



ADMINISTRATIVE AND FINANCE COMMITTEE

REVISED

AGENDA FOR
JANUARY 22, 2026

Ismahan Abdullahi, Chair	Princess Norman
Gary Arant, Vice Chair	Rocky Qualin
Vacant, Vice Chair	Francisco X. Rivera
Teresa Acosta	Esther Sanchez
Tim Douglass	Nick Serrano
Frank Hilliker	Stephen Whitburn
Jennifer Kerschbaum	Burt Williams
Ron Morrison	

1. Roll call – determination of quorum.
2. Additions to agenda (Government Code Section 54954.2(b)).
3. Public comment – opportunities for members of the public to address the Committee on items contained within this agenda.
4. Chair’s Report.
 - 4-A Directors’ comments.
 - 4-B Progress Report on the Administrative and Finance Committee Work Plan for Calendar Years 2025 and 2026.

I. CONSENT CALENDAR

1. Monthly Treasurer’s Report on Investments and Cash Flow. Lisa Marie Harris
Staff recommendation: Note and file the monthly Treasurer’s Report. (Action)
2. 2026 Board meeting dates amendment. David Edwards
Staff recommendation: Approve amending the September Formal Board of Directors meeting date from September 24, 2026, to September 17, 2026. (Action)

II. ACTION/DISCUSSION/PRESENTATION

1. Adopt the Water Authority’s 2026 Long-Range Financing Plan. Pierce Rossum
Staff recommendation: Adopt the 2026 Long-Range Financing Plan including:
 1. Updated Rate Stabilization Fund Policy
 2. Excess Revenue Procedure Policy
 3. Updated Statement of Debt Management and Disclosure Policy(Action)



**San Diego County
Water Authority**

III. INFORMATION

1. Controller's Report on Monthly Financial Activity.
2. Board Calendar.

Chris Woidzik

IV. CLOSED SESSION

V. ADJOURNMENT

Kelly Cole-Walker
Clerk of the Board

NOTE: This meeting is called as an Administrative and Finance Committee meeting. Because a quorum of the Board may be present, the meeting is also noticed as a Board meeting. Members of the Board who are not members of the Committee may participate in the meeting pursuant to Section 2.00.060(g) of the Authority Administrative Code (Recodified). All items on the agenda, including information items, may be deliberated and become subject to action. All public documents provided to the committee or Board for this meeting including materials related to an item on this agenda and submitted to the Board of Directors within 72 hours prior to this meeting may be reviewed at the San Diego County Water Authority headquarters located at 4677 Overland Avenue, San Diego, CA 92123 at the reception desk during normal business hours.



LEGISLATION AND PUBLIC OUTREACH COMMITTEE

REVISED

AGENDA FOR
JANUARY 22, 2026

Valentine Macedo, Jr., Chair	Jim Madaffer
Teresa Acosta, Vice Chair	Venus Molina
Amy Reeh, Vice Chair	Ron Morrison
Jerry Butkiewicz	Princess Norman
Frank Hilliker	Rocky Qualin
Mel Katz	Stephen Whitburn
Joy Lyndes	Burt Williams

1. Roll call – determination of quorum.
2. Additions to agenda (Government Code Section 54954.2(b)).
3. Public comment – opportunities for members of the public to address the Committee on items contained within this agenda.
4. Chair’s report.
 - 4-A Directors’ comments.
 - 4-B Progress Report on the Legislation & Public Outreach Committee Work Plan for Calendar Years 2025 and 2026.

I. CONSENT CALENDAR

1. Adopt positions on various bills. Meggan Quarles
Staff recommendation:
 - Adopt a position of Support on the Drought Relief Obtained Using Government Help Today Act of 2025 or the “DROUGHT Act of 2025” (Peters).
 - Adopt a position of Support on AB 35 (Alvarez), Proposition 4 Administrative Procedure Act (APA) Exemption. (Action)

II. ACTION/DISCUSSION/PRESENTATION

1. Government Relations Update. Meggan Quarles
 - 1-A Washington Report.
 - 1-B Sacramento Report. (Discussion)
2. Quarterly Report on Public Affairs Activities. (Presentation) Mike Lee

III. INFORMATION

IV. CLOSED SESSION



**San Diego County
Water Authority**

V. ADJOURNMENT

Kelly Cole-Walker
Clerk of the Board

NOTE: This meeting is called as a Legislation and Public Outreach Committee meeting. Because a quorum of the Board may be present, the meeting is also noticed as a Board meeting. Members of the Board who are not members of the Committee may participate in the meeting pursuant to Section 2.00.060(g) of the Authority Administrative Code (Recodified). All items on the agenda, including information items, may be deliberated and become subject to action. All public documents provided to the committee or Board for this meeting including materials related to an item on this agenda and submitted to the Board of Directors within 72 hours prior to this meeting may be reviewed at the San Diego County Water Authority headquarters located at 4677 Overland Avenue, San Diego, CA 92123 at the reception desk during normal business hours.