

BOARD OF DIRECTORS
Regular Meeting Agenda
March 3rd, 2026, 6:30 p.m.
Board Room
19039 Bay Street, El Verano
(707) 996-1037

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

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 February 3rd, 2026, Board of Directors Regular Meeting

Item 3.B Consider Declaration of Surplus Equipment: Ford Ranger, Backup Power Generator, and Conveyor Belt

4. PUBLIC PRESENTATION, HEARING OR WORKSHOP

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

Item 4.B Sonoma County Water Agency FY 2026-2027 Budget Update

Sonoma County Water Agency staff will present at the meeting and be available for questions.

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 January 2026 in the amount of \$1,189,839.25.

Item 5.B Administrative Report

Item 5.C Water Source Report

Item 5.D Operational Updates

6. DIRECTORS' & COMMITTEE REPORTS

Item 6.A 2026 Association of California Water Agencies (ACWA) Washington D.C. Conference Update

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

Item 7.A Sonoma Developmental Center (SDC) Update

Item 7.B February 9th, 2026, Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting, and March 2nd TAC Meeting Update

Item 7.C Local Hazard Mitigation Plan (LHMP) Update

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

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 April 7th, 2026. Posted this 27th day of February 2026, online and in three public places.

Amanda Hudson
Amanda Hudson, Board Secretary

VALLEY OF THE MOON WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
February 3, 2026

A Regular Meeting of the Board of Directors of the Valley of the Moon Water District was held on February 3, 2026. **Members of the public were provided the opportunity to participate in this open, public meeting in person.**

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

President Caniglia 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 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:	Max Blum
Public:	See sign-in sheet

2. PUBLIC COMMENTS

None

3. CONSENT CALENDAR

Item 3.A Minutes of the January 6th, 2026, Board of Directors Regular Meeting

Item 3.B Minutes of the January 14th, 2026, Board of Directors Strategic Planning Workshop
Special Meeting

Item 3.C Consider Resolution No. 260201 Accepting Water Well and Aquifer Storage and Recovery (ASR) Facilities, Constructed Under Project Numbers 3038, 3039, and 2989 at Park and Verano

February 3, 2026 - Draft Minutes until signed
by Board President & Secretary

Wells Under Contract With Weeks Drilling & Pump Co.

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

A roll call vote was taken:

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

Ayes 4 Noes 0 Absent 1 Abstain 0

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 December 2025 in the amount of \$650,559.73.

President Caniglia asked why the District paid a refund to Ghilotti. **General Manager Fullner** said that it is for a hydrant meter deposit refund.

Director Yudin-Cowan made a motion, seconded by **Director Bryant**, to receive and approve by roll call vote, the monthly financial reports & disbursements for the month of December 2025 in the amount of \$650,559.73.

A roll call vote was taken:

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

Ayes 4 Noes 0 Absent 1 Abstain 0

Item 5.B Administrative Report

Item 5.C Water Source Report

Item 5.D Operational Updates

6. DIRECTORS' COMMITTEE REPORTS

Item 6.A January 26th, 2026, Sonoma Valley Groundwater Sustainability Agency Board Meeting Update

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

Item 7.A Sonoma Developmental Center (SDC) Update

Item 7.B February 2nd, 2026, Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting Update

General Manager Fullner said that the WAC/TAC meeting was canceled due to a noticing error and will now be Monday, February 9.

Item 7.C PFAS Claim Update

Item 7.D EKI Client Panel Update

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Adoption of the Valley of the Moon Water District Annual Strategic Plan Goals and Objectives Update for Fiscal Year 2026-2027.

Director Yudin-Cowan made a motion, seconded by **Director Caniglia**, adopt the attached Draft Fiscal Year 2026-2027 Strategic Plan Goals and Objectives Update and direct staff to post it to the District's Website.

A roll call vote was taken:

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

Ayes 4 Noes 0 Absent 1 Abstain 0

9. CLOSED SESSION

10. REQUEST FOR FUTURE AGENDA ITEMS

None

11. ADJOURNMENT

President Caniglia adjourned the meeting at 6:57 P.M. PST.

Amanda Hudson, Board Secretary

Steve Caniglia, Board President

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Consider Declaration of Surplus Equipment: Ford Ranger, Backup Power Generator, and Conveyor Belt

Background

Per the current fiscal year's CIP budget, a new backup power generator was purchased and installed at the Agua Caliente Well and Pump Station. The new generator is now in place and functional, rendering the existing generator unnecessary.

The District also planned to replace the older Ford Ranger with a small EV (a Chevy Bolt). The EV purchase has been made, and outfitting will begin as soon as possible. Once the EV is outfitted, the Ranger will no longer be needed.

In an effort to keep the yard and shop as clean and clutter-free as possible, staff is also recommending declaring the rock conveyor belt surplus. This piece of equipment was purchased within the last five years, but has been used very infrequently and is still in good shape.

Staff is now recommending that all three of the above pieces of equipment be declared surplus and sold at auction.

Recommendation

Declare the backup power generator, the Ford Ranger, and conveyor belt surplus and direct staff to sell them at auction.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Public Hearing Regarding AB 2561 Vacancy Reporting Requirements

Background:

AB 2561 requires that public agencies present the status of vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year. In compliance with this requirement, the District published notices in the local paper on February 13th and February 20th, informing the public of this hearing.

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

AB 2561 Public Hearing Staff Presentation:

Job Postings/Vacancies as of February 9, 2026:

None.

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

Not applicable.

Retention Efforts:

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

Changes to Policies or Procedures Needed:

None.

Sonoma Index-Tribune

3873391

VALLEY OF THE MOON WATER DIST
PO BOX 280
EL VERANO, CA 95433

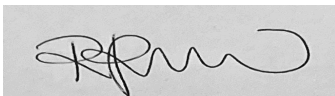
**CERTIFICATION OF PUBLICATION IN
Sonoma Index-Tribune
(Published Fridays)
IN THE SUPERIOR COURT OF THE
STATE OF CALIFORNIA
In and for the County of Sonoma**

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

02/13/2026, 02/20/2026

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

Dated at Sonoma, California,
February 20th, 2026



Rosa Rocha, LEGAL CLERK

Legal No. **0006948959**

Valley of the Moon Water District
Public Notice Pursuant to AB 2561
Vacancy Reporting Requirements

NOTICE IS GIVEN that Valley of the Moon Water District (District) is holding a Public Hearing at the regular Board meeting occurring on Tuesday, March 3, 2026, at 6:30 pm at 19039 Bay St, Sonoma, CA 95476. A summary will be provided, pursuant to AB 2561, regarding employment vacancies as of February 9, 2026, as well as recruitment and retention efforts. For more information, contact the District at 707 996-1037 or customerservice@vomwd.org.
6948959 February 13, 20, 2026 2 ti.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Sonoma Water FY26/27 Water Transmission Budget Presentation

Background

Staff from Sonoma Water will present on their FY26/27 Water Transmission Budget and be available to take questions. Following the presentation, the Board will be asked to direct the District's Water Advisory Committee (WAC) representative (Director Foreman) to vote "yes", "no," or "abstain" at the upcoming April Special WAC budget meeting.

Recommendation

Receive the presentation and provide vote direction to the District's WAC representative.

Attachment

- FY 26/27 Water Transmission Budget Presentation
- FY 26/27 Water Transmission Budget Fact Sheet



Sonoma Water

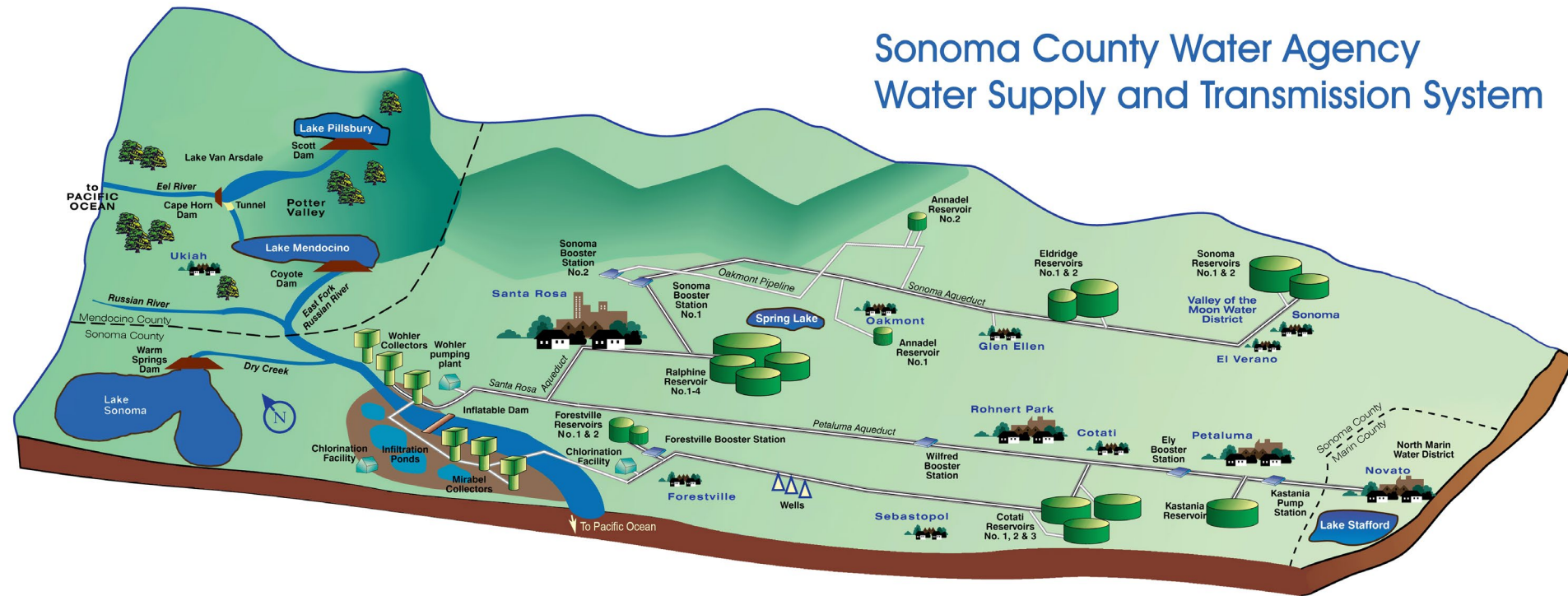
Clean. Reliable. Essential. Every day.

FY 2026-2027 Proposed Budget and Rates Water Transmission System

Jake Spaulding
FINANCIAL SERVICES
DIVISION MANAGER
Jake.Spaulding@scwa.ca.gov



Sonoma County Water Agency Water Supply and Transmission System



Tanks: 18 steel water storage tanks placed throughout the transmission system store about 129 million gallons.

Pipelines: Sonoma Water maintains over 88 miles of underground pipeline extending from the Russian River to the cities and water districts in our service area. The pipes range in size from 16 to 54 inches in diameter.

Collectors & wells: Sonoma Water has six collector wells adjacent to the Russian River. In addition, three wells in the Santa Rosa Plain are capable of providing about 4-6 million gallons per day.

Booster stations: Seven booster stations are located in the water transmission system with pumps to maintain water flow and adequate pressure within the aqueducts.



Sonoma
Water

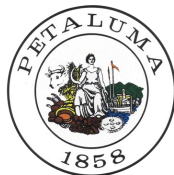
Transparent and collaborative process to bring rates to Board of Directors by end of April

Technical
Advisory
Committee
(Jan-March)

Water
Contractor
Boards &
Councils
(March)

Water
Advisory
Committee
(April)

Sonoma
Water Board
of Directors
(April)



Budget includes multiple water transmission system activities and funds

- Operations and Maintenance
- Four Subfunds
- Five Capital Funds
- Debt Service Funds



Sonoma
Water



Challenges

- Aging Infrastructure
- Rising operating and maintenance costs
- Water Usage
Fluctuations/Volumetric
Rate



Highlights of Sonoma Water and Water Contractor Achievements and Collaborations

- Santa Rosa Plain Wells
- Regional Water Supply Resiliency
- Hazard Mitigation Projects
- Sonoma-Marín Saving Water Partnership – Drought Resiliency
- Water Education Program
- Dry Creek Habitat Enhancement
- 2025 Biological Opinion



Highlights of Programs Funded from Other Sources

- Forecast Informed Reservoir Operations
- Advanced Quantitative Precipitation Information Systems
- Quagga and Zebra Mussels



Sonoma
Water

Proposed FY26-27 Rates

Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
8.21%	8.97%	8.72%
\$1,515.87 per acre-foot	\$1,542.42 per acre-foot	\$1,706.23 per acre-foot
Cities of Santa Rosa, Town of Windsor	Cities of: Petaluma, Rohnert Park, Cotati	Cities of Sonoma, Valley of the Moon Water District
Cost per gallon: \$.005	Cost per gallon: \$.005	Cost per gallon: \$.005

\$3.55 million budgeted for hazard mitigation projects to reduce risks

Bennett Valley Fault Crossing

River Diversion Structure (RDS) Upgrade Project

Seismic Retrofit of Storage Tanks

Wilfred Booster Station

\$7.36 million budgeted for other capital projects to increase resiliency

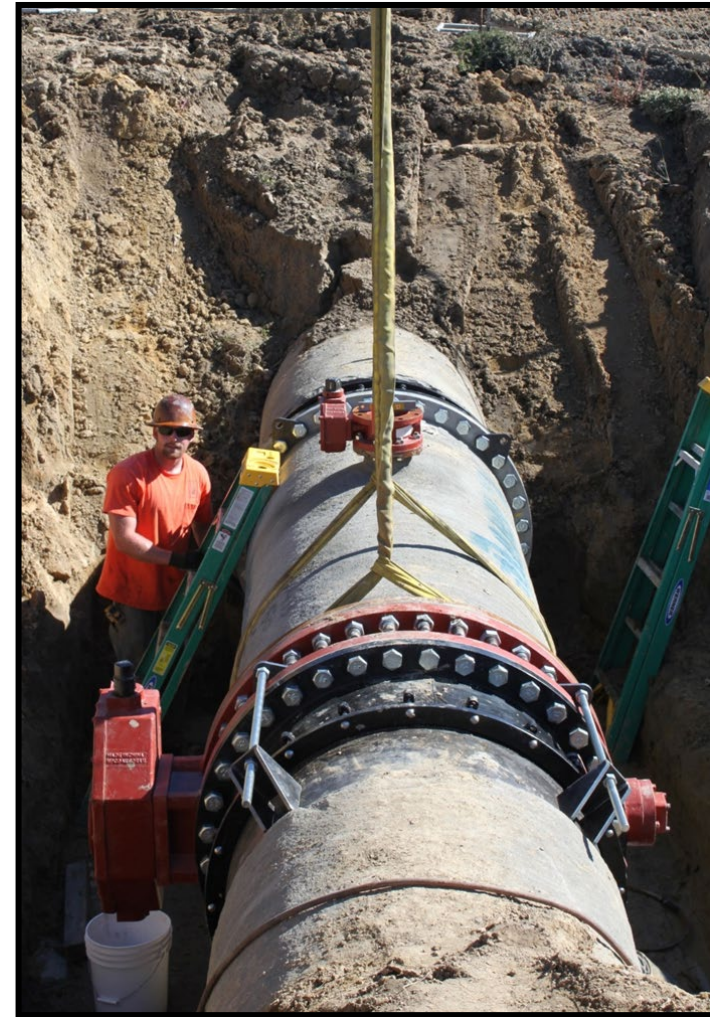
Kawana-Ralphine SBS Pipeline

Wohler Road Storage Building

Water Treatment System Modernization Phase 1

Water Treatment System Modernization Phase 3

Total FY26-27 Capital Budget including
Hazard Mitigation Projects: \$10.90M



\$48.75 million budgeted for operations and maintenance to protect, improve and maintain system reliability

Projects

Asset Management Plan

Emergency Inventory Procurement

Regional Water Supply Resiliency Implementation

SCADA Improvements

Tank Maintenance Program

Tank Rehabilitation Program

Studies

DeMuth Property Hydrogeologic Investigation

Natural Hazard Reliability Study

Transmission System Master Plan, Modeling & Condition Assessments Programs

Watershed Water Quality Study



\$10.09 million for Biological Opinion, Water Supply Planning and Water Conservation



**IS YOUR TOILET
RUNNING?
BETTER CATCH IT!**

A leaky toilet is no joke and could cost you a lot of \$\$\$

TAKE THE DYE TAB CHALLENGE

Test your toilet(s) to see if you have a sneaky leak.

SHARE YOUR RESULTS

Visit us online to enter your toilet test results and be entered to win a \$25 gift card.

REQUEST FREE DYE TABS



SavingWaterPartnership.org/challenge



Sonoma
Water

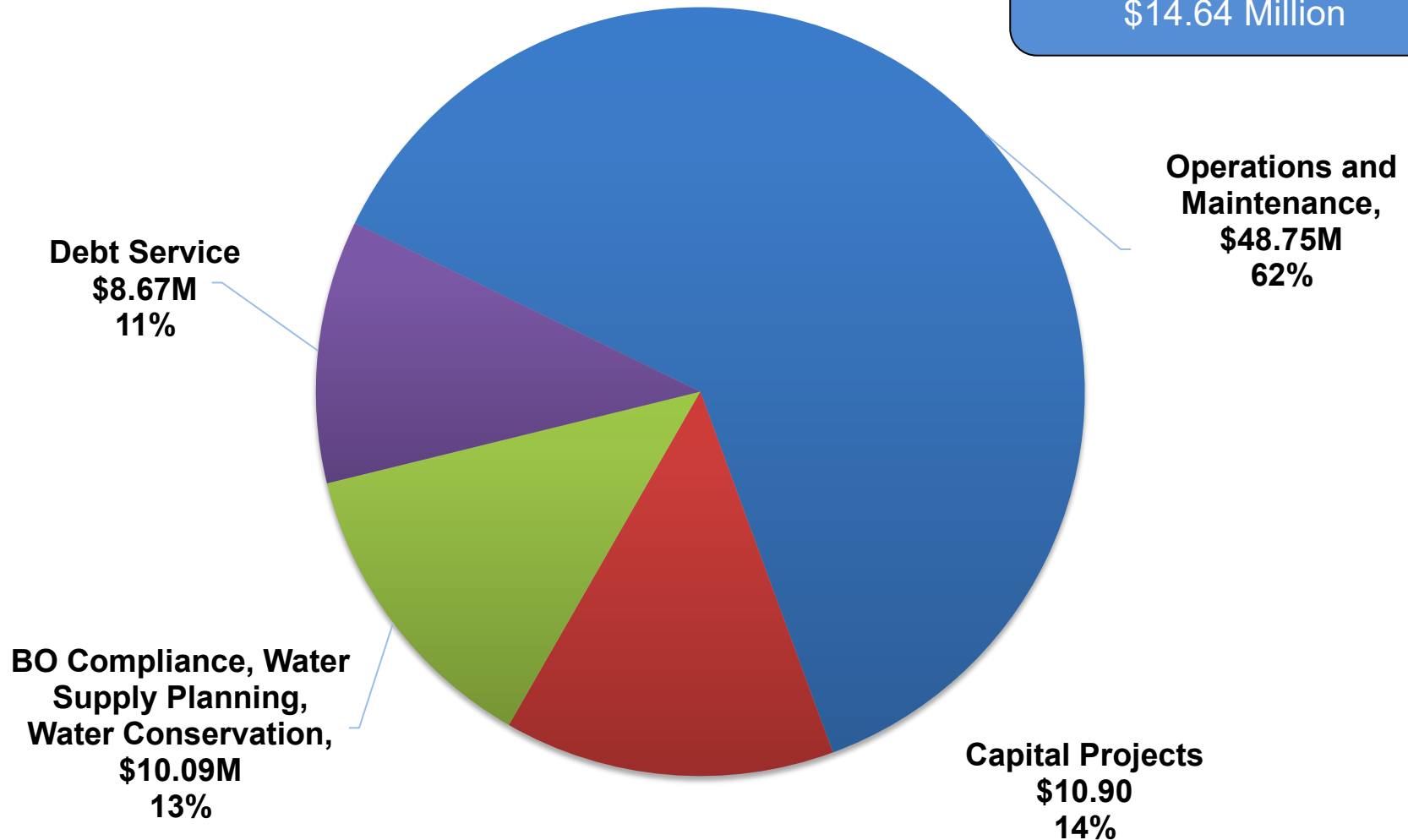
Expenditures compared to FY 25-26

	FY25-26	FY26-27	
	Budget (in Millions)	Budget (in Millions)	Change (in Millions)
Operations and Maintenance	\$45.87	\$48.75	\$2.88
Capital Projects	\$18.28	\$10.90	(\$7.38)
BO Compliance, Water Supply Planning, Water Conservation	\$8.80	\$10.09	\$1.29
Debt Service	\$9.07	\$8.67	(\$0.41)
Totals	\$82.02	\$78.41	(\$3.62)

Grants, Use of Fund Balance, and Bond Proceeds	\$21.22	\$14.64	(\$6.58)
---	---------	---------	----------

FY 26-27 Budgeted Expenditures

Grants, Bond Proceeds,
and Use of Fund Balance
\$14.64 Million



Example of how rates are calculated

$$\frac{\$63,332,000}{41,776 \text{ AF}} = \$1,516/\text{Acre Foot}$$

↑ Water Sold: Restructured Agreement requires use of the Lesser of:

41,776 AF

or

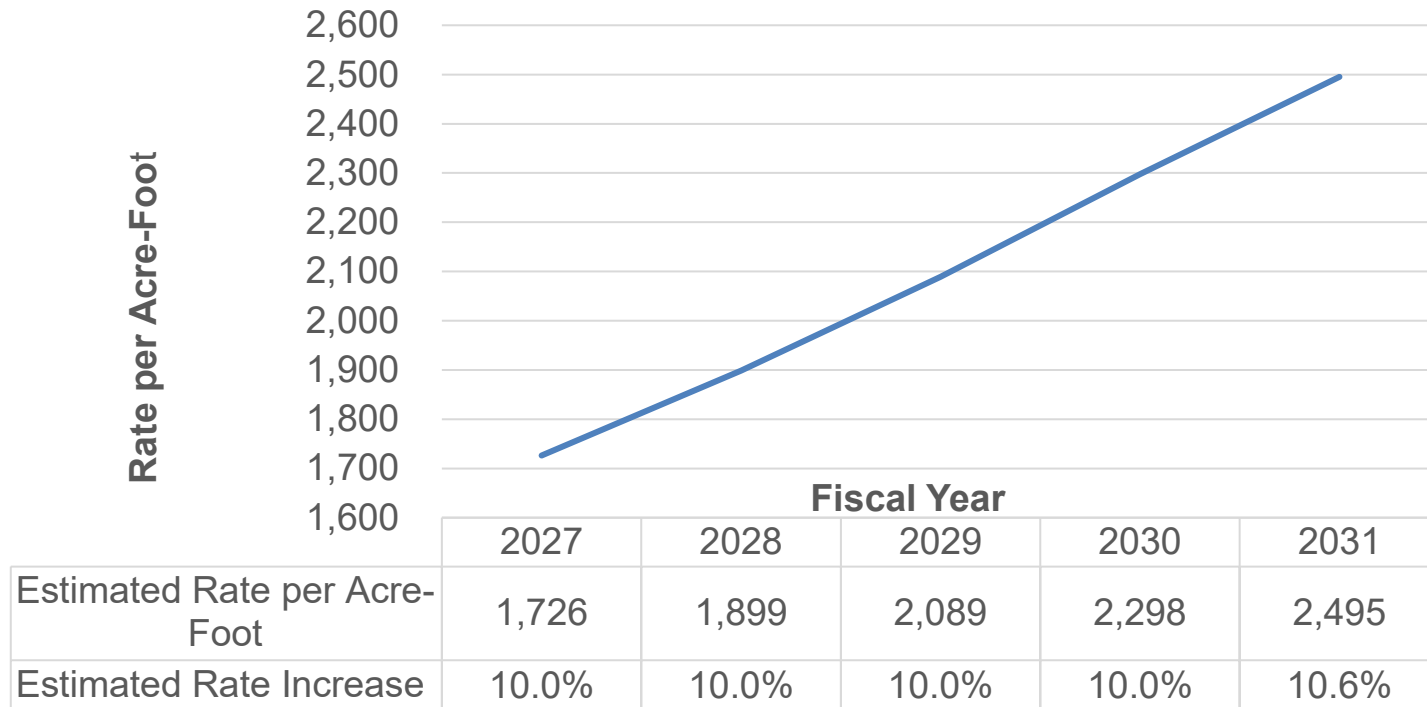
42,384 AF

Proposed Rates for FY 26-27

Charge / Aqueduct	Santa Rosa	Petaluma	Sonoma
Deliveries (Acre-Feet)	41,776		
O&M	\$1,106.05	\$1,106.05	\$1,106.05
Water Management Planning	\$2.63	\$2.63	\$2.63
Watershed Planning & Restoration	\$95.41	\$95.41	\$95.41
Recycled Water and Local Supply	\$0.00	\$0.00	\$0.00
Water Conservation	\$72.13	\$72.13	\$72.13
Total O&M	\$1,276.22	\$1,276.22	\$1,276.22
Storage & Common Bond/Loan Charges	\$228.65	\$228.65	\$228.65
Petaluma Aqueduct Bond/Loan Charge		\$27.55	
Sonoma Aqueduct Bond/Loan Charge			\$166.46
<i>Prime Contractors</i>	\$1,504.87	\$1,532.42	\$1,671.33
<u>Discretionary Charges</u>			
Capital Charges - to build fund balance for future projects	\$11.00	\$10.00	\$34.90
<i>Prime Contractors</i>	\$11.00	\$10.00	\$34.90
<i>Total Prime Contractors</i>	\$1,515.87	\$1,542.42	\$1,706.23
Total Overall Increase:	8.21%	8.97%	8.72%

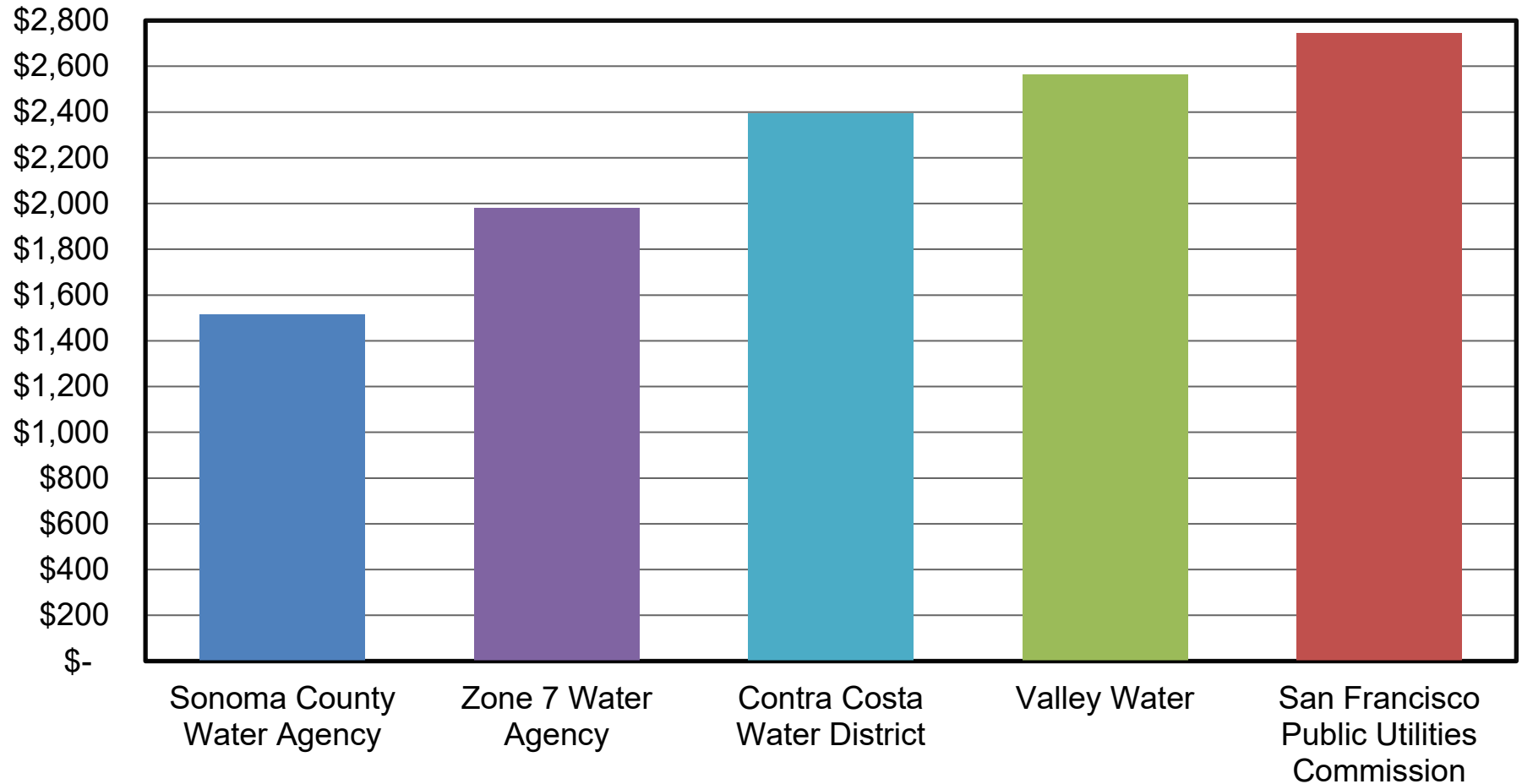
Long Range Financial Plan

Example Sonoma Aqueduct Rate Scenario



- Assumes Water Demand Growth of 1% based on Deliveries of 42,108 AF. Sonoma AQ Deliveries: 3,420 AF to 3,460 AF. Higher Deliveries would reduce rates.
- Estimated 6% growth in O&M Expenses.
- Estimated Financing FY 2028-2029: \$83.5 Million, FY2031-2032: \$110.6 Million.

2026 wholesale water rates per Acre-Foot



Notes:

- Water systems including treatment requirements and rate structures vary between entities making direct apples to apples comparisons difficult.
- 2025 wholesale rates used if 2026 rates have not been published.



Key Dates

- Technical Advisory Committee Vote –March 2
- Water Advisory Committee Vote – April 6
- Adoption by Sonoma Water's Board – April 28



**Sonoma
Water**

Jake Spaulding
Financial Services Division Manager
Jake.Spaulding@scwa.ca.gov



Water Transmission System Budget FY 2026-2027 Draft, February 2026

\$48.75 million

Operations and Maintenance budgeted for operations and maintenance to protect, improve and maintain system reliability.

Projects: Aqueduct Cathodic Protection, Emergency Inventory Procurement, SCADA Improvements, and Tank Rehabilitation Program & Tank Maintenance Programs.

Planning: Asset Management Plan, Hydrogeologic Investigations, Natural Hazard Reliability Study, Regional Water Supply Resiliency Implementation, Transmission System Comprehensive Plan, Transmission System Condition Assessment and Water Quality Studies.

About Sonoma Water

Sonoma Water, an independent special district formed in 1949, provides drinking water to Cotati, Marin Municipal Water District, North Marin Water District, Petaluma, Rohnert Park, Santa Rosa, Sonoma, Valley of the Moon Water District and Windsor. These cities/districts in turn deliver drinking water to more than 600,000 residents in portions of Sonoma and Marin counties (customers receive their drinking water and water bill from their local city or water district). Sonoma Water maintains over 100 miles of water aqueducts and pipelines, as well as numerous pump stations, storage tanks, production wells and other critical equipment as part of its water transmission system.

\$78.41
million

**How
these
funds are
used**

\$10.09 million

Biological Opinion Compliance, Water Supply Planning, Water Conservation to advance long-term water sustainability: Environmental studies, water supply planning activities and water conservation outreach tools and programs.

\$8.67 million

Debt Service for previous bonds issued to fund long-term capital projects.

\$10.90 million

Capital Projects budgeted for hazard mitigation projects to reduce risks: Bennett Valley Fault Crossing, River Diversion Structure (RDS) Upgrade Project, Seismic Retrofit of Storage Tanks, and Wilfred Booster Station; and for other capital projects to increase resiliency: Kawana-Ralphine Sonoma Booster Station Pipeline, Wohler Road Storage Facility, Warm Springs Dam Hydropower Retrofit and multiple phases of the Water Treatment System Modernization Project.



Kastania Tank before recoat



Kastania Tank after recoat



Mission

To provide reliable water supply, wastewater management and flood protection — essential services for a thriving community and a healthy environment.

Vision

Ensuring resilient water resources now and for future generations.

Strategic Plan 2023-2028

The final 2023 Strategic Plan is a five-year roadmap for the future and includes six goals focused on planning and infrastructure, emergency preparedness, climate resiliency, organizational excellence, environmental stewardship and community engagement. To review the full plan, go to:
SonomaWater.org/StrategicPlan.

404 Aviation Blvd
Santa Rosa CA 95403
707-526-5370
SonomaWater.org



Proposed Rates for FY 26-27

Charge / Aqueduct	Santa Rosa	Petaluma	Sonoma
Deliveries (Acre-Feet)	41,776		
O&M	\$1,106.05	\$1,106.05	\$1,106.05
Water Management Planning	\$2.63	\$2.63	\$2.63
Watershed Planning & Restoration	\$95.41	\$95.41	\$95.41
Recycled Water and Local Supply	\$0.00	\$0.00	\$0.00
Water Conservation	\$72.13	\$72.13	\$72.13
Total O&M	\$1,276.22	\$1,276.22	\$1,276.22
Storage & Common Bond/Loan Charges	\$228.65	\$228.65	\$228.65
Petaluma Aqueduct Bond/Loan Charge		\$27.55	
Sonoma Aqueduct Bond/Loan Charge			\$166.46
Prime Contractors	\$1,504.87	\$1,532.42	\$1,671.33
<u>Discretionary Charges</u>			
Capital Charges - to build fund balance for future projects	\$11.00	\$10.00	\$34.90
Total Prime Contractors	\$1,515.87	\$1,542.42	\$1,706.23
Total Overall Increase:	8.21%	8.97%	8.72%

Budget Overview

Sonoma Water's proposed Fiscal Year 2026-2027 budget is \$78.41 million which is \$3.62 million less than the prior year. It proposes utilizing \$14.64 million from various grants, fund balances and the use of bond proceeds to help mitigate rate increases. Sonoma Water's wholesale rates, which are the charges for water contractors, are some of the lowest in the greater Bay Area. Future proposed budgets will continue to prioritize ongoing infrastructure maintenance, replacement and improvement to ensure a sustainable source of water for the communities served. This budget overview is for water transmission system services only. Sonoma Water also provides sanitation, flood protection and other services. For detailed budget information, please visit SonomaWater.org/finance.

Infrastructure Investments

Sonoma Water's critical infrastructure, including aqueducts, pipelines, pump stations, storage tanks and wells, are gradually aging after decades of service. We have taken steps to reduce costs by deferring some lower priority nonroutine maintenance and capital projects while continuing to maintain system reliability and public health and safety. In addition, grants, bond proceeds, and our fund balance contribute \$14.64 million, keeping the total cost per gallon at \$0.005. These investments ensure that our aging infrastructure remains safe, dependable, and ready to meet future needs, providing long-term savings and water security.



MARIN
WATER



MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Oscar Madrigal, Finance Manager

SUBJECT: Monthly Financial Reports & Disbursements for January 2026

Revenue

- January's operating revenue was \$570,872, which was under budget by \$28,424 when periodized and under budget by \$236,040 when using a straight-line average. January's operating revenue was \$27,980 lower than the same period last fiscal year.
- January's water deliveries decreased and were lower than projected.

Salaries

- Salaries were under budget by \$18,859 in January. Salaries are periodized, accounting for employees' step increases and other earnings paid at set times throughout the year. Grant-funded project reimbursements cover a portion of wages, contributing to savings.

Purchased Water

- Purchased water for January was under budget by \$130,807 when periodized.
- Water production had a slight decrease in January. Well-water production resumed in January after a couple of months of no production, and agency-purchased water decreased compared with 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 \$1,576,747 to the CIP.
- O&M is anticipated to have a budget deficit of \$24,125 at the end of the fiscal year. A budgeted transfer from undesignated reserves is intended to cover the O&M deficit.

CIP

- YTD expenditures for CIP as of January 31, 2026, are \$761,790. This includes \$551,792 in expenditures for rollover CIP projects from FY 2024/25.

Report of Investment

- The Undesignated Reserves are positive at \$1,544,532, which includes a cash outflow from grant-funded CIP projects.
- The Undesignated Reserves are positive at \$2,033,187 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 under budget by 11%. Some expense accounts are over budget because budgeted items were purchased early in the fiscal year or due to unforeseen expenses. Total expenses are also 11% under budget.

Audit Update

- Worked with Auditors to submit the District's 2024-25 Special District Financial Transaction Report to the State Controller's Office. The report was completed and submitted in January 2026.
- We are also working on filing the tax return of VOMWD Financing Corporation for the year ended June 30, 2025. This will be completed in the first week of March.
- We continue the review of the asset and inventory components of the financials to ensure subsequent years are also reconciled. Once the draft of the FY 2021-2022 audit report is completed, we will expedite the completion of subsequent audits.

Recommendation:

Receive and approve, by roll call vote, the monthly financial reports and disbursements in the amount of \$1,189,839.25 for the month of January.

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

January 2026

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
652	ACWA	2026 ANNUAL AGENCY DUES	17,200.00
653	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (JAN)	1,088.28
654	EKI ENVIRONMENT & WATER	PROJ-REDRILL PARK, PARK & VERANO WELL ASR; PROJ-SDC EVALUATION, PROJ-ALTIMIRA FIRE FLOW IMPROVEMENT	28,677.25
655	JON L. FOREMAN	REIM:U.S. WATER CONCERNS & REG FEES	510.00
656	GRAINGER	PARK WELL ASR - PARTS AND MATERIALS	228.70
657	NICK BARBIERI TRUCKING, LLC	FUEL	1,370.34
659	PACE SUPPLY CORP.	PUMPING, PB SERVICE REPLACEMENT, SERVICE REPAIRS-PARTS AND MATERIALS; INVENTORY SUPPLIES	15,527.07
660	PLATT ELECTRIC SUPPLY	REPLACE GENERATOR (AC BOOSTER) & PARK WELL ASR - PARTS AND MATERIALS	1,536.07
661	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 12/10/25-01/09/26	36.38
662	SONOMA MATERIALS	SMALL TOOLS AND EQUIPMENT	196.20
663	STANDARD INSURANCE CO.	GROUP INSURANCES LTD (DEC)	298.29
664	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	161.90
665	SOILAND CO., INC.	ROCK MATERIAL : 7/16" & 3/4"	973.45
666	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
667	VERIZON WIRELESS	MACHINE TO MACHINE 11/13/25-12/12/25	202.52
668	WEST & ASSOCIATES ENGINEERING,	2025 URBAN WATER USE OBJECTIVE	1,950.00
672	ACCURATE FORKLIFT, INC.	FORKLIFT MAINTENANCE	741.73
673	ACWA/JPIA	GROUP INSURANCES (FEB)	3,042.83
674	AT&T	TELEPHONE - ADMIN OFFICES 11/22/25-12/21/25	62.21
675	AUTOMATIONDIRECT.COM, INC.	WELLS - REPLACEMENT SWITCH & FUSES MTN WELL	172.54
676	AMERICAN WATER WORKS ASSC	RENEWAL MEMBER#:3748197 3/1/26-2/28/27 (CW)	113.00
677	CALTEST LABORATORY	ROUTINE WATER TESTING	1,273.90
678	CERVANTES LANDSCAPE, LLC	LANDSCAPING SERVICES (DEC)	250.00
679	CHECKRITE BACKFLOW SVC.	BACKFLOW REPAIRS : MULTIPLE ADDRESSES	2,585.00
680	CINTAS	SERVICE TO REPLENISH EMERGENCY SERVICES & AED LEASE AGREEMENT (DEC)	280.65
681	COMCAST	INTERNET SERVICES (JAN)	401.11
682	CORE UTILITIES, INC.	CONSULTING SERVICES (DEC)	1,582.50
683	DEWITT'S TIRE & BRAKE	RANGER - ROTOR & BRAKES REPLACED	1,767.55
684	FRIEDMAN'S HOME IMPROVEMENT	REDRILL PARK, PARK WELL ASR, STORAGE/TANKS, SMALL TOOLS,WELL, EQUIPMENT MTNC - PARTS AND MATERIALS	2,752.88
685	INFOSEND, INC	DECEMBER STATEMENT : POSTAGE & BILL PROCESSING	2,520.55
686	JD STRAND TRUCKING, INC.	HAULING SERVICES	1,661.50
687	MARIN POOL SERVICE	CHLORINE : 1 PALLET, 144 GAL & PALLET FEE	2,260.34
688	MISCO WATER	INV#60610B47041 WELLS-CHLORINE SENSORS, ELECTROLYTE	2,143.60
689	NICK BARBIERI TRUCKING, LLC	FUEL	931.14
690	PARSONS LUMBER & HARDWARE	AC BOOSTER, REDRILL PARK, PARK WELL ASR-PARTS & MAT; POLY TARP, ELECTRICAL CONDUIT, THREAD COUPLER	481.19
691	PACIFIC GAS & ELECTRIC CO	UTILITIES (DEC)	6,250.95
692	RECOLOGY SONOMA MARIN	TRASH DISPOSAL	557.45
693	SAFETY-KLEEN CORP.	SHOP PARTS WASHER	619.26
694	NEW ANSWERNET, INC.	ANSWERING SERVICES	80.72
695	SONOMA CO. WATER AGENCY	WATER PURCHASES 11/25/25-12/30/25	124,022.23
696	COUNTY OF SONOMA/PERMIT &	ENC26-0004 VOMWD ANNUAL BLANKET PERMIT	1,426.30
697	STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (DEC)	971.86
698	SOILAND CO., INC.	ROCK MATERIAL : 7/16" & 3/4"	1,931.41
699	USA BLUEBOOK	PRESSURE TRANSMITTER W/LCD DISPLAY, WEATHERPROOF	1,060.20
700	VERIZON WIRELESS	CELLPHONE SERVICE 12/04/25-01/03/26	579.20
701	WATER WORKS ENGINEERS, LLC.	PROJECT 25-122 VOMD 2026 RRA	605.00
702	WEEKS DRILLING & PUMP CO	ASR SYSTEM INSTALL FOR PARK & VERANO WELLS + CREDIT FOR 4" MOD MAG METER (PARK)	518,335.10
703	EMPIRE HDD.	CUSTOMER REFUND FOR EMP0002	1,382.50
704	DENISE FOSTER	CUSTOMER REFUND FOR FOS0034	81.78
705	VICTOR BARON GOMEZ	CUSTOMER REFUND FOR GOM0037	31.79
706	KAREN GOODMAN	CUSTOMER REFUND FOR GOO0074	8.69
707	FRANCOIS & PATRICIA HECHINGER	CUSTOMER REFUND FOR HEC0001	21.95
708	JANICE RAFIQ	CUSTOMER REFUND FOR RAF0011	17.81
709	ADRIENNE WOOD	CUSTOMER REFUND FOR WOO0110	689.55
711	ACWA/JOINT POWERS INS.	WORKERS' COMPENSATION 10/01/25-12/31/25	16,489.85
712	AT&T	TELEPHONE - ADMIN OFFICES 12/22/25-01/21/26	62.38
713	AUTOMATIONDIRECT.COM, INC.	REDRILL PARK - ICE CUBE CONTROL RELAY & SV LOWER & DONALD TANK - ENCLOSURES	901.93
714	CALIFORNIA WATER EFFICIENCY PA	MD-2026-353 CALWEP & AWE DUES 2026	3,390.70
715	CAL-WEST RENTALS INC.	EXCAVATOR, BUCKET 24", HYDRO HAMMER : RENTAL	2,439.83
716	CD & POWER	ANNUAL SERVICE & 2 HOUR LOAD TEST	2,020.00
717	CHECKRITE BACKFLOW SVC.	BF REPAIRS - 777 MADRONE RD & 17450 VAILETTI DR	380.00
718	TAYLOR CLARK	O&M CLOTHING ALLOWANCE : PANTS FY25-26	109.94
719	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (FEB)	1,088.28
720	DEWITT'S TIRE & BRAKE	TRUCK #36 - FRONT TIRES	639.48

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

January 2026

CK # Vendor Name	Invoice Description	Amount
721 DMV RENEWAL	SPECIAL EQUIP - EMERGENCY MAIN LINE TRAILER	10.00
722 EKI ENVIRONMENT & WATER	PROJ#C30174.00 - ALTIMIRA FLOW IMPROVEMENT & PROJ#C50208.00 - 2025 URBAN WATER MANAGEMENT PLAN	16,198.10
723 NANCY HARPER	WASHING MACHINE REBATE : 15401 THOMAS ST	50.00
724 INFRATERRA, INC	SEISMIC VULNERABILITY ASSESSMENT	20,569.38
725 INTEGRITY SHRED LLC	SHREDDING SERVICES	55.00
726 ITRON, INC.	TEMETRA IMPLEMENTATION - PROFESSIONAL SERVICES	14,200.00
727 OSCAR MADRIGAL	REIMBURSEMENT : ACWA JPIA LEADERSHIP HOTEL STAY & ACWA JPIA LEADERSHIP TRAVEL	413.18
728 NON STOP TOWING, INC.	TOWING(TRUCK#38):BAY ST TO 5745 OLD REDWOOD HWY	579.86
729 NICK BARBIERI TRUCKING, LLC	FUEL	1,330.90
730 PACE SUPPLY CORP.	BOLLI TANKS RECOAT: 6" ALT VALVE; WELLS-ELL PROPPRESS COPPER;BALL VLV CURN STOP W/ LW FORD; INVENTORY	20,011.02
731 PLATT ELECTRIC SUPPLY	PARK ASR PANEL UPGRADE	270.91
732 POWERPLAN	REPLACE LEAKING BACKHOE BOOM & ARM CYLINDER	1,787.36
733 THE RENTAL PLACE	VIBRATOR, PENCIL 10' STINGER	78.40
734 SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 01/10/26-02/09/26	36.38
736 SONOMA VALLEY PEST CONT.	OUTSIDE SERVICES - MONTHLY CONTROL (COC)	110.00
737 SONOMA MATERIALS	AC BOOSTER : GEN PAD	981.00
738 SONOMA EMBROIDERY	EMBROIDERY - BOARD JACKETS (NAME & LOGO)	50.00
739 STANDARD INSURANCE CO.	GROUP INSURANCES LTD (JAN)	298.29
740 STAPLES ADVANTAGE DEPT SNA	OFFICE SUPPLIES	25.02
741 SOILAND CO., INC.	ROCK MATERIAL : 3/4"	434.55
742 ULINE, INC	BROOMS, EARPLUGS, ANTI-FOG GLASSES	620.95
743 USA BLUEBOOK	10ML DISPENSER SAMPLE, 1000 TESTS	854.18
744 U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
745 VALLEY POWER SYSTEMS, INC.	GENSET: BLUE STAR UNIT	97,636.75
746 VERIZON WIRELESS	MACHINE TO MACHINE 12/13/25-01/12/26	217.14
747 CALMAT CO DBA	CUTBACK	1,212.19
748 NAPA AUTO PARTS	HITCHPIN, THREADLOCKER; WIPERS FOR TRUCK#43; OIL & FUEL FIL, MOTOR TUNE UP; MADRONE REPEATER BATTERY	705.80
ACH CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 01/08/26	4,107.43
ACH CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE ADMIN TIME PAYOUT PAYROLL TAXES 01/09/26	702.66
ACH CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 01/22/26	4,206.60
ACH EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 01/08/26	18,962.94
ACH EFTPS FEDERAL TAX WITHHOLDING	FEDERAL ADMIN TIME PAYOUT PAYROLL TAXES 01/09/26	3,317.64
ACH EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 01/22/26	19,456.54
ACH EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 01/08/26 & PAYMENT FEE	672.57
ACH EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 01/22/26 & PAYMENT FEE	672.57
ACH FIRST BANKCARD CENTER	ACWA CONF. - GM & BOARD MEMBER; BOARD SNACK; EE RELATIONS (MANAGER'S DAY);AMAZON PRIME RENEWAL	376.10
ACH PAYMENTUS CORPORATION	TRANSACTION FEES FOR DECEMBER 2025	1,424.00
ACH PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 01/08/26	1,902.28
ACH PERS	DEFERRED COMP CONTRIBUTION PAYROLL 01/08/26	2,250.00
ACH PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 01/08/26	10,175.83
ACH PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 01/22/26	1,902.28
ACH PERS	DEFERRED COMP CONTRIBUTION PAYROLL 01/22/26	2,250.00
ACH PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 01/22/26	10,257.81
ACH PERS	HEALTH INSURANCE PREMIUM (JAN)	34,947.05
ACH RETIREES	RETIREES BENEFITS (JAN)	3,517.63
ACH VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 01/08/26	700.00
ACH VALIC	401A CONTRIBUTION PAYROLL 01/08/26	250.00
ACH VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 01/22/26	700.00
ACH VALIC	401A CONTRIBUTION PAYROLL 01/22/26	250.00
ACH WESTAMERICA BANK	OFFICE:DUES, SUBS, SUPPLIES, PHONES; ACWA CONF: MEALS; EE RELATIONS; REDRILL PARK SUPPLIES, TRAINING	3,458.27

Net Payroll (After Deductions) 103,257.04

BOARD PRESIDENT

1,189,839.25

GENERAL MANAGER

Board of Directors
January Disbursement

	Pay Date	Bryant	Foreman	Caniglia	Williams	Yudin-Cowan
Regular Board Meeting - 01/06/2026	1/22/2026	227.00	227.00	227.00	227.00	227.00
Strategic Plan Workshop - 01/14/2026	1/22/2026	227.00	227.00	227.00	227.00	227.00
Total		454.00	454.00	454.00	454.00	454.00

VALLEY OF THE MOON WATER DISTRICT MONTHLY REVENUE AND EXPENSE COMPARISON PERIOD ENDING JANUARY 31, 2026 42% 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	
	23-24	24-25	25-26	JANUARY	JANUARY	JANUARY	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26	Forecasting Notes & Significant Changes for 2025-2026
Revenues												
Interest Income	\$ 173,071	\$ 213,242	\$ 224,858	\$ 18,738	47,474	28,736	\$ 131,167	\$ 170,156	\$ 38,989	\$ 54,702	24%	
Gain on Sale of Assets	-	-	-	\$ -	-	-	\$ -	\$ -	\$ -	-	-	
Operating Revenue	7,593,965	8,798,103	9,682,951	\$ 599,297	570,872	(28,424)	\$ 6,317,659	5,704,028	\$ (613,631)	3,978,923	41%	
Backflow Testing Revenue	46,341	46,500	51,596	\$ 4,300	5,194	894	\$ 30,097	30,395	\$ 298	21,201	41%	This account offsets the backflow outside service expense account
Customer Penalties & Fees	64,715	62,408	23,640	\$ 1,970	5,648	3,678	\$ 13,790	41,679	\$ 27,889	(18,039)	-76%	
Misc. Income	129,803	32,811	12,000	\$ 1,000	1,630	630	\$ 7,000	33,884	\$ 26,884	(21,884)	-182%	
Leak Adjustments	(7,923)	(9,601)	(9,613)	\$ (595)	(1,241)	(646)	\$ (6,272)	(6,386)	\$ (114)	(3,227)	34%	
Total Revenue	7,999,972	9,143,463	9,985,432	624,710	629,577	4,867	6,493,442	5,973,756	(519,686)	4,011,676	40%	
Expenses												
Salaries:												
O&M - Operating Wages	1,016,310	929,744	1,167,868	\$ 89,750	85,689	(4,061)	\$ 671,778	637,107	(34,671)	530,760	45%	
Stand-By	32,150	35,371	35,354	\$ 2,946	2,824	(122)	\$ 20,623	20,367	(256)	14,987	42%	
Net O&M Operating Wages	1,048,460	965,115	1,203,222	92,696	88,513	(4,183)	692,401	657,474	(34,927)	545,747	45%	
Administration	705,553	760,806	834,827	64,080	71,323	7,243	\$ 479,734	489,453	9,719	345,374	41%	
Temporary Employees	-	-	-	-	-	-	\$ -	-	-	-	-	
Total Salaries	1,754,013	1,725,921	2,038,048	156,777	159,836	3,060	1,172,135	1,146,927	(25,208)	891,121	44%	
Weighted Wages Transferred to Capital Projects	(438,503)	(431,480)	(509,512)	(39,156)	(39,959)	(803)	(293,080)	(286,732)	6,349	(222,780)	44%	
Net Operating Wages	1,315,510	1,294,441	1,528,536	117,621	119,877	2,256	879,055	860,195	(18,859)	668,341	44%	Net Wages used to calculate Net Position

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING JANUARY 31, 2026

42% 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 2025-2026
	23-24	24-25	25-26	JANUARY	JANUARY	JANUARY	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	22,137	408	\$ 152,101	149,633	(2,468)	111,112	43%	
Administration	125,741	131,384	140,000	11,667	12,008	341	\$ 81,667	80,490	(1,177)	59,510	43%	
Retirees	49,141	65,186	69,268	5,772	7,152	1,380	\$ 40,406	40,918	512	28,350	41%	
Total Benefits	407,651	445,983	470,013	39,168	41,297	2,129	274,174	271,041	(3,133)	198,972	42%	
Mandatory Costs												
Workers Comp:												
Operating & Maintenance	50,116	27,745	41,875	3,490	-	(3,490)	\$ 24,427	26,208	1,781	15,667	37%	The premium increase is higher than estimated
Acct/Administration	7,329	4,225	6,234	519	-	(519)	\$ 3,636	4,084	448	2,150	34%	The premium increase is higher than estimated
FICA/Medicare:												
Operating & Maintenance	79,679	83,768	91,128	7,594	6,733	(861)	\$ 53,158	50,359	(2,799)	40,769	45%	
Administration	48,139	52,032	59,563	4,964	4,983	19	\$ 34,745	31,064	(3,681)	28,499	48%	
District Portion/Retirement:												
Operating & Maintenance	97,007	95,651	102,581	8,548	7,870	(678)	\$ 59,839	58,334	(1,505)	44,247	43%	
Administration	77,011	83,851	89,748	7,479	6,974	(505)	\$ 52,353	51,658	(695)	38,090	42%	
CalPERS Accrued Liability	229,834	271,613	311,936	25,995	25,931	(63)	\$ 181,962	181,520	(442)	130,416	42%	
Total Mandatory Costs	589,115	618,885	703,064	58,589	52,491	(6,097)	410,121	403,227	(6,894)	299,837	43%	
Travel & Training												
Operating & Maintenance	13,239	13,270	14,192	1,183	620	(563)	\$ 8,279	4,740	(3,539)	9,452	67%	
Administration	6,629	12,998	8,735	728	775	47	\$ 5,096	5,972	876	2,763	32%	ACWA Conference
Total Travel & Training	19,868	26,268	22,927	1,911	1,395	(516)	13,374	10,712	(2,662)	12,215	53%	
Board of Directors:												
Meeting Compensation	16,276	15,939	19,440	1,620	2,444	824	\$ 11,340	9,524	(1,816)	9,916	51%	
Travel & Training	1,887	592	3,704	309	289	(20)	\$ 2,161	3,356	1,195	348	9%	ACWA Conference
Total Board Expenses	\$ 18,163	\$ 16,531	\$ 23,144	\$ 1,929	2,733	804	13,501	12,880	(621)	10,264	44%	
Purchased Water												
Purchased Water	\$ 2,247,293	\$ 2,553,322	\$ 2,826,468	188,392	57,585	(130,807)	\$ 1,942,543	1,052,554	(889,989)	1,773,914	63%	
GSA Fee	7,465	15,383	21,422	1,785	1,489	(296)	\$ 12,496	10,426	(2,070)	10,996	51%	
Total Purchased Water	\$ 2,254,758	\$ 2,568,705	\$ 2,847,890	\$ 190,177	\$ 59,074	\$ (131,103)	\$ 1,955,039	\$ 1,062,980	\$ (892,059)	\$ 1,784,910	63%	

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING JANUARY 31, 2026

42% 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 2025-2026
	23-24	24-25	25-26	JANUARY	JANUARY	JANUARY	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	110	(1,256)	\$ 9,565	6,293	(3,272)	10,105	62%	
Vehicle Maintenance	22,279	13,915	17,130	1,428	1,552	124	\$ 9,993	12,236	2,243	4,894	29%	
Election Costs	-	21,598	-	-	-	-	\$ -	-	-	-		
Employee Relations	4,229	5,945	5,823	485	(100)	(585)	\$ 3,397	2,468	(929)	3,355	58%	
Legal Fees	106,375	78,884	82,031	6,836	6,772	(64)	\$ 47,851	50,371	2,520	31,660	39%	
SDC Expenses	14,559	11,311	82,160	6,847	1,141	(5,706)	\$ 47,927	43,795	(4,132)	38,365	47%	
HR Expenses	3,605	2,943	77,025	6,419	-	(6,419)	\$ 44,931	4,757	(40,174)	72,268	94%	
Engineering General Support	7,275	-	2,708	226	-	(226)	\$ 1,580	-	(1,580)	2,708	100%	
Advertising	6,834	19	1,027	86	-	(86)	\$ 599	2	(597)	1,025	100%	
Outside Services	24,837	26,722	79,148	6,596	1,868	(4,728)	\$ 46,170	14,440	(31,730)	64,708	82%	
Outside Services Backflow	57,429	37,299	51,596	4,300	2,675	(1,625)	\$ 30,097	22,664	(7,433)	28,932	56%	This account offsets the backflow testing revenue account
Annual Audit	-	10,427	22,270	1,856	-	(1,856)	\$ 12,991	-	(12,991)	22,270	100%	
Bad Debts/Collections	8,135	20,686	17,479	1,457	(95)	(1,552)	\$ 10,196	6,365	(3,831)	11,114	64%	
Building MTNC.	21,195	25,079	44,157	3,680	134	(3,546)	\$ 25,758	41,976	16,218	2,181	5%	Parking Lot asphalt repair and seal
Dues and Subscriptions	25,991	29,193	29,504	2,459	8,961	6,502	\$ 17,211	21,001	3,790	8,503	29%	
Equipment MTNC./Repairs	25,162	29,560	25,023	2,085	7,357	5,272	\$ 14,597	27,094	12,497	(2,071)	-8%	Diesel Tank Cleaning
Fees (County/State)	66,595	73,168	74,963	6,247	1,468	(4,779)	\$ 43,728	65,393	21,665	9,570	13%	Annual Service Connection Fees
Fuel	36,475	33,858	31,717	2,643	2,262	(381)	\$ 18,502	19,854	1,352	11,863	37%	
Bank Charges	19,072	19,432	14,397	1,200	953	(247)	\$ 8,398	9,824	1,426	4,573	32%	
Liability Ins. (Incl. Losses)	88,758	99,918	109,135	9,095	10,001	906	\$ 63,662	63,783	121	45,352	42%	
Postage	22,666	24,325	26,600	2,217	2,053	(164)	\$ 15,517	14,527	(990)	12,073	45%	
Public Information	4,346	5,218	16,268	1,356	-	(1,356)	\$ 9,490	1,503	(7,987)	14,765	91%	
Service Contracts	64,458	77,032	94,780	7,898	21,595	13,697	\$ 55,288	63,629	8,341	31,151	33%	
Office Supplies	6,630	9,838	16,951	1,413	501	(912)	\$ 9,888	17,099	7,211	(148)	-1%	Computer upgrades
Telephone-Internet	16,720	23,888	21,681	1,807	1,164	(643)	\$ 12,647	11,586	(1,061)	10,095	47%	
Small Tools & Equipment	30,869	24,182	30,932	2,578	1,171	(1,407)	\$ 18,044	6,396	(11,648)	24,536	79%	
Trash Disposal	7,025	9,116	7,222	602	557	(45)	\$ 4,213	4,144	(69)	3,078	43%	
Utilities - PG&E	200,358	215,324	199,244	16,604	8,807	(7,797)	\$ 116,225	118,099	1,874	81,145	41%	
Professional Services	47,093	30,469	200,187	16,682	15,682	(1,000)	\$ 116,776	45,267	(71,509)	154,920	77%	
Water Testing	36,787	59,870	46,925	3,910	3,115	(795)	\$ 27,373	20,305	(7,068)	26,620	57%	
Water Main Maintenance	7,525	38,089	38,831	3,236	2,769	(467)	\$ 22,651	5,367	(17,284)	33,464	86%	
Service Line Maintenance	3,957	8,938	11,255	938	615	(323)	\$ 6,565	8,100	1,535	3,155	28%	
Hydrant Repairs	175	262	2,054	171	-	(171)	\$ 1,198	815	(384)	1,240	60%	
Misc. System Maintenance	21,542	9,245	5,674	473	452	(21)	\$ 3,310	6,376	3,066	(702)	-12%	
Wells Maintenance	9,598	12,354	39,446	3,287	2,480	(807)	\$ 23,010	42,719	19,709	(3,273)	-8%	
Pump Maintenance	21,306	9,399	28,360	2,363	35	(2,328)	\$ 16,543	7,985	(8,558)	20,375	72%	
Storage Tank Maintenance	12,909	6,388	63,674	5,306	935	(4,371)	\$ 37,143	20,693	(16,450)	42,981	68%	
Water Conservation Program	6,599	23,669	74,166	6,180	127	(6,053)	\$ 43,263	4,370	(38,893)	69,796	94%	
Equipment Replacement	1,373	2,631	3,047	254	104	(150)	\$ 1,778	731	(1,047)	2,316	76%	
Total Services & Supplies	1,080,700	1,138,349	1,710,987	142,582	107,221	(35,362)	998,076	812,026	(186,049)	898,961	53%	
Total Expenses	5,685,765	6,109,161	7,306,562	551,975	384,088	(167,887)	4,543,340	3,433,062	(1,110,278)	3,873,500	53%	
Revenues Less Expenses	2,314,207	3,034,301	2,678,870	72,734	245,489	172,755	1,950,102	2,540,694	590,593	138,176	5%	
O&M Allocation to CIP	(682,323)	(2,069,401)	(2,702,995)	(225,250)	(225,250)	-	\$ (1,576,747)	(1,576,747)	-	(1,126,248)	42%	
Transfer to/from Undesignated Reserves	\$ 1,631,884	\$ 964,900	\$ (24,125)	\$ (152,515)	\$ 20,240	\$	373,355	\$ 963,947	\$ (988,072)	4096%		

VALLEY OF THE MOON WATER DISTRICT
REPORT OF INVESTMENTS AND RESERVES
For the Month Ended January 2026

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	\$	2,859,233	3.931%
SCIP		136,699	4.106%
TVI		2,209,577	4.150%
Westamerica Bank Checking/Petty Cash		37,033	
Five Star Bank Checking/Money Market		2,341,013	3.931%
Total ending Cash	\$	<u>7,583,556</u>	

Outstanding Payments	\$	(212,119)
Adjusted Cash/Investment Balance		<u>7,371,437</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	\$	3,757,884
Previous Capacity Fees Balance		(455,876)
(2) Year To Date Capacity Fees Collected FY 25/26		(190,705)
Capacity Fees to CIP FY 25/26		374,400
Total Capacity Fees Restricted Funds		<u>(272,181)</u>
(3) FY 2025-2026 Board Approved Capital Projects		(3,077,395)
Year to Date Capital Project Disbursements		209,998
Remaining Transfer of Current Year Revenues to Capital Project Fund		1,282,248
Rollover Projects FY24-25		(907,814)
Year to Date Rollover Projects Disbursements		551,792
YTD Capital Project Unexpended funds		<u>(1,941,171)</u>
Undesignated Reserves- funding for remaining 5-Year Capital Plan	\$	1,544,532
Pending Grant Expense Reimbursements	\$	488,655
Adjusted Undesignated Reserves	\$	<u>2,033,187</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 - JAN	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%.	-	-	-	13,078	35,494		
CIP-6004	All Service Replacements	All service replacements combined.	-	59,000	59,000	1,212	26,435	32,565	55%
CIP-8100	Valve Replacement Program	Valve replacement for system reliability and control.	-	59,000	59,000	-	12,365	46,635	79%
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	20,569	149,192	58,905	28%
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	97,637	97,637	18,274	16%
CIP-2991	GPS Facilities	Finish GPSing the meters and valves. Assumes \$50 per location.	-	30,000	30,000	2,594	27,357	2,643	9%
CIP-3057	1-1/2 & 2" PB service line replacement	Re-evaluate after first year for future funding.	-	30,000	30,000	2,229	12,859	17,141	57%
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	-	98,452	314,108	76%
Total Facilities and Maintenance Projects			441,820	897,052	1,338,871	137,319	459,792	879,079	66%
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	3,103	18,974	1,177,000	98%
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	122	242	48,541	100%
Total Pipeline Projects			111,954	1,132,803	1,244,757	3,225	19,216	1,225,541	98%

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - JAN	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	1,395	164,205	161,701	50%
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	-	23,331	4,804	17%
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	-	41,060	20	0%
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	13,725	17,502	13,308	43%
Total Wells			354,041	71,890	425,931	15,120	246,098	179,833	42%
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	32,144	36,684	938,966	96%
Total Tanks			-	975,650	975,650	32,144	36,684	938,966	96%
		Total	FY 23-24	FY 24-25	FY 24-25	Current Month - JAN	YTD Expenditures	Budget Remaining	% Remaining
		Total Water System Improvements:	\$ 907,814	\$ 3,077,395	\$ 3,985,209	\$ 187,807	\$ 761,790	\$ 3,223,418	81%
ASR Projects						Current Month - JAN	Net Project Expenditures		
CIP-3038	Park Well ASR	Grant Funded Projects	-	-	-	1,626	146,731	-	
CIP-3039	Verano Well ASR	Grant Funded Projects	-	-	-	1,124	341,923	-	
Total ASR Projects			-	-	-	2,750	488,655	-	-

MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING JANUARY 31, 2026

Current Month Actual

Project To Date Actual

PARK WELL ASR - CIP 3038

Jan-26

Jun 2022 - Jan 2026

Notes

Revenues

Grant Revenue

-

1,088,971

Total Revenue

-

1,088,971

Expenses

Salaries:

O&M - Operating Wages

673

33,912

Administration

2,862

Total Salaries

673

36,773

Services & Supplies

Services & Supplies

953

1,198,928

Total Services & Supplies

953

1,198,928

Total Expenses

1,626

1,235,702

Revenues Less Expenses

(1,626)

(146,731)

**MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING JANUARY 31, 2026**

Current Month Actual

Project To Date Actual

VERANO WELL ASR - CIP 3039

Jan-26

Jun 2022 - Jan 2026

Notes

Revenues

Grant Revenue

-

610,013

Total Revenue

-

610,013

Expenses

Salaries:

O&M - Operating Wages

442

29,080

Administration

-

4,942

Total Salaries

442

34,022

Services & Supplies

Services & Supplies

682

917,915

Total Services & Supplies

682

917,915

Total Expenses

1,124

951,937

Revenues Less Expenses

(1,124)

(341,923)

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:

Plans

Local Hazard Mitigation Plan

- The second Hazard Mitigation Planning Committee (HMPC) meeting took place on Monday, February 23rd.
- The third stakeholder meeting will be on March 12th, followed by a public workshop.
- Director Yudin-Cowan and President Caniglia are the Board's representatives on the HMPC.

Grants

DWR

Urban and Multibenefit Drought Relief Grant

- Invoice #15 will be submitted to DWR by this meeting date.
- We have one reporting periods left to submit (and quarter 1/1/2026 – 3/31/2026).
- Staff is working to have all reporting and final closeout documents for the DWR grant submitted ahead of the 3/31/2026 due date.

FEMA

Saddle Tank project \$659,422

- 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.

Admin time toward FEMA projects \$56,291.68

- In February, CalOES contacted us requesting information supporting the admin time spent on managing our FEMA projects.
- Staff is working to fulfill the detailed FEMA request.

Donald Hillside Stabilization project \$8,543.60

- On January 26th, CalOES forwarded a response from FEMA stating that they approve the total eligible funding request for the District's disaster application submitted in December 2017.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

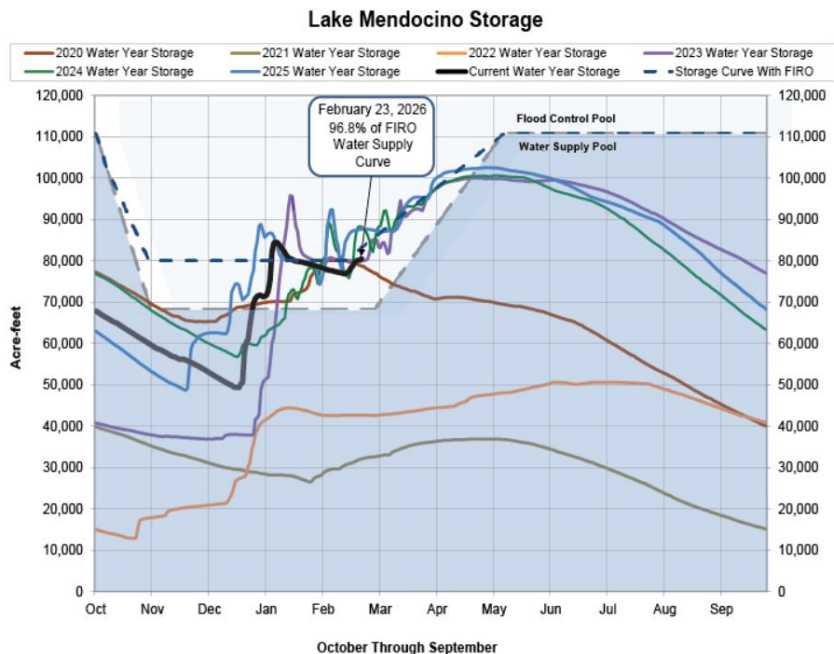
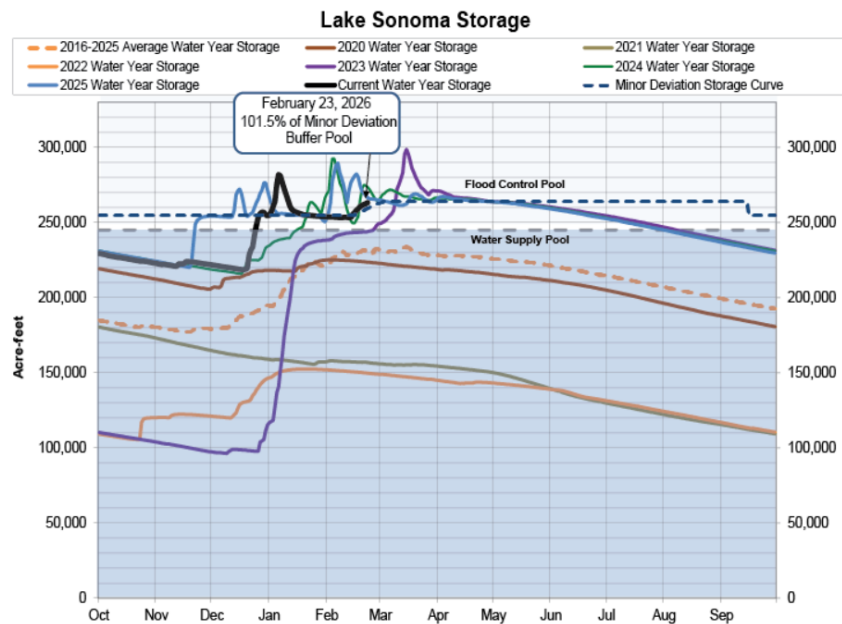
FROM: Clayton Church, Water System Manager

SUBJECT: Water Supply & Water Source Update

Water source report:

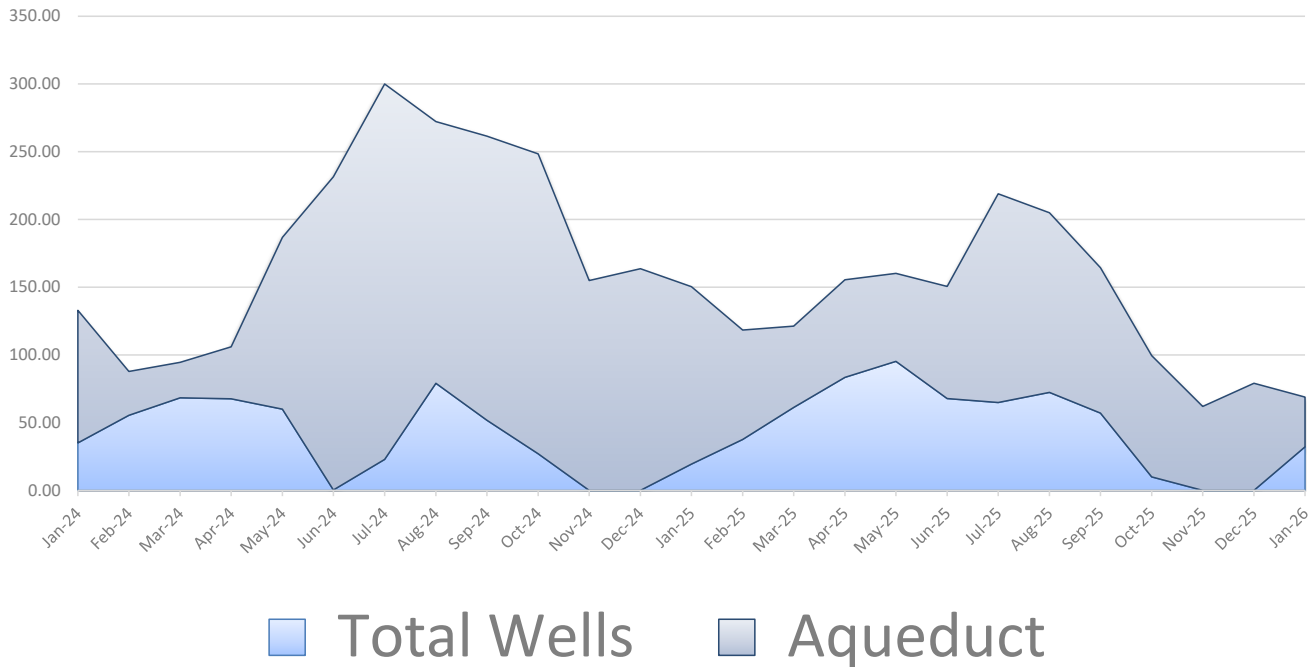
The wells produced 46.7% of the District's overall demand for the month of January 2026.

Lake Sonoma was at 101.5% of the minor deviation buffer pool, and Lake Mendocino was at 96.8% of the FIRO Target Curve as of February 23rd, 2026.



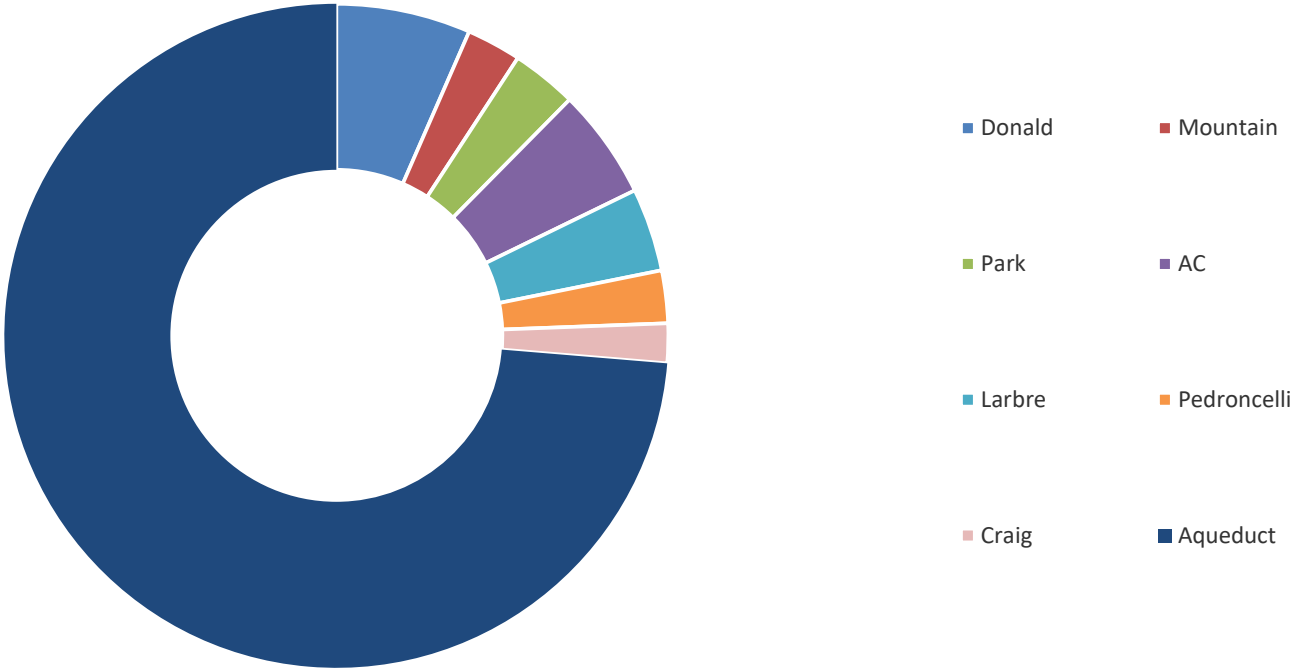
Water Supply Sources - Valley of the Moon Water District

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
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
Sep-25	13.70	7.61	8.42	11.38	8.17	3.13	4.57	107.37	56.98	34.67%	164.35	212.50
Oct-25	2.50	1.32	1.48	2.04	1.40	0.41	0.74	89.55	9.89	9.94%	99.44	262.54
Nov-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.95	0.00	0.00%	61.95	177.37
Dec-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.03	0.00	0.00%	79.03	132.98
Jan-26	10.23	0.00	0.00	8.04	8.18	5.73	0.00	36.69	32.18	46.72%	68.87	120.94
FY to date (Acre Feet)	58.81	23.84	28.62	48.33	36.37	22.99	17.27	661.21	236.22	26.32%	897.43	1,367.56

Water Production



Actual	Wells											Aqueduct
Month	Donald	Mountain	Park	AC	Larbre	Pedroncelli	Craig	Total	Aqueduct	Total	Wells %	flow rate*
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	13.70	7.61	8.42	11.38	8.17	3.13	4.57	57	107.37	164	35%	1.17
Oct-25	2.50	1.32	1.48	2.04	1.40	0.41	0.74	10	89.55	99	10%	0.94
Nov-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	61.95	62	0%	0.67
Dec-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	79.03	79	0%	0.83
Jan-26	10.23	0.00	0.00	8.04	8.18	5.73	0.00	32	36.69	69	47%	0.39
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	59	24	29	48	36	23	17	236	661	897	26%	
* 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	62%	44%	45%	54%	56%	43%	29%	49%	36%	38%		

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Clayton Church, Water System Manager

SUBJECT: Operations Update

Background:

The month of January was focused on completing and mobilizing 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 3069 Lomita Ave Commercial Fire Flow Improvement:** The District has awarded the design of the Lomita Ave Commercial Fire Flow Improvement project to CSW Engineering. Staff has met onsite with various utility agencies, identifying high-priority utilities and confirming the location of existing utilities. Staff has begun sending data to CWS Engineering for the design of the project.
- **CIP 2991 System GPS:** Continues to progress. GPS of all system assets is approximately 50% complete. Staff continues to GPS assets, moving onto service lines and identifying next best steps for the asset management program for budget recommendations. Focus has shifted to training and development of SOPs to integrate GPS practices into daily duties.
- **CIP 3047 Seismic Vulnerability Assessment:** Staff has satisfied all RFIs and conducted a site visit of all bridge crossings with InfraTerra Staff in November. The draft report of the Seismic Vulnerability Assessment is still forthcoming, but is expected soon.
- **CIP 3073 Glen Ellen Booster Pump, VFD and CV:** Staff has completed the installation of the VFD with the completion of **3046 Pump Station Battery Wall- Glen Ellen Booster**. Staff has a new pump on hand and have begun prepping the installation of the new pump and will check in the coming months.
- **CIP 3029 Bolli Tanks Recoating & Railing Project:** Finishing coating concluded in Tank A with the completion of the floor, and was spark tested and inspected on 2-23-2026. The tank will then be scheduled for disinfection. Bolli Tank B has been prime coated, and next stripe coating will occur and inspection prior next phase. Weather has been a factor, but the project is making good progress.
- **Generator Load Testing:** Completed annual load testing of all District-operated emergency backup power generators. The District has a list of a few repairs to review and contract or conduct repairs in-house.
- **Cross Connection Control Program:** Staff continues to operate under the newly adopted Cross-Connection Control Program. In coordination with operations and the Water Service Field Representative, hazard assessments continue on a prescriptive basis as the District plans to launch self-assessments in early 2026.
- **Leak Response:** Crews investigated and repaired leaks on Heaven Hill Rd. This leak has a temporary repair clamp. To address severe deflection in the main, staff is planning a larger repair as weather permits in the coming months. St Mathew Ct: Dead-end blow off failed at the steel riser. Staff replaced the blow-off assembly.
- **Safety:** The focus of the training calendar for 2026 is to satisfy all JPIA's commitment to excellence criteria. As well in house trainings focused on GPS and MMS. Staff held to trainings in the month of January; GPS system troubleshooting and GPSing assets.

The month of March will be focused on the completion of CIP 3073 Glen Ellen Booster Pump replacement. CIP 3029 (Bolli Tanks Recoating & Railing Project) is in full swing, and staff will continue to coordinate with the contractor. GPS, MMS, and CCCP activities will continue with coordination supporting the mobilization of the Cross-Connection Control Program. Staff will begin mobilizing fire abatement for the 2026 season. Numerous staff are pursuing advanced certification; staff and management alike take the time to support and encourage advanced certification and education. Staff continue to gain ground on work orders, catch up on equipment maintenance, and manage various RFIs the District is currently engaged in.

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	100%
Project 2991: GPS Facilities	50%
Project 3022: Altamira Fire Flow Improvement & P-31 Arnold Dr & Aqua Caliente Rd Roundabout Improvement	65%
Project 3029: Bolli Tanks recoating & Railing /Solar Retro	60%
Project 3046: Pump Station Battery Wall- Glen Ellen Booster	90%
Project 3047: Seismic Vulnerability Assessment (LHMP)	55%
Project 3053: Spare Generator purchase	100%
Project 3057: 1-1/2 & 2" PB service line replacement	100%
Project 3060: SDC Evaluation	50%
Project 3069: Lomita Ave Commercial Fire Flow Improvement	30%
Project 3070: Small Dump Truck purchase	50%
Project 3071: Replace Small Ranger	90%
Project 3072: Facility Assessment security camera assessment	20%
Project 3073: Glen Ellen Booster Pump, VFD and check valve	80%
Project 3074: Replace Generator at AC Booster	100%
Project 5107: County of Sonoma Paving Project requiring adjustment and/or relocation of District facilities	0%
Project 8100: Valve Replacement Program	30%
Average Percent Complete	63%

Date: March 3rd, 2026
Item: 6.A

M E M O R A N D U M

TO: Valley of the Moon Water District Board of Directors

FROM: Jon Foreman, Director

SUBJECT: 2026 Association of California Water Agencies (ACWA) Washington D.C.
Conference Update

Background

Director Foreman attended the 2026 Association of California Water Agencies (ACWA) Washington, D.C. Conference in late February and will be providing a verbal update at the Board meeting.

M E M O R A N D U M

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Sonoma Developmental Center (SDC) Update

Background

As the Board is aware, the State Department of General Services is interested in entering into an agreement with the District to provide leak response services at the former SDC site during the interim period between now and the beginning of the redevelopment work to help manage water losses at the site. Staff and legal counsel prepared a draft exhibit to the standard State contract agreement and have shared it with State staff.

In February, staff learned that the State has hired Broderick General Engineering to address known leaks on the former SDC property in support of moving to a maintenance agreement with the District. District staff have continued to provide distribution expertise, GPS capabilities, and leak detection and isolation services on an ad hoc basis, which has saved upwards of 100 acre feet of precious imported water.

State staff remain committed to finalizing the maintenance agreement with the District as soon as possible, even while handling significant issues at the former SDC, including instances of copper pipe and copper wire theft, vandalism, trespassing, and failing infrastructure.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: February 9th, 2026, Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting Update

Background:

Below, please find highlights from the February 9, 2026, Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) joint special meeting. The meeting was held as a “special” meeting due to rescheduling from the regular February 2nd date following a material posting issue. Also, our very own Director Foreman is the new WAC Chair and presided over the meeting.

Water Supply Conditions and TUCO:

Lake Mendocino storage was reported at approximately 77,500 acre-feet with Forecast-Informed Reservoir Operations (FIRO) in effect, and Lake Sonoma storage was approximately 253,000 acre-feet. Forecast precipitation of roughly 3–5 inches was anticipated, which should support reservoir levels. Sonoma Water indicated that current regional water supply conditions remain “normal”.

Sonoma Marin Saving Water Partnership (SMSWP):

a. 2025 Water Production Relative to 2013 Benchmark

For calendar year 2025, regional deliveries were approximately 24% below the 2013 baseline. Valley of the Moon Water District deliveries were approximately 47% below the 2013 baseline year-to-date and approximately 66% below baseline for December 2025. Regional per-capita use remains well below the 129 GPCD target, currently around 96 GPCD.

b. Water Use Efficiency Outreach Messaging

Winter outreach efforts are wrapping up and have included promotion of native plant landscaping, the Russian River Friendly Landscape Symposium (“Turf’s Up”), Fix a Leak Week (March 16–22), and the regional Dye Tab Challenge (February 2–March 31).

TAC Finance Subcommittee and Budget:

The TAC Finance Subcommittee met on February 3rd and continues coordination with Sonoma Water on the FY 2025-26 Water Transmission System budget. Additional meetings are planned in February with further review through March, anticipated prior to WAC consideration at the April WAC/TAC meeting.

Russian River Biological Opinion (BioOp) Update:

Implementation of the 2025 Russian River Biological Opinion is ongoing through multiple technical working groups focused on reservoir operations, fish monitoring, habitat enhancement, and estuary management. Monitoring results indicate improved fish returns to hatcheries compared to prior years, though variable flows continue to affect access to spawning habitat. A Public Policy Facilitating Committee (PPFC) meeting was held on January 21st to discuss implementation steps.

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

CEQA review and permit application efforts are expected to begin soon for upcoming regional projects. PG&E and Sonoma Water continue coordinating design and permitting activities, both utilizing McMillen for engineering design support.

Business Services and External Affairs Update:

Brad Sherwood, of Sonoma Water, presented highlights from the Business Services and External Affairs Division 2025 Annual Report, including cybersecurity enhancements, FirstNet mobile device migration to strengthen emergency communications, and expanded community engagement and outreach efforts. Brad also noted that Jake Spaulding has been promoted to Chief Financial Officer, replacing Lynne Rosselli, who recently retired from the Agency. Brad mentioned the transmission system, operations & maintenance, and capital improvement planning presentations that have been happening at Board and council meetings, and noted that finance presentations will be scheduled soon as well.

Funding and Regional Initiatives:

Regional advocacy efforts continue in support of Proposition 4 funding and other state and federal funding opportunities, including those related to the Potter Valley Project and salmon recovery programs. Sonoma Water noted ongoing efforts to elevate the importance of water supply reliability at the state level.

Integrated Regional Water Management (IRWM):

IRWM program activities continue to evolve with multiple regional projects advancing. Sonoma Water also noted upcoming outreach events and facility tours to highlight regional water infrastructure and reliability efforts.

A verbal update on the March 2nd TAC meeting will be provided at the Board meeting.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Local Hazard Mitigation Plan (LHMP) Update

Background:

Staff and the Board Ad Hoc Subcommittee (Directors Caniglia and Yudin-Cowan) participated in the second Hazard Mitigation Planning Committee (HMPC) meeting for the District's Local Hazard Mitigation Plan (LHMP) update, along with representatives from WSP (consultant team) and additional HMPC members. The meeting focused on reviewing the planning process to date, confirming the list of hazards of concern, and presenting the preliminary vulnerability and capability assessments that will inform development of the mitigation strategy.

The consultant team presented an overview of the risk assessment findings, noting that drought/water supply, earthquakes, wildfire, and cyber threats rank among the highest overall risks to District assets and operations, based on likelihood, severity, and geographic extent. The discussion also highlighted recent system resiliency improvements since the last LHMP update, including new wells, expanded solar installations, and enhanced SCADA and backup power systems. These improvements will be incorporated into the updated asset inventory and capability assessment to ensure the plan accurately reflects current infrastructure and operational readiness.

The HMPC also reviewed draft mitigation goal concepts and received an update on community engagement efforts, including a public survey (with over 100 responses) and an upcoming public workshop scheduled for March. Next steps include finalizing mitigation goals, completing mitigation action worksheets, and preparing the administrative draft LHMP for District review before submittal to Cal OES and FEMA later this spring, with Board consideration for adoption anticipated this summer.