



AGENDA

Board Meeting

Tuesday, October 27, 2026 - 5:00 PM

Boardroom, 2655 Grant Avenue, San Lorenzo, CA 94580

INFORMATION FOR THE PUBLIC

This meeting will be conducted in-person at the address listed above and virtually via Zoom.

Members of the public interested in attending the meeting or providing public comment may participate in the following ways:

1. Attend In-Person at the location listed above.

2. Join the Meeting Online via Zoom at: <https://us02web.zoom.us/j/4882542320>. If you wish to speak during the meeting, please select "Raise Hand" from the "Reactions" menu at the bottom of your screen. For best performance, please consider updating to the latest version of the Zoom application and restarting your device before joining the meeting.

Zoom and a call-in option are offered as a courtesy. If a technical issue arises with Zoom or the dial-in option, the meeting will continue unless being held pursuant to the provisions of Assembly Bill 2449.

3. Join by Telephone by dialing (669) 900-6833 and entering Meeting ID: 488-254-2320. If you wish to speak during the meeting, please press *9.

4. Submit Written Comments by emailing publiccomment@orolomasanitarydistrict.ca.gov; please identify the specific agenda item being addressed. Written public comment will be accepted until 4:00 p.m. on the day prior to the scheduled meeting. Copies of all written comments submitted by the deadline above will be provided to each Board Member and will be added to the official record.

ACCESSIBILITY INFORMATION: In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a District meeting or need a copy of the agenda in an appropriate alternative format, please contact the District Secretary at (510) 276-4700. Notification of at least 48 hours prior to the meeting will assist District staff with ensuring that reasonable arrangements can be made.

MEETING DECORUM AND PUBLIC PARTICIPATION GUIDELINES: The Oro Loma Board of Directors encourages a respectful dialogue that supports freedom of speech and values diversity of opinion, in a manner consistent with the requirements of the Brown Act. The Board, staff, and members of the public are expected to be civil and courteous, and to refrain from questioning the character or motives of others participating in the meeting. Members of the public should direct their comments to the Board, and not staff or other members of the public. Speakers should not use threatening, profane or abusive language that disrupts, disturbs, or otherwise impedes the orderly conduct of the meeting.

Page

1. **CALL TO ORDER**
2. **ROLL CALL: DIRECTORS DEAN, DUNCAN, LEE, SIMON, YOUNG**
3. **PLEDGE OF ALLEGIANCE**

4. GENERAL PUBLIC

(Members of the public wishing to comment on any item not on the agenda, but within the Board's jurisdiction, should notify the Board at this time. Those wishing to comment on any item on the agenda should do so at the time the item is considered. Comments may be limited to three (3) minutes. Time limitations shall be at the discretion of the President.)

5. CONSENT CALENDAR

- 5.1. **Minutes, Board Meeting, October 20, 2026** 4 - 7
[Minutes - Board Meeting, October 20, 2026](#)
- 5.2. **Minutes, Committee Meetings** 8 - 25
Directors may make oral reports to supplement the written reports contained in the agenda packet and ask questions about the reports. Directors may request, with Board consensus, that items from reports be placed on a future agenda for further discussion.
[Minutes - Construction Committee Meeting, October 21, 2026](#)
[Minutes - Operations Committee Meeting, October 22, 2026](#)
[Minutes - F&I Committee Meeting, October 23, 2026](#)
- 5.3. **Financial Statements, September 2026** 26 - 30
[Attachment - Financial Statements, September 2026](#)
- 5.4. **Compliance & Activity Reports, September 2026** 31 - 44
[Attachment - Compliance & Activity Reports, September 2026](#)
- 5.5. **Approval of Consent Calendar**
Recommended Motion: Approve the consent calendar.

6. NEW BUSINESS

- 6.1. **Authorization for the General Manager to Execute Change Order No. 3 with Myers & Sons Construction, LLC, in the amount of \$44,835, and Provide an Additional \$100,000 in Change Order Authority: Digester Rehabilitation Project Phase 1** 45 - 46
Recommended Motion: Authorize the General Manager to execute the proposed \$44,835 change order with Myers & Sons Construction, LLC: Digester Rehabilitation Project Phase 1.
[Staff Report - Digester Rehab Project Phase 1 Change Order No. 3](#)
- 6.2. **Authorization to Purchase a New Hydro Jetter in the Amount of \$403,444.61 and Approval of a Budget Amendment** 47
Recommended Motion: Authorize the purchase of a new Hydro Jetter in the amount of \$403,444.61 and approve the associated budget amendment.
[Staff Report - Hydro Jetter Purchase](#)
- 6.3. **Authorization to Purchase a Hidrostal Pump Rotating Assembly from MuniQuip, LLC in the Amount of \$107,420** 48
Recommended Motion: Authorize the purchase of a Hidrostal Pump rotating assembly from MuniQuip, LLC in the amount of \$107,420.
[Staff Report - Hidrostal Pump Rotating Assembly Purchase](#)
- 6.4. **Authorization for the General Manager to Execute an Agreement with BDP Industries in the Amount of \$280,001.85: Belt Press Rebuild Project** 49
Recommended Motion: Authorize the General Manager to execute an agreement with BDP Industries in the amount of \$280,001.85 for the

Belt Press Rebuild Project.

[Staff Report - Belt Press Rebuild Project, BDP Industries](#)

7. **SCHOOLS ENGAGEMENT REPORT**

7.1. **Schools Engagement Report, October 2026**

Staff will provide an update on the District's outreach and engagement with schools.

8. **STAFF/DIRECTOR COMMENTS**

8.1. **General Manager's Report**

The General Manager will provide updates and information on District operations and activities.

8.2. **Action Items Report**

The General Manager will provide updates on outstanding action items and follow-up requests from the Board.

8.3. **Comments from Staff and the Board of Directors**

Directors and staff may provide brief reports or comments on District-related activities, events, or matters of interest. Directors may also request, with Board consensus, that items be placed on a future agenda or that direction be provided to staff.

9. **CLOSED SESSION**

9.1. **Public Employee Performance Evaluation**

Pursuant to Government Code Section 54957

Title: General Manager

10. **RECONVENE TO OPEN SESSION & ADJOURNMENT**

**MINUTES
BOARD MEETING
ORO LOMA SANITARY DISTRICT**

TUESDAY, OCTOBER 20, 2026

5:00 PM

**BOARDROOM, 2655 GRANT
AVENUE, SAN LORENZO, CA 94580**

1. CALL TO ORDER

President Young called the meeting to order at 5:00 p.m.

2. ROLL CALL: DIRECTORS DEAN, DUNCAN, LEE, SIMON, YOUNG

PRESENT: Shelia Young, President
Rita Duncan, Secretary
Mimi Dean, Director
Fred Simon, Director

ABSENT: Benny Lee, Vice-President

STAFF: Jimmy Dang, General Manager
Christine Chen, Finance Manager
Zaneta Luna, Administrative Services Manager
Patricia Schofield, District Secretary
Erica Gonzalez, District Counsel

PUBLIC: Tiare Pena

3. PLEDGE OF ALLEGIANCE

Director Simon led the assembly in the pledge of allegiance.

4. GENERAL PUBLIC

There were no comments from the general public.

5. CONSENT CALENDAR

Director Simon requested to pull Item 5.2 Minutes, Board Workshop, October 13, 2026, for discussion.

5.1. *Minutes, Board Meeting, September 22, 2026*

5.2. *Minutes, Board Workshop, October 13, 2026*

Director Simon stated that the minutes were more involved than he had anticipated and that he needed additional time to review them. He requested that the item be placed on the agenda for the next Strategic Planning Session in November.

District Counsel Gonzalez clarified that the item before the Board was approval of the minutes and that, if additional time was needed for review, approval could be continued to the next regular Board meeting on October 27, 2026. Director Simon clarified that he also wanted an opportunity to discuss the content of the minutes

and revisit their approval with the strategic planning facilitator present at the next Strategic Planning Session.

District Counsel Gonzalez stated that these would need to be addressed as two separate agenda items: one for approval of the Strategic Planning Session minutes and a separate item for discussion of the content of the Strategic Planning Session minutes.

Director Simon moved to continue Item 5.2 to the November 17, 2026 Strategic Planning Session and to add a separate agenda item for discussion of the content of the October 13, 2026 Strategic Planning Session. Director Duncan seconded the motion.

Director Simon asked whether the order of agenda items at the November Strategic Planning Session could be adjusted. District Counsel Gonzalez stated that a request could be made to the Chair at the meeting to reorder the agenda items. General Manager Dang stated that the schedule for the session was already tight and that, depending on the length of the discussion, the additional item could reduce the time available for the planned strategic planning discussion. Director Simon stated that he anticipated the discussion would be efficient.

Director Duncan requested that materials for future strategic planning sessions be provided earlier to allow the Board additional time for review. General Manager Dang stated that he would make the request to the strategic planning consultant.

The motion passed by the following vote:

AYES: Directors Simon, Duncan, Dean

NOES: None

ABSTAIN: Director Young

ABSENT: Director Lee

5.3. *Minutes, Committee Meetings*

5.4. *Approval of Consent Calendar*

Moved by Director Fred Simon, seconded by Director Rita Duncan. Approve the consent calendar Items 5.1 and 5.3.

Carried unanimously

6. AUTHORITY/ASSOCIATION/CONFERENCE REPORTS

6.1. *Report from California Association of Sanitation Agencies (CASA) Strategic Planning Session, September 23-24, 2026 - Director Duncan*

The main topics were: Regulatory Agency Partnerships, Logo Update, Events Discussion, and Anticipated Legislative Priorities for 2027.

6.2. *Report from East Bay Dischargers Authority (EBDA), September 17, 2026 and October 15, 2026 - Director Young*

The main topics were: NPDES Permit Compliance Report, Jess Ranch Biosolids Compost Project, Advanced Quantitative Precipitation Information C-Band Cost Reimbursement Agreement with Sonoma County Water Agency and Additional

7. POLICY REVIEW

7.1. *Review of Draft Debt Management Policy*

Moved by Director Rita Duncan, seconded by Director Mimi Dean. Approve the amended Debt Management Policy.

Carried unanimously

7.2. *Review of Draft Inspection of Public Records and Duplication Charges Policy*

Moved by Director Fred Simon, seconded by Director Rita Duncan. Approve the amended Inspection of Public Records and Duplication Charges Policy.

Carried unanimously

7.3. *Review of Draft Purchasing Card Program Policy*

Moved by Director Fred Simon, seconded by Director Rita Duncan. Approve the Purchasing Card Program Policy with additional language in Section G, Policy Violations and Disciplinary Actions, Subsection 3, clarifying that disciplinary action pursuant to the MOU may include discipline up to and including termination.

Carried unanimously

8. STAFF/DIRECTOR COMMENTS

8.1. *Comments from Staff and the Board of Directors*

General Manager Dang requested direction from the Board regarding refreshments for Board meetings. The Board did not provide any specific direction on the matter.

Administrative Services Manager Luna stated that she had provided the Board with a draft schedule of upcoming EcoHero assemblies and invited Board members to let her know if they were interested in attending.

Director Simon thanked staff and District Counsel.

Director Dean stated that it had been a great meeting.

Secretary Duncan stated that it had been a great meeting and thanked District Counsel Gonzalez for filling in for District Counsel Mog and for providing clarification throughout the meeting.

President Young thanked the Board for their support and stated that it had been a great meeting.

9. ADJOURNMENT

There being no further business to come before the Board, President Young adjourned the meeting at 5:46 p.m.

**MINUTES
CONSTRUCTION COMMITTEE MEETING
ORO LOMA SANITARY DISTRICT**

WEDNESDAY, OCTOBER 21, 2026

10:00 AM

**BOARDROOM, 2655 GRANT
AVENUE, SAN LORENZO, CA 94580**

1. CALL TO ORDER

Chair Simon called the meeting to order at 10:00 a.m.

2. ROLL CALL: CHAIR SIMON AND DIRECTOR DEAN

In attendance were Chair Simon and Director Dean, as well as CVSan Directors Akagi and Sadoff. Also present were OLSD General Manager Dang, CVSan General Manager Williams, District Engineer Abeyrathna, Associate Engineer Liu, Field Engineer Hernandez, Field Engineer Goh, and District Secretary Schofield.

3. GENERAL PUBLIC

There were no members of the public present, and therefore no comments.

4. CONSTRUCTION COMMITTEE MEETING MINUTES

The Committee reviewed the minutes of the previous Committee meeting.

The Committee accepted the report.

5. FUNDS 40 AND 45 ACCOUNTING SHEETS

Staff presented the current accounting sheets for funds 40 and 45, R&R and CIP, respectively, Abeyrathna noted that there were no changes from the prior month.

The Committee accepted the report.

6. 10 YEAR R&R AND CIP PROJECTED COSTS

Staff presented the updated Ten-Year R&R and CIP Projected Costs, Abeyrathna noted that there were no changes from the prior month.

The Committee accepted the report.

7. STRATEGIC GOALS TRACKING

Staff presented the status of the Construction Committee strategic goals. Abeyrathna reported that there were no changes from the prior month and noted that 1.3 miles of pipe had been replaced since July 2026. He commended staff for their work in replacing a significant amount of pipe.

Williams inquired whether the strategic goals were specific to the Construction Committee or were District-wide goals assigned to the Committee. Dang clarified that the goals were part of the District's 10-year strategic vision and goals.

The Committee accepted the report.

8. PLANT PROJECTS

8.1. DIGESTER REHABILITATION PROJECT PHASE 1

Liu reported on the status of the project, which includes demolition of existing digesters and associated piping, construction of a new sludge thickening facility with rotary drum thickeners (RDTs), and installation of a new dual-membrane digester gas holder. Notice to Proceed was issued effective August 17, 2026, and construction is underway with Myers & Sons Construction, HDR Engineering, and Carollo Engineers. Demolition of Digesters No. 1 and No. 2 has substantially progressed, and current work includes low-density cellular concrete backfill and infill-wall construction, yard-piping installation, plant tie-ins, and existing-utility coordination. The contractor's baseline schedule has been approved, with project completion anticipated in October 2027.

During submittal review of the low-density cellular fill, Carollo identified groundwater buoyancy concerns requiring revision of the originally specified material requirements. Myers and its subcontractor, Conco, developed an alternative accepted by Carollo, reducing the initially reported potential \$200,000 cost impact to \$44,835, consisting of a \$42,700 subcontract cost difference and 5% contractor markup. HDR, the Construction Manager, reviewed the proposed change and recommended approval.

The original construction contract was \$6,876,000. There are two executed change orders to date totaling \$81,359.10. With approval of the proposed change order, the cumulative change order total will be \$126,194.10, approximately 1.84% of the original contract amount. Approval of the change order will provide the General Manager authority to execute change orders for an additional \$100,000 in aggregate. Staff requested the Committee's recommendation to bring the item before the Board for approval.

Phase 2 design is also progressing toward the 60% design submittal in November 2026. The current design basis includes construction of a new 1-million-gallon Digester 8 at the existing Digester 3 location with pumped mixing. Current design activities include development of the Digester 8 layout and equipment configuration, heating and heat-loop improvements, foundation design, electrical coordination, and planning for a second digester gas holder.

Director Sadoff inquired whether the groundwater buoyancy issue was reasonably foreseeable. Liu explained that the geotechnical reports identified groundwater conditions, but the conditions encountered during construction raised greater buoyancy concerns than anticipated during design, resulting in the need to revise the specified fill material. He noted that the Construction Manager worked with the contractor to develop the alternative low-density cellular concrete solution, substantially reducing the potential cost impact.

Director Sadoff stated that while he prefers potential issues to be anticipated and budgeted conservatively, the proposed change order was relatively minor and the project remained under budget.

Williams asked whether the issue and proposed solution were identified by the contractor or designer. Liu stated that Carollo, in coordination with the geotechnical consultant, identified the concern and the contractor developed the proposed solution.

Director Akagi asked about the geotechnical investigation performed prior to construction. Liu explained that borings were performed outside the digester footprint and that potholing was performed throughout the project area, but borings were not performed within the existing digester footprint. Discussion followed regarding the differences between the conditions identified during design and those encountered once demolition began. Liu explained that the hydrostatic forces identified during construction created additional concerns and that the revised low-density cellular concrete material was accepted by the designer and geotechnical consultant.

Director Simon asked whether the issue could have been addressed more conservatively during design. Abeyrathna stated that Carollo could have taken a more conservative approach and noted the importance of incorporating lessons learned and quality-control considerations into Phase 2. Director Simon expressed the importance of the designer addressing and taking responsibility for lack of performance on their design. Dang noted that while this particular issue warranted review, Carollo's overall performance on the project had been good. Director Simon clarified that his comments were specific to this issue and were not intended as a broader criticism of Carollo's performance. Director Akagi noted the inherent uncertainty associated with geotechnical conditions, particularly when investigations cannot be performed beneath an existing structure, and that some conditions may not become apparent until the structure and its load are removed. Directors Simon and Sadoff discussed how conditions within the digester footprint and removal of the existing structural load could affect subsurface conditions. Director Simon expressed his expectation that the experience would serve as a lesson learned for future design work.

Director Akagi asked whether both the originally specified and revised fill materials were low-density cellular concrete. Abeyrathna confirmed that they were.

The Committee accepted the report and authorized staff to bring the proposed change order to the full Board for consideration and approval.

8.2. PRIMARY CLARIFIERS REHABILITATION

Liu reported on the status of the project, which includes cleaning, coating replacement, cathodic protection installation, floor grout replacement, and mechanical repairs for three primary clarifiers at the Treatment Plant. Rehabilitation of PC-03 and PC-01 is complete, and both clarifiers remain in service. PC-02 remains the final active construction area, with the main submerged coating application completed in early October and final inspection and touch-up work underway. Remaining activities include localized steel repairs, cathodic protection installation and verification, floor grout replacement, mechanical completion, and operational testing. PC-02 is targeted to complete

rehabilitation and return-to-service activities by the end of October. Overall project completion remains projected for late October, with the revised contractual completion date of November 1, 2026.

Director Akagi inquired about the valves featured in the prior month's construction photos, and staff confirmed that they were the valves referenced in the report. Director Akagi asked whether any of the associated piping had been CCTV inspected as part of the project and whether there was any evidence of reduced flow. Liu stated that CCTV inspection was not included in the project, and Abeyrathna reported that Operations had not observed indications of reduced flow. Discussion followed regarding potential accumulation within the valves and piping, particularly on the suction side of the pumps, and whether such accumulation could affect flow or place additional stress on the pumping system. Dang noted that flow would ultimately be conveyed south to the RDTs through new pumping infrastructure outside the building.

Director Simon asked whether CCTV inspection of piping within a treatment plant was common practice. Director Akagi stated that, in his experience, CCTV inspection was more commonly used in collection systems, but noted that the observed accumulation in the valves could warrant further investigation. Director Simon also asked whether pump performance testing was conducted to evaluate operating efficiency. Dang stated that he would follow up with Operations regarding current testing practices.

Director Dean asked whether this type of inspection or testing was typically performed on a regular schedule and whether the District had previously CCTV inspected piping within the Treatment Plant. Staff stated that CCTV inspection of in-plant piping was not typically performed. Director Akagi noted that the presence of struvite or other accumulation observed when equipment is removed could provide an opportunity to evaluate whether additional inspection is warranted.

Director Sadoff asked about the replacement history and maintenance schedule for the valves and whether pump performance had declined over the life of the equipment. Dang stated that staff would follow up regarding the most recent valve replacement and maintenance history. Liu explained that the Maintenance Department was taking advantage of the current shutdown to replace the valves and that valve replacement was not part of the project's original scope. Director Sadoff suggested examining the removed valves to better understand the composition of the observed buildup.

Williams noted that because the pumps are normally in continuous service, the current shutdown may provide a useful opportunity for additional inspection or evaluation. Director Akagi confirmed with Abeyrathna that the equipment includes an older Moyno progressive cavity pump and expressed support for further evaluation of the observed accumulation and its potential impact on the system. Dang stated that staff would follow up with the Operations and Maintenance teams.

The Committee accepted the report.

8.3. TREATMENT UNIT GRATING REPLACEMENT

Liu reported on the status of the Treatment Unit Grating Replacement Project. Phase 1 was completed in May 2025. Phase 2 includes replacement of the remaining grating at the aeration basins and Chlorine Contact Station with aluminum and VEFR pultruded fiberglass grating, along with grating replacement at the Splitter Box under Bid Alternate No. 1.

The Board awarded the Phase 2 construction contract, including the Base Bid and Bid Alternate No. 1, to D. W. Nicholson Corporation for \$466,833. The construction contract has been executed, and a Notice to Proceed has been issued. Change Order No. 1 was added for Headworks toe-board installation, bringing the revised contract amount to \$486,792. Construction commenced on September 14, 2026, with field verification and shop-drawing development. Revised grating shop drawings were received on October 13 and are undergoing District review, including coordination with Operations and Maintenance to verify access and panel configurations, prior to fabrication. The project is anticipated to be completed by November 2026.

Director Sadoff noted that the project was approaching its budget and expressed hope that no additional change orders would be necessary. Liu explained that Change Order No. 1 was initiated by the District to address a safety concern.

Director Akagi asked about the safety concerns associated with the absence of toe boards. Liu explained that the toe boards would help prevent accidental missteps, and Abeyrathna added that they would also help prevent tools or other objects from falling into the equipment below and potentially affecting the pumps.

Director Simon asked about the location of the existing and proposed toe boards. Liu identified the locations in the construction photos and confirmed that the new toe boards would be installed beneath the railings throughout the applicable area.

The Committee accepted the report.

9. COMMITTEE DISCUSSION

9.1. COMMITTEE MEETING START TIME

At Chair Simon's request, the Committee discussed changing the start time for the November and December Construction Committee meetings. Chair Simon initially proposed a 1:00 p.m. start time. Director Sadoff asked whether a 2:00 p.m. start time could be considered, and the Committee agreed to begin both meetings at 2:00 p.m.

Director Dean inquired about the dates of the upcoming meetings. Staff confirmed that the November meeting is scheduled for November 18 and the December meeting is scheduled for December 16.

10. SEWER LINE REPLACEMENT (SLR) PROGRAM GOAL TRACKING

Abeyrathna provided an update on the amount of HDPE pipe installed as part of the District's strategic goal of installing 40 miles of pipe within 10 years. He reported that 1.3 miles of pipe had been installed so far this fiscal year and commended his team for their work in completing a significant amount of pipe replacement.

Williams inquired about the District's plans once the 40-mile goal is achieved. Director Simon stated that the Board hopes to continue an accelerated pace of pipe replacement, although the specific approach has not yet been determined. Abeyrathna noted that the next phase of pipe replacement is currently in design.

The Committee accepted the report.

11. COLLECTIONS PROJECTS

11.1. SEWER LINE REPLACEMENT PHASE 9

Hernandez reported on the status of the project, which provides for the replacement of approximately 3.4 miles of vitrified clay pipe (VCP) with HDPE pipe. Construction is approximately 40% complete.

Director Akagi inquired about the maximum length of pipe installed in a single pull. Hernandez stated that staff generally tries to limit pulls to approximately 300 feet and, for segments approaching 400 feet, will typically complete the installation in two pulls.

The Committee accepted the report.

11.2. SEWER LINE REPLACEMENT PHASE 10

Goh reported on the status of the Sewer Line Replacement Phase 10 project, which provides for the replacement of approximately 2.9 miles of vitrified clay pipe (VCP) with HDPE pipe. Construction is approximately 17% complete.

Director Akagi confirmed with Goh that a two-foot maintenance hole had been installed as part of the project and noted the limited space within the structure. Williams asked whether the smaller size was selected due to space constraints and whether it provided any cost savings. Goh explained that two-foot maintenance holes are typically used for risers and are significantly less expensive than standard-size maintenance holes, costing approximately \$2,000. Williams noted that Castro Valley Sanitary District has also considered the cost associated with standard-size maintenance holes. Dang confirmed that the two-foot maintenance holes provide sufficient access to launch a camera for CCTV inspection.

Director Simon asked about the purpose of the risers. Staff explained that they function similarly to a cleanout at the end of a sewer line. Williams noted that his agency had typically been removing these types of structures and expressed interest in sharing Oro Loma's approach with his staff.

Williams commented on the District's favorable project pricing compared with similar projects at Castro Valley Sanitary District and asked whether the larger size

of Oro Loma's projects contributed to lower unit costs. Abeyrathna explained that some contractors are not positioned to compete for projects approaching \$10 million and noted that the District received eight bids for this project, which provided a competitive bidding environment. Williams noted that his agency typically receives two to three bids and expressed interest in understanding the factors contributing to Oro Loma's lower unit pricing.

Dang explained that several factors can affect project costs, including whether work is located in easements or streets and the location and accessibility of the pipelines. He added that most of the District's pipe bursting work is located in residential areas and is relatively straightforward, while more complex work, such as projects along Hesperian Boulevard, is typically separated into standalone projects. Director Simon noted that topography may also contribute to cost differences between the two agencies, and Williams agreed, adding that wider streets within portions of Oro Loma's service area may also simplify traffic control.

Williams asked whether sewer replacement projects are organized by basin. Dang stated that projects are primarily prioritized based on the criticality rating of the sewer pipe, with other critical segments in the surrounding area sometimes included for efficiency. Staff also coordinates project scheduling with city and county paving projects when appropriate. Williams thanked staff for the information and commended them for their work.

Director Akagi asked whether APB had bid on both sewer replacement projects and noted that APB was a newer contractor compared with Ranger Pipelines. He also asked whether Ranger Pipelines had bid on both projects. Staff confirmed that APB had not bid on both projects and indicated that Ranger Pipelines was believed to have bid on both.

Director Simon confirmed with Goh that the two-foot maintenance hole shown on Bethany Street was located within the street and used a standard maintenance hole cover. Director Simon expressed interest in exploring customized maintenance hole covers featuring artwork or the District's logo. Williams shared that Castro Valley Sanitary District had introduced customized covers featuring its logo approximately five years ago and that they had been well received. He explained that the initial mold cost approximately \$10,000, but the individual covers were not significantly more expensive once the mold was created. He added that the customized covers were installed incrementally as projects occurred rather than through wholesale replacement of existing covers.

Director Dean noted the importance of maintaining a consistent design to help control costs. Director Akagi cautioned that standard maintenance hole covers incorporate surface characteristics designed to provide appropriate friction and reduce the potential for slips and falls and recommended that safety be considered in any customized design. Director Dean asked whether Castro Valley Sanitary District had incorporated those considerations into its customized covers, which Williams confirmed. Staff clarified that the customized design would be incorporated into a new cover rather than applied to an existing cover. Director

Simon stated that he would raise the concept at an upcoming Board meeting for consideration. Director Dean asked who would develop the design, and Director Simon stated that the approach could be discussed with the Board.

The Committee accepted the report.

12. STAFF/DIRECTOR COMMENTS

Abeyrathna thanked staff for their hard work and noted that the team had been very busy managing numerous projects.

Directors Dean and Simon commended staff for their work.

Director Akagi inquired whether any primary sludge pump testing had been conducted related to sludge thickening. Abeyrathna stated that testing had not yet been performed, but staff was discussing the issue with the designer. Director Akagi questioned whether a VFD was necessary and asked whether a smaller pump could be used instead. Dang noted that a smaller pump would be an alternative to using a VFD. Abeyrathna explained that the VFD provides flexibility to operate the pump at different speeds depending on influent flow conditions.

Director Akagi asked whether the rotary drum thickeners (RDTs) require a constant feed rate, which Abeyrathna confirmed. Discussion followed regarding the need to vary pump speed if the RDTs require a constant flow rate. Abeyrathna explained that adjustments may be necessary based on changing influent flow conditions and stated that he would follow up regarding the operational considerations and need for the VFD.

Director Simon asked when staff anticipated completing the District's 40-mile sewer replacement goal. Abeyrathna stated that completion is anticipated in April 2027.

Director Simon requested that an item be added to the next Committee agenda to discuss consideration of potential El Niño and wet-weather storm events in planning and managing construction projects.

Director Simon also asked whether the time-lapse camera had been installed for the Digester Rehabilitation Project. Liu confirmed that the camera is in place and has begun capturing construction progress from different angles. In response to a question from Director Simon, Liu confirmed that the District owns the equipment and would only need to renew the associated subscription to continue using it on future construction projects. Director Simon expressed interest in continuing to capture project progression on other construction projects, noting that the time-lapse footage could provide an engaging way to showcase the District's work and could also be of interest to children as an educational tool.

13. ADJOURNMENT

There being no further business to come before the Committee, Chair Simon adjourned the meeting at 11:02 a.m.

**MINUTES
OPERATIONS COMMITTEE MEETING
ORO LOMA SANITARY DISTRICT**

THURSDAY, OCTOBER 22, 2026

8:00 AM

**BOARDROOM, 2655 GRANT
AVENUE, SAN LORENZO, CA 94580**

1. CALL TO ORDER

Chair Dean called the meeting to order at 8:00 a.m.

2. ROLL CALL: CHAIR DEAN AND DIRECTOR SIMON

Chair Dean and Director Simon were present, as were General Manager Dang, Operations Manager Carlini, Maintenance Manager McCauley, Collections Manager Bobbitt, and Administrative Support Specialist Aldridge.

3. GENERAL PUBLIC

There were no members of the public present, and therefore no comments.

4. ENERGY BALANCE & DEMAND MANAGEMENT

Staff presented an update on the monthly energy balance and demand. Operations Manager Carlini reported that energy usage remains in a good position, with demand charges decreasing.

The Committee accepted the report.

5. O&M FINANCES

Staff reviewed the monthly financial reports, and General Manager Dang noted that all three departments are on track with the budget.

The Committee accepted the report.

6. DISTRICT OPERATIONS OVERVIEW

Staff briefed the Committee on ongoing projects and issues related to Operations, Maintenance, and Collections.

Operations Manager Carlini reported that ammonia reduction remains strong, consistently averaging 97%. Blower usage increased slightly due to warmer weather and higher solids levels in the plant. Total Suspended Solids (TSS) and Biochemical Oxygen Demand (BOD) removal remain consistent and well below the District's permit limits.

Maintenance Manager McCauley reported no after-hours plant calls year to date, well below the annual goal of fewer than 12. There have also been no lift station callouts, compared to the annual goal of fewer than ten. Both cogeneration units maintained 98% uptime in September. The maintenance backlog stands at 87 work orders, below the 125 target. Preventive maintenance (PM) completion reached 85%, meeting departmental goals, while total work orders completed remain above target.

Collection System Manager Bobbitt reported that the high-frequency cleaning rate remains at 8.76%, noting that ongoing sewer line replacements and point repairs continue to provide measurable improvements. The team inspected approximately 47,000 feet of sewer lines in September, slightly below average due to a staff vacancy and an extended employee absence. However, the department met all inspection requirements. The department cleaned approximately 93,000 feet of sewer lines during the month. Fiscal year-to-date, the department has cleaned and inspected 483,954 feet and remains on track to meet its annual goal of 1.6 million feet.

Chair Dean expressed concern regarding standing water near the Administration and Engineering buildings, noting the presence of mosquitoes, and asked who was responsible for addressing the issue. Maintenance Manager McCauley responded that he would arrange to have the water pumped out. He further explained that the area would be evaluated as part of an upcoming project to determine the appropriate long-term solution. Chair Dean also inquired whether recruitment had begun for the vacancy in the Collections Department. Collection System Manager Bobbitt responded that recruitment would begin soon.

The Committee accepted the report.

7. PURCHASE OF HYDRO JETTER VEHICLE

Maintenance Manager McCauley presented staff's recommendation to bring the purchase of a new Hydro Jetter, for \$403,444.61, to the full Board for consideration and approval. Sewer Equipment of America had provided a competitive price for a vehicle that met the District's operational needs, and staff proposed purchasing the truck through U Rock. McCauley also explained that a budget amendment was necessary because the funds previously budgeted for the purchase had not been carried forward and were returned to the General Fund.

Director Simon asked about the age of the existing equipment, whether the new equipment was similar, and whether the old equipment would be auctioned. Maintenance Manager McCauley said the existing equipment was about 20 years old. Collections System Manager Bobbitt explained that the new equipment was similar but offered improved safety features and operational efficiency. McCauley added that the existing equipment would be auctioned later.

The Committee agreed to forward the proposed purchase of the Hydro Jetter and budget amendment to the full Board for consideration and approval.

8. PURCHASE OF HIDROSTAL PUMP ROTATING ASSEMBLY

Maintenance Manager McCauley requested the Committee's recommendation to bring the purchase of a rotating assembly for a Hidrostal Pump, for \$107,420, to the full Board for consideration and approval. He explained that the Hidrostal mixing pumps were critical to mixing sludge in Digesters 6 and 7. The need for the rotating assembly was identified after a recent pump failure. The assembly would serve as a spare unit, allowing the pumps to be properly serviced while minimizing disruptions to operations. McCauley noted that the District's critical equipment budget would fund the purchase and that staff proposed buying the equipment from MuniQuip, LLC.

The Committee agreed to forward the proposed purchase of the Hidrostal Pump to the full Board for consideration and approval.

9. BELT PRESS REBUILD PROJECT

Maintenance Manager McCauley requested the Committee's recommendation to bring the Belt Press Rebuild Project, in the amount of \$280,001.85, to the full Board for consideration and approval. He explained that BDP, the original equipment manufacturer, was the most qualified contractor to perform the rebuild. The equipment had been in service for approximately 15 years, and the proposed rebuild was expected to extend its useful life by an additional 10 to 15 years. The proposed cost was within the project's \$321,500 budget.

Director Simon asked whether the department had conducted a competitive bidding process. McCauley explained that BDP was the original manufacturer and maintained the equipment, so it was the only qualified vendor to rebuild it. Director Simon also inquired about the age of the existing equipment and the estimated cost of replacement. McCauley responded that the equipment was approximately 15 years old and that replacing the unit would cost approximately \$600,000. McCauley noted that rebuilding the equipment would be a cost-effective approach to extending its useful life.

The Committee agreed to forward the proposed Belt Press Rebuild Project to the full Board for consideration and approval.

10. EL NINO WET WEATHER EMERGENCY PREPAREDNESS UPDATE

General Manager Dang provided an overview of the District's emergency preparedness efforts in anticipation of a potentially significant El Niño wet weather season. He highlighted the measures in place to ensure operational readiness, including departmental preparations, emergency response procedures, and coordination efforts. Dang explained that all departments had begun preparing for potential severe weather and noted that lessons learned from the 2022–2023 storms and flooding had strengthened the District's emergency response efforts.

The Operations Department had purchased additional emergency supplies, including water barriers, and developed a plan to manage potential flooding. The Maintenance Department had been inspecting backup generators and pumps to ensure they were operational and that East Bay Dischargers Authority (EBDA) equipment was prepared for emergency conditions. The Collections Department had been inspecting previously identified trouble spots to ensure sewer lines remained clear of debris and potential blockages. Dang clarified that storm drain maintenance was the County's responsibility; however, Collections staff would monitor these areas and remove debris when necessary. The Administration Department had discussed procedures for managing incoming calls related to sewer overflows and other emergencies, including routing calls to the appropriate departments. The Engineering Department would remain available to assist as needed.

Operations Manager Carlini further explained that the plant's emergency response

procedures included diverting incoming flows through splitter boxes and other essential equipment to reduce flood risk. He noted that improvements made after the previous flooding events were expected to protect the treatment plant during significant storms better. Director Simon asked whether the emergency preparedness plans had been documented in writing. Dang responded that although the department had not yet completed formal written plans, it had discussed the procedures extensively with department managers and staff. Chair Dean asked whether the District had conducted public outreach regarding emergency preparedness. Dang stated that outreach had not yet occurred but that he would discuss providing emergency contact information and departmental responsibilities on the District's social media platforms. Director Simon also asked how Administrative staff would manage incoming calls 24 hours a day. Administrative Support Specialist Aldridge explained that calls could be answered remotely and that a schedule could designate primary staff and backups to handle calls.

Dang also discussed installing cloth filters as an additional measure to improve the plant's ability to manage wet weather flows and reduce flooding risks. Director Simon asked why the cloth filters had not been implemented yet. Dang explained that the project required further analysis, although a preliminary design had already been prepared. He noted that the project would need to be included in the Capital Improvement Program budget and presented to the full Board for consideration and approval. Dang emphasized that protecting the treatment plant from flooding remained a top priority.

Director Simon inquired about the radar system being used by the East Bay Dischargers Authority (EBDA). General Manager Dang explained that the system provides more granular weather data, and predictive analytics are still being worked on, as Director Young had reported at the previous Board meeting. He noted that the District continues to rely on other resources to monitor and anticipate incoming storms.

The Committee agreed that implementing cloth filters was an important consideration and supported further discussion at future meetings.

11. SOFTWARE STUDY REVIEW

General Manager Dang presented the findings of the District's year-long evaluation of software utilization, which identified opportunities to modernize existing systems and improve operational efficiency. The study focused on identifying the initial steps toward transitioning to more integrated software solutions to streamline workflows, improve accessibility, and establish a foundation for advanced data analytics and remote access capabilities. Staff also discussed the recommended approach for moving the District toward its long-term technology and operational goals.

Chair Dean asked whether the District's IT department would support the software programs. General Manager Dang explained that the software vendor would provide technical support. Director Simon asked whether the software supported preventive maintenance and provided real-time equipment monitoring and analysis. Maintenance Manager McCauley explained that staff could adjust preventive maintenance schedules based on equipment needs and performance. He clarified that the District did not currently use devices that provided real-time equipment monitoring. McCauley also noted that the appropriate staff had been involved from the beginning of the software

implementation process and that additional departments would be incorporated in future phases.

The Committee accepted the report.

12. STAFF/DIRECTOR COMMENTS

General Manager Dang expressed his appreciation for staff's efforts and preparedness for the upcoming wet weather season. Director Simon commended the District's wet weather preparedness plans and said he looked forward to further discussions on the proposed cloth filters. Chair Dean noted that the meeting had been very informative and expressed her appreciation for the detailed information presented. She also asked that the Committee convey its appreciation to staff for their outstanding efforts in keeping the District operating efficiently.

13. ADJOURNMENT

There being no further business to come before the Committee, Chair Dean adjourned the meeting at 9:00 a.m.

**MINUTES
FINANCE & INSURANCE COMMITTEE MEETING
ORO LOMA SANITARY DISTRICT**

FRIDAY, OCTOBER 23, 2026

10:00 AM

**BOARDROOM, 2655 GRANT
AVENUE, SAN LORENZO, CA 94580**

1. CALL TO ORDER

Chair Duncan called the meeting to order at 10:00 am.

2. ROLL CALL: CHAIR LEE AND DIRECTOR DUNCAN

In attendance were Acting Chair Duncan, Finance Manager Chen, Administrative Support Specialist Aldridge, John Cropper of Cropper Accountancy, Senior Accountant Gonzalez, and Senior Accountant Gan. Chair Lee was absent

3. GENERAL PUBLIC

There were no members of the public present, and therefore no comments.

4. AUDITED FINANCIAL STATEMENTS (DRAFT) FY 2025-26

The Committee reviewed the audited financial statements for the fiscal year ended June 30, 2026. John Cropper of Cropper Accountancy attended the meeting, presented the audit findings, and provided an overview of the District's financial position.

Chair Duncan asked about the \$68.1 million in total liabilities. Cropper referred to the Statement of Net Position and explained that the liabilities included the District's outstanding debt obligations, pension liabilities, accounts payable, and other financial obligations. He noted that total liabilities had increased from approximately \$56.9 million in the previous fiscal year, primarily due to additional borrowing through the Water Infrastructure Finance and Innovation Act (WIFIA) and State Revolving Fund (SRF) loan programs to support sewer infrastructure improvements.

Chair Duncan asked whether the increase in liabilities reflected higher interest rates. Cropper responded that it did not and explained that the increase was primarily related to additional loan funding rather than changes in interest rates. He referred to the Long-Term Debt section, which detailed the District's outstanding debt obligations, including the 2018 Sewer Revenue Bonds, WIFIA financing, and SRF loans. Cropper explained that total long-term debt had increased from approximately \$39.9 million to \$53.4 million as the District continued to utilize financing for capital improvement projects.

Cropper referred to Table 5 in the Management's Discussion and Analysis (MD&A) and explained that the District's outstanding revenue bond balance had continued to decrease as scheduled principal payments were made. Although the revenue bond balance had declined, the District's overall long-term debt had increased due to additional WIFIA and SRF funding received for capital improvement projects.

Chair Duncan referred to Table 3 and asked whether the District reported treatment expenses separately. Cropper explained the distinction between capitalized expenditures

and operating expenses, noting that costs associated with capital improvements were recorded as assets, while costs related to routine operations and maintenance were recorded as expenses. He further explained how these expenditures were reflected in the District's financial statements and Supplementary Information section. Chair Duncan expressed a preference for a more detailed breakdown of expenditures by project to better understand how District funds were being spent. Finance Manager Chen explained the District's financial reporting structure and how expenditures were categorized by funding source and departmental activity. She noted that additional expenditure details were available in the Operations and Maintenance departmental financial reports.

Chair Duncan suggested that the MD&A include sewer service rates for multifamily residential properties in addition to single-family residential rates to provide a more comprehensive comparison of the District's service charges. She also inquired about the decrease in the fair value of investments. Cropper explained that investment values fluctuated based on market conditions and could increase or decrease from year to year, with those changes reflected in the District's financial statements. Duncan also asked where the District reported its pension liability. Cropper explained that the liability was included in the Statement of Net Position, with further details regarding the District's pension obligations provided in Note 7 of the financial statements.

Chair Duncan inquired about the decrease in the District's pension liability. Cropper explained that the liability could fluctuate based on contributions made to the retirement system. The discussion continued with questions regarding benefits provided to retired employees. Chair Duncan requested clarification on the benefits paid to inactive employees and the District's share of those costs. Staff explained that the payments related to retiree medical benefits, rather than pension benefits, and were addressed under Other Post-Employment Benefits (OPEB) in Note 8 of the financial statements. Chair Duncan also asked why retired employees appeared on the check register with varying payment amounts. Senior Accountant Gonzalez explained that retirees received different reimbursement amounts based on their years of service and the provisions of their respective Memorandums of Understanding (MOUs). Chen further explained how the District distributed medical reimbursements to eligible retirees and confirmed that the District recognized these obligations as a liability.

Chair Duncan asked whether the land purchase adjacent to the District's Administration Building was included under the Land category. Chen confirmed that the purchase was included in the reported amount.

Chair Duncan asked for clarification regarding the requirement for Waste Management of Alameda County (WMAC) to furnish a bond. Chen explained that the bond requirement was included in the District's agreement with WMAC and did not impact the District's budget. Cropper also reviewed the actuarially determined contributions and explained that the District's funding position had continued to improve over the years. He provided additional information regarding the contributions and their role in funding the District's long-term benefit obligations.

Chair Duncan thanked Cropper and District staff for their excellent work in preparing and presenting the audited financial statements and expressed her appreciation for the

thorough explanations provided throughout the discussion.

The Committee accepted the report.

5. STRATEGIC PLAN GOALS REPORT & KEY PERFORMANCE INDICATORS

The Committee reviewed progress on strategic goals related to finance, including key performance indicators for cash and budget management, investment returns, and reserves.

The Committee accepted the report.

6. MONTHLY FINANCIAL REPORTS FOR SEPTEMBER 2026

The Committee reviewed the financial statements, investment report, PO Log, Cal Card Statement, and vendor disbursement report for September 2026.

Chair Duncan referred to the District's credit card statements and asked about several charges. She questioned whether the R&D Café charge on Chen's credit card complied with the District's current food policy. Chen explained that the expense was for a lunch attended by staff and a consultant and confirmed that it was consistent with the policy.

Chair Duncan also requested clarification regarding several charges on Bocsan's credit card. Chen explained that the BLT Office Sign Company charge was for staff door nameplates and title updates, while the Lands' End purchase was for employee uniform shirts. She further clarified that the Cabana Dave's charge was for catering services provided during the recent ACSDA Sunset Tour.

The Committee accepted the report.

7. CSRMA CLAIM REGISTER AS OF SEPTEMBER 2026

Staff presented the CSRMA outstanding claim register for September 2026, noting that the District had one outstanding claim as of September 30, 2026.

The Committee accepted the report.

8. STAFF/DIRECTOR COMMENTS

Finance Manager Chen emphasized that she took her responsibilities seriously and remained committed to maintaining integrity, accountability, and responsible stewardship of ratepayer funds.

Chair Duncan expressed her appreciation for the work of the Finance Department, commending staff for their dedication and recognizing the value of their contributions to the District.

9. ADJOURNMENT

There being no further business to come before the Committee, Chair Duncan adjourned the meeting at 11:35 am.

Oro Loma Sanitary District

BALANCE SHEET SUMMARY

As of September 30, 2026

	ASSETS 09/30/2026	LIABILITIES 09/30/2026	NET POSITION 09/30/2026
SEWER SERVICES			
(15) OPERATIONS & MAINTENANCE	\$205,682,677.71	\$67,312,396.32	\$138,370,281.39
(20) INSURANCE	\$327,457.04	\$0.00	\$327,457.04
(71) FLEX PLAN	\$45,201.67	\$0.00	\$45,201.67
(40) RENEWAL & REPLACEMENT	\$17,303,636.96	\$148,086.30	\$17,155,550.66
(45) CAPITAL IMPROVEMENT PROGRAM	\$710,193.41	\$900,198.28	(\$190,004.87)
SUBTOTAL SEWER SERVICES	\$224,069,166.79	\$68,360,680.90	\$155,708,485.89
SOLID WASTE SERVICES			
(85) SOLID WASTE & RECYCLING	\$20,941,455.45	\$0.00	\$20,941,455.45
(77) GARBAGE DELINQUENCY RECOVERY	\$817,129.22	\$0.00	\$817,129.22
SUBTOTAL SOLID WASTE SERVICES	\$21,758,584.67	\$0.00	\$21,758,584.67
TOTAL ALL SERVICES	\$245,827,751.46	\$68,360,680.90	\$177,467,070.56

Oro Loma Sanitary District

COMBINING SCHEDULE OF REVENUES & EXPENSES

For the Period Ended September 30, 2026

	Budget	Month to Date 09/30/2026	Year to Date 09/30/2026	Encumbrances 09/30/2026	Variances	% of Budget
OPERATING REVENUES						
DISTRICT SERVICE CHARGES	\$31,475,800.00	\$1,184,431.11	\$28,036,699.91	\$0.00	(\$3,439,100.09)	89.07%
AGENCY TREATMENT CHARGES	\$6,652,200.00	\$49,790.70	\$76,195.22	\$0.00	(\$6,576,004.78)	1.15%
PERMITS & INSPECTION FEES	\$210,000.00	\$31,976.91	\$134,454.33	\$0.00	(\$75,545.67)	64.03%
SANITARY TRUCK WASTE CHARGES	\$20,000.00	\$1,925.00	\$2,915.00	\$0.00	(\$17,085.00)	14.58%
GREASE RECEIVING CHARGES	\$150,000.00	\$27,530.00	\$41,755.00	\$0.00	(\$108,245.00)	27.84%
BIOSOLID CHARGES	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
CONTRACT FEES	\$2,318,000.00	\$165,184.84	\$879,063.75	\$0.00	(\$1,438,936.25)	37.92%
DISTRICT SB 1383 FEE	\$1,669,300.00	\$39,051.00	\$416,286.00	\$0.00	(\$1,253,014.00)	24.94%
LANDFILL FEES - MEASURE D	\$370,000.00	\$97,539.84	\$97,539.84	\$0.00	(\$272,460.16)	26.36%
OVERHEAD REVENUE	\$850,000.00	\$137,698.15	\$291,899.20	\$0.00	(\$558,100.80)	34.34%
TOTAL OPERATING REVENUES	\$43,815,300.00	\$1,735,127.55	\$29,976,808.25	\$0.00	(\$13,838,491.75)	68.42%
OPERATING EXPENSES						
SEWAGE COLLECTIONS (O&M)	\$3,182,300.00	\$184,665.41	\$592,257.77	\$0.00	\$2,590,042.23	18.61%
SEWAGE COLLECTIONS (R&R)	\$3,077,546.00	\$67,252.85	\$167,410.97	\$691,727.07	\$2,218,407.96	27.92%
SEWAGE TREATMENT OPERATIONS (O&M)	\$9,346,300.00	\$697,561.66	\$2,060,359.90	\$1,660,014.27	\$5,625,925.83	39.81%
SEWAGE TREATMENT MAINTENANCE (O&M)	\$4,010,400.00	\$316,865.93	\$957,947.31	\$28,685.30	\$3,023,767.39	24.60%
SEWAGE TREATMENT PLANT (R&R)	\$8,747,806.00	\$1,220,955.47	\$2,401,375.34	\$1,038,077.25	\$5,308,353.41	39.32%
ENGINEERING (O&M)	\$1,634,900.00	\$147,787.96	\$315,042.37	\$16,667.50	\$1,303,190.13	20.29%
ENGINEERING (R&R)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
ADMINISTRATION AND GENERAL (O&M)	\$3,446,700.00	\$239,619.16	\$953,884.28	\$15,883.98	\$2,476,931.74	28.14%
ADMINISTRATION AND GENERAL (R&R)	\$177,900.00	\$8,950.00	\$26,173.82	\$59,825.12	\$91,901.06	48.34%
EFFLUENT DISPOSAL - EBDA (O&M)	\$1,096,200.00	\$549.50	\$451,111.98	\$0.00	\$645,088.02	41.15%
EFFLUENT DISPOSAL - EBDA (R&R)	\$184,000.00	\$0.00	\$166,500.00	\$0.00	\$17,500.00	90.49%
POST EMPLOYMENT BENEFITS	\$0.00	\$98,919.37	\$114,433.03	\$0.00	(\$114,433.03)	0.00%
DEPRECIATION	\$5,530,600.00	\$440,030.17	\$1,320,089.54	\$0.00	\$4,210,510.46	23.87%
DECREASE IN CARRYING VALUE OF EBDA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
SOLID WASTE & RECYCLING	\$1,965,900.00	\$183,479.61	\$364,308.31	\$51,390.07	\$1,550,201.62	21.15%
TOTAL OPERATING EXPENSES	\$42,512,552.00	\$3,606,637.09	\$9,890,894.62	\$3,562,270.56	\$29,059,386.82	31.65%
OPERATING INCOME (LOSS)	\$1,302,748.00	(\$1,871,509.54)	\$20,085,913.63	(\$3,562,270.56)	\$15,220,895.07	1,268.37%

Oro Loma Sanitary District

COMBINING SCHEDULE OF REVENUES & EXPENSES

For the Period Ended September 30, 2026

	Budget	Month to Date 09/30/2026	Year to Date 09/30/2026	Encumbrances 09/30/2026	Variances	% of Budget
NONOPERATING REVENUES						
INVESTMENT INCOME	\$300,000.00	\$73,957.36	\$367,447.16	\$0.00	\$67,447.16	122.48%
RENTS & LEASES	\$100,000.00	\$11,472.46	\$32,572.86	\$0.00	(\$67,427.14)	32.57%
CAPITAL GRANTS	\$137,700.00	\$0.00	\$0.00	\$0.00	(\$137,700.00)	0.00%
OTHER MISCELLANEOUS REVENUES	\$55,000.00	\$3,424.10	\$100,063.49	\$0.00	\$45,063.49	181.93%
RECOVERY OF UNCOLLECTIBLE ACCTS	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
TOTAL NONOPERATING REVENUES	\$632,700.00	\$88,853.92	\$500,083.51	\$0.00	(\$132,616.49)	79.04%
NONOPERATING EXPENSES						
WRITE OFF OF UNCOLLECTIBLE ACCTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEBT SERVICE INTEREST	\$891,000.00	\$94,371.88	\$94,371.88	\$0.00	\$796,628.12	10.59%
CONTINGENCY	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.00%
TOTAL NONOPERATING EXPENSES	\$1,246,000.00	\$94,371.88	\$94,371.88	\$0.00	\$1,151,628.12	7.57%
INCOME (LOSS) BEF CONTRIBS & TRSFS	\$689,448.00	(\$1,877,027.50)	\$20,491,625.26	(\$3,562,270.56)	\$16,239,906.70	2,455.49%
OTHER CONTRIBUTIONS & REPAYMENTS						
+CONNECTION FEES	\$200,000.00	\$0.00	\$18,422.74	\$0.00	(\$181,577.26)	9.21%
+CVSD REPAYMENTS FOR CIP	\$279,800.00	\$0.00	\$0.00	\$0.00	(\$279,800.00)	0.00%
-CIP EXPENDITURES	(\$34,990,715.00)	(\$1,731,066.68)	(\$2,029,702.95)	(\$22,531,797.62)	(\$10,429,214.43)	70.19%
OTHER CONTRIBUTIONS & REPAYMENTS	(\$34,510,915.00)	(\$1,731,066.68)	(\$2,011,280.21)	(\$22,531,797.62)	\$9,967,837.17	71.12%
NET RESULTS	(\$33,821,467.00)	(\$3,608,094.18)	\$18,480,345.05	(\$26,094,068.18)	\$26,207,743.87	22.51%

**ORO LOMA SANITARY DISTRICT
INVESTMENTS AND DEPOSITS REPORT
September 2026**

FUND #	FUND NAME	INVESTMENT LIMITS	% OF TOTAL	CURRENT FY 9/30/2026	LAST FY 6/30/2026 Prelim
LOCAL AGENCY INVESTMENT FUND (LAIF) #1013					
15	GENERAL FUND - SEWER SERVICE			\$ (6,013,419.54)	\$ (11,214,076.00)
20	INSURANCE FUND			(94,854.89)	(94,854.89)
40	RENEWAL & REPLACEMENT FUND			10,487,302.41	13,987,302.41
45	CAPITAL IMPROVEMENT PROGRAM FUND			(20,321,487.59)	(17,821,487.59)
85	SOLID WASTE / GARBAGE FUND			16,010,364.11	15,210,364.11
86	RECYCLING FUND			-	-
COMBINED CASH BALANCE IN LAIF		(a) \$0 - \$50m	0.12%	\$ 67,904.50	\$ 67,248.04
UMB BANK					
				Book Value 9/30/2026	Book Value 6/30/2026 Prelim
45	AGENCY BONDS	(f) 30% in 1 agn.	1.00%	\$ 548,750.00	\$ 548,750.00
45	COMMERCIAL PAPER	(j) 25%	0.89%	485,816.11	243,250.83
45	CORPORATE BONDS	(k) 30%	4.42%	2,415,796.10	2,101,217.20
45	TREASURY NOTES	(d) None	9.26%	5,068,158.71	5,438,662.45
45	MUNICIPAL BOND/ NOTES	(l) 30%	0.00%	-	50,000.00
45	AGENCY COMM MBS	(e) 30%	1.54%	844,043.77	834,639.44
45	ASSET-BACKED SECURITY	(n) 20%	0.04%	\$19,999.56	19,999.56
	TOTAL INVESTMENT AT COST BASIS			\$9,382,564.25	
40/45	CASH	(i) 20%	0.10%	54,724.45	132,732.99
	TOTAL INVESTMENT			\$9,437,288.70	9,369,252.47
	FAIR MARKET VALUE ADJUSTMENT TO INVESTMENTS			(37,615.24)	(73,915.67)
COMBINED INVESTMENT BALANCE IN UMB BANK			17.18%	\$ 9,399,673.46	\$ 9,295,336.80
CAMP #1015					
15	CAMP - POOL	(i) None	34.30%	\$ 18,765,917.27	\$ 51,426,277.56
15	CAMP - TERM	(i) None	45.70%	\$25,000,000.00	-
COMBINED BALANCE IN CAMP				\$ 43,765,917.27	\$ 51,426,277.56
U.S. BANK CHECKING ACCOUNT #1010					
15	GENERAL FUND - SEWER SERVICE			\$ 262,907.16	\$ 194,822.13
20	INSURANCE FUND			233,359.41	585,126.89
40	RENEWAL & REPLACEMENT FUND			496,330.24	130,317.99
45	CAPITAL IMPROVEMENT PROGRAM FUND			60,904.66	243,442.08
71	FLEX PLAN TRUST			45,201.67	25,753.03
77	ALAMEDA CO. WMAC A/R RECOVERY			9,887.36	691,549.71
85	SOLID WASTE / GARBAGE FUND			362,046.06	217,032.11
COMBINED CASH BALANCE IN U.S. BANK		(i) 20%	2.69%	\$ 1,470,636.56	\$ 2,088,043.94
PETTY CASH FUNDS			0.00%	\$ 1,500.00	\$ 1,500.00
TOTAL CASH & INVESTMENTS				9/30/2026 100% \$ 54,705,631.79	\$ 62,878,406.34
Current Board-approved reserve level				\$13,200,000	(8,172,774.55) Net Change from 6/30/25
9/30/2025				39,995,453.26	\$ 14,710,178.53 Net Change from same period last year

NOTE: THESE INVESTMENTS HAVE BEEN MADE IN ACCORDANCE TO THE DISTRICT'S INVESTMENT POLICY, REVIEWED ANNUALLY. THE FY 2025-26 POLICY WAS REVIEWED AND APPROVED BY THE F&I COMMITTEE ON 12/19/25, AND THE FULL BOARD ON 12/23/25. THE INVESTMENT PROGRAM PROVIDES SUFFICIENT CASH FLOW FOR THE DISTRICT TO MEET EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

September 2026

TRANSACTION DATE	TRANSFER FROM	TRANSFER TO	AUTH. BY	AMOUNT	EXPLANATION	CONFIRM. #
NET AMOUNT OF WIRE TRANSFERS TO/FROM LAIF				\$ -		
NET AMOUNT OF WIRE TRANSFERS TO/FROM UMB BANK				\$ -		
NET AMOUNT OF WIRE TRANSFERS TO/FROM CAMP				\$ -		

BALANCE	09/01/26	\$	67,904.50
Quarterly interest		\$	-
Conf #		\$	-
NET FOR CURRENT MONTH		\$	-
BALANCE	09/30/26	\$	67,904.50

BALANCE	09/01/26	\$ 4,870,754.05
CASH RECEIPTS:		
BANK DEPOSITS (AT BRANCH OR DEP EXPR)		\$ 1,719,279.34
BANK DEPOSITS (COUNTY WIRE TRANSFER)		\$ -
BANK DEPOSITS (WMAC WIRE TRANSFER)		\$ 204,235.84
ELECTRONIC PERMIT RECEIPTS		\$ 27,601.17
CASH DISBURSEMENTS:		
A/P VENDOR PAYMENTS (BY CHECKS OR EFTs)		\$ (4,248,246.12)
CALPERS RETIREMENT UAL PAYMENT		
PAYROLL DISBURSEMENTS -		
PAYROLL 18-26 (DIRECT DEPS/CHECKS)		\$ (217,932.58)
(TAXES)		\$ (74,896.46)
PAYROLL 19-26 (DIRECT DEPS/CHECKS)		\$ (204,890.37)
(TAXES)		\$ (73,311.72)
PAYROLL 20-26 (DIRECT DEPS/CHECKS)		\$ (205,569.30)
(TAXES)		\$ (72,655.28)
PAYROLL REMITANCES		
(MISSION, PARS, PERS)		\$ (249,954.26)
BANK RECON ITEMS		\$ (3,777.75)
LAIF TRANSFERS (NET)		
UMB BANK TRANSFERS (NET)		\$ -
CAMP TRANSFERS (NET)		\$ -
TRANSFER TO US BANK TRUST		
NET FOR CURRENT MONTH		\$ (3,400,117.49)
BALANCE	09/30/26	\$ 1,470,636.55

**Engineering Department
September 2026
Monthly Activity Report**

PERMITS ISSUED:	83/176 (month/fiscal year)	INSPECTIONS:	109/224
Lateral Repair:	47/135		
Lateral Certificate:	34/59		
Plan Review:	6/19		
New Connections:	4/15		
Other:	2/2		

RESIDENTIAL IMPROVEMENTS:

In Review:	14
In Construction:	25

COMMERCIAL IMPROVEMENTS:

In Review:	0
In Construction:	2

ACTIVE PROJECTS:

Sewer Line Replacement Strategic Renewal (Phases 1-10) Construction:

- Phases 1, 2, 3, 4, 5, 6, and 7 are complete.
- Phase 8 provides for 3.4 miles of pipe rehabilitation.
 - Awarded to California Trenchless, Inc. in the amount of \$5,759,460.
 - Notice to Proceed was issued on May 21, 2025.
 - Original project scope is 100% complete.
- Phase 9 will provide for 3.3 miles of pipe rehabilitation.
 - Awarded to APB General Engineering in the amount of \$5,181,085.
 - Notice to Proceed was issued on March 6, 2026.
 - The project is 31% complete. The contractor is currently working on Via Buena Vista.
- Phase 10 will provide for 2.9 miles of pipe rehabilitation.
 - Awarded to Ranger Pipelines in the amount of \$5,088,960.
 - Notice to Proceed was issued on June 29, 2026.
 - The project is 17% complete.

Digester Rehabilitation Project

- The District has contracted with Carollo Engineers for the design of the Digester Rehabilitation Project at a total cost of \$2,757,956. The District has completed pre-purchase of three rotary drum thickener (RDT) units to maintain the project schedule. Coordination is ongoing with Carollo Engineers, Beecher Engineering, Linné Systems Integration, and Yorke Engineering for controls integration, SCADA programming, and air permit requirements.
 - Phase 1 includes construction of a new sludge thickening facility for primary and waste activated sludge (WAS), demolition of Digesters No. 2 and No. 5, installation of a new digester gas storage system, yard piping, electrical and SCADA integration, and related site work.
 - Phase 2 will include demolition of the remaining existing Digesters No. 3 and No. 4, construction of a new 1-MG anaerobic digester, gas storage, and associated piping, electrical, and appurtenances.
- Phase 1 construction continued to advance in September. Major activities included completion of planned electrical, process, and digester-gas isolation work; cleaning and preparation of Digester No. 1; demolition of Digesters No. 1 and No. 2; and ongoing

yard-piping excavation and installation. HDR Engineering, Carollo Engineers, Myers & Sons Construction, District staff, and O&M continue to coordinate active construction, submittals, field conditions, change items, and plant-operational interfaces. By late September, the project had transitioned into concurrent demolition, yard-piping, structural, and follow-on construction activities. Overall project completion is anticipated in October 2027.

- Phase 2 design continued toward the 60% design milestone scheduled for mid-November 2026. The approved design basis remains one new 1-MG Digester 8 at the existing Digester 3 location with pump mixing. During September, Carollo continued development of the Digester 8 equipment and layout configuration, cover, heating and heat-loop improvements, foundation and geotechnical design, electrical coordination, and requirements for the second digester gas holder. District Engineering and O&M continue to provide operability and maintainability input as the design advances toward the 60% review. The approved Phase 2 basis and design schedule remain unchanged.

Primary Clarifier Rehabilitation

- This project involves the cleaning, mechanical repairs, and installation of cathodic protection elements for all three primary clarifiers (PC) at the Treatment Plant.
- The Board awarded the project to GSE Construction for \$3,481,600, contingent on execution of Change Order No. 1 with a \$40,000 credit, and a revised project start date of April 15, 2026.
- Rehabilitation of PC-03 and PC-01 is complete, and both clarifiers remain in service. PC-01 returned to service on September 4 following successful dry-run testing and operational observation. PC-02 advanced through drain-down and turnover, cleaning, scaffold and containment installation, cathodic protection bracket work, steel repairs, abrasive blasting, and coating application. Gallery A work advanced, including completion of the planned header valve replacement. PC-02 remains the final active clarifier, with floor replacement, cathodic protection completion, remaining mechanical work, testing, and startup to follow. Overall project completion remains projected for late October, within the revised contract time.

Treatment Unit Grating Replacement

- Phase 2 includes replacement of existing grating at the aeration basins and Chlorine Contact Station with aluminum and VEFR pultruded fiberglass grating. Bid Alternate No. 1 includes grating replacement at the Splitter Box. The Board awarded the Base Bid and Bid Alternate No. 1 to D. W. Nicholson Corporation on July 28, 2026, for a total contract amount of \$466,833. The contract was executed in August, and the District issued the Notice to Proceed on August 17, 2026, establishing a project commencement date of September 14, 2026, and a 90-calendar-day contract duration.
- During September, the contractor completed field verification and continued development of shop drawings for the grating replacement work. Coordination with District staff focused on grating panel layout, equipment cutouts, maintenance access, and field conditions prior to fabrication. Construction activities are anticipated to begin following completion and review of the shop drawings and material fabrication. Project completion is anticipated by the end of November 2026.

CONTINUOUS ACTIVITIES:

- Respond to Underground Service Alert requests (Locator Logix)
 - Mark in the street and notify Collections of directional drilling and construction around critical lines.

- GIS / Base Map Updates
- Hydraulic Model Maintenance/Update
- Coordination with Cities and County Road Reconstruction and Paving Projects

OTHER ACTIVITIES:

- GIS/AIMS Updates
- Evaluation of Iron Sponge Flow Rate
- West Switchgear Breaker Upgrades
- Point Repairs
- Sewer Line Replacement Lateral Review
- Treatment Unit Electrical Panel Replacements
- Force Main Condition Assessment
- Hypochlorite System Improvements
- Moleaer Nano-Bubble Pilot Project
- Secondary Clarifier Condition Assessment
- Carbon Garden Project

LINE REPLACEMENT LOG:

48.9 miles of pipe are on the Line Replacement Log:

- 10.39 miles of pipe in the WIFIA Project Scope; these include structural defects and lines on the 90-day and one-year hydro-saw list.
 - 6.2 miles currently under contract for replacement.
- 0.3 miles of pipe identified for replacement due to structural needs (not under contract).

11.03 miles of pipe have been identified for replacement due to O&M needs and are not listed on the Line Replacement Log above; these include pipes on the 30-day hydro and the 90-day and 365-day hydro-saw lists.

POINT REPAIR LOG:

- Point Repairs:
 - 20 Work Orders to be bid
 - 0 Work Orders currently out to bid
 - 23 Work Orders under contract awaiting completion
 - 38 Completed this fiscal year
- Work Requests Received: 3
 - Items that have been marked as defective by Collections and may need repair.

**Collections Department
September 2026
Monthly Activity Report**

SEWER LINES CLEANED/CCTV INSPECTED (in feet)

	CLEANING	CCTV	TOTAL
August Goals	86,851'	50,000'	137,210'
Total for Month	93,200'	46,197	(139,397 + 1.59%)
Total for FY	321,635	162,319	483,954

MAINTENANCE AND CONSTRUCTION	MONTHLY #	FY2026/27 MONTHLY AVERAGE
Requests for Engineering Services	3	4.75
% of System on High Frequency Cleaning	8.68%	8.68%
New Service Connections Inspected	3	2
Completed Repairs Inspected	4	3.7
New Tracts/Line Replacements Inspected	7	7.3
Horizontal Boring Jobs Inspected	0	0

CUSTOMER SERVICE CALLS	WORK HOURS	AFTER HOURS	TOTAL
Service Calls requiring response	6	0	6
Stoppages Serviced	0	0	0
Calls handled by phone	1	0	1
Average Response Time (min)	22.5	0	22.5
Fiscal Year-to-Date (# of calls)	19	6	25

MISCELLANEOUS	
Damage Claims Filed	0
Safety Meetings Conducted	1
Sick Leave Usage (hours)	44 hrs. (5.5 days)
Lost Time Accident (hours)	0 hrs.
Vacation Days (days)	95 hrs. (10.5 days)
Days Utility Worker/Temp/ Intern used (days)	0

REQUESTS FOR ENGINEERING SERVICES

DATE	ASSET	LOCATION	DESCRIPTION
9/30	3636-F22+3636-G22	Regent R/W	District repair
9/24	3636-R19+3636-S17	Marion St R/W	Line Replacement
9/24	3636-S17+3636-S16	Marion St R/W	Line Replacement

STOPPAGES/OVERFLOWS

DATE	TIME	LOCATION	OVERFLOW AMOUNT	CAUSE
Stoppages for Fiscal Year (not resulting in an SSO)		1	Over 1,000= 0 100 - 1,000= 0 Under 100= 1	
Overflows for Fiscal Year		1		

SPECIAL TRAINING:

Date	Special Training	Participants	Hours
09/02	Safety training	6	1
09/02	Lateral inspection program	6	1
09/03	CWEA grade 1 & 2 training	3	4
09/09	CWEA vendor fair	4	8 hrs
09/10	CWEA grade 1 & 2 training	3	4 hrs
09/16	Staff strategic planning session	6	1.5 hrs
09/17	CWEA grade 1 & 2 training	3	4 hrs
09/23	Safety training	6	1 hr
09/24	Safety training make up	6	1 hrs

SPECIAL PROJECTS, REQUESTS FROM OTHER DEPARTMENTS:

Date	Project / Request	Participants	Hours
09/03	Via Annette line replacement inspection	2	1.5
09/03	Via Frances line replacement inspection	2	1.5
09/08	Via Melina line replacement inspection	2	1.5
09/08	Culver Place line replacement inspection redo	2	1.5
09/08	Via Annette line replacement inspection redo	2	1.5
09/08	Hathaway Drive WYE inspection	2	1.5
09/09	Royal Drive WYE inspection	2	1.5
09/09	Hathaway Drive line replacement inspection	2	1.5
09/09	Placer Right of Way District repair inspections (2)	3	1.5
09/21	Hesperian Boulevard District repair	2	1.5
09/21	Corvallis Street WYE inspection	2	1.5
09/21	Via Chiquita line replacement inspection	2	1.5
09/22	Via San Ardo line replacement inspection	2	1.5
09/22	Bethany Street line replacement inspection	2	1.5
09/22	Fuller Street line replacement inspection	2	1.5
09/22	Hathaway line replacement inspection redo	2	1.5
09/23	Via Buena Vista line replacement inspection	2	1.5

Date	Project / Request	Participants	Hours
09/24	Via Frances line replacement inspection redo	2	1.5
09/24	Via Annette line replacement inspection redo	2	1.5
09/28	Bethany Street line replacement inspection	2	1.5
09/28	Jacqueline Place district repair inspection	2	1.5
09/28	Sol R/W district repair inspection	2	1.5
09/30	Via Chiquita line replacement inspections (2)	2	1.5
09/30	Via Madera line replacement inspection	2	1.5
09/30	Via San Ardo line replacement inspection	2	1.5

COLLECTION SYSTEM/FIELD MAINTENANCE STATISTICS

SERVICE CALLS						STOPPAGES CLEARED				
	2026	2025	2024	2023	2022	2026	2025	2024	2023	2022
Jan	6	7	6	14	3	0	0	1	0	2
Feb	6	10	8	9	6	0	0	1	0	0
Mar	8	11	12	4	8	0	0	0	1	0
Apr	6	6	9	20	5	0	0	0	1	1
May	4	6	9	2	10	1	0	1	0	0
Jun	3	5	4	13	7	0	0	0	1	0
Jul	11	4	7	7	3	1	0	0	1	0
Aug	7	6	6	9	11	0	0	1	1	1
Sep	7	8	6	6	8		0	0	0	1
Oct		8	13	3	8		0	0	1	0
Nov		11	2	6	6		0	3	1	0
Dec		5	8	10	16		0	1	1	0
Avg.	6.4	7.3	7.5	8.6	7.6	0.3	0	.7	.7	.4

LINE FOOTAGE CLEANED/CCTV INSPECTED

	2026	2025	2024	2023	2022
Jan	129,870	155,695	138,508	128,327	157,342
Feb	131,800	155,178	137,544	146,168	152,890
Mar	151,859	150,352	152,087	150,055	160,583
Apr	160,799	153,647	167,999	158,279	151,765
May	159,432	112,540	147,657	155,815	170,182
Jun	185,105	126,929	131,109	152,268	157,988
Jul	176,242	171,298	164,637	131,972	142,706
Aug	168,305	160,626	167,067	162,341	182,806
Sep	139,397	150,143	141,174	149,657	143,789
Oct		146,023	167,035	169,890	151,509
Nov		139,788	147,214	159,768	137,746
Dec		183,688	163,983	145,828	108,691
Total	1,263,412	1,805,907	1,826,014	1,810,367	1,817,997
Avg.	157,927	150,492	152,168	150,864	151,499

**Operations Department
September 2026
Monthly Activity Report**

EFFLUENT QUALITY	PERMIT LIMIT	ACTUAL
Monthly Effluent Suspended Solids	30 mg/l	DNQ 3.2 mg/l
Total Suspended Solids Removal	85%	97%
Monthly Effluent CBOD	25 mg/l	7.0 mg/l
CBOD Removal	85%	97%
Weekly Effluent Suspended Solids	45 mg/l	DNQ 8.8 High 2.6 Low
Weekly Effluent CBOD	40 mg/l	11 High 4.1 Low
H ₂ S (12-month average)	200 ppm	179 ppm

Average Daily Flow	9.8 MGD
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PLANT PROCESS:

- EBDA effluent standards were met 100% of the time.

SKYWEST:

- 0.5 million gallons were supplied to SkyWest Golf Course during the month.

COGENERATION PERFORMANCE:

- This month, the co-gens provided 82.4% of the plant's electrical demand
- Solar produced 2,971 kilowatt-hours (Administration Building).

AVERAGE HORIZONTAL LEVEE FLOWS:

- 50,000 gallons per day supplied to the Horizontal Levee.

EBDA FACILITIES:

- Completed 36 preventive maintenance tasks

OLSD FACILITIES:

- Completed 46 PM Tasks.

BOILER GAS HOURS:

- Digester gas – 212 hours and 10 minutes
- Natural gas – 0 hours and 0 minutes

SAFETY AND TRAINING:

- Bi-Weekly Cybersecurity Training.
- Attended Bi-Weekly Safety Meetings.
- Operator Training Permit Parameters.
- Health and Wellness.
- Fall Protection.
- Protecting Wildfire Smoke.
- Plant safety and PPE usage during construction.

SPECIAL PROJECTS:

- Working in ponds #2, #3, and #5; started harvesting from pond #2.
- Plant housekeeping and cleaning.
- Supported Moleaer Pilot Project.
- Adjusted high and low dissolved oxygen level set points for the nutrient removal system for ammonia reduction.

- Operated one chlorine contact chamber.
- Completed annual maintenance activity on the nearshore outfall.
- Sampled anoxic zones for denitrification performance.
- Supported Engineering with the Primary Clarifier Rehabilitation Project.
- Supported Engineering and the contractor with the Digester Rehabilitation Phase 1 project.
- Reviewed grease trap monthly charges.
- Worked with Maintenance to continuously run the iron sponge as the digesters' primary hydrogen sulfide reduction system.

**Maintenance Department
September 2026
Monthly Activity Report**

	PREVIOUS OUTSTANDING	ISSUED	COMPLETED	OUTSTANDING
Total Number of Corrective Work Orders	16	28	29	15
Total Number of PREVENTATIVE MAINTENANCE Work Orders	88	159	175	72
Total Number of Work Orders	104	187	204	87
Total PREVENTATIVE MAINTENANCE Tasks at EBDA and Skywest	0	26	26	0

% Preventive Maintenance of Total Maintenance (total preventive/total w.o. current+previous) 84.88%
 % Completed of Total Assignment (total completed/total w.o. current+previous) 70.10%
 Vehicle Service Hours 45.75 hrs.

MAINTENANCE DEPARTMENT ACTIVITIES:

- Performed repair on clogged magnesium hydroxide pump line going to the primary clarifiers. – Charvet, Grimsley
- Completed repair of a leak on the 90-degree fitting on the SkyWest hypo supply line. – Charvet
- Completed semi-annual inspection and maintenance on the primary sludge line grinder. – Ledford
- Performed the monthly reliability testing and inspection on the generator at the Trojan Lift Station. – Ledford
- Completed the monthly preventive maintenance to service the ONAN generator on the Collections TV van. – Grimsley
- Performed inspection and maintenance on Yamaha electric cart. – Grimsley, Charvet
- Performed temperature and pressure checks on the SAG system heat exchanger. – Hansen
- Orchestrated the completion of the two-year preventive maintenance to complete safety checks on the generators at the lift stations. – Hansen
- Performed semi-annual preventive maintenance to grease the TWAS pump bearings. – Haynes
- Completed quarterly inspection and maintenance on the Railroad Lift Station exhaust fan. – Haynes
- Completed semi-annual calibration check and adjustment on influent flumes #1, #2, and #3. – Nausin
- Installed replacement north field drainage pump due to lack of suction. – Nausin, Ledford, Lahey
- Installed a new jacket water pump cooling fan on co-gen #1. – Fletcher, Charvet, Lehey
- Orchestrated the completion of the annual preventive maintenance to source test co-gen #1 and #2. – Fletcher
- Completed inspection and repair of the chlorine and bisulfite analyzers for the outfall. – Goodman, Nausin
- Completed quarterly preventive maintenance to replace the membranes and electrolyte on all four chlorine residual analyzers. – Goodman
- Completed annual preventive maintenance to grease the motor on the high-pressure water pump for belt filter press #2. – Lahey
- Performed replacement of the failed sump pump at the CEPT pad. – Lahey

MAINTENANCE DEPARTMENT MEETINGS:

- Health & Wellness Training
- Strategic Planning

AFTER NORMAL HOURS CALLS: Plant – 0, Lift Stations – 0

CO-GEN UPTIME: Engine #1 – 98%, Engine #2 – 95%

ORO LOMA HISTORY

2025 SEP - 2026 SEP

	OLSD	CVSD	Total Treated	CVSD	Skywest	Plant Flow	Ave Daily	Max Daily	Min Daily	Co-gen	Solar	Electric	PG&E	Net
	Flow	Flow	Flow	Flow Ratio	Flow	to EBDA	Flow	Flow	Flow	Generated	Generated	Returned	Electricity	Purchase
	MG	MG	MG	%	MG	MG	MGD	MGD	MGD	KWH	KWH	KWH	Purchased KWH	KWH
2025 SEP	204.8	85.5	290.3	29.5	2.2	288.1	9.7	10.9	8.5	514,080	52,123	23,945	78,675	54,730
2025 OCT	224.4	91.8	316.2	29.0	1.1	315.1	10.2	13.7	8.0	470,880	46,683	14,416	147,534	133,118
2025 NOV	236.3	104.5	340.8	30.7	1.1	339.7	11.4	16.9	9.1	515,520	31,955	10,864	166,461	155,597
2025 DEC	263.2	123.0	386.2	31.8	1.7	384.5	12.5	23.9	9.2	537,120	26,329	10,102	147,358	137,256
2026 JAN	313.1	144.3	457.4	31.5	0.0	457.4	14.8	30.3	11.3	521,760	30,332	12,248	147,143	134,895
2026 FEB	281.3	132.5	413.8	32.0	0.0	413.8	14.8	31.6	9.8	396,960	35,715	8,605	246,544	237,939
2026 MAR	268.8	105.1	373.9	28.1	0.8	373.1	12.1	13.2	11.2	533,760	64,281	12,917	151,898	138,981
2026 APR	303.8	125.9	429.7	29.3	1.9	427.8	14.3	29.9	10.5	524,640	64,756	7,868	170,111	162,243
2026 MAY	243.0	102.8	345.7	29.7	0.0	345.7	11.2	12.5	10.3	502,560	61,232	3,355	209,431	206,076
2026 JUN	219.6	90.6	310.2	29.2	1.1	309.1	10.3	11.5	9.7	518,400	78,385	6,819	153,993	147,174
2026 JUL	248.3	89.6	337.9	26.5	0.0	337.9	10.9	12.0	10.4	536,160	73,127	14,528	135,762	121,234
2026 AUG	244.0	90.9	334.9	27.1	1.0	333.9	10.8	12.5	9.5	500,160	64,057	12,484	147,013	134,529
2026 SEP	207.0	85.8	292.7	29.3	0.5	291.2	9.8	12.4	8.8	498,240	*	*	*	*
Average	254.2	107.2	361.4	29.5	0.9	360.5	11.9	18.2	9.8	506000	52415	11513	158494	146981
Maximum	313.1	144.3	457.4	32.0	2.2	457.4	14.8	31.6	11.3	537120	78385	23945	246544	237939
Minimum	204.8	85.5	290.3	26.5	0.0	288.1	9.7	10.9	8.0	396960	26329	3355	78675	54730

*Values unavailable at the time of report.

TREATMENT PLANT PERFORMANCE

DATE	Raw Wastewater			Primary Effluent	Mixed Liquor			Final Effluent				Overall Plant Removal Percent	
	Total Flow	CBOD	TSS	TSS	MLSS	SVI	SRT	CBOD (mg/l)		TSS (mg/l)		CBOD	TSS
	MGD	mg/l	mg/l	mg/l	mg/l	mL/gr	Days	Target	Actual	Target	Actual	%	%
Mar-24	15.3	150	203	100	2570	140	17.9	25	3	30	1.9 DNQ	97.9%	99.0%
Apr-24	13.1	163	259	109	2292	143	21.3	25	5	30	2.5 DNQ	97.2%	99.0%
May-24	12.1	165	267	120	2075	151	21.7	25	4	30	2.8 DNQ	97.7%	99.0%
Jun-24	11.0	197	318	97	2305	109	24.4	25	4	30	2.1 DNQ	98.2%	99.4%
Jul-24	10.8	228	321	94	2331	90	24.5	25	6	30	4.3	97.6%	98.7%
Aug-24	10.6	233	358	100	2280	110	15.2	25	3	30	2.0 DNQ	98.5%	99.4%
Sep-24	10.4	236	335	110	2116	136	13.9	25	4	30	2.4 DNQ	98.2%	99.3%
Oct-24	9.7	212	345	103	2130	204	14.4	25	4	30	2.4 DNQ	98.0%	99.3%
Nov-24	10.4	201	318	105	1826	231	11.4	25	5	30	1.4 DNQ	97.7%	99.6%
Dec-24	13.2	200	265	126	1867	97	9.5	25	4	30	2.0 DNQ	97.8%	99.3%
Jan-25	10.9	200	354	104	1680	98	67.9	25	ND	30	1.2 DNQ	98.7%	99.7%
Feb-25	16.0	172	285	108	1681	201	7.9	25	ND	30	1.8 DNQ	97.5%	99.4%
Mar-25	12.8	161	316	131	1507	120	13.6	25	ND	30	2.6 DNQ	95.7%	99.2%
Apr-25	10.9	184	306	134	1796	96	9.2	25	ND	30	1.9 DNQ	97.8%	99.4%
May-25	10.2	163	362	122	1754	65	24.6	25	ND	30	2.6 DNQ	97.9%	99.3%
Jun-25	10.1	210	293	117	2134	51	48.2	25	3.0	30	2.4 DNQ	98.6%	99.2%
Jul-25	9.7	196	299	107	1756	90	14.4	25	ND	30	3.1	97.8%	99.0%
Aug-25	9.9	200	382	119	1891	106	23.2	25	4.0	30	2.8 DNQ	98.0%	99.3%
Sep-25	9.7	200	344	144	1891	136	7.7	25	ND	30	3.2	98.1%	99.1%
Oct-25	10.2	183	368	129	2032	173	8.4	25	ND	30	2.3 DNQ	98.2%	99.4%
Nov-25	11.4	235	306	125	1548	171	5.2	25	ND	30	2.4 DNQ	98.2%	99.2%
Dec-25	12.5	213	266	118	1622	154	5.8	25	ND	30	3.9	96.4%	98.5%
Jan-26	14.8	158	280	112	1752	106	8.1	25	ND	30	2.7 DNQ	96.6%	99.0%
Feb-26	14.8	164	304	115	1767	82	6.3	25	ND	30	5.3	94%	98%
Mar-26	12.1	202	294	150	1685	157	5.8	25	ND	30	2.6 DNQ	97%	99%
Feb-26	14.8	164	304	115	1767	82	6.3	25	ND	30	5.3	94%	98%
Apr-26	14.3	162	270	184	1750	103	7.8	25	6.6	30	3.8	96%	99%
May-26	11.2	172	305	183	1660	124	5.6	25	ND	30	2.1 DNQ	96%	99%
Jun-26	10.3	229	311	146	1572	114	7.9	25	ND	30	4.2	97%	99%
Jul-26	10.9	231	415	151	1675		7.4	25	ND	30	2.0 DNQ	98%	100%
Aug-26	10.8	239	508	140	1647	97	7.0	25	ND	30	2.1 DNQ	98%	100%
Sep-26	9.8	229	270	169	1555	92	11.0	25	ND	30	4.6	97.3%	98.3%
Average	11.7	195	317	124	1872	124	15.1	25	5	30	2.8	97.4%	99.1%

ORO LOMA SANITARY DISTRICT OPERATING REPORT **METALS SUMMARY (ug/L)**

	FLOW *	CYANIDE	ARSENIC		CADMIUM	CHROMIUM	COPPER	LEAD	NICKEL	SILVER	ZINC	SELENIUM	PAH'S	MERCURY
February 2024	25.6	1.1	2.0		0.050	0.45	3.8	0.18	1.8	0.051	24	0.80		0.0023
March 2024	16.7	3.6	1.8		0.050	0.36	3.4	0.18	1.9	0.051	26	0.70		
April 2024	16.2	3.4	1.8		0.050	0.43	5.1	0.32	3.3	0.051	38	0.76		
May 2024	11.2	4.0	1.4		0.050	0.41	4.7	0.22	1.6	0.051	39	0.49		0.0021
June 2024	11.6	1.5	0.97		0.050	0.37	4.1	0.21	1.5	0.051	42	0.58		
July 2024	10.6	5.5	1.10		0.050	0.49	12.0	0.33	1.5	0.051	57	0.37		
August 2024	10.4	3.6	1.00		0.050	0.44	9.5	0.41	1.3	0.051	49	0.41		0.0021
September 2024	10.2	4.5	0.93		0.050	0.36	4.7	0.27	1.2	0.051	36	0.37		
October 2024	8.4	4.1	0.65		0.050	0.39	4.7	0.26	1.4	0.051	39	0.52		
November 2024	9.0	2.5	1.20		0.050	0.49	3.4	0.29	1.2	0.051	31	0.64		0.0012
December 2024	9.7	4.5	0.89		0.050	0.28	3.8	0.23	1.3	0.051	33	0.60		
January 2025	10.1	2.5	1.3		0.050	0.36	4.0	0.17	1.4	0.051	29	0.45		
February 2025	15.3	3.1	2.4		0.050	0.39	3.9	0.20	1.9	0.051	25	0.53		0.0029
March 2025	12.1	3.7	1.3		0.050	0.34	3.7	0.18	1.4	0.051	30	0.62		
April 2025	11.5	1.7	1.4		0.050	0.40	3.2	0.16	1.7	0.051	30	0.39		
May 2025	10.0	3.5	1.1		0.050	0.37	3.6	0.19	1.5	0.051	34	0.66		0.0017
June 2025	11.0	3.8	1.1		0.050	0.43	5.4	0.22	1.4	0.051	37	0.37		
July 2025	9.4	4.9	1.1		0.050	0.40	8.3	0.22	1.8	0.061	46	0.39		
August 2025	10.6	1.5	0.8		0.050	0.36	5.6	0.20	1.4	0.061	38	0.37		0.0019
September 2025	9.5	1.1	0.8		0.050	0.33	3.0	0.11	1.4	0.061	27	0.37		
October 2025	9.6	4.3	0.9		0.050	0.39	2.9	0.14	1.3	0.061	32	0.37		
November 2025	9.1	1.9	1.0		0.050	0.33	3.9	0.19	1.5	0.061	28	0.59		0.0019
December 2025	11.4	4.0	1.2		0.050	0.31	4.1	0.15	1.7	0.061	27	0.40		
January 2026	15.6	1.4	2.4		0.050	0.33	4.3	0.13	2.3	0.061	23	0.41		
February 2026	12.3	1.6	1.4		0.050	0.35	7.1	0.20	1.9	0.061	26	0.59		0.0028
March 2026	12.0	1.7	1.5		0.050	0.39	4.4	0.14	1.9	0.063	27	0.70		
April 2026	12.3	1.7	1.2		0.050	0.42	4.2	0.15	1.6	0.061	33	0.49		
May 2026	11.1	4.9	1.3		0.050	0.41	3.7	0.16	1.3	0.061	28	0.47		0.0019
June 2026	9.9	1.9	1.1		0.050	0.43	5.2	0.39	1.4	0.061	38	0.46		
July 2026	11.0	1.8	1.0		0.050	0.47	11.0	0.09	1.8	0.061	35	0.55		
August 2026	9.9	1.7	1.0		0.050	0.37	3.4	0.11	2.0	0.061	26	0.39		0.0011
September 2026	12.4	6.0	0.9		0.015	0.43	6.6	0.21	2.2	0.590	38	0.52		
detected but not quantified					below detection limit									
NPDES Target		21	NA		NA	NA	53	NA	NA	NA	NA	NA		0.0660
Maximum	12.3	4.90	1.3	####	0.050	0.47	11.0	0.39	2.0	0.061	38	0.55	0.000	0.0019
Minimum	9.9	1.70	1.0	####	0.050	0.37	3.4	0.09	1.3	0.061	26	0.39	0.000	0.0011
6 Month Average	10.8	2.40	1.1	####	0.050	0.42	5.5	0.18	1.6	0.061	32	0.47		0.0015

* Max, Min, and Average are the most recent 6 months

* Flow refers to day of sample

CHECKED



APPROVED

16-13-26



AGENDA ITEM REPORT

AGENDA ITEM NO: 6.1

AGENDA DATE: October 27, 2026

Subject: Authorization for the General Manager to Execute Change Order No. 3 with Myers & Sons Construction, LLC, in the amount of \$44,835, and Provide an Additional \$100,000 in Change Order Authority: Digester Rehabilitation Project Phase 1

BACKGROUND:

On April 28, 2026, the Board approved the award of the Digester Rehabilitation Project Phase 1 construction contract to Myers & Sons Construction, LLC (Myers) for \$6,876,000.

During review of the low-density cellular fill submittal, Carollo Engineers identified potential groundwater buoyancy concerns requiring revisions to the originally specified material requirements. Myers and its subcontractor, Conco, developed an alternative that was favorably reviewed by Carollo Engineers. The alternative reduced the initially anticipated cost impact from approximately \$200,000 to \$44,835. HDR, the District's Construction Manager, reviewed the proposed change and recommended approval.

The original construction contract was \$6,876,000. To date, the District has executed two change orders (COs) totaling \$81,359. With approval of this change order, the cumulative change order total will be \$126,194, or approximately 1.84% of the original contract amount.

This item was discussed at the October 21, 2026 Construction Committee meeting. The Committee concurred with bringing the proposed \$44,835 change order to the full Board for approval. Consistent with prior District practice, approval of this action would reset the General Manager's available change-order authority, providing an additional \$100,000 in aggregate for subsequent change orders.

Staff will allocate funds for the proposed change order from available budgeted contingency reserves.

Change Order 1	Andritz RDT Control Panel Network Upgrade	\$ 18,883
Change Order 2	Camera, Blind Flanges, Digester 1 Cleaning, and Glass-Lined DI	\$ 62,476
Proposed Change Order 3	Low-Density Cellular Fill Material Change	\$ 44,835
Total	Cumulative Change Orders Including Proposed CO	\$ 126,194

The resulting total contract value will be \$7,002,194.

ISSUES:

No known issues.

OPTIONS:

1. Authorize the General Manager to execute the proposed \$44,835 change order.
2. Do not authorize the General Manager to execute a change order; not recommended.

RECOMMENDED ACTION:

Authorize the General Manager to execute the proposed \$44,835 change order.



AGENDA ITEM REPORT

AGENDA ITEM NO: 6.2

AGENDA DATE: October 27, 2026

Subject: Authorization to Purchase a New Hydro Jetter in the Amount of \$403,444.61 and Approval of a Budget Amendment

BACKGROUND:

The District is seeking to purchase a new Hydro Jetter to support the ongoing maintenance and cleaning of the District's sewer collection system. Sewer Equipment of America provided a competitive price of \$403,444.61 for a vehicle that meets the District's operational needs. Staff intends to purchase the Hydro Jetter through U Rock.

Funding for the purchase had previously been budgeted; however, the funds were not carried forward into the current fiscal year and were returned to the General Fund. As a result, a budget amendment is required to provide the necessary funding for the purchase.

The Operations Committee reviewed the proposed purchase at its October 22, 2026, meeting and recommended forwarding the item to the full Board for consideration and approval.

ISSUES:

No known issues.

OPTIONS:

1. Authorize the purchase of a new Hydro Jetter in the amount of \$403,444.61 and approve the associated budget amendment.
2. Do not authorize the purchase and budget amendment – not recommended.

RECOMMENDED ACTION:

Authorize the purchase of a new Hydro Jetter in the amount of \$403,444.61 and approve the associated budget amendment.



AGENDA ITEM REPORT

AGENDA ITEM NO: 6.3

AGENDA DATE: October 27, 2026

Subject: Authorization to Purchase a Hidrostal Pump Rotating Assembly from MuniQuip, LLC in the Amount of \$107,420

BACKGROUND:

The Hidrostal mixing pumps are critical to District operations and are used to mix sludge in Digesters 6 and 7. Following a recent pump failure, staff identified the need to purchase a rotating assembly to serve as a swing unit. Having a swing unit available will allow staff to properly service the Hidrostal pumps while minimizing impacts to treatment plant operations.

Staff intends to purchase the rotating assembly from MuniQuip, LLC in the amount of \$107,420. The purchase will be funded through the District's budget for critical equipment.

The Operations Committee reviewed the proposed purchase at its October 22, 2026 meeting and recommended forwarding the item to the full Board for consideration and approval.

ISSUES:

No known issues.

OPTIONS:

1. Authorize the purchase of a Hidrostal Pump rotating assembly from MuniQuip, LLC in the amount of \$107,420.
2. Do not authorize the purchase – not recommended.

RECOMMENDED ACTION:

Authorize the purchase of a Hidrostal Pump rotating assembly from MuniQuip, LLC in the amount of \$107,420.



AGENDA ITEM REPORT

AGENDA ITEM NO: 6.4

AGENDA DATE: October 27, 2026

Subject: Authorization for the General Manager to Execute an Agreement with BDP Industries in the Amount of \$280,001.85: Belt Press Rebuild Project

BACKGROUND:

The District's belt press equipment has been in service for more than 15 years and requires a rebuild to maintain reliable operation and extend the useful life of the equipment. The proposed rebuild is expected to extend the equipment's useful life by an additional 10 to 15 years.

BDP Industries, the original equipment manufacturer, is the most qualified contractor to perform the rebuild. Staff proposes proceeding with BDP Industries in the amount of \$280,001.85. The proposed cost is within the project's budgeted amount of \$321,500.

The Operations Committee reviewed the proposed project at its October 22, 2026 meeting and recommended forwarding the item to the full Board for consideration and approval.

ISSUES:

No known issues.

OPTIONS:

1. Authorize the Belt Press Rebuild Project with BDP in the amount of \$280,001.85.
2. Do not authorize the project – not recommended.

RECOMMENDED ACTION:

Authorize the General Manager to execute an agreement with BDP Industries in the amount of \$280,001.85 for the Belt Press Rebuild Project.