



NORTH BAY WATER REUSE PROGRAM

Expanding Water Supplies with Regional Reuse



BOARD OF DIRECTORS MEETING

AGENDA

**Monday, September 29, 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#

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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 30, 2025 (2 minutes)

(The Board will consider approving the minutes from the June 30, 2025 Board meeting.)

Information
PDF pg 6

- 6. Report from the Chair (5 minutes)**
(The Chair will report on items of interest to the Board.)

PDF pg 7

- 6.a Report from the Technical Advisory Committee (5 minutes)**
(The Board will review the Report on the TAC meetings of July, Aug, Sept, 2025.)

PDF pg 16

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

Information
PDF pg 21

- 7. Financial Reports for the Fiscal Year Ending June 30, 2025 and June 30, 2026 (5 minutes)**
(The Board will review the Financial Reports for Fiscal Year Ending June 30, 2025 and June 30, 2026)

Information
PDF pg 36

- 8. Status of Phase 2, Financial Capability Analysis Report, and NEPA Process**
(The Board will review the status of Phase 2.)

Discussion
PDF pg 37

- 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.)

Discussion
PDF pg 38

- 10. FY26/27 Work Program Overview**
(The Program Manager will provide an overview of the work program under development for FY26/27).

Discussion

- 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 15, 2025**

(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\June 2025 Board Packet

ITEM 5. APPROVAL OF JUNE 30 2025 NBWRA BOARD MINUTES

Action Requested:
Approval of Minutes.

**North Bay Water Reuse Authority
Board of Directors Meeting Minutes
June 30, 2025**

DRAFT

1. Call to Order

Acting Chair David Rabbitt called the meeting to order at 9:30 a.m. on Monday, June 30, 2025. 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 Rabbitt, Chair	Sonoma County
Larry Russell, Vice Chair	Marin Municipal Water District
Amber Manfree	Napa County
Belia Ramos	Napa County
Jack Baker	North Marin Water District
Kevin Booker	Sonoma Valley County Sanitation District
Gary Robards	Las Gallinas Valley Sanitation District
Dennis Rodoni	Marin County
Scott Sedgley	Napa Sanitation District
John Shribbs	City of Petaluma

ABSENT: Novato Sanitary District

OTHERS

PRESENT:

Rene Guillen	Brown & Caldwell
Brad Elliott	Sonoma Water
Judd Goodman	Marin County
Oriana Hart	City of Petaluma
Mark Millan	Data Instincts
Jim O'Toole	ESA
Curtis Paxton	Las Gallinas Valley Sanitation District
Chelsea Thompson	City of Petaluma
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.

4. Introductions

Introductions were made for the benefit of new NBWRA Board Member Amber Manfree, Napa County Supervisor.

5. Board Meeting Minutes of December 16, 2024

The minutes of the April 30, 2024, meeting were approved by the Board by a roll call vote.

6. Report from the Chair

Chair Rabbitt suggested scheduling an in person meeting, potentially at North Marin Water District, and noted the upcoming Board Meetings September 29 and December 15, 2025. Program Manager Jim O'Toole discussed the potential for the Board to meet in person at one of these dates, and noted that reports from the Technical Advisory Committee, Item No. 6.a and Consultant Progress Reports, Item No. 6.b are included in the agenda.

6.a Report from the Technical Advisory Committee

Kevin Booker referred the Board to the included minutes from the April TAC meeting, and ongoing discussions regarding the FY 26/27 Budget.

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. History and Overview of the NBWRA

Program Manager Jim O'Toole presented a 15-slide overview of NBWRA's history and purpose to ground the board in the organization's mission, particularly for newer members. Jim O'Toole reviewed the North Bay Water Reuse Authority (NBWRA), its history, structure, and achievements. The NBWRA, formed in the early 2000s, is a collaborative effort of 11 member agencies focused on developing and distributing recycled water for urban, agricultural, and environmental uses. The organization has successfully implemented Phase 1 of its program, constructing \$104 million worth of facilities to provide 3,700 acre-feet of recycled water annually. Phase 2, currently underway, aims to expand capacity by an additional 5,300 acre-feet per year. Jim highlights the NBWRA's success in securing funding, with a \$3 return on investment for every dollar contributed by member agencies. The organization is now expanding its focus to address broader resilience issues, including portable reuse, drought response planning, and sea level rise adaptation.

The board receives an overview of NBWRA's project prioritization process and financial reports. Jim explains that project prioritization is driven by member agencies' readiness and available matching funds, with collaboration between agencies to utilize available funding efficiently. Board Member Mark Joseph inquired about American Canyon joining the sea level rise planning effort, and Jim O'Toole suggested following up offline to explore integration options.

8. Financial Reports for Fiscal Year Ending June 30, 2025.

The Board reviewed the financial reports for the Fiscal Year ending and June 30, 2025.

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

Rene Guillen, Brown and Caldwell, provided an update on Grant Administration tasks and the Financial Capability Analysis Report. Rene reported that final paperwork has been completed to support the \$6.1M grant for the City of Petaluma. Jim O'Toole confirmed that NEPA process had been completed as well.

10. Resilience Arena Projects Status Reports

Rene Guillen referenced Item 8 for the Recycled Water Arena, and provided an update for the Drought Contingency Arena. Rene indicated the gap analysis to compare Sonoma Water's Resiliency Study to Bureau of Reclamation requirements had been completed, and that a TM summarizing the findings would be the next appropriate step. Rene responded to a series of questions from Board Member Manfree regarding the location of the supporting documents and the general conclusions of the DCP.

Jim O'Toole provided an update on sea level rise adaptation plans and strategies. Grant Davis suggests including information on governance structures around sea level rise, particularly highlighting San Mateo's innovative approach. Jim O'Toole agreed to incorporate this into a future board briefing.

Jim O'Toole also reported on a meeting with Andy Rogers from the North Bay Watershed Association to discuss potential collaboration between the two organizations.

Diana Maier Director, Marin Water introduced herself as a new NBWRA attendee and provided an overview of her background.

Mark Millan informed the group about the upcoming State Water Reuse Conference in San Diego in September.

11. Status of Consultant Agreements, Including the Agreement with ESA for Jim O'Toole's Services as Program Manager for FY2024/25

Jim O'Toole provided an overview of contracting status with Brown and Caldwell for consulting services and ESA for Program Management services.

12. Items for the Next Agenda

Items for next board meeting were discussed, including overview of SLR governance issues.

There being no further business, Chair Rabbitt adjourned the meeting at 10:37.

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

Jim O'Toole
Program Manager

ITEM NO. 6 REPORT FROM THE CHAIR

Action Requested

There is no specific recommendation at this time. Meetings in 2025 are scheduled for December 15, 2025. The Program Manager anticipates similarly scheduled quarterly meetings the last Monday of the month in April, June, September and December in 2026.

Summary

The Chair will report on items of interest to the Board. 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 twice since the last Board meeting in June 2025. The following items are attached for the Board's information:

1. June 5: approved TAC meeting minutes
2. July 10: approved TAC meeting minutes
3. August 8: approved TAC meeting minutes
4. September: TAC Minutes will be approved at October 2 Meeting, and will be included in the next Board Package.

The TAC continued to track the progress of Phase 1 reconciliation and closeout, Phase 2 progress, and the resilience arena projects. The TAC also reviewed potential FY 25/26 Budget scenarios with the consultant team. An overview discuss of anticipated scope of work and budget is provided in Agenda Item 10.

Recommendation

No action is required for this agenda item.

Attachments

1. June 6, 2025 approved TAC meeting minutes
2. July 10, 2025 approved TAC meeting minutes
3. August 8, 2025 approved TAC meeting minutes

ITEM 4. APPROVAL OF MINUTES: JUNE 5th TAC MEETING**Action Requested**

Approval

**North Bay Water Reuse Authority
Technical Advisory Committee
Zoom Meeting Minutes
June 5, 2025
FINAL**

Approved _____

1. Call to Order and Self Introductions

Chair Kevin Booker called the Technical Advisory Committee (TAC) meeting to order at 2:00 p.m. on Thursday June 5, 2025. The meeting was a Zoom meeting only and attendees participated via the following link: <https://us02web.zoom.us/j/89055428051>.

Committee Members Present

Kevin Booker, Chair	Sonoma Valley Sanitary District
Brad Elliot	Sonoma Water
Andrew Damron, Vice Chair	Napa Sanitation
Judd Goodman	Marin County FCD
Curtis Paxton	Las Gallinas Valley Sanitary District
Oriana Hart	City of Petaluma
Tony Williams	North Marin Water District
Paul Sellier	Marin Water
Norman Woods	American Canyon

Consultant Team

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

2. Approval of the Agenda

The Agenda was approved with no changes.

3. Public Comments

There were no public comments.

4. Project Presentation Eel River Diversion Facility

Sonoma Water's David Manning provided a presentation on the Eel-Russian Project Authority (ERPA)'s New Eel River Facility. The presentation included: a historical overview of the Potter Valley Project, explanation of the existing PGE physical facilities, PGE's proposed decommission process, and ERPA's proposed diversion facility. David presented a detailed overview of the new Russian facility's construction and operation, explaining how it will function as a run-of-the-river diversion by pumping water from the Eel River through a tunnel to Lake Mendocino. He highlighted that the project was approved by 10 regulatory agencies and tribes after a year-long review process, and described how the

facility will maintain fish-friendly conditions by allowing natural river flow and seasonal diversions of up to 30,000 acre-feet annually. David also explained that the project aims to increase storage in Lake Mendocino from 51,000 to 75,000 acre-feet on average, though storage would be significantly reduced in dry years. David presented an overview of the water diversion agreement, and noted that the agreement includes the transfer of water rights to the tribes and a \$1 million annual leaseback to the Eel Russian Project Authority. David also discussed next steps, including finalizing the water diversion agreement, working on environmental compliance, and developing a business plan for the new Russian facility, which is currently in the 60% design phase with a \$2 million grant from the US Bureau of Reclamation. Jim O'Toole inquired about the role of recycled water in increasing resiliency, to which David responded that it would certainly qualify as one of many potential projects to reduce reliance on raw water diversions.

5. TAC Meeting Minutes of April 3, 2025

The minutes of the April 3, 2025 TAC Meeting were approved.

6. Resilience Arena Status Reports

Rene Guillen reported that the city of Petaluma received confirmation of a grant agreement for recycled water projects, bringing in over 6.9 million dollars. The team completed a financial capability analysis report and a drought contingency planning gap analysis, which will be summarized and shared with participating agencies. Jim O'Toole provided an update on the sea level rise adaptation vision document, noting that a working session with the city of Petaluma is underway and cost estimates have been updated. The team is also seeking funding opportunities to support further analysis and regional shoreline planning requirements.

7. Status of Consultant Agreements for FY2024/25

Jim O'Toole presented updates on consultant agreements, noting that Sonoma Waters is preparing a contract for ESA for program management services at \$50,000 for the next fiscal year, while Brown and Caldwell's contract carries over at \$267,000. Jim discussed the planning process for the FY 26/27 budget, aiming to move upstream in the funding cycle to align with member agencies' budgeting processes. Jim referenced the scope items previously provided to the TAC, and also mentioned the need to update the MO and the webpage, though specific costs were not yet identified.

8. FY26/27 NBWRA Budget Discussions

The group discussed plans for the 2026-2027 budget, aiming to present it to the board in September after three working sessions in July, August, and September. Jim O'Toole provided an overview of the full scope of work previously presented, essentially a \$500,000 program, and noted the average agency distribution was on the order of \$50,000, with variation based on participation, and would progress additional work products for each of the 4 Resiliency Areas. Judd Goodman and Tony Williams expressed concerns about spending scrutiny and federal uncertainty regarding drought contingency planning, respectively, while Norman Woods raised questions about project funding returns. Jim and Rene will set up individual agency meetings to gather more specific input and feedback on the DCP document and overall program.

9. Next Meeting

The next meeting is scheduled for July 3, 2025.

10. Adjournment

There being no further business, Chair Booker adjourned the meeting was adjourned at 3:11 p.m.

ITEM 4. APPROVAL OF MINUTES: JULY 10th TAC MEETING**Action Requested**

Approval

North Bay Water Reuse Authority**Technical Advisory Committee****Zoom Meeting Minutes****July 10, 2025****FINAL****Approved** _____**1. Call to Order and Self Introductions**

Vice Chair Andrew Damron called the Technical Advisory Committee (TAC) meeting to order at 2:00 p.m. on Thursday July 10, 2025. The meeting was a Zoom meeting only and attendees participated via the following link: <https://us02web.zoom.us/j/89055428051>.

Committee Members Present

Andrew Damron, Vice Chair	Napa Sanitation
Brad Elliot	Sonoma Water
Grant Davis	Sonoma Water
Judd Goodman	Marin County FCD
Curtis Paxton	Las Gallinas Valley Sanitary District
Oriana Hart	City of Petaluma
Gina Benedetti-Petnic	City of Petaluma
Tony Williams	North Marin Water District
Paul Sellier	Marin Water

Consultant Team

Jim O'Toole, Program Manager	ESA
Rene Guillen	Brown & Caldwell
Mark Millan	Data Instincts

2. Approval of the Agenda

The Agenda was approved with no changes.

3. Public Comments

There were no public comments.

4. TAC Meeting Minutes of June 5, 2025

The minutes of the June 5, 2025 TAC Meeting were approved.

5. Resilience Arena Status Reports

The consultant team provided updates on several projects. Rene Guillen reported progress on the Grant Administration side, with all signatures collected and funds allocated for the City of Petaluma. Relating to the Drought Contingency Plan (DCP), the team is finalizing a technical memorandum comparing regional water supply resiliency studies to drought response frameworks. Jim O'Toole discussed the Resiliency Arena for sea level rise adaptation, including ongoing work with the City of Petaluma and potential

inclusion of American Canyon. Jim also mentioned that ESA is working on cost estimation updates for LGVSD and the City of Petaluma.

6. Status of Consultant Agreements for FY2024/25

Jim O'Toole presented updates on consultant agreements, noting that Sonoma Water is preparing a contract for ESA for program management services at \$50,000 for FY25/26, while Brown and Caldwell's contract carries over at \$267,000 and is in place.

7. North Bay Watershed Association (NBWA) and Debrief

Jim O'Toole provided a briefing on a lunch meeting between NBWRA representatives Jim O'Toole and Mark Millan with NBWA Executive Director Andy Rogers to discuss the differences and potential overlap between the North Bay Watershed Association (NBWA) and the North Bay Water Reclamation Authority (NBWRA). They clarified that while both organizations operate in the North Bay region and share similar goals like resiliency and climate change, their objectives and operational approaches differ. Jim highlighted that NBWRA focuses on implementing projects, such as the federally funded \$120 million Phase 1 Program, while NBWA emphasizes education, outreach, and collaboration. The consulting team, in particular, provides a distinction, allowing the planning, engineering and implementation of projects. The TAC agreed that maintaining the distinction between the two organizations is valuable, and Jim suggested that NBWRA should present at the NBWA conference in April to demonstrate its work and value. Slides providing a comparison between the two organizations were included in the TAC Agenda.

The team discussed the differentiation between NBWRA and NBWA, emphasizing the need to clarify their distinct roles and value statements, especially for new board members. Jim O'Toole and Grant Davis shared the origin, history and success of NBWRA, highlighting its ability to move forward large-scale projects and acquire federal and state funding. They also considered ways to engage board members more effectively, with suggestions for presentations at future board meetings.

The TAC also identified the need to discuss the use of Read.AI agents attending the TAC meeting; the TAC identified the preference for all TAC members to rely on meeting minutes, rather than AI notetaking agents, in order to encourage free discussion.

8. Proposition 4 Summary Guide

The team discussed Proposition 4 funding opportunities; Jim O'Toole presented an overview of \$2.7 billion in state funding through eight programs, including \$386 million for recycled water projects and \$85 million for San Francisco Bay sea level rise projects. Gina Benedetti-Petnic expressed interest in reviewing dam-related projects, though Tony Williams clarified that dam funding has been postponed until 2026, with only small spillway repairs eligible in the meantime. The team agreed to further investigate specific funding opportunities that align with their projects and criteria, with Jim offering the Consultant Team's support for grant applications.

9. Planning for NBWRA FY 26/27

The group discussed planning for the 2026-2027 budget, focusing on reviewing feasibility studies and project priorities with member agencies. Jim explained they want to have individual conversations with each agency to fine-tune priorities and align with their objectives, particularly regarding resilience projects. The team also discussed potential engagement with SMART, with Gina Benedetti-Petnic offering support for future discussions about their route through Petaluma and the possibility of SMART becoming an associate member of NBWRA.

10. Planning for September NBWRA Board Meeting

The TAC discussed scheduling an in-person meeting, with Tony Williams offering NMWD's boardroom for September 29th. Mark Millan recommended this date over December 15th due to better attendance prospects, and Grant Davis supported the in-person format to improve communication among board members. Tony Williams confirmed the NMWD Boardroom could accommodate 6-10 board members, with good Wi-Fi and presentation capabilities. The meeting was scheduled for 9:30-11:00 AM, with setup beginning at 9:00 AM.

10. Adjournment

There being no further business, Vice Chair Damron adjourned the meeting was adjourned at 3:01 p.m.

ITEM 4. APPROVAL OF MINUTES: AUGUST 8th TAC MEETING**Action Requested**

Approval

**North Bay Water Reuse Authority
Technical Advisory Committee
Zoom Meeting Minutes
August 8, 2025**

FINAL

Approved _____

2. Call to Order and Self Introductions

Chair Kevin Booker called the Technical Advisory Committee (TAC) meeting to order at 2:00 p.m. on Thursday August 8, 2025. The meeting was a Zoom meeting only and attendees participated via the following link: <https://us02web.zoom.us/j/89055428051>.

Committee Members Present

Kevin Booker, Chair	Sonoma Valley Sanitation District
Andrew Damron, Vice Chair	Napa Sanitation
Brad Elliot	Sonoma Water
Chelsea Thompson	City of Petaluma
Curtis Paxton	Las Gallinas Valley Sanitary District
Oriana Hart	City of Petaluma
Tony Williams	North Marin Water District
Paul Sellier	Marin Water
Norman Woods	American Canyon
Nazareth Tesfai	Sonoma Water

Consultant Team

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

2. Approval of the Agenda

The Agenda was approved with no changes. The TAC Chair and Program Manager welcomed new attendees Nazareth Tesfai, Sonoma Water, and Ryan Long, Data Instincts.

3. Public Comments

There were no public comments.

4. TAC Meeting Minutes of July 10, 2025

The minutes of the July 10, 2025 TAC Meeting were approved. The TAC discussed and agreed to the use of Zoom recording by the Program Manager to support preparation of TAC meeting minutes, but agreed that: 1) such recordings would not be otherwise used or distributed; 2) other recording or documentation software use by individual member agencies, such as AI agents/software for note keeping or in-lieu of attendance, was not appropriate, and that member agencies would rely on meeting minutes.

5. Resilience Arena Status Reports

The consultant team provided updates on several projects. Rene Guillen reported that the City of Petaluma is working on getting their agreement terms finalized with Reclamation. Relating to the Drought Contingency Plan (DCP), the team is finalizing a technical memorandum comparing regional water supply resiliency studies to drought response frameworks, but are awaiting finalization of Sonoma Water Resiliency Study. Jim O'Toole suggested an interview with Sonoma Water to acquire information specific to the DCP and Kevin Booker indicated he would inquire about that possibility with Sonoma Water staff involved in the Resiliency Study. Jim O'Toole discussed the Resiliency Arena for sea level rise adaptation, including ongoing work with the City of Petaluma and potential inclusion of American Canyon, referring to Item 7 in the agenda.

6. Status of Consultant Agreements for FY2024/25

Jim O'Toole presented updates on consultant agreements, noting that Sonoma Water is preparing a contract for ESA for program management services at \$50,000 for FY25/26. Kevin clarified that the contract would include provisions to be amended for two additional years at \$50,000/year, contingent on Board approval.

7. Planning for NBWRA FY 26/27

The group discussed planning for the 2026-2027 budget, and the consulting team provided an overview of draft Program, which includes Program Administration by Sonoma Water (\$65,000), Program Management by ESA (\$50,000) and consultant scopes of work generated for each Resiliency Arena, for a total program of \$665,000. Rene Gullien provided an overview of the Recycled Water Arena scope of work, which includes: a) updating the feasibility study to incorporate new projects based on member agency priorities, b) updating environmental documents through addenda, c) budget for funding tracking with quarterly updates and d) refreshing the website. The scope of work for the Drought Contingency Planning Arena include completing a gap analysis summary document comparing the resiliency study to Reclamation requirements and development of a grant application under the drought response program. Jim O'Toole presented two options for the Sea Level Rise Arena. Option A leverages existing work to prepare elements of a sub-regional shoreline adaptation plan (SSAP) to position member agencies for county-led processes; Option B includes additional technical work to progress adaptation strategies specific to each participating Member Agency. The cost estimate and distribution is the same for each scope, but provides some flexibility given the status of County-led SSAP efforts.

Oriana Hart asked if the sea level rise scope of work could be flexible or modified in the future depending upon County processes, and Jim O'Toole acknowledged the timing challenge relative to County efforts that are at the very early stages. The scope is malleable, and can be thought of as programming funds to be used at member agency direction.

Updating of the MOU was discussed relative the Program Manager scope of work. Kevin Booker suggested that TAC meetings be repurposed at an alternating frequency to review and address the MOU by the TAC members, rather than thinking of this as a separate set of meetings. After discussing how the previous MOU process worked primarily at the staff level before legal review, they agree to maintain the

monthly meeting schedule with dedicated MOU-focused sessions to preserve momentum, with Jim O'Toole noting that consistency in scheduling is important for organizational effectiveness.

Jim O'Toole asked that the TAC review the scopes of work, provide input, and be prepared at the next TAC Meeting September 11 to consider approving the scopes for presentation to the NBWRA Board of Directors. The potential for programming additional contingency funds by Member Agency was also discussed. The consultant team offered to meet individually with member agencies to continue scope discussions.

8. Planning for September NBWRA Board Meeting

Jim O'Toole discussed the upcoming September Board meeting, which will be in-person at North Marin Water District, and reminded everyone to plan for travel time. The meeting will include a sea level rise update presentation, standard updates on work since the previous board meeting, and the scope of work and budget presentation. Jim also addressed American Canyon's participation in the sea level rise visioning process, noting they've allocated \$40,000 for this effort, consistent with Petaluma's funding level.

9. American Canyon Participation

The TAC approved the concept of adding American Canyon to the scope of work, which would reduce costs for existing member agencies. Kevin from Sonoma Water notes that the cost numbers need to be revised to account for their board approval process, potentially adding \$8-10K to the total. The motion passes to approve the concept with Sonoma Water to provide an updated cost distribution table, allowing work with American Canyon to begin this month rather than waiting until next meeting.

10. Adjournment

There being no further business, Chair Booker adjourned the meeting was adjourned at 3:05 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 MAY 23, 2025 THROUGH JUNE 30, 2025

TASK 1 – CONTINUED RECYCLED WATER SUPPORT

- Prepare for, attend, and present at the TAC meeting.
- Work with program manager on updates to the NBWRA Board packet.
- Coordinate and meet with North Bay Watershed Association staff.
- Review and update subconsultant agreements.
- Update information on project website, Agendas & Minutes.
- Update email broadcast lists and verify new Board and TAC members/posts.
- Team coordination and invoicing.

TASK 2 – DROUGHT CONTINGENCY PLANNING

- Updating Summary of Findings Technical Memorandum.
- Internal team coordination.

TASK 3 – SEA LEVEL RISE ADAPTION

- Work on OPC grant application, including review with Sonoma Water.
- Finalize vulnerability assessment.
- Advancement of adaptation concepts, including updates to the technical memorandum.
- Project maintenance activities.
- Project meetings, both internal and with representatives from participating agencies.



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

ACTIVITIES JULY 1, 2025 THROUGH JULY 24, 2025

TASK 1 – CONTINUED RECYCLED WATER SUPPORT

- Prepare for, attend, and present at the TAC meeting.
- Meetings with agencies to discuss near term priorities for the purpose of developing the Fiscal Year 26 workplan.
- Update information on project website, Agendas & Minutes.
- Update email broadcast lists and verify new Board and TAC members/posts.
- Team coordination and invoicing.

TASK 2 – DROUGHT CONTINGENCY PLANNING

- No activity.

TASK 3 – SEA LEVEL RISE ADAPTION

- Coordination with project partners at City of Petaluma.
- Cost estimate revisions.
- Project maintenance activities and management.



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

ACTIVITIES JULY 25, 2025 THROUGH AUGUST 21, 2025

TASK 1 – CONTINUED RECYCLED WATER SUPPORT

- Prepare for, attend, and present at the TAC meeting.
- Meetings with agencies to discuss near term priorities for the purpose of developing the Fiscal Year 26 workplan.
- Review state recycled water funding opportunities. Discuss with internal team and reach out to agencies to gauge interest in pursuing opportunity.
- Update information on project website, Agendas & Minutes.
- Update email broadcast lists and verify new Board and TAC members/posts.
- Team coordination and invoicing.

TASK 2 – DROUGHT CONTINGENCY PLANNING

- No activity.

TASK 3 – SEA LEVEL RISE ADAPTION

- Revisions to and review of adaptation strategies report.
- Project maintenance activities and management.



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**Program Management Services for NBWRA FY 25/26 (June 25 to June 26)
Sept 2025 Program Report (July August, Sept)**

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

- July 10 TAC Meeting
 - Coordination and Development of Agenda
 - Agenda Distribution
 - Meeting Facilitation
 - Meeting Minutes
- August 7 TAC Meeting
 - Coordination and Development of Agenda
 - Agenda Distribution
 - Meeting Facilitation
 - Meeting Minutes
- Sept 11 TAC Meeting
 - 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 with American Canyon regarding participation in Sea Level Rise Vision.

2.4 Task 4: Program Planning

Prepared and submitted June, July 2025 invoices for Program Management Services.

2.5 Task 5: Governance Issues

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

ITEM NO. 7 FINANCIAL REPORTS FOR FISCAL YEARS ENDING JUNE 30, 2025 AND 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, 2025 and June 30, 2026:

- a. NBWRA Trust Worksheet June 30, 2024 through June 30, 2025
- b. NBWRA Trust Worksheet July 1, 2025 through Sept 15, 2025

The data for FY 2024/25 and FY2025/26 are based on the approved costs for the resilience arenas.

Recommendation

None at this time.

Attachments

Item No. 7a as described above.

**North Bay Water Reuse Authority
Project Cost Summary
as of June 30, 2025**

TOTAL FY 24/25 PROJECT COSTS							
Phase 1							
Project	Consultant	Prior Year Balance Carryover	FY 24/25 Budget	Total	Total Expenses in FY 24/25	Remaining Funds	Percent Remaining
Prior Phase 1 Carryover		130,125.21	-	130,125.21	130,125.21	-	0.00%
TOTAL BUDGET		\$ 130,125.21	\$ -	\$ 130,125.21	\$ 130,125.21	\$ -	0.00%
Continued Recycled Water Support							
Project	Consultant	Prior Year Balance Carryover	FY 24/25 Budget	Total	Total Expenses in FY 24/25	Remaining Funds	Percent Remaining
Prior Phase 2 Carryover		73,831.09	-	73,831.09		73,831.09	100.00%
Program Development & Support	Brown & Caldwell	91,492.89	150,000.00	241,492.89	91,946.57	149,546.32	61.93%
SCWA Administration	SCWA	-	26,121.00	26,121.00	8,357.83	17,763.17	0.00%
TOTAL BUDGET		\$ 165,323.98	\$ 176,121.00	\$ 341,444.98	\$ 100,304.40	\$ 241,140.58	0.00%
Drought Contingency Plan							
Project	Consultant	Prior Year Balance Carryover	FY 24/25 Budget	Total	Total Expenses in FY 24/25	Remaining Funds	Percent Remaining
Program Development	Brown & Caldwell	44,500.50	-	44,500.50	33,043.64	11,456.86	25.75%
SCWA Administration	SCWA	-	-	-	-	-	0.00%
TOTAL BUDGET		\$ 44,500.50	\$ -	\$ 44,500.50	\$ 33,043.64	\$ 11,456.86	25.75%
Sea Level Rise Adaptation							
Project	Consultant	Prior Year Balance Carryover	FY 24/25 Budget	Total	Total Expenses in FY 24/25	Remaining Funds	Percent Remaining
Program Development	Brown & Caldwell	81,621.06	87,488.00	169,109.06	105,705.95	63,403.11	37.49%
Program Development (Petaluma SLR Component)	Brown & Caldwell	-	30,408.00	30,408.00	8,165.01	22,242.99	73.15%
SCWA Administration	SCWA	-	6,168.00	6,168.00	8,357.82	(2,189.82)	0.00%
TOTAL BUDGET		\$ 81,621.06	\$ 124,064.00	\$ 205,685.06	\$ 122,228.78	\$ 83,456.28	40.57%
Joint Use							
Project	Consultant	Prior Year Balance Carryover	FY 24/25 Budget	Total	Total Expenses in FY 24/25	Remaining Funds	Percent Remaining
Program Management (Weir - two year agreement)	Weir Technical Services	12,442.45	-	12,442.45	11,824.87	617.58	4.96%
Program Management (ESA)	Environmental Science Associates	-	20,000.00	20,000.00	19,998.75	1.25	0.01%
Additional Services - BC	Brown & Caldwell	994.55	-	994.55	-	994.55	100.00%
SCWA Administration	SCWA	1,894.06	60,248.00	62,142.06	41,644.37	20,497.69	32.99%
TOTAL BUDGET		\$ 15,331.06	\$ 80,248.00	\$ 95,579.06	\$ 73,467.99	\$ 22,111.07	23.13%
TOTALS		\$ 436,901.81	\$ 380,433.00	\$ 817,334.81	\$ 459,170.02	\$ 358,164.79	

Phase I has been closed. Amounts have been zeroed out

North Bay Water Reuse Authority
July 1, 2024 to Date Transaction Summary
as of June 30, 2025
RECYCLED WATER SUPPORT

Date	Description	Amount				LGVS	Napa SD	Novato SD	SVCS	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2024	Ending Balance Carry Over	136,543.23	b			647.63	17,592.19	7,412.60	15,551.26	20,831.72	-	-	55,686.35	(7,675.31)	26,496.79	-
8/13/2024	Brown & Caldwell - 11531307	(11,987.00)	p	bc1		-	(1,429.46)	-	(1,298.39)	(1,642.78)	-	-	(3,907.29)	(1,668.90)	(2,040.18)	-
10/1/2024	Brown & Caldwell - 11536468	(8,586.38)	p	bc1		-	(1,023.93)	-	(930.05)	(1,176.73)	-	-	(2,798.82)	(1,195.45)	(1,461.40)	-
10/24/2024	Am. Canyon Recycled Water Support Deposit FY24/25 (WTRN-122)	29,976.00	d			-	-	-	-	-	-	-	-	-	29,976.00	-
11/15/2024	Brown & Caldwell - 11540157	(14,626.94)	p	bc1		-	(1,744.27)	-	(1,584.34)	(2,004.58)	-	-	(4,767.80)	(2,036.45)	(2,489.50)	-
11/22/2024	Brown & Caldwell - 11541756	(4,103.50)	p	bc1		-	(489.34)	-	(444.48)	(562.38)	-	-	(1,337.58)	(571.31)	(698.41)	-
11/25/2024	Salary/Assn Chgs Applied	(198.39)	p	a1		-	(23.66)	-	(21.49)	(27.18)	-	-	(64.67)	(27.62)	(33.77)	-
12/9/2024	Salary/Assn Chgs Applied	(1,055.11)	p	a1		-	(125.82)	-	(114.29)	(144.60)	-	-	(343.92)	(146.90)	(179.58)	-
12/23/2024	Salary/Assn Chgs Applied	(1,418.06)	p	a1		-	(169.10)	-	(153.60)	(194.35)	-	-	(462.23)	(197.43)	(241.35)	-
1/6/2025	Salary/Assn Chgs Applied	(287.75)	p	a1		-	(34.31)	-	(31.17)	(39.44)	-	-	(93.80)	(40.06)	(48.97)	-
1/15/2025	Brown & Caldwell - 11546821	(4,969.00)	p	bc1		-	(592.56)	-	(538.23)	(680.98)	-	-	(1,619.70)	(691.81)	(845.72)	-
1/20/2025	Salary/Assn Chgs Applied	(1,041.60)	p	a1		-	(124.21)	-	(112.82)	(142.75)	-	-	(339.52)	(145.02)	(177.28)	-
2/1/2025	Brown & Caldwell - 11550280	(4,814.31)	p	bc1		-	(574.11)	-	(521.47)	(659.79)	-	-	(1,569.27)	(670.28)	(819.39)	-
2/3/2025	Salary/Assn Chgs Applied	(575.50)	p	a1		-	(68.63)	-	(62.34)	(78.87)	-	-	(187.59)	(80.12)	(97.95)	-
2/17/2025	Salary/Assn Chgs Applied	(431.65)	p	a1		-	(51.47)	-	(46.75)	(59.16)	-	-	(140.70)	(60.10)	(73.47)	-
3/1/2025	Napa SD Recycled Water Support Deposit FY24/25 (WTRN-126)	21,003.00	d				21,003.00									
3/1/2025	MMWD Recycled Water Support Deposit FY22/23 (WTRN-107)	29,098.00	d											29,098.00		
3/1/2025	MMWD Recycled Water Support Deposit FY24/25 (WTRN-125)	24,521.00	d											24,521.00		
3/3/2025	Salary/Assn Chgs Applied	(239.78)	p	a1		-	(28.59)	-	(25.97)	(32.87)	-	-	(78.16)	(33.38)	(40.81)	-
3/11/2025	Brown & Caldwell - 11552682	(7,750.13)	p	bc1		-	(924.21)	-	(839.47)	(1,062.12)	-	-	(2,526.24)	(1,079.02)	(1,319.07)	-
3/17/2025	Salary/Assn Chgs Applied	(547.13)	p	a1		-	(65.25)	-	(59.26)	(74.99)	-	-	(178.34)	(76.17)	(93.12)	-
4/10/2025	Brown & Caldwell - 11558407	(1,048.50)	p	bc1		-	(125.03)	-	(113.57)	(143.70)	-	-	(341.77)	(145.98)	(178.45)	-
4/1/2025	SVCS Recycled Water Support Deposit FY24/25 (WTRN-121)	19,076.00	d						19,076.00							
4/1/2025	SCWA Recycled Water Support Deposit FY24/25 (WTRN-120)	24,137.00	d							24,137.00						
4/22/2025	Brown & Caldwell - 11560127	(8,840.25)	p	bc1		-	(1,054.20)	-	(957.55)	(1,211.54)	-	-	(2,881.57)	(1,230.79)	(1,504.60)	-
4/28/2025	Salary/Assn Chgs Applied	(366.94)	p	a1		-	(43.76)	-	(39.75)	(50.28)	-	-	(119.61)	(51.09)	(62.45)	-
5/12/2025	Salary/Assn Chgs Applied	(485.20)	p	a1		-	(57.86)	-	(52.56)	(66.49)	-	-	(158.16)	(67.55)	(82.58)	-
5/26/2025	Salary/Assn Chgs Applied	(349.21)	p	a1		-	(41.64)	-	(37.83)	(47.85)	-	-	(113.83)	(48.62)	(59.44)	-
6/9/2025	Salary/Assn Chgs Applied	(1,361.51)	p	a1		-	(162.36)	-	(147.47)	(186.59)	-	-	(443.80)	(189.56)	(231.73)	-
6/13/2025	Brown & Caldwell - 11564746	(5,904.50)	p	bc1		-	(704.11)	-	(639.56)	(809.20)	-	-	(1,924.63)	(822.06)	(1,004.94)	-
6/30/2025	Brown & Caldwell - 11569160	(7,619.75)	p	bc1		-	(908.66)	-	(825.35)	(1,044.25)	-	-	(2,483.74)	(1,060.87)	(1,296.88)	-
6/30/2025	Brown & Caldwell - 11570605	(11,242.63)	p	bc1		-	(1,340.69)	-	(1,217.76)	(1,540.78)	-	-	(3,664.65)	(1,565.26)	(1,913.49)	-
6/30/2025	Brown & Caldwell - 11570605	(453.68)	p	bc2		-	(54.10)	-	(49.14)	(62.18)	-	-	(147.88)	(63.16)	(77.22)	-
Current NBWRA Balance		\$ 184,049.83				\$ 647.63	\$ 26,633.86	\$ 7,412.60	\$ 23,762.60	\$ 31,222.29	\$ -	\$ -	\$ 22,991.08	\$ 31,978.73	\$ 39,401.04	\$ -
PENDING																
	Petaluma Recycled Water Support Deposit FY24/25 (WTRN-124)	57,408.00	d										57,408.00			
Projected Balance		\$ 241,457.83				\$ 647.63	\$ 26,633.86	\$ 7,412.60	\$ 23,762.60	\$ 31,222.29	\$ -	\$ -	\$ 80,399.08	\$ 31,978.73	\$ 39,401.04	\$ -
						0.35%	14.47%	4.03%	12.91%	16.96%	0.00%	0.00%	12.49%	17.38%	21.41%	0.00%

Current NBWRA Reconciliation			
Beginning Balance	136,543.23	b	
Deposits	147,811.00	d	
Interest Earnings	-	i	
Payments	(100,304.40)	p	
Total:	184,049.83		

Current NBWRA Phase 2 Continued Recycled Water Support by Entity															
647.63	17,592.19	7,412.60	15,551.26	20,831.72	-	-	55,686.35	(7,675.31)	26,496.79	-					
-	21,003.00	-	19,076.00	24,137.00	-	-	-	53,619.00	29,976.00	-					
-	-	-	-	-	-	-	-	-	-	-					
-	(11,961.33)	-	(10,864.66)	(13,746.43)	-	-	(32,695.27)	(13,964.96)	(17,071.75)	-					
647.63	26,633.86	7,412.60	23,762.60	31,222.29	-	-	22,991.08	31,978.73	39,401.04	-					

Current NBWRA Obligations						
Vendor	Encumbrances		Paid to date	Adjustments	Balance	% Spent
Program Development - (B&C: FY 22/23 carryover)	91,492.89	bc1	91,492.89		-	100.00%
Program Development - (B&C: FY 24/25 amendment)	150,000.00	bc2	453.68		149,546.32	0.30%
SCWA Administration - FY24/25	26,121.00	a1	8,357.83		17,763.17	32.00%
Total	267,613.89		100,304.40	-	167,309.49	37.48%

North Bay Water Reuse Authority
July 1, 2024 to Date Transaction Summary
as of June 30, 2025
DROUGHT CONTINGENCY PLAN

Date	Description	Amount		LGVSD	Napa SD	Novato SD	SVCS	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County														
7/1/2024	Ending Balance Carry Over	35,167.50	b	7,416.42	-	-	7,417.42	7,417.40	7,416.42	-	7,416.42	-	-	(1,916.58)														
8/13/2024	Brown & Caldwell - 11531307	(406.00)	p	(67.67)	-	-	(67.67)	(67.65)	(67.67)	-	(67.67)	-	-	(67.67)														
10/1/2024	Brown & Caldwell - 11536468	(1,063.13)	p	(177.19)	-	-	(177.19)	(177.18)	(177.19)	-	(177.19)	-	-	(177.19)														
11/15/2024	Brown & Caldwell - 11540157	(2,343.88)	p	(390.65)	-	-	(390.65)	(390.63)	(390.65)	-	(390.65)	-	-	(390.65)														
11/22/2024	Brown & Caldwell - 11541756	(7,234.00)	p	(1,205.67)	-	-	(1,205.67)	(1,205.65)	(1,205.67)	-	(1,205.67)	-	-	(1,205.67)														
1/15/2025	Brown & Caldwell - 11546821	(2,053.00)	p	(342.17)	-	-	(342.17)	(342.15)	(342.17)	-	(342.17)	-	-	(342.17)														
2/1/2025	Brown & Caldwell - 11550280	(1,455.75)	p	(242.63)	-	-	(242.63)	(242.60)	(242.63)	-	(242.63)	-	-	(242.63)														
3/11/2025	Brown & Caldwell - 11552682	(5,776.13)	p	(962.69)	-	-	(962.69)	(962.68)	(962.69)	-	(962.69)	-	-	(962.69)														
4/10/2025	Brown & Caldwell - 11558407	(5,744.50)	p	(957.42)	-	-	(957.42)	(957.40)	(957.42)	-	(957.42)	-	-	(957.42)														
4/22/2025	Brown & Caldwell - 11560127	(1,128.00)	p	(188.00)	-	-	(188.00)	(188.00)	(188.00)	-	(188.00)	-	-	(188.00)														
4/22/2025	Brown & Caldwell - 11564746	(409.25)	p	(68.21)	-	-	(68.21)	(68.20)	(68.21)	-	(68.21)	-	-	(68.21)														
6/30/2025	Brown & Caldwell - 11569160	(1,989.50)	p	(331.58)	-	-	(331.58)	(331.60)	(331.58)	-	(331.58)	-	-	(331.58)														
6/30/2025	Brown & Caldwell - 11570605	(3,440.50)	p	(573.42)	-	-	(573.42)	(573.40)	(573.42)	-	(573.42)	-	-	(573.42)														
Current NBWRA Balance \$				\$	1,909.12	\$	-	\$	-	\$	1,910.12	\$	1,910.26	\$	1,909.12	\$	-	\$	-	\$	-	\$	-	\$	(7,423.88)			
PENDING																												9,333.00
Marin County Drought Contingency Plan Deposit FY22/23 (WTRN-109)				9,333.00	d																							
Projected Balance \$				\$	1,909.12	\$	-	\$	-	\$	1,910.12	\$	1,910.26	\$	1,909.12	\$	-	\$	1,909.12	\$	-	\$	-	\$	1,909.12			
Current NBWRA Reconciliation				Current NBWRA Phase 1 Support Reconciliation by Entity																								
Beginning Balance	35,167.50	b	7,416.42	-	-	7,417.42	7,417.40	7,416.42	-	7,416.42	-	-	-	(1,916.58)														
Deposits	-	d	-	-	-	-	-	-	-	-	-	-	-	-														
Interest Earnings	-	i	-	-	-	-	-	-	-	-	-	-	-	-														
Payments	(33,043.64)	p	(5,507.30)	-	-	(5,507.30)	(5,507.14)	(5,507.30)	-	(5,507.30)	-	-	-	(5,507.30)														
Total:	2,123.86		1,909.12	-	-	1,910.12	1,910.26	1,909.12	-	1,909.12	-	-	-	(7,423.88)														
Current NBWRA Obligations																												
Vendor		Encumbrances		Paid to date	Adjustments	Balance	Expires	% Spent																				
Program Development - (B&C: FY 22/23 carryover)		44,500.50	bc1	33,043.64		11,456.86		74.25%																				
SCWA Administration		-	a1	-		-		100.00%																				
Total		44,500.50		33,043.64	-	11,456.86		74.25%																				

North Bay Water Reuse Authority
July 1, 2024 to Date Transaction Summary
as of June 30, 2025
SEA LEVEL RISE

Item No. 7

Date	Description	Amount	LGVSD	Napa SD	Novato SD	SVCSD	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2024	Ending Balance Carry Over	50,371.06 b	20,405.26	-	-	-	20,405.28	-	-	20,405.26	-	-	(10,844.74)
8/13/2024	Brown & Caldwell - 11531307	(21,475.13) p bc1	(5,368.78)	-	-	-	(5,368.79)	-	-	(5,368.78)	-	-	(5,368.78)
10/1/2024	Brown & Caldwell - 11536468	(8,687.44) p bc1	(2,171.86)	-	-	-	(2,171.86)	-	-	(2,171.86)	-	-	(2,171.86)
11/15/2024	Brown & Caldwell - 11540157	(203.00) p bc1	(50.75)	-	-	-	(50.75)	-	-	(50.75)	-	-	(50.75)
11/22/2024	Brown & Caldwell - 11541756	(3,943.00) p bc1	(985.75)	-	-	-	(985.75)	-	-	(985.75)	-	-	(985.75)
11/25/2024	Salary/Assn Chgs Applied	(198.39) p a1	(49.60)	-	-	-	(49.59)	-	-	(49.60)	-	-	(49.60)
12/9/2024	Salary/Assn Chgs Applied	(1,055.11) p a1	(263.78)	-	-	-	(263.77)	-	-	(263.78)	-	-	(263.78)
12/23/2024	Salary/Assn Chgs Applied	(1,418.06) p a1	(354.52)	-	-	-	(354.50)	-	-	(354.52)	-	-	(354.52)
1/6/2025	Salary/Assn Chgs Applied	(287.75) p a1	(71.94)	-	-	-	(71.93)	-	-	(71.94)	-	-	(71.94)
1/15/2025	Brown & Caldwell - 11546821	(101.50) p bc1	(25.38)	-	-	-	(25.36)	-	-	(25.38)	-	-	(25.38)
1/20/2025	Salary/Assn Chgs Applied	(1,041.60) p a1	(260.40)	-	-	-	(260.40)	-	-	(260.40)	-	-	(260.40)
2/1/2025	Brown & Caldwell - 11550280	(28,695.03) p bc1	(7,173.76)	-	-	-	(7,173.75)	-	-	(7,173.76)	-	-	(7,173.76)
2/3/2025	Salary/Assn Chgs Applied	(575.50) p a1	(143.88)	-	-	-	(143.86)	-	-	(143.88)	-	-	(143.88)
2/17/2025	Salary/Assn Chgs Applied	(431.64) p a1	(107.91)	-	-	-	(107.91)	-	-	(107.91)	-	-	(107.91)
3/1/2025	LGVSD Sea Level Rise Deposit FY24/25 (WTRN-127)	23,414.00 d	23,414.00	-	-	-	-	-	-	-	-	-	-
3/3/2025	Salary/Assn Chgs Applied	(239.78) p a1	(59.95)	-	-	-	(59.93)	-	-	(59.95)	-	-	(59.95)
3/11/2025	Brown & Caldwell - 11552682	(3,832.13) p bc1	(958.03)	-	-	-	(958.04)	-	-	(958.03)	-	-	(958.03)
3/17/2025	Salary/Assn Chgs Applied	(547.14) p a1	(136.79)	-	-	-	(136.77)	-	-	(136.79)	-	-	(136.79)
4/1/2025	SCWA Sea Level Rise Deposit FY24/25 (WTRN-120)	23,414.00 d	-	-	-	-	23,414.00	-	-	-	-	-	-
4/22/2025	Brown & Caldwell - 11560127	(2,761.00) p bc1	(690.25)	-	-	-	(690.25)	-	-	(690.25)	-	-	(690.25)
4/28/2025	Salary/Assn Chgs Applied	(366.93) p a1	(91.73)	-	-	-	(91.74)	-	-	(91.73)	-	-	(91.73)
5/12/2025	Salary/Assn Chgs Applied	(485.21) p a1	(121.30)	-	-	-	(121.31)	-	-	(121.30)	-	-	(121.30)
5/26/2025	Salary/Assn Chgs Applied	(349.21) p a1	(87.30)	-	-	-	(87.31)	-	-	(87.30)	-	-	(87.30)
6/9/2025	Salary/Assn Chgs Applied	(1,361.50) p a1	(340.38)	-	-	-	(340.36)	-	-	(340.38)	-	-	(340.38)
6/13/2025	Brown & Caldwell - 11564746	(11,922.83) p bc1	(2,980.71)	-	-	-	(2,980.70)	-	-	(2,980.71)	-	-	(2,980.71)
6/13/2025	Brown & Caldwell - 11564746	(11,836.64) p bc2	(2,959.16)	-	-	-	(2,959.16)	-	-	(2,959.16)	-	-	(2,959.16)
6/30/2025	Marin County Sea Level Rise Deposit FY24/25 (WTRN-123)	23,414.00 d	-	-	-	-	-	-	-	-	-	-	23,414.00
6/30/2025	Brown & Caldwell - 11570605	(12,248.25) p bc2	(3,062.06)	-	-	-	(3,062.07)	-	-	(3,062.06)	-	-	(3,062.06)
6/30/2025	Brown & Caldwell - 11570605	(8,165.01) p bc3	-	-	-	-	-	-	-	(8,165.01)	-	-	-
Current NBWRA Balance \$			\$ 15,303.29	\$ -	\$ -	\$ -	\$ 15,303.42	\$ -	\$ -	\$ (16,275.72)	\$ -	\$ -	\$ (15,946.71)
PENDING													
	Marin County Sea Level Rise Deposit FY22/23 (WTRN-109)	31,250.00 d											
	Petaluma Sea Level Rise Deposit FY24/25 (WTRN-124)	23,414.00 d											
	Petaluma Sea Level Rise Deposit FY24/25 (WTRN-129)	30,408.00 d											
Projected Balance \$			\$ 15,303.29	\$ -	\$ -	\$ -	\$ 15,303.42	\$ -	\$ -	\$ 37,546.28	\$ -	\$ -	\$ 15,303.29
			18.34%	0.00%	0.00%	0.00%	18.34%	0.00%	0.00%	44.99%	0.00%	0.00%	18.34%

Current NBWRA Reconciliation			Current NBWRA Phase 1 Support Reconciliation by Entity										
Beginning Balance	50,371.06 b		20,405.26	-	-	-	20,405.28	-	-	20,405.26	-	-	(10,844.74)
Deposits	70,242.00 d		23,414.00	-	-	-	23,414.00	-	-	-	-	-	23,414.00
Interest Earnings	- i		-	-	-	-	-	-	-	-	-	-	-
Payments	(122,228.78) p		(28,515.97)	-	-	-	(28,515.86)	-	-	(36,680.98)	-	-	(28,515.97)
Total:	(1,615.72)		15,303.29	-	-	-	15,303.42	-	-	(16,275.72)	-	-	(15,946.71)

Current NBWRA Obligations						
Vendor	Encumbrances		Paid to date	Adjustments	Balance	Expires % Spent
Program Development - (B&C: FY 22/23 carryover)	81,621.06 bc1		81,621.06		-	100.00%
Program Development - (B&C: FY 24/25 amendment)	87,488.00 bc2		24,084.89		63,403.11	27.53%
Program Development - (B&C: FY 24/25 Petaluma amendment)	30,408.00 bc3		8,165.01		22,242.99	26.85%
SCWA Administration - FY24/25	6,168.00 a1		8,357.82		(2,189.82)	135.50%
Total	205,685.06		122,228.78	-	83,456.28	59.43%

North Bay Water Reuse Authority
July 1, 2024 to Date Transaction Summary
as of June 30, 2025
JOINT USE

Date	Description	Amount		LGVS	Napa SD	Novato	SVCSD	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County												
7/1/2024	Beginning Balance	4,908.96	b	4,440.92	5,302.24	3,421.72	5,301.24	5,301.69	4,440.92	7,460.53	1,591.37	(17,832.53)	(3,999.53)	(10,519.61)												
7/31/2024	Salary/Assn Chgs Applied	(1,894.06)	p a9	(134.65)	(248.35)	-	(248.35)	(248.36)	(134.65)	-	(248.35)	(248.35)	(248.35)	(134.65)												
7/31/2024	Salary/Assn Chgs Applied	(230.37)	p a10	(9.56)	(35.21)	-	(35.21)	(35.20)	-	-	(35.21)	(35.21)	(35.21)	(9.56)												
8/21/2024	Salary/Assn Chgs Applied	(7,496.19)	p a10	(311.06)	(1,145.68)	-	(1,145.68)	(1,145.67)	-	-	(1,145.68)	(1,145.68)	(1,145.68)	(311.06)												
8/21/2024	Salary/Assn Chgs Applied	(1,956.52)	p a10	(81.19)	(299.02)	-	(299.02)	(299.04)	-	-	(299.02)	(299.02)	(299.02)	(81.19)												
9/5/2024	Weir - SCWA_08-24	(600.00)	p w6	(42.65)	(78.67)	-	(78.67)	(78.70)	(42.65)	-	(78.67)	(78.67)	(78.67)	(42.65)												
9/25/2024	Salary/Assn Chgs Applied	(6,476.01)	p a10	(268.72)	(989.76)	-	(989.76)	(989.77)	-	-	(989.76)	(989.76)	(989.76)	(268.72)												
10/7/2024	Weir - SCWA_07-24	(1,320.00)	p w6	(93.84)	(173.08)	-	(173.08)	(173.08)	(93.84)	-	(173.08)	(173.08)	(173.08)	(93.84)												
10/17/2024	Discretionary Transfer (cover ESA agreement)	20,000.00	d	-	3,333.00	-	3,333.00	3,335.00	-	-	3,333.00	3,333.00	3,333.00													
10/9/2024	Salary/Assn Chgs Applied	(740.96)	p a10	(30.75)	(113.24)	-	(113.24)	(113.26)	-	-	(113.24)	(113.24)	(113.24)	(30.75)												
10/10/2024	Weir - SCWA_09-24	(2,200.00)	p w6	(156.40)	(288.47)	-	(288.47)	(288.45)	(156.40)	-	(288.47)	(288.47)	(288.47)	(156.40)												
10/24/2024	Salary/Assn Chgs Applied	(1,482.97)	p a10	(61.54)	(226.65)	-	(226.65)	(226.64)	-	-	(226.65)	(226.65)	(226.65)	(61.54)												
10/24/2024	Am. Canyon Joint Use Deposit FY24/25 (WTRN-122)	9,208.00	d										9,208.00													
11/19/2024	Weir - SCWA_10-24	(2,040.00)	p w6	(145.02)	(267.49)	-	(267.49)	(267.49)	(145.02)	-	(267.49)	(267.49)	(267.49)	(145.02)												
12/12/2024	Salary/Assn Chgs Applied	(6,346.17)	p a10	(263.34)	(969.92)	-	(969.92)	(969.89)	-	-	(969.92)	(969.92)	(969.92)	(263.34)												
12/12/2024	Weir - SCWA_11-24	(1,600.00)	p w6	(113.74)	(209.79)	-	(209.79)	(209.83)	(113.74)	-	(209.79)	(209.79)	(209.79)	(113.74)												
12/18/2024	Salary/Assn Chgs Applied	(1,328.13)	p a10	(55.11)	(202.98)	-	(202.98)	(203.01)	-	-	(202.98)	(202.98)	(202.98)	(55.11)												
1/8/2025	SCWA County Counsel	(235.50)	p a10	(9.77)	(35.99)	-	(35.99)	(36.01)	-	-	(35.99)	(35.99)	(35.99)	(9.77)												
1/9/2025	Salary/Assn Chgs Applied	(3,925.16)	p a10	(162.88)	(599.90)	-	(599.90)	(599.90)	-	-	(599.90)	(599.90)	(599.90)	(162.88)												
1/16/2025	Salary/Assn Chgs Applied	(101.87)	p a10	(4.23)	(15.57)	-	(15.57)	(15.56)	-	-	(15.57)	(15.57)	(15.57)	(4.23)												
1/17/2025	Weir - SCWA_12-24	(4,064.87)	p w6	(288.97)	(532.99)	-	(532.99)	(533.01)	(288.97)	-	(532.99)	(532.99)	(532.99)	(288.97)												
1/30/2025	Salary/Assn Chgs Applied	(2,071.45)	p a10	(85.96)	(316.59)	-	(316.59)	(316.58)	-	-	(316.59)	(316.59)	(316.59)	(85.96)												
2/13/2025	Salary/Assn Chgs Applied	(2,521.01)	p a10	(104.61)	(385.30)	-	(385.30)	(385.29)	-	-	(385.30)	(385.30)	(385.30)	(104.61)												
2/26/2025	Salary/Assn Chgs Applied	(1,203.38)	p a10	(49.93)	(183.92)	-	(183.92)	(183.92)	-	-	(183.92)	(183.92)	(183.92)	(49.93)												
3/1/2025	LGVS Joint Use Deposit FY24/25 (WTRN-127)	2,500.00	d	2,500.00																						
3/1/2025	Napa SD Joint Use Deposit FY24/2 (WTRN-126)	9,208.00	d		9,208.00																					
3/1/2025	MMWD Joint Use Deposit FY22/23 (WTRN-107)	13,834.00	d								13,834.00															
3/1/2025	MMWD Joint Use Deposit FY24/25 (WTRN-125)	9,208.00	d								9,208.00															
3/13/2025	Salary/Assn Chgs Applied	(305.60)	p a10	(12.68)	(46.71)	-	(46.71)	(46.69)	-	-	(46.71)	(46.71)	(46.71)	(12.68)												
4/1/2025	SVCSD Joint Use Deposit FY24/25 (WTRN-121)	9,208.00	d			9,208.00																				
4/1/2025	SCWA Joint Use Deposit FY24/25 (WTRN-120)	9,208.00	d				9,208.00																			
4/10/2025	Salary/Assn Chgs Applied	(633.88)	p a10	(26.30)	(96.88)	-	(96.88)	(96.88)	-	-	(96.88)	(96.88)	(96.88)	(26.30)												
4/22/2025	ESA	(3,396.25)	p esa1	-	(565.99)	-	(565.99)	(566.30)	-	-	(565.99)	(565.99)	(565.99)	-												
4/23/2025	Salary/Assn Chgs Applied	(210.64)	p a10	(8.74)	(32.19)	-	(32.19)	(32.21)	-	-	(32.19)	(32.19)	(32.19)	(8.74)												
5/8/2025	Salary/Assn Chgs Applied	(1,193.68)	p a10	(49.53)	(182.44)	-	(182.44)	(182.42)	-	-	(182.44)	(182.44)	(182.44)	(49.53)												
5/22/2025	Salary/Assn Chgs Applied	(274.06)	p a10	(11.37)	(41.89)	-	(41.89)	(41.87)	-	-	(41.89)	(41.89)	(41.89)	(11.37)												
6/13/2025	ESA	(7,710.50)	p esa1	-	(1,284.95)	-	(1,284.95)	(1,285.75)	-	-	(1,284.95)	(1,284.95)	(1,284.95)	-												
6/30/2025	Salary/Assn Chgs Applied	(353.87)	p a10	(14.68)	(54.08)	-	(54.08)	(54.11)	-	-	(54.08)	(54.08)	(54.08)	(14.68)												
6/30/2025	Salary/Assn Chgs Applied	(662.89)	p a10	(27.51)	(101.31)	-	(101.31)	(101.32)	-	-	(101.31)	(101.31)	(101.31)	(27.51)												
6/30/2025	ESA	(8,892.00)	p esa1	-	(1,481.85)	-	(1,481.85)	(1,482.75)	-	-	(1,481.85)	(1,481.85)	(1,481.85)	-												
6/30/2025	Marin County Joint Use Deposit FY24/25 (WTRN-123)	2,500.00	d											2,500.00												
Current NBWRA Balance \$				16,314.97	\$	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)
PENDING																										
Marin County Joint Use Deposit FY22/23 (WTRN-109)				7,500.00	d																				7,500.00	
Petaluma Joint Use Deposit FY24/25 (WTRN-124)				9,208.00	d						9,208.00															
Projected Balance \$				33,022.97	\$	4,316.19	\$	6,636.38	\$	3,421.72	\$	6,635.38	\$	6,635.73	\$	3,465.65	\$	7,460.53	\$	2,925.51	\$	(2,664.39)	\$	(2,665.39)	\$	(3,144.34)
Current NBWRA Reconciliation																										
Beginning Balance				4,908.96	b		4,440.92	5,302.24	3,421.72	5,301.24	5,301.69	4,440.92	7,460.53	1,591.37	(17,832.53)	(3,999.53)	(10,519.61)									
Deposits				84,874.00	d		2,500.00	12,541.00	-	12,541.00	12,543.00	-	-	3,333.00	26,375.00	12,541.00	2,500.00									
Interest Earnings				-	i		-	-	-	-	-	-	-	-	-	-	-									
Payments				(73,467.99)	p		(2,624.73)	(11,206.86)	-	(11,206.86)	(11,208.96)	(975.27)	-	(11,206.86)	(11,206.86)	(11,206.86)	(2,624.73)									
Total:				16,314.97			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)									
Current NBWRA Obligations																										
Vendor																										
Encumbrances																										
Paid to date																										
Adjustments																										
Balance																										
Expires																										
% Spent																										
Program Mangement - (Weir : FY 22/23 Carryover)				12,442.45	w6		11,824.87			617.58							95.04%									
Program Management - (ESA: FY 24/25-036)				20,000.00	esa1		19,998.75			1.25							99.99%									
SCWA Administration - (SCWA : FY 22/23 Carryover)				1,894.06	a9		1,894.06			-							100.00%									
SCWA Administration - (SCWA : FY 24/25)				60,248.00	a10		39,750.31			20,497.69							65.98%									
Additional Services - (Brown & Caldwell: FY 21/22 Carryover)				994.55	bc2		-			994.55							0.00%									
Total				95,579.06			73,467.99	-		22,111.07							76.87%									

North Bay Water Reuse Authority
 July 1, 2024 to Date Transaction Summary
 as of June 30, 2025
DISCRETIONARY

<u>Date</u>	<u>Description</u>	<u>Amount</u>		<u>Combined</u>
7/1/2024	Beginning Balance	98,160.94	b	98,160.94
10/1/2024	NMWD Deposit (FY 24/25) (WTRN-116)	5,000.00	d	5,000.00
10/1/2024	Marin County Deposit (FY 23/24) (WTRN-114)	5,000.00	d	5,000.00
10/17/2024	Transfer to JU (cover ESA contract)	(20,000.00)	p	(20,000.00)
10/17/2024	LGVS D Deposit (FY 24/25) (WTRN-118)	5,000.00	d	5,000.00
10/17/2024	County of Napa Deposit (FY 24/25) (WTRN-115)	5,000.00	d	5,000.00
10/24/2024	Novato SD Deposit (FY 24/25) (WTRN-117)	5,000.00	d	5,000.00
10/24/2024	Marin County Deposit (FY 24/25) (WTRN-119)	5,000.00	d	5,000.00
2/4/2025	Form 700 Software	(366.58)	p	(366.58)
6/2/2025	Marin County Deposit (FY 22/23) (WTRN-100)	5,000.00	d	5,000.00
Current NBWRA Balance		112,794.36		112,794.36
<i>PENDING</i>				
Projected Balance		112,794.36		112,794.36

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

Current NBWRA Reconciliation				Totals
Beginning Balance	98,160.94	b		98,160.94
Deposits	35,000.00	d		35,000.00
Interest Earnings	-	i		-
Payments	(20,366.58)	p		(20,366.58)
Balance	112,794.36			112,794.36

Interest
North Bay Water Reuse Authority
as of June 30, 2025

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
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, 2025**

FY 25/26 SUMMARY							
Continued Recycled Water Support							
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	-	149,546.32	100.00%
SCWA Administration	SCWA	17,763.17	-	17,763.17	-	17,763.17	100.00%
TOTAL BUDGET		\$ 241,140.58	\$ -	\$ 241,140.58	\$ -	\$ 241,140.58	0.00%
Drought Contingency Plan							
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	-	11,456.86	100.00%
TOTAL BUDGET		\$ 11,456.86	\$ -	\$ 11,456.86	\$ -	\$ 11,456.86	100.00%
Sea Level Rise Adaptation							
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	-	63,403.11	100.00%
Program Development (Petaluma SLR Component)	Brown & Caldwell	22,242.99	-	22,242.99	-	22,242.99	100.00%
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	\$ -	\$ 98,456.28	100.00%
Joint Use							
Project	Consultant	Prior Year Balance Carryover	FY 25/26 Budget	Total	Total Expenses in FY 25/26	Remaining Funds	Percent Remaining
Prior JU Carryover	Misc.	1,612.13	-	1,612.13	-	1,612.13	
Program Management (ESA)	Environmental Science Associates	1.25	50,000.00	50,001.25	-	50,001.25	100.00%
SCWA Administration	SCWA	20,497.69	50,000.00	70,497.69	3,924.49	66,573.20	94.43%
TOTAL BUDGET		\$ 22,111.07	\$ 100,000.00	\$ 122,111.07	\$ 3,924.49	\$ 116,574.45	95.47%
TOTALS		\$ 358,164.79	\$ 115,000.00	\$ 473,164.79	\$ 3,924.49	\$ 467,628.17	

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of September 15, 2025
RECYCLED WATER SUPPORT

Date	Description	Amount	LGVS	Napa SD	Novato SD	SVCSD	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	-
Current NBWRA Balance \$			\$ 647.63	\$ 26,633.86	\$ 7,412.60	\$ 23,762.60	\$ 31,222.29	\$ -	\$ -	\$ 22,991.08	\$ 31,978.73	\$ 39,401.04	\$ -
PENDING													
	Petaluma Recycled Water Support Deposit FY24/25 (WTRN-124)	57,408.00 d	57,408.00										
Projected Balance \$			\$ 647.63	\$ 26,633.86	\$ 7,412.60	\$ 23,762.60	\$ 31,222.29	\$ -	\$ -	\$ 80,399.08	\$ 31,978.73	\$ 39,401.04	\$ -
			0.35%	14.47%	4.03%	12.91%	16.96%	0.00%	0.00%	12.49%	17.38%	21.41%	0.00%

Current NBWRA Reconciliation			Current NBWRA Phase 2 Continued Recycled Water Support by Entity										
Beginning Balance	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	-
Deposits	-	d	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	i	-	-	-	-	-	-	-	-	-	-	-
Payments	-	p	-	-	-	-	-	-	-	-	-	-	-
Total:	184,049.83		647.63	26,633.86	7,412.60	23,762.60	31,222.29	-	-	22,991.08	31,978.73	39,401.04	-

Current NBWRA Obligations						
Vendor	Encumbrances		Paid to date	Adjustments	Balance	% Spent
Program Development - (B&C: FY 24/25 amendment carryover)	149,546.32	bc2	-		149,546.32	0.00%
SCWA Administration - FY24/25 carryover	17,763.17	a1	-		17,763.17	0.00%
Total	167,309.49		-	-	167,309.49	0.00%

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of September 15, 2025
DROUGHT CONTINGENCY PLAN

Date	Description	Amount	LGVSD	Napa SD	Novato SD	SVCS	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2025	Ending Balance Carry Over	2,123.86 b	1,909.12	-	-	1,910.12	1,910.26	1,909.12	-	1,909.12	-	-	(7,423.88)
Current NBWRA Balance \$			\$ 1,909.12	\$ -	\$ -	\$ 1,910.12	\$ 1,910.26	\$ 1,909.12	\$ -	\$ 1,909.12	\$ -	\$ -	\$ (7,423.88)
PENDING													
	Marin County Drought Contingency Plan Deposit FY22/23 (WTRN-109)	9,333.00 d											
Projected Balance \$			\$ 1,909.12	\$ -	\$ -	\$ 1,910.12	\$ 1,910.26	\$ 1,909.12	\$ -	\$ 1,909.12	\$ -	\$ -	\$ 1,909.12
Current NBWRA Reconciliation			Current NBWRA Phase 1 Support Reconciliation by Entity										
Beginning Balance	2,123.86 b	1,909.12	-	-	1,910.12	1,910.26	1,909.12	-	1,909.12	-	-	-	(7,423.88)
Deposits	- d	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	- i	-	-	-	-	-	-	-	-	-	-	-	-
Payments	- p	-	-	-	-	-	-	-	-	-	-	-	-
Total:	2,123.86	1,909.12	-	-	1,910.12	1,910.26	1,909.12	-	1,909.12	-	-	-	(7,423.88)
Current NBWRA Obligations													
Vendor	Encumbrances	Paid to date	Adjustments	Balance	Expires	% Spent							
Program Development - (B&C: FY 22/23 carryover)	11,456.86 bc1	-		11,456.86		0.00%							
SCWA Administration													
Total	11,456.86	-	-	11,456.86		0.00%							

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of September 15, 2025
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)
Current NBWRA Balance \$			\$ 15,303.29	\$ -	\$ -	\$ -	\$ 15,303.42	\$ -	\$ -	\$ (16,275.72)	\$ -	\$ -	\$ (15,946.71)
PENDING													
	Marin County Sea Level Rise Deposit FY22/23 (WTRN-109)	31,250.00 d											31,250.00
	Petaluma Sea Level Rise Deposit FY24/25 (WTRN-124)	23,414.00 d								23,414.00			
	Petaluma Sea Level Rise Deposit FY24/25 (WTRN-129)	30,408.00 d								30,408.00			
	LGVSD Sea Level Rise Deposit FY25/26	3,750.00 d	3,750.00										
	SCWA Sea Level Rise Deposit FY25/26	3,750.00 d					3,750.00						
	Petaluma Sea Level Rise Deposit FY25/26	3,750.00 d								3,750.00			
	Marin County Sea Level Rise Deposit FY25/26	3,750.00 d											3,750.00
Projected Balance \$			\$ 19,053.29	\$ -	\$ -	\$ -	\$ 19,053.42	\$ -	\$ -	\$ 41,296.28	\$ -	\$ -	\$ 19,053.29
			19.35%	0.00%	0.00%	0.00%	19.35%	0.00%	0.00%	41.94%	0.00%	0.00%	19.35%

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	-	d	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	i	-	-	-	-	-	-	-	-	-	-	-
Payments	-	p	-	-	-	-	-	-	-	-	-	-	-
Total:	(1,615.72)		15,303.29	-	-	-	15,303.42	-	-	(16,275.72)	-	-	(15,946.71)

Current NBWRA Obligations						
Vendor	Encumbrances		Paid to date	Adjustments	Balance	% Spent
Program Development - (B&C: FY 24/25 amendment rollover)	63,403.11	bc2	-		63,403.11	0.00%
Program Development - (B&C: FY 24/25 Petaluma amendment rollover)	22,242.99	bc3	-		22,242.99	0.00%
SCWA Administration - FY25/26	12,810.18	a1	-		12,810.18	0.00%
Total	98,456.28		-	-	98,456.28	0.00%

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of September 15, 2025
JOINT USE

Date	Description	Amount				LGVS	Napa SD	Novato	SVCSD	SCWA	NMWD	Napa County	Petaluma	MMWD	American Canyon	Marin County
7/1/2025	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)
8/27/2025	Salary/Assn Chgs Applied	(3,574.00)	p	a10		(148.30)	(546.23)	-	(546.23)	(546.25)	-	-	(546.23)	(546.23)	(546.23)	(148.30)
9/10/2025	Salary/Assn Chgs Applied	(350.49)	p	a10		(14.54)	(53.57)	-	(53.57)	(53.56)	-	-	(53.57)	(53.57)	(53.57)	(14.54)
Current NBWRA Balance \$						\$ 4,153.35	\$ 6,036.58	\$ 3,421.72	\$ 6,035.58	\$ 6,035.92	\$ 3,465.65	\$ 7,460.53	\$ (6,882.29)	\$ (3,264.19)	\$ (3,265.19)	\$ (10,807.18)
PENDING																
	Marin County Joint Use Deposit FY22/23 (WTRN-109)	7,500.00	d													7,500.00
	Petaluma Joint Use Deposit FY24/25 (WTRN-124)	9,208.00	d										9,208.00			
	Napa SD Joint Use Deposit FY25/26	16,666.00	d				16,666.00									
	SVCSD Joint Use Deposit FY25/26	16,666.00	d					16,666.00								
	SCWA Joint Use Deposit FY25/26	16,670.00	d						16,670.00							
	Petaluma Joint Use Deposit FY25/26	16,666.00	d									16,666.00				
	MMWD Joint Use Deposit FY25/26	16,666.00	d											16,666.00		
	American Canyon Joint Use Deposit FY25/26	16,666.00	d												16,666.00	
Projected Balance \$						\$ 4,153.35	\$ 22,702.58	\$ 3,421.72	\$ 22,701.58	\$ 22,705.92	\$ 3,465.65	\$ 7,460.53	\$ 18,991.71	\$ 13,401.81	\$ 13,400.81	\$ (3,307.18)
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	-	d			-	-	-	-	-	-	-	-	-	-	-
	Interest Earnings	-	i			-	-	-	-	-	-	-	-	-	-	-
	Payments	(3,924.49)	p			(162.84)	(599.80)	-	(599.80)	(599.81)	-	-	(599.80)	(599.80)	(599.80)	(162.84)
	Total:	12,390.48				4,153.35	6,036.58	3,421.72	6,035.58	6,035.92	3,465.65	7,460.53	(6,882.29)	(3,264.19)	(3,265.19)	(10,807.18)
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		0.00%						
	Program Management - (ESA: FY 24/25-036) Yr 2	50,000.00	esa2			-		50,000.00		0.00%						
	SCWA Administration - (SCWA : FY 24/25)	20,497.69	a10			3,924.49		16,573.20		19.15%						
	SCWA Administration - (SCWA : FY 25/26)	50,000.00	a1			-		50,000.00		0.00%						
	Total	120,498.94				3,924.49	-	116,574.45		3.26%						

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of September 15, 2025
DISCRETIONARY

Date	Description	Amount	Combined
7/1/2025	Beginning Balance	112,794.36	112,794.36
Current NBWRA Balance			112,794.36
PENDING			
	NMWD Deposit (FY 25/26)	5,000.00	5,000.00
	Marin County Deposit (FY 25/26)	5,000.00	5,000.00
	LGVSD Deposit (FY 25/26)	5,000.00	5,000.00
	County of Napa Deposit (FY 25/26)	5,000.00	5,000.00
	Novato SD Deposit (FY 25/26)	5,000.00	5,000.00
		-	-
Projected Balance			137,794.36

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

Current NBWRA Reconciliation		Totals
Beginning Balance	-	-
Deposits	-	-
Interest Earnings	-	-
Payments	-	-
Balance	-	-

b
d
i
p

Interest
North Bay Water Reuse Authority
as of September 15, 2025

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	\$ -

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, FINANCIAL CAPABILITY ANALYSIS REPORT, AND NEPA PROCESS

Action Requested

None at this time.

Summary

Rene Guillen will provide an update on the status of Financial Capability Analysis Report Status and Phase 2 NEPA Process.

- **Grant Administration**
 - Grant agreements are executed with Reclamation and Petaluma is in funding process.
- **NEPA Status: Complete**
 - Environmental Assessment/FONSI
 - FONSI has been Filed by Reclamation
 - Draft Biological Assessment – Biological Opinion
 - Biological Opinion has been issued by USFWS.
 - NOAA Fisheries Letter of Concurrence issued.
 - Cultural Resources Section 106 Addendum
 - SHPO Concurrence Letter Issued
- **Financial Capability Analysis Report Status**
- The Financial Capability Analysis (FCA) Report was submitted to Reclamation and their staff used the content from our analysis and their directives and standards to compile their own report.
- Reclamation completed their report and sent it to the regional director (of the California Great Basin office) for approval.
- No further action is anticipated with this item.
-
- **Next Steps:**
 - No additional information should be needed from agencies/consultants for FCA approval.
- **Timeline:**
 - Grant agreement with Reclamation has been executed. Both NEPA and FCA items have been completed.

Recommendation

None at this time.

Attachment

None

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**
- The Consultant team is in the process of developing a draft Technical Memorandum (TM) outlining the findings and identifying the items that should be addressed to make the Regional Water Supply Resiliency Study meet DCP criteria. The TM will include the crosswalk that shows how the Drought Resiliency Analysis TM, that is part of the Regional Study, compares to the guidance included in Reclamation's Drought Response
-
- **Framework.Next Steps:**
 - Gather feedback from agencies on the crosswalk and the DCP Summary Document to inform next steps.
- **Timeline:** Team would like to confirm approach on the drought contingency document summary with the participating agencies and begin work on compiling content over the next couple of weeks.

Resiliency Arena 4: Sea Level Rise Adaptation

- **Project Status**
 - ESA has continued to update TM2 Vulnerability Analysis and TM3 Adaptation Strategy to address Petaluma Study Area Modification.
 - ESA/Petaluma meetings to discuss findings
 - ESA/American Canyon/TAC discussions to include American Canyon
 - American Canyon elected to pursue OPC Grant for SSAP
 - Revised documents to be distributed for Member Agency Review and comment.
 - Reviewing Funding Opportunities/Applications:
 - State Coastal Conservancy Grant Program
 - Ocean Protection Council SB-1 Application
- **Next Steps:** Revised TM2, TM 3; Adaptation Vision Document 1
- **Timeline:** The target completion date for the Draft Vision Document has been revised to Fall 2025.

Recommendation

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

Attachment

None.

ITEM NO. 10 FY 26/27 WORK PROGRAM OVERVIEW

Action Requested

None at this time.

Summary

The TAC and Consulting Team have been working on developing the FY26/27 Scope of Work and Budget, including scopes for the NBWRA's four resiliency arenas: recycled water, drought contingency, potable resource and sea level rise. The Program Manager will provide an overview of key areas of interest for each arena. The TAC anticipates bringing a full scope of work and budget to the December 15 Board Meeting for review and consideration of approval.

Recommendation

None at this time.

Attachment

Powerpoint

North Bay Water Reuse Program

Board Meeting – September 29, 2025

FY26/27 Budget Planning Process



 **NORTH BAY WATER REUSE PROGRAM**
Expanding Water Supplies with Regional Reuse

1

1

Scope of Work for FY26/27 Update

- 💧 Have Moved Budgeting Process up to align with member agency budget processes
 - Programing funds for FY 26/27
- 💧 Programing Resources for Projected Level of Effort for Resiliency Arenas
 - Recycled Water
 - Drought Contingency Planning
 - Potable Reuse
 - Sea Level Rise Planning
- 💧 Reviewing Federal Uncertainty/State Opportunities
- 💧 TAC Facilitated discussions and Scope of Work Development

 **NORTH BAY WATER REUSE PROGRAM**
Expanding Water Supplies with Regional Reuse

2

2



Recycled Water Arena

- ◆ Federal Uncertainty with Reclamation Budget Cuts
- ◆ NOFO's for WaterSMART Grants still anticipated FY25/26
 - Anticipate Petaluma, American Canyon, Sonoma Valley Participation
- ◆ Feasibility Study is approved by Reclamation
 - Member Agencies indicating that New Projects/Changed CIP Priorities
- ◆ Opportunity to refresh Feasibility Study and adapt to Reclamation Priorities
- ◆ Scope of Work includes Feasibility Study Update
- ◆ Also includes Update of NBWRA Webpage (Data Instincts)

3



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Drought Contingency Arena

- ◆ Continued funding opportunities in Drought Contingency Program
- ◆ Leveraging Sonoma Water Resiliency Study to meet Reclamation program requirements
- ◆ Will position member agencies to apply for and access DCP funding
- ◆ Potential to add West Marin Special District
- ◆ Scope of work:
 - Documentation to meets Reclamation requirements
 - 1 DCP Funding application

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Potable Reuse Arena

- ◆ Discussions regarding pilot education program
- ◆ Can be scalable to meet multiple agency needs
- ◆ Ranges from mobile education booth to mobile treatment process
- ◆ More discussion needed to refine interest and level of participation

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NORTH BAY WATER REUSE PROGRAM
Expanding Water Supplies with Regional Reuse


5




Sea Level Rise Arena

- ◆ Scope of Work Options to contribute to Subregional Shoreline Adaptation Plans
 - Option A: Resources to complete Sections of SSAP for operational landscape units
 - Option B: Resources to address identified technical issue areas to support SSAPs when implemented
 - Petaluma will be participating in Sonoma County SSAP
 - Option B: Technical Support
 - Las Gallinas: Technical support for Marin County SSAP when governance resolved
 - Option B: Technical Support
 - American Canyon has elected to apply for OPC Grant to support SSAP preparation
- ◆ Preliminary discussions with Marin County regarding SSAP for Novato and Gallinas OLUs
 - Would leverage work done to date and make progress on SSAP requirements

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NORTH BAY WATER REUSE PROGRAM
Expanding Water Supplies with Regional Reuse


6



December Board Meeting: Budget Preview

- ◆ Scope of Work and Budget for FY26/27
- ◆ Sonoma Water Administration: \$50,000
- ◆ Program Management: ESA
 - Will include Board of Directors/TAC Meetings: \$50,000
 - Separate Scope of Work to Update MOU: \$30,000
- ◆ Consultant Scope of Work: \$200-500,000
 - Recycled Water
 - Drought Contingency
 - Potable Reuse
 - Sea Level Rise

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NORTH BAY WATER REUSE PROGRAM
Expanding Water Supplies with Regional Reuse

ITEM NO. 11 ITEMS FOR THE NEXT AGENDA

Action Requested

None at this time.

Summary

Items for the next Agenda include regular reports, Report and Recommendations from the TAC, Phase 2 Status Report, progress reports on the FY2024/25 Resilience Arena Projects and FY2026/27 Budget for consideration and approval.

Recommendation

None at this time.

Attachment

None