



South Placer Wastewater Authority Board Meeting

September 2, 2026



In accordance with the requirements of California Government Code section 54950 *et seq.*, notice is hereby given of the regular meeting of the Board of Directors of the South Placer Wastewater Authority at the following time and location:

Wednesday, September 2, 2026

10:00 a.m.

City of Roseville
2005 Hilltop Circle
Meeting Room 3

AGENDA

CALL TO ORDER

ROLL CALL Directors: Karen Alvord (City of Roseville)
Anthony DeMattei (Placer County – Chair)
William Dickinson (SPMUD – Vice Chair)
Bonnie Gore (Placer County)
Pauline Roccucci (City of Roseville)

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

APPROVAL OF MINUTES

Approval: Approval of the June 3, 2026, SPWA Board Meeting Minutes

CONSENT CALENDAR

Receive and File Items:

- A. Information: Investment Review as of June 30, 2026 (*Teri*)
- B. Information: Rate Stabilization Fund Balances as of June 30, 2026 (unaudited) (*Teri*)
- C. Information: Existing Projects Status and Financial Summary (*Tracie*)
- D. Information: SPWA Connection Fee Review and Recommendation (*Tracie*)

PRESENTATIONS

- 1. Resolution: Approval of Authority Schedule of Regular Meeting Dates (*Sean*)
- 2. Resolution: State Revolving Fund Installment Sale Agreements – Waiver Request (*Dennis*)

3. Resolution: Approval of Pleasant Grove Wastewater Treatment Plant Secondary Expansion, Phase 1 Project (*Tracie*)
4. Resolution: Approval of Pleasant Grove Wastewater Treatment Plant Tertiary Filtration Expansion, Phase 1 Project (*Tracie*)
5. Information: Equivalent Dwelling Units Update (*Sean*)

REPORTS/COMMENTS – BOARD MEMBERS/STAFF

ADJOURNMENT

NEXT MEETING

The next South Placer Wastewater Authority Board of Directors meeting will be held on November 4, 2026, at 10:00 a.m. at the Roseville Corporation Yard, 2005 Hilltop Circle, Roseville, CA 95747, Conference Room 3.

Note: The Board may take action on any matter, however listed on this Agenda, and whether or not listed on this Agenda, to the extent permitted by applicable law. Staff Reports are subject to change without prior notice.

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Recording Secretary to all or a majority of the SPWA Board less than 72 hours prior to that meeting are available for public inspection during normal business hours at the City of Roseville Corporation Yard, 2005 Hilltop Circle, Roseville California 95747.

The meeting is accessible to the disabled. In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Voice:(916) 774-5770, TDD: (916) 774-5220. Requests must be made as early as possible.

Minutes

23 Jun 1971

Karen Alvord – City of Roseville
Anthony DeMattei – Placer County
Will Dickinson – SPMUD
Bonnie Gore – Placer County
Pauline Rocucci – City of Roseville

MINUTES OF BOARD OF DIRECTORS' MEETING June 3, 2026

The regular meeting of the South Placer Wastewater Authority Board of Directors was called to order at 10:04 a.m. at 316 Vernon Street, Roseville, CA.

Directors Present:

Karen Alvord
Anthony DeMattei
Will Dickinson
Bonnie Gore
Pauline Rocucci

Staff Present:

Osman Mufti, JPA Counsel
Sean Bigley, Executive Director
Pam Walsh, Board Secretary

Staff Absent:

Dennis Kauffman, Chief Financial Officer

Call To Order

Chair DeMattei called the South Placer Wastewater Authority Board meeting to order at 10:04 a.m.

Roll Call

Present: Alvord, DeMattei, Dickinson, Gore, Rocucci
Absent: None

Pledge of Allegiance

Director Dickinson led the Pledge of Allegiance.

Public Comment

No public comments were received.

Approval of February 4, 2026, SPWA Board Meeting Minutes

Director Dickinson noted errors in the minutes. On page 3, paragraph 3, "MRF" was changed to "MFR" and "SRF" was changed to "SFR". Also on page 5, paragraph 3, Director "Dickson" was changed to Director "Dickinson".

A vote was taken as follows:

MOTION by Director Alvord, seconded by Director Dickinson, to approve the February 4, 2026, minutes as amended. The motion passed.

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

Consent Calendar

BEGINNING OF RECEIVE AND FILE ITEMS
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Item A. Resolution: Investment Policy for FY 2026-2027

Item B. Information: Investment Review

Item C: Information: Rate Stabilization Fund Balances as of March 31, 2026

Item D: Resolution: Municipal Advisor Agreement with PFT Financial Advisors, LLC

MOTION by Director Gore, seconded by Director Dickinson, to approve the Consent Calendar items. The Motion passed.

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

No public comments were received on this item.

END OF RECEIVE AND FILE ITEMS

Presentations

1. Resolution: Approval of Annual Operating Budget for FY 2026-2027 and Approval of Budget Adjustment

This was a request by City of Roseville Business Services Manager, Archana Wagley, asking the Board to approve two resolutions. The first was to adopt the annual operating budget for fiscal year 2026-27. The second request was to approve a budget adjustment for fiscal year 2026 for \$736,012 to increase the arbitrage liability for the 2017 SPWA Bond.

Mrs. Wagley stated, since the completion of this staff report, information was received from the State indicating there are two options in using the \$31 million tax refund SPWA received. It can be used to pay down the SRF loan or it can be used to fund Capital Improvement projects

(CIPs). Given the very low interest rate on the loan (1.3%), staff believes the money would be better suited to fund projects.

Osman Mufti, SPWA Counsel, explained there is a provision needed to request a waiver if the money is used to fund CIPs. Therefore, there will be an action brought to the Board at the September 2, 2026, Authority meeting to formally request a waiver of the provision so the funds can be used for capital projects as opposed to paying down the loan.

MOTION by Director Roccucci, seconded by Director Gore, to approve Resolution 2026-04 to approve the Operating Budget for Fiscal Year 2026-2027. The Motion passed.

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

No public comments were received on this item.

MOTION by Director Dickinson, seconded by Director Gore, to approve Resolution 2026-05, to approve the budget adjustment for fiscal year 2025-2026 Operating Budget. The Motion passed.

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

No public comments were received on this item.

2. Additional Funding for the Pleasant Grove Wastewater Treatment Plant Electrical Expansion Project

This was a request by City of Roseville Engineering Manager, Arashdeep Singh, asking the Authority to authorize an additional \$4 million for the Pleasant Grove Wastewater Treatment Plant Electrical Capacity Expansion Project for a total authorization of \$10 million for the design and construction management within the overall project budget of \$31 million.

Mr. Singh clarified that this resolution was not asking for additional funding. He explained, in 2023, the Authority authorized \$31 million for this project. At that time, there was authorization to use \$6 million for design services. The purpose of this request is to ask for an additional authorization of \$4 million for construction management services. It is not asking for additional funding, it is asking for authorization to use those funds towards construction management services.

Director Dickinson questioned the resolution, stating the presentation said there was not an increase to the overall project budget; however, the resolution states the project budget is \$35 million, not \$31 million.

Mr. Singh said this was an error in the resolution and needed to be amended.

MOTION by Director Alvord, seconded by Director Gore, to approve Resolution 2026-06, to approve funding for construction management services for the Pleasant Grove Wastewater Treatment Plant Electrical Expansion Project, as amended.

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

No public comments were received on this item.

3. Existing Project Status and Financial Summary

This was an informational item presented by City of Roseville Wastewater Utility Manager, Tracie Mueller, providing a summary of the progress and financial status regarding South Placer Wastewater Authority projects (11 projects).

Director Roccucci asked if Roseville staff could provide a tour of the Lab building once the project was completed, and Mrs. Mueller agreed to accommodate her request.

4. Proposed Capacity Projects Summary Based on Capacity Analysis and Biosolids Study

This was an informational item presented by Mrs. Mueller, discussing the completed Wastewater Treatment Plant Capacity Analysis Project. She explained that this project's objective was to support capacity-related capital planning, ensuring Dry Creek (DCWWTP) and Pleasant Grove (PGWWTP) Wastewater Treatment Plants can meet both near- and long-term needs based on anticipated growth from SPWA partners. This project was developed based on recommendations included in the 2020 SPWA Systems Evaluation.

Facility Plans for both DCWWTP and PGWWTP were included with her staff report.

Director Dickinson asked if there was a model available in which project costs could be updated. Mrs. Mueller replied, yes, there is a model. Mrs. Mueller added that overall project costs exceeds what was previously assumed in the 2024 SPWA Connection Fee Study; however, looking at the costs spread over a period of time is important to analyze. She and Mrs. Wagley will assess total costs over time before presenting it in completion to the Authority.

Director Dickinson stated, for the life of the SPWA agreements, there has been one connection fee that all partners charge. He expressed that this has been appropriate thus far; however, because partnering agencies are getting closer to build-out, he would like to request a consultant look at, not just the overall connection fee, but also an individually applied connection fee. Executive Director Sean Bigley responded there can be a discussion regarding this, but the Authority would need to look through the lens of the agreements and the financial architecture around the agreements.

Chair DeMattei stated this proposed planning was projected to approximately the years 2045-2049. Knowing that Placer County will continue to build, he questioned what were the plans for the next 40 years. He asked whether it made sense to plan further out since, more than likely, the cost of materials will continue to increase. Mr. Bigley responded that partners have discussed Placer County development patterns in previous partner workshops and will continue to do so.

Mrs. Mueller added there are projects estimated further out, however, they are not as solid as the projects slated for the near future. She explained Placer County staff did include projections of all land that would eventually flow into the Pleasant Grove Wastewater Treatment Plant to assess whether Pleasant Grove would be able to accommodate the capacity. She stated the plant would be able to accommodate the additional capacity; it would just require expansion.

Director Dickinson asked if this included the urban growth area boundaries that are already defined. Mrs. Mueller replied, they would have to be amended into the current SPWA boundary area. These areas are outside the current boundary, but within the ultimate boundary. These areas will need to be presented to the Authority for approval to update the current service area boundary once the EIRs are approved.

No public comments were received on this item.

5. Equivalent Dwelling Units Update

This was an informational item presented by SPWA Executive Director, Sean Bigley, regarding the outcome of the May 11, 2026, SPWA partner agencies workshop which focused on equivalent dwelling units (EDUs) for age-restricted housing and next steps.

Mr. Bigley stated his report has been vetted by the partnering agencies and it reflects a consensus of all three partnering agencies.

Mr. Bigley highlighted the workshop, including key areas covered in the agenda. He stated there was a debrief regarding the panel discussion during the February 4, 2026, Board meeting, then a discussion regarding next steps following the debrief. There was an overview of the SPWA agreements relative to a localized EDU study, a discussion regarding what a local study would look like including resources involved (staff vs consultant), and finally a request from the partners asking what topics the SPWA Board would be interested in for further information or education.

During the workshop, partners concluded there were things missing in the CASA Flows and Loads study, specifically no analysis of age-restricted housing or peak flow analysis. It was noted that much of the data collected was done pre-pandemic and not necessarily a representation of current usage patterns (Mr. Bigley added that Placer County staff provided additional information recently relative to some demographic information that could help the effort and this information was handed out to the Directors at the Board meeting). He stated that Staff is scheduled to do a deeper dive into the information Placer County provided.

Next during the workshop, a discussion was held regarding what would be needed to conduct a localized study.

Partners were able to decipher an outline for what a local study scope should include, and four phases were identified:

- Phase 1 – Conduct a high-level financial analysis
- Phase 2 – Examine winter water usage with GIS data and some consultant support to better classify water users

- Phase 3 – Phase 3 would focus on localized flow monitoring over a recommended sample of time
- Phase 4 – If needed, conduct sampling on loading factors within the flow

During the workshop, Osman Mufti, SPWA Legal Counsel, also provided an overview of the three SPWA agreements, what the Joint Power Authority's powers are, and the limitations of those powers.

There was also a discussion regarding EDU assumptions. Based on legal counsel's opinion, the assumptions and what those assumptions look like rest solely with Placer County, City of Roseville, and SPMUD. It was noted that conducting an EDU study is the right of the partnering agencies and funding that study should appropriately come from the local agencies and not from SPWA.

Also, partner agencies certainly have the right to charge a lower amount for regional connection fees; however, what is due to the South Placer Wastewater Authority is the regional connection fee that is adopted by the Board and the delta difference would have to be made up to the SPWA.

Also discussed during the workshop:

- Nexus between connection fees and utility rates as it pertains to EDU assumptions – staff felt it would be useful to understand how those two are connected
- Overview of the SPWA Capital Program
- Orientation possibly needed for new SPWA Board members with upcoming elections in November 2026

Mr. Bigley stated these will be the next steps:

- SPWA staff will work with the consulting community for an updated scope and cost for a high-level financial analysis, as well as the cost for a localized EDU study
- Mr. Bigley will send a letter to each SPWA partnering agency that will include the EDU study scope and cost.
- Mr. Bigley will request the partners address three questions:
 - Does your agency wish to participate in a high-level financial analysis and a localized EDU study as proposed
 - If yes to that first question, does your agency want to lead the development of an MOU Cost Share Agreement and be the administrative lead for the project
 - If yes to the first question, does your agency agree to participate in all phases as proposed, or just Phase 1 to start

The letter to partner agencies will be sent approximately June 30, 2026, with a request for a written response by July 31, 2026.

Mr. Bigley will report on the results at the September 2, 2026, SPWA Board meeting, in order to receive direction from the Authority.

Director Dickinson stated the SPWA Counsel's summary of conclusions leads to some additional questions. SPMUD will submit their questions in writing. The purpose is to better understand if they are charging the appropriate fee to developers.

Public comment was received from Kevin Bell, Assistant Director of Public Works for Placer County.

Reports/Comments – Board Members/Staff

None received.

Adjournment

MOTION by Director Alvord, seconded by Director Dickinson, to adjourn the June 3, 2026, South Placer Wastewater Authority meeting passed.

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

The SPWA Board meeting was adjourned at 11:50 pm.

Anthony DeMattei
SPWA Chairperson

Pamela Walsh
Secretary to the Board

Item A



AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority
Board of Directors

DATE: July 15, 2026

FROM: Teri Quinlan – Accounting Manager

AUTHORITY COMMUNICATION NO.: AC 26-18

SUBJECT: Investment Review

For SPWA Board Meeting 09/02/2026

ACTION REQUESTED

None required. This is an information item.

BACKGROUND

The following report details the performance of the Authority's investments through June 2026.

INVESTMENTS

The Schedule of Investments for June 2026 is attached to this report. The yield to maturity on the invested funds was 4.050 %.

Additional Accumulated Funds

The additional accumulated funds, in the amount of \$36.0 million, is a combination of:

- \$ 23,534,746 in the Authority's wastewater project fund held by the fiscal agent
- \$ 12,504,999 in the Authority's bond reserve fund held by the fiscal agent
- \$ 6,467 in the Authority's principal fund held by the fiscal agent
- \$ 434 in the Authority's interest fund held by the fiscal agent

Submitted by:

Teri L. Quinlan Digitally signed by Teri L. Quinlan
Date: 2026.08.05 19:37:57 -0700

Teri Quinlan
Accounting Manager

Approved by:

Dennis Kauffman Digitally signed by Dennis
Kauffman
Date: 2026.08.06 08:52:23 -0700

Dennis Kauffman
Chief Financial Officer

A handwritten signature in black ink, appearing to read "S. Bigley", is written over a horizontal line.

Sean Bigley
Executive Director

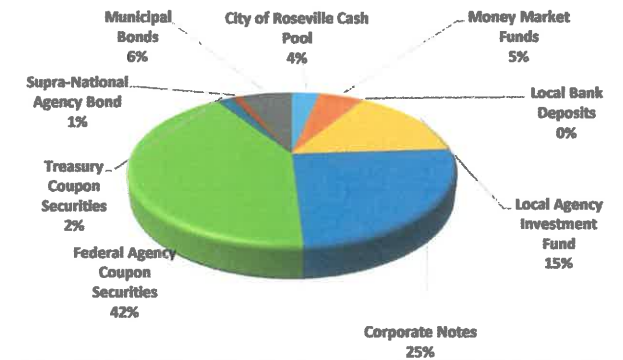


Performance | Total Portfolio Summary
JUNE 2026

Benchmark Performance	6/30/2026	3/31/2026
Average Portfolio Yield	4.050	4.062
2Yr CMT	4.140	3.790
LAIF	3.816	3.826

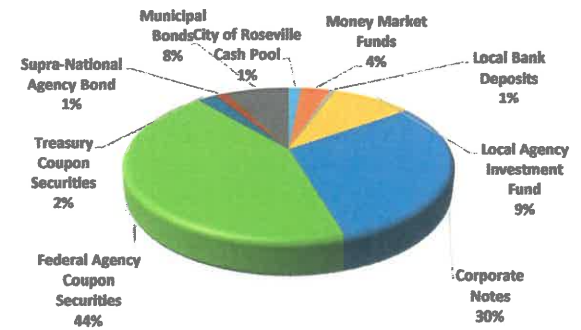
JUNE 2026

Asset Category	Compliance % of Portfolio	YTM/C 365	Days to Maturity	Par Value	Market Value	Book Value
City of Roseville Cash Pool	3.32%	4.060	1	8,781,878	8,781,878	8,781,878
Money Market Funds	5.29%	3.260	1	13,989,136	13,989,136	13,989,136
Local Bank Deposits	0.27%	3.880	1	704,815	704,815	704,815
Local Agency Investment Fund	15.05%	3.816	1	39,833,095	39,833,095	39,833,095
	23.93%	0.892	1	63,308,923	63,308,923	63,308,923
Corporate Notes	25.18%	4.333	917	66,909,000	66,395,980	66,622,505
Federal Agency Coupon Securities	41.66%	4.041	815	110,857,000	109,810,468	110,228,650
Treasury Coupon Securities	1.89%	3.844	1454	5,000,000	4,942,960	5,005,682
Supra-National Agency Bond	1.13%	4.500	593	3,000,000	2,983,980	3,000,000
Municipal Bonds	6.21%	4.184	1,017	16,670,000	16,335,043	16,421,789
	76.07%	3.158	667	202,436,000	200,468,431	201,278,627
TOTAL PORTFOLIO Average	100.00%	4.050	668	265,744,923	263,777,355	264,587,551



MARCH 2026

Asset Category	Compliance % of Portfolio	YTM/C 365	Days to Maturity	Par Value	Market Value	Book Value
City of Roseville Cash Pool	1.47%	3.912	1	3,221,532	3,221,532	3,221,532
Money Market Funds	3.48%	3.280	1	7,612,769	7,612,769	7,612,769
Local Bank Deposits	0.64%	3.955	1	1,391,734	1,391,734	1,391,734
Local Agency Investment Fund	9.43%	3.826	1	20,630,920	20,630,920	20,630,920
	15.01%	0.558	1	32,856,955	32,856,955	32,856,955
Corporate Notes	30.35%	4.270	829	66,600,000	66,473,225	66,428,738
Federal Agency Coupon Securities	43.48%	4.013	829	95,857,000	95,349,862	95,152,062
Treasury Coupon Securities	2.29%	3.844	1545	5,000,000	4,992,780	5,006,022
Supra-National Agency Bond	1.37%	4.500	684	3,000,000	3,008,970	3,000,000
Municipal Bonds	7.49%	4.184	1,108	16,670,000	16,456,591	16,397,594
	84.99%	3.504	739	187,127,000	186,281,428	185,984,416
TOTAL PORTFOLIO Average	100.00%	4.062	740	219,983,955	219,138,383	218,841,371





Monthly Investment Report Portfolio Management Portfolio Summary June 30, 2026

City of Roseville CA

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
City of Roseville Cash Pool*	8,781,877.92	8,781,877.92	8,781,877.92	3.32	1	1	4.060
Money Market Funds	13,989,135.51	13,989,135.51	13,989,135.51	5.29	1	1	3.260
Local Bank Deposits	704,815.17	704,815.17	704,815.17	0.27	1	1	3.880
Local Agency Investment Funds	39,833,094.86	39,833,094.86	39,833,094.86	15.05	1	1	3.816
Corporate Notes	66,909,000.00	66,395,980.15	66,622,505.42	25.18	1,724	917	4.333
Federal Agency Coupon Securities	110,857,000.00	109,810,468.25	110,228,650.42	41.66	1,675	815	4.041
Treasury Coupon Securities	5,000,000.00	4,942,960.00	5,005,682.18	1.89	1,812	1,454	3.844
Supra-National Agency Bond	3,000,000.00	2,983,980.00	3,000,000.00	1.13	1,826	593	4.500
Municipal Bonds	16,670,000.00	16,335,043.00	16,421,789.03	6.21	1,657	1,017	4.184
	265,744,923.46	263,777,354.86	264,587,550.51	100.00%	1,290	668	4.050
Investments							

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	764,694.65	8,897,362.10	8,897,362.10
Average Daily Balance	227,380,744.82	221,588,787.78	
Effective Rate of Return	4.09%	4.02%	

*Estimated balance at month-end
Market values provided by US BANK, and LAIF

THIS SCHEDULE OF INVESTMENTS IS IN COMPLIANCE WITH THE INVESTMENT POLICY AS ESTABLISHED AND SUFFICIENT FUNDS WILL BE AVAILABLE TO MEET CASH FLOW REQUIREMENTS FOR THE NEXT SIX MONTHS.

Sean Bigley, Executive Director

DATE

Dennis Kauffman Digitally signed by Dennis Kauffman
Date: 2026.07.09 12:56:20 -0700

Dennis Kauffman, Chief Financial Officer

Reporting period 06/01/2026-06/30/2026
Data Updated: SET_001: 07/08/2026 14:39
Run Date: 07/08/2026 - 14:39

Portfolio SPWA
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Monthly Investment Report
Portfolio Management
Interest Earnings Summary
June 30, 2026**

Page 1

	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	750,895.78	6,721,401.01
Plus Accrued Interest at End of Period	1,593,569.06	1,581,819.06
Less Accrued Interest at Beginning of Period	(1,750,373.91)	(1,484,540.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	594,090.93	6,818,679.51
Adjusted by Premiums and Discounts	57,973.69	678,096.07
Adjusted by Capital Gains or Losses	0.00	32,357.72
Earnings during Periods	652,064.62	7,529,133.30
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	11,511,847.94	11,511,847.94
Less Accrued Interest at Beginning of Period	(11,399,217.91)	(10,143,619.14)
Interest Earned during Period	112,630.03	1,368,228.80
Total Interest Earned during Period	706,720.96	8,186,908.31
Total Adjustments from Premiums and Discounts	57,973.69	678,096.07
Total Capital Gains or Losses	0.00	32,357.72
Total Earnings during Period	764,694.65	8,897,362.10



Monthly Investment Report Fund 001 - SPWA Investments by Fund June 30, 2026

City of Roseville CA

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
City of Roseville Cash Pool*										
SYS10048	10048	City of Roseville Cash Pool	07/01/2025	8,781,877.92	8,781,877.92	8,781,877.92	4.060	4.004	4.060	1
Subtotal and Average				8,781,877.92	8,781,877.92	8,781,877.92		4.004	4.060	1
Money Market Funds										
431114503	10434	US BANK	07/01/2025	13,989,135.51	13,989,135.51	13,989,135.51	3.260	3.215	3.260	1
Subtotal and Average				13,989,135.51	13,989,135.51	13,989,135.51		3.215	3.260	1
Local Bank Deposits										
FSB	10746	FIVE STAR BANK	07/01/2025	0.00	0.00	0.00	3.811	3.758	3.811	1
RCB	10745	RIVER CITY BANK	07/01/2025	704,815.17	704,815.17	704,815.17	3.880	3.826	3.880	1
Subtotal and Average				704,815.17	704,815.17	704,815.17		3.827	3.880	1
Local Agency Investment Funds										
40-31-001	10032	Local Agency Investment Fund	07/01/2025	39,833,094.86	39,833,094.86	39,833,094.86	3.816	3.763	3.816	1
Subtotal and Average				39,833,094.86	39,833,094.86	39,833,094.86		3.764	3.816	1
Corporate Notes										
00724PAJ8	10786	ADOBE INC	04/09/2025	3,076,200.00	3,000,000.00	3,040,830.00	4.950	4.293	4.353	01/17/2030 1,296
002824BS8	10808	ADOBE INC	05/13/2026	1,964,220.00	2,000,000.00	1,949,100.00	4.000	4.336	4.396	03/15/2031 1,718
023135BC9	10718	AMAZON	09/16/2022	2,881,740.00	3,000,000.00	2,964,090.00	3.150	3.983	4.038	08/22/2027 417
038222AT2	10809	APPLIED MATLS INC	05/13/2026	1,964,960.00	2,000,000.00	1,951,520.00	4.000	4.358	4.419	01/15/2031 1,659
037833EZ9	10795	APPLE INC GLOBAL NOTES	07/09/2025	3,009,690.00	3,000,000.00	2,992,980.00	4.200	4.068	4.124	05/12/2030 1,411
14913UAQ3	10771	CATERPILLAR FINANCIAL SE	10/03/2024	2,040,760.00	2,000,000.00	1,996,660.00	4.375	3.856	3.910	08/16/2029 1,142
14913UAX8	10782	CATERPILLAR FINANCIAL SE	02/11/2025	1,514,790.00	1,500,000.00	1,520,280.00	4.800	4.509	4.572	01/08/2030 1,287
17325FBP2	10798	CITIBANK N A	12/11/2025	3,098,280.00	3,000,000.00	3,037,020.00	4.914	4.047	4.103	05/29/2030 1,428
532457CQ9	10781	ELI LILLY CO	11/14/2024	2,474,875.00	2,500,000.00	2,486,925.00	4.200	4.374	4.435	08/14/2029 1,140
38151GB59	10815	GOLDMAN SACHS BANK USA CD	06/12/2026	2,000,000.00	2,000,000.00	1,994,980.00	4.900	4.832	4.900	06/12/2031 1,807
458140AX8	10698	INTEL CORP	06/24/2022	1,955,340.00	2,000,000.00	1,979,060.00	3.150	3.603	3.653	05/11/2027 314
24422EXB0	10776	JOHN DEERE CAP MTN	01/08/2024	1,533,225.00	1,500,000.00	1,518,585.00	4.950	4.343	4.403	07/14/2028 744
48130CC37	10785	JP MORGAN CHASE CORP NOTES	03/14/2025	2,000,000.00	2,000,000.00	1,994,460.00	4.600	4.536	4.600	04/14/2030 1,383
53961LB99	10803	LOCAL INITIATIVES SUPPORT CORP	12/26/2025	2,500,000.00	2,500,000.00	2,454,075.00	3.850	4.298	4.357	12/15/2029 1,263

**Fund 001 - SPWA
Investments by Fund
June 30, 2026**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Corporate Notes										
53961LAJ8	10807	LOCAL INITIATIVES SUPPORT CORP	04/28/2026	711,920.00	809,000.00	702,899.65	1.800	4.538	4.601	02/15/2031 1,690
571676AT2	10736	MARS INC	06/20/2023	2,491,500.00	2,500,000.00	2,506,325.00	4.550	4.564	4.627	04/20/2028 659
58933YBC8	10738	MERCK & CO INC	09/12/2023	2,692,500.00	3,000,000.00	2,931,630.00	1.700	4.653	4.717	06/10/2027 344
30303M8L9	10730	META PLATFORMS INC	06/20/2023	2,493,750.00	2,500,000.00	2,512,550.00	4.600	4.593	4.656	05/15/2028 684
30303M8L9	10739	META PLATFORMS INC	10/17/2023	1,961,060.00	2,000,000.00	2,010,040.00	4.600	5.011	5.080	05/15/2028 684
61760QTM6	10791	Morgan Stanley Comm Paper	05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.339	4.400	05/16/2030 1,415
57629W4T4	10765	MASSMUTUAL MTN	07/11/2024	3,047,550.00	3,000,000.00	3,037,950.00	5.150	4.715	4.781	05/30/2029 1,064
654106AJ2	10700	NIKE INC	06/03/2022	2,454,350.00	2,500,000.00	2,473,300.00	2.750	3.117	3.161	03/27/2027 269
713448GB8	10784	PEPSICO INC GLOBAL NOTES	02/11/2025	1,501,875.00	1,500,000.00	1,511,880.00	4.600	4.508	4.571	02/07/2030 1,317
771196CP5	10768	ROCHE HOLDINGS INC	09/12/2024	2,533,125.00	2,500,000.00	2,483,700.00	4.203	3.854	3.908	09/09/2029 1,166
784710AA3	10729	SSM HEALTH CARE	11/18/2022	2,348,986.50	2,450,000.00	2,438,019.50	3.823	4.779	4.846	06/01/2027 335
81762PAE2	10804	SERVICENOW INC	12/11/2025	1,767,240.00	2,000,000.00	1,753,340.00	1.400	4.112	4.169	09/01/2030 1,523
872540AQ2	10703	TJX COS INC	06/21/2022	1,867,040.00	2,000,000.00	1,992,700.00	2.250	3.916	3.970	09/15/2026 76
89236TMF9	10766	TOYOTA MOTOR CREDIT CORP COMM	07/11/2024	2,031,560.00	2,000,000.00	2,029,100.00	5.050	4.616	4.680	05/16/2029 1,050
872898AF8	10704	TSMC ARIZ CORP	06/24/2022	1,991,380.00	2,000,000.00	1,992,000.00	3.875	3.918	3.973	04/22/2027 295
91324PEG3	10708	UNITEDHEALTH GROUP	06/21/2022	2,124,243.00	2,150,000.00	2,139,981.00	3.700	3.916	3.970	05/15/2027 318
Subtotal and Average				66,032,159.50	66,909,000.00	66,395,980.15		4.274	4.333	988
Federal Agency Coupon Securities										
31424WCR1	10747	FEDERAL AGRIC MTG CORP AGCY	12/12/2023	1,855,180.00	1,850,000.00	1,854,625.00	4.375	4.252	4.311	12/04/2028 887
31424WN99	10796	FEDERAL AGRIC MTG CORP AGCY	08/15/2025	2,005,000.00	2,000,000.00	1,976,780.00	4.040	3.929	3.984	08/12/2030 1,503
31424W2Q4	10802	FEDERAL AGRIC MTG CORP AGCY	12/11/2025	4,318,704.00	4,320,000.00	4,288,636.80	3.550	3.516	3.565	11/12/2027 499
3133ENTS9	10693	Federal Farm Credit Bank	04/05/2022	2,767,875.00	2,750,000.00	2,719,942.50	2.600	2.427	2.461	04/05/2027 278
3133ENNG1	10711	Federal Farm Credit Bank	07/18/2022	3,547,500.00	3,750,000.00	3,701,400.00	1.860	3.098	3.141	02/08/2027 222
3133ENVM9	10732	Federal Farm Credit Bank	06/16/2023	4,607,128.80	4,734,000.00	4,688,316.90	3.740	4.296	4.356	04/27/2028 666
3133EMXP2	10741	Federal Farm Credit Bank	10/16/2023	1,673,520.00	1,900,000.00	1,856,015.00	1.200	4.848	4.916	04/28/2027 301
3133ERDH1	10754	Federal Farm Credit Bank	05/14/2024	5,061,000.00	5,000,000.00	5,076,250.00	4.750	4.411	4.472	04/30/2029 1,034
3133EMV74	10758	Federal Farm Credit Bank	07/11/2024	2,631,240.00	3,000,000.00	2,776,440.00	1.400	4.204	4.262	04/26/2029 1,030
3133ENQK9	10759	Federal Farm Credit Bank	07/11/2024	1,871,700.00	2,000,000.00	1,925,480.00	2.750	4.225	4.283	03/07/2029 980
3133ENUF5	10760	Federal Farm Credit Bank	07/11/2024	2,877,840.00	3,000,000.00	2,930,460.00	3.380	4.277	4.336	04/11/2029 1,015
3133ERKX8	10761	Federal Farm Credit Bank	07/12/2024	5,019,250.00	5,000,000.00	5,007,100.00	4.250	4.106	4.163	07/12/2029 1,107
3133ERB67	10779	Federal Farm Credit Bank	11/14/2024	2,502,000.00	2,500,000.00	2,503,800.00	4.250	4.172	4.230	02/14/2029 959

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**Fund 001 - SPWA
Investments by Fund
June 30, 2026**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ET3G0	10801	Federal Farm Credit Bank	12/11/2025	4,999,500.00	5,000,000.00	4,954,100.00	3.500	3.457	3.505	12/09/2027	526
3130ASD22	10696	Federal Home Loan Bank	06/29/2022	3,000,000.00	3,000,000.00	2,990,340.00	3.590	3.540	3.590	06/29/2027	363
3130ALCE2	10709	Federal Home Loan Bank	07/18/2022	3,306,397.50	3,675,000.00	3,600,581.25	0.920	3.518	3.567	02/26/2027	240
3130AT2Y2	10725	Federal Home Loan Bank	11/17/2022	2,825,760.00	2,900,000.00	2,883,731.00	3.700	4.381	4.442	08/23/2027	418
3130AWTR1	10737	Federal Home Loan Bank	09/13/2023	2,993,400.00	3,000,000.00	3,011,880.00	4.375	4.361	4.422	09/08/2028	800
3130AXEL8	10740	Federal Home Loan Bank	10/16/2023	3,614,760.00	3,600,000.00	3,642,768.00	4.750	4.591	4.655	09/08/2028	800
3130B1BC0	10757	Federal Home Loan Bank	07/11/2024	5,100,000.00	5,000,000.00	5,060,050.00	4.625	4.110	4.167	06/08/2029	1,073
3130AH3Z4	10772	Federal Home Loan Bank	10/07/2024	3,477,637.50	3,750,000.00	3,517,125.00	2.200	3.767	3.820	09/24/2029	1,181
3130ATHX8	10773	Federal Home Loan Bank	10/07/2024	4,070,920.00	4,000,000.00	3,988,240.00	4.125	3.676	3.727	09/14/2029	1,171
3130B6BG0	10790	Federal Home Loan Bank	05/12/2025	1,990,000.00	2,000,000.00	1,980,140.00	4.000	4.055	4.111	05/07/2030	1,406
3130AWGS3	10793	Federal Home Loan Bank	06/26/2025	5,067,100.00	5,000,000.00	4,986,350.00	4.125	3.773	3.825	06/14/2030	1,444
3130APD77	10799	Federal Home Loan Bank	12/12/2025	1,892,900.00	2,000,000.00	1,885,280.00	1.540	3.505	3.554	10/06/2028	828
3130BBBQ7	10811	Federal Home Loan Bank	06/25/2026	3,000,000.00	3,000,000.00	2,991,480.00	4.400	4.339	4.400	06/25/2031	1,820
3134GXRM8	10697	Federal Home Loan Mtg Corp	06/24/2022	3,113,924.00	3,128,000.00	3,118,146.80	3.550	3.610	3.661	05/18/2027	321
3134HBVQ1	10794	Federal Home Loan Mtg Corp	06/11/2025	5,000,000.00	5,000,000.00	4,967,000.00	4.250	4.191	4.250	06/11/2030	1,441
3134HCW47	10810	Federal Home Loan Mtg Corp	05/20/2026	5,000,000.00	5,000,000.00	4,982,350.00	4.170	4.112	4.170	05/20/2031	1,784
3136GD6N8	10812	Federal National Mtg Assn	06/11/2026	1,986,000.00	2,000,000.00	1,978,220.00	4.150	4.250	4.309	05/01/2031	1,765
3136GDHU0	10813	Federal National Mtg Assn	06/30/2026	3,000,000.00	3,000,000.00	2,990,040.00	4.500	4.438	4.500	06/30/2031	1,825
3136GDJ95	10814	Federal National Mtg Assn	06/30/2026	5,000,000.00	5,000,000.00	4,977,400.00	4.460	4.398	4.460	06/30/2031	1,825
Subtotal and Average				109,176,236.80	110,857,000.00	109,810,468.25		3.986	4.041		1,005
Treasury Coupon Securities											
91282CMZ1	10792	U.S. Treasury	05/12/2025	1,997,760.00	2,000,000.00	1,978,360.00	3.875	3.846	3.899	04/30/2030	1,399
91282CNN7	10797	U.S. Treasury	08/15/2025	3,009,000.00	3,000,000.00	2,964,600.00	3.875	3.755	3.807	07/31/2030	1,491
Subtotal and Average				5,006,760.00	5,000,000.00	4,942,960.00		3.792	3.844		1,454
Supra-National Agency Bond											
45950VUJ3	10783	International Finance Corp	02/14/2025	3,000,000.00	3,000,000.00	2,983,980.00	4.500	4.438	4.500	02/14/2030	1,324
Subtotal and Average				3,000,000.00	3,000,000.00	2,983,980.00		4.438	4.500		1,324
Municipal Bonds											
13063DMB1	10756	CA ST REV BONDS	07/11/2024	1,898,740.00	2,000,000.00	1,934,480.00	3.050	4.193	4.251	04/01/2029	1,005
544351RN1	10764	CA ST REV BONDS	07/11/2024	1,301,489.00	1,225,000.00	1,268,867.25	6.000	4.273	4.332	09/01/2028	793

Data Updated: SET_001: 07/08/2026 14:39
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**Fund 001 - SPWA
Investments by Fund
June 30, 2026**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Municipal Bonds										
13063EBP0	10770	CA ST REV BONDS	10/07/2024	1,368,089.80	1,295,000.00	1,324,681.40	5.125	3.796	3.849	09/01/2029 1,158
20772KKB4	10778	CONNECTICUT ST	11/14/2024	1,109,724.80	1,195,000.00	1,136,229.90	2.627	4.284	4.344	07/01/2029 1,096
20772KZK8	10789	CONNECTICUT ST	05/12/2025	1,522,500.00	1,500,000.00	1,503,975.00	4.489	4.008	4.064	03/15/2029 988
378460C31	10780	GLENDALE CA UNI SCH	11/14/2024	1,315,650.00	1,500,000.00	1,374,285.00	1.480	4.285	4.345	09/01/2029 1,158
45204EC71	10788	ILLINOIS FIN AUTH	04/09/2025	1,958,519.25	2,025,000.00	1,968,300.00	3.548	4.324	4.384	08/15/2029 1,141
574193WW4	10763	MaryLand State	07/11/2024	1,789,998.75	1,775,000.00	1,781,638.50	4.440	4.233	4.292	06/01/2029 1,066
692020T75	10748	Oxnard Cal School District	12/26/2023	1,042,514.55	1,155,000.00	1,120,915.95	1.439	4.335	4.395	08/01/2027 396
91412HFG3	10767	UNIV OF CAL TXBL REV BONDS	08/14/2024	2,930,400.00	3,000,000.00	2,921,670.00	3.349	3.822	3.875	07/01/2029 1,096
Subtotal and Average				16,237,626.15	16,870,000.00	16,335,043.00		4.127	4.184	1,016
Total Investments and Average				262,761,705.91	265,744,923.46	263,777,354.86		3.995	4.050	768



Monthly Investment Report
Maturity Report
Sorted by Maturity Date
Receipts during June 1, 2026 - June 30, 2026

City of Roseville CA

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
110122CN6	10719	001	MTN	BRMY	2,000,000.00	06/15/2026	09/16/2022	3.200	2,000,000.00	32,000.00	2,032,000.00	32,000.00
Total Maturities					2,000,000.00				2,000,000.00	32,000.00	2,032,000.00	32,000.00



Monthly Investment Report
Purchases Report
Sorted by Fund - Maturity Date
June 1, 2026 - June 30, 2026

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/ Call Date	YTM	Ending Book Value
SPWA													
3136GD6N8	10812	001	FAC	FNMA	2,000,000.00	06/11/2026	11/01 - 05/01	1,986,000.00	Received	4.150	05/01/2028		1,986,159.09
38151GB59	10815	001	MTN	GOLDMA	2,000,000.00	06/12/2026	12/12 - 06/12	2,000,000.00		4.900	06/12/2031	4.900	2,000,000.00
3130BBBQ7	10811	001	FAC	FHLB	3,000,000.00	06/25/2026	12/25 - 06/25	3,000,000.00		4.400	06/25/2029		3,000,000.00
3136GDHU0	10813	001	FAC	FNMA	3,000,000.00	06/30/2026	12/30 - 06/30	3,000,000.00		4.500	06/30/2028		3,000,000.00
3136GDJ95	10814	001	FAC	FNMA	5,000,000.00	06/30/2026	12/30 - 06/30	5,000,000.00		4.460	12/30/2027		5,000,000.00
Subtotal					15,000,000.00			14,986,000.00	0.00				14,986,159.09
Total Purchases					15,000,000.00			14,986,000.00	0.00				14,986,159.09

Received = Accrued Interest at Purchase was received by report ending date.

Item B



AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority
Board of Directors

DATE: July 30, 2026

FROM: Teri Quinlan, Accounting Manager

AUTHORITY COMMUNICATION NO.: AC 26-19

SUBJECT: Rate Stabilization Fund Balances as of June 30, 2026 (unaudited)

For SPWA Board Meeting 9/2/2026

ACTION REQUESTED

This communication is informational only. No action is required of the Board.

BACKGROUND

With the formation of the Joint Powers Authority and subsequent bond issues, a rate stabilization fund (RSF) was established to collect the participants' connection fees and pay debt service, capital costs, bond redemptions, and administrative costs. Each participant has a sub-account established within the RSF that accounts for its deposits less proportionate cost shares. Available resources include receivables and liabilities that are recognized as funds are available for use.

Debt proceeds, grant revenue, other revenue, and expenses are allocated based on the participants' respective reallocated proportionate shares, defined in the 2nd Amendment to the Funding Agreement as follows: Roseville—64.57%, South Placer Municipal Utility District—21.95% and Placer County—13.48%. Interest revenue is allocated to each participant based on its respective rate stabilization fund balance, except for interest revenue earned on deferred connection fees which is recorded directly to the Placer County's sub-account. Connection fees and reimbursements are recorded directly in each participant's sub-account.

The below unaudited Changes in RSF Balances from July 1, 2025 to June 30, 2026 schedule includes a \$31.2 million one-time inflow from the Internal Revenue Service tax credit received for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery projects.

Changes in RSF Balances from July 1, 2025 to June 30, 2026 (unaudited):

	City of Roseville	SPMUD	Placer County	Total
Revenues:				
Regional connection fees	\$ 10,651,453	\$ 7,547,220	\$ 7,274,352	25,473,025
Deferred connection fees interest - Placer County	-	-	47,408	47,408
IRS tax credit - PGWWTP Expansion and ERP projects	20,169,890	6,856,576	4,210,781	31,237,247
Other revenue	736	251	154	1,143
Debt proceeds	5,624,360	1,911,951	1,174,173	8,710,484
Expenses:				
Capital costs	(6,756,405)	(2,296,780)	(1,410,505)	(10,463,690)
Debt service	(10,404,609)	(3,536,955)	(2,172,126)	(16,113,690)
Administrative costs	(113,097)	(38,447)	(23,611)	(175,155)
Increase/(Decrease) in RSF Balances	19,172,330	10,443,816	9,100,626	38,716,772
Beginning Balance, as of July 1, 2025	136,767,402	71,385,150	12,099,812	220,252,364
Ending Balance before Interest Allocation	155,939,732	81,828,966	21,200,438	258,969,136
Interest Allocation	5,264,057	2,755,270	598,972	8,618,299
Ending Balance as of June 30, 2026 (unaudited)	\$ 161,203,789	\$ 84,584,236	\$ 21,799,410	\$ 267,587,435

Changes in RSF Balances from July 1, 2024 to June 30, 2025:

	City of Roseville	SPMUD	Placer County	Total
Revenues:				
Regional connection fees	\$ 22,741,777	\$ 2,802,601	\$ 3,605,685	\$ 29,150,063
Deferred connection fees interest - Placer County	-	-	28,241	28,241
Debt proceeds	3,839,077	1,305,060	801,468	5,945,605
Expenses:				
Capital costs	(4,892,360)	(1,663,114)	(1,021,357)	(7,576,831)
Debt service	(10,140,975)	(3,447,335)	(2,117,088)	(15,705,398)
Administrative costs	(74,160)	(25,210)	(15,482)	(114,852)
Increase/(Decrease) in RSF Balances	11,473,359	(1,027,998)	1,281,467	11,726,828
Beginning Balance, as of July 1, 2024	120,996,609	70,054,903	10,442,882	201,494,394
Ending Balance before Interest Allocation	132,469,968	69,026,905	11,724,349	213,221,222
Interest Allocation	4,297,434	2,358,245	375,463	7,031,142
Ending Balance as of June 30, 2025	\$ 136,767,402	\$ 71,385,150	\$ 12,099,812	\$ 220,252,364

Submitted by:

Teri L. Quinlan Digitally signed by Teri L. Quinlan
Date: 2026.08.06 14:50:00 -07'00'

Teri Quinlan
Accounting Manager

Approved by:

Dennis Kauffman Digitally signed by Dennis Kauffman
Date: 2026.08.06 15:10:07 -07'00'

Dennis Kauffman
Chief Financial Officer


Sean Bigley
Executive Director

Item C

AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority **DATE:** August 3, 2026
Board of Directors

FROM: Tracie Mueller, City of Roseville Wastewater Utility Manager

AUTHORITY COMMUNICATION NO.: AC 26-20

SUBJECT: Existing Project Status and Financial Summary

For SPWA Board Meeting September 2, 2026

ACTION REQUESTED

This item is for information purposes only.

BACKGROUND

Below is a summary of the progress and financial status of the on-going SPWA projects.

CIPs Update

There is a total of 11 open SPWA projects. Below is a summary of progress for each below:

- **PGWWTP Expansion and Energy Recovery Project**
 - Canopies to protect temperature-sensitive equipment have been installed.
 - Canopy to cover gas pumps to be installed by December 2026.
 - The City successfully sold the second batch of RIN credits (Jan to May 2026) for \$256,276.02.
 - This project is projected to be closed by December 30, 2026.
- **Inflation Reduction Act Support Project**
 - SPWA Chief Financial Officer has prepared a separate Authority Communication for the September 2, 2026 SPWA Meeting requesting a waiver for the State Revolving Fund Installment Sales Agreement.
 - Once the waiver is finalized and final interest is received, this project will be closed.
- **Dry Creek and Pleasant Grove WWTP Capacity Evaluations**
 - The project is complete, the remaining budget will be transferred back into the SPWA fund, and the project will be closed.
 - The City presented the results of this study to the partners in May 2026, and at the June 2026 SPWA Board Meeting.

- **Pump Station 26 and Force Main Capacity Improvements**
 - Final punch list items at the pump station are in progress are underway and are projected to be complete by the end of September 2026.
 - Once complete, the remaining budget will be transferred back into the SPWA fund, and the project will be closed.
- **PGWWTP Maintenance Administration and Shop Building**
 - The new Maintenance Administrative and Shop Building will provide much needed workspace as well as expanded warehouse space to properly and efficiently maintain the existing and additional PGWWTP process areas.
 - As part of this project the space previously occupied by the Maintenance group has been repurposed and is being utilized by the Operations and Environmental Laboratory groups at the Plant. Maintenance staff have relocated to the temporary construction trailers installed for the PGWWTP Expansion and Energy Recovery Projects.
 - A third party is currently reviewing the project's 60 percent design contract documents to make sure they include enough detail for contractors to accurately develop a Guaranteed Maximum Price (GMP). This review aims to prevent missing information that might lead to inflated GMP proposals or unnecessary change orders.
 - The project will use a design-assist construction delivery method and procurement of the contractor and construction manager is expected by the end of Fall 2026.
- **DCWWTP Capacity Expansion**
 - The goal of this project is to make improvements to the secondary process to add adequate capacity through 2049 at the DCWWTP as identified in the Capacity Evaluation. As presented previously, this project has been divided into two packages (A and B) to manage schedule risk and support timely delivery. Package A advances improvements for Aeration Basins 300 and 400 to match the 2019 upgrades completed for Basins 100 and 200. Package B will follow with improvements for Aeration Basins 500 through 800, including blowers, flow split, and electrical upgrades.
 - Package A 70% design deliverable is complete.
 - Package B preliminary design report including a 10% design is in review.
 - The construction manager procurement process is underway with proposals expected to be submitted in September 2026.
 - The project will be delivered through a design-assist approach, with contractor procurement expected in Fall 2026.

- Staff expect to request more funds at the November 2026 SPWA Board Meeting after completing contractor and construction manager procurement which will help in determining the project's total cost.

- **PGWWTP Electrical Expansion**

- The goal of this project is to address the electrical demand increases with the installation of the infrastructure needed to reliably support existing operations and planned future loads. The *PGWWTP Electrical Capacity Expansion Project* is intended to increase utility service capacity, expand standby generation, and upgrade key electrical systems.
- The project will be delivered through a design-assist approach, with contractor procurement expected in Fall 2026.
- The construction manager procurement process is underway with proposals expected to be submitted in September 2026.
- Staff expect to request more funds at the November 2026 SPWA Board Meeting after completing contractor and construction manager procurement which will help in determining the project's total cost.

- **Dry Creek Operations and Lab Building**

- The goal of this project is to increase workspace and modernize the 60+ year old DCWWTP Operations and Lab Building. The new 12,005 square foot (sf) building will replace the existing 5,152 sf building with new operations, laboratory and industrial pretreatment/commercial discharger staff workspace. This new space includes a larger operation room and laboratory, as well as operations sleeping quarters and added cubical workstations for operations and laboratory staff.
- Construction is in progress with most of the building shell and wall complete an ancillary equipment being installed.
- Construction was estimated to be 12 months but will push to at least 16 months due to unforeseen conditions and design errors. The current schedule anticipates moving in by August 2026, followed by demolition of the old Operations Building which is expected to be completed by January 2027.

- **Corridors Trunk Sewer Capacity Improvements**

- The goal of this project is to address existing and future capacity concerns within the Regional Cirby Truck A sewer by diverting flow to the Regional Cirby Truck B sewer and using Pump Station 25 to divert flow from the Cirby Truck A Highway 80 crossing to the sewer shed that crosses Highway 80 near Eureka Road.
- The consultant has completed flow monitoring, surveying, modeling and the preliminary design.

- The critical path is for a new weir manhole to be designed and manufactured for installation at Pump Station 25 by the City's Collection staff. This will allow for the planned diversion of flow from Cirby Truck A to the sewer shed that crosses Highway 80 near Eureka before the upcoming wet weather season.
 - The rest of the project involves installation of gravity pipes and manholes within Coloma Way near the intersection of Sunrise Avenue. This work will be constructed using a design assist construction method and is projected to be constructed in the spring and summer of 2028.
- **Other Projects**
 - The following projects are anticipated to go through consultant procurement by the end of 2026:
 - 2025 Wastewater Systems Evaluation
 - DCWWTP Electrical Capacity Assessment

Projects Financial Summary

A financial summary of current approved projects funded by the SPWA is attached.

Submitted by:

Tracie R. Mueller

Tracie R. Mueller
Wastewater Utility Manager, City of Roseville

Approved by:

Dennis
Kauffman

Digitally signed by Dennis
Kauffman
Date: 2026.08.06 08:57:34
-07'00'

Dennis Kauffman
Chief Financial Officer

Sean Bigley

Sean Bigley
Executive Director

SOUTH PLACER WASTEWATER AUTHORITY
Project Budget and Actuals

Report Date: 7/24/2026

Project Type	Project	Total Approved Budget (\$)	Total Spent (\$)	Remaining Budget (\$)
Capital Project	PGWWTP Expansion and Energy Recovery Project	114,662,183	112,128,582	2,533,601
Non-Capital Project	Dry Creek and Pleasant Grove WWTP Capacity Evaluation	1,671,502	1,495,158	176,344
Capital Project	Regional Pump Station 26 and Force Main Capacity Improvement	4,900,000	4,833,665	66,335
Capital Project	PGWWTP Maintenance Admin and Shop Building	34,200,000	1,121,603	33,078,397
Capital Project	DCWWTP Capacity Expansion ²	16,725,000	1,679,918	15,045,082
Capital Project	PGWWTP Electrical Capacity Expansion Project ¹	6,000,000	1,566,728	4,433,272
Capital Project	Corridors Trunk Sewer Capacity Improvements Project	5,400,000	229,768	5,170,232
Capital Project	DCWWTP Operations and Laboratory Building Construction Project	14,854,000	5,302,206	9,551,794
Non-Capital Project	Inflation Reduction Act Support Project	100,000	28,980	71,020
Non-Capital Project	2025 Wastewater Systems Evaluation Update	500,000	2,555	497,445
Non-Capital Project	DCWWTP Electrical Capacity Assessment	600,000	-	600,000
Total Approved and Active SPWA CIP Projects		199,612,685	128,389,164	71,223,521

Notes:

1. Projected total cost for the PGWWTP Electrical Capacity Expansion Project is approximately \$59,000,000.
2. Projected total cost for the DCWWTP Expansion Project is approximately \$48,000,000.

I km D



AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority
Board of Directors

DATE: August 3, 2026

FROM: Tracie Mueller, City of Roseville Wastewater Utility Manager

AUTHORITY COMMUNICATION NO.: AC 26-21

SUBJECT: SPWA Connection Fee Review and Recommendation

For SPWA Board Meeting September 2, 2026

ACTION REQUESTED

This item is for information purposes only.

BACKGROUND

In the June 2026 SPWA Board Meeting, staff explained that they have been reviewing existing projects costs, recommended project costs from the Capacity Analysis and Biosolids Study, and projected future studies costs in relation to project assumption included in the 2024 SPWA Connection Fee calculation. Based on this review, the updated projected project costs exceed the project costs assumed in the 2024 SPWA Connection Fee Study.

The SPWA Second Amended Funding Agreement states in Section 10(c) that "If amounts deposited into the Rate Stabilization Fund are insufficient to keep the balance thereof at or above the Minimum Level, and, in any event, not less than once every five (5) years, the Authority shall reevaluate the Regional Connection Fee and recommend the minimum Regional Connection Fee that the Participants shall charge."

Staff have reviewed these new project cost estimates in relation to the requirements quoted above and have determined that the Rate Stabilization Fund is NOT projected to be underfunded. Staff recommend that the next Regional Connection Analysis begin in the third quarter of 2028 for implementation of a revised Regional Connection Fee in July 2030.

Submitted by:

Tracie R. Mueller

Tracie R. Mueller
Wastewater Utility Manager, City of Roseville

Approved by:

**Dennis
Kauffman**

Digitally signed by
Dennis Kauffman
Date: 2026.08.06
08:59:06 -07'00'

Dennis Kauffman
Chief Financial Officer



Sean Bigley
Executive Director

Item 1



AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority
Board of Directors

DATE: July 14, 2026

FROM: Sean Bigley

AUTHORITY COMMUNICATION NO.: AC 26-22

SUBJECT: Approval of Authority Schedule of Regular Meeting Dates

For SPWA Board Meeting September 2, 2026

ACTION REQUESTED

Staff recommends that the SPWA Board adopt the attached resolution updating the Authority's regular meeting dates.

BACKGROUND

This request establishes the Regular Board meeting schedule with four meetings per year to be held on the first Wednesday in February, June, September, and November.

By approving this recommendation, the next Board meetings will be held on February 3, 2027, June 2, 2027, September 1, 2027, and November 3, 2027.

Submitted by:

A handwritten signature in black ink, appearing to read "S. Bigley", is written over a horizontal line.

Sean Bigley
Executive Director

SOUTH PLACER WASTEWATER AUTHORITY

RESOLUTION NO. 2026-07

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SOUTH PLACER WASTEWATER AUTHORITY APPROVING
REGULAR MEETING DATES**

WHEREAS, the Bylaws for the South Placer Wastewater Authority (“Authority”) state that the Authority’s Board of Directors shall meet as specified by resolution duly adopted by the Board of Directors (“Board”).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Placer Wastewater Authority that the regular meetings of the Board shall be held at 2005 Hilltop Circle, Roseville, California on the following Dates:

February 3, 2027

June 2, 2027

September 1, 2027

November 3, 2027

PASSED AND ADOPTED this 2nd day of September 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Secretary

Item 2



AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority
Board of Directors

DATE: July 14, 2026

FROM: Dennis Kauffman, Chief Financial Officer

AUTHORITY COMMUNICATION NO.: AC 26-23

SUBJECT: State Revolving Fund Installment Sale Agreements - Waiver Request

For SPWA Board Meeting 9/2/2026

ACTION REQUESTED

Approve the attached resolution requesting the City of Roseville (City) pursue a waiver of Section 4.10 in its two Clean Water State Revolving Fund Installment Sale Agreements.

BACKGROUND

The City entered into two Clean Water State Revolving Fund Installment Sale Agreements with the California State Water Resources Control Board (State Water Board) in 2020, providing low-cost (1.3%) financing for the Pleasant Grove Wastewater Treatment Plant Expansion project and the Pleasant Grove Wastewater Treatment Plant Energy Recovery project.

To take advantage of a provision of the federal Inflation Reduction Act, signed into law in August of 2022, the City filed a 2023 tax return in June 2024 to claim clean-energy tax credits for eligible project costs. On November 3, 2025, the City received an Inflation Reduction Act tax refund payment from the IRS for \$29,322,688.00 of SPWA project costs and \$1,914,559.49 of related interest.

After discussions with the State Water Board, the City was advised that two options are available: (1) make a lump sum prepayment on the loan or (2) request a waiver of a loan provision (Section 4.10) and spend the tax credit refund on other capital improvements.

Section 4.10, Income Restrictions, of each agreement states "The recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Recipient under this Agreement shall be paid by the Recipient to the State Water Board, to the extent that they are properly allocable to costs for which the Recipient has been reimbursed by the State Water Board under this Agreement."

Due to the low-cost financing initially provided by the State Water Board, staff recommends pursuing the waiver of the Section 4.10 provision and spending the \$31.2 million tax credit refund on other SPWA capital projects.

Submitted by:

Dennis Kauffman
Chief Financial Officer

Approved by:

Dennis
Kauffman

Digitally signed by
Dennis Kauffman
Date: 2026.08.06 09:00:39
-07'00'

Dennis Kauffman
Chief Financial Officer



Sean Bigley
Executive Director

SOUTH PLACER WASTEWATER AUTHORITY

RESOLUTION NO. 2026-08

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH PLACER WASTEWATER AUTHORITY
AUTHORIZING A REQUEST TO THE CALIFORNIA STATE WATER RESOURCES
CONTROL BOARD FOR A WAIVER OF SECTION 4.10 OF THE CLEAN WATER
STATE REVOLVING FUND INSTALLMENT AGREEMENT**

WHEREAS, the South Placer Wastewater Authority ("SPWA") and the City of Roseville ("City") undertook the Pleasant Grove Wastewater Treatment Plant Expansion Project and the Pleasant Grove Wastewater Treatment Plant Energy Recovery Project to improve wastewater treatment capacity, reliability, and sustainability; and

WHEREAS, in 2020, the City entered into two Clean Water State Revolving Fund Installment Sale Agreements ("Agreements") with the California State Water Resources Control Board ("State Water Board") to finance such projects at a favorable interest rate of approximately 1.3 percent; and

WHEREAS, in June 2024, in accordance with the Inflation Reduction Act, the City filed a tax return to claim eligible clean energy tax credits associated with the Pleasant Grove Wastewater Treatment Plant Energy Recovery Project; and

WHEREAS, on November 3, 2025, the Internal Revenue Service issued a tax credit totaling \$31,237,247.49 ("Tax Credit Funds") to the City, which pursuant Section 4.10 of the Agreements would be required to be applied to pay down the outstanding balances on the financing received from the State Water Board; and

WHEREAS, following discussions with State Water Board staff, SPWA and the City were informed that a waiver of the repayment requirement could be requested allowing the Tax Credit Funds to be used toward other SPWA capital improvement projects thereby preserving the favorable financing under the Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Placer Wastewater Authority as follows:

1. Pursuing a waiver of Section 4.10 of the Agreements is in the best interest of SPWA and SPWA staff, in coordination with City staff, are hereby authorized to submit a request to the State Water Board for a waiver of Section 4.10 and any other applicable provisions of the Agreements to allow for the Tax Credit Funds to be retained by SPWA for capital improvement projects.

PASSED AND ADOPTED this 2nd day of September, 2026, by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Chairperson

ATTEST:

Secretary

Item 3

AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority
Board of Directors

DATE: August 3, 2026

FROM: Tracie Mueller, City of Roseville Wastewater Utility Manager

AUTHORITY COMMUNICATION NO.: AC 26-24

SUBJECT: Approval of the PGWWTP Secondary Treatment Expansion, Phase 1 Project

For SPWA Board Meeting (September 2, 2026)

ACTION REQUESTED

Adopt a resolution approving a new project titled PGWWTP Secondary Treatment Expansion, Phase 1 with a total SPWA project budget of \$29,400,000 and an initial authorization to begin the engineering phase with a subtotal of \$5,100,000.

BACKGROUND

This project was developed based on recommendations included in the *PGWWTP Facility Plan* dated May 2026. The *PGWWTP Facility Plan* was developed as part of the Wastewater Treatment Plant Capacity Analysis Project. The objective was to support capacity related capital planning, ensuring Pleasant Grove Wastewater Treatment Plant (PGWWTP) can meet both near- and long-term needs based on anticipated growth from SPWA partners.

The *PGWWTP Facility Plan* includes fourteen (14) projects that are recommended to meet PGWWTP projected capacity needs. Four (4) projects are identified as near-term improvements. One of those four near-term improvements is Project PG-01: Secondary Treatment Expansion, Phase 1.

This project is needed to address the capacity limitations in the PGWWTP oxidization ditches and secondary clarifiers (secondary treatment). The secondary treatment capacities are currently limited due to poor mixing and settleability and limited dissolved oxygen control. Settleability is currently the most important limitation on secondary treatment capacity.

The final improvement recommendations will need to be studied further during the preliminary design of this project. The *PGWWTP Facility Plan* includes an assumed estimated total project cost of \$43.8 million (2025 dollars) for conversion of the oxidation ditches to aeration basins. A total SPWA project cost of \$29,400,000 is estimated based on the following:

- Cost inflation for design to 2028 at 3% per year
- Cost inflation for construction and construction management to 2030 at 3% per year
- SPWA pays for design phase estimated at 10% of total cost
- Cost split between SPWA and Regional Rehabilitation at 50% for construction phase

The preliminary design will include final improvement recommendations, an updated cost estimate and an updated recommendation on the cost split between Regional Rehabilitation and SPWA funds which will be presented to the SPWA Board once it is completed.

Submitted by:

Tracie R. Mueller

Tracie R. Mueller
Wastewater Utility Manager, City of Roseville

Approved by:

Dennis
Kauffman

Digitally signed by Dennis
Kauffman
Date: 2026.08.06 09:03:52
-07'00'

Dennis Kauffman
Chief Financial Officer

Sean Bigley

Sean Bigley
Executive Director

SOUTH PLACER WASTEWATER AUTHORITY

RESOLUTION NO. 2026-09

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SOUTH PLACER WASTEWATER AUTHORITY
APPROVING THE PLEASANT GROVE WASTEWATER TREATMENT PLANT
SECONDARY TREATMENT EXPANSION PHASE 1 PROJECT AND AUTHORIZING
PROCEEDING WITH THE ENGINEERING DESIGN OF THE PROJECT**

BE IT RESOLVED, that the Board of Directors of the South Placer Wastewater Authority (the “Authority”) does hereby approve a project for the Pleasant Grove Wastewater Treatment Plant Secondary Treatment Expansion Phase 1(the “Project”) with an overall Project budget of \$29,400,000.00 as presented to the Board at this meeting.

BE IT FURTHER RESOLVED, that the engineering design of the Project is hereby authorized with a budget of \$5,100,000 as presented to the Board at this meeting.

PASSED AND ADOPTED this 2nd day of September 2026, by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTENTION:

Chairperson

ATTEST:

Secretary

Item 4

AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority
Board of Directors

DATE: August 3, 2026

FROM: Tracie Mueller, City of Roseville Wastewater Utility
Manager **AUTHORITY COMMUNICATION NO.: AC 26-25**

SUBJECT: Approval of Pleasant Grove Wastewater Treatment Plant Tertiary Filtration Expansion, Phase 1 Project

For SPWA Board Meeting (September 2, 2026)

ACTION REQUESTED

Adopt a resolution approving a new project titled PGWWTP Tertiary Filtration System Expansion, Phase 1 with a total project budget of \$35,900,000.

BACKGROUND

This project is based on recommendations developed by the Wastewater Treatment Capacity Analysis Project, completed in May of 2026. The objective was to support capacity related capital planning, ensuring Pleasant Grove Wastewater Treatment Plant (PGWWTP) can meet both near- and long-term needs based on anticipated growth from SPWA partners.

The Wastewater Treatment Capacity Analysis Project found that the average dry weather flow (ADWF) is projected to increase from 8.9 to 19.5 million gallons a day (MGD) at buildout, with peak hourly wet weather flows (PHWWF) increasing from 24.0 to 52.9 MGD using the existing 2.7 peaking factor. The current tertiary filtration capacity is 21.6 MGD (10.7 MGD equivalent raw ADWF) with all current cells (6 cells) online.

The scope of this project will be to add new cloth disk filter (CDF) train while maintaining use of the existing DynaSand filters to increase tertiary filtration capacity to 41.6 MGD (17.4 MGD equivalent raw ADWF) with one DynaSand filter and one CDF unit offline. It is assumed that the train will include three (3) new CDFs each with an equipment package that includes CDFs, backwash pumps, valves, controls, and instrumentation. Flow metering for each train with a new splitter box and motorized weir gates will be included for active flow split control between the two filtration technologies. The project will also include the addition of a chemical addition system for the cleaning of the CDFs, a new electrical building, and associated civil, mechanical, electrical, instrumentation, and controls improvements, as well as two new submersible pumps at the side stream pump station, magnetic flow meters, air release valves, and associated mechanical piping, supports, electrical, and controls.

This project design will be performed by a qualified consultant. The final improvement recommendations will need to be studied further during the preliminary design of this

project. The requested budget of \$35,900,000 is the estimated total project cost based on the following:

- Cost inflation for design to 2028 at 3% per year
- Cost inflation for construction and construction management to 2030 at 3% per year
- Design phase estimated at 10% of total cost

The design will include final improvement recommendations and an updated cost estimate which will be presented to the SPWA Board.

Submitted by:

Tracie R. Mueller

Tracie R. Mueller
Wastewater Utility Manager, City of Roseville

Approved by:

Dennis
Kauffman

Digitally signed by Dennis
Kauffman
Date: 2026.08.06 09:05:16
-07'00'

Dennis Kauffman
Chief Financial Officer

SA Bigley

Sean Bigley
Executive Director

SOUTH PLACER WASTEWATER AUTHORITY

RESOLUTION NO. 2026-10

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SOUTH PLACER WASTEWATER AUTHORITY
APPROVING PLEASANT GROVE WASTEWATER TREATMENT PLANT
TERTIARY FILTRATION EXPANSION PROJECT, PHASE 1 PROJECT**

BE IT RESOLVED, that the Board of Directors of the South Placer Wastewater Authority (the “Authority”) does hereby approve a project for the Pleasant Grove Wastewater Treatment Plant Tertiary Filtration Expansion Project (the “Project”) with an overall Project budget of \$35,900,000 as presented to the Board at this meeting.

PASSED AND ADOPTED this 2nd day of September 2026, by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTENTION:

Chairperson

ATTEST:

Secretary

Item 5

AUTHORITY COMMUNICATION

TO: South Placer Wastewater Authority **DATE:** July 31, 2026
Board of Directors

FROM: Sean Bigley, SPWA Executive Director

AUTHORITY COMMUNICATION NO.: AC 26-26

SUBJECT: Status on Equivalent Dwelling Unit (EDU) Assumptions

For SPWA Board Meeting (date)

ACTION REQUESTED

For information and discussion by the SPWA Board of Directors.

BACKGROUND

At the June 3, 2026, South Placer Wastewater Authority (SPWA) Board Meeting, the outcome of the May 11, 2026, staff-level workshop was reported out to the SPWA Board Directors as well as a discussion by the SPWA Executive Director on next steps.

Since the last SPWA Board meeting in June 2026, the SPWA Executive Director sent the attached letter to the City of Roseville, Placer County and the South Placer Municipal Utilities District (SPMUD) on July 2, 2026 with a written response requested from each SPWA partner agency (partner(s)) by August 3, 2026.

At the September 2, 2026, SPWA Board Meeting, the SPWA Executive Director will provide a verbal report on:

- Affirm that all or part of the written partner responses were received by SPWA;
- Overview of each partner agency response;
- Any areas of consensus, areas of difference or areas needing further clarity;
- Suggested next steps by the SPWA Executive Director.

The SPWA Executive Director, following his report will be seeking direction from the SPWA Board of Directors on those suggested next steps.

Additional related materials may be provided at the SPWA Board meeting as a supplement to this report.

Submitted by:



Sean Bigley
SPWA Executive Director

July 2, 2026

Eric Nielsen
General Manager
SPMUD
5807 Springview Drive
Rocklin, CA 95677

Dear Mr. Nielsen:

Thank you for your agencies' attendance at our second South Placer Wastewater Authority (SPWA) staff-level workshop held on May 11, 2026 (second workshop). At the second workshop, we discussed what components and resources would be needed to conduct a high-level financial analysis; and, a localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing.

Also, at the second workshop, the partner agency staff were able to reach consensus on a proposed four-phase scope outline. This analysis and evaluation, if the partners agree, would be conducted using local funds as documented through a MOU or other agreement and would be administered by one of the three partner agencies, on behalf of the three partnering agencies.

As promised at the second workshop, I am sending this letter to you to request that you reply, in writing, with your agency's level of interest in conducting a high-level financial analysis; and, a localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing.

Based on vendor quotes from the proposed four phase scope outline, an updated full scope, schedule and cost of the high-level financial analysis and localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing is attached to this letter.

With that, I am **requesting your agency's response in writing by August 3, 2026**, to the following questions:

- Does your agency wish to participate in the development of a high-level financial analysis and a localized EDU Study, as proposed?
- If yes to the first question, does your agency want to lead the development of an MOU Agreement and be the administrative lead for the project? Subject to

discussion and agreement amongst SPWA member agency counsel regarding the SPWA Funding Agreement, the MOU may include a cost share component.

- If yes to the first question, does your agency agree to participate in all phases, as proposed, or just Phase 1, to start?

Your agency's written response can be mailed and/or emailed to me directly at:

Sean Bigley
SPWA Executive Director
South Placer Wastewater Authority
2005 Hilltop Circle
Roseville, CA 95747
sbigley@roseville.ca.us

Thank you for your prompt attention to this letter.

Sincerely,



Sean Bigley
SPWA Executive Director

Cc: Devin Whittington, SPWA Deputy Executive Director
Dennis Kauffman, SPWA Chief Financial Officer
SPWA staff: Tracie Mueller and Archana Wagley

Attachment: Updated full scope, schedule and cost of the high-level financial analysis and localized EDU evaluation



July 2, 2026

Kevin Bell
Assistant Director, Department of Public Works
Placer County Environmental Engineering
3901 County Center Drive, Suite 170
Auburn, CA 95603

Dear Mr. Bell:

Thank you for your agencies' attendance at our second South Placer Wastewater Authority (SPWA) staff-level workshop held on May 11, 2026 (second workshop). At the second workshop, we discussed what components and resources would be needed to conduct a high-level financial analysis; and, a localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing.

Also, at the second workshop, the partner agency staff were able to reach consensus on a proposed four-phase scope outline. This analysis and evaluation, if the partners agree, would be conducted using local funds as documented through a MOU or other agreement and would be administered by one of the three partner agencies, on behalf of the three partnering agencies.

As promised at the second workshop, I am sending this letter to you to request that you reply, in writing, with your agency's level of interest in conducting a high-level financial analysis; and, a localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing.

Based on vendor quotes from the proposed four phase scope outline, an updated full scope, schedule and cost of the high-level financial analysis and localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing is attached to this letter.

With that, **I am requesting your agency's response in writing by August 3, 2026**, to the following questions:

- Does your agency wish to participate in the development of a high-level financial analysis and a localized EDU Study, as proposed?
- If yes to the first question, does your agency want to lead the development of an MOU Agreement and be the administrative lead for the project? Subject to

discussion and agreement amongst SPWA member agency counsel regarding the SPWA Funding Agreement, the MOU may include a cost share component.

- If yes to the first question, does your agency agree to participate in all phases, as proposed, or just Phase 1, to start?

Your agency's written response can be mailed and/or emailed to me directly at:

Sean Bigley
SPWA Executive Director
South Placer Wastewater Authority
2005 Hilltop Circle
Roseville, CA 95747
sbigley@roseville.ca.us

Thank you for your prompt attention to this letter.

Sincerely,



Sean Bigley
SPWA Executive Director

Cc: Devin Whittington, SPWA Deputy Executive Director
Dennis Kauffman, SPWA Chief Financial Officer
SPWA staff: Tracie Mueller and Archana Wagley

Attachment: Updated full scope, schedule and cost of the high-level financial analysis and localized EDU evaluation

July 2, 2026

Dominick Casey
City Manager
City of Roseville
311 Vernon Street
Roseville, CA 95678

Dear Mr. Casey:

Thank you for your agencies' attendance at our second South Placer Wastewater Authority (SPWA) staff-level workshop held on May 11, 2026 (second workshop). At the second workshop, we discussed what components and resources would be needed to conduct a high-level financial analysis; and, a localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing.

Also, at the second workshop, the partner agency staff were able to reach consensus on a proposed four-phase scope outline. This analysis and evaluation, if the partners agree, would be conducted using local funds as documented through a MOU or other agreement and would be administered by one of the three partner agencies, on behalf of the three partnering agencies.

As promised at the second workshop, I am sending this letter to you to request that you reply, in writing, with your agency's level of interest in conducting a high-level financial analysis; and, a localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing.

Based on vendor quotes from the proposed four phase scope outline, an updated full scope, schedule and cost of the high-level financial analysis and localized evaluation of assumptions behind Equivalent Dwelling Units (EDU's), with a specific focus on age-restricted housing is attached to this letter.

With that, **I am requesting your agency's response in writing by August 3, 2026**, to the following questions:

- Does your agency wish to participate in the development of a high-level financial analysis and a localized EDU Study, as proposed?
- If yes to the first question, does your agency want to lead the development of an MOU Agreement and be the administrative lead for the project? Subject to

discussion and agreement amongst SPWA member agency counsel regarding the SPWA Funding Agreement, the MOU may include a cost share component.

- If yes to the first question, does your agency agree to participate in all phases, as proposed, or just Phase 1, to start?

Your agency's written response can be mailed and/or emailed to me directly at:

Sean Bigley
SPWA Executive Director
South Placer Wastewater Authority
2005 Hilltop Circle
Roseville, CA 95747
sbigley@roseville.ca.us

Thank you for your prompt attention to this letter.

Sincerely,



Sean Bigley
SPWA Executive Director

Cc: Devin Whittington, SPWA Deputy Executive Director
Dennis Kauffman, SPWA Chief Financial Officer
SPWA staff: Tracie Mueller and Archana Wagley

Attachment: Updated full scope, schedule and cost of the high-level financial analysis and localized EDU evaluation