



NORTH MARIN WATER DISTRICT
AGENDA - REGULAR MEETING
 September 16, 2025 – 4:00 p.m.
 Location: 999 Rush Creek Place
 Novato, California

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| Item | Subject |
|------|---|
| | CALL TO ORDER |
| 1. | APPROVE MINUTES FROM REGULAR MEETING , August 19, 2025 |
| 2. | GENERAL MANAGER'S REPORT |
| 3. | OPEN TIME: (Please observe a three-minute time limit) This section of the agenda is provided so that the public may express comments on any issues not listed on the agenda that are of interest to the public and within the jurisdiction of the North Marin Water District. When comments are made about matters not 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 direct staff to place a matter of business on a future agenda. The public may also express comments on agenda items at the time of Board consideration. |
| 4. | STAFF/DIRECTORS REPORTS |
| | CONSENT CALENDAR The General Manager has reviewed the following items. To his knowledge, there is no opposition to the action. The items can be acted on in one consolidated motion as recommended or may be removed from the Consent Calendar and separately considered at the request of any person. |
| 5. | Consent – Approve: Notice of Completion for Crest Pump Station Project |
| 6. | Consent – Approve: Text for Fall 2025 Novato “Waterline”, Issue 55 |
| | INFORMATION ITEMS |
| 7. | Preliminary FY 24/25 Financial Statement |
| 8. | FY 2024/25 End of Year Progress Report – Water Conservation and Public Communications |
| 9. | FY 2024/25 End of Year Progress Report – Engineering Department |
| 10. | MISCELLANEOUS Disbursements – Dated August 21, 2025 Disbursements – Dated August 28, 2025 Disbursements – Dated September 4, 2025 Disbursements – Dated September 11, 2025 Monthly Progress Report U.S. Seasonal Drought Outlook – August 31, 2025 2025-2026 Climate Bond Implementation Request In Memoriam: Jerome B. Gilbert Response to Sept 11, 2025 C\$T letter |

| Item | Subject |
|------|--|
| | <u>News Articles:</u> Marin IJ – Larger housing project sought – POINT REYES STATION San Francisco Chronicle – California dam removal plan blasted by Trump administration Lost Coast Outpost – Trump Administration Slams Eel River Dam Removal Plan, but Huffman is Confident the Project Can't be Stopped <u>Social Media Posts:</u> NMWD Web and Social Media Report – August 2025 |

11. ***ADJOURNMENT***

1

DRAFT
NORTH MARIN WATER DISTRICT
MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
August 19, 2025

CALL TO ORDER

President Joly called the regular meeting of the Board of Directors of North Marin Water District to order at 4:00 p.m. at the District Headquarters, and the agenda was accepted as presented. Present were Directors Jack Baker, Ken Eichstaedt, Rick Fraites, Michael Joly, and Stephen Petterle. Also present were General Manager Tony Williams, District Secretary Eileen Mulliner, and AGM/Chief Engineer Eric Miller. Auditor-Controller Julie Blue was absent.

District employees Chris Kehoe, Construction Superintendent, Robert Clark, Operations and Maintenance Manager, Tim Kennedy, incoming Operations and Maintenance Manager, Pablo Ramudo, Lia Solar, Susan Dove, Corey Reed, Vincent Verissimo, and Tim Fuelle were also in the audience. Student interns, Sophia Schiltgen and Ellis Stahley, and customer Kim Stahley were also in the audience.

MINUTES

On the motion of Director Petterle, seconded by Director Baker, the Board approved the minutes of the July 30, 2025, special meeting by the following vote:

AYES: Director(s) Baker, Eichstaedt, Fraites, Joly, and Petterle

NOES: None

ABSENT: None

ABSTAIN: None

On the motion of Director Eichstaedt, seconded by Director Joly, the Board approved the minutes of the August 5, 2025, regular meeting by the following vote:

AYES: Director(s) Baker, Eichstaedt, Fraites, Joly, and Petterle

NOES: None

ABSENT: None

ABSTAIN: None

GENERAL MANAGER'S REPORT

Tony Williams had a brief Potter Valley Project update. He said PG&E had a public workshop on August 11 with a presentation by David Manning, a staff member from Sonoma Water representing ERPA. He said he will get a copy of the presentation when PG&E provides it. He said the timeline of the surrender and decommissioning were discussed. Mr. Williams said on August 14, he attended a Marin Sonoma Water Coordination meeting where they discussed the Potter Valley Project and PG&E's submittal. Supervisors Dennis Rodoni and David Rabbitt were in

attendance as well as representatives from Sonoma Water, Marin Water, NMWD, and City of Petaluma.

Mr. Williams introduced the District's newly hired Operations and Maintenance Manager, Tim Kennedy, who is replacing Robert Clark on his retirement. He said Tim comes from Marin Water and that it was good to have time for a turnover with Robert. Prior to working at Marin Water, Mr. Kennedy worked at San Francisco PUC for 19 years. Mr. Kennedy received his degree from San Francisco State and resides in Novato with his family. Mr. Kennedy also possesses both T5 and D5 state certifications. Mr. Williams reminded the Board that they adopted Policy #50 which allows the District to hire a replacement early for overlapping of staff.

Mr. Williams reminded the Board that there is a closed session at the end of the Board meeting.

OPEN TIME

President Joly asked if anyone in the audience wished to bring up an item not on the agenda and there was no response.

STAFF/DIRECTORS REPORTS

President Joly asked if there were any staff or director's reports.

Tim Fuelle, Senior Engineer, addressed the Board. Mr. Fuelle said he oversaw two student interns, Sophia Shiltgen and Ellis Stahley, that worked for the District in the Engineering Department over the summer and he said it was a pleasure to have them with us. He said they are both San Marin High School students. He said that Sophia is a junior member of the varsity cross country team, Captain of the Robotic Club, Co-founder of the SAGE Club, and President of the Speech and Debate Team. Ellis is a member of the STEM program, has been on the baseball and water polo teams as well as a member of the jazz ensemble group, and active in the community. Mr. Fuelle said that the Engineering Department benefited greatly by having Sophia and Ellis work for them. Sophia spoke to the Board and said it was a privilege to work in the Engineering Department. She said it provided knowledge and a real-world sense of working in engineering. She said she learned a great deal and gained valuable experience. She said her favorite part was visiting the job sites. Sophia said she saw the process of problem solving. She said the takeaways were that engineering requires continuous learning, and that a great team makes a difference, and that she was allowed to explore her interest and wants to go into civil engineering. She said that she is very grateful to everyone in the office. Ellis spoke to the Board and said he felt privileged to work here and it was very meaningful. He said he worked on many projects and saw how projects are planned and managed, and also visited several job sites. He said he could see the connection between the office and the job sites. He also saw how important civil engineering is to the community and wants to major in civil engineering. He thanked the Board for supporting the program and thanked Mr. Fuelle.

1 Director Petterle said he has utilized interns in his work in the past and told them to pay this
2 forward. He commended staff for taking advantage of this opportunity. He said that both Sophia
3 and Ellis did a very good job at speaking. Director Baker said he was glad they had this
4 opportunity. President Joly thanked them for their service and will mention their names and service
5 to the principal at San Marin High. He wished them luck in their junior and senior years. He also
6 thanked Mr. Fvette.

7 Director Eichstaedt said he met with the General Manager at Inverness Public Utilities
8 District (IPUD) about the housing issue and also met with Katherine Donahue, their Board
9 President. He mentioned the house in Pt. Reyes Station that NMWD currently owns. He
10 mentioned to both that IPUD could rent or buy the house. Director Eichstaedt said that he would
11 like us to have a mutual aid agreement with IPUD. Director Fraites said he was in Pt. Reyes Station
12 to see the house. Mr. Williams restated staff's position that the District shouldn't be landlords and
13 that the house is an asset that can be put into the housing inventory in Pt. Reyes. He reminded the
14 Board that there is no physical District office out there and that if we had an employee living there,
15 they would have to drive to Novato each day for work.

16 **ACTION CALENDAR**

17 **APPROVE: ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) REGIONAL 1** 18 **BOARD ELECTION**

19 Tony Williams said he serves on the ACWA Region 1 Nominating Committee. He said that
20 the General Manager serves as a voting representative for the District. He said this item was to get
21 authorization to vote on the Region 1 representatives. He mentioned who is on the ballot for
22 Region 1 Board.

23 On the motion of Director Baker, and seconded by Director Fraites, the Board approved the
24 Association of California Water Agencies (ACWA) Regional 1 Board Election by the following vote:

25 AYES: Director(s) Baker, Eichstaedt, Fraites, Joly, and Petterle

26 NOES: None

27 ABSENT: None

28 ABSTAIN: None

29 **APPROVE: EMPLOYER ASSISTED HOUSING LOAN – REQUEST FOR SUBORDINATION FOR** 30 **REFINANCE**

31 Tony Williams said that Pablo Ramudo, Water Quality Supervisor, has an employer
32 assisted housing loan with the district. Currently, we are the junior deed of trust on the property. Mr.
33 Ramudo would like to refinance his loan. Typically, we would like to be the senior on the loan
34 however the mortgage company wants to remain the senior. If there were to be a default on the
35 loan, we would be second in line but due to Mr. Ramudo's tenure at the District Mr. Williams said

1 the District feels a default would be a very low risk and there is enough value on the property. Mr.
2 Williams noted that District counsel provided input on this matter and are in agreement.

3 On the motion of Director Eichstaedt, and seconded by Director Petterle, approved the
4 Employer Assisted Housing Loan Request for Subordination for Refinance by the following vote:

5 AYES: Director(s) Baker, Eichstaedt, Fraites, Joly, and Petterle

6 NOES: None

7 ABSENT: None

8 ABSTAIN: None

9 Director Eichstaedt asked how many outstanding loans we currently have, and Mr. Williams
10 said we have three. Director Eichstaedt also asked how long we have been offering these loans,
11 Mr. Williams said about 20 years and that we have had 14 loans in total. Director Baker said we are
12 lucky to have Mr. Ramudo at the District.

13 **INFORMATION ITEMS**

14 **2024/25 END OF YEAR PROGRESS REPORT – WATER QUALITY**

15 Pablo Ramudo addressed the Board and thanked them for approving the Subordination
16 Agreement. He also mentioned that the lab has had interns in the past as well, saying that three of
17 our current staff started as interns. Mr. Ramudo gave his presentation on the 2024/25 End of Year
18 Progress Report for Water Quality. He summarized the details of water quality monitoring, water
19 quality reports, and public health goals. He said the lab staff monitors for algae in Stafford Lake
20 and that it was moderate last year. Director Baker asked if the cool weather has perhaps helped
21 minimize the bloom and Mr. Ramudo said it did. Mr. Ramudo said that they test for specific algal
22 toxins that can be harmful. President Joly asked if Indian Valley Golf Course takes water from the
23 lake, Mr. Ramudo said it does. Mr. Williams added that the County does also for Stafford Lake
24 Park. Mr. Ramudo said that treatment performance was very good. In West Marin, he said that the
25 Gallagher wells are doing well from a water quality standpoint. Director Fraites asked if the Coast
26 Guard Wells are active and Mr. Ramudo said they are and that they are a small amount of the total
27 supply volume. He said they provide a higher instant flow when needed which is weekly for the
28 backwash process. Director Fraites also asked if housing project have been held up because of the
29 wells and Mr. Williams answered and said that no, not at all. Mr. Ramudo went on to say the Pt.
30 Reyes Treatment Plant is doing well. He mentioned Deer Island Recycled Water Facility has been
31 offline for the reporting period and will eventually likely be decommissioned. He said it would take
32 significant maintenance to get it back up and running. Director Eichstaedt asked if we test the
33 redwood tanks and if we use any disinfection byproducts. Mr. Ramudo said we do but nothing
34 greater than our other tanks. He also said that we monitor the chlorine levels closely. In the
35 presentation, Mr. Ramudo showed the water quality reports for Novato and West Marin. He said
36 that in the Novato report, it mentions that there are new detections for hexavalent chromium and

1 PFAS. He said that there are new federal maximum contaminant levels (MCLs) for PFAS and also
2 California notifications levels. Mr. Ramudo said that Sonoma Water had some detections at their
3 Mirabel and Wohler Wells. He said that we have had no detections from Stafford Lake or the
4 Aqueduct. He said that we haven't yet tested in West Marin, but will be doing so this year. He said
5 that there are new California regulations that took effect in October 2024 for hexavalent chromium.
6 He said that we have very low levels. The public health goal is 0.02 ug/l, which is a very small
7 amount, and we are unable to test for that level. President Joly asked what Mr. Ramudo would say
8 if someone mentioned it to him and Mr. Ramudo said he refers people to the physician if they have
9 concerns. Director Fraites asked if we test for microplastics, Mr. Ramudo said there is a proposed
10 test in California now, and that there have been no detections in Sonoma Water's water. He said
11 we aren't testing yet because the test is not approved yet. Director Fraites mentioned the mussels
12 that have been an issue and Mr. Ramudo said that staff is trained to look for them and also that no
13 boats are allowed on the lake, which is how the mussels usually enter a body of water, so there is
14 very low exposure. Director Baker asked if people could get a boat on the lake, Mr. Ramudo said it
15 is very difficult to do so. The Board thanked Mr. Ramudo.

16 **MISCELLANEOUS**

17 The Board received the following miscellaneous items: Disbursements – Dated August 7
18 and 14, 2025, Monthly Progress Report, Auditor-Controller's Monthly Report of Investments for
19 June 2025, ACWA Regulatory Roundup – August 2025, California Water Views – 2025 Outlook.

20 The Board also received the following articles: Marin IJ – Proposal filed for restoration of
21 landmark Grandi building – POINT REYES STATION, Marin IJ – Public leery about plan to expand
22 reservoir – NICASIO, The Sonoma County Gazette - A watery tale of two cities.

23 Regular Board meeting recessed at 5:15 p.m. before entering closed session.

24 **CLOSED SESSION**

25 President Joly convened the Board into closed session at 5:21 p.m. to discuss anticipated
26 litigation related to a District construction project and the construction contractor in accordance with
27 California Government Code Section § 54956.9(d)(2)). In addition to the five Board Directors, Tony
28 Williams General Manager, Eric Miller AGM/Chief Engineer, and Kevin Moore, District Counsel (via
29 Zoom and telephone), were present.

30 **OPEN SESSION**

31 Upon returning to regular session at 5:46 p.m., President Joly stated that no reportable
32 action had been taken during Closed Session.

1 **ADJOURNMENT**

2 President Joly adjourned the meeting at 5:47 p.m.

3 Submitted by
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6 Eileen Mulliner
7 District Secretary
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DRAFT

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MEMORANDUM

To: Board of Directors Date: September 16, 2025
 From: Eric Miller, Assistant General Manager/Chief Engineer *EM*
 Avram Pearlman, Associate Engineer *AP*
 Subject: Notice of Completion for Crest Pump Station Project (Maggiora & Ghilotti, Inc)
R:\Folders by Job No\6000 jobs\6141 Crest PS\Board Memos\2025.08.xx Notice of Completion\6141 Notice of Completion BOD memo.doc

RECOMMENDED ACTION: Authorize the General Manager to execute and file a Notice of Completion for the Crest Pump Station Project

FINANCIAL IMPACT: None

Project Update

Pursuant to and in conformance with contract requirements for the Crest Pump Station project, the contractor, Maggiora & Ghilotti, Inc (M&G), has fulfilled their obligations under the contract. All work performed by M&G was completed on August 18, 2025 and has been inspected by District staff to confirm that correction of all work deficiencies and punch list items have been completed.

Per the Contract Documents, M&G has furnished written notice that the work is complete and that all subcontractors and equipment suppliers have been paid (Attachment A). M&G has released the District of all claims. A Notice of Completion is provided as Attachment B which, if approved, will be filed with Marin County on or before September 19, 2025. Final payment (for monies held in retention) in the amount of \$73,826.26 will be processed for release, on or after October 23, 2025 subject to absence of any additional claims filed during the 30-day notice period.

Project Cost Summary

At the November 21, 2023 meeting, the Board approved award of a construction contract with M&G for \$1,297,420 for the Crest Pump Station project and authorized a contingency of \$150,000. An additional \$90,000 of contingency was approved by the Board on April 1, 2025, for a total contingency of \$240,000. There were a total of four (4) contract change orders during the project that totaled \$179,105.26.

Once retention is released, total payment to M&G will be \$1,476,525.26 (base contract plus change orders), which is \$60,894.74 less than the total amount approved for the project.

RECOMMENDATION

Authorize the General Manager to execute and file a Notice of Completion for the Crest Pump Station project.

ATTACHMENTS:

1. Conditional Waiver Release on Final Payment
2. Notice of Completion

NORTH MARIN WATER DISTRICT CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Name of Claimant: Maggiora & Ghilotti
Name of Customer: North Marin Water District
Job Location: 555 Bahia Drive

Job: Crest Pump Station
Job Number: 1.6141.00
Contract Dated: November 30, 2023

Certification of Final Payment

With reference to said contract, as amended, between the undersigned contractor and the North Marin Water District (District), the undersigned hereby certifies and represents that it has made full payment of all costs, charges and expenses incurred by it or on its behalf for work, labor, services, materials and equipment supplied to the foregoing site and/or used in connection with its work under said contract.

The undersigned further certifies that to its best knowledge and belief, each of its subcontractors and materialmen has made full payment of all costs, charges and expenses incurred by them or on their behalf for work, labor, services, materials and equipment supplied to the foregoing site and/or used by them in connection with the undersigned's work under said contract.

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: North Marin Water District
Amount of Check: \$73,826.26
Check Payable to: Maggiora & Ghilotti

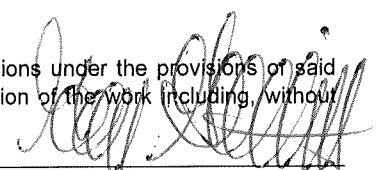
Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$

If none, write "NONE" in the space above. If the space above is left blank, it is interpreted that "NONE" is claimed. Any claims excepted must be described and the specific amount claimed must be set forth.

Signature

The foregoing shall not relieve the undersigned of its obligations under the provisions of said contract, as amended, which by their nature survive completion of the work including, without limitation, warranties, guarantees and indemnities.


 Claimant's Signature
GARY GHILOTTI, V.P.
 Printed Name and Title of Claimant
SEPT - 9 - 2025
 Date of Signature

Distribution:
Original: Contractor
Copy: Job File

Consistent with
Civil Code Section 8136

Posting requested by:

NORTH MARIN WATER DISTRICT

After Posting Time has Expired Mail To:

North Marin Water District
P. O. Box 146
Novato, CA 94948-0146

NORTH MARIN WATER DISTRICT
NOVATO, CALIFORNIA

NOTICE OF COMPLETION

To: Marin County Clerk
3501 Civic Center Dr., Rm 234
San Rafael, CA 94903

Date: September 17, 2025
File No.: 1.6141.00
Date of Completion: August 18, 2025

Owner: North Marin Water District
999 Rush Creek Place
Novato, CA 94947

OWNER'S ESTATE OR INTEREST:
Easement _____ Fee Title X Encroachment Permit _____
Other (describe) _____

CONTRACTOR:

Maggiora & Ghilotti, Inc.
555 Du Bois Street
San Rafael, CA 94901

TITLE OF PROJECT: Crest Pump Station

DESCRIPTION OF PROJECT: In general, the Work consists of but is not limited to developing a new production well for drinking water.

DESCRIPTION OF SITE (LOCATION): 555 Bahia Drive, Novato CA

Final payment will be made to the above contractor on or after 35 days from the recording date of this notice of completion, except where otherwise provided for by law.

The undersigned under penalty of perjury says that he is the General Manager of the North Marin Water District, the public agency authorizing the work or improvement referred to in the foregoing notice of completion; that he has executed such notice of completion on behalf of such public agency and likewise makes this verification on behalf of said public agency pursuant to authority granted by the District's Board of Directors; and that he has read said notice of completion and knows the contents thereof and that the facts therein stated are true.

Anthony Williams, General Manager

VERIFICATION
STATE OF CALIFORNIA)
COUNTY OF MARIN)

THE UNDERSIGNED, declares that he has read the foregoing notice, knows the contents thereof, and the same is true of his own knowledge. I certify under penalty of perjury that the foregoing is true and correct.

SEAL:

Anthony Williams, General Manager

Date and Place

Disposition:
Original: County Recorder
Copy: Contractor
Copy: Project File

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**MEMORANDUM**

To: Board of Directors September 16, 2025
From: Ryan Grisso, Water Conservation and Communications Manager *RG*
Subject: Approve Text for Fall 2025 Novato "*Waterline*", Issue 55
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RECOMMENDED ACTION: Approve Fall 2025 Novato "*Waterline*" Text

FINANCIAL IMPACT: \$10,000 (Included in FY 2025/2026 Budget)

Draft text and design for the Fall 2025 Novato "*Waterline*", Issue 55 is attached for your review. Should any Board member have individual comments please provide them to the General Manager at the Board meeting on September 16, 2026. It is expected the Fall 2025 Novato "*Waterline*" will be mailed in October 2025.

RECOMMENDATION

Board authorize General Manager to approve final text, content and design of Fall 2025 Novato "*Waterline*", Issue 55.

ATTACHMENT:

1. Draft Novato *Waterline*, Issue 55

Cash for Grass

North Marin Water District recently increased the incentive for replacing regularly maintained, irrigated lawns with District-approved low water use plantings on drip irrigation. The incentive is now \$1.50 per square foot of lawn area if you replace it with qualified low water use planting (up to \$1,500 per single-family dwelling) and an additional per square foot rebate if the project meets the additional Marin County Stormwater Pollution Prevention Program's criteria for delayed stormwater runoff.

Pre-qualification virtual inspection and re-landscaping plan approval are required for participation. To learn more about the program and the qualifications for the different rebate levels and to see if your project qualifies, visit nmwd.com or call 415-761-8944.

Low-Income Rate Assistance (LIRA) Program

This program is available to eligible low-income customers and provides a credit on a two-month billing cycle of \$30 per bill or \$180 per year. A direct water customer who has a single-family residential account and is eligible for PG&E's income-based CARE program is also eligible for the District's LIRA Program. Once approved, the discount would apply to your next billing cycle.

To request an application or for further information call our billing department at 415-897-4133 or visit the website at nmwd.com/lira or scan the code.



For more info visit nmwd.com

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SAN RAFAEL, CA
PERMIT NO. 53



Read Our 2024 Water Quality Report

Scan the code below.



NORTH MARIN
WATER DISTRICT

The Waterline

Novato Service Area Newsletter | Issue 55



Message From Tony Williams, General Manager

Water Supply

Securing reliable and sustainable water supplies has been a priority for the North Marin Water District (District) since its founding in 1948. Soon after the District finished completion of the Stafford Dam in 1951, and nearly every decade since, the District has championed and delivered new projects to meet changing customer needs.

1960s

We constructed an aqueduct pipeline to convey Russian River water to the Novato area, entering into a long-term water supply contract with Sonoma Water which provides about 75% of Novato's water needs.

1970s to today

Our industry-leading conservation programs have helped build a permanent culture of mindful water use in Novato. These include implementing landscape watering efficiency standards, developing the first "Cash for Grass" turf replacement program and offering our customers numerous rebates. See more information below.

2010s

We massively expanded the recycled water system, which now delivers over 250 million gallons of recycled wastewater a year to large landscape irrigation customers and drive-through car washes. Every gallon of recycled water saves a gallon of valuable drinking water for our potable water customers.

2019:

We installed SMART Meters, allowing customers to track water use in real-time, promoting awareness and providing real-time data that allows us to alert customers to unusually high water use (such as from a sudden leak).

2022:

We completed a comprehensive Local Water Supply Enhancement Study (LWSES) in coordination with a Regional Water Supply Resiliency Study led by Sonoma Water. The District's LWSES demonstrated that although many local supply alternatives are limited, three alternatives were promising including the Stafford Dam Adjustable Spillway Gate Project which could increase storage in Stafford Lake by 236 million gallons. Find out more about this project at: <https://nmwd.com/business/current-projects/stafford-dam-adjustable-spillway-gate/>

2024-25:

We installed SMART Meters for our commercial customers increasing water use awareness for our larger water users.



Administration Headquarters and Water Quality Laboratory

Earlier this year construction was complete on the District's remodeled Administration Building and new Water Quality Laboratory. Our Administration Building office hours are Monday through Thursday from 9am to 4pm to serve existing and new customers. The new state of art laboratory provides ample space to conduct required testing for the high-quality water provided to our customers and accommodate future testing needs in the ever-changing world of regulations and procedures.

The new laboratory received state certification at the end of July which allows District staff to conduct microbiology, metals, and inorganic chemical testing to ensure the water delivered to our customers meets or exceeds all state and federal water quality standards. The District laboratory also provides important testing services for its other water and wastewater enterprises in West Marin and to partner agencies throughout Marin County.

Investing in your water system

Pressure Regulating Stations Maintenance

The District's system includes over a dozen specialty valves that help keep water pressures in a normal ranges for certain neighborhoods. This summer we repaired or replaced each one of those specialty valves as part of the District's proactive approach to maintaining critical facilities, and to ensure their proper operations for years to come.

Cherry Hill PS Retaining Wall Repair

We rebuilt a wooden retaining wall that failed last winter at a key pump station located on Robinhood Drive. This facility is also home to one of the specialty valves that regulates system pressures. The pump station fills the nearby Cherry Hill Tanks and that water serves much of the surrounding area.

Hayden Pressure Tank Access Improvements

We improved our access to an underground pressure tank that serves customers near Hayden Avenue. This project allows our crews to more easily maintain the tank and respond more quickly to outages in the area.

Crest Pump Station

We built a new pump station along Bahia Drive. The new pump station will enhance District operations in Northeast Novato and replaces existing infrastructure that is beyond its design life. In addition, the new facility has increased pumping capacity for fire safety and reliability during emergencies. The project was completed on time and under budget by a local contractor.

The Future of PG&E's Potter Valley Hydroelectric Project (PVP)

The PVP has transferred water from the Eel River to the Russian River since the early 1900s providing a water supply benefit to the upper watershed and to one of Sonoma Water's reservoirs, Lake Mendocino. At the end of July, PG&E submitted a License Surrender application to the Federal Regulatory Energy Commission (FERC) to decommission all of the PVP's facilities. In 2023, a new public entity, the Eel Russian Project Authority, was created to negotiate a transfer of certain PVP assets and to construct a new water transfer facility – the New Eel Russian Facility. To learn more about the Potter Valley Project, please visit <https://nmwd.com/potter-valley-hydroelectric-project/>

Saving for a Rainy Day

The Marin County Stormwater Pollution Prevention Program partnered with the North Marin Water District and Marin Water continues to provide enhanced incentives for Marin County residents who install rain catchment systems.

Harvesting and storing rainwater runoff not only prevents potential pollutants from entering our waterways, but it also provides a ready source of supplemental irrigation for homeowners' gardens and landscapes.

Plus, every gallon of water stored in these systems saves a gallon of potable water, supporting sustainable water use for our region. With rebates increased to \$0.75 per gallon – up to \$2,000 available for each customer – now is the perfect time to take advantage of catchment system rebates. Learn more about the rebate at nmwd.com.

Visit our new low water-use Demonstration Garden

999 Rush Creek Place in Novato

Beautiful low water use plants

Helps you choose plants that flourish with less water

Weather-based controller adjusts irrigation schedule

Uses recycled water and rainwater

Find the perfect plants for your garden and more information about the plants in this Demonstration Garden, including a self-guided garden map with a detailed plant list.



Pay your bills online, sign up for autopay and paperless billing.

Visit onlinebiller.com/nmwd



7

**MEMORANDUM**

To: Board of Directors September 16, 2025
From: Julie Blue, Auditor-Controller *JB*
Nancy Williamson, Accounting Supervisor *NW*
Subject: Preliminary Fiscal Year 24/25 Financial Statement
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RECOMMENDED ACTION: Information Only

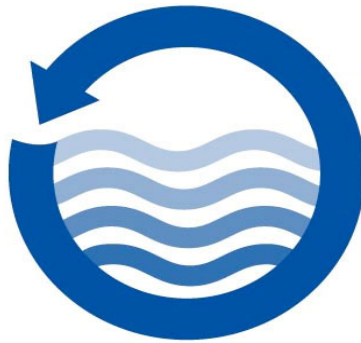
FINANCIAL IMPACT: None at this time

Attached is the preliminary Fiscal Year 24/25 Financial Statement for all of North Marin Water District's enterprises. The financial statement includes financial transactions for the full fiscal year from July 1, 2024 through June 30, 2025. Key elements of the report will be highlighted and staff is available to answer questions from the Board of Directors. This is a draft report pending conclusion of the audit, and the final audited Financial Statements will be presented to the Board at a future meeting.

ATTACHMENTS:

1. Preliminary FY 24/25 Financial Statement

NORTH MARIN WATER DISTRICT



FINANCIAL STATEMENT FISCAL YEAR 2024-25

JUNE 2025 - DRAFT

**NORTH MARIN WATER DISTRICT
FINANCIAL STATEMENTS
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MEMORANDUM

To: Tony Williams, General Manager

September 8, 2025

From: Reviewed by: Julie Blue, Auditor-Controller

Prepared by: Nancy Williamson, Accounting Supervisor and Ling Reilly, Senior Accountant

Subj: Information – FY24/25 June Financial Statement

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FISCAL YEAR PERFORMANCE COMPARED TO THE ANNUAL BUDGET

| <u>CONSOLIDATED SUMMARY</u> | <u>Jun-25</u> | <u>FY24/25</u> | <u>FY24/25</u> | <u>FYTD /</u> |
|------------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| Actual vs. Budget | Actual | Actual YTD | Budget | Budget % |
| Operating Revenue | \$3,224,148 | \$30,718,361 | \$28,965,000 | 106% |
| Operating Expense | \$3,361,492 | \$29,688,196 | \$27,864,000 | 107% |
| Non-Operating Revenue / (Expense) | \$200,764 | (\$143,179) | (\$1,254,000) | 11% |
| Net Income / (Loss) | \$63,419 | \$886,985 | (\$153,000) | 580% |
| Other Sources / (Uses)* | (\$124,090) | (\$8,475,438) | (\$2,507,000) | (338%) |
| Cash Increase / (Decrease) | (\$60,671) | (\$7,588,453) | (\$2,660,000) | 285% |

* See Page 8.

For the fiscal year 2024-2025, the District generated a net Income of \$886,985 and saw a net cash decrease of \$7,588,453. Operating Revenue came in 6% over budget and Operating Expense came in 7% over budget. \$8,410,845 (96%) of the Capital Improvement Projects Budget was expended this fiscal year to date.

SUMMARY INCOME STATEMENTS BY SERVICE AREA PRESENTED IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPALS

| <u>NOVATO WATER</u> | <u>Jun-25</u> | <u>FY24/25</u> | <u>FY23/24</u> | <u>FY25 vs 24</u> |
|---------------------------------------|----------------------|-----------------------|-----------------------|--------------------------|
| Year over Year Comparison | Actual | Actual YTD | Actual YTD | Up/(Down) |
| Operating Revenue | \$2,878,123 | \$27,380,920 | \$24,292,058 | 13% |
| Operating Expense | 2,967,943 | 26,510,725 | 22,979,138 | 15% |
| Other Income / (Expense) | 213,513 | (237,829) | 325,795 | - |
| Net Income / (Loss) | \$123,693 | \$632,366 | \$1,638,715 | (61%) |
| Active Accounts | 20,882 | 20,882 | 20,875 | 0% |
| Consumption (MG) | 247 | 2,299 | 2,150 | 7% |
| Average Commodity Rate / 1,000 gal | \$8.43 | \$8.07 | \$7.63 | 6% |
| Income / (Loss) / Active Account | \$5.92 | \$30.28 | \$78.50 | (61%) |
| Income / (Loss) / 1,000 Gal | \$0.50 | \$0.28 | \$0.76 | (64%) |
| Facility Reserve Charges | \$0 | \$153,690 | \$970,610 | (84%) |
| FRC Transfer (to)/from Recycled Water | \$753,207 | (\$0) | (\$693,686) | (100%) |
| Developer 'In-Kind' Contributions | \$16,717 | \$823,783 | \$536,625 | 54% |

Consumption for the fiscal year to date was 7% more than the prior year. Total operating revenue, which includes wheeling and other miscellaneous service charges, increased \$3,088,862 from the prior year. Total operating expense was \$3,531,587 more than last year.

The Stafford Treatment Plant produced 309 MG this fiscal year-to-date at a cost of \$6,705/MG versus \$4,251/MG³ from SCWA. The budget for Stafford is 600 MG at a cost of \$4,255/MG.

The fiscal year income (which includes non-operating items such as interest revenue and expense) of \$632,366 compares to a budgeted net income for the year of \$433,000 and to a net income of \$1,638,715 for the prior year. \$6,226,665 (104%) of the Novato Water Capital Improvement Project Budget was spent versus \$10,187,725 (73%) for the prior year. \$153,690 in Facility Reserve Charges (FRC) have been collected (\$793,000 is budgeted). No FRC reserves were transferred this fiscal year from the Novato Water Fund to the Recycled Water Fund. The Novato FRC Reserve has a net deficit of \$9,792,179 arising from relieving FRC expenditures and transfers to the RW Fund in advance of FRC receipts. This is up from a net deficit of \$8,379,143 last year. That deficit will be reimbursed by future Connection Fee revenue. The Novato cash balance increased \$838,318 in June and stood at \$13,785,344 at month end, compared to a budgeted projection of \$14,843,000 at fiscal year-end.

| <u>NOVATO RECYCLED</u> | Jun-25 | FY24/25 | FY23/24 | FY25 vs 24 |
|--|----------------------|--------------------------|--------------------------|-------------------------|
| Year over Year Comparison | <u>Actual</u> | <u>Actual YTD</u> | <u>Actual YTD</u> | <u>Up/(Down)</u> |
| Operating Revenue | \$187,632 | \$1,819,392 | \$1,493,496 | 22% |
| Operating Expense | 233,022 | 1,513,826 | 1,384,925 | 9% |
| Other Income / (Expense) | (3,041) | 111,846 | 106,437 | 5% |
| Net Income / (Loss) | <u>(\$48,432)</u> | <u>\$417,412</u> | <u>\$215,008</u> | 94% |
| Active Accounts | 104 | 104 | 101 | 3% |
| Consumption (MG) | 36.6 | 223.4 | 180.3 | 24% |
| Average Commodity Rate / 1,000 gal (net) | \$4.76 | \$6.69 | \$7.38 | (9%) |
| Deer Island Production (MG) | 0.0 | 0.0 | 4.2 | - |
| Novato Sanitary Production (MG) | 34.5 | 199.2 | 133.8 | 49% |
| Las Gallinas Production (MG) | 8.1 | 66.5 | 44.1 | 51% |
| Potable Water Input (MG) | 1.6 | 19.0 | 13.9 | 37% |
| FRC Transfer from Novato | (\$753,207) | \$0 | \$693,686 | (100%) |
| RW Costs | \$66,375 | \$370,452 | \$270,502 | 37% |

223.4 MG was delivered to RW customers this fiscal year to date, 24% more than the prior year. Operating revenue was 22% more than last year. Total operating expense was 9% more than the prior year. The recycled water was produced at a cost of \$2,284/MG² (including potable water consumed) versus \$4,251/MG³ from SCWA. The budgeted production cost of recycled water is \$2,781/MG.

The fiscal year net income of \$417,412 compares to a budgeted net loss for the year of \$323,000 and a net income of \$215,008 for the prior year. \$278,975 (62%) of the Recycled Water Capital Improvement Project Budget was spent versus \$302,363 (36%) for the prior year.

The Novato Recycled cash balance stood at \$7,182,635 at month end, \$6.8M of which amount resides in restricted reserves for debt service, the Deer Island Facility Replacement Fund and the Recycled Water Capital Replacement and Expansion Fund.

¹ Stafford production cost = TP op expense (\$1,374,718) + SRF loan interest (\$111,447) + plant depreciation (\$584,374)/309 MG produced

² Recycled Water production cost = purchased water cost (\$370,452) + treatment expense (\$145,134) + Deer Island RW Facility SRF loan interest (\$18,774) + Deer Island plant depreciation (\$115,919)/285 MG produced

³ SCWA production cost per MG = O&M charge (\$3,423) + debt service charge (\$278) + Russian River conservation charge (\$489) + Russian River projects charge (\$61)

WEST MARIN WATER

Year over Year Comparison

| | <u>Jun-25</u> | <u>FY24/25</u> | <u>FY23/24</u> | <u>FY25 vs 24</u> |
|--|----------------------|--------------------------|--------------------------|--------------------------|
| | <u>Actual</u> | <u>Actual YTD</u> | <u>Actual YTD</u> | <u>Up/(Down)</u> |
| Operating Revenue | \$127,453 | \$1,170,493 | \$1,003,924 | 17% |
| Operating Expense | 131,804 | 1,304,224 | 1,164,733 | 12% |
| Other Income / (Expense) | 292 | (6,062) | 27,432 | - |
| Net Income / (Loss) | <u>(\$4,059)</u> | <u>(\$139,793)</u> | <u>(\$133,377)</u> | 5% |
| Active Accounts | 802 | 802 | 797 | 1% |
| Consumption (MG) | 7.1 | 61.5 | 54.4 | 13% |
| Average Commodity Rate / 1,000 gal (net) | \$13.95 | \$13.96 | \$13.27 | 5% |
| Income/ (Loss) / Active Account | (\$5.06) | (\$174.31) | (\$167.35) | 4% |
| Income / (Loss) / 1,000 Gal | (\$0.57) | (\$2.27) | (\$2.45) | (7%) |
| Facility Reserve Charges | \$0 | \$31,820 | \$68,560 | (54%) |
| Developer 'In-Kind' Contributions | \$9,026 | \$257,787 | \$14,073 | 1732% |

Consumption for the fiscal year was 13% more than the prior year. Operating revenue was 17% more than last year.

Operating expenditures were \$139,491, or 12% more than the previous year. The fiscal year net loss of \$139,793 compares to a budgeted annual net loss of \$254,000 and to a net loss of \$133,377 for the prior year. \$258,853 (58%) of the Capital Improvement Project Budget was expended this fiscal year, and \$31,820 in connection fees have been collected (\$0 is budgeted). The West Marin cash balance decreased \$109,078 in June and stood at \$440,991 at month end, compared to a budgeted projection of \$52,000 at fiscal year-end.

OCEANA MARIN SEWER

Year over Year Comparison

| | <u>Jun-25</u> | <u>FY24/25</u> | <u>FY23/24</u> | <u>FY25 vs 24</u> |
|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|
| | <u>Actual</u> | <u>Actual YTD</u> | <u>Actual YTD</u> | <u>Up/(Down)</u> |
| Operating Revenue | \$30,940 | \$347,556 | \$325,464 | 7% |
| Operating Expense | 28,723 | 359,421 | 389,157 | (8%) |
| Other Income / (Expense) | (10,000) | (11,134) | 26,049 | - |
| Net Income / (Loss) | <u>(\$7,783)</u> | <u>(\$22,999)</u> | <u>(\$37,644)</u> | (39%) |
| Active Accounts | 241 | 241 | 237 | 2% |
| Monthly Sewer Service Charge | \$121 | \$121 | \$115 | 6% |
| Income / (Loss) / Active Account | (\$32.29) | (\$95.43) | (\$158.84) | (40%) |
| Sewage Facilities Connection Charges | \$0 | \$30,000 | \$75,000 | (60%) |

Operating revenue of \$347,556 was 7% more than the previous year due to the 6% rate increase effective July 1, 2024, and four new connections. Operating expenditures were 8%, or \$29,736 less than the previous year. The fiscal year net loss of \$22,999 compares to a budgeted annual net loss of \$35,000 and to a net loss of \$37,644 for the prior year. \$1,646,352 (86%) of the Capital Improvement Project Budget has been expended this fiscal year.

\$30,000 in Sewage Facilities Connection Charges (SFCC) have been collected (\$0 is budgeted). The Oceana Marin cash balance increased \$272,305 in June due to a \$350,000 loan from Novato which was included in the FY 24/25 Budget.

**NORTH MARIN WATER DISTRICT
STATEMENT OF NET POSITION
FOR THE PERIOD ENDING JUNE 30, 2025**

| | <u>TOTAL</u> | <u>NOVATO WATER</u> | <u>NOVATO RECYCLED</u> | <u>WEST MARIN WATER</u> | <u>OCEANA MARIN SEWER</u> |
|---|---------------------|-------------------------|----------------------------|-----------------------------|-------------------------------|
| ASSETS | | | | | |
| Cash & Investments | | | | | |
| Unrestricted/Undesignated Cash | \$358,274 | \$0 | \$175,863 | \$18,106 | \$164,305 |
| Restricted Cash (Note 1) | | | | | |
| Connection Fee Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deer Island RWF Replacement Fund | 215,000 | 0 | 215,000 | 0 | 0 |
| Capital Replacement & Expansion Fund | 5,687,700 | 0 | 5,687,700 | 0 | 0 |
| STP SRF Reserve-Marine Co Treasury | 1,070,027 | 1,070,027 | 0 | 0 | 0 |
| RWS North/South SRF Reserve Fund | 614,299 | 0 | 614,299 | 0 | 0 |
| RW Central Area SRF Reserve Fund | 275,773 | 0 | 275,773 | 0 | 0 |
| DL Falk Const Escrow Acct | 632,555 | 632,555 | 0 | 0 | 0 |
| Designated Cash (Note 2) | | | | | |
| Liability Contingency Fund | 1,105,370 | 1,006,485 | 0 | 98,885 | 0 |
| Retiree Medical Benefits Fund | 4,869,618 | 4,869,618 | 0 | 0 | 0 |
| Maintenance Accrual Fund | 0 | 0 | 0 | 0 | 0 |
| Operating Reserve Fund | 6,839,518 | 6,193,518 | 214,000 | 324,000 | 108,000 |
| Total Cash | \$21,669,133 | \$13,773,203 | \$7,182,634 | \$440,991 | \$272,305 |
| Gain/(Loss) on MV of Investments | \$12,141 | \$12,141 | \$0 | \$0 | \$0 |
| Market Value of Cash & Investments | \$21,681,274 | \$13,785,344 | \$7,182,634 | \$440,991 | \$272,305 |
| Current Assets | | | | | |
| Net Receivables - Consumers | \$1,659,872 | \$1,463,189 | \$43,514 | \$150,391 | \$2,778 |
| Accrued Water Sales | 4,225,571 | 3,780,122 | 332,780 | 112,669 | 0 |
| Accounts Receivable-Other | 481,503 | 288,319 | 39,181 | 6,143 | 147,860 |
| Prepaid Expense | 422,151 | 422,151 | 0 | 0 | 0 |
| Reimbursable Small Jobs | 1,438 | 1,438 | 0 | 0 | 0 |
| Interest Receivable | 210,536 | 209,716 | 820 | 0 | 0 |
| Inventories | 943,437 | 943,437 | 0 | 0 | 0 |
| Deposits Receivable | 29,982 | 29,982 | 0 | 0 | 0 |
| Total Current Assets | \$7,974,491 | \$7,138,355 | \$416,294 | \$269,204 | \$150,638 |

**NORTH MARIN WATER DISTRICT
STATEMENT OF NET POSITION
FOR THE PERIOD ENDING JUNE 30, 2025**

| | TOTAL | NOVATO WATER | NOVATO RECYCLED | WEST MARIN WATER | OCEANA MARIN SEWER |
|---|----------------------|-------------------------|----------------------------|-----------------------------|-------------------------------|
| Loans Receivable | | | | | |
| Employee Loans (Note 3) | \$850,000 | \$850,000 | \$0 | \$0 | \$0 |
| Due From Other Funds (Note 10) | 0 | 0 | 0 | 0 | 0 |
| Other Long Term Receivables (Note 4) | 3,862,809 | 2,918,398 | 944,411 | 0 | 0 |
| Loans Receivable | \$4,712,809 | \$3,768,398 | \$944,411 | \$0 | \$0 |
| Property and Plant | | | | | |
| Land & Land Rights | \$1,493,091 | \$1,368,872 | \$0 | \$123,411 | \$808 |
| Dam, Lake, & Source Facilities | 7,141,667 | 5,183,433 | 0 | 1,958,234 | 0 |
| Treatment Facilities | 23,479,730 | 19,076,812 | 2,666,198 | 812,741 | 923,980 |
| Storage Facilities | 28,292,507 | 23,080,501 | 1,643,458 | 3,568,548 | 0 |
| Transmission Facilities (16"+) | 29,628,910 | 29,506,586 | 0 | 122,324 | 0 |
| Distribution and Pumping Facilities | 114,996,910 | 76,638,562 | 32,211,610 | 6,146,738 | 0 |
| Sewer Mains, Pumps, & Laterals | 1,278,617 | 0 | 0 | 0 | 1,278,617 |
| Sub-Total | \$206,311,432 | \$154,854,766 | \$36,521,266 | \$12,731,995 | \$2,203,406 |
| Less Accumulated Depreciation (Note 5) | (77,955,026) | (63,249,523) | (8,189,303) | (5,241,155) | (1,275,045) |
| Net Property and Plant | \$128,356,406 | \$91,605,243 | \$28,331,963 | \$7,490,840 | \$928,360 |
| Buildings and Equipment (Note 6) | | | | | |
| Buildings | \$20,894,663 | \$20,894,663 | \$0 | \$0 | \$0 |
| Office Equipment | 1,070,185 | 1,070,185 | 0 | 0 | 0 |
| Laboratory Equipment | 290,722 | 290,722 | 0 | 0 | 0 |
| Trucks & Automobiles | 2,331,443 | 2,331,443 | 0 | 0 | 0 |
| Construction Equipment | 1,254,528 | 1,254,528 | 0 | 0 | 0 |
| Tools, Shop Equipment | 463,361 | 463,361 | 0 | 0 | 0 |
| Lease Assets | 0 | 0 | 0 | 0 | 0 |
| Sub-Total | \$26,304,901 | \$26,304,901 | \$0 | \$0 | \$0 |
| Less Accumulated Depreciation (Note 5) | (5,364,495) | (5,364,495) | 0 | 0 | 0 |
| Net Buildings and Equipment | \$20,940,406 | \$20,940,406 | \$0 | \$0 | \$0 |
| Construction In Progress | | | | | |
| Developer | \$1,706,100 | \$1,434,116 | \$0 | \$271,860 | \$124 |
| District | \$10,195,915 | \$6,628,590 | \$233,861 | \$1,143,929 | \$2,189,535 |
| Total Construction in Progress | \$11,902,015 | \$8,062,706 | \$233,861 | \$1,415,789 | \$2,189,659 |
| Net Physical Plant & Equipment | 161,198,828 | 120,608,355 | 28,565,824 | 8,906,629 | 3,118,019 |
| Deferred Outflow of Resources-GASB68 | 6,778,572 | 6,778,572 | 0 | 0 | 0 |
| Deferred Outflow of Resources-GASB75 | 236,289 | 236,289 | 0 | 0 | 0 |
| TOTAL ASSETS | \$202,582,262 | \$152,315,313 | \$37,109,164 | \$9,616,824 | \$3,540,962 |

**NORTH MARIN WATER DISTRICT
STATEMENT OF NET POSITION
FOR THE PERIOD ENDING JUNE 30, 2025**

| | TOTAL | NOVATO WATER | NOVATO RECYCLED | WEST MARIN WATER | OCEANA MARIN SEWER |
|---|---------------------|-------------------------|----------------------------|-----------------------------|-------------------------------|
| LIABILITIES AND NET ASSETS | | | | | |
| Current Liabilities | | | | | |
| Trade Accounts Payable | \$2,539,212 | \$2,539,212 | \$0 | \$0 | \$0 |
| Reimbursement Prog. Unclaimed Funds | 439,510 | 389,860 | 0 | 49,650 | 0 |
| Loan Debt Principal Payable-Current | 1,465,512 | 474,893 | 990,620 | 0 | 0 |
| Bank of Marin Principal Payable-Current | 452,405 | 394,497 | 0 | 57,908 | 0 |
| JP Morgan/Chase AMI Loan-Current | 305,000 | 305,000 | 0 | 0 | 0 |
| Webster Bank-Admin Bldg/CIP Loan-Current | 800,835 | 800,835 | 0 | 0 | 0 |
| WM Loan Due to Novato-Current | 93,168 | 0 | 0 | 93,168 | 0 |
| Accrued Interest Payable-SRF Loan | 85,392 | 0 | 85,392 | 0 | 0 |
| JP Morgan/Chase AMI Loan Interest Payable | 24,076 | 24,076 | 0 | 0 | 0 |
| Webster Bank Loan Interest Payable | 182,354 | 182,354 | 0 | 0 | 0 |
| WM Loan from Novato-Loan Interest Payable | 22,553 | 0 | 0 | 22,553 | 0 |
| Deposits/Performance Bonds | 273,224 | 260,674 | 0 | 10,050 | 2,500 |
| Retiree Health Benefits Payable - Current | 258,992 | 258,992 | 0 | 0 | 0 |
| Unemployment Insurance Reserve (Note 8) | 11,700 | 11,700 | 0 | 0 | 0 |
| Payroll Benefits (Note 9) | 1,070,955 | 983,699 | 28,935 | 43,741 | 14,580 |
| Enterprise Vehicle Leases | 125,611 | 125,611 | 0 | 0 | 0 |
| Deferred Revenue | 290,076 | 278,920 | 0 | 11,156 | 0 |
| Total Current Liabilities | \$8,440,575 | \$7,030,323 | \$1,104,947 | \$288,225 | \$17,080 |
| Restricted Liabilities | | | | | |
| Construction Advances | \$487,248 | \$231,522 | \$0 | \$253,349 | \$2,376 |
| Total Restricted Liabilities | \$487,248 | \$231,522 | \$0 | \$253,349 | \$2,376 |
| Long Term Liabilities (Note 7) | | | | | |
| JP Morgan/Chase AMI Loan Payable | \$2,380,000 | \$2,380,000 | \$0 | \$0 | \$0 |
| Webster Bank-Admin Bldg/CIP Loan Payable | 16,789,561 | 16,789,561 | 0 | 0 | 0 |
| WM and OM Loan from Novato | 1,077,902 | 0 | 0 | 727,902 | 350,000 |
| STP Rehab SRF Loan | 3,487,002 | 3,487,002 | 0 | 0 | 0 |
| RWF SRF Loan | 266,960 | 0 | 266,960 | 0 | 0 |
| RWS North/South Expansion SRF Loan | 3,863,656 | 0 | 3,863,656 | 0 | 0 |
| RWS Central Expansion SRF Loan | 5,421,800 | 0 | 5,421,800 | 0 | 0 |
| Bank of Marin Loan | 2,691,506 | 2,346,993 | 0 | 344,513 | 0 |
| Enterprise Vehicle Leases | 216,662 | 216,662 | 0 | 0 | 0 |
| Net Pension Liability | 18,307,785 | 18,307,785 | 0 | 0 | 0 |
| Total OPEB Liability (Note 2) | 4,610,626 | 4,610,626 | 0 | 0 | 0 |
| Total Long Term Liabilities | \$59,113,459 | \$48,138,629 | \$9,552,415 | \$1,072,415 | \$350,000 |
| Deferred Inflow of Resources-GASB 68 | 728,240 | 728,240 | 0 | 0 | 0 |
| Deferred Inflow of Resources-GASB 75 | 63,082 | 63,082 | 0 | 0 | 0 |
| Deferred Inflow of Resources-Leases | 286,100 | 280,815 | 0 | 5,285 | 0 |
| TOTAL LIABILITIES | \$69,118,705 | \$56,472,611 | \$10,657,362 | \$1,619,275 | \$369,457 |

**NORTH MARIN WATER DISTRICT
STATEMENT OF NET POSITION
FOR THE PERIOD ENDING JUNE 30, 2025**

| | TOTAL | NOVATO WATER | NOVATO RECYCLED | WEST MARIN WATER | OCEANA MARIN SEWER |
|---|-----------------------|-------------------------|----------------------------|-----------------------------|-------------------------------|
| Net Assets | | | | | |
| Invested in Capital Assets | | | | | |
| Contributions in Aid of Construction | \$89,665,222 | \$80,703,945 | \$5,810,128 | \$2,471,270 | \$679,879 |
| Grants in Aid of Construction | 15,999,401 | 569,128 | 10,108,537 | 3,783,949 | 1,537,787 |
| Connection Fees | 50,093,506 | 34,248,718 | 12,874,691 | 2,148,642 | 821,455 |
| Total Investment | \$155,758,129 | \$115,521,791 | \$28,793,357 | \$8,403,861 | \$3,039,120 |
| Restricted Reserves | | | | | |
| Connection Fee Fund | (\$10,531,293) | (\$9,792,179) | \$0 | (\$516,770) | (\$222,344) |
| Deer Island RWF Replacement Fund | 215,000 | 0 | 215,000 | 0 | 0 |
| Capital Replacement & Expansion Fund | 5,974,461 | 0 | 5,974,461 | 0 | 0 |
| RWS North/South SRF Reserve Fund | 614,299 | 0 | 614,299 | 0 | 0 |
| RW Central Area SRF Reserve Fund | 275,773 | 0 | 275,773 | 0 | 0 |
| Designated Reserves | | | | | |
| Liability Contingency Fund | 1,105,370 | 1,006,485 | 0 | 98,885 | 0 |
| Maintenance Accrual Fund | 4,000,000 | 4,000,000 | 0 | 0 | 0 |
| Retiree Medical Benefits Fund | 4,869,618 | 4,869,618 | 0 | 0 | 0 |
| Operating Reserve Fund | 7,862,000 | 7,216,000 | 214,000 | 324,000 | 108,000 |
| Webster Bank-Admin Bldg/CIP Reserve | 0 | 0 | 0 | 0 | 0 |
| Earned Surplus - Prior Yrs | (40,082,215) | (30,161,811) | (10,074,499) | (140,634) | 294,729 |
| Net Income/(Loss) | 886,985 | 632,366 | 417,412 | (139,793) | (22,999) |
| Prior Period Adjustment | 0 | 0 | 0 | 0 | 0 |
| Transfer (To)/From Reserves (see below) | 2,515,432 | 2,550,432 | 22,000 | (32,000) | (25,000) |
| Total Restricted & Designated | (\$22,294,571) | (\$19,679,089) | (\$2,341,555) | (\$406,312) | \$132,386 |
| TOTAL NET POSITION | \$133,463,558 | \$95,842,702 | \$26,451,802 | \$7,997,549 | \$3,171,506 |
| Transfer (To)/From Reserves | | | | | |
| Connection Fee | \$0 | \$0 | \$0 | \$0 | \$0 |
| Liability Reserve | 600,000 | 600,000 | 0 | 0 | 0 |
| Capital Replacement & Expansion Fund | 0 | 0 | 0 | 0 | 0 |
| Maintenance Reserve | 0 | 0 | 0 | 0 | 0 |
| RWF Replacement Fund | 0 | 0 | 0 | 0 | 0 |
| Retiree Medical Insurance Fund | (582,396) | (582,396) | 0 | 0 | 0 |
| (Gain)/Loss WC Fund | 0 | 0 | 0 | 0 | 0 |
| Bank of Marin Project Fund | 0 | 0 | 0 | 0 | 0 |
| Operating Reserve Fund | (907,000) | (872,000) | 22,000 | (32,000) | (25,000) |
| Trsf to Webster Bank-Admin Bldg/CIP Fund | 3,404,828 | 3,404,828 | 0 | 0 | 0 |
| Total Transfer | \$2,515,432 | \$2,550,432 | \$22,000 | (\$32,000) | (\$25,000) |
| TOTAL LIABILITIES AND FUND BALANCE | \$202,582,262 | \$152,315,313 | \$37,109,164 | \$9,616,824 | \$3,540,962 |

NORTH MARIN WATER DISTRICT
SOURCES AND USES OF FUNDS STATEMENT - ALL SERVICE AREAS COMBINED
FOR THE PERIOD ENDING JUNE 30, 2025

| | YTD Actual | Annual Budget | YTD/ Budget % | Prior YTD Actual |
|--|----------------------|----------------------|------------------|----------------------|
| OPERATING REVENUE | | | | |
| Water Rate Revenue | \$20,935,105 | \$18,904,000 | 111% | \$18,482,239 |
| Bimonthly Service Charge | 8,932,174 | 9,217,000 | 97% | 7,713,543 |
| Sewer Service Charge | 347,256 | 347,000 | 100% | 324,264 |
| SCWA Water Conservation Reimb. | 0 | 0 | - | 0 |
| Wheeling & Misc Service Charges | 503,827 | 497,000 | 101% | 594,896 |
| TOTAL OPERATING REVENUE | \$30,718,361 | \$28,965,000 | 106% | \$27,114,942 |
| OPERATING EXPENDITURES | | | | |
| Source of Supply | \$9,079,513 | \$7,096,000 | 128% | \$6,727,290 |
| Pumping | 881,519 | 649,000 | 136% | 673,750 |
| Operations | 1,675,378 | 1,431,000 | 117% | 1,319,893 |
| Water Treatment | 2,761,239 | 3,474,000 | 79% | 2,674,372 |
| Sewer Operations | 224,032 | 257,000 | 87% | 277,564 |
| Transmission & Distribution | 4,355,390 | 5,024,000 | 87% | 4,292,602 |
| Consumer Accounting | 590,138 | 607,000 | 97% | 533,525 |
| Water Conservation | 492,768 | 506,000 | 97% | 470,104 |
| General & Administrative | 5,548,597 | 4,542,000 | 122% | 4,809,572 |
| Depreciation | 4,079,623 | 4,278,000 | 95% | 4,139,280 |
| TOTAL OPERATING EXPENDITURES | \$29,688,196 | \$27,864,000 | 107% | \$25,917,953 |
| NET OPERATING INCOME (LOSS) | \$1,030,164 | \$1,101,000 | 94% | \$1,196,989 |
| NON-OPERATING REVENUE/(EXPENSE) | | | | |
| Tax Proceeds | \$146,105 | \$110,000 | 133% | \$142,865 |
| Interest Revenue | 1,251,201 | 475,000 | 263% | 1,519,432 |
| Miscellaneous Revenue | 181,673 | 78,000 | 233% | 502,743 |
| Loan Interest Expense | (1,075,881) | (1,116,000) | 96% | (1,166,761) |
| Miscellaneous Expense | (646,277) | (253,000) | 255% | (512,567) |
| Capital Contribution Expense-NSD & LGVSD | 0 | (548,000) | 0% | 0 |
| TOTAL NON-OP REVENUE/(EXPENSE) | (\$143,179) | (\$1,254,000) | 11% | \$485,713 |
| NET INCOME/(LOSS) | \$886,985 | (\$153,000) | -580% | \$1,682,701 |
| OTHER SOURCES/(USES) OF FUNDS | | | | |
| Add Depreciation Expense | \$4,079,623 | \$4,278,000 | 95% | \$4,139,280 |
| Connection Fees | 215,510 | 793,000 | 27% | 1,114,170 |
| Loan Proceeds | 0 | 2,425,000 | 0% | 0 |
| Grant Proceeds | 1,236,531 | 1,339,000 | 92% | 474,291 |
| Marin County Club Loan Principal Pmts | (390) | 39,000 | -1% | (386) |
| Caltrans AEEP Capital Contribution | 0 | 0 | - | 0 |
| MMWD AEEP Capital Contribution | 0 | 166,000 | 0% | 0 |
| Capital Disposal (15 Gustafson) | 0 | 0 | - | 0 |
| Transfers In from Capital Expansion Fund | 0 | 450,000 | | 0 |
| Capital Equipment Expenditures | (655,902) | (1,033,000) | 63% | (521,009) |
| Capital Improvement Projects | (8,410,845) | (8,798,000) | 96% | (11,227,581) |
| Capital Plan Variance Adjustment | 0 | 1,286,000 | - | 0 |
| Bond & Loan Principal Payments | (3,167,333) | (3,452,000) | 92% | (3,479,844) |
| Change in Working Capital | (1,772,633) | | | (241,044) |
| TOTAL OTHER SOURCES/(USES) | (\$8,475,438) | (\$2,507,000) | 338% | (\$9,742,123) |
| CASH INCREASE/(DECREASE) | (\$7,588,453) | (\$2,660,000) | 285% | (\$8,059,422) |

**NORTH MARIN WATER DISTRICT
INCOME STATEMENT AND CASH FLOW BY SERVICE AREA
FOR THE PERIOD ENDING JUNE 30, 2025**

| <u>SUMMARY INCOME STATEMENT</u> | | NOVATO WATER | NOVATO RECYCLED | WEST MARIN WATER | OCEANA MARIN SEWER |
|--|-----------------------|-------------------------|----------------------------|-----------------------------|-----------------------------------|
| Operating Revenue | \$30,718,361 | \$27,380,920 | \$1,819,392 | \$1,170,493 | \$347,556 |
| Operating Expense | 29,688,196 | 26,510,725 | 1,513,826 | 1,304,224 | 359,421 |
| OPERATING INCOME/(LOSS) | \$1,030,164 | \$870,195 | \$305,566 | (\$133,731) | (\$11,865) |
| Non-Operating Revenue/(Expense) | (143,179) | (237,829) | 111,846 | (6,062) | (11,134) |
| NET INCOME/(LOSS) | \$886,985 | \$632,366 | \$417,412 | (\$139,793) | (\$22,999) |
| CAPITAL CONTRIBUTIONS | | | | | |
| Developer In-Kind Contributions | \$1,081,179 | \$823,783 | \$0 | \$257,787 | (\$391) |
| Connection Fees | 215,510 | 153,690 | 0 | 31,820 | 30,000 |
| Grant Proceeds | 1,236,531 | 46,775 | 0 | (763) | 1,190,519 |
| FRC Transfer | 0 | 0 | 0 | 0 | 0 |
| CAPITAL CONTRIBUTIONS | \$2,533,220 | \$1,024,248 | \$0 | \$288,844 | \$1,220,128 |
| Prior Period Adjustments | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN NET POSITION | \$3,420,205 | \$1,656,614 | \$417,412 | \$149,051 | \$1,197,129 |
| Net Position June 30, 2024 | 130,043,353 | 94,186,088 | 26,034,390 | 7,848,498 | 1,974,377 |
| Net Position June 30, 2025 | \$133,463,558 | \$95,842,702 | \$26,451,802 | \$7,997,549 | \$3,171,506 |
| CASH FLOW STATEMENT | | | | | |
| Net Income/(Loss) | \$886,985 | \$632,366 | \$417,412 | (\$139,793) | (\$22,999) |
| Add back Depreciation | 4,079,623 | 2,977,901 | 791,366 | 254,571 | 55,785 |
| Cash Generated From Operations | \$4,966,608 | \$3,610,266 | \$1,208,778 | \$114,778 | \$32,786 |
| Other Sources (Uses) of Funds | | | | | |
| Connection Fee Revenue | \$215,510 | \$153,690 | \$0 | \$31,820 | \$30,000 |
| Loan Proceeds | 0 | 0 | 0 | 0 | 0 |
| Grant Proceeds | 1,236,531 | 46,775 | 0 | (763) | 1,190,519 |
| Capital Assets Acquisition | (9,066,747) | (6,846,841) | (278,975) | (257,398) | (1,683,533) |
| Caltrans AEEP Capital Contribution | 0 | 0 | 0 | 0 | 0 |
| Marin Country Club Loan Principal Pmts | (390) | 0 | (390) | 0 | 0 |
| Principal Paid on Debt | (3,167,333) | (2,050,233) | (970,458) | (146,642) | 0 |
| Consumer Receivables Decr (Incr) | 112,329 | 46,217 | 40,820 | 22,967 | 2,325 |
| Construction Advances (Decr) Incr | (328,418) | (366,407) | 0 | 39,097 | (1,109) |
| Other Assets Decr (Incr) | (728,616) | (955,108) | 50,860 | 129,247 | 46,384 |
| Other Liabilities (Decr) Incr | (314,292) | (312,763) | (18,028) | 15,739 | 760 |
| Trade Accounts Payable (Decr) Incr | (513,636) | (496,441) | (10,005) | 0 | (7,190) |
| Connection Fee Transfer | 0 | 0 | 0 | 0 | 0 |
| Interdistrict Transfers | 0 | 0 | 0 | 0 | 0 |
| Interdistrict Loan Due To (From) | 0 | (350,000) | 0 | 0 | 350,000 |
| Total Other Sources (Uses) | (\$12,555,061) | (\$11,131,110) | (\$1,186,175) | (\$165,933) | (\$71,844) |
| Net Cash Provided (Used) | (\$7,588,453) | (\$7,520,843) | \$22,603 | (\$51,155) | (\$39,058) |
| MV Cash & Investments June 30, 2024 | \$29,269,726 | \$21,306,187 | \$7,160,032 | \$492,145 | \$311,363 |
| MV Cash & Investments June 30, 2025 | \$21,681,273 | \$13,785,344 | \$7,182,634 | \$440,991 | \$272,305 |

NOVATO WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|------------------------------------|----------------------|--------------------------------|-------------------------|-----------------------------|
| OPERATING REVENUE | | | | |
| Water Sales | \$2,093,583 | \$18,716,592 | 112% | \$16,474,605 |
| Bill Adjustments | (7,831) | (159,133) | 468% | (66,289) |
| Bimonthly Service Charges | 685,030 | 8,331,654 | 97% | 7,301,145 |
| Account Turn-on Charges | 7,180 | 83,065 | 85% | 87,560 |
| New Account Charges | 265 | 3,795 | 95% | 3,715 |
| Returned Check Charges | 9 | 216 | - | 108 |
| Hydrant Meter Up/Down Charges | 500 | 2,200 | 73% | 1,400 |
| Backflow Service Charges | 14,652 | 173,947 | 102% | 171,335 |
| Lab Service-Outside Clients | 8,742 | 44,256 | 123% | 40,846 |
| Wheeling Charges - MMWD | 20,603 | 128,938 | 87% | 125,818 |
| Regulation 15 Forfeiture | 55,390 | 55,390 | - | 151,815 |
| TOTAL OPERATING REVENUE | \$2,878,123 | \$27,380,920 | 106% | \$24,292,058 |
| TOTAL EXPENDITURES | | | | |
| SOURCE OF SUPPLY | | | | |
| Supervision & Engineering | \$394 | \$7,253 | 60% | \$8,895 |
| Operating Expense - Source | 2,523 | 15,869 | 198% | 6,607 |
| Maint/Monitoring of Dam | 7,529 | 50,489 | 158% | 36,757 |
| Maint of Lake & Intakes | 0 | 5,223 | 174% | 2,123 |
| Maint of Structures | 0 | 684 | 68% | 868 |
| Maint of Watershed | 0 | 1,210 | 3% | 33,586 |
| Water Quality Surveillance | 0 | 1,985 | 198% | 1,368 |
| Fishery Maint | 0 | 616 | - | 0 |
| Purchased Water | 554,701 | 8,607,003 | 131% | 6,340,957 |
| Fines, Penalties & Fees | 919 | 3,170 | 106% | 2,009 |
| GASB68 Adjustment | 0 | 0 | 0% | 2,606 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 451 |
| SOURCE OF SUPPLY | \$566,066 | \$8,693,501 | 130% | \$6,436,226 |
| PUMPING | | | | |
| Maint of Structures & Grounds | \$5,211 | \$55,457 | 129% | \$38,787 |
| Maint of Pumping Equipment | 4,673 | 105,049 | 420% | 47,240 |
| Electric Power | 71,521 | 614,971 | 128% | 486,410 |
| GASB68 Adjustment (Pension) | 0 | 0 | 0% | 3,970 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 687 |
| PUMPING | \$81,405 | \$775,477 | 139% | \$577,094 |
| OPERATIONS | | | | |
| Supervision & Engineering | \$103,010 | \$463,517 | 140% | \$299,242 |
| Operating Expense - Operations | 74,633 | 760,581 | 139% | 556,370 |
| Maintenance Expense | 9,094 | 87,329 | 136% | 59,791 |
| Telemetry Equipment/Controls Maint | 7,626 | 99,382 | 160% | 79,722 |
| Leased Lines | 2,207 | 26,245 | 90% | 27,623 |
| GASB68 Adjustment (Pension) | 0 | 0 | 0% | 64,953 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 11,231 |
| OPERATIONS | \$196,570 | \$1,437,054 | 112% | \$1,098,933 |

NOVATO WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|--|----------------------|--------------------------------|-------------------------|-----------------------------|
| WATER TREATMENT | | | | |
| Supervision & Engineering | \$20,675 | \$317,546 | 88% | \$292,000 |
| Operating Expense - Water Treatment | 46,456 | 235,515 | 62% | 262,058 |
| Purification Chemicals | 56,236 | 347,864 | 93% | 276,012 |
| Sludge Disposal | 19,802 | 64,145 | 69% | 85,918 |
| Maint of Structures & Grounds | 8,718 | 52,433 | 56% | 75,656 |
| Maint of Purification Equipment | 30,318 | 203,572 | 60% | 261,280 |
| Electric Power | 19,671 | 153,643 | 70% | 203,402 |
| Water Quality Programs | 5,600 | 213,052 | 145% | 118,875 |
| Laboratory Direct Labor | 50,100 | 537,206 | 116% | 413,600 |
| Lab Service-Outside Clients | 4,593 | 43,890 | 105% | 39,654 |
| Water Quality Supervision | 9,984 | 138,225 | 117% | 111,523 |
| Laboratory Supplies & Expense | 9,809 | 125,379 | 125% | 88,562 |
| Customer Water Quality | 17,793 | 74,763 | 163% | 50,168 |
| Lab Cost Distributed | (2,183) | (63,029) | 143% | (46,502) |
| GASB68 Adjustment (Pension) | 0 | 0 | 0% | 110,366 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 19,084 |
| WATER TREATMENT | \$297,571 | \$2,444,202 | 77% | \$2,361,656 |
| TRANSMISSION & DISTRIBUTION | | | | |
| Supervision & Engineering | \$155,001 | \$790,575 | 126% | \$575,915 |
| Maps & Records | 8,585 | 194,455 | 74% | 213,859 |
| Operation of T&D System | 5,367 | 134,708 | 84% | 141,110 |
| Facilities Location | 16,669 | 195,990 | 121% | 157,238 |
| Safety: Construction & Engineering | 8,970 | 45,633 | 47% | 80,800 |
| Customer Service Expense | 14,771 | 184,350 | 100% | 177,542 |
| Flushing | 0 | 74,738 | 76% | 68,281 |
| Storage Facilities Expense | 21,780 | 226,687 | 173% | 173,003 |
| Cathodic Protection | 0 | 4,446 | 40% | 15,011 |
| Maint of Valves/Regulators | 20,568 | 158,415 | 158% | 104,193 |
| Maint of Mains | 27,155 | 169,715 | 41% | 392,749 |
| Leak Detection - Mains | 1,359 | 24,536 | 144% | 42,945 |
| Backflow Prevention Program | 20,529 | 396,149 | 105% | 349,261 |
| Maint of Copper Services | 26,331 | 292,682 | 86% | 332,146 |
| Maint of PB Service Lines | 10,492 | 308,692 | 72% | 366,734 |
| Single Service Installations | 11,455 | 66,654 | 667% | 5,267 |
| Maint of Meters | 12,397 | 600,781 | 209% | 278,694 |
| Detector Check Assembly Maint | 1,950 | 214,666 | 57% | 325,513 |
| Maint of Hydrants | 3,390 | 18,875 | 28% | 47,619 |
| GASB68 Adjustment (Pension) | 0 | 0 | 0% | 194,118 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 33,565 |
| TRANSMISSION & DISTRIBUTION | \$366,767 | \$4,102,747 | 85% | \$4,075,563 |

NOVATO WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|--|----------------------|--------------------------------|-------------------------|-----------------------------|
| CONSUMER ACCOUNTING | | | | |
| Meter Reading | \$1,496 | \$24,619 | 75% | \$33,118 |
| Collection Expense - Labor | 4,184 | 39,594 | 107% | 33,115 |
| Collection Expense - Agency | 0 | 481 | 48% | 1,487 |
| Billing & Consumer Accounting | 17,423 | 189,246 | 106% | 163,402 |
| Contract Billing | 1,448 | 16,857 | 105% | 15,654 |
| Stationery, Supplies & Postage | 5,965 | 75,214 | 106% | 69,454 |
| Online Payment Processing Fees | 16,223 | 109,188 | 124% | 84,846 |
| Lock Box Service | 920 | 10,992 | 92% | 11,374 |
| Uncollectable Accounts | 620 | 31,117 | 173% | 18,344 |
| Office Equipment Expense | 488 | 73,259 | 90% | 66,849 |
| Distributed to West Marin (4.1%) | (1,956) | (22,605) | 119% | (19,465) |
| GASB68 Adjustment (Pension) | 0 | 0 | 0% | 18,425 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 665 |
| CONSUMER ACCOUNTING | \$46,811 | \$547,963 | 95% | \$497,270 |
| WATER CONSERVATION | | | | |
| Residential | \$20,395 | \$228,528 | 104% | \$201,735 |
| Commercial | 1,268 | 14,728 | 82% | 16,097 |
| Public Outreach/Information | 35,022 | 226,094 | 123% | 210,503 |
| Large Landscape | 384 | 3,633 | 52% | 6,236 |
| GASB68 Adjustment (Pension) | 0 | 0 | 0% | 17,495 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 3,025 |
| TOTAL WATER CONSERVATION | \$57,070 | \$472,983 | 96% | \$455,091 |
| GENERAL AND ADMINISTRATIVE | | | | |
| Directors Fees | \$3,396 | \$37,467 | 83% | \$40,393 |
| Legal Fees | 6,121 | 26,263 | 146% | \$12,571 |
| Human Resources | 15,473 | 194,039 | 67% | 340,796 |
| Auditing Fees | 7,125 | 21,600 | 83% | 20,277 |
| Consulting Services/Studies | 124,925 | 397,581 | 53% | 251,214 |
| General Office Salaries | 145,385 | 1,674,841 | 102% | 1,481,391 |
| Safety: General District Wide | 2,957 | 41,507 | 104% | 35,990 |
| Office Supplies | 1,832 | 24,408 | 70% | 33,201 |
| Employee Events | 0 | 12,506 | 89% | 11,127 |
| Other Administrative Expense | 251 | 1,185 | 118% | 683 |
| Election Cost | 0 | 30,707 | - | 0 |
| Dues & Subscriptions | 105 | 85,702 | 93% | 89,830 |
| Vehicle Expense | 676 | 8,112 | 101% | 8,112 |
| Meetings, Conferences & Training | 4,755 | 169,640 | 92% | 152,488 |
| Recruitment Expense | 1,587 | 15,033 | 251% | 7,454 |
| Gas & Electricity | 21 | 4,201 | 47% | 9,098 |
| Telephone | 1,637 | 19,041 | 100% | 18,630 |
| Water | 467 | 2,544 | 127% | 2,084 |
| Buildings & Grounds Maint | 6,270 | 54,220 | 113% | 52,150 |
| Office Equipment Expense | 565,818 | 774,577 | 330% | 149,447 |
| Insurance Premiums & Claims | 87,789 | 415,421 | 147% | 250,962 |
| Retiree Medical Benefits | 20,982 | 258,762 | 110% | 226,814 |
| (Gain)/Loss on Overhead Charges | 10,706 | (303,277) | -102% | 46,946 |
| G&A Applied to Other Operations (5.9%) | (27,391) | (234,575) | 75% | (230,380) |
| G&A Applied to Construction | (41,042) | (670,869) | 126% | (551,294) |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 27,463 |
| GASB68 Adjustment (Pension) | 172,509 | 1,998,263 | 342% | 1,932,455 |
| GENERAL & ADMINISTRATIVE | \$1,112,353 | \$5,058,898 | 126% | \$4,419,901 |
| Depreciation (Note 5) | 243,330 | 2,977,901 | 94% | 3,057,405 |
| TOTAL OPERATING EXPENSE | \$2,967,943 | \$26,510,725 | 107% | \$22,979,138 |
| OPERATING INCOME/(LOSS) | (\$89,820) | \$870,195 | 85% | \$1,312,920 |

NOVATO WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|---|----------------------|--------------------------------|-------------------------|-----------------------------|
| NON-OPERATING REVENUE | | | | |
| Interest: | | | | |
| General Funds | \$191,418 | \$564,076 | 357% | \$602,792 |
| Retiree Medical Insurance Fund | 2,849 | 174,494 | 349% | 186,420 |
| Interest Revenue-Leases | 2,362 | 10,507 | 263% | 11,390 |
| Admin Bldg/CIP Project Fund | 428 | 47,363 | 68% | 243,260 |
| Funds Held in County Treasury | 25,598 | 67,816 | 1695% | 32,777 |
| West Marin Loan from Novato | 22,553 | 22,553 | 59% | 25,043 |
| MMWD Interconnection Agreement Loan | 0 | 43,965 | | 48,228 |
| Total Interest Revenue | \$245,207 | \$930,773 | 273% | \$1,149,910 |
| Rents & Leases | 16,958 | 72,473 | 132% | 73,042 |
| Tax Proceeds | 6,083 | 146,105 | 133% | 142,865 |
| Other Non-Operating Revenue | 30,036 | 54,662 | 260% | 31,025 |
| Gain/(Loss) on MV of Investments | 10,765 | 47,387 | - | 361,065 |
| NON-OPERATING REVENUE | \$309,049 | \$1,251,400 | 237% | \$1,757,908 |
| NON-OPERATING EXPENSE | | | | |
| Bank of Marin AEEP Loan Interest Exp | \$7,838 | \$100,778 | 100% | \$113,863 |
| STP SRF Loan Interest Expense | 9,287 | 111,447 | 100% | 133,353 |
| JP Morgan/Chase AMI Loan Interest Expense | 5,976 | 77,563 | 97% | 85,497 |
| Webster Bank Loan Interest Expense | 45,588 | 563,164 | 99% | 586,834 |
| Other Non-Operating Expense | 26,846 | 636,277 | 251% | 512,567 |
| GASB68 Adjustment | 0 | 0 | - | 0 |
| NON-OPERATING EXPENSE | \$95,536 | \$1,489,229 | 133% | \$1,432,113 |
| NET INCOME/(LOSS) | \$123,693 | \$632,366 | 146% | \$1,638,715 |
| BEGINNING FUND EQUITY | | | | |
| | | \$94,186,088 | | \$91,637,919 |
| NET INCOME/(LOSS) | 123,693 | 632,366 | | 1,638,715 |
| CONTRIBUTED CAPITAL | | | | |
| Water Conservation Grants | 13,554 | 46,775 | - | 95,905 |
| Developer 'In-Kind' Contributions | 16,717 | 823,783 | - | 536,625 |
| Caltrans AEEP Capital Contribution | 0 | 0 | | 0 |
| MMWD AEEP Capital Contribution | 0 | 0 | | 0 |
| Facility Reserve Charges | 0 | 153,690 | | 970,610 |
| 2% @ 55 Fund Interest | 0 | 0 | | 0 |
| FRC Transfer to/from Recycled Water | 753,207 | 0 | | (693,686) |
| Prior Period Adjustment (Note 12) | 0 | 0 | | 0 |
| ENDING FUND EQUITY | | \$95,842,702 | | \$94,186,088 |

**NOVATO RECYCLED WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025**

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|--|----------------------|--------------------------------|-------------------------|-----------------------------|
| OPERATING REVENUE | | | | |
| Recycled Water Sales | \$174,039 | \$1,494,723 | 103% | \$1,330,788 |
| Bill Adjustments | 0 | (577) | - | 0 |
| Bimonthly Service Charges | 11,998 | 300,371 | 98% | 140,808 |
| Water Loads | 1,570 | 24,800 | 95% | 21,875 |
| Account Turn-on Charges | 25 | 75 | - | 25 |
| TOTAL OPERATING REVENUE | \$187,632 | \$1,819,392 | 102% | \$1,493,496 |
| OPERATING EXPENSE | | | | |
| SOURCE OF SUPPLY | | | | |
| Purchased Water - NSD | 61,043 | 328,881 | 103% | 251,262 |
| Purchased Water - LGVSD | 5,332 | 41,571 | 69% | 19,240 |
| SOURCE OF SUPPLY | \$66,375 | \$370,452 | 97% | \$270,502 |
| PUMPING | | | | |
| Maint of Pumping Equipment | 0 | 0 | 0% | 5,892 |
| Electric Power | 857 | 4,843 | 161% | 3,696 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 0 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 1,652 |
| PUMPING | \$857 | \$4,843 | 44% | \$11,240 |
| OPERATIONS | | | | |
| Supervision & Engineering | \$1,238 | \$10,677 | 97% | \$18,708 |
| Operating Expense - Operations | 180 | 1,937 | 32% | 4,907 |
| Potable Water Consumed | 69,353 | 138,812 | 231% | 100,702 |
| Maintenance Expense | 4,285 | 14,705 | - | 16,138 |
| Telemetry Equipment/Controls Maint | 0 | 2,505 | - | 0 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 3,226 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 118 |
| OPERATIONS | \$75,056 | \$168,637 | 219% | \$143,799 |
| WATER TREATMENT | | | | |
| Supervision & Engineering | \$0 | \$21 | - | \$21 |
| Purification Chemicals | 0 | 0 | 0% | 3,182 |
| Maint of Purification Equipment | 0 | 1,458 | 73% | 1,306 |
| Electric Power | 0 | 0 | - | 1,596 |
| Laboratory Direct Labor | 0 | 1,481 | 37% | 2,671 |
| Lab Expense Distributed from Novato | (52) | 1,045 | 52% | 1,536 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 248 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 215 |
| WATER TREATMENT | (\$52) | \$4,005 | 33% | \$10,776 |
| TRANSMISSION & DISTRIBUTION | | | | |
| Supervision & Engineering | (\$40) | \$4,771 | 477% | \$330 |
| Operation of T&D System | 672 | 1,240 | - | 47 |
| Customer Service Expense | 1,358 | 15,647 | 54% | 22,267 |
| Storage Facilities Expense | 3,841 | 13,687 | 228% | 10,599 |
| Maint of Mains | 0 | 24,599 | - | 0 |
| Maint of PB Service Lines | 0 | 1,503 | - | 0 |
| Maint of Meters | 0 | 0 | 0% | 4,122 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 2,358 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 0 |
| TRANSMISSION & DISTRIBUTION | \$5,831 | \$61,447 | 146% | \$39,722 |

**NOVATO RECYCLED WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025**

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|--|----------------------|--------------------------------|-------------------------|-----------------------------|
| CONSUMER ACCOUNTING | | | | |
| Distributed from Novato (0.2%) | \$191 | \$2,128 | 106% | \$1,823 |
| CONSUMER ACCOUNTING | \$191 | \$2,128 | 106% | \$1,823 |
| GENERAL AND ADMINISTRATIVE | | | | |
| Dues & Subscriptions | \$7,645 | \$12,645 | 253% | \$5,000 |
| Consulting Services/Studies | 0 | 0 | - | 8,890 |
| Distributed from Novato (2.4%) | 9,083 | 77,788 | 81% | 88,908 |
| GASB68 Adjustment | 1,755 | 20,514 | 114% | 15,754 |
| GENERAL & ADMINISTRATIVE | \$18,484 | \$110,948 | 93% | \$118,552 |
| Depreciation (Note 5) | \$66,280 | \$791,366 | 97% | \$788,511 |
| TOTAL OPERATING EXPENSE | \$233,022 | \$1,513,826 | 104% | \$1,384,925 |
| OPERATING INCOME/(LOSS) | (\$45,390) | \$305,566 | 93% | \$108,571 |
| NON-OPERATING REVENUE | | | | |
| Interest: | | | | |
| General Funds | \$4,823 | \$287,398 | 279% | \$301,479 |
| StoneTree RWF Loan | 820 | 10,030 | 91% | 10,416 |
| Total Interest Revenue | \$5,643 | \$297,428 | 261% | \$311,895 |
| Other Non-Operating Revenue | 0 | 0 | - | 0 |
| NON-OPERATING REVENUE | \$5,643 | \$297,428 | 261% | \$311,895 |
| NON-OPERATING EXPENSE | | | | |
| RWF SRF Loan Interest Expense | \$1,565 | \$18,774 | 75% | \$24,741 |
| Expansion SRF Loan Interest Expense | 7,119 | 166,808 | 86% | 180,716 |
| Capital Contribution Expense-NSD&LGVSD | 0 | 0 | 0% | 0 |
| GASB68 Adjustment | 0 | 0 | - | 0 |
| NON-OPERATING EXPENSE | \$8,684 | \$185,582 | 24% | \$205,458 |
| NET INCOME/(LOSS) | (\$48,432) | \$417,412 | (129%) | \$215,008 |
| BEGINNING FUND EQUITY | | \$26,034,390 | | \$25,125,696 |
| NET INCOME/(LOSS) | (48,432) | 417,412 | | 215,008 |
| Developer 'In-Kind' Contributions | 0 | 0 | | 0 |
| State Prop 50 Grant | 0 | 0 | | 0 |
| IRWMP Prop 84 Grant | 0 | 0 | | 0 |
| Water Smart Grant | 0 | 0 | | 0 |
| FRC Transfer to/from Novato | (753,207) | 0 | | 693,686 |
| Prior Period Adjustment (Note 12) | 0 | 0 | | 0 |
| ENDING FUND EQUITY | | \$26,451,802 | | \$26,034,390 |

**WEST MARIN WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025**

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|--------------------------------|----------------------|--------------------------------|-------------------------|-----------------------------|
| OPERATING REVENUE | | | | |
| Water Sales | \$100,486 | \$897,095 | 125% | \$732,636 |
| Bill Adjustments | (983) | (38,395) | 295% | (11,376) |
| Bimonthly Service Charges | 25,846 | 300,149 | 106% | 271,590 |
| Account Turn-on Charges | 475 | 2,095 | 105% | 2,460 |
| New Account Charges | 20 | 90 | - | 105 |
| Returned Check Charges | 0 | 9 | - | 9 |
| Hydrant Meter Up/Down Charges | 0 | 100 | - | 0 |
| Backflow Service Charges | 1,609 | 9,350 | 117% | 8,500 |
| Lab Service-Outside Clients | 0 | 0 | - | 0 |
| TOTAL OPERATING REVENUE | \$127,453 | \$1,170,493 | 117% | \$1,003,924 |

OPERATING EXPENSE

SOURCE OF SUPPLY

| | | | | |
|-----------------------------|-------------|-----------------|------------|-----------------|
| Supervision & Engineering | \$0 | \$2,417 | 40% | \$3,759 |
| Operating Expense | 70 | 2,810 | 141% | 2,974 |
| Maint of Structures | 0 | 9,196 | 71% | 9,169 |
| Fines, Penalties & Fees | 0 | 1,137 | 114% | 979 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 496 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 3,186 |
| SOURCE OF SUPPLY | \$70 | \$15,560 | 71% | \$20,562 |

PUMPING

| | | | | |
|---------------------------------|----------------|------------------|-------------|-----------------|
| Maint of Structures and Grounds | \$0 | \$6,305 | 315% | \$4,888 |
| Maint of Pumping Equip | 0 | 4,753 | 40% | 9,454 |
| Electric Power | 9,970 | 90,141 | 135% | 69,996 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 993 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 86 |
| PUMPING | \$9,970 | \$101,200 | 125% | \$85,417 |

OPERATIONS

| | | | | |
|------------------------------|----------------|-----------------|-------------|-----------------|
| Supervision & Engineering | \$1,387 | \$26,384 | 106% | \$24,088 |
| Operating Expense | 334 | 17,734 | 77% | 27,467 |
| Maintenance Expense | 0 | 356 | 36% | 935 |
| Maint of Telemetry Equipment | 1,269 | 20,098 | 134% | 14,383 |
| Leased Lines | 280 | 5,116 | 102% | 5,030 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 5,087 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 171 |
| OPERATIONS | \$3,269 | \$69,687 | 101% | \$77,161 |

WATER TREATMENT

| | | | | |
|-------------------------------------|-----------------|------------------|-------------|------------------|
| Supervision & Engineering | \$1,220 | \$23,011 | 153% | \$13,386 |
| Operating Expense | 1,766 | 62,550 | 103% | 58,400 |
| Purification Chemicals | 0 | 5,928 | 66% | 7,923 |
| Maint of Structures & Grounds | 0 | 7,696 | 128% | 4,906 |
| Maint of Purification Equipment | 493 | 22,251 | 86% | 35,371 |
| Water Quality Programs | 548 | 548 | - | 0 |
| Electric Power | 1,153 | 23,335 | 93% | 24,299 |
| Laboratory Direct Labor | 6,130 | 77,422 | 108% | 68,123 |
| Laboratory Services | 3,388 | 23,323 | 106% | 19,136 |
| Water Quality Supervision | 0 | 4,095 | 46% | 10,390 |
| Customer Water Quality | 1,974 | 8,258 | 103% | 5,677 |
| Lab Expense Distributed from Novato | 1,832 | 54,614 | 148% | 39,181 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 14,269 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 879 |
| WATER TREATMENT | \$18,504 | \$313,031 | 108% | \$301,940 |

**WEST MARIN WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025**

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|--|----------------------|--------------------------------|-------------------------|-----------------------------|
| TRANSMISSION & DISTRIBUTION | | | | |
| Supervision & Engineering | \$2,820 | \$22,981 | 766% | \$2,608 |
| Facilities Location - USA | 358 | 6,936 | 77% | 9,151 |
| Customer Service Expense | 667 | 10,724 | 134% | 9,461 |
| Flushing | 0 | 2,455 | 49% | 8,234 |
| Storage Facilities Expense | 3,036 | 43,280 | 98% | 51,421 |
| Cathodic Protection | 0 | 662 | 66% | 813 |
| Maint of Valves | 472 | 5,225 | 522% | 1,238 |
| Maint of Mains | 449 | 30,263 | 757% | 4,420 |
| Water Quality Maintenance | 0 | 0 | - | 1,334 |
| Backflow Dev Inspection/Survey | 3,451 | 16,395 | 273% | 6,593 |
| Maint of Copper Services | 0 | 3,575 | 60% | 7,648 |
| Maint of PB Service Lines | 5,036 | 35,250 | 114% | 44,254 |
| Maint of Meters | 223 | 14,913 | 373% | 11,677 |
| Detector Check Assembly Maint | 523 | 523 | 13% | 3,185 |
| Single Service Installation | 0 | (1,985) | -40% | 3,260 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 9,553 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 2,467 |
| TRANSMISSION & DISTRIBUTION | \$17,034 | \$191,196 | 146% | \$177,317 |
| CONSUMER ACCOUNTING | | | | |
| Meter Reading | \$1,900 | \$17,082 | 142% | \$13,731 |
| Collection Expense - Labor | 294 | 2,034 | 203% | 1,305 |
| Uncollectable Accounts | 0 | 0 | - | 45 |
| Online Payment Processing Fees | 0 | (19) | - | (150) |
| Distributed from Novato (3.6%) | 1,506 | 16,811 | 120% | \$14,435 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 1,241 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 451 |
| CONSUMER ACCOUNTING | \$3,700 | \$35,907 | 133% | \$31,057 |
| WATER CONSERVATION | | | | |
| Water Conservation Program | \$2,180 | \$19,785 | 165% | \$14,289 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 682 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 43 |
| TOTAL WATER CONSERVATION | \$2,180 | \$19,785 | 165% | \$15,014 |
| GENERAL AND ADMINISTRATIVE | | | | |
| Consulting Services/Studies | \$29,399 | \$70,672 | 64% | \$0 |
| Distributed from Novato (3.6%) | 13,731 | 117,590 | 113% | 110,286 |
| GASB68 Adjustment (Pension) | 9,745 | 115,025 | 91% | 104,950 |
| GENERAL & ADMINISTRATIVE | \$52,875 | \$303,287 | 89% | \$215,236 |
| Depreciation (Note 5) | 24,202 | 254,571 | 103% | 241,029 |
| TOTAL OPERATING EXPENSE | \$131,804 | \$1,304,224 | 107% | \$1,164,733 |
| OPERATING INCOME/(LOSS) | (\$4,351) | (\$133,731) | 61% | (\$160,809) |

**WEST MARIN WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025**

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|-------------------------------------|----------------------|--------------------------------|-------------------------|-----------------------------|
| NON-OPERATING REVENUE | | | | |
| Interest - General Funds | \$322 | \$22,628 | 283% | \$34,289 |
| Interest Revenue-Leases | 0 | 371 | 37% | 540 |
| Rents & Leases | 0 | 5,285 | - | 5,285 |
| Other Non-Operating Revenue | 3,000 | 3,000 | - | 29,075 |
| NON-OPERATING REVENUE | \$3,322 | \$31,284 | 348% | \$69,189 |
| NON-OPERATING EXPENSE | | | | |
| Bank of Marin Loan Interest Expense | \$1,151 | \$14,793 | 87% | \$16,714 |
| Loan from Novato-Interest Expense | 1,879 | 22,553 | 90% | 25,043 |
| Other Non-Operating Expense | 0 | 0 | - | 0 |
| GASB68 Adjustment | 0 | 0 | - | 0 |
| NON-OPERATING EXPENSE | \$3,030 | \$37,346 | 89% | \$41,757 |
| NET INCOME/(LOSS) | (\$4,059) | (\$139,793) | 55% | (\$133,377) |
| BEGINNING FUND EQUITY | | \$7,848,498 | | \$7,762,173 |
| NET INCOME/(LOSS) | (4,059) | (139,793) | | (133,377) |
| CONTRIBUTED CAPITAL | | | | |
| Water Conservation Grants | 189 | 425 | | 4,130 |
| New Gallagher Well #2 Grant | (1,188) | (1,188) | | 132,939 |
| Developer 'In-Kind' Contributions | 9,026 | 257,787 | - | 14,073 |
| Facility Reserve Charges | 0 | 31,820 | - | 68,560 |
| PRIOR YEAR ADJUSTMENTS (Note 11c) | 0 | 0 | | 0 |
| ENDING FUND EQUITY | | \$7,997,549 | | \$7,848,498 |

**OCEANA MARIN SEWER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025**

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|--------------------------------------|----------------------|--------------------------------|-------------------------|-----------------------------|
| OPERATING REVENUE | | | | |
| Sewer Service Charges | \$30,940 | \$347,256 | 100% | \$324,264 |
| Inspection Fees | 0 | 300 | - | 1,200 |
| TOTAL OPERATING REVENUE | \$30,940 | \$347,556 | 100% | \$325,464 |
| OPERATING EXPENSE | | | | |
| SEWAGE COLLECTION | | | | |
| Supervision & Engineering | \$570 | \$31,615 | 102% | \$25,540 |
| Inspection | 0 | 81 | 2% | 5,046 |
| Operating Expense | 35 | 3,079 | 51% | 4,242 |
| Facilities Location | 0 | 1,277 | 128% | 1,292 |
| Maint of Telemetry Equipment | 60 | 1,505 | 151% | 755 |
| Sewer Service Installation | 0 | 0 | 0% | 527 |
| Maint of Lift Stations | 4,011 | 18,708 | 170% | 8,113 |
| Maint of Sewer Mains | 0 | 4,334 | 54% | 31,411 |
| Electric Power | 2,548 | 25,168 | 105% | 23,071 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 3,846 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 407 |
| SEWAGE COLLECTION | \$7,224 | \$85,767 | 97% | \$104,249 |
| SEWAGE TREATMENT | | | | |
| Supervision & Engineering | \$0 | \$3,336 | - | \$0 |
| Operating Expense | 1,988 | 60,290 | 91% | 60,920 |
| Treatment Supplies & Expense | 0 | 1,754 | 175% | 2,372 |
| Maint of Equipment | 1,810 | 3,613 | 120% | 2,638 |
| Laboratory Direct Labor | 1,037 | 10,449 | 104% | 10,058 |
| Lab Expense Distributed from Novato | 403 | 7,370 | 147% | 5,785 |
| Electric Power | 160 | 5,166 | 27% | 18,906 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 2,916 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 558 |
| SEWAGE TREATMENT | \$5,398 | \$91,978 | 88% | \$104,153 |
| SEWAGE DISPOSAL | | | | |
| Operating Expense | \$2,102 | \$29,917 | 130% | \$21,977 |
| Maint of Pump Stations | 0 | 7,215 | 48% | 17,337 |
| Maint of Storage Ponds | 1,412 | 9,155 | 34% | 24,243 |
| Maint of Irrigation Field | 0 | 0 | - | 2,496 |
| GASB68 Adjustment (Pension) | 0 | 0 | - | 2,606 |
| GASB75 Adjustment (OPEB) | 0 | 0 | - | 504 |
| SEWAGE DISPOSAL | \$3,514 | \$46,287 | 71% | \$69,163 |
| CONSUMER ACCOUNTING | | | | |
| Collection Expense - County of Marin | \$0 | \$474 | - | \$468 |
| Distributed from Novato (0.6%) | 259 | 3,666 | 122% | 2,908 |
| CONSUMER ACCOUNTING | \$259 | \$4,140 | 138% | \$3,376 |

**OCEANA MARIN SEWER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 30, 2025**

| | JUNE 2025 | YEAR TO DATE ACTUAL | YTD/ BUDGET% | PRIOR YTD ACTUAL |
|--|----------------------|--------------------------------|-------------------------|-----------------------------|
| GENERAL AND ADMINISTRATIVE | | | | |
| Distributed from Novato (1.1%) | \$4,577 | \$39,197 | 115% | \$31,187 |
| Liability Insurance | 0 | 2,679 | 54% | 3,775 |
| GASB68 Adjustment | 2,816 | 33,588 | 134% | 20,921 |
| GENERAL AND ADMINISTRATIVE | \$7,393 | \$75,464 | 118% | \$55,883 |
| Depreciation (Note 5) | 4,935 | 55,785 | 103% | 52,334 |
| TOTAL OPERATING EXPENSE | \$28,723 | \$359,421 | 95% | \$389,157 |
| OPERATING INCOME/(LOSS) | \$2,217 | (\$11,865) | 38% | (\$63,693) |
| NON-OPERATING REVENUE | | | | |
| Rents & Leases | \$0 | \$250 | - | \$250 |
| Interest - General Funds | 0 | 0 | 0% | 22,799 |
| Other Non-Operating Revenue | 0 | (1,384) | -69% | 3,000 |
| NON-OPERATING REVENUE | \$0 | (\$1,134) | -9% | \$26,049 |
| NON-OPERATING EXPENSE | | | | |
| Interest - Advance from Novato (Note 11) | \$0 | \$0 | - | \$0 |
| Interest Expense | \$0 | \$0 | 0% | \$0 |
| Other Non-Operating Expense | \$10,000 | \$10,000 | - | \$0 |
| GASB68 Adjustment | 0 | 0 | - | 0 |
| NON-OPERATING EXPENSE | \$10,000 | \$10,000 | 59% | \$0 |
| NET INCOME/(LOSS) | (\$7,783) | (\$22,999) | 66% | (\$37,644) |
| BEGINNING FUND EQUITY | | \$1,974,377 | | \$1,695,190 |
| NET INCOME/(LOSS) | (7,783) | (22,999) | | (37,644) |
| CONTRIBUTED CAPITAL | | | | |
| Contribution in Aid of Construction | 0 | (391) | - | 515 |
| Sewer Facilities Connection Charges | 0 | 30,000 | - | 75,000 |
| FEMA/CAL OES Grant-OM Treatment Pond | 0 | 1,190,519 | | 241,317 |
| PRIOR YEAR ADJUSTMENTS (Note 11d) | 0 | 0 | | 0 |
| ENDING FUND EQUITY | | \$3,171,506 | | \$1,974,377 |

**NORTH MARIN WATER DISTRICT
VEHICLE FLEET ANALYSIS
FOR PERIOD ENDING June 30, 2025**

Fiscal Year to Date

Vehicle Cost per Mile

| | Year | Description | Veh# | Assigned | Mileage | Expense ¹ | Recovery ² | Gain/(Loss) | Mileage | Life to Date | FYTD25 | FYTD24 |
|----|------|----------------------------------|------|-------------------|----------------|----------------------|-----------------------|-----------------|------------------|---------------|---------------|---------------|
| 1 | 2008 | Ford F250 4x4 | 506 | Pool | 2,944 | \$2,423 | \$105 | (\$2,318) | 85,720 | \$0.86 | \$0.82 | \$0.00 |
| 2 | 2012 | Ford F250 | 515 | Williamson | 9,447 | \$5,574 | \$6,944 | \$1,370 | 117,784 | \$0.63 | \$0.59 | \$2.61 |
| 3 | 2012 | Ford F250 | 516 | Castellucci | 12,874 | \$8,075 | \$8,064 | (\$11) | 139,098 | \$0.65 | \$0.63 | \$3.08 |
| 4 | 2014 | Ford F150 | 517 | Kurfirst | 3,665 | \$944 | \$5,716 | \$4,771 | 39,358 | \$0.60 | \$0.26 | \$0.92 |
| 5 | 2015 | Ford F250 4x4 | 518 | Construction | 2,558 | \$990 | \$1,141 | \$151 | 124,936 | \$0.49 | \$0.39 | \$0.62 |
| 6 | 2015 | Ford F150 4X4 | 521 | Watkins/Shop | 3,993 | \$924 | \$539 | (\$385) | 71,192 | \$0.40 | \$0.23 | \$0.84 |
| 7 | 2016 | Nissan Frontier | 522 | Hanson | 11,119 | \$4,333 | \$4,977 | \$644 | 76,888 | \$0.43 | \$0.39 | \$1.57 |
| 8 | 2017 | Ford Escape 4X4 | 523 | Lab | 3,425 | \$1,439 | \$1,505 | \$66 | 46,103 | \$0.40 | \$0.42 | \$0.00 |
| 9 | 2016 | Nissan Frontier | 524 | Lab | 3,172 | \$492 | \$1,218 | \$726 | 74,750 | \$0.55 | \$0.16 | \$0.41 |
| 10 | 2018 | Ford Cargo Van | 526 | On-Call | 9,764 | \$1,934 | \$630 | (\$1,304) | 68,614 | \$0.44 | \$0.20 | \$2.88 |
| 11 | 2018 | Dodge Ram 2500 | 527 | LeBrun | 4,548 | \$2,176 | \$728 | (\$1,448) | 77,839 | \$0.65 | \$0.48 | \$0.94 |
| 12 | 2019 | Chev Colorado 4x4 | 528 | Stompe | 5,245 | \$1,893 | \$1,596 | (\$297) | 33,080 | \$0.54 | \$0.36 | \$0.70 |
| 13 | 2020 | Ford F250 4X4 | 537 | Northen | 18,630 | \$6,186 | \$9,478 | \$3,292 | 81,585 | \$0.50 | \$0.33 | \$0.27 |
| 14 | 2020 | Ford F250 4X4 | 538 | STP | 4,464 | \$3,182 | \$4,088 | \$906 | 23,949 | \$0.69 | \$0.71 | \$0.24 |
| 15 | 2020 | Ford F150 2WD | 540 | Bergstrom | 8,020 | \$2,214 | \$6,643 | \$4,429 | 45,794 | \$0.37 | \$0.28 | \$1.07 |
| 16 | 2021 | Nissan Rogue | 541 | Roberto | 3,535 | \$998 | \$530 | (\$468) | 31,168 | \$0.31 | \$0.28 | \$0.38 |
| 17 | 2021 | Nissan Frontier | 542 | STP | 8,601 | \$2,831 | \$2,618 | (\$213) | 38,013 | \$0.41 | \$0.33 | \$0.81 |
| 18 | 2021 | Ford Ranger 4x4 | 543 | Maintenance | 4,548 | \$2,295 | \$457 | (\$1,838) | 30,404 | \$0.32 | \$0.50 | \$0.33 |
| 19 | 2020 | Ford F150 | 544 | Grisso | 2,160 | \$244 | \$812 | \$568 | 4,473 | \$0.34 | \$0.11 | \$0.85 |
| 20 | 2021 | Ford F150 | 545 | Kane | 2,385 | \$352 | \$77 | (\$275) | 10,420 | \$0.29 | \$0.15 | \$0.75 |
| 21 | 2021 | Ford F150 4x4 | 546 | Eng/Wtr Consv | 5,137 | \$503 | \$1,827 | \$1,324 | 24,560 | \$0.27 | \$0.10 | \$0.38 |
| 22 | 2022 | Chevy Bolt EUV | 548 | LAB | 6,024 | \$0 | \$2,295 | \$2,295 | 19,227 | \$0.05 | \$0.00 | \$1.09 |
| 23 | 2023 | Chevy Bolt EUV | 549 | LeBrun | 12,249 | \$200 | \$1,005 | \$805 | 29,744 | \$0.04 | \$0.02 | \$2.22 |
| 24 | 2022 | Ford Ranger 4x4 | 550 | Davenport | 11,488 | \$3,677 | \$8,036 | \$4,359 | 28,688 | \$0.35 | \$0.32 | \$0.19 |
| 25 | 2022 | Ford Ranger 2WD | 551 | Ladd | 5,109 | \$668 | \$609 | (\$59) | 7,314 | \$0.22 | \$0.13 | \$0.00 |
| 26 | 2022 | Ford Ranger 2WD | 552 | Castellucci | 13,781 | \$3,620 | \$7,833 | \$4,213 | 34,043 | \$0.26 | \$0.26 | \$0.02 |
| 27 | 2022 | Ford Ranger 2WD | 553 | Construction | 7,545 | \$1,862 | \$6,636 | \$4,774 | 18,969 | \$0.33 | \$0.25 | \$0.36 |
| 28 | 2023 | Ford Ranger 4x4 | 554 | Kehoe, Chris | 10,331 | \$6,858 | \$3,178 | (\$3,680) | 23,615 | \$0.45 | \$0.66 | \$0.27 |
| 29 | 2023 | Nissan Leaf EV | 555 | Kennedy | 10,746 | \$1,620 | \$1,848 | \$228 | 17,279 | \$0.11 | \$0.15 | \$0.51 |
| 30 | 2024 | FORD F250 4X4 #556 | 556 | Watkins | 10,197 | \$3,527 | \$2,625 | (\$902) | 13,088 | \$0.67 | \$0.35 | \$1.71 |
| 31 | 2024 | FORD F250 4X4 #557 | 557 | Breit | 19,586 | \$8,319 | \$8,897 | \$578 | 27,286 | \$0.49 | \$0.42 | \$0.26 |
| 32 | 2025 | NISSAN ROGUE S AWD | 558 | Clark | 1,091 | \$361 | \$0 | (\$361) | 1,091 | \$0.33 | \$0.33 | \$0.00 |
| 33 | 2024 | FORD F150 4X4 | 559 | Kehoe, Chris | 2,928 | \$725 | \$980 | \$255 | 2,928 | \$0.25 | \$0.25 | \$0.00 |
| 34 | 2024 | FORD F-150 XL 4x4 | 560 | Reed | 1,364 | \$541 | \$952 | \$411 | 1,364 | \$0.40 | \$0.40 | \$0.00 |
| 35 | 2025 | FORD F250 4X4 #561 | 561 | Kehoe, Chris | 480 | \$0 | \$0 | \$0 | 480 | \$0.00 | \$0.00 | \$0.00 |
| 36 | 2025 | FORD F250 4X4 #562 | 562 | Kehoe, Chris | 334 | \$0 | \$0 | \$0 | 334 | \$0.00 | \$0.00 | \$0.00 |
| | | Total 3/4 Ton & Under | | | 242,673 | 81,979 | 104,586 | 22,606 | 1,471,178 | \$0.50 | \$0.34 | \$0.60 |
| 1 | 1999 | Ford F350 W/Svc Body | 19 | Pool | 651 | \$2,020 | \$448 | (\$1,572) | 141,433 | \$0.84 | \$3.10 | \$0.00 |
| 2 | 2002 | Int'l 5 Yd Dump | 44 | Construction | 1,083 | \$2,396 | \$3,878 | \$1,482 | 119,609 | \$1.83 | \$2.21 | \$2.02 |
| 3 | 2006 | Int'l 4300 Crew | 503 | Construction/Crew | 2,793 | \$5,303 | \$14,084 | \$8,781 | 62,024 | \$2.47 | \$1.90 | \$1.68 |
| 4 | 2009 | Peterbilt 325 Crew | 508 | Construction/Crew | 3,477 | \$5,201 | \$17,444 | \$12,243 | 56,045 | \$2.38 | \$1.50 | \$3.21 |
| 5 | 2012 | Int'l 5 Yd Dump | 514 | Construction | 4,475 | \$9,250 | \$13,209 | \$3,959 | 67,129 | \$1.79 | \$2.07 | \$1.63 |
| 6 | 2015 | Int'l 5 Yd Dump | 519 | Construction | 3,668 | \$6,262 | \$9,380 | \$3,118 | 65,812 | \$1.43 | \$1.71 | \$2.78 |
| 7 | 2017 | Ford F350 4x4 | 525 | Lemos | 7,413 | \$3,609 | \$11,844 | \$8,235 | 69,843 | \$0.80 | \$0.49 | \$0.62 |
| 8 | 2019 | Ford F550 3 YD Dump | 530 | Construction | 2,677 | \$3,514 | \$10,864 | \$7,350 | 18,370 | \$1.42 | \$1.31 | \$1.64 |
| 9 | 2021 | Int'l 5 Yd Dump | 547 | Construction | 5,265 | \$7,319 | \$11,788 | \$4,469 | 13,303 | \$1.79 | \$1.39 | \$1.86 |
| | | Total 1 Ton & Over | | | 31,502 | \$44,875 | \$92,939 | \$48,064 | 613,568 | \$1.54 | \$1.42 | \$1.82 |

¹ Expense amount shown excludes depreciation (approximately \$190,000 for FY25).

² Recovery is the amount charged to projects and operations to recover the expense of owning and operating the vehicle. Commencing 7/1/17 the recovery rate for vehicles 3/4-ton and under is \$7/hr and the recovery rate for vehicles 1-ton and over is \$14/hr. An additional 50% is charged to developer projects to reflect the fair market value of the vehicle being used.

**NORTH MARIN WATER DISTRICT
WATER CONSERVATION PROGRAM DETAIL
PERIOD ENDING JUNE 30, 2025**

t:\accountants\financials\stmfy25\cpm0625.xls\water conservation

| | | | JUNE 2024 | JUNE 2025 | FY 24/25 TOTAL | FY 24/25 BUDGET | (OVER) UNDER | TOTAL COST |
|--|-----------|---|--------------------|-----------------|------------------|------------------|------------------|--------------------|
| NOVATO | | | | | | | | |
| a. Residential | | | | | | | | |
| 1-7700-01 | 1-7700-26 | 1 Cash for Grass | \$583,810 | \$2,085 | \$28,671 | \$60,000 | \$31,329 | \$612,481 |
| 1-7700-02 | 1-7700-27 | 2 Landscape Efficiency Rebates | 43,790 | 275 | 3,551 | 6,000 | 2,449 | 47,341 |
| 1-7700-03 | | 3 Fixtures Purchases | 71,840 | 0 | 0 | 5,000 | 5,000 | 71,840 |
| 1-7700-06 | 1-7700-28 | 4 Washing Machine Rebates | 373,655 | 895 | 2,960 | 5,000 | 2,040 | 376,615 |
| 1-7700-07 | | 5 Demonstration Garden Improvements | 55,105 | 0 | (0) | 0 | 0 | 55,105 |
| 1-7700-11 | 1-7700-29 | 6 Toilet Rebate-Residential | 1,089,358 | 1,165 | 23,073 | 25,000 | 1,927 | 1,112,431 |
| 1-7700-12 | | 7 Toilet Rebate - MF | 130 | 0 | 0 | 0 | 0 | 130 |
| 1-7700-13 | | 8 Residential Audits | 503,314 | 1,923 | 5,080 | 20,000 | 14,920 | 508,394 |
| 1-7700-15 | | 9 High Efficiency Toilet Distribution | 242,197 | 0 | 0 | 0 | 0 | 242,197 |
| 1-7700-16 | | 10 Water Waste Ordinance Monitoring | 162,703 | 227 | 1,435 | 25,000 | 23,565 | 164,138 |
| 1-7700-17 | 1-7700-31 | 11 Swimming Pool Cover Rebate | 15,502 | 215 | 1,388 | 5,000 | 3,612 | 16,889 |
| 1-7700-19 | 1-7700-32 | 12 ET Controller Rebate | 61,520 | 397 | 3,433 | 6,000 | 2,567 | 64,952 |
| 1-7700-08 | | 13 Administration | 2,107,291 | 11,743 | 149,343 | 131,000 | (18,343) | 2,256,634 |
| 1-7700-20 | | 14 New Development Wtr Cons Program | 157,662 | 1,423 | 7,453 | 10,000 | 2,547 | 165,115 |
| 1-7700-21 | 1-7700-33 | 15 Demand Offset Rebate Program | 5,422 | 47 | 1,707 | 2,000 | 293 | 7,129 |
| 1-7700-23 | | 16 Grant Administration | 3,300 | 0 | 0 | 1,000 | 1,000 | 3,300 |
| 1-7700-24 | 1-7700-34 | 17 Hot Water Recirculation Rebate | 4,938 | 0 | 436 | 2,000 | 1,564 | 5,374 |
| 1-7700-25 | | 18 Residential Fill Station | 66,442 | 0 | 0 | 0 | 0 | 66,442 |
| 1-7705-02 | | 19 Clothes Washer Rebate program | 54,153 | 0 | 0 | 0 | 0 | 54,153 |
| 1-7700-35 | | Other Pipeline In UWMP | 16,733 | 0 | 0 | 0 | 0 | 16,733 |
| b. Non-Residential Programs | | | | | | | | |
| 1-7701-03 | 1-7701-04 | 1 Commercial Programs | 66,103 | 1,268 | 14,728 | 15,295 | 567 | 80,831 |
| 1-7700-04 | | c. Public Outreach/Information | 770,814 | 29,438 | 220,509 | 161,738 | (58,771) | 991,323 |
| 1-7702-01 | | 1 Large Landscape Programs | 56,215 | 384 | 2,512 | 12,967 | 10,455 | 58,727 |
| 1-7702-04 | | 2 Large Landscape Irrigation Efficiency | 0 | 0 | 1,121 | 0 | (1,121) | 1,121 |
| 1-7700-05 | | 3 Marketing | 0 | 5,584 | 5,584 | 0 | (5,584) | 5,584 |
| TOTAL NOVATO WATER CONSERVATION | | | \$6,511,997 | \$57,070 | \$472,983 | \$493,000 | \$20,017 | \$6,984,980 |
| WEST MARIN WATER | | | | | | | | |
| 2-5166-00 | | a. Water Conservation Program | \$205,357 | \$2,180 | \$19,785 | \$10,000 | (\$9,785) | \$225,142 |
| TOTAL WEST MARIN WATER CONSERVATION | | | \$205,357 | \$2,180 | \$19,785 | \$10,000 | (\$9,785) | \$225,142 |

**NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING JUNE 30, 2025**

| Description | | COST THRU JUNE 2024 | JUNE 2025 | FYTD TOTAL | FY 24/25 BUDGET | (OVER)/UNDER BUDGET | TOTAL COST |
|--|---|------------------------|------------------|--------------------|--------------------|------------------------|--------------------|
| 1. PIPELINES | | | | | | | |
| 1a Pipeline Improvements | | | | | | | |
| a. Main/Pipeline Replacements | | | | | | | |
| 1-7195-00 | 1 Novato Blvd Widening Diablo to Grant | \$91,080 | \$6,826 | \$89,295 | \$200,000 | \$110,705 | \$180,376 |
| 1-7150-00 | 2 San Mateo Tank 24" Transmission Main | 247,184 | 51,464 | 136,933 | 50,000 | (86,933) | 384,117 |
| 1-7211-00 | 3 Closed - Arthur St. Main Relocation | 167,000 | 0 | 210,941 | 400,000 | 189,059 | 377,940 |
| 1-7216-00 | 4 Tamalpais Cr Sr Apts Fire Svc | 0 | 181 | 847 | 0 | (847) | 847 |
| 1b Pipeline Replacements | | | | | | | |
| 1-8737-08 | 1 Repl 8" CI w/pvc-Railroad/Rose | \$348,911 | \$26,171 | \$57,140 | \$0 | (\$57,140) | \$406,051 |
| 1-7212-00 | 2 Stafford Lake Park Svc Line | 2,146 | 853 | 2,319 | 25,000 | 22,681 | 4,464 |
| 1-7213-00 | 3 Olive Avenue Main Replacement | 0 | 878 | 26,491 | 0 | (26,491) | 26,491 |
| 1-7215-00 | 4 System Wide PR Station Rehab | 0 | 168 | 308,565 | 0 | (308,565) | 308,565 |
| 1c Aqueduct Improvements | | | | | | | |
| 1-6000-42 | 1 Closed - Novato Blvd Widening Diablo to Grant | \$125,783 | \$0 | \$0 | \$0 | \$0 | \$125,783 |
| | 2 Other Improvements | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| 1d Other Pipeline Projects | | | | | | | |
| | 1 Sync w/ City or County Paving | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 |
| | 2 Other Pipeline Projects | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| | | \$982,104 | \$86,543 | \$832,529 | \$835,000 | \$2,471 | \$1,814,633 |
| 2. STORAGE TANKS & PUMP STATIONS | | | | | | | |
| 2a Tank Rehabilitation / Replacement | | | | | | | |
| 1-6207-20 | 1 Closed - Old Ranch Rd Tank Replacement | \$1,862,275 | \$0 | \$0 | \$0 | \$0 | \$1,862,275 |
| 2b Pump Station Rehabilitation / Replacement | | | | | | | |
| 1-6112-26 | 1 Lynwood PS Replacement | \$494,048 | \$5,954 | \$120,084 | \$400,000 | \$279,916 | \$614,132 |
| 1-6112-28 | 2 Closed - Lynwood PS Pump Replacement | 0 | 0 | 23,814 | 0 | (23,814) | 23,814 |
| 1-6112-27 | 3 Closed - Lynwood Power module Upgrade | 0 | 0 | 200,594 | 100,000 | (100,594) | 200,594 |
| 1-6141-00 | 4 Crest PS | 560,576 | 1,979 | 1,813,506 | 1,400,000 | (413,506) | 2,374,082 |
| 1-6103-22 | 5 Cherryhill PS Retaining Wall Repair | 39,317 | 160,714 | 193,178 | 150,000 | (43,178) | 232,495 |
| 1-6405-11 | 6 Hayden Press Tank-Pit Replacement | 3,121 | 0 | 75,038 | 0 | (75,038) | 78,159 |
| 2c Hydropneumatic Systems | | | | | | | |
| 1-7170-01 | 1 Bahia Hydropneumatic System Replacement | \$21,210 | \$0 | \$10,949 | \$1,100,000 | 0 | \$32,159 |
| 2d Other Tank & Pump Station Improvements | | | | | | | |
| | 1 PS Pump Replacements | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 |
| 1-6117-28 | 2 Closed - San Marin PS Motor Replacement (2) | 29,012 | 0 | 0 | 0 | 0 | 29,012 |
| Subtotal Storage Tanks & Pump Stations | | \$3,009,558 | \$168,647 | \$2,437,163 | \$3,200,000 | (\$326,214) | \$5,446,722 |

NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING JUNE 30, 2025

| Description | | COST THRU JUNE 2024 | JUNE 2025 | FYTD TOTAL | FY 24/25 BUDGET | (OVER)/UNDER BUDGET | TOTAL COST |
|---|--|------------------------|--------------------|--------------------|--------------------|------------------------|---------------------|
| 3. STAFFORD IMPROVEMENTS | | | | | | | |
| 3a Stafford Treatment Plant (STP) | | | | | | | |
| 1-6610-22 | 1 Closed - Replace Supernatant Line to Center Road (4" @ 4,400') | \$735,561 | \$0 | \$0 | \$0 | \$0 | \$735,561 |
| 1-6610-26 | 2 Closed and Expensed - STP-Chemical System Upgrade | 7,944 | 0 | 0 | 0 | 0 | 7,944 |
| | 3 STP-Chemical Tank Replacement | 0 | 0 | 0 | 30,000 | 0 | 0 |
| 1-6610-29 | 4 STP-Tower Hose Replacement | 46,771 | 0 | 0 | 0 | 0 | 46,771 |
| 1-6610-30 | 5 STP Primary Filter Basin Improvements | 694,588 | 10,000 | 454,081 | 28,000 | (426,081) | 1,148,669 |
| 1-6610-33 | 6 STP Fire Alarm Upgrade | 0 | 5,880 | 12,394 | 15,000 | 2,606 | 12,394 |
| 1-6600-xx | 7 Other Treatment Plant Improvements | 0 | 0 | 0 | 85,000 | 85,000 | 0 |
| 3b Stafford Dam / Watershed | | | | | | | |
| 1-6610-24 | 1 Water Supply Enhancements-Spillway ASG | \$40,932 | \$49,873 | \$221,250 | \$60,000 | (\$161,250) | \$262,182 |
| 1-6610-25 | 2 Dam Spillway Concrete Repair | 41,916 | (42,400) | (41,916) | 75,000 | 116,916 | 0 |
| 1-6610-31 | 3 Dam Piezometer Automation | 15,323 | 4,767 | 41,183 | 100,000 | 58,817 | 56,506 |
| 1-6610-28 | 4 Closed and Expensed - Access Road Slide Repair | 5,195 | 0 | 0 | 0 | 0 | 5,195 |
| Subtotal Stafford Improvements | | \$1,588,231 | \$28,120 | \$686,990 | \$393,000 | (\$323,990) | \$2,275,221 |
| 4. MISCELLANEOUS IMPROVEMENTS (NOVATO) | | | | | | | |
| 4a District Offices | | | | | | | |
| 1-6501-44 | 1 Closed - NMWD Headquarters Upgrade ¹ | \$16,638,224 | (\$1,006,786) | \$1,667,295 | \$1,000,000 | (\$667,295) | \$18,305,520 |
| 1-6501-50 | 2 DLF Mediation | 0 | 155,510 | 155,510 | 0 | (155,510) | 155,510 |
| | 3 Asphalt Repairs at District Facilities | 0 | 0 | 0 | 150,000 | 150,000 | 0 |
| 1-6502-49 | 4 Construction Locker Room Remodel | 7,336 | 51,730 | 281,839 | 150,000 | (131,839) | 289,175 |
| 1-6502-50 | 5 Closed - Corp Yard Bldg Roof Replacement | 0 | 0 | 100,390 | 150,000 | 49,610 | 100,390 |
| 1-6502-51 | 6 Closed - Corp Yard Bldg HVAC Replacement | 0 | 0 | 49,500 | 0 | (49,500) | 49,500 |
| 4b System Pressure / Valving | | | | | | | |
| 1-2831-01 | 1 Closed & Expensed - Veranda by Landsea-Stub out to Adjacent I | \$821 | \$0 | \$0 | \$0 | \$0 | \$821 |
| 4c Other Miscellaneous Improvements | | | | | | | |
| | 1 AMI Installation - 3-inch and larger | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | \$0 |
| 1-6610-32 | 2 Thorsson Monitoring Stat - Upgrade | 0 | 4,180 | 6,642 | 25,000 | 18,358 | 6,642 |
| | 3 Cathodic Protection - Anode Installation (FY25) | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| 1-6610-35 | 4 Scada Server Upgrade | 0 | 1,469 | 8,806 | 25,000 | 16,194 | 8,806 |
| Subtotal Miscellaneous Improvements (Novato) | | \$16,646,382 | (\$793,897) | \$2,269,982 | \$1,570,000 | (\$699,982) | \$18,916,364 |

NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING JUNE 30, 2025

| Description | | COST THRU JUNE 2024 | JUNE 2025 | FYTD TOTAL | FY 24/25 BUDGET | (OVER)/UNDER BUDGET | TOTAL COST |
|--|---|------------------------|-----------------|--------------------|--------------------|------------------------|--------------------|
| 5. RECYCLED WATER SYSTEM (NOVATO) | | | | | | | |
| 5a RW Pipelines | | | | | | | |
| 5-6501-48 | 1 Closed - NNWD HQ RW Ext from Redwood Blvd - Closed | \$239,977 | \$0 | \$102,648 | \$100,000 | (\$2,648) | \$342,624 |
| 5-7162-07 | 2 Hamilton Homeward Bound RW Main Ext" | 63,048 | 0 | 170,813 | 250,000 | 79,187 | 233,861 |
| 5-7214-00 | 3 Closed - Replacement of Deer Island RP | 0 | 0 | 5,514 | 15,000 | 9,486 | 5,514.3 |
| 5b RW Tanks & Pump Stations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5c Other RW Improvements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1 | Other Recycled Water Improvements | \$0 | \$0 | \$0 | \$85,000 | \$85,000 | \$0 |
| TOTAL RECYCLED WATER | | \$303,024 | \$0 | \$278,975 | \$450,000 | \$171,025 | \$581,999 |
| 6. WEST MARIN SYSTEM | | | | | | | |
| 6a WM Pipelines | | | | | | | |
| 2-8912-00 | 1 Lagunitas Bridge Pipeline Replacement | \$114,595 | \$17,360 | \$80,617 | \$50,000 | (\$30,617) | \$195,213 |
| 2-7192-02 | 2 PRE 2" Galvanized Pipe-Sunnyside/Dover/Carlton/Balboa | 70,330 | 29,992 | 126,968 | 0 | (126,968) | 197,298 |
| 2-7192-01 | 3 Replace PRE 2" Galv Pipe-Balboa/Drakesview/Baywood | 8,290 | 0 | 0 | 125,000 | 125,000 | 8,290 |
| 2-7214-00 | 4 St Rt 1 Caltrans Pipe Relocate | 0 | 99 | 3,835 | 0 | (3,835) | 3,835 |
| 6b WM Tanks & Pump Stations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6c WM Wells | | | | | | | |
| 2-6604-23 | 1 Closed - Gallagher Well #1-Assess/Rehab - Closed | \$123,365 | \$0 | \$0 | \$0 | \$0 | \$123,365 |
| 2-6609-21 | 2 Closed - GW #2-DWR Grant T1-Admin - Closed | 3,422 | 0 | 0 | 5,000 | 5,000 | 3,422 |
| 2-6609-20 | 3 Closed - New Gallagher Well #2 ² - Closed | 1,133,659 | 0 | (139,296) | 40,000 | 179,296 | 994,363 |
| 2-6609-22 | 4 Closed - GW #2-DWR Grant T2-Well - Closed | 3,618 | 0 | 188,755 | 0 | (188,755) | 192,373 |
| 2-6609-23 | 5 Closed - GW #2-DWR Grant T31-M&P - Closed | 152,298 | 0 | 0 | 0 | 0 | 152,298 |
| 2-6613-00 | 6 Gallagher Well #3 | 0 | 0 | 3,458 | 0 | (3,458) | 3,458 |
| 6d WM Treatment Plant | | | | | | | |
| | 1 PRE Treatment Plant-Relocate Chem Storage | \$0 | \$0 | \$0 | \$75,000 | \$75,000 | \$0 |
| 2-6601-38 | 2 Closed - Pt Reyes TP Pipe Gallery-Closed 6/24 (adjusted for cre | 0 | 0 | (7,000) | 0 | 7,000 | (7,000) |
| 6e WM Other Improvements | | | | | | | |
| 2-8829-00 | 1 Closed & Expensed - SYNC W/County Paving | \$1,455 | \$0 | \$0 | \$25,000 | \$25,000 | \$1,455 |
| | 2 Polybutylene (PB) Service Line Replacements | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-7185-00 | 3 Gallagher Ranch Streambank Stabilization ³ | 734,320 | 952 | 1,515 | 0 | (1,515) | 735,835 |
| | 4 Other Water System Improvements ³ | 0 | 0 | 0 | 125,000 | 125,000 | 0 |
| TOTAL WEST MARIN | | \$2,345,353 | \$48,402 | \$258,853 | \$445,000 | \$186,147 | \$2,604,205 |
| 7. OCEANA MARIN | | | | | | | |
| 7a OM Pipelines | | | | | | | |
| 8-7208-01 | 1 Sewer Force Main Improvements-FM 1A (Design Only) | \$50,270 | \$91 | \$3,332 | \$55,000 | \$51,668 | \$53,602 |
| | 2 Sewer Main Spot Repairs | 0 | 0 | 0 | 50,000 | 50,000 | 0 |
| 7b OM Lift Station | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7c OM Treatment Ponds | | | | | | | |
| 8-7173-00 | 1 OM Treatment Pond Rehab-404 Grant-FEMA ^{5&6} | \$208,605 | \$0 | \$0 | \$0 | \$0 | \$208,605 |
| 8-7173-01 | 2 OM Treatment Pond Rehab-Grant Management | 17,286 | 0 | 49,433 | 10,000 | (39,433) | 66,719 |
| 8-7173-02 | 3 OM Treatment Pond Rehab-PH 2 Const FEMA | 267,022 | 0 | 1,593,588 | 1,725,000 | 131,412 | 1,860,610 |
| 7d OM Other Improvements | | | | | | | |
| 8-8672-29 | 1 Closed - Infiltration Repair (FY24) | \$32,275 | \$0 | \$0 | \$40,000 | \$40,000 | \$32,275 |
| | 2 Other Sewer System Improvements | 0 | 0 | 0 | 25,000 | 25,000 | 0 |
| TOTAL OCEANA MARIN | | \$575,458 | \$91 | \$1,646,352 | \$1,905,000 | \$258,648 | \$2,221,810 |

NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING JUNE 30, 2025

| Description | COST THRU JUNE 2024 | JUNE 2025 | FYTD TOTAL | FY 24/25 BUDGET | (OVER)/UNDER BUDGET | TOTAL COST |
|--|------------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| SUMMARY - GROSS PROJECT OUTLAY | | Current Month | FYTD Total | FY 24/25 Budget | FYTD/ Budget% | |
| Novato Water Capital Projects | | (\$510,588) | \$6,226,665 | \$5,998,000 | 104% | |
| Novato Recycled Water Capital Projects | | 0 | 278,975 | 450,000 | 62% | |
| West Marin Water Capital Projects | | 48,402 | 258,853 | 445,000 | 58% | |
| Oceana Marin Sewer Capital Projects | | 91 | 1,646,352 | 1,905,000 | 86% | |
| Gross Capital Improvement Project Outlays | | (\$462,095) | \$8,410,845 | \$8,798,000 | 96% | |
| 8 LESS FUNDED BY GRANTS, LOANS & REIMBURSEMENTS | | | | | | |
| (Accrued)/Deferred | | | | | | |
| a. NW - Loan Funds - Office/Yard Building Renovation | \$9,549,019 | \$0 | \$0 | \$0 | \$0 | \$9,549,019 |
| b. NW - Loan Funds - Crest PS Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| c. NW - Loan Funds - Lynwood PS Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| d. NW - Loan Funds - Stafford ASG Construction | 0 | (49,873) | 0 | 0 | 0 | 0 |
| e. NW - Capital Replacement Expansion Fund | 146,634 | 0 | 0 | 0 | 0 | 146,634 |
| f. WM - CA DWR Drought Relief Grant for GW02 | 226,155 | 0 | 0 | 0 | 0 | 226,155 |
| g. WM - Lagunitas Creek Bridge Pipeline Grant (FEMA) | 0 | 0 | 0 | 0 | 0 | 0 |
| h. OM - Novato Water Loan to OM | 0 | 0 | 0 | 0 | 0 | 0 |
| i. OM - Treatment Pond Rehab Grant (FEMA) | 192,861 | 0 | 0 | 0 | 0 | 192,861 |
| FUNDING BY OTHERS (ACCRUED)/DEFERRED | \$10,114,668 | (\$49,873) | \$0 | \$0 | \$0 | \$10,114,668 |
| Received | | | | | | |
| a. NW - Loan Funds - Office/Yard Building Renovation | (\$16,638,224) | \$1,006,786 | (\$1,667,295) | (\$1,000,000) | \$667,295 | (\$18,305,520) |
| b. NW - Loan Funds - Crest PS Construction | 0 | 0 | 0 | (1,400,000) | (1,400,000) | 0 |
| c. NW - Loan Funds - Lynwood PS Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| d. NW - Reimbursement by Marin County Parks | 0 | 0 | 0 | (25,000) | (25,000) | 0 |
| e. RW - Capital Replacement Expansion Fund | 0 | 0 | 0 | (450,000) | (450,000) | 0 |
| f. WM - CA DWR Drought Relief Grant for GW02 | (484,058) | 0 | (70,170) | (45,000) | 25,170 | (554,228) |
| g. WM - Lagunitas Creek Bridge Pipeline Grant (FEMA) | 0 | 0 | 0 | 0 | 0 | 0 |
| h. OM - Novato Water Loan to OM | 0 | 0 | 0 | (431,000) | (431,000) | 0 |
| i. OM - Treatment Pond Rehab Grant (FEMA) | (154,406) | 0 | (1,235,520) | (1,294,000) | (58,480) | (1,389,926) |
| FUNDING BY OTHERS RECEIVED | (\$17,276,688) | \$1,006,786 | (\$2,972,985) | (\$4,645,000) | (\$1,672,015) | (\$20,249,674) |
| NET PROJECT EXPENDITURES | (\$1,941,247) | \$594,565 | \$5,437,859 | \$4,153,000 | (\$2,403,910) | \$23,725,949 |

| | | | | |
|--|----------------------|--------------------|------------------------|----------------------|
| CIP SUMMARY-NET EXPENDITURES: | Current Month | FYTD Total | FY 24/25 Budget | FYTD/ Budget% |
| Novato Water Capital Projects | \$546,072 | \$4,559,370 | \$3,573,000 | 128% |
| Novato Recycled Water Capital Projects | 0 | 278,975 | 0 | 0% |
| West Marin Water Capital Projects | 48,402 | 188,682 | 400,000 | 47% |
| Oceana Marin Sewer Capital Projects | 91 | 410,832 | 180,000 | 228% |
| Net Capital Improvement Project Outlays | \$594,565 | \$5,437,859 | \$4,153,000 | 131% |

| | | | | |
|--|------------------|------------------|--------------------|------------------|
| 8. EQUIPMENT BUDGET | | | | |
| 1 class 8 Service Truck (2) Replace #503 & #508 | \$0 | \$258,897 | \$852,000 | \$593,103 |
| 2 Lease Vehicles | 104,392 | 246,748 | 106,000 | (140,748) |
| 3 Portable Generators | \$0 | 87,809 | 75,000 | (12,809) |
| 4 Misc Equip Purch (Repl Sonde, Probes STP, Table,Credenza,Signs,Lab Deionizer) | 136,719 | 25,266 | 0 | (25,266) |
| 5 OM Pumps | \$0 | 37,181 | 0 | (37,181) |
| Total Equipment Purchases | \$241,110 | \$655,902 | \$1,033,000 | \$377,098 |

**NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING JUNE 30, 2025**

| Description | COST THRU JUNE 2024 | JUNE 2025 | FYTD TOTAL | FY 24/25 BUDGET | (OVER)/UNDER BUDGET | TOTAL COST |
|--|------------------------|------------------|------------------|--------------------|------------------------|------------------|
| 9. STUDIES & SPECIAL PROJECTS | | | | | | |
| 9a General Studies | | | | | | |
| 1 Strategic Plan Update (2025-2029) | \$0 | \$2,740 | \$10,460 | \$30,000 | \$19,540 | \$10,460 |
| 1-4102-00 2 GIS Conversion/Mapping Project | 77,861 | 593 | 21,823 | 10,000 | (11,823) | 99,684 |
| 1-4088-00 3 Emergency Operations Response Plan | 0 | 24,403 | 25,526 | 100,000 | 74,474 | 25,526 |
| 4 Retiree Health Benefits (OPEB)Actuarial Study- FY23/24 | 0 | 0 | 6,000 | 0 | (6,000) | 6,000 |
| 5 Engineering Web Page Updates & Upgrades | 0 | 0 | 7,955 | 0 | (7,955) | 7,955 |
| 9b Novato Service Area Studies | | | | | | |
| 1-4050-25 1 Urban Water Mgmt Plan - 2025 Update | \$0 | \$0 | 17,062 | \$60,000 | \$42,938 | \$17,062 |
| 2 North Marin Aqueduct Vulnerability/Cathodic Assessment | 0 | 0 | 0 | 90,000 | 90,000 | 0 |
| 3 Stafford Treatment Plant Risk Management Plan Update | 0 | 0 | 0 | 60,000 | 60,000 | 0 |
| 1-4100-00 4 STP-Chlorine Code Compliance | 693 | 0 | 0 | 0 | 0 | 693 |
| 1-4104-23 5 North Marin Master Plan | 44,611 | 91,289 | 268,790 | 400,000 | 131,210 | 313,401 |
| 1-4105-00 7 SMART Master Agreement | 2,548 | 0 | 2,607 | 0 | (2,607) | 5,155 |
| 1-4106-00 8 STP Risk Management Program Update 2023 | 23,159 | 152 | 15,282 | 0 | (15,282) | 38,441 |
| 1-4077-00 9 Potter Valley Project FERC Decommissioning | 38,088 | 553 | 14,149 | 0 | (14,149) | 52,237 |
| 1-4093-00 10 Gateway Commons Backflow Study | 10,234 | 0 | 2,732 | 0 | (2,732) | 12,966 |
| 1-6610-21 11 STP-Corrosion Assessment | 52,737 | 0 | 0 | 0 | 0 | 52,737 |
| 1-6600-96 12 AP Cost Expensed - Leveroni Creek Embankment | 84,188 | 0 | 0 | 0 | 0 | 84,188 |
| 1-6610-28 13 Access Road Slide Repair - Closed Job, Transferred from CIP | 0 | 5,195 | 5,195 | 0 | (5,195) | 5,195 |
| 9c WM Service Area Studies | | | | | | |
| 1 West Marin Water Supply Resiliency Feasibility Study | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 |
| 2 West Marin Boundary Review | 0 | 28,920 | 28,920 | 15,000 | (13,920) | 28,920 |
| 2-4108-00 3 West Marin Rate Study | 0 | 0 | 41,273 | 45,000 | 3,727 | 41,273 |
| 2-4089-00 4 Coast Guard Housing-PRTP Study | 0 | 480 | 480 | 0 | (480) | 480 |
| 9d OM Service Area Studies | | | | | | |
| 9e Other Studies | | | | | | |
| 5-4087-00 1 Recycled Water Program Strategy | \$17,359 | \$0 | \$0 | \$0 | \$0 | \$17,359 |
| 2 Recycled Water-G&A Consultants/Studies General | 890 | 0 | 0 | 0 | 0 | 890 |
| | \$352,370 | \$154,324 | \$468,253 | \$860,000 | \$391,747 | \$820,623 |

Notes to Capital Improvement Projects Schedule:

- (1) NMWD Headquarters Upgrade funded by a 20 year 3.11% bank loan.
- (2) WM CA DWR Drought Relief Grant.
- (3) Loan from Novato Water-As included in the 2021 WM Water rate study - to be paid with interest. Loan received 6/30/22.
- (4) Funded by Capital Replacement & Expansion Fund.
- (5) OM Treatment Pond Rehab-Project to be funded at 75% by grants. Eligible project costs are budgeted at \$2.2M (75%=\$1.425M)
- (6) Loan from Novato Water-As included in the five-year financial forecast

North Marin Water District Financial Statement Notes

Note 1 - Restricted Cash

Connection Fee Fund: Cash available from collection of Connection Fees. The fee is charged to developers based upon the estimate of cost necessary to construct capacity to serve the new development. These funds are restricted by law for expansion of the water or sewer facilities within the service area where the development occurs. Funds are disbursed from the Connection Fee Reserve as expenditures are incurred to increase system capacity to serve new development. The fund balance accrues interest quarterly.

Deer Island RWF Replacement Fund: The State Revolving Fund (SRF) loan agreement for construction of the Deer Island RW Facility requires the District to establish and maintain a Water Recycling Capital Reserve Fund (WRCRF) for the expansion, major repair, or replacement of the water recycling facilities. The WRCRF is maintained in compliance with the State Water Resources Control Board's "Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities" in effect at the time the agreement was executed, July 2006. NMWD is required to deposit a minimum reserve of 0.5% of the SRF loan amount each year for a period of ten years. The balance in the DICRF is \$215,000 (\$4.3M x .5% x 10 years). The fund balance does not accrue interest.

Recycled Water Capital Replacement and Expansion Fund: The 2011 Interagency Agreements for Recycled Water between NSD, LGVSD & NMWD require that any payments to the Distributor (NMWD) by the End User (Consumers) in excess of actual costs (marginal payments) shall be deposited in this fund. Operation and Maintenance Costs are defined as the actual cost of: labor (including general and administrative overhead plus tools and supplies normally applied), equipment and vehicle charges, consumables (such as chemicals and electrical power), and spare parts and/or replaced components necessary to reliably treat and deliver recycled water to the End Users. Operation and Maintenance Costs do not include costs for major capital replacement or process changes. A payment of \$305,711 was made to Novato Sanitary District in December 2019 for the Clearwell Improvement Project. This fund balance does not accrue interest.

STP SRF Reserve Fund – Marin County Treasury: The 2004 Stafford Treatment Plant State Revolving Fund (SRF) loan agreement requires the District to build a Reserve Fund equal to one year of payments (\$1,044,474) in the Marin County Treasury during the first ten years of the 20-year repayment period. Every January 1 and July 1, commencing January 1, 2010, the District deposits with the County 10% of the semi-annual SRF payment. This Reserve Fund was fully funded at 6/30/19. The County credits the fund with interest quarterly which is reflected in the balance until the interest is applied to the semi-annual payments. The Reserve will be used to pay the last 2 semi-annual SRF loan payments.

RWS North/South SRF Reserve Fund: The State Water Resource Control Board Agreements for the seven Clean Water State Revolving Fund Loans made for expansion of the Recycled Water System distribution system require that the District establish a reserve fund equal to one year's debt service (\$614,299) prior to the construction completion date.

RWS Central SRF Reserve Fund: The State Water Resource Control Board Agreement for the Clean Water State Revolving Fund Loan made for expansion of the Recycled Water System distribution system requires that the District establish a reserve fund equal to one year's debt service (\$275,773) prior to the construction completion date.

Note 2 - Designated Cash

Liability Contingency Fund: Established in 1986 when the District first elected to self-insure its general liability risk. This reserve was funded with \$1 million initially and \$200,000 annually thereafter until it reached a balance of \$2 million. In FY98 the West Marin Water System was included in the fund and has since built-up a proportional reserve of \$98,885 over several years. Commencing FY93, \$1 million of the reserve was made available to fund loans to eligible employees under the District's Employer Assisted Housing Program. In August 2008, \$500,000 was transferred into this reserve from the Self-Insured Workers' Compensation Fund and made available to fund Employer Assisted Housing Program loans. Currently there are three Employer Assisted Housing Loans outstanding totaling \$850,000 (see Note 3). In March 2005, \$652,400 was expended from the fund to purchase a home at 25 Giacomini Road in Point Reyes Station. The home is currently rented. In 2006, \$8,885 was added from the sale of surplus property in West Marin. The fund balance does not accrue interest.

Retiree Medical Benefits Fund: NMWD pays the cost of health insurance for retirees between the ages of 55 and 65 and spouse under any group plan offered by CalPERS. The retiree must be at least 55 and have a minimum of 12 years (for employees hired on or before September 30, 2018) and a minimum of 20 years (for employees hired after September 30, 2018) of NMWD service at the date of retirement. NMWD's contribution toward the chosen plan is capped in the same manner as all other NMWD employees in the same class. Coverage terminates for the spouse when the spouse becomes eligible for Medicare, or for both the retiree and spouse when the retiree becomes eligible for Medicare. When the retiree or spouse becomes eligible for Medicare, NMWD pays up to the couple annuitant rate, which is capped at \$3,830 per year (\$319/month). In August 2003, NMWD transferred \$2.55 million (\$2.3 million for current retirees plus \$250,000 for future retirees) from unrestricted cash into a reserve to fund this obligation. In 2010 the Board directed staff to add \$1,500 per employee annually as a payroll overhead to accrue and accelerate amortization of this liability. The accrual is maintained as a Long-Term Liability entitled Total OPEB Liability. In 2024 an Actuarial Analysis calculated NMWD's total actuarial liability at \$4.9 million. The Retiree Medical Benefits cash fund earns interest quarterly.

Maintenance Accrual Fund: Established in FY91 to provide a source of maintenance money for replacement of treatment, storage, transmission and distribution facilities as they wear out. The annual contribution from operating reserves was initially \$200,000. Net polybutylene claim settlement proceeds of \$671,060 were closed into the fund in FY93. In FY94 the annual contribution was reduced to \$100,000. Starting in FY21/22, this reserve was increased to \$4.0 million based on the District's planned pay-go capital spending per the 2020 Novato Water Rate Study and subsequent financial plans. Funds are borrowed from the Maintenance Accrual Fund to offset the shortfall in unrestricted Cash & Investments. The fund balance does not accrue interest.

Operating Reserve Fund: This reserve, comprised of four months of budgeted operating expenditures (less depreciation) as recommended by the District's financial advisors, serves to ensure adequate working capital for operating, capital, and unanticipated cash flow needs that arise during the year. Funds are borrowed from the operating Reserve Fund to offset the shortfall in unrestricted Cash & Investments. The fund balance does not accrue interest.

Note 3 – Employee Loans

Housing Loans: The District's Employer Assisted Housing Program allows up to \$300,000 to be loaned to an employee for a period of up to 15 years for the purchase of a home within the District service territory that will enable the employee to respond rapidly to emergencies affecting the operation of the District. Repayment is due upon sale, termination of employment, or other event as described in the Program. Interest on the loan is based on the amount of interest revenue that the District would have earned over the period of the loan. There are three employee-housing loans currently outstanding totaling \$850,000 dated March 2015, November 2024 and June 2025..

Note 4 – Other Long Term Receivables

In 2014, the District entered into an interconnection agreement with MMWD for their share of the Aqueduct Energy Efficiency Project. The 2.71% \$3,622,882 loan will have yearly payments due of \$205,320, and the final payment is due in July 2032. In 2015 the District entered into an agreement with Marin Country Club for their share of the pipeline extension to provide recycled water for the Marin Country Club Golf Course. In 2016 the District received a \$6.6 million 30-year 1.0% SRF loan to finance the Recycled Water Central project, and Marin Country Club agreed to pay the District \$1,265,295 in bimonthly payments of \$8,142 at 1.0% over 30 years for their share of the pipeline extension. The payments will coincide with Marin Country Club's water service payments. The final payment from Marin Country Club is due in November 2047.

Note 5 – Depreciation

Assets are assigned a useful life based on consultations with the District Chief Engineer and a survey of other water agencies. Depreciation is computed on a straight-line basis over the estimated useful life of the various classes of property as follows:

| <u>Facility</u> | <u>Life (Years)</u> |
|--|----------------------------|
| Aqueduct..... | 150 |
| Dam..... | 100 |
| Buildings & Structures..... | 40 |
| Mains..... | 50 |
| Pumping Equipment..... | 25 |
| Water Treatment Equipment..... | 20 |
| Storage & Transmission (16"+) Facilities..... | 50 |
| Distribution Facilities (includes Pump Stations)..... | 50 |
| Office, Laboratory, Construction & Shop Tools & Equipment..... | 10 |
| Vehicles 1 ton or greater..... | 10 |
| All other vehicles..... | 5 |
| Sewer Mains..... | 40 |
| Sewer Pumps..... | 4-10 |

Note 6 - Capitalization Policy

The Government Finance Officers Association *Guide for State and Local Governments* recommends that a capitalization policy incorporate a minimum threshold of \$5,000 and an estimated useful life of at least two years. It also cautions that federal grant and loan requirements prevent the use of capitalization thresholds in excess of \$5,000. Thus NMWD's capitalization threshold is \$5,000.

Note 7 – Bond & Loan Servicing Schedule for Fiscal Year 2024-2025

| Service Area | Description | Issue Date | Rate | Original Amount | Payment Due | Final Pmt | FY25 | | Total Debt Service | 6/30/25 Outstanding Balance |
|--|-----------------|------------|-------|-----------------|----------------------|-----------|--------------------|--------------------|--------------------|-----------------------------|
| | | | | | | | Interest Expense | Principal Paid | | |
| Novato | SRF Loan - STP | 2004 | 2.39% | \$16,528,850 | 7/1 & 1/1 | 07/01/29 | \$ 111,447 | \$ 933,027 | \$1,044,474 | \$ 3,961,895 |
| Novato | Bank Marin Loan | 2011 | 3.42% | \$7,000,000 | 27 th /mo | 10/27/31 | \$ 100,778 | \$ 381,264 | \$ 482,042 | \$ 2,741,490 |
| Novato | Chase Bank Loan | 2018 | 2.69% | \$4,600,000 | 3/1 & 9/1 | 03/01/33 | \$ 80,297 | \$ 300,000 | \$ 380,297 | \$ 2,685,000 |
| Novato | Webster Bank | 2022 | 3.11% | \$20,000,000 | 3/1 & 9/1 | 03/01/42 | \$ 571,216 | \$ 776,681 | \$1,347,897 | \$17,590,396 |
| Novato Total | | | | | | | \$ 863,738 | \$ 2,390,972 | \$ 3,254,710 | \$26,978,781 |
| RW TP | SRF Loan | 2006 | 2.40% | \$4,302,560 | 20-Jun | 06/19/27 | \$ 18,774 | \$ 254,593 | \$ 273,367 | \$ 527,663 |
| RW North | SRF Loans (4) | 2013 | 2.60% | \$4,375,605 | Varies | Varies | \$ 54,725 | \$ 227,168 | \$ 281,893 | \$ 1,877,623 |
| RW South | SRF Loans (3) | 2013 | 2.20% | \$5,361,952 | Varies | Varies | \$ 60,898 | \$ 271,508 | \$ 332,407 | \$ 2,496,588 |
| RW Central | SRF Loan | 2016 | 1.00% | \$7,130,503 | 19-Dec | 12/31/47 | \$ 58,584 | \$ 217,189 | \$ 275,773 | \$ 5,641,161 |
| Recycled Water Total | | | | | | | \$ 192,981 | \$ 970,458 | \$ 1,163,440 | \$10,543,035 |
| WM Water | Bank Marin Loan | 2012 | 3.42% | \$1,000,000 | 27 th /mo | 10/27/31 | \$ 14,793 | \$ 55,965 | \$ 70,758 | \$ 402,421 |
| West Marin Water Total | | | | | | | \$ 14,793 | \$ 55,965 | \$ 70,758 | \$ 402,421 |
| FY 24/25 Total - External Loans | | | | | | | \$1,071,512 | \$3,417,395 | \$4,488,908 | \$37,924,237 |

1. In April 2004 the California State Department of Water Resources approved a 2.39% 20-year loan for reconstruction of the Stafford Water Treatment Plant. The project was completed in FY09 with repair of the Outlet Tower Sluice Gate. Interest paid during construction totaled \$1,636,378. The loan covenants require an annual reserve fund contribution of \$104,447 (10% of the annual debt service obligation) be deposited into the Marin County Treasury during each of the first ten years of the repayment period. Debt service is funded 25% by Facility Reserve Charges. The first payment was made in December 2009.
2. In October 2011 Bank of Marin made a 20-year 3.54% (APR) loan of \$8 million to fund the District's share of the Aqueduct Energy Efficiency Project. See Note 15 below, and note to loan 9 above.
3. In March 2018 Chase Bank made a 15-year 2.69% (APR) loan of \$4.6 million to fund the District's Automated Meter Information system Project.
4. In May 2022, Webster Bank made a 20-year 3.11% (APR) loan of \$20 million to fund the Admin Building Renovation and other Capital Improvement Projects. The first payment was made August 26, 2022.
5. In August 2006 the California State Department of Water Resources approved a 2.4% 20-year loan of \$4,264,545 for construction of the Deer Island Recycled Water Facility. With the addition of \$38,015 in Construction Period Interest, the loan principal totaled \$4,302,560. The project was completed in June 2007, and the first payment was made June 19, 2008.
6. In July 2011 the California State Department of Water Resources approved a series of four 2.6% 20-year loans which totaled \$4,375,605 for the Recycled Water North Service Area Expansion Project. The projects were completed on October 31, 2012, and the first payment was made in November of 2012.
7. In March 2012 the California State Department of Water Resources approved a series of three 2.2% 20-year loans totaling \$5,361,952 for the Recycled Water South Service Area Expansion Project. The projects were completed on September 4, 2013, and the first payment was made in December of 2013.
8. In May 2016 the California State Department of Water Resources approved a 1.0% 30-year loan of \$7,130,503 for the Recycled Water Central Service Area Expansion. The project was completed in December 2017, and the first payment was made December 31, 2018.

9. In June 2012 the Board authorized reallocating \$1 million of the Bank of Marin loan to West Marin Water to repay Novato Water \$223,000 owed for loans to fund Long Range Improvement Projects and the remainder to fund the Solids Handling Facility at the Point Reyes Water Treatment Plant. See note to loan 2 above. In June 2025 a \$350K loan was made to Oceana Marin from Novato to cover CIP and O&M shortfall as identified in the FY 25/26 Budget.

Note 8 – Unemployment Insurance Reserve

NMWD uses the “Reimbursable Method” of paying for Unemployment Costs. Under this method, the District reimburses the State Employment Development Department for all unemployment benefits paid on our behalf. The reserve is maintained at an amount equal to the higher of the average claim amount paid over the last 5 years or 26 times the maximum weekly benefit amount (currently \$450 x 26 = \$11,700).

Note 9 – Payroll Benefits

Payroll Benefits payable includes payroll taxes; vacation, sick, and holiday leave; Section 125 payments; cancer, long term care and disability insurance premiums; and union dues..

Note 10 - Interest Policy on Inter-District Loans

In the event an improvement district expends all of its Undesignated Funds, it shall borrow funds from that improvement district's Board Designated Fund reserves to meet ongoing requirements. In the event an improvement district expends all of its Board Designated Fund reserves, it may receive a loan from the Novato Improvement District in an amount sufficient to meet its ongoing requirements. Restricted Funds shall not be used to finance ongoing normal operating expenses.

No interest shall be paid by an improvement district on funds borrowed from that improvement district's Board Designated Fund reserves. Interest on loans from the Novato Improvement District shall be paid by the recipient district to the Novato district based upon the outstanding loan balance at the close of the previous accounting period. Interest shall be calculated at the higher of: 1. The weighted average interest rate of Novato improvement district debt (2.99% at 6/30/23); or 2. The average interest rate earned on the District treasury since the close of the previous accounting period.

Note 11 – Budget Augmentations

Note 12 – Prior Period Adjustment

Note 13 – Explanation of Financial Statement Components

The District's financial statement is comprised of four components: 1) Statement of Net Position, 2) Sources and Uses of Funds Statement – All Service Areas Combined, 3) Income Statement and Cash Flow by Service Area, and 4) Notes to the Financial Statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

The Statement of Net Position (page 4) reports the District's assets and liabilities and provides information about the nature and amount of investments in resources (assets) and the obligations to the District's creditors (liabilities). The difference between assets and liabilities is reported as *net position*. Over time, increases or decreases in the fund balance may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Sources and Uses of Funds Statement – All Service Areas Combined (page 8) compares fiscal year-to-date performance against the Board approved annual budget – presented in the adopted budget format. This Sources and Uses of Funds Statement varies from the income statement in that it includes capital expenditures, debt principal repayment, connection fee revenue, and cash infusions from debt issuance.

The Income Statement and Cash Flow by Service Area (page 9) presents the net income (loss) for the fiscal year-to-date (FYTD) period for each of the District's four service areas. The income and expenses on this report are presented in conformity with Generally Accepted Accounting Principles (GAAP) and comply with Governmental Accounting Standards Board pronouncements. Accordingly, all income and expenses are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. This statement measures the success of each service area's operations and can be used to determine whether the service area has successfully recovered all costs through user fees and other charges.

Also included at the bottom of page 9 is a statement of Cash Flow by Service Area. The primary purpose of this statement is to reconcile in an informative manner the difference between the net income/(loss) for period of each service area with the resultant change in cash balance that occurred over the same period.

Notes to the Financial Statements (page 28) provide a summary of significant accounting policies and assumptions and other information of value to the financial statement reader.

Other Supplementary Information includes Detail Income Statements presented in accordance with GAAP for each of the four service areas (pages 10, 14, 16, 19). These statements present income and expenditures in close detail for further analysis. Other supplementary schedules of note include the Vehicle Fleet Analysis (page 21), and Capital Improvement Project Expenditures (page 23), which show outlays to date, compared with budget authority.

8

**MEMORANDUM**

To: Board of Directors
From: Ryan Grisso, Water Conservation and Communications Manager
Subject: FY 2024/25 End of Year Progress Report - Water Conservation and Public Communications
September 16, 2025
V:\Memos to Board\Quarterly Reports\Year End Report 24_25\Water Conservation FY 2024_2025 Year End Report.docx

RECOMMENDED ACTION: Information

FINANCIAL IMPACT: None

Water Conservation and Public Communications Summary

This memo provides an update on water conservation and public communication activities implemented during Fiscal Year 2024/25 (FY 25).

Water Conservation program participation numbers for FY 25 and the previous two fiscal years are summarized in Table 1 below.

Table 1: Year End Water Conservation Program Participation (FY 25)

| Program | FY 23 | FY 24 | FY 25 |
|---|--------------|--------------|-------------------|
| Water Smart Home Surveys | 13 | 17 | 17 |
| Water Smart Commercial Surveys | 4 | 2 | 2 |
| Toilet Replacements (Residential) | 71 | 62 | 175 |
| Toilet Replacements (Commercial) | 1 | 2 | 0 |
| Retrofit on Resale (Dwellings Certified) | 97 | 92 | 189 |
| High Efficiency Washing Machine Rebates | 33 | 44 | 25 |
| Cash for Grass Rebates/Lawn be Gone | 47 | 24 | 18 ⁽¹⁾ |
| Water Smart Landscape Rebates | 20 | 10 | 10 |
| Weather Based Irrigation Controller Rebates | 14 | 6 | 19 |
| Pool Cover Rebates | 28 | 23 | 23 |
| Hot Water Recirculation Rebates | 2 | 3 | 3 |

(1) Cash for Grass/Lawn be Gone participants removed 15,792 in FY25 versus 18,808 square feet of turf in FY24.

Water Conservation Programs

Water Smart Home Survey (WSHS) Program: This program provides the customer with an in-depth analysis of both their indoor and outdoor water use with water efficient recommendations for customers to implement. The WSHS Program also provides staff with an opportunity to present applicable rebate programs for which the participating customer may be

eligible. In FY 25, participation remained consistent with 17 WSHSs completed. Staff is working with Sonoma Water to strategize ways to increase participation in the future.

Water Conservation Fixture Distribution: The District typically distributes water conserving fixtures at the front counter of the District Administration Building, on service calls and WSHSs, and at various public outreach events. However, for the first half of the fiscal year in the temporary office at the Wood Hollow location, the fixtures have been distributed by delivery or by appointment where staff would place the items in a bag or envelope out in front of the District temporary office. Since the move back to the Administration Building in February all fixtures are being offered again for customer pick up. Fixtures include 1.5 to 1.75 gallons per minute (GPM) showerheads, 1.0 and 0.5 GPM sink aerators, hose nozzles (when available) and other related items. The District also offers commercial establishments installation of 0.5 GPM sink aerators on all hand-washing sinks.

High Efficiency Toilet (HET) Replacement Program: The District provides \$100 rebates for residential and commercial customers, for purchase and installation of qualified HETs (1.28 gallons per flush) and \$200 rebates for customers installing Ultra High Efficiency Toilets (1.1 gallons per flush or less, meeting the Maximum Performance “Premium” rating). In FY 25, the District rebated 175 residential toilets.

Commercial Water Conservation Program: The Commercial Water Conservation Program currently contains the HET Rebate Program (previously covered in the High Efficiency Toilet Replacement Program), Water Smart Commercial Survey (WSCS), and a High Efficiency Clothes Washing Machine Rebate. In FY 25, the District conducted 2 WSCSs mainly in conjunction with new or remodeled businesses.

Retrofit on Resale: The District currently requires toilets (1.6 gallons per flush or less), showerheads (2.0 GPM) and bathroom sink aerators (1.5 GPM) to be certified by the seller before the close of escrow on any property sold in the District’s Novato and West Marin service areas. Toilet rebates are available and fixtures (showerheads and sink aerators) are available free to customers to help ease compliance with this requirement. In FY 25, the District received water conservation certificates for 189 properties sold in the District Novato and West Marin service areas, which is a major increase from the previous few years.

High Efficiency Clothes Washer Rebate Program: The District currently offers rebates for qualified high efficiency clothes washing machines through the Sonoma-Marín Saving Water Partnership High Efficiency Clothes Washer Program, with \$75 rebates paid directly by the District to customers. In FY 25, the District rebated 25 clothes washing machines. Participation continues

to be well below historical participation levels (with the absence of an energy provider rebate in the market).

Cash for Grass Rebate Program: The District rebated 18 Cash for Grass projects and funded 2 Lawn be Gone (sheet mulching) projects, removing 15,792 square feet of irrigated turf in FY 25, for an average of 877 square feet per project. This amount of square footage removal is estimated to save approximately half a million gallons per year. Cash for Grass program participation levels have decreased again in FY 25, following the drought, which is a similar trend following previous droughts. The approved a higher square foot rebate value in late FY 25 should hopefully help increase participation in the current fiscal year.

Water Smart Landscape Rebate Program: The District offers rebates to customers for improving landscape water use efficiency. These rebates are provided for drip irrigation installations, multi-stream/low volume sprinkler retrofits, mulch, rain sensors and other water use efficient landscape related retrofits. In FY 25, the District rebated 10 projects.

Weather Based Irrigation Controller Rebate Program: Rebates are available for purchase, installation and activation of District approved Weather Based Irrigation Controllers (WBIC) at a minimum level of \$200, or \$30 per active station, up to \$1,500. This rebate also extends to large landscape customers on a per meter basis. In FY 25, the District rebated 19 qualified controllers, which is a decrease from the previous fiscal years and consistent with the downward trend in participation following the most recent drought. There has been an increase in the availability of reasonably priced mobile device operated Wi-Fi weather-based irrigation controllers which seems to be the preferred type of controller for District customers. The addition of an online form for the rebate submittal last fiscal year, contributed to more participation this year along with more affordable and accessible qualified controller options in the market.

Large Landscape Water Conservation Program: The Large Landscape Water Conservation Program consists of the Large Landscape Audit Program, the Large Landscape Budget Program, Water Smart Controller Rebate Program (previously covered in the Water Smart Irrigation Controller Rebate Program section) and the Large Landscape Water Smart Landscape Efficiency Rebate Program. All programs are aimed at assisting large landscape customers (dedicated irrigation and large mixed-use meters) to become more water use efficient in their landscape water management practices. In addition to the District's Large Landscape conservation efforts, the Sonoma Marin Saving Water Partnership implemented Qualified Water Efficient Landscaper (QWEL) trainings throughout the year.

State Urban Water Use Objective Report

This past fiscal year, the District submitted the first Annual Urban Water Use Objective and Water Use Report (UWUO) form for Fiscal Year 23-24 to the California State Water Resources Control Board (State Board) for the Novato Service Area. This UWUO report stems from the 2018 Legislation “Making Water Conservation a California Way of Life” (SB606/AB1668) with the State Board adopting final regulations in June 2024. Through the regulations, a water budget was created for the District which included four components: 1) Residential Landscape Area Measurements; 2) Indoor Water Use (at 55 gallons per person per day); 3) Water Loss Budget; and 4) Commercial, Industrial, Institutional (CII) landscape irrigation. The calculated UWUO for FY24 was calculated at 2.75 billion gallons and the District’s reported demand in FY24 was 2.02 billion gallons (730 million gallons below the UWUO). Our second annual report is due December 31, 2025 for FY24.

Communications

In FY 25, the District continued expanding customer communication efforts working with Kiosk to implement the public communications plan (or public outreach plan) in response to a goal from the 2018 Strategic Plan. This communications and customer education effort continued with the enhanced social media campaign with twice weekly posts in Facebook, Instagram, and X (formerly Twitter). These posts include Board Meeting announcements, historically significant events, conservation programs, the 2025 West Marin rate development process, water supply enhancement efforts, staff spotlights on service anniversaries, and many others that we plan throughout the year. Additionally, social media posts created by the Sonoma Marin Saving Water Partnership were District branded and incorporated into our rotational social media posts.

The District continues to monitor and review the website (launched in 2020) and make changes and updates as needed to keep it fresh and easily navigable. This included a redesign and organization of the engineering page including a much more robust “current projects” page, and a West Marin Rates 2025 page (incorporating new graphics explaining the fixed rate, elevation charges and how the customer’s dollar is spent). Website news stories are posted and updated regularly and the rotating news flash on the home page is adjusted for the most pertinent news stories for the given time period. A banner at the top of the website (when needed) directs customers to the most important or emergency related news items of the time and these included the Lynwood Pump Station Project and the West Marin Rate Study and Hearing process and Eco-Friendly Garden Tour.

The WaterSmart AMI dashboard and customer portal was used as a public outreach tool to help inform customers on water use patterns and leaks. The portal has been a useful tool to alert customers to continuous leaks (5 gallons per hour or more for 72 consecutive hours), burst

leaks, and high use occurrences. The group messenger tool in WaterSmart was used to send important information out to customers with over 13,000 registered users and over 15,000 customer emails.

A Fall and Spring “Waterline” newsletter is sent out each year focusing on the most pertinent news updates and program updates at the time. The Fall of 2024 issue focused on fire safety and roll water plays, a regulatory round up, water conservation programs, and a capital improvement project recap for 2024. The Spring 2025 issue focused on the critical infrastructure including fire safety and related fire infrastructure, the new administration headquarters and water quality laboratory, the new demonstration garden, update on new cross connection rules and advised customers of upcoming rate increases to go into effect in July. The newsletter still serves as a valuable tool for communicating to our customers evidenced by the increase in customer inquiries for water conservation programs and other District offerings after each letter drops. We are currently using a mailing technique for the newsletter that delivers to each postal recipient in our service area, which encompasses customers in multifamily and rental situations (commercial and residential), thus increasing the reach of the newsletter. For the Spring 2025 issue, we delivered the newsletter in a more modern electronic format, through the WaterSmart portal. We will be focusing more on the emailed version of the newsletter in the future but will continue with the hard copy mailed version for the foreseeable future.

At the beginning of FY25, the District also participated in a joint booth and watering station co-branding sponsorship with Marin Municipal Water District at the Marin County Fair. The booth included four interactive stations showcasing water conservation actions that can be taken both indoors and outdoors at the home. Each station also had a co-branded sign with QR codes directing customers to both water district websites. Additionally, the District staffed a table at the 2025 Eco Friendly Tour at one of our local garden here in Novato.

The District has been working with Kiosk to re-design all external documents to include the new branding guidelines from 2021. This includes the Annual Report, Water Quality Report, Budget Report, and many other flyers and collateral materials.

All of the communication and outreach efforts (including social media, website, print-ads and newsletters) for the preceding month are provided to the Board in a report on the miscellaneous agenda item, typically at the second meeting of each month.

Water Conservation and Communications Budget and Staffing

Budget: Table 2 summarizes and compares the year end budget expenditures between the last three fiscal years (FY 23, FY 24 and FY 25). The FY 25 expenditures continued at increased levels this year due to the continued increase to the robust and comprehensive

communication program implementation effort to educate the customers to District efforts and programs and Water awareness.

Table 2: Water Conservation and Communications Expenditures (FY 24)

| | FY23 | FY 24 | FY 25 |
|---------------------|-------------|--------------|--------------|
| Total Budget | \$462,000 | \$466,000 | \$493,000 |
| Actual Expenditures | \$409,259 | \$434,571 | \$472,983 |

Staffing: Water Conservation and Communications is currently staffed by one full time Water Conservation and Communications Manager and one half time Water Conservation Technician. The District has also partnered with Sonoma County Water Agency through the Sonoma-Marín Saving Water Partnership to implement some of the District Water Conservation Programs including the WSHS program.

ATTACHMENTS:

1. End of Year Progress Report Presentation



**NORTH MARIN
WATER DISTRICT**

Water Conservation and Communications
FY25 End of Year Progress Report
September 16, 2025

Presentation Outline

- Water Conservation
- State Urban Water Use Objective Report
- Public Communications





Water Conservation

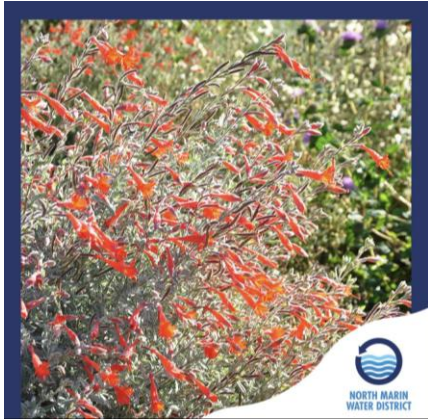
Water Conservation (Indoors)



- 175 Toilets Rebated
- 25 Clothes Washers Rebated
- 17 Water Smart Home Surveys Performed
- 189 Retrofit on Resale Certificates Received

Water Conservation (Outdoors)

- 18 Cash for Grass Projects Rebated (15,792 SF)
- 10 Landscape Efficiency Rebates (Drip, Mulch)
- 19 Weather Based Irrigation Controller Rebates
- 23 Pool Cover Rebates



Water Conservation (Historical)



- 1,119 Cash for Grass Projects (1,200,000 Square Feet)
- 6,958 Clothes Washer Rebated
- 3,955 Water Smart Home Surveys Performed
- 12,134 Toilets Replaced (Rebates and Distributions)
- 7,111 Retrofit on Resale Certificates Received





State Urban Water Use Objective

UWUO Reporting Overview

- Extensive Spreadsheet Submittal Form Provided by the State Board.
- Compliance Data populated from many **SOURCES:** (Electronic Annual Report, Safer Monthly Reports, Annual Inventory Report, Water Loss Report, Annual Water Rights Report).
- Tables Include Water Use Budget for: Indoor, Residential Outdoor, Water Loss and Commercial, Industrial, Institutional (CII) landscape irrigation.



UWUO Reporting Tables (Summary)

Actual Use Compared to Urban Water Use Objective

In Gallons/Year

| Water Use Component | Actual Water Use (Gallons) | Urban Water Use Objective (Gallons) |
|---|----------------------------|-------------------------------------|
| Total Residential Water Use, Indoor + Outdoor | 1,643,948,717.00 | 2,588,787,507.97 |
| Outdoor Irrigation of CII landscapes associated with DIMs | 297,363,592.00 | 297,363,592.00 |
| System Water Loss | 82,949,000.00 | 28,945,016.34 |
| Variances, Provisions, and 20% NI buffer, if applicable | N/A | 0.00 |
| Bonus Incentive | N/A | 0.00 |
| Sum of Water Use Components (Specific to Objective) | 2,024,261,309.00 | 2,915,096,116.31 |
| Excluded Demands | 385,576,086.00 | 385,576,086.00 |
| Sum of Water Use Components (Objective + Excluded) | 2,409,837,395.00 | 3,300,672,202.31 |
| SB X7-7 Target Volume Plus Previously Excluded Process and Recycled Water | N/A | 3,138,060,942.00 |
| "Capped" Objective | N/A | 2,752,484,856.00 |
| Regional Alliance Met Regional Target? (If Applicable) | N/A | Yes |
| Final Comparison of Actual Water Use to Objective | 2,024,261,309.00 | 2,752,484,856.00 |



Communications

Communications (Website)

| | Aug 2024 | Sep 2024 | Oct 2024 | Nov 2024 | Dec 2024 | Jan 2025 | Feb 2025 | Mar 2025 | Apr 2025 | May 2025 | June 2025 |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 2024/5 Visitors | 5,846 | 5,487 | 6,952 | 8,083 | 7,173 | 6,724 | 7,263 | 7,181 | 7,717 | 6,044 | 6,960 |

| Pages | Views |
|---|--------|
| Home | 68,237 |
| Online Billing | 29,929 |
| Weather & Production Statistics | 11,748 |
| My Water Usage (WaterSmart Portal) | 10,320 |
| What Is An Acre Foot? | 4,676 |
| Employment Opportunities | 3,372 |
| Contact | 2,647 |
| Water Quality | 2,535 |
| Meetings | 2,411 |



Communications (Social Media)

| | Aug-2024 | Sep-2024 | Oct-2024 | Nov-2024 | Dec-2024 | Jan-2025 | Feb-2025 | Mar-2025 | Apr-2025 | May-2025 | Jun-2025 |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Facebook Followers | 2,671 | 2,685 | 2,697 | 2,712 | 2,731 | 2,764 | 2,785 | 2,795 | 2,808 | 2,817 | 2,826 |
| X (Twitter) Followers | 131 | 132 | 129 | 124 | 124 | 124 | 121 | 121 | 120 | 121 | 122 |
| Instagram Followers | 937 | 938 | 947 | 954 | 957 | 965 | 977 | 977 | 980 | 986 | 985 |



Communications (Waterline Newsletter)

Low Income Rate Assistance (LIRA) Program

This program is available to eligible low-income customers and provides a credit on a two-month billing cycle of \$30 per bill or \$180 per year.

A direct water customer who has a single-family residential account and is eligible for PG&E's income-based CARE program is eligible for the District's LIRA Program. Once approved the discount would apply to your next billing cycle.

To request an application or for further information call our billing department at 415-987-4133 or visit the website at nmwd.com/lira

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\$180 a year.

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Read Our Annual Water Quality Report

Visit nmwd.com/water-quality or scan the code below.



Novato Service Area Newsletter | Issue 53

Have you signed up yet to access your water use?

We encourage you to sign up and log in on the AMI system WaterSmart portal to get acquainted with the system and learn more about your water use. This portal gives customers access to hourly water use data and the ability to set up alerts for high use and leak events.

Please visit the District's website at nmwd.com to learn more about accessing the WaterSmart Portal (and online bill pay).



For more info visit nmwd.com

The Waterline

Your Water and Community

Tony Williams, General Manager

Fire Safety and Water

After reading Chief Tyler's message in the Novato Fire District Summer 2024 Newsletter, I thought it would be good to remind our customers what role North Marin Water District (District) plays in fire prevention and safety. On any given day, District operators ensure that at least 25 million gallons of water are stored in thirty different water storage tanks located throughout the distribution system, ranging in capacity from 5,000 gallons to 5 million gallons. These storage tanks are connected to the District's water distribution system which also includes over 2,600 fire hydrants spaced throughout the community, mostly near homes, schools, and commercial developments. In coordination with Novato Fire, the District installs additional fire hydrants whenever new water pipelines are installed or replaced, and replaces any damaged hydrants. Novato Fire handles patrolling the hydrants to protect them from the elements and to extend their life. The District relies on the hydrants for routine testing and flushing of pipelines as well as for temporary connections for special needs, and Novato Fire relies on the hydrants for fighting fires and protecting the community. Water used for firefighting purposes is provided as a service to the community.

Critical Infrastructure Updates

The District has an extensive distribution system to ensure we always have water available for human consumption and firefighting purposes. As part of our ongoing improvement efforts the District is embarking on three projects that will help make it more effective and robust in the coming

years. These projects include the Lynwood Pump Station Upgrade Project, the Crest Pump Station Project, and the San Mateo Tank 24-inch transmission water main project. See our website for updates on timelines and details on these and other District projects.

New Regulations

Water supply, treatment, and distribution are highly regulated and the District prides itself on meeting or exceeding the various state and federal regulations that govern our water service to the community. Highlights on key regulatory changes related to water quality are featured later in the Newsletter in "Regulatory Round-Up".

New Water Quality Laboratory

We are in the final stages of construction on the Administration and Laboratory Building Upgrade Project. One of the highlights is a new state-of-the-art water quality laboratory. The new laboratory will provide ample space to conduct required testing for the high-quality water provided to our customers and accommodate future testing needs in the ever-changing world of regulations and procedures. The new laboratory will facilitate microbiology, metals, and inorganic chemical testing to ensure the water delivered to our customers meets or exceeds all state and federal water quality standards. The District laboratory also provides important testing services for its other water and wastewater enterprises in West Marin and to partner agencies throughout Marin County.

Regulatory Round-Up

Lead and Copper Rule Revisions under the federal Safe Drinking Water Act

Requires all public water systems to conduct an inventory of service lines to each customer. The District began a comprehensive survey earlier this year. Although the District has never used lead piping materials and lead has been banned in home construction since 1985, customer-owned service lines made from lead may be present in older homes. If your home or business was constructed prior to 1985 you may see District staff members at your meter box inspecting the service line connecting your home or commercial building to the water meter. The completed inventory will be publicly available later this year.

Cross-Connection Control Regulations under the California Safe Drinking Water Act

This act has evolved in California since the original regulation was adopted in 1924 with the goal of protecting public health. As of July 1, 2024, new state policy addresses cross-connections, or the intersection of the District's water system and other non-potable sources, and backflow, which is the undesired/unintended reversal of flow of water in the District's distribution system, including a "backflow prevention assembly" (BPA), which consists of specific piping and valves installed just past the water meter, is a proven method the North Marin Water District has used to prevent backflow occurrences. Under the new state-mandated rules, the District will be evaluating all residential and commercial customers to assess the risk of cross-connections and backflow and determine where additional BPAs may be required.

Water Smart Savings Program

North Marin Water District wants to help customers use water efficiently. That's why we've put all of our water saving promotions under one umbrella. The Water Smart Savings Program encompasses all you need to get started on saving water and saving money. Together, these programs have saved over 500 million gallons per year. Call 415-761-0944 or email waterconservation@nmwd.com for program participation details.



Water Smart Home Survey

This free service includes thorough indoor and outdoor water efficiency checks.



Water Smart Landscape Rebate

Rebates available for water-efficient landscape equipment, such as a new drip irrigation system replacing a spray system, or a rain shut-off device.



Pool Cover Rebate

Rebate available for installing a new solar or safety pool cover with non-netted material only.



Cash for Grass Rebate

Get cash for removing irrigated and maintained lawn and replacing it with low water use plants - up to \$1 per square foot now available. Pre-qualification required.



High-Efficiency Clothes Washer Rebate

North Marin Water District offers a rebate when purchasing a qualifying high-efficiency clothes washer.



Rainwater Catchment Rebate

(Now enhanced with a higher rebate level)
Rebate for collection and storage of rainwater.



High-Efficiency Toilet Rebate

Customers who replace an old water-guzzling toilet with a high-efficiency toilet may be eligible for a rebate.



Weather-Based Irrigation Controller Rebate

Rebate for weather-based irrigation controllers that use weather data and site information such as plant type and sprinkler system output to automatically adjust watering times and frequency.



Greywater Rebate

Rebate available for installation of qualified greywater systems.

Capital Improvement Project Recap

Railroad Avenue Project

We replaced 650 feet of eight-inch main line pipe in the 900 block of Railroad Avenue, in coordination with the City Public Works' summer paving project. Utility coordination ahead of paving work reduces the likelihood of trenching through newly paved streets, which optimizes the infrastructure investments of both agencies.



Arthur Street Project

We replaced 375 feet of eight-inch main line pipe near the intersection of Arthur Street and Cambridge Street, in coordination with Novato Sanitary District and Novato Unified School District. Work was completed during spring and summer school breaks to minimize traffic impact.



Old Ranch Road Tank

We replaced a 50,000 gallon redwood storage tank with a new 100,000 gallon stainless steel storage tank in the Indian Valley. This project improves the District's resiliency to wildfire by replacing wooden infrastructure with steel, and the increased tank size improves flows in the area it feeds by the Novato Fire Protection District.



Stafford Treatment Plant Upgrades

We rehabilitated the primary filter basins at the District's surface water treatment plant near Stafford Lake. The project is part of the District's proactive approach to maintaining critical facilities and results in greater efficiency when producing potable water from Stafford Lake, leading to a more reliable water supply if needed in an emergency.



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Communications (Digital Waterline Newsletter)

The Waterline

Message From Tony Williams, General Manager

Fire Safety and Water Infrastructure

At North Marin Water District (District), we are thankful for our various regional partnerships with other agencies and stakeholders. In light of the LA Fires and ongoing impacts from climate change, our partnership with the Novato Fire Protection District couldn't be stronger...[Learn More](#)

Other news...

Important Information About Your Water Rates

New water rates will go into effect on July 1, 2025. The increases are needed to cover rising operating costs, fund critical infrastructure projects, and include a pass-through from Sonoma Water, our main supplier...[Learn More](#)

Low-Income Rate Assistance (LIRA) Program

This program is available to eligible low-income customers and provides a credit on a two-month billing cycle of \$30 per bill or \$180 per year...[Learn More](#)

Saving for a Rainy Day

The Marin County Stormwater Pollution Prevention Program partnered with the North Marin Water District and Marin Water continues to provide enhanced incentives for Marin County residents who install rain catchment systems...[Learn More](#)

2023/2024 Annual Report

Our 2023/2024 Annual Report is now available...[Learn More](#)

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Novato Waterline Spring 2025

In This Newsletter

- Message From Tony Williams, General Manager
- Important Information About Your Water Rates
- Low-Income Rate Assistance (LIRA) Program
- Saving for a Rainy Day
- North Marin Water District's New Demonstration Garden
- New State Regulations on "Cross-Connection" and "Backflow" Prevention
- Cash for Grass
- Mulch Rebate
- Water Smart Savings Program

Recent Newsletters

Novato Waterline Spring 2025

Novato Waterline Fall 2024

[See all Newsletters](#)



Communications (Marin County Fair)



Communications (Eco Friendly Garden Tour)



2 Gardens in Novato
358 People from NMWD Signed up
250 People visited each garden



Questions?

9



MEMORANDUM

To: Board of Directors Date: September 16, 2025
 From: Eric Miller, Assistant General Manager / Chief Engineer *EM*
 Subject: FY2024/25 End of Year Progress Report – Engineering Department
R:\CHIEF ENGMILLER\FY 24-25\Reporting\End of Year CIP Review\FY24-25 year end BOD.docx

RECOMMENDED ACTION: Information Only

FINANCIAL IMPACT: None

The purpose of this memorandum is to provide the Board a year-end status report on FY2024/25 Capital Improvement Program (CIP) projects in all the District's service areas. The memorandum also summarizes the annual labor hours for the various types of work completed by Engineering Department staff.

A summary of the District's CIP expenditures for each service area, including contingency budget line items, is provided in Table 1:

Table 1 – CIP Cost Summary

| Service Area | CIP Project Costs (\$) | | % Accomplished |
|---------------------------|------------------------|------------------|----------------|
| | Budget | Actual | |
| Novato Water | 5,998,000 | 7,116,074 | 75 |
| Novato Recycled Water | 450,000 | 278,975 | 100 |
| West Marin (including OM) | 2,350,000 | 1,905,205 | 90 |
| Total | 8,798,000 | 9,300,254 | 85 |

The Engineering Department also administers a steady workload of developer projects that are in various stages throughout the fiscal year. On average, the Department continues to receive approximately five planning-level or building permit referrals each week. During FY2024/25, the Engineering Department managed 9 full-scale developer and 27 over-the-counter projects, which continue to have a tangible impact on the District's ability to execute the CIP as planned.

In addition to CIP and Developer projects, the Engineering Department work plan includes various Special Studies, summarized in Table 2 below. These studies require high-level engineering staff resources, use of outside consultants, as well as time and effort from staff in other departments.

Table 2 – Special Studies Cost Summary

| Study Name | Study Costs (\$) | | % Accomplished |
|---|------------------|----------------|----------------|
| | Budget | Actual | |
| GIS Conversion/Mapping | 10,000 | 21,823 | 100 |
| Urban Water Management Plan – 2025 Update | 60,000 | 17,062 | 25 |
| Novato System Master Plan – 2025 Update | 400,000 | 268,790 | 75 |
| Gateway Commons Backflow Study | 0 | 2,732 | 10 |
| Total | 470,000 | 310,407 | - |

In addition to the various projects and studies represented in Tables 1 and 2, engineering staff, as well as key staff from other Departments, are involved in efforts led by external agencies that require substantial District resources such as the LAFCo de-annexation efforts in West Marin, Marin County Parks efforts to reestablish water service to Stafford Lake Park, and the Coast Guard Housing development in West Marin. These types of efforts are not generally tracked individually but may result in standalone projects in the future.

Performance Status for CIP

A total of twenty-eight (28) projects were included in the FY2024/25 CIP budget across all services areas; Novato, West Marin Water and Oceana Marin (OM). Six (6) were newly planned projects, twenty-two (22) were carried over from the prior fiscal year, and six (6) new projects were added after the beginning of the fiscal year (aka “side-door projects”), for a total of thirty-four (34) projects in the fiscal year.

Of these 34 projects, 29 are under the lead responsibility of the Engineering Department for completion, with the remaining projects being led by other departments. A summary and status of all 34 projects (24 Novato Potable, 3 Novato Recycled Water and 7 West Marin), including annual “placeholder” contingency funds that may not currently be utilized, is provided in Tables 3 and 4 below.

Table 3 – Novato Service Area

| Project Name | Phase | Project Costs (\$) | | % Accomplished |
|---|-------|--------------------|-----------|----------------|
| | | Budget | Actual | |
| Pipeline Improvements | | | | |
| Novato Blvd Widening – Diablo to Grant | D | 200,000 | 89,295 | 75 |
| San Mateo Tank 24” Transmission Pipeline | C | 50,000 | 136,933 | 100 |
| Arthur Street Main Replacement | C | 400,000 | 210,941 | 100 |
| Replace 8” CI w/PVC – Railroad/Rose | C | 0 | 57,140 | 100 |
| Stafford Lake Park Service Line | P | 25,000 | 2,319 | 20 |
| Olive Ave Main Replacement | P | 0 | 26,491 | 100 |
| Storage Tanks & Pump Stations | | | | |
| Lynwood PS Replacement | P/E | 400,000 | 120,084 | 10 |
| Lynwood Interim Repairs | P | 100,000 | 224,408 | 100 |
| Crest Pump Station | C | 1,400,000 | 1,813,506 | 100 |
| Cherry Hill Pump Station Retaining Wall | D/C | 150,000 | 193,178 | 100 |
| Hayden Press Tank-Pit Replacement | C | 0 | 75,038 | 100 |
| Bahia Hydropneumatic System Replacement | C | 1,100,000 | 10,949 | 0 |
| Stafford Improvements | | | | |
| STP Primary Filter Basin Improvements | C | 28,000 | 454,081 | 100 |
| STP Fire Alarm Upgrade | C | 15,000 | 12,394 | 100 |
| Water Supply Enhancements – Spillway ASG | P/E | 60,000 | 221,250 | 20 |
| Stafford Lake Dam Spillway Concrete Repair | C | 75,000 | 0 | 0 |
| Stafford Lake Dam Piezometer Automation – P1 | D/C | 100,000 | 41,183 | 80 |
| Miscellaneous Improvements | | | | |
| Administration and Laboratory Upgrade | C | 1,000,000 | 2,712,214 | 100 |
| District Corporation Yard Locker Room Remodel | D/C | 150,000 | 281,839 | 100 |
| District Corporation Yard Bldg Roof Replacement | D/C | 150,000 | 100,390 | 100 |
| District Corporation Yard Bldg HVAC Repl | P | 0 | 49,500 | 100 |
| System Wide PR Station Rehab | C | 0 | 308,565 | 95 |
| Thorsson Monitoring Stat - Upgrade | P/D/C | 25,000 | 6,642 | 50 |
| Scada Server Upgrade | | 25,000 | 8,806 | 50 |
| Novato Potable Water Contingency Funds | ALL | 515,000 | 0 | 0 |
| Recycled Water System | | | | |
| District Headquarters RW Extension | C | 100,000 | 102,648 | 100 |
| Hamilton Homeward Bound RW Extension | C | 250,000 | 170,813 | 100 |

| Project Name | Phase | Project Costs (\$) | | % Accomplished |
|--|------------|--------------------|------------------|----------------|
| | | Budget | Actual | |
| Replacement of Deer Island RP | C | 15,000 | 5,514 | 100 |
| <u>Novato Recycled Water Contingency Funds</u> | <u>ALL</u> | <u>85,000</u> | <u>0</u> | <u>0</u> |
| Total Novato Service Area | | 6,448,000 | 7,395,049 | 80 |

Table 4 – West Marin Service Areas

| Project Name | Phase | Project Costs (\$) | | % Accomplished |
|---|-------|--------------------|-----------|----------------|
| | | Budget | Actual | |
| West Marin Water System | | | | |
| Lagunitas Bridge Pipeline Replacement | D | 50,000 | 80,617 | 95 |
| Replace Galv. Pipe - 4 Locations | C | 0 | 126,968 | 75 |
| Gallagher Well No. 2 Closeout | C | 45,000 | 52,917 | 100 |
| Gallagher Ranch Streambank Stabilization | C | 0 | 1,515 | 100 |
| West Marin Contingency Funds | ALL | 150,000 | 0 | 0 |
| Subtotal (West Marin System) | | 245,000 | 262,017 | 90 |
| Oceana Marin Sewer System | | | | |
| Sewer Force Main Improvements – Ph. FM 1A | D | 55,000 | 3,332 | 50 |
| Treatment and Storage Pond Rehabilitation | C | 1,735,000 | 1,643,021 | 100 |
| Oceana Marin Contingency Funds | ALL | 75,000 | 0 | 0 |
| Subtotal (Oceana Marin Sewer System) | | 1,865,000 | 1,646,353 | 85 |
| Total West Marin Service Area | | 2,110,000 | 1,908,370 | 90 |

Notes for Tables 3 & 4

Carry forward projects from previous fiscal year

New projects added throughout the fiscal year

Placeholder contingency funds, total budget shown

Project Phases:

(indicated in italics)

(indicated in bold)

(indicated in underline)

Planning (P)

Environmental (E)

Design (D)

Construction (C)

Novato Service Area

Of the twenty-seven (27) Novato Service Area CIP projects, ten (10) are active at the close of the fiscal year, including the San Mateo Transmission Pipeline project which is currently in construction. The project will upsize an existing 12-inch transmission pipeline that connects the 5-million-gallon San Mateo Tank to the northern portion of zone 2 with a larger 24-inch

transmission pipeline. This upsized transmission pipeline will improve hydraulic efficiency and increase flows during emergency situations.

The Water Supply Enhancement project that's considering installing an adjustable spillway gate at the Stafford Dam spillway also made significant progress last fiscal year. A hydraulic analysis was completed using updated rainfall information that accounts for climate change, and a geotechnical seepage and stability analysis was completed using the results of the hydraulic efforts. Staff is beginning to look at the environmental clearance options for the project.

The Novato Blvd. Widening project is a multi-agency project being managed by the City of Novato, with the construction phase planned to begin sometime in 2026. The water facility component of the project includes 4,500 feet of 12-inch main replacement, 1,000 feet of side-street branch ties and 35 new service connections. Staff made a lot of progress last fiscal year and is on schedule to complete design work by the end of the 2025 calendar year.

The Crest Pump Station project was recently completed and was a welcomed addition by the Bahia neighborhood and their Homeowner's Association (HOA). Staff coordinated closely with the HOA to communicate construction details, traffic impacts, and project benefits. The new facility replaces an outdated pump station on School Road that will be formally decommissioned in the coming year.

District staff moved back into the newly remodeled administration and laboratory building in February 2025 and construction wrapped up shortly afterward. Staff plans to present a complete project closeout presentation at an upcoming Board of Director's meeting.

Other notable projects completed in the Novato service area last fiscal year include the Arthur Street Main Replacement, Cherry Hill Retaining Wall Replacement, STP Primary Filter Basin Improvements, and the District Corporation Yard Locker Room Remodel. Each of these projects represents a significant effort by District staff to improve or protect important assets.

Of the seventeen (17) projects not active at the close of the fiscal year, sixteen (16) were completed during the 2024/25 fiscal year, and the other one (1) project is currently on hold due to workload limitations and reprioritization. When new projects are added to the workplan throughout the fiscal year there are impacts to other budgeted projects, but District staff strives to work efficiently and reassess priorities throughout the year.

West Marin Service Area

Of the six (6) West Marin CIP projects, three (3) are currently active, including continued design work on a segment of the sanitary sewer force main in Oceana Marin which will address a long-standing vulnerability of that system. Additionally, staff continues to coordinate with Caltrans for the temporary relocation of a key waterline during the upcoming bridge

replacement project across Lagunitas Creek (a.k.a. the Green Bridge). Preliminary work to install isolations valves will take place later this year, with the full-scale bridge replacement project scheduled to begin sometime in 2026.

The Oceana Marin Treatment and Storage Pond Rehabilitation project was completed in Fall 2024. Staff was successful in securing all grant reimbursement funds for this project through Cal OES and FEMA. Similarly, Gallagher Well No. 2 project was successfully closed out in early FY 2024/25 and all grant reimbursement funds were received through CA Department of Water Resources. Staff will continue to seek opportunities to increase redundancy of the water supply system in West Marin to reduce reliance on the Coast Guard Wells due to their increasing salinity levels.

Engineering Department Labor Hours

The Engineering Department provides various services across the District in support of the overall operation, maintenance and expansion of water facilities. The three major work classifications for the department are:

- 1) General Engineering,
- 2) Capital Improvement Program (CIP), and
- 3) Developer Projects.

There are approximately 16,000 engineering labor hours available annually. A comparison of budgeted labor hours vs. actual labor hours worked by the department is provided in Table 5 below.

Table 5 – Annual Engineering Labor Distribution

| Work Classification | Budget (hrs) | % of Budget | Actual (hrs) | % of Actual |
|----------------------------|---------------------|--------------------|---------------------|--------------------|
| General Engineering | 5,950 | 37 | 7,977 | 49 |
| CIP Projects | 6,660 | 42 | 5,794 | 36 |
| Developer Projects | 3,019 | 19 | 2,199 | 13 |
| Special Studies | 355 | 2 | 328 | 2 |
| Total | 15,984 | 100 | 16,298 | 100 |

Timesheet records indicate that 49% of the Engineering Department staff's time was spent working on general engineering tasks, while time spent working on capital improvements projects and developer projects represent 36% and 13% of the department's annual hours respectively. Due to significant special studies in last year's work plan, staff spent a total of 2%

working on the Novato System Master Plan update and other studies which is higher than in previous years.

Despite over 16,000 hours of in-house staff resources, the Engineering Department continues to rely on outside consultants for assistance on many CIP projects throughout all service areas. Of the total CIP expenditure of \$9,300,254, approximately \$930,000 was consultant expense during the fiscal year (10% of total expenditures, compared to 15% for the previous FY). Over 50 percent of consultant time was used on one major project: The Administration and Laboratory Upgrade project, which was completed during FY2024/25.

ATTACHMENTS: None

10

DISBURSEMENTS - DATED AUGUST 21, 2025

Date Prepared 8/18/25


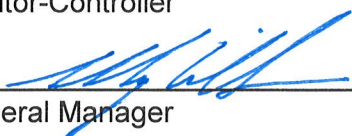
The following demands made against the District are listed for approval and authorization for payment in accordance with Section 31302 of the California Water Code, being a part of the California Water District Law:

| Seq | Payable To | For | Amount |
|------|---------------------------------|---|------------|
| EFT* | US Bank | July Bank Analysis Charge (Lockbox \$920 & Other \$476 Less Interest \$198) | \$1,198.34 |
| | Various Payees | Refund of Water Conservation Deposits-Novato (17) (\$16,828), West Marin (3) (\$3,000) & Oceana Marin (5) (\$2,500) | 22,327.90 |
| 1 | All Star Rents | Propane (10 gal) | 50.53 |
| 2 | Alpha Analytical Labs | Lab Testing | 1,240.00 |
| 3 | | Retiree Exp Reimb (Aug Health Ins) | 1,572.71 |
| 4 | AT&T | Leased Lines | 63.44 |
| 5 | Bank of Marin | Bank of Marin Loan (Pymt #166 of 240) Aqueduct Energy Efficiency Project | 46,066.67 |
| 6 | Bay Alarm Company | Quarterly Fire Alarm Monitoring Fee - Rush Creek Place (9/1/25-11/30/25) | 495.00 |
| 7 | | Retiree Exp Reimb (Aug Health Ins) | 595.05 |
| 8 | California Water Service | August Water Service | 35.43 |
| 9 | California Surveying & Drafting | Metal Detector (Construction) | 865.76 |
| 10 | | Retiree Exp Reimb (Aug Health Ins) | 626.75 |
| 11 | Chase | Chase Loan Pmt-AMI Project (Pymt#15 of 30) | 36,113.25 |
| 12 | | Retiree Exp Reimb (Aug Health Ins) | 626.75 |
| 13 | Central Marin Sanitary Agency | North Bay Watershed Association FY 25/26 Membership Fee | 6,185.78 |
| 14 | DDL Imaging | Aerial Photography (125 San Marin Way) | 259.00 |
| 15 | Diesel Direct West | Gasoline (1,126 gal) | 4,620.53 |

| Seq | Payable To | For | Amount |
|-----|----------------------------------|---|------------|
| 16 | Fiserv/Bastogne Inc. | Refund-Not Our Account | 277.66 |
| 17 | InfoSend, Inc. | July Processing Fee for Water Bills (\$3,803) & Postage (\$1,126) | 4,929.04 |
| 18 | | Retiree Exp Reimb (Aug Health Ins) | 626.75 |
| 19 | Kehoe, Chris | Exp Reimb: Registration for Wine Country Water Works Training (6 Employees) | 1,020.00 |
| 20 | Kiosk Creative LLC | 5-Year Strategic Plan Consulting July 2025 | 935.00 |
| 21 | | Retiree Exp Reimb (Aug Health Ins) | 1,572.71 |
| 22 | County of Marin | Encroachment Permits (25, 73 Bahama Reef, 24 Balboa, 90 Alameda De La Loma & 14 Dolphin-\$736 each) | 3,681.00 |
| 23 | Marin General Services Authority | Marin Map Annual Membership FY25/26 - Resissue Check Lost in the Mail | 10,000.00 |
| 24 | Miller, Eric | Exp Reimb: Professional Engineering License Renewal Fee (10/25-9/27) | 180.00 |
| 25 | Network Adjusters, Inc. | Claim for Water Damage from Main Break (Feliz & Shady Lane) | 63,576.44 |
| 26 | Novato Sanitary District | June 2025 Recycled Water Operating Expense | 60,330.65 |
| 27 | Pace Supply | Service Saddles (2) | 154.17 |
| 28 | Pencco | Ferric Chloride (9 dry tons) (STP) | 15,189.07 |
| 29 | Ramudo, Pablo | Exp Reimb: Lunch for Strategy Meeting with Lab Staff | 86.62 |
| 30 | Roberts Water Technologies Inc | STP Filter Drain System Installation - Final Payment | 10,000.00 |
| 31 | | Retiree Exp Reimb (Aug Health Ins) | 626.75 |
| 32 | Sigma Pneumatics, Inc. | Throttle Parts | 456.83 |
| 33 | Soiland Co., Inc. | Rock (51 yds) | 1,571.59 |
| 34 | Sonoma County Water Agency | July Contract Water | 698,693.68 |
| 35 | | Retiree Exp Reimb (Aug Health Ins) | 1,572.71 |

| Seq | Payable To | For | Amount |
|----------------------------|------------------------------------|---|------------------------------|
| 36 | Kyle Suen | Novato "Pool Cover" Rebate Program | 75.00 |
| 37 | Team Ghilotti Inc. | Prog Pymt#2: Cherry Hill Pump Station Retaining Wall (Balance Remaining on As Needed Contract \$213,657) | 137,439.12 |
| 38 | Thomas Scientific | Storage Bottles (6) (\$427) & Cartridge (Lab) | 655.79 |
| 39 | Total Industries | Install Speedometer Cluster ('18 Gem Cart) | 1,281.18 |
| 40 | Waste Management | Waste Disposal | 199.32 |
| 41 | White & Prescott | Prog Pymt#56: Ignacio & Bel Marin Water Line Easement (Balance Remaining on As Needed Contract \$13,700) | 495.00 |
| 42 | Williamson, Matthew | Exp Reimb: Meals & Lodging While Attending Backflow Class (\$708) & Postage for Mailing D3 Documents (\$18) | 726.48 |
| 43 | Wine Country Balance | Scale Calibration Verification (2) (Lab) | 625.00 |
| 44 | Wine Country Water Works Assoc. | Registration for Trade Show & Training Symposium on 8/21/25 (LeBrun) | 170.00 |
| 45 | ZORO | Shop Vac Filters (2), Drawbar Lock, Weatherstripping & Combination Vise ('25 F150) (\$316) | 398.62 |
| TOTAL DISBURSEMENTS | | | <u>\$1,140,489.07</u> |

The foregoing payroll and accounts payable vouchers totaling \$1,140,489.07 are hereby approved and authorized for payment.

| | |
|---|-----------|
|  | 08/20/25 |
| Auditor-Controller | Date |
|  | 8/20/2025 |
| General Manager | Date |

DISBURSEMENTS - DATED AUGUST 28, 2025

Date Prepared 8/25/25



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

| Seq | Payable To | For | Amount |
|--------|----------------------------------|---|--------------|
| P/R | Employees | Net Payroll P/E 8/15/25 | \$208,874.01 |
| 90914 | Internal Revenue Service | Federal & FICA Taxes PPE 8/15/25 | 95,742.57 |
| 90915* | State of California | State Taxes & SDI PPE 8/15/25 | 23,050.36 |
| 90916* | CalPERS | Pension Contribution PPE 8/15/25 | 59,127.64 |
| 90911* | Nationwide | Deferred Compensation-457 PPE 8/15/25 | 16,979.76 |
| 90912* | Nationwide | Deferred Compensation 8/15/25-401A Match | 2,993.92 |
| 65563* | US Bank Card | Water Bottles (25) (\$1,366), GFOA Webinars (2) (\$145), Wine Country Water Works Training (5 Employees) (\$850), Internet PRTP & Gallagher Well #2, Zoom Subscription, Starlink Monthly, Uniforms (\$1,309), Microsoft Subscriptions (\$2,618), Payroll Tax Filing Fees, Adobe Acrobat Subscription (\$180), PC Mounting Brackets (7) (\$320), AWWA Classes & Memb (\$700), Dropbox Subscription (\$120), Notary Class (\$1,064), Kitchen Supplies (\$249) | 10,794.43 |
| 90913* | Amazon | Gate Locks (2), Computer Supplies (\$292), Monitor Arms (5) (\$1,149), Office Supplies, Kitchen Supplies (\$369), Grease Gun Tube, Service Award, & Bollard Covers (9) (\$519) | 2,696.05 |
| 1 | Associated Right of Way Services | Prog Pymt#14: Valuation Services for Lynwood Pump Station (Balance Remaining on Contract \$20,313) | 920.00 |
| 2 | Caltest Analytical Laboratory | Lab Testing | 290.70 |
| 3 | Corda, Jeff | Exp Reimb: Voice Over Internet Back-Up Account (STP) | 348.21 |
| 4 | Cummings Trucking | Sand (17 yds) & Rock (51 yds) Deliveries | 1,166.00 |
| 5 | Department of Motor Vehicles | Registration ('20 Walton Trailer) | 10.00 |
| 6 | Evoqua Water Technologies LLC | Service on Deionized System (Lab) | 752.00 |

| Seq | Payable To | For | Amount |
|-----|-----------------------------|---|-----------|
| 7 | GHD Inc. | Prog Pymt#10: Stafford Dam Stability Analysis Project (\$5,745) (Balance Remaining on As Needed Contract \$147,738) & Prog Pymt#26: GIS Conversion to ESRI Mapping Support (\$1,825) (Balance Remaining on Contract \$11,743) | 7,569.82 |
| 8 | Goodpaster, Stacie | Exp Reimb: AWWA Membership Dues (\$336), Analyst Grade 4 Renewal Fee (\$105) & D2 Training (\$55) | 496.00 |
| 9 | Grainger | Chlorine Reagent (1,000) (\$360), Louvered Vent (\$309), Safety Gloves (2,700) (\$495) (STP), Tool Box (\$444), Cordless Work Light (\$250), Utility Pump (\$444) & Miscellaneous Tools & Supplies | 2,744.56 |
| 10 | Home Depot | Cleaning Supplies & Pool Pump (\$416) | 436.63 |
| 11 | InfoSend, Inc. | July Monthly Support Fee | 1,022.81 |
| 12 | Lincoln Life Employer Serv | Deferred Compensation PPE 8/15/25 | 7,623.36 |
| 13 | Marin Color Service | Paint (1 gal) & Thinner | 99.66 |
| 14 | Marin Pool Service | Refund Security Deposit on Hydrant Meter Less Final Bill | 535.18 |
| 15 | Motion & Flow | Cylinder Repair (Maintenance) | 718.24 |
| 16 | Nerviani's Backflow | Backflow Testing (46) | 2,990.00 |
| 17 | Pace Supply | 16" PVC Pipe (20') (\$1,070) & Swing Check Valves (3) (\$321) | 1,391.84 |
| 18 | Pencco | Ferric Chloride (9 dry tons) (STP) | 14,971.08 |
| 19 | Roberto, Richard | Exp Reimbursement: Lodging (\$743) & Transportation @ Neptune Conference (8/18-8/21/25) | 784.81 |
| 20 | ScanForce | Sales Order Customization - Inventory Software | 2,600.00 |
| 21 | Scott Technology Group | August Monthly Maintenance on Engineering & Admin Copiers | 437.66 |
| 22 | SPG Solar Facility XII, LLC | July Energy Delivered Under Solar Services Agreement | 16,130.10 |
| 23 | Van Bebber Bros | Tubing & Cutting Services | 201.14 |

| Seq | Payable To | For | Amount |
|----------------------------|---------------------------|---------------------|----------------------------|
| 24 | Vanguard Cleaning Systems | Janitorial Supplies | 78.25 |
| 25 | Winzer Corporation | Washers (10) | 35.94 |
| TOTAL DISBURSEMENTS | | | <u>\$484,612.73</u> |

The foregoing payroll and accounts payable vouchers totaling \$484,612.73 are hereby approved and authorized for payment.

| | |
|---|------------------|
|  | <u>08/26/25</u> |
| Auditor-Controller | Date |
|  | <u>8/26/2025</u> |
| General Manager | Date |

DISBURSEMENTS - DATED SEPTEMBER 4, 2025

Date Prepared 9/2/25


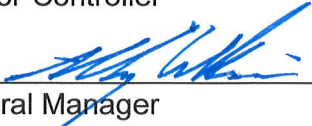
The following demands made against the District are listed for approval and authorization for payment in accordance with Section 31302 of the California Water Code, being a part of the California Water District Law:

| Seq | Payable To | For | Amount |
|-----|--------------------------|--|------------|
| 1 | Abate, Stacey | Refund of Deposit/WC Restriction-Novato | \$1,000.00 |
| 2 | Alpha Analytical Labs | Lab Testing | 857.00 |
| 3 | American Family Life Ins | AFLAC-August 2025 Employee Paid Benefit | 4,370.27 |
| 4 | Bearings & Hydraulics | Hose & Fittings | 139.37 |
| 5 | Brady Industries | Safety Gloves (36) | 92.19 |
| 6 | Buck's Saw Service | Mowing Head | 39.32 |
| 7 | Canyon Rock Co., Inc. | Sand (17 yds) | 1,202.02 |
| 8 | Cla-Val | Prog Pymt#2: Valve Replacement Project (Balance Remaining on Contract \$4,936) | 15,494.76 |
| 9 | Consolidated CM | Prog Pymt#53: Construction Management for Admin & Lab Upgrade Project (Balance Remaining on Contract \$18,904) | 1,827.00 |
| 10 | Core Utilities, Inc | Consulting Services: July IT Support (\$6,000) & SCADA Server Upgrade (\$6,775) | 12,775.00 |
| 11 | Diesel Direct West | Diesel (371 gal) & Gasoline (713 gal) | 4,906.84 |
| 12 | Ditch Witch West | Nozzle for Ditch Witch | 368.39 |
| 13 | Dunaye, Christian | Novato Washer Rebate Program | 75.00 |
| 14 | Ferguson Waterworks | Hydrant Meters (5) | 11,491.73 |
| 15 | Forevergreen Landscape | Landscaping Aug. 2025 (999 Rush Creek Pl.) | 885.00 |
| 16 | Freyer & Laureta, Inc. | Prog Pymt#34: Engineering & Design for Lynwood Pump Station (\$915) (Balance Remaining on Contract \$59,993) & Prog Pymt#20: Master Plan Update (\$11,325) (Balance Remaining on Contract \$158,440) | 12,240.15 |

| Seq | Payable To | For | Amount |
|-----|--|--|-----------|
| 17 | Grainger | Electrical Supplies (\$232), Calibration Gas (\$337) (STP) & Miscellaneous Tools & Supplies | 763.71 |
| 18 | Hach Co. | Union Adaptor (STP) | 190.57 |
| 19 | Kiosk Creative LLC | July Marketing Communication & Outreach Services (Balance Remaining on Contract \$84,189) | 4,224.44 |
| 20 | Lee, Kathy | Novato Cash for Grass Rebate Program | 832.50 |
| 21 | McLellan Co, WK | Miscellaneous Paving | 11,435.16 |
| 22 | Mutual of Omaha | Sept 2025-Group Life/ADD & Vision Insurance | 2,383.14 |
| 23 | ODP Business Solutions, LLC | Miscellaneous Office Supplies | 77.59 |
| 24 | Pace Supply | Elbow (\$353), Couplings (40) (\$1,221) & Valves (8) (\$531) | 2,104.90 |
| 25 | Pearce, Robert | Exp Reimb: D2 License Renewal | 80.00 |
| 26 | NMWD Petty Cash | Office Supplies & Postage Fees (Engineering) | 122.35 |
| 27 | Point Reyes Prop Mgmt Assn | August HOA Fees (25 Giacomini Rd) | 75.05 |
| 28 | Pollard Water | Meter Pit Pump | 380.32 |
| 29 | ScanForce | Warehouse Inventory Software Renewal (8/27/25-8/26/26) | 13,814.00 |
| 30 | State Water Resources Control | D2 Certification Renewal (Nommsen) | 60.00 |
| 31 | Thatcher Company of California | Chlorine (2,000 lbs) (STP) | 5,798.00 |
| 32 | Underground Republic Water Works, Inc. | Fire Hydrant (\$3,349), Elbows (14) (\$2,550), Meter Boxes (20) (\$1,049), Traffic Boxes (6) (\$849), Box Lids (12) (\$1,418), Caps (4) (\$413), Corp Stops (10) (\$723), Pipe (200') (\$2,982), Tapping Sleeve (\$787), Tees (4) (\$2,555), Valves (19) (\$12,564), Polyguard Tape (24) (\$1,180) & Liquid Adhesive (8) (\$1,223) | 31,642.79 |
| 33 | Vanguard Cleaning Systems of the North Bay | August & September Janitorial Services (Rush Creek Place-\$9,000 & STP-\$1,840) | 10,840.00 |
| 34 | Verizon Wireless | August Cell Phone Charges (\$1,627) & Equipment (\$483) | 2,109.82 |

| Seq | Payable To | For | Amount |
|-----|-----------------------|---|----------------------------|
| 35 | VWR International LLC | Lauryl Tryptose Broth, Disposable Petri Dishes & Dehydrated Alcohol (Lab) | 456.63 |
| 36 | Waste Management | Waste Removal | 962.44 |
| 37 | Williamson, Matthew | Exp Reimb: Water Distribution Class for D4 Certification | 224.25 |
| 38 | ZORO | 20" Exhaust Fan & 8" Filter Mat | 241.63 |
| | | TOTAL DISBURSEMENTS | <u>\$156,583.33</u> |

The foregoing payroll and accounts payable vouchers totaling \$156,583.33 are hereby approved and authorized for payment.

| | |
|---|-----------------|
|  | <u>09/02/25</u> |
| Auditor-Controller | Date |
|  | <u>9/2/2025</u> |
| General Manager | Date |

DISBURSEMENTS - DATED SEPTEMBER 11, 2025

Date Prepared 9/8/25

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

| Seq | Payable To | For | Amount |
|--------|-------------------------------|---|--------------|
| P/R* | Employees | Net Payroll PPE 8/31/25 | \$218,948.90 |
| 90917* | Internal Revenue Service | Federal & FICA Taxes PPE 8/31/25 | 99,093.76 |
| 90918* | State of California | State Taxes & SDI PPE 8/31/25 | 24,380.08 |
| 90919* | CalPERS | Pension Contribution PPE 8/31/25 | 60,295.20 |
| 90920* | Nationwide | Deferred Compensation PPE 8/31/25 | 16,990.57 |
| 90921* | Nationwide | Deferred Compensation 8/31/25 401A Match | 2,998.16 |
| 90922* | CalPERS | Social Security Section 218 - Annual Admin Fee | 200.00 |
| 90923* | CalPERS | September 2025 Health Insurance Premium (Employer \$64,998, Retirees \$12,796 & Employees \$7,868) | 85,662.05 |
| 90924* | CalPERS | GASB68 Report & Schedule Fees-FY25 | 350.00 |
| 1 | Asbury Environmental Services | Used Oil Disposal Fee | 161.00 |
| 2 | AT&T | Point Reyes Treatment Plant & PRE1 Phone Lines | 62.36 |
| 3 | Brenntag Pacific | Sodium Hydroxide (37 dry tons) (STP) | 28,061.74 |
| 4 | Caltest Analytical Laboratory | Lab Testing | 248.80 |
| 5 | Comcast | September Phone Charges (Rush Creek Place & STP) | 1,684.18 |
| 6 | Comcast | September Internet (Yard) | 1,573.65 |
| 7 | CSW/Stuber-Stroeh Engineering | Prog Pymt#5:(\$396) & Prog Pymt#6: Hamilton Homeward Bound Project (\$1,152) (Balance Remaining on As Needed Contract \$38,606) | 1,548.00 |
| 8 | DataTree | August Subscription to Parcel Data Information | 100.00 |
| 9 | Direct Line Inc | August Telephone Answering Service | 260.00 |

| Seq | Payable To | For | Amount |
|-----|--------------------------------|--|-----------|
| 10 | Durkin Signs & Graphics | Additonal Signage (999 Rush Creek Place) | 2,747.77 |
| 11 | Environmental Science Assoc | Prog Pymt#6: Construction Compliance Support for San Mateo Tank Project (Balance Remaining on Contract \$82,066) | 4,735.75 |
| 12 | Eurofins Eaton Analytical, Inc | Lab Testing | 693.00 |
| 13 | Friedman's Home Improvement | Miscellaneous Hardware & Plumbing Supplies (25 Giacomini Rd Property) | 931.61 |
| 14 | Frontier Communications | September Internet (STP) | 640.00 |
| 15 | Grainger | Miscellaneous Tools & Supplies | 157.10 |
| 16 | Hach Co. | Lock Rings (2) (STP) | 267.43 |
| 17 | Kehoe, Chris | Exp Reimb: Food for Department Meeting | 40.24 |
| 18 | Lincoln Life Employer Serv | Deferred Compensation PPE 8.31.25 | 7,623.36 |
| 19 | McMaster-Carr Supply Co | Nipples (10) (\$469), Fitting (\$96), Flange (\$185) & High Pressure Water Hose (50') (\$1,012) | 1,762.52 |
| 20 | North Marin Auto Parts | Battery ('12 F250) (\$158), Terry Rags (6 lbs) (\$144), Grease (\$109) & Motor Oil (6 qts) | 439.64 |
| 21 | North Bay Gas | Compressed Air (\$253) & Nitrogen (STP) | 287.44 |
| 22 | Novato Builders Supply | Lumber & Sealant | 55.66 |
| 23 | Opperman & Son, Inc. | Replace Wood Deck (Trailmax Trailer) | 7,885.18 |
| 24 | Pace Supply | Swing Check Valve (\$107), Hydrant Bolt Sets (2), Extension (\$219), Bushings (10), Gaskets (65) (\$601), Nipples (6), Pipe (180') (\$7,082), Meter Spuds (20) (\$241), Couplings (8) & Spools (2) (\$1,092) | 9,818.15 |
| 25 | Parkinson Accounting Systems | August Accounting Support | 1,803.75 |
| 26 | Pacific Gas & Electric Co | Power: Bldgs/Yd (\$2,985), Other (\$558), Pumping (\$83,650), Rect/Cont (\$842) & Treatment Plant (\$3,996) | 92,031.89 |
| 27 | Pini Hardware | Shovels (6) (\$342) & Miscellaneous Tools & Supplies | 670.20 |
| 28 | Recology Sonoma Marin | August Waste Removal | 696.33 |

| Seq | Payable To | For | Amount |
|-----|--|---|----------------------------|
| 29 | Rockwell Engineering & Equipment Co, Inc | Spare Pump Ends (2) (\$33,730), Gear Drive & Motor (2) (\$16,215) & Replacement Pump (\$11,270) (STP Booster Station) | 61,216.12 |
| 30 | State Water Resources Control | Clean Drinking Water SRF Loan Principal & Interest-RW N Seg 2 (Pymt#13 of 20) | 116,128.88 |
| 31 | Thomas Scientific | Tryptic Soy Broth, Medium & Chlorine Reagent (1,000) (\$239) (Lab) | 526.01 |
| 32 | Unicorn Group | Novato (200) & West Marin (20) Printing of Water Quality Reports | 675.46 |
| 33 | Verizon Wireless | SCADA & AMI Collectors (\$650) | 1,162.34 |
| 34 | VertexOne Software LLC | July Monthly Fee | 106.46 |
| 35 | VWR International, Inc. | Replacement Incubator (Lab) | 5,961.41 |
| 36 | Williamson, Matthew | Exp Reimb: D4 Exam Fee | 130.00 |
| | | TOTAL DISBURSEMENTS | <u>\$861,812.15</u> |

The foregoing payroll and accounts payable vouchers totaling \$861,812.15 are hereby approved and authorized for payment.


Auditor-Controller

09/09/25
Date


General Manager

9/9/2025
Date

NORTH MARIN WATER DISTRICT
MONTHLY PROGRESS REPORT FOR AUGUST 2025
September 16, 2025

1.

Novato Potable Water Prod - SW & STP Combined - in Million Gallons - FYTD

| Month | FY25/26 | FY24/25 | FY23/24 | FY22/23 | FY21/22 | 26 vs 25 % |
|------------|---------|---------|---------|---------|---------|------------|
| July | 248.1 | 264.8 | 218.6 | 224.5 | 282.9 | -6% |
| August | 250.8 | 252.9 | 230.9 | 235.9 | 212.4 | -1% |
| FYTD Total | 498.8 | 517.7 | 449.6 | 460.4 | 495.3 | -4% |

West Marin Potable Water Production - in Million Gallons - FY to Date

| Month | FY25/26 | FY24/25 | FY23/24 | FY22/23 | FY21/22 | 26 vs 25 % |
|------------|---------|---------|---------|---------|---------|------------|
| July | 8.1 | 8.9 | 7.1 | 6.3 | 6.0 | -8% |
| August | 8.3 | 8.7 | 7.5 | 6.8 | 5.7 | -5% |
| FYTD Total | 16.4 | 17.6 | 14.6 | 13.1 | 11.8 | -7% |

Stafford Treatment Plant Production - in Million Gallons - FY to Date

| Month | FY25/26 | FY24/25 | FY23/24 | FY22/23 | FY21/22 | 26 vs 25 % |
|------------|---------|---------|---------|---------|---------|------------|
| July | 93.4 | 0.0 | 67.0 | 56.3 | 67.0 | - |
| August | 85.8 | 0.0 | 98.3 | 67.9 | 31.3 | - |
| FYTD Total | 179.3 | 0.0 | 165.3 | 124.2 | 98.2 | |

Recycled Water Production* - in Million Gallons - FY to Date

| Month | FY25/26 | FY24/25 | FY23/24 | FY22/23 | FY21/22 | 26 vs 25 % |
|-------------|---------|---------|---------|---------|---------|------------|
| July | 47.1 | 54.6 | 31.0 | 43.1 | 42.9 | -14% |
| August | 49.3 | 50.1 | 34.8 | 41.6 | 41.4 | -2% |
| FYTD Total* | 96.3 | 104.7 | 65.8 | 84.8 | 84.3 | -8% |

*Excludes potable water input to the RW system: FY25=0.9MG, FY25=19MG, FY24=13.8MG, FY23=10.8 MG FY22=10 MG;

\\nmwdfserver\administration\ac\excel\wtr use\[production.xlsx]mo rpt

2. Regional and Local Water Supply

Lake Sonoma

| | Current | 2024 |
|-----------------|-----------|-----------|
| Lake Storage* | 77,228 MG | 77,363 MG |
| Supply Capacity | 89.8 % | 90 % |

*Normal capacity = -245,000 AF (79,833.5 MG); deviation storage pool of 264,000 AF (86,025 MG)

Lake Mendocino

| | Current | 2024 |
|-----------------|-----------|-----------|
| Lake Storage * | 25,833 MG | 23,747 MG |
| Supply Capacity | 71 % | 66 % |

*Normal capacity = 70,000-110,000 AF (22,800-35,840 MG); FIRO pool 26,000-36,170 MG

3. Stafford Lake Data

| | August Average | August 2025 | August 2024 |
|--------------------------|----------------|-------------|-------------|
| Rainfall this month | .04 Inches | 0 Inches | 0.04 Inches |
| Rainfall this FY to date | .05 Inches | 0 Inches | .04 Inches |
| Lake elevation* | 185.1 Feet | 186.85 Feet | 192.76 Feet |
| Lake storage** | 698 MG | 795 MG | 1,130 MG |
| Supply Capacity | 50 % | 57 % | 80 % |

* Spillway elevation is 196.0 feet (NGVD29)

** Lake storage less 390 MG = quantity available for normal delivery

Temperature (in degrees)

| | Minimum | Maximum | Average |
|----------------------|---------|---------|---------|
| August 2025 (Novato) | 49 | 99 | 70.18 |
| August 2024 (Novato) | 49 | 97 | 68.55 |

4. Number of Services

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| August 31 | Novato Water | | | Recycled Water | | | West Marin Water | | | Oceana Marin Sewer | | |
|------------------------|--------------|--------|--------|----------------|------|--------|------------------|------|--------|--------------------|------|--------|
| | FY26 | FY25 | Incr % | FY26 | FY25 | Incr % | FY26 | FY25 | Incr % | FY26 | FY25 | Incr % |
| Total meters installed | 21,032 | 21,034 | 0.0% | 106 | 103 | 2.9% | 811 | 808 | 0.4% | - | - | - |
| Total meters active | 20,884 | 20,883 | 0.0% | 104 | 101 | 3.0% | 802 | 799 | 0.4% | - | - | - |
| Active dwelling units | 23,976 | 24,097 | -0.5% | - | - | - | 838 | 837 | 0.1% | 241 | 239 | 0.8% |

5. Oceana Marin Monthly Status Report

| Description | August 2025 | August 2024 |
|---------------------------------|-------------|-------------|
| Effluent Flow Volume (MG) | .483 | .511 |
| Irrigation Field Discharge (MG) | .427 | 0 |
| Treatment Pond Freeboard (ft) | Empty | 8.4 |
| Storage Pond Freeboard (ft) | 8.5 | 8.6 |

6. Safety/Liability

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| Industrial Injury with Lost Time | | | | Liability Claims Paid | |
|----------------------------------|---------------------------|---------------------|------------------|-----------------------|------------------|
| Lost Days | OH Cost of Lost Days (\$) | No. of Emp. Injured | No. of Incidents | Incurred (FYTD) | Paid (FYTD) (\$) |
| 8 | \$3,478 | 2 | 2 | 0 | \$0 |
| 0 | \$0 | 0 | 0 | 0 | \$0 |

FY 25/26 through Aug

FY 24/25 through Aug

Days since lost time accident through August 31, 2025

18 Days

7. Energy Cost

| | | August | | | Fiscal Year-to-Date thru August | | |
|----------|--------------------|---------|-------|----------|---------------------------------|-------|----------|
| FYE | | kWh | ¢/kWh | Cost/Day | kWh | ¢/kWh | Cost/Day |
| FY 25/26 | Stafford TP | 66,728 | 24.3¢ | \$522 | 133,189 | 24.3¢ | \$521 |
| | Pumping | 163,230 | 44.4¢ | \$2,498 | 329,956 | 48.4¢ | \$2,707 |
| | Other ¹ | 31,797 | 49.3¢ | \$541 | 68,821 | 47.3¢ | \$552 |
| | | 261,755 | 39.9¢ | \$3,561 | 531,965 | 42.2¢ | \$3,780 |
| FY 24/25 | Stafford TP | 67,183 | 23.6¢ | \$510 | 136,659 | 23.6¢ | \$537 |
| | Pumping | 169,732 | 41.0¢ | \$2,317 | 328,647 | 41.2¢ | \$2,294 |
| | Other ¹ | 39,184 | 46.3¢ | \$604 | 77,529 | 50.4¢ | \$662 |
| | | 276,098 | 37.5¢ | \$3,432 | 542,836 | 38.1¢ | \$3,493 |
| FY 23/24 | Stafford TP | 76,743 | 22.5¢ | \$557 | 142,969 | 24.1¢ | \$556 |
| | Pumping | 149,041 | 34.8¢ | \$1,789 | 307,613 | 34.5¢ | \$1,742 |
| | Other ¹ | 34,845 | 41.1¢ | \$494 | 70,628 | 40.9¢ | \$474 |
| | | 260,629 | 32.0¢ | \$2,840 | 521,211 | 32.5¢ | \$2,772 |

¹Other includes West Marin Facilities

\\nmwdf\server\administration\AC\Board Reports\PG&E Usage\FY 25.26\PG&E Usage 08.2025.xlsx\mo rpt

8. Water Conservation Update

| | Month of August 2025 | Fiscal Year To Date | Program Total to Date |
|--------------------------------------|-------------------------|------------------------|--------------------------|
| High Efficiency Toilet (HET) Rebates | 3 | 178 | 4,242 |
| Retrofit Certificates Filed | 8 | 197 | 7,119 |
| Cash for Grass Rebates | 0 | 18 | 1,107 |
| Washing Machine Rebates | 1 | 26 | 6,059 |
| Water Smart Home Survey | 3 | 0 | 3,958 |

9. Utility Performance Metric

August 2025 Service Disruptions

| <u>SERVICE DISRUPTIONS</u> (No. of Customers Impacted) | August 2025 | August 2024 | Fiscal Year to Date 2025 | Fiscal Year to Date 2024 |
|---|--------------------|--------------------|-------------------------------------|-------------------------------------|
| PLANNED | | | | |
| Duration Between 0.5 and 4 hours | 5 | 5 | 21 | 10 |
| Duration Between 4 and 12 hours | 0 | 0 | 0 | 0 |
| Duration Greater than 12 hours | 0 | 0 | 0 | 0 |
| UNPLANNED | | | | |
| Duration Between 0.5 and 4 hours | 0 | 0 | 2 | 5 |
| Duration Between 4 and 12 hours | 0 | 0 | 0 | 0 |
| Duration Greater than 12 hours | 0 | 0 | 0 | 0 |
| | | | | |
| <u>SERVICE LINES REPLACED</u> | | | | |
| Polybutylene | 2 | 3 | 7 | 6 |
| Copper Replaced or Repaired) | 3 | 2 | 5 | 4 |

August 2025 Service Disruptions

For the month of August, we had 5 planned service disruptions.

Plastic: We replaced 2 plastic services on Leafwood Heights.

Copper: There were 3 copper service leaks on Devonshire Dr and Tanglewood Ln.

Unplanned: There were no unplanned service disruptions for the month of August.

10. Summary of Complaints and Service Orders – August 2025

Tag Breakdown:

Total: **180** Consumer: 83 Office: 97

| <u>Type</u> | <u>Aug-25</u> | <u>Aug-24</u> | <u>Added Notes</u> |
|---------------------------------|-------------------|-------------------|--------------------|
| <u>Billing</u> | | | |
| High Bill | 6 | 6 | |
| Low Bill | 1 | 0 | |
| Total | 7 | 6 | |
| <u>Meter Replacement</u> | 9 | 106 | |
| Total | 9 | 106 | |
| <u>Need Read</u> | 3 | 3 | |
| Total | 3 | 3 | |
| <u>No-Water</u> | 0 | 3 | |
| Total | 0 | 3 | |
| <u>Leak</u> | | | |
| Consumer | 78 | 102 | |
| District | 17 | 14 | |
| Total | 95 | 116 | |
| <u>Check Pressure</u> | 2 | 0 | |
| Total | 2 | 0 | |
| <u>Turn Off / On</u> | 23 | 27 | |
| Total | 23 | 27 | |
| <u>Other</u> | 41 | 18 | |
| Total | 41 | 18 | |
| <u>TOTAL FOR MONTH:</u> | <u>180</u> | <u>279</u> | <u>-35%</u> |

Bill Adjustments Under Board Policy:

August 25 vs. August 24

| | | |
|--------|----|---------|
| Aug-25 | 17 | \$6,002 |
| Aug-24 | 44 | \$9,859 |

Fiscal Year vs Prior FY

| | | |
|----------|----|----------|
| FY 25/26 | 42 | \$16,199 |
| FY 24/25 | 59 | \$21,044 |

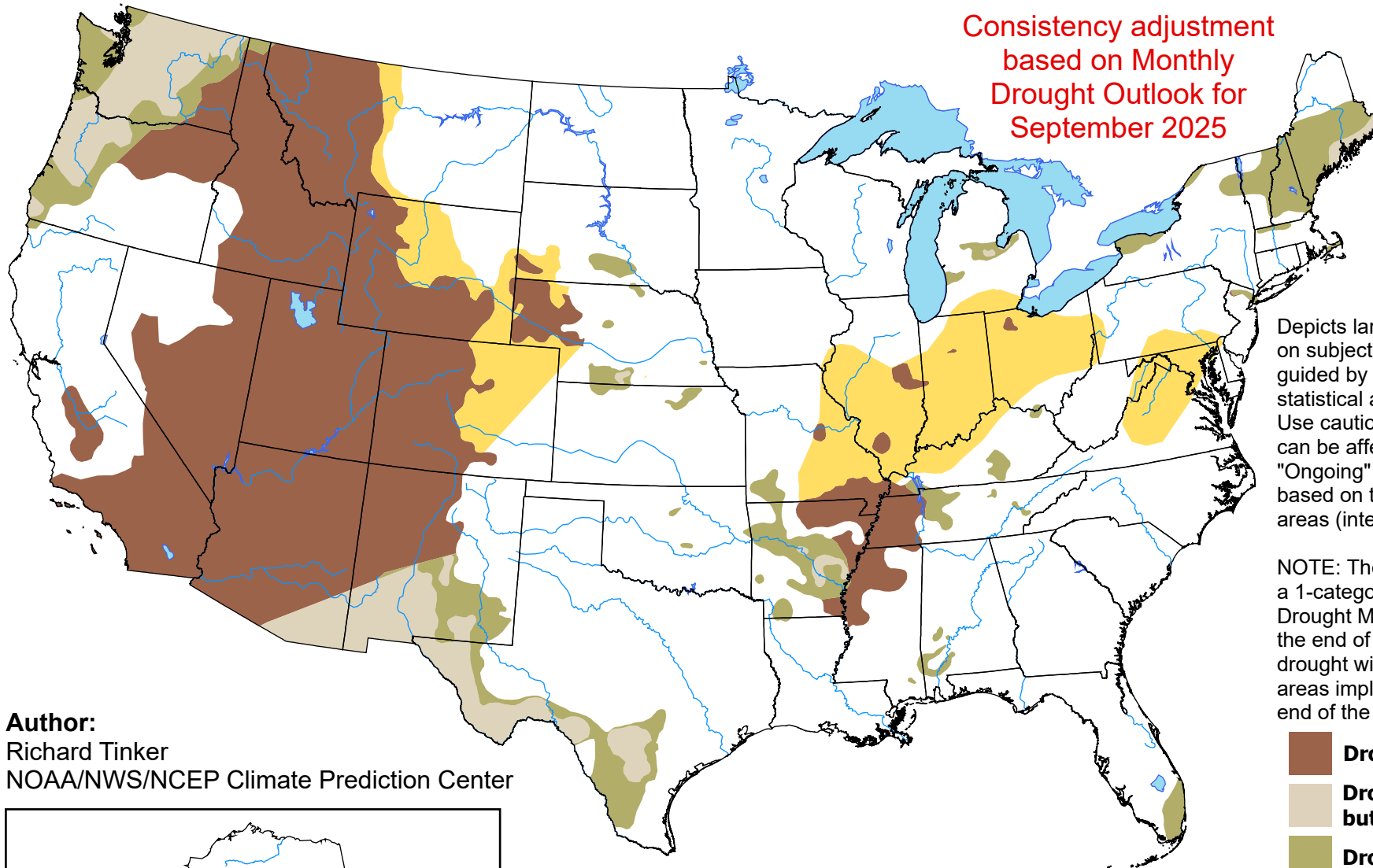
U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for September 1 - November 30, 2025

Released August 31, 2025

Consistency adjustment
based on Monthly
Drought Outlook for
September 2025

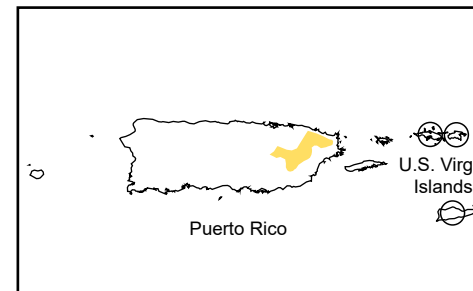
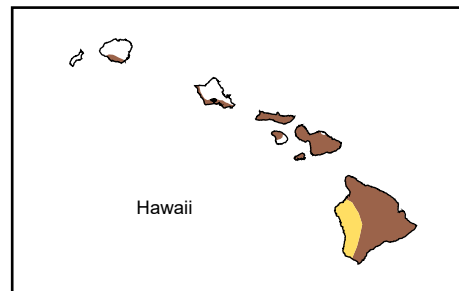
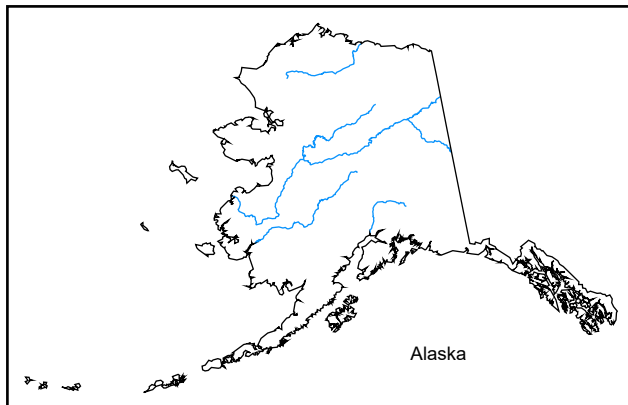


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

-  **Drought persists**
-  **Drought remains, but improves**
-  **Drought removal likely**
-  **Drought development likely**
-  **No drought**

Author:
Richard Tinker
NOAA/NWS/NCEP Climate Prediction Center



<https://go.usa.gov/3eZ73>



August 20, 2025

President pro Tempore Mike McGuire
California State Senate
1021 O Street, Suite 8518
Sacramento, CA 95814

Honorable Scott Wiener
California State Senate
1021 O Street, Suite 8630
Sacramento, CA 95814

Honorable Benjamin Allen
California State Senate
1021 O Street, Suite 6610
Sacramento, CA 95814

Speaker Robert Rivas
California State Assembly
1021 O Street, Suite 8330
Sacramento, CA 95814

Honorable Jesse Gabriel
California State Assembly
1021 O Street, Suite 8230
Sacramento, CA 95814

Honorable Steve Bennett
California State Assembly
1021 O Street, Suite 4710
Sacramento, CA 95814

RE: Proposition 4 Implementation – Take Action Now

Dear President pro Tempore McGuire, Speaker Rivas, Budget Chairs Wiener and Gabriel, and Subcommittee Chairs Allen and Bennett:

On behalf of the undersigned organizations, we are writing to highlight the **urgent need to implement a spending plan for Proposition 4 this year. Expeditiously allocating this funding will honor the will of the voters and save California from significant future costs due to the impacts of climate change.**

We recognize and thank the Legislature for its leadership in putting forward a climate bond to voters. California's changing climate creates increased risks of drought, floods, intense rain events, and sea level rise that will present unique challenges to public water agencies and their ability to reliably provide critical services to California's farms and cities. The State is currently underprepared to manage a water system with a decreasing snowpack, less frequent precipitation, and increasing weather extremes. Adapting to climate change will require California to urgently and significantly rehabilitate and modify existing water facilities, improve operational flexibility, and make generational investments in new water infrastructure.

The voters overwhelmingly supported the Legislature's proposed \$10 Billion bond as Proposition 4 last year, with nearly 60 percent of the vote in favor. The public has approved the spending, and the Legislature should act to support the will of the voters.

In nearly every category related to water, there are shovel-ready projects ready to move forward when funding is available. By delaying implementation of this funding, these vital climate adaptation projects will also be further delayed. Further, as part of the June budget, key funding for dam safety (\$47 million) and recycled water (\$51 million) that was previously committed from the General Fund was reverted with proposed "backfill" of these categories from Proposition 4 dollars. Below are just a few examples of the kinds of projects that will be delayed if the Legislature fails to implement a spending plan this year.

Dam Safety

The true need for funding related to dam safety is unknown, but the Department of Water Resources (DWR) has conducted an analysis for just a small subset of the 1,240 jurisdictional-sized dams that fall under the Division of the Safety of Dams. For 76 of the 88 less-than-satisfactory dams with high or extremely high downstream hazard classification, repair costs are estimated to exceed \$2 billion.

The Department of Water Resources (DWR) released its first-ever solicitation for proposals for grant funding for the Dam Safety and Climate Resilience Local Assistance Program in September 2024. In response to this initial solicitation for only \$47 million in general fund dollars, DWR received responses for \$369 million in grants to help support 72 dam safety projects. The total cost of completing these grant-seeking projects is \$1.04 billion. Due to the reversion of this funding in June, however, that solicitation went unfulfilled.

More broadly, we note that just a few examples from the dam safety coalition agencies (including Valley Water, Yuba Water Agency, Sacramento Area Flood Control Agency, United Water, and several others) have project costs totaling more than \$3.4 billion. Clearly, the statewide need is both pressing and in the multiple billions of dollars.

Recycled Water

Between FY 2021-22 and FY 2024-25 the State Water Resources Control Board has been allocated \$380.5 million for competitive grants for recycled water projects. Despite having projects lined up and ready to go, close to 80 percent of that funding has been reverted.

The State Water Resources Control Board approved a spending plan for the Recycled Water Funding Program as part of the Clean Water State Revolving Fund Intended Use Plan on August 6, 2025. This plan, using an existing, tested, and respected funding program, funds the following projects:

- Coachella Valley Water District: Phase 1 NPW Improvements Project and Nonpotable Water Pipeline Project
- City of Pismo Beach: Central Coast Blue: Phase 1
- City of Los Angeles: Advanced Water Purification Facility
- Las Virgenes-Triunfo Joint Powers Authority: Pure Water Las Virgenes-Triunfo
- Eastern Municipal Water District: Advanced Water Purification Facility and Conveyance Pipeline
- City of San Buenaventura: Groundwater Recharge
- City of Riverbank: Riverbank Regional Recycled Water Project
- McKinleyville Community Services District: Wastewater Recycling Expansion Project
- Sacramento Regional County Sanitation District: Harvest Water
- City of San Clemente: Recycled Water Quality Improvement Project
- Irvine Ranch Water District: Syphon Reservoir Project
- Carpinteria Valley Water District: Carpinteria Advanced Purification Project
- West Bay Sanitary District: Advanced Water Purification System
- San Francisco Public Utilities Commission: New Treasure Island Wastewater Treatment Plant

These projects will not receive funding if a Proposition 4 spending plan is not passed by the Legislature.

Groundwater

The funding for groundwater storage, banking, recharge, and instream flow is highly valued by the water community. In response to the Sustainable Groundwater Management Act (SGMA), local agencies have proposed more than 340 new recharge projects that, if built, could result in as much as 2.2 million acre-feet of additional stored water in a single wet year by 2030. Without Proposition 4 dollars, many of these projects will be delayed.

Flood Risk Reduction

The funding for flood risk reduction projects is critical to public health and safety and the economic stability of California. Flood protection is necessary to protect important water infrastructure as well as the communities they support. The Central Valley Flood Protection Plan (Plan) 2022 Update Funding Essentials projected a \$3.2 billion need over the next five years to achieve the goals of the Plan. Without Proposition 4 funding, the lack of the State's contribution towards that need will result in projects not being constructed.

Conveyance

New regional water conveyance systems and repairs to existing facilities will be essential to create a more resilient water infrastructure system. For example, Friant Water Authority, San Luis Delta-Mendota Water Authority, and the State Water Contractors have a list of arterial conveyance projects that could begin the request for proposal for construction by July 2026 whose project costs total over \$1.4 billion. These proposed projects are only a small fraction of what is needed as many local and regional conveyance upgrades and repairs are needed throughout the State to create access to new water sources, repair canals impacted by subsidence, or provide emergency backup conveyance.

To reiterate, these are only a few examples as there are significant and critical projects ready to be implemented once the funding is available in all the water-related categories.

Finally, given the urgent need for action, the undersigned organizations strongly urge the Legislature to adopt the Administration's proposed exemption from the Administrative Procedures Act for funding guidelines for programs related to Proposition 4. Public agencies have historically participated in the public processes State agencies use to establish funding guidelines for programs, and we believe that this exemption is appropriate and necessary to ensure faster disbursement of the funds. State agencies provide opportunities for robust public participation and input as they develop these guidelines.

The need is urgent, and this bond funding is a critical tool for local public agencies to implement these crucial climate projects. The undersigned organizations urge the Legislature to prioritize implementation of a spending plan for the Climate Bond this year in support of the will of the voters. If you have any questions, please contact Julia Hall at JuliaH@acwa.com.

Sincerely,

Julia Bishop Hall
State Legislative Director
Association of California Water Agencies

Spencer Saks
Legislative & Regulatory Advocate
California Association of Sanitation Agencies

Brenley McKenna
Managing Director
WaterReuse CA

Aaron Avery
Director of State Legislative Affairs
California Special Districts Association

Kam Bezdek
Legislative Affairs Director
Northern California Water Association

Melissa Sparks-Kranz
Legislative Advocate
League of California Cities

Austin Ewell
Executive Director
Water Blueprint for the San Joaquin Valley
Advocacy Fund

Adam Borchard
Executive Director
California Central Valley Flood Control Association

Andrea Abergel
Director of Water
California Municipal Utilities Association

Jan R. Lee
General Manager
Dublin San Ramon Services District

John Bosler
General Manager/CEO
Cucamonga Valley Water District

Adam Larsen
General Manager
San Juan Water District

Betsy Miller
General Manager
San Bernardino Valley Water Conservation
District

Valerie Pryor
General Manager
Zone 7 Water Agency

Justin Hopkins
General Manager
Stockton East Water District

Heidi R. Luckenbach, P.E.
Water Director
City of Santa Cruz Water Department

Patrick McGowan
General Manager
Panoche Water District

Shivaji Deshmukh, P.E.
General Manager
Inland Empire Utilities Agency

Matthew Hurley
General Manager
McMullin Area Groundwater Sustainability
Agency

Vince Lucchesi
General Manager
Patterson Irrigation District

Tom Love
General Manager
Upper San Gabriel Valley Municipal Water District

Dennis D. LaMoreaux
General Manager
Palmdale Water District

Manny Amorelli
General Manager
Reclamation District No. 1606

Matt Stone
General Manager
Santa Clarita Valley Water Agency

Dan York
General Manager
Sacramento Suburban Water District

Keith Van Der Maaten
General Manager
Laguna Beach County Water District

Manny Amorelli
General Manager
James Irrigation District

Anja Raudabaugh
Chief Executive Officer
Western United Dairies

Paul E. Shoenberger, P.E.
General Manager
Mesa Water District

Patrick Meagher
General Manager
Reclamation District No. 784

John Kennedy
General Manager
Orange County Water District

James Lee
General Manager
Crescenta Valley Water District

Mary Rogren
General Manager
Coastside County Water District

John Thiel
General Manager
West Valley Water District

Esther M. Saenz
General Manager
Desert Water Agency

Deanna Jackson
Executive Director
Tri-County Water Authority

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

Anthony Williams
General Manager
North Marin Water District

Paul A. Cook
General Manager
Irvine Ranch Water District

Pat Kaspari
General Manager
McKinleyville Community Services District

Ted Trimble
General Manager
Western Canal Water District

Sean Barclay
General Manager
Tahoe City Public Utility District

Joshua Golka
Head of State Government Relations
Valley Water

Craig D. Miller, P.E.
General Manager
Western Municipal Water District

Kyle Swanson
CEO/General Manager
Padre Dam Municipal Water District

Jennifer A. Spindler
General Manager
Crestline-Lake Arrowhead Water Agency

William R. Stretch
General Manager
Fresno Irrigation District

Matthew Litchfield
General Manager
Three Valleys Municipal Water District

Kassy D. Chauhan
Executive Officer
North Kings Groundwater Sustainability Agency

James Derbin
General Manager
Castroville Community Services District

Jamie Asbury
General Manager
Imperial Irrigation District

Kristine McCaffrey, P.E.
General Manager
Calleguas Municipal Water District

Jeremy Wolf
Legislative Program Manger
Las Virgenes Municipal Water District

Melanie Mow Schumacher
General Manager
Soquel Creek Water District

Elizabeth Salomone
General Manager
Mendocino County Russian River Flood Control &
Water Conservation Improvement

J. M. Barrett
General Manager
Coachella Valley Water District

Joe Matthews
General Manager
La Habra Heights County Water District

J. Scott Petersen, P.E.
Water Policy Director
San Luis & Delta-Mendota Water Authority

CC: Members of the Senate Budget and Fiscal Review Subcommittee No. 2
Members of the Assembly Budget Subcommittee No. 4
Brady Borcharding, Deputy Legislative Secretary, Office of the Governor
Bianca Sievers, Deputy Cabinet Secretary/Senior Advisor for Water

In Memoriam: Jerome B. Gilbert

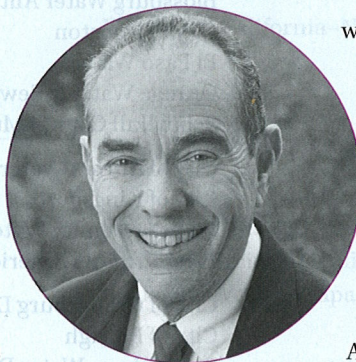
By Michael J. McGuire

It is with profound sadness that we announce the passing of Jerome (Jerry) B. Gilbert, a dedicated leader and passionate advocate for water quality and public health. He died on May 13, 2025, at the age of 94. Jerry's unwavering commitment to AWWA and his lifelong dedication to ensuring safe and reliable water for communities across the nation have left an indelible mark on the field of water and utility management.

Born on Nov. 29, 1930, in Dayton, Ohio, Jerry pursued a career that combined his love for science and engineering with his desire to lead a life of public service. After earning his undergraduate degree in civil engineering from the University of Cincinnati and his master's degree in civil engineering administration from Stanford University, he embarked on a career that would see him become a pivotal figure in the water industry. He served as general manager of two California water utilities, in two positions with California pollution control agencies, and in leading roles in consulting firms he founded.

Jerry's career was enriched by his many decades volunteering at AWWA, where he served in various capacities, including chair of the California-Nevada Section and national president of AWWA. He was chair of the Water Research Foundation from 1986 to 1989. His leadership at AWWA was characterized by his visionary approach and tireless advocacy for advancements in water treatment and infrastructure.

Jerry played a crucial role in the development of key standards and policies that have shaped the way water utilities operate today. He was instrumental in crafting a settlement between the water industry and the US Environmental Protection Agency that resolved several lawsuits in the late 1970s. His efforts were instrumental in promoting research and education within the industry, ensuring that water professionals were equipped with the knowledge and tools necessary to meet the challenges of a changing world. Jerry's impacts on international



water advancements were exemplified by his involvement with the International Water Association. He was chair of the Scientific and Technical Council, member of the executive board, and part of the President's Committee in the 1990s and 2000s.

Awards given to Gilbert by AWWA included the George Warren Fuller Award, 1971; Medal for Outstanding Service, 1989; Honorary Membership, 1984; Abel Wolman Award of Excellence, 2005; and Water Industry Hall of Fame, 2015. In 1989 he was elected to the National Academy of Engineering.

Beyond his professional achievements, Jerry was known for his kindness, integrity, and unwavering dedication to the communities he served. He was a mentor to many and a respected voice in the field, always willing to lend his expertise and guidance to those who sought it. His legacy is one of service, innovation, and a deep commitment to the public good.

Jerry is survived by his beloved wife, Judy (Bogen), and his daughters Victoria Quintanilla, Jean Smith, and Tania Scheer, who were his greatest source of joy. His memory will be cherished by his family, friends, colleagues, and all those whose lives he touched through his work.

In honor of Jerry's contributions to the water industry and in lieu of flowers, the family requests that donations be made to Water For People to continue his mission of ensuring safe and sustainable water for future generations. Jerry Gilbert will be dearly missed, but his legacy will continue to inspire and guide those who follow in his footsteps.

Source: *The Kansas City Star*, Feb. 3, 2022

Michael J. McGuire has worked for drinking water utilities and consulting firms advising water utilities his entire career. He has worked for the Philadelphia Water Department, the Metropolitan Water District of Southern California, and national consulting engineering firms. He founded and managed McGuire Environmental Consultants Inc. from 1992 to 2005.



999 Rush Creek Place
P.O. Box 146
Novato, CA 94948-0146

PHONE
415-897-4133

EMAIL
info@nmwd.com

WEB
www.nmwd.com

September 11, 2025

Coalition of Sensible Taxpayers
P.O. Box 253
Kentfield, CA 94914
Sent via email: projects@sensibletaxpayers.org

Re: Coalition of Sensible Taxpayers Request for Taxpayer Information

Dear Mimi Willard:

The North Marin Water District (NMWD) has received your letter dated September 8, 2025 regarding requested taxpayer information. In reviewing the questionnaire that accompanied your letter, NMWD is providing responses to questions 1 through 5 for four separate enterprises it manages: Novato Water, Recycled Water (Novato Area only), West Marin Water, and Oceana Marin Sewer services. The recent Prop 218 rate hearings for these enterprises are provided in the table below, including the additional information requested:

| NMWD Enterprise | Recent Prop 218 Hearing | Tax Measure? | Successful | Rate Hearing Consideration for 2025 or 2026? |
|--------------------|-------------------------|--------------|------------|--|
| Novato Water | June 18, 2024 | No | Yes | No |
| Recycled Water | June 18, 2024 | No | Yes | No |
| West Marin Water | June 17, 2025 | No | Yes | No |
| Oceana Marin Sewer | June 17, 2025 | No | Yes | Yes |

Only the Oceana Marin Sewer enterprise has a potential Prop 218 rate hearing for 2026 for a revised sewer services charge (not considered a tax but rather a fee). Therefore, our responses to questions 6 through 11 are provide below for the Oceana Marin Sewer enterprise:

Question 6 Response. Notice and hold a Prop 218 Hearing
Question 7 Response: sewer services charge is based on an equivalent dwelling unit
Question 8 Response: not applicable
Question 9 Response: No
Question 10 Response: No (there are only 241 connections)
Question 11 Response: No (NMWD includes instructions on how to protest)

If you have any questions, please don't hesitate to contact me at (415) 897-4133.

Sincerely,

Anthony Williams, PE
General Manager

Attachment:
CST Letter dated 9-8-2025

T:\GM\PRA Requests\PRA Marin COST\9-11-25 Response to CST Request Ltr.docx



RECEIVED

SEP 11 2025

North Marin Water District

Board of Directors

| | | | | | | |
|---------|----------|----------|----------|---------|-------|--------|
| Mimi | Carsten | Kingston | Lucy | Charles | Doug | Mary |
| Willard | Andersen | Cole | Dilworth | Friede | Kelly | Stompe |

September 8, 2025

TO: Toni Williams, General Manager, North Marin Water District
FR: Mimi Willard, President, C\$T
RE: REQUEST FOR TAXPAYER INFORMATION

The Coalition of Sensible Taxpayers is establishing a database for tracking recent and contemplated tax measures and rate/fee increases on essential services for Marin public agencies and special districts.

This information will help keep the public informed and allow our organization to keep an eye on recently enacted taxes and fees and to engage early and constructively with public agencies contemplating options for increasing revenues.

Our Sensible Tax and Fee Criteria and Bond Guidelines -- which we use to determine whether we will support a prospective revenue-raising proposal -- may be found on our website: www.sensibletaxpayers.org. If you are considering a tax measure or essential fee increase the information you provide below will help ensure a timely dialogue.

As a matter of transparency, we believe in engaging a public agency as early as possible. We thank you for your time and effort in completing the following brief questionnaire. If you have any additional questions or concerns, please call us or contact us through our website.

C\$T Contact Information:

- projects@sensibletaxpayers.org
- 415.819.3799
- P.O. Box 253, Kentfield, CA 94914

Questions:

1. When was the last time your agency or district had a tax measure on the ballot or a prop 218 rate hearing? Month and Year _____

2. If a tax measure, was it a parcel tax, sales tax or bond?

(Please circle your selection)

3. If a bond measure, please indicate the total principal amount proposed:
\$ _____

4. Was your tax or fee successfully enacted?

- Yes
- No

5. Are you considering another tax measure or rate hearing in 2025 or 2026?

- Yes
- No

If the answer to Question No. 5 is “No,” C\$T has no further questions. If the answer to Question No. 5 is “Yes,” Please answer the following additional questions

6. When would you put the tax on the allot or hold a prop 218 fee hearing? _____

7. If your agency or district’s prospective levy is a parcel tax, will you consider a per-square-foot rather than a per-parcel tax?

- Yes
- No

8. Will you consider a “until repealed by voters” clause for your tax?

- Yes
- No

9. Is a “Citizens’ Initiative” being considered to put the tax on the ballot?

- Yes
- No

10. If your agency or district is considering a bond measure, will you consider empowering a Citizens’ Oversight Committee to review expenditures in advance?

- Yes
- No

11. If your agency will hold a prop 218 rate hearing, will you consider including a rate protest form or postcard in your mailed notice to rateholders?

- Yes
- No

Please respond by September 22, 2025. For your convenience, we are sending this questionnaire by mail and email (where possible). Again, thank you for your cooperation with our effort to further educate Marin taxpayers and voters.

Sincerely,



Mimi Willard
President

Larger housing project sought

Developer's proposal expands to 84 homes

BY RICHARD HALSTEAD

RHALSTEAD@MARINIJ.COM

One of the largest residential projects proposed for West Marin in recent years has gotten larger.

In April, Yan Cui, a San Diego businessman, submitted a proposal to Marin County planners to subdivide an 82.32-acre property adjacent to Point Reyes Station into 37 lots. His plan was for five of them to be “affordable” and the remaining 32 to be designated for market-rate housing.

Late last month, Cui submitted a new plan for the proposed “Rancho Los Reyes” subdivision. This one calls for dividing the property into 69 parcels. Sixty-two would have market-rate houses. Four would be designated for 22 affordable residences. “This is like adding insult to injury,” said Point Reyes Station resident Christina Dessler, a former county planning commissioner. “This is a suburban subdivision that he’s building. It’s clearly not something that the community welcomes.”

Steve Antonaros, president of the Point Reyes Station Village Association, said, “People are very shocked. They would like to have some explanation of whether this is even possible.”

Marin County development code zones the land for only one dwelling per 3 acres. Cui is seeking to use a 2023 amendment to state density bonus law to assert that he is entitled to at least one dwelling per acre.

Enacted in 1979, California’s density bonus law permits developers to build more residences than allowed by a jurisdiction’s zoning. To qualify, a project must propose at least five affordable residences and include one or more specified income categories of affordable homes.

In 2023, Assembly Bill 1287 amended the provision to require that “maximum allowable residential density” be determined by the greatest number of dwellings permitted under either the applicable zoning, a specific plan or the general plan. Maximum allowable density is crucial because that number is used to calculate how many additional density bonus residences developers are allowed.

Cui asserts that because of AB 1287, he is entitled to a maximum allowable density of one residence per acre because that is what the county land use plan allows for.

“There are two maps in the county. One is the land use designation. Another is the zoning code,” said Xiaoqing Zeng, an engineer for Stetson Engineers in San Rafael who is representing Cui. “Current law requires you to use the highest density to calculate the allowable numbers.”

The number of density bonus residences developers are granted depends on the percentage they are making affordable. Because Cui is proposing to offer 22 dwellings at prices affordable to low-income households, he asserts he is entitled to another 42 density bonus dwellings, a total of 125. Nonetheless, he seeks 84.

Marin County’s inclusionary housing standards specify that 20% of the dwellings must be affordable. Ten percent must be affordable for very-low-income households, 5% for low-income and 5% for moderate-income.

Cui, however, asserts that density bonus law entitles him to three concessions, and he intends to use one of those concessions to circumvent the county requirement and simply make at least 20% of the residences affordable to low-income households.

“The project is not economically feasible with 10% very low-income units,” his plan states.

Under the new plan, Cui proposes to develop the property in phases, beginning with construction of the 22 low-income dwellings.

“A subsequent phase or phases will include construction of the 62 units of market-rate single family housing,” Zeng wrote to the Marin County Community Development Agency. “No units of market rate housing will be constructed until all 22 units of affordable housing have been constructed and granted certificates of occupancy.”

Don Dickenson, a former county planning commissioner, said, “It sounds like he’s proposing to build below-market-rate housing, using that as leverage to get approval for what will be 62 expensive, single-family houses.”

Marin County officials have estimated that more than 150 residents who make less than \$41,000 a year are experiencing or at risk of homelessness in West Marin. The largest number of those reside on ranches that must close by early 2026 because of a settlement agreement between ranchers and environmental groups. The area also has residents on other private ranches who face displacement because of substandard housing conditions.

Initially, Cui contended that his project was categorically excluded from having to comply with the county’s local coastal program, the general plan governing the coastal zone.

After the Marin County Community Development Agency informed Cui that the project failed to qualify for the exclusion, he appealed the decision to the Board of Supervisors. He withdrew the appeal after county planners told him they intended to submit the issue to the California Coastal Commission for an opinion.

On April 7, the California Coastal Commission sent a letter concurring with the county’s decision.

In the letter to the county, Zeng acknowledges that the project is not entitled to the exemption and will have to comply with the local coastal program. State law, however, directs the California Coastal Act and state density bonus law to be “harmonized so as to achieve the goal of increasing the supply of affordable housing in the coastal zone while also protecting coastal resources and coastal access.”

When Cui was arguing for the exemption, he hired former Marin County supervisor Steve Kinsey and Andrew Giacomini, a lawyer whose father was former Marin County supervisor Gary Giacomini, to represent him.

“I chose to step away from the project before a plan was finalized due to differences in interpreting county policies,” Kinsey said.

Giacomini wrote in an email that he is still working with Cui and “fully supportive of the project, which starts with much needed low income housing with market housing to follow later.”

California dam removal plan blasted by Trump administration

By [Kurtis Alexander](#), SF Chronicle Staff Writer

Updated Sep 8, 2025 9:25 p.m.

U.S. Agriculture Secretary Brooke Rollins took to social media over the weekend to raise concern about dam removal on California's Eel River, even suggesting that the Trump administration may intervene to stop or revise the project.

Rollins, on X, cited the loss of water for cities and farms that would come with plans to remove two dams in Mendocino and Lake counties while also invoking well-worn Republican criticism about California "putting fish over people." She specifically called out Gov. Gavin Newsom for allowing the proposal to advance, though the governor has no direct say over the matter.

In the post, the agriculture secretary said she was working with Interior Secretary Doug Burgum to bring "real solutions" for securing Northern California water supplies. Exactly what she might do about the dam removal and how the federal government could get involved, however, remain unclear.

The Department of Agriculture did not respond to requests to clarify the post or detail the secretary's plans.

The dams at issue, Scott and Cape Horn, are part of the Potter Valley Project, an aging hydroelectric complex operated by Pacific Gas and Electric Co. The utility is seeking to retire the facility and remove the infrastructure, including the dams, at a cost of \$530 million, citing high operational expenses.

Many environmentalists, tribes and Eel River communities support the effort as a way to restore the natural flow of the river and aid struggling salmon runs and other wildlife. Several California leaders, including Newsom, have thrown their support behind the dam removal.

While built for power production, the Potter Valley complex has become just as important for the water it provides. The project moves flows from the Eel River, where the dams are located, to a powerhouse miles away in the Russian River basin, ultimately sending water down the Russian River for the benefit of numerous communities, from Ukiah in Mendocino County through Sonoma County.

As many as 600,000 people and countless farms, many growing wine grapes, will see reduced supplies without the water moved by the power project. A new water authority has been created to continue the diversions, but the amount of water moved is expected to be far less and come at much greater cost.

Critics of the plan, including allies of the region's high-profile agricultural industry, have reached out to the Trump administration for help preventing the project's demise. They've appealed to the president's recent directives to increase U.S. water and power supplies. Until this weekend, the administration hadn't publicly signaled that it would get involved.

The breakthrough follows a Zoom meeting last week between about a dozen people from Lake, Mendocino and Sonoma counties with the agriculture secretary and a handful of her deputies, according to people on the call or familiar with it.

Rich Brazil, a resident of Potter Valley (Mendocino County) and a large-animal veterinarian, who participated in the call, said Department of Agriculture leaders appeared sympathetic to their case about the importance of Eel River water to Northern California.

Potter Valley, a small farming town steeped in orchards and vineyards, would lose most of its irrigation supplies if the diversions were halted. "This whole area, this whole (agricultural) industry has been developed" around PG&E's infrastructure, Brazil said. "The wells for the vast majority of people in the valley are going to go dry and there's not going to be any water."

Brazil and others say they would like to see some other entity, including perhaps the federal government, step in and take over operation of the PG&E project.

Whether maintaining the project with a new owner is plausible remains to be seen.

PG&E has already submitted its decommissioning application to the Federal Energy Regulatory Commission, which oversees hydroelectric facilities, putting the project on track for retirement once the regulatory agency signs off. The utility has said that dam removal could begin as soon as 2028. In a statement to the Chronicle, PG&E officials didn't directly address the agriculture secretary's comments but said the company had tried for nearly a decade to find someone to run the Potter Valley Project, to no avail. They

said their decommissioning plan did its best to both restore a river and provide some water to communities.

"This proposal will allow for continued water delivery to the East Branch Russian River while also opening up fish passage on the Eel River," the company wrote in an email.

The governor's office was more critical of the agriculture secretary. A spokeswoman for Newsom, responding to accusations by Rollins that the governor and state lawmakers were "destroying century-old farms and leaving families vulnerable to more drought and wildfire," said the secretary was misinformed about who controls privately operated dams.

"Surprised that Secretary Rollins doesn't understand that PG&E is a private company owned by shareholders, not the governor or the Legislature," wrote Tara Gallegos, the governor's deputy director of communications, in an email to the Chronicle. "Once she learns how Google works, she should reach out to PG&E."

Many who were once critical of PG&E's plan to shutter the hydroelectric project have become resigned to the project's retirement, shifting their focus to working with the utility to ensure that some amount of water continues to be moved between the Eel and Russian rivers.

Rollins, on X, did not seem deterred by the momentum for dam removal. "The work to protect our farmers against a weaponized and often radical government continues," she wrote. "I'm working with @SecretaryBurgum, @USDA, @Interior, and others to deliver real solutions to secure Potter Valley's water supply. Stay tuned!!"

« Dept. of Fish and Wildlife Says Bear Shot Last Week in the Ridgewood Area Was Euthanized by Police Officers (/2025/sep/9/dept-fish-and-wildlife-says-bear-shot-last-week-ri/)

Seven Years After California's Deadliest Fire, Schools — and Kids — Are Still Recovering » (/2025/sep/10/seven-years-after-californias-deadliest-fire-schoo/)

RYAN BURNS (/AUTHOR/RYAN-BURNS) / TUESDAY, SEPT. 9 @ 3:46 P.M. / FISH (/CATEGORIES/FISH/), GOVERNMENT (/CATEGORIES/GOVERNMENT/)

Trump Administration Slams Eel River Dam Removal Plan, But Huffman is Confident the Project Can't Be Stopped

ESPAÑOL (/2025/sep/9/trump-administration-slams-eel-river-dam-removal-p/?language=esp)



(/loco-media/loco-media/blog/post/43170/dam-removal)

Scott Dam, with Lake Pillsbury behind it. | Photo: PG&E.

###

Suddenly, the Trump administration has opinions on PG&E's dam removal plans on the Eel River.

On Sunday evening, U.S. Agriculture Secretary Brooke Rollins published a broadside (https://x.com/SecRollins/status/1964875836105916589?ref_src=twsrc%5Etfw) on social media platform X in which she accused the investor-owned utility of “cutting water flows and pushing to tear down the Scott and Cape Horn Dams which have been lifelines for farmers and over 600,000 residents for more than a century.”

Of course, we already knew that various Russian River-adjacent farm bureaus (<https://lostcoastoutpost.com/2025/apr/9/farm-bureaus-russian-river-counties-issue-plea-pre/>) and the Lake County government (<https://lostcoastoutpost.com/2025/feb/24/lake-county-may-try-derail-eel-river-dam-deal-dire/>) had made direct appeals to the Trump administration in hopes of salvaging the Potter Valley Project, an antiquated and expensive hydroelectric project that diverts water from the Eel to the Russian River. What we didn't know was whether the administration would take the bait.

Now it has. Rollins's tweet (or whatever X posts are called these days) blamed California Governor Gavin Newsom and the state legislature for “putting fish over people, destroying century old farms and leaving families vulnerable to more drought and wildfire.”

Secretary Brooke Rollins

@SecRollins · Follow



The work to protect our farmers against a weaponized and often radical government continues. Earlier this week, I spoke with farmers, ranchers, and community leaders in Potter Valley, California. 🌾👤

@PGE4Me is cutting water flows and pushing to tear down the Scott and Cape Horn [Show more](#)

7:17 PM · Sep 7, 2025



954



Reply



Copy link to post

[Read 105 replies](#)

Reached via phone in Washington, D.C., this morning, Rep. Jared Huffman — who, unlike Newsom, was extensively involved (<https://huffman.house.gov/media-center/press-releases/huffman-statement-on-pgande-plan-to-remove-eel-river-dams-ensure-water-supply>) in multi-agency negotiations to find a “two-basin solution” that satisfies competing regional interests — said Rollins’s take is misguided.

“If she’s truly concerned with what she says she cares about, which is the water supply to 600,000 people, [then] the worst thing you could possibly do is stand in the way of this [dam-removal project] moving forward,” Huffman said.

In July, PG&E filed an application (<https://lostcoastoutpost.com/2025/jul/25/pge-files-its-final-plan-take-down-potter-valley-d/>) with the Federal Energy Regulatory Commission (FERC) to surrender its hydropower license and decommission the Potter Valley Project. In a statement emailed to the *Outpost*, PG&E spokesperson Paul Moreno said the motives for this were purely financial.

“The reason PG&E is seeking to decommission the Potter Valley Project is because it is non-economic and investing in dam upgrades [would] only add to the cost of operating it and would not make the project economic,” he said.

Noting the utility’s long history of working with agricultural interests, Moreno’s statement went on to say that no one else was willing to take on the financial burden of maintaining the aging infrastructure, despite nearly a decade of searching.

“Ultimately no entity, through discussions with PG&E nor through the FERC regulatory process, came forward to own and operate Scott Dam,” the utility spokesperson said.

Huffman explained that the reason the water supply in Potter Valley has been “throttled down to virtually nothing” is because PG&E is not generating power at the plant, so only a fraction of the normal diversions are moving through the Potter Valley Project.

“And the dam is so dilapidated that it can’t operate in the normal way,” Huffman added. “So the answer to water supply reliability is the new fish-friendly diversion that our coalition has supported and that PG&E is including in its decommissioning plan.”

The latest water diversion agreement (<https://www.sonomawater.org/media/PDF/Water%20Resources/Potter%20Valley%20-%20ERPA/2025-07-28%20NERF%20WDA.pdf>), reached in July, is designed to meet the needs of communities in both the Eel and Russian River basins. It calls for PG&E’s water rights to be transferred to the Round Valley Indian Tribes, who will lease those rights back to a newly formed agency called the Eel-Russian Project Authority (<https://www.eelrussianauthority.org/>) (ERPA). The agreement sets seasonal water diversion rules

(<https://lostcoastoutpost.com/2025/jul/22/dam-removal-coming-soon/>) based on the natural flows and historic fish runs, with the bulk of diversions occurring in the winter and early spring.

PG&E's decommissioning application includes a proposal from ERPA to construct a future water delivery system that uses existing PG&E facilities while the utility is decommissioning the Potter Valley Project. This proposal will allow for continued water delivery to the East Branch Russian River, according to PG&E's spokesperson.

Huffman said the notion that farmers would be better off if the dams are somehow kept in place is nonsense.

"PG&E is never going to make power in that project again," he said. "It's over."

He reiterated that the smartest way to ensure a reliable water supply to Potter Valley and the rest of the Russian River basin is to support the current plan, which involves construction of a fish-friendly diversion and investments in local storage and pump-back facilities.

"And if you try to blow all of this up, you're just stuck in the status quo, which is not working for them," Huffman said.

Alicia Hamann, executive director of the environmental nonprofit Friends of the Eel River, agreed with Huffman's take and suggested that Rollins's message was politically motivated.

"The Trump administration may be eager to hurt California environmentalists, but halting Eel River dam removal threatens the reliability of the Russian River's future water supply as much as Eel River salmon and steelhead," she said in an emailed statement.

Hamann rejected the assertion that dam removal puts fish over people, noting that people benefit from healthy ecosystems, relying on fish for healthy cultures, diets and economies.

"This is not a story of fish versus people but rather a hard-earned agreement between people representing diverse interests," she said. "The federal government's attempts to intervene in this deal that water users and other stakeholders have spent years negotiating will harm farmers when Scott Dam inevitably fails."

In her tweet, Rollins said she and her department are working with Interior Secretary Doug Burgum and others "to deliver real solutions to secure Potter Valley's water supply."

"I hope what she means by that is supporting the raising of Coyote Dam at Lake Mendocino, which is something I've been pushing," Huffman said.

The U.S. Army Corps of Engineers is currently working with (<https://mendovoice.com/2025/04/new-study-by-three-organizations-could-boost-water-supply-at-lake-mendocino/>) the Mendocino County Inland Water and Power Commission and the Lytton Rancheria to explore the prospect of raising Coyote Dam as a means of boosting the water supply that supports regional agriculture and recreation.

If those are the "real solutions" that Rollins is referring to, then Huffman is all for it.

"If they're serious ... that would enable us to use the new fish-friendly diversion optimally," he said. "That would help everyone."

With major structural problems and seismic risks at Scott Dam, the price tag of resurrecting the Potter Valley Project would be well over a billion dollars, according to Huffman, who agreed that the Trump administration seems intent on "sticking it to California" at every turn.

"No one, even in the most ideological MAGA fever dream, is stupid enough to take on a project that loses that kind of money and has that kind of massive liability," he said.

Federal interference in this long-negotiated multi-party agreement can certainly gum up the works and cause delays in bringing the dams down, but Huffman doesn't believe that the Trump administration can stop it altogether.

"In fact, I'm very confident they cannot," he said. "When you have the ability to order federal agencies to do things for purely political reasons, you can definitely slow things down. That's my sense of what this means. And, you know, who's hurt the most by that? Ironically, it's the people in Potter Valley and in the Russian River Basin, because it delays the water supply solution that is the only way their needs are going to be met."


The *Outpost* reached out to the U.S. Department of Agriculture seeking more details on Rollins's statement and the agency's plans but did not hear back by publication time. We also emailed both the Sonoma County Water Agency and the Mendocino County government to get their takes but likewise did not hear back by this afternoon.

###

PREVIOUSLY

- Lake County May Try to Derail Eel River Dam Deal With Direct Appeal to President Trump
(<https://lostcoastoutpost.com/2025/feb/24/lake-county-may-try-derail-eel-river-dam-deal-dire/>)
- Farm Bureaus in Russian River Counties Issue Plea to President Trump to Keep the Potter Valley Dams in Place
(<https://lostcoastoutpost.com/2025/apr/9/farm-bureaus-russian-river-counties-issue-plea-pre/>)
- Humboldt Supervisors OK Potter Valley Water Diversion Plan, Paving the Way for Eel River Dam Removal
(<https://lostcoastoutpost.com/2025/jul/22/dam-removal-coming-soon/>)
- PG&E Files Its Application to Surrender its Hydropower License, Paving the Way for the Removal of the Potter Valley Dams on the Eel River
(<https://lostcoastoutpost.com/2025/jul/25/pge-files-its-final-plan-take-down-potter-valley-d/>)
- At Virtual Public Meeting Last Night, PG&E Officials Outline Next Steps for Eel River Dam Removal
(<https://lostcoastoutpost.com/2025/aug/12/pge-officials-outline-next-steps-eel-river-dam-rem/>)

SHARE →  (<https://www.facebook.com/sharer/sharer.php?u=https://lostcoastoutpost.com/2025/sep/9/trump-administration-slams-eel-river-dam-removal-p/>)  (<https://twitter.com/home?status=Trump%20Administration%20Slams%20Eel%20River%20Dam%20Removal%20Plan%2C%20administration-slams-eel-river-dam-removal-p/>)

 (mailto:subject=Trump Administration Slams Eel River Dam Removal Plan, But Huffman is Confident the Project Can't Be Stopped&body=Check out this article from the Lost Coast Outpost: <https://lostcoastoutpost.com/2025/sep/9/trump-administration-slams-eel-river-dam-removal-p/>)

Stay in the loop! Sign up for our Sunday edition.

Sign Up

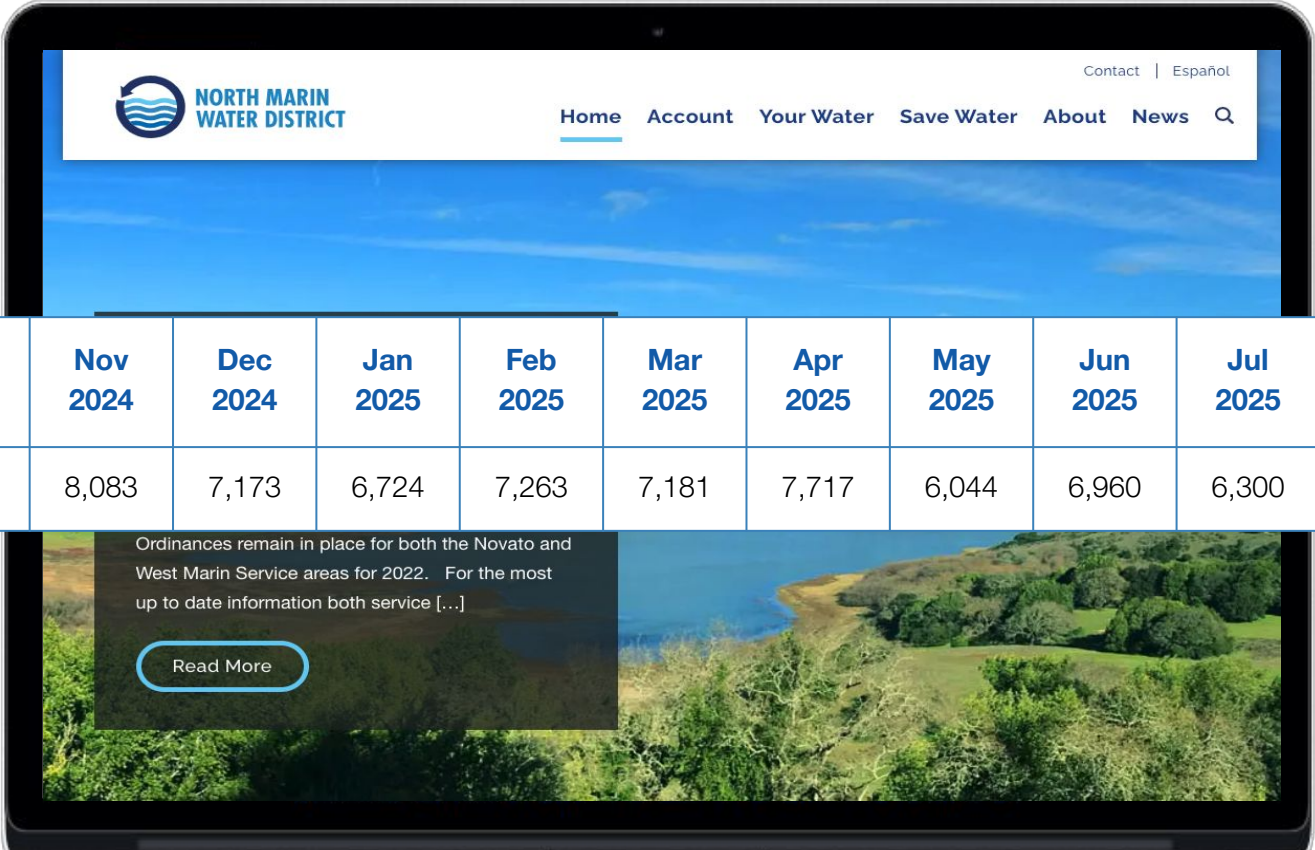


**NORTH MARIN
WATER DISTRICT**




Web & Social Media Report

August 2025

Website Statistics



Social Media Followers

| | Oct-2024 | Nov-2024 | Dec-2024 | Jan-2025 | Feb-2025 | Mar-2025 | Apr-2025 | May-2025 | Jun-2025 | Jul-2025 | Aug-2025 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|  Facebook Followers | 2,697 | 2,712 | 2,731 | 2,764 | 2,785 | 2,795 | 2,808 | 2,817 | 2,826 | 2,842 | 2,867 |
|  X (Twitter) Followers | 129 | 124 | 124 | 124 | 121 | 121 | 120 | 121 | 122 | 122 | 122 |
|  Instagram Followers | 947 | 954 | 957 | 965 | 977 | 977 | 980 | 986 | 985 | 990 | 1,003 |



NMWD Most Visited Pages

| Pages | Views |
|--|-------|
| Home | 3,337 |
| Online Billing | 2,671 |
| My Water Usage (WaterSmart Portal) | 984 |
| What Is An Acre Foot? | 368 |
| Employment Opportunities | 207 |
| Contact | 205 |
| Meetings 2025 | 186 |
| Pool Cover Rebate Form | 139 |
| About NMWD | 132 |

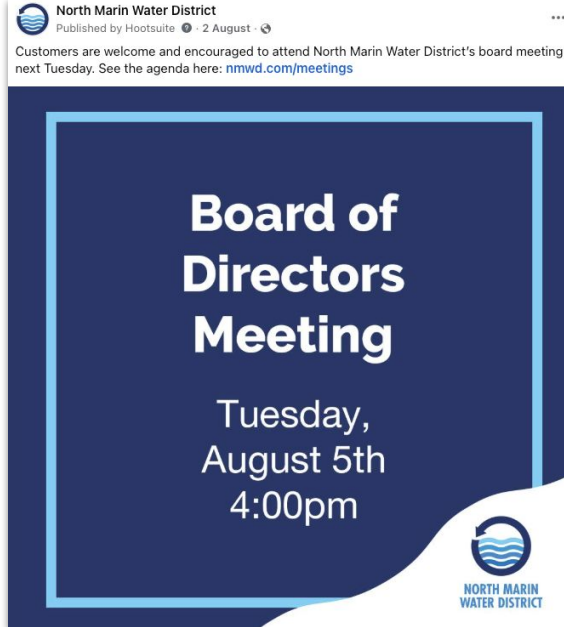




August Social Media Highlights | Facebook



609 people reached | 28 engagements



92 people reached | 1 engagements



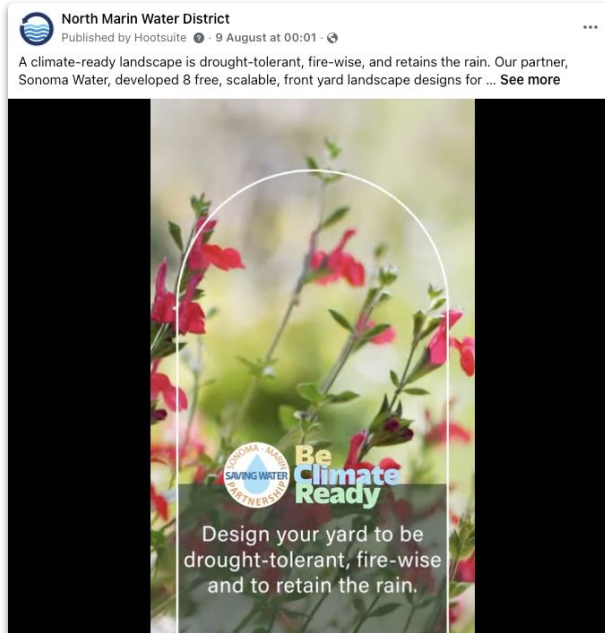
264 people reached | 9 engagements

Engagements include likes, reactions, clicks and comments

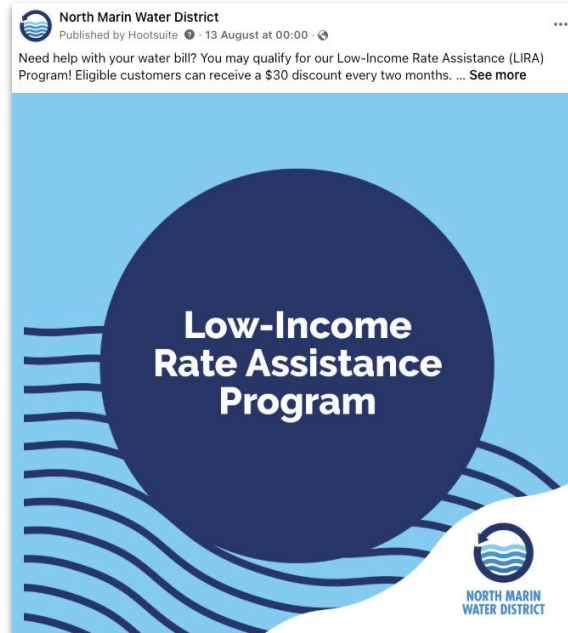




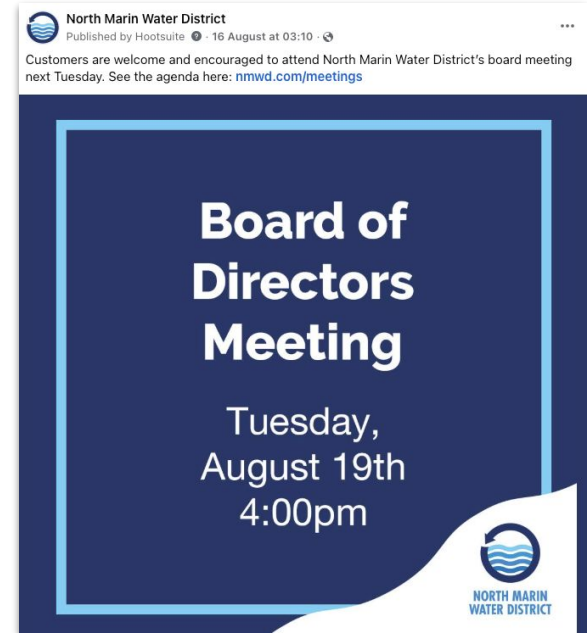
August Social Media Highlights | Facebook



149 people reached | 7 engagements



107 people reached | 4 engagements



180 people reached | 4 engagements

Engagements include likes, reactions, clicks and comments

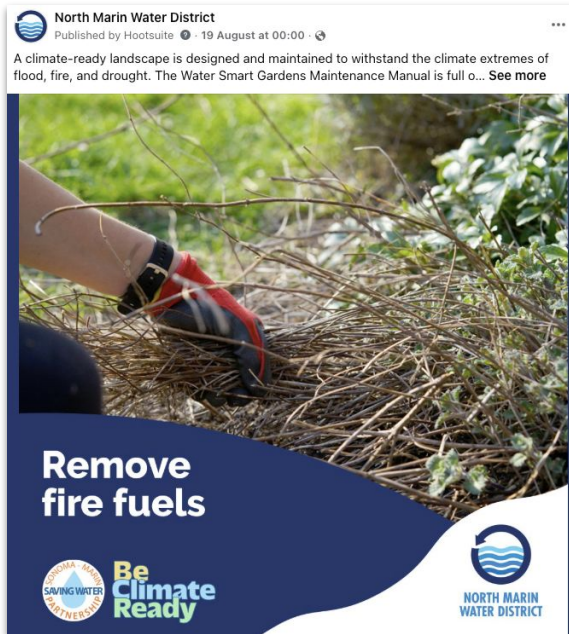




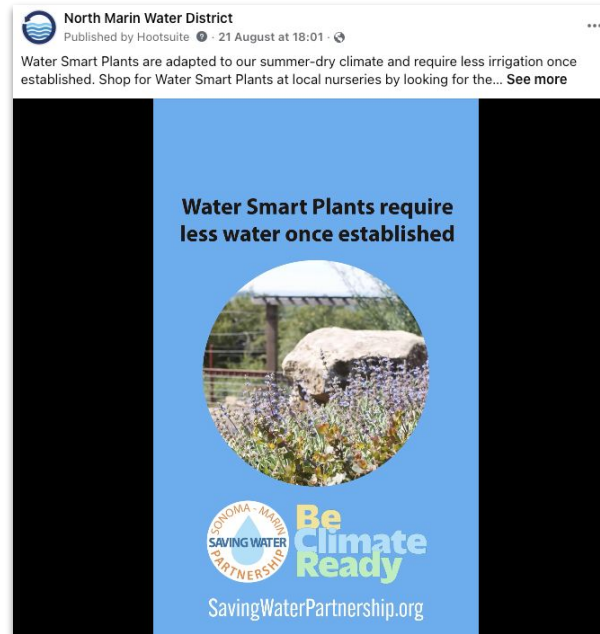
August Social Media Highlights | Facebook



221 people reached | 19 engagements



104 people reached | 4 engagements



121 people reached | 8 engagements

Engagements include likes, reactions, clicks and comments

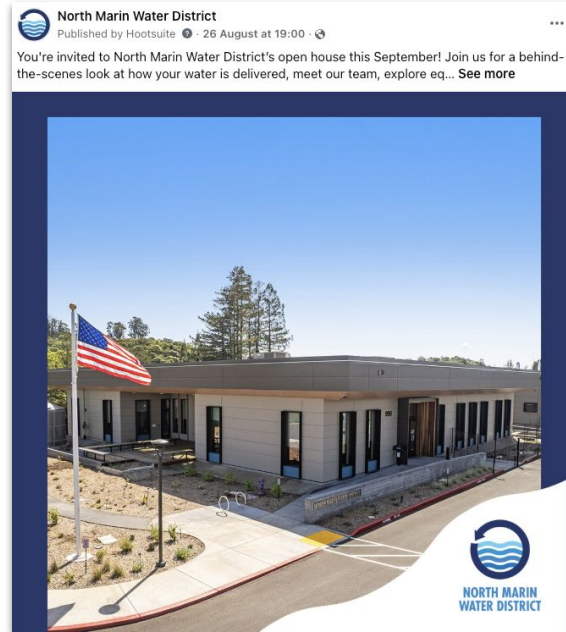




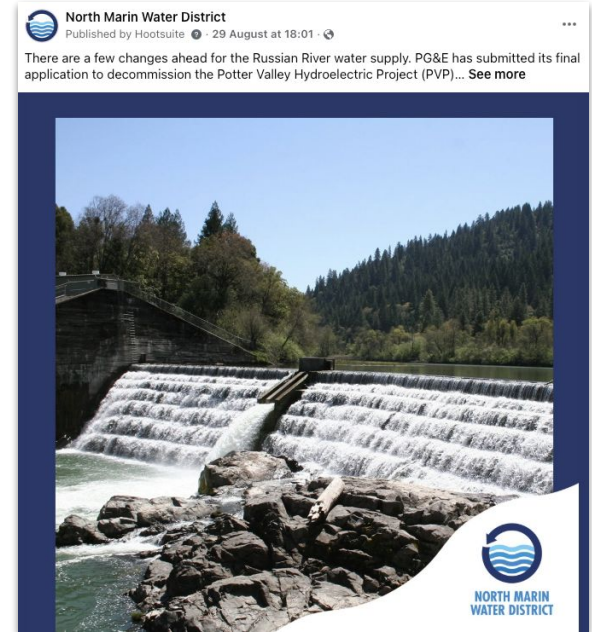
August Social Media Highlights | Facebook



267 people reached | 11 engagements



3,466 people reached | 102 engagements



234 people reached | 7 engagements

Engagements include likes, reactions, clicks and comments





August Social Media Highlights | Facebook



208 people reached | 8 engagements

Engagements include likes, reactions, clicks and comments





August Social Media Highlights | Instagram

Post likes

97

likes

 **4.3%** from 93

Post engagement

107

engagements

 **11.5%** from 96

Post engagement r...

8.92%

engagement rate

 **9.1%** from 9.81%

Post views

2,533

views

 **5.1%** from 2,410

Top posts



Congratulations to Corey Reed, our Engineering Technician IV, for serving the District for 20 years

15 likes



You're invited to North Marin Water District's open house this September! Join us for a behind-the-

12 likes



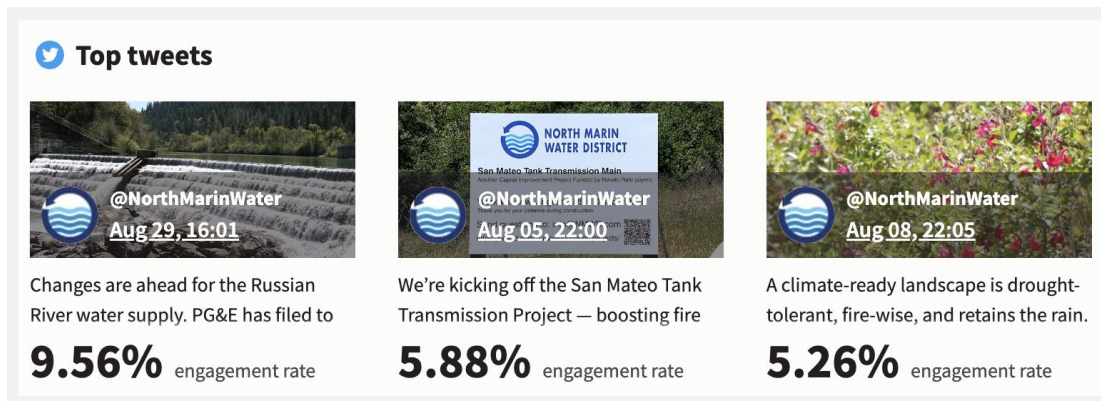
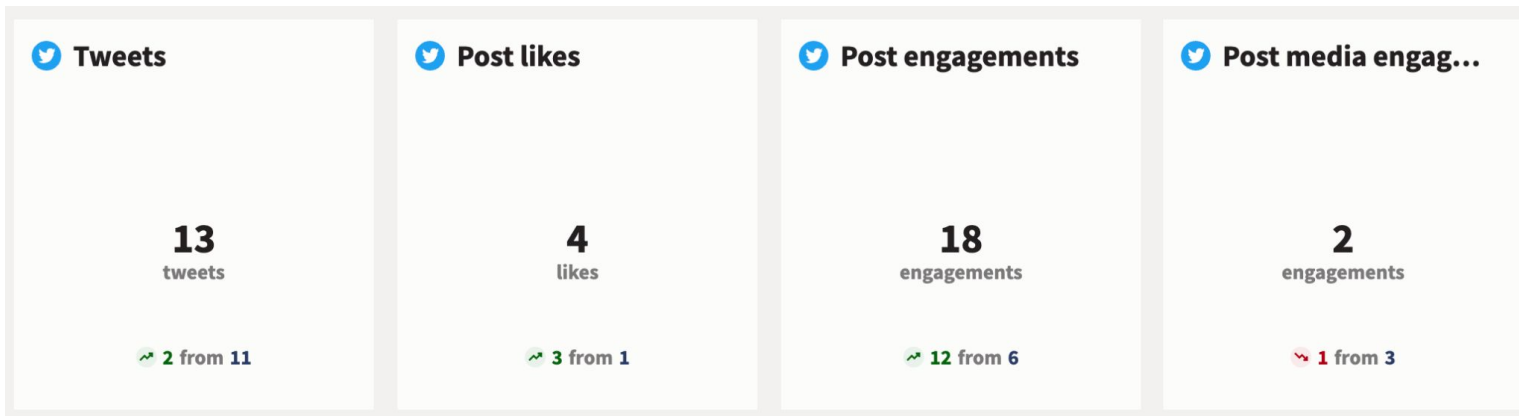
There's a new Crest Pump Station coming to Northeast Novato! This facility was constructed to

11 likes

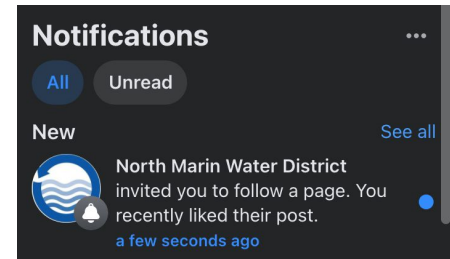




August Social Media Highlights | X (Twitter)



Facebook Likes Campaign - August Report



We are running an evergreen ad which encourages customers in the NMWD service areas to 'like' (follow) the NMWD Facebook page. We selected images that have historically performed the best to drive more likes.

| Spend in August 2025 | Reach (Number of people who saw the ad) | Impressions | Results (New Page Likes) | Cost Per New Page Like |
|-----------------------------|---|--------------------|------------------------------------|-------------------------------|
| \$46.15 | 1,857 | 3,494 | 25 | \$1.85 |

*This month, we were able to reach over **1,850** people with the Likes Campaign*



What's Next?

- Kiosk to highlight the open house on September 19th on social media through boosted posts.
 - Kiosk is working with SMWSP on the summer outreach social media toolkit. Posts will highlight how to irrigate efficiently.
 - Kiosk is working on a new social campaign highlighting the facilities around Novato.
 - Kiosk to continue with the social campaign on drought tolerant plants featured in the new demonstration garden at the NMWD office.
 - Social media posts will also feature national holidays, summer water savings tips & resources, employees on their work anniversaries, as well as highlight outdoor rebates.
 - Kiosk to incorporate new photos and videos from NMWD in the upcoming months.
- 



Thank You