
Date: February 3, 2026

Item Number: _____

Resolution Number: _____



4/5 Vote Required

**Resolution Of The Board Of Directors Of The Sonoma County Water Agency
Declaring Intention To Reimburse Expenditures From The Proceeds Of Tax-
Exempt Obligations**

WHEREAS, the Sonoma County Water Agency ("Sonoma Water") intends to acquire and construct certain capital projects consisting of and including, without limitation, those projects listed on Attachment A hereto (collectively, the "Projects"); and

WHEREAS, in order to obtain funds for the Projects, Sonoma Water intends to authorize the issuance and sale of its revenue bonds (the "Bonds"); and

WHEREAS, in order to use the proceeds of the Bonds to reimburse advances made by Sonoma Water before the date of issuance of the Bonds, but not more than 60 days before the date of adoption of this Resolution, Section 1.150-2 of the United States Income Tax Regulations requires that Board of Directors of Sonoma Water declare its intention to reimburse such advances from the proceeds of the Bonds; and

WHEREAS, it is in the public interest and for the public benefit that Sonoma Water declare its official intent to reimburse the expenditures referenced herein to implement the financing plan for the Projects.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Sonoma Water, as follows:

- 1. Declaration of Intent.** The Board of Directors hereby declares that it reasonably expects to issue the Bonds and to use a portion of the proceeds thereof to reimburse expenditures made by Sonoma Water for the Projects before the date of issuance of the Bonds, and not more than 60 days before the effective date of this Resolution. Sonoma Water anticipates that the Bonds will be issued in a maximum original principal amount of approximately \$35,000,000.

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2. **Purposes.** The adoption of this resolution shall be solely for the purposes of complying with the United States Income Tax Regulations and evidencing the intention of this Board of Directors to reimburse itself from the proceeds of the Bonds, if and when issued, and shall not be deemed a final approval of all or any part of the Projects or a final commitment on the part of Sonoma Water to issue any or all of the Bonds.
3. **Effective Date.** This resolution shall take effect immediately upon its adoption.

Directors:

Rabbitt: Coursey: Gore: Hopkins: Hermosillo:

Ayes: Noes: Absent: Abstain:

So Ordered.

ATTACHMENT A

PROPOSED PROJECTS

WATER REVENUE REIMBURSEMENT BONDS 2026

The proposed projects consist of and include, without limitation, the following:

- Bennett Valley Fault Crossing
- Central Reliability Booster Pump Station
- Collector 1 and 2 Liquefaction Mitigation
- Collectors 3, 4, 5 and 6 Liquefaction Mitigation
- Cotati Intertie – Tier 1 Vulnerability
- Cotati-Kastania Pipeline Section 1 (Cotati to EBS)
- Cotati-Kastania Pipeline Section 2 (EBS to Kastania)
- Demuth Wohler Storage Building
- Ely BPS Flood Control and Electrical Upgrade
- Emergency Wells
- Kawana-Ralphine- SBS Pipeline (Phase 1)
- Kawana-Ralphine- SBS Pipeline (Phase 2)
- Mirabel 12kV Multi-hazard Resiliency
- Mirabel Collector Wells Pump Hoist Upgrades
- Mirabel Storage Yard Maintenance and Storage Building
- Petaluma AQ – Santa Rosa Creek Crossing
- Petaluma AQ – Tier 1 Vulnerability Downtown Petaluma
- Petaluma AQ - Willow Brook Crossing
- Petaluma Aqueduct Replacement
- Petaluma River Crossing
- Ralphine Tanks – Flow Mgmt. & Seismic Retrofit
- River Diversion Structure Upgrade Project
- Russian River Wellfield Upgrade (Optimization)
- Santa Rosa AQ – Windsor Creek Crossing
- Santa Rosa Aqueduct Replacement
- Santa Rosa Creek Crossing
- Santa Rosa Plain Wells Drought Resiliency (Occidental Road & Sebastopol Road)
- Seismic Retrofit of Storage Tanks
- Sonoma AQ – Tier 1 Vulnerability Verano Avenue
- Sonoma Aqueduct Replacement
- Sonoma Creek Crossing (Calabastas Creek/Heaven Hill)
- Sonoma Creek Crossing (Lawndale/Madrone)
- Todd Road Well Discharge Connection
- Warm Springs Dam Hydroturbine Retrofit
- Water Production Facility (Mirabel/Wohler Wells)

Water Treatment System Modernization – Phase 1: Compliance Locations

Water Treatment System Modernization – Phase 2: Wohler and Mirabel

Water Treatment System Modernization – Phase 3: River Road

Wilfred Booster Pump Station