY	Complete
	Adopt potential revisions	SEP	On track
Adopt MOU with Local 39	Adopted March 5, 2026	APR	Complete
	Update Personnel Rules	OCT	Schedule Change 3
Adopt Benefits Resolution	Resolution on May board agenda	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 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 – (38%)

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. Reviewed and worked on response to South Placer Wastewater Authority (SPWA) letters regarding the EDU Study.

Labor Relations & Human Resources – (20%)

Focused on implementation of the Memorandum of Understanding with Local 39, including facilitating a training for supervisors and responses to related inquiries. Work also included supporting the development of Personnel Rules and managing professional services for the 2026 Salary Survey.

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

Included follow-up on July Board meeting action items, preparation for the August Board meeting, and facilitation of a Fee & Finance Advisory Committee meeting on July 15, 2026. The General Manager also collaborated with General Counsel on ongoing legal matters.

Technical – (12%)

Worked with staff on key initiatives, including the System Evaluation and Capacity Assurance Plan (SECAP), Cybersecurity Plan, LAFCO coordination on annexations, and review of data related to capacity charge analysis.

External Affairs & Public Relations – (8%)

Corresponded with the General Manager of Lassen MUD to discuss efforts by both districts to update their respective civil service system manuals. Corresponded with Central Contra Costa Sanitary District regarding their efforts to benchmark performance of sewer collection systems. Attended the Chamber of Commerce Good Morning Rocklin breakfast meeting. The General Manager will continue involvement with the Leadership Rocklin Steering Committee, serving as co-chair for the 2026/2027 session.

Financial Management – (6%)

Included review and approval of expenditures (e.g., accounts payable, purchase orders, and purchase card statements). Worked with the Administrative Services Manager to execute contributions towards the District's CalPERS unfunded accrued liability (UAL) in line with the Strategic Plan Priority and the FY2026/27 Budget.

Leave & Holidays – (4%)

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

PO Req#	Date	Vendor	Description	Amount
REQ-0525	7/14/26	ESRI	ArcGIS Annual Subscription	\$8,650
REQ-0526	7/22/26	USA North 811	USA Annual Ticket Software	\$7,338.46
REQ-0529	7/1/26	Jensen Landscape	Landscaping Services	\$13,500
REQ-0530	7/1/26	Cintas Corporation	Uniform Services	\$17,500
REQ-0533	7/1/26	Cintas Corporation	Paper Products	\$17,000
REQ-0534	7/1/26	Sonitrol	Security Monitoring	\$25,000
REQ-0537	7/1/26	CivicPlus	Website Services	\$13,500
REQ-0538	7/1/26	Mapes Johnson LLP	Bank Reconciliation Services	\$10,000
REQ-0542	7/1/26	Great America Financial Services	Copier Services	\$8,000
REQ-0547	7/1/56	MacLeod Watts	Actuarial Services	\$30,000

4. LONG-RANGE AGENDA

September 2026

- System Evaluation and Capacity Assurance Plan
- Update on Potential Capacity Charge Revisions
- Award Del Rio Court Del Mar Avenue Sewer Extension Construction Project
- Report on SPWA Board Meeting

October 2026 (September 30th)

- Personnel Rules
- GIS Presentation
- Award HQ Space Planning Project Contract

November 2026

- Quarterly Investment Report
- Annual Investment Report
- Fiscal Year 2025/26 Financial Audit
- Report on SPWA Board Meeting
- GM Evaluation

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: August 6, 2026

Year-end

The Administrative Services Staff have been continuing to work on Reimbursements, Billings, Purchase Orders, Journal Entries, and other year-end items. The staff worked with the District's Accountant to close the fiscal year, complete the year-end entries, and compile preliminary documents for the District Auditors. Audit sampling work was completed the week of July 27th, and audit work is scheduled for the week of August 3rd.

Fee & Finance Advisory Committee Meeting

On July 15th, the Administrative Services Manager attended the Fee & Finance Committee meeting to discuss Local and Regional Capacity Charges.

Personnel Rules Training

On July 21st, the Administrative Services Manager attended a meeting with Liebert Cassidy Whitmore (LCW) to review the provisions of the proposed SPMUD Personnel Rules.

Bilingual Pay Program

The Administrative Services staff worked to create and post the program details on the intranet for the new Bilingual Pay Program in accordance with the Memorandum of Understanding between SPMUD and Local 39.

CalPERS Unfunded Accrued Liability (UAL) Contributions

The Administrative Services Manager has been working with the District's CalPERS Actuary to pay off the District's outstanding UAL balance. After paying the minimum annual contribution of \$518,393, the District's outstanding UAL balance was \$3,367,570. Due to positive plan experience, this was approximately \$1 million less than anticipated. The Administrative Services Manager has requested that the full balance of the District's CEPPT account be contributed toward the outstanding UAL. This will result in a fund 100 contribution of less than the \$1 million allocated in the Fiscal Year 2026/27 budget. Staff plan to bring the item to the Fee & Finance Committee to obtain a recommendation about contributing funds back to the CEPPT account to act as a buffer against future pension fund losses.

July Monthly Investment Transactions per GC §53607

DEPOSITS, TRANSFERS, OR WITHDRAWALS

CalTRUST:	None	Wells Fargo:	None
CA CLASS:	None	Five Star MM:	None
LAIF:	None	CEPPT:	None
Placer County:	None		

Item 7.2.2

ITEM VII. FSD REPORT

To: Board of Directors
From: Chad Stites, Superintendent
Cc: Eric Nielsen, General Manager
Subject: Field Services Department Monthly Report
Meeting Date: August 6, 2026

Department Overview

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. Punch List items are being resolved with an expected completion date of September 30, 2026.

Reporting

This section provides the Board with an overview of the Field Services Department operations and maintenance activities through 6/30/2026. The work listed is not all-inclusive.

1. Lost Time Accidents/Injuries (OSHA 300)

- a. Zero (0)
 - i. 3616 days (9.9 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. Spotter Safety
 - ii. SSO Training
 - iii. Fit testing
 - iv. Sun Safety
 - v. Temporary Traffic Control
 - vi. Jackhammer Safety
- b. Total Training Hours for June = 135

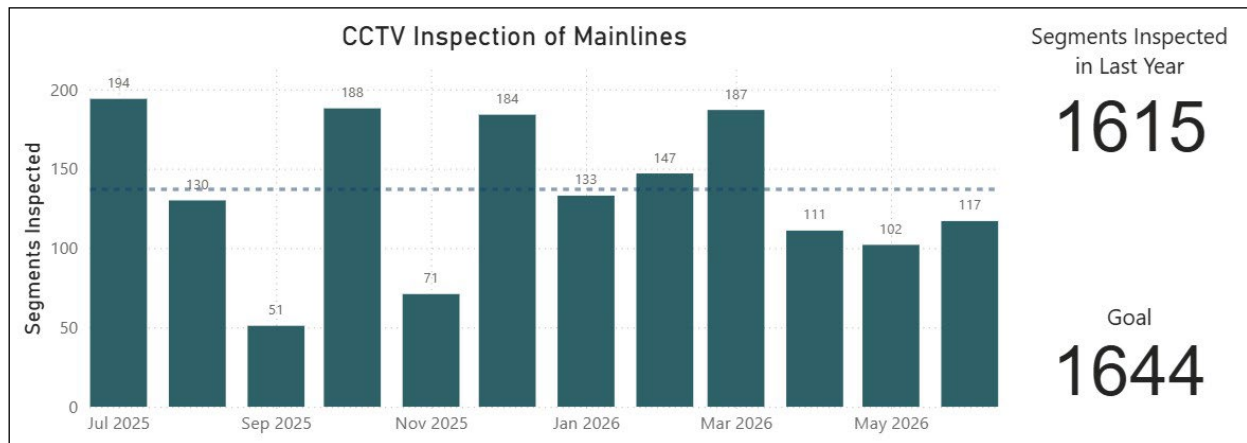
3. Customer Service Calls

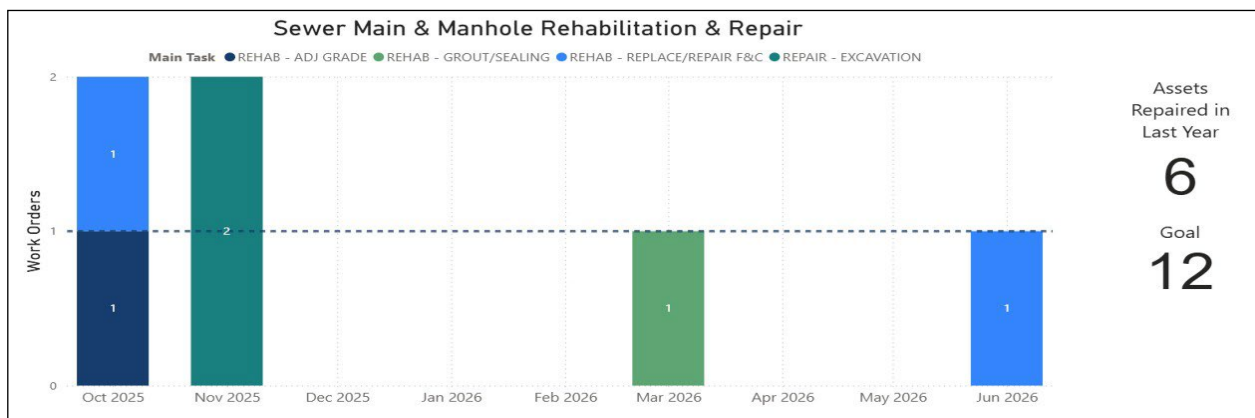
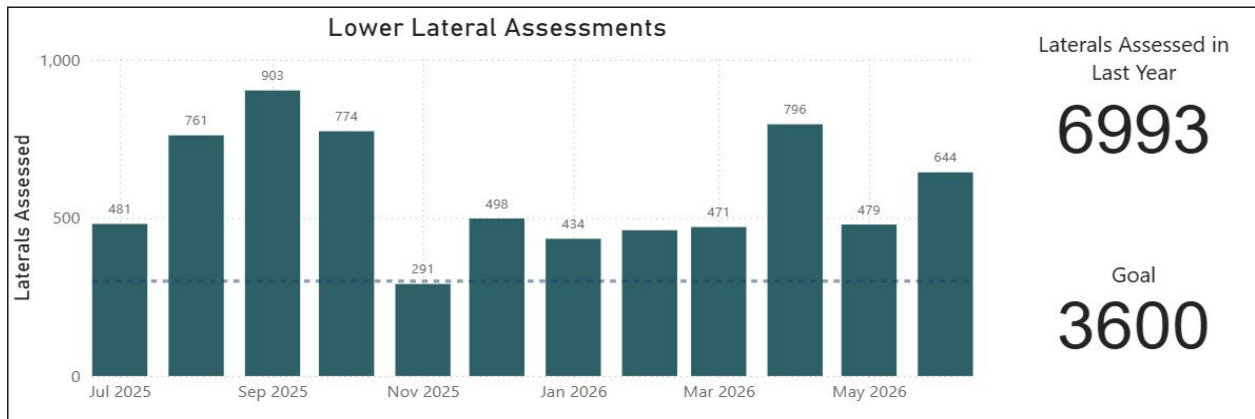
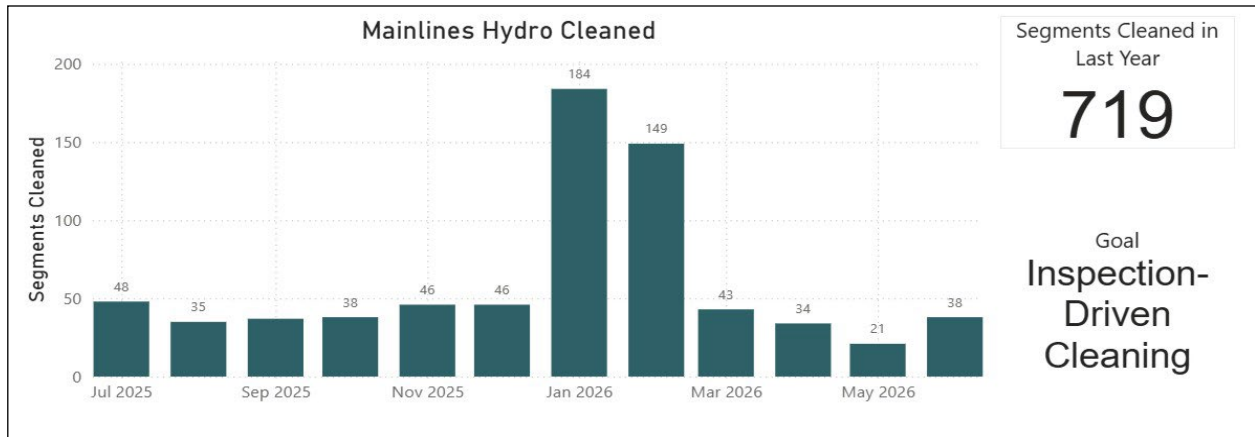
Response Time Goals over the Last 12 Months			
	Goal	Average	Success Rate
During Business Hours	< 30	18	94% (Goal is 95%)
During Non-Business Hours	< 60	41	

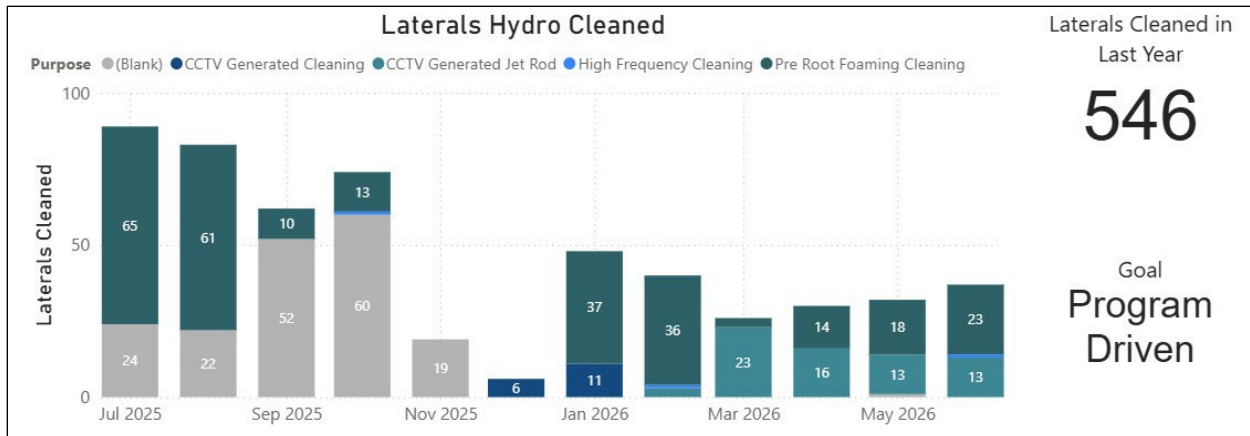
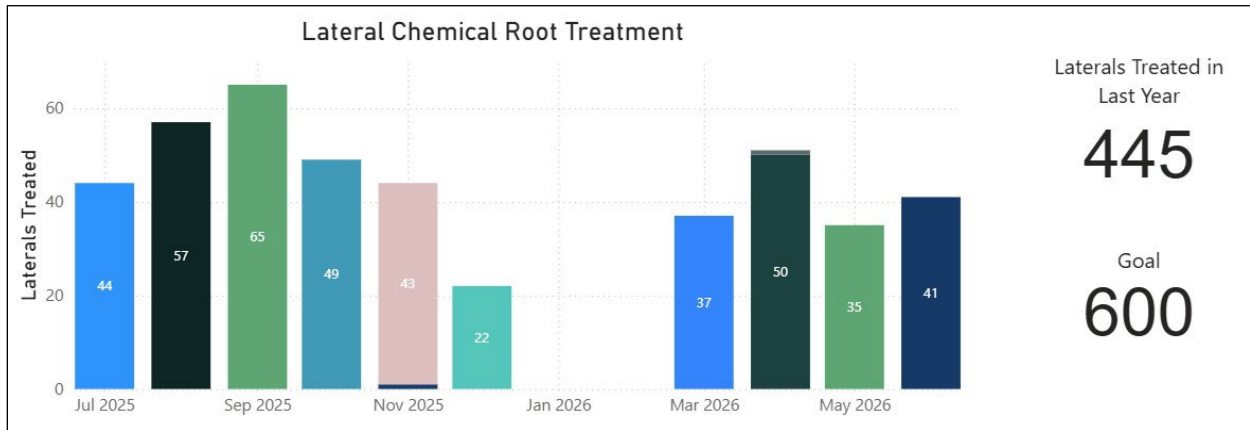
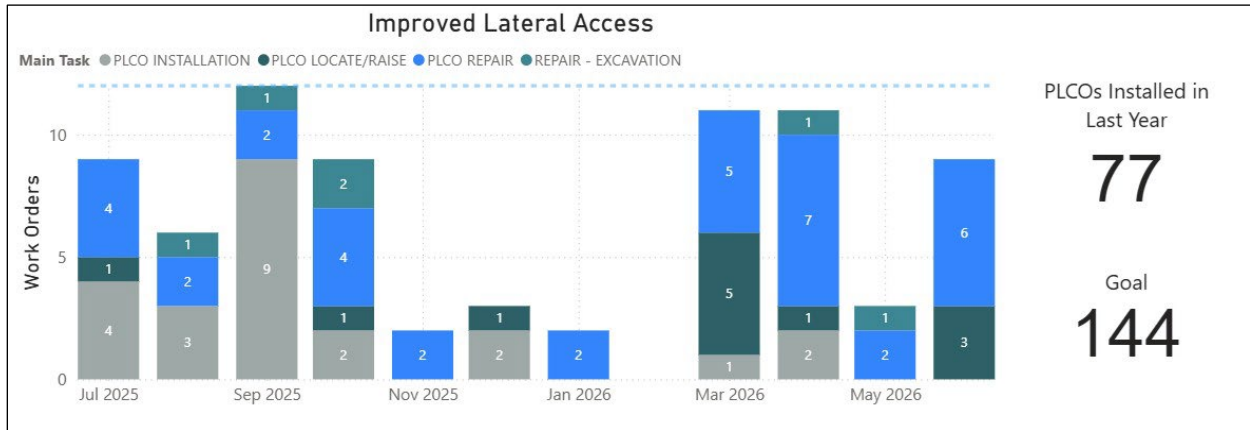
Service Calls - June							
Responsibility	Spill	Stoppage	Odor	Alarm	PLSD	Misc	Total Service Calls
SPMUD Responsibility				3			11
Owner Responsibility		1	1		2	2	
PCWA Responsibility						1	
N/A						1	

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.







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: August 6, 2026

TSD Updates:

- The General Manager, Administrative Services Manager, Superintendent, and Field Supervisor attended MOU Training on June 24th.
- The District Engineer attended a meeting with the City of Roseville and Placer County to discuss the SPWA census data analysis on June 24th.
- The District Engineer and TSD staff participated in the monthly Monument Springs meeting on June 24th.
- The General Manager, Administrative Services Manager, Superintendent, District Engineer, and Associate Engineer attended Rocklin's State of the City event on June 25th.
- The District Engineer and Associate Engineer participated in the Public Works Knowledge Series, Delivering Education, Insights, and Best Practices for Public Works Professionals, presented by the Department of Industrial Relations on July 9th.
- TSD participated in the All Hands Meeting on July 9th.
- TSD and ASD began implementation of MyGov Permitting & Licensing Pro on July 13th. Implementation will occur over several weeks as the software is tailored to the District's processes. Transitioning to an online platform for permitting will streamline the process for customers, stakeholders, and staff.
- District staff participated in the Employee Engagement meeting on July 14th.
- The District Engineer and Associate Engineer met with the City of Rocklin regarding paving requirements for the Del Rio Court and Delmar Avenue Sewer Extension Project on July 15th. The results from this meeting will be incorporated into the improvement plans.
- The District Engineer and Associate Engineer attended the Regional Partner Meeting (collection-focused) on July 16th. Topics of discussion included updates on the Industrial Pretreatment and Commercial Discharger Program, project status reports, and mutual aid possibilities.

- The District Engineer and TSD staff conducted an outreach meeting with the City of Rocklin Building Department to assist with coordination efforts on July 15th. Topics included the District's sewer permit process, tenant improvements, grease control requirements, and inspection practices.
- The General Manager, Administrative Services Manager, and District Engineer participated in the Fee and Finance Committee meeting on July 15th.
- The District Engineer and Engineering Technician attended a meeting at the City of Rocklin to discuss plan review comments regarding the new Fire Station 22 located near Sierra College on July 16th.
- TSD staff participated in the bimonthly countywide development coordination meeting with representatives from the City of Rocklin, the Town of Loomis, and Placer County, along with other utilities, on July 21st.
- The General Manager, Administrative Services Manager, Superintendent, Field Supervisor, and District Engineer participated in a meeting to review the Personnel Rules on July 21st.
- The District Engineer and TSD staff participated in the monthly Monument Springs meeting on July 22nd.
- TSD staff participated in an Underground Service Alert of Northern California account review on July 23rd.
- The District Engineer attended a webinar hosted by RH Borden discussing how California Systems are Solving Inflow and Infiltration on July 29th.
- The District Engineer and Associate Engineer are meeting weekly with the consultant team that is developing 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 of the sewer and water improvements are complete, and testing is in process. The Contractor anticipates abandoning the existing sewer lines in the first week of August. Paving is currently scheduled for the end of August.

As included in last month's report, the contractor encountered the old concrete highway, rock, unknown and unmarked utilities, and groundwater during excavation in Old State Highway, and staff continues to work with the contractor to negotiate the cost of these items. The approved contract change orders listed below 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.

Approved Contract Change Orders:

CCO No.	Description	CO Type	Cost	SPMUD Total After CCO Execution
	Award Amount			\$1,243,733.40
1	Threlkel Alignment Change & Additional Pothole/Sawcutting	LS	\$16,280.33	\$1,260,013.73
2	Existing Manhole Tie-in Credit & Additional Tree Removal	LS	(\$4,341.33)	\$1,255,672.40
3	Tunnel Existing Waterline in Threlkel for Sewer Installation	LS	\$7,095.15	\$1,262,767.55
4	Unknown Steel Pipe in Buena Vista and Unknown Steel Pipe and CMP in Threlkel	LS	\$7,748.42	\$1,270,515.97
5	106 Buena Vista – Replace Swing Gate to Accommodate District Access	LS	\$6,920.29	\$1,277,436.26

Total \$33,702.86

Proposed Contract Change Orders (NOT Approved):

PCCO No.	Description	Estimated	Type/Status
6	DS Lateral STA 10+74	\$2,000.00	Unlikely
7	Additional Concrete Cap/Curb Under Old State Pavement	\$3,500.00	Likely/T&M
8	Undermined Road from Trench Collapse & Unknown VCP Pipe	\$35,000.00	Likely/In Negotiation
9	PCWA/SPMUD Storm Drain Crossing Repair on Buena Vista @ Old State Highway (Shared Cost with PCWA)	\$8,000.00	Likely/In Negotiation
10	Adjust Lateral Location to Match Field Location of Exiting Lateral	\$2,500.00	Likely/In Negotiation

Total \$51,000.00

Local Agency Formation Commission (LAFCO)

The District is continuing to work with LAFCO on the annexation of 2891 Swetzer Road (Resolution 26-02). The District's General Manager and legal counsel will be reaching out to Placer County regarding the tax share agreement for the property. The District still intends to complete the annexation of 2891 Swetzer Road prior to submitting the larger batch of annexations currently served by out-of-area service agreements. However, if a resolution to the tax share agreement is not reached soon, the District will move forward with an out-of-area service agreement to allow 2891 Swetzer Road the ability to connect to sewer while pursuing a Master Tax Share Agreement with Placer County that would apply to future annexations.

FOG Control Program

Inspections

A recent Warning of Non-Compliance issued to an existing Food Service Establishment (FSE) in Rocklin triggered a tenant improvement to correct the issues. The corrections included re-

plumbing of interior fixtures in the facility, replacement of the existing GCD, and repairs to the sewer pump system.

The FOG Inspector also conducted a final inspection of a newly constructed food service establishment located on Pacific Street in Rocklin.

Industrial Pretreatment

Since the City of Roseville is updating its Industrial Pretreatment Program, permitting of the District's existing industrial users will be handled by the City of Roseville. The District will still be involved in the permitting processes.

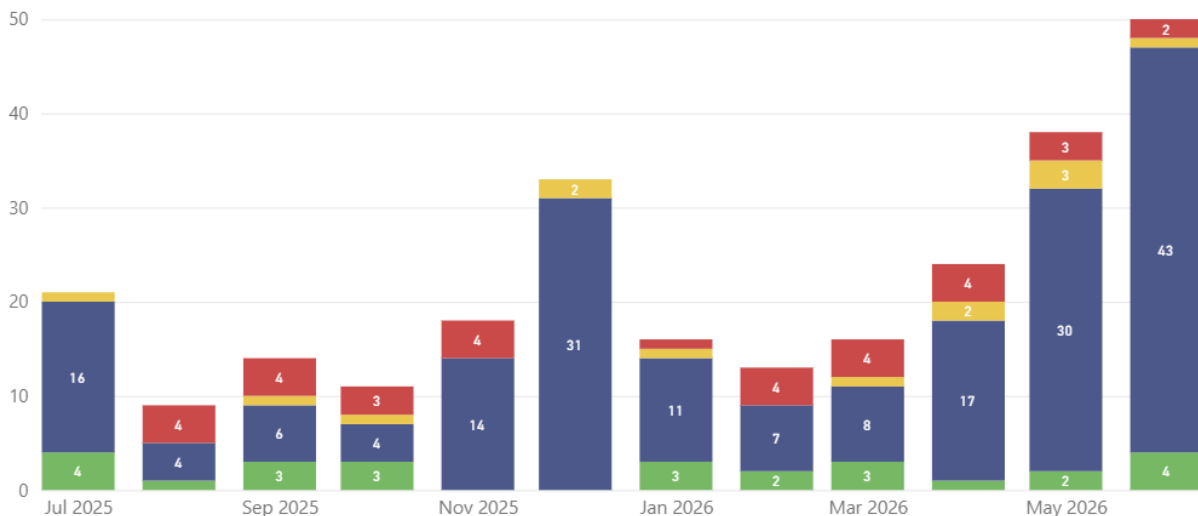
As the City of Roseville's program changes are reviewed by the State Board, staff intends to move forward with the draft memorandum of understanding to provide clarity on the Industrial Pretreatment Program and the Commercial Discharge Program implementation with the partner agencies. Additional information will be provided to the board once the Roseville City Council adopts changes to its municipal code.

Department Performance Indicators

The following charts depict the efforts and performance of the department in the following areas of work as of June 30, 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.

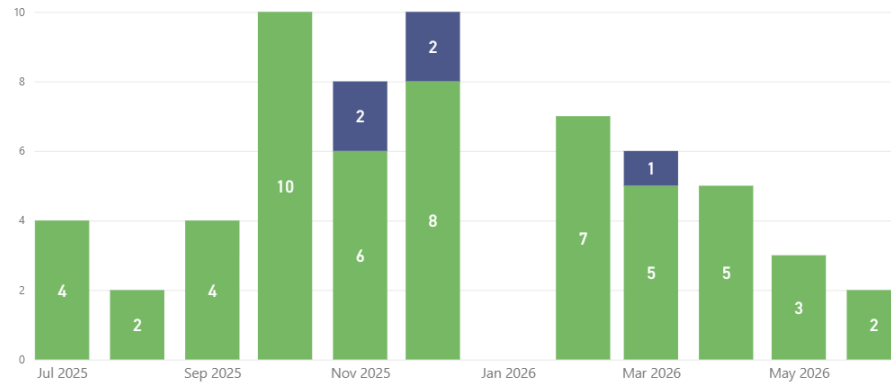
Sewer Permits - Completed - Monthly Totals

Permit Type: ● Accessory Dwelling Unit (ADU) ● New Primary Dwelling ● Other ● Repair



Plan Checks Completed - Monthly Totals

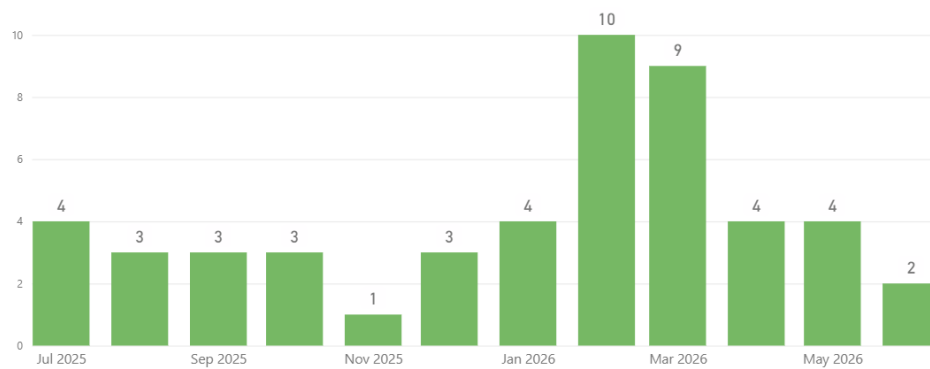
● Plan Checks ● Sign Plans



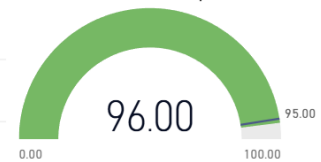
% "In Time" Plan Checks



Tenant Improvement Reviews Completed - Monthly Totals

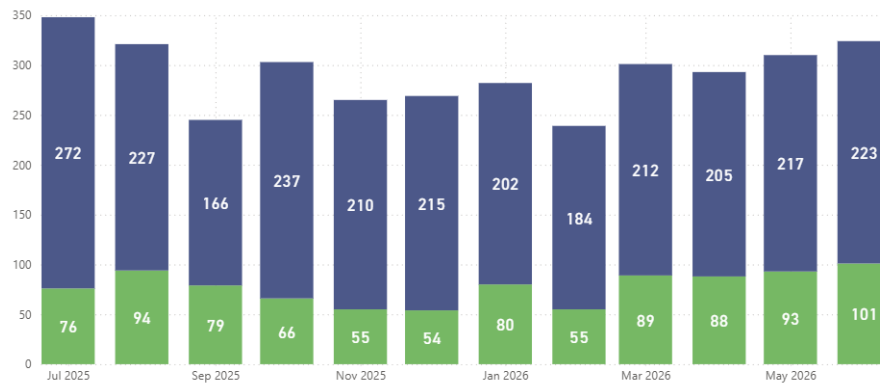


% "In Time" Tenant Improvements

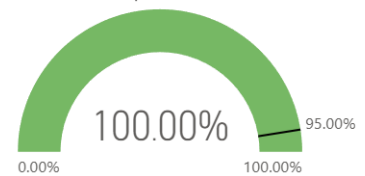


811 Responses

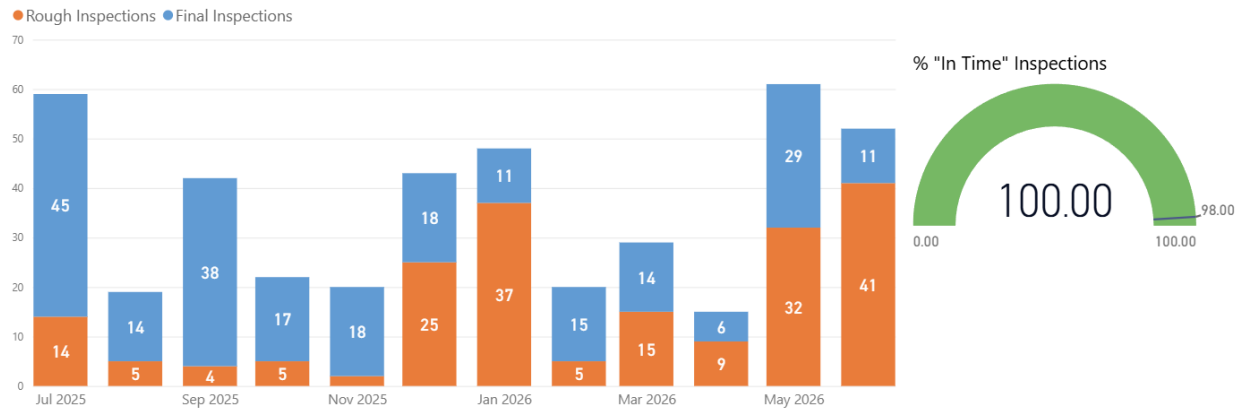
● Office ● Field



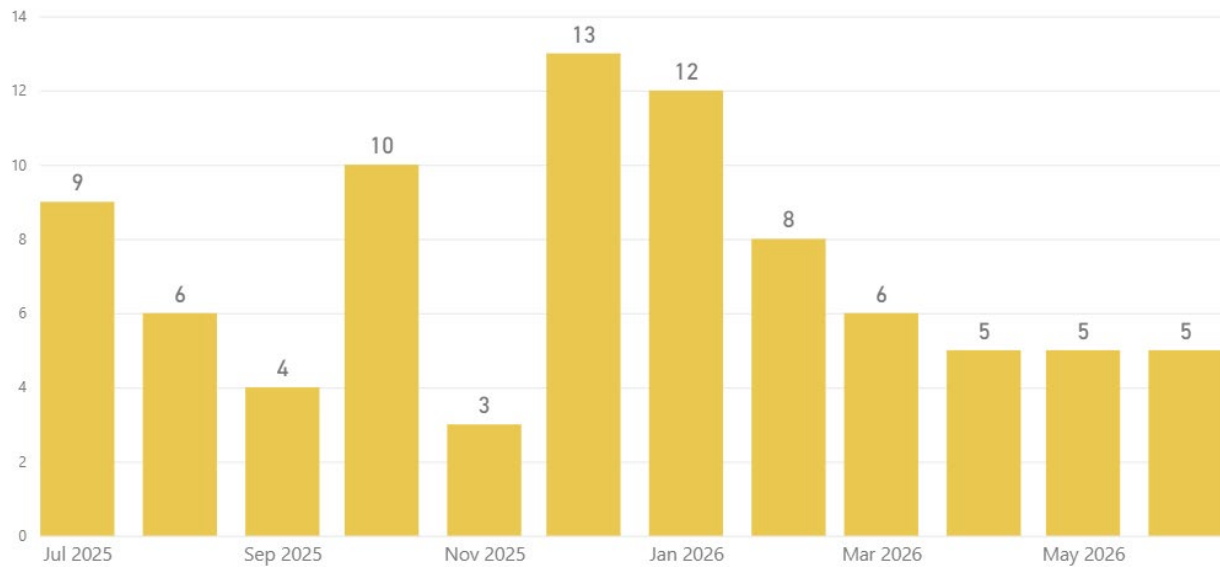
% "In Time" Responses



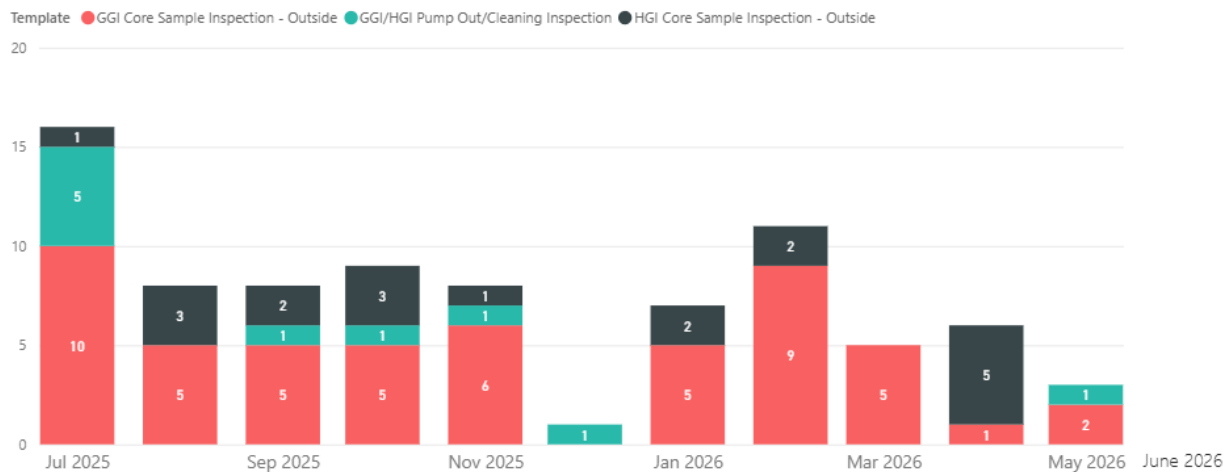
Building Sewer Inspections - Monthly Totals



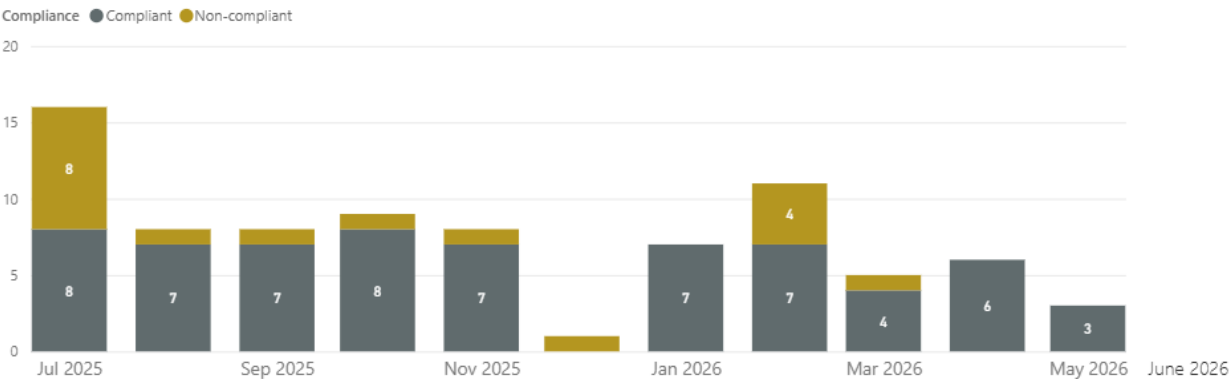
FOG Pickups - Monthly Totals



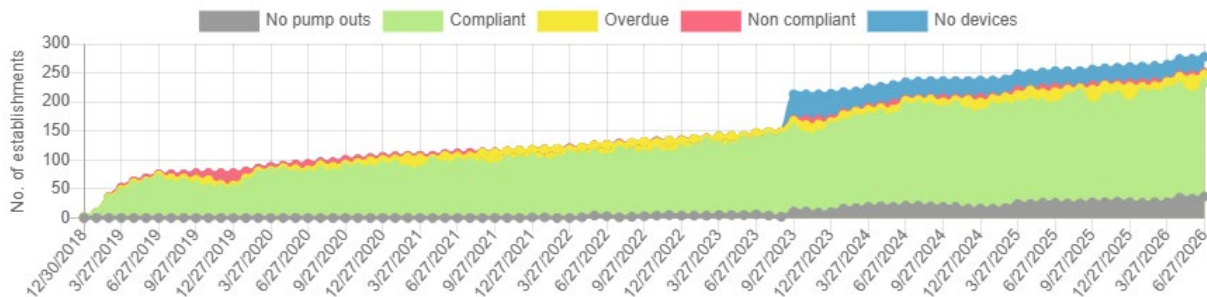
Grease Control Device Inspections



Grease Control Device Inspection Results



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.