

BOARD OF DIRECTORS
Regular Meeting Agenda
May 6th, 2025, 6:30 p.m.
Board Room
19039 Bay Street, El Verano
(707) 996-1037

Board of Directors
Gary Bryant, President
Steven Caniglia, Vice President
Colleen Yudin-Cowan
Steve Rogers
Jon Foreman

PUBLIC NOTICE

Members of the public may participate in this open, public meeting in person.

Time will be provided for public comment. Any member of the public wishing to speak will be allowed 3 minutes to make a statement. Board President will call for comments prior to the Board deliberating on pending action. However, please note that no action can be taken on any item unless printed on the agenda and included with the meeting notice. Therefore, any item discussed by members of the public and not shown on the agenda will only be received for information. The Board of directors may choose to set such item for future discussion and staff report. A full agenda packet is available at the District office for public view. A fee may be charged for copies. During the meeting, information and supporting materials are available in the Boardroom. District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the District as soon as possible, but at least two days prior to the meeting.

All open meetings are recorded. Recordings for each meeting are retained for a minimum of 90 calendar days and may be heard upon request, at no cost. Please contact a member of the District staff for assistance. ITEMS ON THIS AGENDA MAY BE TAKEN OUT OF THE ORDER SHOWN.

Any writings or documents provided to a majority of the Board regarding any item on this agenda will be made available for public inspection in the VOMWD office located at the above address during normal business hours.

1. CALL TO ORDER – PLEDGE – ROLL CALL

2. PUBLIC COMMENTS:

This section of the agenda is provided so that the public may express comments on any item within the District's jurisdiction not listed on the agenda. Board members can ask questions for clarification, respond to statements or questions from members of the public, refer a matter to staff, or follow Board procedures to direct staff to place a matter of business on a future agenda. The public may express comments on agenda items at the time of Board consideration.

3. CONSENT CALENDAR

It is recommended by the General Manager that these items, which are expected to be routine in nature and without controversy, be received and acted upon by the Board without discussion. If any Board member or interested party requests that an item be removed from the Consent Agenda for discussion, it will be considered separately. The consent calendar may be approved by a single motion.

Item 3.A Minutes of the April 1st 2025, Board of Directors Regular Meeting

4. PUBLIC PRESENTATION, HEARING OR WORKSHOP

Item 4.A Public Hearing Regarding AB 2561 Vacancy Reporting Requirements

5. FINANCE, ADMINISTRATIVE & OPERATIONAL REPORTS

Item 5.A Monthly Financial Reports & Disbursements

Staff Recommendation: Receive and approve by roll call vote the monthly financial reports & disbursements for the month of March 2025 in the amount of \$573,834.18

Item 5.B Administrative Report

Item 5.C Water Source Report

Item 5.D Operational Updates

6. DIRECTORS' & COMMITTEE REPORTS

7. GENERAL MANAGER'S AND DISTRICT COUNSEL'S REPORTS

Item 7.A April 7th Special Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting Update and May 5th WAC/TAC Meeting Update

Item 7.B May 1st Sonoma Valley Groundwater Sustainability Agency (SVGSA) Community Meeting Update

Item 7.C Sonoma Developmental Center (SDC) Update

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Consider Adoption of Resolution No. 250501 Recognizing the Exceptional Efforts of District Employee, Nicholas Furchner-Evanson

Item 8.B Consider Termination of the District's Emergency Status Declared Under Resolution No. 250301 Related to the Flooding and Related Repair Work at the District's Main Office

Item 8.C Consider Authorizing the Continuation of the District's Emergency Status Declared Under Resolution No. 250201 Related to the Main Break and Emergency Main Replacement on Orange Avenue

9. CLOSED SESSION

Item 9.A Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b):
General Manager Annual Evaluation.

10. REQUEST FOR FUTURE AGENDA ITEMS

11. ADJOURNMENT

The next scheduled Board meeting is a regular meeting at 6:30 p.m. on June 3rd, 2025. Posted this 2nd day of May, online and in three public places.

Amanda Hudson

Amanda Hudson, Board Secretary

VALLEY OF THE MOON WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
April 1, 2025

A Regular Meeting of the Board of Directors of the Valley of the Moon Water District was held on April 1, 2025. **Members of the public were provided the opportunity to participate in this open, public meeting in person.**

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE - ROLL CALL

President Bryant called the meeting to order at 6:31 P.M. PST.

Roll Call by **Secretary Hudson** noted the following present:

- | | |
|---------------------|--|
| Directors: | Gary Bryant
Steve Caniglia
Jon Foreman
Steve Rogers |
| District Personnel: | Clayton Church, Water System Manager
Matthew Fullner, General Manager
Amanda Hudson, Administration Manager
Oscar Madrigal, Finance Manager |
| District Counsel: | Leah Castella |
| Presenter: | Nic Evanson, VOMWD Operator |
| Public: | See sign-in sheet |

2. PUBLIC COMMENTS

None

3. CONSENT CALENDAR

Item 3.A Minutes of the March 4th, 2025, Board of Directors Special Meeting

Item 3.B Minutes of the March 4th, 2025, Board of Directors Regular Meeting

Director Foreman made a motion, seconded by **Director Rogers**, to approve the Consent Calendar.

April 1, 2025 - Draft Minutes until signed
by Board President & Secretary

The motion passed unanimously by voice vote.

4. PUBLIC PRESENTATION, HEARING OR WORKSHOP

Item 4.A Presentation by Nicholas Furchner-Evanson (District Operator) on District Facility GPS and Mapping Progress

Director Rogers said he is really gratified to see this; this is the type of thing that needs to be emphasized in the District. This is the exact type of project the District should be focusing on.

General Manager Fullner gave kudos to Nic and Taylor for not only learning how to get this data but also integrating it back into the asset management system. The old system made it very cumbersome. This new system allows the crew to be able to streamline integration of the data.

Director Rogers said that this may merit the award that the Board can give.

Director Foreman asked what the new unit cost. Nicholas Furchner-Evanson said just under \$3,000. The District could pay per use for the system or pay \$1,000 for lifetime.

President Bryant asked if this contains history, from this point going forward. **Nicholas Furchner-Evanson** said yes, staff has already gone out and re-GPSed a location that needed better data.

5. FINANCE, ADMINISTRATIVE & OPERATIONAL REPORTS

Item 5.A Monthly Financial Reports & Disbursements

Staff Recommendation: Receive and approve by roll call vote the monthly financial reports & disbursements for the month of February 2025 in the amount of \$906,830.35.

Director Bryant made a motion, seconded by **Director Caniglia**, to receive and approve by roll call vote, the monthly financial reports & disbursements for the month of February 2025 in the amount of \$906,830.35.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Rogers	Aye
Director Yudin-Cowan	Absent

Ayes 4 Noes 0 Absent 1 Abstain 0

Item 5.B Administrative Report

Item 5.C Water Source Report

Director Foreman asked if Donald well is up and running. **Water System Manager Church** said yes.

Director Rogers asked if Larbre and Pedroncelli are working. **Water System Manager Church** said yes. **Director Rogers** said that's a celebration. **General Manager Fullner** said staff are monitoring carefully as there is an aeration issue there. Staff are watching closely for when the aquifer begins to drop off. **Director Rogers** asked when Park will go back on. **Water System Manager Church** said it's been disinfected, and as soon as bacteriological results are in, it can go back on.

Item 5.D Operational Updates

6. DIRECTORS' COMMITTEE REPORTS

Item 6.A March 17th, 2025 Sonoma Valley Groundwater Sustainability Agency Board Meeting Update

7. GENERAL MANAGER'S AND DISTRICT COUNSEL'S REPORTS

Item 7.A Sonoma Developmental Center (SDC) Update

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Consider Approval of a Draft Letter from the Board of Directors to Eldridge Renewal LLC, Regarding Water at the Former Sonoma Developmental Center (SDC)

President Bryant received a written public comment from Steven Chapman. It is accepted and will be added as an appendix to the minutes.

Director Foreman said he prefers the shorter version. **Director Caniglia** said he prefers the longer version. **President Bryant** said he prefers the longer version. **Director Foreman** said the Board wants to get their attention first; other issues can be discussed as they go along. He said in his experience anything over a page may not be read. **Director Rogers** said the shorter version is better at this particular point to get their attention.

President Bryant said that the intent of the letter was to make the District's interest in providing water clear.

General Manager Fullner said that there is merit in both versions. **Director Foreman** originally had the idea to send the letter, and it was his input that led to having two options. There is room to go either way without doing it wrong, per se; the ability to keep the powder dry and be able to send them a second letter later.

President Bryant said that what he's hearing is that the relationship has improved, and if it has, then the shorter letter should be ok.

District Counsel Castella said that this is not a motion item and the Board can just give direction.

President Bryant said he was comfortable with sending the shorter letter. **Director Caniglia** agreed that he was also comfortable with sending the shorter letter.

Item 8.B Consider Approval of Contract Amendment for Legal Services for Fiscal Year 2025-2026

President Bryant asked if the agreement details a discount of \$6,500 monthly for being allowed to do meetings remotely, and one remote meeting per quarter. **District Counsel Castella** said the agreement stipulates attending all meetings remotely and two meetings per year in person.

Director Rogers made a motion, seconded by **Director Caniglia**, to approve the contract amendment for legal services for fiscal year 2025-2026.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Rogers	Aye
Director Yudin-Cowan	Absent

Ayes 4 Noes 0 Absent 1 Abstain 0

Item 8.C Consider Adoption of Resolution No. 250401, Implementing AB 2257 Rate Setting Guidelines

Director Rogers asked if this is something the District needs to do. **General Fullner** said it doesn't have to be done but offers more protection to the District; puts parameters on when a lawsuit can be brought. Most of the parameters are the same as the current Prop 218.

Director Rogers asked if the changes would affect the way the next rate study is done. **General Manager Fullner** said yes, a lengthy procedure is included. Staff would work closely with District Counsel and her team when the time comes.

District Counsel Castella said she is recommending this to all her clients. It's a lengthier process, but as a kudos for following that process, it limits the scope of litigation against the District

General Manager Fullner said this is something that was drafted by the legal counsel of water districts.

Director Foreman made a motion, seconded by **Director Caniglia**, to authorize and adopt Resolution No. 250401, Implementing AB 2257 Rate Setting Guidelines

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Rogers	Abstain
Director Yudin-Cowan	Absent

Ayes 3 Noes 0 Absent 1 Abstain 1

Item 8.D Consider Authorizing the Continuation of the District’s Emergency Status Declared Under Resolution No. 250201 Related to the Main Break and Emergency Main Replacement on Orange Avenue

Director Foreman made a motion, seconded by **Director Rogers**, to affirm that the emergency declared under Resolution No. 250201 still exists and that the need to expend emergency funds to finalize the replacement of the defective water main continues.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Rogers	Aye
Director Yudin-Cowan	Absent

Ayes 4 Noes 0 Absent 1 Abstain 0

Item 8.E Consider Authorizing the Continuation of the District’s Emergency Status Declared Under Resolution No. 250301 Related to the Flooding and Related Repair Work at the District’s Main Office

Director Foreman made a motion, seconded by **Director Caniglia**, to affirm that the emergency declared under Resolution No. 250301 still exists and that the need to expend emergency funds to finalize the clean-up and reconstruction efforts in the District’s main office continues.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Rogers	Aye
Director Yudin-Cowan	Absent

Ayes 4 Noes 0 Absent 1 Abstain 0

Item 8.F Consider Allocating Additional Funds to the First Phase of the SDC Water System Assessment

Director Foreman made a motion, seconded by **Director Rogers**, to allocate an additional \$25,000 to the already approved \$100,000 to support the development of an SDC Water System Assessment.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Rogers	Aye
Director Yudin-Cowan	Absent

Ayes 4 Noes 0 Absent 1 Abstain 0

Director Rogers made a motion, seconded by **President Bryant**, to move the closed session item to the next meeting with a provision that retroactive disbursement will be considered.

The motion passed unanimously by voice vote.

9. CLOSED SESSION

Item 9.A Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b): General Manager Annual Evaluation – POSTPONED FOR THE 5/6/2025 MEETING

10. REQUEST FOR FUTURE AGENDA ITEMS

11. ADJOURNMENT

President Bryant adjourned the meeting at 7:23 P.M. PST.

Amanda Hudson, Board Secretary

Gary Bryant, Board President

Appendix to 4/1/2025 Minutes, Regarding Item 8.A

Hello Commission Secretary Amanda,

I understand that there will again be some discussion of involvement of the VOMWD in the SDC planning process at the upcoming April 1 Commissioners' meeting. My concerns have to do particularly with "action items" 8(a) sending out certain communications, and 8(f) allocating funds.

I would like the Commissioners to consider the following public comments (below and attached in PDF format), and to make that part of the public record in the hope of encouraging open and transparent dialogue on this important subject matter.

Sincerely,

Steven Chapman

April 1, 2025

Dear President Byrant and fellow Commissioners of the VOMWD (the "DISTRICT").

RE: Upcoming Commission Meeting (4/1/25), Item 7a

I would like to deliver the following public comment on "action item" 7a (approval of GM's letter to Rogal and Associates).

I would advise the Commissioners against approval of the draft letter. There is no need for it at this time, and the letter in its current draft form does not reflect well on the DISTRICT'S capacities and competencies. If some relationship between the VOMWD and the SDC planning process is achievable in the future, the developers should be contacting the DISTRICT with clear purpose and intent, rather than—as seems to be the case here—the DISTRICT approaching the developers in over-eager fashion. I appreciate the General Manager's ability at word-smithing, but is this really the messaging the DISTRICT wishes to be made into a public communication? Tabling the whole item would be my considered advice. In the event the DISTRICT still feels it necessary to effectuate some form of communication, please consider editing variants suggested below in Appendix A.

I would also request that these comments be submitted and posted publicly according to strict interpretation of the Brown Act, and, further, that these comments, including all appendices, be included as part of the public record informing any eventual decision-making on the issue of SDC involvement.

Thank you for your consideration,

Steven Chapman, ratepayer

5140 The Lane

Glen Ellen, CA 95442
Tel 415-374-9379

APPENDIX A
DRAFT LETTER TO ELDRIDGE RENEWAL, LLC

April 1st, 2025
2025 Eldridge Renewal, LLC
3255 West March Lane #400
Stockton, California 95219
Attention: Jeremy White and Keith Rogal Also sent via email: keith@rogal.net and
jwhite@grupe.com

Re: Valley of the Moon Water District/Eldridge Renewal, LLC Partnership

Dear Mr. Rogal and Mr. White,

“WE”, the Board of Directors and Overlords of all things aquatic and hydrological in the Valley of the Moon Water District (“District”), appreciate your willingness to engage in discussions about the water system at the former Sonoma Developmental Center (“SDC”) campus and the potential for a partnership with the District. We understand that you are also exploring other options for water supply providers, and are almost heartbroken to hear the sad news. Still, we would like to emphasize that the “District” is committed to working collaboratively with all the possible partners in pursuit of extractable aquatic resources of the entire Sonoma Valley Ecosystem so as to ensure the best possible solution for water resource needs of the proposed development, including the revisioning of Eldridge as imagined in the currently successful planning process (which is entirely consistent with our long-term vision for expanding the VOM’s writ in such a way as to compete with the Westlands Water District).

As you know, prior to the shutdown of the water system at SDC in 2019, the District had a longstanding agreement for emergency water sharing with the State Department of Developmental Services. That worked well while it lasted. It is sweet nostalgia for us, and to bring those happy times back would be a blessing indeed. This agreement included a physical metered interconnection between our systems which made us so connected that we too felt indispensable. We believed, at the time at least, that reactivation of the historic facilities would be of strategic importance for several key reasons:

1) it provided a reliable and independent water source, separate from our wholesale water supply from Sonoma Water (this is a key element of our long-term strategy for institutional survival.)

2) The proposed facility is located between two of the District's higher-pressure zones, it could supply water to 75% of our customers without the need for additional pumping (WE at the District will do our best to provide arguments as needed; all District customers can be served in conjunction with a portable pump).

3) The source itself is sustainable, relying on surface water diversions rather than the increasingly strained groundwater resources of the Sonoma Valley Subbasin. (With water-district talk we can make the argument that drawing on surface flows is a "sustainable" solution. Luckily, there is no need to scientifically confirm such assertions.)

What we have in mind as a reasonable, sustainable solution, in coordination with current planning efforts, is to maximize the surface water flows and then monetize groundwater resources in such a way that we all share in the profits for the mutual benefit of all. The SDC Campus and the flows from Sonoma Mountain, including all the tributary streams, provides a perfect mechanism for corporate water and financial sustainability. The former SDC campus is located within the District's LAFCO Sphere of Influence ("SOI") and is directly aligned with our current infrastructure. We own that infrastructure and if anyone else dares to touch it, we will whack them. In point of fact, the District operates a water main that runs through the core of the SDC campus on Arnold Drive which can be used at any time for a special forces operation.

Given the existing infrastructure and the District's deepest familiarity with the site's water system, we believe that putting the District in charge of the operation of the water system at SDC would be the most seamless integration possible. Given the complexities of the operation, and the plaintive tones of these communications, it should be evident that we are committed to the long-term vitality of Sonoma Valley, and we view the renewable surface water system at the former SDC as an important asset in achieving this goal. Not only would it serve the immediate needs of the planned development, but it would also help preserve the valley's groundwater resources by avoiding additional strain on groundwater. This matter is extremely important for us because we can't piss off our industrial partners and none of us really have any clue at all about groundwater management, or watershed management, or anything like that.

Furthermore, there is potential to use additional capacity from the SDC water system for Aquifer Storage and Recovery ("ASR") efforts, which could enhance water storage for use during peak demand periods and support groundwater replenishment efforts, benefiting both agriculture and property values in the valley. This is a brilliant strategy which we learned from "best practices" down south, to use groundwater storage capacity as a way to regulate allocation of groundwater resources and refill them in order to produce sustainable cash flows. In such a manner, the benefits of control of water resources constitutes a win-win for all in perfect confluent synergy.

The addition of the Surface Water Treatment Plant ("SWTP") to the District's system would also ensure water system reliability for both the District and the City of Sonoma ("City") by once again becoming the only local large-scale alternative water source for both systems. It's all about connections. The District and the City recently installed an emergency water system interconnection to help share water resources were something to happen to the Sonoma Water diversions, mains, pumps, storage facilities, or valves that connect the Sonoma Valley to the Russian River source. If we can maximize those resources we may provide the conditions for

successful outcomes. In our little ways, and despite the fact that we can only provide a piddling percent of the VOM's actual water needs, we hope to get into the action by activating storage capacity and then monetizing the flows. However, without the SWTP and projected revenue growth from new development, those resources are limited to a few local wells and any locally stored water. This is to say, we need you so much! In fact, we hardly have any reason to exist without you. But we keep on trying. We have already allocated funds in our capital improvement plan to assess the water infrastructure needs at the former SDC campus, in anticipation of potentially operating those facilities. This is what we really want. Some non-believers are skeptical about the whole proposition, but we believe it is possible! There are long-term benefits to all parties.

This assessment will inform capacity fees tailored to the revitalization of the water infrastructure, ensuring fairness and alignment with the site's redevelopment. This is an important point. In order for the whole scheme to work we have to have the capacity so as to justify increased water fees on our existing client base. That will in turn enable us to maximize revenue input and gradual added value to finance the inevitable debt load. We are indeed fortunate that the State Department of Economic Development, Displacement and Relocation has agreed to tax-deferred debt solution financing to make this glorious vision possible. That means that the underlying financial liability for the District is minimal. Water is the true gold of the VOM, and we intend to capitalize on it to the maximum extent possible.

We believe the goals of the District and Eldridge Renewal are aligned, and by partnering together, we can create valuable synergies that benefit both the development and the broader community. In sum, we stand united with a Renewed Eldgride, cleansing the past, and looking forward to a brave new world of carefully-managed and monetized aquatic systems which can be extended not only to NEUM SONOMA but across the Arabian Sands to the Baikal Space Station, and perhaps all the way to mars, where the only technical issue is to commute frozen water into potable water supply through heat pumps. Together we can do it! We are confident that working with the District offers reliable and proven water expertise that will integrate as seamlessly as possible into your project, helping ensure its long-term success.

We look forward to collaborating closely with you in the coming months and years and perhaps even millenia. Our staff of willing argonauts and cosmonauts, the entire SDC Subcommittee, at all board levels, and all up and down the Valley are committed to this project. We believe that by working together, we can achieve outcomes that align with both the District's strategic goals and the long-term success of your development project. We are eager to move forward and explore the full potential of a partnership that would benefit both our organizations and the wider community.

Sincerely yours, Board of Directors - Valley of the Moon Water District District Mission "THE DISTRICT", all the people who have helped out in this effort in small and big ways.

Statement: It is the mission of the Valley of the Moon Water District to provide its customers with reliable, safe water at an equitable price, and to ensure the fiscal and environmental vitality of the District for future generations.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Public Hearing Regarding AB 2561 Vacancy Reporting Requirements

Background:

As the Board is aware, in January 2025, AB 2561 went into law requiring that public agencies present the status of vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year. In compliance with this new legal requirement, the District published notices in the local paper on April 11th and 18th, informing the public of this hearing.

At this time, staff is providing a presentation regarding the number of posted job openings, candidates interviewed, eligibility lists created, conditional offers made, etc., and the District's recruitment and retention efforts. The hearing will also identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles or negatively impact the hiring process.

AB 2561 Public Hearing Staff Presentation:

Job Postings/Vacancies as of April 1, 2025:

None.

Recruitment Efforts (eligibility lists created, conditional offers made, other recruitment efforts):

Not applicable.

Retention Efforts:

The District takes retention of its trained and valuable staff very seriously and continues to offer competitive benefits, annual evaluation with potential for pay increase based on merit if applicable, training opportunities, and ongoing employee relations efforts.

Changes to Policies or Procedures Needed:

None.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Oscar Madrigal, Finance Manager

SUBJECT: Monthly Financial Reports & Disbursements for March 2025

Revenue

- March's operating revenue was \$503,674, which was over budget by \$3,431 when periodized and under budget by \$195,961 when using a straight-line average. March operating revenue was \$48,979 higher than the same period last fiscal year.
- Water deliveries have continued trending downward and aligned with recovery projections over the last few months.
- Through March, revenue is over projected figures by \$320,168.

Salaries

- Salaries were under budget by 7% through March. Salaries are periodized, considering employees' step increases and other earnings paid at specific times during the year. Grant-funded projects cover a portion of wages.

Purchased Water

- Purchased water for March was under budget by \$33,058 when periodized.
- Purchased water through March is \$273,760 over budget.
- Water deliveries had a slight increase. Well water production increased while agency-purchased water continued to decrease in March.

Transfer to/from Reserves

- The annual O&M allocation to CIP is \$2,069,401. Year-to-date, the District has transferred \$1,552,051 to the CIP.
- There is no annual budgeted transfer amount from undesignated reserves to O&M this fiscal year.
- O&M is anticipated to have a budget surplus of \$209,804 at the end of the fiscal year. The surplus will help fund the capital plan for the next fiscal year.

CIP

- YTD expenditures for CIP as of March 31, 2025, are \$1,198,537. This includes \$41,320 in expenditures for rollover CIP projects from FY 2023/24.

Report of Investment

- The Undesignated Reserves are positive at \$693,130, which includes a cash outflow from grant-funded CIP projects.
- The Undesignated Reserves are positive at \$1,049,388 when adjusted for pending grant reimbursements.

Expenses

- Expenses without purchased water were under budget by 13%. Some expense accounts are over budget due to unforeseen expenses and the early purchase of budgeted items during the fiscal year. Total expenses are 1% over budget.

Audit Update

- VOMWD Financing Corporation's tax return was filed in April.
- We are working on completing all FY 2021-2022 requests and anticipate having the audit report draft for review in May.
- The District continues to thoroughly assess all components of the financial closing and reporting processes to ensure accuracy and establish robust internal controls where deficiencies are identified.

Recommendation:

Receive and approve, by roll call vote, the monthly financial reports and disbursements in the amount of \$573,834.18 for the month of March.

Attachments:

Monthly Financial Disbursements

Board of Directors Disbursements

Monthly Revenue & Expense Comparison Report

Report of Investments

Capital Improvement Project Summary

Capital Improvement Project – ASR Well Reports

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

March 2025

The following demands made against the District are listed for approval and authorization to pay, in accordance with Section 31302 of the California Water Code, being a part of the County Water District Law:

CK #	Vendor Name	Invoice Description	Amount
41803	ACWA/JPIA	GROUP INSURANCES (APR)	2,933.43
41804	AT&T	TELEPHONE - ADMIN OFFICES 01/22/25-02/21/25	62.05
41805	BAY AREA AIR QUALITY	INV#T184786 AIR QUALITY PERMIT 05/01/25-05/01/26	548.00
41806	MICHAEL BROOKS	CASH FOR GRASS : 971 LIQUID AMBER LANE	550.00
41807	CERVANTES LANDSCAPE, LLC	LANDSCAPING SERVICES (FEB)	250.00
41808	COMPLETE WELDERS SUPPLY	REFILL & BOTTLE RENTAL	24.15
41809	COMCAST	INTERNET SERVICES (MAR)	392.50
41810	CORE UTILITIES, INC.	CONSULTING SERVICES (FEB)	1,785.00
41811	COUNTY OF SONOMA	ELECTION COSTS 11/05/2024	21,598.02
41812	EKI ENVIRONMENT & WATER	PROJ#C40120.00 - WATER MASTER PLAN & PROJ C30174.00 ALTIMIRA FIRE FLOW 1/1/25-1/31/25	18,447.52
41813	FAUSTINO ENTERPRISES, INC	REPAIRS TO DUMP TRUCK	671.96
41814	FRIEDMAN'S HOME IMPROVEMENT	LARBRE WELL (ADD SCADA), ORANGE MAIN REPAIR, BUILDING MTNC-PARTS & MATERIALS; SMALL TOOLS & EQUIPMENT	968.43
41815	GAYA COATING CONSULTING INC.	TEMELEC 1M TANK - ONSITE Q/A COATING INSPEC.	18,460.80
41816	INFOSEND, INC	FEBRUARY SERVICES : BILL PROCESSING & POSTAGE	2,406.70
41817	ITRON, INC.	TEMETRA PORTAL 5001-10000 ENDPPOINTS SUB	12,730.80
41818	JD STRAND TRUCKING, INC.	HAULING SERVICES	2,990.00
41819	MIKE NELES TRUCKING LLC	HAULING AND SPOILS	3,197.00
41820	MISCO WATER	INV#44340B32029 WELLS - PARTS AND MATERIALS	944.99
41821	NICK BARBIERI TRUCKING, LLC	FUEL	2,183.11
41822	PARSONS LUMBER & HARDWARE	WELLS, BLDG MTNC, DONALD WELL PUMP REPLACE, LARBRE (SCADA), ORANGE AVE MAIN - PRTS & MTRL; SMALL TOOLS	281.86
41823	PACIFIC GAS & ELECTRIC CO	UTILITIES (FEB)	15,362.65
41824	PACIFIC GAS & ELECTRIC CO	UTILITIES - SADDLE ROAD (FEB)	11.90
41825	PITNEY BOWES, INC	INV#3107117526 POSTAGE MACHINE 12/30/24-03/29/25	178.55
41826	QUINONEZ CLEANING SERVICE	JANITORIAL SERVICES : FEBRUARY 2025	340.00
41827	RECOLOGY SONOMA MARIN	TRASH DISPOSAL (FEB)	554.35
41828	RESTORATION MANAGEMENT COMPANY	WATER DAMAGE RESTORATION	13,651.04
41829	SAN TIMOTEO ENERGY ASSOCIATES	IPMHG : FEASIBILITY STUDIES FOR HYDROELECTRIC GEN	350.00
41830	NEW ANSWERNET, INC.	MONTHLY ANSWERING SERVICES (FEB)	129.22
41831	NAPA AUTO PARTS	VEHICLE & EQUIPMENT MTNC - PARTS AND MATERIALS	110.81
41832	SONOMA CO. WATER AGENCY	WATER PURCHASES 01/30/25-02/27/25	117,648.32
41833	SONOMA PAINT CENTER	BUILDING MTNC - DOOR/DOWNSPOUT PAINTING @ PJ,CRAIG	95.36
41834	SONOMA MATERIALS	ORANGE AVE MAIN STRIKE - PARTS AND MATERIALS, RETURN OF U-CART COVER DEPOSIT	372.24
41835	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	336.52
41836	BRANDON STEINER	REIMBURSEMENT : CELL PHONE (DEC24,JAN25,FEB25) & CLOTHING - PANTS (FY24-25) & BUILDING MTNC - CABLE	251.67
41837	SOILAND CO., INC.	ROCK MATERIAL : 7/16" & 3/4"	2,571.91
41838	ULINE, INC	EYEWASH STATION	358.98
41839	USA BLUEBOOK	PROCESS GAUGE & GLYCERINE	257.83
41840	VERIZON WIRELESS	CELLPHONE SERVICE 02/04/25-03/03/25	579.80
41841	CALMAT CO DBA	POWER PATCH TON & CUTBACK	1,709.06
41842	WEEKS DRILLING & PUMP CO	DONALD WELL PUMP REPLACEMENT - SOUNDING TUBES	46,597.96
41843	RYAN AIMAR	CUSTOMER REFUND	123.88
41844	YULIA CARTWRIGHT	CUSTOMER REFUND	22.48
41845	MELANIE HAYWARD	CUSTOMER REFUND	79.87
41846	MARK HOGAN	CUSTOMER REFUND	44.81
41847	SUZANNE LARBRE	WATER PURCHASES : LARBRE WELL (FEB)	577.80
41848	WATER FARM LLC	WATER PURCHASES : CRAIG WELL (FEB)	5,508.04
41849	AFLAC	AFLAC PREMIUM (MAR)	1,276.14
41850	AT&T	TELEPHONE - ADMIN OFFICES 02/22/25-03/21/25	61.75
41851	BLUE-WHITE INDUSTRIES	WELLS - PARTS AND MATERIALS	425.24
41852	BURKE, WILLIAMS & SORENSEN, LLC	ATTORNEY FEES (FEB)	6,000.00
41853	CALTEST LABORATORY	PARK & VERANO WELL ASR PILOT-CYCLE #2, VERANO AVE MAIN STRIKE-TESTING & RUSH FEE, ROUTINE WATER TESTING	14,268.90
41854	CAL-WEST RENTALS INC.	EXCAVATOR & TRACK LOADER RENTAL & DUMP TRUCK RENTAL	13,254.34
41855	CD & POWER	GENERATOR STABILITY DIAGNOSE	530.36
41856	CHECKRITE BACKFLOW SVC.	NEW SERVICE BF - 429 CHESTNUT AVE & ANNUAL BACKFLOW TESTING (NON-HOA)	4,725.00
41857	CINTAS	SERVICE TO REPLENISH EMERGENCY SUPPLIES	164.57
41858	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (APR)	1,051.66
41859	PATRICK DALEY	CASH FOR GRASS - 912 MADISON DR	550.00
41860	EKI ENVIRONMENT & WATER	PROJ#C40120.00 - WATER MASTER PLAN & PROJ#C30174.00 ALTIMIRA FIRE FLOW 02/01-02/28/25	4,368.78
41861	SECURITAS TECHNOLOGY CORPORATION	MONITORING SERVICES 04/01/25-09/30/25	355.98
41862	PRUSHKO PLUMBING	SERVICE - FAJA MANOR, VERANO AVE MAIN	768.17
41863	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 03/10/25-04/09/25	36.36
41864	NAPA AUTO PARTS	EQUIPMENT & VEHICLE MAINTENANCE - PARTS AND MATERIALS	440.45
41865	SONOMA VALLEY PEST CONT.	OUTSIDE SERVICES - PEST CONTROL	125.00
41866	COUNTY OF SONOMA/PERMIT & RESOURCE M.	FACILITY ID:49-000-001299 FIRE PREV.& HAZMAT DIV.	1,321.76

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

March 2025

CK # Vendor Name	Invoice Description	Amount
41867 STANDARD INSURANCE CO.	GROUP INSURANCES LTD (MAR)	368.31
41868 STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (MAR)	944.27
41869 SOILAND CO., INC.	ROCK MATERIAL : 7/16" & 3/4"	4,294.91
41870 U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	114.86
41871 VERIZON WIRELESS	MACHINE TO MACHINE 02/13/25-03/12/25	217.36
41872 CALMAT CO DBA	CUTBACK	770.18
41873 WHITE OAK ENVIRONMENTAL SAFETY	VERANO WELL ASR - RENTALS	1,950.00
41874 MARIN POOL SERVICE	CHLORINE : 1 PALLET, 144 GAL	4,490.26
ACH CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 03/06/25	3,792.36
ACH CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 03/20/25	3,823.47
ACH EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 03/06/25	18,003.60
ACH EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 03/20/25	18,232.49
ACH EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 03/06/25 & PAYMENT FEE	472.73
ACH EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 03/20/25 & PAYMENT FEE	472.73
ACH FIRST BANKCARD CENTER	BOARD ROOM UPDATES, WELLS- PARTS AND MATERIALS; MICROSOFT YEARLY SUBSCRIPTION; FEE	4,200.29
ACH PAYMENTUS CORPORATION	TRANSACTION FEES FOR FEBRUARY 2025	1,025.60
ACH PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 03/06/25	1,759.47
ACH PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 03/20/25	1,759.47
ACH PERS	DEFERRED COMP CONTRIBUTION PAYROLL 03/06/25	2,250.00
ACH PERS	DEFERRED COMP CONTRIBUTION PAYROLL 03/20/25	2,250.00
ACH PERS	HEALTH INSURANCE PREMIUM (MAR)	33,544.00
ACH PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 03/06/25	9,656.25
ACH PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 03/20/25	9,692.72
ACH RETIREES	RETIREEES BENEFITS (MAR)	3,381.50
ACH VALIC	401A CONTRIBUTION PAYROLL 03/06/25	250.00
ACH VALIC	401A CONTRIBUTION PAYROLL 03/20/25	250.00
ACH VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 03/06/25	700.00
ACH VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 03/20/25	700.00
ACH WESTAMERICA BANK	SAFE DEPOSIT BOX : ANNUAL AUTOMATIC PAYMENT	70.00
ACH WESTAMERICA BANK	BANK CHARGES (FEB 2025)	534.67
ACH WESTAMERICA BANK	OFFICE DUES/SUBS/SUPPLIES; SCREEN REPAIR; WELLS, BLDG & VEHICLE MTNC, ORANGE AVE MAIN-PARTS/MATERIALS	2,443.37

Net Payroll (After Deductions) 92,443.48

BOARD PRESIDENT

573,834.18

GENERAL MANAGER

Board of Directors
March Disbursement

	Pay Date	Bryant	Foreman	Caniglia	Rogers	Yudin-Cowan
Special and Regular Board Meeting 03/04/25	3/20/2025	221.00	221.00	221.00	221.00	221.00

Total		221.00	221.00	221.00	221.00	221.00
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VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING MARCH 31, 2025

25% of year remaining

	Actual	Actual	Approved Budget	Approved Budget (Monthly)	Current Month Actual	Variance (Mo)	Budget (YTD)	Fiscal Year To Date Actual	Variance (YTD)	Budget Remaining	% Remaining	Forecasting Notes & Significant Changes for 2024-2025
	22-23	23-24	24-25	MARCH	MARCH	MARCH	07/24-06/25	07/24-06/25	07/24-06/25	24-25	24-25	
Revenues												
Interest Income	\$ 71,846	\$ 173,071	\$ 155,805	\$ 12,984	3,155	(9,829)	\$ 116,854	\$ 162,543	\$ 45,689	\$ (6,738)	-4%	
Gain on Sale of Assets	-	-	-	\$ -	-	-	\$ -	\$ -	\$ -	-	-	
Operating Revenue	6,362,546	7,593,965	8,436,790	\$ 503,674	507,105	3,431	\$ 6,492,354	6,812,522	\$ 320,168	1,624,268	19%	
Backflow Testing Revenue	45,681	46,341	51,596	\$ 4,300	2,247	(2,053)	\$ 38,697	33,151	\$ (5,546)	18,445	36%	This account offsets the backflow outside service expense account
Customer Penalties & Fees	63,987	64,715	23,640	\$ 1,970	4,899	2,929	\$ 17,730	46,872	\$ 29,142	(23,232)	-98%	
Misc. Income	31,884	129,803	12,000	\$ 1,000	115	(885)	\$ 9,000	24,209	\$ 15,209	(12,209)	-102%	
Leak Adjustments	(8,393)	(7,923)	(9,613)	\$ (574)	(491)	82	\$ (7,397)	(7,003)	\$ 395	(2,610)	27%	
Total Revenue	6,567,551	7,999,972	8,670,218	523,354	517,030	(6,324)	6,667,238	7,072,294	405,057	1,597,924	18%	
Expenses												
Salaries:												
O&M - Operating Wages	962,035	1,016,310	1,105,430	\$ 85,383	56,042	(29,341)	\$ 805,007	707,467	(97,540)	397,963	36%	
Stand-By	32,103	32,150	35,371	\$ 2,948	2,725	(223)	\$ 26,528	25,911	(617)	9,460	27%	
Net O&M Operating Wages	994,138	1,048,460	1,140,801	88,330	58,767	(29,563)	831,535	733,378	(98,157)	407,423	36%	
Administration	613,051	705,553	768,149	\$ 57,761	58,318	557	\$ 563,911	555,374	(8,537)	212,775	28%	
Temporary Employees	-	-	-	\$ -	-	-	\$ -	-	-	-	-	
Total Salaries	1,607,189	1,754,013	1,908,949	146,092	117,085	(29,006)	1,395,446	1,288,752	(106,694)	620,197	32%	
Weighted Wages Transferred to Capital Projects	(601,892)	(438,503)	(477,237)	(36,459)	(29,271)	7,188	(348,698)	(322,188)	26,510	(155,049)	32%	
Net Operating Wages	1,005,297	1,315,510	1,431,712	109,632	87,814	(21,819)	1,046,749	966,564	(80,185)	465,148	32%	Net Wages used to calculate Net Position

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING MARCH 31, 2025

25% of year remaining

	Actual	Actual	Approved Budget	Approved Budget (Monthly)	Current Month Actual	Variance (Mo)	Budget (YTD)	Fiscal Year To Date Actual	Variance (YTD)	Budget Remaining	% Remaining	Forecasting Notes & Significant Changes for 2024-2025
	22-23	23-24	24-25	MARCH	MARCH	MARCH	07/24-06/25	07/24-06/25	07/24-06/25	24-25	24-25	
Benefits:												
O&M - Operating & Maintenance Administration	195,575	232,769	243,149	20,262	21,256	994	\$ 182,362	185,645	3,283	57,504	24%	
Retirees	122,828	125,741	128,662	10,722	11,415	693	\$ 96,496	97,135	639	31,527	25%	
	62,324	49,141	65,917	5,493	5,628	135	\$ 49,438	48,303	(1,135)	17,614	27%	
Total Benefits	380,727	407,651	437,727	36,477	38,299	1,822	328,295	331,083	2,788	106,644	24%	
Mandatory Costs												
Workers Comp:												
Operating & Maintenance	50,657	50,116	39,683	3,307	-	(3,307)	\$ 29,762	18,894	(10,868)	20,789	52%	
Acct/Administration	6,814	7,329	5,774	481	-	(481)	\$ 4,331	2,863	(1,468)	2,911	50%	
							\$ -	-	-			
FICA/Medicare:												
Operating & Maintenance	76,190	79,679	86,353	7,196	6,481	(715)	\$ 64,765	61,643	(3,122)	24,710	29%	
Administration	41,731	48,139	54,759	4,563	4,134	(429)	\$ 41,069	37,445	(3,624)	17,314	32%	
							\$ -	-	-			
District Portion/Retirement:												
Operating & Maintenance	88,765	97,007	96,880	8,073	7,529	(544)	\$ 72,660	70,582	(2,078)	26,298	27%	
Administration	65,275	77,011	83,438	6,953	6,529	(424)	\$ 62,579	61,321	(1,258)	22,117	27%	
CalPERS Accrued Liability	241,836	229,834	272,276	22,690	22,634	(55)	\$ 204,207	203,710	(497)	68,566	25%	
Total Mandatory Costs	571,268	589,115	639,164	53,264	47,307	(5,956)	479,373	456,458	(22,915)	182,706	29%	
Travel & Training												
Operating & Maintenance	4,066	13,239	13,985	1,165	-	(1,165)	\$ 10,489	13,144	2,655	841	6%	ACWA Conference
Administration	3,547	6,629	11,007	917	-	(917)	\$ 8,255	10,217	1,962	790	7%	ACWA Conference
Total Travel & Training	7,613	19,868	24,992	2,083	-	(2,083)	18,744	23,361	4,617	1,631	7%	
Board of Directors:												
Meeting Compensation	19,235	16,276	24,109	2,009	1,190	(819)	\$ 18,082	12,609	(5,473)	11,500	48%	
Travel & Training	3,334	1,887	4,111	343	21	(322)	\$ 3,083	257	(2,826)	3,854	94%	
Total Board Expenses	\$ 22,569	\$ 18,163	\$ 28,220	\$ 2,352	1,211	(1,141)	21,165	12,866	(8,299)	15,354	54%	
Purchased Water												
Purchased Water	\$ 1,900,631	\$ 2,247,293	\$ 2,488,078	128,088	95,030	(33,058)	\$ 1,938,129	2,211,889	273,760	276,189	11%	Water Deliveries Increased & Well Production Decreased.
GSA Fee	7,393	7,465	15,000	1,250	1,282	32	\$ 11,250	11,537	287	3,463	23%	
Total Purchased Water	\$ 1,908,024	\$ 2,254,758	\$ 2,503,078	\$ 129,338	\$ 96,312	\$ (33,026)	\$ 1,949,379	\$ 2,223,426	\$ 274,047	\$ 279,652	11%	

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING MARCH 31, 2025

25% of year remaining

	Actual	Actual	Approved Budget	Approved Budget (Monthly)	Current Month Actual	Variance (Mo)	Budget (YTD)	Fiscal Year To Date Actual	Variance (YTD)	Budget Remaining	% Remaining	Forecasting Notes & Significant Changes for 2024-2025
	22-23	23-24	24-25	MARCH	MARCH	MARCH	07/24-06/25	07/24-06/25	07/24-06/25	24-25	24-25	
Services & Supplies												
Safety & Clothing Allowance	16,522	19,960	12,534	1,045	118	(927)	\$ 9,401	6,784	(2,617)	5,750	46%	
COVID-19 Response	593	-	-	-	-	-	\$ -	-	-	-	-	
Vehicle Maintenance	18,608	22,279	16,099	1,342	312	(1,030)	\$ 12,074	7,836	(4,238)	8,263	51%	Radiator Replacement - Truck #44
Election Costs	25,854	-	62,203	5,184	-	(5,184)	\$ 46,652	21,598	(25,054)	40,605		
Employee Relations	3,956	4,229	5,493	458	483	25	\$ 4,120	3,022	(1,098)	2,471	45%	
Legal Fees	114,012	106,375	73,935	6,161	12,115	5,954	\$ 55,451	60,829	5,378	13,106	18%	
SDC Expenses	-	14,559	30,000	2,500	2,490	(10)	\$ 22,500	2,855	(19,645)	27,145	90%	
HR Expenses	-	3,605	5,163	430	-	(430)	\$ 3,872	2,668	(1,205)	2,496	48%	
Engineering General Support	2,045	7,275	3,955	330	-	(330)	\$ 2,966	-	(2,966)	3,955	100%	
Advertising	732	6,834	1,033	86	-	(86)	\$ 775	-	(775)	1,033	100%	
Outside Services	32,992	24,837	35,025	2,919	1,251	(1,668)	\$ 26,269	19,683	(6,586)	15,342	44%	
Outside Services Backflow	23,374	57,429	51,596	4,300	4,605	305	\$ 38,697	28,028	(10,669)	23,568	46%	This account offsets the backflow testig revenue account
Annual Audit	-	-	21,323	1,777	-	(1,777)	\$ 15,992	9,064	(6,928)	12,259	57%	
Bad Debts/Collections	26,950	8,135	13,788	1,149	(108)	(1,257)	\$ 10,341	13,866	3,525	(78)	-1%	
Building MTNC.	8,573	21,195	9,825	819	22,724	21,905	\$ 7,369	26,956	19,587	(17,131)	-174%	Water Damage Restoration
Dues and Subscriptions	24,984	25,991	29,206	2,434	1,901	(533)	\$ 21,905	23,481	1,577	5,725	20%	
Equipment MTNC./Repairs	23,795	25,162	25,157	2,096	2,367	271	\$ 18,868	22,001	3,133	3,156	13%	Generator Retrofit/Repair, Tractor Mtnc
Fees (County/State)	63,441	66,595	74,975	6,248	3,227	(3,021)	\$ 56,231	72,877	16,646	2,098	3%	LAFCO, SWRCB System Connections
Fuel	33,775	36,475	38,550	3,213	4,569	1,357	\$ 28,913	25,158	(3,755)	13,392	35%	
Bank Charges	11,297	19,072	18,585	1,549	1,726	177	\$ 13,939	15,268	1,329	3,317	18%	
Liability Ins. (Incl. Losses)	70,079	88,758	104,280	8,690	8,390	(300)	\$ 78,210	74,748	(3,462)	29,532	28%	
Postage	20,663	22,666	26,600	2,217	2,073	(144)	\$ 19,950	17,906	(2,044)	8,694	33%	
Public Information	6,324	4,346	5,567	464	-	(464)	\$ 4,175	256	(3,919)	5,311	95%	
Service Contracts	68,448	64,458	82,124	6,844	9,736	2,892	\$ 61,593	58,024	(3,569)	24,100	29%	
Office Supplies	12,563	6,630	9,043	754	406	(348)	\$ 6,782	5,257	(1,525)	3,786	42%	
Telephone-Internet	16,243	16,720	18,444	1,537	1,828	291	\$ 13,833	16,498	2,665	1,946	11%	
Small Tools & Equipment	19,590	30,869	28,612	2,384	426	(1,958)	\$ 21,459	20,442	(1,017)	8,170	29%	New locators
Trash Disposal	6,133	7,025	7,046	587	581	(6)	\$ 5,285	5,369	85	1,677	24%	
Utilities - PG&E	181,618	200,358	210,044	17,504	22,455	4,951	\$ 157,533	141,730	(15,803)	68,314	33%	
Professional Services	124,312	47,093	111,060	9,255	1,050	(8,205)	\$ 83,295	24,883	(58,412)	86,177	78%	
Water Testing	46,360	36,787	46,271	3,856	7,180	3,324	\$ 34,703	42,643	7,940	3,628	8%	UCMR5
Water Main Maintenance	5,142	7,525	51,162	4,264	228	(4,036)	\$ 38,372	10,638	(27,734)	40,524	79%	
Service Line Maintenance	6,190	3,957	11,315	943	-	(943)	\$ 8,486	3,452	(5,034)	7,863	69%	
Hydrant Repairs	1,414	175	4,394	366	-	(366)	\$ 3,296	219	(3,077)	4,175	95%	
Misc. System Maintenance	6,243	21,542	5,525	460	1,869	1,409	\$ 4,144	7,069	2,925	(1,544)	-28%	
Wells Maintenance	12,305	9,598	20,777	1,731	664	(1,076)	\$ 15,583	10,010	(5,573)	10,767	52%	
Pump Maintenance	9,224	21,306	11,364	947	-	(947)	\$ 8,523	7,959	(564)	3,405	30%	Heaven Hill pump replacement
Storage Tank Maintenance	8,930	12,909	12,906	1,076	-	(1,076)	\$ 9,680	5,212	(4,468)	7,694	60%	Annual Tank Inspections
Water Conservation Program	18,486	6,599	28,084	2,340	1,100	(1,240)	\$ 21,063	12,051	(9,012)	16,033	57%	
Interest Expense	(38)	-	0	0	-	-	\$ -	-	-	-	0%	
Equipment Replacement	3,020	1,373	3,057	255	115	(140)	\$ 2,293	2,212	(81)	845	28%	Laptop
Total Services & Supplies	1,074,752	1,080,700	1,326,120	110,510	115,881	5,371	994,590	828,551	(166,039)	497,569	38%	
Total Expenses	4,970,250	5,685,765	6,391,013	443,656	386,824	(56,832)	4,838,295	4,842,309	4,014	1,548,704	24%	
Revenues Less Expenses	1,597,301	2,314,207	2,279,205	79,697	130,205	50,508	1,828,943	2,229,985	401,042	49,220	2%	
O&M Allocation to CIP	(2,494,894)	(682,323)	(2,069,401)	(172,450)	(172,450)	-	\$ (1,552,051)	(1,552,051)	-	(517,350)	25%	
Transfer to/from Undesignated Reserves	\$ (897,592)	\$ 1,631,884	\$ 209,804	\$ (92,753)	\$ (42,245)	\$ -	\$ 276,892	\$ 677,934	\$ (468,131)	\$ -	-223%	

VALLEY OF THE MOON WATER DISTRICT
 REPORT OF INVESTMENTS AND RESERVES
 For the Month Ended March 2025

Start of Fiscal Year

	LAIF	\$	2,268,168
	SCIP		128,889
	TVI		2,090,097
Westamerica Bank Checking/Petty Cash			1,061,092
Total Beginning Cash	\$		5,548,245

Average Rate of Interest

Year To Date

	LAIF	\$	3,229,294	4.313%
	SCIP		131,398	3.821%
	TVI		2,150,958	4.370%
Westamerica Bank Checking/Petty Cash			328,474	
Total ending Cash	\$		5,840,124	

	Outstanding Payments	\$	(75,679)
	Adjusted Cash/Investment Balance		5,764,445

(1) Board Designated Reserves (Board Approved with 24/25 Budget)			
(a) Operations & Maintenance Reserve (3 Months Operations)			(1,597,753)
(b) Rate Stabilization Reserve			(722,518)
(c) Capital Improvement Program			(930,000)
Total Board Designated Reserves			(3,250,271)
Remaining Cash/Investment Balance	\$		2,514,174
			Previous Capacity Fees Balance (254,435)
(2) Year To Date Capacity Fees Collected FY 24/25			(361,649)
			Capacity Fees to CIP FY 24/25 360,000
Total Capacity Fees Restricted Funds			(256,084)
(3) FY 2024-2025 Board Approved Capital Projects			(2,580,997)
Year to Date Capital Project Disbursements			1,157,217
Remaining Transfer of Current Year Revenues to Capital Project Fund			645,249
Rollover Projects FY23-24			(827,750)
Year to Date Rollover Projects Disbursements			41,320
YTD Capital Project Unexpended funds			(1,564,960)
Undesignated Reserves- funding for remaining 5-Year Capital Plan	\$		693,130
			Pending Grant Expense Reimbursements \$ 356,258
Adjusted Undesignated Reserves	\$		1,049,388
Remaining 5-Year Capital Plan	\$		13,960,731

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - MAR	YTD Expenditures	Budget Remaining	% Remaining
			2023/24	2024/25	2024/25				
Facilities and Maintenance Projects									
CIP-3015	Caltrans Project on Hwy 12	Work done by Caltrans affecting District facilities.	50,000	-	50,000	-	-	50,000	100%
CIP-6001	New Services	Customer pays 100%.	-	-	-	1,209	15,334		
CIP-6004	All Service Replacements	All service replacements combined.	-	59,000	59,000	-	58,475	525	1%
CIP-8100	Valve Replacement Program	Valve replacement for system reliability and control.	-	59,000	59,000	-	31,754	27,246	46%
CIP-3047	Seismic Vulnerability Assessment (LHMP)	From LHMP. District to pay 100% of assessment. District will seek FEMA grant funds for resulting projects.	21,758	228,242	250,000	96	1,877	248,123	99%
CIP-3050	Lead Service Line Inventory	LCRR - Required by federal EPA.	-	73,010	73,010	-	15,848	57,162	78%
CIP-3053	Spare Generator purchase	In case of failure in generator (The District operates many older generators that may fail at any time).	-	109,007	109,007	62	285	108,722	100%
CIP-3054	IPMHG Assessment	Assess the value of installing inpipe micro hydro generators at specific locations in the distribution system. This may lead to further engineering and equipment purchases.	-	8,000	8,000	263	6,523	1,477	18%
CIP-2991	GPS Facilities	Finish GPSing the meters and valves. Assumes \$50 per location.	-	59,000	59,000	322	20,215	38,785	66%
CIP-3055	District Device upgrade	Equipment upgrades needed to facilitate mobile workorder systems. Includes mounting, software, 3 laptops, 1 desktop, 2 ipads.	-	21,384	21,384	-	23,242	(1,858)	-9%
CIP-3056	Temelec Area Irrigation service line abandonment	Re-evaluate after first year for future funding.	-	59,000	59,000	-	32,034	26,966	46%
CIP-3057	1-1/2 & 2" PB service line replacement	Re-evaluate after first year for future funding.	-	59,000	59,000	-	44,314	14,686	25%
CIP-3058	Boardroom Upgrade		-	40,436	40,436	-	9,704	30,732	76%
CIP-3059	Roof Repair on Main Office Building	Leaking roof caused framing damage.	-	44,929	44,929	-	10,362	34,567	77%
CIP-3060	SDC Evaluation	Evaluate water treatment plant and transmission systems for needed upgrades and provide OPC for construction.	-	280,809	280,809	-	446	280,363	100%
CIP-3065	Water Master Plan - Prioritized CIP List	Develop and updated WMP prioritized CIP List	-	151,597	151,597	674	72,077	79,520	52%
Total Facilities and Maintenance Projects			71,758	1,252,414	1,324,172	2,624	342,487	981,685	74%
Pipeline Projects									
CIP-3022	WMP: P-7. Altamira Middle School Fire Flow Improvement	Replace existing 6-inch and 8-inch PVC and ACP water mains with new 12-inch PVC water mains along Arnold Drive, replace existing 6-inch pipe with new 8 and 12-inch pipe adjacent to Altamira Middle School, replace 15 existing service connections, and replace three existing fire hydrants.	136,236	-	136,236	3,695	20,014	116,222	85%
Total Pipeline Projects			136,236	-	136,236	3,695	20,014	116,222	85%

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - MAR	YTD Expenditures	Budget Remaining	% Remaining
			2023/24	2024/25	2024/25				
Wells, Pumping, & Supply									
CIP-2989	Redrill Park	Drilled next to & operated with existing well. Develop a minimum 100gpm District owned Well.	575,906	-	575,906	812	9,801	566,105	98%
CIP-3046	Pump Station Battery Wall	A battery wall would operate the remote site during power outages unless a large power demand occurs (i.e. water pumps are called by SCADA) in which case the existing generator would turn on and supply the needed power. This would reduce the number of fuel deliveries needed in an emergency , increasing the District's staff time to respond to the emergency in other ways (i.e. leak response/system inspections etc.)	43,850	-	43,850	-	9,628	34,222	78%
CIP-3061	Recommended in Energy Eval report 2024 - Donald well pump replacement	Replace well pump with high efficiency, add VFD, video well, replace column pipe & add sounding tube.	-	77,300	77,300	770	71,626	5,674	7%
CIP-3062	Recommended in Energy Eval report 2024 - Hannah BPS	Replace both pumps with high efficiency, (In house staff). Includes \$7K for two Badger meters that will allow SCADA and AML data.	-	32,574	32,574	-	134	32,439	100%
CIP-3063	Add SCADA to Larbre well	Improve data and controllability.	-	16,849	16,849	3,891	34,728	(17,879)	-106%
Total Wells			619,756	126,722	746,478	5,474	125,917	620,561	83%
Tanks									
CIP-3031	Temelec 1M Tanks Recoating & Railing	This is the last tank in the system with the old "cold-tar" interior coating. The coating is cracked and no longer providing protection to the steel tank. This is a good time to add the required railing, solar mounting brackets, and new mag rod cathodic protection in both Temelec tanks and Chestnut tank. Includes \$200K for road paving at Temelec.	-	1,185,012	1,185,012	43,246	706,299	478,713	40%
CIP-3064	Replace section Sobre Vista 30K roof.		-	16,849	16,849	-	3,820	13,029	77%
Total Tanks			-	1,201,860	1,201,860	43,246	710,119	491,742	41%
Total			FY 23-24	FY 24-25	FY 24-25	Current Month - MAR	YTD Expenditures	Budget Remaining	% Remaining
Total Water System Improvements:			\$ 827,750	\$ 2,580,997	\$ 3,408,747	\$ 55,039	\$ 1,198,537	\$ 2,210,210	65%
ASR Projects									
CIP-3038	Park Well ASR	Grant Funded Projects	-	-	-	21,437	176,529	-	-
CIP-3039	Verano Well ASR	Grant Funded Projects	-	-	-	23,336	179,729	-	-
Total ASR Projects			-	-	-	44,773	356,258	-	-

**MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING MARCH 31, 2025**

Current Month Actual Project To Date Actual

PARK WELL ASR - CIP 3038

Mar-25

Jun 2022 - Mar 2025

Notes

Revenues

Grant Revenue	-	834,044
Total Revenue	-	834,044

Expenses

Salaries:

O&M - Operating Wages	1,769	28,043
Administration		2,862
Total Salaries	1,769	30,904

Services & Supplies

Services & Supplies	19,668	979,669
Total Services & Supplies	19,668	979,669
Total Expenses	21,437	1,010,573
Revenues Less Expenses	(21,437)	(176,529)

**MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING MARCH 31, 2025**

Current Month Actual Project To Date Actual

VERANO WELL ASR - CIP 3039

Mar-25

Jun 2022 - Mar 2025

Notes

Revenues

Grant Revenue	0	460,647
Total Revenue	-	460,647

Expenses

Salaries:

O&M - Operating Wages	1,459	27,048
Administration	-	4,942
Total Salaries	1,459	31,990

Services & Supplies

Services & Supplies	21,877	608,386
Total Services & Supplies	21,877	608,386
Total Expenses	23,336	640,376
Revenues Less Expenses	(23,336)	(179,729)

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Amanda Hudson, Administration Manager

SUBJECT: Administrative Report

The following are some areas the Administrative Department has been focusing on:

Regulation

Conservation Framework

Billing Analysis

- eSource provided a final report.
- Staff is currently reviewing the report. We are scheduling a review appointment with eSource in the coming week.

Grants

DWR Drought Relief 2021

- As an update from the previous report to the Board, the District's Grant Manager has directed staff to submit an amendment to the grant adjusting subcategories *after* a bid has been accepted for the equipping phase work.
- This amendment will request to reallocate funds from the "Construction" subcategory of the Verano ASR project to the "Design" subcategory of the same project.
- Bids are due to the District on Wednesday, May 28th. An amendment request will be submitted once a price is agreed upon.

FEMA

Saddle Tank project \$659,422 / Admin time toward FEMA projects \$16,892

- At the suggestion of Director Rogers at the November 2024 Board meeting, the General Manager reached out to Congressman Thompson's office regarding the Saddle Tank FEMA funds.
- On April 30, a representative from Congressman Thompson's office notified staff that FEMA responded to his inquiry.
- FEMA stated that they do not concur with the recommendation of CalOES to reimburse the overages of the project (with the District requesting a \$1,122,445.91 reimbursement as opposed to FEMA's prior approved amount of \$659,422).
- The District now must submit an Improved Project request for the FEMA prior approved amount of \$659,422.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

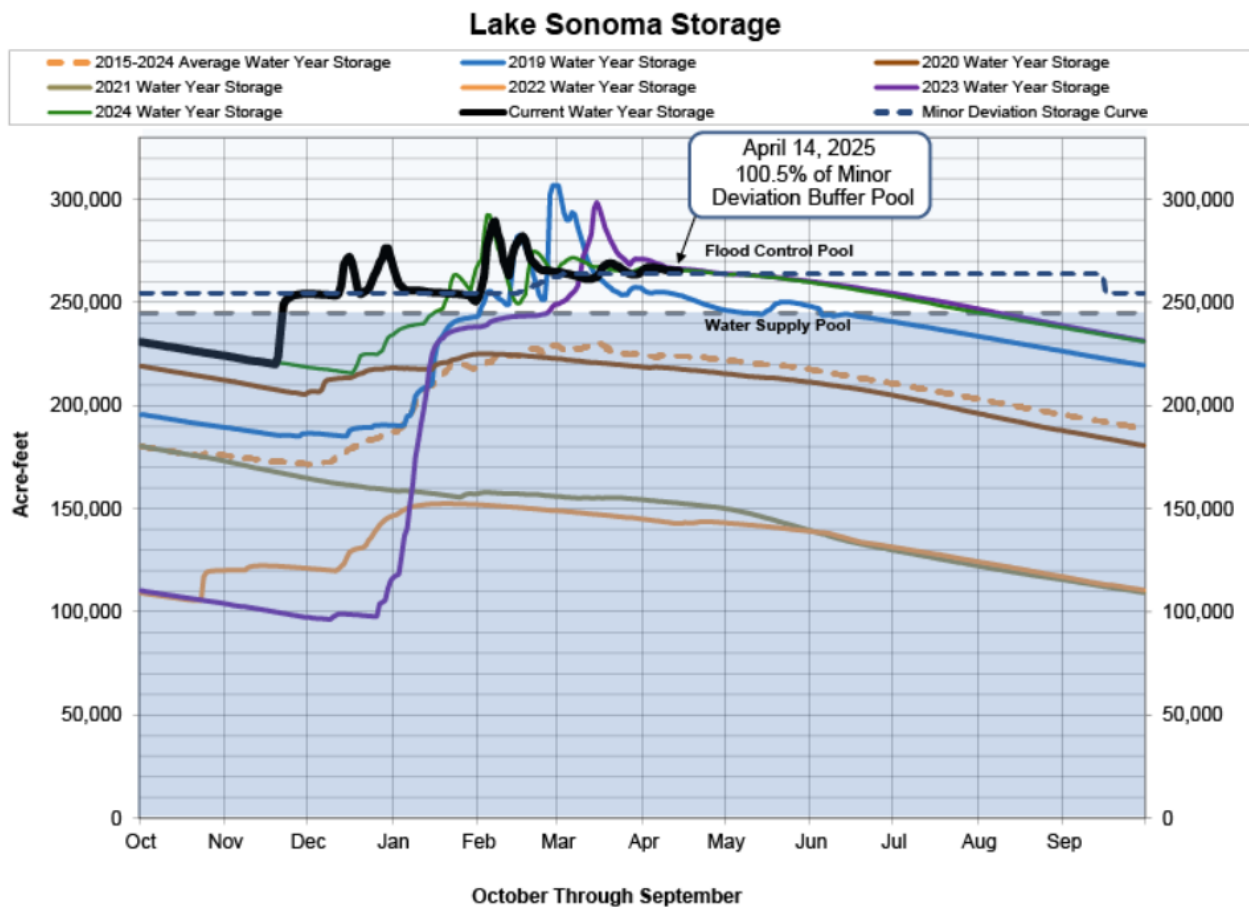
FROM: Clayton Church, Water System Manager

SUBJECT: Water Supply & Water Source Update

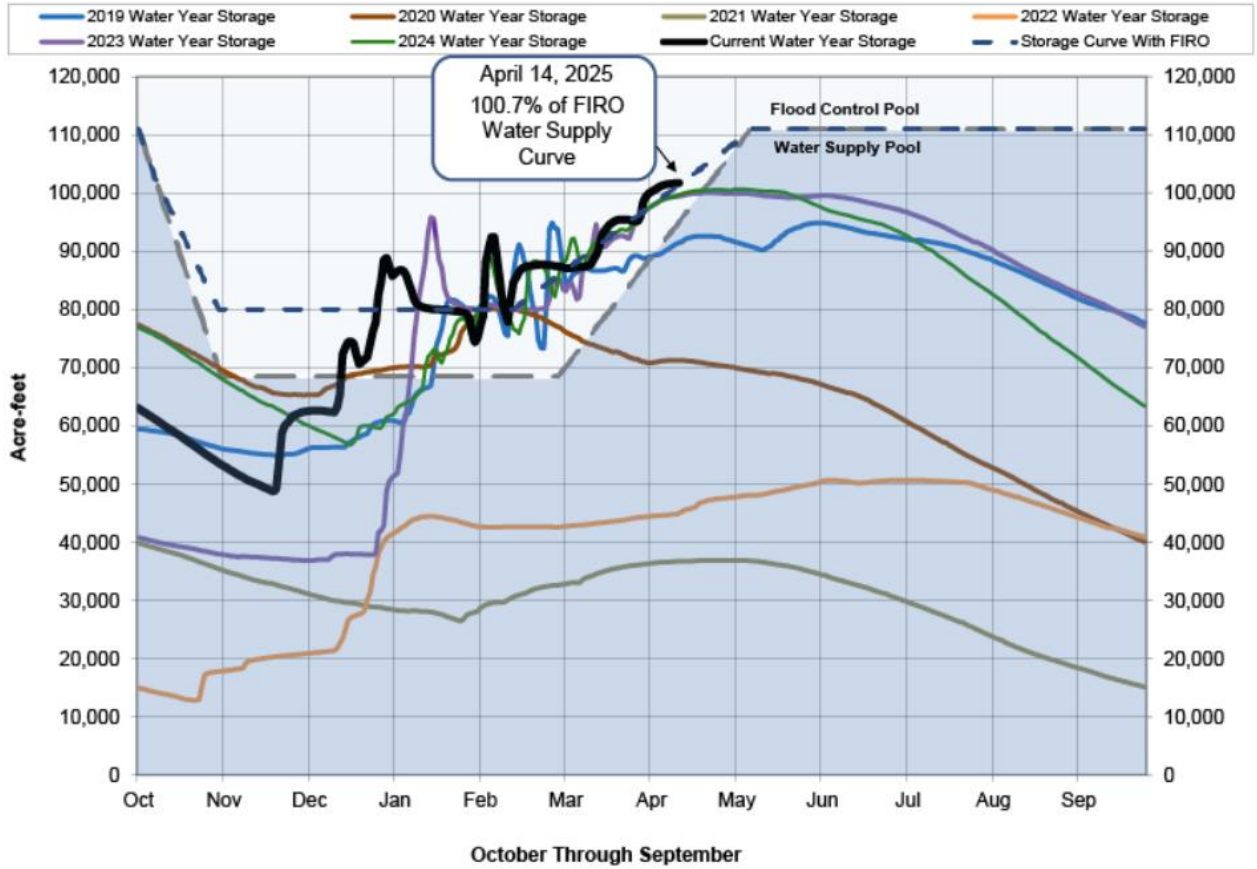
Water source report:

The wells produced 50.50% of the District’s overall demand for March 2025.

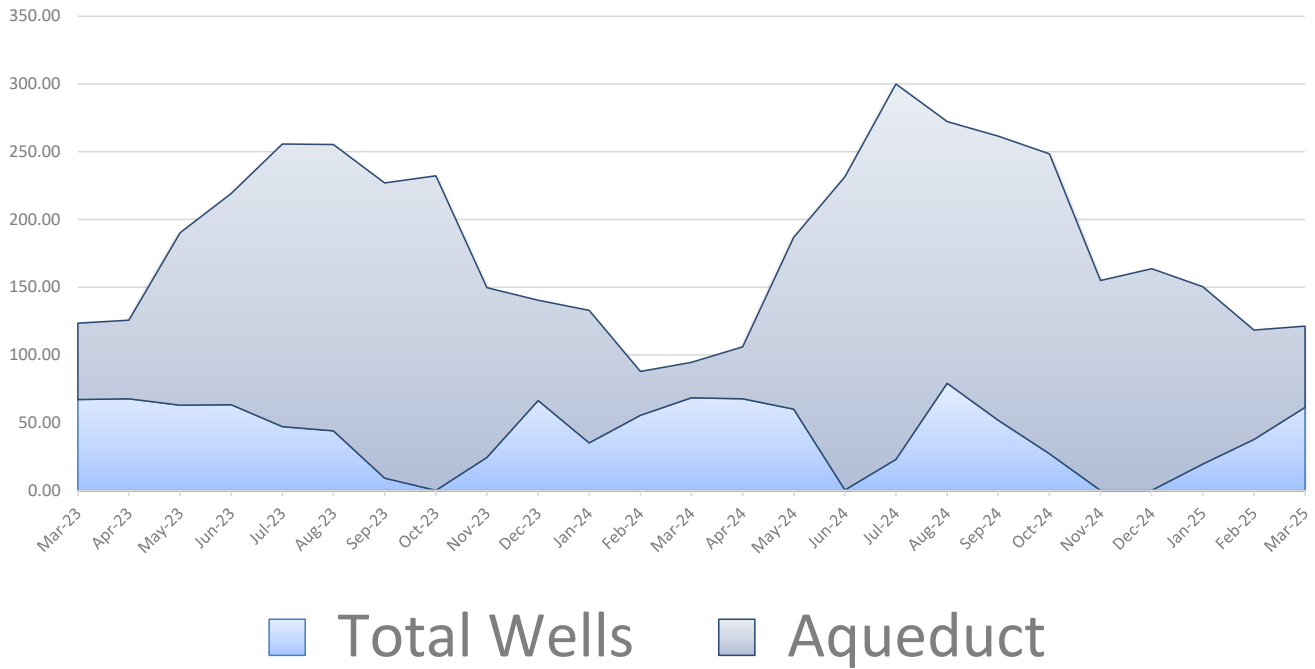
Lake Sonoma was 100.5 % of the minor deviation buffer pool as of April 14, 2025, and Lake Mendocino was 100.7 % (FIRO) of the Target Curve as of April 14, 2025.



Lake Mendocino Storage

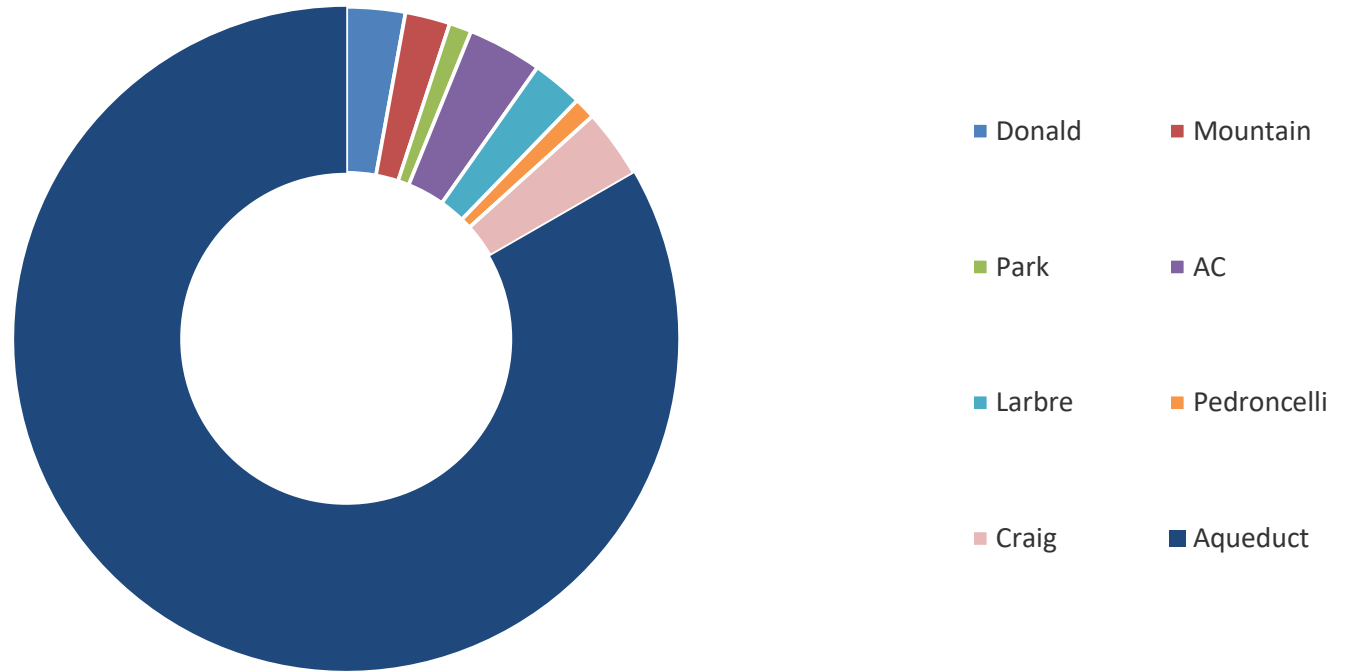


Water Supply Sources - Valley of the Moon Water District Acre Feet Per Month



Month	Donald	Mt Ave	Park Ave	Agua Cal	Larbre	Pedroncelli	Craig	Aqueduct	Total Wells	Wells %	Total AF Produced	Total AF Deliveries
Mar-23	14.89	8.92	6.51	9.68	15.46	0.00	11.64	56.32	67.10	54.37%	123.41	107.96
Apr-23	13.76	7.43	5.10	13.73	13.34	0.00	14.15	58.18	67.52	53.72%	125.69	108.20
May-23	13.87	7.11	0.00	13.64	14.22	0.00	13.97	127.30	62.82	33.04%	190.11	120.92
Jun-23	17.14	1.06	0.00	15.53	15.34	0.00	14.24	155.84	63.31	28.89%	219.15	179.91
Jul-23	13.62	3.25	0.00	12.33	10.66	0.00	7.14	208.67	47.00	18.38%	255.66	183.25
Aug-23	13.33	7.69	0.00	9.59	4.31	0.00	8.99	211.39	43.91	17.20%	255.31	244.45
Sep-23	2.92	1.72	0.00	2.36	0.00	0.00	2.02	217.91	9.02	3.98%	226.94	218.98
Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.29	0.00	0.00%	232.29	245.00
Nov-23	7.06	2.54	0.00	6.21	3.43	0.00	4.98	125.39	24.22	16.19%	149.61	170.32
Dec-23	17.11	7.73	1.70	14.38	15.12	0.00	10.25	74.10	66.29	47.22%	140.40	168.50
Jan-24	9.74	0.85	3.03	8.00	7.64	0.00	5.75	97.91	35.02	26.35%	132.93	120.81
Feb-24	14.28	7.27	5.29	9.97	9.49	0.00	9.03	32.39	55.33	63.07%	87.73	119.04
Mar-24	9.49	5.28	7.82	14.75	15.94	0.00	15.11	26.06	68.39	72.41%	94.45	104.05
Apr-24	14.18	7.70	6.75	11.60	13.91	0.00	13.44	38.38	67.57	63.78%	105.95	111.99
May-24	11.33	8.34	6.14	9.90	13.02	0.00	11.28	126.64	60.02	32.15%	186.67	127.34
Jun-24	0.22	0.00	0.00	0.01	0.00	0.00	0.00	231.19	0.23	0.10%	231.42	207.41
Jul-24	4.94	2.58	2.51	6.03	6.82	0.00	0.01	277.11	22.89	7.63%	300.00	210.69
Aug-24	17.10	10.17	7.84	14.06	15.35	0.00	14.56	193.17	79.08	29.05%	272.25	295.04
Sep-24	12.97	4.15	5.74	10.95	10.43	0.00	7.52	209.67	51.76	19.80%	261.43	231.01
Oct-24	6.32	3.86	3.37	5.41	4.64	0.00	3.35	221.38	26.96	10.86%	248.33	262.02
Nov-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.90	0.00	0.00%	154.90	195.76
Dec-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.67	0.00	0.00%	163.67	172.44
Jan-25	0.00	4.93	0.00	7.97	0.00	0.00	6.42	131.10	19.32	12.84%	150.42	119.90
Feb-25	0.00	4.72	0.00	12.38	2.09	4.66	13.77	80.67	37.62	31.80%	118.28	118.01
Mar-25	10.01	8.73	0.00	8.17	5.13	14.13	15.10	60.05	61.27	50.50%	121.32	106.81
FY to date (Acre Feet)	51.34	39.13	19.46	64.98	44.46	18.79	60.73	1,491.72	298.89	16.69%	1,790.61	1,711.67

Water Production



Actual Month	Wells								Aqueduct	Total	Wells %	Aqueduct flow rate*
	Donald	Mountain	Park	AC	Larbre	Pedroncelli	Craig	Total				
Jul-24	4.94	2.58	2.51	6.03	6.82	0.00	0.01	23	277.11	300	8%	2.91
Aug-24	17.10	10.17	7.84	14.06	15.35	0.00	14.56	79	193.17	272	29%	2.03
Sep-24	12.97	4.15	5.74	10.95	10.43	0.00	7.52	52	209.67	261	20%	2.28
Oct-24	6.32	3.86	3.37	5.41	4.64	0.00	3.35	27	221.38	248	11%	2.33
Nov-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	154.90	155	0%	1.68
Dec-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	163.67	164	0%	1.72
Jan-25	0.00	4.93	0.00	7.97	0.00	0.00	6.42	19	131.10	150	13%	1.38
Feb-25	0.00	4.72	0.00	12.38	2.09	4.66	13.77	38	80.67	118	32%	0.94
Mar-25	10.01	8.73	0.00	8.17	5.13	14.13	15.10	61	60.05	121	51%	0.63
Apr-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0%	0.00
May-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0%	0.00
Jun-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0%	0.00
Sub-Total	51	39	19	65	44	19	61	299	1,492	1,791	17%	

* Average daily rate of flow during the month (in millions of gallons per day)

Annual Target	94	55	0	89	65	0	60	363	1,856	2,219	16%
% of Target	54%	72%		73%	69%		102%	82%	80%	81%	

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Clayton Church, Water System Manager

SUBJECT: Operations Update

- **UCMR5 (Fifth Unregulated Contaminant Monitoring Rule)**
Staff completed the second and final round of sampling in the second week of April to meet the requirements of UCMR 5.
- **Source Monitoring**
Staff has completed source monitoring for the calendar year of 2025. Staff will continue to coordinate with lab and state for update to CA Drinking Water Monitoring Schedule.
- **CIP 3056: Temelec Irrigation Service Line Abandonment**
Staff have completed excavating and abandoning 12 of the 17 old irrigation lines, paving has been completed for these sites as well. The five remaining are 3" connections. Staff is currently on track to excavate and abandon the remaining sites in the months of May and June 2025, paving will be completed in FY 25/26.
- **CIP 3057: 1 ½ & 2" PB Service Line replacement**
Staff have completed the first round of PB replacements and the paving for all sites has been completed or is scheduled for completion. Staff has generated a plan and will continue PB service line replacements at the conclusion of the Orange Ave Emergency Main replacement.
- **CIP 2991: GPS Facilities**
Staff have completed GPSing assets in approximately 30% of the water system. Staff's focus recently in maintaining the GPS schedule as well as ensuring that assets are tracked in areas with upcoming County paving projects as well as areas undergoing rehab work from the recent sewer main projects.
- **CIP 3046: Pump Station Battery Bank**
Staff are coordinating with IT for integration to Hanna BPS. After the completion of the integration, various controls will be tested for proper performance as well as testing of all alarms.
- **CIP 3062: Hanna BPS pump replacement**
Staff continue coordinating with Grundfos pump vendor to spec high-efficiency booster pumps for in-house installation at Hanna BPS, staff have also started to reach out to other vendors for competitive cost. Staff have pulled the existing pump to confirm the nomenclature to assist in answering vendor inquiries and verify existing District records.

- **CIP 3063: Add SCADA Labre Well**
 The new SCADA panel is complete and installed. SCADA programming and installation of cellular module to upgrade to cellular-based telemetry for the site has been completed. Labre well is visible on SCADA platform at the yard. The cellular relay with Craig well, Verano well, Pedroncelli well, and Labre well is up and running with favorable results. Staff have coordinated with IT to understand the amount of data needed by adjusting intervals that data is sent in an effort to minimize the cost of cellular service.
- **CIP 3031: Temelec 1M Recoating and Railing**
 The handrailing work is complete. The finish coat on interior shell and ceiling is complete. Staff have completed the installation of a new altitude valve and level transducer. Staff coordinated with Tnemec Coating Vendor and Miskis Services Inc. for the lining of a failing section of main between new altitude valve and Temelec, the repair is complete and has passed pressure testing. Coating on the exterior of the tank was started the week of April 21 and is slated to be completed the week of May 5.
- **CIP 3038 and 3039: ASR Pilot Study Verano and Park Wells**
 Both Verano and Park well pilot studies are complete. EKI has provided the District with 100% bid set and the project has been advertised with a closing date to review bids of May 28, 2025.
- **CIP 3061: Donald Well Pump Replacement**
 Video of the well casing did not show any severe deficiencies; the contractor recommends no further action with regard to the casing. The column and 15 HP pump have been replaced. As well new VFD and Transfer switch have been installed.
- **CIP 3047 Seismic Vulnerability Assessment (LHMP)**
 Staff have compiled and sent the first round of data to InfraTerra for review. As well staff worked to give temporary access to the MMS Asset Management platform for ease of access to District Data. Staff conducted a two-day site visit of all assets 03/31-04/01 with the InfaTerra team.
- **Project 3053: Spare Generator Purchase**
 Staff has obtained and reviewed quotes for the spare generator. A PO was issued in February for the purchase and delivery of the new generator. The generator is on order with approximate ETA of July 2025.
- **CIP 8100 Valve Replacement Program**
 Staff have begun replacing inoperable valves throughout the system. In total four inoperable valves have been replaced. As staff move through the system flushing and operating valves a list will be generated as additional inoperable valves are identified.
- **CIP 5185 Orange Ave Emergency Main Replacement**
 Approximately 1800' of the total 2000' of main has been installed. Next steps include installation of T for tie into the existing system at Arnold Dr + Orange Ave, installation of 10" main, and continued coordination with Sonoma County and the District's contractor for paving to determine limits of paving for the project.

Other Operational Updates:

- Staff have begun to conduct annual valve turning in light of the recent emergency work on Orange Ave the time for this has been limited but will proceed throughout the year with the goal of operating ½ of the water system valves.
- Work at the Verano Hotel and Housing Project has been completed. Mains have been pressure tested, disinfected, and put online. Meter sets and BPAs (backflow protection assemblies) will be installed and tested in the coming months.
- Office roof repair has been completed.
- Service line leak on Lomita was repaired and scheduled for replacement.



Snap shot of video from Temelec 1 MG lining repair



Work continues on Orange Ave Main replacement

The table below shows a subjective percentage completed for each of the CIP projects based on an estimate of the time requirement remaining. The percentage will not match the one shown on the CIP budget update, because that number accounts only for the budget remaining.

Project Number and Description	Percent Complete
Project 2987-1: Chestnut Exploratory Well Drill and Develop well	N/A
Project 2989: Park Well Drilling (went to Bid Tuesday, April 29 th , 2025, with ASR Projects 3038 and 3039)	60%
Project 2991- GPS Facilities	45%
Project 3015: Cal Trans Hwy 12 Project	100%
Project 3022: Altimira School Fire Flow Engineering	50%
Project 3031: Temelec 1M Tank Recoating & Railing	70%
Project 3046: Pump Station Battery Bank	80%
Project 3047: Seismic Vulnerability	40%
Project 3050: Lead Service Inventory	100%
Project 3053: Spare Generator Purchase	85%
Project 3054: IPMHG Assessment	15%
Project 3055: District Device Upgrade	100%
Project 3056: Temelec Irrigation service line abandonment	80%
Project 3057: 1 ½" & 2" PB Service Line Replacement	75%
Project 3058: Boardroom Upgrade	100%
Project 3059: Roof Repair on Main Office Building	100%
Project 3060: SDC Evaluation	5%
Project 3061: Donald Well Pump Replacement	100%
Project 3062: Hannah BPS pump replacement	40%
Project 3063: Add SCADA Labre Well	100%
Project 3064: Replace Section of Sobre Vista 30K Roof	100%
Project 6004: All Service Line Replacements	0%
Project 8100: Valve Replacement Program	45%
Project 5185 Orange Ave Emergency Main Replacement	60%
Average Percent Complete	67%

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: April 7th Special Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting Update and May 5th WAC/TAC Meeting Update

Background:

Director Foreman acted as Chair in the absence of Chair Rogers, and General Manager Fullner attended the April 7th Special WAC/TAC Meeting. The following are highlights from the meeting:

Presentation of Draft FY2025-26 SCWA Water Transmission System Budget and Rates:

Sonoma Water presented on the FY 25-26 proposed SCWA water transmission system budget and rates – this was a very similar presentation to the one received by the Board in March. It was then moved in the next item to recommend the budget and rates, where it was passed unanimously. As a reminder, the rate increase to the District came out to 7.6% for the upcoming fiscal year.

Water Supply Conditions and Temporary Urgency Change Order:

Don Seymour, of Sonoma Water spoke on water supply conditions:

- Lake Sonoma is 20,000 acre-ft above its water supply pool; and
- Lake Mendocino is 10,000 acre-ft above its water supply pool.

These storage levels show how well forecast informed reservoir operation (FIRO) is working. The watershed is still in a “normal” water supply condition and the filing of a new temporary urgency change petition is expected to occur in May.

Eel Russian Project Authority (ERPA) and Potter Valley Project (PVP) Update:

Two representatives spoke on the ERPA and PVP: 1) David Rabbitt, Board of Supervisors and current Eel Russian Project Authority (ERPA) Chair, spoke, including a brief update on a press conference at Coyote Dam that would be occurring on Friday, April 11th. Please see a Press Democrat article on the conference [here](#). Of note, is that the feasibility of raising the Coyote Dam (Lake Mendocino) is being looked at, and may occur within the next 30 years to capture more water when available; and 2) David Manning, of Sonoma Water, spoke on communications, environmental compliance, the water diversion agreement, and the status of the design for the New Eel Russian Facility (NERF) – 60% plans are still forthcoming.

Director Foreman and General Manager Fullner will be attending the May 5th Regular WAC/TAC meeting and will provide a verbal update at the May 6th Board meeting.

Date: May 6, 2025
Item 7.B

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: May 1st Sonoma Valley Groundwater Sustainability Agency (SVGSA) Community Meeting Update

Background:

Staff will be attending the SVGSA Community Meeting on May 1st and will provide a verbal update at the May 6th Board meeting.

Date: May 6, 2025
Item 7.C

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Sonoma Developmental Center (SDC) Update

Background

As of the writing of this memo, staff is working on coordinating a site visit of SDC by EKI and their sub-consultants. The purpose of the visit is for the engineers to make observations, take measurements, take samples, speak with operators, etc., to gain a better understanding of the likely projects and capital costs that will be needed to bring the site online. These are all things that the District needs to understand if it is to one day operate the facilities there, but also, as previously discussed, it will help us work with the developer (Eldridge Renewal LLC), by providing them an “order of magnitude” costs estimate by their deadline of sometime this summer.

We continue to capitalize on our goodwill and the letter approved by the Board to the developer. Staff is confident that the process we are undertaking, while lengthy, will ultimately yield favorable results for the water supply reliability of all residents of the Sonoma Valley, and ensure that the District has the data needed to fully understand the undertaking of assuming operations of the site’s water infrastructure, and prove to be the most economical approach for the redevelopment of the site.

M E M O R A N D U M

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Consider Adoption of Resolution No. 250501 Recognizing the Exceptional Efforts of District Employee, Nicholas Furchner-Evanson

Background:

At the Regular April Board meeting, the Board received a presentation from one of the District's operations staff, Nicholas Furchner-Evanson (Nic). The presentation focused on the transition from the old GPS equipment and all of the limitations and inefficiencies associated with it, to the new GPS equipment. Nic was instrumental in every part of the transition, from researching available technologies to field testing borrowed equipment, to writing an equipment justification to the General Manager, and ultimately to making the transition to the new equipment. The equipment he chose allows the District to be much more hands-on in how the data is collected and used, both in the field and in our MMS system. Nic has also been an enthusiastic trainer of the District's other operators on the use of the new equipment, as well as the new data available for planning, mapping, and locating the Distribution system.

According to the calculations of the General Manager, the new equipment will save the District approximately \$90,000 in planned CIP GPS locating expenditures. This does not take into account the value of the added functionality of the equipment, and more robust data available in MMS.

As a result of the above, the Board expressed a desire to honor Nic at an upcoming Board meeting for his exceptional services to the District with the presentation of the Board's "Award of Merit", which consists of an engraved plaque and a one-time award of \$1,000.

Recommendation:

By rollcall vote, approve Resolution No. 250501 Recognizing the Exceptional Efforts of Nicholas Furchner-Evanson, and Authorizing the Presentation of the Board's Award of Merit.

RESOLUTION NO. 250501

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY OF THE MOON WATER DISTRICT RECOGNIZING NICHOLAS FURCHNER-EVANSON (NIC) AND PRESENTING HIM WITH THE BOARD'S AWARD OF MERIT

WHEREAS, the Valley of the Moon Water District (District) had struggled for several years to efficiently GPS its mains and meters; and

WHEREAS, the cost to GPS the District's equipment had risen significantly over the years, and was on a trajectory to continue rising; and

WHEREAS, Nic recognized the issues and took it upon himself (under the direction of his manager) to conduct research and find a better solution; and

WHEREAS, Nic found a better solution, wrote up an equipment purchase justification, taught himself and others to use the new equipment, and integrated the new data into the District's MMS software; and

WHEREAS, these actions will save the District approximately \$90,000 in planned CIP expenditures, as well as add an unknown value to the District's planning, mapping, and system locating capabilities.

NOW THEREFORE: the Board of Directors of the Valley of the Moon Water District *RESOLVES* to present Nicholas Furchner-Evanson with the Board's Award of Merit, consisting of an engraved plaque and a one-time award of \$1,000.

THIS RESOLUTION PASSED AND ADOPTED THIS 6th DAY OF MAY 2025, by the following votes:

Director Bryant _____

Director Caniglia _____

Director Foreman _____

Director Rogers _____

Director Yudin-Cowan _____

By _____
President

By _____
Secretary

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

I HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the Board of Directors of Valley of the Moon Water District, held on the 6th day of May, of which meeting all Directors were duly notified and at which meeting a quorum was present at all times and acting.

By _____
Secretary

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Consider Termination of the District's Emergency Status Declared Under Resolution No. 250301 Related to the Flooding and Related Repair Work at the District's Main Office

Background:

As the Board was made aware in an email from the General Manager the morning of February 24th, 2025, the office building including the Board Room, atrium (large common space), hallway, and the Finance Manager's office were impacted by flooding caused by a leak in the water cooler earlier that same morning. Fortunately, the lobby, Administration Manager's office, Accounting Specialist's area, and General Manager's office (including the adjacent meeting room) were unaffected. This allowed staff to move key equipment and personnel and keep operating nearly as usual, including keeping the doors open for customers.

Emergency cleanup and dehumidification actions were also taken immediately to limit the water damage as much as possible and reduce the risk of growing mold in walls and under cabinets. Given the immediacy of the need, there was no time to follow normal procurement procedures, so the General Manager declared an emergency and began the cleanup immediately. This action was subsequently ratified by the Board of Directors at the regular March Board meeting per District policy by Resolution No. 250301.

As discussed during the April Board meeting, the emergency declaration would no longer be needed as soon as the final clean-up and restoration efforts were completed. The final step in clean-up, was the carpet cleaning which occurred on April 7th. Therefore, there is no longer a need to reaffirm the emergency, and the Board may terminate the emergency declared under Resolution No. 250301.

Recommendation:

By rollcall vote, terminate the emergency declared under Resolution No. 250301.

Attached:

- Adopted and Executed Resolution No. 250301

RESOLUTION NO. 250301

A RESOLUTION OF THE VALLEY OF THE MOON WATER DISTRICT ("DISTRICT") CONFIRMING AND DECLARING A CONTINUED EMERGENCY AND THE NEED FOR THE EMERGENCY EXPENDITURE OF FUNDS TO MAKE IMMEDIATE REPAIRS TO THE DISTRICT'S OFFICE BUILDING

WHEREAS, on February 24th, 2025, the water cooler in the District's main office developed a leak, which caused flooding and water damage to the office building and other District property; and

WHEREAS, given the potential for the damage to the office building and other District property to worsen, and potentially affect the health and safety of District staff and the community (due to the potential for mold growth), it was determined that an emergency existed and the necessary steps were taken to meet the emergency, conduct immediate initial cleanup, and start the repair process; and

WHEREAS, compliance with competitive bidding procedures typically takes a number of months and would not allow prompt action to be taken, as required to safeguard District facilities, staff, and the public; and

WHEREAS, section 22050 of the California Public Contract Code authorizes the Board to delegate the authority to declare an emergency to the General Manager; and

WHEREAS, Section 11(A)(8) of the District's duly enacted Board of Directors Policies and Procedures Manual delegates to the General Manager the authority to determine that an emergency exists, expend non-budgeted funds to meet the emergency, inform the Board, by the most expeditious method available, of the emergency, and seek Board ratification of the emergency; and

WHEREAS, in order to stabilize the situation, the General Manager determined that an emergency existed and took steps and expended funds to meet the emergency by conducting immediate cleanup and dewatering with force account labor and a restoration service; and

WHEREAS, the California Environmental Quality Act establishes a statutory exemption for emergency repairs to public service facilities necessary to maintain service, and other specific actions necessary to prevent or mitigate an emergency; and

WHEREAS, this situation has arisen suddenly and unexpectedly and involves a clear and imminent threat, demanding immediate action to prevent or mitigate loss of, or damage to, life, health, property, and essential public services.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Directors of the District, that, pursuant to Section 11(A)(8) of the Board Policies and Procedures Manual, the Board has reviewed the actions taken by the General Manager and finds, pursuant to Public Contract Code section 22050(a), that based on substantial evidence presented before the Board, the emergency did not permit a delay resulting from competitive solicitation for bids for the cleanup and repair of the office building, and that the General Manager's actions were necessary to respond to the emergency and further finds that an emergency continues to exist and there is a need to continue the action; and

BE IT FURTHER RESOLVED that the Board authorizes staff to continue to proceed with the repair of the office building and other property damaged by the flooding event, and procurement of the

necessary equipment, services, and supplies for that purpose without giving notice for bids to let contracts; and

BE IT FURTHER RESOLVED that staff will proceed to obtain all necessary regulatory authorizations for the repair on an expedited basis using all available emergency procedures; and

BE IT FURTHER RESOLVED that the District will request all governmental entities with authority over this repair to expedite their consideration of the matter and to use available emergency procedures to ensure that this repair is completed in a timely manner so as to avoid the harms that would result from a delay in the needed repair work; and

BE IT FURTHER RESOLVED that the Board will review the status of the emergency at each subsequent meeting of the Board of Directors and vote to authorize the continuation of this resolution until the emergency action is completed.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Valley of the Moon Water District finds the foregoing true and complete.

THIS RESOLUTION PASSED AND ADOPTED THIS 4TH DAY OF March 2025, by the following votes:

Director Bryant	<u>Aye</u>	
Director Caniglia	<u>Aye</u>	By <u>[Signature]</u> President
Director Foreman	<u>Aye</u>	
Director Rogers	<u>Aye</u>	By <u>[Signature]</u> Secretary
Director Yudin-Cowan	<u>Aye</u>	

AYES 5 NOES 0 ABSTAIN 0 ABSENT 0

I HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the Board of Directors of Valley of the Moon Water District, held on the 4th day of March, of which meeting all Directors were duly notified and at which meeting a quorum was present at all times and acting.

By [Signature]
Secretary

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Consider Authorizing the Continuation of the District's Emergency Status Declared Under Resolution No. 250201 Related to the Main Break and Emergency Main Replacement on Orange Avenue

Background:

The Orange Avenue main break and resulting water outage and Boil Water Notice which occurred at the end of January this year, represents an ongoing emergency for the District. It has been noted by staff that this same section of main has had repeated breaks and service interruptions recently and has a long track record of breaks over the years. The two most recent breaks have been larger than average, and have taken longer to isolate and repair as a result. Given that this section of main is the only means of transporting water from greater Zone 1 to Zone 1A, this weakness represents a significant threat to the reliability of the water service of the roughly 1,200 service connections located in Zone 1A. This situation is compounded by the fact that the majority of the storage capacity in Zone 1A is currently out of service for recoating, meaning that the District's operations staff has very little time to react and isolate leaks before the area becomes dewatered.

Unplanned dewatering of mains in a distribution system is extremely risky for several reasons, including high potential for back-siphonage (a form of cross-connection that can introduce contamination to the water system), collapsing mains under vacuum conditions, and no water availability for firefighting or basic health and sanitation. As a result of the above, the General Manager declared an emergency, which was ratified by the Board at the regular February Board meeting, and directed the District's operations staff to begin immediately replacing the defective main. As discussed at that time, the emergency declaration approved by the Board by Resolution No. 250201 would need to be reaffirmed at each regular meeting until the emergency work on Orange Avenue is complete. Staff is making good progress on that work, however, it is currently ongoing and incomplete.

Recommendation:

By rollcall vote, affirm that the emergency declared under Resolution No. 250201 still exists and that the need to expend emergency funds to finalize the replacement of the defective water main continues.

Attached:

- Adopted and Executed Resolution No. 250201

RESOLUTION NO. 250201
A RESOLUTION OF THE VALLEY OF THE MOON WATER DISTRICT ("DISTRICT") CONFIRMING AND
DECLARING A CONTINUED EMERGENCY AND THE NEED FOR THE EMERGENCY EXPENDITURE OF
FUNDS TO REPLACE THE DEFECTIVE WATER MAIN ON ORANGE AVENUE

WHEREAS, on January 23rd, 2025, the main on the section of Orange Avenue between Solano and Arnold experienced its second catastrophic failure within the past several months. These events caused damage to the property of nearby residents, caused low to no water pressure in Zone 1A of the District's distribution system, and caused a water outage that resulted in direction from the State Water Resource Control Board Division of Drinking Water to issue a Boil Water Notice to 400 District customers; and

WHEREAS, given the potential for this break to affect the health and safety of the community and the possible impact on District facilities, it was determined that an emergency existed and the necessary steps were taken to meet the emergency, secure the site, and start the repair process; and

WHEREAS, compliance with competitive bidding procedures typically takes a number of months and will not allow prompt action to be taken, as required to safeguard the public and District facilities; and

WHEREAS, section 22050 of the California Public Contract Code authorizes the Board to delegate the authority to declare an emergency to the General Manager; and

WHEREAS, Section 11(A)(8) of the District's duly enacted Board of Directors Policies and Procedures Manual delegates to the General Manager the authority to determine that an emergency exists, expend non-budgeted funds to meet the emergency, inform the Board, by the most expeditious method available, of the emergency, and seek Board ratification of the emergency; and

WHEREAS, in order to stabilize the situation, the General Manager determined that an emergency existed and took steps and expended funds to meet the emergency by making temporary repairs with force account labor; and

WHEREAS, the California Environmental Quality Act establishes a statutory exemption for emergency repairs to public service facilities necessary to maintain service, and other specific actions necessary to prevent or mitigate an emergency; and

WHEREAS, this situation has arisen suddenly and unexpectedly and involves a clear and imminent threat, demanding immediate action to prevent or mitigate loss of, or damage to, life, health, property, and essential public services.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Directors of the District, that, pursuant to Section 11(A)(8) of the Board Policies and Procedures Manual, the Board has reviewed the actions taken by the General Manager and finds, pursuant to Public Contract Code section 22050(a), that based on substantial evidence presented before the Board, the emergency did not permit a delay resulting from competitive solicitation for bids for the repair of the main, and that the General Manager's actions were necessary to respond to the emergency and further finds that an emergency continues to exist and there is a need to continue the action; and

BE IT FURTHER RESOLVED that the Board authorizes staff to continue to proceed with the replacement of the water main located on Orange Avenue between Solano Avenue and Arnold Drive, including all appurtenance thereto and procurement of the necessary equipment, services, and supplies for that purpose without giving notice for bids to let contracts; and

BE IT FURTHER RESOLVED that staff will proceed to obtain all necessary regulatory authorizations for the repair on an expedited basis using all available emergency procedures; and

BE IT FURTHER RESOLVED that the District will request all governmental entities with authority over this repair to expedite their consideration of the matter and to use available emergency procedures to ensure that this repair is completed in a timely manner so as to avoid the harms that would result from a catastrophic failure of the pipeline; and

BE IT FURTHER RESOLVED that the Board will review the status of the emergency at each subsequent meeting of the Board of Directors and vote to authorize continuation of this resolution until the emergency action is completed.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Valley of the Moon Water District finds the foregoing true and complete.

THIS RESOLUTION PASSED AND ADOPTED THIS 4TH DAY OF February 2025, by the following votes:

Director Bryant	<u>Aye</u>	
Director Caniglia	<u>Aye</u>	By <u>[Signature]</u> President
Director Foreman	<u>Aye</u>	
Director Rogers	<u>Aye</u>	By <u>[Signature]</u> Secretary
Director Yudin-Cowan	<u>Aye</u>	

AYES 5 NOES 0 ABSTAIN 0 ABSENT 0

I HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the Board of Directors of Valley of the Moon Water District, held on the 4th day of February, of which meeting all Directors were duly notified and at which meeting a quorum was present at all times and acting.

By [Signature]
Secretary