

BOARD OF DIRECTORS
Regular Meeting Agenda
October 7th, 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
Jon Foreman
David Williams

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 September 2nd, 2025, Board of Directors Regular Meeting

Item 3.B Finding That Ordinance No. 1016 Was Properly Made

4. PUBLIC PRESENTATION, HEARING OR WORKSHOP

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 August 2025 in the amount of \$849,436.16

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 Sonoma Developmental Center (SDC) Update

Item 7.B September 8th, and October 6th, 2025, Technical Advisory Committee (TAC) Meeting Update

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Consider Directing the District's Water Advisory Committee (WAC) Representative to Vote in Support of the WAC Statement of Interests Related to the New Eel Russian Facility at the Upcoming November 3rd WAC Meeting.

Item 8.B Award of Contract - Bolli Water Tank Recoating and Retrofit Project #3029

9. CLOSED SESSION

10. REQUEST FOR FUTURE AGENDA ITEMS

11. ADJOURNMENT

The next scheduled Board meeting is a regular meeting at 6:30 p.m. on November 4th, 2025. Posted this 3rd day of October, online and in three public places.

Amanda Hudson

Amanda Hudson, Board Secretary

VALLEY OF THE MOON WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
September 2, 2025

A Regular Meeting of the Board of Directors of the Valley of the Moon Water District was held on September 2, 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
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President Bryant called the meeting to order at 6:30 P.M. PST.

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

Directors:	Gary Bryant Steve Caniglia Jon Foreman David Williams Colleen Yudin-Cowan
District Personnel:	Clayton Church, Water System Manager Matthew Fullner, General Manager Amanda Hudson, Administration Manager Oscar Madrigal, Finance Manager
District Counsel:	Leah Castella
Public:	See sign-in sheet

2. PUBLIC COMMENTS

None

3. CONSENT CALENDAR

Item 3.A Minutes of the August 5th, 2025, Board of Directors Regular Meeting

President Bryant said that the date on the first line of minutes says July 1, but it is for the August 5 meeting. That has been corrected on the printed copy for signature.

September 2, 2025 - Draft Minutes until signed
by Board President & Secretary

Director Yudin-Cowan made a motion, seconded by **Director Caniglia**, to approve the Consent Calendar, as amended.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Williams	Aye
Director Yudin-Cowan	Aye

Ayes 5 Noes 0 Absent 0 Abstain 0

4. PUBLIC PRESENTATION, HEARING OR WORKSHOP

Item 4.A Second Reading and Adoption of Ordinance No. 1016 Updating Cross-Connection Control and Backflow Prevention Provisions in the District's Code

Director Yudin-Cowan asked if there are any cross connections that the District knows about. General Manager Fullner said that because the District has been so proactive, he doesn't think we will find a lot, but we are going to go through a prescribed process to assess. In a lot of ways, the law hasn't changed; it's the verbiage around it that has.

President Bryant waived the full reading and opened the public hearing at 6:35 PM.

No public comment.

President Bryant closed the public hearing at 6:36 PM.

Director Yudin-Cowan made a motion, seconded by **Director Foreman**, to adopt Ordinance No. 1016 and direct staff to update and cause to be published the attached draft public notice.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Williams	Aye
Director Yudin-Cowan	Aye

Ayes 5 Noes 0 Absent 0 Abstain 0

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 July 2025 in the amount of \$941,363.80

Director Foreman made a motion, seconded by **Director Yudin-Cowan**, to receive and approve by roll call vote, the monthly financial reports & disbursements for the month of July 2025 in the amount of \$941,363.80.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Williams	Aye
Director Yudin-Cowan	Aye

Ayes 5 Noes 0 Absent 0 Abstain 0

Item 5.B Administrative Report

Item 5.C Water Source Report

Item 5.D Operational Updates

6. DIRECTORS' COMMITTEE REPORTS
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7. GENERAL MANAGER'S AND DISTRICT COUNSEL'S REPORTS
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Item 7.A Sonoma Developmental Center (SDC) Update

General Manager Fullner said we still do not have the draft report from EKI; it will be under administrative review when they submit it. Next step on SDC, as of today, is that the County has released the Notice of Preparation (NOP).

John Wilson, a member of the public, said he a) would like to know what EKI's findings are and what they are recommending, and b) is the District planning on sharing with the public. **District Counsel Castella** said a draft would generally be exempt from the Public Records Request Act. At some point, yes, but maybe not initially.

John Wilson asked if the EKI report will be ready in time to share with the community, and does the District plan to make comments to the County independently of that report or as a function of what that report says. **District Counsel Castella** said that legal has just started to review the report to make comments as relevant. The District is planning to comment on quantity, quality, and

infrastructure. Any comments made will be public.

John Wilson said he has been waiting for the NOP for a long time; it finally came out, and the County played a double hand. On one hand, we are really supportive of the program; on the other hand, there are questions that are sure to be asked. Collectively, the community has 30 days to influence what the EIR is; the District's role in this is really important. My community members and I are curious if you're aligned with us. From the last meeting, Rogal is going to commit to their own study. What is the position of VOMWD with respect to sizable demand, sizable water dealer, sizable capital improvement to address treatment, and consequences downstream? It's 30 days, and by the time the next Board meeting comes, the period will be closed. That's why I'm here today and want to probe as to what the District's perspective is based on what you know and how you see your role going forward as the provider of water for the valley. **President Bryant** said the Board still doesn't know, and that is why it is undergoing this study.

District Counsel Castella said that to the extent you have questions, there has been a publicly adopted Water Supply Assessment and comments on that Water Supply Assessment available, which was part of the earlier CEQA documentation. That can be reviewed for historical context on the District's position.

8. DISCUSSION AND ACTION (GENERAL BUSINESS)
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Item 8.A Consider Revising the 2025 Valley of the Moon Water District Regular Board Meeting Schedule to Reflect No Regular Meeting in December.

President Bryant asked for comment from the Board. Hearing none, **President Bryant** directed staff to cancel the meeting.

Item 8.B Consider Adoption of Resolution No. 250901 Authorizing the General Manager to Negotiate and Execute All Documents Related to Easements Necessary for New Pipeline Alignments on Properties Owned by Hanna Center for CIP 3022

Director Foreman made a motion, seconded by **Director Yudin-Cowan**, to adopt Resolution No. 250901 authorizing the General Manager to negotiate and execute the necessary easements.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye
Director Foreman	Aye
Director Williams	Aye
Director Yudin-Cowan	Aye

Ayes	5	Noes	0	Absent	0	Abstain	0
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9. CLOSED SESSION

10. REQUEST FOR FUTURE AGENDA ITEMS

None

11. ADJOURNMENT

President Bryant adjourned the meeting at 7:02 P.M. PST.

Amanda Hudson, Board Secretary

Gary Bryant, Board President

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Finding That Ordinance No. 1016 Was Properly Made

Background

At the Regular August Board meeting, the Board conducted the First Reading of Ordinance No. 1016, updating the District's Code to align with the new California Cross Connection Control Policy Handbook (CCCPH). The Board consequently conducted the Second Reading and adoption of Ordinance No. 1016 at the regular September Board meeting.

Following the adoption of Ordinance 1016, a summary of the ordinance was prepared and published in the Sonoma IT, together with the names of the Board members who voted in favor of or against the order (H&S Code Sec. 6490). In addition, a certified copy of the full text of the order, again with the names of the members who voted for or against the ordinance, was posted in the office of the Board Secretary for one week.

Recommendation:

By adoption of the consent calendar, adopt the attached Order concluding that publication for Ordinance No. 1016 was properly made in accordance with the Board Policy and with Health and Safety Code Section 6490. (H&S Code Sec. 6490 (c).).

Attached:

- District Order concluding that publication for Ordinance No. 1016 was properly made; and
- Ordinance 1016 Publication Confirmation

AN ORDER OF VALLEY OF THE MOON WATER DISTRICT

October 7th, 2025

Subject: Confirmation of Publication of Notice

WHEREAS, the Valley of the Moon Water District Board of Directors has directed the publication of notices required under Health and Safety Code Section 6490; and

WHEREAS, the Board recognizes the importance of compliance with the legal requirements regarding notice;

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

1. The Board confirms that the publication of the notice regarding the adoption of Ordinance 1016, which amended District Code, was completed on September 12th, 2025.
2. The Board finds that such publication shall serve as conclusive evidence that the publication has been properly made in compliance with Health and Safety Code Section 6490.
3. The Board Secretary is hereby directed to retain copies of the published notice and documentation of the posting for the official records of the District.

IT IS SO ORDERED.

THIS ORDER PASSED AND ADOPTED THIS 7th DAY OF OCTOBER 2025, by the following votes:

Director Bryant _____

Director Caniglia _____

Director Foreman _____

Director Yudin-Cowan _____

Director Williams _____

By _____

Board President

By _____

Board Secretary

Ayes: _____

Noes: _____

Absent: _____

Abstain: _____

I HEREBY CERTIFY that the foregoing Order was duly adopted at a meeting of the Board of Directors of Valley of the Moon Water District, held on the 7th day of October 2025, of which meeting all Directors were duly notified and at which meeting a quorum was present at all times and acting.

By _____

Board Secretary

CERTIFICATION OF
PUBLICATION IN
Sonoma Index-Tribune
(Published Fridays)
IN THE
SUPERIOR COURT
OF THE
STATE OF CALIFORNIA
In and for the County of Sonoma

DECLARATION

Notice

I am a citizen of the United States, over the age of eighteen years and a resident of said county and was at all said times the principal clerk of the printer and publisher of The Sonoma Index-Tribune, a newspaper of general circulation, published weekly in the City of Sonoma, in said County of Sonoma, State of California; that The Sonoma Index-Tribune is and was at all times herein mentioned, a newspaper of general circulation as that term is defined by Section 6000 of the Government Code; its status as such newspaper of general circulation having been established by Court Decree No. 35815 of the Superior Court of the State of California, in and for the County of Sonoma, Department No. 1 thereof; and as provided by said Section 6000, is published for the dissemination of local and telegraphic news and intelligence of a general character, having a bona fide subscription list of paying subscribers, and is not devoted to the interests, or published for the entertainment or instruction of a particular class, profession, trade, calling, race or denomination, or for the entertainment and instruction of such classes, professions, trades, callings, races or denominations, that at all said times said newspaper has been established, published in the said City of Sonoma, in said County and State at regular intervals for more than one year preceding the first publication of this notice herein mentioned; that said notice was set in type not smaller than nonpareil and was preceded with words printed in black face type not smaller than nonpareil, describing and expressing in general terms, the purport and character of the notice intended to be given; that the notice, of which the annexed is printed copy, was published and printed in said newspaper on
9/12 - 9/12/2025

I DECLARE UNDER PENALTY OF
PERJURY that the foregoing is true and correct.

09/12/2025
DATED _____ at Sonoma, California.



Stefanie Puckett



For Immediate Release
September 3, 2025

**Valley of the Moon Water District Public Notice
Ordinance No. 1016 Summary**

NOTICE IS GIVEN that at the regular meeting occurring on Tuesday, September 2, 2025, at 6:30 p.m., the Board of Directors of Valley of the Moon Water District (District) adopted an Ordinance that will:

- Update the District's Code to align with the California Cross-Connection Control Policy Handbook (CCCPH) adopted by the State Water Resources Control Board;
- Remove outdated provisions related to cross-connection control and backflow prevention; and
- Incorporate references to current Title 17 and Title 22 of the California Code of Regulations as required by State law.

The District's updated Cross-Connection Control Plan has already been submitted to and accepted by the State.

On Tuesday, September 2, 2025, Ordinance 1016 was passed, approved, and adopted with a motion by Director Yudin-Cowan, seconded by Director Foreman, and yea votes from Directors Bryant, Caniglia, Foreman, Williams, and Yudin-Cowan.

The full text of the Ordinance is available at the District's office located at 19039 Bay St, Sonoma, CA 95476, and on the District's website at www.vomwd.org

6917681 - Pub Sept 12, 2025

1ti.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Oscar Madrigal, Finance Manager

SUBJECT: Monthly Financial Reports & Disbursements for August 2025

Revenue

- August's operating revenue was \$1,065,321, which was under budget by \$110,805 when periodized and over budget by \$258,408 when using a straight-line average. August's operating revenue was \$2,215 lower than the same period last fiscal year.
- August water deliveries increased but were slightly shy of projections.

Salaries

- Salaries were under budget by 2% (\$11,929) in August. Salaries are periodized, taking into account employees' step increases and other earnings paid at specific times throughout the year. Grant-funded project reimbursements cover a portion of wages, which contributes to some of the savings.

Purchased Water

- Purchased water for August was under budget by \$127,732 when periodized.
- Water production had a slight decline in August. Well water production increased, while agency-purchased water decreased compared to the previous month.

Transfer to/from Reserves

- The annual O&M allocation to CIP is \$2,702,995. Year-to-date, the District has transferred \$450,499 to the CIP.
- O&M is anticipated to have a budget deficit of \$24,125 at the end of the fiscal year. There is a budgeted transfer from undesignated reserves to cover the O&M deficit.

CIP

- YTD expenditures for CIP as of August 31, 2025, are \$163,333. This includes \$130,939 in expenditures for rollover CIP projects from FY 2024/25.

Report of Investment

- The Undesignated Reserves are positive at \$1,397,191, which includes a cash outflow from grant-funded CIP projects.
- The Undesignated Reserves are positive at \$1,554,829 when adjusted for pending grant reimbursements.
- The Undesignated Reserves will help fund the capital plan for the next fiscal year.

Expenses

- Expenses without purchased water were within budget through August. Some expense accounts are over budget because budgeted items were purchased early in the fiscal year. Total expenses are 1% under budget.

Audit Update

- We are conducting a final review of the asset and inventory components of the financials. Once completed, we anticipate receiving the draft of the FY 2021-2022 audit report shortly thereafter.
- We continue to move forward with the subsequent audits to expedite their completion.

Recommendation:

Receive and approve, by roll call vote, the monthly financial reports and disbursements in the amount of \$849,436.16 for the month of August.

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

August 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
304	ACWA/JOINT POWERS INS	CYBER LIABILITY PROGRAM 07/01/25-07/01/26	2,582.00
305	ACWA/JOINT POWERS INS.	WORKERS' COMPENSATION 04/01/25-06/30/25	11,551.37
306	AT&T	TELEPHONE - ADMIN OFFICES 06/22/25-07/21/25	61.61
307	AUTOMATIONDIRECT.COM, INC.	WELLS & PUMP STATION BATTERY WALL - PARTS AND MATERIALS	911.77
308	BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES(JUNE); SDC WATER ASSESSMENT(JUNE); ANALYSIS OF HR ISSUES(JUNE) LABOR NEGOTIATIONS (JUNE)	9,640.69
309	CAL-WEST RENTALS INC.	TRACK LOADER, BRUSH CUTTER - RENTAL	1,346.42
310	CINTAS	SERVICE TO REPLENISH EMERGENCY SUPPLIES	52.55
311	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (AUG)	1,088.28
312	EKI ENVIRONMENT & WATER	PROJ#C50073.00 - AWSDA 2025; PROJ#C30174.00 - ALTIMIRA FIRE FLOW IMPROVEMENT	11,048.08
313	GRAINGER	EQUIPMENT MTNC - PARTS AND MATERIALS	72.79
314	INFOSEND, INC	JULY STATEMENT (1OF2) : POSTAGE & BILL PROCESSING	1,008.04
315	INFRATERA, INC	SEISMIC VULNERABILITY ASSESSMENT	8,965.00
316	MARIN POOL SERVICE	CHLORINE : 1 PALLET, 144 GAL	4,520.68
317	NICK BARBIERI TRUCKING, LLC	FUEL	707.63
318	OIL CHANGERS	VEHICLE MTNC - TRUCK #45	127.54
319	PACE SUPPLY CORP.	INVENTORY SUPPLIES; SERVICE REPAIRS, GLEN ELLEN BOOSTER PUMP, VFD, CHECK VALVE-PARTS & MATERIALS	15,448.41
320	PACIFIC GAS & ELECTRIC CO	UTILITIES (JULY)	27,013.12
321	LYNN SHERARD-STUHR	CASH FOR GRASS - 17700 HIGHLAND BLVD	450.00
322	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 07/10/25-08/09/25	36.38
323	SONOMA VALLEY PEST CONT.	OUTSIDE SERVICES - MONTHLY PEST CONTROL (COC)	110.00
324	STANDARD INSURANCE CO.	GROUP INSURANCES LTD (JULY)	372.54
325	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	210.53
326	SUNWIZE POWER & BATTERY, LLC.	PUMP STATION BATTERY WALL - PARTS AND MATERIALS	8,459.12
327	TWO BROTHERS CATHODIC SERVICES	ANNUAL INSPECTION ON 8 TANKS	4,000.00
328	USA BLUEBOOK	SMALL TOOLS AND EQUIPMENT, WELLS AND MISC - PARTS AND MATERIALS	1,427.44
329	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
330	VERIZON WIRELESS	MACHINE TO MACHINE 06/13/25-07/12/25	242.54
331	AL MESSINGER	CUSTOMER REFUND FOR MES0021	845.08
332	MIDSTATE CONSTRUCTION CORP.	CUSTOMER REFUND FOR MID0007	1,881.40
333	MEGAN SHANHOLTZER	CUSTOMER REFUND FOR SHA0132	23.01
334	TERRY WICKS	CUSTOMER REFUND FOR WIC0010	92.54
335	ACWA/JOINT POWERS INS	ACWA JPIA PROPERTY PROGRAM 07/01/25-03/31/26	27,682.52
336	ACWA/JPIA	GROUP INSURANCES (SEPT)	2,933.43
337	AFLAC	AFLAC PREMIUM (JULY)	1,276.14
338	AUTOMATIONDIRECT.COM, INC.	REDRILL PARK - PARTS AND MATERIALS	3,796.19
339	BODEN PLUMBING, HEATING & AIR	OFFICE BUILDING - PLUMBING MTNC	532.40
340	CALTEST LABORATORY	ROUTINE WATER TESTING	1,386.00
341	CERVANTES LANDSCAPE, LLC	LANDSCAPING SERVICES (JULY)	250.00
342	CINTAS	SERVICE TO REPLENISH EMERGENCY SERVICES & AED LEASE AGREEMENT (MAY & JUNE)	546.51
343	COIT SERVICES NB, INC.	HVAC CLEANING - BUILDING MTNC	2,460.00
344	COMCAST	INTERNET SERVICES (AUGUST)	392.80
345	CORE UTILITIES, INC.	CONSULTING SERVICES (JULY) & PUMP STATION BATTERY WALL SET UP - HANNA	6,215.66
346	DELL MARKETING L.P.	DELL COMPUTERS WITH DOCKS/KEYBOARDS/MICE & DELL DOCK	7,196.84
347	JON L. FOREMAN	REIMBURSEMENT - TRAVEL TO WAC/TAC MEETING	29.96
348	FRIEDMAN'S HOME IMPROVEMENT	PUMPING, BUILDING & EQUIPMENT MTNC - PARTS AND MATERIALS, SMALL TOOLS & EQUIPMENT; ORANGE SHIRTS	2,134.66
349	GRAINGER	PARTS AND MATERIALS	168.31
350	INFOSEND, INC	JULY STATEMENT (2OF2) : POSTAGE & BILL PROCESSING	1,698.79
351	INTEGRITY SHRED LLC	SHREDDING SERVICES	55.00
352	ITRON, INC.	MLOGONLINE - HOSTED SERVICE 1-999 9/1/25-8/31/26	1,861.42
353	NORTH BAY PENSIONS, LLC	PREP OF GASB 75 & GASB 68 FOR YE 06/30/24	2,400.00
354	NICK BARBIERI TRUCKING, LLC	FUEL	1,727.40
355	DOMINIC ORTEGA	O&M CLOTHING ALLOWANCE : BOOTS & PANTS FY25-26	550.00
356	PARSONS LUMBER & HARDWARE	EQUIP, BLDG & VEHICLE MTNC - PARTS AND MATERIALS ; SMALL TOOLS AND EQUIPMENT; PROPANE	247.90
357	POWERPLAN	EQUIPMENT MTNC - FUEL PUMP	160.97
358	QUINONEZ CLEANING SERVICE	JANITORIAL SERVICES : JULY 2025	320.00
359	SUZANNE LARBRE	WATER PURCHASES : LARBRE WELL (JULY)	2,435.97
360	REPUBLIC SERVICES OF SONOMA CO	WOOD/CHIPS/SAWDUST DISPOSAL	83.91
361	SEVERSON HEATING & COOLING	AC SERVICE - BUILDING MTNC	237.28
362	NEW ANSWERNET, INC.	ANSWERING SERVICES	65.00
363	SONOMA CO. WATER AGENCY	WATER PURCHASES 06/30/25-07/31/25	241,896.04
364	SONOMA PAINT CENTER	STORAGE/TANKS & PUMPING - PAINTING MATERIALS	161.34
365	SONOMA MEDIA INVESTMENTS, LLC.	ADVERTISING	224.00
366	SONOMA MATERIALS	PUMPING - PARTS AND MATERIALS	178.49
367	STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (JULY)	853.83

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

August 2025

CK # Vendor Name	Invoice Description	Amount
368 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	156.54
369 TNEMEC CO INC	PUMPING - PARTS AND MATERIALS	197.14
370 ULINE, INC	WORK STATION DESKS	2,014.34
371 USA BLUEBOOK	VALVE REPLACEMENT PROGRAM - PARTS AND MATERIALS	45.85
372 VERIZON WIRELESS	CELLPHONE SERVICE 07/04/25-08/03/25	577.84
373 WATER FARM LLC	WATER PURCHASES : CRAIG WELL (JULY)	2,285.71
374 AT&T	TELEPHONE - ADMIN OFFICES 07/22/25-08/21/25	60.85
375 AUTOMATIONDIRECT.COM, INC.	REDRILL PARK - PARTS AND MATERIALS	92.61
376 BAY AREA AIR QUALITY	INV#T191726 AIR QUALITY PERMIT 10/01/25-10/01/26	296.00
377 BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES(JULY); SDC WATER SUPPLY ASSESSMENT; ANALYSIS OF HR ISSUES(JULY); LABOR NEGOTIATIONS(JULY)	16,502.50
378 CAL-WEST RENTALS INC.	TRACK LOADER, SKID STEER SWEEPER - RENTAL	1,831.00
379 TAYLOR CLARK	O&M CLOTHING ALLOWANCE : BOOTS & PANTS FY25-26	239.55
380 NICK CREWS	O&M CLOTHING ALLOWANCE : BOOTS & PANTS FY25-26	550.00
381 CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (SEPT)	1,088.28
382 EKI ENVIRONMENT & WATER	CONTRACTED PROJ: REDRILL PARK/PARK & VERANO WELL ASR; ALTIMIRA FIRE FLOW IMPROVEMENT; SDC EVALUATION	54,061.56
383 KYLER FRITZ	SILL SEAL FOR HH LOWER PUMP STATION - REIM	18.73
384 INFRATERRA, INC	SEISMIC VULNERABILITY ASSESSMENT	17,664.13
385 JD STRAND TRUCKING, INC.	ASPHALT PREP/YARD CLEAN UP - HAUL OFF	1,220.00
386 MARIN POOL SERVICE	CHLORINE : 1 PALLET, 144 GAL	2,260.34
387 OIL CHANGERS	OIL CHANGE - TRUCK #35, TRUCK #36, TRUCK #39, TRUCK #40, TRUCK #43, TRUCK #46	509.89
388 PACE SUPPLY CORP.	INVENTORY SUPPLIES; VALVE REPLACE, GE BOOSTER PUMP, VFD, CHK VLV & WELLS - PARTS AND MATERIALS	12,631.26
389 PACIFIC GAS & ELECTRIC CO	UTILITIES (AUG)	25,919.71
390 THE RENTAL PLACE	COMPACTOR - RENTAL	67.20
391 ROCHESTER SENSORS, LLC	PUMP STATION BATTERY WALL - GE	790.84
392 SAFETY-KLEEN CORP.	OFFICE GEN FUEL DISPOSAL	1,291.58
393 SCHAFFER ELECTRIC SERVICES, INC	BUILDING MTNC - SERVICE CALL	966.32
394 SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 08/10/25-09/09/25	36.38
395 NAPA AUTO PARTS	BUILDING & VEHICLE MTNC - PARTS AND MATERIALS & SMALL TOOLS AND EQUIPMENT	1,237.82
396 SONOMA VALLEY PEST CONT.	OUTSIDE SERVICES - MONTHLY PEST CONTROL (COC)	110.00
397 SONOMA OVERHEAD DOORS & GATES	BUILDING MTNC - SERVICE CALL	375.00
398 SONOMA VALLEY GROUNDWATER	INV#PWS2025-39 - CA4910013 07/01/25-06/30/26	17,873.21
399 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	59.17
400 BRANDON STEINER	O&M CLOTHING ALLOWANCE - BOOTS & PANTS FY25-26	427.38
401 STEVE'S SMOG & AUTO REPAIR	VEHICLE MTNC - SMOG CHECK TRUCK #35 & TRUCK #38	188.50
402 STROUPE PETROLEUM	ON SITE TANK CLEANING - 250 GALLON DIESEL GEN	2,368.09
403 STRIPE 'N' SEAL, INC. DBA	SNS ASPHALT SERVICES - SHOP/CORP YARD PARKING LOT & OFFICE/CUSTOMER PARKING LOT	26,665.00
404 USA BLUEBOOK	WATER TREATMENT - PARTS AND MATERIALS	81.37
405 U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
406 VERIZON WIRELESS	MACHINE TO MACHINE 07/13/25-08/12/25	215.54
407 WEEKS DRILLING & PUMP CO	GLEN ELLEN BOOSTER - VFD	9,966.86
ACH CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 08/07/25	4,242.35
ACH CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 08/21/25	4,183.26
ACH EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 08/07/25	19,723.69
ACH EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 08/21/25	19,616.37
ACH EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 08/07/25	472.73
ACH EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 08/21/25	472.73
ACH FIRST BANKCARD CENTER	CABINET DOOR HINGES; BOARD MBR APPLICANTS MTG; GM TRAINING; LEAF BLOWER	2,463.53
ACH PAYMENTUS CORPORATION	TRANSACTION FEES FOR JULY 2025	1,312.85
ACH PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 08/07/25	1,902.28
ACH PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 08/21/25	1,902.28
ACH PERS	DEFERRED COMP CONTRIBUTION PAYROLL 08/07/25	2,250.00
ACH PERS	DEFERRED COMP CONTRIBUTION PAYROLL 08/21/25	2,250.00
ACH PERS	HEALTH INSURANCE PREMIUM (AUG)	33,479.28
ACH PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 08/07/25	10,350.09
ACH PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 08/21/25	10,214.21
ACH RETIREES	RETIREES BENEFITS (AUG)	3,381.50
ACH VALIC	401A CONTRIBUTION PAYROLL 08/07/25	250.00
ACH VALIC	401A CONTRIBUTION PAYROLL 08/21/25	250.00
ACH VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 08/07/25	700.00
ACH VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 08/21/25	700.00
ACH WESTAMERICA BANK	BANK CHARGES (JULY)	174.39
ACH WESTAMERICA BANK	OFFICE SUPPLIES, DUES & SUBS; EE RELATIONS; SMALL TOOLS & EQUIP; VEHICLE & EQUIP MTNC-PARTS & MATERIALS	2,103.42

August 2025

GENERAL MANAGER

Board of Directors
August Disbursement

	Pay Date	Bryant	Foreman	Caniglia	Williams	Yudin-Cowan
Regular Board Meeting - 07/01/2025	8/21/2025				227.00	
Water Supply Coordination Council -07/28/25	8/21/2025		227.00			
WAC/TAC Meeting - 08/04/2025	8/21/2025		227.00			
Regular Board Meeting - 08/05/2025	8/21/2025	227.00	227.00	227.00		227.00
Total		227.00	681.00	227.00	227.00	227.00

83% of year remaining

	2024		2025		2026		2027		2028		2029		Forecasting Notes & Significant Changes for 2024-2025
	Actual	Actual	Approved Budget	Approved Budget (Monthly)	Current Month Actual	Variance (Mo)	Budget (YTD)	Fiscal Year To Date Actual	Variance (YTD)	Budget Remaining	% Remaining		
	23-24	24-25	25-26	AUGUST	AUGUST	AUGUST	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26		
Revenues													
Interest Income	\$ 173,071	\$ 213,242	\$ 224,858	\$ 18,738	12,370	(6,369)	\$ 37,476	\$ 59,343	\$ 21,867	\$ 165,515	74%	This account offsets the backflow outside service expense account	
Gain on Sale of Assets	-	-	-	-	-	-	-	-	-	-	-		
Operating Revenue	7,593,965	8,798,103	9,682,951	\$ 1,176,126	1,065,321	(110,805)	\$ 2,064,717	1,842,335	\$ (222,382)	7,840,616	81%		
Backflow Testing Revenue	46,341	46,500	51,596	\$ 4,300	5,539	1,239	\$ 8,599	7,830	\$ (769)	43,766	85%		
Customer Penalties & Fees	64,715	62,408	23,640	\$ 1,970	5,532	3,562	\$ 3,940	12,692	\$ 8,752	10,948	46%		
Misc. Income	129,803	32,811	12,000	\$ 1,000	1,310	310	\$ 2,000	10,103	\$ 8,103	1,897	16%		
Leak Adjustments	(7,923)	(9,601)	(9,613)	\$ (1,168)	(28)	1,140	\$ (2,050)	(214)	\$ 1,835	(9,399)	98%		
Total Revenue	7,999,972	9,143,463	9,985,432	1,200,966	1,090,044	(110,922)	2,114,683	1,932,089	(182,594)	8,053,343	81%		
Expenses													
Salaries:													
O&M - Operating Wages	1,016,310	929,744	1,167,868	\$ 89,413	88,272	(1,141)	\$ 178,826	166,920	(11,906)	1,000,947	86%		
Stand-By	32,150	35,371	35,354	\$ 2,946	2,673	(273)	\$ 5,892	5,313	(579)	30,041	85%		
Net O&M Operating Wages	1,048,460	965,115	1,203,222	92,359	90,945	(1,414)	184,718	172,233	(12,485)	1,030,988	86%		
Administration	705,553	760,806	834,827	63,791	62,053	(1,738)	127,294	123,854	(3,440)	710,973	85%		
Temporary Employees	-	-	-	-	-	-	-	-	-	-	-		
Total Salaries	1,754,013	1,725,921	2,038,048	156,150	152,998	(3,152)	312,012	296,087	(15,925)	1,741,961	85%		
Weighted Wages Transferred to Capital Projects	(438,503)	(431,480)	(509,512)	(39,009)	(38,250)	759	(78,017)	(74,022)	3,996	(435,490)	85%		
Net Operating Wages	1,315,510	1,294,441	1,528,536	117,142	114,749	(2,393)	233,995	222,066	(11,929)	1,306,471	85%	Net Wages used to calculate Net Position	

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

83% 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
	23-24	24-25	25-26	AUGUST	AUGUST	AUGUST	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26	
Benefits:												
O&M - Operating & Maintenance	232,769	249,413	260,745	21,729	21,257	(472)	\$ 43,457	42,514	(943)	218,231	84%	
Administration	125,741	131,384	140,000	11,667	11,418	(249)	\$ 23,333	22,837	(496)	117,163	84%	
Retirees	49,141	65,186	69,268	5,772	5,628	(144)	\$ 11,545	11,255	(290)	58,013	84%	
Total Benefits	407,651	445,983	470,013	39,168	38,303	(865)	78,335	76,606	(1,729)	393,407	84%	
Mandatory Costs												
Workers Comp:												
Operating & Maintenance	50,116	37,783	41,875	3,490	-	(3,490)	\$ 6,979	(0)	(6,979)	41,875	100%	
Acct/Administration	7,329	5,738	6,234	519	-	(519)	\$ 1,039	-	(1,039)	6,234	100%	
FICA/Medicare:												
Operating & Maintenance	79,679	83,768	91,128	7,594	6,836	(758)	\$ 15,188	13,155	(2,033)	77,973	86%	
Administration	48,139	52,032	59,563	4,964	4,404	(560)	\$ 9,927	8,815	(1,112)	50,748	85%	
District Portion/Retirement:												
Operating & Maintenance	97,007	95,651	102,581	8,548	7,980	(568)	\$ 17,097	15,422	(1,675)	87,159	85%	
Administration	77,011	83,851	89,748	7,479	6,930	(549)	\$ 14,958	13,847	(1,111)	75,901	85%	
CalPERS Accrued Liability	229,834	271,613	311,936	25,995	25,931	(63)	\$ 51,989	51,863	(126)	260,073	83%	
Total Mandatory Costs	589,115	630,436	703,064	58,589	52,081	(6,507)	117,177	103,102	(14,076)	599,962	85%	
Travel & Training												
Operating & Maintenance	13,239	13,270	14,192	1,183	-	(1,183)	\$ 2,365	-	(2,365)	14,192	100%	
Administration	6,629	12,998	8,735	728	426	(302)	\$ 1,456	2,276	820	6,459	74%	
Total Travel & Training	19,868	26,268	22,927	1,911	426	(1,485)	3,821	2,276	(1,545)	20,651	90%	
Board of Directors:												
Meeting Compensation	16,276	15,939	19,440	1,620	1,711	91	\$ 3,240	3,170	(70)	16,270	84%	
Travel & Training	1,887	592	3,704	309	474	165	\$ 617	520	(97)	3,184	86%	
Total Board Expenses	\$ 18,163	\$ 16,531	\$ 23,144	\$ 1,929	2,185	256	3,857	3,690	(167)	19,454	84%	
Purchased Water												
Purchased Water	\$ 2,247,293	\$ 2,553,322	\$ 2,826,468	340,976	213,244	(127,732)	\$ 716,707	459,862	(256,845)	2,366,606	84%	
GSA Fee	7,465	15,383	21,422	1,785	1,489	(296)	\$ 3,570	2,979	(591)	18,443	86%	
Total Purchased Water	\$ 2,254,758	\$ 2,568,705	\$ 2,847,890	\$ 342,761	\$ 214,733	\$ (128,028)	\$ 720,278	\$ 462,841	\$ (257,437)	\$ 2,385,049	84%	

VALLEY OF THE MOON WATER DISTRICT MONTHLY REVENUE AND EXPENSE COMPARISON PERIOD ENDING AUGUST 31, 2025												
83% 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
	23-24	24-25	25-26	AUGUST	AUGUST	AUGUST	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26	
Services & Supplies												
Safety & Clothing Allowance	19,960	8,155	16,398	1,366	3,207	1,841	\$ 2,733	4,404	1,671	11,994	73%	
Vehicle Maintenance	22,279	13,915	17,130	1,428	1,262	(166)	\$ 2,855	1,332	(1,523)	15,798	92%	
Election Costs	-	21,598	-	-	-	-	\$ -	-	-	-		
Employee Relations	4,229	5,945	5,823	485	(6)	(491)	\$ 971	189	(782)	5,634	97%	
Legal Fees	106,375	78,884	82,031	6,836	14,460	7,624	\$ 13,672	20,737	7,065	61,294	75%	
SDC Expenses	14,559	11,311	82,160	6,847	11,152	4,306	\$ 13,693	13,325	(368)	68,835	84%	
HR Expenses	3,605	2,943	77,025	6,419	1,617	(4,802)	\$ 12,838	2,807	(10,031)	74,218	96%	
Engineering General Support	7,275	-	2,708	226	-	(226)	\$ 451	-	(451)	2,708	100%	
Advertising	6,834	19	1,027	86	-	(86)	\$ 171	2	(169)	1,025	100%	
Outside Services	24,837	26,722	79,148	6,596	1,573	(5,023)	\$ 13,191	5,457	(7,734)	73,691	93%	
Outside Services Backflow	57,429	37,299	51,596	4,300	9,180	4,880	\$ 8,599	9,180	581	42,416	82%	This account offsets the backflow testing revenue account
Annual Audit	-	10,427	22,270	1,856	-	(1,856)	\$ 3,712	-	(3,712)	22,270	100%	
Bad Debts/Collections	8,135	20,686	17,479	1,457	2,903	1,446	\$ 2,913	2,819	(94)	14,660	84%	
Building MTNC.	21,195	25,079	44,157	3,680	33,173	29,493	\$ 7,359	39,892	32,533	4,265	10%	Parking Lot asphalt repair and seal
Dues and Subscriptions	25,991	29,193	29,504	2,459	2,105	(354)	\$ 4,917	4,142	(775)	25,362	86%	
Equipment MTNC./Repairs	25,162	29,560	25,023	2,085	4,168	2,083	\$ 4,170	4,802	632	20,221	81%	
Fees (County/State)	66,595	73,168	74,963	6,247	1,153	(5,094)	\$ 12,494	12,347	(147)	62,616	84%	
Fuel	36,475	33,858	31,717	2,643	2,409	(234)	\$ 5,286	4,459	(827)	27,258	86%	
Bank Charges	19,072	19,432	14,397	1,200	2,808	1,608	\$ 2,400	2,986	586	11,411	79%	
Liability Ins. (Incl. Losses)	88,758	99,918	109,135	9,095	7,926	(1,169)	\$ 18,189	15,853	(2,336)	93,282	85%	
Postage	22,666	24,325	26,600	2,217	1,848	(369)	\$ 3,815	4,433	(618)	22,785	86%	
Public Information	4,346	5,218	16,268	1,356	-	(1,356)	\$ 2,711	224	(2,487)	16,044	99%	
Service Contracts	64,458	77,032	94,780	7,898	6,937	(961)	\$ 15,797	13,877	(1,920)	80,903	85%	
Office Supplies	6,630	9,838	16,951	1,413	9,153	7,740	\$ 2,825	10,487	7,662	6,464	38%	Computer upgrades
Telephone-Internet	16,720	23,888	21,681	1,807	1,946	139	\$ 3,613	3,704	91	17,977	83%	
Small Tools & Equipment	30,869	24,182	30,932	2,578	666	(1,912)	\$ 5,155	1,200	(3,955)	29,732	96%	
Trash Disposal	7,025	9,116	7,222	602	1,229	627	\$ 1,204	1,313	109	5,909	82%	
Utilities - PG&E	200,358	215,324	199,244	16,604	25,920	9,316	\$ 33,207	51,852	18,645	147,392	74%	
Professional Services	47,093	30,469	200,187	16,682	8,739	(7,943)	\$ 33,364	21,165	(12,199)	179,022	89%	
Water Testing	36,787	59,870	46,925	3,910	3,728	(182)	\$ 7,821	9,634	1,813	37,291	79%	
Water Main Maintenance	7,525	38,089	38,831	3,236	-	(3,236)	\$ 6,472	-	(6,472)	38,831	100%	
Service Line Maintenance	3,957	8,938	11,255	938	-	(938)	\$ 1,876	463	(1,413)	10,792	96%	
Hydrant Repairs	175	262	2,054	171	-	(171)	\$ 342	-	(342)	2,054	100%	
Misc. System Maintenance	21,542	9,245	5,674	473	1,961	1,488	\$ 946	2,419	1,473	3,255	57%	
Wells Maintenance	9,598	12,354	39,446	3,287	7,493	4,206	\$ 6,574	8,904	2,330	30,542	77%	
Pump Maintenance	21,306	9,399	28,360	2,363	1,992	(371)	\$ 4,727	4,017	(710)	24,343	86%	
Storage Tank Maintenance	12,909	6,388	63,674	5,306	44	(5,262)	\$ 10,612	5,455	(5,157)	58,219	91%	
Water Conservation Program	6,599	23,669	74,166	6,180	-	(6,180)	\$ 12,361	600	(11,761)	73,566	99%	
Equipment Replacement	1,373	2,631	3,047	254	104	(150)	\$ 508	209	(299)	2,838	93%	
Total Services & Supplies	1,080,700	1,138,349	1,710,987	142,582	170,850	28,268	285,165	284,071	(1,094)	1,426,916	83%	
Total Expenses	5,685,765	6,120,713	7,306,562	704,081	593,327	(110,754)	1,442,628	1,154,651	(287,977)	6,151,910	84%	
Revenues Less Expenses	2,314,207	3,022,750	2,678,870	496,885	496,717	(168)	672,054	777,437	105,383	1,901,433	71%	
O&M Allocation to CIP	(682,323)	(2,069,401)	(2,702,995)	(225,250)	(225,250)	-	\$ (450,499)	(450,499)	-	(2,252,496)	83%	
Transfer to/from Undesignated Reserves	\$ 1,631,884	\$ 953,349	\$ (24,125)	\$ 271,635	\$ 271,467		\$ 221,555	\$ 326,938		\$ (351,063)	1455%	

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

Start of Fiscal Year

LAIF	\$	2,798,746
SCIP		133,955
TVI		2,175,032
Westamerica Bank Checking/Petty Cash		39,040
Five Star Bank Checking/Money Market		1,336,232
Total Beginning Cash	\$	<u>6,483,005</u>

Year To Date

Average Rate of
Interest

LAIF	\$	2,798,746	4.251%
SCIP		133,955	3.925%
TVI		2,184,575	4.370%
Westamerica Bank Checking/Petty Cash		38,866	
Five Star Bank Checking/Money Market		1,501,017	
Total ending Cash	\$	<u>6,657,159</u>	

Outstanding Payments	\$	(204,385)
Adjusted Cash/Investment Balance		<u>6,452,773</u>
(1) Board Designated Reserves (Board Approved with 25/26 Budget)		
(a) Operations & Maintenance Reserve (3 Months Operations)		(1,826,640)
(b) Rate Stabilization Reserve		(806,913)
(c) Capital Improvement Program		(980,000)
Total Board Designated Reserves		<u>(3,613,553)</u>
Remaining Cash/Investment Balance	\$	2,839,220
Previous Capacity Fees Balance		(455,876)
(2) Year To Date Capacity Fees Collected FY 25/26		(103,173)
Capacity Fees to CIP FY 25/26		374,400
Total Capacity Fees Restricted Funds		<u>(184,649)</u>
(3) FY 2025-2026 Board Approved Capital Projects		(3,077,395)
Year to Date Capital Project Disbursements		32,394
Remaining Transfer of Current Year Revenues to Capital Project Fund		2,564,496
Rollover Projects FY24-25		(907,814)
Year to Date Rollover Projects Disbursements		130,939
YTD Capital Project Unexpended funds		<u>(1,257,380)</u>
Undesignated Reserves- funding for remaining 5-Year Capital Plan	\$	1,397,191
Pending Grant Expense Reimbursements	\$	157,638
Adjusted Undesignated Reserves	\$	<u>1,554,829</u>
Remaining 5-Year Capital Plan	\$	<u>14,279,441</u>

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - AUG	YTD Expenditures	Budget Remaining	% Remaining
			2024/25	2025/26	2025/26				
Facilities and Maintenance Projects									
CIP-5107	County of Sonoma Paving Projects requiring adjustments and or relocation of District facilities	Work done by the County of Sonoma affecting District facilities on Cherry Avenue and Riverside Drive.	-	110,793	110,793	-	-	110,793	100%
CIP-6001	New Services	Customer pays 100%.	-	-	-	120	(2,953)		
CIP-6004	All Service Replacements	All service replacements combined.	-	59,000	59,000	-	782	58,218	99%
CIP-8100	Valve Replacement Program	Valve replacement for system reliability and control.	-	59,000	59,000	7,633	7,633	51,367	87%
CIP-9300	Meter Replacement Program	Fiscal year 2025/26 represents replacing the AMI servers to keep the existing system operational. Beginning in year FY2028/29, the district will pilot a new AMI system and begin replacing all meters and end-points in subsequent years.	-	180,000	180,000	-	-	180,000	100%
CIP-3047	Seismic Vulnerability Assessment (LHMP)	From LHMP. District to pay 100% of assessment. District will seek FEMA grant funds for resulting projects.	208,097	-	208,097	17,664	26,736	181,362	87%
CIP-3070	Small Dump Truck Replacement	Move to Diesel	-	77,025	77,025	-	-	77,025	100%
CIP-3071	Replace Small Ranger	Buy a used Chevy Bolt (or like), include computer, light, radio, megaphone	-	35,945	35,945	-	-	35,945	100%
CIP-3072	Facility assessment and cameras replace all/ same brand	Year 1 system-wide security assessment. Year 2 equipment upgrades (\$50K place holder, actual cost TBD)	-	20,540	20,540	-	-	20,540	100%
CIP-3053	Spare Generator purchase	In case of faillure in generator (The District operates many older generators that may fail at any time).	108,722	7,189	115,911	-	-	115,911	100%
CIP-2991	GPS Facilities	Finish GPSing the meters and valves. Assumes \$50 per location.	-	30,000	30,000	4,839	7,526	22,474	75%
CIP-3057	1-1/2 & 2" PB service line replacement	Re-evaluate after first year for future funding.	-	30,000	30,000	-	-	30,000	100%
CIP-3060	SDC Evaluation	Evalute water treatment plant and transmission systems for needed upgrades and provide OPC for construction.	125,000	287,560	412,560	74,162	74,162	338,398	82%
Total Facilities and Maintenance Projects			441,820	897,052	1,338,871	104,298	116,839	1,222,033	91%
Pipeline Projects									
CIP-3022	WMP: P-7. Altamira Middle School Fire Flow Improvement and P-31 Arnold Drive and Agua Caliente Road Roundabout 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. This project will be combined with P-31 for efficiency. Replace existing 8-inch ACP water mains with new 12-inch PVC water mains and relocate the existing Hannah Lower PRV out of the center of the new roundabout. This project has been identified as high priority due to the safety concerns with operating this PRV. This project could be combined with P-7 for efficiency.	111,954	1,084,021	1,195,974	328	876	1,195,098	100%
CIP-3069	Lomita Avenue Commercial Fire Flow Improvement	Replace existing 6-inch ACP water main with new 12-PVC water main along Lomita Avenue, replace two service connections, and replace one hydrant.	-	48,783	48,783	-	-	48,783	100%
Total Pipeline Projects			111,954	1,132,803	1,244,757	328	876	1,243,880	100%

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - AUG	YTD Expenditures	Budget Remaining	% Remaining
			2024/25	2025/26	2025/26				
Wells, Pumping, & Supply									
CIP-2989	Redrill Park	Drilled next to & operated with existing well. Develop a minimum 100gpm District owned Well.	325,906	-	325,906	8,864	12,660	313,246	96%
CIP-3046	Pump Station Battery Wall - Hanna and Glen Ellen Boosters	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.)	28,135	-	28,135	791	16,506	11,629	41%
CIP-3073	Glen Ellen Booster pump, VFD and check valve	Replace Softronics Slow Close system and include one new pump and motor.	-	41,080	41,080	15,118	16,453	24,627	60%
CIP-3074	Replace Generator at AC Booster	This Generator is now 24 years old and is beginning to experience mechanical issues. It is proposed that this generator be replaced with a Blue Star Final Tier 4 generator.	-	30,810	30,810	-	-	30,810	100%
Total Wells			354,041	71,890	425,931	24,772	45,619	380,312	89%
Tanks									
CIP-3029	Bolli Tanks Recoating & Railing/Solar Retrofit	Original interior coating is failing. Good time to add the required handrails and add solar mounting brackets. Includes \$50K for two electric water mixers.	-	975,650	975,650	-	-	975,650	100%
Total Tanks			-	975,650	975,650	-	-	975,650	100%
		Total	FY 23-24	FY 24-25	FY 24-25	Current Month - AUG	YTD Expenditures	Budget Remaining	% Remaining
		Total Water System Improvements:	\$ 907,814	\$ 3,077,395	\$ 3,985,209	\$ 129,398	\$ 163,333	\$ 3,821,875	96%
ASR Projects						Current Month - AUG	Net Project Expenditures		
CIP-3038	Park Well ASR	Grant Funded Projects	-	-	-	14,719	56,083	-	
CIP-3039	Verano Well ASR	Grant Funded Projects	-	-	-	14,582	101,555	-	
Total ASR Projects			-	-	-	29,301	157,638	-	-

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

	Current Month Actual	Project To Date Actual	
PARK WELL ASR - CIP 3038	Aug-25	Jun 2022 - AUG 2025	Notes
Revenues			
Grant Revenue	-	1,028,469	
Total Revenue	-	1,028,469	
Expenses			
Salaries:			
O&M - Operating Wages	-	29,698	
Administration		2,862	
Total Salaries	-	32,560	
Services & Supplies			
Services & Supplies	14,719	1,051,991	
Total Services & Supplies	14,719	1,051,991	
Total Expenses	14,719	1,084,551	
Revenues Less Expenses	(14,719)	(56,083)	

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

	Current Month Actual	Project To Date Actual	
VERANO WELL ASR - CIP 3039	Aug-25	Jun 2022 - Aug 2025	Notes
Revenues			
Grant Revenue	-	609,881	
Total Revenue	-	609,881	
Expenses			
Salaries:			
O&M - Operating Wages	-	27,930	
Administration	-	4,942	
Total Salaries	-	32,872	
Services & Supplies			
Services & Supplies	14,582	678,564	
Total Services & Supplies	14,582	678,564	
Total Expenses	14,582	711,436	
Revenues Less Expenses	(14,582)	(101,555)	

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:

Human Resources

- Water Professionals Appreciation Week is October 4 – 12, 2025.
- Management is planning on different ways to appreciate our amazing staff throughout the week.
- The Board is invited to our Water Professionals Appreciation Lunch on Wednesday, October 8, 2025, at 12 noon.

Grants

DWR Drought Relief 2021

- In August, staff submitted the amendment request to reallocate funds from the “Construction” subcategory of the Verano ASR project to the “Design” subcategory of the same project.
- Current projections show the District coming in under budget for Park ASR. Verano ASR is also projected to come in under budget if the amendment request is granted.
- We will keep the Board updated on DWR’s response to this request.
- DWR asked two follow-up questions regarding the amendment in September. We are still awaiting their response on approval.
- We expect to have a response before submitting the next quarterly invoice to DWR by the end of November.

FEMA

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

- As verbally updated at the last Board meeting, the District received a request for information from FEMA on August 4th in response to the Improved Project request submitted on June 16th.
- Staff fulfilled the request for information in its entirety ahead of the August 15th due date. CalOES confirmed receipt of the information same day.
- As of the writing of this report, there is no update in terms of FEMA’s response, but we are hopeful that a response is forthcoming.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

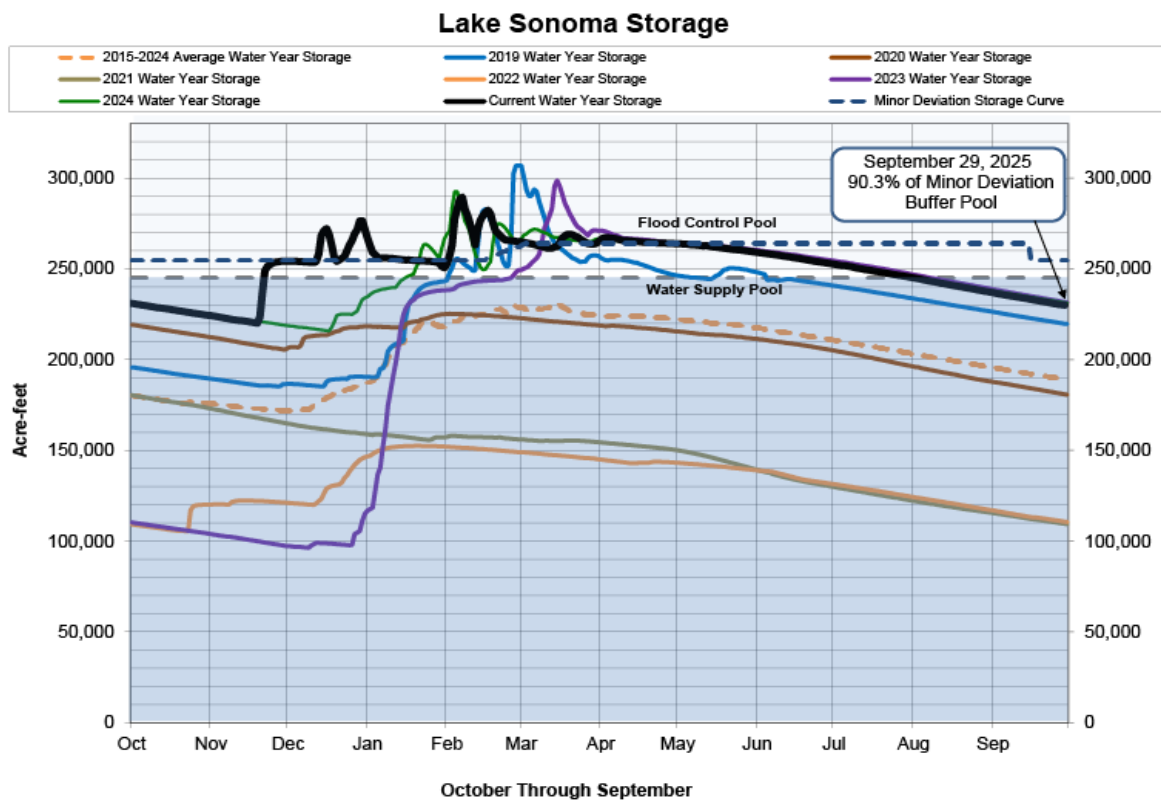
FROM: Clayton Church, Water System Manager

SUBJECT: Water Supply & Water Source Update

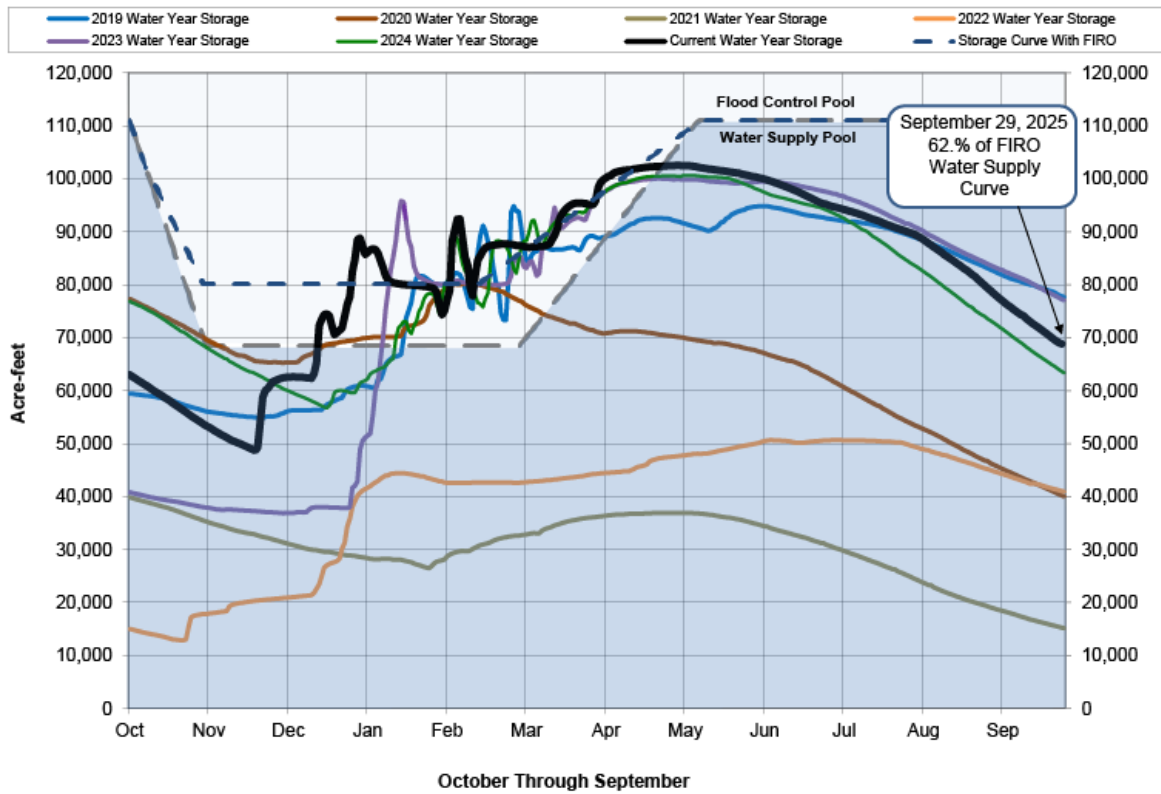
Water source report:

The wells produced 35.34% of the District's overall demand for August 2025.

Lake Sonoma was 90.3% % of the minor deviation buffer pool, and Lake Mendocino was 62% (FIRO) of the Target Curve as of September 29, 2025.

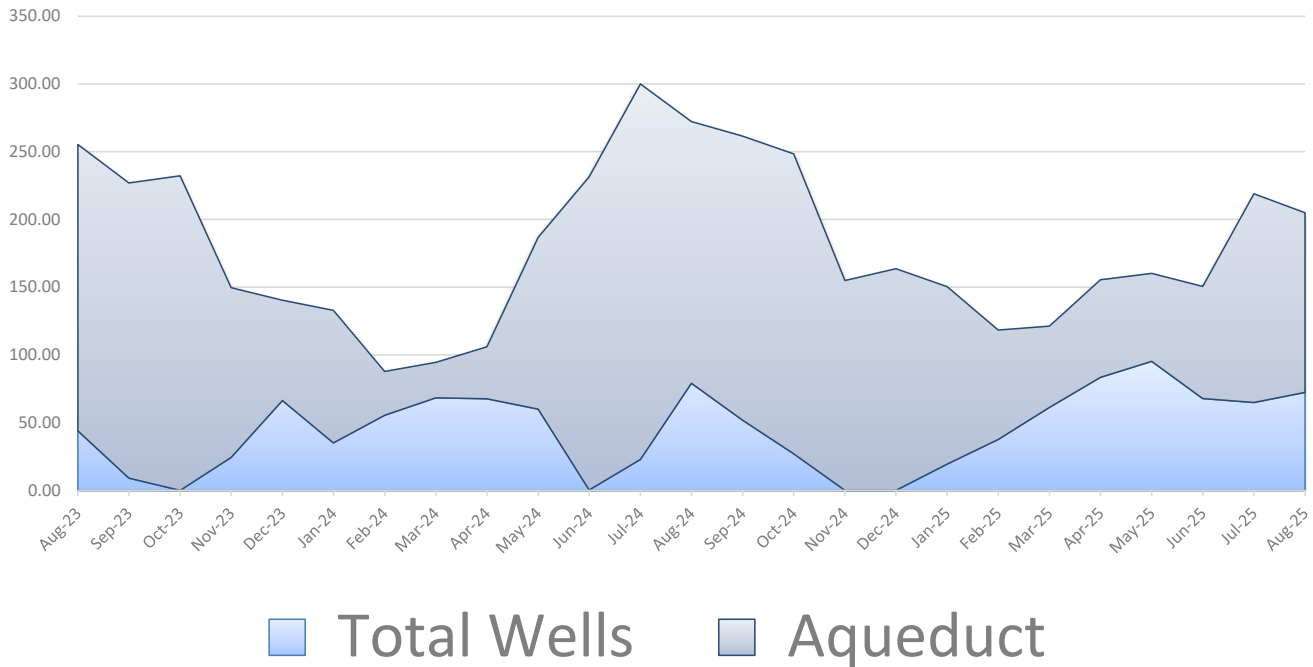


Lake Mendocino Storage



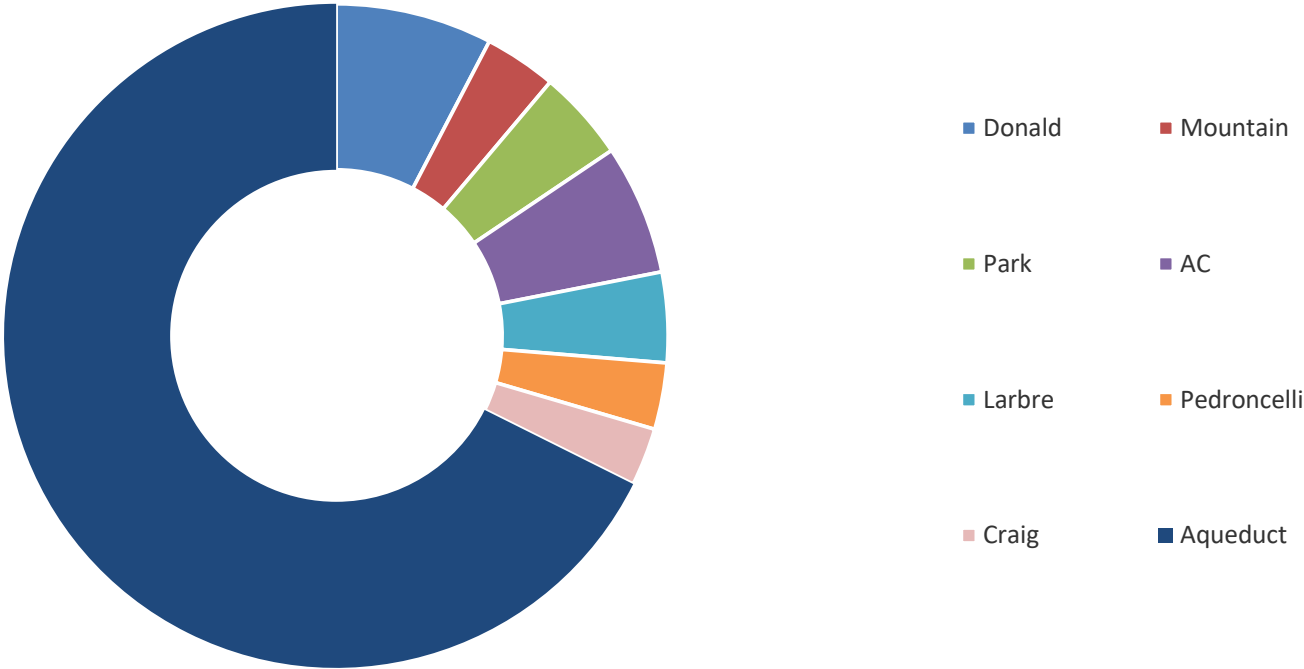
Water Supply Sources - Valley of the Moon Water District

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
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
Apr-25	15.93	8.78	5.45	12.00	12.38	15.40	13.50	72.06	83.44	53.66%	155.50	116.02
May-25	19.05	8.55	10.68	16.54	12.42	19.17	8.89	64.86	95.30	59.50%	160.16	138.45
Jun-25	15.07	7.52	8.57	12.76	9.08	8.34	6.47	82.69	67.80	45.05%	150.50	212.05
Jul-25	14.70	7.56	8.54	12.34	8.59	7.34	5.71	154.14	64.78	29.59%	218.92	188.41
Aug-25	17.67	7.35	10.18	14.53	10.04	6.38	6.25	132.48	72.39	35.34%	204.87	272.82
FY to date (Acre Feet)	111.72	66.15	52.53	113.05	74.79	75.41	86.98	1,527.68	580.62	27.54%	2,108.30	2,133.70

Water Production



Actual	Wells											
	Donald	Mountain	Park	AC	Larbre	Pedroncelli	Craig	Total	Aqueduct	Total	Wells %	Aqueduct flow rate*
Month												
Jul-25	14.70	7.56	8.54	12.34	8.59	7.34	5.71	65	154.14	219	30%	1.62
Aug-25	17.67	7.35	10.18	14.53	10.04	6.38	6.25	72	132.48	205	35%	1.39
Sep-25								0		0	0%	0.00
Oct-25								0		0	0%	0.00
Nov-25								0		0	0%	0.00
Dec-25								0		0	0%	0.00
Jan-26								0		0	0%	0.00
Feb-26								0		0	0%	0.00
Mar-26								0		0	0%	0.00
Apr-26								0		0	0%	0.00
May-26								0		0	0%	0.00
Jun-26								0		0	0%	0.00
Sub-Total	32	15	19	27	19	14	12	137	287	424	32%	
* Average daily rate of flow during the month (in millions of gallons per day)												
Annual Target	94	55	64	89	65	53	60	480	1,856	2,335	21%	
% of Target	34%	27%	29%	30%	29%	26%	20%	29%	15%	18%		

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Clayton Church, Water System Manager

SUBJECT: Operations Update

Background:

The month of September focused on mobilizing and installing hardware for O&M and in-house CIP projects. Project and routine maintenance for the year continue. Below, please see a brief list and description of these items.

- **CIP 3073 Glen Ellen Booster:** Pump, VFD, and check valve have been installed, and staff have scheduled time with Core IT to program and integrate into the District SCADA system.
- **CIP 3046 Battery Wall Glen Ellen Booster Station:** Started with the hardware and components all in place. This work coincides with CIP 3073. Staff have scheduled time for programming and integration into the District SCADA system with Core IT.
- **CIP 2991 System GPS:** Continues to progress. GPS of all system assets is approximately 50% complete. Cross-training with the recently adopted Cross Connection Control Plan has begun as well. Staff have focused on mains and inventorying all District hydrants in the past month.
- **CIP 3047 Seismic Vulnerability Assessment:** Work continues, staff has completed multiple RFIs, data dumps detailing system assets and appurtenances, as well coordinated a meeting on 10-7-2025 to review the recently drafted “backbone” document detailing the beginning phases of identifying vulnerabilities to the system in the event of a significant seismic event.
- **Well Operation:** All District wells were prepped for rest. The District has shut down all production wells as of 10-1-2025 to rest for the month of October.
- **New Services at SDC:** Crews completed work installing two service lines for State Parks Staff housing on Arnold Drive per the recently adopted Outside Service Agreement.
- **PRV Maintenance:** Crews continue maintenance on PRVs and Altitude valves; staff have identified deficiencies during recent maintenance work; staff has sourced parts for repairs and/or replacement of components.
- **Leak Response:** Staff responded to and repaired leaks on Mission Blvd and Happy Lane.
- **Safety:** Staff held two safety courses in September: 1) a webinar detailing what to expect in an OSHA inspection and 2) a review of Water Master Plan Sec 9: SCADA Security.

The month of October will be focused on the completion of CIP 3073 Glen Ellen Booster Pump, VFD, and check valve, and 3046 Pump Station Battery Wall- Glen Ellen Booster. GPS, MMS, and CCCP activities will continue with coordination supporting the mobilization of the Cross-Connection Control Program. The District will shut down well production and mobilize maintenance work identified in the past months, and order necessary parts and equipment. ASR construction at the Park Well site will begin in early October. Staff will also begin coordinating the installation of new production meters at well sites, as the wells will be offline for the month of October. Coordination with Core IT to assess the District's security camera system, the goal is to understand the current disposition of the system and identify resources and vendors to assist in optimizing the camera system at all sites. Staff continue to gain ground on work orders and catch up on equipment maintenance.

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 2989: Park Well Drilling	75%
Project 2991: GPS Facilities	50%
Project 3022: Altamira Fire Flow Improvement & P-31 Arnold Dr & Aqua Caliente Rd Roundabout Improvement	50%
Project 3029: Bolli Tanks recoating & Railing /Solar Retro	20%
Project 3046: Pump Station Battery Wall- Glen Ellen Booster	60%
Project 3047: Seismic Vulnerability Assessment (LHMP)	45%
Project 3053: Spare Generator purchase	85%
Project 3057: 1-1/2 & 2" PB service line replacement	0%
Project 3060: SDC Evaluation	25%
Project 3069: Lomita Ave Commercial Fire Flow Improvement	0%
Project 3070: Small Dump Truck purchase	25%
Project 3071: Replace Small Ranger	25%
Project 3072: Facility Assessment security camera assessment	0%
Project 3073: Glen Ellen Booster Pump, VFD and check valve	20%
Project 3074: Replace Generator at AC Booster	10%
Project 5107: County of Sonoma Paving Project requiring adjustment and/or relocation of District facilities	0%
Project 8100: Valve Replacement Program	20%
Average Percent Complete	30%

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Sonoma Developmental Center (SDC) Update

Background

EKI Report:

The long-awaited administrative draft of the SDC Water System Evaluation report, prepared by EKI, was delivered to the District on September 5th. Since that time, District staff and the SDC Ad Hoc Subcommittee have been engaged in reviewing the report and clarifying assumptions made within it directly with EKI. As previously outlined, our intention with commissioning this report was, and remains, understanding the real needs of the site, as well as an order of magnitude cost to make needed repairs. More details will be discussed as soon as they become available.

SDC Water System Leaks:

For the past few months, there have been no State staff at the SDC site, save two full-time guards. However, some of the infrastructure is still live, including most of the water system. Water from the District's wholesaler, Sonoma Water, is being used to keep the system live. Because the water system was old and had a lot of deferred maintenance, it continues to fail and leak despite the hospital being shut down. Since there are no operations staff at the site, the leaks go unattended, which wastes water from our wholesaler at a combined rate estimated to be approximately 45 gallons per minute (or 2,700 gallons per hour). District staff have already assisted in isolating two of the larger leaks. To remedy this situation, the District and the State are working on a possible maintenance agreement, where the District would be compensated for responding to leaks at the SDC site, as long as it did not keep us from our regular operations and customer service. Once a workable draft has been created and reviewed by staff and legal counsel, the Board will be asked to review and authorize execution. This may occur at the regular November Board meeting.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: September 8th and October 6th, 2025, Technical Advisory Committee (TAC)
Meeting Update

Background:

Below, please find highlights from the September 8th TAC meeting:

Water Supply Conditions and Temporary Urgency Change Order:

Lake Sonoma is currently at 235,000 acre-ft, and Lake Mendocino is currently at a little above 76,000 acre-ft.

Sonoma Marin Saving Water Partnership

a. 2025 Water Production Relative to 2013 Benchmark

For the month of July 2025, compared to 2013, the partnership saw a 25% reduction, and VOMWD saw a 44% reduction. Year-to-date, compared to 2013, the contractors saw a 23% reduction, and VOMWD saw a 40% reduction.

b. Water Use Efficiency Outreach Messaging

Paul Piazza of SCWA presented and answered questions on summer outreach, including the social media outreach toolkit, social media posts, and shared partnership resources.

Sonoma Water Operations Update:

- There will be an Earthquake Planning & Infrastructure Coordination (EPIC) Workshop on Wednesday, 9/24
- Sonoma Water is using a State Homeland Security Grant Program (SHSGP) grant to install cameras and intrusion alarms at its remote facilities

Biological Opinion Status Update:

- Maintenance is being done on reach 8 of the Dry Creek Restoration Project
- Fish monitoring has begun, and we typically see the first chinook salmon in early to mid-September; none have been spotted as of September 8th.

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

PG&E filed its final Surrender Application to the Federal Energy Regulatory Commission (FERC). David Manning, Sonoma Water Assistant General Manager and Administrator of ERPA, will be doing media interviews about ERPA and the decommissioning process.

A verbal update on the October 6th TAC meeting will be provided during the Board Meeting.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Consider Directing the District's Water Advisory Committee (WAC) Representative to Vote in Support of the WAC Statement of Interests Related to the New Eel Russian Facility at the Upcoming November 3rd WAC Meeting

Background

As the transition from PG&E control to ERPA control of the Eel River diversions to the Russian River continues, the Technical Advisory Committee (TAC) felt it would be important for the contractors of Sonoma Water to be aligned on interests in order to help guide Sonoma Water's actions in the process. To that end, the attached Statement of Interests (SOI) was developed. The SOI focuses on several key factors, including:

- Recognition of the work and contributions of Sonoma Water and its contractors over the years, especially in the area of environmental restoration
- Recognition of the funds supplied by the contractors in the past and planned for the future in support of environmental restoration
- Sonoma Water's water rights, and how the physical delivery of water above and below the confluence of Dry Creek into the Russian River differs
- Continued support of the Restructured Agreement for Water Supply between the Contractors and Sonoma Water
- Highlighting that any future costs must be proportional to the benefit received (including outlining who those beneficiaries may be)
- Encouraging Sonoma Water to enable contributions from the contractors whenever possible

As of the writing of this memorandum, it is anticipated that the TAC will vote at its meeting on October 6th to approve and adopt the language in the draft SOI, and recommend that the WAC also adopt the SOI at its next meeting in November, largely in its current form.

Recommendation:

Review the attached Draft SOI, and direct the District's WAC Representative to vote in support of the SOI at the WAC Meeting on November 3rd.

Attached:

- Draft WAC Statement of Interests on the proposed New Eel Russian Facility.

Water Advisory Committee to Sonoma County Water Agency
Statement of Interests related to the proposed New Eel-Russian
Facility and the Associated Water Diversion Agreement undertaken
by the Eel Russian Project Authority

The Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) represent the municipal water suppliers (Water Contractors) located in central and southern Sonoma County and Marin County that receive wholesale water supply from Sonoma County Water Agency (Sonoma Water), which receives its water from the Russian River System. The WAC and TAC support and request Sonoma Water continue to identify and implement water supply resiliency solutions in response to the planned Federal Energy Regulatory Commission (FERC) license surrender and decommissioning of Pacific Gas & Electric's (PG&E) Potter Valley Hydroelectric Project (PVP). The WAC has adopted the following Statement of Interests to guide Sonoma Water's participation in the Eel-Russian Project Authority (ERPA):

1. Recognize that Russian River water supply is significantly different north and south of the Russian River confluence with Dry Creek (Confluence). Water supplies north of the Confluence are almost entirely reliant on the PVP diversion, runoff, and Lake Mendocino storage, while supplies south of the Confluence principally rely on Lake Sonoma storage.
2. Recognize the continued diversion of water from the PVP and planned through the proposed New Eel-Russian Facility (NERF) into the Russian River watershed supports overall water supply reliability, fisheries, and operations of Lake Mendocino, as well as, particularly during dry periods, providing water volume to supplement releases from Lake Sonoma thereby preserving storage.
3. Recognize that with the surrender of the PVP license, Sonoma Water will need to modify its water rights to no longer rely on cumulative inflow into Lake Pillsbury to determine the type of hydrologic year. Support Sonoma Water in modifying its Russian River water rights to align with water supply sources and be reflective of how the Russian River system operates.
4. As outlined in the Water Diversion Agreement, support ERPA in evaluating all possible alternatives to a continued diversion from the Eel River to the Russian River. The analysis should be transparent, include representation from the Water Contractors, and identify cost effective, resilient, and environmentally beneficial solutions to ensure the reliability of the fisheries, recreation and water supply for agriculture, domestic and municipal purposes.
5. Ensure any outcomes or recommendations by the ERPA Board maintain water supply reliability of the Russian River, support the significant investments made by Sonoma Water and the Water Contractors in Russian River ecosystem and fishery restoration initiatives, and costs are allocated based on benefit received.
6. Provide ongoing opportunities for meaningful input and representation in any forum that evaluates water supply resiliency solutions for the Russian River.

7. Ensure any decisions regarding the PVP and NERF are consistent with the 2006 Restructured Agreement for Water Supply between Sonoma Water and the Water Contractors (Restructured Agreement) including, but not limited to, Section 2.4, Potter Valley Project. Request Sonoma Water, as a member of ERPA, advocate for decisions consistent with the Restructured Agreement.
8. Support the actions stipulated in Section 2.4 of the Restructured Agreement and do not support reopening the Restructured Agreement prior to the current term date of 2040.
9. Recognize that the parties to the Water Diversion Agreement (WDA) represent multiple interests and include California Department of Fish and Wildlife (CDFW), California Trout, ERPA, County of Humboldt, Mendocino County Inland Water and Power Commission (IWPC), Round Valley Indian Tribes (RVIT), County of Sonoma, Sonoma County Water Agency (Sonoma Water), and Trout Unlimited (Parties).
10. Recognize that the Water Contractors are not a party to the WDA and therefore any obligations under the WDA do not bind the Water Contractors.
11. Recognize that the Water Contractors have significant, state-mandated obligations to continuously provide safe and reliable water supplies for the communities that they serve.
12. Recognize that certain water rights currently used by PG&E for PVP will be ultimately transferred to the RVIT (Project Water Rights) and the use of those Project Water Rights for NERF diversions will come at a significant cost (Lease Payments) both annually and in total for the duration of the Initial and Renewal Terms of the WDA.
13. Recognize that in addition to the significant costs associated with Lease Payments, the Parties (except CDFW), to the WDA have committed to raise \$50 million during the Initial Term and have an aspirational goal of \$100 million during the Renewal Term for the restoration of the Eel River as well as \$100 million to enhance water supply reliability in the Russian River. These amounts are significant, and the source of the funding is unknown.
14. Recognize that the combination of capital costs, operations & maintenance costs, future decommissioning costs, and the lease and restoration payments paid by ERPA will have a profound effect on the overall cost of the diverted water. It is critical that Sonoma Water, and ERPA, recognize the multiple beneficiaries and proportionality of their demand when devising a revenue plan. The Contractors would not support a revenue scheme that has a disproportionate financial effect on a beneficiary, or group of beneficiaries and support a fair distribution, based on benefits received, amongst all the various Russian River water users (recreation, environment, agriculture, residential, municipal and industrial) who will benefit from the NERF.
15. Recognize that the California Constitution places limits on the amounts that may be charged by Sonoma Water to the Water Contractors, and on the amounts that each Water Contractor is authorized to include in its retail water

rates. Accordingly, any costs to the Water Contractors related to the continued diversion of water through the planned NERF must be proportionate to the benefit received by each Water Contractor.

16. Ask Sonoma Water and ERPA to request that the State Water Board enforce limits on water use, especially in the upper Russian River (north of the Dry Creek confluence), in order to maintain the benefits of any future Eel River Diversions.
17. Recognize that since 2006, the Water Contractors (and thereby the residents and businesses of those cities and districts in Sonoma and Marin Counties) have, through their water purchases from Sonoma Water, collectively contributed approximately **\$50.6 Million** to the restoration of the Russian River watersheds, and compliance with the Biological Opinion, both of which have benefits well beyond that of municipal water supply and that these contributions will continue accruing significantly throughout the full duration of the 2006 Restructured Agreement.

Date: October 7th, 2025

Item: 8.B

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Award of Contract - Bolli Water Tank Recoating and Retrofit Project #3029

Background

The District planned to have the two 400,000-gallon Bolli Tanks recoated this fiscal year and set aside funds to do so in its annual CIP Budget. The tanks have a failing coating in the “knuckle” of the interior, where the roof meets the walls. As part of this work, the tanks will also have a railing installed around the perimeter and have solar mounting brackets installed. The District developed plans and specifications for the work to be performed and released bid advertisements. The District received four responsive bids as follows:

1. Euro-Style Management: \$774,000
2. Quality Painting & Sandblasting: \$886,400 (who coated the Temelec Tank last year)
3. Resource Development: \$1,074,800
4. Unified Field Svc.: \$1,124,282

Recommendation:

Authorize the General Manager and Board Secretary to execute a contract with Euro-Style Management for the Recoating and Retrofit of the Bolli Tanks in the amount of \$774,000.00 with a change order authority of 10%, for a total not to exceed amount of \$851,400.00.

Attachment:

- Valley of the Moon Water District, Bolli Water Tank Recoating and Retrofit Project #3029 Contract
- Euro-Style Management Bid for the Bolli Water Tank Recoating and Retrofit Project #3029

AGREEMENT

THIS AGREEMENT, dated this _____ day of [Month]_____, 2025, by and between **Euro Style Management** whose place of business is located at 1401 Main Avenue Sacramento CA 95838 ("Contractor"), and Valley of the Moon Water District ("District"), acting under and by virtue of the authority vested in District by the laws of the State of California.

WHEREAS, District, by Board approval at its meeting on October 7th, 2025, awarded to Contractor the following Contract:

Bolli Water Tank Recoating and Retrofit Project # 3029

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Contractor and District agree as follows:

SCOPE OF WORK OF THE CONTRACT

Work of the Contract

Contractor shall complete all Work specified in the Contract Documents, in accordance with the Specifications, Drawings, and all other terms and conditions of the Contract Documents.

Price for Completion of the Work

District shall pay Contractor the following Contract Sum of \$774,000.00 for completion of the Work in accordance with the Contract Documents as set forth in Contractor's Bid, attached hereto. *The Contract Sum includes all allowances (if any).*

COMMENCEMENT AND COMPLETION OF WORK

1. Exterior modifications and interior tank recoating to start by December 8th, 2025, and be completed and tank operational by March 20th, 2026. The earliest possible start date shall be Monday, November 3rd, 2025. Please note that the contractor shall not work on November 27th or 28th, and December 24th, 25th, or 26th, 2025.
2. Exterior tank recoating to start immediately after interior tank recoating is finished and to be completed by May 29th, 2026.

Project REPRESENTATIVES

District's Project Manager

District has designated Matt Fullner, General Manager, as its Project Manager to act as the District's Representative in all matters relating to the Contract Documents.

District may assign all or part of the Project Manager's rights, responsibilities, and duties to a Construction Manager, or other District Representative.

Contractor's Project Manager

Contractor has designated _____ [or other] as its Project Manager to act as the Contractor's Representative in all matters relating to the Contract Documents.

Liquidated Damages FOR DELAY IN COMPLETION OF WORK

Liquidated Damage Amounts

As liquidated damages for delay, Contractor and District agree that a reasonable amount of damages for late completion is \$500.00 (five hundred dollars) per day for the first 7 calendar days starting the first day following the current contract completion date. Damages for late completion shall increase to \$1,000 (one thousand dollars) per day beginning the eighth calendar day following the current contract completion date, and for every calendar day thereafter during which the work remains uncompleted. The Contractor agrees to pay these sums as damages within 30 days of incurrence and agrees that they are not imposed as a penalty.

Contract Documents

*The Contract Documents consist of the following documents, including all Change Orders, Addenda, and Modifications thereto: **This bid package in its entirety.***

Miscellaneous

Terms and abbreviations used in this Agreement are defined in Document 00 7200 (General Conditions) and Section 01 4200 (References and Definitions) and will have the meaning indicated therein.

It is understood and agreed that in no instance are the persons signing this Agreement for or on behalf of District or acting as an employee, agent, or representative of District, liable on this Agreement or any of the Contract Documents, or upon any warranty of authority, or otherwise, and it is further understood and agreed that liability of District is limited and confined to such liability as authorized or imposed by the Contract Documents or applicable law.

In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, Contractor or Subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. §15) or under the Cartwright Act (Chapter 2 (commencing with §16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time District tenders final payment to Contractor, without further acknowledgment by the parties.

Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Contract, as determined by the Director of the State of California Department of Industrial Relations, are deemed included in the Contract Documents and on file at the District's Office, and shall be made available to any interested party on request. Pursuant to California Labor Code §§ 1860 and 1861, in accordance with the provisions of Section 3700 of the Labor Code, every contractor will be required to secure the payment of compensation to their employees. Contractor represents that it is aware of the provisions of Section 3700 of the Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and Contractor shall comply with such provisions before commencing the performance of the Work of the Contract Documents.

This Agreement and the Contract Documents shall be deemed to have been entered into in the County of Sonoma, State of California, and governed in all respects by California law (excluding choice of law rules). The exclusive venue for all disputes or litigation hereunder shall be in the Superior Court for the County of Sonoma.

Dispute Resolution

In the event there are disputes and/or controversies relating to the interpretation, construction, performance, termination, breach of, or withdrawal from this Contract, the Parties involved shall, in good faith, meet and confer within twenty-one (21) calendar days after written notice has been sent to the Disputing parties. In the event that the parties are not able to resolve the dispute through informal negotiation, the parties agree to submit such dispute to formal mediation before litigation. If parties cannot agree upon the identity of a mediator within ten (10) business days after a party requests mediation, then the parties shall each select a mediator, and those two mediators will select a third mediator to mediate the dispute. The parties shall share equally in the cost of the mediator or mediators who ultimately mediate the dispute, but neither party shall be entitled to collect or be reimbursed for other related costs, including but not limited to attorneys' fees. If mediation proves unsuccessful and litigation of any dispute occurs, the prevailing party shall be entitled to reasonable attorney fees, costs, and expenses in addition to any other relief to which the party may be entitled. If a party refuses to participate in mediation prior to commencing litigation, that party shall have waived its right to attorney fees and costs as the prevailing party.

IN WITNESS WHEREOF, the parties have executed this Agreement in quadruplicate on the day and year first above written.

CONTRACTOR: Euro Style Management

By: _____
(Signature)

Its: _____
Title (If Corporation: Chairman, President
or Vice President)

By: _____
(Signature)

Its: _____
Title (If Corporation: Secretary, Assistant
Secretary, Chief Financial Officer or
Assistant Treasurer)

DISTRICT: Valley of the Moon Water District

By: _____
(Signature)

(Print Name)

General Manager

Attest: _____
Deputy Secretary

(Print Name)

CONTRACTOR'S LICENSE NUMBER

Contractor's Name: Euro Style Management
List Contractor's License Number: 841418
Tax I.D. : 37-1483488

BONDING INFORMATION

If the Bidder is awarded a construction Contract on this Bid, the Surety that will provide the Performance and Payment Bonds is:

The Ohio Casualty Insurance Company

whose address is:

175 Berkeley St Boston Massachusetts

The name of the Bidder who is submitting this Bid is:

Euro Style Management

doing business at:

1401 Main Ave Sacramento CA 95838

which is the address where the contract and all communications concerned with this bid shall be sent.

REFERENCE PROJECT INFORMATION

Recent projects first

#1 (Project Name, Location, Contract Cost) Project description:

Please see attached
References

Project completion date: (contracted): _____ (actual): _____

Contact name: _____ Telephone: _____

#2 (Project Name, Location, Contract Cost) Project description:

Project completion date: (contracted): _____ (actual): _____

Contact name: _____ Telephone: _____

#3 (Project Name, Location, Contract Cost) Project description:

Project completion date: (contracted): _____ (actual): _____

Contact name: _____ Telephone: _____

Euro Style Management, Inc

1401 Main Ave Sacramento CA 95838

Office: 916-331-4858, Fax 916-880-5504

Email Address: support@esm.cc

License No. 841418 A, B, C33, ASB

QP1 & QP2 Certified

DIR # 2000001358

Firm Description

Euro Style Management incorporated in December 2003. ESM has industrial experience and knowledge, currently holds A, B, C-33 Licenses also holds SSPC-QP1 and QP-2 certifications. In our references listed below please review our experience.

Reference

Owner: Central Contra Costa Sanitary District
Treatment Plant Protective Coatings, Phase 4
Project Inspector: Rick Jones 925-381-0838
General Contractor: Euro Style Management
Completed: 2012 Contract Price \$ 551,939.16

Owner: City of Stockton Municipal Utilities Department
RWCF and Headworks Repairs Project
Project Manager: Bobby Mamsang 209-937-8717
General Contractor: Euro Style Management
Completed: 2011 Contract price \$ 299,000

Owner: Central Marin Sanitation Agency
Industrial Coatings- Primary Clarifiers
Project Manager: Ken Katen 415-459-1455
General Contractor: Euro Style Management
Completed date of clarifier# 1 9/17/12 Completion
Date on clarifier# 2 10/15/12 Contract Price \$ 90,597.62

Owner: City of Newark
Natatorium Ceiling & Mechanical Repairs Silliman Activity Center
Project manager: Dwight Ortman 650-364-8141
GC: Beals Martin
Completed: 2013 Contract Price \$ 1,860,020.70

Owner: Sacramento Regional County sanitation District
Digester No5 Gas Seal Repair
Building Inspector: les Campbell (916) 591-0680
General Contractor: Euro Style Management
Competed: 2013 Contract Price \$ 230,832.28

Specializing in Construction and Restoration

Owner: City of Sunnyvale

Air Flotation Tank 1&4 Improvements Project

General Contractor: Anderson Pacific Engineering

Project Manager: Mike Gossett 408-970-9900

Completed: 2013 Contract Price \$ 428,429.86

Owner: City of San Jose

Coating Rehabilitation of 5 Clarifier Tanks

GC: Euro Style Management Inc

Project Manager: Paul Blach 408-945-5361

Completed: 2014 Contract Price \$ 613,248.60

Owner: City of Morgan Hill

Llagas Reservoir Re-Coating & Structural Upgrade Project

Project Manager: Mario Iglesias 408-776-7333

GC: Euro Style Management Inc

Completed: 2013 Contract Price \$ 191,500

Owner: Sacramento Regional County sanitation District

Digester # 9 Re-Coating Project

Project manager: Les Campbell 916-875-9214

GC: Euro Style Management Inc

Completed: 2014 Contract Price \$ 237,000

Owner: California Department of Transportation

Heat Straighten Bridge Girder Contract # 10-0W7204

Project manager: Dan Dilsaver 707-249-0954

GC: American Civil Constructors West Coast Inc

Completed: 2014 Contract Price \$ 105,910.38

Owner: California Department of transportation

Bridge Deck maintenance Project # 03-4M5004

Project Manager: Joe McLoughlin 909-944-1037

GC: J.McLoughlin Engineering Co.

Completed: 2014 Contract Price \$ 324,630

Owner: Sacramento Regional County Sanitation District

Digester #8 Rehabilitation Project

project Manager: Guillermo Robles PE 916-875-9500

GC: TNT Industrial Contractor

Completed: 2015 Contract Price \$ 423,266.35

Owner: Redwood City

Water Tank & Pump Stations Seismic Improvements

Project manager: Ryan Miller 408-970-9900

GC: Anderson pacific Engineering Inc

Completed: 2015 Contract Price \$ 122,000

Owner: City of Pleasanton

Bridge Preventive maintenance Program for 7 Various Bridges

Inspector: Vinny Ngo 925-351-5027

GC: ETIC Engineering Inc.

Completed: 2015 Contract Price \$ 218,500

Owner: Caltrans

Treat Bridge Deck & Replace Joint Seal

Project Manager: Robert Druckenmiller 951-352-4300

GC: Western Structures Inc.

Completed: 2015 Contract Price \$ 33,900

Owner: City of Rocklin

Sunset Boulevard/UPRR Repair & Paint Project

Project manager: Zach Bosh 916-625-5500

GC: Euro Style Management Inc

Completed: 2015 Contract Price \$ 424,321.17

Owner: Sacramento County Regional Sanitation District

Digester 10 and 11 Rehabilitation Project

Project Manager: Guillermo Robles PE 916-875-9014

GC: Manito Construction

Completed: 2017 Contract Price \$ 1,292,168.38 (Coating work)

Owner: Soquel Creek Water District

Cornwell Tank Recoating Project

Project Manager: Taj Dufour 831-475-8500

GC: Euro Style Management

Completed: 2018 Contract Price \$ 429,950.00

Owner: Fairfield – Suisun Sewer District

2018 Coatings Project

Project Manager: Ron Hipkiss 707-429-8930

GC: Euro Style Management

Completed: 2019 Contract Price \$ 644,000.00

Owner: Stinson Beach County Water District

Laurel Tank Coating and Repairs Project

Project Manager: Allan Richards PE 415-868-1333

GC: Euro Style Management

Completed: 2019 Contract price \$ 481,672.69

Owner: City of San Jose Regional Wastewater Facility

Coating Rehabilitation Services 4 Clarifier Tanks

Project Manager: Dale Bone 408-406-3096

GC: Euro Style Management

Completed: 2019 Contract Price \$ 652,000.00

Owner: Sacramento Regional County Sanitation District

Primary Deck Rehabilitation Project

Project Manager: Guillermo Robles PE 916-875-9014

GC: TPA Construction

Completed: 2019 Contract Price \$ 350,000.00

Owner: Sacramento Regional County Sanitation District

Digester 5,6,7 Rehabilitation Project

Project Manager: Guillermo Robles PE 916-875-9014

GC: TNT Industrial Contractor

Completed: 2019 Contract Price \$ 3,702,729.43 (Coating work)

Owner: Sacramento Regional County Sanitation District

Water Reclamation Tank Coating Project

Project Manager: Andrew Frankel PE 916-875-9014

GC: Euro Style Management

Completed: 6/2020 Contract price \$ 898,026.91

Owner: Scotts Valley Water District

Sequoia Reservoir-Interior Recoating

Project Manager: David McNair PE 831-438-2363

GC: Euro Style Management

Completed: 6/2020 Contract Price \$ 740,088.08

Owner: Sacramento County Water Agency

Lakeside Water Treatment Plant Filter Recoating Project

Project Manager: Jonathan Eden PE 916-875-2700

GC: Euro Style Management

Completed: 7/2020 Contract price \$ 118,538.99

Owner: City of Coalinga

WWTP Improvements Project No. # 2786

Project Manager: Tri-City Engineering

Daniel Jauregui PM 559-447-9075

GC: Euro Style Management

Completed: 10/2020 Contract Price \$ 256,997.07

Owner: County of Humboldt

**Bridge Preventive Maintenance Program Project at Honeydew Bridge(4C-055) on
Mattole Road (3D010) P.M. 0.00**

Project Manager: Angi Sorensen(construction engineer) 707-445-7448

GC: Euro Style Management

Completed: 12/2020 Contract Price \$ 676,493.00

Owner: Sacramento Regional County Sanitation District

Secondary Sedimentation Tanks (SST) Beam Support Bracket Installation Project

Project Manager: Bains Jagteswar 916-875-9014

GC Euro Style Management

Completed: 4/2021 Contract Price \$ 338,751.33

Owner: Caltrans State of CA Dept. of Transportation

**FOR CONSTRUCTION ON STATE HIGHWAY IN MENDOCINO COUNTY AT ALBION
AT ALBION RIVER BRIDGE 01-0E2014**

Project Manager: Roozbeh (Rooz) Hadipour, P.E. (707) 496-4368

GC: Euro Style Management

Completed: 07/2021 Contract Price \$ 600,532.60

Owner: City of Fresno

**REHABILITATION OF DIGESTER #8 AT THE FRESNO/CLOVIS REGIONAL
WASTEWATER RECLAMATION FACILITY**

Project Manager: Derec Garcia 559-621-5625

GC: Euro Style Management

Completed: 05/2021 Contract Price \$ 1,080,396.02

Owner: City of Fresno

**REHABILITATION OF DIGESTER #6 AT THE FRESNO/CLOVIS REGIONAL
WASTEWATER RECLAMATION FACILITY**

Project Manager: Derec Garcia 559-621-5625

GC: Euro Style Management

Completed: 07/2021 Contract Price \$ 1,118,646.03

Owner: Tahoe-Truckee Sanitation Agency

2021 Plant Painting project

Project Manager: Scott Fleming 530-587-2525

GC: Euro Style Management

Completed: 10/2021 Contract Price \$ 505,887.76

Owner: Novato Sanitary District

Headworks Protective Coating

Project Manager: Erik Brown 415-892-1694

GC: Euro Style Management

Completed: 11/2021 Contract Price \$ 326,495.00

Owner: City of Stockton

Calaveras River Bike & Pedestrian Bridge Repair Project

Project Manager: Ahbid Mohammad PE 209-937-7903

GC: Euro Style Management

Completed: 1/2022 Contract Price \$ 469,755.98

Owner: City of Davis

WTP Sedimentation Basin # 2 Concrete Resurfacing Project

Project manager: Michael Davis 530-747-5846

GC: Euro Style Management

Completed: 7/2022 Contract Price \$ 526,815.90

Owner: North Tahoe Public Utility District

Dollar Water Tank Rehabilitation

Project manager: Steve Twomey 530-545-3909

GC: Euro Style Management

Completed: 6/2022 Contract Price \$283,910.00

September 4, 2025

Page 6

Owner: City of South San Francisco

Skyline Tank # 3 Exterior Recoating Project

Project Manager: Pakpour Consulting Group

Brandon Laurie 925-224-7717

GC: Euro Style Management

Completed: 9/2022 Contract price \$ 377,579.87

Owner: Sacramento Regional County Sanitation District

Nicolaus dairy Historic Farmhouse Interior Restoration

Project Manager: Jason Fuller 916-875-9500

GC: Euro Style Management

Completed: 12/2022 Contract price \$ 413,186.77

Owner: City of Napa

Alta Heights 2 Pressure Tank Replacement

Project manager: Addison LeBlanc 707-257-9918

GC : Euro Style Management

Completed: 4/2023 Contract Price \$ 297,678.28

Owner: Sacramento Regional County Sanitation District

Secondary Sedimentation Tanks 1,2 & 13 Rehabilitation Project

Project Manager: Jason Fuller 916-875-9500

GC: Euro Style Management

Completed: 04/2023 Contract Price \$ 2,559,966.85

Owner: Caltrans, Department of Transportation

Contract # 04-2K1904 San Francisco

Project Manager : Alex Hassani 650-732-1004

GC: Disney Construction Inc.

Completed: 5/2023 Contract price \$ 452,998.76

Owner: Santa Cruz Regional Transportation Commission

Pajaro River Bridge Repair Project

Contract manager: Riley Gerbrandt, PE. 831-460-3200

GC: Euro Style Management

Completed : 6/2023 Contract price \$ 303,385.00

Owner: City of Watsonville

WWTP Thickener Coating Rehabilitation Project

Project Engineer: Douglas Fraser 831-706-5430

GC : Euro Style Management

Completed: 01/25/2024 Contract price \$ 585,000.00

Owner: Golden Gate Bridge ,Highway & Transportation District

Larkspur Ferry Terminal Fuel Tanks Rehabilitation 2022-F-014

Project Engineer: Mr.Tony Cheung PE 415-923-2260

GC: Euro Style Management

Completed: 05/02/2024 Contract price \$ 1,380,450.00

September 4, 2025

Page 7

Owner: City of Emeryville

40th St Bridge Railing & Lumec Light Pole Painting Project

Construction Manager: Dennis Sheil 707-344-6226

GC: Euro Style Management

Completed: 05/24/2024 Contract Price \$ 1,823,836.00

Owner: Sacramento Regional County Sanitation District

Secondary Clarification Tanks 5,6 & 9 Rehabilitation Project

Project Engineer: Jason Fuller 916-875-9014

GC: Euro Style Management

Completed: 05/23/2024 Contract Price \$ 2,915,511.60

Owner: Sacramento Regional County Sanitation District

Secondary Sedimentation Tanks 7 & 11 Rehabilitation Project

Project Engineer: Thomas Ullensvang 916-747-2620

GC: Euro Style Management

Completed: 1/3/2025 Contract Price \$ 3,558,419.90

Owner: South San Joaquin Irrigation District

M2 Tank Interior Recoating project 2024

Project manager: Charles Galea 209-844-1505

GC: Euro style Management

Completed: 02/28/2025 Contract Price \$ 562,000.00

Owner: City of Redwood City

Easter Bowl & Glenloch Tanks Seismic Improvement & Roof Repair project

Project Manager: Javier Sierra (Engineer) 650-740-7346

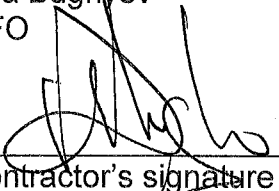
GC: Euro Style Management

Completed: 05/19/2025 Contract Price \$ 1,857,431.39

Respectfully,

Lilia Bugruev

CFO



Contractor's signature

SUBCONTRACTOR DISCLOSURE LISTING

If a bid for the project contains subcontractor, the Bidder must submit a written disclosure of the names, addresses, contractor license number, if applicable, and amount of subcontract for all subcontractors furnishing labor or labor and materials whose subcontracts are equal to or greater in value than 5% of the total project bid and describe the Work that each Subcontractor will perform.

1 Subcontractor Name and description of work to be performed:

Commercial Scaffolding of cA, Inc.
Scaffolding

2 Subcontractor Name and description of work to be performed:

3 Subcontractor Name and description of work to be performed:

4 Subcontractor Name and description of work to be performed:

5 Subcontractor Name and description of work to be performed:

NON-COLLUSION AFFIDAVIT

Public Contract Code §7106

NON-COLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

STATE OF CALIFORNIA)
) ss.
COUNTY OF Sacramento)

Lilia Bugriyev, being first duly sworn,
(Name of Principal of Bidder)

deposes and says that he or she is C.F.O
(Office of Affiant)

of Euro Style Management, the party
(Name of Bidder)

making the foregoing Bid, that the Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the Bid is genuine and not collusive or sham; that Bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham Bid, and has not directly or indirectly colluded, conspired, connived or agreed with any bidder or anyone else to put in a sham Bid, or that anyone shall refrain from bidding, and that the Bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the Bid price of Bidder or any other bidder, or to fix any overhead, profit or cost element of the Bid price, or of that of any other bidder, or to secure any advantage against District, or anyone interested in the proposed contract; that all statements contained in the Bid are true; and further, that Bidder has not, directly or indirectly, submitted its Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, Bid depository, or to any member or agent thereof to effectuate a collusive or sham Bid.

Executed under penalty of perjury under the laws of the State of California:

Lilia Bugriyev / Euro style Management
(Name of Bidder)

(Signature of Principal)

Subscribed and sworn before me

This 12 day of September, 2025

Notary Public of the State of

In and for the County of

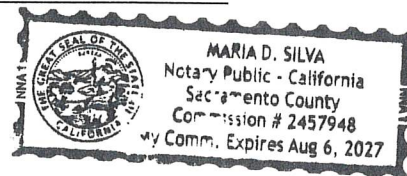
My Commission expires

Lilia Bugriyev

California

Sacramento

08/06/2027



(Seal)

BID BOND**Project #3029**

KNOW ALL PEOPLE BY THESE PRESENTS, that Euro Style Management, hereinafter called the Principal, and The Ohio Casualty Insurance Company, a Corporation duly organized under the Laws of the State of California, having its principle place of Business at 175 Berkeley Street Boston, in the State of Massachusetts, and authorized to do business in the State of California as Surety, are held and firmly bound unto the Valley of the Moon Water District, hereinafter called the District, in the penal sum of: Ten Percent of Amount Bid Dollars (\$ 10% of Amount Bid), for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

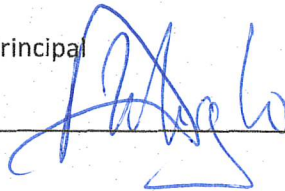
THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the Principal herein is herewith submitting his Bid for the above noted project in the District, said Bid, by reference thereto, being hereby made a part hereof.

NOW, THEREFORE, if the said Bid submitted by the said Principal be accepted, and the Contract be awarded to said Principal, and if the said Principal shall execute the proposed Contract as required by the bidding and the Contract Documents within the time set by said Documents, then this obligation shall be void. If the Principal shall fail to execute the proposed Contract, the Surety hereby agrees to pay to the District the penal sum as liquidated damages.

Signed and sealed this 10th day of September, 20 25

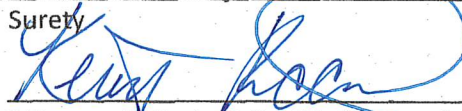
Principal

By:


Lisa Bugryev C.F.O
The Ohio Casualty Insurance Company

Surety

By:



Attorney-in-Fact (A Certified Copy of the Agent's Power
Kerissa Ricciardi of Attorney must be attached)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

On September 10, 2025 before me, Hanh Le, Notary Public
(insert name and title of the officer)

personally appeared Kerissa Ricciardi,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8212635 - 986376

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Kerissa Ricciardi, Michael Castaneda

all of the city of Santa Ana state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of October, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle

Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 28th day of October, 2024 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 10th day of September, 2025.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

BIDDER CERTIFICATIONS

The undersigned Bidder certifies to the District as set forth in Sections 1 through 5 below.

1. STATEMENT OF CONVICTIONS

By my signature hereunder, I hereby swear, under penalty of perjury, that no more than one final, unappealable finding of contempt of court by a Federal Court has been issued against Bidder within the past two years because of failure to comply with an order of a Federal Court or to comply with an order of the National Labor Relations Board.

2. CERTIFICATION OF WORKER'S COMPENSATION INSURANCE

By my signature hereunder, as the Contractor, I certify that I am aware of the provisions of Section 3700 of the Labor Code that require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Contract.

3. CERTIFICATION OF PREVAILING WAGE RATES AND RECORDS

By my signature hereunder, as the Contractor, I certify that I am aware of the provisions of Section 1773 of the California Labor Code, which requires the payment of prevailing wage on public projects. Also, that the Contractor and any subcontractors under the Contractor shall comply with California Labor Code §1776, regarding wage records, and with California Labor Code §1777.5, regarding the employment and training of apprentices. It is the Contractor's responsibility to ensure compliance by any and all subcontractors performing work under this Contract.

4. CERTIFICATION OF COMPLIANCE WITH PUBLIC WORKS CHAPTER OF LABOR CODE

By my signature hereunder, as the Contractor, I certify that I am aware of Sections 1777.1 and 1777.7 of the California Labor Code and Contractor and Subcontractors and am eligible to bid and work on public works projects.

5. CERTIFICATION OF ADEQUACY OF CONTRACT AMOUNT

By my signature hereunder, as the Contractor, pursuant to Labor Code Section 2810(a), I certify that, if awarded the Contract based on the undersigned's Bid, the Contract will include funds sufficient to allow the Contractor to comply with all applicable local, state, and federal laws or regulations governing the labor or services to be provided. I understand that the District will be relying on this certification if it awards the Contract to the undersigned.

BIDDER:

Date: 9/12/, 2025 By: Euro Style Management
(Name of Bidder)
[Signature]
(Signature)
Name: Lilia Bugryev
(Print Name)
Job Title: C.F.O

INSURANCE AND INDEMNIFICATION REQUIREMENT CERTIFICATION

INSURANCE

Indemnification – To the extent permitted by law, Contractor shall defend, indemnify, and hold harmless Valley of the Moon Water District (District), its directors, officers, employees, and authorized volunteers from and against all claims, damages, losses and expenses, including reasonable attorneys' fees and costs to defend arising out of the performance of the work described herein, and caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of the District, its directors, officers, employees, and authorized volunteers.

Minimum Scope and Limits of Insurance: Contractor shall procure and maintain for the duration of the contract, and for 5 years thereafter, insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

Coverage - Coverage shall be at least as broad as the following:

1. General Liability - Commercial General Liability (CGL) - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least five million dollars (\$5,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to District) or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability - Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) with a limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
3. Workers' Compensation Insurance - The Contractor shall provide workers' compensation coverage as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease. Waiver of Subrogation (also known as Transfer of Rights of Recovery Against Others to Us): The Contractor hereby agrees to waive rights of subrogation to obtain endorsement necessary to affect this waiver of subrogation in favor of the District, its directors, officers, employees, and authorized volunteers, for losses paid under the terms of this coverage which arise from work performed by the Named Insured for the District; this provision applies regardless of whether or not the District has received a waiver of subrogation from the insurer.
4. Builder's Risk – (Course of Construction) if necessary- insurance utilizing an "All Risk" (Special Perils) coverage form with limits equal to the completed value of the project and no coinsurance penalty provision. See Responsibility of Work
5. Contractor's Pollution Liability – (optional: if project involves environmental hazards) with limits no less than \$5,000,000 per occurrence or claim, and \$10,000,000 policy aggregate.

If the Contractor maintains broader coverage and or/higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum of insurance and coverage shall be available to the District)

Other Required Provisions – The Commercial General Liability policy and Contractors Pollution (if necessary) are to contain, or be endorsed to contain, the following provisions:

1. Additional Insured Status: The District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of

both CG 20 10 10 01 and CG 20 37 10 01, with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance.

2. Primary Coverage: For any claims related to this project, the Contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 with respect to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors, officers, employees, and authorized volunteers shall be in excess of the Contractor's insurance and shall not contribute to it.

Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

Acceptability of Insurers - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or equivalent or as otherwise approved by the District.

The Contractor agrees and he/she will comply with such provisions before commencing work. All of the insurance shall be provided on policy forms and through companies satisfactory to the District. The District reserves the right to obtain complete, certified copies of all required insurance policies, including the policy declarations page with the endorsement number. Failure to continually satisfy the Insurance requirements is a material breach of contract.

Responsibility for Work - Until the completion and final acceptance by the District of all the work under and implied by this agreement, the work shall be under the Contractor's responsible care and charge. The Contractor shall rebuild, repair, restore and make good all injuries, damages, re-erections, and repairs occasioned or rendered necessary by causes of any nature whatsoever.

The Contractor shall provide and maintain builder's risk (course of construction) or an installation floater (for materials and equipment) covering all risks of direct physical loss, damage, or destruction to the work in the amount specified in the General Conditions, to insure against such losses until final acceptance of the work by the District. Such insurance shall insure at least against the perils of fire and extended coverage, theft, vandalism and malicious mischief, and collapse. The Policy shall be endorsed by the District, its directors, officers, employees, and authorized volunteers named as loss payees, as their interest may appear. The making of progress payments to the Contractor shall not be construed as creating an insurable interest by or for the District or be construed as relieving the Contractor or his/her subcontractors of responsibility for loss from any direct physical loss, damage or destruction occurring prior to final acceptance of the work by District.

Deductibles and Self-Insured Retentions - Insurance deductibles or self-insured retentions must be declared by the Contractor, and approved by the District. At the election of the District the Contractor shall either cause the insurer to reduce or eliminate such self-insured retentions as respects the District, its directors, officers, employees, and authorized volunteers or the Contractor shall provide a financial guarantee satisfactory to the District guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

Verification of Coverage - Evidences of Insurance Contractor shall furnish the District with copies of certificates and amendatory endorsements effecting coverage required by this contract. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages, required by these specifications, at any time. Failure to continually satisfy the Insurance requirements is a material breach of contract.

Continuation of Coverage - The Contractor shall, upon demand of the District deliver evidence of coverage showing continuation of coverage for at least (5) years after completion of the project. Contractor further waives all rights of subrogation under this agreement. When any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement and evidence of waiver of rights of subrogation against District (if builder's risk insurance is applicable) to District at least ten (10) days prior to the expiration date.

Sub-Contractors - In the event that the Contractor employs other Contractors (sub-contractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above (via as broad as ISO CG 20 38 04 13). The Contractor shall, upon demand of the District, deliver to the District copies of such policy or policies of insurance and the receipts for payment of premiums thereon.

Other Considerations/Exceptions:

If scope includes Design/Build exposures include:

Professional Liability - with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

Professional Liability may be Claims Made Policies – include the following provisions.

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

GENERAL CONDITIONS

Safety - In the performance of this contract the Contractor shall comply with all applicable federal, state and local statutory and regulatory requirements including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply. The Contractor shall provide all safeguards, safety devices, and protective equipment and take any other needed actions necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract. Safety precautions shall include but shall not be limited to: adequate life protection and life-saving equipment; adequate illumination; instructions in accident prevention for all employees, such as the use of machinery guards, safe walkways, scaffolds, ladders, bridges, gangplanks, confined space procedures, trenching and shoring, fall protection, and other safety devices; equipment and wearing apparel as are necessary or lawfully required to prevent accidents, injuries, or illnesses (including but not limited to exposure to the Coccidioides fungus and Valley Fever); and adequate facilities for the proper inspection and maintenance of all safety measures.

Contractor must obtain all applicable Division of Occupational Safety and Health (CAL-OSHA) permit(s) and others required by California Labor Code and California Government Code, prior to the initiation of any practices, work, method, operation, or process related to the work covered in the contract. Permits required by governmental authorities will be obtained at Contractor's expense.

It is a condition of this contract, and shall be made a condition of each subcontract which the Contractor enters into pursuant to this contract, that the Contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under Cal/OSHA safety and health standards.

The Contractor shall be responsible for the safeguarding of all utilities. At least two working days before beginning work, the Contractor shall call the Underground Service Alert (USA) in order to determine the location of sub-structures. The Contractor shall immediately notify District and the utility owner if he/she disturbs, disconnects, or damages any utility.

In accordance with Section 6705 of the California Labor Code, the Contractor shall submit to District specific plans to show details of provisions for worker protection from caving ground during excavations of trenches of five feet or more in depth. The excavation/trench safety plan shall be submitted to and accepted by District prior to starting excavation. The trench safety plan shall have details showing the design of shoring, bracing, sloping or other provisions to be made for worker protection from the hazard of caving ground. If such a plan varies from the shoring system standards established by the Construction Safety Orders of the California Department of Industrial Relations (Cal/OSHA), the plan shall be prepared by a California registered civil or structural engineer. As part of the plan, a note shall be included stating that the registered civil or structural engineer certifies that the plan complies with the Cal/OSHA Construction Safety Orders, or that the registered civil or structural engineer certifies that the plan is not less effective than the shoring, bracing, sloping or other provisions of the Safety Orders. In no event shall the Contractor use a shoring, sloping, or protective system less effective than that required by said Construction Safety Orders. Submission of this plan in no way relieves the Contractor of the requirement to maintain safety in all areas. If excavations or trench work requiring a Cal/OSHA permit are to be undertaken, the Contractor shall submit his/her permit with the excavation/trench work safety plan to the District before work begins.

In signing below, I hereby certify that I am able to obtain the above-referenced insurance and indemnification requirements and will have them in full force prior to signing the Contract Agreement with the District.

BIDDER:

Date:

9/12/2025

By:

Name:

Job Title:

Euro Style Management

(Name of Bidder)

[Signature]

(Signature)

Litia Bugriyev

(Print Name)

C.F.O

BID FORM

THIS BID IS SUBMITTED BY:

Euro Style Management
(Firm/Company Name)

Re: **BOLLI WATER TANK RECOATING and RETROFIT Project # 3029, Sonoma, CA**

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with District in the form included in the Attachments "Contract Document Agreement", to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Sum and within the Contract Time indicated in this Bid and in accordance with all other terms and conditions of the Contract Documents and Bid.
2. Bidder accepts all of the terms and conditions of the "Contract Document Agreement", including this Bid packet in its entirety. This Bid will remain subject to acceptance for 90 Days after the day of Bid opening.
3. In submitting this Bid, Bidder represents that Bidder has examined all of the Documents, performed all necessary Pre-Bid investigations, and received the following Addenda:

Addendum Number	Addendum Date	Signature of Bidder

4. Based on the foregoing, Bidder proposes and agrees to fully perform the Work within the time stated and in strict accordance with the Contract and Bid Documents for the following sums of money listed in the following Schedule of Bid Prices:

ITEM #	BID ITEM	EST. QTY.	UNIT
1 747,000.00	Exterior and Interior Tank Recoating (two tanks, 400,000 gallons each) per Bid Specifications	1	Lump Sum
2 27,000.00	Tank modifications (railings, solar mounting brackets) per Bid Specifications	1	Lump Sum
TOTAL BASE BID AMOUNT described in words is: <u>Seven Hundred Seventy four</u> <u>Thousand Dollars and Zero cents</u> TOTAL BASE BID AMOUNT described numerically is: \$ <u>774,000.</u> and <u>00</u> /100			