

BOARD OF DIRECTORS
Regular Meeting Agenda
November 4th, 2025, 6:30 p.m.
Board Room
19039 Bay Street, El Verano
(707) 996-1037

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

PUBLIC NOTICE

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

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

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

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

1. CALL TO ORDER – PLEDGE – ROLL CALL

2. PUBLIC COMMENTS:

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

3. CONSENT CALENDAR

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

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

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

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

Item 5.B Administrative Report

Item 5.C Water Source Report

Item 5.D Operational Updates

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.

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 January 6th, 2026. Posted this 31st day of October, online and in three public places.

Amanda Hudson
Amanda Hudson, Board Secretary

VALLEY OF THE MOON WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
October 7, 2025

A Regular Meeting of the Board of Directors of the Valley of the Moon Water District was held on October 7, 2025. **Members of the public were provided the opportunity to participate in this open, public meeting in person.**

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE - ROLL CALL
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President Bryant called the meeting to order at 6:30 P.M. PST.

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

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

2. PUBLIC COMMENTS

None

3. CONSENT CALENDAR

Item 3.A Minutes of the September 2nd, 2025, Board of Directors Regular Meeting

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

Director Foreman made a motion, seconded by **Director Yudin-Cowan**, 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 August 2025 in the amount of \$849,436.16

Director Caniglia asked if the chlorine purchased from Marin Pool Service is the same chlorine that is purchased for a pool. **General Manager Fullner** said it is in NSF packaging, so it is a slightly different product.

Director Foreman made a motion, seconded by **Director Yudin-Cowan**, to receive and approve by roll call vote, the monthly financial reports & disbursements for the month of August 2025 in the amount of \$849,436.16

A roll call vote was taken:

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

Ayes 5 Noes 0 Absent 0 Abstain 0

Item 5.B Administrative Report

Item 5.C Water Source Report

Item 5.D Operational Updates

6. DIRECTORS' COMMITTEE REPORTS

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

Item 7.A Sonoma Developmental Center (SDC) Update

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

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

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

Director Caniglia made a motion, seconded by **Director Yudin-Cowan**, to direct the District's WAC Representative to vote in support of the SOI at the WAC Meeting on November 3rd.

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

President Bryant asked if they can do the work for that low of a bid. **General Manager Fullner** said he called a lot of their references, and they have good references.

Director Foreman made a motion, seconded by **Director Yudin-Cowan**, to authorize the General Manager and Board Secretary to execute a contract with Euro-Style Management for the Recoating and Retrofit of the Bolli Tanks in the amount of \$774,000.00 with a change order authority of 10%, for a total not to exceed amount of \$851,400.00.

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

9. CLOSED SESSION

10. REQUEST FOR FUTURE AGENDA ITEMS
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11. ADJOURNMENT

President Bryant adjourned the meeting at 7:07 P.M. PST.

Amanda Hudson, Board Secretary

Gary Bryant, Board President

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Regular Board Meeting Schedule for Calendar Year 2026

Background

The draft schedule proposed below represents the first Tuesday of the month per the District's Board Manual. Possible conflicts, such as holidays, religious observances, elections, etc., are noted below.

Month	Proposed Meeting Date	Notes
January	Tuesday, January 6, 2026	
February	Tuesday, February 3, 2026	
March	Tuesday, March 3, 2026	
April	Tuesday, April 7, 2026	
May	Tuesday, May 5, 2026	
June	Tuesday, June 2, 2026	
July	Tuesday, July 7, 2026	
August	Tuesday, August 4, 2026	
September	Tuesday, September 1, 2026	
October	Tuesday, October 6, 2026	
November	Tuesday, November 10, 2026	Moved due to Election Day (Nov. 3)
December	Tuesday, December 8, 2026	Second Tuesday— Election certification

Recommended Board Action:

Adopt the above draft 2026 Regular Board Meeting Schedule on consent, and direct staff to post it as the final schedule on the District's website for the coming year.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Oscar Madrigal, Finance Manager

SUBJECT: Monthly Financial Reports & Disbursements for September 2025

Revenue

- September's operating revenue was \$829,518, which was under budget by \$121,465 when periodized and over budget by \$22,606 when using a straight-line average. September's operating revenue was \$35,199 lower than the same period last fiscal year.
- September water deliveries decreased and were lower than projected.

Salaries

- Salaries were under budget by 3% (\$14,928) in September. 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 September was under budget by \$154,788 when periodized.
- Water production declined in September. 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 \$675,749 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 September 30, 2025, are \$227,998. This includes \$152,388 in expenditures for rollover CIP projects from FY 2024/25.

Report of Investment

- The Undesignated Reserves are positive at \$1,663,319, which includes a cash outflow from grant-funded CIP projects.
- The Undesignated Reserves are positive at \$1,820,957 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 2%. Some expense accounts are over budget because budgeted items were purchased early in the fiscal year. Total expenses are also 2% 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 completed, we will receive the draft of the FY 2021-2022 audit report and anticipate the completion of subsequent audits to be expedited.
- The District is committed to a thorough assessment of all financial closing and reporting processes. The establishment of robust internal controls continues, and we are addressing any deficiencies that have been identified.

Recommendation:

Receive and approve, by roll call vote, the monthly financial reports and disbursements in the amount of \$600,635.18 for the month of September.

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

September 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
408	ACWA/JPIA	GROUP INSURANCES (OCT)	2,933.43
409	AFLAC	AFLAC PREMIUM (AUG)	1,276.14
410	BLUE-WHITE INDUSTRIES	WELLS - PARTS AND MATERIALS	6,576.07
411	CERVANTES LANDSCAPE, LLC	LANDSCAPING SERVICES (AUG)	250.00
412	CHECKRITE BACKFLOW SVC.	INV#35111 ANNUAL BACKFLOW TESTING (HOA)	9,180.00
413	CINTAS	SERVICE TO REPLENISH EMERGENCY SUPPLIES & AED LEASE AGREEMENT	382.69
414	TAYLOR CLARK	O&M CLOTHING ALLOWANCE : PANTS FY25-26	30.80
415	COMCAST	INTERNET SERVICES (SEPT)	392.80
417	FRIEDMAN'S HOME IMPROVEMENT	SV LOWER UPGRADES, BLDG MTNC, WELLS, VERANO HOUSING PROJ, PARK ASR, VALVE REPLACE, PUMPING-PRTS/MTRLs	2,848.82
418	KYLER FRITZ	O&M CLOTHING ALLOWANCE : PANTS & BOOTS FY25-26	550.00
419	KEN HOWE	CASH FOR GRASS : 700 OMAN SPRINGS CIR	550.00
420	INFOSEND, INC	AUGUST STATEMENT : POSTAGE & BILL PROCESSING	2,525.86
421	KEVIN LOPEZ	O&M CLOTHING REIMBURSEMENT : PANTS FY25-26	239.96
422	NICK BARBIERI TRUCKING, LLC	FUEL	655.25
423	O'REILLY AUTO PARTS	VEHICLE MTNC - PARTS AND MATERIALS	75.72
424	PARSONS LUMBER & HARDWARE	EQUIP MTNC/REPAIRS, HH LOWER, SV LOWER, WELLS, MISC -PARTS AND MATERIALS; SMALL TOOLS & EQUIPMENT	381.68
425	PITNEY BOWES, INC	INV#3107366142 POSTAGE MACHINE 06/29/25-09/29/25	178.75
426	QUINONEZ CLEANING SERVICE	JANITORIAL SERVICES : AUGUST 2025	400.00
427	SUZANNE LARBRE	WATER PURCHASES : LARBRE WELL (AUG)	2,844.87
428	RECOLOGY SONOMA MARIN	TRASH DISPOSAL (JULY), OVERFILLED CONTAINER FEE (JULY) & TRASH DISPOSAL (AUGUST)	1,168.41
429	REPUBLIC SERVICES OF SONOMA CO	MSW - TN	60.84
430	NEW ANSWERNET, INC.	ANSWERING SERVICES	80.00
431	SONOMA CO. WATER AGENCY	WATER PURCHASES 07/31/25-08/28/25	207,898.64
432	SONOMA PAINT CENTER	BLDG MTNC, SV LOWER UPGRADES & CHESTNUT FENCE - PARTS AND MATERIALS	441.65
433	SONOMA MATERIALS	DG FOR ORANGE AVE	81.75
434	STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (AUG)	971.86
435	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	67.50
436	UNDERGROUND SERVICE ALERT OF N	INV#25USB181235 CA FEE REGULATORY COST 7/1/25-6/30/25	770.44
437	USA BLUEBOOK	WELLS - PARTS AND MATERIALS	578.61
438	VERIZON WIRELESS	CELLPHONE SERVICE 08/04/25-09/03/25	577.08
439	WATER FARM LLC	WATER PURCHASES : CRAIG WELL (AUG)	2,500.53
440	WILSON'S LOCKSMITH	SV LOWER - PARTS AND MATERIALS	237.19
441	W.K. MCLELLAN COMPANY	PAVING : 163 TEMELECE CIR, 183 TEMELECE CIR, 250 TEMELECE CIR	15,970.81
442	VINCENT ARMANDO	CUSTOMER REFUND FOR ARM0032	46.61
443	INC. RUGWORKS	CUSTOMER REFUND FOR RUG0002	171.76
444	AUTOMATIONDIRECT.COM, INC.	SCADA PANEL FOR PARK WELL - PARTS/MATERIALS	44.10
445	BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES (AUG); SDC WATER SUPPLY ASSESSMENT (AUG); ATTORNEY FEES - FERC DECOMM PROCEEDING	10,726.48
446	CALTEST LABORATORY	ROUTINE WATER TESTING	1,386.00
447	CAL-WEST RENTALS INC.	EXCAVATOR, BUCKET 18" - RENTAL	1,590.18
448	CHECKRITE BACKFLOW SVC.	INV#35649 NEW SERVICE BF : 941 CENTER ST	120.00
449	CORE UTILITIES, INC.	CONSULTING SERVICES (AUG)	2,759.76
450	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (OCT)	1,088.28
451	EKI ENVIRONMENT & WATER	REDRILL PARK, PARK WELL ASR, VERANO WELL ASR, EVAL 20600 ARNOLD DRIVE & SDC EVALUATION	64,342.06
452	SECURITAS TECHNOLOGY CORPORATION	MONITORING SERVICES 10/01/25-03/31/26	355.98
453	ITRON, INC.	HARDWARE/SOFTWARE MAINTENANCE:10/01/25-09/30/26	9,800.26
454	MARIN POOL SERVICE	CHLORINE : 1 PALLET, 144 GAL	2,260.34
455	NICK BARBIERI TRUCKING, LLC	FUEL	1,362.06
456	POWERPLAN	EQUIPMENT MTNC/REPAIRS - JD 310L	302.04
457	SAFETY-KLEEN CORP.	RECYCLE BAD FUEL FOR OFFICE GENERATOR	616.84
458	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 09/10/25-10/09/25	36.38
459	NAPA AUTO PARTS	STORAGE/TANKS, EQUIPMENT & VEHICLE MTNC- PARTS AND MATERIALS	211.97
460	SONOMA VALLEY PEST CONT.	OUTSIDE SERVICES - MONTHLY PEST CONTROL (COC); OUTSIDE SERVICES - PEST CONTROL	235.00
461	STANDARD INSURANCE CO.	GROUP INSURANCES LTD (AUGUST & SEPT)	745.08
462	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	452.30
463	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
464	VERIZON WIRELESS	MACHINE TO MACHINE 08/13/25-09/12/25	210.05
465	CALMAT CO DBA	CUTBACK	1,049.78
466	W.K. MCLELLAN COMPANY	PAVING: NEW SRVC-5255 O'DONNELL; SRVC REPLACE-18715 MELVIN, TEM IRRIG-40 VINEYARD CIR & 1462 MISSION DR	15,788.16
ACH	CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 09/04/25	4,164.87
ACH	CALIFORNIA EMPLOYMENT DEVELOPMENT	STATE PAYROLL TAXES 09/18/25	4,220.14
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 09/04/25	19,407.11
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 09/18/25	19,631.54
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 09/04/25 AND FEE	472.73
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 09/18/25 AND FEE	472.73

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

September 2025

CK # Vendor Name	Invoice Description	Amount
ACH PAYMENTUS CORPORATION	TRANSACTION FEES FOR AUGUST 2025	1,308.05
ACH PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 09/04/25	1,902.28
ACH PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 09/18/25	1,902.28
ACH PERS	DEFERRED COMP CONTRIBUTION PAYROLL 09/04/25	2,250.00
ACH PERS	DEFERRED COMP CONTRIBUTION PAYROLL 09/18/25	2,250.00
ACH PERS	FEES FOR GASB-68 REPORTS AND SCHEDULES	350.00
ACH PERS	HEALTH INSURANCE PREMIUM (SEPT)	33,479.28
ACH PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 09/04/25	10,255.21
ACH PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 09/18/25	10,236.37
ACH RETIREES	RETIREES BENEFITS (SEPT)	3,381.50
ACH VALIC	401A CONTRIBUTION PAYROLL 09/04/25	250.00
ACH VALIC	401A CONTRIBUTION PAYROLL 09/18/25	250.00
ACH VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 09/04/25	700.00
ACH VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 09/18/25	700.00
ACH WESTAMERICA BANK	BANK CHARGES (AUG)	174.35
ACH WESTAMERICA BANK	OFFICE DUES/SUBSCRIPTION & SUPPLIES, BLDG MTNC/PUMPING/GPS CIP-PARTS & MATERIALS, CLOTH ALLOWANCE	6,670.99

BOARD PRESIDENT

Net Payroll (After Deductions) 96,721.71

GENERAL MANAGER

600,635.18

Board of Directors
September Disbursement

Regular Board Meeting - 09/02/2025	Pay Date	Bryant	Foreman	Caniglia	Williams	Yudin-Cowan
	9/18/2025	227.00	227.00	227.00	227.00	227.00
	Total	227.00	227.00	227.00	227.00	227.00

75% of year remaining

	Actual	Actual	Approved Budget	Approved Budget (Monthly)	Current Month Actual	Variance (Mo)	Budget (YTD)	Fiscal Year To Date Actual	Variance (YTD)	Budget Remaining	% Remaining	
	23-24	24-25	25-26	SEPTEMBER	SEPTEMBER	SEPTEMBER	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26	Forecasting Notes & Significant Changes for 2024-2025
Revenues												
Interest Income	\$ 173,071	\$ 213,242	\$ 224,858	\$ 18,738	11,428	(7,310)	\$ 56,214	\$ 70,771	\$ 14,557	\$ 154,087	69%	
Gain on Sale of Assets	-	-	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	-	
Operating Revenue	7,593,965	8,798,103	9,682,951	\$ 950,983	829,518	(121,465)	\$ 3,015,700	2,672,068	\$ (343,633)	7,010,883	72%	
Backflow Testing Revenue	46,341	46,500	51,596	\$ 4,300	2,280	(2,020)	\$ 12,899	10,110	\$ (2,789)	41,486	80%	This account offsets the backflow outside service expense account
Customer Penalties & Fees	64,715	62,408	23,640	\$ 1,970	4,940	2,970	\$ 5,910	17,632	\$ 11,722	6,008	25%	
Misc. Income	129,803	32,811	12,000	\$ 1,000	20	(980)	\$ 3,000	10,123	\$ 7,123	1,877	16%	
Leak Adjustments	(7,923)	(9,601)	(9,613)	\$ (944)	(966)	(22)	\$ (2,994)	(1,181)	\$ 1,813	(8,432)	88%	
Total Revenue	7,999,972	9,143,463	9,985,432	976,047	847,220	(128,827)	3,090,730	2,779,523	(311,207)	7,205,909	72%	
Expenses												
Salaries:												
O&M - Operating Wages	1,016,310	929,744	1,167,868	\$ 89,413	88,012	(1,401)	\$ 268,239	254,933	(13,307)	912,935	78%	
Stand-By	32,150	35,371	35,354	\$ 2,946	2,725	(221)	\$ 8,839	8,038	(801)	27,316	77%	
Net O&M Operating Wages	1,048,460	965,115	1,203,222	92,359	90,737	(1,622)	277,078	262,971	(14,107)	940,251	78%	
Administration	705,553	760,806	834,827	64,080	61,839	(2,241)	\$ 191,374	185,693	(5,681)	649,134	78%	
Temporary Employees	-	-	-	-	-	-	\$ -	-	-	-	-	
Total Salaries	1,754,013	1,725,921	2,038,048	156,439	152,576	(3,863)	468,451	448,664	(19,788)	1,589,385	78%	
Weighted Wages Transferred to Capital Projects	(438,503)	(431,480)	(509,512)	(39,009)	(38,144)	865	\$ (117,026)	(112,166)	4,860	(397,346)	78%	
Net Operating Wages	1,315,510	1,294,441	1,528,536	117,431	114,432	(2,998)	351,425	336,498	(14,928)	1,192,038	78%	Net Wages used to calculate Net Position

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

75% of year remaining

	Actual	Actual	Approved Budget	Approved Budget (Monthly)	Current Month Actual	Variance (Mo)	Budget (YTD)	Fiscal Year To Date Actual	Variance (YTD)	Budget Remaining	% Remaining	Forecasting Notes & Significant Changes for 2024-2025
	23-24	24-25	25-26	SEPTEMBER	SEPTEMBER	SEPTEMBER	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)	\$ 65,186	63,772	(1,414)	196,973	76%	
Administration	125,741	131,384	140,000	11,667	11,418	(249)	\$ 35,000	34,255	(745)	105,745	76%	
Retirees	49,141	65,186	69,268	5,772	5,628	(144)	\$ 17,317	16,883	(434)	52,385	76%	
Total Benefits	407,651	445,983	470,013	39,168	38,303	(865)	117,503	114,910	(2,593)	355,103	76%	
Mandatory Costs												
Workers Comp:												
Operating & Maintenance	50,116	37,783	41,875	3,490	11,975	8,485	\$ 10,469	11,976	1,507	29,899	71%	The premium increase is higher than estimated
Acct/Administration	7,329	5,738	6,234	519	1,826	1,307	\$ 1,558	1,827	269	4,407	71%	The premium increase is higher than estimated
FICA/Medicare:						-	\$ -	-	-			
Operating & Maintenance	79,679	83,768	91,128	7,594	6,765	(829)	\$ 22,782	19,919	(2,863)	71,209	78%	
Administration	48,139	52,032	59,563	4,964	4,432	(532)	\$ 14,891	13,247	(1,644)	46,316	78%	
District Portion/Retirement:						-	\$ -	-	-			
Operating & Maintenance	97,007	95,651	102,581	8,548	7,899	(649)	\$ 25,645	23,321	(2,324)	79,260	77%	
Administration	77,011	83,851	89,748	7,479	6,974	(505)	\$ 22,437	20,822	(1,615)	68,926	77%	
CalPERS Accrued Liability	229,834	271,613	311,936	25,995	25,931	(63)	\$ 77,984	77,794	(190)	234,141	75%	
Total Mandatory Costs	589,115	630,436	703,064	58,589	65,802	7,214	175,766	168,906	(6,860)	534,158	76%	
Travel & Training												
Operating & Maintenance	13,239	13,270	14,192	1,183	426	(757)	\$ 3,548	426	(3,122)	13,766	97%	
Administration	6,629	12,998	8,735	728	999	271	\$ 2,184	3,275	1,091	5,460	63%	ACWA Conference
Total Travel & Training	19,868	26,268	22,927	1,911	1,425	(486)	5,732	3,701	(2,031)	19,226	84%	
Board of Directors:												
Meeting Compensation	16,276	15,939	19,440	1,620	1,222	(398)	\$ 4,860	4,392	(468)	15,048	77%	
Travel & Training	1,887	592	3,704	309	966	657	\$ 926	1,486	560	2,218	60%	ACWA Conference
Total Board Expenses	\$ 18,163	\$ 16,531	\$ 23,144	\$ 1,929	2,188	259	5,786	5,878	92	17,266	75%	
Purchased Water												
Purchased Water	\$ 2,247,293	\$ 2,553,322	\$ 2,826,468	327,425	172,637	(154,788)	\$ 1,044,132	632,499	(411,633)	2,193,969	78%	
GSA Fee	7,465	15,383	21,422	1,785	1,489	(296)	\$ 5,356	4,468	(888)	16,954	79%	
Total Purchased Water	\$ 2,254,758	\$ 2,568,705	\$ 2,847,890	\$ 329,210	\$ 174,126	\$ (155,084)	\$ 1,049,488	\$ 636,967	\$ (412,521)	\$ 2,210,923	78%	

VALLEY OF THE MOON WATER DISTRICT MONTHLY REVENUE AND EXPENSE COMPARISON PERIOD ENDING SEPTEMBER 30, 2025												
75% of year remaining												
	Actual	Actual	Approved Budget	Approved Budget (Monthly)	Current Month Actual	Variance (Mo)	Budget (YTD)	Fiscal Year To Date Actual	Variance (YTD)	Budget Remaining	% Remaining	Forecasting Notes & Significant Changes for 2024-2025
	23-24	24-25	25-26	SEPTEMBER	SEPTEMBER	SEPTEMBER	07/25-06/26	07/25-06/26	07/25-06/26	25-26	25-26	
Services & Supplies												
Safety & Clothing Allowance	19,960	8,155	16,398	1,366	1,275	(91)	\$ 4,099	5,679	1,580	10,719	65%	
Vehicle Maintenance	22,279	13,915	17,130	1,428	783	(645)	\$ 4,283	2,114	(2,169)	15,016	88%	
Election Costs	-	21,598	-	-	-	-	\$ -	-	-	-		
Employee Relations	4,229	5,945	5,823	485	229	(256)	\$ 1,456	419	(1,037)	5,404	93%	
Legal Fees	106,375	78,884	82,031	6,836	6,818	(18)	\$ 20,508	27,555	7,047	54,476	66%	
SDC Expenses	14,559	11,311	82,160	6,847	7,558	711	\$ 20,540	20,883	343	61,277	75%	
HR Expenses	3,605	2,943	77,025	6,419	-	(6,419)	\$ 19,256	2,807	(16,449)	74,218	96%	
Engineering General Support	7,275	-	2,708	226	-	(226)	\$ 677	-	(677)	2,708	100%	
Advertising	6,834	19	1,027	86	-	(86)	\$ 257	2	(255)	1,025	100%	
Outside Services	24,837	26,722	79,148	6,596	1,924	(4,672)	\$ 19,787	7,381	(12,406)	71,767	91%	
Outside Services Backflow	57,429	37,299	51,596	4,300	-	(4,300)	\$ 12,899	9,180	(3,719)	42,416	82%	This account offsets the backflow testing revenue account
Annual Audit	-	10,427	22,270	1,856	-	(1,856)	\$ 5,568	-	(5,568)	22,270	100%	
Bad Debts/Collections	8,135	20,686	17,479	1,457	32	(1,425)	\$ 4,370	2,851	(1,519)	14,628	84%	
Building MTNC.	21,195	25,079	44,157	3,680	654	(3,026)	\$ 11,039	40,547	29,508	3,610	8%	Parking Lot asphalt repair and seal
Dues and Subscriptions	25,991	29,193	29,504	2,459	1,950	(509)	\$ 7,376	6,092	(1,284)	23,412	79%	
Equipment MTNC./Repairs	25,162	29,560	25,023	2,085	4,192	2,107	\$ 6,256	8,994	2,738	16,029	64%	
Fees (County/State)	66,595	73,168	74,963	6,247	2,475	(3,772)	\$ 18,741	14,822	(3,919)	60,141	80%	
Fuel	36,475	33,858	31,717	2,643	3,640	997	\$ 7,929	8,099	170	23,618	74%	
Bank Charges	19,072	19,432	14,397	1,200	1,557	357	\$ 3,599	4,543	944	9,854	68%	
Liability Ins. (Incl. Losses)	88,758	99,918	109,135	9,095	7,926	(1,169)	\$ 27,284	23,779	(3,505)	85,356	78%	
Postage	22,666	24,325	26,600	2,217	2,240	23	\$ 6,650	6,055	(595)	20,545	77%	
Public Information	4,346	5,218	16,268	1,356	96	(1,260)	\$ 4,067	320	(3,747)	15,948	98%	
Service Contracts	64,458	77,032	94,780	7,898	7,028	(870)	\$ 23,695	20,905	(2,790)	73,875	78%	
Office Supplies	6,630	9,838	16,951	1,413	961	(452)	\$ 4,238	11,449	7,211	5,502	32%	Computer upgrades
Telephone-Internet	16,720	23,888	21,681	1,807	1,732	(75)	\$ 5,420	5,436	16	16,245	75%	
Small Tools & Equipment	30,869	24,182	30,932	2,578	297	(2,281)	\$ 7,733	1,497	(6,236)	29,435	95%	
Trash Disposal	7,025	9,116	7,222	602	601	(1)	\$ 1,805	1,914	109	5,308	73%	
Utilities - PG&E	200,358	215,324	199,244	16,604	28,452	11,848	\$ 49,811	80,304	30,493	118,940	60%	
Professional Services	47,093	30,469	200,187	16,682	1,230	(15,452)	\$ 50,047	22,395	(27,652)	177,792	89%	
Water Testing	36,787	59,870	46,925	3,910	3,961	51	\$ 11,731	13,596	1,865	33,329	71%	
Water Main Maintenance	7,525	38,089	38,831	3,236	41	(3,195)	\$ 9,708	41	(9,667)	38,790	100%	
Service Line Maintenance	3,957	8,938	11,255	938	1,701	763	\$ 2,814	2,163	(651)	9,092	81%	
Hydrant Repairs	175	262	2,054	171	-	(171)	\$ 514	-	(514)	2,054	100%	
Misc. System Maintenance	21,542	9,245	5,674	473	1,182	709	\$ 1,419	3,601	2,182	2,073	37%	
Wells Maintenance	9,598	12,354	39,446	3,287	23,692	20,405	\$ 9,862	32,596	22,734	6,850	17%	
Pump Maintenance	21,306	9,399	28,360	2,363	1,696	(667)	\$ 7,090	5,713	(1,377)	22,647	80%	
Storage Tank Maintenance	12,909	6,388	63,674	5,306	-	(5,306)	\$ 15,919	5,455	(10,464)	58,219	91%	
Water Conservation Program	6,599	23,669	74,166	6,180	550	(5,630)	\$ 18,541	1,150	(17,391)	73,016	98%	
Equipment Replacement	1,373	2,631	3,047	254	104	(150)	\$ 762	313	(449)	2,734	90%	
Total Services & Supplies	1,080,700	1,138,349	1,710,987	142,582	116,577	(26,006)	\$ 427,747	400,649	(27,097)	1,310,338	77%	
Total Expenses	5,685,765	6,120,713	7,306,562	690,818	512,853	(177,965)	\$ 2,133,447	1,667,509	(465,938)	5,639,052	77%	
Revenues Less Expenses	2,314,207	3,022,750	2,678,870	285,229	334,367	49,138	\$ 957,283	1,112,014	154,731	1,566,856	58%	
O&M Allocation to CIP	(682,323)	(2,069,401)	(2,702,995)	(225,250)	(225,250)	-	\$ (675,749)	(675,749)	-	(2,027,246)	75%	
Transfer to/from Undesignated Reserves	\$ 1,631,884	\$ 953,349	\$ (24,125)	\$ 59,979	\$ 109,117		\$ 281,534	\$ 436,265		\$ (460,390)	1908%	

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

Start of Fiscal Year

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

Year To Date

Average Rate of
Interest

LAIF	\$	2,798,746	4.212%
SCIP		133,955	4.048%
TVI		2,192,236	4.370%
Westamerica Bank Checking/Petty Cash		37,424	
Five Star Bank Checking/Money Market		2,009,189	4.212%
Total ending Cash	\$	<u>7,171,549</u>	

Outstanding Payments	\$	(260,864)
Adjusted Cash/Investment Balance		<u>6,910,685</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	\$	3,297,132
Previous Capacity Fees Balance		(455,876)
(2) Year To Date Capacity Fees Collected FY 25/26		(103,173)
Capacity Fees to CIP FY 25/26		374,400
Total Capacity Fees Restricted Funds		<u>(184,649)</u>
(3) FY 2025-2026 Board Approved Capital Projects		(3,077,395)
Year to Date Capital Project Disbursements		75,610
Remaining Transfer of Current Year Revenues to Capital Project Fund		2,308,046
Rollover Projects FY24-25		(907,814)
Year to Date Rollover Projects Disbursements		152,388
YTD Capital Project Unexpended funds		<u>(1,449,165)</u>
Undesignated Reserves- funding for remaining 5-Year Capital Plan	\$	1,663,319
Pending Grant Expense Reimbursements	\$	157,638
Adjusted Undesignated Reserves	\$	<u>1,820,957</u>
Remaining 5-Year Capital Plan	\$	<u>14,279,441</u>

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - SEP	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%.	-	-	-	9,520	6,567		
CIP-6004	All Service Replacements	All service replacements combined.	-	59,000	59,000	8,325	9,106	49,894	85%
CIP-8100	Valve Replacement Program	Valve replacement for system reliability and control.	-	59,000	59,000	2,784	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	16,610	43,346	164,751	79%
CIP-3070	Small Dump Truck Replacement	Move to Diesel	-	77,025	77,025	-	-	77,025	100%
CIP-3071	Replace Small Ranger	Buy a used Chevy Bolt (or like), include computer, light, radio, megaphone	-	35,945	35,945	-	-	35,945	100%
CIP-3072	Facility assessment and cameras replace all/ same brand	Year 1 system-wide security assessment. Year 2 equipment upgrades (\$50K place holder, actual cost TBD)	-	20,540	20,540	-	-	20,540	100%
CIP-3053	Spare Generator purchase	In case of faillure in generator (The District operates many older generators that may fail at any time).	108,722	7,189	115,911	-	-	115,911	100%
CIP-2991	GPS Facilities	Finish GPSing the meters and valves. Assumes \$50 per location.	-	30,000	30,000	3,768	11,295	18,705	62%
CIP-3057	1-1/2 & 2" PB service line replacement	Re-evaluate after first year for future funding.	-	30,000	30,000	-	-	30,000	100%
CIP-3060	SDC Evaluation	Evalute water treatment plant and transmission systems for needed upgrades and provide OPC for construction.	125,000	287,560	412,560	-	74,162	338,398	82%
Total Facilities and Maintenance Projects			441,820	897,052	1,338,871	41,007	154,892	1,183,979	88%
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	-	876	1,195,098	100%
CIP-3069	Lomita Avenue Commercial Fire Flow Improvement	Replace existing 6-inch ACP water main with new 12-PVC water main along Lomita Avenue, replace two service connections, and replace one hydrant.	-	48,783	48,783	-	-	48,783	100%
Total Pipeline Projects			111,954	1,132,803	1,244,757	-	876	1,243,880	100%

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - SEP	YTD Expenditures	Budget Remaining	% Remaining
			2024/25	2025/26	2025/26				
Wells, Pumping, & Supply									
CIP-2989	Redrill Park	Drilled next to & operated with existing well. Develop a minimum 100gpm District owned Well.	325,906	-	325,906	1,144	13,804	312,102	96%
CIP-3046	Pump Station Battery Wall - Hanna and Glen Ellen Boosters	A battery wall would operate the remote site during power outages unless a large power demand occurs (i.e. water pumps are called by SCADA) in which case the existing generator would turn on and supply the needed power. This would reduce the number of fuel deliveries needed in an emergency , increasing the District's staff time to respond to the emergency in other ways (i.e. leak response/system inspections etc.)	28,135	-	28,135	3,694	20,200	7,935	28%
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	21,773	38,226	2,854	7%
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	26,611	72,230	353,701	83%
Tanks									
CIP-3029	Bolli Tanks Recoating & Railing/Solar Retrofit	Original interior coating is failing. Good time to add the required handrails and add solar mounting brackets. Includes \$50K for two electric water mixers.	-	975,650	975,650	-	-	975,650	100%
Total Tanks			-	975,650	975,650	-	-	975,650	100%
		Total	FY 23-24	FY 24-25	FY 24-25	Current Month - SEP	YTD Expenditures	Budget Remaining	% Remaining
		Total Water System Improvements:	\$ 907,814	\$ 3,077,395	\$ 3,985,209	\$ 67,618	\$ 227,998	\$ 3,757,211	94%
ASR Projects						Current Month - SEP	Net Project Expenditures		
CIP-3038	Park Well ASR	Grant Funded Projects	-	-	-	-	56,083	-	
CIP-3039	Verano Well ASR	Grant Funded Projects	-	-	-	-	101,555	-	
Total ASR Projects			-	-	-	-	157,638	-	-

MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING SEPTEMBER 30, 2025

Current Month Actual

Project To Date Actual

PARK WELL ASR - CIP 3038

Sep-25

Jun 2022 - Sep 2025

Notes

Revenues

Grant Revenue

-

1,028,469

Total Revenue

-

1,028,469

Expenses

Salaries:

O&M - Operating Wages

-

29,698

Administration

2,862

Total Salaries

-

32,560

Services & Supplies

Services & Supplies

-

1,051,991

Total Services & Supplies

-

1,051,991

Total Expenses

-

1,084,551

Revenues Less Expenses

-

(56,083)

MONTHLY REVENUE AND EXPENSE COMPARISON
PERIOD ENDING SEPTEMBER 30, 2025

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

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Amanda Hudson, Administration Manager

SUBJECT: Administrative Report

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

Conservation

- Staff completed the FY24/25 Water Loss Audit well ahead of the January 1, 2026, deadline.
- The October 30 validation went smoothly, with only one minor follow-up item for the validator before submission.
- Preliminary results show real losses well below the state standard:
 - State Real Loss Standard: 16.4 gallons per connection per day
 - Preliminary results for the District's Real Loss: 9.3 gallons per connection per day
 - Final figures will be confirmed in the January Admin Report.

Context:

- The Water Loss Audit is part of the *Making Conservation a Way of Life* framework.
- The first compliance period covers 2025–2027; meeting the standard once during this period satisfies compliance.
- Based on preliminary results, the District is on track to meet compliance for this period.
- After that, continued compliance will be assessed in three-year cycles based on the average real loss of the preceding three years.

Grants

DWR Drought Relief 2021

- In August, staff submitted the amendment request to reallocate funds from the “Construction” subcategory of the Verano ASR project to the “Design” subcategory of the same project.
- Current projections show the District coming in under budget for Park ASR. Verano ASR is also projected to come in under budget if the amendment request is granted.
- On October 22nd, DWR notified the District that the amendment requested had been granted.
- This is great news and will allow the District to be reimbursed for the additional Design costs for Verano ASR.

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

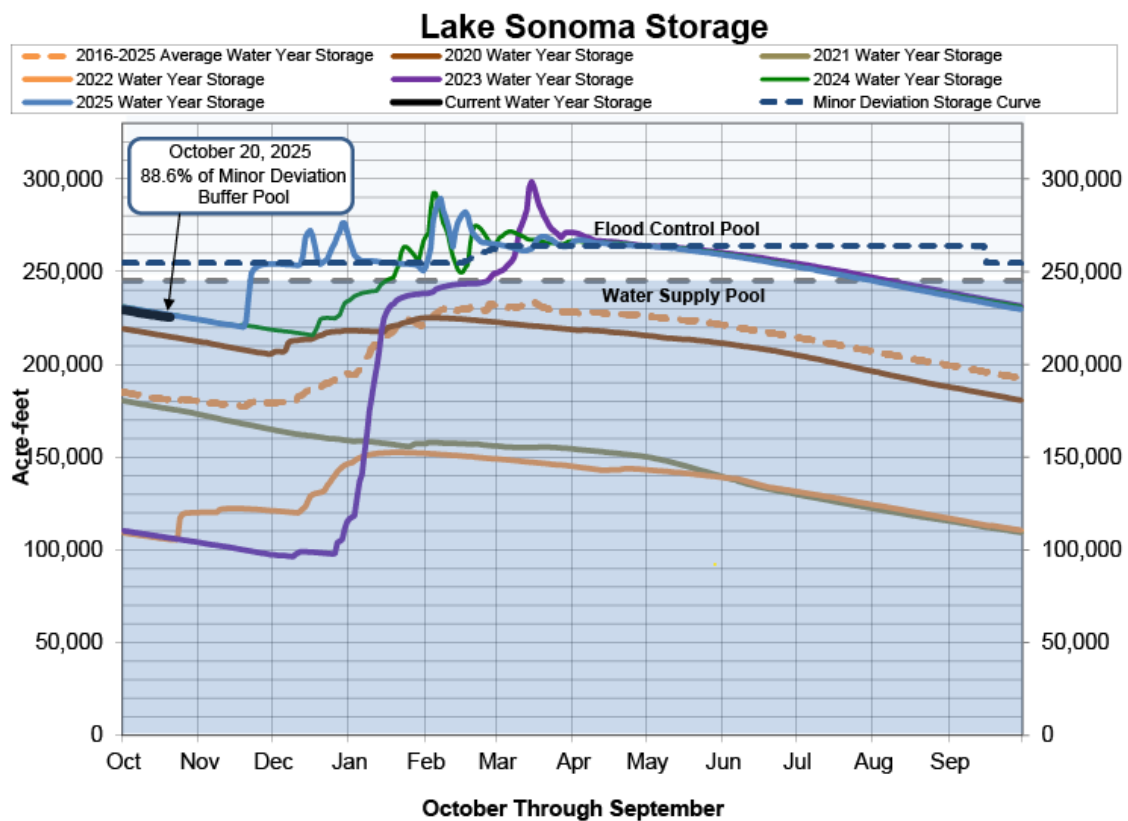
FROM: Clayton Church, Water System Manager

SUBJECT: Water Supply & Water Source Update

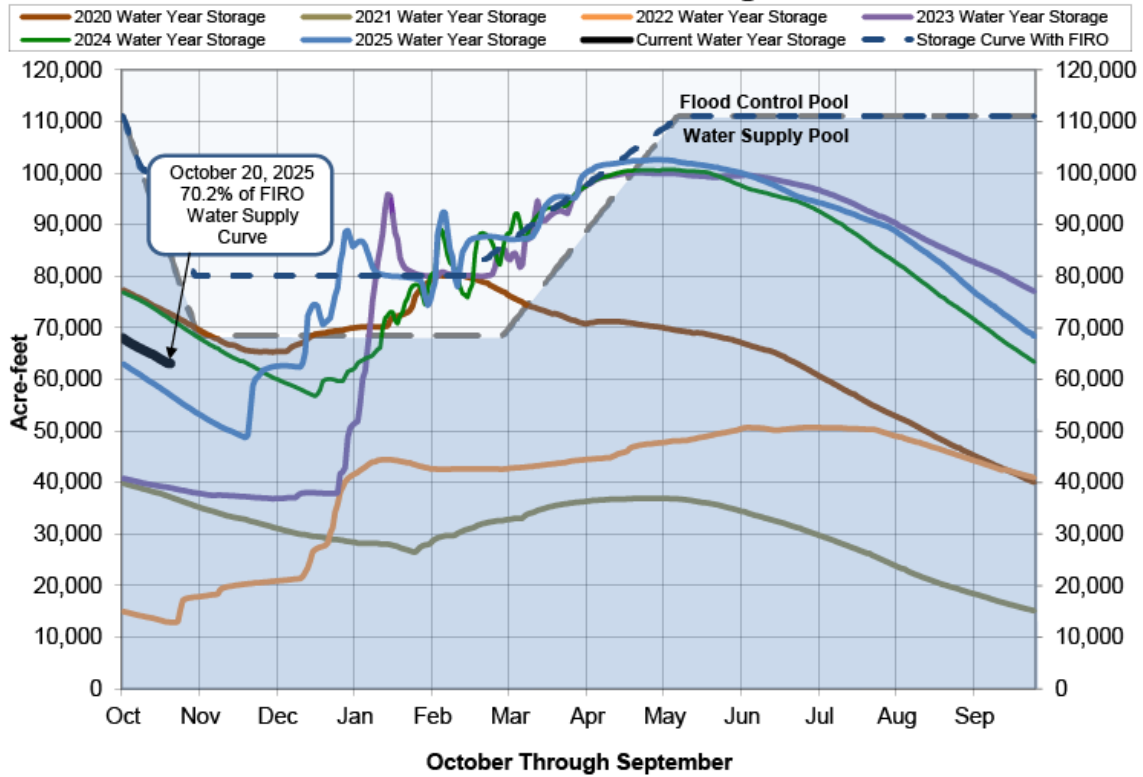
Water source report:

The wells produced 34.67% of the District's overall demand for September 2025.

Lake Sonoma was 88.6% of the minor deviation buffer pool, and Lake Mendocino was 70.2% (FIRO) of the Target Curve as of October 20, 2025.

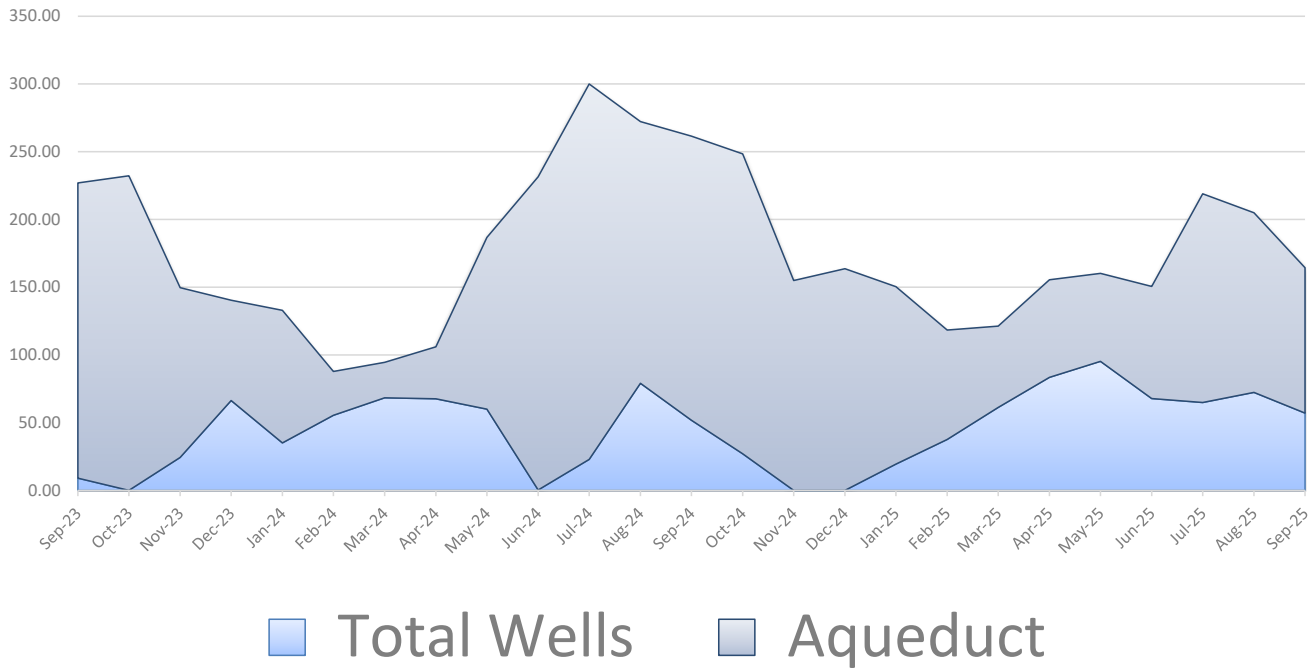


Lake Mendocino Storage



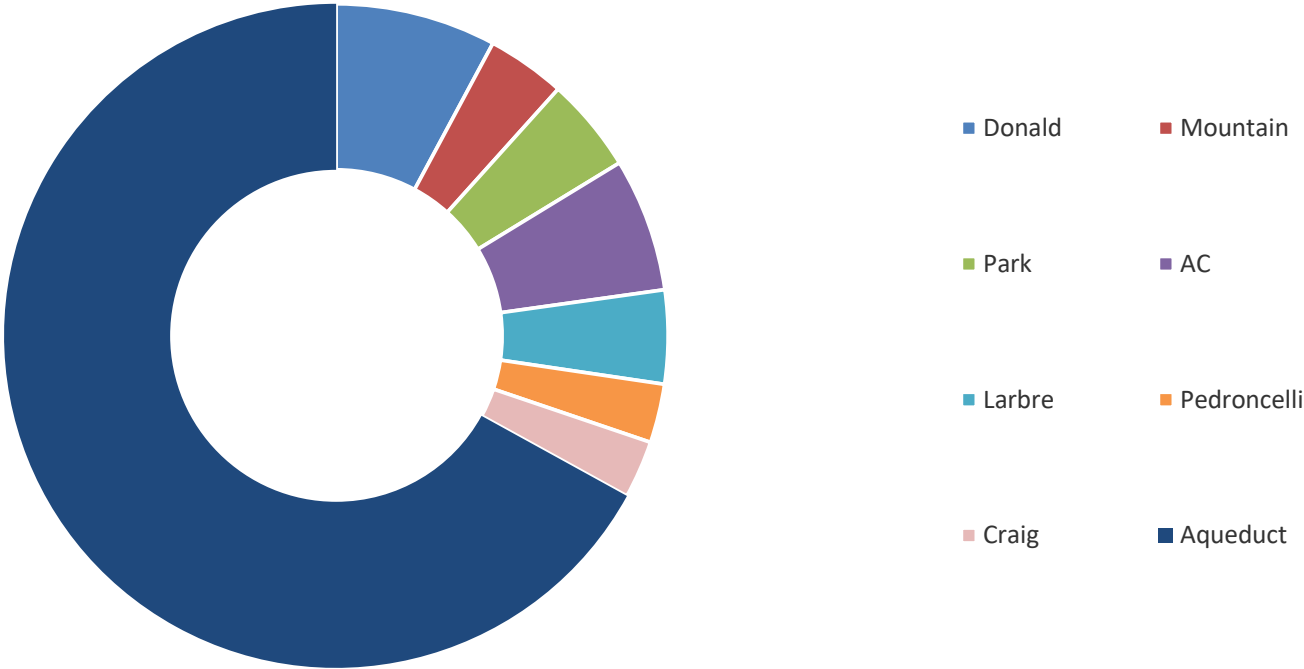
Water Supply Sources - Valley of the Moon Water District

Acre Feet Per Month



Month	Donald	Mt Ave	Park Ave	Agua Cal	Larbre	Pedroncelli	Craig	Aqueduct	Total Wells	Wells %	Total AF Produced	Total AF Deliveries
Sep-23	2.92	1.72	0.00	2.36	0.00	0.00	2.02	217.91	9.02	3.98%	226.94	218.98
Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.29	0.00	0.00%	232.29	245.00
Nov-23	7.06	2.54	0.00	6.21	3.43	0.00	4.98	125.39	24.22	16.19%	149.61	170.32
Dec-23	17.11	7.73	1.70	14.38	15.12	0.00	10.25	74.10	66.29	47.22%	140.40	168.50
Jan-24	9.74	0.85	3.03	8.00	7.64	0.00	5.75	97.91	35.02	26.35%	132.93	120.81
Feb-24	14.28	7.27	5.29	9.97	9.49	0.00	9.03	32.39	55.33	63.07%	87.73	119.04
Mar-24	9.49	5.28	7.82	14.75	15.94	0.00	15.11	26.06	68.39	72.41%	94.45	104.05
Apr-24	14.18	7.70	6.75	11.60	13.91	0.00	13.44	38.38	67.57	63.78%	105.95	111.99
May-24	11.33	8.34	6.14	9.90	13.02	0.00	11.28	126.64	60.02	32.15%	186.67	127.34
Jun-24	0.22	0.00	0.00	0.01	0.00	0.00	0.00	231.19	0.23	0.10%	231.42	207.41
Jul-24	4.94	2.58	2.51	6.03	6.82	0.00	0.01	277.11	22.89	7.63%	300.00	210.69
Aug-24	17.10	10.17	7.84	14.06	15.35	0.00	14.56	193.17	79.08	29.05%	272.25	295.04
Sep-24	12.97	4.15	5.74	10.95	10.43	0.00	7.52	209.67	51.76	19.80%	261.43	231.01
Oct-24	6.32	3.86	3.37	5.41	4.64	0.00	3.35	221.38	26.96	10.86%	248.33	262.02
Nov-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.90	0.00	0.00%	154.90	195.76
Dec-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.67	0.00	0.00%	163.67	172.44
Jan-25	0.00	4.93	0.00	7.97	0.00	0.00	6.42	131.10	19.32	12.84%	150.42	119.90
Feb-25	0.00	4.72	0.00	12.38	2.09	4.66	13.77	80.67	37.62	31.80%	118.28	118.01
Mar-25	10.01	8.73	0.00	8.17	5.13	14.13	15.10	60.05	61.27	50.50%	121.32	106.81
Apr-25	15.93	8.78	5.45	12.00	12.38	15.40	13.50	72.06	83.44	53.66%	155.50	116.02
May-25	19.05	8.55	10.68	16.54	12.42	19.17	8.89	64.86	95.30	59.50%	160.16	138.45
Jun-25	15.07	7.52	8.57	12.76	9.08	8.34	6.47	82.69	67.80	45.05%	150.50	212.05
Jul-25	14.70	7.56	8.54	12.34	8.59	7.34	5.71	154.14	64.78	29.59%	218.92	188.41
Aug-25	17.67	7.35	10.18	14.53	10.04	6.38	6.25	132.48	72.39	35.34%	204.87	272.82
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
FY to date (Acre Feet)	46.07	22.52	27.14	38.24	26.79	16.85	16.53	393.99	194.15	33.01%	588.14	673.73

Water Production



Actual Month	Wells							Total	Aqueduct	Total	Wells %	Aqueduct flow rate*
	Donald	Mountain	Park	AC	Larbre	Pedroncelli	Craig					
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								0		0	0%	0.00
Nov-25								0		0	0%	0.00
Dec-25								0		0	0%	0.00
Jan-26								0		0	0%	0.00
Feb-26								0		0	0%	0.00
Mar-26								0		0	0%	0.00
Apr-26								0		0	0%	0.00
May-26								0		0	0%	0.00
Jun-26								0		0	0%	0.00
Sub-Total	46	23	27	38	27	17	17	194	394	588	33%	
* 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	49%	41%	43%	43%	41%	32%	28%	40%	21%	25%		

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Clayton Church, Water System Manager

SUBJECT: Operations Update

Background:

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

- **CIP 3073 Glen Ellen Booster:** Pump, VFD, and check valve have been installed, and staff have scheduled time with Core IT to program and integrate into the District SCADA system.
- **CIP 3046 Battery Wall Glen Ellen Booster Station:** Started with the hardware and components all in place. This work coincides with CIP 3073. Staff have scheduled time for programming and integration into the District SCADA system with Core IT.
- **CIP 3072 Security System Assessment:** Staff has begun to assess the existing security system with Core IT. Staff will begin with an inventory of existing appurtenances and a review of existing hardware. Held the first project meeting with Core IT to determine the scope of work for the remainder of FY.
- **CIP 2991 System GPS:** Continues to progress. GPS of all system assets is approximately 50% complete. Cross-training with the recently adopted Cross Connection Control Plan has begun as well. GPS staff assisted with data gathering for various RFIs.
- **CIP 3047 Seismic Vulnerability Assessment:** Staff met with InfraTerra twice in the month of October. The first meeting was to review the draft backbone document Infra Terra presented to the District. The second meeting focused on emergency and leak response. Two additional RFIs were assigned to District staff requesting information on river/creek crossings and the inventory of all parts on hand.
- **CIP 3074 Replace AC Generator:** Staff held a pre-construction meeting at the AC site to start discussing the project limits and scope while waiting for the arrival of the new generator.
- **CIP 3029 Bolli Tanks Recoating & Railing Project:** Staff met with contractor and subcontractors on site for the first job walk. The construction schedule has been solidified. Project mobilization will begin 12-8-2025.
- **Well Operation:** The District has shut down all production wells as of 10-1-2025 for the planned seasonal rest. The District plans to put wells into production once rain infiltrates the aquifer and we begin to see seasonal recovery, likely in January. All production meters at well sites were replaced and integrated into the District SCADA system.
- **Leak Response:** No notable main line or service line leaks in the month of September.
- **Safety:** Staff held three safety courses in October: 1) Review of ERP Tab 10 Aqueduct Interruption, 2) Video on reasonable suspicion of drug use at work, 3) training video and refresher on coliform sampling.

The month of November will be focused on the completion of CIP 3073 Glen Ellen Booster Pump, VFD, and check valve, and 3046 Pump Station Battery Wall- Glen Ellen Booster. The beginning phases of the security system assessment have begun. GPS, MMS, and CCCP activities will continue with coordination supporting the mobilization of the Cross-Connection Control Program. ASR construction at the Park and Verano sites is in full swing and will continue. 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	80%
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	25%
Project 3046: Pump Station Battery Wall- Glen Ellen Booster	60%
Project 3047: Seismic Vulnerability Assessment (LHMP)	55%
Project 3053: Spare Generator purchase	85%
Project 3057: 1-1/2 & 2" PB service line replacement	0%
Project 3060: SDC Evaluation	50%
Project 3069: Lomita Ave Commercial Fire Flow Improvement	0%
Project 3070: Small Dump Truck purchase	25%
Project 3071: Replace Small Ranger	25%
Project 3072: Facility Assessment security camera assessment	10%
Project 3073: Glen Ellen Booster Pump, VFD and check valve	25%
Project 3074: Replace Generator at AC Booster	10%
Project 5107: County of Sonoma Paving Project requiring adjustment and/or relocation of District facilities	0%
Project 8100: Valve Replacement Program	20%
Average Percent Complete	34%

Date: November 4, 2025
Item 6.A

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Jon Foreman, Director

SUBJECT: Sonoma Valley Groundwater Sustainability Agency (SVGSA) October 27th
Regular Board Meeting Update

Consent Calendar:

- Minutes approved
- Accepted YTD Financial Report
- Permit Sonoma Contract Amendment: Permit Sonoma, which has hosted the storage of the GSA's data and is going to stop hosting the site. Amendment to extend the contract for one year while Permit Sonoma facilitates the data transfer to another host.

Advisory Committee Updates:

- Caitlin Cornwell, Chair of the AC, explained how, with the constant addition of data, the modeling of the water cycle is much improved.
- Spoke on the AC supporting a water treatment plant at SDC

Proposed JPA Update:

- Requires a unanimous vote to approve
- If approved would allow the executive staff of the member agencies to be elected as an Alternate Director.

Proposed Bylaws Updates:

- Requires a supermajority vote for approval.
- Minor wording changes to conform to PVGSA and SRGSA
- Change the Director's term of service from one to two years
- All updates to be refined before presentation for approval at the 2/26 meeting

Periodic Evaluation (Presented by Marcus Trotta, Plan Manager)

- Due in 2027

- 2024: presented the Groundwater Sustainability Plan (GSP) to the state
- 2025: reported on the GSP's implementation to the state
- Evaluation to focus on three areas:
 - Sustainable Management Criteria (SMC)
 - Recommended Corrective Action (RCA)
 - Project and Management Action (PMA)

GSP Progress Update:

- Completed installation of monitoring well on Millerick Road
- Three casings to test for brackish water and seawater in the lower, transitional, and upper aquifers
- Completed installation of monitoring well on Fowler Creek
- Two casings to test groundwater levels in the upper and lower aquifers
- Outreach programs are:
 - Well Aware Kit sent to well owners on ways to conserve
 - Level Up program, which are ways to increase groundwater
 - Flow program, which seeks volunteer monitoring
 - Plans to partner with SMWSP for additional outreach

Conflict of Interest Code Update:

- To conform to Government Code 87300, minor wording changes were made
- Motion made to accept changes was passed unanimously

Next Meeting on January 26, 2026

M E M O R A N D U M

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Sonoma Developmental Center (SDC) Update

Background

As 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. Staff and legal counsel are currently working on a draft agreement that we hope to share with the State soon to help manage water losses at the site.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Valley of the Moon Water District 2026 Local Hazard Mitigation Plan (LHMP) Update

Background:

As the Board is aware, the District budgeted to undertake its Local Hazard Mitigation Plan (LHMP) renewal this year, ahead of the August 2026 expiration date of the existing plan. Staff recently learned that one of the three major funding sources that the District would be eligible for by maintaining an LHMP (the Building Resilient Infrastructure and Communities or “BRIC” program) has been eliminated. Despite this, however, there are still strategic, regulatory, and financial benefits of maintaining a current and approved LHMP, as well as two other federally sourced funding opportunities: the “Flood Mitigation Assistance Program” (FMA) and the “Hazard Mitigation Grant Program” (HMGP).

The District is currently undertaking a Seismic Vulnerability Assessment to identify infrastructure upgrades that will enhance system resilience. These types of projects are traditionally strong candidates for federal and state mitigation funding.

Benefits of Maintaining an Active LHMP

Key reasons to maintain an LHMP include:

- Eligibility for FEMA Hazard Mitigation Grant Program (HMGP) funds following a presidential disaster declaration (including for projects identified in the Seismic Study).
- Competitive positioning for any future FEMA or CalOES mitigation funding programs.
- Enhanced cost recovery and alignment with emergency planning frameworks.
- Access to non-FEMA funding programs (e.g., CalOES, DWR) that prioritize LHMP-aligned projects.
- Identification and prioritization of capital projects based on documented risk and vulnerability.
- Improved eligibility for equity and Disadvantaged Community (DAC) funding sources.
- Modest cost (Under \$60,000) in exchange for 5 years of enhanced funding eligibility and compliance benefits.

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Update on the Lake Mendocino Forecast Informed Reservoir Operation (FIRO) Water Control Manual Signing Ceremony

Background

On Wednesday, October 22, Director Foreman and General Manager Fullner attended the Water Control Manual Signing Ceremony at Lake Mendocino, commemorating the formal adoption of Forecast-Informed Reservoir Operations (FIRO) into the operations manual for Coyote Valley Dam. The event was held lakeside at a campground near the South Ramp. It could not have been a more beautiful fall day; crisp air, golden trees, and the threat of rain made for an inspiring backdrop.

While representatives from the U.S. Army Corps of Engineers were unfortunately unable to attend due to the ongoing federal government shutdown, the event still drew a broad and enthusiastic crowd. Speakers included Senate President pro Tem Mike McGuire, Congressman Jared Huffman, Marty Ralph (CW3E/Scripps), members of both the Mendocino County and Sonoma County Boards of Supervisors, and several other local and regional leaders. Many of them spoke passionately about the national significance of FIRO, how it has already proven its value at Lake Mendocino, and how it should be applied next at other reservoirs, including Lake Sonoma. All this while attendees dined on excellent cuisine provided by Cultivo (a caterer local to Ukiah).

The atmosphere throughout the morning and early afternoon was one of accomplishment and cooperation. Years of technical work, scientific modeling, interagency coordination, and advocacy have come together in a way that will provide real benefits to our region.

There was also a strong sense of optimism about what comes next, both in the areas of advancing forecast-based reservoir operations elsewhere and for building climate resilience into California's water systems.

We will be keeping a close eye on Sonoma Water's next steps. Now that the Lake Mendocino Water Control Manual has been updated to officially include FIRO, Lake Sonoma surely will not be far behind.

Below, please find a couple of photos taken at the ceremony:

Top of the dam, looking toward the intake tower:



New FIRO signage created by Sonoma Water:



Ceremony attendees preparing for a group photo around a soon-to-be-unveiled sign:



Ceremony attendees hear comments on FIRO by speakers in the event tent (in case of rain)



Date: November 4th, 2025
Item 7.D

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: November 3rd, 2025, Water Advisory Committee (WAC) and Technical
Advisory Committee (TAC) Meeting Update

Background:

A verbal update on the November 3rd, 2025, Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting will be provided during the Board Meeting.

Date: November 4, 2025
Item: 7.E

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Consideration of Board Representatives

Background:

At the first regular Board meeting of 2026, the Board President will be making appointments to committees and organizations. The past practice has been for each member of the Board to email the President their preferred appointments in December for consideration and appointment in January. Below are the current appointments for your reference:

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

Committee	Committee Member	Committee Member
Budget/Finance Subcommittee	Director Bryant	None Currently
SDC Specific Plan Subcommittee	Director Bryant	Director Yudin-Cowan

Please consider what committee assignments you would like to take part in, and email the newly elected Board President (who will be selected at the end of this meeting) your top choices for consideration before December 31st, when the Board materials for the January meeting will need to be finalized.

Date: November 4, 2025

Item: 8.A

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Appointment of Board Members to Hazard Mitigation Planning Committee

Background

As part of the District's Local Hazard Mitigation Plan (LHMP) update process, the formation of a Hazard Mitigation Planning Committee (HMPC) is required. This committee will guide the development of the updated plan and ensure stakeholder perspectives are incorporated. The committee includes staff, agency partners, and community representatives. Staff is requesting the Board appoint up to two members to serve as Board representatives on the HMPC.

Purpose of Board Participation:

- Provide policy-level perspective and oversight.
- Assist with reviewing and validating mitigation priorities.
- Serve as liaison to the full Board of Directors.

Committee Meeting Schedule:

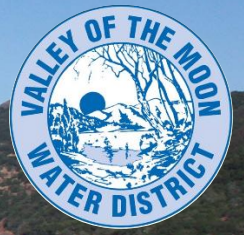
The HMPC will meet approximately three times for HMPC meetings, and once for a planning "workshop" between now and April of 2026. The HMPC meetings will be held during business hours and are expected to be 60 to 90 minutes in length. Virtual participation will be offered for all except the workshop, which may be combined with one of the HMPC meetings. The workshop is expected to require approximately half a day of engagement. **Please note that the first HMPC Meeting is scheduled for November 13th at 9:30 AM.** Further meetings have not yet been scheduled.

Recommendation:

Appoint up to two Board members to participate in the District's Hazard Mitigation Planning Committee (HMPC).

Attached:

"Save the Date" flyer for the first HMPC meeting, scheduled for Thursday, November 13th at 9:30 AM.



Valley of the Moon Water District *Local Hazard Mitigation Plan Update* **Virtual Hazard Mitigation Planning Committee Meeting**

**November 13, 2025
9:30-11:00 am**

Join the *Virtual* Microsoft Teams Meeting at:

[Click here to join the meeting](#)

Meeting ID: 345 064 981 123 4

Passcode: QX3ve3FS

The Valley of the Moon Water District (District) is updating their Local Hazard Mitigation Plan (LHMP) and you are invited to participate in the planning process!

The LHMP identifies actions to reduce risks to natural hazards such as earthquakes, floods, and wildfires. The plan helps the District strengthen its resilience, protect water infrastructure, and maintain eligibility for Federal Emergency Management Agency (FEMA) Hazard Mitigation Assistance funding.



Your Participation Matters!

Please assist the District by joining our Hazard Mitigation Planning Committee meeting and shape the future of our community's resilience.

IF YOU HAVE QUESTIONS OR WOULD LIKE ADDITIONAL INFORMATION, PLEASE CONTACT:

Matt Fullner | General Manager
Valley of the Moon Water District
Office: (707) 996-1037

Date: November 4, 2025
Item: 8.B

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Matt Fullner, General Manager

SUBJECT: Election of Officers for Valley of the Moon Water District for Calendar Year 2026

Background

Per the April 2023 revisions to the Board Policies and Procedures Manual, it is the policy of the District to conduct an election to fill the positions of Board President, Vice President, and Board Secretary at the conclusion of the last Regular Board meeting in a given calendar year. The following procedure has been previously used to conduct the elections.

The current President asks for nominations for the office of the Board President. It is not necessary that nominations be seconded. When all nominations have been acknowledged, the nominations are closed. If there is only one nominee, the nominee may be elected by acclamation. If there is more than one nominee, a vote is taken with the first nominee being the subject of the vote. If this nominee does not receive approval from a majority of the Board, the second nominee is then voted on, and so on until a nominated person is elected.

The Board member elected President then accepts the gavel and presides over the rest of the Board meeting.

The process is repeated for the Vice President and Board Secretary.

Recommendation

Conduct the election of Valley of the Moon Water District officers for the calendar year 2026.