



NORTH BAY WATER REUSE PROGRAM

Expanding Water Supplies with Regional Reuse

BOARD OF DIRECTORS MEETING

AGENDA

**Monday, September 28, 2025
9:30 AM**

**Per Board Policy this meeting will be a Zoom Meeting only.
Meeting participants and the public may participate via the following:**

Join Zoom Meeting

<https://esassoc.zoom.us/j/9256551082?>

Meeting ID: 925 655 1082

One tap mobile [+16692192599,,9256551082#,,,,,0#,,099052#](tel:+16692192599,,9256551082#,,,,,0#,,099052#)

Phone: [+12133388477,,9256551082#,,,,,0#,,099052#](tel:+12133388477,,9256551082#,,,,,0#,,099052#)

Dial in +1 213 338 8477 US (San Jose)

Meeting ID: 925 655 1982

Passcode: 099052

1. Call to Order (1 minute)

2. Roll Call (1 minute)

3. Public Comment (3 minutes)

(Any member of the public may address the Board at the commencement of the meeting on any matter within the jurisdiction of the Board. This should not relate to any item on the agenda. It is the policy of the Authority that each person addressing the Board limit their presentation to three minutes. Non-English speakers using a translator will have a time limit of six minutes. Any member of the public desiring to provide comments to the Board on an agenda item should do so at the time the item is considered. It is the policy of the Authority that oral comments be limited to three minutes per individual or ten minutes for an organization. Speaker's cards will be available in the Boardroom and are to be completed prior to speaking.)

4. Introductions (2 minutes)

5. Board Meeting Minutes of June 29, 2026 (2 minutes)

(The Board will consider approving the minutes from the June 29, 2026 Board meeting.)

PDF pg 7
PDF pg 8

- 6. Report from the Chair**
6.a Report from the Technical Advisory Committee (5 minutes)
(The Board will review the Report on the TAC meetings of June, July, August 2026)

PDF pg 11

- 6.b Consultant Progress Reports (5 minutes)**
(The Board will review the consultant progress reports.)

Information
PDF pg 16

- 7. Financial Reports for the Fiscal Year Ending June 30, 2026 and June 30, 2027 (5 minutes)**
(The Board will review the Financial Reports for Fiscal Year 25/26 (ending June 30, 2026) and FY 26/27 (through Sept 15, 2026))

Information
PDF pg 31

- 8. Status of Phase 2 Program**
(The Board will review the status of Phase 2.)

Discussion
PDF pg 32

- 9. Resilience Arena Projects Status Report (15 minutes)**
(The Board will be updated on the status of the three Resilience Arena projects: Recycled Water, Drought Contingency Planning and Sea Level Rise.)

Action
PDF pg 34

- 10. MOU Revision Status / NBWRA Logo Update**
(The Program Manager will provide an overview of that MOU Revision process and NBWRA Log Update.)

Discussion
PDF pg 35

- 11. Comments from the Chair, Board, and Member Agencies (5 minutes)**
(The Board will discuss items for future discussion and the Chair, Board, or Member Agencies may make brief announcements or reports on their own activities, pose questions for clarification, and/or request that items be placed on a future agenda. Except as authorized by law, no other discussion or action may be taken.)

- 12. Adjournment (1 minute)**

Next Board Meeting Scheduled for December 14, 2026

(In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a Board meeting, or you need a copy of the agenda, or the agenda packet, in an appropriate alternative format, please contact the Program Manager at 707-795-0904. Notification of at least 48 hours prior to the meeting or time when services are needed will assist in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service. A copy of all the documents constituting the agenda packet is available for public inspection prior to the meeting at 404 Aviation Boulevard, Santa Rosa, CA 95403. Any person may request that a copy of the agenda or the agenda packet be mailed to them for a fee of \$.10 per page plus actual mailing costs. If you wish to request such a mailing, please contact Jim O'Toole, Environmental Science Associates, 775 Baywood Drive, Suite 100, Petaluma, CA 94954, 707-795-0904, JOToole@esassoc.com. The agenda for each meeting is also available on-line at www.nbwra.org.)Z:\Shared\Projects\2006\D206088.10 NBWRA Program Management\Dec 2025 Board Packet

ITEM 5. APPROVAL OF JUNE 29 2026 NBWRA BOARD MINUTES

Action Requested:
Approval of Minutes.

**North Bay Water Reuse Authority
Board of Directors Meeting Minutes
June 29, 2026**

DRAFT

1. Call to Order

Chair David Rabbit called the meeting to order at 9:33 a.m. on Monday, June 29, 2026. This meeting was a Zoom only meeting. Meeting participants and the public participated via the following link:
<https://us02web.zoom.us/j/87256632888>.

2. Roll Call

PRESENT:

David Rabbit, Chair	Sonoma Water
Larry Russell, Vice Chair	Marin Municipal Water District
Belia Ramos	Napa County
Gary Robards	Las Gallinas Valley Sanitation District
Dennis Rodoni	Marin County
Scott Sedgley	Napa Sanitation District
John Shribbs	City of Petaluma
Mark Joseph	American Canyon

ABSENT:

Jack Baker	North Marin Water District
------------	----------------------------

OTHERS

PRESENT:

Rene Guillen	Brown & Caldwell
Brad Sherwood	Sonoma Water
Brad Elliott	Sonoma Water
Abe Byun	Sonoma Water
Judd Goodman	Marin County
Mark Millan	Data Instincts
Mike Savage	Data Instincts
Jim O'Toole	ESA
Curtis Paxton	Las Gallinas Valley Sanitation District
Tony Williams	North Marin Water District
Paul Sellier	Marin Municipal Water District
Andrew Damron	Napa San District

3. Public Comments

There were no members of the public present.

4. Introductions

Chair Rabbit elected to skip introductions, given that all attendees are familiar with each other.

5. Board Meeting Minutes of June 29, 2026

The minutes of June 29, 2026 were reviewed; Director John Schribbs motioned for approval, and Director Dennis Rodoni seconded. The motion was approved unanimously by the Board by voice vote.

6. Report from the Chair

Chair Rabbitt moved to reports from the Technical Advisor Committee, Item No. 6.a and Consultant Progress Reports, Item No. 6.b.

6.a Report from the Technical Advisory Committee

Program Manager Jim O'Toole provided an overview of TAC activity which has focused on the MOU revisions, and identifying and reviewing potential options for reallocate funding available from the City of Petaluma to other NBWRA Member Agency projects.

6.b Consultant Progress Reports

The consultant progress reports were included in the packet. This was an information item requiring no action by the Board.

7. Financial Reports for the Fiscal Year Ending June 30, 2025 and June 30, 2026.

Program Manager Jim O'Toole referred the Board to summary documents provided by Sonoma Water for fiscal year 2026/27. He explained that Sonoma Water will update the spreadsheet with the next fiscal year budget starting July 1st, and some remaining consultant work will be rolled into the new fiscal year.

When asked about potential federal impacts, Jim indicated there are no current concerns about allocated NBWRA funds being affected by administration decisions, though they are facing challenges in spending allocated money and finding appropriate local matches for projects.

8. Status of Phase 2, Financial Capability Analysis Report, and NEPA Process

Rene Guillen, Brown and Caldwell, provided an overview of the status of NBWRA's Title 16 funding. The main issue discussed was the \$6.9 million Title 16 grant awarded to the City of Petaluma, which they cannot fully utilize due to challenges in meeting the non-federal cost share requirements. As a result, the City of Petaluma will need to de-scope, leaving approximately \$5 million unutilized. The team is working with other Phase 2 agencies, including Sonoma Water and SVCSD, to potentially transfer some funds to other projects within the Phase 2 program, with Reclamation's support for moving dollars between projects.

The board discussed challenges with utilizing federal grant funds for reuse projects, and potential ramifications of not utilizing granted funds. While acknowledging the importance of maintaining their track record of spending federal dollars, the group explored potential alternative project uses within the Phase 2 feasibility study requirements and discussed continuing discussions with other agencies like SVCSD and American Canyon. The team agreed to prepare a communication to Reclamation explaining the circumstances and reaffirming their long-term commitment to the program if funds need to be returned.

9. Resilience Arena Projects Status Reports

Rene Guillen provided an update on response to a new Notice of Funding Opportunity (NOFO) for the Water Smart Drought Response Program. North Marin Water District expressed interest, and the consulting team developed a proposed breakdown of tasks to respond to the application. Jim O'Toole provided progress update on sea level rise adaptation, indicating revisions to previous technical

memoranda had been completed and a circulation of the NBWRA Sea Level Rise Vision Executive Summary was pending, with review by the participating agencies anticipated to be completed by September.

10. MOU Revisions and Organizational Name Change

Program Manager Jim O'Toole provided an overview of TAC efforts to update the MOU to better reflect the current focus on resilience arenas as part of a Phase 3 process for the NBWRA Reclamation program. Key areas of review included joint use costs. Additionally, Jim indicated that review of the potential name change to North Bay Water Resilience Authority by Sonoma Water legal counsel indicated that the name is identified in the MOU and can be altered by agreement by the member agencies. In response to a question by Board Member Mark Joseph, Jim clarified that the action for board consideration was only the organizational name change. The revised MOU would be distributed to each of the member agencies for review and signature. A motion to approve the item was made by Board Member Mark Joseph and seconded by Board Member Scott Sedgley. The motion was approved unanimously.

11. Comments from the Chair, Board and Member Agencies

Program Manager Jim O'Toole reminded Board Members that the next meeting would be September 28th at 9:30 am and would be a remote Zoom Meeting. Jim also discussed an in-person board meeting at North Marin Water District Administrative Office December 14.

Mark Millan requested clarification on direction to make graphical changes to the NBWRA logo. Program Manager Jim O'Toole clarified that Data Instincts should proceed with those changes based on the Board's approval; Chair Rabbitt concurred.

Mark Millan reminded Board Members that the Water Reuse Conference would be in San Francisco August 24-26, and that an elected officials round table would be included in the agenda at 4-5:30 on Tuesday August 25, and encouraged NBWRA Member Agencies to attend.

There being no further business, Chair Rabbitt adjourned the meeting at 10:15 am.

Minutes approved by the Board _____ **DRAFT** _____.

James E. O'Toole
Program Manager

ITEM NO. 6 REPORT FROM THE CHAIR

Action Requested

None.

Summary

The Chair will report on items of interest to the Board. The last Quarterly Board meetings in 2026 is tentatively scheduled for Dec 14th, and will be in person at the North Marin Water District Administration Building.

This includes the following items:

Item No. 6.a, Report from the Technical Advisory Committee.

Item No. 6.b, Consultant Progress Reports.

Recommendations

1. There is no specific recommendation at this time.

ITEM NO. 6.a REPORT FROM THE TECHNICAL ADVISORY COMMITTEE

Action Requested

No action is required for this Agenda Item.

Summary

The TAC continues to meet monthly or as needed and has met two times since the last Board meeting April 29 2026. The following items are attached for the Board's information:

1. June: approved TAC meeting minutes
2. July: No TAC meeting following board meeting June 29 and July 4 holiday.
3. August 20: TAC meeting, approved minutes to be provided in December agenda
4. September 3. No TAC Meeting: MOU distributed for review, and Consultant Team meetings with American Canyon and Marin Municipal to review opportunities for Petaluma redistribution.

The TAC continued to track the progress of Phase 2 progress, and the resilience arena projects. The TAC has been working through revisions to the MOU as part of their regularly scheduled meetings. A revised version of the MOU has been distributed to the TAC member agencies for review.

Recommendation

No action is required for this agenda item.

Attachments

1. June 4, 2026 approved TAC meeting minutes

ITEM 4. APPROVAL OF MINUTES: JUNE 4th TAC MEETING

Action Requested

Approval

**North Bay Water Reuse Authority
Technical Advisory Committee
Zoom Meeting Minutes
June 4, 2026**

FINAL

Approved _____

1. Call to Order and Self Introductions

Chair Andrew Damron called Technical Advisory Committee (TAC) meeting to order at 2:04 p.m. on Thursday June 4, 2026. The meeting was a Zoom meeting only and attendees participated via the following link: <https://us02web.zoom.us/j/89055428051>.

Andrew Damron	Chair, Napa San District
Brad Sherwood	Vice Chair, Sonoma Water
Nazereth Tesfai	Sonoma Water
Curtis Paxton	Las Gallinas Valley Sanitary District
Tony Williams	North Marin Water District
Paul Sellier	Marin Municipal Water District
Abe Byun	Sonoma Water
Danielle Favela	City of Petaluma
Norman Woods	City of American Canyon
Judd Goodman	Marin County Flood Control

Consultant Team

Jim O'Toole, Program Manager	ESA
Rene Guillen	Brown & Caldwell
Ryan Long	Data Instincts
Mike Savage	Data Instincts

2. Approval of the Agenda

The Agenda was unanimously approved on a motion by Nazereth Tesfai, seconded by Curtis Paxton.

3. Public Comments

There were no public comments.

4. TAC Meeting Minutes of May 7, 2026

The minutes of the May 7 TAC Meeting were unanimously approved on a motion by Curtis Paxton, seconded by Nazereth Tesfai.

5. Resilience Arena Status Reports

The consultant team provided updates on the Resilience Arenas. Renee Guillen provided an update on the recycled water arena, and discussed status regarding Title 16 grant administration and de-scoping of the awarded Title 16 grant by the City of Petaluma. Rene provided an update on discussions with SVCSD for the 8th Street East pipeline alignment project, and additional discussions with American Canyon and Marin

Municipal Water District. Rene indicated potential funds could be available for redistribution to other eligible projects from the existing Phase 2 feasibility study and requested that Member Agencies review the projects identified in the Feasibility Study for opportunities to move those projects forward.

Regarding the Drought Resilience Arena, Rene reviewed efforts related to the latest Notice of Funding Opportunity for Reclamation's Drought Response Program. Rene indicated that NMWD was reviewing potential for submitting an application for up to \$1.5 million with a 50% cost share, and Brown and Caldwell was generating a list of information items for NWMD review.

Jim O'Toole provided an overview of the Sea Leve Rise Arena, indicating the team was finalizing the Executive Summary/Road Map, and had completed discussions with technical support team from OPC regarding the potential use of an Operating Landscape Unit (OLU) approach for a SB-1 Grant application.

6. MOU Revision

Jim O'Toole provided an update on the MOU revisions, indicating that Sonoma Water legal had reviewed renaming the program and had not identified any legal constraints. The status of comments from Member Agencies was discussed to support an update on MOU progress for the pending Board Meeting on June 29th.

8. Adjournment

There being no further business, Chair Damron adjourned the meeting was adjourned at 3:30 p.m.

ITEM NO. 6.b CONSULTANT PROGRESS REPORTS

Action Requested

None at this time.

Summary

The consultant progress reports for Brown & Caldwell and ESA (Program Management) since the last Board meeting are attached for the Board's information.

Recommendation

None currently. This is an information item only.

Attachments

Consultant Progress Reports.



AGREEMENT FOR SONOMA WATER, RESILIENCY ARENAS SUPPORT, CONTRACT TW22-23-008

ACTIVITIES APRIL 24, 2026 THROUGH MAY 21, 2026

TASK 1 – CONTINUED RECYCLED WATER SUPPORT

- Planning for and attending TAC meeting.
- Planning and attending NBWRA Board Meeting.
- Update information on the NBWRA website.
- Help review, update, and upload meeting Agendas and Minutes to the NBWRA website.
- Respond to project inquiries.
- Developed activity report, reviewed project financials, and invoicing.

TASK 2 – DROUGHT CONTINGENCY PLANNING

- No Activity.

TASK 3 – SEA LEVEL RISE ADAPTION

- Team coordination.
- Reviewing project financials.



AGREEMENT FOR SONOMA WATER, RESILIENCY ARENAS SUPPORT, CONTRACT TW22-23-008

ACTIVITIES MAY 22, 2026 THROUGH JUNE 30, 2026

TASK 1 – CONTINUED RECYCLED WATER SUPPORT

- Planning for and attending TAC meeting.
- Made updates and revisions to the NBWRA Board Meeting packet.
- Planning and attending NBWRA Board Meeting.
- Held meetings with NBWRA agencies to review potential recycled water projects.
- Update information on the NBWRA website.
- Help review, update, and upload meeting Agendas and Minutes to the NBWRA website.
- Respond to project inquiries.
- Developed activity report, reviewed project financials, and invoicing.

TASK 2 – DROUGHT CONTINGENCY PLANNING

- No Activity.

TASK 3 – SEA LEVEL RISE ADAPTION

- Advance next steps and strategies for San Rafael and Las Gallinas.
- Prepare for Sea Level Rise Vision deliverable.
- Team coordination.
- Reviewing project financials.
- Project maintenance and management.



AGREEMENT FOR SONOMA WATER, RESILIENCY ARENAS SUPPORT, CONTRACT TW22-23-008

ACTIVITIES JULY 1, 2026 THROUGH JULY 23, 2026

TASK 1 – CONTINUED RECYCLED WATER SUPPORT

- Planning for and attending TAC meeting.
- Coordinating with North Bay Water Reuse Association (NBWRA) agencies on potential recycled water projects for inclusion into Title XVI grant agreement.
- Review of potential recycled water projects including project components, costs, timelines, and potential connection back to the NBWRA Phase 2 Program.
- Update information on the NBWRA website.
- Help review, update, and upload meeting Agendas and Minutes to the NBWRA website.
- Respond to project inquiries.
- Developed activity report, reviewed project financials, and invoicing.

TASK 2 – DROUGHT CONTINGENCY PLANNING

- No Activity.

TASK 3 – SEA LEVEL RISE ADAPTION

- No Activity.



775 Baywood Drive
Suite 100
Petaluma, CA 94954
707.795.0900 phone
707.795.0902 fax

www.esassoc.com

Program Management Services for NBWRA FY 25/26 and 26/27
September 2026 Program Report (June, July, August)

Task 1. Authority Board of Directors (Board) and Technical Advisory Committee (TAC)

- June 29 Board of Directors Meeting (FY 25/26)
 - Coordination and Development of Agenda
 - Agenda Distribution
 - Meeting Facilitation
 - Meeting Minutes
- August 20 TAC Meeting (FY26/27)
 - Coordination and Development of Agenda
 - Agenda Distribution
 - Meeting Facilitation
 - Meeting Minutes

Task 2: Financial Management

There was no activity for this task during the reporting period.

2.3 Task 3: Project Support and Review

Participated in several meetings and communications with Member Agencies regarding Petaluma redistribution of funds.

2.4 Task 4: Program Planning

Prepared and submitted June, July 2026 invoices for Program Management Services.

ITEM NO. 7 FINANCIAL REPORTS FOR FISCAL YEARS ENDING JUNE 30, 2026.

Action Requested

None at this time.

Summary

The following items are attached for the Board's information for the Fiscal Years ending June 30, 2026. Additionally, FY26/27 financial information is provided.

- a. NBWRA Trust Worksheet FY 25/26: July 1, 2025 through June 30, 2026.
- b. NBWRA Trust Worksheet FY 26/27: July 1 2026 through September 15, 2026.

Recommendation

None at this time.

Attachments

Item No. 7a and b. as described above.

**North Bay Water Reuse Authority
Project Cost Summary
as of June 30, 2026**

<u>FY 25/26 SUMMARY</u>							
<u>Continued Recycled Water Support</u>							
Project	Consultant	Prior Year Balance Carryover	FY 25/26 Budget	Total	Total Expenses in FY 25/26	Remaining Funds	Percent Remaining
Prior Phase 2 Carryover	Misc.	73,831.09	-	73,831.09	-	73,831.09	100.00%
Program Development & Support	Brown & Caldwell	149,546.32	-	149,546.32	72,016.60	77,529.72	51.84%
SCWA Administration	SCWA	17,763.17	-	17,763.17	-	17,763.17	100.00%
TOTAL BUDGET		\$ 241,140.58	\$ -	\$ 241,140.58	\$ 72,016.60	\$ 169,123.98	0.00%
<u>Drought Contingency Plan</u>							
Project	Consultant	Prior Year Balance Carryover	FY 25/26 Budget	Total	Total Expenses in FY 25/26	Remaining Funds	Percent Remaining
Program Development	Brown & Caldwell	11,456.86	-	11,456.86	1,998.75	9,458.11	82.55%
TOTAL BUDGET		\$ 11,456.86	\$ -	\$ 11,456.86	\$ 1,998.75	\$ 9,458.11	82.55%
<u>Sea Level Rise Adaptation</u>							
Project	Consultant	Prior Year Balance Carryover	FY 25/26 Budget	Total	Total Expenses in FY 25/26	Remaining Funds	Percent Remaining
Program Development	Brown & Caldwell	63,403.11	-	63,403.11	4,917.39	58,485.72	92.24%
Program Development (Petaluma SLR Component)	Brown & Caldwell	22,242.99	-	22,242.99	20,889.13	1,353.86	6.09%
SCWA Administration	SCWA	(2,189.82)	15,000.00	12,810.18	-	12,810.18	100.00%
TOTAL BUDGET		\$ 83,456.28	\$ 15,000.00	\$ 98,456.28	\$ 25,806.52	\$ 72,649.76	73.79%
<u>Joint Use</u>							
Project	Consultant	Prior Year Balance Carryover	FY 25/26 Budget	Total	Total Expenses in FY 25/26	Remaining Funds	Percent Remaining
Program Management (ESA)	Environmental Science Associates	1.25	50,000.00	50,001.25	37,571.50	12,429.75	24.86%
Program Management (ESA) MOU Update	Environmental Science Associates	-	31,000.00	31,000.00	9,460.00	21,540.00	69.48%
SCWA Administration MOU Update	SCWA	-	12,000.00	12,000.00	12,000.00	-	0.00%
SCWA Administration	SCWA	20,497.69	50,000.00	70,497.69	14,371.93	56,125.76	79.61%
TOTAL BUDGET		\$ 20,498.94	\$ 143,000.00	\$ 163,498.94	\$ 73,403.43	\$ 90,095.51	55.10%
TOTALS		\$ 356,552.66	\$ 158,000.00	\$ 514,552.66	\$ 173,225.30	\$ 341,327.36	

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of June 30, 2026
RECYCLED WATER SUPPORT

<u>Date</u>	<u>Description</u>	<u>Amount</u>		LGVS	Napa SD	Novato SD	SVCS	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2025	Ending Balance Carry Over	184,049.83	b	647.63	26,633.86	7,412.60	23,762.60	31,222.29	-	-	22,991.08	31,978.73	39,401.04	-
7/1/2025	Ending Balance Carry Over Correction from PH 2	(317.25)	b	-	(45.32)	(45.32)	(45.32)	(45.33)	-	-	(45.32)	(45.32)	(45.32)	-
9/18/2025	Brown & Caldwell - 11575039	(5,552.56)	p bc2	-	(662.15)	-	(601.43)	(760.97)	-	-	(1,809.91)	(773.06)	(945.04)	-
9/18/2025	Brown & Caldwell - 11578277	(8,890.00)	p bc2	-	(1,060.14)	-	(962.93)	(1,218.35)	-	-	(2,897.79)	(1,237.72)	(1,513.07)	-
10/16/2025	Brown & Caldwell - 11582266	(6,277.00)	p bc2	-	(748.54)	-	(679.90)	(860.25)	-	-	(2,046.05)	(873.92)	(1,068.34)	-
1/1/2026	Brown & Caldwell - 11588240	(8,185.25)	p bc2	-	(976.10)	-	(886.60)	(1,121.76)	-	-	(2,668.07)	(1,139.60)	(1,393.12)	-
1/1/2026	Petaluma Recycled Water Support Deposit FY24/25 (WTRN-124)	57,408.00	d	-	-	-	-	-	-	-	57,408.00	-	-	-
2/6/2026	Brown & Caldwell - 11590093	(17,732.50)	p bc2	-	(2,114.61)	-	(1,920.72)	(2,430.20)	-	-	(5,780.09)	(2,468.82)	(3,018.06)	-
2/20/2026	Brown & Caldwell - 11593831	(3,903.25)	p bc2	-	(465.46)	-	(422.79)	(534.94)	-	-	(1,272.30)	(543.43)	(664.33)	-
4/1/2026	Brown & Caldwell - 11595790	(5,422.06)	p bc2	-	(646.58)	-	(587.30)	(743.08)	-	-	(1,767.38)	(754.89)	(922.83)	-
5/14/2026	Brown & Caldwell - 11601569	(3,556.25)	p bc2	-	(424.08)	-	(385.20)	(487.38)	-	-	(1,159.20)	(495.12)	(605.27)	-
5/22/2026	Brown & Caldwell - 11599280	(4,709.00)	p bc2	-	(561.55)	-	(510.06)	(645.36)	-	-	(1,534.95)	(655.61)	(801.47)	-
6/30/2026	Brown & Caldwell - 11601569	(3,515.00)	p bc2	-	(419.17)	-	(380.73)	(481.72)	-	-	(1,145.75)	(489.38)	(598.25)	-
6/30/2026	Brown & Caldwell - 11606727	(4,273.73)	p bc2	-	(509.64)	-	(462.92)	(585.70)	-	-	(1,393.07)	(595.01)	(727.39)	-
Current NBWRA Balance \$ 169,123.98				\$ 647.63	\$ 18,000.52	\$ 7,367.28	\$ 15,916.70	\$ 21,307.25	\$ -	\$ -	\$ 56,879.20	\$ 21,906.85	\$ 27,098.55	\$ -
PENDING														
Projected Balance \$ 169,123.98				\$ 647.63	\$ 18,000.52	\$ 7,367.28	\$ 15,916.70	\$ 21,307.25	\$ -	\$ -	\$ 56,879.20	\$ 21,906.85	\$ 27,098.55	\$ -
				0.38%	10.64%	4.36%	9.41%	12.60%	0.00%	0.00%	33.63%	12.95%	16.02%	0.00%

Current NBWRA Reconciliation			Current NBWRA Phase 2 Continued Recycled Water Support by Entity											
Beginning Balance	183,732.58	b	647.63	26,588.54	7,367.28	23,717.28	31,176.96	-	-	-	22,945.76	31,933.41	39,355.72	-
Deposits	57,408.00	d	-	-	-	-	-	-	-	-	57,408.00	-	-	-
Interest Earnings	-	i	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72,016.60)	p	-	(8,588.02)	-	(7,800.58)	(9,869.71)	-	-	-	(23,474.56)	(10,026.56)	(12,257.17)	-
Total:	169,123.98		647.63	18,000.52	7,367.28	15,916.70	21,307.25	-	-	-	56,879.20	21,906.85	27,098.55	-

Current NBWRA Obligations						
Vendor	Encumbrances		Paid to date	Adjustments	Balance	Expires
Program Development - (B&C: FY 24/25 amendment carryover)	85,646.10	bc2	72,016.60	-	13,629.50	84.09%
SCWA Administration - FY24/25 carryover	17,763.17	a1	-	-	17,763.17	0.00%
Total	103,409.27		72,016.60	-	31,392.67	69.64%

DROUGHT CONTINGENCY PLAN

		Current NBWRA Obligations						
Vendor		Encumbrances		Paid to date	Adjustments	Balance	Expires	% Spent
Program Development - (B&C: FY 22/23 carryover)		11,456.86	bc1	1,998.75		9,458.11		17.45%
SCWA Administration								
		Total		1,998.75	-	9,458.11		17.45%

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of June 30, 2026
SEA LEVEL RISE

Date	Description	Amount	LGVSD	Napa SD	Novato SD	SVCSD	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2025	Ending Balance Carry Over	(1,615.72) b	15,303.29	-	-	-	15,303.42	-	-	(16,275.72)	-	-	(15,946.71)
9/18/2025	Brown & Caldwell - 11575039	(1,246.88) p bc3	-	-	-	-	-	-	-	(1,246.88)	-	-	-
9/18/2025	Brown & Caldwell - 11578277	(756.34) p bc2	(189.09)	-	-	-	(189.07)	-	-	(189.09)	-	-	(189.09)
10/16/2025	Brown & Caldwell - 11582266	(1,840.79) p bc2	(460.20)	-	-	-	(460.19)	-	-	(460.20)	-	-	(460.20)
12/1/2025	SCWA Sea Level Rise Deposit FY25/26	3,750.00 d					3,750.00						
1/1/2026	Brown & Caldwell - 11588240	(1,026.76) p bc2	(256.69)	-	-	-	(256.69)	-	-	(256.69)	-	-	(256.69)
1/1/2026	Brown & Caldwell - 11588240	(4,932.10) p bc3		-	-	-	-	-	-	(4,932.10)	-	-	-
1/1/2026	LGVSD Sea Level Rise Deposit FY25/26	3,750.00 d	3,750.00										
1/1/2026	Petaluma Sea Level Rise Deposit FY24/25 (WTRN-124)	23,414.00 d								23,414.00			
1/1/2026	Petaluma Sea Level Rise Deposit FY24/25 (WTRN-129)	30,408.00 d								30,408.00			
1/1/2026	Petaluma Sea Level Rise Deposit FY25/26	3,750.00 d								3,750.00			
1/1/2026	Marin County Sea Level Rise Deposit FY25/26	3,750.00 d											3,750.00
2/6/2026	Brown & Caldwell - 11590093	(2,602.59) p bc3	-	-	-	-	-	-	-	(2,602.59)	-	-	-
2/20/2026	Brown & Caldwell - 11593831	(7,870.55) p bc3	-	-	-	-	-	-	-	(7,870.55)	-	-	-
5/14/2026	Brown & Caldwell - 11601569	(253.00) p bc2	(63.25)	-	-	-	(63.25)	-	-	(63.25)	-	-	(63.25)
6/30/2026	Brown & Caldwell - 11604719	(253.00) p bc2	(63.25)	-	-	-	(63.25)	-	-	(63.25)	-	-	(63.25)
6/30/2026	Brown & Caldwell - 11606727	(787.50) p bc2	(196.88)	-	-	-	(196.86)	-	-	(196.88)	-	-	(196.88)
6/30/2026	Brown & Caldwell - 11606727	(4,237.01) p bc3	-	-	-	-	-	-	-	(4,237.01)	-	-	-
6/1/2026	Marin County Sea Level Rise Deposit FY22/23 (WTRN-109)	31,250.00 d											31,250.00
Current NBWRA Balance \$ 72,649.76			\$ 17,823.93	\$ -	\$ -	\$ -	\$ 17,824.11	\$ -	\$ -	\$ 19,177.79	\$ -	\$ -	\$ 17,823.93
PENDING													
Projected Balance \$ 72,649.76			\$ 17,823.93	\$ -	\$ -	\$ -	\$ 17,824.11	\$ -	\$ -	\$ 19,177.79	\$ -	\$ -	\$ 17,823.93
			24.53%	0.00%	0.00%	0.00%	24.53%	0.00%	0.00%	26.40%	0.00%	0.00%	24.53%

Current NBWRA Reconciliation			Current NBWRA Phase 1 Support Reconciliation by Entity										
Beginning Balance	(1,615.72)	b	15,303.29	-	-	-	15,303.42	-	-	(16,275.72)	-	-	(15,946.71)
Deposits	100,072.00	d	3,750.00	-	-	-	3,750.00	-	-	57,572.00	-	-	35,000.00
Interest Earnings	-	i	-	-	-	-	-	-	-	-	-	-	-
Payments	(25,806.52)	p	(1,229.36)	-	-	-	(1,229.31)	-	-	(22,118.49)	-	-	(1,229.36)
Total:	72,649.76		17,823.93	-	-	-	17,824.11	-	-	19,177.79	-	-	17,823.93

Current NBWRA Obligations						
Vendor	Encumbrances		Paid to date	Adjustments	Balance	% Spent
Program Development - (B&C: FY 24/25 amendment rollover)	63,403.11	bc2	4,917.39		58,485.72	7.76%
Program Development - (B&C: FY 24/25 Petaluma amendment rollover)	22,242.99	bc3	20,889.13		1,353.86	93.91%
SCWA Administration - FY25/26	12,810.18	a1	-		12,810.18	0.00%
Total	98,456.28		25,806.52	-	72,649.76	26.21%

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of June 30, 2026
JOINT USE

			LGVSD	Napa SD	Novato	SVCSD	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
Date	Description	Amount											
7/1/2025	Beginning Balance	16,314.97	b										
8/27/2025	Salary/Assn Chgs Applied	(3,574.10)	p	a10									
9/10/2025	Salary/Assn Chgs Applied	(350.49)	p	a10									
9/24/2025	Salary/Assn Chgs Applied	(1,025.83)	p	a10									
10/8/2025	Salary/Assn Chgs Applied	(1,309.12)	p	a10									
11/1/2025	ESA - 0212073	(1.25)	p	esa1									
11/1/2025	ESA - 0212073	(5,053.75)	p	esa2									
11/3/2025	ESA - 0210665	(2,436.75)	p	esa2									
11/20/2025	Salary/Assn Chgs Applied	(986.19)	p	a10									
12/1/2025	ESA - 0212996	(5,397.50)	p	esa2									
12/1/2025	SVCSD Joint Use Deposit FY25/26	16,666.00	d										
12/1/2025	SCWA Joint Use Deposit FY25/26	16,670.00	d										
12/4/2025	Salary/Assn Chgs Applied	(464.07)	p	a10									
1/1/2026	Napa SD Joint Use Deposit FY25/26	16,666.00	d										
1/1/2026	MMWD Joint Use Deposit FY25/26	16,666.00	d										
1/1/2026	Petaluma Joint Use Deposit FY24/25 (WTRN-124)	9,208.00	d										
1/1/2026	MOUT Deposit (From Discretionary)	43,000.00	d										
1/5/2026	Salary/Assn Chgs Applied	(6,185.55)	p	a10									
1/8/2026	Petaluma Joint Use Deposit FY25/26	16,666.00	d										
1/15/2026	ESA - 0214228	(3,845.00)	p	esa2									
1/15/2026	ESA - 0215261	(1,805.00)	p	esa2									
1/20/2026	Salary/Assn Chgs Applied	3,034.61	p	a10									
1/29/2026	Salary/Assn Chgs Applied	(1,364.38)	p	a2									
1/29/2026	Salary/Assn Chgs Applied	(441.37)	p	a10									
2/11/2026	Salary/Assn Chgs Applied	(3,410.87)	p	a2									
2/11/2026	Salary/Assn Chgs Applied	(1,760.16)	p	a10									
3/2/2026	Salary/Assn Chgs Applied	(2,709.75)	p	a2									
3/23/2026	Salary/Assn Chgs Applied	(2,527.37)	p	a2									
3/23/2026	Salary/Assn Chgs Applied	(53.97)	p	a10									
3/30/2026	Salary/Assn Chgs Applied	(1,171.07)	p	a2									
4/1/2026	ESA - 0216878	(2,455.00)	p	esa2									
4/9/2026	Salary/Assn Chgs Applied	(816.56)	p	a2									
4/23/2026	Salary/Assn Chgs Applied	(540.57)	p	a10									
5/12/2026	ESA - 0217789	(2,925.00)	p	esa2									
5/12/2026	ESA - 0218812	(4,910.00)	p	esa2									
5/21/2026	Salary/Assn Chgs Applied	(306.73)	p	a10									
5/21/2026	Salary/Assn Chgs Applied	(408.39)	p	a10									
6/10/2026	ESA - 0219896	(3,288.75)	p	esa2									
6/1/2026	Marin County Joint Use Deposit FY22/23 (WTRN-109)	7,500.00	d										
6/30/2026	ESA - 0220718	(5,453.50)	p	esa2									
6/30/2026	ESA - 0220331	(5,200.00)	p	esa3									
6/30/2026	ESA - 0220711	(4,260.00)	p	esa3									
Current NBWRA Balance \$ 85,953.54													
PENDING													
American Canyon Joint Use Deposit FY25/26 16,666.00 d													
Projected Balance \$ 102,619.54													
Current NBWRA Reconciliation			Current NBWRA Joint Use Reconciliation by Entity										
Beginning Balance	16,314.97	b	4,316.19	6,636.38	3,421.72	6,635.38	6,635.73	3,465.65	7,460.53	(6,282.49)	(2,664.39)	(2,665.39)	(10,644.34)
Deposits	143,042.00	d											
Interest Earnings	-	i											
Payments	(73,403.43)	p											
Total:	85,953.54												
			4,316.19	6,636.38	3,421.72	6,635.38	6,635.73	3,465.65	7,460.53	(6,282.49)	(2,664.39)	(2,665.39)	(10,644.34)
			20,575.00	3,909.00		20,575.00	3,909.00	3,909.00	3,909.00	29,783.00	20,575.00	3,909.00	11,409.00
			-	-	-	-	-	-	-	-	-	-	-
			(2,547.24)	(10,409.09)	(1,950.87)	(10,409.09)	(10,410.89)	(1,950.87)	(1,950.87)	(10,409.09)	(10,409.09)	(10,409.09)	(2,547.24)
			5,677.95	16,802.29	5,379.85	16,801.29	16,804.84	5,423.78	9,418.66	13,091.42	7,501.52	(9,165.48)	(1,782.58)
Current NBWRA Obligations													
Vendor	Encumbrances		Paid to date	Adjustments	Balance	Expires	% Spent						
Program Management - (ESA: FY 24/25-036) Yr 1	1.25	esa1	1.25	-	-		100.00%						
Program Management - (ESA: FY 24/25-036) Yr 2	50,000.00	esa2	37,570.25	12,429.75	-		75.14%						
Program Management MOU Update - (ESA)	31,000.00	esa3	9,460.00	21,540.00	-		30.52%						
SCWA Administration - (SCWA : FY 24/25)	20,497.69	a10	14,371.93	6,125.76	-		70.11%						
SCWA Administration - (SCWA : FY 25/26)	50,000.00	a1	-	50,000.00	-		0.00%						
SCWA Administration MOU (SCWA : FY 25/26)	12,000.00	a2	12,000.00	-	-		100.00%						
Total	163,498.94		73,403.43	-	90,095.51		44.90%						

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of June 30, 2026
DISCRETIONARY

<u>Date</u>	<u>Description</u>	<u>Amount</u>		<u>Combined</u>
7/1/2025	Beginning Balance	112,794.36	b	112,794.36
1/1/2026	LGVSD Deposit (FY 25/26)	5,000.00	d	5,000.00
1/1/2026	Novato SD Deposit (FY 25/26)	5,000.00	d	5,000.00
1/1/2026	County of Napa Deposit (FY 25/26)	5,000.00	d	5,000.00
1/1/2026	NMWD Deposit (FY 25/26)	5,000.00	d	5,000.00
1/1/2026	Marin County Deposit (FY 25/26)	5,000.00	d	5,000.00
1/1/2026	MOU Update (move to Joint Use)	(43,000.00)	t	(43,000.00)
4/7/2026	NBWA Sponsorship	(750.00)	p	(750.00)
6/1/2026	Software - Granicus LLC	(532.30)	p	(532.30)
Current NBWRA Balance		93,512.06		93,512.06
<i>PENDING</i>				
Projected Balance		93,512.06		93,512.06

**EXPENSES NOT ALLOCATED TO
SPECIFIC ENTITIES IN THIS ACCOUNT**

Current NBWRA Reconciliation				Totals
Beginning Balance	112,794.36	b		112,794.36
Deposits	25,000.00	d		25,000.00
Interest Earnings	-	i		-
Payments	(1,282.30)	p		(1,282.30)
Transfer	(43,000.00)	t		(43,000.00)
Balance	93,512.06			93,512.06

**Interest
North Bay Water Reuse Authority
as of June 30, 2026**

Period	Amount
FY 2013/2014	\$ 4,406.53
FY 2014/2015	\$ 8,218.73
FY 2015/2016	\$ 11,919.53
FY 2016/2017	\$ 20,538.74
FY 2017/2018	\$ 26,353.96
FY 2018/2019	\$ 26,902.58
FY 2019/2020	\$ 22,388.61
FY 2020/2021	\$ 8,430.06
FY 2021/2022	\$ 5,598.40
FY 2022/2023	\$ 14,696.51
FY 2023/2024	\$ 37,435.32
FY 2024/2025	\$ 44,249.19
FY 2025/2026	\$ 46,526.98

Total	\$ 231,138.16
--------------	----------------------

Balance		
		Amount
Total Interest Earned		\$ 231,138.16
Transfer to JU		\$ (60,000.00)
Transfer to JU FY21/22		\$ (10,000.00)
Transfer to JU FY21/22		\$ (35,000.00)
Transfer to JU FY21/22		\$ (14,200.00)
Balance		\$ 111,938.16

**North Bay Water Reuse Authority
Project Cost Summary
as of September 15, 2026**

<u>FY 26/27 SUMMARY</u>							
<u>Continued Recycled Water Support</u>							
Project	Consultant	Prior Year Balance Carryover	FY 26/27 Budget	Total	Total Expenses in FY 26/27	Remaining Funds	Percent Remaining
Prior Phase 2 Carryover	Misc.	73,831.09	-	73,831.09	-	73,831.09	100.00%
Program Development & Support	Brown & Caldwell	77,529.72	260,331.00	337,860.72	3,297.25	334,563.47	99.02%
SCWA Administration	SCWA	17,763.17	-	17,763.17	-	17,763.17	100.00%
TOTAL BUDGET		\$ 169,123.98	\$ 260,331.00	\$ 429,454.98	\$ 3,297.25	\$ 426,157.73	0.00%
<u>Drought Contingency Plan</u>							
Project	Consultant	Prior Year Balance Carryover	FY 26/27 Budget	Total	Total Expenses in FY 26/27	Remaining Funds	Percent Remaining
Program Development	Brown & Caldwell	9,458.11	70,228.00	79,686.11	-	79,686.11	100.00%
TOTAL BUDGET		\$ 9,458.11	\$ 70,228.00	\$ 79,686.11	\$ -	\$ 79,686.11	100.00%
<u>Sea Level Rise Adaptation</u>							
Project	Consultant	Prior Year Balance Carryover	FY 26/27 Budget	Total	Total Expenses in FY 26/27	Remaining Funds	Percent Remaining
Program Development	Brown & Caldwell	58,485.72	75,833.00	134,318.72	-	134,318.72	100.00%
Program Development (Petaluma SLR Component)	Brown & Caldwell	1,353.86	-	1,353.86	-	1,353.86	100.00%
SCWA Administration	SCWA	12,810.18	-	12,810.18	-	12,810.18	100.00%
TOTAL BUDGET		\$ 72,649.76	\$ 75,833.00	\$ 148,482.76	\$ -	\$ 148,482.76	100.00%
<u>Joint Use</u>							
Project	Consultant	Prior Year Balance Carryover	FY 26/27 Budget	Total	Total Expenses in FY 26/27	Remaining Funds	Percent Remaining
Program Management (ESA)	Environmental Science Associates	12,429.75	50,000.00	62,429.75	2,130.00	60,299.75	96.59%
Program Management (ESA) MOU Update	Environmental Science Associates	21,540.00	-	21,540.00	1,805.00	19,735.00	91.62%
SCWA Administration	SCWA	56,125.76	50,000.00	106,125.76	13,239.34	92,886.42	87.52%
TOTAL BUDGET		\$ 90,095.51	\$ 100,000.00	\$ 190,095.51	\$ 17,174.34	\$ 172,921.17	90.97%
TOTALS		\$ 341,327.36	\$ 506,392.00	\$ 847,719.36	\$ 20,471.59	\$ 827,247.77	

RECYCLED WATER SUPPORT

Current NBWRA Reconciliation	
Beginning Balance	169,123.98
Deposits	-
Interest Earnings	-
Payments	(3,297.25)
Total:	165,826.73

Current NBWRA Phase 2 Continued Recycled Water Support by Entity	
--	--

<u>Vendor</u>	<u>Encumbrances</u>	<u>Paid to date</u>	<u>Adjustments</u>	<u>Balance</u>	<u>Expires</u>	<u>% Spent</u>
Program Development - (B&C: FY 24/25 amendment carryover)	73,831.09	bc2	3,297.25	70,533.84		4.47%
Program Development - (B&C: FY26/27)	260,331.00	bc3		260,331.00		0.00%
SCWA Administration - FY24/25 carryover	17,763.17	a1	-	17,763.17		0.00%
Total	351,925.26		3,297.25	-	348,628.01	0.94%

North Bay Water Reuse Authority
July 1, 2026 to Date Transaction Summary
as of September 15, 2026
DROUGHT CONTINGENCY PLAN

<u>Date</u>	<u>Description</u>	<u>Amount</u>	LGVSD	Napa SD	Novato SD	SVCSD	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2026	Ending Balance Carry Over	9,458.11 b	1,575.99 -	- -	- -	1,576.99 -	1,577.16 -	1,575.99 -	- -	1,575.99 -	- -	- -	1,575.99 -
Current NBWRA Balance \$ 9,458.11			\$ 1,575.99	\$ -	\$ -	\$ 1,576.99	\$ 1,577.16	\$ 1,575.99	\$ -	\$ 1,575.99	\$ -	\$ -	\$ 1,575.99
PENDING													
Projected Balance \$ 9,458.11			\$ 1,575.99	\$ -	\$ -	\$ 1,576.99	\$ 1,577.16	\$ 1,575.99	\$ -	\$ 1,575.99	\$ -	\$ -	\$ 1,575.99
Current NBWRA Reconciliation			Current NBWRA Phase 1 Support Reconciliation by Entity										
Beginning Balance	9,458.11	b	1,575.99	-	-	1,576.99	1,577.16	1,575.99	-	1,575.99	-	-	1,575.99
Deposits	-	d	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	i	-	-	-	-	-	-	-	-	-	-	-
Payments	-	p	-	-	-	-	-	-	-	-	-	-	-
Total:	9,458.11		1,575.99	-	-	1,576.99	1,577.16	1,575.99	-	1,575.99	-	-	1,575.99
Current NBWRA Obligations													
Vendor	Encumbrances		Paid to date	Adjustments	Balance	Expires	% Spent						
Program Development - (B&C: FY 22/23 carryover)	9,458.11	bc1	-		9,458.11		0.00%						
Program Development - (B&C: FY 26/27)	70,228.00												
SCWA Administration													
Total	79,686.11		-	-	9,458.11		0.00%						

North Bay Water Reuse Authority
July 1, 2026 to Date Transaction Summary
as of September 15, 2026
SEA LEVEL RISE

<u>Date</u>	<u>Description</u>	<u>Amount</u>	LGVSD	Napa SD	Novato SD	SVCSD	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2026	Ending Balance Carry Over	72,902.76 b	14,860.29	-	-	-	14,860.47	-	-	28,321.71	-	-	14,860.29
			-	-	-	-	-	-	-	-	-	-	-
Current NBWRA Balance \$ 72,902.76			\$ 14,860.29	\$ -	\$ -	\$ -	\$ 14,860.47	\$ -	\$ -	\$ 28,321.71	\$ -	\$ -	\$ 14,860.29
PENDING													
Projected Balance \$ 72,902.76			\$ 14,860.29	\$ -	\$ -	\$ -	\$ 14,860.47	\$ -	\$ -	\$ 28,321.71	\$ -	\$ -	\$ 14,860.29
			20.38%	0.00%	0.00%	0.00%	20.38%	0.00%	0.00%	38.85%	0.00%	0.00%	20.38%

Current NBWRA Reconciliation			Current NBWRA Phase 1 Support Reconciliation by Entity										
Beginning Balance	72,902.76	b	14,860.29	-	-	-	14,860.47	-	-	28,321.71	-	-	14,860.29
Deposits	-	d	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	i	-	-	-	-	-	-	-	-	-	-	-
Payments	-	p	-	-	-	-	-	-	-	-	-	-	-
Total:	72,902.76		14,860.29	-	-	-	14,860.47	-	-	28,321.71	-	-	14,860.29

Current NBWRA Obligations						
<u>Vendor</u>	<u>Encumbrances</u>		<u>Paid to date</u>	<u>Adjustments</u>	<u>Balance</u>	<u>% Spent</u>
Program Development - (B&C: FY 24/25 amendment rollover)	58,485.72	bc2	-		58,485.72	0.00%
Program Development - (B&C: FY 24/25 Petaluma amendment rollover)	1,353.86	bc3	-		1,353.86	0.00%
SCWA Administration - FY25/26	12,810.18	a1	-		12,810.18	0.00%
Total	72,649.76		-	-	72,649.76	0.00%

North Bay Water Reuse Authority
July 1, 2026 to Date Transaction Summary
as of September 15, 2026
JOINT USE

Date	Description	Amount		LGVSD	Napa SD	Novato	SVCS	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2026	Beginning Balance	102,619.54	b	5,677.95	16,802.29	5,379.85	16,801.29	16,804.84	5,423.78	9,418.66	13,091.42	7,501.52	7,500.52	(1,782.58)
7/31/2026	Salary/Assn Chgs Applied	(6,125.76)	p a10	(254.19)	(936.23)	-	(936.23)	(936.23)	-	-	(936.23)	(936.23)	(936.23)	(254.19)
7/31/2026	Salary/Assn Chgs Applied	(28.57)	p a1	-	(4.76)	-	(4.76)	(4.76)	-	-	(4.76)	(4.76)	(4.76)	-
8/13/2026	ESA - 221824	(2,130.00)	p esa2	-	(354.99)	-	(354.99)	(355.07)	-	-	(354.99)	(354.99)	(354.99)	-
8/13/2026	ESA - 221850	(1,805.00)	p esa3	(164.09)	(164.09)	(164.09)	(164.09)	(164.13)	(164.09)	(164.09)	(164.09)	(164.09)	(164.09)	(164.09)
8/26/2026	Salary/Assn Chgs Applied	(7,085.01)	p a1	-	(1,180.79)	-	(1,180.79)	(1,181.07)	-	-	(1,180.79)	(1,180.79)	(1,180.79)	-
Current NBWRA Balance				\$ 5,259.67	\$ 14,161.43	\$ 5,215.76	\$ 14,160.43	\$ 14,163.58	\$ 5,259.69	\$ 9,254.57	\$ 10,450.56	\$ 4,860.66	\$ 4,859.66	\$ (2,200.86)
PENDING														
American Canyon Joint Use Deposit FY25/26													16,666.00	-
Projected Balance				\$ 5,259.67	\$ 14,161.43	\$ 5,215.76	\$ 14,160.43	\$ 14,163.58	\$ 5,259.69	\$ 9,254.57	\$ 10,450.56	\$ 4,860.66	\$ 21,525.66	\$ (2,200.86)
Current NBWRA Reconciliation				Current NBWRA Joint Use Reconciliation by Entity										
Beginning Balance	102,619.54	b		5,677.95	16,802.29	5,379.85	16,801.29	16,804.84	5,423.78	9,418.66	13,091.42	7,501.52	7,500.52	(1,782.58)
Deposits	-	d		-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	i		-	-	-	-	-	-	-	-	-	-	-
Payments	(17,174.34)	p		(418.28)	(2,640.86)	(164.09)	(2,640.86)	(2,641.26)	(164.09)	(164.09)	(2,640.86)	(2,640.86)	(2,640.86)	(418.28)
Total:	85,445.20			5,259.67	14,161.43	5,215.76	14,160.43	14,163.58	5,259.69	9,254.57	10,450.56	4,860.66	4,859.66	(2,200.86)

Current NBWRA Obligations						
Vendor	Encumbrances		Paid to date	Adjustments	Balance	Expires
Program Management - (ESA: FY 24/25-036 Yr 2 carryover)	12,429.75	esa2	2,130.00		10,299.75	17.14%
Program Management - (ESA: FY 24/25-036 Yr 3)	50,000.00	esa4			50,000.00	0.00%
Program Management MOU Update - (ESA)	31,000.00	esa3	1,805.00		29,195.00	5.82%
SCWA Administration - (SCWA : FY 24/25 carryover)	6,125.76	a10	6,125.76		-	100.00%
SCWA Administration - (SCWA : FY 25/26 carryover)	50,000.00	a1	7,113.58		42,886.42	14.23%
SCWA Administration - (SCWA: FY26/27)	50,000.00	a3	-		50,000.00	0.00%
Total	199,555.51		17,174.34	-	182,381.17	8.61%

North Bay Water Reuse Authority
July 1, 2026 to Date Transaction Summary
as of September 15, 2026
DISCRETIONARY

Date	Description	Amount	Combined
7/1/2026	Beginning Balance	93,512.06 b	112,794.36
Current NBWRA Balance			112,794.36
PENDING			-
Projected Balance			112,794.36

Current NBWRA Reconciliation		
Beginning Balance	93,512.06	b d i p t
Deposits	-	
Interest Earnings	-	
Payments	-	
Transfer	-	
Balance	93,512.06	

Totals	
112,794.36	
-	
-	
-	
112,794.36	

**EXPENSES NOT ALLOCATED TO
SPECIFIC ENTITIES IN THIS ACCOUNT**

**Interest
North Bay Water Reuse Authority
as of September 15, 2026**

Period	Amount
FY 2013/2014	\$ 4,406.53
FY 2014/2015	\$ 8,218.73
FY 2015/2016	\$ 11,919.53
FY 2016/2017	\$ 20,538.74
FY 2017/2018	\$ 26,353.96
FY 2018/2019	\$ 26,902.58
FY 2019/2020	\$ 22,388.61
FY 2020/2021	\$ 8,430.06
FY 2021/2022	\$ 5,598.40
FY 2022/2023	\$ 14,696.51
FY 2023/2024	\$ 37,435.32
FY 2024/2025	\$ 44,249.19
FY 2025/2026	\$ 46,526.98
FY2026/2027	\$ -
Total	\$ 231,138.16

Balance		
		Amount
Total Interest Earned		\$ 231,138.16
Transfer to JU		\$ (60,000.00)
Transfer to JU FY21/22		\$ (10,000.00)
Transfer to JU FY21/22		\$ (35,000.00)
Transfer to JU FY21/22		\$ (14,200.00)
Balance		\$ 111,938.16

ITEM NO. 8 STATUS OF PHASE 2 PROGRAM

Action Requested

None at this time.

Summary

Rene Guillen will provide an update on the status of the Phase 2 Program.

- **Grant Administration**

- Currently have a \$6.9M Title XVI grant that was meant to help the City of Petaluma with the implementation of several reuse projects that were included in the Phase 2 Program Feasibility Study.
- The City of Petaluma has indicated that they are unable to meet the non-Federal cost share requirements and are therefore going to be descopeing a substantial amount of their funding award.
- The project team met with Reclamation to advise and confirm the ability to transfer funds to other Phase 2 projects. Reclamation confirmed approach, this will require an amendment to the existing agreement.
- The Consultant team held discussions with the NBWRA agencies to assess transferring funds to other Phase 2 projects.
- SVCSD, City of American Canyon, and Marin Water all expressed interest in potentially taking over a portion of the available grant funds.
- The Consultant team and Sonoma Water met with these agencies to discuss grant agreement considerations and next steps to meet with Reclamation.
- While project details and costs for the new projects are still being worked out, there is a possibility we won't end up using the full amount of grant dollars that were awarded.

- **Next Steps:**

- The project team will meet with Reclamation to propose a new set of projects and hopefully reallocate most of the grant funds to SVCSD, American Canyon, and Marin Water to assist with the implementation of their projects.

- **Timeline:**

- The team intends on meeting with Reclamation in the coming weeks to review project options.

Recommendation

None at this time.

ITEM NO. 9 RESILIENCE ARENA PROJECTS STATUS REPORT

Action Requested

None at this time.

Summary

The Consultant Team will provide an update on the status of the Resilience Arena Projects.

Resiliency Arena 1: Recycled Water Support

See above discussion in Item 8.

Resiliency Arena 3: Drought Contingency Planning

- **Project Status**

- Consultant team continued their assessment of the new Notice of Funding Opportunity (NOFO) from the WaterSMART Drought Response Program.
- Had a follow up meeting with North Marin Water District (NMWD) to discuss potential next steps to develop a grant application for this NOFO.
- The Consultant team developed a summary of the NOFO application requirements with a proposed breakdown of responsibilities based on the various tasks.
- After careful consideration NMWD and the Consultant team opted to not pursue given some of the project details and timeline. It was decided it was best to focus on the development of the DCP Summary document and then look to apply next time the NOFO becomes available.

Next Steps:

- Continue to work on DCP Summary Document.

Timeline:

- Once contract amendment is executed, the consultant team will look to complete the DCP Summary Document

Resiliency Arena 4: Sea Level Rise Adaptation

- **Project Status**

- ESA has circulated Executive Summary and Road Map for Member Agency Review
- Reviewing Funding Opportunities/Applications:
 - State Coastal Conservancy Grant Program
 - Ocean Protection Council SB-1 Application
- **Next Steps:** Final Member Agency Comments

- **Timeline:** The target completion date for the Draft Vision Document has been revised to October, 2026.

Recommendation

None at this time. This is an information item only.

ITEM NO. 10 MOU REVISIONS STATUS / NBWRA LOGO UPDATE

Action Requested Information

Summary

Program Manager Jim O'Toole will provide an update overview of the MOU Update process. A revised draft of the MOU was distributed to Member Agencies on September 3. Agencies are in the process of reviewing proposed edits with their legal teams. Any final edits will be resolved and redistributed to Member Agencies for signature. Anticipating a minor level of comment from Member Agencies, target completion of the MOU Revision process is the December 14 Board Meeting.

Mark Millan will provide an overview/preview of the updated NBWRA Logo and associated materials.

Recommendation None at this time.

Attachment None

ITEM NO. 11 COMMENTS FROM THE CHAIR, BOARD, AND MEMBER AGENCIES

Action Requested

None at this time.

Summary

The Board will discuss items for future discussion and the Chair, Board and/or Member Agencies may make brief announcements or reports on their own activities, pose questions for clarification, or request that items be placed on a future agenda. Items for the next Agenda include regular reports, Report and Recommendations from the TAC, Phase 2 Status Report, progress reports on the Resilience Arena Projects and FY2026/27 Financial Summary.

The next board meeting is proposed to be in-person at North Marin Water District Administrative offices in Novato.

Recommendation

None at this time.

Attachment

None