



Karen Alvord – Roseville
Anthony DeMattei – Placer County
Will Dickinson – SPMUD
Bonnie Gore – Placer County
Pauline Roccucci - Roseville

**MINUTES OF BOARD OF DIRECTORS' MEETING
January 30, 2025**

The regular meeting of the South Placer Wastewater Authority Board of Directors was called to order at 9:30 a.m. at the City of Roseville Corporation Yard, 2005 Hilltop Circle, Roseville, CA.

Directors Present:

Anthony DeMattei
Will Dickinson
Pauline Roccucci

Staff Present:

Osman Mufti, JPA Counsel
Sean Bigley, City of Roseville
Dennis Kauffman, Chief Financial Officer
Pam Walsh, Board Secretary

Directors Absent:

Karen Alvord
Bonnie Gore

Call To Order

Director Roccucci called the South Placer Wastewater Authority Board meeting to order at 9:50 a.m.

Roll Call

Present: DeMattei, Dickinson, Roccucci
Absent: Alvord, Gore

Pledge of Allegiance

Director Dickinson led the Pledge of Allegiance.

Public Comment

No public comments were received.

Election of Chair and Vice Chair

A vote was taken as follows:

MOTION by Director Dickinson, seconded by Director DeMattei, to elect Director Roccucci as Chair.

Vote: Ayes: DeMattei, Dickinson, Roccucci
 Nos: None
 Absent: Alvord, Gore

No public comments were received on this item.

MOTION by Director Dickinson, seconded by Director DeMattei, to elect Director DeMattei as Vice-Chair.

Vote: Ayes: DeMattei, Dickinson, Roccucci
 Nos: None
 Absent: Alvord, Gore

No public comments were received on this item.

Approval of Minutes, September 12, 2024

A vote was taken as follows:

MOTION by Director Dickinson, seconded by Director DeMattei, to approve the September 12, 2024, minutes.

Vote: Ayes: DeMattei, Dickinson, Roccucci
 Nos: None
 Absent: Alvord, Gore

Consent Calendar

BEGINNING OF RECEIVE AND FILE ITEMS

Item A. Investment Review

Director Dickinson asked for clarification regarding the additional accumulated funds listed in the Investment Review report.

Chief Financial Officer, Dennis Kauffman, explained there were four different accounts listed.

He explained that the fund in the amount of \$34,809,537.33 is the project fund which was created in 2017 when the Authority issued bonds to fund a portion of the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project. The funds were not used because the Authority and the City of Roseville received a State Revolving Fund loan at a low interest rate. The bond proceeds have been maintained in a separate account earning interest invested in a government money market mutual fund. The money will be eligible to be used for future SPWA projects.

The fund in the amount of \$13,109,867.57 is bond reserves. When the Authority issues bonds to finance infrastructure, typically the bonds require a cash reserve account, in the event the Authority is unable to make a bond payment.

Funds in the amount of \$1,679.03 and \$660.16 are accounts held throughout the year. The funds receive money to pay the bonds' debt service payments, and they earn interest before the debt service payments are made.

Item B. Debt Review

No public comments received on these items.

END OF RECEIVE AND FILE ITEMS

Presentations

1. Appointment of SPWA Executive Director and Deputy Executive Director

SPWA General Counsel, Osman Mufti, presented on the appointment of South Placer Wastewater Authority (SPWA) Executive Director and SPWA Deputy Executive Director.

A vote was taken as follows:

MOTION by Director DeMattei, seconded by Director Dickinson, to elect Sean Bigley as Executive Director of the South Placer Wastewater Authority (Resolution 25-01).

Vote: Ayes: DeMattei, Dickinson, Roccucci
 Nos: None
 Absent: Alvord, Gore

No public comments were received on this item.

MOTION by Director Dickinson, seconded by Director DeMattei, to elect Devin Whittington as Deputy Executive Director of the South Placer Wastewater Authority (Resolution 25-02).

Vote: Ayes: DeMattei, Dickinson, Roccucci
 Nos: None
 Absent: Alvord, Gore

No public comments were received on this item.

2. Resolution: Approval of Dry Creek Wastewater Treatment Plant Electrical Capacity Assessment

City of Roseville Wastewater Utility Manager, Tracie Mueller, requested approval of a new project titled Dry Creek Wastewater Treatment Plant Electrical Capacity assessment with an overall project budget of \$600,000.

MOTION by Director Dickinson, seconded by Director DeMattei, to approve the Dry Creek Wastewater Treatment Plant Electrical Capacity Assessment (Resolution 25-03).

Vote: Ayes: DeMattei, Dickinson, Roccucci
 Nos: None
 Absent: Alvord, Gore

No public comments were received on this item.

3. Resolution: Approval of Additional Funding for the Dry Creek Wastewater Treatment Plant Operations and Laboratory Building Construction Project.

Mrs. Mueller requested authorization to approve increasing the Dry Creek Wastewater Treatment Plant Operations and Laboratory Building Construction Project's budget in the amount of \$2,554.00 for a total project budget of \$14,854,000.

Director Dickinson questioned the cost splits, which indicated 61% for SPWA funds and 31% for regional rehabilitation funds. Mrs. Mueller clarified this was an error in the staff report, and the correct amount should be 69% SPWA funds and 31% regional rehabilitation funds.

MOTION by Director DeMattei ,seconded by Director Dickinson, to approve additional funding for the Dry Creek Wastewater Treatment Plant Operations and Laboratory Building Construction Project's budget in the amount of \$2,554.00 for a total project budget of \$14,854,000, with the clarification that split costs are 69% SPWA funds and 31% regional rehabilitation funds.

Vote: Ayes: DeMattei, Dickinson, Roccucci
 Nos: None
 Absent: Alvord, Gore

No public comments were received on this item.

4. Information: Capital Improvement Projects Update

Mrs. Mueller provided a summary of the progress and financial status of the ongoing SPWA capital improvement projects.

No Public Comments were received on this item.

Reports/Comments – Board Members/Staff

Sean Bigley, Executive Director for SPWA, announced he will not be at the June Board meeting due to a prior commitment; therefore, Devin Whittington, Deputy Executive Director for SPWA, will be staffing that meeting in Mr. Bigley's absence.

Director Roccucci requested that the Directors be polled to assess whether there may be more desirable dates and times to schedule the SPWA Board meetings.

Adjournment

The meeting was adjourned at 11:20 am



Pauline Rocucci
Chair



Pamela Walsh
Secretary to the Board

