BOARD OF DIRECTORS
Regular Meeting Agenda
September 1st, 2026, 6:30 p.m.
Board Room
19039 Bay Street, El Verano
(707) 996-1037

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 August 4th, 2026, Board of Directors Regular Meeting

Item 3.B Fiscal Year 2026-2027 Non-Represented Employee Market-Based Salary Adjustments

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 July 2026 in the amount of $1,101,169.40.

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

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Amendment to the Executive Employment Agreement

Item 8.B Consider Adoption of an Updated Regular Board Meeting Schedule for the Remainder of Calendar Year 2026

9. CLOSED SESSION

Item 9.A Conference with Labor Negotiator
Pursuant to government code section 54957.6 Negotiator: Allison Hernandez, Counsel
Employee organizations: International Union of Operating Engineers, Stationary Engineers Local 39.

10. REQUEST FOR FUTURE AGENDA ITEMS

11. ADJOURNMENT

The next scheduled Board meeting is a regular meeting at 6:30 p.m. on October 6th, 2026. Posted this 28th day of August 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
August 4, 2026

A Regular Meeting of the Board of Directors of the Valley of the Moon Water District was held on August 4, 2026. **Members of the public were provided the opportunity to participate in this open, public meeting in person.**

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

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

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

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

2. PUBLIC COMMENTS

None

3. CONSENT CALENDAR

Item 3.A Minutes of July 7th, 2026, Board of Directors Regular Meeting

Item 3.B Minutes of July 20th, 2026, Board of Directors Special Meeting

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 June 2026 in the amount of $515,771.17.

Director Yudin-Cowan made a motion, seconded by **Director Williams**, to receive and approve by roll call vote the monthly financial reports & disbursements for the month of June 2026 in the amount of $515,771.17.

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 Foreman asked if Park Well is back online. **Water System Manager Church** said that the permit was received today and it will be on as soon as tomorrow.

6. DIRECTORS' COMMITTEE REPORTS

Item 6.A June 22nd Sonoma Valley Groundwater Sustainability Agency Board of Directors Meeting Update

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

Item 7.A August 3rd, Water Advisory Committee (WAC) and Technical Advisory Committee (TAC) Meeting Update

8. DISCUSSION AND ACTION (GENERAL BUSINESS)

Item 8.A Local Agency Formation Commission (LAFCO) Special District Alternate Representative Vote Authorization

Board Secretary Hudson took a vote:

Director Bryant	Mr. Stewart
Director Caniglia	Mr. Stewart
Director Foreman	Mr. Stewart
Director Williams	Mr. Stewart
Director Yudin-Cowan	Mr. Stewart

President Caniglia directed the Board Secretary to use the forms provided by LAFCO to vote for the Board's choice on the District's behalf.

Item 8.B Consider Award of Contract for the Altimira Middle School Fire Flow Improvement Project No. 3022, by Resolution No. 260801

Director Foreman made a motion, seconded by **Director Yudin-Cowan**, to adopt Resolution No. 260801 awarding the construction contract for the Altimira Middle School Fire Flow Improvement Project to Cratus, Inc. in the amount of $2,787,315, authorize the Board President and Board Secretary to execute the contract on behalf of the District upon receipt and review of bonds, insurance, endorsements, and surety documentation, authorize the General Manager to approve contract change orders in an aggregate amount not to exceed 5% of the original contract amount, for a total authorized expenditure not to exceed $2,926,680.75, direct the General Manager to file a Notice of Exemption for the Project with the Sonoma County Clerk and the State Clearinghouse, as applicable, and authorize the Board Secretary to issue the Notice of Award and, upon satisfaction of the applicable contractual requirements, the Notice to Proceed.

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.C Consider the Formation of a Rate and Fee Ad Hoc Subcommittee of the Board to Take Part in and Provide Direction on, the District's Upcoming Rate and Fee Study

Director Foreman made a motion, seconded by **Director Bryant**, to appoint **Directors Yudin-Cowan and Foreman** to the Rate and Fee Study Ad Hoc Subcommittee.

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

11. ADJOURNMENT

President Caniglia adjourned the meeting at 7:05 P.M. PST.

Amanda Hudson, Board Secretary

Steve Caniglia, Board President

Date: September 1st, 2026

Item: 3.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: Fiscal Year 2026-2027 Non-Represented Employee Market-Based Salary Adjustments

BACKGROUND

The District recently retained an independent third-party consultant to conduct a comprehensive employee compensation survey. The Board has established a compensation target of five percent above the applicable labor-market median after considering the relevant compensation factors identified in the survey.

The survey determined that the District's Administrative Specialist classification was approximately 6.5% below the Board's target market position and that the Accounting Specialist classification was approximately 5.0% below the target. Accordingly, market adjustments are necessary to bring these classifications to the District's established compensation target.

The District also typically provides non-represented employees with an annual cost-of-living adjustment consistent with the adjustment provided under the applicable employee Memorandum of Understanding (MOU). Negotiations regarding a successor MOU are ongoing, and a revised COLA methodology has not yet been finalized.

Under the prior MOU formula, the annual COLA was based on the applicable Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), subject to a minimum adjustment of 2.0% and a maximum adjustment of 4.0%. The applicable CPI-W increase for the current year was 1.7%. Applying the existing formula results in a 2.0% COLA.

The adopted Fiscal Year 2026-27 budget includes funding for a 2.0% COLA for non-represented employees. Applying this adjustment also supports the District's objective of maintaining the market position established through the compensation survey.

The Board previously discussed these compensation matters and provided direction in closed session. The proposed action formally ratifies and approves the resulting adjustments in open session.

PROPOSED COMPENSATION ADJUSTMENTS

The market adjustments and COLA would be applied effective July 1, 2026, as follows:

Classification / Employee	Current Rate	After Market Adj.	COLA	Final Rate	Effective Date
Administrative Specialist - [1]	$7,791	$8,290	2.0%	$8,456	July 1, 2026
Administrative Specialist - [2]	$7,420	$7,895	2.0%	$8,052	July 1, 2026
Accounting Specialist	$8,089	$8,493	2.0%	$8,664	July 1, 2026

The market adjustment and COLA are separate compensation actions. The market adjustment brings each affected classification to the Board's established market target, while the COLA is intended to preserve that market position in light of inflation.

Because the adjustments are effective July 1, 2026, affected employees will receive any retroactive compensation necessary to reflect the approved rates from that date.

FISCAL IMPACT

The estimated Fiscal Year 2026-27 cost of the proposed adjustments, including applicable payroll taxes and benefit-related costs, is $27,864.21. Funding for these adjustments is included in the adopted Fiscal Year 2026-27 budget.

RECOMMENDED ACTION

By adopting the Consent Calendar, or Board Discussion and approval, ratify and approve the market-based compensation adjustments and the 2.0% cost-of-living adjustment for the District's non-represented Administrative Specialist and Accounting Specialist classifications, effective July 1, 2026, as presented above.

Meeting Date: September 1, 2026
Agenda Item: 5.A

M E M O R A N D U M

TO: Valley of the Moon Water District Board of Directors

FROM: Oscar Madrigal, Finance Manager

SUBJECT: Monthly Financial Reports & Disbursements for July 2026

Revenue

- July's operating revenue was $832,910, which was under budget by $27,603 when periodized, and under budget by $3,488 when using a straight-line average. July's operating revenue was $56,025, higher than the same period last fiscal year.
- Water deliveries had a slight decrease and were lower than projected to start the new fiscal year.

Salaries

- Salaries were under budget by 2% ($16,733) in July. Salaries are periodized to account for employees' step increases and other earnings paid at set times throughout the year.

Purchased Water

- Purchased water for July was under budget by $139,691 when periodized.
- Water production had an increase in July. Well-water production and agency-purchased water increased in July compared to June.

Transfer to/from Reserves

- The annual O&M allocation to CIP is $4,504,080. Year-to-date, the District has transferred $375,340 to the CIP.
- O&M is anticipated to have a budget deficit of $2,065,069 at the end of the fiscal year. A budgeted transfer from undesignated reserves will cover the O&M deficit.

CIP

- YTD expenditures for CIP as of July 31, 2026, are $78,250. This includes $72,653 in expenditures for rollover CIP projects from FY 2025/26.

Report of Investment

- The Undesignated Reserves are positive at $2,192,957
- There is $10,000 in retention funds pending from the grant.
- The Undesignated Reserves will help cover the anticipated O&M budget deficit and fund the capital plan for the next fiscal year.

Expenses

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

Audit Update

- We continue to review the asset and inventory components of the financial statements to ensure subsequent fiscal years are also reconciled. Once the draft FY 2021–2022 audit report is completed, we will expedite the remaining audits.

Recommendation:
Receive and approve, by roll call vote, the monthly financial reports and disbursements in the amount of $1,101,169.40 for the month of July.

Attachments:
Monthly Financial Disbursements
Board of Directors Disbursements
Monthly Revenue & Expense Comparison Report
Report of Investments
Capital Improvement Project Summary

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

July 2026

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

CK #	Vendor Name	Invoice Description	Amount
1036	AT&T	TELEPHONE - ADMIN OFFICES 05/22/26-06/21/26	62.72
1037	BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES (MAY) & LABOR NEGOTIATIONS (MAY)	14,504.00
1038	CINTAS	SERVICE TO REPLENISH EMERGENCY SUPPLIES & AED LEASE AGREEMENT (JUNE)	256.51
1039	COMPLETE WELDERS SUPPLY	ZIPCUT, T1 CUTOFF WHEEL - SERVICE TRUCK STOCK	153.13
1040	NICK CREWS	CELLPHONE REIMBURSEMENT : JULY25-JUNE26	360.00
1041	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (JULY)	1,088.28
1042	KERSTIN DIETERICH	WASHING MACHINE REBATE - 114 SERRES DR	50.00
1043	EKI ENVIRONMENT & WATER	DEVELOP. GLOBAL WSA TRACKING TOOL (MAY) & ALTIMIRA FIRE FLOW IMPROVEMENT(MAY)	7,108.66
1044	NICOLAS EVANSON	CELLPHONE REIMBURSEMENT : JULY25-MAY26	330.00
1045	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING PAYMENT PR062526	561.58
1046	KYLER FRITZ	CELLPHONE REIMBURSEMENT : JULY25-JUNE26	360.00
1047	JD STRAND TRUCKING, INC.	HAULING SERVICES	1,598.10
1048	KEVIN LOPEZ	CELLPHONE REIMBURSEMENT : JULY25-JUNE26	360.00
1049	MARIN POOL SERVICE	CHLORINE : 1 PALLET, 144 GAL & PALLET FEE	2,285.34
1050	NICK BARBIERI TRUCKING, LLC	FUEL	1,071.10
1051	O'REILLY AUTO PARTS	RADIO INSTALL FOR TRUCK #48	8.81
1052	PACE SUPPLY CORP.	INVENTORY SUPPLIES; MAIN REPAIRS, HYDRANT REPAIRS, SERVICE & VALVE REPLACEMENT: PARTS/MATERIALS	20,559.27
1053	QUINONEZ CLEANING SERVICE	JANITORIAL SERVICES : APRIL 2026 & MAY 2026	720.00
1054	SAFETY-KLEEN CORP.	SHOP PARTS WASHER	171.89
1055	SEVERSON HEATING & COOLING	AC SERVICE	913.24
1056	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 06/10/26-07/09/26	41.83
1057	SONOMA VALLEY PEST CONT.	OUTSIDE SERVICES - PEST CONTROL (QRTLY) & MONTHLY CONTROL (COC)	235.00
1058	SONOMA MATERIALS	HIGHLAND & CENTRAL HYDRANT REPAIR PARTS	234.57
1059	STANDARD INSURANCE CO.	GROUP INSURANCES LTD (JUNE)	302.01
1060	STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (JUNE)	963.96
1061	STAPLES ADVANTAGE DEPT SNA	OFFICE SUPPLIES	92.39
1062	BRANDON STEINER	CELLPHONE REIM : FEB26, MAR26, APR26, JUNE26	120.00
1063	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
1064	VERIZON WIRELESS	MACHINE TO MACHINE 05/13/26-06/12/26	331.30
1065	W.K. MCLELLAN COMPANY	SRVC LINE REPLACE PAVING : 29 ST. MATHEW CT	6,268.03
1066	SPRINGBOOK HOLDING COMPANY,LLC	MMS ANNUAL SOFTWARE SUBSCRIPTION 07/01/26-06/30/27	29,150.00
1067	PAULA CHODIN	CUSTOMER REFUND	23.93
1068	ROBERT & DIANA REGER	CUSTOMER REFUND	91.19
1069	CALTEST LABORATORY	ROUTINE WATER TESTING (JUNE)	1,856.00
1070	CERVANTES LANDSCAPE, LLC	LANDSCAPING SERVICES (JUNE)	250.00
1071	CINTAS	CPR/FIRST-AID/BBP - TRAINING	1,753.20
1072	TAYLOR CLARK	D2 CERTIFICATION	80.00
1073	COMCAST	INTERNET SERVICES (JULY)	401.11
1074	CORE UTILITIES, INC.	CONSULTING SERVICES (JUNE)	3,185.00
1075	NICK CREWS	D3 & T2 RENEWAL - REIMBURSEMENT	150.00
1076	EURO STYLE MANAGEMENT	BOLLI WATER TANK RECOATING & RETROFIT PROJECT	38,700.00
1077	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING PAYMENT PR070926	561.58
1078	FRIEDMAN'S HOME IMPROVEMENT	SERVICE REPLACEMENT, MAIN & ARV REPAIRS: PARTS AND MATERIALS; SMALL TOOLS AND EQUIPMENT	607.44
1079	GAYA COATING CONSULTING INC.	TEMELEC 1M TANK - ONE YEAR INSPECTION	640.00
1080	GEMINI GROUP LLC	WATER QUALITY REPORTS 2025	4,411.60
1081	INFOSEND, INC	JUNE STATEMENT : POSTAGE & BILL PROCESSING	2,668.61
1082	INTEGRITY SHRED LLC	SHREDDING SERVICES	55.00
1083	NICK BARBIERI TRUCKING, LLC	FUEL	777.68
1084	PARSONS LUMBER & HARDWARE	GALVE NIPPLES; BOX SCREWS; MAIN REPAIR-PARTS/MATERIALS; ARV BOX REPLACEMENT-FAST SET CONCRETE	244.23
1085	PACIFIC GAS & ELECTRIC CO	UTILITIES (JUNE)	15,888.84
1086	RECOLOGY SONOMA MARIN	TRASH DISPOSAL (JUNE)	574.15
1087	THE RENTAL PLACE	RENTAL - BOOMLIFT 34' TOWABLE	308.00
1088	NEW ANSWERNET, INC.	ANSWERING SERVICES	80.90
1089	NAPA AUTO PARTS	310L HAZARD LIGHTS	3.21
1090	SONOMA CO. WATER AGENCY	WATER PURCHASES 05/28/26-06/30/26	241,281.53
1091	SONOMA PAINT CENTER	BUILDING MTNC : PARTS	736.40
1092	STAPLES ADVANTAGE DEPT SNA	OFFICE SUPPLIES	254.40
1093	VERIZON WIRELESS	CELLPHONE SERVICE 06/04/26-07/03/26	594.37
1094	CASEY WHELAN	CLOTHING ALLOWANCE : BOOTS & PANTS FY25-26; CELLPHONE REIMBURSEMENT : JULY25-JUNE26 (12 MOS)	818.81
1095	AFLAC	AFLAC PREMIUM (APR)	1,602.04
1096	AFLAC	AFLAC PREMIUM (MAY)	1,602.04
1097	AFLAC	AFLAC PREMIUM (JUNE)	1,602.04
1098	AFLAC	AFLAC PREMIUM (JULY)	1,602.04
1099	ACWA/JOINT POWERS INS	CYBER LIABILITY PROGRAM 07/01/26-07/01/27	2,711.29
1100	ACWA/JPIA	GROUP INSURANCES (AUG)	3,019.83

VALLEY OF THE MOON WATER DISTRICT

Monthly Financial Disbursements

July 2026

CK #	Vendor Name	Invoice Description	Amount
1101	ACWA/JOINT POWERS INS.	WORKERS' COMPENSATION 04/01/26-06/30/26	15,264.00
1102	AT&T	TELEPHONE - ADMIN OFFICES 06/22/26-07/21/26	62.75
1103	BURKE, WILLIAMS & SORENSEN, LL	ATTORNEY FEES (JUNE) & LABOR NEGOTIATIONS (JUNE)	14,790.88
1104	CINTAS	CPR/FIRST-AID/BBP - TRAINING & SERVICE TO REPLENISH EMERGENCY SUPPLIES	1,548.85
1105	CORBIN WILLITS SYSTEMS, INC.	MONTHLY ACCOUNTING & BILLING SOFTWARE (AUG)	1,088.28
1106	DELL MARKETING L.P.	REPLACEMENT COMPUTERS	8,101.89
1107	EKI ENVIRONMENT & WATER	PROJ#C30174.00 ALTIMIRA FIRE FLOW IMPROVEMENT(JUNE)	7,239.05
1108	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING PAYMENT PR072326	134.79
1109	FRYE'S PRINTING, INC.	YELLOW DOOR HANGERS	386.18
1110	INFOSEND, INC	JULY STATEMENT : POSTAGE (1OF2) & BILL PROCESSING (1OF2)	920.18
1111	ITRON, INC.	MILESTONE 4: COMPLETION OF SOFTWARE TRAINING	28,593.85
1112	MARIN POOL SERVICE	CHLORINE : 1 PALLET, 144 GAL & PALLET FEE	2,290.47
1113	PACE SUPPLY CORP.	ARV BOX REPLACEMENT	2,836.19
1114	POWERPLAN	DEFLECTOR/BOLT/LOCK NUT	74.74
1115	SAFEGUARD BUSINESS SYSTEMS, IN	AP CHECKS (2500)	953.43
1116	SMILE BUSINESS PRODUCTS	MONTHLY PRINTER LEASE 07/10/26-08/09/26	41.83
1117	SONOMA CO. WATER AGENCY	REMOTE SENSING & GROUND COVER SPATIAL ANALYSIS SRVCS	360.00
1118	SONOMA VALLEY PEST CONT.	PEST CONTROL - MONTHLY SERVICE (COC)	110.00
1119	SONOMA VALLEY GROUNDWATER	INV#PWS2026-45 - CA4910013 07/01/26-06/30/27	20,050.36
1120	STANDARD INSURANCE CO.	GROUP INSURANCES LTD (JULY)	305.74
1121	STATIONARY ENGINEERS, LOCAL 39	UNION DUES FOR O&M (JULY)	966.45
1122	ULINE, INC	MARKING PAINT/GLOVES	621.26
1123	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT REPLACEMENT - SHARP COPIER	104.42
1124	VERIZON WIRELESS	MACHINE TO MACHINE 06/13/26-07/12/26	203.24
1125	JULIE WONG	CASH FOR GRASH : 353 AVENIDA BARBERA	650.00
1126	WSP USA INC	LHMP 01/31/26-02/27/26	11,555.00
ACH	CALIFORNIA EMPLOYMENT DEVELOPM	STATE PAYROLL TAXES 07/09/26	4,202.76
ACH	CALIFORNIA EMPLOYMENT DEVELOPM	STATE PAYROLL TAXES 07/23/26	4,274.57
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 07/09/26	18,992.23
ACH	EFTPS FEDERAL TAX WITHHOLDING	FEDERAL PAYROLL TAXES 07/23/26	19,319.67
ACH	EXPERTPAY.COM	PERSONNEL-RELATED DISBURSEMENT PAYROLL 07/09/26	139.04
ACH	EXPERTPAY.COM	PERSONNEL-RELATED PAYROLL DISBURSEMENT 07/23/26	139.04
ACH	FIRST BANKCARD CENTER	JULY: OFFICE DUES & SUBSCRIPTIONS; Q2 941 FILING	470.89
ACH	PAYMENTUS CORPORATION	TRANSACTION FEES FOR JULY 2026	1,207.00
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION 07/09/26	1,900.50
ACH	PERS	CLASSIC RETIREMENT CONTRIBUTION PAYROLL 07/23/26	1,900.50
ACH	PERS	DEFERRED COMP CONTRIBUTION PAYROLL 07/09/26	2,150.00
ACH	PERS	DEFERRED COMP CONTRIBUTION PAYROLL 07/23/26	2,150.00
ACH	PERS	HEALTH INSURANCE PREMIUM (JULY)	34,947.05
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 07/09/26	9,872.70
ACH	PERS	PEPRA RETIREMENT CONTRIBUTION PAYROLL 07/23/26	9,957.42
ACH	PERS	UNFUNDED ACCRUED LIABILITY RATE PLAN 27450	342,323.00
ACH	RETIREES	RETIREES BENEFITS (JULY)	3,517.63
ACH	VALIC	401A CONTRIBUTION PAYROLL 07/09/26	250.00
ACH	VALIC	401A CONTRIBUTION PAYROLL 07/23/26	250.00
ACH	VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 07/09/26	700.00
ACH	VALIC	DEFERRED COMP CONTRIBUTION PAYROLL 07/23/26	700.00
ACH	WESTAMERICA BANK	JULY: OFFICE DUES, SUBS, & SUPPLIES; ACE CONFERENCE: WSM TRAINING; SECURITY UPGRADES; SM TOOLS; ARV REPAIRS	9,415.35

Net Payroll (After Deductions) 93,633.62

1,101,169.40

BOARD PRESIDENT

GENERAL MANAGER

Board of Directors
July Disbursement

	Pay Date	Bryant	Caniglia	Foreman	Williams	Yudin-Cowan
SVGSA Meeting 06/22/2026	7/9/2026			227.00		
Regular Board Meeting 07/07/2026	7/23/2026	233.00	233.00	233.00	233.00	233.00
	Total	233.00	233.00	460.00	233.00	233.00

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

92% of year remaining

	Actual 24-25	Actual 25-26	Approved Budget 26-27	Approved Budget (Monthly) JULY	Current Month Actual JULY	Variance (Mo) JULY	Budget (YTD) 07/26-06/27	Fiscal Year To Date Actual 07/26-06/27	Variance (YTD) 07/26-06/27	Budget Remaining 26-27	% Remaining 26-27	Forecasting Notes & Significant Changes for 2026-2027
Revenues												
Interest Income	$ 213,965	$ 268,144	$ 262,521	$ 21,877	48,990	27,113	$ 21,877	48,990	$ 27,113	$ 213,532	81%	
Gain on Sale of Assets	-	-	-	$ -	-	-	$ -	-	$ -	-	-	
Operating Revenue	8,798,103	9,104,598	10,036,773	$ 860,513	832,910	(27,603)	$ 860,513	832,910	$ (27,603)	9,203,863	92%	
Backflow Testing Revenue	46,500	60,437	52,628	$ 4,386	2,313	(2,073)	$ 4,386	2,313	$ (2,073)	50,315	96%	This account offsets the backflow outside service expense account
Customer Penalties & Fees	62,408	70,541	23,640	$ 1,970	5,515	3,545	$ 1,970	5,515	$ 3,545	18,125	77%	
Misc. Income	32,811	86,558	12,000	$ 1,000	946	(54)	$ 1,000	946	$ (54)	11,054	92%	
Leak Adjustments	(9,601)	(9,004)	(9,613)	$ (824)	-	824	$ (824)	-	$ 824	(9,613)	100%	
Total Revenue	**9,144,186**	**9,581,274**	**10,377,949**	**888,921**	**890,674**	**1,752**	**888,921**	**890,674**	**1,752**	**9,487,276**	**91%**	
Expenses												
Salaries:												
O&M - Operating Wages	929,744	1,097,732	1,203,925	$ 92,235	79,072	(13,163)	$ 92,235	79,072	(13,163)	1,124,853	93%	
Stand-By	35,371	35,192	35,354	$ 2,946	2,720	(226)	$ 2,946	2,720	(226)	32,634	92%	
Net O&M Operating Wages	**965,115**	**1,132,924**	**1,239,279**	**95,181**	**81,792**	**(13,389)**	**95,181**	**81,792**	**(13,389)**	**1,157,487**	**93%**	
Administration	760,806	833,790	967,897	73,726	64,884	(8,842)	$ 73,726	64,884	(8,842)	903,013	93%	
Temporary Employees	-	-	-	-	-	-	$ -	-	-	-		
Total Salaries	**1,725,921**	**1,966,714**	**2,207,177**	**168,907**	**146,676**	**(22,231)**	**168,907**	**146,676**	**(22,231)**	**2,060,500**	**93%**	
Weighted Wages Transferred to Capital Projects	(431,480)	(491,679)	(551,794)	(42,167)	(36,669)	5,498	$ (42,167)	(36,669)	5,498	(515,125)	93%	
Net Operating Wages	**1,294,441**	**1,475,036**	**1,655,383**	**126,740**	**110,007**	**(16,733)**	**126,740**	**110,007**	**(16,733)**	**1,545,375**	**93%**	*Net Wages used to calculate Net Position*

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

92% of year remaining

	Actual 24-25	Actual 25-26	Approved Budget 26-27	Approved Budget (Monthly) JULY	Current Month Actual JULY	Variance (Mo) JULY	Budget (YTD) 07/26-06/27	Fiscal Year To Date Actual 07/26-06/27	Variance (YTD) 07/26-06/27	Budget Remaining 26-27	% Remaining 26-27	Forecasting Notes & Significant Changes for 2026-2027
Benefits:												
O&M - Operating & Maintenance	249,413	260,798	282,459	23,538	22,306	(1,232)	$ 23,538	22,306	(1,232)	260,153	92%	
Administration	131,384	140,584	178,473	14,873	12,022	(2,851)	$ 14,873	12,022	(2,851)	166,451	93%	
Retirees	65,186	69,743	70,479	5,873	5,414	(459)	$ 5,873	5,414	(459)	65,065	92%	
Total Benefits	**445,983**	**471,125**	**531,411**	**44,284**	**39,742**	**(4,542)**	**44,284**	**39,742**	**(4,542)**	**491,669**	**93%**	
Mandatory Costs												
Workers Comp:												
Operating & Maintenance	27,745	51,806	43,216	3,601	-	(3,601)	$ 3,601	-	(3,601)	43,216	100%	
Acct/Administration	4,225	8,203	7,095	591	-	(591)	$ 591	-	(591)	7,095	100%	
FICA/Medicare:						-	$ -		-			
Operating & Maintenance	83,768	86,240	93,887	7,824	6,258	(1,566)	$ 7,824	6,258	(1,566)	87,629	93%	
Administration	52,032	57,470	67,209	5,601	4,995	(606)	$ 5,601	4,995	(606)	62,214	93%	
District Portion/Retirement:						-	$ -		-			
Operating & Maintenance	95,651	99,654	105,440	8,787	7,248	(1,539)	$ 8,787	7,248	(1,539)	98,192	93%	
Administration	83,851	89,620	100,516	8,376	7,169	(1,207)	$ 8,376	7,169	(1,207)	93,347	93%	
CalPERS Accrued Liability	271,613	311,177	342,323	28,527	28,527	0	$ 28,527	28,527	0	313,796	92%	
Total Mandatory Costs	**618,885**	**704,170**	**759,686**	**63,307**	**54,197**	**(9,110)**	**63,307**	**54,197**	**(9,110)**	**705,489**	**93%**	
Travel & Training												
Operating & Maintenance	13,270	7,227	29,933	2,494	3,362	868	$ 2,494	3,362	868	26,571	89%	
Administration	12,998	7,264	12,750	1,062	1,968	906	$ 1,062	1,968	906	10,782	85%	
Total Travel & Training	**26,268**	**14,491**	**42,683**	**3,557**	**5,330**	**1,773**	**3,557**	**5,330**	**1,773**	**37,353**	**88%**	
Board of Directors:												
Meeting Compensation	15,939	19,581	19,572	1,631	1,392	(239)	$ 1,631	1,392	(239)	18,180	93%	
Travel & Training	592	3,560	4,587	382	31	(351)	$ 382	31	(351)	4,556	99%	
Total Board Expenses	**$ 16,531**	**$ 23,141**	**$ 24,159**	**$ 2,013**	**1,423**	**(590)**	**2,013**	**1,423**	**(590)**	**22,736**	**94%**	
Purchased Water												
Purchased Water	$ 2,553,322	$ 1,648,765	$ 3,228,684	482,938	343,247	(139,691)	$ 482,938	343,247	(139,691)	2,885,437	89%	
GSA Fee	15,383	17,873	$ 21,958	1,830	1,671	(159)	$ 1,830	1,671	(159)	20,287	92%	
Total Purchased Water	**$ 2,568,705**	**$ 1,666,638**	**$ 3,250,642**	**$ 484,767**	**$ 344,918**	**$ (139,849)**	**$ 484,767**	**$ 344,918**	**$ (139,849)**	**$ 2,905,724**	**89%**	

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

92% of year remaining

	Actual 24-25	Actual 25-26	Approved Budget 26-27	Approved Budget (Monthly) JULY	Current Month Actual JULY	Variance (Mo) JULY	Budget (YTD) 07/26-06/27	Fiscal Year To Date Actual 07/26-06/27	Variance (YTD) 07/26-06/27	Budget Remaining 26-27	% Remaining 26-27	Forecasting Notes & Significant Changes for 2026-2027
Services & Supplies												
Safety & Clothing Allowance	8,155	6,896	16,366	1,364	-	(1,364)	$ 1,364	-	(1,364)	16,366	100%	
Vehicle Maintenance	13,915	23,711	21,709	1,809	11,143	9,334	$ 1,809	11,143	9,334	10,566	49%	Ranger Repairs
Election Costs	21,598	-	32,800	2,733	-	(2,733)	$ 2,733	-	(2,733)	32,800		
Employee Relations	5,945	4,595	6,171	514	(77)	(591)	$ 514	(77)	(591)	6,248	101%	
Legal Fees	78,884	83,168	92,250	7,688	8,514	827	$ 7,688	8,514	826	83,736	91%	
SDC Expenses	11,311	84,873	82,000	6,833	-	(6,833)	$ 6,833	-	(6,833)	82,000	100%	
HR Expenses	2,943	37,170	15,375	1,281	8,151	6,870	$ 1,281	8,151	6,870	7,224	47%	Labor Negotiations
Engineering General Support	-	-	2,770	231	-	(231)	$ 231	-	(231)	2,770	100%	
Advertising	19	694	1,051	88	-	(88)	$ 88	-	(88)	1,051	100%	
Outside Services	26,722	42,769	86,689	7,224	2,431	(4,793)	$ 7,224	2,431	(4,793)	84,258	97%	
Outside Services Backflow	37,299	38,601	52,628	4,386	-	(4,386)	$ 4,386	-	(4,386)	52,628	100%	This account offsets the backflow testing revenue account
Annual Audit	10,427	830	22,227	1,852	-	(1,852)	$ 1,852	-	(1,852)	22,227	100%	
Bad Debts/Collections	20,686	20,774	17,881	1,490	-	(1,490)	$ 1,490	-	(1,490)	17,881	100%	
Building MTNC.	25,079	45,392	53,260	4,438	109	(4,329)	$ 4,438	109	(4,329)	53,151	100%	
Dues and Subscriptions	29,193	30,843	29,447	2,454	1,785	(669)	$ 2,454	1,785	(669)	27,662	94%	
Equipment MTNC./Repairs	29,560	50,307	48,125	4,010	446	(3,564)	$ 4,010	446	(3,564)	47,679	99%	
Fees (County/State)	73,168	70,769	76,687	6,391	12,613	6,222	$ 6,391	12,613	6,222	64,074	84%	
Fuel	33,858	38,047	35,756	2,980	778	(2,202)	$ 2,980	778	(2,202)	34,978	98%	
Bank Charges	19,432	16,108	16,952	1,413	1,220	(193)	$ 1,413	1,220	(193)	15,732	93%	
Liability Ins. (Incl. Losses)	99,918	123,666	143,479	11,957	10,998	(959)	$ 11,957	10,998	(959)	132,481	92%	
Postage	24,325	25,372	26,600	2,217	2,131	(86)	$ 2,217	2,131	(86)	24,469	92%	
Public Information	5,218	10,227	21,736	1,811	-	(1,811)	$ 1,811	-	(1,811)	21,736	100%	
Service Contracts	77,032	103,598	99,020	8,252	7,182	(1,070)	$ 8,252	7,182	(1,070)	91,838	93%	
Office Supplies	9,838	18,554	15,845	1,320	10,259	8,939	$ 1,320	10,259	8,939	5,586	35%	Computer upgrades
Telephone-Internet	23,888	23,565	23,853	1,988	1,586	(402)	$ 1,988	1,586	(402)	22,267	93%	
Small Tools & Equipment	24,182	12,015	21,279	1,773	844	(929)	$ 1,773	844	(929)	20,435	96%	
Trash Disposal	9,116	6,982	7,402	617	574	(43)	$ 617	574	(43)	6,828	92%	
Utilities - PG&E	215,324	201,422	213,191	17,766	19,225	1,459	$ 17,766	19,225	1,459	193,966	91%	
Professional Services	30,469	143,688	130,559	10,880	25,613	14,733	$ 10,880	14,058	3,178	116,501	89%	
Water Testing	59,870	78,544	68,449	5,704	2,290	(3,414)	$ 5,704	2,290	(3,414)	66,159	97%	
Water Main Maintenance	38,089	23,106	39,710	3,309	3,338	29	$ 3,309	3,338	29	36,372	92%	
Service Line Maintenance	8,938	11,976	11,514	959	-	(959)	$ 959	-	(959)	11,514	100%	
Hydrant Repairs	262	1,561	2,101	175	-	(175)	$ 175	-	(175)	2,101	100%	
Misc. System Maintenance	9,245	8,016	5,805	484	-	(484)	$ 484	-	(484)	5,805	100%	
Wells Maintenance	12,354	44,281	52,489	4,374	142	(4,232)	$ 4,374	142	(4,232)	52,347	100%	
Pump Maintenance	9,399	11,303	12,417	1,035	-	(1,035)	$ 1,035	-	(1,035)	12,417	100%	
Storage Tank Maintenance	6,388	21,156	33,825	2,819	-	(2,819)	$ 2,819	-	(2,819)	33,825	100%	
Water Conservation Program	23,669	41,323	32,390	2,699	1,010	(1,689)	$ 2,699	1,010	(1,689)	31,380	97%	
Equipment Replacement	2,631	1,374	3,169	264	104	(160)	$ 264	104	(160)	3,065	97%	
Total Services & Supplies	**1,138,349**	**1,507,276**	**1,674,975**	**139,581**	**132,409**	**(7,172)**	**139,581**	**120,854**	**(18,727)**	**1,554,121**	93%	
Total Expenses	6,109,161	5,861,876	7,938,939	864,250	688,026	(176,224)	864,250	676,471	(187,779)	7,262,468	91%	
Revenues Less Expenses	**3,035,024**	**3,719,398**	**2,439,011**	**24,671**	**202,648**	**177,976**	**24,671**	**214,203**	**189,531**	**2,224,808**	91%	
O&M Allocation to CIP	(2,069,401)	(2,702,995)	(4,504,080)	(375,340)	(375,340)	-	$ (375,340)	(375,340)	-	(4,128,740)	92%	
Transfer to/from Undesignated Reserves	**$ 965,623**	**$ 1,016,403**	**$ (2,065,069)**	**$ (350,669)**	**$ (172,692)**		**$ (350,669)**	**$ (161,137)**		**$ (1,903,932)**	**92%**	

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

Start of Fiscal Year		
LAIF	$	2,915,437
SCIP		139,517
TVI		2,252,651
Westamerica Bank Checking/Petty Cash		36,935
Five Star Bank Checking/Money Market		2,784,911
Total Beginning Cash	$	8,129,451

Year To Date			Average Rate of Interest
LAIF	$	2,915,437	3.840%
SCIP		139,517	4.115%
TVI		2,252,651	4.140%
Westamerica Bank Checking/Petty Cash		36,935	
Five Star Bank Checking/Money Market		2,784,911	3.840%
Total ending Cash	$	8,129,451	

Outstanding Payments	$	(133,380)
Adjusted Cash/Investment Balance		7,996,071
(1) Board Designated Reserves (Board Approved with 26/27 Budget)		
(a) Operations & Maintenance Reserve (3 Months Operations)		(1,984,735)
(b) Rate Stabilization Reserve		(836,398)
(c) Capital Improvement Program		(1,010,000)
Total Board Designated Reserves		(3,831,133)
Remaining Cash/Investment Balance	$	4,164,938
Previous Capacity Fees Balance		(418,068)
(2) Year To Date Capacity Fees Collected FY 26/27		(43,982)
Capacity Fees to CIP FY 26/27		389,376
Total Capacity Fees Restricted Funds		(72,674)
(3) FY 2026-2027 Board Approved Capital Projects		(4,893,457)
Year to Date Capital Project Disbursements		5,597
Remaining Transfer of Current Year Revenues to Capital Project Fund		4,485,669
Rollover Projects FY25-26		(1,569,768)
Year to Date Rollover Projects Disbursements		72,653
YTD Capital Project Unexpended funds		(1,899,307)
Undesignated Reserves- funding for remaining 5-Year Capital Plan	$	2,192,957
Pending Grant Expense Reimbursements	$	10,000
Adjusted Undesignated Reserves	$	2,202,957
Remaining 5-Year Capital Plan	$	14,747,114

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - JUL	YTD Expenditures	Budget Remaining	% Remaining
			2025/26	2026/27	2026/27				
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.	-	57,971	57,971	-	-	57,971	100%
CIP-6001	New Services	Customer pays 100%.	-	-	-	-	-		
CIP-6004	All Service Replacements	All service replacements combined.	-	59,000	59,000	1,091	1,091	57,909	98%
CIP-8100	Valve Replacement Program	Valve replacement for system reliability and control.	-	59,000	59,000	-	-	59,000	100%
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.	77,653	300,000	377,653	58,913	58,913	318,740	84%
CIP-3078	Replace Vac Truck	The Vac trucks are critical emergency and leak response vehicles. It is important to replace them while they are still very reliable (est. 15 years). F600 with new or rebuilt pacific tech.		342,553	342,553	-	-	342,553	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)	14,607	52,701	67,308	6,501	6,501	60,806	90%
CIP-2991	GPS Facilities	Finish GPSing the meters and valves. Assumes $50 per location.	-	41,324	41,324	4,506	4,506	36,818	89%
CIP-3060	SDC Evalution	Evalute water treatment plant and transmission systems for needed upgrades and provide OPC for construction.	314,108	-	314,108	-	-	314,108	100%
CIP-3079	District Metered Area 2 (PZ-1G)	Install new 8-inch PRV station with flow metering at the intersection of Kearney Avenue and East Agua Caliente Road, running parallel to the existing zone separating closed valve, and new 12-inch PRV stations with flow metering (1) on West Agua Caliente Road east of the roundabout (2) on Highway 12 between Vailetti Drive and Sunnyside Avenue to create new pressure zone 1G in the Agua Caliente Knolls area.	-	121,211	121,211	-	-	121,211	100%
CIP-3080	Temelec Tank Road	Grade and pave tank road and repave tank rings	-	126,481	126,481	-	-	126,481	100%
CIP-3077	Fuel System upgrades and fuel polishing	Diesel issues in generators see attached. Combination of treatment and polishing of existing tanks. Filter and treatments for existing equipment.	-	55,863	55,863	-	-	55,863	100%
CIP-3081	Replace 10 C-More HMI units to upgraded model. Fuel level sensors for gensets, SCADA. Engineer back-up plans for both hydro pneumatic sites	Current C more HMIs discontinued. New models can be more customized for each site. 10 total this year. Allow for viewing fuel tank levels at all of our backup gensets via SCADA. Develop thorough plans to follow in event of pumping station failure at either Donald or Chestnut Hydro systems. Develop a backup system to be deployed when repairs need to be made on either hydro tank or related system.	-	36,890	36,890	-	-	36,890	100%
CIP-3082	Replace Generac 30kw genset at Chestnut and Electrical Upgrades	This genset is unreliable and a more robust model would protect against power outages. Reaplce old components (10k)	-	52,701	52,701	-	-	52,701	100%
Total Facilities and Maintenance Projects			**406,368**	**1,305,695**	**1,712,063**	**71,011**	**71,011**	**1,641,052**	**96%**
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 Altimira 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.	1,131,663	3,129,900	4,261,563	7,239	7,239	4,254,324	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.	31,737	247,060	278,797	-	-	278,797	100%
Total Pipeline Projects			**1,163,400**	**3,376,960**	**4,540,360**	**7,239**	**7,239**	**4,533,121**	**100%**

Project #	Project	Improvement Description	CIP Roll Over	Current CIP Budget	Total CIP Budget	Current Month - JUL	YTD Expenditures	Budget Remaining	% Remaining
			2025/26	2026/27	2026/27				
Wells, Pumping, & Supply									
CIP-3083	Agua Caliente Well PFAS Treatment	Design and build treatment system for the removal of PFAS & re-permit the well	-	52,701	52,701	-	-	52,701	100%
CIP-3084	Craig Well PFAS Treatment	Design and build treatment system for the removal of PFAS & re-permit the well	-	52,701	52,701	-	-	52,701	100%
CIP-3085	Larbre Well PFAS Treatment	Design and build treatment system for the removal of PFAS & re-permit the well	-	52,701	52,701	-	-	52,701	100%
CIP-3086	Pedroncelli Well PFAS Treatment	Design and build treatment system for the removal of PFAS & re-permit the well	-	52,701	52,701	-	-	52,701	100%
Total Wells			**-**	**210,802**	**210,802**	**-**	**-**	**210,802**	**100%**
Tanks									
				-	-	-	-	-	
Total Tanks			-	-	-	-	-	-	
		Total	**2025/26**	**2026/27**	**2026/27**	**Current Month - JUL**	**YTD Expenditures**	**Budget Remaining**	**% Remaining**
		Total Water System Improvements:	**$ 1,569,768**	**$ 4,893,457**	**$ 6,463,225**	**$ 78,250**	**$ 78,250**	**$ 6,384,975**	**99%**

Agenda Item: 5.B

M E M O R A N D U M

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:

Grants

DWR

Urban and Multibenefit Drought Relief Grant

- The District is still awaiting the final retention billing check ($10,914.14)
- Staff has reached out to DWR regarding final retention billing and will provide updates as available.

FEMA

Saddle Tank project $659,422

- On 4/29/2026, staff received a letter rejecting the additional funds requested for the construction of Saddle Tank. FEMA is **not** de-obligating from the $659,422, but is rejecting the request for the additional $463,023.91.
- Next steps: staff has to respond to the letter sent by FEMA to move forward with the closeout request for the $659,422. On 5/6/2026, the District's CalOES closeout specialist confirmed that the CalOES team would confirm with FEMA at their biweekly meeting what an appropriate response to the letter would be.
- As of August 26, 2026, CalOES said that the task has been added to the high-priority list for FEMA leadership review.

Admin time toward FEMA projects $56,291.68

- In February, CalOES contacted us requesting information supporting the admin time spent on managing our FEMA projects.
- As of August 26, 2026, staff fulfilled the entirety of the FEMA request.

Donald Hillside Stabilization project $8,543.60

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

Agenda Item: 5.C

M E M O R A N D U M

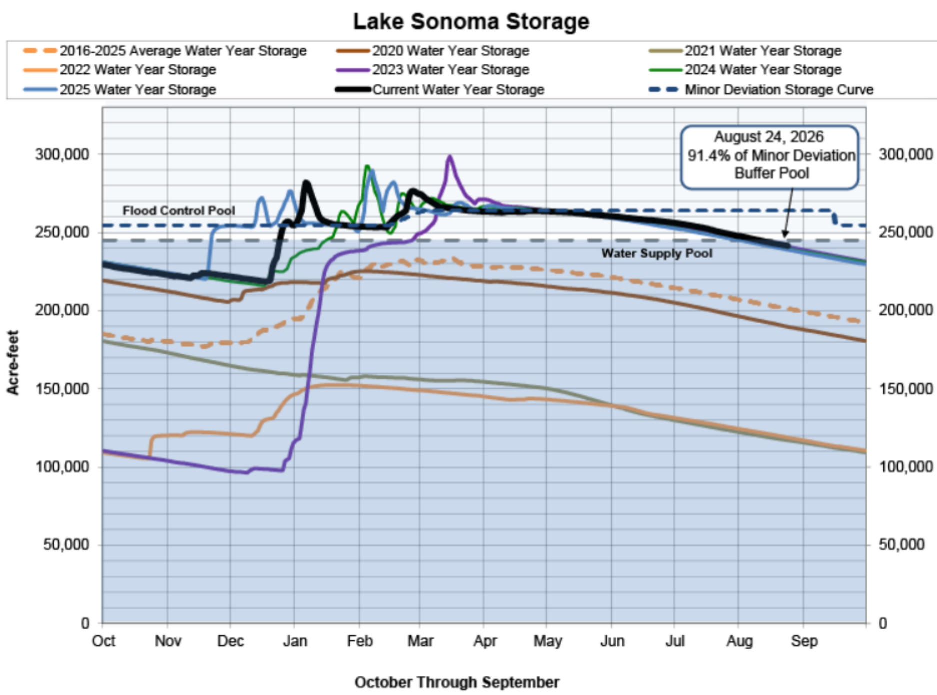
TO: Valley of the Moon Water District Board of Directors

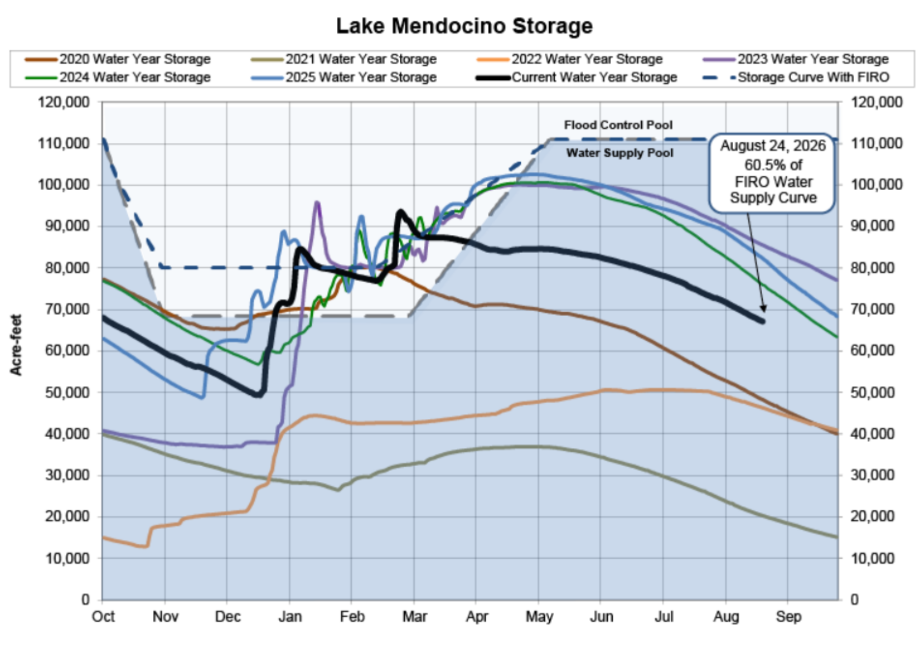
FROM: Clayton Church, Water System Manager

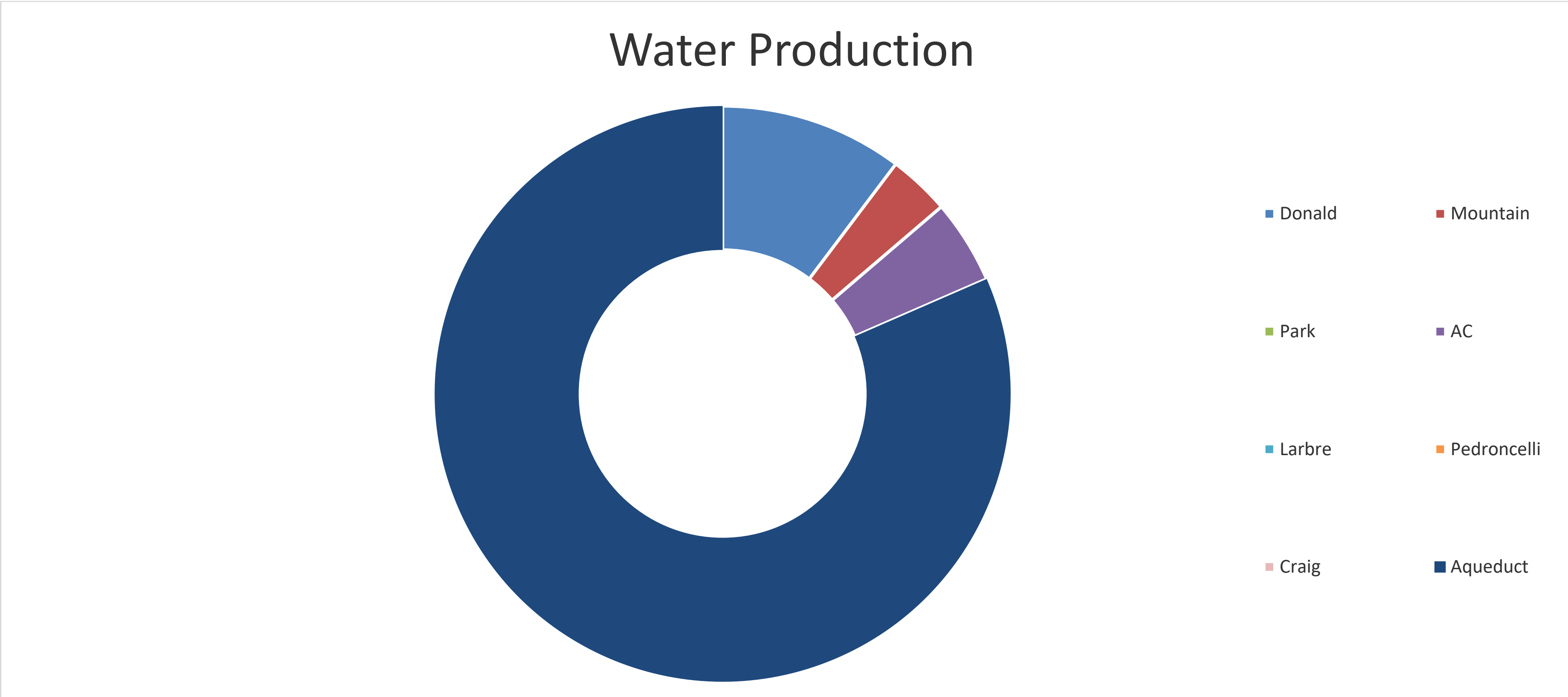
SUBJECT: Water Supply & Water Source Update

Water source report:
The wells produced 45.56% of the District's overall demand for the month of July 2026.

Lake Sonoma was at 91.4% of the minor deviation buffer pool, and Lake Mendocino was at 60.5% of the FIRO Target Curve as of August 24, 2026.







Actual	Wells											Aqueduct
Month	Donald	Mountain	Park	AC	Larbre	Pedroncelli	Craig	Total	Aqueduct	Total	Wells %	flow rate*
Jul-26	25.36	8.53	0.00	11.67	0.00	0.00	0.00	46	201.17	247	18%	2.11
Aug-26								0		0	0%	0.00
Sep-26								0		0	0%	0.00
Oct-26								0		0	0%	0.00
Nov-26								0		0	0%	0.00
Dec-26								0		0	0%	0.00
Jan-27								0		0	0%	0.00
Feb-27								0		0	0%	0.00
Mar-27								0		0	0%	0.00
Apr-27								0		0	0%	0.00
May-27								0		0	0%	0.00
Jun-27								0		0	0%	0.00
Sub-Total	25	9	0	12	0	0	0	46	201	247	18%	

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

Annual Target	94	55	119	0	0	0	0	268	1,892	2,161	12%
% of Target	27%	16%	0%					17%	11%	11%	

MEMORANDUM

TO: Valley of the Moon Water District Board of Directors

FROM: Clayton Church, Water System Manager

SUBJECT: Operations Update

Background:

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

- **CIP 3022 Altimira Fire Flow Improvement:** Staff continues to meet weekly for preparation for inspection and contract management of CIP 3022. The inspection will be conducted in-house in collaboration with GPS operations. The District is working with a local arborist for support during the project; the scope of work includes a survey of all trees and a plan that includes variances of work that can be done around tree roots based on the DBH and species of the tree should they be encountered while excavating for the project. A preliminary schedule has been provided by the contractor. Staff has photo-documented all existing conditions in the project footprint.
- **CIP 3072 Facility Security Camera Assessment:** Parts ordered have begun to show up, and plans for mobilization are underway. Installation has begun, and integration to the new platform is being coordinated.
- **CIP 2991 System GPS:** Continues to progress. GPS of all system assets is approximately 50% complete. Staff continues to GPS assets, moving onto service lines and identifying next best steps for the asset management program for budget recommendations. The GPS crew continues developing shutdown plans and coordinating asset management for multiple ongoing maintenance projects. Training and development of SOPs to integrate GPS practices into daily duties continues; most recently, the GPS team has engaged with management in preparation for the upcoming year.
- **Backflow Prevention Assembly RFQ:** The District advertised an RFQ for Backflow Prevention Assembly (BPA) testing and received multiple responsive quotes. Two contracts have been executed, and both testers have been assigned routes.
- **CIP 3077 Fuel Tank Conditioning and Fuel Polishing:** All tanks are being maintained full, all tanks have undergone sludge treatment, and all tanks are being monitored weekly. The District has received its Fuel Conditioning unit and has used it at the Hanna PS backup generator fuel tank. Staff will continue to monitor fuel tanks and treat with conditioner, and a schedule for the cyclical fuel conditioning unit will be developed based on the current fuel status and need for conditioning.
- **CIP 3080 Temelec Tank Road:** Staff started work on the Temelec Tank road rehab. The opening scope of work includes demo of existing asphalt tank rings; the parts that could be salvaged for grind and overlay were included. As well, staff will start work on drainage clearing and securing drain inlets and outlets with riprap.
- **ARV inventory and repairs:** Staff has completed the repair/ replace and GPS inventory of all ARVs in the water system.
- **Safety:** The focus of the training calendar for 2026 is to satisfy all JPIA's commitment to excellence criteria. This month's training focuses on IIPP, Workplace Violence Prevention, and Accident Investigation.

The month of September will be focused on 3072 Facility Assessment and Cameras, CIP 3080 Temelec Tank Road, CIP 3022 Altimira Fire Flow Improvement, CIP 3077 Fuel Tank Conditioning and Fuel Polishing, continued tracking, and progress on numerous preventative maintenance projects and programs. GPS, MMS, and CCCP activities will continue with coordination supporting the mobilization of the Cross-Connection Control Program and asset tracking of all District assets. Staff will also be working with the administration staff to launch the Hazard Self Assessments per the CCCP. Numerous staff are pursuing advanced certification; staff and management alike take the time to support and encourage advanced certification and education. Staff continue to gain ground on work orders, catch up on equipment maintenance, and manage various RFIs the District is currently engaged in.

The table below shows a subjective percentage completed for each of the CIP projects based on an estimate of the time requirement remaining. The percentage will not match the one shown on the CIP budget update, because that number accounts only for the budget remaining.

Project Number and Description	Percent Complete
Project 2991: GPS Facilities	**10%**
Project 3022: Altamira Fire Flow Improvement & P-31 Arnold Dr & Aqua Caliente Rd Roundabout Improvement	**10%**
Project 3014: Craig Well Tow Behind Gen	**15%**
Project TBD: Replace Vac Truck	**0%**
Project TBD: Temelec Tank Road	**5%**
Project TBD: Fuel System Upgrades and Fuel Polishing	**15%**
Project 3057: 1-1/2 & 2" PB service line replacement	**10%**
Project 3060: SDC Evaluation	**50%**
Project 3069: Lomita Ave Commercial Fire Flow Improvement	**5%**
Project TBD: Replace HMI units various SCADA Upgrades	**0%**
Project TBD: Replace Generac 30kW	**15%**
Project 3072: Facility Assessment security camera assessment	**5%**
Project TBD: AC Well PFAS Treatment	**5%**
Project TBD: Craig Well PFAS Treatment	**0%**
Project TBD: Labre Well PFAS Treatment	**0%**
Project TBD: Pedroncelli Well PFAS Treatment	**0%**
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	**9%**

Date: September 1st, 2026

Item: 8.A

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: Amendment to the Executive Employment Agreement

BACKGROUND

The District and General Manager are parties to an Executive Employment Agreement originally dated May 5, 2021, and has subsequently been amended. The current Agreement remains in effect through June 30, 2030. Because the existing term extends for approximately four more years, the proposed Amendment does not renew or extend the term of employment.

During the Board's prior discussions regarding the General Manager's annual evaluation, the Board provided direction concerning a transition from a District-provided vehicle to a monthly vehicle stipend. The vehicle transition was also reflected in the adopted Fiscal Year 2026-27 budget by reallocating the current General Manager vehicle to the District fleet for use by other staff, specifically the Water System Manager during work hours.

The proposed Amendment memorializes the Board's prior direction and makes the following updates:

- **Agreement term.** No change is proposed. The current term continues through June 30, 2030.
- **Vehicle stipend.** The District-provided vehicle is replaced with a taxable stipend of $900 per month. The General Manager will use and maintain a personal vehicle for District business and will be responsible for ownership, operation, maintenance, registration, fuel, and insurance costs. The General Manager must maintain a valid California driver's license and legally required automobile insurance.
- **Annual performance objectives and Exhibit A.** Section IX will continue to require the Board and General Manager to establish and review performance objectives annually. Exhibit A will be removed from the Agreement and maintained as a stand-alone annual performance document. This preserves Exhibit A as an evaluation tool while avoiding the need to amend the entire employment agreement each year solely to update performance objectives.

FISCAL IMPACT

The Amendment implements the changes directed by the Board during the General Manager Review and included in the Fiscal Year 2026-27 budget. The vehicle stipend will cost $10,800 annually as taxable compensation. That cost is partially offset by eliminating a vehicle dedicated solely to the General Manager and returning the existing vehicle to the operational fleet, thereby avoiding the near-term cost of acquiring a separate fleet vehicle for that use.

RECOMMENDED ACTION

Approve the proposed Amendment to the Executive Employment Agreement and authorize the Board President to execute the Amendment on behalf of the District.

ATTACHMENT

Amendment to the Executive Employment Agreement

AMENDMENT TO THE EXECUTIVE EMPLOYMENT AGREEMENT

This Amendment to the Executive Employment Agreement ("Amendment") which amends the Executive Employment Agreement ("Agreement") dated May 5, 2021, between Valley of the Moon Water District, a California Special District founded under applicable provisions of the California Water Code Section 30000, et seq. (hereinafter referred to as "District"), and Matt Fullner (hereinafter "Mr. Fullner") is entered into by and between the District and Mr. Fullner on this 1st day of September 2026.

This Amendment shall affect only those sections or portions of the Agreement specifically addressed; all other sections or portions and previous amendments shall remain in full force and effect for the term of the Agreement (June 30th of 2030).

Amendments

The following selected language shall replace the referenced section language as follows. Any portion or subpart to any section not addressed shall remain in its current form.

Section VII, subsection C. currently reads:

In lieu of reimbursement for personal vehicle mileage expenses or a monthly vehicle allowance, Mr. Fullner shall be provided with an appropriate District-owned vehicle for use in the performance of official duties pursuant to this Agreement. For the convenience of the District, Mr. Fullner shall also have use of the vehicle for transit to and from the District. The District shall own and insure the vehicle and be responsible for fuel and maintenance. Provision of a vehicle for use as described in this paragraph may be subject to applicable government taxes. The vehicle may be used for family or personal use during trips to and from official duties; personal use not to exceed 40 miles per month while not on duty.

And shall be amended to read:

In lieu of a District-provided vehicle, the District shall provide Mr. Fullner a taxable vehicle stipend in the amount of Nine Hundred Dollars ($900) per month, payable in accordance with the District's regular payroll procedures. The stipend is intended to compensate Mr. Fullner for the business use of his personal vehicle in the performance of his duties as General Manager, including availability for emergency response and attendance at meetings, conferences, and other District-related functions.

Mr. Fullner shall be responsible for all costs associated with the ownership, operation, maintenance, registration, fuel, and insurance of his personal vehicle. Mr. Fullner shall maintain a valid California driver's license and automobile insurance in accordance with applicable California law. The vehicle stipend provided herein shall be considered taxable compensation and subject to applicable withholdings.

Section IX. currently reads:

"PERFORMANCE OBJECTIVES: Mr. Fullner will meet annually with the Board on or before the anniversary of the Effective Date of this Agreement to identify the District's and General Manager's performance objectives for the following year. Performance objectives will be established jointly by Mr. Fullner and the Board, and will be consistent with Board policy, and with the duties and responsibilities set forth in this Agreement. For the fifth year of this Agreement, the Performance Objectives are set forth in **Exhibit A**, which is attached hereto and incorporated into this Agreement by this reference."

And shall be amended to read:

Mr. Fullner will meet annually with the Board on or before the anniversary of the Effective Date of this Agreement to identify the District's and General Manager's performance objectives for the following year. Performance objectives will be established jointly by Mr. Fullner and the Board, and will be consistent with Board policy, and with the duties and responsibilities set forth in this Agreement.

Exhibit A:

Currently, the Agreement includes an "Exhibit A" that must be reviewed and possibly changed each year. This action requires an amendment each time it is done. Going forward, Exhibit A will be removed from the agreement and will be a stand-alone document, evaluated each year by the Board and Mr. Fullner as outlined in Section IX of the Agreement. This document will remain a tool to be used by the Board to evaluate Mr. Fullner's performance.

IN WITNESS WHEREOF, the District and Mr. Fullner hereto have executed this Amendment

as of the Effective Date.

____

Matt Fullner, General Manager Date

____

Steve Caniglia, President, Board of Directors Date

ATTEST:

By: ____

Amanda Hudson, Secretary to the Board Date

Date: September 1, 2026
Item: 8.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: Consider Adoption of an Updated Regular Board Meeting Schedule for the Remainder of Calendar Year 2026

Background

A scheduling conflict has occurred for a Director that is outside of their control. Due to the conflict, the Director will not be able to attend Board meetings per the schedule that was adopted at the November 2025 regular Board meeting. In an effort to keep Board member attendance as high as possible, the schedule proposed below represents the first Thursday of the month in October and December, and the 2nd Thursday in November. Possible conflicts, such as holidays and religious observances, were also considered and avoided where possible.

- October 1st
- November 12th
- December 3rd

Recommended Board Action:

Approve the above 2026 Regular Board Meeting Schedule and direct staff to post it on the District's website for the remainder of the calendar year.