



NORTH BAY WATER REUSE PROGRAM
Expanding Water Supplies with Regional Reuse

BOARD OF DIRECTORS MEETING

AGENDA

Monday, April 27, 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 April 27, 2026 (2 minutes)

(The Board will consider approving the minutes from the April 27, 2026 Board meeting.)

Action
 PDF pg 4

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 April and May 2026)

PDF pg 14

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

Information
PDF pg 18

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

Information
PDF pg 26

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

Discussion
PDF pg 27

- 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 28

- 10. MOU Revision and Organization Name Change**
(The Program Manager will provide an overview of that MOU Revision process and proposed name change to North Bay Water **Resilience** Authority.)

Discussion
PDF pg 29

- 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 Sept 28, 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 APRIL 27 2026 NBWRA BOARD MINUTES

Action Requested:
Approval of Minutes.

**North Bay Water Reuse Authority
Board of Directors Meeting Minutes
April 27, 2026**

DRAFT

1. Call to Order

Chair David Rabbit called the meeting to order at 9:30 a.m. on Monday, April 27, 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 |
| Amber Manfree | Napa County |
| 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 Elliott | Sonoma Water |
| Abe Byun | Sonoma Water |
| Judd Goodman | Marin County |
| 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 present.

4. Introductions

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

5. Board Meeting Minutes of December 15, 2025

The minutes of December, 2025 were reviewed, Director Gary Robards noted his name was misspelled, and the minutes were corrected. Director John Schribbs motioned for approval, and Director Robards 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 working on the MOU revisions, and acknowledged the retirement of long-time TAC Chair Kevin Booker, as well as the appointment of Vice Chair Andrew Damon to serve as TAC Chair. The board acknowledged Kevin Booker's 20-year service to NBWRA, with multiple members praising his stabilizing influence and institutional knowledge. Additionally, Jim O'Toole noted that Brad Sherwood will join the TAC as the SCVSD representative. Jim referred Board Members to the TAC meeting minutes, which are included in the agenda packet.

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 and noted that Abe Byun from Sonoma Water was available to answer questions. No questions were identified.

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, Rene reported that the City of Petaluma is having difficulty finding cost-sharing funds for their Title 16 grant agreement with Reclamation. Danielle Favela, City of Petaluma, confirmed that due to funding challenges, the City has decided to fully de-scope the Urban Recycled Water Expansion Project and is working with Sonoma Water to update the project narrative, with a firm deadline to reach agreement by May. Renee noted that SVCSO has identified a project for implementation and the consulting team is working with other agencies to review project opportunities. The conversation ended with a brief mention of the Resilience Arena Project Status Report, which was to be discussed further.

9. Resilience Arena Projects Status Reports

Rene Guillen provided an update on drought contingency planning, noting that Reclamation released a new Notice of Funding Opportunity (NOFO) for the Water Smart Drought Response Program. North Marin Water District expressed interest, while Napa San initially considered a recycled water pump station project but ultimately decided not to pursue it due to funding constraints. The team plans to continue discussions with NMWD and seek confirmation from the City of Napa regarding their interest in applying for the grant. Jim O'Toole provided progress update on sea level rise adaptation, highlighting a discussion with the Ocean Protection Council's technical team about potential opportunities for an operating landscape unit concept in the Gallinas or Novato area.

10. MOU Update

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. Jim discussed modifying the authority's name to better position it for pending Proposition 4 funding and to align with current resiliency work. It was recommended that a review of the name change with legal be completed ensure no adverse effects on existing agreements with Reclamation. Director Shribbs noted that other entities are working on similar issues and supported collaboration. Judd Goodman noted, on behalf of Supervisor Rodoni, that Marin County is similarly working in the climate resiliency space.

11. Comments from the Chair, Board and Member Agencies

Mark Millan noted that Water Reuse California would be having its annual conference in San Francisco in August, and that NBWRA Member Agencies should consider attendance individually and collectively.

Director Shribbs noted that the City of Petaluma Museum currently has an exhibit on the past, present and future of the Petaluma Marsh.

There being no further business, Chair Rabbitt adjourned the meeting at 10:17 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. Quarterly Board meetings in 2026 are tentatively scheduled for Sept 28 and Dec 14th.

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. April 2: approved TAC meeting minutes (approved May 7, not included in the April 29 Board Package)
2. May 7: approved TAC meeting
3. June 4: TAC Minutes will be approved at July TAC Meeting, and will be included in the next Board Package.

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. It is anticipated that the MOU revision process will be completed over the summer and that a revised version will be presented as part of the September Board Meeting.

Recommendation

No action is required for this agenda item.

Attachments

1. April 2, 2026: approved TAC meeting minutes
2. May 7, 2026: approved TAC meeting minutes

ITEM 4. APPROVAL OF MINUTES: April 2nd TAC MEETING

Action Requested

Approval

**North Bay Water Reuse Authority
Technical Advisory Committee
Zoom Meeting Minutes
April 2, 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 April 2, 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 |
| Curtis Paxton | Las Gallinas Valley Sanitary District |
| Tony Williams | North Marin Water District |
| Nazareth Tesfai | Sonoma Water |
| Paul Sellier | Marin Municipal Water District |
| Abe Byun | Sonoma Water |
| Eric Brown | Novato Sanitary District |
| Danielle Favela | City of Petaluma |
| Lauren Lum | 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 |
| Mark Millan | Data Instincts |
| Mike Savage | Data Instincts |
| Ryan Long | Data Instincts |

2. Approval of the Agenda

Chair Booker called the meeting to order. The Agenda was approved on a motion by Vice Chair Andrew Damron, seconded by Curtis Paxton.

3. Public Comments

There were no public comments.

4. TAC Meeting Minutes of March 5, 2025

The minutes of the March 5 TAC Meeting were approved on a motion by Vice Chair Andrew Damron, seconded by Tony Williams.

5. Resilience Arena Status Reports

The consultant team provided updates on the Resilience Arenas. Renee Guillen provided an update on the recycled water arena, discussing ongoing grant administration work and potential funding opportunities through Prop 4 with the City of Petaluma. Rene also mentioned ongoing discussions about transferring Title 16 grant funds to SVCSD if the City of Petaluma cannot utilize all the available dollars.

The group discussed City of Petaluma's urban recycled water expansion project; Danielle Favela reported the City would need to de-scope certain aspects to focus on a \$5.5 million project aligned with Phase 1 Urban South that would cost approximately \$1.4 million in grant funding. The remaining \$2 million in grant funds would still need to be addressed; the City is exploring Prop 4 funding, but is considering de-scoping. Kevin Booker from SVCSD expressed interest in moving forward with a potential project, and noted SVCSD would need to know soon if others were interested in the remaining funds. Kevin noted as SVCSD is working with the GSA and considering Prop 4 funding options as well.

The TAC discussed next steps for recycled water projects and drought contingency planning. Rene Guillen reported ongoing discussions with the City of Petaluma, SVCSD, and Sonoma Water to allocate funds effectively. The team is exploring potential applications for Reclamation's drought response program funding, with preliminary meetings held with North Marin Water District and Napa San. Applications for this program are due at the end of July, giving the team adequate time to prepare. Jim O'Toole suggested exploring opportunities with the City of Napa and Napa County to potentially advance projects under the existing DCP. The team also noted a recent scientific study NOFO from Reclamation and discussed the possibility of pursuing collaborative water resource management projects, including a potential stormwater assessment. For sea level rise adaptation, Jim O'Toole reported that an executive summary document with a 5-year roadmap is being prepared for the Gallinas Watershed and Petaluma river study areas, with a meeting scheduled with Coastal Quest on the 13th to discuss potential SSAP funding opportunities. Judd Goodman also mentioned that the county is seeking to fill a Climate Resiliency Director position, which will be important for moving forward with RSAP requirements.

6. MOU Revision

Regarding the MOU revisions, Jim O'Toole noted that while North Marin provided comments, other agencies haven't submitted feedback yet, with a May 3rd TAC meeting set as the deadline for reviews to be completed.

The group discussed revisions to the MOU, focusing on associate member participation and dues structure. Tony Williams raised concerns about the proposed doubling of associate member fees and the requirement to become a full member to participate in new programs. Jim and Kevin explained that the \$5,000 annual associate member dues have not been increased in nearly 20 years and can accrue over time to address unexpected needs, with unused funds credited back to the member's fees. The group agreed that while the proposed increase to \$10,000 was meant to provide more flexibility, the final decision rests with the members, and no increase is mandatory if the majority of TAC members oppose it. Eric Brown asked for clarification regarding the \$5,000 fee increase, and both Eric Brown and Norman Woods, expressed concerns that raising dues could lead to member agencies leaving the organization. The discussion concluded with Jim O'Toole encouraging members to review the MOU and provide feedback.

The meeting also touched on the upcoming April 27th NBWRA board meeting, which will be virtual, and Jim O'Toole sought input on potentially changing the organization's name from "Reuse" to "Resilience," noting positive preliminary feedback from Supervisor Rabbit's office. Jim O'Toole noted that the board name change proposal would be presented at the April 27th board meeting, with Curtis Paxton agreeing to discuss it with his board and provide feedback. Jim also updated the group about attending the NBWA conference on April 9th. Kevin announced this was his last meeting as chair, having been involved with NBWRA for about 20 years, and confirmed he would be on vacation during the April board meeting.

8. Adjournment

There being no further business, Chair Booker adjourned the meeting was adjourned at 3:02 p.m.

ITEM 4. APPROVAL OF MINUTES: May 7th TAC MEETING

Action Requested

Approval

**North Bay Water Reuse Authority
Technical Advisory Committee
Zoom Meeting Minutes
May 7, 2025
FINAL**

Approved _____

1. Call to Order and Self Introductions

Sonoma Water’s Brad Sherwood was nominated by the TAC to serve as Vice Chair and asked to Chair the meeting. Vice Chair Brad Sherwood called Technical Advisory Committee (TAC) meeting to order at 2:06 p.m. on Thursday May 7, 2025. The meeting was a Zoom meeting only and attendees participated via the following link: <https://us02web.zoom.us/j/89055428051>.

Committee Members Present

| | |
|-----------------|---------------------------------------|
| Brad Sherwood | 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 |
| Eric Brown | Novato Sanitary District |
| 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 |
| Mark Millan | Data Instincts |
| Mike Savage | Data Instincts |
| Ryan Long | Data Instincts |

2. Approval of the Agenda

The Agenda was unanimously approved on a motion by Paul Sellier, seconded by Curtis Paxton.

3. Public Comments

There were no public comments.

4. TAC Meeting Minutes of March 5, 2025

The minutes of the April 2 TAC Meeting were unanimously approved on a motion by Curtis Paxton, seconded by Tony Williams.

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 challenges with the Title 16 grant administration, where the City of Petaluma is not able to meet the local 75% cost share requirements and may need to de-scope their original project scope. Some grant funds may be transferred to Sonoma Water or SVCSD for the 8th Street East pipeline alignment project, and the team was meeting with SVCSD to review. Additionally, 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. North Marin expressed interest in submitting an application for up to \$1.5 million with a 50% cost share, while Napa San declined to participate due to budget concerns. The team will work with North Marin to develop a work plan and grant application due at the end of July. Tony Williams suggested renaming the arena to Drought Response Program to better match with Reclamation's program particularly regarding a new groundwater well installation. Jim O'Toole noted that while the arena wouldn't necessarily be identified in the application, updating the title would be consistent with broader efforts to align the NBWRA with funding opportunities.

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

The TAC discussed various aspects of the MOU, including the renaming of the program, associate member fees, and the potential expansion of the program's geographic scope beyond the current San Pablo Bay watershed boundaries. Key points included the need to clarify the associate member fee structure (currently \$5,000, with some suggesting \$10,000), the voting rights of associate members, and the flexibility to operate outside the current watershed area for certain resilience initiatives. The group aimed to gather comments by the end of May, review the name change with Sonoma Water legal, and distribute a revised MOU for review in June. An update in MOU progress would be provided at the Board Meeting on June 29th.

8. Adjournment

There being no further business, Vice Chair Sherwood adjourned the meeting was adjourned at 2:52 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 FEBRUARY 20, 2026 THROUGH MARCH 26, 2026

TASK 1 – CONTINUED RECYCLED WATER SUPPORT

- Planning for and attending TAC meetings.
- Updating agenda for meeting with TAC.
- Follow on discussions on Proposition 4 recycled water funding with the City of Petaluma.
- Review and comment on the ongoing update to the NBWRA Memorandum of Understanding.
- Team coordination.
- 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

- Reviewed newly released Notice of Funding Opportunity (NOFO) under Reclamation's Drought Response Program.
- Held meetings with NapaSan and North Marin Water District to assess interest in potentially applying under this new NOFO.

TASK 3 – SEA LEVEL RISE ADAPTION

- No Activity.



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

ACTIVITIES MARCH 27, 2026 THROUGH APRIL 23, 2026

TASK 1 – CONTINUED RECYCLED WATER SUPPORT

- Planning for and attending TAC meeting.
- Updating agenda packet for upcoming NBWRA Board Meeting.
- Review and comment on the ongoing update to the NBWRA Memorandum of Understanding.
- Team coordination.
- 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

- Gathered and reviewed materials related to potential NapaSan and North Marin Water District projects for potential inclusion in a grant application under this new NOFO.
- Held meeting with Reclamation to discuss newly released Notice of Funding Opportunity (NOFO) under Reclamation's Drought Response Program.
- Participated in webinar hosted by Reclamation to discuss the Drought Response Program NOFO.
- Follow up discussions with NapaSan and North Marin Water District on Reclamation's Drought Response Program NOFO.

TASK 3 – SEA LEVEL RISE ADAPTION

- Team coordination.
- Reviewing project financials.



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 (June 25 to June 26)
June 2025 Program Report (May, June)

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

- April 15 Board of Directors Meeting
 - Coordination and Development of Agenda
 - Agenda Distribution
 - Meeting Facilitation
 - Meeting Minutes
- May 7 TAC Meeting
 - Coordination and Development of Agenda
 - Agenda Distribution
 - Meeting Facilitation
 - Meeting Minutes
- June 4 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 and communications with Member Agencies regarding participation in Resiliency Arenas, scope of work review and Member Agency distribution.

2.4 Task 4: Program Planning

Prepared and submitted April, May 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:

- a. NBWRA Trust Worksheet July 1, 2025 through June 19, 2026.

The data for 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 17, 2026**

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 | 64,227.87 | 85,318.45 | 57.05% |
| SCWA Administration | SCWA | 17,763.17 | - | 17,763.17 | - | 17,763.17 | 100.00% |
| TOTAL BUDGET | | \$ 241,140.58 | \$ - | \$ 241,140.58 | \$ 64,227.87 | \$ 176,912.71 | 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 | 1,998.75 | 9,458.11 | 82.55% |
| TOTAL BUDGET | | \$ 11,456.86 | \$ - | \$ 11,456.86 | \$ 1,998.75 | \$ 9,458.11 | 82.55% |

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 | 11,747.44 | 51,655.67 | 81.47% |
| Program Development (Petaluma SLR Component) | Brown & Caldwell | 22,242.99 | - | 22,242.99 | 8,781.57 | 13,461.42 | 60.52% |
| 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 | \$ 20,529.01 | \$ 77,927.27 | 79.15% |

Joint Use

| 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 | 32,118.00 | 17,883.25 | 35.77% |
| Program Management (ESA) MOU Update | Environmental Science Associates | - | 31,000.00 | 31,000.00 | - | 31,000.00 | 100.00% |
| 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 | \$ 58,489.93 | \$ 105,009.01 | 64.23% |

| | | | | | | | | | | |
|---------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| TOTALS | \$ | 356,552.66 | \$ | 158,000.00 | \$ | 514,552.66 | \$ | 145,245.56 | \$ | 369,307.10 |
|---------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of June 17, 2026
RECYCLED WATER SUPPORT

| 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 | 184,049.83 | b | | | | | | | | | | |
| 7/1/2025 | Ending Balance Carry Over Correction from PH 2 | (317.25) | b | | | | | | | | | | |
| 9/18/2025 | Brown & Caldwell - 11575039 | (5,552.56) | p | bc2 | | | | | | | | | |
| 9/18/2025 | Brown & Caldwell - 11578277 | (8,890.00) | p | bc2 | | | | | | | | | |
| 10/16/2025 | Brown & Caldwell - 11582266 | (6,277.00) | p | bc2 | | | | | | | | | |
| 1/1/2026 | Brown & Caldwell - 11588240 | (8,185.25) | p | bc2 | | | | | | | | | |
| 1/1/2026 | Petaluma Recycled Water Support Deposit FY24/25 (WTRN-124) | 57,408.00 | d | | | | | | | | | | |
| 2/6/2026 | Brown & Caldwell - 11590093 | (17,732.50) | p | bc2 | | | | | | | | | |
| 2/20/2026 | Brown & Caldwell - 11593831 | (3,903.25) | p | bc2 | | | | | | | | | |
| 4/1/2026 | Brown & Caldwell - 11595790 | (5,422.06) | p | bc2 | | | | | | | | | |
| 5/14/2026 | Brown & Caldwell - 11601569 | (3,556.25) | p | bc2 | | | | | | | | | |
| 5/22/2026 | Brown & Caldwell - 11599280 | (4,709.00) | p | bc2 | | | | | | | | | |
| Current NBWRA Balance \$ 176,912.71 | | | | | | | | | | | | | |
| PENDING | | | | | | | | | | | | | |
| Projected Balance \$ 176,912.71 | | | | | | | | | | | | | |
| | | | | 0.37% | 10.70% | 4.16% | 9.47% | 12.65% | 0.00% | 0.00% | 33.59% | 13.00% | 16.07% |

| Current NBWRA Reconciliation | |
|------------------------------|-------------------|
| Beginning Balance | 183,732.58 |
| Deposits | 57,408.00 |
| Interest Earnings | - |
| Payments | (64,227.87) |
| Total: | 176,912.71 |

| Current NBWRA Phase 2 Continued Recycled Water Support by Entity | | | | | | | | | | | | |
|--|------------------|-----------------|------------------|------------------|----------|----------|------------------|------------------|------------------|----------|----------|----------|
| 647.63 | 26,588.54 | 7,367.28 | 23,717.28 | 31,176.96 | - | - | 22,945.76 | 31,933.41 | 39,355.72 | - | - | - |
| - | - | - | - | - | - | - | 57,408.00 | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | (7,659.21) | - | (6,956.93) | (8,802.29) | - | - | (20,935.74) | (8,942.17) | (10,931.53) | - | - | - |
| 647.63 | 18,929.33 | 7,367.28 | 16,760.35 | 22,374.67 | - | - | 59,418.02 | 22,991.24 | 28,424.19 | - | - | - |

| Current NBWRA Obligations | | | | | | |
|---|-------------------|-----|------------------|-------------|-------------------|---------------|
| Vendor | Encumbrances | | Paid to date | Adjustments | Balance | Expires |
| Program Development - (B&C: FY 24/25 amendment carryover) | 149,546.32 | bc2 | 64,227.87 | | 85,318.45 | 42.95% |
| SCWA Administration - FY24/25 carryover | 17,763.17 | a1 | - | | 17,763.17 | 0.00% |
| Total | 167,309.49 | | 64,227.87 | - | 103,081.62 | 38.39% |

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of June 17, 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 |
|---------------------------------|--|---------------|-------|--------------------|-------------|-------------|--------------------|--------------------|--------------------|-------------|--------------------|-------------|-----------------|----------------------|
| 7/1/2025 | 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) |
| 5/14/2026 | Brown & Caldwell - 11601569 | (1,138.50) | p bc1 | (189.75) | - | - | (189.75) | (189.75) | (189.75) | - | (189.75) | - | - | (189.75) |
| 5/22/2026 | Brown & Caldwell - 11599280 | (860.25) | p bc1 | (143.38) | - | - | (143.38) | (143.35) | (143.38) | - | (143.38) | - | - | (143.38) |
| Current NBWRA Balance \$ | | | | \$ 1,575.99 | \$ - | \$ - | \$ 1,576.99 | \$ 1,577.16 | \$ 1,575.99 | \$ - | \$ 1,575.99 | \$ - | \$ - | \$ (7,757.01) |
| PENDING | | | | | | | | | | | | | | |
| | Marin County Drought Contingency Plan Deposit FY22/23 (WTRN-109) | 9,333.00 | d | | | | | | | | | | | 9,333.00 |
| Projected Balance \$ | | | | \$ 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 | 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 | (1,998.75) | p | | (333.13) | - | - | (333.13) | (333.10) | (333.13) | - | (333.13) | - | - | (333.13) |
| Total: | 125.11 | | | 1,575.99 | - | - | 1,576.99 | 1,577.16 | 1,575.99 | - | 1,575.99 | - | - | (7,757.01) |

| 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 22/23 carryover) | 11,456.86 | bc1 | 1,998.75 | - | 9,458.11 | 17.45% |
| SCWA Administration | | | | | | |
| Total | 11,456.86 | | 1,998.75 | - | 9,458.11 | 17.45% |

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of June 17, 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 bc2 | (1,967.64) | - | - | - | (1,967.63) | - | - | (1,967.64) | - | - | (1,967.64) |
| 5/14/2026 | Brown & Caldwell - 11601569 | (253.00) p bc2 | (63.25) | - | - | - | (63.25) | - | - | (63.25) | - | - | (63.25) |
| Current NBWRA Balance \$ 46,677.27 | | | \$ 16,116.42 | \$ - | \$ - | \$ - | \$ 16,116.59 | \$ - | \$ - | \$ 29,577.84 | \$ - | \$ - | \$ (15,133.58) |
| PENDING | | | | | | | | | | | | | |
| | Marin County Sea Level Rise Deposit FY22/23 (WTRN-109) | 31,250.00 d | | | | | | | | | | | 31,250.00 |
| Projected Balance \$ 77,927.27 | | | \$ 16,116.42 | \$ - | \$ - | \$ - | \$ 16,116.59 | \$ - | \$ - | \$ 29,577.84 | \$ - | \$ - | \$ 16,116.42 |
| | | | 20.68% | 0.00% | 0.00% | 0.00% | 20.68% | 0.00% | 0.00% | 37.96% | 0.00% | 0.00% | 20.68% |

| 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 | 68,822.00 d | | 3,750.00 | - | - | - | 3,750.00 | - | - | 57,572.00 | - | - | 3,750.00 |
| Interest Earnings | - i | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (20,529.01) p | | (2,936.87) | - | - | - | (2,936.83) | - | - | (11,718.44) | - | - | (2,936.87) |
| Total: | 46,677.27 | | 16,116.42 | - | - | - | 16,116.59 | - | - | 29,577.84 | - | - | (15,133.58) |

| Current NBWRA Obligations | | | | | | |
|---|------------------|-----|------------------|-------------|------------------|---------------|
| Vendor | Encumbrances | | Paid to date | Adjustments | Balance | % Spent |
| Program Development - (B&C: FY 24/25 amendment rollover) | 63,403.11 | bc2 | 11,747.44 | - | 51,655.67 | 18.53% |
| Program Development - (B&C: FY 24/25 Petaluma amendment rollover) | 22,242.99 | bc3 | 8,781.57 | - | 13,461.42 | 39.48% |
| SCWA Administration - FY25/26 | 12,810.18 | a1 | - | - | 12,810.18 | 0.00% |
| Total | 98,456.28 | | 20,529.01 | - | 77,927.27 | 20.85% |

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of June 17, 2026
JOINT USE

| Date | Description | Amount | | LGVSD | 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) | | | | | | | | | | | | |
| 8/2/2025 | Salary/Assn Chgs Applied | (3,574.10) | p a10 | (148.31) | (546.25) | - | (546.25) | (546.23) | - | - | (546.25) | (546.25) | (546.25) | (148.31) | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 9/24/2025 | Salary/Assn Chgs Applied | (1,025.83) | p a10 | (42.57) | (156.78) | - | (156.78) | (156.79) | - | - | (156.78) | (156.78) | (156.78) | (42.57) | | | | | | | | | | | | |
| 10/8/2025 | Salary/Assn Chgs Applied | (1,309.12) | p a10 | (54.32) | (200.08) | - | (200.08) | (200.08) | - | - | (200.08) | (200.08) | (200.08) | (54.32) | | | | | | | | | | | | |
| 11/1/2025 | ESA - 0212073 | (1.25) | p esa1 | - | (0.21) | - | (0.21) | (0.20) | - | - | (0.21) | (0.21) | (0.21) | - | | | | | | | | | | | | |
| 11/1/2025 | ESA - 0212073 | (5,053.75) | p esa2 | - | (842.26) | - | (842.26) | (842.45) | - | - | (842.26) | (842.26) | (842.26) | - | | | | | | | | | | | | |
| 11/3/2025 | ESA - 0210665 | (2,436.75) | p esa2 | - | (406.11) | - | (406.11) | (406.20) | - | - | (406.11) | (406.11) | (406.11) | - | | | | | | | | | | | | |
| 11/20/2025 | Salary/Assn Chgs Applied | (986.19) | p a10 | (40.92) | - | - | (150.72) | (150.75) | - | - | (150.72) | (150.72) | (150.72) | (40.92) | | | | | | | | | | | | |
| 12/1/2025 | ESA - 0212996 | (5,397.50) | p esa2 | - | (899.55) | - | (899.55) | (899.75) | - | - | (899.55) | (899.55) | (899.55) | - | | | | | | | | | | | | |
| 12/1/2025 | SVCSD Joint Use Deposit FY25/26 | 16,666.00 | d | | | | 16,666.00 | | | | | | | | | | | | | | | | | | | |
| 12/1/2025 | SCWA Joint Use Deposit FY25/26 | 16,670.00 | d | | | | | 16,670.00 | | | | | | | | | | | | | | | | | | |
| 12/4/2025 | Salary/Assn Chgs Applied | (464.07) | p a10 | (19.26) | (70.93) | - | (70.93) | (70.90) | - | - | (70.93) | (70.93) | (70.93) | (19.26) | | | | | | | | | | | | |
| 1/1/2026 | Napa SD Joint Use Deposit FY25/26 | 16,666.00 | d | | 16,666.00 | | | | | | | | | | | | | | | | | | | | | |
| 1/1/2026 | MMWD Joint Use Deposit FY25/26 | 16,666.00 | d | | | | | | | | | 16,666.00 | | | | | | | | | | | | | | |
| 1/1/2026 | Petaluma Joint Use Deposit FY24/25 (WTRN-124) | 9,208.00 | d | | | | | | | | 9,208.00 | | | | | | | | | | | | | | | |
| 1/1/2026 | MOU Deposit (From Discretionary) | 43,000.00 | d | 3,909.00 | 3,909.00 | 3,909.00 | 3,909.00 | 3,910.00 | 3,909.00 | 3,909.00 | 3,909.00 | 3,909.00 | 3,909.00 | 3,909.00 | | | | | | | | | | | | |
| 1/5/2026 | Salary/Assn Chgs Applied | (6,185.55) | p a10 | (256.67) | (945.37) | - | (945.37) | (945.36) | - | - | (945.37) | (945.37) | (945.37) | (256.67) | | | | | | | | | | | | |
| 1/8/2026 | Petaluma Joint Use Deposit FY25/26 | 16,666.00 | d | | | | | | | | 16,666.00 | | | | | | | | | | | | | | | |
| 1/15/2026 | ESA - 0214228 | (3,845.00) | p esa2 | - | (640.81) | - | (640.81) | (640.95) | - | - | (640.81) | (640.81) | (640.81) | - | | | | | | | | | | | | |
| 1/15/2026 | ESA - 0215261 | (1,805.00) | p esa2 | - | (300.82) | - | (300.82) | (300.90) | - | - | (300.82) | (300.82) | (300.82) | - | | | | | | | | | | | | |
| 1/20/2026 | Salary/Assn Chgs Applied | 3,034.61 | p a10 | 125.92 | 463.79 | - | 463.79 | 463.82 | - | - | 463.79 | 463.79 | 463.79 | 125.92 | | | | | | | | | | | | |
| 1/29/2026 | Salary/Assn Chgs Applied | (1,364.38) | p a2 | (124.03) | (124.03) | (124.03) | (124.03) | (124.08) | (124.03) | (124.03) | (124.03) | (124.03) | (124.03) | (124.03) | | | | | | | | | | | | |
| 1/29/2026 | Salary/Assn Chgs Applied | (441.37) | p a10 | (18.31) | (67.46) | - | (67.46) | (67.45) | - | - | (67.46) | (67.46) | (67.46) | (18.31) | | | | | | | | | | | | |
| 2/11/2026 | Salary/Assn Chgs Applied | (3,410.87) | p a2 | (310.07) | (310.07) | (310.07) | (310.07) | (310.17) | (310.07) | (310.07) | (310.07) | (310.07) | (310.07) | (310.07) | | | | | | | | | | | | |
| 2/11/2026 | Salary/Assn Chgs Applied | (1,760.16) | p a10 | (73.04) | (269.01) | - | (269.01) | (269.03) | - | - | (269.01) | (269.01) | (269.01) | (73.04) | | | | | | | | | | | | |
| 3/2/2026 | Salary/Assn Chgs Applied | (2,709.75) | p a2 | (246.34) | (246.34) | (246.34) | (246.34) | (246.35) | (246.34) | (246.34) | (246.34) | (246.34) | (246.34) | (246.34) | | | | | | | | | | | | |
| 3/23/2026 | Salary/Assn Chgs Applied | (2,527.37) | p a2 | (229.76) | (229.76) | (229.76) | (229.76) | (229.77) | (229.76) | (229.76) | (229.76) | (229.76) | (229.76) | (229.76) | | | | | | | | | | | | |
| 3/23/2026 | Salary/Assn Chgs Applied | (53.97) | p a10 | (2.24) | (8.25) | - | (8.25) | (8.24) | - | - | (8.25) | (8.25) | (8.25) | (2.24) | | | | | | | | | | | | |
| 3/30/2026 | Salary/Assn Chgs Applied | (1,171.07) | p a2 | (106.46) | (106.46) | (106.46) | (106.46) | (106.47) | (106.46) | (106.46) | (106.46) | (106.46) | (106.46) | (106.46) | | | | | | | | | | | | |
| 4/1/2026 | ESA - 0216878 | (2,455.00) | p esa2 | - | (409.15) | - | (409.15) | (409.25) | - | - | (409.15) | (409.15) | (409.15) | - | | | | | | | | | | | | |
| 4/9/2026 | Salary/Assn Chgs Applied | (816.56) | p a2 | (74.23) | (74.23) | (74.23) | (74.23) | (74.26) | (74.23) | (74.23) | (74.23) | (74.23) | (74.23) | (74.23) | | | | | | | | | | | | |
| 4/23/2026 | Salary/Assn Chgs Applied | (540.57) | p a10 | (22.43) | (82.62) | - | (82.62) | (82.61) | - | - | (82.62) | (82.62) | (82.62) | (22.43) | | | | | | | | | | | | |
| 5/12/2026 | ESA - 0217789 | (2,925.00) | p esa2 | - | (487.48) | - | (487.48) | (487.60) | - | - | (487.48) | (487.48) | (487.48) | - | | | | | | | | | | | | |
| 5/12/2026 | ESA - 0218812 | (4,910.00) | p esa2 | - | (818.30) | - | (818.30) | (818.50) | - | - | (818.30) | (818.30) | (818.30) | - | | | | | | | | | | | | |
| 5/21/2026 | Salary/Assn Chgs Applied | (306.73) | p a10 | (12.73) | (46.88) | - | (46.88) | (46.87) | - | - | (46.88) | (46.88) | (46.88) | (12.73) | | | | | | | | | | | | |
| 5/21/2026 | Salary/Assn Chgs Applied | (408.39) | p a10 | (16.95) | (62.42) | - | (62.42) | (62.39) | - | - | (62.42) | (62.42) | (62.42) | (16.95) | | | | | | | | | | | | |
| 6/10/2026 | ESA - 0219896 | (3,288.75) | p esa2 | - | (548.10) | - | (548.10) | (548.25) | - | - | (548.10) | (548.10) | (548.10) | - | | | | | | | | | | | | |
| Current NBWRA Balance | | | | \$ | 6,537.93 | \$ | 18,571.15 | \$ | 6,239.83 | \$ | 18,570.15 | \$ | 18,574.14 | \$ | 6,283.76 | \$ | 10,278.64 | \$ | 14,860.28 | \$ | 9,270.38 | \$ | (7,396.62) | \$ | (8,422.60) | |
| PENDING | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Marin County Joint Use Deposit FY22/23 (WTRN-109) | 7,500.00 | d | | | | | | | | | | | 7,500.00 | | | | | | | | | | | | |
| | American Canyon Joint Use Deposit FY25/26 | 16,666.00 | d | | | | | | | | | | 16,666.00 | | | | | | | | | | | | | |
| Projected Balance | | | | \$ | 6,537.93 | \$ | 18,571.15 | \$ | 6,239.83 | \$ | 18,570.15 | \$ | 18,574.14 | \$ | 6,283.76 | \$ | 10,278.64 | \$ | 14,860.28 | \$ | 9,270.38 | \$ | 9,269.38 | \$ | (922.60) | |
| 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 | 135,542.00 | d | | 3,909.00 | 20,575.00 | 3,909.00 | 20,575.00 | 20,580.00 | 3,909.00 | 3,909.00 | 29,783.00 | 20,575.00 | 3,909.00 | 3,909.00 | | | | | | | | | | | | |
| Interest Earnings | - | i | | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | |
| Payments | (58,489.93) | p | | (1,687.26) | (8,640.23) | (1,090.89) | (8,640.23) | (8,641.59) | (1,090.89) | (1,090.89) | (8,640.23) | (8,640.23) | (8,640.23) | (1,687.26) | | | | | | | | | | | | |
| Total: | 93,367.04 | | | 6,537.93 | 18,571.15 | 6,239.83 | 18,570.15 | 18,574.14 | 6,283.76 | 10,278.64 | 14,860.28 | 9,270.38 | (7,396.62) | (8,422.60) | | | | | | | | | | | | |
| 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 | | 32,116.75 | 17,883.25 | - | - | - | 64.23% | | | | | | | | | | | | | | | | | |
| Program Management MOU Update - (ESA) | 31,000.00 | esa3 | | - | 31,000.00 | - | - | - | 0.00% | | | | | | | | | | | | | | | | | |
| 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 | | | 58,489.93 | - | 105,009.01 | 35.77% | | | | | | | | | | | | | | | | | | | |

North Bay Water Reuse Authority
July 1, 2025 to Date Transaction Summary
as of April 16, 2027
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**

| <u>Current NBWRA Reconciliation</u> | | | | <u>Totals</u> | |
|-------------------------------------|------------------|---|--|------------------|--|
| 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 17, 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 | \$ 34,360.92 |
| 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**

- 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 City and Sonoma Water have been having ongoing discussions around having one of the SVCSD's projects step in and take over a portion of the grant funds. Even with SVCSD taking some of the available dollars, there is likely still over \$5M available from the original \$6.9M that was awarded for other projects.
- The Consultant team continuing discussions with agencies to assess transferring funds for the implementation of other Phase 2 projects.

- **Next Steps:**

- The team will continue to have discussions with other Phase 2 Agencies to assess their interest in potentially taking on some of the available grant dollars and moving forward with implementation of their Phase 2 projects.
- Once these discussions are concluded, the project team will reconvene with Reclamation to propose a path forward and hopefully reallocate most of the grant funds to other Phase 2 projects.

- **Timeline:**

- The team informed Reclamation that we intended to circle back with them with a revised project list in July.

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.

Next Steps:

- Work with NMWD on next steps to potentially submit a grant application.

Timeline:

- Continue discussions with NMWD. Applications need to get submitted before July 28, 2026

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:** Revised TM2, TM 3; Adaptation Vision Document 1

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

Recommendation

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

ITEM NO. 10 MOU UPDATE PROCESS AND MODIFICATION OF AUTHORITY'S NAME

Action Requested

Consideration and Approval

Summary

Program Manager Jim O'Toole will provide an update overview of the MOU Update process. As previously discussed at the April Board Meeting, one recommendation from the TAC for consideration by the NBWRA Board of Directors is to revise the name of the Authority from "North Bay Water Reuse Authority" to "North Bay Water **Resilience** Authority". This revision reflects the broadening of NBWRA's activities to include the four resilience arenas: Recycled Water, Drought Contingency, Potable Reuse and Sea Level Rise, and rebrands and re-positions the NBWRA for resilience related funding at the federal and state level, including Proposition 4.

Discussion at the April Board meeting indicated support for the name change, but that legal review for any constraints should be conducted. Sonoma Water legal has reviewed and did not identify any legal constraints to the proposed name change.

Recommendation

Approve

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 FY2024/25 Resilience Arena Projects and FY2026/27 Financial Summary.

Recommendation

None at this time.

Attachment

None