

**DSRSD•EBMUD RECYCLED WATER AUTHORITY
(DERWA)**
Board of Directors Regular Meeting Minutes
Monday, December 8, 2025

1. CALL TO ORDER – Chair Chan called the DSRSD•EBMUD Recycled Water Authority (DERWA) meeting to order at 6 p.m.

2. PLEDGE TO THE FLAG

3. ROLL CALL – Directors present: Chair April Chan, Vice Chair Georange Vonheeder-Leopold, and Richard Halket. Staff present: Vivian Housen, Authority Manager; EBMUD Treasury Manager Robert Hannay (for Treasurer Jacqueline Lee); Austin Cho, General Counsel; and Nicole Genzale, Authority Secretary.

Director Luz Gómez entered the meeting at 6:03 p.m.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES – None

5. PUBLIC COMMENT – 6:01 p.m. – No public comments received.

6. CONSENT CALENDAR

Vice Chair Vonheeder-Leopold MOVED for approval of the items on the Consent Calendar. Director Halket SECONDED the MOTION, which CARRIED with THREE AYES and ONE ABSENT (Gómez).

- A. Approve Minutes of Regular Board Meeting of September 22, 2025 – Approved
- B. Approve Treasurer's Reports for August 31, September 30, and October 31, 2025 – Approved
- C. Approve Quarterly Investment Report for September 30, 2025 – Approved

7. BOARD BUSINESS

A. Accept Independent Auditors' Report for Fiscal Year Ended June 30, 2025

EBMUD Treasury Manager Hannay introduced Steven Warnick, CPA, and Senior Manager from LSL who reviewed the report for the Board via telephone. Mr. Warnick reported that DERWA received a clean opinion and there were no material issues nor recommendations to report.

The Board inquired about the increase in revenue from Fiscal year 2024 to Fiscal year 2025 (Statement of Cash Flows, pg. 9) given a decrease in recycled water sales, and also inquired what certain cash payments made to the Member Agencies were attributed to. Staff and Mr. Warnick confirmed they will follow up with the Authority Manager to provide that information.

Director Halket MOVED to Accept the Independent Auditors' Report for Fiscal Year Ended June 30, 2025. Vice Chair Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES.

B. Approve Amendment of the Fiscal Year 2025-2026 Operating and Capital Budget

Authority Manager Housen reviewed the item for the Board.

Director Halket MOVED to Approve Resolution No. 25-3, Amending the Fiscal Year 2025-2026 Operating and Capital Budget. Director Gòmez SECONDED the MOTION, which CARRIED with FOUR AYES.

8. STAFF REPORTS

A. Authority Manager Update

Authority Manager Housen provided a progress report on development of the proposed long-term supply agreement with Central Contra Costa Sanitary District (Central San) and the anticipated execution of the third amendment to the interim supply and sales agreement regarding ready-to-connect recycled water customers.

B. Confirm Next Board Meeting – February 2, 2026

The Board acknowledged the February meeting date and did not request any changes.

9. BOARDMEMBER ITEMS – None

10. ADJOURNMENT

Chair Chan adjourned the meeting at 6:18 p.m.

Submitted by,



Nicole M. Genzale, CMC

Authority Secretary