

BOARD OF DIRECTORS
Regular Meeting Agenda
January 6th, 2025, 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 the November 4th, 2025, Board of Directors Regular Meeting

4. PUBLIC PRESENTATION, HEARING OR WORKSHOP

Item 4.A Sonoma Water Transmission System Update

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 months of October and November 2025 in the amounts of \$653,328.33 and \$489,083.35, respectively.

Item 5.B Administrative Report

Item 5.C Water Source Report

Item 5.D Operational Updates

6. DIRECTORS' & COMMITTEE REPORTS

Item 6.A Appointment of Board Representatives

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

Item 7.A Sonoma Developmental Center (SDC) Update

Item 7.B January 5th, 2026, Technical Advisory Committee (TAC) Meeting Update

Item 7.C ACWA Fall Conference Update

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Adoption of the Valley of the Moon Water District Annual AB 1600 Report

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 February 3rd, 2026. Posted this 2nd day of January 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
November 4, 2025

A Regular Meeting of the Board of Directors of the Valley of the Moon Water District was held on November 4, 2025. **Members of the public were provided the opportunity to participate in this open, public meeting in person.**

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

President Bryant called the meeting to order at 6:30 P.M. PST.

Roll Call by Secretary Hudson noted the following present:

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

Public comment was made by **Joseph Tuminello**. He said he has been at his address on Arnold Dr been since 1988. He uses a lot of water in dry months. This is a 1.25-acre lot with a 1-inch line and 1 inch meter. When they got the house in 1988, it was all permitted for a 1 in meter. Since then, he has rationed his usage. Now, because of the use for three months, the water bill is up, but he is being charged for a 2-inch meter. He doesn't understand why he paying for a 2-inch meter when he has a 1-inch meter. That charge is based on what is used in the summer, not on what he used throughout the year. He wishes the Board would consider the effect it has on the customer.

President Bryant thanked him for coming to the meeting.

3. CONSENT CALENDAR

Item 3.A Minutes of the October 7th, 2025, Board of Directors Regular Meeting

Item 3.B Regular Board Meeting Schedule for Calendar Year 2026

Director Yudin-Cowan made a motion, seconded by Director Caniglia, 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

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 September 2025 in the amount of \$600,635.18

Director Foreman made a motion, seconded by Director Caniglia, to receive and approve by roll call vote, the monthly financial reports & disbursements for the month of September 2025 in the amount of \$600,635.18.

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

Director Yudin-Cowan asked what is going on with the Lomita Fire Flow Project. **Water System Manager Church** said that this is the fire flow upgrade planned on the south end of Lomita. **General Manager Fullner** added that the RFP for design work was scheduled to be released during the week of the Board meeting, targeting construction in early FY 2026-2027.

6. DIRECTORS' COMMITTEE REPORTS

Item 6.A October 27th, 2025 Sonoma Valley Groundwater Sustainability Agency Meeting Update

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

Item 7.A Sonoma Developmental Center (SDC) Update

Item 7.B Valley of the Moon Water District 2026 Local Hazard Mitigation Plan (LHMP) Update

Item 7.C Update on the Lake Mendocino Forecast Informed Reservoir Operation (FIRO) Water Control Manual Signing Ceremony

Item 7.D November 3rd, 2025, Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting Update

Item 7.E Consideration of Board Representatives

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Consider Appointing Up to Two Board Members to Serve as the District's LHMP Hazard Mitigation Planning Committee (HMPC) Representatives.

Director Caniglia and Director Yudin-Cowan said they would participate as representatives.

Item 8.B Election of Officers for Valley of the Moon Water District for Calendar Year 2026.

Director Foreman nominated Director Caniglia for President. Director Caniglia was elected by acclamation.

Director Bryant nominated himself for Vice President. Director Bryant was elected by acclamation. Director Foreman nominated Administration Manager Hudson for Secretary of the Board. Administration Manager Hudson was elected by acclamation.

9. CLOSED SESSION

10. REQUEST FOR FUTURE AGENDA ITEMS

11. ADJOURNMENT

President Caniglia adjourned the meeting at 7:24 P.M. PST.

Amanda Hudson, Board Secretary

Steve Caniglia, Board President

Date: January 6th, 2026
Item 4.A

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Sonoma Water Transmission System Update

Background

A presentation with question and answer session will be provided by Sonoma Water Staff during the Board meeting. Please find the presentation slides attached.

Recommendation

Receive.

Attached

Sonoma Water Transmission System Update Presentation Slides.



Sonoma Water

Clean. Reliable. Essential. Every Day.

Water Transmission System Capital Projects & Maintenance Update

Valley of the Moon Water District

January 6, 2026

David Royall
Assistant General Manager
david.royall@scwa.ca.gov

Kent Gylfe
Director of Engineering
kent.gylfe@scwa.ca.gov



Agenda

- Recently Completed and Active Construction
- Capital Projects in Design
- Water System Comprehensive Master Plan
- Transmission System Maintenance



Water Supply

Delivering clean, reliable water to more than 600,000 people

Water contractors

Cotati

Petaluma

Rohnert Park

Santa Rosa

Sonoma

Valley of the Moon Water District

Windsor

Marin Municipal Water District

North Marin Water District.



Active and Recently Completed Construction Projects

Water System Construction Projects	Contract Value (\$)	Contract Award Date	Date of Completion
Ely Booster Station Hazard Mitigation	\$2,666,666	Mar 2022	May 2026
Cotati Tank No. 1 and Kastania Tank Recoating	\$6,450,000	Apr 2023	Jan 2025
Santa Rosa Plain Water Supply Resiliency Project - Occidental Road Well No. 3 Drilling	\$1,316,527	Aug 2023	May 2024
Santa Rosa Plain Water Supply Resiliency Project - Sebastopol Road Well Activation	\$3,102,798	Jan 2024	Dec 2025
Santa Rosa Plain Water Supply Resiliency Project - Occidental Road Well Activation	\$4,797,811	Mar 2024	Feb 2026
Cotati Tank No. 3 Recoating	\$6,962,100	Jan 2025	Mar 2026
Santa Rosa and Russian River-Cotati Intertie Aqueducts Cathodic Protection Upgrade Phase 1	\$2,178,583	Jul 2025	Jun 2026
Wilfred Booster Station Resiliency	\$6,809,340	Dec 2025	Aug 2027



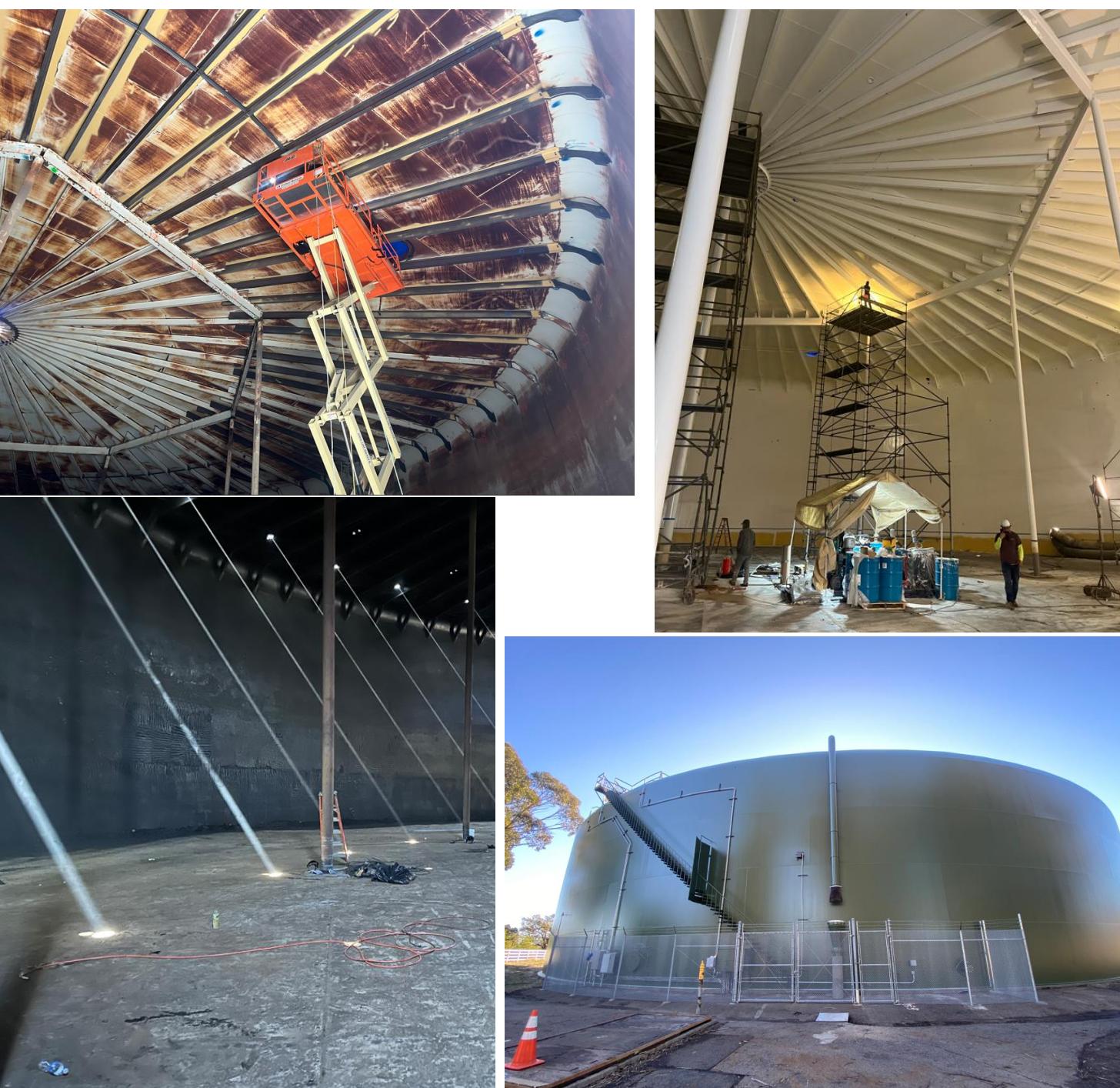
Ely Booster Station Hazard Mitigation

- Project scope
 - Replace and elevate electrical switchgear, valve actuators, MCC, and standby generator above 500-yr flood elevation
 - Replace sound attenuation structures
- FEMA hazard mitigation funding
- Electrical equipment delivered in October
- Existing generator still needs to be relocated and elevated
- Plans to energize switchgear in January and close-out contract by May 2026



Cotati Tank No. 1 and Kastania Tank Recoating

- Project scope
 - Recoating interior and exterior of tanks
 - Replacing or repairing corroded structural beams/elements and installing lateral bracing and new cathodic protection systems
- Last remnants of coal tar removed from the water system at Kastania
 - Kastania online Sep 2024
- Considerable structural beams replaced in Cotati #1
 - Cotati #1 online Nov 2024
- Project completed under budget in Jan 2025



Occidental Rd Well #3

Drilling and Well Activation

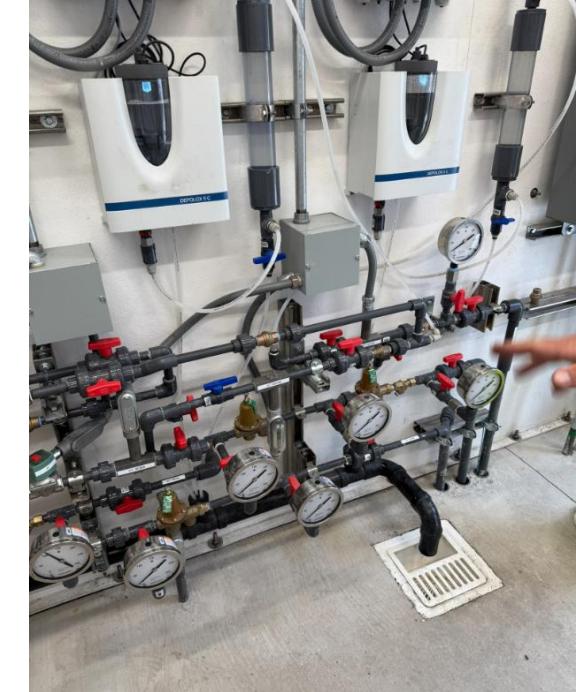
- Drilling completed and topside design awarded in March 2024
- All major deliveries have been received (above-grade piping, buildings, control panels, and I&C package)
- Submersible pump w/Baski valve installed end of October
- Substantial completion and startup planned in January
- Plan, permit, test and implement recharge components internally (2026)

*Santa Rosa Plain Wells Drought Resiliency Project
awarded \$6.9M State Drought Relief Grant*



Sebastopol Rd Well Activation

- Electrical equipment delivered February 2025
- Construction punchlist completed Oct and Nov 2025
- ASR pilot testing in progress through early 2026
 - ASR Cycle 2 in progress



Sebastopol Rd Well Aquifer Storage and Recovery (ASR) Pilot Test

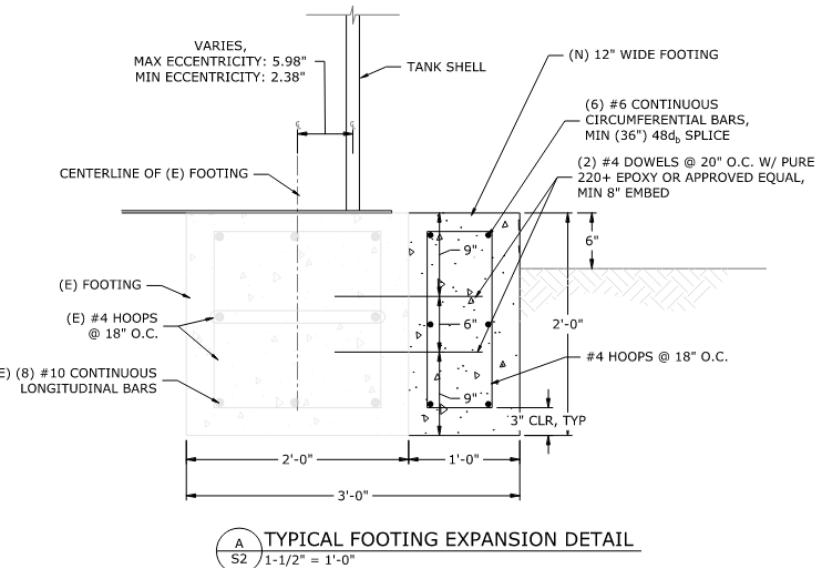
- Initiated on October 2, 2025 and planned for completion end of January 2026
- Injection, Storage and Recovery of approximately 22 acre-feet of treated drinking water
 - Extensive water quality and groundwater-level monitoring
 - Routine backflushing events to evaluate clogging potential
- Evaluation and reporting of results in Q1 2026

Currently here

Pre-Test Evaluation - ASR Checkout		Start	10/2/2025 9:00
Recharge:	4.85 hours total	0.20 days	End 10/2/2025 13:51
Rates:	110 gpm	61 minutes	
	310 gpm	63 minutes	
	0 gpm	54 minutes	
	210 gpm	57 minutes	
	430 gpm	56 minutes	
Storage:	0 days		
Recovery:	1.5 hours	0.06 days	
Rate:	1,625 gpm		
ASR Cycle 1		Start	10/13/2025 9:00
Recharge:	3.11 days	End	10/16/2025 11:35
Rates:	252 gpm		
	1,625 gpm - backflush pumping		
Storage:	4.84 days	End	10/21/2025 7:48
Recovery:	13.0 hours	0.542 days	End 10/21/2025 20:48
Rate:	1,625 gpm		
ASR Cycle 2		Start	10/27/2025 12:00
Recharge:	21 days	End	11/17/2025 12:00
Rates:	200 gpm		
	1,625 gpm - backflush pumping: 11/6 & 11/17		
Storage:	63 days	End	1/19/2026 12:00
Recovery:	96 hours	4.0 days	End 1/23/2026 12:00
Rate:	1,625 gpm		

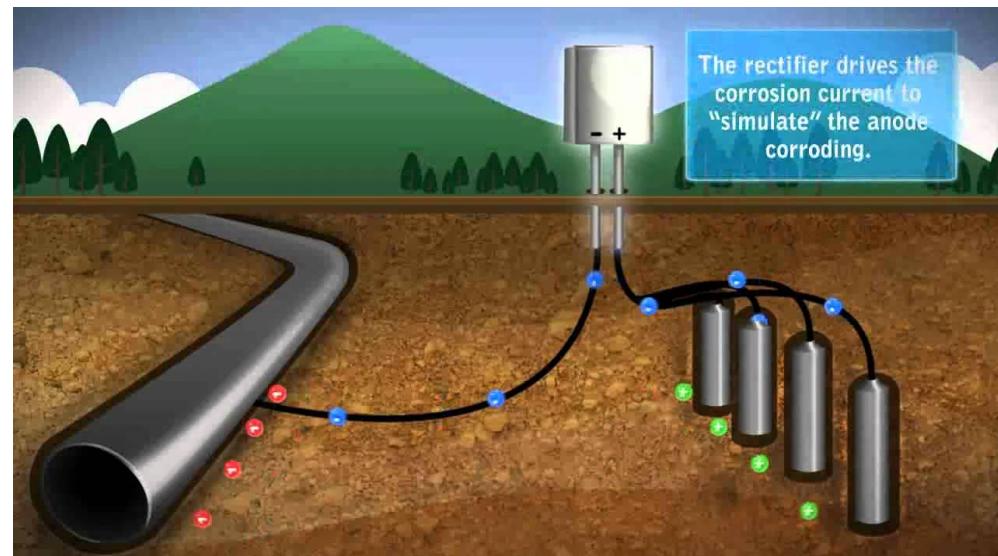
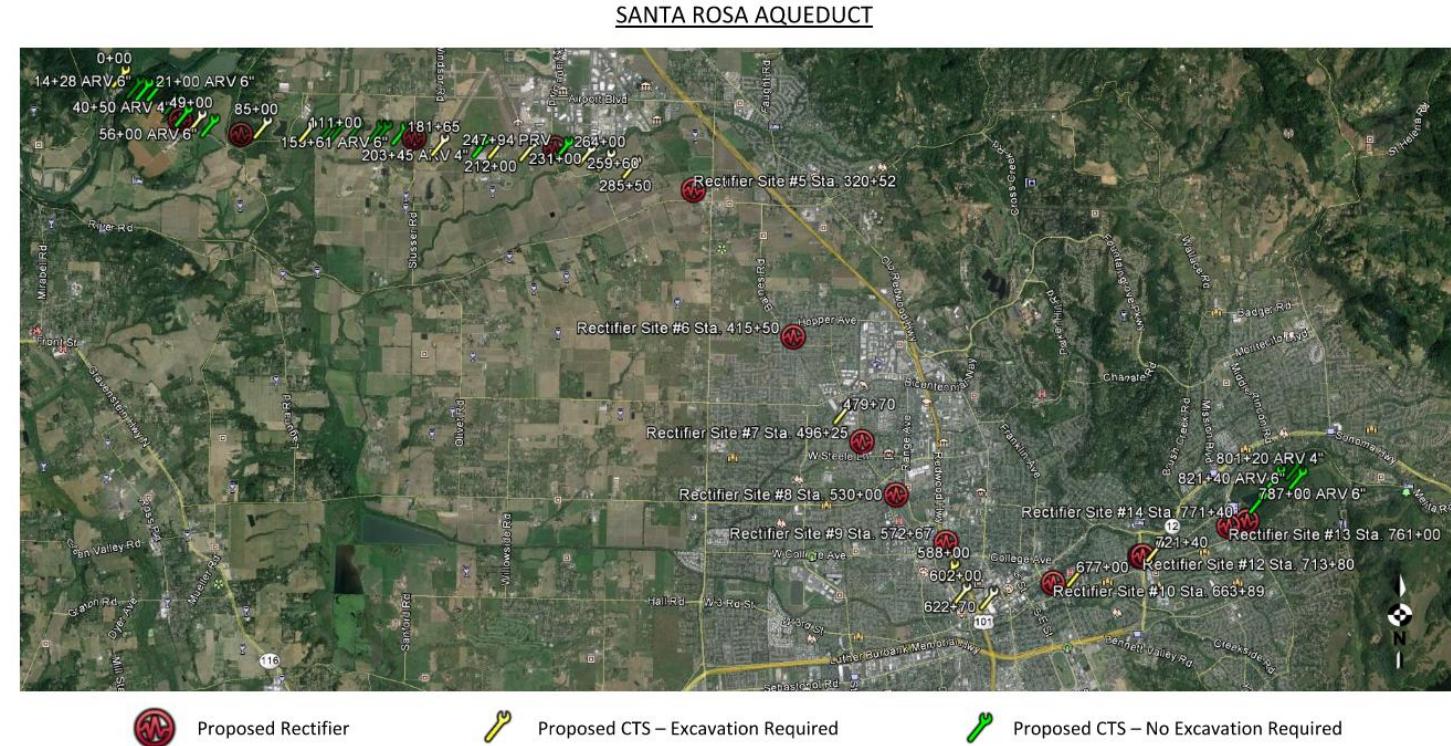
Cotati #3 Recoat and Seismic Project

- 18MG tank – largest in system
 - Originally installed in 1992
- Project scope
 - Recoat interior/exterior of tank
 - Cathodic protection
 - Structural replacements and seismic retrofit of foundation
 - Modifications to tank appurtenances
- Awarded January 2025
- Progress update
 - Structural improvements completed
 - Exterior complete
 - 100% of interior roof and shell is primed
 - Foundation widening scheduled Dec/Jan



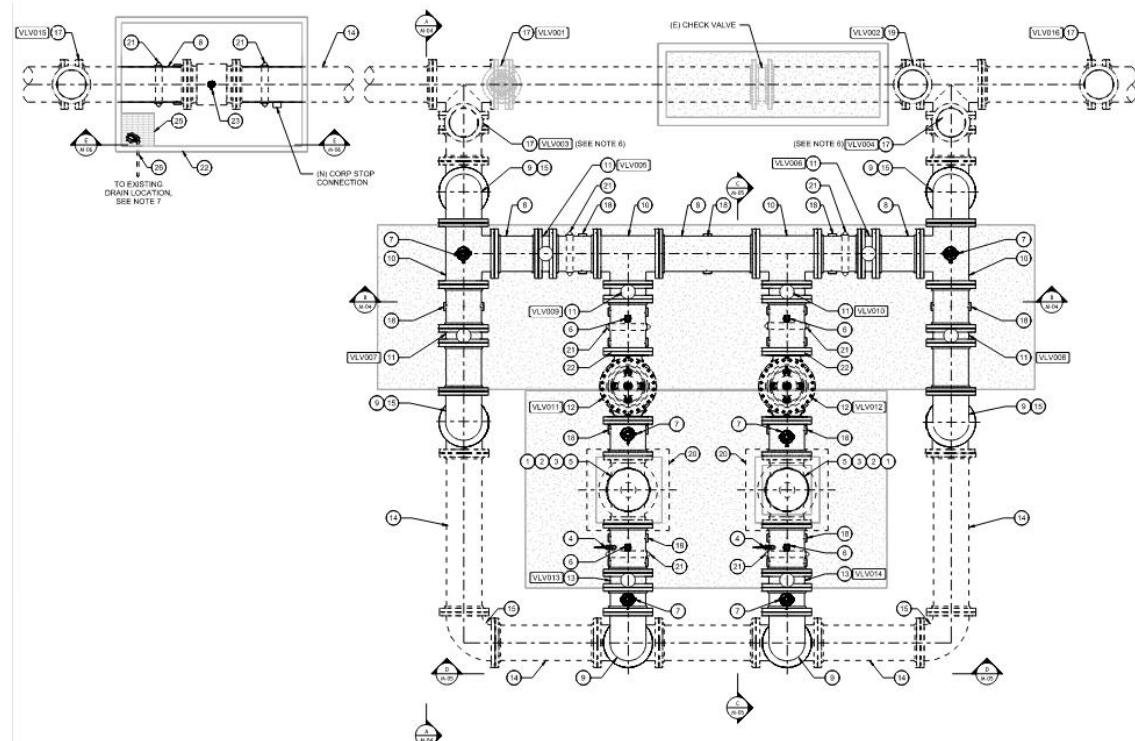
Santa Rosa/Cotati Aqueduct Cathodic Protection

- Project split in 2 phases based on ease of R/W and permitting
 - Phase 1
 - 8 total rectifier/anode well sites
 - 8 CP stations
 - Phase 2 –
 - 17-21 total rectifier/anode well sites
 - 21-33 CP stations
- Significant coordination with PG&E
- Phase 1 awarded July 2025
 - Contractor ordering materials
 - Long lead time on meter pedestals
- Phase 2 ROW and permits in progress
 - Survey complete
 - Award in FY27/28



Wilfred Booster Station Resiliency

- Project includes
 - New electrical building, switchgear, and VFDs
 - Replace 1st pump set
 - Add 2nd pump set and piping for reliability/resiliency
- Capable of pumping north and south
- Switchgear prepurchased June 2024
- Award December 2025



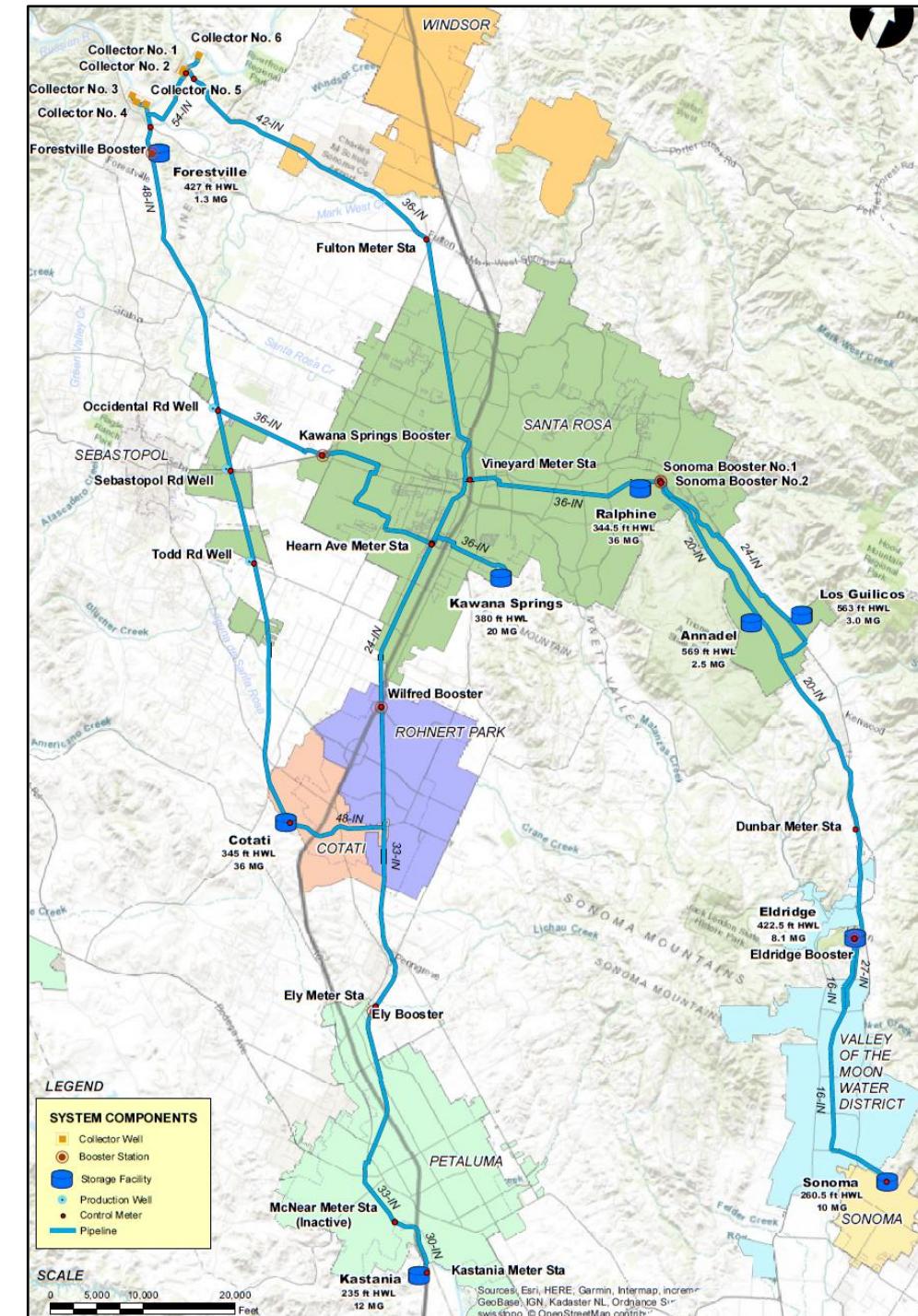
Active Design Projects

	Current Design Stage	Planned Advertise Date
Ralphine Tank Farm Security Fence	100% design	Nov 2025
Ralphine Tank No.1 Recoating & Seismic Improvements	99% design	Jan 2026
RDS Resiliency Improvements	99% design	Jan 2026
Sonoma No.1 Recoating & Seismic Improvements	90% design	Mar 2026
Warm Springs Dam Hydropower	90% design	Apr 2026
Wohler Road Storage Facility	60% design	Dec 2026
Santa Rosa and Russian River-Cotati Intertie Aqueducts Cathodic Protection Upgrade Phase 2	30% design	Sep 2027
Water Treatment System Modernization – CT Compliance	50% design	Dec 2026



Comprehensive Master Plan

- Completed:
 - Task 1 - Water System Baseline
 - Task 4 – Project Prioritization Methodology
- FY25/26:
 - Task 2 – Water Demand Forecasting (UWMP*)
 - Task 3 – Basis of Cost Information
- FY26/27:
 - Task 5 – Generate Project Groupings
 - Task 6 – Compile Master Plan



Nexgen CMMS System

What is Nexgen?

Our Computerized Maintenance Management System for tracking, managing, and optimizing all maintenance operations across the organization.



January 2023

Implementation Started



12,789

Closed Work Orders



1,563

PM Schedules



17,864

Assets Managed



94,144

Labor Hours Captured



Key Features

Reporting • Asset Tracking • Work Order Management • Cross Department Alignment



Departments Using Nexgen



CMMS Services



Collection System



Electrical/Instrumentation



Emergency/Safety



Facilities Services



Field Maintenance



Fleet Maintenance



Laboratory Services



Mechanical Maintenance



SCADA Services



Warehouse



Industrial Waste



Water/Wastewater



Environmental



Working to onboard

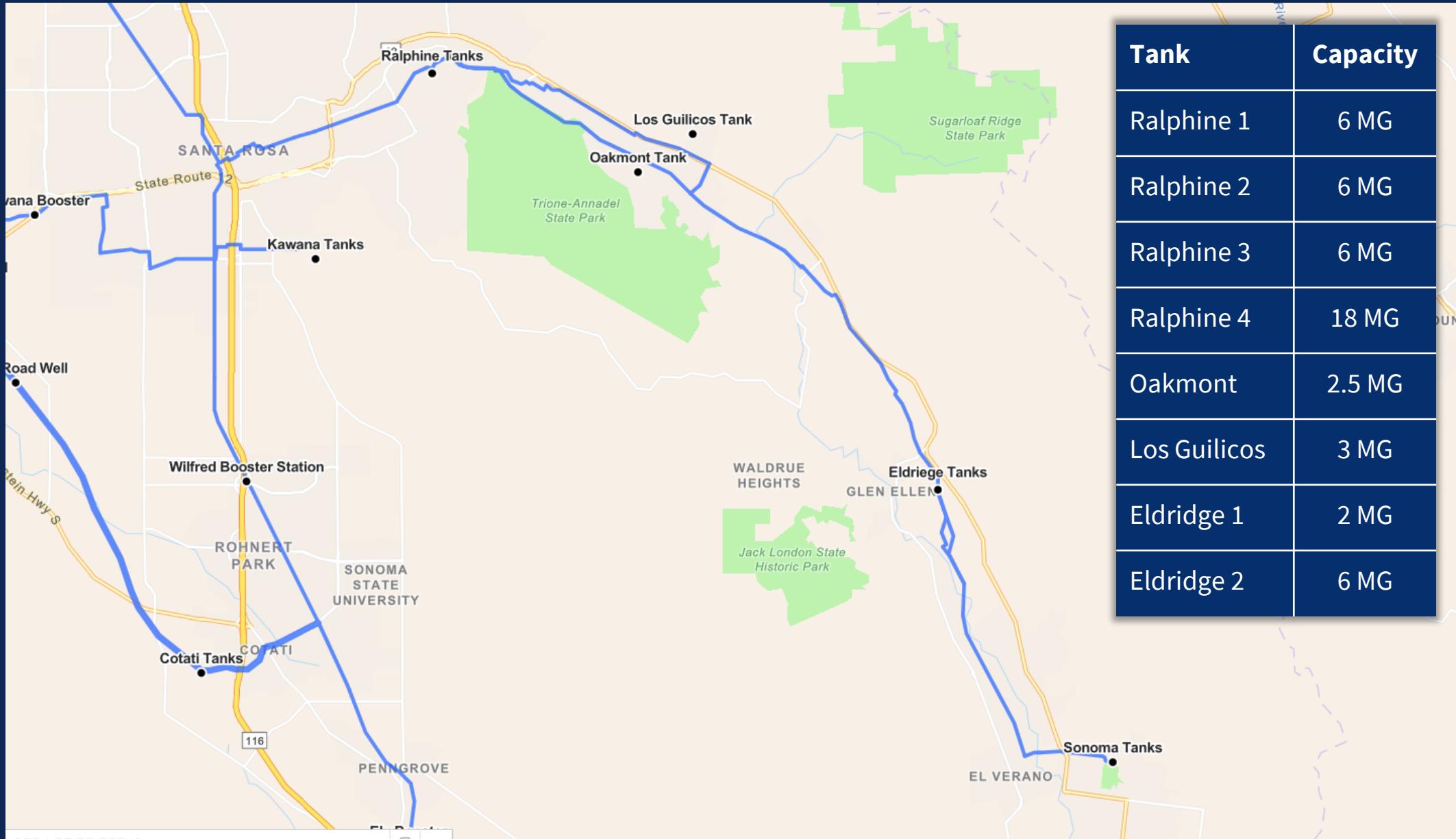


Security



Land Assets

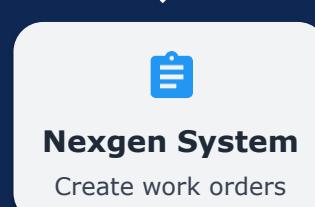
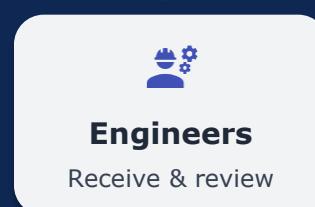
Sonoma Aqueduct & Storage Tanks



Nexgen Tank Maintenance Program

CMMS Analysts, Engineers, Managers, and Coordinators collaborated to create a process for tracking tank maintenance and inspections.

All Tank Maintenance tracked in **10-year cycle** via Nexgen Project, tying together all work orders and capturing total cost & metrics.



CMMS Project View - 2022-2032 Tank Maintenance Program

Project Details:

Division: Operations & Maintenance	Section: Water/Wastewater Operations	Type: Internal	Priority: Medium
Status: Active	Account Number		
Description: This project is to capture work associated with the 10-year Tank Maintenance Agreement that Sonoma Water executed with Superior Tank Solutions Inc.			
Start Date: 08/30/2022 12:00 AM	End Date: 08/30/2032 12:00 AM	Budget Expenses: \$ 0.00	Remaining Budget: \$ -226,909.83
Comments: No Parent Project			

Cost:

Resource	Units	Unit Cost	Total Cost
WO Employee	443.25	19,912.27	106,094.81
WO Misc Cost	2	5,088.80	5,088.80
Total: \$ 111,183.61			

Work Order:

Number	Date	Task	Type	Status	Description	Total Hours	Total Cost
WO-16175	12/22/2025	Tank Work (MECH)	Corrective	Complete-Ready	2024 tank visu...	0	0.00
WO-16174	12/22/2025	Tank Work (MECH)	Corrective	Complete-Ready	2023 tank visu...	0	0.00
WO-16173	12/22/2025	Tank Work (MECH)	Corrective	Complete-Ready	2022 tank visu...	0	0.00
WO-15009	11/04/2025	Tank Work (MECH)	Corrective	Close	Bring in some ...	21	9,351.33
WO-11662	07/10/2025	Collect Sample (...)	Corrective	Close	Please collect a...	1	220.95

Child Projects: + New

Attachments: + Add

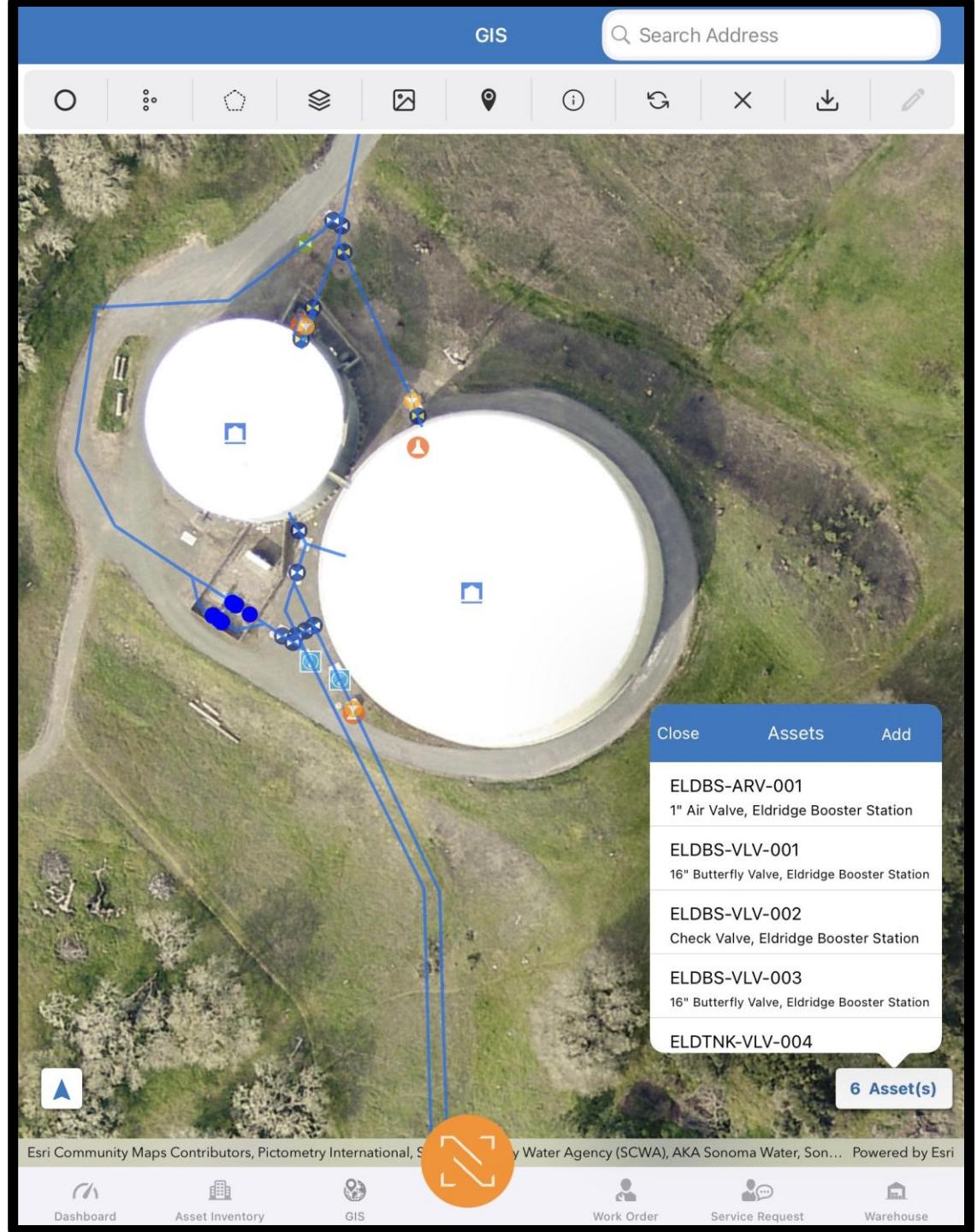
Emma.Walton | 10/14/2024 08:10 AM
Agreement, Superior (SIGNED) 20220831.pdf

Comments:

Comment

Nexgen - GIS Portal

- Interactive Asset Visualization
 - View assets on an integrated map with accurate geospatial data.
- Spatial Work Order Management
 - Create, view, and assign work orders directly from the map interface.
- Mobile Integration
 - Access GIS portal from field devices for on-site work order completion.
 - Update asset condition and status in real-time.
 - Capture photos, notes, and inspection data directly at the asset location.



Oakmont Tank

AQ crew replaced a 16" butterfly isolation valve and the 14" butterfly drain valve at Oakmont tank.



Oakmont Tank

Conduit installed at tank site for new security cameras. Grant funding has provided for installations at each site. New security fencing is also being installed



Eldridge Tank

Eldridge tank was taken offline to allow for maintenance through our 10-year tank maintenance program. During that time vent hoods were replaced on each tank.



MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Oscar Madrigal, Finance Manager

SUBJECT: Monthly Financial Reports & Disbursements for October 2025

Revenue

- October's operating revenue was \$1,040,788, which was under budget by \$34,293 when periodized and over budget by \$233,875 when using a straight-line average. October's operating revenue was \$58,762 higher than the same period last fiscal year.
- October water deliveries increased and were slightly lower than projected.

Salaries

- Salaries were under budget by \$18,544 in October. Salaries are periodized, taking into account employees' step increases and other earnings paid at specific times throughout the year. Grant-funded project reimbursements cover a portion of wages, which contributes to some of the savings.

Purchased Water

- Purchased water for October was under budget by \$169,803 when periodized.
- Water production declined in October. Well water and agency-purchased water both decreased compared to the previous month.

Transfer to/from Reserves

- The annual O&M allocation to CIP is \$2,702,995. Year-to-date, the District has transferred \$900,998 to the CIP.
- O&M is anticipated to have a budget deficit of \$24,125 at the end of the fiscal year. There is a budgeted transfer from undesignated reserves to cover the O&M deficit.

CIP

- YTD expenditures for CIP as of October 31, 2025, are \$315,229. This includes \$216,181 in expenditures for rollover CIP projects from FY 2024/25.

Report of Investment

- The Undesignated Reserves are positive at \$1,841,064, which includes a cash outflow from grant-funded CIP projects.
- The Undesignated Reserves are positive at \$2,005,105 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 3%. Some expense accounts are over budget because budgeted items were purchased early in the fiscal year. Total expenses are also 3% under budget.

Audit Update

- 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 \$653,328.33 for the month of October.

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

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Oscar Madrigal, Finance Manager

SUBJECT: Monthly Financial Reports & Disbursements for November 2025

Revenue

- November's operating revenue was \$738,200, which was under budget by \$100,970 when periodized and over budget by \$68,712 when using a straight-line average. November's operating revenue was \$22,155 lower than the same period last fiscal year.
- November water deliveries decreased and were lower than projected.

Salaries

- Salaries were under budget by \$22,043 in November. Salaries are periodized, taking into account employees' step increases and other earnings paid at specific times throughout the year. Grant-funded project reimbursements cover a portion of wages, which contributes to some of the savings.

Purchased Water

- Purchased water for November was under budget by \$96,783 when periodized.
- Water production declined in November. There was no well water production, and agency-purchased water continued to decrease compared to the previous month.

Transfer to/from Reserves

- The annual O&M allocation to CIP is \$2,702,995. Year-to-date, the District has transferred \$1,126,248 to the CIP.
- O&M is anticipated to have a budget deficit of \$24,125 at the end of the fiscal year. There is a budgeted transfer from undesignated reserves to cover the O&M deficit.

CIP

- YTD expenditures for CIP as of November 30, 2025, are \$396,597. This includes \$252,754 in expenditures for rollover CIP projects from FY 2024/25.

Report of Investment

- The Undesignated Reserves are positive at \$2,069,841, which includes a cash outflow from grant-funded CIP projects.
- The Undesignated Reserves are positive at \$2,237,805 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 7%. Some expense accounts are over budget because budgeted items were purchased early in the fiscal year. Total expenses are also 6% under budget.

Audit Update

- 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 \$489,083.35 for the month of November.

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

October 2025

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

CK #	Vendor Name	Invoice Description	Amount
468	PACE SUPPLY CORP.	PUMPING,WELLS,SERVICE REPAIRS,EQUIP MTNC,NEW SRVC,VLV REPLACE-PARTS & MATERIALS;INVENTORY SUPPLIES	64,741.19
469	ACWA/JPIA	GROUP INSURANCES (NOV)	2,933.43
470	AFLAC	AFLAC PREMIUM (SEPT)	1,276.14
471	AT&T	TELEPHONE - ADMIN OFFICES 08/22/25-09/21/25	61.27
472	AUTOMATIONDIRECT.COM, INC.	GE VFD - ENCLOSURE LOCKS	63.95
473	CERVANTES LANDSCAPE, LLC	LANDSCAPING SERVICES (SEPT)	250.00
474	CINTAS	AED LEASE AGREEMENT	239.21
475	DEWITT'S TIRE & BRAKE	VEHICLE MTNC - TRUCK #41	782.60
476	FRIEDMAN'S HOME IMPROVEMENT	PUMP STATION BATTERY WALL (GE),GE BOOSTER PUMP,VFD,CHK VLV,PUMP-PRTS/MTRLS, SMALL TOOLS & EQUIP	559.80
477	INFOSEND, INC	SEPTEMBER STATEMENT : POSTAGE & BILL PROCESSING	2,813.50
478	INFRATERRA, INC	SEISMIC VULNERABILITY ASSESSMENT	16,610.19
479	NICK BARBIERI TRUCKING, LLC	FUEL	3,053.04
480	PARSONS LUMBER & HARDWARE	REDRILL PARK WELL,PUMP STATION BATTERY WALL (GE), MAIN & PUMPING - PARTS & MATERIALS; PROPANE	129.72
481	PACIFIC GAS & ELECTRIC CO	UTILITIES (SEPT)	28,452.42
482	PLATT ELECTRIC SUPPLY	PUMP STATION BATTERY WALL (GE) - PARTS/MATERIALS	547.18
483	SUZANNE LARBRE	WATER PURCHASES : LARBRE WELL (SEPT)	2,315.04
484	RECOLOGY SONOMA MARIN	TRASH DISPOSAL	557.45
485	SEVERSON HEATING & COOLING	AC SERVICE (YARD OFFICE) - BLDG MTNC	198.00
486	NEW ANSWERNET, INC.	ANSWERING SERVICES	69.50
487	SONOMA MATERIALS	SMALL TOOLS AND EQUIPMENT - SHOVELS	28.34
488	SONOMA EMBROIDERY	EMBROIDERY - LOGOS AND NAMES	496.00
489	STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (SEPT)	971.86
490	BRANDON STEINER	REIM : TRAINING (WELL CONST. SMALL WATER SYSTEMS)	100.00
491	SOILAND CO., INC.	ROCK MATERIAL : 3/4"	1,067.03
492	ULINE, INC	DOOR CLOSERS (2)	427.84
493	UNDERGROUND SERVICE ALERT OF N	INV#2025181235 MBRSHP FEE & BILLABLE TICKETS	2,443.09
494	WATER FARM LLC	WATER PURCHASES : CRAIG WELL (SEPT)	1,826.60
495	JANICE BERKLAND	CUSTOMER REFUND FOR BER0121	156.12
496	CANDACE CRAVEN	CUSTOMER REFUND FOR CRA0066	171.98
497	AMIT DARYANANI	CUSTOMER REFUND FOR DAR0035	87.35
498	JESSICA DENNEN	CUSTOMER REFUND FOR DEN0033	68.45
499	CODY JENSEN	CUSTOMER REFUND FOR JEN0091	31.48
500	TEAM GHILLOTTI INC.	CUSTOMER REFUND FOR TEA0011	1,161.55
501	ACWA/JOINT POWERS INS.	WORKERS' COMPENSATION 07/01/25-09/30/25	13,801.95
502	AUTOMATIONDIRECT.COM, INC.	(GE) PUMP STATION BATTERY WALL & REDRILL PARK WELL - PARTS AND MATERIALS	960.28
503	BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES (SEPT); SDC WATER SUPPLY ASSESSMENT (SEPT); ATTORNEY FEES- FERC DECOMM PROCEEDING	14,375.32
504	CALTEST LABORATORY	ROUTINE WATER TESTING	1,688.00
505	CINTAS	RESPIRATORY PROTECTION CLASS/FIT TESTING; SERVICE TO REPLENISH EMERGENCY SUPPLIES	1,612.37
506	COMCAST	INTERNET SERVICES (OCT)	392.80
507	CORE UTILITIES, INC.	CONSULTING SERVICES (SEPT)	1,230.00
508	DMV RENEWAL	SPECIAL EQUIP:MULTI SE731519 (WATER BUFFALO),DOOSA SE731520 (LIGHT TOWER),JVD SE506322 (BLUE PUMP)	106.00
509	FRYE'S PRINTING, INC.	BACK FLOW - DOOR HANGERS, TEST REPORTS CC	1,784.02
510	LEETE GENERATORS	TRAILER(MOUNT BLUE 30KW) - REPAIR/MTNC	360.00
511	NICK BARBIERI TRUCKING, LLC	FUEL	632.97
512	POWERPLAN	EQUIPMENT MTNC/REPAIRS - FUEL INJECTION	2,598.46
513	THE PRESS DEMOCRAT	ADVERTISING - ORD NO 1016 SUMMARY	96.00
514	REPUBLIC SERVICES OF SONOMA CO	WOOD/CHIPS/SAWDUST DISPOSAL	43.88
515	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 10/10/25-11/09/25	36.38
516	SONOMA CO. WATER AGENCY	WATER PURCHASES 08/28/25-09/30/25	168,495.22
517	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	110.47
518	STROUPE PETROLEUM	ANNUAL AIR QUALITY TESTING & ANY REPAIRS NEEDED	1,498.41
519	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
520	VERIZON WIRELESS	CELLPHONE SERVICE 09/04/25-10/03/25	581.69
521	VERIZON WIRELESS	MACHINE TO MACHINE 09/13/25-10/12/25	213.07
522	STATE WATER RESOURCES CONTROL	D4 CERT RENEWAL - CASEY WHELAN OP#43000	105.00
ACH	CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 10/02/25	4,163.72
ACH	CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 10/16/25	4,193.85
ACH	CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 10/30/25	4,414.63
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 10/02/25	19,355.99
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 10/16/25	18,508.28
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 10/30/25	18,949.25
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 10/02/25	472.73
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 10/16/25	472.73
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 10/30/25	472.73

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

October 2025

CK #	Vendor Name	Invoice Description	Amount
ACH	FIRST BANKCARD CENTER	FLIGHT-ACWA CONF GM & BM; EE RELATIONS; MICROSOFT SUB.;AWWA:WELDED CARBON STEEL TANKS (AUG STMT)	1,268.97
ACH	FIRST BANKCARD CENTER	CONSUMER REPORTS : ANNUAL FEE (SEPT STMT)	39.00
ACH	PAYMENTUS CORPORATION	TRANSACTION FEES FOR SEPTEMBER 2025	1,437.70
ACH	PAYMENTUS CORPORATION	TRANSACTION FEES FOR OCTOBER 2025	1,456.20
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 10/02/25	1,902.28
ACH	PERS	DEFERRED COMP CONTRIBUTION PAYROLL 10/02/25	2,250.00
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 10/02/25	10,257.79
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 10/16/25	1,902.28
ACH	PERS	DEFERRED COMP CONTRIBUTION PAYROLL 10/16/25	2,250.00
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 10/16/25	10,249.34
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 10/30/25	1,902.28
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 10/30/25	10,257.79
ACH	PERS	HEALTH INSURANCE PREMIUM (OCT)	33,479.28
ACH	RETIREE	RETIREE BENEFITS (OCT)	3,381.50
ACH	VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 10/02/25	700.00
ACH	VALIC	401A CONTRIBUTION PAYROLL 10/02/25	250.00
ACH	VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 10/16/25	700.00
ACH	VALIC	401A CONTRIBUTION PAYROLL 10/16/25	250.00
ACH	WESTAMERICA BANK	BANK CHARGES (SEPT)	116.25
ACH	WESTAMERICA BANK	OFFICE DUES & SUBS, SUPPLIES;EE RELATIONS; O&M TRAINING; BLDG MTNC; BOARD RELATIONS; CLOTHING ALLOW	4,216.00

Net Payroll (After Deductions) 148,539.73

BOARD PRESIDENT

653,328.33

GENERAL MANAGER

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

November 2025

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

CK #	Vendor Name	Invoice Description	Amount
523	ACWA/JPIA	GROUP INSURANCES (DEC)	2,933.43
524	AFLAC	AFLAC PREMIUM (OCT)	1,276.14
525	AT&T	TELEPHONE - ADMIN OFFICES 09/22/25-10/21/25	61.27
526	AUTOMATIONDIRECT.COM, INC.	PUMP STATION BATTERY WALL (GE) - PARTS/MATERIALS; REDRILL PARK - PARTS AND MATERIALS	248.62
527	CERVANTES LANDSCAPE, LLC	LANDSCAPING SERVICES (OCT)	250.00
528	CINTAS	AED LEASE AGREEMENT (MAY, JUNE, & OCT)	717.63
529	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (NOV)	1,088.28
530	DEWITT'S TIRE & BRAKE	FLAT TIRE REPAIR - TRUCK #45	50.00
531	EKI ENVIRONMENT & WATER	PROJ#C20169.00- REDRILL PARK, PARK & VERANO WELL ASR	5,941.00
532	FAUSTINO ENTERPRISES, INC	VEHICLE MTNC - TRUCK #31	1,493.08
533	FEDEX	POSTAGE - WELLS	10.82
534	FRIEDMAN'S HOME IMPROVEMENT	WELLS, STORAGE/TANKS, WATER TREATMENT, SERVICE REPAIRS, SAFETY - PARTS AND MATERIALS	434.08
535	FRYE'S PRINTING, INC.	BUSINESS CARDS - BOARD MEMBERS	452.07
536	INFOSEND, INC	OCTOBER STATEMENT : POSTAGE & BILL PROCESSING	2,530.64
537	INTEGRITY SHRED LLC	SHREDDING SERVICES	55.00
538	JD STRAND TRUCKING, INC.	HAULING SERVICES	356.50
539	JAMES KECK	CASH FOR GRASS - 16501 MEADOW OAKS DR	400.00
540	O'REILLY AUTO PARTS	EQUIPMENT & VEHICLE MTNC - PARTS AND MATERIALS	42.80
541	PACE SUPPLY CORP.	INVENTORY SUPPLIES; WELLS, STORAGE/TANKS, HYDRANT REPAIRS, LARSON PARK - PARTS AND MATERIALS	18,011.50
542	PARSONS LUMBER & HARDWARE	BUILDING MTNC - PARTS AND MATERIALS	38.11
543	PACIFIC GAS & ELECTRIC CO	UTILITIES (OCT)	16,414.37
544	PITNEY BOWES BANK INC RESERVE	PREPAID POSTAGE	500.00
545	SEVERSON HEATING & COOLING	HEATER SERVICE	297.00
546	NEW ANSWERNET, INC.	ANSWERING SERVICES	80.00
548	SONOMA CO TAX COLLECTOR	2025-2026 PROP TAX 1ST INSTALL 052-351-041-000	1,335.18
549	SONOMA EMBROIDERY	EMBROIDERY - HATS W/ LOGO	30.00
550	STANDARD INSURANCE CO.	GROUP INSURANCES LTD (OCT)	372.54
551	STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (OCT)	971.86
552	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	147.23
553	USA BLUEBOOK	MAIN REPAIRS - PARTS AND MATERIALS	233.65
554	W.K. MCLELLAN COMPANY	PAVING - 429 CHESTNUT	7,907.20
555	HERTA BINSFELD	CUSTOMER REFUND	62.96
556	YI MING LING	CUSTOMER REFUND	45.28
557	MERLE & SUSAN MARSHALL	CUSTOMER REFUND	52.06
558	ANGELA RUBIN	CUSTOMER REFUND	28.66
559	ELEANOR TORRES	CUSTOMER REFUND	47.52
560	NAPA AUTO PARTS	VEHICLE MTNC - PARTS AND MATERIALS & EQUIPMENT MTNC - PARTS AND MATERIALS	1,611.15
561	ACWA/JOINT POWERS INS	AUTO & GENERAL LIABILITY 10/01/25-10/01/26	89,747.56
562	BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES; SDC WATER SUPPLY; ANALYSIS-HR ISSUES; LABOR NEGOTIATIONS; FERC DECOMM PROCEEDING (OCT)	21,460.00
563	CALTEST LABORATORY	ROUTINE WATER TESTING	1,084.00
564	CHECKRITE BACKFLOW SVC.	NEW SERVICE BF : 14500 & 14600 ARNOLD DR; LARSON PARK : 216 DE CHENE AVE	360.00
565	CINTAS	SERVICE TO REPLENISH EMERGENCY SUPPLIES	8.11
566	COMCAST	INTERNET SERVICES (NOV)	392.80
567	CORE UTILITIES, INC.	CONSULTING SERVICES (OCT)	1,162.50
568	EKI ENVIRONMENT & WATER	PROJ#C20169.00 - REDRILL PARK; PARK & VERANO WELL ASR	852.00
570	KYLER FRITZ	O&M TRAINING - WATER TREATMENT BASICS	349.99
571	GRAINGER	EQUIPMENT MTNC & PUMP STATION BATTERY WALL (GE) - PARTS & MATERIALS	770.12
572	INFRATERRA, INC	SEISMIC VULNERABILITY ASSESSMENT	50,638.06
573	NICK BARBIERI TRUCKING, LLC	FUEL	3,112.40
574	MARK OLSWING	CASH FOR GRASS - 101 ANTHONY CT	550.00
575	POWERPLAN	EQUIPMENT MTNC - PARTS AND MATERIALS	596.13
576	QUINONEZ CLEANING SERVICE	JANITORIAL SERVICES : SEPTEMBER 2025 & OCTOBER 2025	720.00
577	SUZANNE LARBRE	WATER PURCHASES : LARBRE WELL (OCT)	395.85
578	RECOLOGY SONOMA MARIN	TRASH DISPOSAL	557.45
579	SAFETY-KLEEN CORP.	EQUIPMENT MTNC - PARTS AND MATERIALS	820.31
580	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 11/10/25-12/09/25 & SMILE SUPPORT	45.45
581	NAPA AUTO PARTS	VEHICLE MTNC & EQUIPMENT MTNC - PARTS AND MATERIALS	509.49
582	SONOMA VALLEY PEST CONT.	OUTSIDE SERVICES - PEST CONTROL	110.00
583	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	70.30
584	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
585	VERIZON WIRELESS	CELLPHONE SERVICE 10/04/25-11/03/25	578.84
586	WATER FARM LLC	WATER PURCHASES : CRAIG WELL (OCT)	295.84
587	W.K. MCLELLAN COMPANY	NEW SERVICE PAVING : 121 SERRES DR & 14500-14600 ARNOLD DR; SERVICE REPAIR PAVING : 767 MADISON DR	28,283.10
588	JON L. FOREMAN	MILEAGE REIMBURSEMENT TO/FROM WAC/TAC MEETING	29.75

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

November 2025

CK #	Vendor Name	Invoice Description	Amount
ACH	CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 11/13/25	4,182.79
ACH	CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 11/27/25	4,193.67
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 11/13/25	18,500.55
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 11/27/25	18,460.59
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 11/13/25	672.57
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 11/27/25	672.57
ACH	PAYMENTUS CORPORATION	TRANSACTION FEES FOR NOVEMBER 2025	1,234.85
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 11/13/25	1,902.28
ACH	PERS	DEFERRED COMP CONTRIBUTION PAYROLL 11/13/25	2,250.00
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 11/13/25	10,240.91
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 11/27/25	1,902.28
ACH	PERS	DEFERRED COMP CONTRIBUTION PAYROLL 11/27/25	2,250.00
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 11/27/25	10,235.00
ACH	PERS	HEALTH INSURANCE PREMIUM (NOV)	33,479.28
ACH	PERS	SSA 218 - ANNUAL FEE	120.00
ACH	RETIREE	RETIREE BENEFITS (NOV)	3,381.50
ACH	VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 11/13/25	700.00
ACH	VALIC	401A CONTRIBUTION PAYROLL 11/13/25	250.00
ACH	VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 11/27/25	700.00
ACH	VALIC	401A CONTRIBUTION PAYROLL 11/27/25	250.00
ACH	WESTAMERICA BANK	OFFICE DUES, SUBS, SUPPLIES; EE RELATIONS; BF CERT CLASS; SMALL TOOLS/EQUIP; PRTS/MTRLS; EQUIP MTNC; SAFETY	5,791.24
ACH	WESTAMERICA BANK	BANK CHARGES (OCT)	116.44

Net Payroll (After Deductions) 97,464.73

BOARD PRESIDENT

489,083.35

GENERAL MANAGER

Board of Directors
October Disbursement

Regular Board Meeting - 10/07/2025

Pay Date	Bryant	Foreman	Caniglia	Williams	Yudin-Cowan
10/16/2025	227.00	227.00	227.00	227.00	227.00
<hr/> Total	227.00	227.00	227.00	227.00	227.00

Board of Directors
November Disbursement

	Pay Date	Bryant	Foreman	Caniglia	Williams	Yudin-Cowan
Regular Board Meeting - 11/04/2025	11/13/2025	227.00	227.00	227.00	227.00	227.00
WAC/TAC Meeting - 11/03/2025	11/27/2025		227.00			
	Total	227.00	454.00	227.00	227.00	227.00

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

67% of year remaining

	Financial Performance Summary																								Forecasting Notes & Significant Changes for 2025-2026	
	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		OCTOBER		OCTOBER		OCTOBER		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					40,344		21,606	\$	74,953	\$	111,115	\$	36,163	\$	113,743		51%					
Gain on Sale of Assets	-	-	-	-					-		-	\$	-	\$	-	\$	-	-	-	-	-	-				
Operating Revenue	7,593,965	8,798,103	9,682,951	\$ 1,075,081					1,040,788		(34,293)	\$	4,090,781		3,712,856	\$	(377,925)		5,970,095		62%					
Backflow Testing Revenue	46,341	46,500	51,596	\$ 4,300					5,553		1,253	\$	17,199		15,663	\$	(1,536)		35,933		70%	service expense account				
Customer Penalties & Fees	64,715	62,408	23,640	\$ 1,970					6,938		4,968	\$	7,880		24,570	\$	16,690		(930)		-4%					
Misc. Income	129,803	32,811	12,000	\$ 1,000					1,952		952	\$	4,000		12,075	\$	8,075		(75)		-1%					
Leak Adjustments	(7,923)	(9,601)	(9,613)	\$ (1,067)					(2,475)		(1,408)	\$	(4,061)		(3,656)	\$	406		(5,957)		62%					
Total Revenue	7,999,972	9,143,463	9,985,432	1,100,021					1,093,100		(6,921)		4,190,751		3,872,623		(318,128)		6,112,808		61%					
Expenses																										
Salaries:																										
O&M - Operating Wages	1,016,310	929,744	1,167,868	\$ 134,288					130,854		(3,434)	\$	402,527		385,787		(16,741)		782,081		67%					
Stand-By	32,150	35,371	35,354	\$ 2,946					4,010		1,064	\$	11,785		12,048		263		23,306		66%					
Net O&M Operating Wages	1,048,460	965,115	1,203,222	137,234					134,864		(2,370)		414,312		397,835		(16,477)		805,387		67%					
Administration	705,553	760,806	834,827	\$ 96,120					93,338		(2,782)	\$	287,494		279,031		(8,463)		555,796		67%					
Temporary Employees	-	-	-	-					-		-	\$	-		-	-	-	-	-	-	-					
Total Salaries	1,754,013	1,725,921	2,038,048	233,354					228,202		(5,152)		701,806		676,866		(24,940)		1,361,182		67%					
Weighted Wages Transferred to Capital Projects	(438,503)	(431,480)	(509,512)	(58,587)					(57,051)		1,536		(175,613)		(169,216)		6,396		(340,296)		67%					
Net Operating Wages	1,315,510	1,294,441	1,528,536	174,768					171,152		(3,616)		526,193		507,649		(18,544)		1,020,887		67%	Net Wages used to calculate Net Position				

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

67% 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	OCTOBER	OCTOBER	OCTOBER	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26	
Benefits:												
O&M - Operating & Maintenance	232,769	249,413	260,745	21,729	21,257	(472) \$	86,915	85,029	(1,886)	175,716	67%	
Administration	125,741	131,384	140,000	11,667	11,418	(249) \$	46,667	45,673	(994)	94,327	67%	
Retirees	49,141	65,186	69,268	5,772	5,628	(144) \$	23,089	22,511	(578)	46,757	68%	
Total Benefits	407,651	445,983	470,013	39,168	38,303	(865)	156,671	153,213	(3,458)	316,800	67%	
Mandatory Costs												
Workers Comp:												
Operating & Maintenance	50,116	37,783	41,875	3,490	-	(3,490) \$	13,958	11,976	(1,982)	29,899	71% estimated	The premium increase is higher than
Acct/Administration	7,329	5,738	6,234	519	-	(519) \$	2,078	1,827	(251)	4,407	71% estimated	The premium increase is higher than
FICA/Medicare:												
Operating & Maintenance	79,679	83,768	91,128	7,594	10,192	2,598 \$	30,376	30,111	(265)	61,017	67%	
Administration	48,139	52,032	59,563	4,964	5,529	565 \$	19,854	18,776	(1,078)	40,787	68%	
District Portion/Retirement:												
Operating & Maintenance	97,007	95,651	102,581	8,548	11,363	2,815 \$	34,194	34,684	490	67,897	66%	
Administration	77,011	83,851	89,748	7,479	9,912	2,433 \$	29,916	30,733	817	59,015	66%	
CalPERS Accrued Liability	229,834	271,613	311,936	25,995	25,931	(63) \$	103,979	103,726	(253)	208,210	67%	
Total Mandatory Costs	589,115	630,436	703,064	58,589	62,927	4,339	234,355	231,833	(2,522)	471,231	67%	
Travel & Training												
Operating & Maintenance	13,239	13,270	14,192	1,183	2,363	1,180 \$	4,731	2,788	(1,943)	11,404	80%	
Administration	6,629	12,998	8,735	728	462	(266) \$	2,912	3,737	825	4,998	57%	ACWA Conference
Total Travel & Training	19,868	26,268	22,927	1,911	2,825	914	7,642	6,525	(1,117)	16,402	72%	
Board of Directors:												
Meeting Compensation	16,276	15,939	19,440	1,620	1,222	(398) \$	6,480	5,614	(866)	13,826	71%	
Travel & Training	1,887	592	3,704	309	19	(290) \$	1,235	1,505	270	2,199	59%	ACWA Conference
Total Board Expenses	\$ 18,163	\$ 16,531	\$ 23,144	\$ 1,929	1,241	(688)	7,715	7,119	(596)	16,025	69%	
Purchased Water												
Purchased Water	\$ 2,247,293	\$ 2,553,322	\$ 2,826,468	311,030	141,227	(169,803) \$	1,355,163	773,725	(581,438)	2,052,743	73%	
GSA Fee	7,465	15,383	\$ 21,422	1,785	1,489	(296) \$	7,141	5,958	(1,183)	15,464	72%	
Total Purchased Water	\$ 2,254,758	\$ 2,568,705	\$ 2,847,890	\$ 312,816	\$ 142,716	\$ (170,100)	\$ 1,362,303	\$ 779,683	\$ (582,620)	\$ 2,068,207	73%	

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

67% 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	OCTOBER	OCTOBER	OCTOBER	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	174	(1,192) \$	5,466	5,853	387	10,545	64%	
Vehicle Maintenance	22,279	13,915	17,130	1,428	2,048	620 \$	5,710	4,162	(1,548)	12,968	76%	
Election Costs	-	21,598	-	-	-	- \$	-	-	-	-	-	
Employee Relations	4,229	5,945	5,823	485	1,428	943 \$	1,941	1,847	(94)	3,976	68%	
Legal Fees	106,375	78,884	82,031	6,836	6,569	(267) \$	27,344	34,124	6,780	47,907	58%	
SDC Expenses	14,559	11,311	82,160	6,847	13,871	7,024 \$	27,387	34,754	7,367	47,406	58%	
HR Expenses	3,605	2,943	77,025	6,419	1,020	(5,399) \$	25,675	3,827	(21,848)	73,198	95%	
Engineering General Support	7,275	-	2,708	226	-	(226) \$	903	-	(903)	2,708	100%	
Advertising	6,834	19	1,027	86	-	(86) \$	342	2	(340)	1,025	100%	
Outside Services	24,837	26,722	79,148	6,596	2,141	(4,455) \$	26,383	9,522	(16,861)	69,626	88%	
Outside Services Backflow	57,429	37,299	51,596	4,300	9,261	4,961 \$	17,199	18,441	1,242	33,155	64%	This account offsets the backflow testing revenue account
Annual Audit	-	10,427	22,270	1,856	-	(1,856) \$	7,423	-	(7,423)	22,270	100%	
Bad Debts/Collections	8,135	20,686	17,479	1,457	(82)	(1,539) \$	5,826	2,769	(3,057)	14,710	84%	
Building MTNC.	21,195	25,079	44,157	3,680	142	(3,538) \$	14,719	40,688	25,969	3,469	8%	Parking Lot asphalt repair and seal
Dues and Subscriptions	25,991	29,193	29,504	2,459	2,220	(239) \$	9,835	8,311	(1,524)	21,193	72%	
Equipment MTNC./Repairs	25,162	29,560	25,023	2,085	5,264	3,179 \$	8,341	14,258	5,917	10,765	43%	
Fees (County/State)	66,595	73,168	74,963	6,247	1,684	(4,563) \$	24,988	16,506	(8,482)	58,457	78%	
Fuel	36,475	33,858	31,717	2,643	1,445	(1,198) \$	10,572	9,544	(1,028)	22,173	70%	
Bank Charges	19,072	19,432	14,397	1,200	1,577	377 \$	4,799	6,120	1,321	8,277	57%	
Liability Ins. (Incl. Losses)	88,758	99,918	109,135	9,095	10,001	906 \$	36,378	33,780	(2,598)	75,355	69%	
Postage	22,666	24,325	26,600	2,217	1,850	(367) \$	8,867	7,906	(961)	18,694	70%	
Public Information	4,346	5,218	16,268	1,356	-	(1,356) \$	5,423	320	(5,103)	15,948	98%	
Service Contracts	64,458	77,032	94,780	7,898	7,000	(898) \$	31,593	27,905	(3,688)	66,875	71%	
Office Supplies	6,630	9,838	16,951	1,413	2,757	1,344 \$	5,650	14,205	8,555	2,746	16%	Computer upgrades
Telephone-Internet	16,720	23,888	21,681	1,807	1,733	(74) \$	7,227	7,169	(58)	14,512	67%	
Small Tools & Equipment	30,869	24,182	30,932	2,578	360	(2,218) \$	10,311	1,857	(8,454)	29,075	94%	
Trash Disposal	7,025	9,116	7,222	602	557	(45) \$	2,407	2,472	65	4,750	66%	
Utilities - PG&E	200,358	215,324	199,244	16,604	16,396	(208) \$	66,415	96,700	30,285	102,544	51%	
Professional Services	47,093	30,469	200,187	16,682	1,163	(15,519) \$	66,729	23,557	(43,172)	176,630	88%	
Water Testing	36,787	59,870	46,925	3,910	1,144	(2,766) \$	15,642	14,739	(903)	32,186	69%	
Water Main Maintenance	7,525	38,089	38,831	3,236	234	(3,002) \$	12,944	275	(12,669)	38,556	99%	
Service Line Maintenance	3,957	8,938	11,255	938	(4,690)	(5,628) \$	3,752	2,562	(1,190)	8,693	77%	
Hydrant Repairs	175	262	2,054	171	678	507 \$	685	678	(7)	1,376	67%	
Misc. System Maintenance	21,542	9,245	5,674	473	898	425 \$	1,891	4,499	2,608	1,175	21%	
Wells Maintenance	9,598	12,354	39,446	3,287	4,797	1,510 \$	13,149	37,393	24,244	2,053	5%	
Pump Maintenance	21,306	9,399	28,360	2,363	-	(2,363) \$	9,453	5,713	(3,740)	22,647	80%	
Storage Tank Maintenance	12,909	6,388	63,674	5,306	12,807	7,501 \$	21,225	18,263	(2,962)	45,411	71%	
Water Conservation Program	6,599	23,669	74,166	6,180	593	(5,587) \$	24,722	1,743	(22,979)	72,423	98%	
Equipment Replacement	1,373	2,631	3,047	254	104	(150) \$	1,016	418	(598)	2,629	86%	
Total Services & Supplies	1,080,700	1,138,349	1,710,987	142,582	107,144	(35,438)	570,329	512,882	(57,447)	1,198,105	70%	
Total Expenses	5,685,765	6,120,713	7,306,562	731,761	526,308	(205,453)	2,865,208	2,198,904	(666,304)	5,107,658	70%	
Revenues Less Expenses	2,314,207	3,022,750	2,678,870	368,260	566,792	198,532	1,325,543	1,673,719	348,177	1,005,151	38%	
O&M Allocation to CIP	(682,323)	(2,069,401)	(2,702,995)	(225,250)	(225,250)	- \$	(900,998)	(900,998)	-	(1,801,997)	67%	
Transfer to/from Undesignated Reserves	\$ 1,631,884	\$ 953,349	\$ (24,125)	\$ 143,010	\$ 341,543	\$	424,545	\$ 772,721	\$ (796,846)	3303%		

VALLEY OF THE MOON WATER DISTRICT
 MONTHLY REVENUE AND EXPENSE COMPARISON
 PERIOD ENDING NOVEMBER 30, 2025

58% of year remaining

	Revenue and Expense Comparison												Forecasting Notes & Significant Changes for 2025-2026
	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	NOVEMBER	NOVEMBER	NOVEMBER	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26	25-26	
Revenues													
Interest Income	\$ 173,071	\$ 213,242	\$ 224,858	\$ 18,738	9,206	(9,533)	\$ 93,691	\$ 120,321	\$ 26,630	\$ 104,537	46%		
Gain on Sale of Assets	-	-	-	\$ -	-	-	-	-	-	-	-		
Operating Revenue	7,593,965	8,798,103	9,682,951	\$ 839,170	738,200	(100,970)	\$ 4,929,951	\$ 4,451,056	\$ (478,895)	\$ 5,231,895	54%		
Backflow Testing Revenue	46,341	46,500	51,596	\$ 4,300	2,300	(2,000)	\$ 21,498	\$ 17,962	\$ (3,536)	\$ 33,634	65%	service expense account	
Customer Penalties & Fees	64,715	62,408	23,640	\$ 1,970	4,616	2,646	\$ 9,850	\$ 29,186	\$ 19,336	\$ (5,546)	-23%		
Misc. Income	129,803	32,811	12,000	\$ 1,000	11,511	10,511	\$ 5,000	\$ 23,586	\$ 18,586	\$ (11,586)	-97%		
Leak Adjustments	(7,923)	(9,601)	(9,613)	\$ (833)	(265)	568	\$ (4,894)	\$ (3,921)	\$ 973	\$ (5,692)	59%		
Total Revenue	7,999,972	9,143,463	9,985,432	\$ 864,345	765,568	(98,777)	\$ 5,055,096	\$ 4,638,190	\$ (416,906)	\$ 5,347,242	54%		
Expenses													
Salaries:													
O&M - Operating Wages	1,016,310	929,744	1,167,868	\$ 89,750	87,028	(2,722)	\$ 492,278	\$ 472,815	\$ (19,463)	\$ 695,053	60%		
Stand-By	32,150	35,371	35,354	\$ 2,946	2,723	(223)	\$ 14,731	\$ 14,770	\$ 39	\$ 20,584	58%		
Net O&M Operating Wages	1,048,460	965,115	1,203,222	\$ 92,696	89,751	(2,946)	\$ 507,008	\$ 487,585	\$ (19,424)	\$ 715,637	59%		
Administration	705,553	760,806	834,827	\$ 64,080	62,412	(1,668)	\$ 351,574	\$ 341,443	\$ (10,131)	\$ 493,384	59%		
Temporary Employees	-	-	-	-	-	-	-	-	-	-	-		
Total Salaries	1,754,013	1,725,921	2,038,048	\$ 156,777	152,163	(4,614)	\$ 858,582	\$ 829,028	\$ (29,555)	\$ 1,209,021	59%		
Weighted Wages Transferred to Capital Projects	(438,503)	(431,480)	(509,512)	(39,156)	(38,041)	1,115	\$ (214,769)	\$ (207,257)	7,512	\$ (302,255)	59%		
Net Operating Wages	1,315,510	1,294,441	1,528,536	\$ 117,621	114,122	(3,498)	\$ 643,814	\$ 621,771	\$ (22,043)	\$ 906,765	59%	Net Wages used to calculate Net Position	

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING NOVEMBER 30, 2025

58% 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	NOVEMBER	NOVEMBER	NOVEMBER	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26	
Benefits:												
O&M - Operating & Maintenance	232,769	249,413	260,745	21,729	21,257	(472) \$	108,644	106,286	(2,358)	154,459	59%	
Administration	125,741	131,384	140,000	11,667	11,418	(249) \$	58,333	57,091	(1,242)	82,909	59%	
Retirees	49,141	65,186	69,268	5,772	5,628	(144) \$	28,862	28,139	(723)	41,129	59%	
Total Benefits	407,651	445,983	470,013	39,168	38,303	(865)	195,839	191,516	(4,323)	278,497	59%	
Mandatory Costs												
Workers Comp:												
Operating & Maintenance	50,116	37,783	41,875	3,490	-	(3,490) \$	17,448	11,976	(5,472)	29,899	71% estimated	The premium increase is higher than
Acct/Administration	7,329	5,738	6,234	519	-	(519) \$	2,597	1,827	(770)	4,407	71% estimated	The premium increase is higher than
FICA/Medicare:												
Operating & Maintenance	79,679	83,768	91,128	7,594	6,757	(837) \$	37,970	36,868	(1,102)	54,260	60%	
Administration	48,139	52,032	59,563	4,964	3,347	(1,617) \$	24,818	22,123	(2,695)	37,440	63%	
District Portion/Retirement:												
Operating & Maintenance	97,007	95,651	102,581	8,548	7,891	(657) \$	42,742	42,576	(166)	60,005	58%	
Administration	77,011	83,851	89,748	7,479	6,974	(505) \$	37,395	37,709	314	52,039	58%	
CalPERS Accrued Liability	229,834	271,613	311,936	25,995	25,931	(63) \$	129,973	129,657	(316)	182,278	58%	
Total Mandatory Costs	589,115	630,436	703,064	58,589	50,900	(7,688)	292,943	282,736	(10,207)	420,328	60%	
Travel & Training												
Operating & Maintenance	13,239	13,270	14,192	1,183	994	(189) \$	5,913	3,782	(2,131)	10,410	73%	
Administration	6,629	12,998	8,735	728	102	(626) \$	3,640	3,839	199	4,896	56%	ACWA Conference
Total Travel & Training	19,868	26,268	22,927	1,911	1,096	(815)	9,553	7,621	(1,932)	15,306	67%	
Board of Directors:												
Meeting Compensation	16,276	15,939	19,440	1,620	1,466	(154) \$	8,100	7,080	(1,020)	12,360	64%	
Travel & Training	1,887	592	3,704	309	138	(171) \$	1,543	1,643	100	2,061	56%	ACWA Conference
Total Board Expenses	\$ 18,163	\$ 16,531	\$ 23,144	\$ 1,929	1,604	(325)	9,643	8,723	(920)	14,421	62%	
Purchased Water												
Purchased Water	\$ 2,247,293	\$ 2,553,322	\$ 2,826,468	194,003	97,220	(96,783) \$	1,549,165	870,946	(678,219)	1,955,522	69%	
GSA Fee	7,465	15,383	\$ 21,422	1,785	1,489	(296) \$	8,926	7,447	(1,479)	13,975	65%	
Total Purchased Water	\$ 2,254,758	\$ 2,568,705	\$ 2,847,890	\$ 195,788	\$ 98,709	\$ (97,079)	\$ 1,558,091	\$ 878,393	\$ (679,698)	\$ 1,969,497	69%	

VALLEY OF THE MOON WATER DISTRICT
MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING NOVEMBER 30, 2025

58% 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	NOVEMBER	NOVEMBER	NOVEMBER	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	30	(1,336) \$	6,832	5,883	(949)	10,515	64%	
Vehicle Maintenance	22,279	13,915	17,130	1,428	2,254	826 \$	7,138	6,416	(722)	10,714	63%	
Election Costs	-	21,598	-	-	-	- \$	-	-	-	-	-	
Employee Relations	4,229	5,945	5,823	485	272	(213) \$	2,426	2,118	(308)	3,705	64%	
Legal Fees	106,375	78,884	82,031	6,836	9,475	2,639 \$	34,179	43,599	9,420	38,432	47%	
SDC Expenses	14,559	11,311	82,160	6,847	7,901	1,054 \$	34,233	42,654	8,421	39,506	48%	
HR Expenses	3,605	2,943	77,025	6,419	930	(5,489) \$	32,094	4,757	(27,337)	72,268	94%	
Engineering General Support	7,275	-	2,708	226	-	(226) \$	1,128	-	(1,128)	2,708	100%	
Advertising	6,834	19	1,027	86	-	(86) \$	428	2	(426)	1,025	100%	
Outside Services	24,837	26,722	79,148	6,596	1,187	(5,409) \$	32,978	10,709	(22,269)	68,439	86%	
Outside Services Backflow	57,429	37,299	51,596	4,300	-	(4,300) \$	21,498	18,441	(3,057)	33,155	64%	This account offsets the backflow testing revenue account
Annual Audit	-	10,427	22,270	1,856	-	(1,856) \$	9,279	-	(9,279)	22,270	100%	
Bad Debts/Collections	8,135	20,686	17,479	1,457	4,308	2,851 \$	7,283	7,077	(206)	10,402	60%	
Building MTNC.	21,195	25,079	44,157	3,680	449	(3,231) \$	18,399	41,137	22,738	3,020	7%	Parking Lot asphalt repair and seal
Dues and Subscriptions	25,991	29,193	29,504	2,459	1,916	(543) \$	12,293	10,228	(2,065)	19,276	65%	
Equipment MTNC./Repairs	25,162	29,560	25,023	2,085	4,654	2,569 \$	10,426	18,913	8,487	6,110	24%	Diesel Tank Cleaning
Fees (County/State)	66,595	73,168	74,963	6,247	162	(6,085) \$	31,235	16,668	(14,567)	58,295	78%	
Fuel	36,475	33,858	31,717	2,643	5,647	3,004 \$	13,216	15,191	1,975	16,526	52%	
Bank Charges	19,072	19,432	14,397	1,200	1,401	201 \$	5,999	7,521	1,522	6,876	48%	
Liability Ins. (Incl. Losses)	88,758	99,918	109,135	9,095	10,001	906 \$	45,473	43,781	(1,692)	65,354	60%	
Postage	22,666	24,325	26,600	2,217	2,547	330 \$	11,083	10,453	(630)	16,147	61%	
Public Information	4,346	5,218	16,268	1,356	1,183	(173) \$	6,778	1,503	(5,275)	14,765	91%	
Service Contracts	64,458	77,032	94,780	7,898	7,129	(769) \$	39,492	35,034	(4,458)	59,746	63%	
Office Supplies	6,630	9,838	16,951	1,413	448	(965) \$	7,063	14,653	7,590	2,298	14%	Computer upgrades
Telephone-Internet	16,720	23,888	21,681	1,807	1,525	(282) \$	9,034	8,694	(340)	12,987	60%	
Small Tools & Equipment	30,869	24,182	30,932	2,578	2,047	(531) \$	12,889	3,904	(8,985)	27,028	87%	
Trash Disposal	7,025	9,116	7,222	602	557	(45) \$	3,009	3,029	20	4,193	58%	
Utilities - PG&E	200,358	215,324	199,244	16,604	6,341	(10,263) \$	83,018	103,041	20,023	96,203	48%	
Professional Services	47,093	30,469	200,187	16,682	440	(16,242) \$	83,411	23,997	(59,414)	176,190	88%	
Water Testing	36,787	59,870	46,925	3,910	1,178	(2,732) \$	19,552	15,917	(3,635)	31,008	66%	
Water Main Maintenance	7,525	38,089	38,831	3,236	41	(3,195) \$	16,180	316	(15,864)	38,515	99%	
Service Line Maintenance	3,957	8,938	11,255	938	1,831	893 \$	4,690	4,394	(296)	6,861	61%	
Hydrant Repairs	175	262	2,054	171	-	(171) \$	856	678	(178)	1,376	67%	
Misc. System Maintenance	21,542	9,245	5,674	473	912	439 \$	2,364	5,411	3,047	263	5%	
Wells Maintenance	9,598	12,354	39,446	3,287	1,830	(1,457) \$	16,436	39,224	22,788	222	1%	
Pump Maintenance	21,306	9,399	28,360	2,363	-	(2,363) \$	11,817	5,713	(6,104)	22,647	80%	
Storage Tank Maintenance	12,909	6,388	63,674	5,306	243	(5,063) \$	26,531	18,505	(8,026)	45,169	71%	
Water Conservation Program	6,599	23,669	74,166	6,180	3,951	(2,229) \$	30,902	5,694	(25,208)	68,472	92%	
Equipment Replacement	1,373	2,631	3,047	254	104	(150) \$	1,270	522	(748)	2,525	83%	
Total Services & Supplies	1,080,700	1,138,349	1,710,987	142,582	82,894	(59,689)	712,911	595,777	(117,134)	1,115,210	65%	
Total Expenses	5,685,765	6,120,713	7,306,562	557,586	387,628	(169,958)	3,422,794	2,586,537	(836,257)	4,720,024	65%	
Revenues Less Expenses	2,314,207	3,022,750	2,678,870	306,758	377,939	71,181	1,632,301	2,051,653	419,351	627,217	23%	
O&M Allocation to CIP	(682,323)	(2,069,401)	(2,702,995)	(225,250)	(225,250)	- \$	(1,126,248)	(1,126,248)	-	(1,576,747)	58%	
Transfer to/from Undesignated Reserves	\$ 1,631,884	\$ 953,349	\$ (24,125)	\$ 81,509	\$ 152,690	\$	506,053	\$ 925,405	\$ (949,530)	3936%		

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

Start of Fiscal Year

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

Year To Date Average Rate of Interest

LAIF	\$ 2,829,317	4.150%
SCIP	135,310	4.048%
TVI	2,195,731	4.150%
Westamerica Bank Checking/Petty Cash	37,308	
Five Star Bank Checking/Money Market	<u>2,105,565</u>	4.150%
Total ending Cash	<u>\$ 7,303,231</u>	

Outstanding Payments	\$ (9,111)
Adjusted Cash/Investment Balance	<u>7,294,120</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	\$ 3,680,567

Previous Capacity Fees Balance (455,876)

(2) Year To Date Capacity Fees Collected FY 25/26	(139,645)
Capacity Fees to CIP FY 25/26	374,400
Total Capacity Fees Restricted Funds	<u>(221,121)</u>

(3) FY 2025-2026 Board Approved Capital Projects (3,077,395)

Year to Date Capital Project Disbursements	99,049
Remaining Transfer of Current Year Revenues to Capital Project Fund	2,051,597
Rollover Projects FY24-25	(907,814)
Year to Date Rollover Projects Disbursements	216,181
YTD Capital Project Unexpended funds	<u>(1,618,382)</u>

Undesignated Reserves- funding for remaining 5-Year Capital Plan \$ 1,841,064

Pending Grant Expense Reimbursements \$ 164,041

Adjusted Undesignated Reserves	\$ 2,005,105
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Remaining 5-Year Capital Plan \$ 14,279,441

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

Start of Fiscal Year

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

Year To Date Average Rate of Interest

LAIF	\$	2,829,317	4.096%
SCIP		135,310	4.048%
TVI		2,198,631	4.150%
Westamerica Bank Checking/Petty Cash		37,192	
Five Star Bank Checking/Money Market		<u>2,728,494</u>	4.096%
Total ending Cash	\$	<u>7,928,944</u>	

Outstanding Payments	\$	(209,082)
Adjusted Cash/Investment Balance		<u>7,719,863</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	\$ 4,106,310

Previous Capacity Fees Balance (455,876)

(2) Year To Date Capacity Fees Collected FY 25/26	(161,528)
Capacity Fees to CIP FY 25/26	374,400
Total Capacity Fees Restricted Funds	<u>(243,004)</u>

(3) FY 2025-2026 Board Approved Capital Projects (3,077,395)

Year to Date Capital Project Disbursements	143,843
Remaining Transfer of Current Year Revenues to Capital Project Fund	1,795,147
Rollover Projects FY24-25	(907,814)
Year to Date Rollover Projects Disbursements	252,754
YTD Capital Project Unexpended funds	<u>(1,793,465)</u>

Undesignated Reserves- funding for remaining 5-Year Capital Plan \$ 2,069,841

Pending Grant Expense Reimbursements \$ 167,964

Adjusted Undesignated Reserves	\$ 2,237,805
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Remaining 5-Year Capital Plan \$ 14,279,441

Revenue & Expense October 2025

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - OCT	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%.	-	-	-	2,103	8,670		
CIP-6004	All Service Replacements	All service replacements combined.	-	59,000	59,000	9,629	18,735	40,265	68%
CIP-8100	Valve Replacement Program	Valve replacement for system reliability and control.	-	59,000	59,000	-	10,417	48,583	82%
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	50,638	93,984	114,113	55%
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 failure in generator (The District operates many older generators that may fail at any time).	108,722	7,189	115,911	-	-	115,911	100%
CIP-2991	GPS Facilities	Finish GPSing the meters and valves. Assumes \$50 per location.	-	30,000	30,000	7,490	18,784	11,216	37%
CIP-3057	1-1/2 & 2" PB service line replacement	Re-evaluate after first year for future funding.	-	30,000	30,000	-	-	30,000	100%
CIP-3060	SDC Evalution	Evaluate water treatment plant and transmission systems for needed upgrades and provide OPC for construction.	125,000	287,560	412,560	-	74,162	338,398	82%
Total Facilities and Maintenance Projects			441,820	897,052	1,338,871	69,860	224,752	1,114,120	83%
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	11,046	11,923	1,184,052	99%
CIP-3069	Lomita Avenue Commercial Fire Flow Improvement	Replace existing 6-inch ACP water main with new 12-PVC water main along Lomita Avenue, replace two service connections, and replace one hydrant.	-	48,783	48,783	-	-	48,783	100%
Total Pipeline Projects			111,954	1,132,803	1,244,757	11,046	11,923	1,232,834	99%

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - OCT	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	870	14,674	311,232	95%
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	1,238	21,438	6,697	24%
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	2,439	40,665	415	1%
CIP-3074	Replace Generator at AC Booster	This Generator is now 24 years old and is beginning to experience mechanical issues. It is proposed that this generator be replaced with a Blue Star Final Tier 4 generator.	-	30,810	30,810	-	-	30,810	100%
Total Wells			354,041	71,890	425,931	4,548	76,777	349,154	82%
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	1,778	1,778	973,872	100%
Total Tanks			-	975,650	975,650	1,778	1,778	973,872	100%
			Total	FY 23-24	FY 24-25	FY 24-25	Current Month - OCT	YTD Expenditures	Budget Remaining
		Total Water System Improvements:	\$ 907,814	\$ 3,077,395	\$ 3,985,209	\$ 87,232	\$ 315,229	\$ 3,669,980	92%
ASR Projects						Current Month - OCT	Net Project Expenditures		
CIP-3038	Park Well ASR	Grant Funded Projects	-	-	-	3,228	59,311	-	-
CIP-3039	Verano Well ASR	Grant Funded Projects	-	-	-	3,176	104,731	-	-
Total ASR Projects			-	-	-	6,403	164,041	-	-

Revenue & Expense November 2025

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - NOV	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%.	-	-	-	25,182	33,852		
CIP-6004	All Service Replacements	All service replacements combined.	-	59,000	59,000	5,093	23,828	35,172	60%
CIP-8100	Valve Replacement Program	Valve replacement for system reliability and control.	-	59,000	59,000	1,948	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	33,699	127,683	80,414	39%
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 failure in generator (The District operates many older generators that may fail at any time).	108,722	7,189	115,911	-	-	115,911	100%
CIP-2991	GPS Facilities	Finish GPSing the meters and valves. Assumes \$50 per location.	-	30,000	30,000	3,178	21,962	8,038	27%
CIP-3057	1-1/2 & 2" PB service line replacement	Re-evaluate after first year for future funding.	-	30,000	30,000	488	488	29,512	98%
CIP-3060	SDC Evalution	Evaluate water treatment plant and transmission systems for needed upgrades and provide OPC for construction.	125,000	287,560	412,560	-	74,162	338,398	82%
Total Facilities and Maintenance Projects			441,820	897,052	1,338,871	69,587	294,339	1,044,532	78%
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	-	11,923	1,184,052	99%
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	5,049	5,049	43,733	90%
Total Pipeline Projects			111,954	1,132,803	1,244,757	5,049	16,972	1,227,785	99%

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - NOV	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	981	15,655	310,251	95%
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	1,893	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	395	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	1,272	1,272	29,538	96%
Total Wells			354,041	71,890	425,931	4,541	81,318	344,613	81%
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	2,191	3,969	971,681	100%
Total Tanks			-	975,650	975,650	2,191	3,969	971,681	100%
			Total	FY 23-24	FY 24-25	FY 24-25	Current Month - NOV	YTD Expenditures	Budget Remaining
		Total Water System Improvements:	\$ 907,814	\$ 3,077,395	\$ 3,985,209	\$ 81,368	\$ 396,597	\$ 3,588,612	90%
ASR Projects							Current Month - NOV	Net Project Expenditures	
CIP-3038	Park Well ASR	Grant Funded Projects	-	-	-	3,819	63,129	-	-
CIP-3039	Verano Well ASR	Grant Funded Projects	-	-	-	104	104,835	-	-
Total ASR Projects			-	-	-	3,923	167,964	-	-

MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING OCTOBER 31, 2025

	Current Month Actual	Project To Date Actual	
PARK WELL ASR - CIP 3038	Oct-25	Jun 2022 - Oct 2025	Notes
Revenues			
Grant Revenue	-	1,028,469	
Total Revenue	-	1,028,469	
Expenses			
Salaries:			
O&M - Operating Wages	136	29,834	
Administration		2,862	
Total Salaries	136	32,696	
Services & Supplies			
Services & Supplies	3,092	1,055,083	
Total Services & Supplies	3,092	1,055,083	
Total Expenses	3,228	1,087,779	
Revenues Less Expenses	(3,228)	(59,311)	

MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING NOVEMBER 30, 2025

	Current Month Actual	Project To Date Actual	
PARK WELL ASR - CIP 3038	Nov-25	Jun 2022 - Nov 2025	Notes
Revenues			
Grant Revenue	-	1,028,469	
Total Revenue	-	1,028,469	<hr/>
Expenses			
Salaries:			
O&M - Operating Wages	104	29,938	
Administration		2,862	
Total Salaries	104	32,800	<hr/>
Services & Supplies			
Services & Supplies	3,714	1,058,798	
Total Services & Supplies	3,714	1,058,798	<hr/>
Total Expenses	3,819	1,091,598	
Revenues Less Expenses	(3,819)	(63,129)	<hr/>

MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING OCTOBER 31, 2025

	Current Month Actual	Project To Date Actual	
VERANO WELL ASR - CIP 3039	Oct-25	Jun 2022 - Oct 2025	Notes
Revenues			
Grant Revenue	-	609,881	
Total Revenue	-	609,881	
Expenses			
Salaries:			
O&M - Operating Wages	83	28,014	
Administration	-	4,942	
Total Salaries	83	32,955	
Services & Supplies			
Services & Supplies	3,092	681,656	
Total Services & Supplies	3,092	681,656	
Total Expenses	3,176	714,611	
Revenues Less Expenses	(3,176)	(104,731)	

MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING NOVEMBER 30, 2025

	Current Month Actual	Project To Date Actual	
VERANO WELL ASR - CIP 3039	Nov-25	Jun 2022 - Nov 2025	Notes
Revenues			
Grant Revenue	-	609,881	
Total Revenue	-	609,881	<hr/>
Expenses			
Salaries:			
O&M - Operating Wages	104	28,118	
Administration	-	4,942	
Total Salaries	104	33,060	<hr/>
Services & Supplies			
Services & Supplies	-	681,656	
Total Services & Supplies	-	681,656	<hr/>
Total Expenses	104	714,716	
Revenues Less Expenses	(104)	(104,835)	<hr/>

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Amanda Hudson, Administration Manager

SUBJECT: Administrative Report

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

Regulation

Water Loss Audit

- Staff completed the FY24/25 Water Loss Audit well ahead of the January 1, 2026, deadline.
- Real losses are well below the state standard:
 - State Real Loss Standard: 16.4 gallons per connection per day (131.9 acre-feet per year)
 - The District's Real Loss: 9.3 gallons per connection per day (74.7 acre-feet per year)

Context:

- The Water Loss Audit is part of the *Making Conservation a California Way of Life* framework.
- The first compliance period covers 2025–2027; meeting the standard once during this period satisfies compliance.
- The District is in compliance for this period.
- Continued compliance will be assessed in three-year cycles based on the average real loss of the preceding three years.

Urban Water Use Objective (UWUO)

- Completed and submitted ahead of the January 1, 2026, deadline.
- The District is currently meeting the Urban Water Use Objective; 32% below the objective (approximately 954 acre-feet).
- The District hired a consultant to assist in completing this mandatory reporting. We were able to procure a contract that was *\$6,266 under budget*.

Context:

- UWUO is a customized, supplier-specific water budget setting efficient use targets for urban retail water providers, calculated by summing budgets for indoor use, outdoor use (residential & CII landscapes), system water loss, and adding variances/bonuses, all based on local factors like climate and population, with suppliers reporting their compliance annually starting January 2027. It's part of the "Making Conservation a California Way of Life" regulation, aiming for significant water savings by 2030.
- Reporting requirement began January 1, 2025, but full compliance isn't mandatory until January 1, 2027.
- Compliance: Suppliers must meet their overall objective, not necessarily each individual budget component.

Shutoff for Nonpayment

- For the calendar year 2025, Valley of the Moon Water District had 186 customer disconnections due to nonpayment.
 - 173 Residential accounts
 - 12 Commercial accounts
 - 1 Institutional account

Grants

FEMA

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

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

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

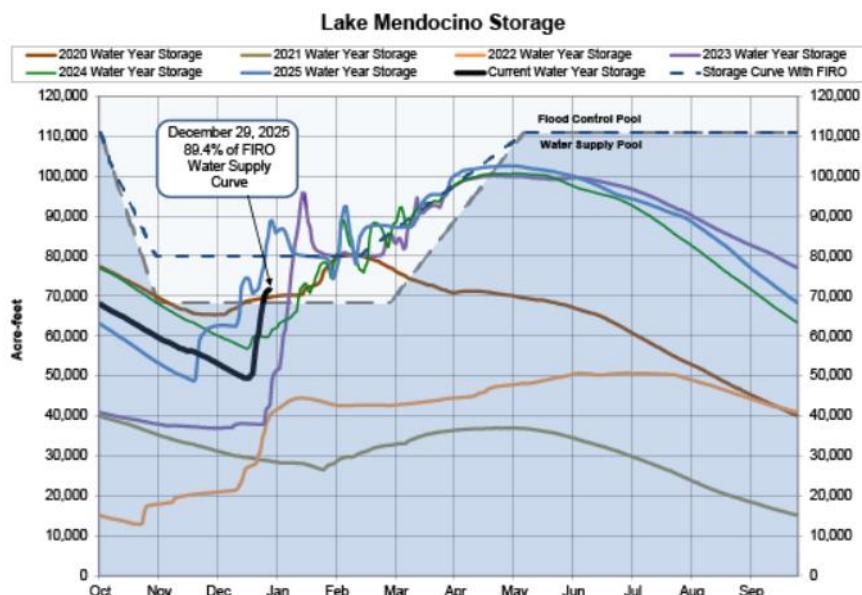
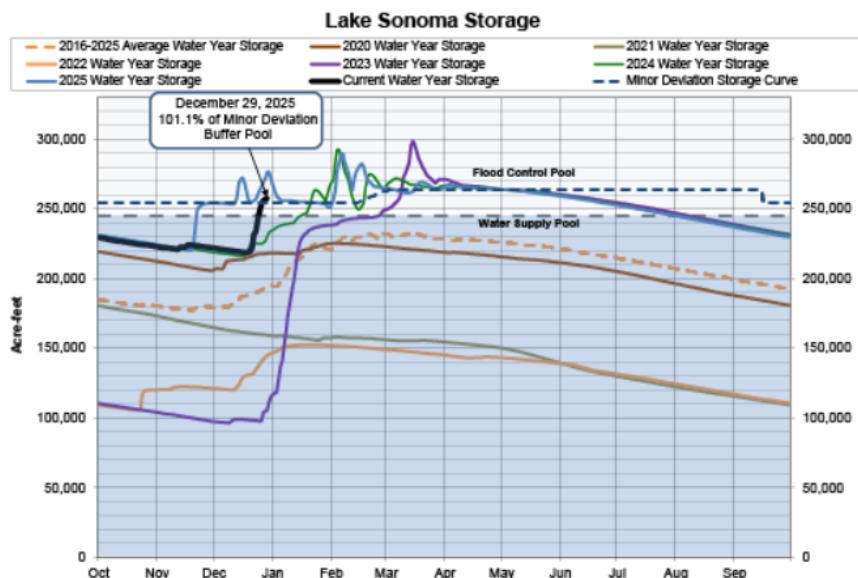
FROM: Clayton Church, Water System Manager

SUBJECT: Water Supply & Water Source Update

Water source report:

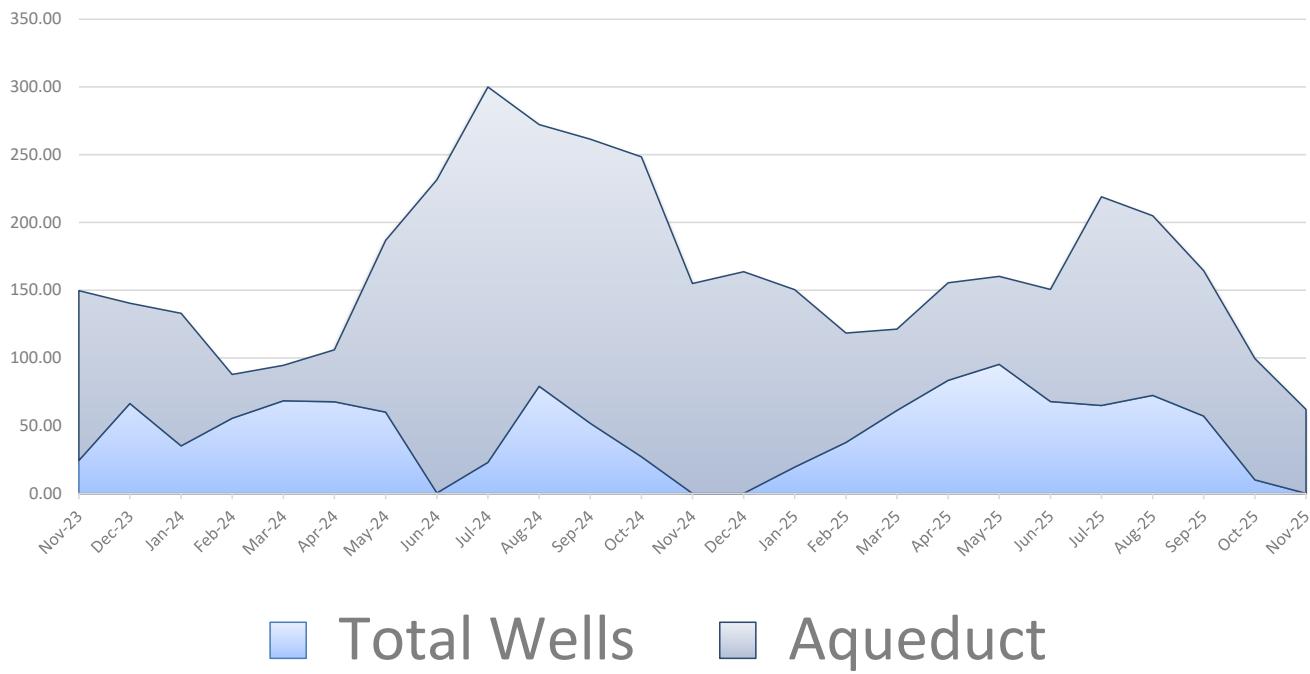
The wells produced nearly 10% of the District's overall demand for October as the wells were turned off early in the month. The wells produced 0% of the District's overall demand for November of 2025.

Lake Sonoma was at 101.1% of the minor deviation buffer pool, and Lake Mendocino was 89.4% (FIRO) of the Target Curve as of December 29, 2025.



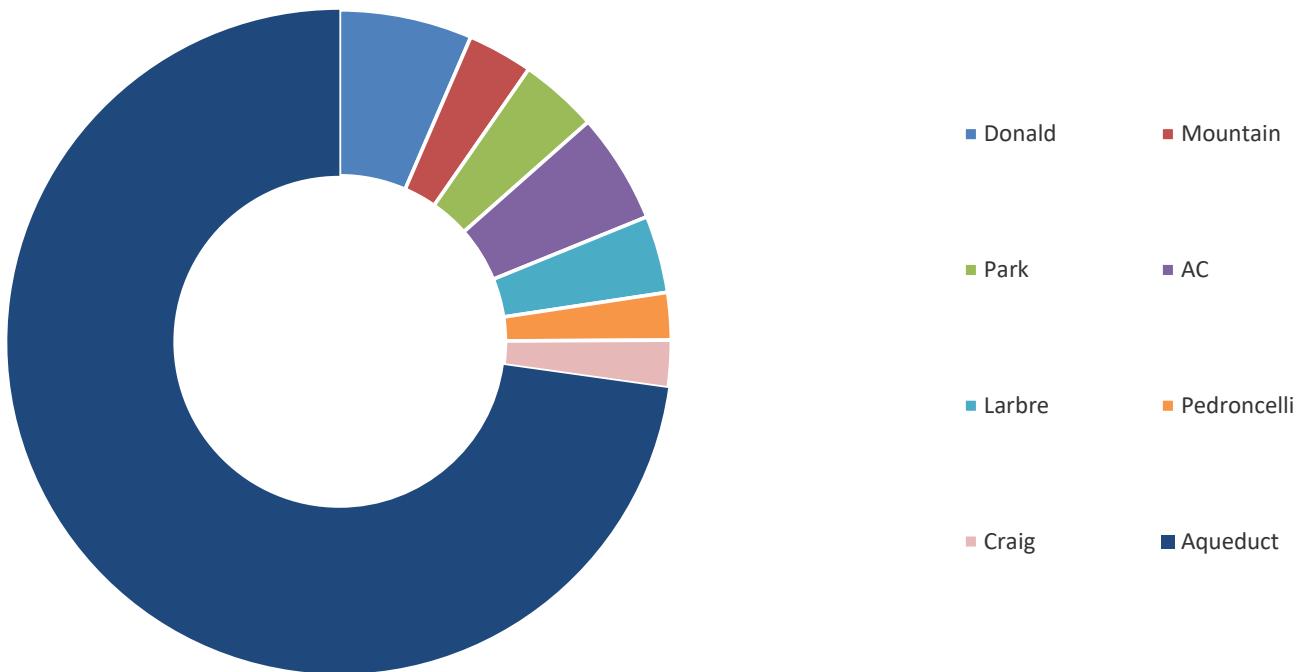
Water Supply Sources - Valley of the Moon Water District

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
Nov-23	7.06	2.54	0.00	6.21	3.43	0.00	4.98	125.39	24.22	16.19%	149.61	170.32
Dec-23	17.11	7.73	1.70	14.38	15.12	0.00	10.25	74.10	66.29	47.22%	140.40	168.50
Jan-24	9.74	0.85	3.03	8.00	7.64	0.00	5.75	97.91	35.02	26.35%	132.93	120.81
Feb-24	14.28	7.27	5.29	9.97	9.49	0.00	9.03	32.39	55.33	63.07%	87.73	119.04
Mar-24	9.49	5.28	7.82	14.75	15.94	0.00	15.11	26.06	68.39	72.41%	94.45	104.05
Apr-24	14.18	7.70	6.75	11.60	13.91	0.00	13.44	38.38	67.57	63.78%	105.95	111.99
May-24	11.33	8.34	6.14	9.90	13.02	0.00	11.28	126.64	60.02	32.15%	186.67	127.34
Jun-24	0.22	0.00	0.00	0.01	0.00	0.00	0.00	231.19	0.23	0.10%	231.42	207.41
Jul-24	4.94	2.58	2.51	6.03	6.82	0.00	0.01	277.11	22.89	7.63%	300.00	210.69
Aug-24	17.10	10.17	7.84	14.06	15.35	0.00	14.56	193.17	79.08	29.05%	272.25	295.04
Sep-24	12.97	4.15	5.74	10.95	10.43	0.00	7.52	209.67	51.76	19.80%	261.43	231.01
Oct-24	6.32	3.86	3.37	5.41	4.64	0.00	3.35	221.38	26.96	10.86%	248.33	262.02
Nov-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.90	0.00	0.00%	154.90	195.76
Dec-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.67	0.00	0.00%	163.67	172.44
Jan-25	0.00	4.93	0.00	7.97	0.00	0.00	6.42	131.10	19.32	12.84%	150.42	119.90
Feb-25	0.00	4.72	0.00	12.38	2.09	4.66	13.77	80.67	37.62	31.80%	118.28	118.01
Mar-25	10.01	8.73	0.00	8.17	5.13	14.13	15.10	60.05	61.27	50.50%	121.32	106.81
Apr-25	15.93	8.78	5.45	12.00	12.38	15.40	13.50	72.06	83.44	53.66%	155.50	116.02
May-25	19.05	8.55	10.68	16.54	12.42	19.17	8.89	64.86	95.30	59.50%	160.16	138.45
Jun-25	15.07	7.52	8.57	12.76	9.08	8.34	6.47	82.69	67.80	45.05%	150.50	212.05
Jul-25	14.70	7.56	8.54	12.34	8.59	7.34	5.71	154.14	64.78	29.59%	218.92	188.41
Aug-25	17.67	7.35	10.18	14.53	10.04	6.38	6.25	132.48	72.39	35.34%	204.87	272.82
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
FY to date (Acre Feet)	48.58	23.84	28.62	40.29	28.19	17.26	17.27	545.49	204.04	27.22%	749.53	1,113.64

Water Production



Actual Month	Wells								Aqueduct	Total	Wells %	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		0	0%	0.00
Jan-26								0		0	0%	0.00
Feb-26								0		0	0%	0.00
Mar-26								0		0	0%	0.00
Apr-26								0		0	0%	0.00
May-26								0		0	0%	0.00
Jun-26								0		0	0%	0.00
Sub-Total	49	24	29	40	28	17	17	204	545	750	27%	

* 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	51%	44%	45%	45%	44%	33%	29%	43%	29%	32%	

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Clayton Church, Water System Manager

SUBJECT: Operations Update

Background:

The months of November and December 2025 were 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 3073 Glen Ellen Booster:** Pump, VFD, and check valve have been installed, and staff have scheduled time with Core IT to program and integrate into the District SCADA system. The pump installation is scheduled for the first quarter of 2026.
- **CIP 3046 Battery Wall Glen Ellen Booster Station:** Started with the hardware and components all in place. This work coincides with CIP 3073. Staff have scheduled time for programming and integration into the District SCADA system with Core IT.
- **CIP 3072 Security System Assessment:** Staff has begun to assess the existing security system with Core IT. Staff has developed layers in MMS to track security system assets. Staff has also begun to inventory existing security system assets as well as understanding existing infrastructure at each site.
- **CIP 2991 System GPS:** Continues to progress. GPS of all system assets is approximately 50% complete. Staff continues to GPS assets and manage dates, as the 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 due to the District this January 2026.
- **CIP 3074 Replace AC Generator:** Site prep has begun. All demo and flat work will be done in the week of January 5th. Staff has coordinated with Precision Crane Service to place the new generator the week of January 19th.
- **CIP 3029 Bolli Tanks Recoating & Railing Project:** EuroStyle has mobilized and has Tank #1 scaffolding fully installed and inside prep has begun. Crews will work to remove existing interior coating on both tanks for the month of January, the solar brackets and handrail installation will continue as well.
- **Well Operation:** As of the writing of this memo, the District plans to put all wells into production 1-5-2026, with the exception of Park Well. The Park Well ASR project is currently concluding. The District is working through the permitting process of the new source with EKI and the State Water Resources Control Board. Once the District receives approval the source will be put online.
- **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 early 2026.
- **Leak Response:** Crews investigated and repaired a leak on Glenwood Drive.
- **Safety:** Staff held two safety trainings the month of December (Electrical Safety and Operator Chemistry Safety). Staff has also been working to develop the 2026 Training Schedule that incorporates Intertie operation training with the City of Sonoma and MMS/GPS training workshops conducted by in-house staff.

The month of January will be focused on the completion of CIP 3073 (Glen Ellen Booster Pump). CIP 3029 (Bolli Tanks Recoating & Railing Project) is in full swing, and staff will continue to coordinate with contractor. GPS, MMS, and CCCP activities will continue with coordination supporting the mobilization of the Cross-Connection Control Program. CIP 3074 (Replace Generator at AC Booster) is in full swing with existing pad to be removed, new pad poured and crane has been scheduled to set generator the last week in January. 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	35%
Project 3046: Pump Station Battery Wall- Glen Ellen Booster	80%
Project 3047: Seismic Vulnerability Assessment (LHMP)	55%
Project 3053: Spare Generator purchase	100%
Project 3057: 1-1/2 & 2" PB service line replacement	15%
Project 3060: SDC Evaluation	50%
Project 3069: Lomita Ave Commercial Fire Flow Improvement	10%
Project 3070: Small Dump Truck purchase	25%
Project 3071: Replace Small Ranger	25%
Project 3072: Facility Assessment security camera assessment	20%
Project 3073: Glen Ellen Booster Pump, VFD and check valve	75%
Project 3074: Replace Generator at AC Booster	35%
Project 5107: County of Sonoma Paving Project requiring adjustment and/or relocation of District facilities	0%
Project 8100: Valve Replacement Program	20%
Average Percent Complete	45%



Interior Bolli Tank # 1

Date: January 6th, 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: Steve Caniglia, Board President

SUBJECT: Appointment of Board Representatives

Background:

Per the District's Board Policies and Procedures Manual, it is the responsibility of the President of the Board to appoint Board members to committees. Each Board member has been contacted individually about placement preference. The tables below reflect the Board President's best effort to appoint members to their preferred area of service.

For convenience, the ad hoc committee focused on the 2026 update of the Local Hazard Mitigation Plan (LHMP), decided on at the final Board meeting of 2025, has been added to the table as well.

Board Representative and Committee Assignments for Calendar Year 2026:

Organization	Board Representative	First Alternate
Groundwater Sustainability Agency	Director Foreman	Director Caniglia
Water Advisory Committee	Director Foreman	Director Williams
City of Sonoma Liaison	Director Yudin-Cowan	Director Williams

Committee	Committee Member	Committee Member
Budget/Finance Subcommittee	Director Bryant	Director Caniglia
SDC Specific Plan Subcommittee	Director Bryant	Director Yudin-Cowan
Local Hazard Mitigation Plan	Director Caniglia	Director Yudin-Cowan

Date: January 6th, 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 previously reported, 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. We are currently awaiting comments or a signature ready version of the agreement from the State.

Date: January 6th, 2026
Item 7.B

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: January 5th, 2026, Technical Advisory Committee (TAC) Meeting Update

Background:

A verbal update on the January 5th TAC meeting will be provided during the Board Meeting.

Date: January 6th, 2026
Item 7.C

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors
FROM: Matt Fullner, General Manager
SUBJECT: Fall ACWA Conference Update

Background

A verbal update on the ACWA Fall Conference will be provided during the Board meeting.

Date: January 6th, 2026
Item: 8.A

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Adoption of the Valley of the Moon Water District Annual AB 1600 Report

Background:

Under the requirements of Assembly Bill (AB) 1600, the District must track the capacity fees that it collects and report annually on how those funds are used. The report must be made publicly available at least 15 days prior to the Board's review and approval.

Staff prepared the attached AB 1600 report in accordance with statutory requirements and has published the report on the District's website within the required timeframe. The report was made publicly available more than 15 days in advance of this meeting.

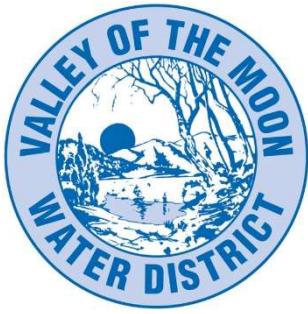
At this time, staff is requesting Board approval of the AB 1600 report and direction to maintain the report on the District's website for a minimum of five years, as required by law.

Recommendation:

By roll call vote, approve the Fiscal Year 2024-2025 AB 1600 report and direct staff to retain the report on the District's website for a minimum of five years.

Attached:

Valley of the Moon Water District Fiscal Year 2024-2025 Annual AB 1600 Report



Valley of the Moon Water District

Annual AB 1600 Report

Capacity Fee Description:

A Capacity Fee is a one-time fee that is charged for new, additional or expanded connections to the District's distribution system. Water Capacity Fees are charged to fund public facilities that provide capacity to new development. Capacity Fees help cover the costs associated with providing additional facility capacity to new and existing users requiring additional capacity. Capacity Fees pay for increasing pipeline size and pumping capacity, developing new sources of water such as wells, and increasing storage capacity such as tanks and reservoirs. At the conclusion of each fiscal year, each Capital Improvement Plan ("CIP") project that is eligible to be funded with Capacity fee revenues receives a single interfund transfer from the Capacity Fee fund. The amount of the transfer is shown in the table below. No interfund loans were made from the District's Capacity Fee fund.

Table 1, Water Capacity Charges Collected and Expended in Fiscal Year (FY) 2024-2025:

FY 2024-2025	
Beginning Balance	\$ (1,962,712)
Capacity Fees Collected	561,441
Interest Earned	213
Total Funds Available	(1,401,058)
Projects Funded:	
Total Cost of Project with Capacity Fee Funding	
CIP Project-2989	(19,905)
CIP Project-3022	(14,694)
CIP Project-3046	(12,703)
CIP Project-3047	(41,903)
CIP Project-3060	(29,389)
CIP Project-3065	(73,978)
Total Projects Funded by Capacity Fees	(192,571)
Ending Balance	\$(1,593,629)

FY 2024-2025 Project Descriptions:

CIP Project – 2989: Redrill and expand the capacity of Park Avenue Well
CIP Project – 3022: Altamira Middle School Fire Flow Improvement
CIP Project – 3046: Pump Station Battery Wall
CIP Project – 3047: Seismic Vulnerability Assessment (LHMP)
CIP Project – 3060: SDC Evaluation
CIP Project – 3065: Water Master Plan – Prioritized CIP List

The District intends to fund the following projects in FY 2025-2026 using capacity fees in part:

CIP Project – 2989: Redrill and expand the capacity of Park Avenue Well
CIP Project – 3022: Altamira Middle School Fire Flow Improvement
CIP Project – 3023: WMP: P-8. Upper Sobre Vista Fire Flow Improvement
CIP Project – 3046: Pump Station Battery Wall
CIP Project – 3047: Seismic Vulnerability Assessment (LHMP)
CIP Project – 3053: Spare Generator purchase
CIP Project – 3060: SDC Evaluation
CIP Project – 3069: Lomita Avenue Commercial Fire Flow Improvement
CIP Project – 3073: Glen Ellen Booster pump, VFD and check valve
CIP Project – 3074: Replace Generator at AC Booster
CIP Project – TBD: Oleander Hill - Steel Pipe