



Brett Ewart, Chair

Michael Saunders, Vice Chair	Chris Nelson, Director
Bruce Kamilos, Director	Robert Wichert, Director
Ron Greenwood, Director	Sean Bigley, Director
Sean Twilla, Director	Michael Grinstead, Director

REGIONAL WATER AUTHORITY EXECUTIVE COMMITTEE MEETING

**Tuesday, August 26, 2025
at 1:30 p.m.**

**2295 Gateway Oaks, Suite 100
Sacramento, CA 95833
(916) 967-7692**

IMPORTANT NOTICE REGARDING VIRTUAL PUBLIC PARTICIPATION:

The Regional Water Authority currently provides in person as well as virtual public participation via the Zoom link below until further notice. The public shall have the opportunity to directly address the Committee on any item of interest before or during the Committee's consideration of that item. Public comment on items within the jurisdiction of the Committee is welcomed, subject to reasonable time limitations for each speaker.

Join Zoom Meeting

<https://us06web.zoom.us/j/89328730305>

Meeting ID: 893 2873 0305

Dial by your location

+1 669 444 9171 US or +1 669 900 6833 US (San Jose)

If we experience technical difficulties and the Zoom link drops and you are no longer able to connect to the Board meeting, please dial 1-877-654-0338 – Guest Code 198

Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Authority's Administrative Office at the address listed above.

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability related modification or accommodation to participate in this meeting, please contact the Executive Director of the Authority at (916) 967-7692. Requests must be made as early as possible, and at least one full business day before the start of the meeting. The Board of Directors may consider any agenda item at any time during the meeting.

AGENDA

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT:

Members of the public who wish to address the committee may do so at this time. Please keep your comments to less than three minutes.

3. CONSENT CALENDAR: All items listed under the Consent Calendar are considered and acted upon by one motion. Committee members may request an item be removed for separate consideration.

3.1 Approve draft meeting minutes of July 22, 2025 Executive Committee meeting

3.2 Approve draft RWA Board Agenda for September 11, 2025, Board Meeting

3.3 Recommend approval of administrative revisions to several Board policies

3.4 Approve Change Order #5 to Task Order #22-02 to the Agreement with Stantec Consulting Services, Inc.

3.5 Approve Change Order #1 to Task Order #3 to Agreement with Woodard & Curran

Action: Approve Consent Calendar

4. OPPORTUNITY FOR PUBLIC TO ADDRESS CLOSED SESSION MATTERS

5. CLOSED SESSION

5.1 Public Employee Performance Evaluation Pursuant to Government Code Section 54957

Title: Executive Director

5.2 Closed session regarding labor negotiations (Gov. Code § 54957.6.)

Agency Representative(s): Directors Ewart and Saunders

Unrepresented employee: Executive Director

6. RETURN TO OPEN SESSION - ANNOUNCEMENT OF REPORTABLE ACTION IN CLOSED SESSION

7. LEGISLATIVE UPDATE

Presenter: Ryan Ojakian, Government Relations Manager

Action: Take positions on the legislative bills as specified

8. ANNUAL REVIEW OF INVESTMENT POLICY 500.2 AND CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST ASSET ALLOCATION STRATEGY

Presenter: Tom Hoffart, Finance Director

Action: Recommend approval of no changes to RWA Policy 500.2 and CERBT Asset Allocation Strategy to the Board of Directors

9. INFORMATION: STRATEGIC PLAN 2030 UPDATE

Presenters: Jim Peifer, Executive Director and Trevor Joseph, Manager of Technical Services

10. INFORMATION: RWA PROGRAM UPDATES

Presenter: Jim Peifer, Executive Director

11. EXECUTIVE DIRECTOR'S REPORT

12. DIRECTORS' COMMENT

ADJOURNMENT

Upcoming meetings:

Next RWA Board of Director's Meeting: Regular RWA Board Meeting, September 11, 2025, 9:00 a.m. at the Fair Oaks Water District, 7837 Fair Oaks Boulevard, Carmichael, CA 95608. The location is subject to change.

Next RWA Executive Committee Meeting: The next RWA Executive Committee Meeting is scheduled for September 23, 2025, 1:30 p.m. at the RWA Office located at 2295 Gateway Oaks, Suite 100, Sacramento, CA 95833.

Notification will be emailed when the RWA electronic packet is complete and posted on the RWA website at: <https://www.rwah2o.org/meetings/board-meetings/>.

Posted on: August 19, 2025



Ashley Flores, CMC, Clerk of the Board



Topic: Public Comment
Type: New Business
Item For: Information/Discussion
Purpose: [Policy 200.1, Rule 11](#)

SUBMITTED BY:	Ashley Flores, CMC Secretary	PRESENTER:	Brett Ewart Chair
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EXECUTIVE SUMMARY

This is an information item to provide an opportunity for the Regional Water Authority Executive Committee to recognize or hear from visitors that may be attending the meeting or to allow members of the public to address the Executive Committee on matters that are not on the agenda.

As noted on the agenda, members of the public who wish to address the committee may do so at this time. Please keep your comments to less than three minutes.

STAFF RECOMMENDED ACTION

None. This item is for information only.

BACKGROUND

Public agencies are required by law to provide an opportunity for the public to address the RWA Executive Committee matters that are not on the agenda.

3.0 CONSENT CALENDAR



Topic: Meeting Minutes
Type: Consent Calendar
Item For: Action; Motion to Approve
Purpose: [Policy 200.1, Rule 14](#)

SUBMITTED BY:	Ashley Flores, CMC Assistant PM & Board Clerk	PRESENTER:	Ashley Flores, CMC Assistant PM & Board Clerk
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EXECUTIVE SUMMARY

This is an action item for the Regional Water Authority Executive Committee to review and consider approving the draft minutes of the Regional Water Authority Executive Committee Meeting of July 22, 2025.

STAFF RECOMMENDED ACTION

A motion to approve the Minutes, as presented or amended.

BACKGROUND

The draft minutes of the above referenced meetings are included with this Agenda. The minutes reflect the RWA Policy 200.1 to document specific details on items discussed at the meetings.

The Executive Director may list on the agenda a "consent calendar", which will consist of routine matters on which there is generally no opposition or need for discussion. Examples of consent calendar items might include approval of minutes, financial reports and routine resolutions. Any matter may be removed from the consent calendar and placed on the regular calendar at the request of any member of the Board. The entire consent calendar may be approved by a single motion made, seconded and approved by the Board.

FINDING/CONCLUSION

Staff believes the draft of the presented minutes correctly reflect the information shared and actions taken by the Executive Committee.

ATTACHMENTS

Attachment 1- Draft meeting minutes of the Regional Water Authority Executive Committee Special Meeting of July 22, 2025

1. CALL TO ORDER

Chair Ewart called the meeting of the Executive Committee to order on July 22, 2025, at 1:31 p.m. at the RWA Board Room located at 2295 Gateway Oaks, Suite 100, Sacramento, CA 95833. All of the Executive Committee Members were present at roll call; a quorum was established. Individuals in attendance are listed below:

Executive Committee Members

- Brett Ewart, City of Sacramento, Chair
- Michael Saunders, Georgetown Divide Public Utility District, Vice Chair
- Chris Nelson, City of Lincoln
- Bruce Kamilos, Elk Grove Water District
- Ron Greenwood, Carmichael Water District
- Sean Bigley, City of Roseville
- Sean Twilla, Golden State Water Company
- Robert Wichert, Sacramento Suburban Water District
- Michael Grinstead, Sacramento County Water Agency

Staff Members

Jim Peifer, Trevor Joseph, Tom Hoffart, Ryan Ojakian, Michelle Banonis, Ashley Flores, Monica Garcia, Raiyna Villasenor, and Josh Horowitz, legal counsel.

Others in Attendance:

Greg Zlotnick, San Juan Water District and Brian Saunders, City of Sacramento

2. PUBLIC COMMENT

None

3. CONSENT CALENDAR

3.1 Approve draft meeting minutes of the June 30, 2025, Executive Committee Special Meeting.

A motion was made to the Consent Calendar as presented.

Motion/Second/Carried Director Greenwood moved, with a second by Director Bigley

Brett Ewart, City of Sacramento; Michael Saunders, Georgetown Divide Public Utility District; Chris Nelson, City of Lincoln; Bruce Kamilos, Elk Grove Water District; Ron

Greenwood, Carmichael Water District; Sean Bigley, City of Roseville; Sean Twilla, Golden State Water Company; Robert Wichert, Sacramento Suburban Water District; Michael Grinstead, Sacramento County Water Agency voted yes. Motion passed.

Ayes- 9
Noes- 0
Abstained- 0
Absent- 0

4. STRATEGIC PLAN 2030

This was an information item presented by Executive Director Peifer requesting direction from the Executive Committee on the next steps for the development of the next Strategic Plan.

No action taken, direction was provided to staff.

5. RWA PROGRAM UPDATES

Executive Director Peifer presented this information item for the Executive Committee to receive a report on the various programs and initiatives the RWA and SGA currently have underway. These programs and initiatives included: The Sacramento Regional Water Bank, the North American Subbasin (NASb) Groundwater Sustainability Plan (GSP) update, implementation of the current NASb GSP, the Watershed Resilience Pilot Project, the Water Forum Agreement update, the Healthy Rivers and Landscapes Program, and the Reinitiation of Consultation for the Biological Opinions. The report included key milestones reached to date, the overall status of the programs, upcoming key milestones, and current and future anticipated resources.

No action taken.

6. LEGISLATIVE UPDATE

This was an action item presented by Ryan Ojakian, Government Relations Manager for the Executive Committee to receive an update on matters that the State legislature may consider in the upcoming year and share his insights.

The Legislature passed and the Governor signed a budget package on June 27, 2025. There are a number of outstanding issues moving forward that are almost certain to cause the budget to be revisited. Among the issues are an extension on cap and trade, addressing potential budget shortfalls from changes in federal funding, and policy trailer bills. Among the actions that were taken associated with the June 27, 2025, budget were CEQA reforms. One issue in those reforms was a change to how water supply assessments apply to infill development. How that policy issue and others are addressed through the budget is likely to be an active area through the end of session.

A motion was made to adopt positions on legislation as presented.

Motion/Second/Carried Director Kamilos moved, with a second by Director Nelson

Brett Ewart, City of Sacramento; Michael Saunders, Georgetown Divide Public Utility District; Chris Nelson, City of Lincoln; Bruce Kamilos, Elk Grove Water District; Ron Greenwood, Carmichael Water District; Sean Bigley, City of Roseville; Sean Twilla, Golden State Water Company; Robert Wichert, Sacramento Suburban Water District; Michael Grinstead, Sacramento County Water Agency voted yes. Motion passed.

Ayes- 9
Noes- 0
Abstained- 0
Absent- 0

7. EXECUTIVE DIRECTOR'S REPORT

Executive Director Peifer directed the committee to his written report.

8. DIRECTORS' COMMENT

Director Saunders reported that he is the new chair for the ACWA Headwaters Committee.

Director Greenwood reported that the Carmichael Water District has a new lawsuit they are navigating, would appreciate any shared experience.

Director Wichert expressed interest in working on the RWA Strategic Plan and asked if staff planned on responding to the ECOS letter.

ADJOURNMENT

Chair Ewart adjourned the meeting at 3:46 p.m.

Approved by:

Brett Ewart, RWA Chair

Attested by:

Ashley Flores, CMC, Clerk of the Board



Topic: RWA Board of Directors Agenda
Type: New Business
Item For: Consent Calendar
Purpose: [Policy 200.2](#)

SUBMITTED BY: Ashley Flores, CMC
Board Clerk

PRESENTER: Jim Peifer
Executive Director

EXECUTIVE SUMMARY

This is an action item for the Executive Committee to review and consider approving the draft Agenda of the Regular Regional Water Authority (RWA) Board of Directors Meeting of September 11, 2025.

STAFF RECOMMENDED ACTION

A motion to approve RWA Board of Directors Agenda for September 11, 2025, Board Meeting.

BACKGROUND

Per RWA Policy 200.0, the Executive Committee will be authorized to prepare and approve agendas for meetings of the RWA Board of Directors.

Please be aware that the regularly scheduled Board meeting for September 11, 2025, will be held at the Fair Oaks Water District, 10317 Fair Oaks Boulevard Fair Oaks, California, 95628.

FINDING/CONCLUSION

The Executive Director has prepared the draft Agenda for the RWA Board of Directors Meeting September 11, 2025, for the RWA’s Executive Committee’s consideration and approval.

ATTACHMENTS

Attachment 1- Draft RWA Board of Directors Agenda for September 11, 2025 Board Meeting



**REGIONAL WATER AUTHORITY
MEETING OF THE BOARD OF DIRECTORS**

Thursday, September 11, 2025 at 9:00 a.m.

**Fair Oaks Water District
10326 Fair Oaks Blvd.,
Fair Oaks, CA 95628
(916) 967-7692**

IMPORTANT NOTICE REGARDING VIRTUAL PUBLIC PARTICIPATION:

The Regional Water Authority currently provides in person as well as virtual public participation via the Zoom link below until further notice. The public shall have the opportunity to directly address the Board on any item of interest before or during the Board's consideration of that item. Public comment on items within the jurisdiction of the Board is welcomed, subject to reasonable time limitations for each speaker.

Join the meeting from your computer, tablet or smartphone

Join Zoom Meeting

<https://us06web.zoom.us/j/83939679186>

or dial 1 669-444-9171

Meeting ID: 839 3967 9186

If we experience technical difficulties and the Zoom link drops and you are no longer able to connect to the Board meeting, please dial 877-654-0338 – Guest Code 198

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In compliance with the Americans with Disabilities Act, if you have a disability and need a disability related modification or accommodation to participate in this meeting, please contact the Executive Director of the Authority at (916) 967-7692. Requests must be made as early as possible, and at least one full business day before the start of the meeting. The Board of Directors may consider any agenda item at any time during the meeting.

AGENDA

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT: Members of the public who wish to address the Board may do so at this time. Please keep your comments to less than three minutes.

3. CONSENT CALENDAR: All items listed under the Consent Calendar are considered and acted upon by one motion. Board Members may request an item be removed for separate consideration.

3.1 Approve the draft meeting minutes of July 10, 2025, RWA Regular Board Meeting

3.2 Approve no changes to RWA Policy 500.2 and CERBT Asset Allocation Strategy

Action: Approve Consent Calendar items as presented

4. INFORMATION: STRATEGIC PLAN

Presenters: Jim Peifer, Executive Director and Trevor Joseph, Technical Services Manager

5. INFORMATION: RESILIENCE WATERSHED PROJECT UPDATE

Presenter: Ryan Ojakian, Manager of Government Relations

6. INFORMATION: PREVIOUSLY BANKED WATER

Presenter: Trevor Joseph, Technical Services Manager

7. OPPORTUNITY FOR PUBLIC TO ADDRESS CLOSED SESSION MATTERS CLOSED SESSION

7.1 Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: Executive Director

7.2 Closed session regarding labor negotiations (Gov. Code § 54957.6.)
Agency Representative(s): Directors Ewart and Saunders
Unrepresented employee: Executive Director

8. RETURN TO OPEN SESSION - ANNOUNCEMENT OF REPORTABLE ACTION IN CLOSED SESSION

9. EXECUTIVE DIRECTOR'S REPORT

10. DIRECTORS' COMMENTS

ADJOURNMENT

Next RWA Board of Director's Meeting:

November 13, 2025, 9:00 a.m. at Sacramento Association of Realtors, 2003 Howe Avenue, Sacramento, CA 95821. The location is subject to change.

Next RWA Executive Committee Meeting:

September 23, 2025, 1:30 p.m. at the RWA Office, 2295 Gateway Oaks, Suite 100 Sacramento, CA 95833.

Notification will be emailed when the RWA electronic packet is complete and posted on the RWA website at: <https://www.rwah2o.org/meetings/board-meetings/>.

Posted on September 4, 2025

Ashley Flores, CMC, Board Secretary



Topic: Recommend Approval of Administrative Revisions to RWA Board Policies
Type: New Business
Item For: Consent Calendar
Purpose: RWA Policies 300.2, 300.4, 400.1, 500.6, 500.7 and 500.8

SUBMITTED BY:	Tom Hoffart Finance Director	PRESENTER:	Tom Hoffart Finance Director
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EXECUTIVE SUMMARY

This is an action item for the Executive Committee to consider and recommend to the Board of Directors revisions to Policy 300.2 (Professional Services Selection and Contracting), Policy 300.4 (Records Inspection, Retention, Disposal, and Storage), Policy 400.1 (Injury and Illness Prevention Program), Policy 500.6 (Check Signing Authority), Policy 500.7 (Journal Entry Approval) and Policy 500.8 (Purchasing Card). At the July 10, 2025 RWA Board Meeting, the Board of Directors approved new job classifications for Board Clerk/Project Manager and Finance Director. These policy revisions are necessary for alignment with the new position classifications.

STAFF RECOMMENDED ACTION

Recommend approval administrative revisions of RWA policies to the Board of Directors:

- Policy 300.2 (Professional Services Selection and Contracting);
- Policy 300.4 (Records Inspection, Retention, Disposal, and Storage);
- Policy 400.1 (Injury and Illness Prevention Program);
- Policy 500.6 (Check Signing Authority); and
- Policy 500.7 (Journal Entry Approval) and Policy 500.8 (Purchasing Card) to the Board of Directors.

BACKGROUND

At the July 10, 2025, RWA Board Meeting, the Board of Directors approved new job classifications for Board Clerk/Project Manager and Finance Director. These policy revisions are necessary for alignment with the new position classifications.

For Policy 500.8 (Purchasing Card), the Finance Director and Board Clerk/Project Manager were added as authorized purchasing card users. The Finance Director’s purchasing limits reflected the same limits as the Finance and Administrative Services Manager limits, and the Board Clerk/Project Manager’s limits reflect the same limits as the Associate Project Manager. All other revisions to policies reflect a job title change to the Finance Director from the Finance and Administrative Services Manager.

Agenda Item 3.3

ATTACHMENTS

- Attachment 1- Policy 300.2 (Professional Services Selection and Contracting) redline version
- Attachment 2- Policy 300.4 (Records Inspection, Retention, Disposal, and Storage) redline version
- Attachment 3- Policy 400.1 (Injury and Illness Prevention Program) redline version
- Attachment 4- Policy 500.6 (Check Signing Authority) redline version
- Attachment 5- Policy 500.7 (Journal Entry Approval) redline version
- Attachment 6- Policy 500.8 (Purchasing Card) redline version

REGIONAL WATER AUTHORITY POLICIES AND PROCEDURES MANUAL

Policy Type : Operations
Policy Title : Professional Services Selection and Contracting Policy
Policy Number : 300.2
Date Adopted : September 24, 2003
Date Amended : March 8, 2012
March 13, 2014
March 26, 2014
May 15, 2014
January 23, 2019
May 16, 2024
September 11, 2025

PROFESSIONAL SERVICES SELECTION AND CONTRACTING POLICY

The procurement of consulting and professional services for the Regional Water Authority will be on the basis of documented competence and qualifications for the types of services to be performed, and at a fair, competitive and reasonable price.

For the purposes of this policy, the term “consulting and professional services” means any specialized services performed by firms or persons who are qualified, by education, experience, licenses or certification in a particular field. Types of services may include, but are not limited to: engineering, information technology, financial, public relations, legal, and human resources.

I. General Procedures

Generally, consulting and professional services with costs that are limited to within the Executive Director’s contracting authority will be obtained pursuant to a selection process determined by the Executive Director. Consulting and professional services that would cost more than the Executive Director’s contracting authority will generally be obtained through a competitive process by issuance of a Request for Proposals or a Request for Qualifications, as determined by the Executive Director, and a contract for such services will be subject to: (1) approval of the Executive Committee, and (2) for a contract for services that would cost more than \$150,000, approval of the Board of Directors.

The Executive Director will recommend to the Executive Committee and, where applicable, the Board of Directors, selection based on documented competence and qualifications for the types of services to be performed, and at a fair, competitive and reasonable price, and not based solely on the lowest-cost proposal submitted.

With each recommendation for a contract exceeding the Executive Director's contracting authority, the Executive Director will provide to the Executive Committee and, where applicable, the Board of Directors, a written description of the selection process. The description will include: (1) a copy of the solicitation; (2) a list of firms invited; (3) a description of the method used to identify the invited firms and the selection criteria used; (4) a summary and ranking of each proposal received, including the proposed fees and costs, and scope of work to be performed; and (5) a list of the members of the selection committee.

II. Procedures for Specific Situations

A. Recurring Work

1. If RWA contracts with a consultant for work of a recurring nature to be performed over two or more years (e.g., auditing, accounting, communications or technical writing services), the Executive Director will determine the total estimated cost of the work over the life of the contract and, based on that cost estimate, will follow the applicable contracting procedure in Part I of this Policy when making the contract.
2. Other than requesting annual appropriations in the budget for funding work under a recurring contract, the Executive Director will not be required to request additional approvals from the Executive Committee or the Board in the second and following years.
3. Recurring contracts will generally not have a term longer than five years, however, contracts may have an indefinite term with validation every 5 years by the Executive Committee. If, upon review, the Executive Director believes that it would be beneficial to RWA to extend a recurring contract for an additional term, the Executive Director will prepare a report to the Executive Committee or Board, as appropriate, justifying the extension and requesting such approval from the appropriate body.

B. Extended or Successive Contracts

1. If a consultant is working under an approved contract for specified work, the amount of the contract for the same or related work can be increased above the approved amount without further Board or Executive Committee approval if the increase is within the authorized amount for consulting services provided in the current year's budget, provided that a subsequent increase in the contract amount does not exceed the Executive Director's contracting authority.
2. For contracts originally in the amount of less than the Executive Director's contracting authority, the Executive Director may waive this policy up to the amount of twice the amount of the Executive Director's contracting authority, provided that the waiver involves the extension of an existing contract or execution of a successive contract with the same consultant and subject to the availability of funds.

3. A waiver will be effective only upon a written determination by the Executive Director that: (a) the consultant satisfactorily performed the previous stage of a project, has acquired extensive background and working knowledge of the work to be performed, and is a highly-recognized or only authority in the field or area of work to be performed; (b) it would be more cost- and time-efficient for RWA to enter into the extended or successive contract than to issue a solicitation for a new contract; and (c) the need for a higher contract amount and increased work was not foreseeable at the time that the original contract was executed. The Executive Director will report the contract extension to the Executive Committee at its next meeting.
4. The Executive Director will report on expenditures of the budgeted amount to the Board or Executive Committee, as appropriate.
5. Any proposal to increase the amount of a consultant's contract above the amount authorized in an annual budget will be subject to Board or Executive Committee approval in accordance with the procedures in Part I.

C. Subscription Programs

1. Once a consultant contract for a subscription program has been authorized by the executive committee or Board in accordance with the Part I general procedures, the committee established by the project agreement will have the authority to approve an increase in the amount of a consultant contract for project-related work.
2. The increased contract amount will not become effective until the Executive Director determines and certifies that the increase will not affect or become a debt, liability or obligation of non-participating RWA members. The Executive Director will report the project committee's decision to the Board or Executive Committee, as appropriate.

D. Multi-party procurement of Goods or Services

RWA may periodically wish to procure goods or services under an agreement with other public agencies or other organizations. RWA participation in such procurements is subject to the requirements of this policy.

1. The dollar amounts of RWA's share of a procurement shall be used to evaluate compliance with the approval authorities in Section I and requirements in Section I and II.B. above.
2. Other conditions of the policy may be waived only if the procurement complies with the policies and procedures of another agency adopted according to applicable law.

III. Alternate Selection Process

Regardless of the amount or of any other limitations provided in this policy, the Executive Committee may at any time approve an alternate selection process in cases where a consulting firm has satisfactorily performed the previous stage of a project, has acquired extensive background and working knowledge of the work to be performed, is a highly-recognized authority in the field or area of work to be performed or is the only-known available highly-recognized authority, and the alternative process is in the best interests of RWA.

V. Conflict of Interest

In the event the Executive Director has a conflict of interest in selection and contracting, the Executive Committee will require the Manager of Technical Services or Finance ~~Director and Administrative Services Manager~~ to participate in place of the Executive Director, and report directly to the Executive Committee on the matter. In the event no qualified employee can participate, the Executive Committee will manage the matter directly.

VI. Policy Review

This Policy shall be reviewed at least once every five years.

REGIONAL WATER AUTHORITY POLICIES AND PROCEDURES MANUAL

Policy Type : Operations
Policy Title : Records Inspection, Retention, Disposal, and
Storage Policy
Policy Number : 300.4
Date Adopted : November 8, 2007
Date Amended : July 12, 2012
November 14, 2024
September 11, 2025

Records Inspection, Retention, Disposal, and Storage Policy

100.00 Purpose of the Policy

This document describes the Regional Water Authority's ("RWA") policy concerning records inspection, retention, destruction, and storage.

200.00 Inspection

It is RWA's goal and intent to fully comply with the California Public Records Act (CPRA) California Government Code section 79200 et seq. RWA directs all employees, officers and agents of RWA to fully comply with the CPRA.

200.10 Purpose and Scope

This section provides criteria for the inspection of records.

200.20 General

Public records of RWA are open to inspection during normal office hours and every person has a right to inspect these records. Employees are directed to ensure the protection of the record and must supervise any inspection to ensure records are not damaged or lost.

200.30 Definitions

All Definitions are the same as the CPRA, which is incorporated into this policy.

200.40 Exemptions

All Exemptions are the same as the CPRA, which is incorporated into this policy.

200.50 Additional Public Records

Notwithstanding the foregoing, the following are public records of RWA:

- A. Every employment contract between RWA and a public official or public employee is a public record.
- B. Documents concerning an open session item of a noticed public meeting that are provided to all or a majority of the Board or a committee.

200.60 Justification for Withholding of Records

RWA will justify withholding a record by demonstrating the record is exempt under the express provisions of Government Code section 79200 et seq. (including the records listed above in section 200.40) or by demonstrating that the public interest served by not making the record available clearly outweighs the public interest served by disclosing the record.

Written notice of intent to withhold records, stating the reasons for withholding the records and an estimated time for when RWA will furnish disclosable documents, will be provided to the person requesting the record in a manner that is compliant with the CPRA.

200.70 Copies of Records

- A. Copies will be provided in compliance with the CPRA and federal copyright laws.
- B. The charge for plain paper standard black and white letter or legal-size photocopies will be \$0.10 per page, which reflects RWA's direct copying costs. Large format documents, maps, color copies and similar specialized documents will be charged at cost, which RWA will determine and advise the requestor of and receive approval from the requestor before copying begins. Payment for all services is required at the time copies are provided, although RWA may require a deposit as provided below in subdivision (c) before beginning copying and/or sending the job to an outside copy service. In cases when RWA sends a job to an outside service, the copy service's actual charges for the job will be passed through to the requestor. A certified copy of each requested record will require an additional payment of \$3.00. No charge will be imposed for research.
- C. The RWA Executive Director may require a person who desires to obtain copies of records to deposit an amount equal to the estimated fees for copying prior to receiving the records. The portion of the deposit not required will be refunded. If the deposit is insufficient, RWA may require the requestor to pay any balance of copying charges due before any records are released.

200.80 Public Counter Records

- a. Except for related writings exempt from public disclosure, RWA Secretary will maintain a duplicate copy of the last approved Board meeting minutes and the agenda and written materials distributed to the Board for discussion or consideration at the next scheduled Board meeting. These records will be maintained at the public counter located in RWA's administrative office. Public records discussed during a public meeting but not previously available will be made available before the commencement of discussion at such meeting or as soon thereafter as practicable. Public counter records also include those documents, if any, described in subdivision (b) of Section 200.50 of this Policy.
- b. No charge will be imposed for the use or review of the records described in this section. RWA will, however, impose a copy charge if a copy of a public counter record is requested.
- c. RWA shall post on its website copies of Board and Executive Committee meeting agendas and minutes, financial data, and other key Authority documents. Requestors are encouraged to view and obtain copies of available documents by visiting RWA's website at: www.rwah2o.org.

200.90 Recording-Keeping

RWA's Finance ~~Director and Administrative Services Manager~~ will maintain a record of requests for inspection that are denied and the reasons for the denial.

300.00 Retention, Disposal and Storage

300.10 Purpose and Scope

This section provides criteria for the retention, destruction, and storage of records.

300.20 Records Retention Schedule

RWA's Records Retention Schedules are separate documents, and the most recent approved versions are incorporated into this policy.

The Records Retention Schedules shall be reviewed and updated every two years to fully comply with changes in law or business practices.

The Records Retention Schedules include the following documents / files:

- How to Use Retention Schedules
- Retention Legend

- Agency-Wide (used by all Departments)
- Administrative (Executive Director, Board Secretary)
- Finance, Payroll
- Human Resources, Risk Management
- Information Technology
- Regional Water Efficiency Program
- Technical Services
- Government Relations
- Strategic Affairs

300.40 Records Storage

All of the records referenced in this section will be maintained at RWA's Administrative office located at 2295 Gateway Oaks Drive, Suite 100, Sacramento, California 95833, or such other repository that RWA may designate from time to time. All records requests should be directed to RWA's Executive Director at 2295 Gateway Oaks Drive, Suite 100, Sacramento, California 95833.

300.50 Records Disposal

RWA's Executive Director, or his or her designee, may destroy and discard, by any permanent method that protects the confidentiality of any privileged or confidential information contained therein, any Authority record after the expiration of the applicable retention period described in the above Records Retention Schedule

Procedure:

- A. The department head completes and signs a "Request for Destruction of Obsolete Records," listing the date and description of each document to be destroyed. The department head submits the form to the Executive Director.
- B. The Records Coordinator checks the description of the documents listed on the submitted form to confirm that each record listed is:
 - 1) not required to be permanently retained, or
 - 2) has been retained for the legally required period of time.
- C. The Records Coordinator reviews the form, and if appropriate the Records Coordinator oversees the destruction of the documents, indicates the method of destruction on the form, signs the form and then files the completed and approved form.

400.00 SGA Records

Generally, records of the Sacramento Groundwater Authority ("SGA") are not records of RWA. RWA and SGA are separate public agencies that have their own

governing body and JPA agreements providing for their purposes, powers, activities and governance. Except for certain documents related to shared administrative services, RWA and SGA records are used, owned and retained only by the agency for which they were originally prepared. The fact that RWA and SGA records are stored in the same space and administered by the same staff does not transform a record created for and used and maintained by one agency into a record of the other agency. As a result, neither agency has the legal right or the obligation to disclose the records of the other agency without the consent of that agency. In cases when a member of the public submits a request for public records to RWA that might include SGA records within the scope of the request, staff will consult with the Executive Director and legal counsel to determine the appropriate response and scope of production.

SGA follows the same Records Retention Policies as RWA.

500.00 Policy Review

This policy shall be reviewed at least once every two years.

REGIONAL WATER AUTHORITY
PERSONNEL RULES – POLICY 400.1 APPENDIX I

Policy Type: Employment
Policy Title: Injury and Illness Prevention Program
Policy Number: 400.1 Appendix I
Date Adopted: January 23, 2019
Date Amended: September 11, 2025

Responsibility

The Injury/Illness Prevention Program (IIPP) administrator, Finance ~~Director & Administrative Services Manager~~ (Program Administrator) has the authority and responsibility for implementing the provisions of this program for the Regional Water Authority.

Management:

1. Responsible for implementing and maintaining the IIPP in their work areas and for answering worker questions about the IIPP;
2. Make a copy of the IIPP available to their employees; and
3. Provide the necessary leadership and resources to administer an effective program.

Supervisors:

1. Responsible for implementing and maintaining the IIPP in their work areas and for answering worker questions about the IIPP;
2. Know the program and provide the necessary leadership to insure its success;
3. Provide employees with necessary training; and
4. Be a good example.

Employees:

1. Know the program and give it your total support;
2. Learn the hazards of your trade, and practice safe behavior; and
3. Help fellow employees to prevent accidents.

Compliance

Management is responsible for ensuring that all safety and health policies and procedures are clearly communicated and understood by all workers. Managers and supervisors are expected to enforce the rules fairly and uniformly.

All workers are responsible for using safe work practices, for following all directives, policies and procedures, and for assisting in maintaining a safe work environment.

Our system of ensuring that all workers comply with the rules and maintain a safe work environment include:

1. Informing workers of the provisions of our IIPP;
 2. Recognizing workers who perform safe and healthful work practices;
 3. Providing training to workers whose safety performance is deficient; and
 4. Disciplining workers for failure to comply with safe and healthful work practices
-

Communication

We recognize that open, two-way communication between management and staff on health and safety issues is essential to an injury-free, productive workplace. The following system of communication is designed to facilitate a continuous flow of safety and health information between management and staff in a form that is readily understandable and encourages employees to inform management of workplace hazards without fear of reprisal. The system consists of one or more of the following checked items:

(Check All Applicable Methods):

- New worker orientation including a discussion of safety and health policies and procedures.
- Regular review of our IIPP.
- Workplace safety and health training programs.
- Safety meetings scheduled as follows: Quarterly
- Effective communication of safety and health concerns between workers and supervisors, including translation where appropriate.
- Posted or distributed safety information.

A system for workers to anonymously inform management about workplace hazards.

Hazard Assessment

Periodic inspections to identify and evaluate workplace hazards shall be performed.

Periodic inspections are performed according to the following schedule:

1. Quarterly;
2. When we initially established our IIPP;
3. When new substances, processes, procedures or equipment which present potential new hazards are introduced into our workplace;
4. When new, previously unidentified hazards are recognized;
5. When occupational injuries and illnesses occur;
6. When we hire and/or reassign permanent or intermittent workers to processes, operations, or tasks for which a hazard evaluation has not been previously conducted; and
7. Whenever workplace conditions warrant an inspection.

Periodic inspections consist of identification and evaluation of workplace hazards utilizing applicable sections of a hazard assessment checklist and any other effective methods to identify and evaluate workplace hazards. (Note: Sample hazard assessment checklists are attached.)

Accident/Exposure Investigations

Procedures for investigating workplace accidents and hazardous substance exposures include:

1. Visiting the accident scene as soon as possible;
2. Interviewing injured workers and witnesses;
3. Examining the workplace for factors associated with the accident/exposure;
4. Determining the cause(s) of the accident/exposure;
5. Taking corrective action to prevent the accident/exposure from recurring; and

6. Recording the findings and corrective actions taken.

Hazard Correction

Unsafe or unhealthy work conditions, practices or procedures shall be corrected in a timely manner based on the severity of the hazards. Hazards shall be corrected in accordance with the following:

1. When identified through accident/exposure investigations, hazard assessments, or hazard reports;
2. When an imminent hazard exists which cannot immediately be abated without endangering worker(s) and/or property, we will remove all exposed workers from the area except those necessary to correct the existing condition. Workers necessary to correct the hazardous condition shall be provided with the necessary protection; and
3. Actions planned, actions taken, and date the hazard is abated shall be documented on the appropriate forms (see the attached Hazard Assessment and Correction form and Hazard Correction Log).

Training and Instruction

Training is a fundamental part of any job or task. It is particularly important that employees are trained to perform their job and work safely. In general, the Cal/OSHA Injury and Illness Prevention Program (IIPP) requires training to instruct employees in general safe work practices and to provide specific instruction with respect to hazards specific to each employee's job assignment. It also requires training be provided to supervisors to ensure they are familiar with the hazards to which employees under their control may be exposed.

All workers, including managers and supervisors, shall have training and instruction on general and job-specific safety and health practices. Training and instruction shall be provided as follows:

1. When the IIPP is first established;
2. To all workers given new job assignments for which training has not been previously provided;
3. Whenever new substances, processes, procedures or equipment are introduced to the workplace and represent a new hazard;
4. Whenever the employer is made aware of a new or previously unrecognized hazard;

REGIONAL WATER AUTHORITY
PERSONNEL RULES – POLICY 400.1 APPENDIX I

5. To supervisors to familiarize them with the safety and health hazards to which workers under their immediate direction and control may be exposed; and
6. To all workers with respect to hazards specific to each worker's job assignment.

Workplace safety and health training practices for all industries include, but are not limited to the following:

1. Explanation of the employer's IIPP, emergency action plan and fire prevention plan, and measures for reporting any unsafe conditions, work practices, and injuries;
2. The use of appropriate clothing, including gloves, footwear, and personal protective equipment;
3. Information about chemical hazards to which workers could be exposed and other hazard communication program information;
4. Availability of toilet, hand-washing and drinking water facilities; and
5. Provisions for medical services and first aid including emergency procedures.

Recordkeeping

We have taken the following steps to implement and maintain our IIPP:

1. Records of hazard assessment inspections, including the person(s) conducting the inspection, the unsafe conditions and work practices that have been identified and the action taken to correct the identified unsafe conditions and work practices, are recorded on a hazard assessment and correction form; and

EXCEPTION – Our organization has fewer than ten employees and maintains inspection records only until the hazard is corrected.

2. Documentation of safety and health training for each worker, including the worker's name or other identifier, training dates, type(s) of training, and training providers are recorded on a worker training and instruction form. We also include the records relating to worker training provided by a construction industry occupational safety and health training program approved by Cal/OSHA. Records or documentation in accordance with our records and retention policy.

REGIONAL WATER AUTHORITY POLICIES AND PROCEDURES MANUAL

Policy Type : Fiscal Management
Policy Title : Check Signing Authority Policy
Policy Number : 500.6
Date Adopted : March 13, 2008
Date Amended : March 11, 2010
July 10, 2014
March 12, 2022
September 11, 2025

CHECK SIGNING AUTHORITY POLICY

Only persons authorized by the Board of Directors may sign checks or transfer funds from or between depositories. The following persons are authorized to sign checks or transfer funds of RWA:

- RWA Chair
- RWA Vice Chair
- Executive Director
- Finance ~~Director and Administrative Services Manager~~
- Manager of Technical Services

I. General Fund Account

A. For amounts up to \$15,000, **one** of the following signatures is required:

- Executive Director
- Finance ~~Director and Administrative Services Manager~~
- Manager of Technical Services

B. For amounts over \$15,000, the following signatures are required:

- The RWA Board Chair, or RWA Vice-Chair, and **one** of the following:
- Executive Director
- Manager of Technical Services
- Finance ~~Director and Administrative Services Manager~~

C. For grant/incentive reimbursement checks payable to participants up to \$30,000, one of the following signatures is required:

- Executive Director
- Finance ~~Director and Administrative Services Manager~~
- Manager of Technical Services

- D. For grant/incentive reimbursement checks payable to participants over \$30,000, the following two signatures are required:
The RWA Board Chair or RWA Vice Chair, and **one** from the following:
- Executive Director
 - Manager of Technical Services
 - Finance ~~Director and Administrative Services Manager~~
- E. Payroll and CalPERS standard pension and health benefit electronic payments do not require signatures and can exceed the \$15,000 limit per payment. These electronic payments require approval by the Executive Director evidenced by his signature on supporting documentation.
- F. The Executive Director should sign checks under the \$15,000 limit or \$30,000 for grant/incentive reimbursement limit, and cosign checks above these limits whenever feasible. In rare instances, when the Executive Director is unavailable to sign and a check is needed, upon verbal or written approval from the Executive Director the Manager of Technical Services or the Finance ~~Director and Administrative Services Manager~~ may be authorized to sign a check. This approval should be documented by the Executive Director's signature on the supporting invoice/receipt as soon as practical.
- G. The Executive Director receives a reimbursement check for miscellaneous expenses approximately once per month. The RWA Chair reviews and approves the expense reimbursement form prior to a reimbursement check being processed. The Finance ~~Director and Administrative Services Manager~~, or the RWA Chair, is authorized to sign this check.
- H. A person otherwise authorized by this Policy to sign checks on behalf of RWA is prohibited from signing any check on which he/she or their agency is the payee.

II. Investment Account(s)

- A. For amounts up to \$15,000, except transfers between the General Fund Account and LAIF Account as provided in Part III, the following **two** signatures are required:
- Executive Director
 - Finance ~~Director and Administrative Services Manager~~
- B. For amounts over \$15,000, except transfers between the General Fund Account and LAIF Account as provided in Part III, the following **two** signatures are required:
- RWA Board Chair
 - Executive Director

- C. In the event the Chair is unavailable or is prohibited from signing, the Vice Chair is authorized to sign.

III. Transfer of Funds

- A. Transfer of funds in either direction between General Fund and LAIF accounts can be executed using electronic or phone procedures by either of the following individuals:

- Executive Director
- Finance ~~Director and Administrative Services Manager~~

- B. All transfers of funds between accounts shall be reviewed by the Executive Director and approval for such transfers evidenced by the Executive Director's signature on the documentation for the transfer.

REGIONAL WATER AUTHORITY POLICIES AND PROCEDURES MANUAL

Policy Type : Fiscal Management
Policy Title : Journal Entry Approval Policy
Policy Number : 500.7
Date Adopted : -March 13, 2008
Date Amended : September 13, 2012
May 12, 2016
May 12, 2022
September 11, 2025

JOURNAL ENTRY APPROVAL POLICY

Journal entries record accounting information into the accounting system general ledger that are not typically processed through the cash receipts or cash disbursement cycle. Journal entries can be classified as recurring and non-recurring. Recurring journal entries are typically routine in nature and can be repeated daily, weekly, monthly, quarterly, or annually. Non-recurring journal entries are typically entries that record one-time transactions, correct mistakes into the accounting records or are considered a high-risk potential.

Responsibility for RWA's day-to-day accounting records, including journal entry processing, support, and posting, is a function of the Finance ~~Director~~ and ~~Administrative Services Manager~~. This policy defines when additional approval is required for processing journal entries. All journal entries, recurring or non-recurring, shall be supported by appropriate supporting documentation maintained with the accounting records.

1. Recurring Journal Entries

- a. These journal entries would not require explicit approval by the Executive Director.
 - i. Automatically reversing journal entries that reverse a previous months' journal entry, which activity typically occurs in July of a new fiscal year.
 - ii. Recording the monthly amount of cash used or received by the Water Efficiency Program.
 - iii. Record quarterly LAIF interest earnings or other investment earnings.
 - iv. Recording the administrative costs allocation to the subscription based projects, including SGA. (Note:- the allocation calculation is subject to approval by the Executive Director.)

- v. Annual depreciation and amortization of fixed assets.
- vi. Payroll and benefits related journal entries. (Note: the actual payroll register is approved by the Executive Director.)
- vii. Reclassification of accounting information to conform to the presentation of the audited financial statements (e.g. reclassifying grants receivable from ordinary receivables for financial statement reporting purposes; reclassifying SGA receivable from ordinary receivables to related party account receivables, etc.).
- viii. Year-end journal entries which adjust cash basis accounting records to accrual based records (i.e. accrual of income or expenses)

The Executive Director will review all recurring journal entries made by the Finance ~~Director and Administrative Services Manager~~ as part of the monthly closing procedures. This review is complete by the Executive Director's initials on the monthly reconciliation report noting any comments.

2. Non-recurring Journal Entries:

- a. These journal entries would require explicit approval by the Executive Director as part of the acceptance of the annual audit reconciliation and Annual Financial Statement:
 - i. Journal entries which correct errors in posting to accounts
 - ii. Journal entries which reflect transfers of cash between bank and investment accounts
 - iii. Journal entries related to calculating grants and incentives receivable and the related income
 - iv. Journal entries related to grants payable to member agencies
 - v. Journal entries related to subscription program advances
 - vi. Journal entries for fixed asset disposal and/or write offs
 - vii. Recording of non-cash transactions.
 - viii. Recording pension plan accrual, and the related deferred inflows and deferred outflows in compliance with GASB 68

REGIONAL WATER AUTHORITY POLICIES AND PROCEDURES MANUAL

Policy Type : Fiscal Management
Policy Title : Purchasing Card Policy
Policy Number : 500.8
Date Adopted : September 11, 2008
Date Amended : January 10, 2013
May 12, 2016
May 12, 2022
September 11, 2025

Purpose of the Policy

The purpose of this policy is to establish the Regional Water Authority's (RWA) requirements for procuring materials and trade services on credit through the use of purchasing cards.

Definitions

Purchasing Card means the merchant purchase authorization card issued and administered by the State Department of General Services under the CAL-Card program. No other type of purchasing card will be authorized for RWA purchases.

Cardholder means the following RWA employees: the Executive Director, the Finance ~~Director and Administrative Services Manager~~, the Manager of Technical Services, the Manager of Strategic Affairs, staff within the Principal, Senior, ~~and Associate~~, and Board Clerk Project Manager series and the Executive Assistant.

Authorized Purposes

RWA Purchasing Cards are provided solely for the purpose of obtaining authorized Authority goods and services. No other uses of RWA Purchasing Cards are permitted. The RWA's Executive Director (or his or her designee) will have oversight of the Purchasing Card program for the RWA.

A Purchasing Card may not be used for personal transactions. Any employee who uses or authorizes the use of the RWA Purchasing Card for unauthorized purposes will be required to immediately reimburse the RWA for the purchase and will be subject to disciplinary action up to and including termination. If the employee cannot repay the unauthorized amount immediately and the RWA is required to use the "VISA Waiver of Liability," the employee will still be required to pay the RWA in full for the purchase.

Authorized Users and Purchasing Limits

The following RWA employees are authorized Purchasing Card holders, and may make purchases within the dollar limits specified:

<u>Authorized User</u>	<u>Purchasing Limits</u>
Executive Director	\$10,000 per transaction; \$10,000 per month
<u>Finance Director</u>	<u>\$5,000 per transaction; \$5,000 per month</u>
Finance and Administrative Services Manager	\$5,000 per transaction; \$5,000 per month
Manager of Technical Services	\$5,000 per transaction; \$5,000 per month
Manager of Strategic Affairs	\$5,000 per transaction; \$5,000 per month
Principal and Senior Project Managers	\$5,000 per transaction; \$5,000 per month
Associate Project Manager	\$2,500 per transaction; \$2,500 per month
<u>Board Clerk/Project Manager</u>	<u>\$2,500 per transaction; \$2,500 per month</u>
Executive Assistant	\$1,500 per transaction; \$2,500 per month

Purchasing Card holders are required to: (1) follow all current Authority purchasing procedures and policies when placing orders; (2) document the receipt of goods or services; (3) receive monthly statements from U.S. Bank, review invoices on the statement, attach receipts, shipping orders and other required documentation; and (4) review the statement of account before forwarding them to the Executive Director each month. If any charges are in dispute, card holder must comply with any RWA or CAL-Card procedures to facilitate processing the dispute.

If a Purchasing Card is lost or stolen, the Purchasing Card holder must report the lost or stolen card to the Executive Director immediately.

Transaction and monthly amounts may be exceeded only with prior written approval of a specific purchase by the Executive Director but may not exceed the Executive Director limits.

Areas of Responsibilities

The Executive Director has overall responsibility for the Purchasing Card program within the RWA, will ensure that this policy is followed at all times and will provide for training to all Purchasing Card holders as necessary. The Executive Director has the authority to issue cards at his or her discretion.

Reporting

A detailed listing of all transactions made by the Executive Director will be provided to the RWA Chair to review, consider and approve each month for monthly statements above \$500 balance. The Executive Director will review, consider, and approve all staff transactions monthly.

Policy Review

This policy will be reviewed by the Executive Committee at least every two years.

Topic: Approve Change Order #5 to Task Order #22-02 to the Agreement with Stantec Consulting Services, Inc.
Type: New Business
Item For: Consent Calendar
Purpose: Policy 300.2 - Professional Services

SUBMITTED BY:	Trevor Joseph, Manager of Technical Services	PRESENTER:	Trevor Joseph, Manager of Technical Services
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EXECUTIVE SUMMARY

This is an action item for the Executive Committee to approve Change Order #5 to Task Order #22-02 to the Agreement with Stantec for professional services related to the Sacramento Regional Water Bank development project.

STAFF RECOMMENDED ACTION

Approve Change Order #5 to Task Order #22-02 to the agreement with Stantec.

BACKGROUND

Task Order 22-02 authorized Stantec to support a series of tasks as defined in the Water Bank Plan of Study to aid RWA in completion Water Bank project. The Plan of Study provides the overarching framework to develop the Water Bank project. The Plan of Study includes the following tasks:

- Task 1 - Project Management and Coordination
- Task 2 - Plan Formulation
- Task 3 - Modeling Support
- Task 4 - Engineering and Cost Estimates (later modified to Conjunctive Use Best Management Practices (BMPs))
- Task 5 Economic and Financial Analysis
- Task 6 - Institutional Arrangements
- Task 7 - Environmental Compliance
- Task 8 - Sacramento Regional Water Bank Development Report
- Task 9 - Stakeholder Outreach and Involvement

To date Stantec has been authorized in the amount of \$948,900 to aid in completion of many Water Bank Plan of Study of tasks. Change Order #5 modifies Task Order 22-02 as follows:

- Change in total compensation of \$112,500. Not-to-exceed budget is increased \$112,500 from \$948,900 to \$1,061,400.
 - Task 1 - Project Management and Coordination: increased from \$141,400 to \$147,900.

Agenda Item 3.4

- Task 3 - Modeling Support: increased from \$165,629 to \$185,629.
- Task 6 - Institutional Arrangements: increased from \$160,000 to \$177,000.
- Task 7 - Environmental Compliance: increased from \$324,200 to \$393,200.
- No changes to:
 - o Task 2 - Plan Formulation,
 - o Task 4 - Engineering and Cost Estimates,
 - o Task 5 - Economic and Financial Analysis,
 - o Task 8 - Sacramento Regional Water Bank Development Report, and
 - o Task 9 - Stakeholder outreach and Involvement.
- Change in Time of Performance:
 - Period of Performance is extended from August 31, 2025, to January 31, 2026

FINDING/CONCLUSION

RWA staff recommend the Executive Committee approve Change Order #5 in the amount of \$112,500 to Task Order #22-02 with Stantec thereby increasing Stantec's not to exceed amount for this project to \$1,061,400. Change Order #5 enables Stantec to advance tasks 1, 3, 6, and 7 consistent with input from the Program Committee on the Water Bank project.

FISCAL IMPACT

If approved by the Executive Committee, RWA staff will utilize a portion Program Committee Phase 3 funds.

ATTACHMENTS

Attachment 1 - Stantec Change Order #5 to Task Order #22-02

CHANGE ORDER

Contract No. 1511346, TO 22-02

Change Order No. 5

Effective Date: August 30, 2025

In accordance with Article 7 of the Master Consulting Services Agreement dated February 23, 2005 (“Agreement”) between the Regional Water Authority (“CLIENT”) and Stantec Consulting Services Inc., formerly MWH Americas, Inc., (“CONSULTANT”), this Change Order modified the Agreement as follows:

1. Change in Services:

- Revisions to Tasks 1, 3, 6, and 7 during Period of Performance (as amended below).
 - Task 1: increased level of effort of subtask 1.1.
 - Task 3: increased level of effort of subtask 3.1.
 - Task 6: increased level of effort of subtask 6.1.
 - Task 7: increased level of effort of subtasks 7.2, 7.3; and 7.4.
- No changes to Tasks 2, 4, 5, 8, and 9.
- See Attachment A for descriptions of amended levels of effort.

2. Change in Time of Performance:

- Period of Performance is extended from August 31, 2025, to January 31, 2026.

3. Change in CONSULTANT’s Compensation:

- Change in total compensation. Not-to-exceed budget is increased from \$948,900 to \$1,061,400.
 - Task 1: increased from \$141,400 to \$147,900.
 - Task 3: increased from \$165,629 to \$185,629.
 - Task 6: increased from \$160,000 to \$177,000.
 - Task 7: increased from \$324,200 to \$393,200.
 - No changes to Tasks 2, 4, 5, 8, and 9.
- See Attachment B for revised task-by-task budgets.

All other terms and conditions remain unchanged.

CLIENT

CONSULTANT

Signature

Signature

Name (Printed or Typed)

Vanessa Nishikawa, Senior Principal

Name (Printed or Typed)

Date

August 30, 2025

Date

ATTACHMENT A
SACRAMENTO REGIONAL WATER BANK DEVELOPMENT SUPPORT
(CHANGE ORDER NO. 5)

TASK 1: PROJECT MANAGEMENT AND COORDINATION

Subtask 1.1: Project Management

Increased level of effort due to Period of Performance extension through January 31, 2026. This subtask will not be completed during the current Period of Performance.

Subtask 1.2: Project Team Coordination

No change to Subtask 1.2.

Deliverables:

- Subtask 1.1: Additional monthly invoices with status reports.
- Subtask 1.2: No change to the deliverables currently authorized.

Budget:

Task 1 Budget authorization increased from \$141,400 to \$147,900.

TASK 2: PLAN FORMULATION

No change to Task 2.

TASK 3: MODELING SUPPORT

Subtask 3.1: Alternative Analysis (CalSim)

Increased level of effort to reflect continued coordination on and conduct of analytical evaluations (as described in the original Task Order 22-02 and amended in Change Orders No. 2, 3, and 4) due to Period of Performance extension through January 31, 2026. This subtask will not be completed during the current Period of Performance.

Subtask 3.2: Temperature and Water Quality Impact Analysis

No change to Subtask 3.2. This subtask will not be completed during the current Period of Performance.

Subtask 3.3: Modeling Appendix

No change to Subtask 3.3 (not currently authorized).

Deliverables:

- Subtask 3.1: No change to the deliverables currently authorized.
- Subtask 3.2: No change to the deliverables currently authorized.
- Subtask 3.3: No deliverables currently authorized.

Budget:

Task 3 Budget authorization increased from \$165,629 to \$185,629.

TASK 4: ENGINEERING AND COST ESTIMATES

No change to Task 4 (not currently authorized).

TASK 5: ECONOMIC AND FINANCIAL ANALYSIS

No change to Task 5 (not currently authorized).

TASK 6: INSTITUTIONAL ARRANGEMENTS

Subtask 6.1: Water Accounting System

Increased level of effort to reflect ongoing and anticipated work on the Water Accounting System and related efforts including (1) preparation, participation, and follow-on activities for additional meetings as well as related agendas, materials, and summaries; and (2) Period of Performance extension through January 31, 2026. This subtask may not be completed during the current Period of Performance.

Subtask 6.2: Water Bank Governance Structure

No change to Subtask 6.2.

Deliverables:

- Subtask 6.1: Additional materials for the Water Accounting System and related efforts (as directed by the RWA Project Manager). Additional meeting agendas, materials, and summaries (as needed and as directed by the RWA Project Manager).
- Subtask 6.2: No change to the deliverables currently authorized.

Budget:

Task 6 Budget authorization increased from \$160,000 to \$177,000.

TASK 7: ENVIRONMENTAL COMPLIANCE

Subtask 7.1: Prepare Initial Study/Environmental Assessment, Prepare Notice of Preparation and Conduct Public Scoping

No change to Subtask 7.1.

Subtask 7.2: Project Objectives, Purpose and Need, Proposed Project, and Study Area

Increased level of effort to reflect (1) ongoing and anticipated work on Subtask 7.2 CEQA activities, along with incorporation of information being developed under Subtask 1.2, Task 6, and ongoing Task 7 activities; and (2) Period of Performance extension through January 31, 2026. This subtask may be completed during the current Period of Performance.

Subtask 7.3: Proposed Alternatives Description

Increased level of effort to reflect (1) ongoing and anticipated work on the Subtask 7.3 CEQA activities, along with incorporation of information being developed under Subtask 1.2, Task 6, and ongoing Task 7 activities; and (2) Period of Performance extension through January 31, 2026. This subtask may be completed during the current Period of Performance.

Subtask 7.4: Document Preparation – Environmental Conditions/Affected Environment, Environmental Impacts/Consequences, and Mitigation

Increased level of effort to reflect (1) ongoing and anticipated work on Subtask 7.4 CEQA activities, along with incorporation of information being developed under Subtask 1.2, Task 6, and ongoing Task 7

activities; and (2) Period of Performance extension through January 31, 2026. This subtask will not be completed during the current Period of Performance.

Subtask 7.5: Public Noticing and Notice of Determination

No change to Subtask 7.5 (not currently authorized).

Subtask 7.6: Administrative Record

No change to Subtask 7.6 (not currently authorized).

Subtask 7.7: Consultations & Coordination

No change to Subtask 7.7 (not currently authorized).

Deliverables:

- No change to the CEQA deliverables currently authorized under Subtasks 7.1, 7.2, and 7.3.
- No change to the CEQA deliverables currently authorized under Subtask 7.4. Deliverables will be initiated as needed and as directed by the RWA Project Manager. [Note: This Change Order includes continuation of work under Subtask 7.4 but not its completion. Depending on progress made on the analyses under this subtask, the RWA Project Manager may not initiate preparation of certain deliverables during the current Period of Performance.]
- Subtasks 7.5, 7.6, and 7.7: No deliverables currently authorized.

Budget:

Task 7 Budget authorization decreased from \$324,200 to \$393,200.

TASK 8: SRWB DEVELOPMENT REPORT

No change to Task 8 (not currently authorized).

TASK 9: STAKEHOLDER OUTREACH AND INVOLVEMENT

No change to Task 9.

Attachment B. Stantec Budget for Task Order 22-02, Change Order 5
Sacramento Regional Water Bank Development Support

	Stantec Labor																			Other Direct Costs			GRAND TOTAL (by task and	GRAND TOTAL (ROUNDED)								
	Level 25	Level 24	Level 23	Level 22	Level 19	Level 18	Level 17	Level 15	Level 14	Level 12	Level 11	Level 10	Level 9	Level 8	Level 7	Level 6	Level 5	Level 4	Level 3	Total Stantec Hours	TOTAL Stantec Labor	Other Travel & Other ODCs			TOTAL ODCs							
CY1 Hourly Rate ¹¹ :	\$330	\$321	\$310	\$300	\$260	\$243	\$229	\$206	\$193	\$178	\$170	\$162	\$153	\$145	\$137	\$130	\$123	\$116	\$110					\$ 1.10								
CY2 Hourly Rate ¹² :	\$330	\$321	\$310	\$300	\$260	\$243	\$229	\$206	\$193	\$178	\$170	\$162	\$153	\$145	\$137	\$130	\$123	\$116	\$110													
CY3 Hourly Rate ¹³ :	\$340	\$331	\$319	\$309	\$268	\$250	\$236	\$212	\$199	\$183	\$175	\$167	\$158	\$149	\$141	\$134	\$127	\$119	\$113													
CY4 Hourly Rate ¹⁴ :	\$350	\$341	\$329	\$318	\$276	\$258	\$243	\$218	\$205	\$188	\$180	\$172	\$163	\$153	\$145	\$138	\$131	\$123	\$116													
CY5 Hourly Rate ¹⁵ :	\$361	\$351	\$339	\$328	\$284	\$266	\$250	\$225	\$211	\$194	\$185	\$177	\$168	\$158	\$149	\$142	\$135	\$127	\$119													
Task:																																
MODIFICATIONS IN CHANGE ORDER 04																																
Task 1: Project Management and Coordination																																
1.1: Project Management	CY2		8							12		18																\$56,905	\$57,000			
	CY3		6							10		14																				
1.2: Meetings & Coordination	CY2		42			26					10																					
	CY3		42			26					11																					
Task 2: Plan Formulation																																
2.3: Evaluation and Comparison of Alternatives	CY2																															
	CY3		20								20	26		40	40																	
Task 3: Modeling Support																																
3.1: Alternative Analysis (CalSim)	CY2		12			11					60	56		60	48																	
	CY3		10			10					60	56		60	51																	
3.2: Temperature and Water Quality Impact Analysis	CY3		6			8					80	80		138																		
Task 6: Institutional Arrangements																																
6.1: Water Accounting Framework	CY2		42								20				22																	
	CY3		47								24				26																	
6.2: Water Bank Governance Structure	CY2		8			30																										
	CY3		4			26																										
Task 7: Environmental Compliance (NEPA/CEQA)																																
7.1: Prepare Initial Study/Environmental Assessment, Prepare Notice of Preparation and Conduct Public Scoping	CY2		16			76					10	12		40	41																	
	CY3		8			18					4	7		36	36																	
7.2: Project Objectives, Purpose and Need, Proposed Project, and Study Area	CY2		10			22						15																				
	CY3		2			8						4																				
7.3: Proposed Alternatives Description	CY2		24			46					11																					
	CY3		8			18					4																					
7.4: Document Preparation - Environmental Conditions/Affected Environment, Environmental Impacts/Consequences, and Mitigation	CY2		16			38					60	16		80	80																	
	CY3		20			75					80	16		135	120																	
Task 9: Stakeholder Outreach and Involvement																																
9.2: Stakeholder Engagement Activities	CY3		8			34	12																									
\$ 521,900																																
MODIFICATIONS IN AMENDMENT 1 TO CHANGE ORDER 04																																
Task 1: Project Management and Coordination																																
1.2: Meetings & Coordination	CY3		32			19																										
Task 3: Modeling Support																																
3.2: Temperature and Water Quality Impact Analysis	CY3					-2						-25	-26	-43																		
\$ -																																
MODIFICATIONS IN AMENDMENT 2 TO CHANGE ORDER 04																																
Task 1: Project Management and Coordination																																
1.1: Project Management	CY3		2							5		11																				
Task 2: Plan Formulation																																
2.1: Planning Objectives, Constraints, and Criteria	CY3		-16			-8	-6				-6																					
2.2: Formulation of Alternatives	CY3		-16			-16	-16				-8																					
2.3: Evaluation and Comparison of Alternatives	CY3		-8			-8	-16																									
Task 3: Modeling Support																																
3.1: Alternative Analysis (CalSim)	CY3		2			10																										
Task 7: Environmental Compliance (NEPA/CEQA)																																
7.1: Prepare Initial Study/Environmental Assessment, Prepare Notice of Preparation and Conduct Public Scoping	CY3		16			16	28	16				68	34																			
\$ -																																
MODIFICATIONS IN AMENDMENT 3 TO CHANGE ORDER 04																																
Task 1: Project Management and Coordination																																
1.1: Project Management	CY4		5							5		7.5																				
1.2: Meetings & Coordination	CY4		6																													
Task 3: Modeling Support																																
3.2: Temperature and Water Quality Impact Analysis	CY4		-2			-2																										
Task 6: Institutional Arrangements																																
6.1: Water Accounting Framework	CY4		30																													
Task 9: Stakeholder Outreach and Involvement																																
9.2: Stakeholder Engagement Activities	CY4		-4			-10																										
\$ -																																
MODIFICATIONS IN CHANGE ORDER 05																																
Task 1: Project Management and Coordination																																
1.1: Project Management	CY4		7.5																													
Task 3: Modeling Support																																
3.1: Alternative Analysis (CalSim)	CY4		4			20																										
Task 6: Institutional Arrangements																																
6.1: Water Accounting System	CY4		40			14																										
Task 7: Environmental Compliance (NEPA/CEQA)																																
7.2: Project Objectives, Purpose and Need, Proposed Project, and Study Area	CY4		10			22																										
7.3: Proposed Alternatives Description	CY4		12			30																										
7.4: Document Preparation - Environmental Conditions/Affected Environment, Environmental Impacts/Consequences, and Mitigation	CY4		16			40					20	32		36	99																	
\$ 112,500																																

Attachment B. Stantec Budget for Task Order 22-02, Change Order 5
Sacramento Regional Water Bank Development Support

	Stantec Labor																		Other Direct Costs		GRAND TOTAL (by task and	GRAND TOTAL (ROUNDED)							
	Level 25	Level 24	Level 23	Level 22	Level 19	Level 18	Level 17	Level 15	Level 14	Level 12	Level 11	Level 10	Level 9	Level 8	Level 7	Level 6	Level 5	Level 4	Level 3	Total Stantec Hours			TOTAL Stantec Labor	Other Travel & Other ODCs	TOTAL ODCs				
CY1 Hourly Rate ^[1] :	\$330	\$321	\$310	\$300	\$260	\$243	\$229	\$206	\$193	\$178	\$170	\$162	\$153	\$145	\$137	\$130	\$123	\$116	\$110					\$ 1.10					
CY2 Hourly Rate ^[2] :	\$330	\$321	\$310	\$300	\$260	\$243	\$229	\$206	\$193	\$178	\$170	\$162	\$153	\$145	\$137	\$130	\$123	\$116	\$110										
CY3 Hourly Rate ^[3] :	\$340	\$331	\$319	\$309	\$268	\$250	\$236	\$212	\$199	\$183	\$175	\$167	\$158	\$149	\$141	\$134	\$127	\$119	\$113										
CY4 Hourly Rate ^[4] :	\$350	\$341	\$329	\$318	\$276	\$258	\$243	\$218	\$205	\$188	\$180	\$172	\$163	\$153	\$145	\$138	\$131	\$123	\$116										
CY5 Hourly Rate ^[5] :	\$361	\$351	\$339	\$328	\$284	\$266	\$250	\$225	\$211	\$194	\$185	\$177	\$168	\$158	\$149	\$142	\$135	\$127	\$119										
Task:																													
AMENDED TASK ORDER 22-02 (INCLUSIVE OF CHANGE ORDERS 01, 02, 03, 04, 04 (AMENDMENTS 1, 2, & 3), AND 05)																													
Task 1 : Project Management and Coordination																												\$147,900	
1.1: Project Management																													\$43,200
1.2: Meetings & Coordination																													\$104,700
Task 2: Plan Formulation																													\$77,600
2.1: Planning Objectives, Constraints, and Criteria																													\$43,900
2.2: Formulation of Alternatives																													\$33,700
2.3: Evaluation and Comparison of Alternatives																													\$0
2.4: Plan Formulation Appendix																													\$0
Task 3: Modeling Support																													\$185,629
3.1: Alternative Analysis (CalSim)																													\$155,900
3.2: Temperature and Water Quality Impact Analysis																													\$29,729
3.3: Modeling Appendix																													\$0
Task 4: Engineering and Cost Estimates																													\$0
4.1: Preliminary Design																													\$0
4.2: Cost Estimating																													\$0
4.3: Engineering Appendix																													\$0
Task 5: Economic and Financial Analysis																													\$0
5.1: Financial Analysis																													\$0
Task 6: Institutional Arrangements																													\$177,000
6.1: Water Accounting Framework																													\$99,900
6.2: Water Bank Governance Structure																													\$77,100
Task 7: Environmental Compliance (NEPA/CEQA)																													\$393,200
7.1: Prepare Initial Study/Environmental Assessment, Prepare Notice of Preparation and Conduct Public Scoping																													\$131,900
7.2: Project Objectives, Purpose and Need, Proposed Project, and Study Area																													\$33,700
7.3: Proposed Alternatives Description																													\$57,500
7.4: Document Preparation - Environmental Conditions/Affected Environment, Environmental Impacts/Consequences, and Mitigation																													\$170,100
7.5: Public Noticing and Notice of Determination																													\$0
7.6: Administrative Record																													\$0
7.7: Consultations & Coordination																													\$0
Task 8: SRWB Development Report																													\$0
8.1: Administrative Draft Report																													\$0
8.2: Draft Report																													\$0
8.3: Final Report																													\$0
Task 9: Stakeholder Outreach and Involvement																													\$80,071
9.1: Communications and Outreach Plan																													\$0
9.2: Stakeholder Engagement Activities																													\$80,071
9.3: Communication and Outreach Record																													\$0
																													\$ 1,061,400

^[1] CY1 = Jan 2022 - Dec 2022
^[2] CY2 = Jan 2023 - Dec 2023
^[3] CY3 = Jan 2024 - Dec 2024
^[4] CY4 = Jan 2025 - Dec 2025
^[5] CY5 = Jan 2026 - Dec 2026



Topic: Approve Change Order #1 to Task Order #3 to Agreement with Woodard & Curran
 Type: New Business
 Item For: Consent Calendar
 Purpose: Policy 300.2 - Professional Services

SUBMITTED BY:	Trevor Joseph, Manager of Technical Services	PRESENTER:	Trevor Joseph, Manager of Technical Services
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EXECUTIVE SUMMARY

This is an action item for the Executive Committee to approve Change Order #1 to Task Order #3 with Woodard & Curran, Inc. for groundwater modeling analysis for the Sacramento Regional Water Bank project.

STAFF RECOMMENDED ACTION

Approve Change Order #1 to Task Order #3 to Agreement with Woodard &Curran for groundwater modeling analysis for the Water Bank project.

BACKGROUND

On December 17, 2024, the RWA Executive Committee approved Task Order #3 with Woodard & Curran (W&C) to evaluate water that has been previously banked as part of the Sacramento Groundwater Authority (SGA) Water Accounting Framework (WAF) and documented in lieu recharge water banking activities in both the North American Subbasin (NASb) and South American Subbasins (SASb). During the Executive Committee meeting, W&C’s Task Order #3 included authorization for consulting services in the amount of \$81,885. During the Executive Committee meeting, additional authorization of \$18,115 was approved for contingency purposes for RWA staff to aid in managing the W&C effort. In total \$100,000 was authorized for this effort.

During the December 18, 2024, monthly Program Committee meeting, RWA staff established a funding agreement and support for the collection of funds (totaling \$100,000) from participating Program Committee agencies including the City of Sacramento, Sacramento County Water Agency, Golden State Water Company, Sacramento Suburban Water Distrct, and Carmichael Water District.

RWA has received supporting authorization from these 5 Program Committee agencies for Change Order #1 during the August 20, 2025, monthly Program Committee meeting.

RWA staff recommend the Executive Committee approve Change Order #1 in the amount of\$13,960 to Task Order #3 with W&C thereby increasing W&C’s not to exceed amount for this project to \$95,845. Change Order #1 enables W&C to implement the optional task (task 1.7 additional

Agenda Item 3.5

technical & planning support) within Task Order #3 to complete this analysis including development of a technical memorandum necessary to advance the Water Bank project.

FINDING/CONCLUSION

RWA staff recommend the Executive Committee approve Change Order #1 in the amount of \$13,960 to Task Order #3 with W&C thereby increasing W&C's not to exceed amount for this project to \$95,845. Change Order #1 enables W&C to implement the optional tasks within Task Order #3 to complete this analysis including development of a technical memorandum necessary to advance the Water Bank project.

FISCAL IMPACT

If approved by the Executive Committee, RWA staff will utilize a portion of the contingency funds (i.e. \$18,115) in an amount of \$13,960 (Change Order #1) to fund W&C's optional tasks within Task Order #3. Funding for this effort is provided through agreements between RWA and the five Program Committee agencies including the City of Sacramento, Sacramento County Water Agency, Golden State Water Company, Sacramento Suburban Water District, and Carmichael Water District.

ATTACHMENTS

Attachment 1 – Woodard & Curran, Inc. request to fund optional task within Task Order #3

Attachment 2 – Woodard & Curran, Inc. Task Order #3

Attachment 3 – Woodard & Curran, Inc. Change Order #1 to Task Order #3



Previously Banked Water - Budget Amendment Request

From Ali Taghavi <ataghavi@woodardcurran.com>

Date Mon 8/18/2025 2:21 PM

To Trevor Joseph <tjoseph@rwah2o.org>

Cc Brian Van Lienden <bvanlienden@woodardcurran.com>

Trevor,

Following up on our conversation for the need to document the work completed for PBW analysis in a memorandum, and the fact that the preparation of a memorandum was not included as part of the original scope of work and budget, I recommend utilizing the budget for the optional task 1.7 (\$13,960) and allocate that for development of the memo. I believe that this budget would be sufficient to provide a memorandum intended to document the work completed.

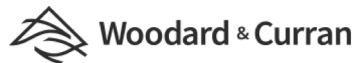
I, therefore, would appreciate authorizing Woodard & Curran to use the optional task budget of \$13,960 for the memorandum, which would then change the total authorized project budget to \$95,845.

Please let me know if you have any questions.

Thanks
Ali

Ali Taghavi, PhD, PE

Sr Technical Practice Leader | Sr Principal



REGIONAL WATER AUTHORITY (RWA)
CoSANA-CALSIM REGIONAL WATER BANK ANALYSIS
TASK ORDER 3
ANALYSIS OF PREVIOUSLY BANKED WATER
DECEMBER 17, 2024

A. Introduction

The Sacramento Regional Water Bank (SRWB) Program Committee (PC) has requested to perform an analysis of the water that has been previously banked as part of the Water Accounting Framework (WAF) in the North American Subbasin (NASb) and conjunctive use project in South American Subbasin (SASb) SGA established the WAF in 1997 and several entities have participated in banking groundwater by importing and/or exchanging surface water in lieu of groundwater use, thereby banking same amount of water within the groundwater system in the SGA area. The WAF operations has taken place in the North American Subbasin (NASb). In addition, the SCWA has also imported surface water to the South American Subbasin (SASb), reducing the use of groundwater, which in effect has resulted in banking groundwater in the SASb area. For the purposes of the SRWB Implementation, the water that has been bank as part of the above process is called "Previously Banked Water (PBW)".

As part of development of strategies in implementation of the SRWB, and in order to quantify the amount of PBW remaining in the NASb and SASb that can be withdrawn without causing an undesirable results, as well as setting a strategy to withdraw the banked water as part of the SRWB operations, the following questions have been identified by the SRWB PC:

Question #1 - *How much water has been banked (recharged) in the North American and South American subbasins (NASb & SASb) by Water Bank Participating Agencies that is above and beyond what (1) is needed for sustainability under SGMA developed GSPs, (2) has already been transferred, and (3) has been lost from the subbasins?*

To address this question, an analysis of the conditions of the surface water and groundwater system during the historical period without implementation of the WAF is needed. This analysis assumes that the historical conditions would not be different in the area, including trends in population, water demands, development, changes in land use, development of infrastructure, and regulatory environment. This analysis is expected to result in the amount of remaining banked water that is available for use without causing an undesirable effect in the respective subbasins.

Question #2 – *If a volume of water were to be recognized as previously banked, what conditions should be imposed to ensure extraction of that banked water (1) does not exceed sustainability thresholds in the NASb & SASb GSPs, and (2) is not inconsistent with the Water Bank GOPC?*

This question has policy implications on the future operations of the SRWB. As such, this scope of work is not intended to conduct any analysis to address this question.

To perform the analysis for both questions, the Cosumnes-South American-North American (CoSANA) model will be used. It is envisioned that an Ad Hoc Work Group would be formed to oversee the work.

B. Scope of Work

The following scope of work has been prepared to perform the work to address the above questions, and to prepare a Technical Memorandum documenting the approach and results.

1. TASK 1: PERFORM HISTORICAL ANALYSIS

1.1 Confirm assumptions for the historical CoSANA Model (Scenario HCBL)

- Confirm the reported PBW water volumes
- Review the historical model. Verify what and how much of the PBW is explicitly in the model and how much is indirectly in the model.
- Check the SW supplies in the historical model for each of the PBW participant.
- Identify Metrics for assessment of PBW

1.2 Collect data and confirm assumptions on the WAF banked water for each entity

- Collect PBW operations data, including the data for SCWA, and confirm respective service area for each entity that the PBW is to be allocated to.
- Develop and recreate monthly volumes of PBW for each entity for the entire period of operation (1997 to 2023). This would rely on data from SGA and the model input data sets on the surface water imports and/or diversions and pumping rates for each entity.

1.3 Scenario A- Quantify "No PBW Conditions"

- Edit and prepare model input data sets for the historical "No PBW" scenario
- Perform the model runs
- Assess the water budget output and ensure water budgets reflecting the input data sets and scenario goals
- Identify and quantify the PBW losses from the system to both out of basin and to the surface water systems
- Quantify PBW after hydrologic and operational losses

1.4 Scenario(s) B- Quantify "Extractable PBW"

- Quantify the PBW remaining balance after losses to meet the SMCs for each subbasin by the last few years of the hydrology
- Perform additional scenarios (Up to 4), as needed, to get quantify "Extractable PBW"

1.5 Post process model results and perform interpretation of the Scenarios A and B

- Prepare water budget charts and tables
- Prepare GWL hydrographs, summary tables and statistics for the SMCs
- Prepare Streamflow hydrographs

1.6 QC and verification of results

Perform quality control of the input and output data and the interpretation of the results.

1.7 Additional technical & planning support (Optional)

Provide additional technical and decision-making support to the SGA and the PC, as needed. The level of effort on this task is commensurate with the budget allocated.

2. TASK 2: PROJECT MANAGEMENT AND COORDINATION

This task will include the overall project management activities and support. W&C will coordinate with the SGA project manager and staff on the relevant project tasks, prepare monthly progress reports and invoices, and manage the project schedule and budget. The following are assumed:

- Project duration is three (3) months
- Up to three (3) coordination meetings with the project Work Group
- One (1) meeting with the PC to present the project results

C. Deliverables

Draft and Final PowerPoint slides summarizing the approach and results of the analysis

D. Schedule

The project duration is assumed to be three (3) months, and project is expected to start in December 2024.

E. Budget

The fee for this scope of work with the optional task is estimated at \$81,885. If optional Task 1.7 is also considered, the fee would be \$95,845. The table below shows the details of the budget breakdown.



Tasks	Labor						Total Hours	Total Fee
	Ali Taghavi	Jim Blanke	Brian Van Lienden	Jingnan Zhou	Junior Engineer/Planner	Admin		
	Sr. Tech Leader	Sr. TM	Sr. PM	PE2	E2	Project Assistant		
Task 1: Perform Historical Analysis								
1.1 Confirm assumptions for the historical CoSANA Model (Scenario HCB)	2			8	2		12	\$3,570
1.2 Collect data and confirm assumptions on the WAF banked water for each entity	4	2		16	2		24	\$7,370
1.3 Scenario A- Quantify "No WAF Conditions"	4	4		40	8		56	\$16,600
1.4 Scenario(s) B- Quantify "Extractable PBW"	8	4		60	16		88	\$25,880
1.5 Post process model results and perform interpretation of the Scenarios A and B	4			12	8		24	\$6,920
1.6 QC and verification of results	6	4		8	4		22	\$6,930
1.7 Additional technical & planning support (Optional)	24	8		8			40	\$13,960
Subtotal Task 1:	52	22	0	152	40	0	266	\$81,230
Task 2: Project Management & Coordination								
2.1 Project Management (Duration 2 months)	1		6	2		4	13	\$3,645
2.2 Working Group meetings (Up to 2)	6	2		12			20	\$6,440
2.3 Presentation of results to PC	4	2		8			14	\$4,530
Subtotal Task 2:	11	4	6	22	0	4	47	\$14,615
TOTAL TASK ORDER (With Optional Task)	63	26	6	174	40	4	313	\$95,845
TOTAL TASK ORDER (No Optional Task)	29	18	6	166	40	4	273	\$81,885

1. The individual hourly rates include salary, overhead and profit.
2. Subconsultants will be billed at actual cost plus 10%.
3. Other direct costs (ODCs) such as reproduction, delivery, mileage (rates will be those allowed by current IRS guidelines), and travel expenses, will be billed at actual cost plus 10%.
4. W&C reserves the right to adjust its hourly rate structure and ODC markup at the beginning of the calendar year for all ongoing contracts.
5. Additional Woodard & Curran staff may perform work on the project, based on our standard billing rate schedule currently in effect.

This Task Order 3 is issued pursuant to the Services Agreement entered into between the Regional Water Authority (RWA) and Woodard & Curran on February 1, 2023. This Task Order outlines the specific services to be provided by Woodard & Curran under the terms and conditions of the aforementioned Services Agreement.

3/4/2025

Ali Taghavi

Date

Woodard & Curran, Inc.

2/27/2025

Jim Peifer

Date

Executive Director, Regional Water Authority

CHANGE ORDER #1 FOR TASK ORDER #3

In reference to Task Order #3 executed on March 4, 2025, between the Regional Water Authority (“RWA”) and Woodard & Curran, Inc. (“Consultant”), this Change Order #1 modifies the Task Order, as follows:

1. **Change in Consultant’s Compensation:**

Consultant’s fee shall increase \$13,960 from \$81,885 to \$95,845 to complete task 1.7 additional technical & planning support.

All other terms and conditions of the Task Order dated December 17, 2024, remain unchanged.

Regional Water Authority (RWA)

Woodard & Curran, Inc. (Consultant)

James Peifer, Executive Director

Ali Taghavi

Date

Date

Agenda Items #4-6

Closed Session Material TBD

Agenda Item 7



Topic: Legislative Outlook
Type: Legislative
Item For: Action; Take positions
Purpose: Policy 100.5 and Strategic Plan Priority- Advocacy Objective A

SUBMITTED BY:	Ryan Ojakian Manager of Government Relations	PRESENTER:	Ryan Ojakian Manager of Government Relations
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EXECUTIVE SUMMARY

This is an action item for the Executive Committee to take positions on state legislation and receive and update on legislative and regulatory actions.

STAFF RECOMMENDED ACTION

Take positions on the following bills as specified.

BACKGROUND

The Legislature reconvened for the end of the legislative session on August 18th. RWA is currently tracking approximately 100 bills. Please see attached tracked bill list (Attachment 1).

One of the biggest outstanding issues coming into end of session will be the resolution of the state budget. The Legislature passed and the Governor signed a budget package on June 27th. However, there are a number of outstanding issues moving forward that are almost certain to cause the budget to be revisited. Among the issues are an extension on cap and trade, addressing potential budget shortfalls from changes in federal funding, and policy trailer bills. With this backdrop there are a few bills and policies that an updated position is recommended.

Bill Number and Author	Bill Summary and recommend position
AB 532 (Ransom D- Tracy)	CMUA sponsored Low-Income Rate Assistance bill. Recent amendments present a concerning precedent on voluntary opt-out contributions. There is an effort to address this issue through further amendments. Current Position: Support Recommended Change: Neutral pending outcome of amendments
SB 707 (Durazo D- Los Angeles)	Makes various changes to the rules for local agencies to hold public meetings pursuant to the Ralph M. Brown Act (Brown Act). Current Position: None Recommended Position: Oppose Unless Amended



<p>Health Rivers and Landscapes Trailer Bill</p>	<p>Would create a specific exemption from CEQA for an action of the state board or a regional board relating to regional water quality control plans.</p> <p>Current Position: None Recommended Position: Support if amended</p>
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FINDING/CONCLUSION

This information is consistent with Policy Principles adopted as part of RWA policy 100.5 and Strategic Plan Priority- Advocacy Objective A.

ATTACHMENTS

Attachment 1- 2025 Tracked Bill

RWA Tracked Bills Report 8/19/2025

[AB 23](#) (DeMaio R) The Cost of Living Reduction Act of 2025.

Current Text: Amended: 3/25/2025 [html](#) [pdf](#)

Status: 3/26/2025-Re-referred to Com. on U. & E.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 43](#) (Schultz D) Wild and scenic rivers.

Current Text: Introduced: 12/2/2024 [html](#) [pdf](#)

Status: 7/8/2025-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: WATCH

[AB 52](#) (Aguiar-Curry D) Native American resources.

Current Text: Amended: 4/21/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on 4/24/2025) (May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: WATCH

[AB 59](#) (Aguiar-Curry D) Reclamation District No. 108: hydroelectric power.

Current Text: Amended: 6/23/2025 [html](#) [pdf](#)

Status: 7/8/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 16. Noes 0.) (July 7). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: WATCH

[AB 66](#) (Tangipa R) California Environmental Quality Act: exemption: egress route projects: fire safety.

Current Text: Amended: 7/3/2025 [html](#) [pdf](#)

Status: 7/17/2025-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 7/2/2025)(May be acted upon Jan 2026)

Desk	Policy	Fiscal	Floor	Desk	2 year	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 93](#) (Papan D) Water resources: data centers.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 259](#) (Rubio, Blanca D) Open meetings: local agencies: teleconferences.

Current Text: Amended: 4/21/2025 [html](#) [pdf](#)

Status: 7/17/2025-Failed Deadline pursuant to Rule 61(a)(10). (Last location was JUD. on 5/14/2025) (May be acted upon Jan 2026)

Desk	Policy	Fiscal	Floor	Desk	2 year	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 263](#) (Rogers D) Scott River: Shasta River: watersheds.

Current Text: Amended: 6/11/2025 [html](#) [pdf](#)

Status: 6/24/2025-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: OPPOSE

[AB 269](#) (Bennett D) Dam Safety and Climate Resilience Local Assistance Program.

Current Text: Introduced: 1/17/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 2/10/2025)(May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 293](#) (Bennett D) Groundwater sustainability agency: transparency.

Current Text: Introduced: 1/22/2025 [html](#) [pdf](#)

Status: 6/11/2025-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 295](#) (Macedo R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.

Current Text: Introduced: 1/23/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/10/2025) (May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 300](#) (Lackey R) Fire hazard severity zones: State Fire Marshal.

Current Text: Amended: 5/5/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 307](#) (Petrie-Norris D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Department of Forestry and Fire Protection: fire camera mapping system.

Current Text: Introduced: 1/23/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/10/2025) (May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 362](#) (Ramos D) Water policy: California tribal communities.

Current Text: Amended: 4/21/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: OPPOSE/AMEND

[AB 367](#) (Bennett D) Water: County of Ventura: fire suppression.

Current Text: Amended: 7/10/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 372](#) (Bennett D) Office of Emergency Services: state matching funds: water system infrastructure improvements.

Current Text: Amended: 4/21/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 428](#) (Rubio, Blanca D) Joint powers agreements: water corporations.

Current Text: Amended: 3/28/2025 [html](#) [pdf](#)

Status: 7/8/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 16. Noes 0.) (July 7). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 430](#) (Alanis R) State Water Resources Control Board: emergency regulations.

Current Text: Amended: 5/1/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 442](#) (Hadwick R) Z'berg-Nejedly Forest Practice Act of 1973: working forest management plans: harvest area.

Current Text: Amended: 4/21/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/18/2025) (May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 476](#) (González, Mark D) Metal theft.

Current Text: Amended: 7/16/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 497](#) (Wilson D) San Francisco Bay/Sacramento-San Joaquin Delta Estuary Water Quality Control Plan.

Current Text: Introduced: 2/10/2025 [html](#) [pdf](#)

Status: 5/8/2025-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/10/2025) (May be acted upon Jan 2026)

2 year	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 514](#) (Petrie-Norris D) Water: emergency water supplies.

Current Text: Amended: 5/1/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 532](#) (Ransom D) Water rate assistance program.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: SUPPORT

[AB 593](#) (Wicks D) CalFresh: data sharing.

Current Text: Amended: 8/18/2025 [html](#) [pdf](#)

Status: 8/18/2025-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR. (Ayes 27. Noes 0.)

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 620](#) (Jackson D) Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program: rental vehicles.

Current Text: Introduced: 2/13/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 638](#) (Rodriguez, Celeste D) Stormwater: uses: irrigation.

Current Text: Amended: 7/3/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 639](#) (Soria D) Dams: exceptions.

Current Text: Amended: 6/11/2025 [html](#) [pdf](#)

Status: 6/24/2025-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 707](#) (Soria D) San Luis and Delta-Mendota Water Authority: B.F. Sisk Dam Raise and Reservoir Expansion Project.

Current Text: Introduced: 2/14/2025 [html](#) [pdf](#)

Status: 2/15/2025-From printer. May be heard in committee March 17.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 709](#) (Gonzalez, Jeff R) Sustainable Groundwater Management Act: groundwater sustainability plans.

Current Text: Introduced: 2/14/2025 [html](#) [pdf](#)

Status: 6/11/2025-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 717](#) (Aguiar-Curry D) Water rights: appropriation: small restoration use.

Current Text: Amended: 3/10/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/30/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 734](#) ([Schultz](#) D) Environmental protection: biological resources data: State Energy Resources Conservation and Development Commission: powerplants: power lines: applications.

Current Text: Amended: 4/21/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 763](#) ([Ward](#) D) Timber harvesting: streambed agreement: waste discharge requirements.

Current Text: Introduced: 2/18/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/24/2025)(May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 794](#) ([Gabriel](#) D) California Safe Drinking Water Act: emergency regulations.

Current Text: Amended: 4/10/2025 [html](#) [pdf](#)

Status: 6/12/2025-Ordered to inactive file at the request of Assembly Member Gabriel.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: OPPOSE/AMEND

[AB 810](#) ([Irwin](#) D) Local government: internet websites and email addresses.

Current Text: Amended: 4/10/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/7/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 872](#) ([Rubio, Blanca](#) D) Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances.

Current Text: Amended: 4/10/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E.S. & T.M. on 3/24/2025)(May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 883](#) ([Lowenthal](#) D) California Public Records Act: personal information of elected and appointed officials.

Current Text: Amended: 3/24/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was JUD. on 3/24/2025)(May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 884](#) ([Essayli](#) R) Campaign contributions: investor-owned utilities.

Current Text: Introduced: 2/19/2025 [html](#) [pdf](#)

Status: 4/2/2025-In committee: Hearing postponed by committee.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 905](#) ([Pacheco](#) D) State general obligation bonds: disclosure requirements.

Current Text: Amended: 3/28/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 929 (Connolly D) Sustainable groundwater management: managed wetlands.

Current Text: Amended: 6/26/2025 [html](#) [pdf](#)

Status: 7/15/2025-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 986 (Muratsuchi D) State of emergency and local emergency: landslides and climate change.

Current Text: Amended: 5/23/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 990 (Hadwick R) Public water systems: emergency notification plan.

Current Text: Introduced: 2/20/2025 [html](#) [pdf](#)

Status: 6/30/2025-Ordered to inactive file at the request of Senator Choi.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 995 (Caloza D) Department of Justice: phone scams.

Current Text: Amended: 5/5/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 1000 (Gallagher R) California Environmental Quality Act: exemption: Five-Mile Basin.

Current Text: Amended: 3/17/2025 [html](#) [pdf](#)

Status: 5/8/2025-Failed Deadline pursuant to Rule 61(a)(3). (Last location was NAT. RES. on 3/17/2025) (May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 1001 (Rubio, Blanca D) Drought.

Current Text: Introduced: 2/20/2025 [html](#) [pdf](#)

Status: 5/8/2025-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/20/2025) (May be acted upon Jan 2026)

2 year	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 1044 (Macedo R) Tule East Groundwater Sustainability Agency Act.

Current Text: Amended: 5/23/2025 [html](#) [pdf](#)

Status: 6/5/2025-Failed Deadline pursuant to Rule 61(a)(8). (Last location was INACTIVE FILE on 6/9/2025)(May be acted upon Jan 2026)

Desk	Policy	Fiscal	2 year	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 1075 (Bryan D) Fire protection: privately contracted fire prevention resources: public water sources.

Current Text: Amended: 6/27/2025 [html](#) [pdf](#)

Status: 7/16/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (July 16).
Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1096](#) (Connolly D) Water: schoolsites: lead testing.

Current Text: Amended: 7/9/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1102](#) (Boerner D) Sea level rise and groundwater rise: contaminated sites: report.

Current Text: Amended: 4/9/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1146](#) (Papan D) Water infrastructure: dams and reservoirs: water release: false pretenses.

Current Text: Amended: 6/23/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1203](#) (Ahrens D) Water conservation: water wise designation.

Current Text: Introduced: 2/21/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/10/2025)(May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1218](#) (Soria D) Copper theft.

Current Text: Amended: 3/24/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was PUB. S. on 3/24/2025) (May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1232](#) (Ávila Farías D) Administrative Procedure Act: proposed regulations: cost of living impact on residents of the state.

Current Text: Amended: 3/28/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/21/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1236](#) (Rodriguez, Celeste D) Insurance: Climate and Sustainability Insurance and Risk Reduction Grant Program.

Current Text: Amended: 4/10/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1284](#) (Committee on Emergency Management) Emergency services: catastrophic plans: recovery frameworks.

Current Text: Introduced: 2/21/2025 [html](#) [pdf](#)

Status: 5/23/2025-In committee: Held under submission.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1313](#) (Papan D) Water quality: permits.

Current Text: Amended: 5/27/2025 [html](#) [pdf](#)

Status: 6/5/2025-Failed Deadline pursuant to Rule 61(a)(8). (Last location was INACTIVE FILE on 6/4/2025)(May be acted upon Jan 2026)

Desk	Policy	Fiscal	2 year	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1319](#) (Schultz D) Protected species: California Endangered Species Act.

Current Text: Amended: 7/10/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: Not Yet Considered

[AB 1367](#) (Gallagher R) The California Water Plan: water storage.

Current Text: Introduced: 2/21/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/13/2025)(May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1373](#) (Soria D) Water quality: state certification.

Current Text: Amended: 5/23/2025 [html](#) [pdf](#)

Status: 8/18/2025-In committee: Referred to suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1410](#) (Garcia D) Utilities: service outages and updates: alerts.

Current Text: Amended: 7/3/2025 [html](#) [pdf](#)

Status: 8/13/2025-In committee: Hearing postponed by committee.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[AB 1413](#) (Papan D) Sustainable Groundwater Management Act: groundwater adjudication.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 8/13/2025-In committee: Hearing postponed by committee.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: SUPPORT

[AB 1425](#) (Arambula D) San Joaquin River Parkway: pit dewatering.

Current Text: Amended: 3/28/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 4/1/2025)
(May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

AB 1466 (Hart D) Groundwater adjudication.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 8/13/2025-In committee: Hearing postponed by committee.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

ACA 11 (Macedo R) California Water Resiliency Act.

Current Text: Introduced: 3/24/2025 [html](#) [pdf](#)

Status: 3/25/2025-From printer. May be heard in committee April 24.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

ACR 32 (Carrillo D) March4Water Month.

Current Text: Introduced: 2/13/2025 [html](#) [pdf](#)

Status: 4/2/2025-From committee: Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 21 (Durazo D) Single-room occupancy units: demolition and replacement: housing assistance programs: eligibility for homeless individuals and families.

Current Text: Amended: 7/7/2025 [html](#) [pdf](#)

Status: 7/17/2025-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 10. Noes 0.) (July 16). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 31 (McNerney D) Water quality: recycled water.

Current Text: Amended: 6/9/2025 [html](#) [pdf](#)

Status: 7/2/2025-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 7. Noes 0.) (July 1). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 44 (Umberg D) Brain-computer interfaces: neural data.

Current Text: Amended: 4/8/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 72 (Caballero D) The California Water Plan: long-term supply targets.

Current Text: Amended: 4/10/2025 [html](#) [pdf](#)

Status: 7/16/2025-July 16 set for first hearing. Placed on suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: SUPPORT

[SB 88](#) (Caballero D) Air resources: carbon emissions: biomass.

Current Text: Amended: 6/25/2025 [html](#) [pdf](#)

Status: 7/2/2025-July 2 set for first hearing. Placed on suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 90](#) (Seyarto R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage: electrical generators.

Current Text: Amended: 3/12/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 222](#) (Wiener D) Climate disasters: civil actions.

Current Text: Amended: 3/28/2025 [html](#) [pdf](#)

Status: 4/8/2025-April 8 set for first hearing. Failed passage in committee. (Ayes 5. Noes 2.) Reconsideration granted.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 224](#) (Hurtado D) Department of Water Resources: water supply forecasting.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 7/17/2025-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 239](#) (Arreguín D) Open meetings: teleconferencing: subsidiary body.

Current Text: Amended: 4/7/2025 [html](#) [pdf](#)

Status: 6/5/2025-Failed Deadline pursuant to Rule 61(a)(8). (Last location was INACTIVE FILE on 6/3/2025)(May be acted upon Jan 2026)

Desk	Policy	Fiscal	2 year	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 350](#) (Durazo D) Water Rate Assistance Program.

Current Text: Amended: 5/7/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/12/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: WATCH

[SB 394](#) (Allen D) Water theft: fire hydrants.

Current Text: Amended: 7/3/2025 [html](#) [pdf](#)

Status: 7/10/2025-Read third time. Passed. Ordered to the Senate. In Senate. Concurrence in Assembly amendments pending.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 430](#) (Cabaldon D) State government: efficiency of public sector workers.

Current Text: Introduced: 2/18/2025 [html](#) [pdf](#)

Status: 2/26/2025-Referred to Com. on RLS.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 431](#) (Arreguín D) Assault and battery: utility workers.

Current Text: Amended: 7/3/2025 [html](#) [pdf](#)

Status: 7/16/2025-July 16 set for first hearing. Placed on suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 454](#) (McNerney D) State Water Resources Control Board: PFAS Mitigation Program.

Current Text: Amended: 5/23/2025 [html](#) [pdf](#)

Status: 7/2/2025-July 2 set for first hearing. Placed on suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: SUPPORT

[SB 466](#) (Caballero D) Drinking water: primary standard for hexavalent chromium: exemption.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 7/17/2025-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 469](#) (Smallwood-Cuevas D) Department of Industrial Relations: task force: public infrastructure: employment: underrepresented communities.

Current Text: Introduced: 2/19/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 4/30/2025) (May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 473](#) (Padilla D) Water corporations: demand elasticity: rates and surcharges.

Current Text: Amended: 4/10/2025 [html](#) [pdf](#)

Status: 7/17/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 15. Noes 0.) (July 16). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: SUPPORT

[SB 496](#) (Hurtado D) Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.

Current Text: Amended: 4/7/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 499](#) (Stern D) Residential projects: fees and charges: emergency services.

Current Text: Amended: 7/7/2025 [html](#) [pdf](#)

Status: 7/8/2025-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: Not Yet Considered

[SB 514](#) (Cabaldon D) Wildfire prevention: qualified entities: assessments.

Current Text: Amended: 6/25/2025 [html](#) [pdf](#)

Status: 7/8/2025-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 14. Noes 0.) (July 7). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 556](#) (Hurtado D) Habitat enhancement and restoration: floodplains.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 7/17/2025-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 557](#) (Hurtado D) Sustainable groundwater management: basin boundaries.

Current Text: Introduced: 2/20/2025 [html](#) [pdf](#)

Status: 3/5/2025-Referred to Com. on RLS.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 577](#) (Laird D) State Government.

Current Text: Amended: 7/9/2025 [html](#) [pdf](#)

Status: 7/16/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 11. Noes 1.) (July 15). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: Not Yet Considered

[SB 598](#) (Durazo D) Public contracts: local water infrastructure projects: Construction Manager/General Contractor project delivery method.

Current Text: Amended: 7/7/2025 [html](#) [pdf](#)

Status: 7/17/2025-Read second time. Ordered to consent calendar.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 599](#) (Caballero D) Atmospheric rivers: research: forecasting methods: experimental tools.

Current Text: Amended: 4/24/2025 [html](#) [pdf](#)

Status: 7/16/2025-July 16 set for first hearing. Placed on suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

[SB 601](#) (Allen D) Water: waste discharge.

Current Text: Amended: 7/10/2025 [html](#) [pdf](#)

Status: 7/16/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 2.) (July 15). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: OPPOSE

[SB 614](#) (Stern D) Carbon dioxide transport.

Current Text: Amended: 7/10/2025 [html](#) [pdf](#)

Status: 7/15/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 0.) (July 14). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 616 (Rubio D) Community Hardening Commission: wildfire mitigation program.

Current Text: Amended: 7/10/2025 [html](#) [pdf](#)

Status: 7/16/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 13. Noes 2.) (July 16). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: Not Yet Considered

SB 650 (Cabaldon D) The Sacramento-San Joaquin Delta Reform Act of 2009.

Current Text: Amended: 8/18/2025 [html](#) [pdf](#)

Status: 8/18/2025-From consent calendar on motion of Assembly Member Aguiar-Curry. Ordered to third reading. Read third time and amended. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: Not Yet Considered

SB 654 (Stern D) California Environmental Protection Agency: contract: registry: greenhouse gas emissions that result from the water-energy nexus.

Current Text: Introduced: 2/20/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/21/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: Not Yet Considered

SB 682 (Allen D) Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 7/17/2025-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 684 (Menjivar D) Polluters Pay Climate Superfund Act of 2025.

Current Text: Amended: 3/26/2025 [html](#) [pdf](#)

Status: 4/10/2025-April 22 set for first hearing canceled at the request of author.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 697 (Laird D) Determination of water rights: stream system.

Current Text: Amended: 7/3/2025 [html](#) [pdf](#)

Status: 7/9/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 11. Noes 0.) (July 8). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 707 (Durazo D) Open meetings: meeting and teleconference requirements.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 7/17/2025-Assembly Rule 63 suspended. From committee: Do pass as amended and re-refer to Com. on APPR. (Ayes 6. Noes 2.) (July 16). Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Position: Not Yet Considered

SB 730 (Hurtado D) Product safety: consumer products: perfluoroalkyl and polyfluoroalkyl substances.

Current Text: Amended: 3/26/2025 [html](#) [pdf](#)

Status: 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E.Q. on 4/2/2025)(May be acted upon Jan 2026)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 742 (Pérez D) Water systems and water districts.

Current Text: Introduced: 2/21/2025 [html](#) [pdf](#)

Status: 3/12/2025-Referred to Com. on RLS.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 746 (Alvarado-Gil R) Water: Urban Water Community Drought Relief program: Small Community Drought Relief program: high fire hazard and very high fire hazard severity zones.

Current Text: Amended: 4/21/2025 [html](#) [pdf](#)

Status: 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

SB 838 (Durazo D) Housing Accountability Act: housing development projects.

Current Text: Amended: 7/17/2025 [html](#) [pdf](#)

Status: 8/18/2025-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Total Measures: 102
Total Tracking Forms: 102



Topic: Annual Review of Investment Policy 500.2 and California Employers’ Retiree Benefit Trust (CERBT) Asset Allocation Strategy
 Type: Routine; Policy Review
 Item For: Action; Recommend approval by the Board of Directors
 Purpose: [Policy 500.2 and CERBT Asset Allocation Strategy](#)

SUBMITTED BY: Tom Hoffart Finance Director	PRESENTER: Tom Hoffart Finance Director
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EXECUTIVE SUMMARY

This is a recurring annual action item for the Executive Committee to recommend approval to the Board of Directors of the RWA Policy 500.2 – Investment Policy and the California Employers’ Retiree Benefit Trust (CERBT) Asset Allocation Strategy. Pursuant to California Government Code 53646, the Investment Policy shall be considered at a public meeting on an annual basis.

STAFF RECOMMENDATION:

Recommend approval of no changes to RWA Policy 500.2 and CERBT Asset Allocation Strategy to the Board of Directors.

BACKGROUND

The RWA Policy 500.2 – Investment Policy is in accordance with the California Government Code, so there is currently not a need to modify the existing policy. Currently, the RWA invests in the Local Agency Investment Fund (LAIF). LAIF is a local government investment pool administered by the State of California and is invested in the State’s Pooled Money Investment Account. LAIF’s investments are in accordance with the California Government Code and are liquid with one day deposits and withdrawals. LAIF’s apportionment rate as of June 30, 2025 was 4.40%, slightly down from June 30, 2024 of 4.55%. During fiscal year 2024/25, the RWA earned \$98,627 in interest from LAIF, slightly down from fiscal year 2023/24 of \$118,258.

Additionally, the RWA has funds in the CERBT that is administered by CalPERS. Funds are held in this account to pre-fund Other Post-Employment Benefits (OPEB). The RWA’s CERBT balance as of June 30, 2025 was \$1,867,863, up from \$1,603,258 as of June 30, 2024. CERBT has three asset allocation strategies that the RWA can choose to invest OPEB funds. Strategy 1 is the most aggressive and has the most risk, Strategy 2 is in the middle and Strategy 3 is the most conservative and has the least risk. The primary difference between the strategies is the asset allocation, with Strategy 1 having a higher allocation of equities and lower allocation of bonds and other assets. Annualized investment returns for the past 10 years as of June 30, 2025 are 6.90%, 5.58% and 4.49% for Strategy 1, 2 and 3, respectively. Currently, the RWA is invested in CERBT Asset Allocation Strategy 1.

FINDING/CONCLUSION

The RWA Policy 500.2 – Investment Policy is in accordance with the California Government Code, so there is currently not a need to modify the existing policy and staff have no recommended changes to this policy.

The RWA is currently invested in CERBT Asset Allocation Strategy 1. Strategy 1 is the most aggressive and has the most risk of the three strategies. The CERBT projects that Strategy 1 will have the highest long-term expected rate of return and the highest volatility. Over the past 10 years, Strategy 1 has outperformed the other strategies, however, past performance is not an indicator of future results.

Staff recommends the approval of the RWA Policy 500.2 – Investment Policy and CERBT Asset Allocation Strategy 1 with no changes.

ATTACHMENTS

Attachment 1 – RWA Policy 500.2

Attachment 2 – RWA June 2025 LAIF Statement

Attachment 3 – RWA CERBT Account Update Summary as of June 30, 2025 – to be provided when received from CalPERS

REGIONAL WATER AUTHORITY POLICIES AND PROCEDURES MANUAL

Policy Type : Fiscal Management
Policy Title : Investment Policy
Policy Number : 500.2
Date Adopted : March 9, 2006
Date Amended : November 8, 2012
May 12, 2022 (reviewed by staff)

REGIONAL WATER AUTHORITY INVESTMENT POLICY

1.0 Purpose

The purpose of this Investment Policy (Policy) is to establish cash management and investment guidelines for the Treasurer, who is responsible for investing and safeguarding the Regional Water Authority's (RWA) surplus funds. Each transaction and the entire portfolio must comply with California Government Code (the "Code") Sections 53600 through 53610 (Investment of Surplus), Sections 53630 through 53686 (Deposit of Funds), and this Policy.

2.0 Scope

This Policy applies to all surplus financial funds of RWA that may be invested because they are not needed for immediate payment of expenses. These funds are accounted for in RWA's audited annual financial report and include:

1. Enterprise Funds
2. Trust and Agency Funds
3. Any new fund created by the legislative body, unless specifically exempted.

Except for cash in certain restricted and special funds, RWA will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. In addition, the costs of managing the investment portfolio, including but not limited to the costs of investment management, custody of assets, managing and accounting for banking, and oversight controls, will be charged to investment earnings based upon actual hours of labor devoted to managing each of the funds.

3.0 General Objectives

In accordance with the Code, the primary objectives, in priority order, of investment activities will be safety, liquidity, and yield:

1. Safety. Safety of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of principal in the overall portfolio. Each investment transaction will be entered into with consideration for the quality of the issuer and of the underlying security and collateral.

2. Liquidity. The investment portfolio will remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Liquidity will be accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands whenever feasible. A portion or the entire portfolio also may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

3. Yield. The investment portfolio will be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

4.0 Standards of Care

1. Prudent Investor Standard. In accordance with Section 53600.3, the RWA Board and Treasurer are trustees and fiduciaries subject to the "Prudent Investor Standard." The Prudent Investor Standard requires the Board and Treasurer, when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing the RWA's funds, to act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the RWA, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the RWA. This standard will be applied in all investment decisions, including those related to hedging interest rate risks associated with debt financing. This standard will be applied in all investment decisions.

2. Ethics and Conflicts of Interest. The Treasurer and any other officers and employees involved in the investment process will refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial investment decisions. Such officers and employees will disclose to the Board of Directors any material interests in financial institutions with which they conduct business. They will further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Affected officers and employees will

refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of RWA. All such officers and employees are prohibited from accepting honoraria, gifts and from financial dealers and financial institutions.

3. Delegation of Authority. Under Section 53607 of the Code, authority to manage RWA's investment portfolio is expressly delegated to the Board of Directors, which may delegate its authority to the Treasurer. In accordance with Section 53607, the Board hereby delegates its responsibility for the operation of the investment program to the Treasurer, who will act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this Policy.

5.0 Safekeeping and Custody

1. Authorized Financial Dealers and Institutions. The Treasurer will maintain a list of financial institutions authorized to provide investment services and a list of approved security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation). These may include primary dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

RWA will only deposit funds in a depository that is established and operated in accordance with applicable federal and state laws and regulations.

All financial institutions and broker/dealers who desire to become qualified to conduct investment transactions for RWA must supply the following to the Treasurer as requested:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Trading resolution
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification signed by an authorized officer that he or she has read and understood and that the institution agrees to comply with this Policy.

The Treasurer will conduct an annual review of the financial condition and registration of qualified financial institutions and broker/dealers. A current audited financial statement is required to be on file for each financial institution and broker/dealer in or through which RWA invests. No broker, dealer, or securities firm will be eligible to provide services to RWA within 24 months of making a campaign contribution to any RWA Board member, if the

contribution exceeds the limits contained in Rule G-37 of the Municipal Securities Rulemaking Board.

2. Delivery vs. Payment. Where applicable, all trades will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by a third-party custodian as evidenced by safekeeping receipts.

6.0 Suitable and Authorized Investments

The Treasurer is authorized to make investments in accordance with the general categories and limitations established by Sections 53601, 53601.6, 53601.8, 53635, 53635.2, 53638 and 53684 of the Code. Authorized investments also will include investment into the Local Agency Investment Fund ("LAIF") in accordance with Section 16429.1 of the Code. See Appendix A, which summarizes the categories of permitted investments.

1. U.S. Government, Agencies, State and Local Government Sponsored Enterprises

- a. United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.
- b. Registered state warrants or treasury notes or bonds of California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.
- c. Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.
- d. Bonds, notes, warrants, or other evidences of indebtedness of a local agency within California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency or authority of the local agency; provided, however, that any bond or certificate of participation investments in member agencies require prior Board approval.
- e. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- f. These investments have a maximum maturity of five years.

2. Bankers Acceptance Notes

- a. Investments in prime bankers' acceptances may not exceed 40 percent of the portfolio in effect on the date of purchase of any such investment.
- b. No more than 30 percent of this category of investments may be invested in any one commercial bank's acceptances.
- c. The maximum maturity shall be limited to 180 days.

3. Commercial Paper

- a. Only commercial paper of prime quality of the highest ranking or of the highest letter and numerical rating, at the time of purchase, as provided by Moody's Investors Services or Standard & Poor's Corporation may be purchased.
- b. Investments in commercial paper shall not exceed 25 percent of the portfolio in effect on the date of purchase of any such investment.
- c. Each investment shall not exceed 270 days maturity.
- d. No more than 10 percent of the outstanding commercial paper of an issuing corporation may be purchased.
- e. The issuer is either: (1) organized and operating in the United States as a general corporation and has total assets in excess of \$500 million. If the entity has debt other than commercial paper, it is rated "A", "A-2" or higher by a nationally recognized rating agency; or (2) is organized within the United States as a special purpose corporation, trust or limited liability company. Has program-wide credit enhancements including, but not limited to, over-collateralization, letters of credit or surety bond. Has commercial paper that is rated "A-1", "A+" or higher by a nationally recognized rating agency.

4. Negotiable Certificates of Deposit

- a. A negotiable certificate of deposit must be issued by a nationally or state-chartered bank, a state or federal savings and loan association or savings bank, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank and be rated "A" or better by at least one nationally recognized rating agency.
- b. Investments in negotiable certificates of deposit may not exceed 30 percent of the total portfolio in effect on the date of purchase of any such investment.

- c. The investment will not exceed the total of the net worth of any depository savings and loan association, except that investments up to a total of \$500,000 may be made to a savings and loan association without regard to the net worth of that depository, if such investments are insured or secured as required by law..
- d. The investment shall not exceed the shareholders' equity of any depository bank. For the purpose of this constraint, shareholders' equity shall be deemed to include capital notes and debentures.
- e. The RWA Board and the Treasurer or other official of the RWA having legal custody of the moneys are prohibited from investing RWA funds, or funds in the custody of the RWA, in negotiable certificates of deposit issued by a state or federal credit union if a member of the RWA's Board, or a person with investment decision making authority at the RWA also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposit.
- f. The maximum maturity is limited to five years.

5. Medium-term notes

- a. Investment in medium-term notes are limited to corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
- b. Purchases of medium-term notes will be limited to a maximum maturity of five years.
- c. Purchases of medium-term notes may not exceed 30 percent of the portfolio.
- d. Notes eligible for investment shall be rated in a rating category of at least "A" or its equivalent or better by a nationally recognized rating service.

6. Shares of Beneficial Interest (Money Market Funds)

- a. Investment in shares of beneficial interest issued by eligible diversified management companies that invest in securities that comply with Section 53601 and 53635 of the Code or are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940.
- b. These eligible companies must meet the following criteria:
 - i. Attain the highest ranking of the highest letter and numerical rating provided by not less than two nationally recognized rating agencies
 - ii. Retain an investment adviser registered or exempt from registration with the Securities and Exchange Commission

with not less than five years' experience managing money market funds with assets under management in excess of \$500 million.

- c. The purchase price of the shares will not include any commission that the companies may charge and will not exceed 20 percent of the portfolio.
- d. No more than 10 percent of portfolio may be invested in one mutual fund.

7. Collateralized Bank Deposits

- a. Maximum maturity is limited to five years.
- b. Collateralization must be consistent with the requirements of Sections 53651 through 53652 of the Code.

8. Time Deposits

- a. For purposes of this Policy, collateralized time deposits will be considered investments.
- b. The financial institution used must have been in existence for at least five years.
- c. The financial institution must have received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California's communities.
- d. Eligibility for deposits will be limited to those financial institutions that have a branch in the State of California and maintain a rating equivalent to Thompson BankWatch Service of "B" or better.
- e. Credit requirements may be waived for a \$100,000 time deposit that is federally insured.
- f. The deposit will not exceed the shareholders' equity of any depository bank. For the purpose of this constraint, shareholders' equity will be deemed to include capital notes and debentures.
- g. The deposit will not exceed the total of the net worth of any depository savings and loan association, except that deposits not exceeding a total of \$500,000 may be made to a savings and loan association without regard to the net worth of that depository, if such deposits are insured or secured as required by law.
- h. Deposits must be insured up to the FDIC's current limit. For uninsured deposits, the financial institution will maintain in the collateral pool securities having a market value of at least 10 percent in excess of the total amount deposited. RWA, at its discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance. RWA shall have a signed agreement with any depository accepting RWA

funds. Promissory notes secured by real estate mortgages or deeds of trust are not acceptable as collateral.

- i. When other factors are equal, appropriate consideration will be given to a financial institution that either individually or as a member of a syndicate bids on or makes a substantial investment in the RWA's securities, contributes service to the RWA, and offers significant assistance to the RWA, so as to provide for distribution of total deposits among eligible financial institutions.
- j. Purchased time deposits will be limited to a maximum maturity of five years.

9. Local Agency Investment Fund

- a. Deposits for the purpose of investment in the Local Agency Investment Fund of the State of California may be made up to the maximum amount permitted by State Treasury policy.

7.0 Reporting

1. Required Periodic Reports. The Treasurer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the members of the RWA Board of Directors and Executive Director to ascertain whether investment activities during the reporting period have conformed to this Policy. The report shall be provided to the Board of Directors and the Executive Director. If applicable, the investment report will include the following:

- Listing of individual securities held at the end of the reporting period by investment category.
- Average life and final maturity of all investments listed
- Coupon, discount, or earnings rate
- Par value, amortized book value and market value
- Percentage of portfolio represented by the investment category

2. LAIF Reporting. If the surplus funds are solely invested in the Local Agency Investment Fund (LAIF), the monthly LAIF statement shall be sufficient for reporting purposes.

8.0 Policy Considerations

1. Amendments. This Policy will be reviewed by the Treasurer on an annual basis. Any changes to this Policy recommended by the Treasurer must be approved by the Executive Committee and Board of Directors, after review and comment by the individual(s) charged with maintaining internal controls.

2. Administration. The Treasurer may at any time further restrict the securities approved for investment as deemed prudent. From time to time, the established portfolio limitations may be exceeded due to irregular cash flows or in certain economic conditions. In such cases, the Treasurer will inform the Executive Committee and Executive Director and take action consistent with the prudent investor standard to ensure that no category of investments exceeds the statutory limitations provided in the Code.

3. Performance Review. The Treasurer will conduct an annual appraisal of RWA's investment portfolio to evaluate its effectiveness and conformance with this Policy. To the extent necessary or appropriate, the Treasurer will make recommendations to the Executive Committee concerning the improvement and/or restructuring of the portfolio.

4. Existing Investments. Any investment held by RWA at the time this Policy is first adopted or revised to conform to changes in law or this Policy will not be sold because of a failure to conform to this Policy, unless the Treasurer deems sale of the investment to be prudent or required by law.

5. Conflict With Statute. In the event that any provision of this Policy conflicts with the Code or any other applicable state or federal statute, the provisions of any such statute will govern.

APPENDIX A

PERMITTED INVESTMENT INSTRUMENTS PER GOVERNMENT CODE (AS OF JANUARY 1, 2012) ¹

Investment Type	Maximum Maturity	Maximum Specified % of Portfolio	Minimum Quality Requirement
Local Agency Bonds	5 years	100	None
U.S. Treasury Obligations	5 years	100	None
State Obligations—CA And Others	5 years	100	None
CA Local Agency Obligations	5 years	100	None
U.S Agency Obligations	5 years	100	None
Bankers' Acceptances	180 days	40%	None
Commercial Paper—Select Agencies	270 days	25% of the agency's money	"A-1" if the issuer has issued long-term debt it must be rated "A" without regard to modifiers
Commercial Paper—Other Agencies	270 days	40% of the agency's money	"A-1" if the issuer has issued long-term debt it must be rated "A" without regard to modifiers
Negotiable Certificates of Deposit and CD Placement Service	5 years	30%	None
Medium-Term Notes	5 years	30%	"A" Rating
Mutual Funds And Money Market Mutual Funds	N/A	20%	Multiple
Collateralized Bank Deposits	5 years	100	None
Bank/Time Deposits	5 years	100	None
County Pooled Investment Funds	N/A	100	None
Joint Powers Authority Pool	N/A	100	Multiple
Local Agency Investment Fund (LAIF)	N/A	100	None

¹ See Article 6 of the Policy for a more complete description of each permitted investment and related limitations.

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

August 04, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

REGIONAL WATER AUTHORITY

FINANCE MANAGER
 2295 GATEWAY OAKS DRIVE
 SACRAMENTO, CA 95833

[Tran Type Definitions](#)

Account Number: 90-34-019

June 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/20/2025	6/18/2025	RW	1774847	1735432	THOMAS HOFFART	-250,000.00
6/30/2025	6/27/2025	RD	1775175	1735768	THOMAS HOFFART	100,000.00

Account Summary

Total Deposit:	100,000.00	Beginning Balance:	1,829,142.60
Total Withdrawal:	-250,000.00	Ending Balance:	1,679,142.60



Topic: Strategic Plan 2030 Update
 Type: New Business
 Item For: Information/Discussion
 Purpose: Policy 200.2

SUBMITTED BY: Trevor Joseph, PG, CHG,
 Manager of Technical
 Services

PRESENTER: Jim Peifer, Executive Director
 Trevor Joseph, PG, CHG,
 Manager of Technical
 Services

EXECUTIVE SUMMARY

This is an information/discussion item for the Executive Committee to receive a report from the RWA’s Manager of Technical Services on the approach to developing the RWA Strategic Plan 2030.

STAFF RECOMMENDED ACTION

None. This item is for information/discussion only.

BACKGROUND

The RWA Executive Committee has expressed support in leading the development of an updated Strategic Plan for the RWA. This effort, described as RWA Strategic Plan 2030 (the plan), will be managed by RWA staff. RWA staff have presented ideas and concepts to approach the development of the plan during July 22, 2025, Executive Committee meeting.

RWA staff believe more discussion should occur regarding the development of the plan.

RWA staff will seek input on:

- Formation of an ad hoc committee
- Suggestions for consulting support services
- Value of existing and potential RWA “service offerings”
- Other related topics

RWA staff will provide a brief presentation to help inform the discussion.

FINDING/CONCLUSION

RWA staff recommends the Executive Committee provide additional feedback to inform the direction of the Plan.

Topic: RWA Program Update
Type: New Business
Item For: Information/Discussion
Purpose: [Policy 200.2](#)

SUBMITTED BY: Jim Peifer
Executive Director

PRESENTER: Jim Peifer
Executive Director

EXECUTIVE SUMMARY

This is an information/discussion item for the Executive Committee to receive a report from the Executive Director on the various programs and initiatives the RWA and SGA currently have underway.

STAFF RECOMMENDED ACTION

None. This item is for information/discussion only.

BACKGROUND

The RWA and SGA have a number of programs underway, the Executive Director will brief the Executive Committee on the status of many of those programs and initiatives. The report will include key milestones reached to date, the overall status of the programs, upcoming key milestones, and current and future anticipated resources.

These programs and initiatives include but are not limited to:

- The Sacramento Regional Water Bank
- The North American Subbasin (NASb) Groundwater Sustainability Plan (GSP) update
- The implementation of the current NASb GSP
- The Watershed Resilience Pilot Project
- The Water Forum Agreement 2050
- The Healthy Rivers and Landscapes Program
- The Reinitiation of Consultation for the Biological Opinions



Topic: Executive Directors’ Report
Type: New Business
Item For: Information
Purpose: General

SUBMITTED BY: Jim Peifer
Executive Director

PRESENTER: Jim Peifer
Executive Director

EXECUTIVE SUMMARY

This is an information item for the Executive Director to provide a briefing on important activities, reports, communications, advocacy, and other updates.

STAFF RECOMMENDED ACTION

None. This item is for information/discussion only.

BACKGROUND

This report is intended to provide an opportunity for the Executive Director to report to the Executive Committee on important activities, reports, communications, advocacy, and other updates.

Registration is now open for RWA’s next Coffee & Conversation on Thursday, August 28, at 10 a.m., featuring Paul Gosselin, Deputy Director for Sustainable Groundwater Management at DWR. Hosted by Trevor Joseph, the session will explore how SGMA implementation is evolving, DWR’s current priorities, and how local and state agencies can partner to advance sustainable groundwater management. Register [here](#).

Surplus Property Disposal – The Executive Director intends to dispose of two office chairs and a microwave oven. Two staff members have had their chairs replaced by ergonomic chairs. The microwave oven which had been in service for several years has been wearing out and will be disposed of as e-waste.

Chair to be disposed of as surplus property



Chair to be disposed of as surplus property





Topic: Directors' Comments
Type: New Business
Item For: Information
Purpose: Routine

SUBMITTED BY:	Jim Peifer Executive Director	PRESENTER:	Brett Ewart Chair
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EXECUTIVE SUMMARY

This is an information item to provide an opportunity for the RWA Executive Committee to report on any updates from their agency, comments, request future agenda items, recommendations, and questions.

STAFF RECOMMENDED ACTION

None. This item is for information only.

BACKGROUND

This report is intended to provide an opportunity for the Board of Directors to report on any updates from their agency, comments, request future agenda items, recommendations, and questions.