

BOARD OF DIRECTORS
Regular Meeting Agenda
April 7th, 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 March 3rd, 2026, Board of Directors Regular Meeting

Item 3.B Consider Adoption of Resolution Number 260401 Authorizing District Representatives to Sign for CalOES and FEMA Funds

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 February 2026 in the amount of \$476,609.42.

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 April 6th, Special Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting Update

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

Item 7.D Update on PFAS in Local Groundwater Wells

Item 7.E March 11th Sonoma Water Sacramento Lobby Day Delegation Update

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Consider Authorizing the General Manager to Negotiate and Execute Easements for New Mainline Alignments with Hanna Center

9. CLOSED SESSION

Item 9.A Conference with Labor Negotiator

Pursuant to government code section 54957.6 Negotiator: Allison Hernandez, Counsel
Employee organizations: International Union of Operating Engineers, Stationary Engineers Local 39.

Item 9.B Conference with Labor Negotiator

Pursuant to government code section 54957.6 Negotiator: Matt Fullner, General Manager
Employees: Unrepresented Non-Exempt Staff

Item 9.C Conference with Labor Negotiator

Pursuant to government code section 54957.6 Negotiator: Matt Fullner, General Manager
Employees: Unrepresented Exempt Staff

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

10. REQUEST FOR FUTURE AGENDA ITEMS

11. ADJOURNMENT

The next scheduled Board meeting is a regular meeting at 6:30 p.m. on May 5th, 2026. Posted this 3rd day of April 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
March 3, 2026

A Regular Meeting of the Board of Directors of the Valley of the Moon Water District was held on March 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
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: | Allison Hernandez |
| Public: | See sign-in sheet |

2. PUBLIC COMMENTS

None

3. CONSENT CALENDAR

Item 3.A Minutes of February 3rd, 2026, Board of Directors Regular Meeting

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

A roll call vote was taken:

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

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

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	Aye
Director Williams	Aye
Director Yudin-Cowan	Aye

Ayes 5 Noes 0 Absent 0 Abstain 0

4. PUBLIC PRESENTATION, HEARING OR WORKSHOP
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Item 4.A Public Hearing Regarding AB 2561 Vacancy Reporting Requirements

President Caniglia opened the public hearing at 6:33 PM.

No comment from the Board nor public.

President Caniglia closed the public hearing at 6:34 PM.

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.

Director Bryant made a motion, seconded by **Director Williams**, to direct Director Foreman, the District's WAC representative, to vote in favor of Sonoma Water's FY26/27 Water Transmission Budget.

A roll call vote was taken:

Director Bryant	Aye
Director Caniglia	Aye

Director Foreman	Aye
Director Williams	Aye
Director Yudin-Cowan	Abstain

Ayes 4 Noes 0 Absent 0 Abstain 1

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.

President Caniglia asked why refund check 709 was issued on the disbursement listing. **Administration Manager Hudson** said that this is a customer refund. The customer made a double payment and then closed their account, and needed to be refunded.

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

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

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

President Caniglia adjourned the meeting at 7:44 P.M. PST.

Amanda Hudson, Board Secretary

Steve Caniglia, Board President

Date: April 7, 2026

Item: 3.B

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Amanda Hudson, Administration Manager

SUBJECT: Consider Adoption of Resolution Number 260401 Authorizing District Representatives to Sign for CalOES and FEMA Funds

Background

The OES-FPD-130 is a CalOES form for governing bodies resolving to authorize specific positions to act on behalf of the entity for up to three years.

This is a formal resolution passed by the Board of Directors that legalizes the entity's participation in Cal OES and/or FEMA grant programs. It identifies which positions (i.e., General Manager, Administration Manager, and Finance Manager in this case) are authorized to execute agreements. It must be renewed every three years.

Recommendation

Adopt resolution number 260401 authorizing District representatives to sign for CalOES and FEMA funds.

Attached

- District Resolution Number 260401
- OES-FPD-130 Resolution Form

**VALLEY OF THE MOON WATER DISTRICT
Resolution 260401 to
Designate Authorized Agents with Cal OES**

WHEREAS, District has an ongoing need for authorized agents/signers in order to remain eligible to receive disaster recovery and relief funding from Cal OES and FEMA, and

WHEREAS, the District's "Designation of Applicant's Agent Resolution for Non-State Agencies" with CalOES requires renewing every three (3) years.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of Valley of the Moon Water District, that the Administration Manager of said District be, and hereby is, authorized and directed to submit the required forms to Cal OES designating the General Manager, Administration Manager, and Finance Manager as "Authorized Agents" on behalf of this District.

THIS RESOLUTION PASSED AND ADOPTED THIS 7th DAY OF APRIL 2026, by the following votes:

Director Bryant _____

Director Caniglia _____

Director Foreman _____

Director Williams _____

Director Yudin-Cowan _____

By _____
President

By _____
Secretary

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

I HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the Board of Directors of Valley of the Moon Water District, held on the 7th day of April 2026 of which meeting all Directors were duly notified and at which meeting a quorum was present at all times and acting

By _____
Secretary



Cal OES ID No: _____

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE _____ OF THE _____
 (Governing Body) (Name of Applicant)

THAT _____, OR
 (Title of Authorized Agent)

_____, OR
 (Title of Authorized Agent)

 (Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
 (Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
 (Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ___ day of _____, 20___

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
 (Name) (Title)

_____, do hereby certify that the above is a true and
 (Name of Applicant)

correct copy of a resolution passed and approved by the _____
 (Governing Body)

of the _____ on the _____ day of _____, 20___.
 (Name of Applicant)

 (Signature)

 (Title)



Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Oscar Madrigal, Finance Manager

SUBJECT: Monthly Financial Reports & Disbursements for February 2026

Revenue

- February's operating revenue was \$603,011, which was under budget by \$13,462 when periodized and under budget by \$203,901 when using a straight-line average. February's operating revenue was \$43,322, higher than the same period last fiscal year.
- February's water deliveries had a slight decrease and were lower than projected.

Salaries

- Salaries were under budget by \$17,573 in February. 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 February was under budget by \$88,496 when periodized.
- Water production had a slight increase in February. Well-water production increased in February, while agency-purchased water decreased from 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 \$1,801,997 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 February 28, 2026, are \$844,446. This includes \$587,227 in expenditures for rollover CIP projects from FY 2024/25.

Report of Investment

- The Undesignated Reserves are positive at \$1,542,370, which includes a cash outflow from grant-funded CIP projects.
- The Undesignated Reserves are positive at \$2,034,740 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 6%. Some expense accounts are over budget because budgeted items were purchased early in the fiscal year or due to unforeseen expenses. Total expenses are 13% under budget.

Audit Update

- Completed filing the tax return of VOMWD Financing Corporation for the year ended June 30, 2025.
- 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 \$476,609.42 for the month of February.

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

February 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
749	AFLAC	AFLAC PREMIUM (DEC)	1276.14
750	BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES (DEC); SDC WATER SUPPLY ASSESSMENT (DEC); FERC DECOMM PROCEEDING (DEC)	7912.75
751	CD & POWER	MAIN SHOP X2, HANNA BOOSTER,GE BOOSTER, DONALD, CHESTNUT AVE: ANNUAL SERVICE & 2 HR LOAD TEST	12715.00
752	CERVANTES LANDSCAPE, LLC	LANDSCAPING SERVICES (JAN)	250.00
753	CHECKRITE BACKFLOW SVC.	BF REPAIRS - 18506 SONOMA HWY, 17549 SONOMA HWY, 100 VERANO AVE, 17805 ARNOLD DR, 17600 SONOMA HWY	2669.00
754	CINTAS	SERVICE TO REPLENISH EMERGENCY SUPPLIES; AED LEASE AGREEMENT (JAN)	294.70
755	COMCAST	INTERNET SERVICES (FEB)	401.11
756	DELL MARKETING L.P.	SERVER UPGRADES	7911.61
757	DEWITT'S TIRE & BRAKE	NEW TIRES/LABOR : TRUCK #45	651.74
758	EKI ENVIRONMENT & WATER	PROJ#C20169.00 - REDRILL PARK; PARK & VERANO WELL ASR	2728.25
759	FRIEDMAN'S HOME IMPROVEMENT	REPLACE GEN AC BOOSTER : PARTS AND MATERIALS; CONCRETE MIX; BATTERY PACK	1513.94
760	GAYA COATING CONSULTING INC.	BOLLI TANKS - INSPECTION	13856.00
761	GENWORTH LIFE & ANNUITY	POLICY 9453012 - JOANN MARIE PEDRONCELLI	1334.00
762	INFOSEND, INC	JANUARY STATEMENT : POSTAGE & BILL PROCESSING	2800.98
763	ITRON, INC.	TEMETRA PORTAL 5001-10000 ENDPOINTS SUB	13112.72
764	JD STRAND TRUCKING, INC.	HAULING SERVICES	930.00
765	O'REILLY AUTO PARTS	VENT WRAP, GLASS CLEANER, WIPER FLUID	44.87
766	PARSONS LUMBER & HARDWARE	FAST SET CONCRETE, ANCHOR BOLTS, BRASS NIPPLE, BUSHING, COUPLER, WIRE GAURD PACK	127.40
767	PACIFIC GAS & ELECTRIC CO	UTILITIES (JAN)	8806.98
768	PRECISION CRANE SERVICES, INC.	DELIVERY AND SET OF NEW GENERATOR	3415.50
769	QUINONEZ CLEANING SERVICE	JANITORIAL SERVICES : NOVEMBER & DECEMBER 2025	640.00
770	RECOLOGY SONOMA MARIN	TRASH DISPOSAL	557.45
771	NEW ANSWERNET, INC.	ANSWERING SERVICES	65.00
772	NAPA AUTO PARTS	PREMIX GAL, CLAMP, WACKER SPARK PLUGS, SUPER MP FUNNEL, TOWELS	61.59
773	SONOMA CO. WATER AGENCY	WATER PURCHASES 12/30/25-01/29/26	57585.46
774	SONOMA VALLEY PEST CONT.	OUTSIDE SERVICES - MONTHLY CONTROL (COC)	110.00
775	SONOMA MATERIALS	ST MATTHEW CT - SUPPLIES	494.20
776	STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (JAN)	971.86
777	STAPLES ADVANTAGE DEPT SNA	OFFICE SUPPLIES	162.89
778	WATER WORKS ENGINEERS, LLC.	PROJECT 25-122 VOMD 2026 RRA	2586.59
779	W.K. MCLELLAN COMPANY	NEW SERVICE: 1469 HILL RD, 114 SERRES DR, 17940 ESCALON DR; PAVING: 130 NORTHSIDE AVE, 1205 SOBRE VISTA DR	19298.31
780	EILEEN EHRESMANN	CUSTOMER REFUND	100.60
781	RACHEL STOVER	CUSTOMER REFUND	26.75
782	THE SPRINGS RENTALS LLC	CUSTOMER REFUND	62.87
783	CONSTRUCTION, VPI	CUSTOMER REFUND	1167.35
784	AFLAC	AFLAC PREMIUM (JAN)	1602.04
785	ACWA/JPIA	GROUP INSURANCES (MAR)	3019.83
786	BAY AREA AIR QUALITY	INV#T200749 & INV#T200750 AIR QUALITY PERMIT 04/01/26-04/01/27	1126.00
787	BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES; SDC WATER SUPPLY ASSESSMENT; ANALYSIS OF HR ISSUES; LABOR NEGOTIATIONS (JAN)	18537.50
788	B.W.S. DISTRIBUTORS, INC	FILTER SET, CALIBRATION, HOURLY LABOR RATE	307.56
789	CALTEST LABORATORY	ROUTINE WATER TESTING	5077.40
790	CAL-WEST RENTALS INC.	DUMP TRUCK RENTAL	4129.77
791	CD & POWER	SOBRE VISTA LOWER : ANNUAL SERVICE & 2HR LOAD TEST	1920.00
792	CHECKRITE BACKFLOW SVC.	BF REPAIRS & TEST : 17310 SONOMA HWY, 125 DORENE, 18615 SONOMA HWY, 392 AVENIDA BARBERA	2842.00
793	CORE UTILITIES, INC.	CONSULTING SERVICES (JAN)	2457.50
794	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (MAR)	1088.28
795	HARSHWAL & COMPANY, LLP	PROF FEE FOR PREP & FILING OF FTR FP ENDED 06/30/25	829.50
796	NICK BARBIERI TRUCKING, LLC	FUEL	4097.62
797	SUZANNE LARBRE	WATER PURCHASES : LARBRE WELL (JAN)	2318.52
798	THE RENTAL PLACE	RENTAL:TRAILER-AC GEN RELOCATE, SCISSOR LIFT & TRAILER-UPGRADE SHOP LGHTS, CHIPPER-TREE PRUNE CORP YARD	823.20
799	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 02/10/26-03/09/26	36.38
800	SONOMA CO TAX COLLECTOR	2025-2026 PROP TAX 2ND INSTALL 052-351-041-000	1335.18
801	COUNTY OF SONOMA/PERMIT &	ENC24-0004 & ENC25-0004 AT-COST PROJECT REIMBURSEMENT	1334.00
802	SONOMA MATERIALS	PARTS : SYLVIA VALVE INSTALL	16.35
803	STANDARD INSURANCE CO.	GROUP INSURANCES LTD (FEB)	299.99
804	TRIPLE C WATER RANCH LLC	WATER PURCHASES : PEDRONCELLI WELL (JAN)	2290.51
805	USA BLUEBOOK	CONNECTORS FOR SAMPLE COLLECTIONS	440.32
806	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
807	VERIZON WIRELESS	CELLPHONE SERVICE 01/04/26-02/03/26	578.03
808	VERIZON WIRELESS	MACHINE TO MACHINE 01/13/26-02/12/26	209.94
ACH	CALIFORNIA EMPLOYMENT DEVELOPM	STATE PAYROLL TAXES 02/05/26	4144.97
ACH	CALIFORNIA EMPLOYMENT DEVELOPM	STATE PAYROLL TAXES 02/19/26	4755.30

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

February 2026

CK #	Vendor Name	Invoice Description	Amount
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 02/05/26	19079.90
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 02/19/26	21329.57
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 02/05/26 & PAYMENT FEE	672.57
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 02/19/26 & PAYMENT FEE	672.57
ACH	FIRST BANKCARD CENTER	ACWA HOTEL STAY : GM & BM; BODY SHOP : REPAIR TO TRUCK #39	9449.32
ACH	PAYMENTUS CORPORATION	TRANSACTION FEES FOR JANUARY 2026	949.85
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 02/05/26	1902.28
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 02/19/26	1902.28
ACH	PERS	DEFERRED COMP CONTRIBUTION PAYROLL 02/05/26	2250.00
ACH	PERS	DEFERRED COMP CONTRIBUTION PAYROLL 02/19/26	2250.00
ACH	PERS	HEALTH INSURANCE PREMIUM (FEB)	34947.05
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 02/05/26	10235.02
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 02/19/26	11231.15
ACH	RETIREEES	RETIREEES BENEFITS (FEB)	3517.63
ACH	SILVEIRA CHEVROLET (ACH)	ACH : EV BOLT - REPLACE SMALL RANGER	16871.51
ACH	VALIC	401A CONTRIBUTION PAYROLL 02/05/26	250.00
ACH	VALIC	401A CONTRIBUTION PAYROLL 02/19/26	250.00
ACH	VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 02/05/26	700.00
ACH	VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 02/19/26	700.00
ACH	WESTAMERICA BANK	OFFICE:DUES, SUBS, SUPPS; ALL STAFF TRAININGS; DUETZ ENGINE PARTS; TRUCK KEY REPLACE; COMPRESSION TESTER	4969.89

Net Payroll (After Deductions) 100,113.11

BOARD PRESIDENT

476,609.42

GENERAL MANAGER

Board of Directors
February Disbursement

	Pay Date	Bryant	Caniglia	Foreman	Williams	Yudin-Cowan
Regular Board Meeting - 02/03/2026	2/19/2026	227.00	227.00		227.00	227.00
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	Total	227.00	227.00	0.00	227.00	227.00

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING FEBRUARY 28, 2026

33% 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	FEBRUARY	FEBRUARY	FEBRUARY	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	23,700	4,962	\$ 149,905	\$ 199,048	\$ 49,143	\$ 25,810	11%	
Gain on Sale of Assets	-	-	-	\$ -	-	-	\$ -	\$ -	\$ -	-	-	
Operating Revenue	7,593,965	8,798,103	9,682,951	\$ 616,473	603,011	(13,462)	\$ 6,934,132	6,307,039	\$ (627,093)	3,375,912	35%	
Backflow Testing Revenue	46,341	46,500	51,596	\$ 4,300	11,053	6,753	\$ 34,397	41,448	\$ 7,051	10,148	20%	This account offsets the backflow outside service expense account
Customer Penalties & Fees	64,715	62,408	23,640	\$ 1,970	5,321	3,351	\$ 15,760	47,000	\$ 31,240	(23,360)	-99%	
Misc. Income	129,803	32,811	12,000	\$ 1,000	11,687	10,687	\$ 8,000	45,570	\$ 37,570	(33,570)	-280%	
Leak Adjustments	(7,923)	(9,601)	(9,613)	\$ (612)	(1,077)	(465)	\$ (6,884)	(7,463)	\$ (579)	(2,150)	22%	
Total Revenue	7,999,972	9,143,463	9,985,432	641,869	653,695	11,826	7,135,310	6,632,642	(502,668)	3,352,790	34%	
Expenses												
Salaries:												
O&M - Operating Wages	1,016,310	929,744	1,167,868	\$ 89,750	93,565	3,815	\$ 761,529	730,671	(30,857)	437,196	37%	
Stand-By	32,150	35,371	35,354	\$ 2,946	2,725	(221)	\$ 23,569	23,092	(477)	12,262	35%	
Net O&M Operating Wages	1,048,460	965,115	1,203,222	92,696	96,290	3,594	785,098	753,763	(31,334)	449,458	37%	
Administration	705,553	760,806	834,827	64,080	62,255	(1,825)	\$ 543,814	551,707	7,893	283,120	34%	
Temporary Employees	-	-	-	-	-	-	\$ -	-	-	-	-	
Total Salaries	1,754,013	1,725,921	2,038,048	156,777	158,545	1,769	1,328,912	1,305,470	(23,441)	732,578	36%	
Weighted Wages Transferred to Capital Projects	(438,503)	(431,480)	(509,512)	(39,156)	(39,636)	(480)	\$ (332,236)	(326,368)	5,869	(183,144)	36%	
Net Operating Wages	1,315,510	1,294,441	1,528,536	117,621	118,909	1,288	996,676	979,103	(17,573)	549,433	36%	Net Wages used to calculate Net Position

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING FEBRUARY 28, 2026

33% of year remaining

	Actual 23-24	Actual 24-25	Approved Budget 25-26	Approved Budget (Monthly) FEBRUARY	Current Month Actual FEBRUARY	Variance (Mo) FEBRUARY	Budget (YTD) 07/25-06/26	Fiscal Year To Date Actual 07/25-06/26	Variance (YTD) 07/25-06/26	Budget Remaining 25-26	% Remaining 25-26	Forecasting Notes & Significant Changes for 2025-2026
Benefits:												
O&M - Operating & Maintenance	232,769	249,413	260,745	21,729	22,168	439	\$ 173,830	171,801	(2,029)	88,944	34%	
Administration	125,741	131,384	140,000	11,667	12,024	357	\$ 93,333	92,514	(819)	47,486	34%	
Retirees	49,141	65,186	69,268	5,772	5,151	(621)	\$ 46,179	46,069	(110)	23,199	33%	
Total Benefits	407,651	445,983	470,013	39,168	39,343	175	313,342	310,384	(2,958)	159,629	34%	
Mandatory Costs												
Workers Comp:												
Operating & Maintenance	50,116	27,745	41,875	3,490	-	(3,490)	\$ 27,917	26,208	(1,709)	15,667	37%	The premium increase is higher than estimated
Acct/Administration	7,329	4,225	6,234	519	-	(519)	\$ 4,156	4,084	(72)	2,150	34%	The premium increase is higher than estimated
FICA/Medicare:												
Operating & Maintenance	79,679	83,768	91,128	7,594	7,228	(366)	\$ 60,752	57,587	(3,165)	33,541	37%	
Administration	48,139	52,032	59,563	4,964	4,432	(532)	\$ 39,708	35,495	(4,213)	24,068	40%	
District Portion/Retirement:												
Operating & Maintenance	97,007	95,651	102,581	8,548	8,393	(155)	\$ 68,387	66,728	(1,659)	35,853	35%	
Administration	77,011	83,851	89,748	7,479	6,974	(505)	\$ 59,832	58,632	(1,200)	31,116	35%	
CalPERS Accrued Liability	229,834	271,613	311,936	25,995	25,931	(63)	\$ 207,957	207,451	(506)	104,484	33%	
Total Mandatory Costs	589,115	618,885	703,064	58,589	52,958	(5,630)	468,709	456,185	(12,524)	246,879	35%	
Travel & Training												
Operating & Maintenance	13,239	13,270	14,192	1,183	2,113	930	\$ 9,461	6,853	(2,608)	7,339	52%	
Administration	6,629	12,998	8,735	728	286	(442)	\$ 5,824	6,259	435	2,476	28%	ACWA Conference
Total Travel & Training	19,868	26,268	22,927	1,911	2,399	488	15,285	13,112	(2,173)	9,815	43%	
Board of Directors:												
Meeting Compensation	16,276	15,939	19,440	1,620	977	(643)	\$ 12,960	10,501	(2,459)	8,939	46%	
Travel & Training	1,887	592	3,704	309	72	(237)	\$ 2,469	3,428	959	276	7%	ACWA Conference
Total Board Expenses	\$ 18,163	\$ 16,531	\$ 23,144	\$ 1,929	1,049	(880)	15,429	13,929	(1,500)	9,215	40%	
Purchased Water												
Purchased Water	\$ 2,247,293	\$ 2,553,322	\$ 2,826,468	148,151	59,655	(88,496)	\$ 2,090,694	1,112,208	(978,486)	1,714,260	61%	
GSA Fee	7,465	15,383	21,422	1,785	1,489	(296)	\$ 14,281	11,915	(2,366)	9,507	44%	
Total Purchased Water	\$ 2,254,758	\$ 2,568,705	\$ 2,847,890	\$ 149,936	\$ 61,144	\$ (88,792)	\$ 2,104,975	\$ 1,124,123	\$ (980,852)	\$ 1,723,767	61%	

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING FEBRUARY 28, 2026

33% 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	FEBRUARY	FEBRUARY	FEBRUARY	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	-	(1,366)	\$ 10,932	6,293	(4,639)	10,105	62%	
Vehicle Maintenance	22,279	13,915	17,130	1,428	7,288	5,860	\$ 11,420	19,524	8,104	(2,394)	-14%	Dump truck rental
Election Costs	-	21,598	-	-	-	-	\$ -	-	-	-	-	
Employee Relations	4,229	5,945	5,823	485	358	(127)	\$ 3,882	2,826	(1,056)	2,997	51%	
Legal Fees	106,375	78,884	82,031	6,836	13,000	6,164	\$ 54,687	63,371	8,684	18,660	23%	FERC
SDC Expenses	14,559	11,311	82,160	6,847	3,452	(3,395)	\$ 54,773	47,247	(7,527)	34,913	42%	
HR Expenses	3,605	2,943	77,025	6,419	14,598	8,179	\$ 51,350	19,355	(31,996)	57,671	75%	
Engineering General Support	7,275	-	2,708	226	-	(226)	\$ 1,805	-	(1,805)	2,708	100%	
Advertising	6,834	19	1,027	86	-	(86)	\$ 685	2	(683)	1,025	100%	
Outside Services	24,837	26,722	79,148	6,596	19,166	12,570	\$ 52,766	33,606	(19,160)	45,542	58%	
Outside Services Backflow	57,429	37,299	51,596	4,300	15,307	11,007	\$ 34,397	37,971	3,574	13,625	26%	This account offsets the backflow testing revenue account
Annual Audit	-	10,427	22,270	1,856	830	(1,026)	\$ 14,847	830	(14,017)	21,440	96%	
Bad Debts/Collections	8,135	20,686	17,479	1,457	7,324	5,867	\$ 11,653	13,689	2,036	3,790	22%	
Building MTNC.	21,195	25,079	44,157	3,680	1,076	(2,604)	\$ 29,438	43,052	13,614	1,105	3%	Parking Lot asphalt repair and seal
Dues and Subscriptions	25,991	29,193	29,504	2,459	1,823	(636)	\$ 19,669	22,824	3,155	6,680	23%	
Equipment MTNC./Repairs	25,162	29,560	25,023	2,085	9,123	7,038	\$ 16,682	36,217	19,535	(11,194)	-45%	Diesel Tank Cleaning
Fees (County/State)	66,595	73,168	74,963	6,247	1,378	(4,869)	\$ 49,975	66,772	16,797	8,191	11%	Annual Service Connection Fees
Fuel	36,475	33,858	31,717	2,643	5,633	2,990	\$ 21,145	25,487	4,342	6,230	20%	
Bank Charges	19,072	19,432	14,397	1,200	1,144	(56)	\$ 9,598	10,968	1,370	3,429	24%	
Liability Ins. (Incl. Losses)	88,758	99,918	109,135	9,095	10,001	906	\$ 72,757	73,784	1,027	35,351	32%	
Postage	22,666	24,325	26,600	2,217	1,839	(378)	\$ 17,733	16,366	(1,367)	10,234	38%	
Public Information	4,346	5,218	16,268	1,356	-	(1,356)	\$ 10,845	1,503	(9,342)	14,765	91%	
Service Contracts	64,458	77,032	94,780	7,898	7,000	(898)	\$ 63,186	70,629	7,443	24,151	25%	
Office Supplies	6,630	9,838	16,951	1,413	313	(1,100)	\$ 11,300	17,412	6,112	(461)	-3%	Computer upgrades
Telephone-Internet	16,720	23,888	21,681	1,807	2,789	982	\$ 14,454	14,375	(79)	7,306	34%	
Small Tools & Equipment	30,869	24,182	30,932	2,578	4,645	2,067	\$ 20,622	11,041	(9,581)	19,891	64%	
Trash Disposal	7,025	9,116	7,222	602	557	(45)	\$ 4,815	4,702	(113)	2,520	35%	
Utilities - PG&E	200,358	215,324	199,244	16,604	22,851	6,247	\$ 132,829	140,950	8,121	58,294	29%	
Professional Services	47,093	30,469	200,187	16,682	37,917	21,235	\$ 133,458	83,184	(50,274)	117,003	58%	
Water Testing	36,787	59,870	46,925	3,910	16,177	12,267	\$ 31,283	36,483	5,200	10,442	22%	
Water Main Maintenance	7,525	38,089	38,831	3,236	9,401	6,165	\$ 25,887	14,768	(11,119)	24,063	62%	
Service Line Maintenance	3,957	8,938	11,255	938	430	(508)	\$ 7,503	8,530	1,027	2,725	24%	
Hydrant Repairs	175	262	2,054	171	-	(171)	\$ 1,369	815	(555)	1,240	60%	
Misc. System Maintenance	21,542	9,245	5,674	473	(205)	(678)	\$ 3,783	6,172	2,389	(498)	-9%	
Wells Maintenance	9,598	12,354	39,446	3,287	489	(2,798)	\$ 26,297	43,208	16,911	(3,762)	-10%	
Pump Maintenance	21,306	9,399	28,360	2,363	3,117	754	\$ 18,907	11,102	(7,805)	17,258	61%	
Storage Tank Maintenance	12,909	6,388	63,674	5,306	120	(5,186)	\$ 42,449	20,813	(21,636)	42,861	67%	
Water Conservation Program	6,599	23,669	74,166	6,180	-	(6,180)	\$ 49,444	4,370	(45,074)	69,796	94%	
Equipment Replacement	1,373	2,631	3,047	254	104	(150)	\$ 2,031	835	(1,196)	2,212	73%	
Total Services & Supplies	1,080,700	1,138,349	1,710,987	142,582	219,045	76,462	\$ 1,140,658	1,031,075	(109,583)	679,912	40%	
Total Expenses	5,685,765	6,109,161	7,306,562	511,735	494,847	(16,888)	\$ 5,055,075	3,927,911	(1,127,163)	3,378,650	46%	
Revenues Less Expenses	2,314,207	3,034,301	2,678,870	130,134	158,848	28,714	\$ 2,080,236	2,704,731	624,495	(25,861)	-1%	
O&M Allocation to CIP	(682,323)	(2,069,401)	(2,702,995)	(225,250)	(225,250)	-	\$ (1,801,997)	(1,801,997)	-	(900,998)	33%	
Transfer to/from Undesignated Reserves	\$ 1,631,884	\$ 964,900	\$ (24,125)	\$ (95,115)	\$ (66,401)	\$ -	\$ 278,239	\$ 902,734	\$ (926,859)	\$ 3842%		

VALLEY OF THE MOON WATER DISTRICT
 REPORT OF INVESTMENTS AND RESERVES
 For the Month Ended February 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>

			<u>Average Rate of Interest</u>
<u>Year To Date</u>			
	LAIF	\$	2,859,233
	SCIP		136,699
	TVI		2,225,692
Westamerica Bank Checking/Petty Cash			36,934
Five Star Bank Checking/Money Market			2,347,565
Total ending Cash	\$		<u>7,606,123</u>

	Outstanding Payments	\$	(63,055)
	Adjusted Cash/Investment Balance		<u>7,543,068</u>
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(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	\$		3,929,515
			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			257,219
Remaining Transfer of Current Year Revenues to Capital Project Fund			1,025,798
Rollover Projects FY24-25			(907,814)
Year to Date Rollover Projects Disbursements			587,227
YTD Capital Project Unexpended funds			<u>(2,114,965)</u>
Undesignated Reserves- funding for remaining 5-Year Capital Plan	\$		<u>1,542,370</u>
			Pending Grant Expense Reimbursements \$ 492,370
Adjusted Undesignated Reserves	\$		<u>2,034,740</u>
			Remaining 5-Year Capital Plan \$ 14,279,441

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - FEB	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%.	-	-	-	3,634	39,128		
CIP-6004	All Service Replacements	All service replacements combined.	-	59,000	59,000	2,646	29,081	29,919	51%
CIP-8100	Valve Replacement Program	Valve replacement for system reliability and control.	-	59,000	59,000	1,991	14,356	44,644	76%
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	13,366	13,366	166,634	93%
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	8,447	157,639	50,458	24%
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	16,872	16,872	19,073	53%
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	18,274	16%
CIP-2991	GPS Facilities	Finish GPSing the meters and valves. Assumes \$50 per location.	-	30,000	30,000	2,822	30,180	(180)	-1%
CIP-3057	1-1/2 & 2" PB service line replacement	Re-evaluate after first year for future funding.	-	30,000	30,000	-	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	49,778	509,570	829,302	62%
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	23,273	42,247	1,153,727	96%
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	876	1,118	47,665	98%
Total Pipeline Projects			111,954	1,132,803	1,244,757	24,149	43,365	1,201,392	97%

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - FEB	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	3,715	167,920	157,986	48%
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	4,511	22,013	8,797	29%
Total Wells			354,041	71,890	425,931	8,226	254,324	171,607	40%
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	503	37,187	938,463	96%
Total Tanks			-	975,650	975,650	503	37,187	938,463	96%
Total			FY 23-24	FY 24-25	FY 24-25	Current Month - FEB	YTD Expenditures	Budget Remaining	% Remaining
Total Water System Improvements:			\$ 907,814	\$ 3,077,395	\$ 3,985,209	\$ 82,656	\$ 844,446	\$ 3,140,763	79%
ASR Projects									
CIP-3038	Park Well ASR	Grant Funded Projects	-	-	-	1,857	148,589	-	-
CIP-3039	Verano Well ASR	Grant Funded Projects	-	-	-	1,857	343,781	-	-
Total ASR Projects			-	-	-	3,715	492,370	-	-

**MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING FEBRUARY 28, 2026**

	Current Month Actual	Project To Date Actual	
PARK WELL ASR - CIP 3038	Feb-26	Jun 2022 - Feb 2026	Notes
Revenues			
Grant Revenue	-	1,088,971	
Total Revenue	-	1,088,971	
Expenses			
Salaries:			
O&M - Operating Wages	-	33,912	
Administration	-	2,862	
Total Salaries	-	36,773	
Services & Supplies			
Services & Supplies	1,857	1,200,786	
Total Services & Supplies	1,857	1,200,786	
Total Expenses	1,857	1,237,559	
Revenues Less Expenses	(1,857)	(148,589)	

MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING FEBRUARY 28, 2026

VERANO WELL ASR - CIP 3039	Current Month Actual	Project To Date Actual	Notes
	Feb-26	Jun 2022 - Feb 2026	
Revenues			
Grant Revenue	-	610,013	
Total Revenue	-	610,013	
Expenses			
Salaries:			
O&M - Operating Wages	-	29,080	
Administration	-	4,942	
Total Salaries	-	34,022	
Services & Supplies			
Services & Supplies	1,857	919,772	
Total Services & Supplies	1,857	919,772	
Total Expenses	1,857	953,794	
Revenues Less Expenses	(1,857)	(343,781)	

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 third Hazard Mitigation Planning Committee (HMPC) meeting and public workshop took place on Thursday, March 12th.
- Director Yudin-Cowan and President Caniglia are the Board's representatives on the HMPC.

Grants

DWR

Urban and Multibenefit Drought Relief Grant

- Invoice #16, final retention billing, Project Completion Report, and Grant Completion Report were submitted to DWR on March 12, 2026 (ahead of the March 31, 2026, deadline).
- As of the writing of this report, DWR has not responded with any questions on the submitted reports.

FEMA

Saddle Tank project \$659,422

- 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

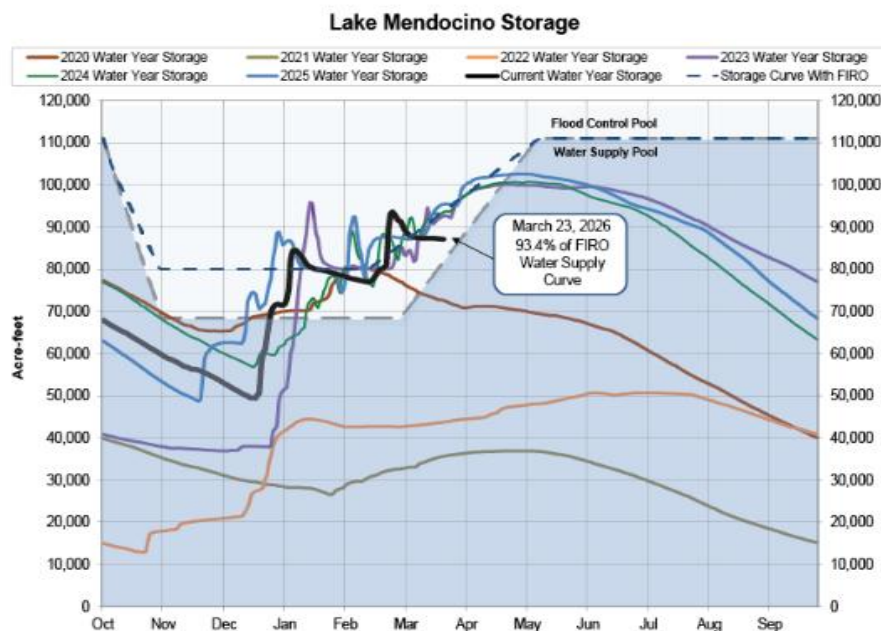
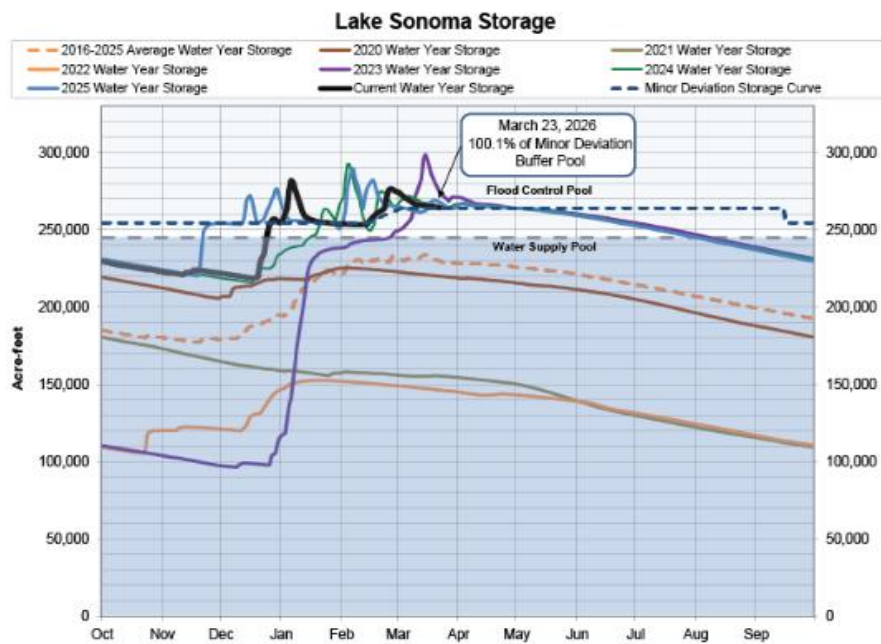
FROM: Clayton Church, Water System Manager

SUBJECT: Water Supply & Water Source Update

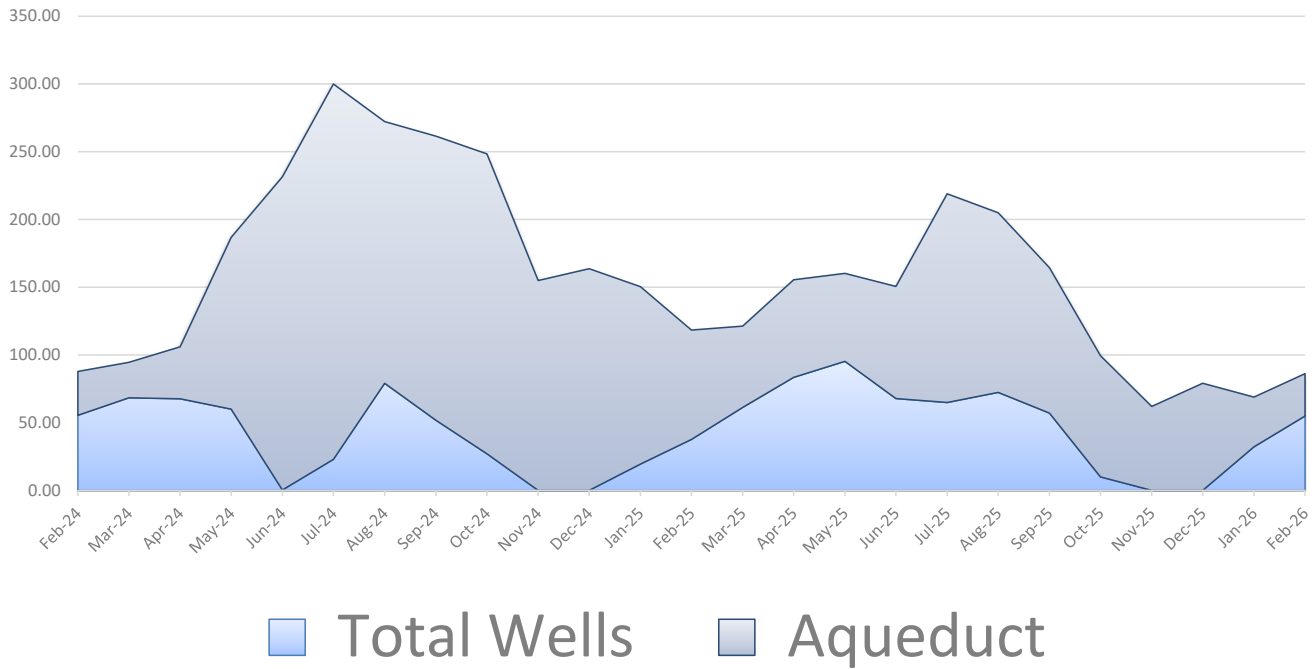
Water source report:

The wells produced 63.72% of the District’s overall demand for the month of February 2026.

Lake Sonoma was at 100.1% of the minor deviation buffer pool, and Lake Mendocino was at 93.4% of the FIRO Target Curve as of March 23rd, 2026.

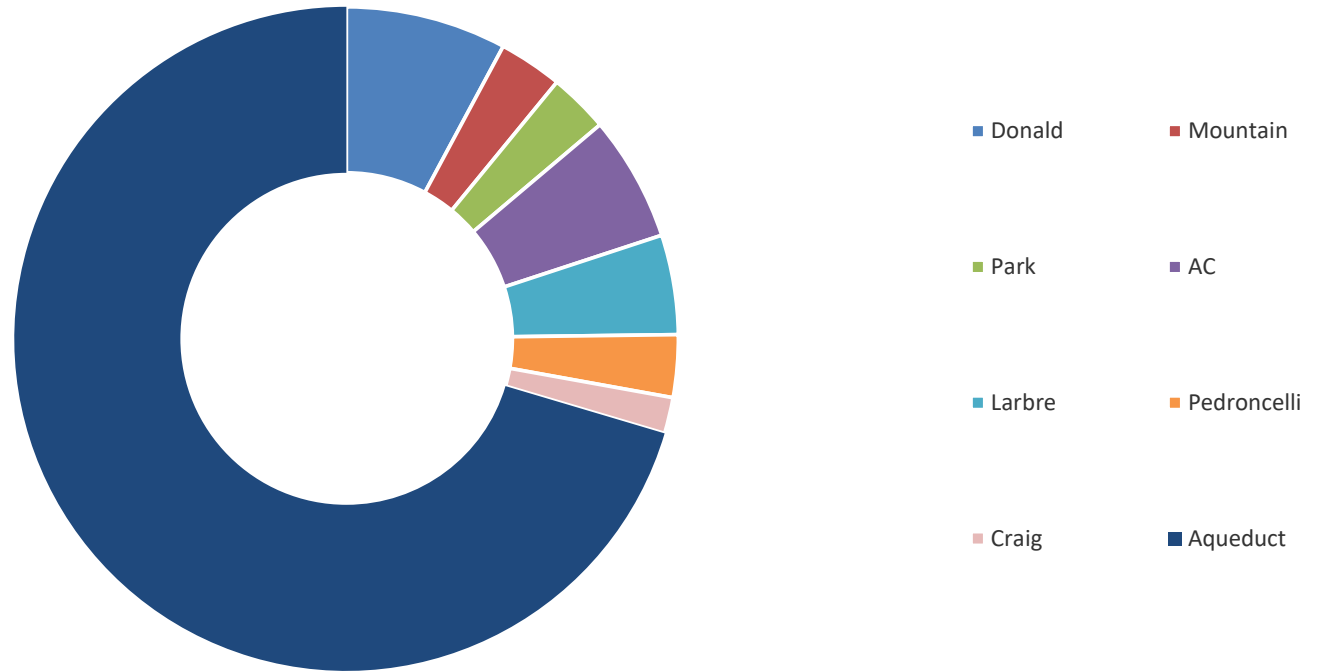


Water Supply Sources - Valley of the Moon Water District Acre Feet Per Month



Month	Donald	Mt Ave	Park Ave	Agua Cal	Larbre	Pedroncelli	Craig	Aqueduct	Total Wells	Wells %	Total AF Produced	Total AF Deliveries
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
Feb-26	18.27	6.63	0.00	11.72	11.34	6.93	0.00	31.26	54.89	63.72%	86.15	118.34
FY to date (Acre Feet)	77.08	30.46	28.62	60.05	47.71	29.92	17.27	692.47	291.11	29.60%	983.58	1,485.89

Water Production



Actual Month	Wells								Total	Aqueduct	Total	Wells %	Aqueduct flow rate*
	Donald	Mountain	Park	AC	Larbre	Pedroncelli	Craig	Total					
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	18.27	6.63	0.00	11.72	11.34	6.93	0.00	55	31.26	86	64%	0.36	
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	77	30	29	60	48	30	17	291	692	984	30%		

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

<u>Annual Target</u>	94	55	64	89	65	53	60	480	1,856	2,335	21%
% of Target	82%	56%	45%	67%	74%	56%	29%	61%	37%	42%	

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Clayton Church, Water System Manager

SUBJECT: Operations Update

Background:

The month of March 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 reviewed and provided notes on 90% plans.
- **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. GPS crew has also taken on pavement verifications from the county for FY 25/26. Focus has shifted to training and development of SOPs to integrate GPS practices into daily duties.
- **CIP 3047 Seismic Vulnerability Assessment:** Staff has reviewed the draft document and provided feedback to InfraTerra. Once the final draft is complete, staff will review the document for final draft.
- **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 completed the installation of the new pump.
- **CIP 3029 Bolli Tanks Recoating & Railing Project:** Exterior coating on both tanks has been completed. Staff has two ball valves to replace on the existing altitude valve. Next, the tank will be disinfected and sampled. Once the samples clear all water quality analysis, the tanks will be filled and put back online.
- **CIP 3071 Ford Ranger Replacement-** The District has replaced the Ford Ranger with a 2019 Chevy Bolt that the Water Field Services Representative will drive. The vehicle is being outfitted with beacon lights and a radio.
- **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.
- **ARV inventory and repairs:** Staff is working their way through the system, inventorying, GPSing, and conducting needed repairs to all the District ARVs. Staff has inventoried over 100 ARVs, and currently, there are repair parts on order to repair the existing 10 devices. All other devices that didn't require repairs were taken offline, thoroughly cleaned, and gasket replaced.
- **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 April CIP 3029 Bolli Tank recoating and solat retrofit, CIP 3046 GE Pump station Battery Wall, and 3073 Glen Ellen Booster Replacement are on schedule to be completed. GPS, MMS, and CCCP activities will continue with coordination supporting the mobilization of the Cross-Connection Control Program and asset tracking of all District assets. Staff will begin mobilizing fire abatement for the 2026 season at the end of April or the beginning of May, pending weather conditions. Staff will also continue to make progress on CIP 3069 Lomita Ave Commercial Fire Improvements, 3070 Small Dump Truck replacement, and 3072 Facility Assessment and Cameras. 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	90%
Project 3046: Pump Station Battery Wall- Glen Ellen Booster	90%
Project 3047: Seismic Vulnerability Assessment (LHMP)	65%
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	40%
Project 3070: Small Dump Truck purchase	50%
Project 3071: Replace Small Ranger	100%
Project 3072: Facility Assessment security camera assessment	20%
Project 3073: Glen Ellen Booster Pump, VFD and check valve	90%
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	67%

Date: April 7th, 2026
Item 7.A

MEMORANDUM

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 the State. In late March, staff communicated with State staff and were assured that the draft was under review. As of the writing of this memo, no further updates have come from the State on the draft agreement.

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.

Date: April 7th, 2026
Item 7.B

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: April 6th, Special Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting Update

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

Date: April 7th, 2026
Item 7.C

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 LHMP Subcommittee (President Caniglia and Director Yudin-Cowan) participated in the third Hazard Mitigation Planning Committee (HMPC) meeting as well as the Public Workshop on the same day. Staff from WSP (the consultant team) led the meetings and focused the efforts of the group on mitigation strategies for inclusion in the final LHMP document.

General consensus was formed around the importance of pursuing the findings of the Seismic Vulnerability Assessment that the District and its consultant, InfraTerra, are currently working to finalize. Other important mitigation strategies range from hardening water mains on bridge crossings against floating debris during flood events to maintaining defensible space around critical infrastructure to harden against wildfire events.

Next steps include finalizing mitigation goals, completing mitigation action worksheets, and preparing the administrative draft LHMP for District review before submittal to CalOES and FEMA later this spring, with Board consideration for adoption anticipated this summer.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Update on PFAS in Local Groundwater Wells

Background

The District continues monitoring for per- and polyfluoroalkyl substances (PFAS) in coordination with the State Water Resources Control Board Division of Drinking Water (DDW).

As previously reported, PFAS compounds were detected at the District's leased wells (Craig, Larbre, and Pedroncelli), with concentrations exceeding California Notification Levels (NLs). Formal Board notification was provided in accordance with Health and Safety Code requirements.

Although quarterly monitoring will be formally required by DDW, the District initiated sampling in advance of those requirements to better understand the extent of PFAS in the system.

Recent Sampling Results

The District recently received results from its initial round of quarterly sampling. Those samples confirm:

- Continued detections at the leased wells; and
- New detections at Agua Caliente Well, located on the opposite side of the Valley.

Concentrations at Agua Caliente remain relatively low and below applicable regulatory thresholds. However, the new detections of PFAS at a geographically distinct source suggest impacts are likely to continue to worsen, and that all District wells may eventually be impacted.

Regulatory Context and Actions Taken

- Certain PFAS compounds (PFOA, PFOS, PFHxS) exceed California Notification Levels at the leased wells.
- All sources remain below applicable Response Levels.
- The District has proactively removed the leased wells from service due to the Maximum Contaminant Levels (MCLs) exceedances.

- Agua Caliente Well remains below federal MCLs and continues to operate, for now. However, it is expected that the concentrations will rise, at which time, staff will also consider the removal of this well from service.
- Staff provided the required Board notification for NL exceedances at leased wells
- Staff provided informal notification regarding the Agua Caliente Well
- Staff has executed an agreement with EKI Environment & Water, Inc. to perform a PFAS treatment evaluation

EKI's work at Agua Caliente Well includes:

- Evaluation of water quality relevant to treatment
- Assessment of PFAS species present
- Development of a conservative, worst-case design basis assuming increasing concentrations
- Identification of treatment options and associated capital and O&M costs

This effort will help inform future decisions about treatment at Agua Caliente Well, and the lessons we learn there will likely apply to the leased wells also. The District is taking a proactive and measured approach to characterize PFAS conditions and position itself for future regulatory and operational requirements.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: March 11th Sonoma Water Sacramento Lobby Day Delegation Update

Background:

Director Foreman and I attended a legislative “Lobby Day” in Sacramento at the invitation of Sonoma Water, representing both the Water Advisory Committee (WAC), which Director Foreman chairs, and the Technical Advisory Committee (TAC), where I serve as Vice Chair. Over the course of the day, we participated in eight meetings with legislative offices, staff, and state agency leadership to discuss regional water supply reliability, infrastructure needs, and emerging regulatory challenges affecting Sonoma Valley and the broader Russian River watershed. Overall, the conversations were productive and well aligned with the District’s priorities around resilience, redundancy, and emergency preparedness.

Director Foreman focused on the growing threat of invasive mussels, which pose a significant risk to regional water infrastructure. An infestation could clog intake and delivery systems, impact hydropower and fisheries, and create substantial operational and economic challenges across the watershed. Legislators consistently recognized that prevention, through inspection programs, monitoring, and sustained funding, is far more cost-effective than responding after establishment.

My discussions focused on Aquifer Storage and Recovery (ASR), including the need to fund injection now that infrastructure is in place, as well as PFAS and restoring local water supplies, particularly the Sonoma Developmental Center (SDC) system. As highlighted in our legislative priorities, the District currently has over 2 million gallons per day of local emergency supply offline due to PFAS impacts and the loss of the SDC system. I emphasized the need for funding to support PFAS treatment for small and mid-sized agencies, along with legislative support to transfer water rights and infrastructure at the former SDC site to the District for long-term public operation.

Across all meetings, a consistent theme was the importance of reducing reliance on imported supplies and strengthening local resilience. This includes expanding ASR, advancing storage and watershed resilience projects, and improving data and infrastructure systems to better respond to drought, wildfire, and seismic risks. We were able to clearly communicate that storing water locally and restoring supplies like SDC are not just water quality or supply issues, but critical components of emergency preparedness for Sonoma Valley.

Date: April 7th, 2026
Item: 8.A

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Consider Authorizing the General Manager to Negotiate and Execute Easements for New Mainline Alignments with Hanna Center

Background

The District is advancing the Altimira Fire Flow Improvement Project, which includes the replacement and upsizing of existing water mains in the vicinity of Arnold Drive and West Agua Caliente Road. The project has two primary objectives:

1. Improve available fire flow in the Altimira Middle School area; and
2. Relocate aging water mains that currently run beneath portions of the Hanna Center roundabout.

Relocation of these facilities is necessary due to the weight and access issues caused by the installation of the roundabout. Staff has long been concerned that the additional weight placed on the old asbestos-cement pipes will eventually lead to their premature failure. To avoid this, as well as future conflicts with the roundabout and the inherent traffic control issues associated with conducting construction and repair projects in roundabouts, the mains are slated for relocation. To accommodate the relocated alignment, the District requires permanent underground water pipeline easements across portions of Hanna Center property, along with temporary construction easements. District staff met with the Hanna Center Buildings and Grounds Committee, which expressed support for the project and the proposed easement locations. The Committee indicated it would recommend approval of the easements to the Hanna Center Board of Directors.

As part of that discussion, Hanna Center representatives indicated that they will be requesting compensation for the easements. Recent easement acquisitions by Sonoma County in the immediate area utilized an appraisal framework based on underlying land value, with permanent easements valued as a percentage of fee value and temporary construction easements valued using a short-term rental rate.

Applying that framework to this project results in a wide range of potential outcomes depending on the valuation assumptions used. In particular, the County applied a 75% factor for a permanent slope easement, which represents a significant long-term encumbrance. Staff believes that a lower percentage may be appropriate in this case, as the proposed easements are for underground water pipeline facilities located within or adjacent to existing roadway and utility corridors and are expected to have a more limited impact on surface use. Temporary construction easements would be valued separately using a standard annual rental rate and are expected to represent a relatively minor portion of the total cost.

While the District initially pursued a no-cost easement approach given that the relocation is driven in part by the roundabout improvements, staff believes that providing reasonable compensation is appropriate to secure the easements in a timely manner and maintain a cooperative working relationship with Hanna Center.

Timely acquisition of the easements is important to:

- Provide certainty to bidders regarding project alignment and access;
- Maintain the project schedule; and
- Avoid future conflicts with the roundabout infrastructure.

Easement acquisition costs are expected to be modest relative to the overall project budget. Based on preliminary analysis and comparable transactions, staff anticipates total compensation to be in the range of approximately \$10,000 to \$20,000, depending on final negotiated terms.

The recommended not-to-exceed amount of \$20,000 should provide sufficient flexibility to complete negotiations without delaying the project, while maintaining appropriate cost control.

Next Steps

Upon authorization, staff will:

- Continue negotiations with Hanna Center;
- Coordinate preparation of easement deeds with legal counsel;
- Obtain approval and execution by the Hanna Center Board; and
- Record the easements with Sonoma County.

Recommendation

Authorize the General Manager to negotiate and execute easement agreements with Hanna Center for the Altimira Fire Flow Improvement Project, including payment in an amount not to exceed \$20,000, subject to final legal review.