



NORTH MARIN WATER DISTRICT
AGENDA - REGULAR MEETING
 February 17, 2026 – 4:00 p.m.
 Location: 999 Rush Creek Place
 Novato, California

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Item	Subject
CALL TO ORDER	
1. PRESENTATION BY SONOMA WATER ON THE WATER TRANSMISSION SYSTEM CAPITAL PROJECTS & MAINTENANCE UPDATE	
2. GENERAL MANAGER'S REPORT	
3. OPEN TIME: (Please observe a three-minute time limit)	
<p>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.</p>	
4. STAFF/DIRECTORS REPORTS	
CONSENT CALENDAR	
<p>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.</p>	
5. Consent - Approve: Minutes from Special Meeting, January 27, 2026	
6. Consent - Approve: Minutes from Regular Meeting, February 3, 2026	
INFORMATION ITEMS	
7. FY 2025-26 Mid-Year Progress Report – Water Conservation and Public Communication	
8. FY 26-27 Budget Review and Rate Hearing Schedule	
9. FY 25-26 2 nd Quarter Financial Statement	
10. WAC/TAC Meeting Agenda – February 9, 2026	
11. NBWA Meeting Agenda – February 6, 2026	

Item	Subject
12.	<i>NEWS AND MISCELLANEOUS REPORTS</i> Disbursements – Dated February 5, 2026 Disbursements – Dated February 12, 2026 Monthly Progress Report Auditor-Controller’s Monthly Report of Investments for December 2025 Notice of Preparation of the 2026 Urban Water Management Plan and Water Shortage Contingency Plan Sonoma-Marin Saving Water Partnership Annual Report – FY24/25 AWWA Priorities for 2 nd Session of the 119 th Congress Letter ACWA Update on Priority Issues – February 2026 NOAA Seasonal Drought Outlook – January 31, 2026 NMWD Web and Social Media Report – January 2026 <u>News Articles</u> Marin IJ – June ballot will be packed with Marin County races Marin IJ – Land deal made for pipeline project Sacramento Bee – Bay-Delta water plan divides tribes, farmers and regulators
13.	<i>ADJOURNMENT</i>

1



Sonoma Water

Clean. Reliable. Essential. Every Day.

Water Transmission System Capital Projects & Maintenance Update

North Marin Water District

Feb. 17, 2026

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

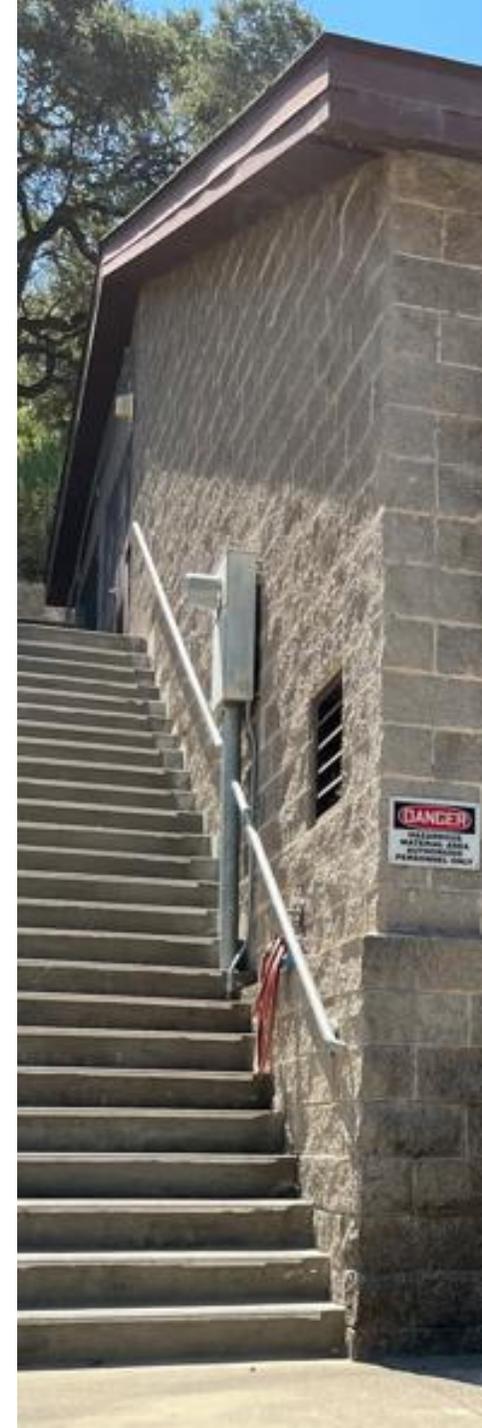
Kent Gylfe
Director of Engineering
kent.gylfe@scwa.ca.gov

    sonomawater.org



Agenda

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



Water Supply

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

Water Contractors

Cotati

Valley of the Moon Water District

Petaluma

Windsor

Rohnert Park

North Marin Water District

Santa Rosa

Marin Municipal Water District*

Sonoma



Active and Recently Completed Construction Projects

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



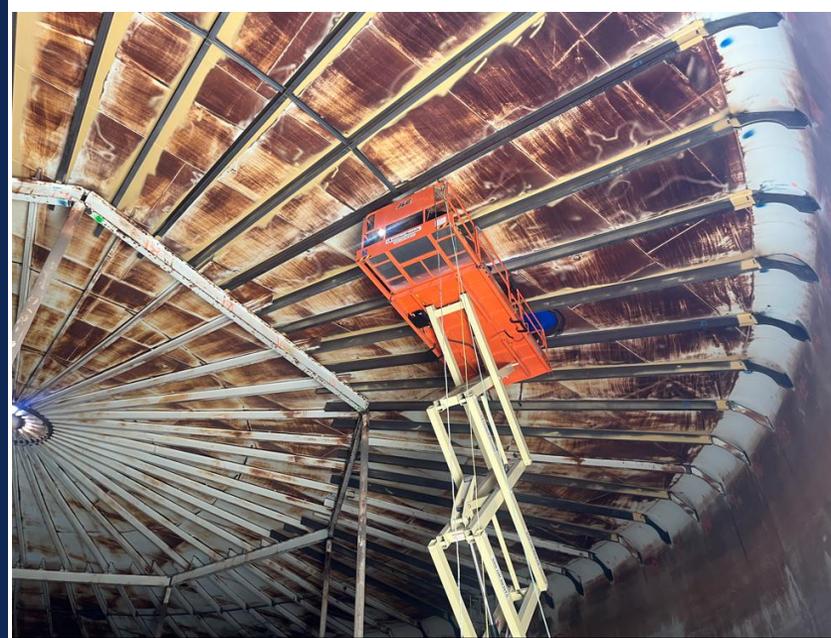
Ely Booster Station Hazard Mitigation

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



Cotati Tank No. 1 and Kastania Tank Recoating

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



Occidental Rd Well #3 Drilling and Well Activation

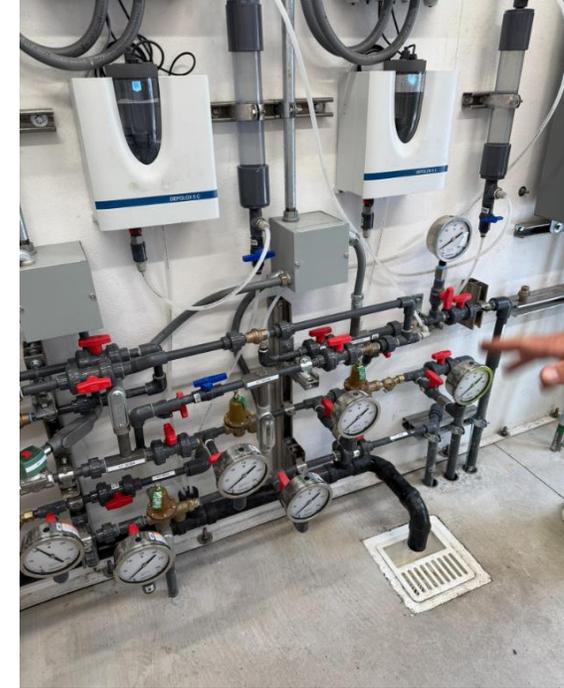
- Drilling completed and topside design awarded in March 2024
- All major deliveries have been received (above-grade piping, buildings, control panels, and I&C package)
- Submersible pump w/Baski valve installed end of October
- Substantial completion and startup planned in January
- Plan, permit, test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

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



Sebastopol Rd Well Activation

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



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

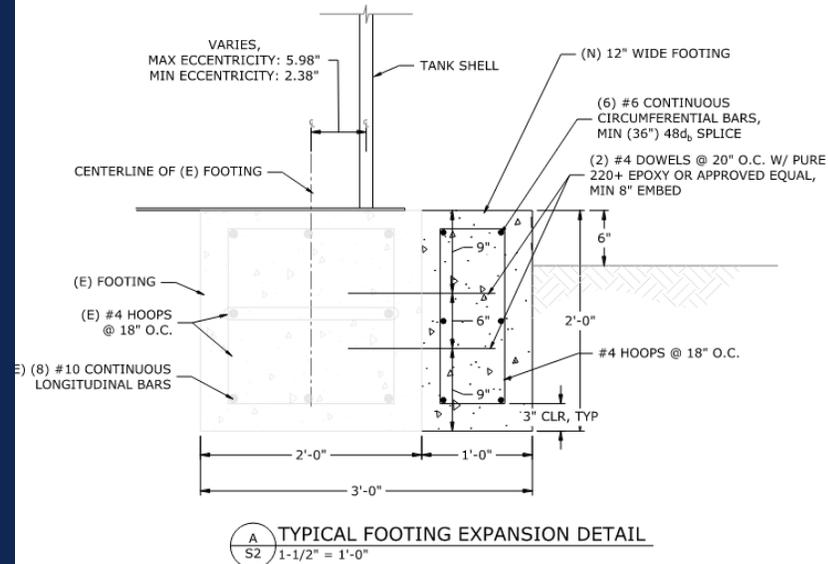
- Initiated on October 2, 2025 and planned for completion end of January 2026
- Injection, Storage and Recovery of approximately 22 acre-feet of treated drinking water
 - Extensive water quality and groundwater-level monitoring
 - Routine backflushing events to evaluate clogging potential
- Evaluation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

Currently here 

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

Cotati #3 Recoat and Seismic Project

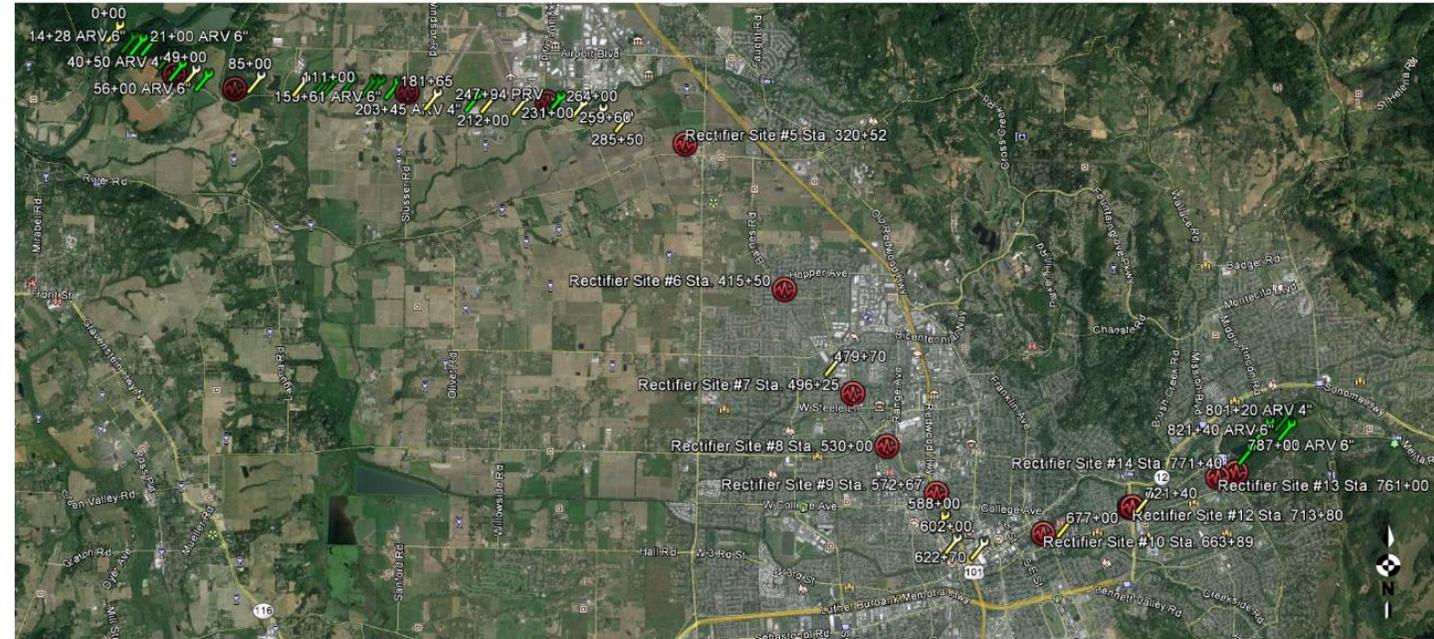
- 18MG tank – largest in system
 - Originally installed in 1992
- Project scope
 - Recoat interior/exterior of tank
 - Cathodic protection
 - Structural replacements and seismic retrofit of foundation
 - Modifications to tank appurtenances
- Awarded January 2025
- Progress update
 - Structural improvements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



Santa Rosa/Cotati Aqueduct Cathodic Protection

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

SANTA ROSA AQUEDUCT



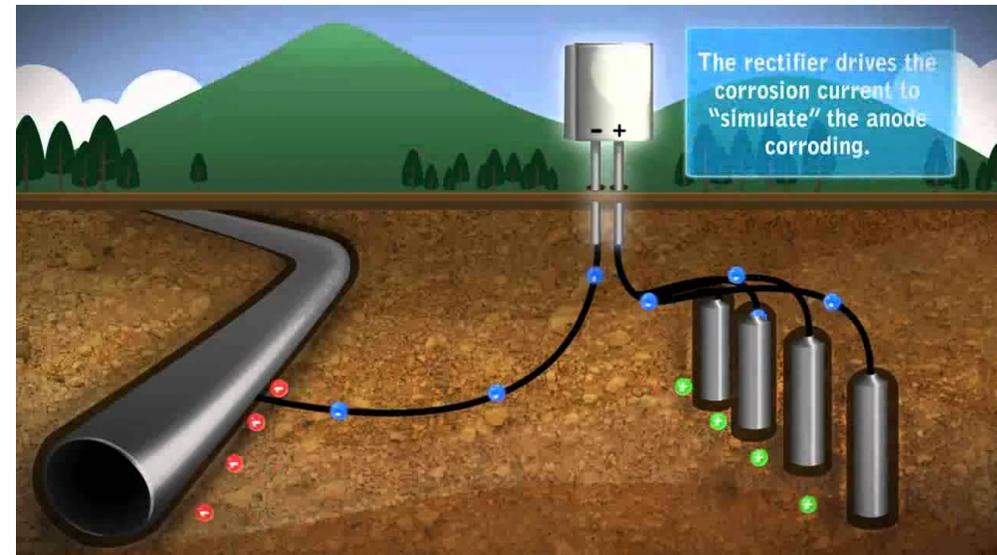
Proposed Rectifier



Proposed CTS – Excavation Required

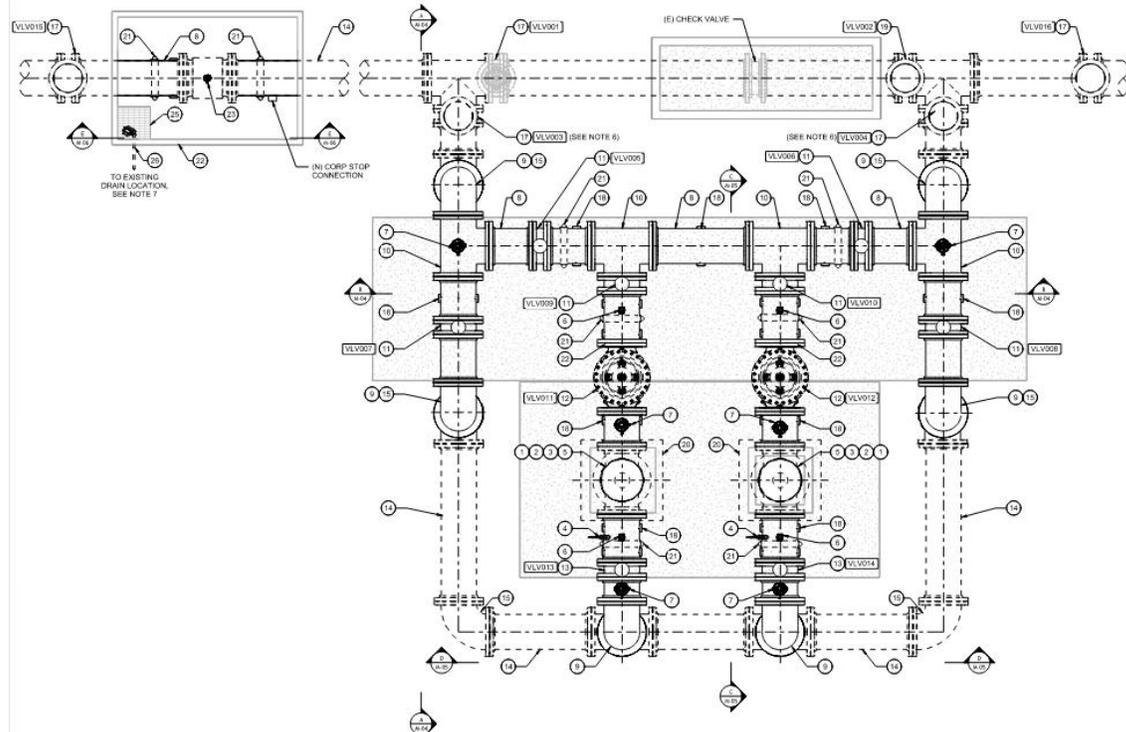


Proposed CTS – No Excavation Required



Wilfred Booster Station Resiliency

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



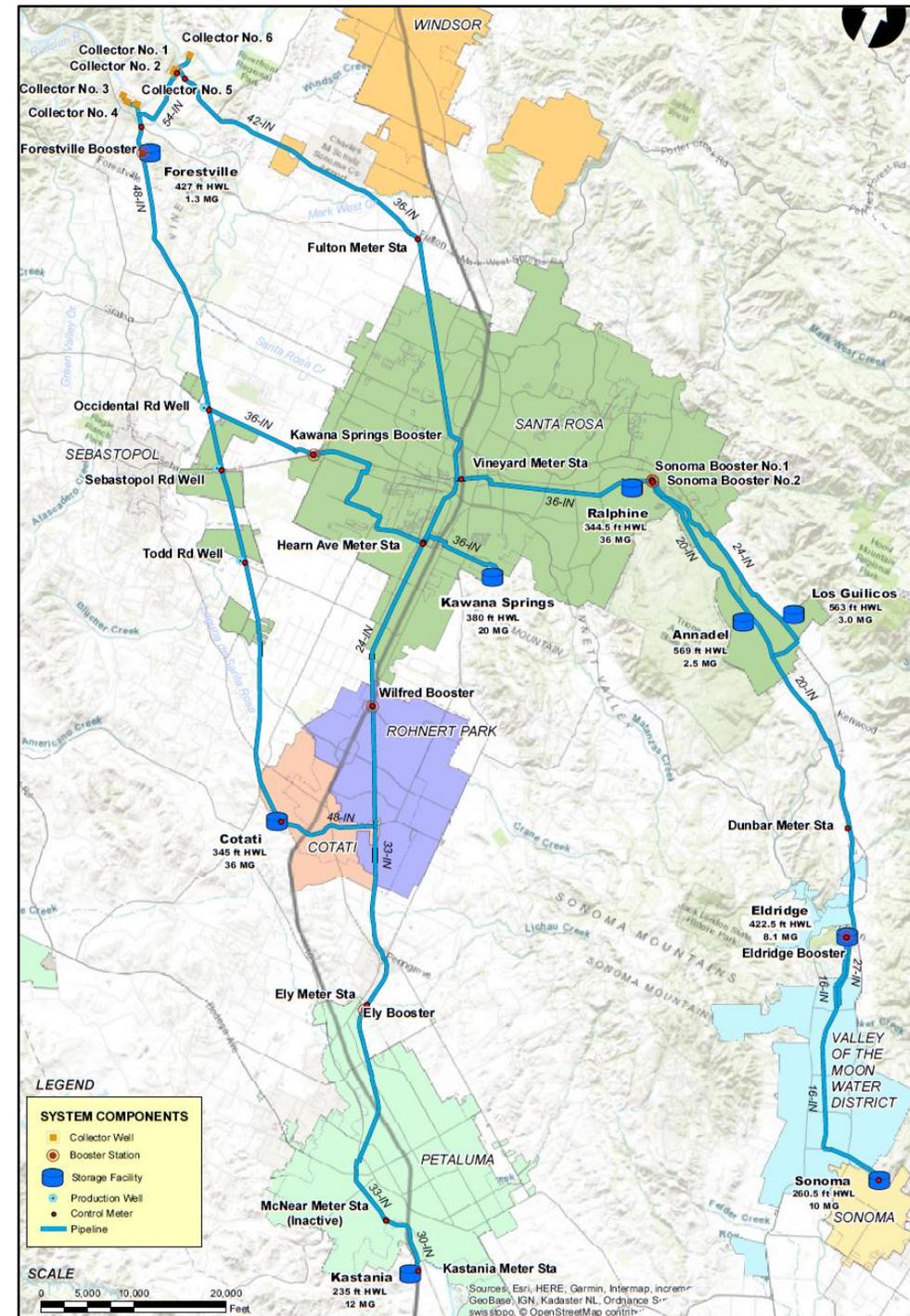
Active Design Projects

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



Comprehensive Master Plan

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



Nexgen CMMS System

What is Nexgen?

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



January 2023

Implementation Started



12,789

Closed Work Orders



1,563

PM Schedules



17,864

Assets Managed



94,144

Labor Hours Captured



Key Features

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



Departments Using Nexgen



CMMS Services



Collection System



Electrical/Instrumentation



Emergency/Safety



Facilities Services



Field Maintenance



Fleet Maintenance



Laboratory Services



Mechanical Maintenance



SCADA Services



Warehouse



Industrial Waste



Water/Wastewater



Environmental



Working to onboard

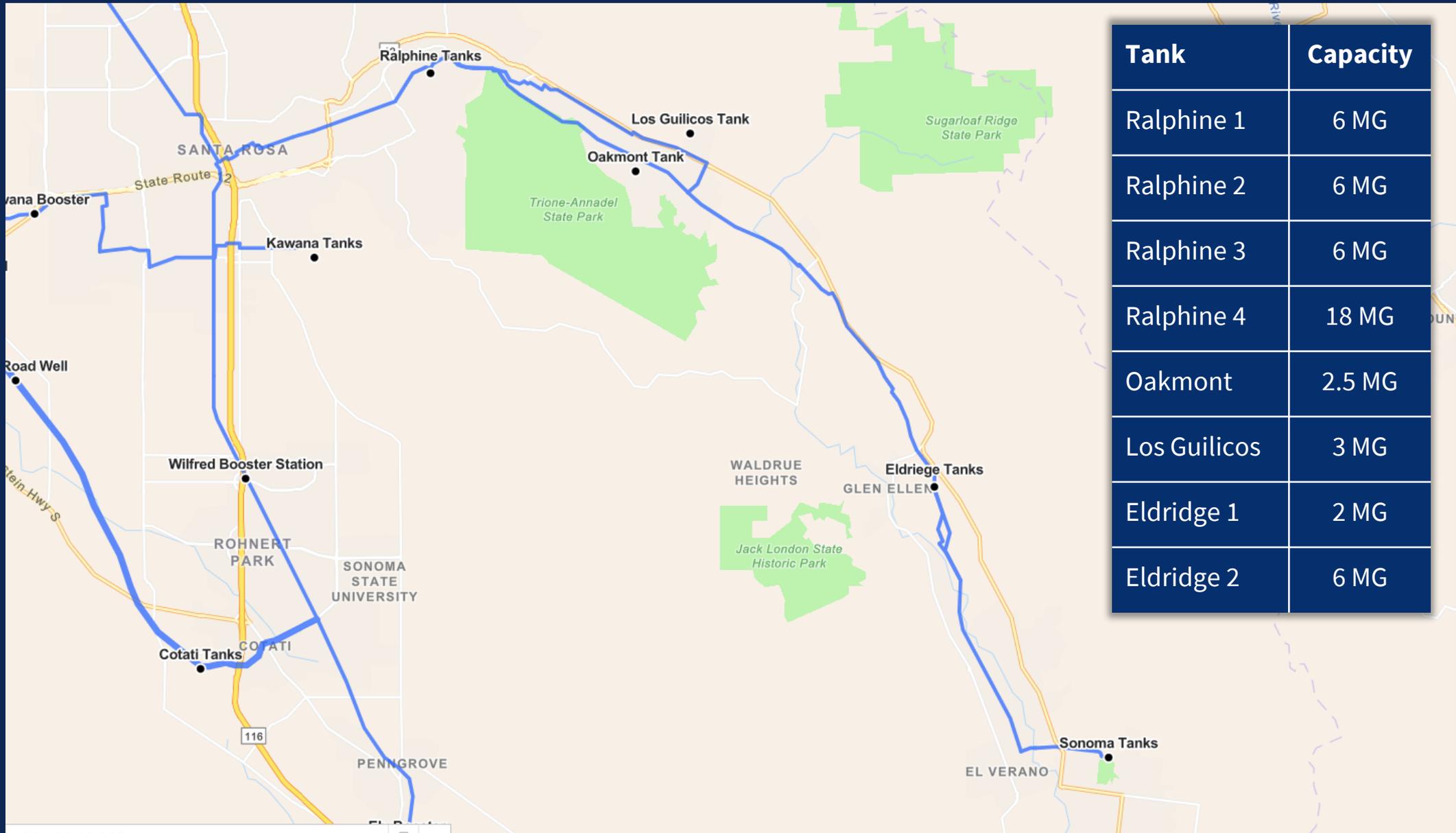


Security



Land Assets

Sonoma Aqueduct & Storage Tanks



Tank	Capacity
Ralphine 1	6 MG
Ralphine 2	6 MG
Ralphine 3	6 MG
Ralphine 4	18 MG
Oakmont	2.5 MG
Los Guilicos	3 MG
Eldridge 1	2 MG
Eldridge 2	6 MG

Nexgen Tank Maintenance Program

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

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


Contractors
Submit reports




Engineers
Receive & review

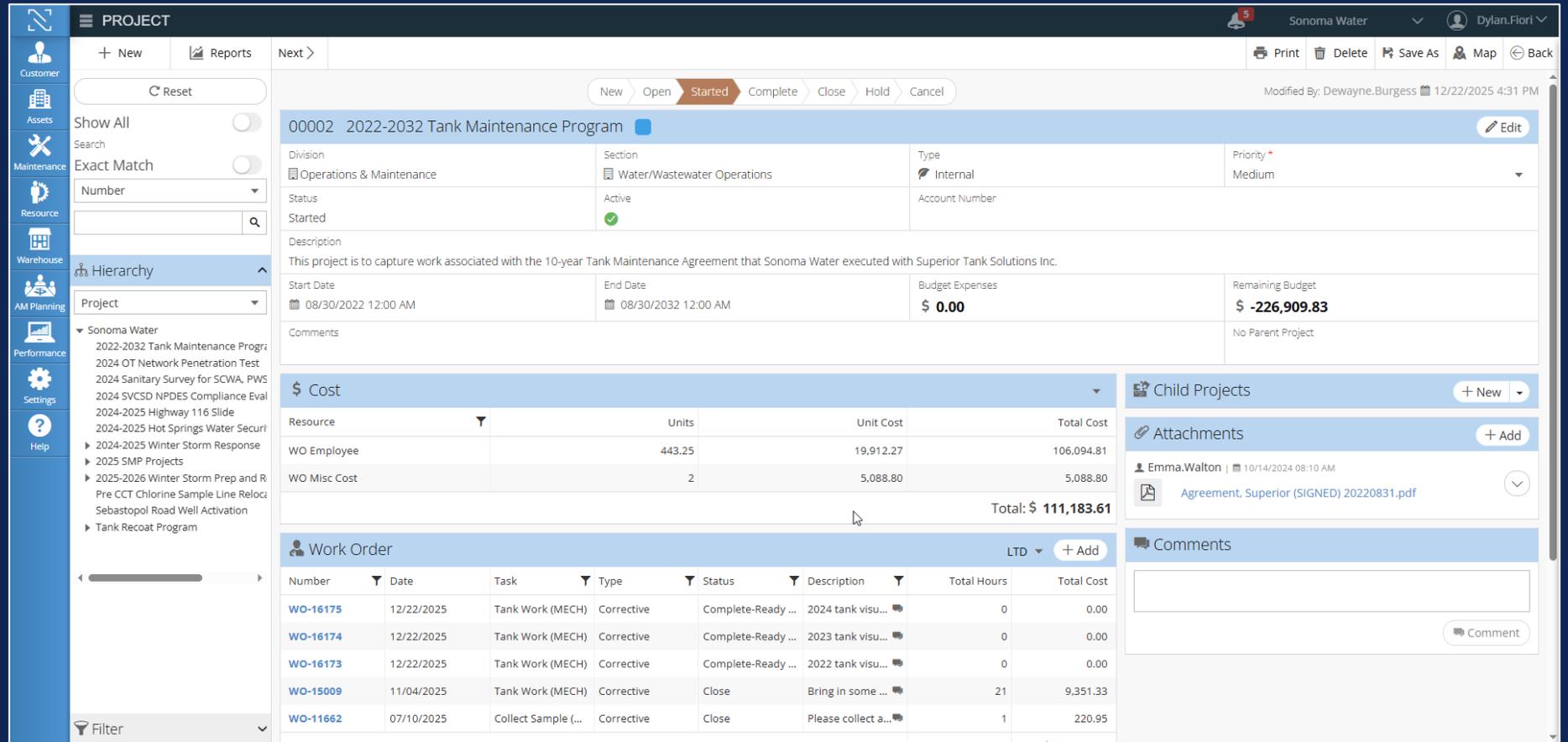



Nexgen System
Create work orders




Field Staff
Review & repair

CMMS Project View - 2022-2032 Tank Maintenance Program



The screenshot displays the CMMS Project View for the 2022-2032 Tank Maintenance Program. The interface includes a navigation sidebar on the left with categories like Customer, Assets, Maintenance, Resource, Warehouse, AM Planning, Performance, Settings, and Help. The main content area shows project details for '00002 2022-2032 Tank Maintenance Program', including its status (Active), start and end dates (08/30/2022 to 08/30/2032), and a remaining budget of -\$226,909.83. A cost breakdown table lists resources like 'WO Employee' and 'WO Misc Cost' with their respective units and costs. Below this is a 'Work Order' table listing individual work orders with their dates, tasks, and costs.

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

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

Nexgen – GIS Portal

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



Oakmont Tank

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



Oakmont Tank

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



Eldridge Tank

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





**Sonoma
Water**

For more information, visit sonomawater.org

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DRAFT
NORTH MARIN WATER DISTRICT
MINUTES OF SPECIAL MEETING
OF THE BOARD OF DIRECTORS
January 27, 2026

6 **CALL TO ORDER**

7 President Eichstaedt called the special meeting of the Board of Directors of North Marin
8 Water District to order at 10:00 a.m. at the District Headquarters, and the agenda was accepted as
9 presented. Present were Directors Ken Eichstaedt, Rick Fraites, Michael Joly, and Stephen
10 Petterle. Director Jack Baker arrived at 10:20. Also, present were General Manager Tony Williams,
11 AGM/Chief Engineer Eric Miller, and Auditor-Controller Julie Blue. District Secretary Eileen Mulliner
12 was absent.

13 Staff members Tim Kennedy, Operations and Maintenance Manager, Chris Kehoe,
14 Construction and Maintenance Superintendent, Tim Fuelle, Avram Peralman, Sebastian Rubio-
15 Gomez, Blake Hall, Corey Reed, Rebecca Sylvester, Kent LeBrun, Jeff Corda, Pablo Ramudo, and
16 Ryan Grisso were also in attendance.

17 Jeff Tarantino and Sean Chou, of Freyer & Laureta, and Rachel Lanigan, of West Yost, were
18 also in attendance.

19 **PUBLIC WORKSHOP**

20 Attached are the minutes for the Board Workshop Special Meeting for the 2025 Novato
21 Water System Master Plan taken by Freyer & Laureta.

22 **ACTION CALENDAR**

23 On the motion of Director Joly, seconded by Director Petterle, the Board approved the 2025
24 Novato Water System Master Plan – Final Report by the following vote:

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

26 NOES: None

27 ABSENT: None

28 ABSTAIN: None

29 **ADJOURNMENT**

30 President Eichstaedt adjourned the meeting at 12:23 p.m.

31 Submitted by

32
33
34
35 Eileen Mulliner
36 District Secretary
37

Novato System 2025 Master Plan Acceptance Workshop

Meeting Minutes

Date & Time: January 27, 2025, 10:00 a.m.

Location: North Marin Water District

Summary of discussions are written in *italics*. Summary of post-meeting notes, if any, are written in *italics and underlined*. Open action items are written in **bold**.

Attendees:		Organization
X	Michael Joly	North Marin Water District (District) Board of Directors
X	Ken Eichstaedt	District Board of Directors
X	Jack Baker	District Board of Directors
X	Rick Fraites	District Board of Directors
X	Stephen Petterle	District Board of Directors
X	Tony Williams	District
X	Chris Kehoe	District
X	Julie Blue	District
X	Eric Miller	District
X	Tim Fuelle	District
X	Blake Hall	District
X	Jeff Corda	District
X	Avram Pearlman	District
X	Rebecca Sylvester	District
X	Sebastian Rubio-Gomez	District
X	Kent Lebrun	District
X	Pablo Ramado	District
X	Ryan Grisso	District
X	Corey Reid	District
X	Jeffrey Tarantino	Freyer & Laureta, Inc. (F&L)
X	Sean Chou	F&L
X	Rachel Lanigan	West Yost

Headquarters

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San Francisco, CA 94134
(415) 534-7070

North Bay Office

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Novato, CA 94945
(415) 534-7070

East Bay Office

1101 Marina Village Pkwy, Ste 104
Alameda, CA 94501
(510) 937-2310

South Bay Office

20863 Stevens Creek Blvd, Ste 400
Cupertino, CA 95014
(408) 516-1090

Discussion Items:

1. Introduction

- *The whole group went through brief introductions. Meeting attendees are listed above.*

2. Workshop Goals

- *Learn about the types of risks facing the District as the Novato water system continues to age*
- *Consider risk levels vary and will always be present.*
- *Metrics used to develop the CIP*
- *Review potential funding strategies for future discussion.*

3. Strategic Plan Alignment

- The Master Plan aligns with five action items from the 2025-2030 Strategic Plan,
 - Action 1.1: Replace aging infrastructure using a phased approach
 - Action 1.2: Implement system redundancy as part of the overall CIP
 - Action 1.3: Leverage proven technology to establish a comprehensive asset management and preventative maintenance program
 - Action 1.5: Strengthen seismic and rural resilience
 - Action 3.2: Strengthen infrastructure resilience through assessment and contingency planning
- The Strategic Plan is an organizational document while the Master Plan is an infrastructure-focused document that develops the Capital Improvement Program (CIP) by evaluating the performance of the system given certain potential risks such as aging infrastructure and natural hazards.

4. Part 1: Risk Evaluation Framework

- *The Project Team (Team) presented the methodology and risk framework that was used to evaluate the District's assets. A two-pronged approach was described: Asset Management (risk of asset failure due to condition, non-emergency), and Natural Hazard Assessment (risk of asset failure due to natural Hazard, emergency).*
- *Both the Asset Probability Index (API) and the Asset Impact Index (AII) were described. API and AII for the District were weighed at 0.6 and 0.4, respectively.*
- *API is the probability that an asset will fail and takes factors like age, condition, performance, and maintenance into account. The API uses a 1-10 scale.*
- *AII is the impact of asset or facility failure. The Criticality/consequences of failure. It considers Social Impact, Economic Impact, and Environmental Impact. The AII uses a 1-10 scale.*

5. Asset Management Risk Review

- *Very few of the District's Pipelines fell into the High-Risk Category, roughly 2%.*
- *The Board asked about whether the aqueduct was included within this study. The Team explained that the aqueduct was included in the study and is shown as negligible or low Risk Category. The group discussed if the aqueduct was accurately presented as a crucial component of the system, especially in light of the recent landslide. The aqueduct pipeline asset management risk results do not factor natural hazards but rather they represent the risk of failure, which mostly considers age and*

condition. The aqueduct pipeline has a low likelihood of failure due to its current age and condition but a high consequence if it does fail.

- A discussion related to the Ridge Road pump station and why it was shown as a high-priority item occurred. The Team noted that the ratings, as of now, are heavily reliant on facility age, so Ridge Road pump station is one of the oldest and therefore one of the highest-ranked pump stations. Additional condition assessments are needed for all pump stations and tanks to determine the actual ranking.*
- The Team presented one scenario where an age-based replacement strategy would result in the District replacing the whole system within 100 years. This equates to 1% of the system per year, or roughly 3 miles.*
- The analysis shows that 4% of the pipelines are currently “overdue” for replacement based solely on age-based risk consideration, with another 2% in the following 10 years. As time goes on, and due to the significant portion of District’s pipe being installed over a relatively short period of time, the total length of pipe coming due for replacement based on age will create a peak similar to a bell curve.*
- Industry standard is to replace roughly 1-4% of the total system per year, and the scenario presented falls right in that zone.*
- The group discussed what the study found regarding the historical value/percentage of pipeline that the District is currently replacing. The District is relatively young and has recently begun transitioning from building new systems to maintaining older ones. One Master Plan recommendation is to begin planning for expanded annual pipeline replacement moving forward.*
- A group discussion about the useful life of the pipe installed now and of the District’s system occurred. The Team explained that useful life depends on multiple factors, including the type of pipe and the soil type. Further investigation is needed to better determine the useful life of the District’s in situ pipe.*
- The Team expressed that continued enhancement of the District’s existing asset management program (NEXGEN) is needed. The more data and information that is obtained, the easier maintenance requirements forecasting will be for District staff. The group further discussed that performing additional condition assessments and incorporating the data into the NEXGEN platform can be a powerful planning tool.*
- A discussion related to concern about the tanks and pump stations in regards to replacement and whether the District is on track with replacement. The Team stated that the pump stations and tanks were assessed at a high level, but further refinement is needed. Additionally, the Lynwood Engineering Assessment aligns with the observations in this assessment.*

6. Natural Hazard Assessment

- The Natural Hazard Assessment uses the AWWA J100 Standard, which utilizes a multifaceted seven step process. District staff participated in a two-day workshop in April 2025 to develop facility ratings.*
- A question about whether Cyber Security was assessed as part of the Master Plan and it was confirmed that cybersecurity was not reviewed. The District recently completed the five year update to its Risk and Resiliency Assessment, which did include cyber security threat review.*
- Each asset was combined with each relevant natural hazard threat, called Threat-Asset Pairs. Examples like Earthquake and Lynwood Pump Station, or Wildfire and Half Moon Tank.*
- The group discussed that the lake and dam infrastructure were accounted for in natural hazard assessment but the intent of this Master Plan was to focus on pipes, pump stations, and tanks. A separate structural analysis outside of the Master Plan has been conducted and found that the dam was performing in conformance with regulatory requirements.*
- Earthquakes and liquefaction are the highest-ranked hazards.*

- *A group discussion related to sea level risk for District assets and if it should be a priority. The group discussed that the District is responsible for providing water service to its customers but other agencies are more directly impacted by sea level rise because District assets are generally located within other agencies' assets. The example being that roadways often contain all utilities, which are maintained by County or City to provide access to the communities. The District can collaborate with the County and City has those agencies consider potential sea level adaptive strategies.*
- *The group discussed that high wind events were identified as a high risk and the assets were evaluated to identify if District assets would be impacted. The largest risk related to high wind is impact to electrical infrastructure, which could cause power outages.*
- *Earthquake is another high risk. The group discussed that as projects are designed, they are designed meeting seismic requirements even if those project are not specifically selected for seismic updates. Examples include flexible joints at Bahia, Crest, and San Mateo Tank. These projects have also shown that new updated standards for the District are needed.*
- *The District may consider additional studies are needed to fully understand the high-risk critical areas; the Master Plan includes a high-level assessment of the assets. Additional studies may include:*
 - *Expand the risk assessment to include malevolent acts, proximity hazards, dependency hazards Etc.*
 - *Vegetation management at facilities prone to wildfire risk*
 - *Staff succession and training so that future staff and past staff share the same information.*

7. Capital Improvement Plan (CIP) Strategies and Next Steps

- *The group reviewed items originally presented during October 2025 workshop.*
 - *Customer demands from 2020 to 2024 reviewed and compared to historical demands, particularly the demands used for the 2018 Master Plan update. The most recent five years of demands were lower due to several factors including increase recycled water use, two droughts, and changes in customer behavior.*
 - *Potential future, additional demands based on potential development was also reviewed to understand if there is a significant potential increase that may affect infrastructure design criteria. However, the potential development projections within the Novato Water System service area are not projected to exceed current project demands from the District's 2020 Urban Water Management Plan (UWMP).*
 - *Based on review of historical and current demand, the Master Plan utilized Infrastructure Planning Demands that matches demands used for the 2018 Master Plan. While current demands are lower than historical demands, additional demand monitoring is required to determine whether customer behavior has permanently changed.*
 - *The Infrastructure Planning Demand was used to evaluate the performance of the Novato Water System. The analysis concluded that the District's pumping and storage capacities are adequate to meet current and future demands. Some hydraulic deficiencies were identified in the analysis, which informs design criteria for capital improvement project.*
- *The group discussed the asset management, performance, demands, and natural hazard assessment to form the basis of the CIP list. Projects were prioritized to inform distribution of available budget based on the highest risk assets identified. The highest priority for improvements were the high-risk pipelines and high-risk pipelines. The second priority for improvements is medium-risk pipelines and medium-risk pump station.*
- *The Team estimates that the total value of District's pipelines, pump stations, and tanks in 2025 dollars is approximately \$755 million. The largest asset is the pipelines with an estimated value of \$654 million.*

- *To better understand actual performance of the pipelines, the Team reviewed leak data to understand whether pipelines of a certain age and/or certain material at an elevated risk of leaks. Three types of leaks were identified: external or natural hazards (Trees, contractors, etc.), poor construction (wrong materials or construction methods), and unknown. The analysis found that very few of the leaks observed were due to material fatigue. The Team concluded that many of the installed pipelines are not exhibiting signs declining performance but, as pipelines continue to age, staff may begin to observe an increase in leaks.*
- *The group reviewed three potential funding approaches to develop a long-term Capital Improvement Program (CIP) based on the various analysis that were developed in the Master Plan. The options include:*
 - *Option A: Create CIP that implements infrastructure replacement projects based primarily on age. The group discussed that under this approach that:*
 - *Projects could be replacing a pipe that does not need to be replaced if pipeline is still performing adequately, thereby, exceeding its design life.*
 - *The approach would require a significant increase in funding and staffing for an estimated 10 years to 15 years given the age of most of the existing pipelines. The replacement program would become cyclical with periods of increased funding needs followed by periods of decreased funding needs for extended periods of time.*
 - *The estimated peak budget requirements is \$15 million but this peak budget need would be preceded and followed by annual budget needs ranging between \$5 million and \$12 million.*
 - *Option B: Create a CIP that balances age-based replacement strategy with some condition assessment informing pipeline segments that could be kept in operation for additional time. The group discussed that:*
 - *This option would extend the period to begin replacing aging pipelines to reduce the peak investment by recognizing that the existing pipelines performance is acceptable.*
 - *By extending the replacement timeline, the peak investment needs are reduced and thereby normalizing the annual CIP budget needs.*
 - *The estimated annual budget requirement is \$10 million with periods of reduced budget need between \$5 million and \$7 million.*
 - *Option C: The group discussed that a more sustainable, and perhaps more appropriate, funding strategy that can better leverage the District's current "pay/go" approach is to develop an annual CIP budget that would remain consistent year-over-year. The group discussed that:*
 - *The various technical analysis performed as part of the Master Plan show that Novato Water System continues to meet the customer needs. While the overall age of the system continues to increase, the performance data indicates that there is life remaining.*
 - *Developing a more modest annual budget increase will allow the District to begin implementing recommended high priority improvements but there would be risk that the system may begin to show signs of reduced performance as pipelines and key assets continue to age.*
 - *One advantage is that this option would develop and maintain a consistent renewal and replacement program year-over-year to align with material useful life.*
 - *The estimated annual budget is approximately \$7 million.*
- *The group discussed the three potential funding strategies including advantages and disadvantages. Although no decisions were made, the group agreed that Option C appeared to be a reasonable approach for consideration during the next rate study.*

- *The Board commented that the approximated annual budget of \$7 million in Option C seemed low based on the information presented during the workshop. The Team stated that more refined cost estimates would be developed during future rate studies to inform rate increase needs.*

8. Action and Next Steps

- *On motion of Director Joly and second of Director Petterle, the Board voted unanimously to accept the Master Plan.*
- *Next Steps*
 - *Conduct detailed condition assessments at high priority facilities.*
 - *Refine cost estimates and develop a funding strategy for future rate studies.*
 - *Incorporate final District comments into the Master Plan – Final Report.*

DRAFT

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DRAFT
NORTH MARIN WATER DISTRICT
MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
February 3, 2026

6 **CALL TO ORDER**

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

12 Staff members Tim Kennedy, Operations and Maintenance Manager, Chris Kehoe,
13 Construction and Maintenance Superintendent, Vincent Verissimo, and Corey Reed were also in
14 attendance.

15 **OPEN TIME**

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

18 **GENERAL MANAGER'S REPORT**

19 Tony Williams said that he and Director Fraites will be attending a Marin-Sonoma Water
20 coordination meeting in Petaluma later this week.

21 Mr. Williams said that the February 3 WAC/TAC meeting was cancelled and has been
22 rescheduled for Monday, February 9. He and Director Baker will be attending.

23 Mr. Williams informed the Board that ACWA has a new initiative to brief the gubernatorial
24 candidates and there will be an informative meeting on February 9 via a Zoom call, from 2:30-4:00.
25 He said he can send the link for the call if any of the Directors are interested. Directors Eichstaedt
26 and Fraites asked for the link to be sent to them.

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

29 **STAFF AND DIRECTOR'S REPORTS**

30 President Eichstaedt asked if there were any staff or director's reports. Director Joly asked
31 if there was anything new regarding pump station projects, Eric Miller said no, we are in a holding
32 pattern currently.

33 **CONSENT CALENDAR**

34 On the motion of Director Joly, seconded by Director Fraites, the Board approved the
35 consent calendar by the following vote:

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

1 NOES: None
2 ABSENT: Director Petterle
3 ABSTAIN: None
4 Approve January 20, 2026 Board meeting minutes.
5 Approve the Notice of Completion for the San Mateo Tank Transmission Main Project.

6 **ACTION CALENDAR**

7 **APPROVAL OF SALARY, TERMS AND CONDITIONS OF EMPLOYMENT – GENERAL**
8 **MANAGER**

9 President Eichstaedt asked that the effective date in the Resolution of February 1 be
10 changed to February 16, 2026.

11 President Eichstaedt provided an oral summary of recommended action regarding the
12 General manager’s salary in accordance with Government Code section 54953(c)(3).

13 On the motion of Director Baker, seconded by Director Joly, the Board approved the Salary, and
14 Terms and Conditions of Employment for the General Manager by the following vote:

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

16 NOES: None

17 ABSENT: Director Petterle

18 ABSTAIN: None

19 **NEWS AND MISCELLANEOUS REPORTS**

20 The Board received the following miscellaneous items: Disbursements – Dated January 22
21 and 29, 2026. Director Joly asked for clarification about two items in the January 22, 2026
22 Disbursements, Eric Miller responded.

23 Regular Board recessed from open session at 4:12 p.m. for a 5-minute period before
24 entering closed session.

25 **CLOSED SESSION**

26 President Eichstaedt convened the Board into closed session at 4:17 p.m. to discuss
27 District-owned property in Novato (APN 125-100-13) in accordance with California Government
28 Code Section § 54956.8. General Manager Tony Williams and Assistant General Manager/Chief
29 Engineer Eric Miller, serving as property agents on behalf of the District, were present along with
30 Directors Eichstaedt, Joly, Fraites and Baker.

31 **OPEN SESSION**

32 Upon returning to regular session at 5:11 p.m., President Eichstaedt reported there no
33 reportable action had been taken during Closed Session,

34 **ADJOURNMENT**

35 President Eichstaedt adjourned the meeting at 5:12 p.m.

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Submitted by

Eileen Mulliner
District Secretary

DRAFT

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MEMORANDUM

To: Board of Directors February 17, 2026
 From: Ryan Grisso, Water Conservation and Communications Manager *RG*
 Subject: FY 2025-26 Mid-Year Progress Report – Water Conservation and Public Communication
V:\Memos to Board\Quarterly Reports\Mid Year Reports\FY 2025-26 Mid-Year Progress Report Water Conservation and Public Communications.doc

RECOMMENDED ACTION: Information Only

FINANCIAL IMPACT: None

This memo provides an update on Water Conservation and Public Outreach activities implemented during the first half of Fiscal Year 2025-26 (FY26), including budget status and staffing levels.

Water Conservation

Water Conservation participation numbers for the first half of the current and previous two fiscal years are summarized in Table 1 below.

Table 1: Water Conservation Program Participation (July through December)

Program	FY24	FY25	FY26
Water Smart Home Surveys	9	11	10
Water Smart Commercial Surveys	2	1	1
Toilet Replacements (Residential)	40	20	14
Toilet Replacements (Commercial)	0	0	1
Retrofit on Resale (Dwellings Certified)	41	115	78
High Efficiency Washing Machine Rebates	28	12	9
Cash for Grass Rebates	14	10	6 ¹
Water Smart Landscape Rebates	9	6	5
Weather Based Irrigation Controller Rebates	3	8	5
Pool Cover Rebates	16	8	13
Hot Water Recirculation Rebates	4	0	0

¹ Cash for Grass participants removed 27,184 square feet in FY26 compared to 9,560 square feet in FY25.

Water Conservation Programs

Water conservation participation has remained steady in the first half of this fiscal year compared to the last few years, however this is a continued decrease following the previous drought period ending in 2022. This continuing decline in program participation likely has to do with accelerated participation in the drought years coupled with more than adequate water supply the three years following. Concurrently, overall customer demand also continues to remain lower than

historical water use levels, which could be attributed to the long-term comprehensive water conservation programs the District has implemented and continued to offer to all customers.

The Cash for Grass program participation continues to be at lower than historical levels for number of participants but rebated the removal of 27,184 square feet of turf this fiscal year so far (with an estimated savings of 762,000 gallons per year), with the big driver of square footage removal coming from a large home owner's association project which undertook complete removal of all of their non-functional turf in the front yards of all of the houses in the development. The Toilet Rebate, Pool Cover Rebate and Clothes Washer Rebate program participation continues to be down this year. The Retrofit on Resale Program Water Conservation Certificate submittals have stabilized to more historical average levels after the big increase from last year. The Water Smart Home Survey (WSHS) Program had a slight increase but still remains below historical participation levels. Staff does continue to offer water use consultations by phone (or Facetime) and site visits for brief leak or irrigation related issues and is strategizing ways to increase participation in the in-person visits. However, the customer requests for surveys are significantly down, which seems to be a consistent trend with utilities who implement an AMI system with customer portal.

The most participated rebate program applications were transitioned a couple years ago to an online application form through the website for easier and more efficient submittal process. This was expected to possibly increase participation in those programs as there seemed to be a desire to electronically submit applications rather than by mail or scan and email but has yet to catch on, however this increase has not occurred. Staff continues to work on improving the efficiency of the customer application process while maintaining general quality control of the rebate eligibility.

State Urban Water Use Objective Report

This past December, the District submitted the second Annual Urban Water Use Objective and Water Use Report (UWUO) for Fiscal Year 24-25 to the California State Water Resources Control Board (State Board) for the Novato Service Area (the UWUO is not applicable to the West Marin Service Area). This UWUO report stems from the 2018 Legislation "Making Water Conservation a California Way of Life" (SB 606/AB 1668) 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 and subsequent residential outdoor water use budget; 2) Indoor water use (at 55 gallons per person per day for the first half of the compliance year and 47 gallons per person per day for the second half of the compliance year); 3) Water Loss Budget; and 4) Commercial, Industrial, Institutional (CII) landscape irrigation. The calculated UWUO for FY25 was calculated at 2.667 billion gallons and the District's reported demand in FY25 was 2.187 billion gallons (480 million gallons below the UWUO).

Public Communications

In the first half of FY26, the District continued working with Kiosk to implement the public communications and outreach in response to a goal from the previous Strategic Plan (2018). A major component of this was the enhanced social media campaign with twice weekly posts on Facebook, X (formerly Twitter) and Instagram platforms. These posts include Board Meeting advertisements, historically significant events, water supply updates, employee and facility/infrastructure recognition, conservation program information and many other pertinent informational items. This past year, we continued to make an extra effort to recognize employees and Board members on their service anniversaries and have also incorporated in some facility highlights. The District continues to monitor and review the website and make changes and updates as needed to keep it fresh and easily navigable, which included a consolidation of the by division elections pages (during the first half of the fiscal year) and update to the division map in response to recent updates to the service area. The District also does quarterly updates to the home page image and recently made some updates to the various website forms. In addition, website news stories are being updated regularly and the rotating news flash on the home page is adjusted for the most pertinent news stories for the given time period.

This past July, the District participated in the Fourth of July Parade with an entry of a decorated crew truck and passing out the famous branded rubber duckies. The District also hosted our own open house to celebrate and recognize the new building, laboratory and demonstration garden in September. In October the District staffed a booth at the Novato Sanitary District's Open house (100 Year Anniversary).

A Fall Waterline newsletter mailed to all customers in October 2025 and also electronically mailed through the Watersmart Group Messenger function. This issue included a General Manager message, information about the new Administration Headquarters and Water Quality Laboratory, a Potter Valley Project update, State regulations on cross connection and backflow prevention and various water conservation programs. Also, as customary with the Fall Waterline we usually do a recap of capital improvement projects completed in the prior fiscal year.

The WaterSmart AMI dashboard and customer portal continue to be used as a public outreach tool to help inform customers on water use patterns and leaks and has also used the group messenger function to deploy group emails to customers.

In the future we will see further expansion of our communications stemming from the 2025 Strategic Plan and will have more to report on efforts at the year end. However, we did kick off our first campaign from the Strategic Plan goals developing and producing a selection of informational brochures (with QR code steering customers to the applicable website page) for the front counter and to also be used at various outreach events. The brochures focus on many aspects of the

District including water supply, water quality, water conservation, billing, etc.

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

Budget and Staffing

Table 2 summarizes the first half (July-December) expenditures for the current and prior two fiscal years. FY26 expenditures are slightly up from last year due to the expanded public communications program.

Table 2: Water Conservation and Public Communications Expenditures (July through December)

	FY24	FY25	FY26
Total Budget	\$466,000	\$493,000	\$547,000
July-December Actual	\$192,138	\$210,680	\$234,427

Staffing

Water Conservation continues to be staffed by one full-time Water Conservation and Communication Manager and one part-time Water Conservation Technician. The District also has a partnership with Sonoma County Water Agency (SCWA) through the Sonoma-Marin Saving Water Partnership to implement and staff some of the District Water Conservation Programs (as needed) including the WSHS program (estimated at no more 250 hours per quarter).

ATTACHMENTS: Power Point Presentation



**NORTH MARIN
WATER DISTRICT**

Water Conservation and Communications
FY26 Mid-Year Report
February 17, 2026

Presentation Outline

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





Water Conservation

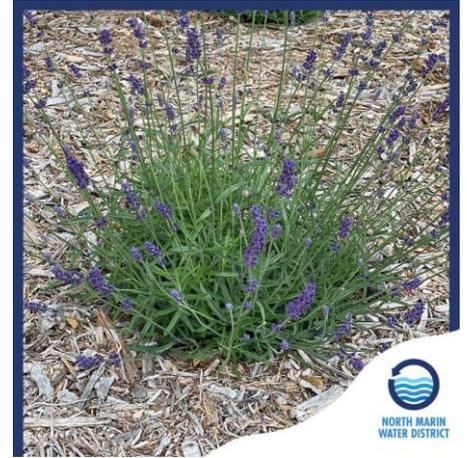
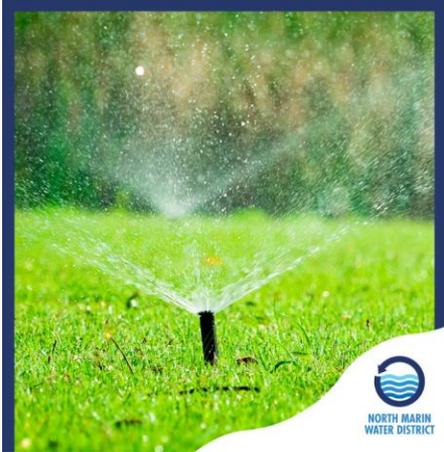
Water Conservation (Indoors)



- 14 Toilets Rebated
- 9 Clothes Washers Rebated
- 10 Water Smart Home Surveys Performed
- 78 Retrofit on Resale Certificates Received

Water Conservation (Outdoors)

- 6 Cash for Grass Projects Rebated (27,184 SF)
- 5 Landscape Efficiency Rebates (Drip, Mulch)
- 5 Weather Based Irrigation Controller Rebates
- 13 Pool Cover Rebates



Water Conservation (Historical)



- 1,101 Cash for Grass Projects (1,195,000 Square Feet)
- 6,947 Clothes Washer Rebated
- 3,950 Water Smart Home Surveys Performed
- 11,979 Toilets Replaced (Rebates and Distributions)
- 7,040 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 (Indoor)

Components of the Indoor Residential Budget	Value	Units	Calculation Instructions and Notes
Indoor Residential Water Use Standard (2024)	55	GPCD	
Indoor Residential Water Use Standard (2025)	47	GPCD	
Number of days in 2024	184	Days in 2024	
Number of days in 2025	181	Days in 2025	
Residential Service Area Population	61,683	Number of persons	Obtained from SDWIS Residential Population Table
Residential Indoor Water Use Budget (not including provisions or variances)	1,148,969,241	Gallons/Year	Calculated. (2024 Indoor Residential Water Use Standard * Residential Population * Number of days in 2024) + (2025 Indoor Residential Water Use Standard * Residential Population * Number of days in 2025)

UWUO Reporting Tables (Residential Outdoor)

Residential Outdoor Water Use Components

Net ET ⁰ Calculation	Value	Units	Calculation Instructions and Notes
Reference Evapotranspiration (ET ⁰)	43.61	Inches/Year	Obtained from Annual Weather Data Table
Effective Precipitation	6.99	Inches/Year	Obtained from Annual Weather Data Table
Net ET ⁰	36.62	Inches/Year	Net ET ⁰ = ET ⁰ - Effective Precipitation

Components of the Residential Outdoor Budget (excluding Special Landscapes and New Construction)	Value	Units	Calculation Instructions and Notes
Unit Conversion Factor	0.62	Gallon-Feet/Inches	Value of 0.62 is derived from the conversion of inches to feet (for ET ⁰) and 1 cubic foot to 7.48 gallons (7.48/12).
LEF for Residential Landscapes	0.8	Unitless	
Irrigable Irrigated Residential Landscape Area, as measured by the Department	79,137,857	Square Feet	Obtained from Landscape Area Measurement Table
*Landscape area categorized as residential in the DWR LAM data but identified by supplier as CII	0	Square Feet	*If not applicable: enter 0
Irrigable Irrigated Residential Landscape Area, excluding SLAs, pools, and area identified by supplier as CII	77,748,145	Square Feet	Calculated. Irrigable Irrigated Area - Irrigable Irrigated SLA (not recycled) - Irrigable Irrigated SLA (recycled) - identified CII - Existing Pool Area (see the SLA section starting at row 31)
Residential Outdoor Water Use Budget (without INI)	1,412,179,987	Gallons/Year	Calculated. Irrigable Irrigated Area excluding SLA * Net ET ⁰ * LEF * Unit Conversion Factor.

UWUO Reporting Tables (Water Loss)

PWSID	PWS Name	Water Loss Standard (per specified unit)	Water Loss Standard Type	Number of Service Connections (active + inactive) (selected in Table 2)	Length of Mains (miles) (selected in Table 2)	Water Loss Budget or Reported Real Loss used?	Estimated Annual Efficient Water Loss Budget (gallons/year) or Reported Real Loss
CA2110003	NORTH MARIN WATER DISTRICT	4.77	Gallons per service connection per day	20,982	334.00	Water Loss Budget	36,496,900

PWSIDs as shown in the supplier-PWSID crosswalk	PWS Name	Total Annual Volume of Real Losses (AF/year)	Reporting Period Start Date	Reporting Period End Date	Calendar Type	Total Annual Volume of Real Losses (Gallon/year)
CA2110003	NORTH MARIN WATER DISTRICT	254.56	1/1/2023	12/31/2023	Calendar	82,948,660



UWUO Reporting Tables (CII Landscape Irrigation)

Actual Water Use (Potable and Non-Potable), Excluded Demands	Value	Units	Calculation Instructions and Notes
Annual, aggregate potable deliveries to Commercial & Institutional connections	350,457,776	Gallons/Year	See COMMERCIAL_INSTITUTIONAL_GAL in the Potable and Non-Potable Water Deliveries for URWS on the Open Data Portal
Annual, aggregate potable deliveries to Industrial connections		Gallons/Year	See INDUSTRIAL_GAL in the Potable and Non-Potable Water Deliveries for URWS on the Open Data Portal
Annual, aggregate potable deliveries to Other connections		Gallons/Year	See OTHER_GAL in the Potable and Non-Potable Water Deliveries for URWS on the Open Data Portal
Annual, aggregate nonpotable nonresidential deliveries (excluding non-potable deliveries to CII DIMs)	111,481,324	Gallons/Year	Sum of NONPOTABLE_DEMAND_NONRESIDENTIAL_RECYCLED_GAL and NONPOTABLE_DEMAND_NONRESIDENTIAL_NONPOTABLE_WATER_GAL in the Potable and Non-Potable Water Deliveries for URWS on the Open Data Portal
Total Excluded Demands	461,939,100	Gallons/Year	



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	1,731,406,322.00	2,641,180,278.12
Outdoor Irrigation of CII landscapes associated with DIMs	372,740,423.00	372,740,423.00
System Water Loss	82,948,659.77	36,496,900.10
Variances, Provisions, and 20% INI buffer, if applicable	N/A	0.00
Bonus Incentive	N/A	0.00
Sum of Water Use Components (Specific to Objective)	2,187,095,404.77	3,050,417,601.22
Excluded Demands	461,939,100.00	461,939,100.00
Sum of Water Use Components (Objective + Excluded)	2,649,034,504.77	3,512,356,701.22
SB X7-7 Target Volume Plus Previously Excluded Process and Recycled Water	N/A	3,129,487,005.00
"Capped" Objective	N/A	2,667,547,905.00
Regional Alliance Met Regional Target? (If Applicable)	N/A	Yes
Final Comparison of Actual Water Use to Objective	2,187,095,404.77	2,667,547,905.00





Communications

Communications (Website)

	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
2024/5 Visitors	7,263	7,181	7,717	6,044	6,960	6,300	5,966	6,071	7,390	6,737	7,086

Pages	Views
Home	3,931
Online Billing	2,551
Weather & Production Statistics	1,028
My Water Usage (WaterSmart Portal)	697
Employment Opportunities	333
What Is An Acre Foot?	316
Meetings 2025	212
Pool Cover Rebate Form	187
Contact	185



Communications (Social Media)

	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025
Facebook Followers	2,785	2,795	2,808	2,817	2,826	2,842	2,867	2,883	2,905	2,926	2,952
X Followers	121	121	120	121	122	122	122	121	123	125	125
Instagram Followers	977	977	980	986	985	990	1,003	1,007	1,015	1,018	1,020



Communications (Social Media Highlights)

North Marin Water District
Published by Hootsuite · 16 September at 19:00 ·

From laying pipelines to constructing treatment plants, water industry construction professionals are essential to our everyday lives. Your work behind the scenes makes... [See more](#)




North Marin Water District
Published by Hootsuite · 24 August at 19:00 ·

You're invited to North Marin Water District's open house this September! Join us for a behind-the-scenes look at how your water is delivered, meet our team, explore etc... [See more](#)




North Marin Water District
Published by Hootsuite · 2 August ·

Customers are welcome and encouraged to attend North Marin Water District's board meeting next Tuesday. See the agenda here: nmwd.com/meetings

Board of Directors Meeting

Tuesday,
August 5th
4:00pm



North Marin Water District
Published by Hootsuite · 24 August at 18:00 ·

There's a new Crest Pump Station serving Northeast Novato! This facility was constructed to replace the aging facility at School Road and Sunset Trail. Construction beg... [See more](#)






North Marin Water District
Published by HeyOrca · 22 December 2025 at 17:00 ·

Did You Know? From February 11 through November 14, the Stafford Lake Treatment Plant produced an impressive 664,959,000 gallons of drinking water for our community th... [See more](#)







North Marin Water District
Published by Hootsuite · 3 September at 18:52 ·

A weather-based irrigation controller, or Smart Controller, is an effective technology for reducing water usage outdoors. This could save your household 30% or more on... [See more](#)




North Marin Water District
Published by HeyOrca · 5 December 2025 at 16:00 ·

When temps drop below freezing, protect your pipes!
Wrap exposed pipes... [See more](#)




North Marin Water District
Published by HeyOrca · 18 December 2025 at 20:00 ·

We were proud to serve as a collection location for this year's Novato Firefighters Holiday Toy Drive. 🎁... [See more](#)







Communications (Waterline Newsletter)

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.

2016s: 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, which reduces our water footprint.

2019: We installed advanced 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.

2024-2025: We installed advanced meters for our commercial customers, increasing water use awareness for our larger water users.



Find out more about the Stafford Dam Adjustable Spillway Gate.



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 \$1.20 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 nrmwd.com or call 415-761-8044.

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 OAGE 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 415-767-4123, visit the website at nrmwd.com/lira or scan the code.



For more info, visit nrmwd.com



Read our 2024 Water Quality Report

Scan the code below.



Administration Headquarters and Water Quality Laboratory

Earlier this year, construction was complete on the District's retrofitted 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-the-art laboratory provides ample space to conduct required testing for the high-quality water provided to our customers, and accommodates future testing needs in the ever-changing world of regulations and procedures.

The new laboratory meets 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.

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 1980s, 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.

New State Regulations on "Cross-Connection" and "Backflow" Prevention

A cross-connection is an actual or potential connection between the District's potable water distribution systems and a customer's property where there is another liquid, gas or private water supply, such as a well. Backflow is the unintended or unwanted reversal of flow of water (typical) into the District's water distribution systems.



Controlling and preventing a "cross-connection" or a "backflow" is a public health priority that the District is tasked with upholding as part of our delivery of water to your home or business. Regulations that govern these standards of protection date as far back as 1924, and in July of 2024, the state of California introduced new rules for prevention.

Investing in your water system

Pressure Regulating Station Maintenance

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

Cherry Hill PS (Outstanding) Will Be Rebuilt

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 crew to more easily maintain the tank and respond more quickly to outages in the area.

Grant Pump Station

We built a new pump station along Belvia Drive. The new pump station will enhance District operations in Northwest Novato and replace 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.

Visit our new low water-use

Demonstration Garden

900 Rush Creek Place in Novato

Beautiful low water-use plants

Help us choose plants that benefit our local water

Weather-based controller equips irrigation schedule

Use 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 onlinebill.com/nrmwd



Communications (Digital Waterline Newsletter)



117 Rockrose Way (San Mar Ps)
1684501

The Waterline

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...[Learn More](#)



Contact | Español

Home Account Your Water Save Water About News Q

Novato Waterline Fall 2025

In This Newsletter

- Message From Tony Williams, General Manager
- Low-Income Rate Assistance (LIRA) Program
- Administration Headquarters and Water Quality Laboratory
- The Future of PG&E's Potter Valley Hydroelectric Project (PVP)
- Visit our New Low Water-Use Demonstration Garden
- New State Regulations on "Cross-Connection" and "Backflow" Prevention

Recent Newsletters

Novato Waterline Fall 2025

Novato Waterline Spring 2025

Novato Waterline Fall 2024

[See all Newsletters](#)



Communications (District Brochure Rack)

Find the perfect plant for your garden



Demonstration Garden



Demonstration Garden

Learn more about our garden and find the perfect water-wise plant for your garden including a garden map and plant list.

nwwd.com/demogarden



NORTH MARIN WATER DISTRICT

Keeping your water safe



Water Quality



Water Quality

Information on water quality, including our most recent Water Quality Report.

nwwd.com/wq



NORTH MARIN WATER DISTRICT

Engineering Services



Application for Water Service



Accessory Dwelling Units



Recycled Water Truck Program

Application for Water Service

Apply for a new or upgraded water service.

nwwd.com/apply-for-service

Accessory Dwelling Units

Information on Accessory Dwelling Unit (ADU) policies and procedures.

nwwd.com/accessory-dwelling-units

Recycled Water Truck Program

Collect clean, safe, recycled water with your truck.

nwwd.com/recycled-water-program



NORTH MARIN WATER DISTRICT

Water from the Russian River, and Stafford Lake



Novato Water Service Area



Novato Water Service Area

From source to your tap, find out where your drinking water comes from.

nwwd.com/your-water



NORTH MARIN WATER DISTRICT

Water from Lagunitas Creek wells



West Marin Water Service Area



West Marin Water Service Area

From source to your tap, find out where your drinking water comes from.

nwwd.com/your-water/wm



NORTH MARIN WATER DISTRICT

Customer Service Programs



Online Billing



Bill Adjustment Process



Low-Income Rate Assistance Program

Online Billing

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

onlinebill.com/nwwd

Bill Adjustment Process

Apply for a bill adjustment.

nwwd.com/bill-adjustment-form

Low-Income Rate Assistance Program (LIRA)

Available to water customers in the Novato and West Marin Service Territories.

nwwd.com/lira



NORTH MARIN WATER DISTRICT

Access your water use online



WaterSmart Portal



WaterSmart Portal

Access hourly water use data and set up leak alerts for your water service.

nwwd.com/watersmart-portal



NORTH MARIN WATER DISTRICT



Outreach Event (Fourth of July Parade)



Outreach Event (District Open House)



Outreach Event (NSD Open House)



Waiting for one more photo from NSD photographer (if they will give it to us).

Communications (What's Coming Up)

- Development of Educational/Outreach Campaign (Strategic Plan Goal 4.1)
- Implementation of Educational/Outreach Campaign (Strategic Plan Goal 4.2)
- Development of a Rapid Response to Misinformation Strategy/Procedure (Goal 4.3)
- Refresh on the Communications Strategy/Plan to include:
 1. Further expansion of communications and outreach
 2. Planned outreach event participation,
 3. Website modernization updates including further ADA compliance





Questions?

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MEMORANDUM

To: Board of Directors February 17, 2026
 From: Julie Blue, Auditor/Controller *JB*
 Subject: Fiscal Year 26-27 Budget Review and Rate Hearing Schedule
T:\AC\Budget\FY-2026-27\Board Memos\Proposed FY 26.27 Budget Review and Rate Hearing Schedule.docx

RECOMMENDED ACTION: Information

FINANCIAL IMPACT: None

The below tables outline the schedule of Board meeting activities related to the fiscal year 2026-2027 (FY 26-27) budget review, budget approval, rate setting and Prop 218 rate hearing schedule. The dates are scheduled to align with proposed rate increases effective July 1, 2026.

PROPOSED BUDGET REVIEW SCHEDULE FY 26-27

Date	Item	Service Area	Review/Approve
April 7	Review of Financial Plan's – All Service Areas	Novato/RW/WM/OM	Review
May 5	Capital Improvement Plan	Novato/RW/WM/OM	Review
June 2	Comprehensive District Budget – Includes Operations & Maintenance and Capital Budgets for all Service Areas	Novato/RW/WM/OM	Review
June 16	Comprehensive District Budget – Includes Operations & Maintenance and Capital Budgets for all Service Areas	Novato/RW/WM/OM	Approve

PROPOSED RATE HEARING & RATE SETTING SCHEDULE FY 26-27

Date	Item	Service Area
March 3	Sonoma Water – Water Transmission FY 26-27 Budget Presentation	Novato
April 7	Consider Proposed Rates	Novato/RW/WM/OM
April 21	Approve Prop 218 Notice to Customers	OM
May 1	Customer Rate Increase Notification Postmark Deadline ⁽¹⁾	OM
May 29	Customer Rate Increase Notification Postmark Deadline ⁽²⁾	Novato/RW/WM
June 16	Prop 218 Rate Hearing Oceana Marin Sewer	OM
July 1	Rate Effective	Novato/RW/WM/OM

ATTACHMENTS: None

(1) To meet minimum 45-day hearing notice requirement communications must be postmarked on or before the date shown.
 (2) To meet minimum 30-day notice requirement communications must be postmarked on or before the date shown.

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**MEMORANDUM**

To: Board of Directors February 17, 2026
From: Julie Blue, Auditor-Controller *JB*
Nancy Williamson, Accounting Supervisor *NW*
Subject: Fiscal Year 2025-26 2nd Quarter Financial Statement
t:\aclboard reports\board memos\2026\financial statements\bod memo financial statements fy 25.26 2nd qtr.docx

RECOMMENDED ACTION: Information Only

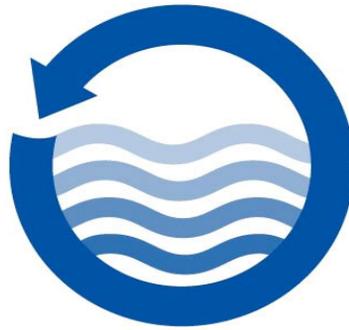
FINANCIAL IMPACT: None at this time

Attached is the Fiscal Year 2025-26 2nd Quarter Financial Statement for all of North Marin Water District's enterprises. The financial statement includes financial transactions for the period of July 1, 2025 through December 31, 2025. Key elements of the report will be highlighted and staff is available to answer questions from the Board of Directors.

ATTACHMENTS:

1. FY 25/26 2nd Quarter Financial Statement

NORTH MARIN WATER DISTRICT



FINANCIAL STATEMENT FISCAL YEAR 2025-26

DECEMBER 2025

**NORTH MARIN WATER DISTRICT
FINANCIAL STATEMENTS
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MEMORANDUM

To: Tony Williams, General Manager

February 10, 2026

From: Reviewed by: Julie Blue, Auditor-Controller

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

Subj: Information – FY25/26 December Financial Statement

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FISCAL YEAR PERFORMANCE COMPARED TO THE ANNUAL BUDGET

<u>CONSOLIDATED SUMMARY</u>	Dec-25	FY25/26	FY25/26	FYTD /
Actual vs. Budget	<u>Actual</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Budget %</u>
Operating Revenue	\$1,968,094	\$17,197,895	\$31,282,000	55%
Operating Expense	\$2,467,635	\$15,081,420	\$29,746,000	51%
Non-Operating Revenue / (Expense)	\$572,661	\$530,762	\$26,000	2041%
Net Income / (Loss)	\$73,120	\$2,647,237	\$1,562,000	(169%)
Other Sources / (Uses)*	(\$221,287)	(\$2,105,545)	(\$2,872,000)	(73%)
Cash Increase / (Decrease)	(\$148,167)	\$541,692	(\$1,310,000)	-

* See Page 8.

For the first six months of the fiscal year 2025-2026, the District generated a net Income of \$2,647,237 and saw a net cash increase of \$541,692. On a seasonally adjusted basis, Operating Revenue came in 0% under budget and Operating Expense came in 3% under budget. \$2,416,239 (40%) 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>	Dec-25	FY25/26	FY24/25	FY26 vs 25
Year over Year Comparison	<u>Actual</u>	<u>Actual YTD</u>	<u>Actual YTD</u>	<u>Up/(Down)</u>
Operating Revenue	\$1,790,997	\$14,985,451	\$15,355,327	(2%)
Operating Expense	2,172,820	13,488,090	13,941,538	(3%)
Other Income / (Expense)	585,471	562,129	(195,408)	-
Net Income / (Loss)	\$203,648	\$2,059,490	\$1,218,381	69%
Active Accounts	20,889	20,889	20,881	0%
Consumption (MG)	124	1,197	1,302	(8%)
Average Commodity Rate / 1,000 gal	\$7.90	\$8.57	\$8.48	1%
Income / (Loss) / Active Account	\$9.75	\$98.59	\$58.35	69%
Income / (Loss) / 1,000 Gal	\$1.64	\$1.72	\$0.94	84%
Facility Reserve Charges	\$0	\$38,200	\$100,210	(62%)
FRC Transfer (to)/from Recycled Water	\$0	\$0	(\$769,492)	-
Developer 'In-Kind' Contributions	\$351,401	\$1,347,749	\$231,598	482%

Consumption for the fiscal year to date was 8% less than the prior year. Total operating revenue, which includes wheeling and other miscellaneous service charges, decreased \$369,876 from the prior year. Total operating expense was \$453,448 less than last year.

The Stafford Treatment Plant produced 358 MG this fiscal year-to-date at a cost of \$3,421/MG versus \$4,519/MG³ from SCWA. The budget for Stafford is 650 MG at a cost of \$3,575/MG.

The fiscal year income (which includes non-operating items such as interest revenue and expense) of \$2,059,490 compares to a budgeted net income for the year of \$1,942,000 and to a net income of \$1,218,381 for the prior year. \$2,072,067 (45%) of the Novato Water Capital Improvement Project Budget was spent versus \$3,932,047 (66%) for the prior year. \$38,200 in Facility Reserve Charges (FRC) have been collected (\$595,000 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 \$11,678,703 arising from relieving FRC expenditures and transfers to the RW Fund in advance of FRC receipts. This is up from a net deficit of \$9,816,071 last year. That deficit will be reimbursed by future Connection Fee revenue. The Novato cash balance increased \$356,099 in December and stood at \$14,514,594 at month end, compared to a budgeted projection of \$14,370,000 at fiscal year-end.

<u>NOVATO RECYCLED</u>	<u>Dec-25</u>	<u>FY25/26</u>	<u>FY24/25</u>	<u>FY26 vs 25</u>
Year over Year Comparison	<u>Actual</u>	<u>Actual YTD</u>	<u>Actual YTD</u>	<u>Up/(Down)</u>
Operating Revenue	\$59,203	\$1,333,067	\$1,418,902	(6%)
Operating Expense	137,400	770,260	772,868	(0%)
Other Income / (Expense)	(9,438)	(1,073)	20,742	-
Net Income / (Loss)	<u>(\$87,635)</u>	<u>\$561,734</u>	<u>\$666,776</u>	(16%)
Active Accounts	105	105	102	3%
Consumption (MG)	1.2	123.6	146.9	(16%)
Average Commodity Rate / 1,000 gal (net)	\$7.16	\$7.16	\$6.75	6%
Novato Sanitary Production (MG)	0.0	108.8	143.7	(24%)
Las Gallinas Production (MG)	5.0	47.0	42.3	11%
Potable Water Input (MG)	0.7	3.2	2.4	31%
FRC Transfer from Novato	\$0	\$0	\$769,492	(100%)
RW Costs	\$55,709	\$242,650	\$246,705	(2%)

123.6 MG was delivered to RW customers this fiscal year to date, 16% less than the prior year. Operating revenue was 6% less than last year. Total operating expense was nearly the same as the prior year. The recycled water was produced at a cost of \$2,191/MG² (including potable water consumed) versus \$4,519/MG³ from SCWA. The budgeted production cost of recycled water is \$2,372/MG.

The fiscal year net income of \$561,734 compares to a budgeted net loss for the year of \$191,000 and a net income of \$666,776 for the prior year. \$13,272 (13%) of the Recycled Water Capital Improvement Project Budget was spent versus \$237,645 (53%) for the prior year.

The Novato Recycled cash balance stood at \$7,433,529 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 (\$889,412) + SRF loan interest (\$44,507) + plant depreciation (\$292,173)/358 MG produced

² Recycled Water production cost = purchased water cost (\$242,650) + treatment expense (\$41,374) + Deer Island RW Facility SRF loan interest (\$6,332) + Deer Island plant depreciation (\$57,960)/159 MG produced

³ SCWA production cost per MG = O&M charge (\$3,509) + debt service charge (\$456) + Russian River conservation charge (\$492) + Russian River projects charge (\$61)

WEST MARIN WATER	Dec-25	FY25/26	FY24/25	FY26 vs 25
Year over Year Comparison	Actual	Actual YTD	Actual YTD	Up/(Down)
Operating Revenue	\$86,322	\$687,451	\$805,300	(15%)
Operating Expense	97,542	581,424	667,458	(13%)
Other Income / (Expense)	(2,504)	(7,941)	(5,239)	52%
Net Income / (Loss)	<u>(\$13,724)</u>	<u>\$98,086</u>	<u>\$132,602</u>	(26%)
Active Accounts	802	802	800	0%
Consumption (MG)	3.4	32.2	35.1	(8%)
Average Commodity Rate / 1,000 gal (net)	\$16.28	\$15.81	\$17.82	(11%)
Income/ (Loss) / Active Account	(\$17.11)	\$122.30	\$165.75	(26%)
Income / (Loss) / 1,000 Gal	(\$4.01)	\$3.04	\$3.78	(19%)
Facility Reserve Charges	\$0	\$0	\$31,820	(100%)
Developer 'In-Kind' Contributions	(\$30,593)	(\$11,484)	\$157,548	-

Consumption for the fiscal year was 8% less than the prior year. Operating revenue was 15% less than last year.

Operating expenditures were \$86,034, or 13% less than the previous year. The fiscal year net income of \$98,086 compares to a budgeted annual net loss of \$68,000 and to a net income of \$132,602 for the prior year. \$316,630 (24%) of the Capital Improvement Project Budget was expended this fiscal year, and \$0 in connection fees have been collected (\$0 is budgeted). The West Marin cash balance decreased \$259,799 in December and stood at \$119,619 at month end, compared to a budgeted projection of \$437,000 at fiscal year-end.

OCEANA MARIN SEWER	Dec-25	FY25/26	FY24/25	FY26 vs 25
Year over Year Comparison	Actual	Actual YTD	Actual YTD	Up/(Down)
Operating Revenue	\$31,571	\$191,926	\$172,536	11%
Operating Expense	59,873	241,647	186,712	29%
Other Income / (Expense)	(868)	(22,352)	(1,134)	1871%
Net Income / (Loss)	<u>(\$29,170)</u>	<u>(\$72,073)</u>	<u>(\$15,310)</u>	371%
Active Accounts	241	241	240	0%
Monthly Sewer Service Charge	\$131	\$131	\$121	8%
Income / (Loss) / Active Account	(\$121.04)	(\$299.06)	(\$63.79)	-
Sewage Facilities Connection Charges	\$0	\$0	\$0	-

Operating revenue of \$191,926 was 11% more than the previous year due to the 8% rate increase effective July 1, 2025, and one new connection. Operating expenditures were 29%, or \$54,934 more than the previous year. The fiscal year net loss of \$72,073 compares to a budgeted annual net loss of \$121,000 and to a net loss of \$15,310 for the prior year. \$14,270 (29%) of the Capital Improvement Project Budget has been expended this fiscal year.

\$0 in Sewage Facilities Connection Charges (SFCC) have been collected (\$0 is budgeted). The Oceana Marin cash balance increased \$146,371 in December and stood at \$155,224 at month end, compared to a budgeted projection of \$123,000 at fiscal-year-end.

**NORTH MARIN WATER DISTRICT
STATEMENT OF NET POSITION
FOR THE PERIOD ENDING DECEMBER 31, 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	\$427,981	\$0	\$415,758	\$0	\$12,224
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-Marín Co Treasury	1,068,694	1,068,694	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	448,885	350,000	0	98,885	0
Retiree Medical Benefits Fund	4,327,665	4,327,665	0	0	0
Maintenance Accrual Fund	397,229	397,229	0	0	0
Operating Reserve Fund	8,100,734	7,712,000	225,000	20,734	143,000
Total Cash	<u>\$22,196,514</u>	<u>\$14,488,143</u>	<u>\$7,433,529</u>	<u>\$119,619</u>	<u>\$155,224</u>
Gain/(Loss) on MV of Investments	\$26,451	\$26,451	\$0	\$0	\$0
Market Value of Cash & Investments	<u>\$22,222,965</u>	<u>\$14,514,594</u>	<u>\$7,433,529</u>	<u>\$119,619</u>	<u>\$155,224</u>
Current Assets					
Net Receivables - Consumers	\$1,840,274	\$1,664,559	\$41,535	\$152,690	(\$18,510)
Accrued Water Sales	2,350,647	1,946,717	332,780	71,150	0
Accounts Receivable-Other	513,389	155,788	19,639	675	337,286
Prepaid Expense	953,936	953,936	0	0	0
Reimbursable Small Jobs	32,747	30,389	0	2,358	0
Interest Receivable	30,472	30,472	0	0	0
Inventories	968,963	968,963	0	0	0
Deposits Receivable	29,982	29,982	0	0	0
Total Current Assets	<u>\$6,720,410</u>	<u>\$5,780,806</u>	<u>\$393,955</u>	<u>\$226,873</u>	<u>\$318,776</u>

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**NORTH MARIN WATER DISTRICT
STATEMENT OF NET POSITION
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	<u>TOTAL</u>	<u>NOVATO WATER</u>	<u>NOVATO RECYCLED</u>	<u>WEST MARIN WATER</u>	<u>OCEANA MARIN SEWER</u>
Loans Receivable					
Employee Loans (Note 3)	\$1,150,000	\$1,150,000	\$0	\$0	\$0
Due From Other Funds (Note 10)	0	0	0	0	0
Other Long Term Receivables (Note 4)	4,183,494	3,239,082	944,411	0	0
Loans Receivable	\$5,333,494	\$4,389,082	\$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	23,486,730	19,076,812	2,666,198	819,741	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	118,049,202	79,574,099	32,211,610	6,263,493	0
Sewer Mains, Pumps, & Laterals	1,297,351	0	0	0	1,297,351
Sub-Total	\$209,389,458	\$157,790,303	\$36,521,266	\$12,855,750	\$2,222,139
Less Accumulated Depreciation (Note 5)	(79,828,465)	(64,567,895)	(8,587,040)	(5,386,228)	(1,287,302)
Net Property and Plant	\$129,560,993	\$93,222,408	\$27,934,226	\$7,469,522	\$934,838
Buildings and Equipment (Note 6)					
Buildings	\$19,639,760	\$19,639,760	\$0	\$0	\$0
Office Equipment	910,765	910,765	0	0	0
Laboratory Equipment	302,993	302,993	0	0	0
Trucks & Automobiles	2,777,037	2,777,037	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	\$25,348,445	\$25,348,445	\$0	\$0	\$0
Less Accumulated Depreciation (Note 5)	(4,520,767)	(4,520,767)	0	0	0
Net Buildings and Equipment	\$20,827,678	\$20,827,678	\$0	\$0	\$0
Construction In Progress					
Developer	\$397,514	\$253,892	\$0	\$143,621	\$0
District	\$12,476,867	\$8,565,369	\$247,133	\$1,460,560	\$2,203,805
Total Construction in Progress	\$12,874,380	\$8,819,261	\$247,133	\$1,604,181	\$2,203,805
Net Physical Plant & Equipment	163,263,051	122,869,347	28,181,359	9,073,702	3,138,643
Deferred Outflow of Resources-GASB68	5,327,743	5,327,743	0	0	0
Deferred Outflow of Resources-GASB75	219,707	219,707	0	0	0
TOTAL ASSETS	\$203,087,370	\$153,101,279	\$36,953,254	\$9,420,194	\$3,612,642

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**NORTH MARIN WATER DISTRICT
STATEMENT OF NET POSITION
FOR THE PERIOD ENDING DECEMBER 31, 2025**

LIABILITIES AND NET ASSETS	TOTAL	NOVATO WATER	NOVATO RECYCLED	WEST MARIN WATER	OCEANA MARIN SEWER
Current Liabilities					
Trade Accounts Payable	\$2,563,169	\$2,563,169	\$0	\$0	\$0
Reimbursement Prog. Unclaimed Funds	443,910	394,260	0	49,650	0
Loan Debt Principal Payable-Current	1,483,456	480,568	1,002,889	0	0
Bank of Marin Principal Payable-Current	462,219	403,055	0	59,164	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 & OM Loans Due to Novato-Current	126,266	0	0	95,727	30,539
Accrued Interest Payable-SRF Loan	24,622	(2,837)	27,459	0	0
JP Morgan/Chase AMI Loan Interest Payable	24,075	24,075	0	0	0
Webster Bank Loan Interest Payable	182,354	182,354	0	0	0
WM & OM Loans from Novato-Loan Interest Payable	15,236	0	0	9,997	5,240
Deposits/Performance Bonds	92,000	86,150	0	5,850	0
Retiree Health Benefits Payable - Current	258,992	258,992	0	0	0
Unemployment Insurance Reserve (Note 8)	13,921	13,921	0	0	0
Payroll Benefits (Note 9)	1,209,795	1,107,807	32,214	49,252	20,522
Enterprise Vehicle Leases	62,595	62,595	0	0	0
Deferred Revenue	189,426	0	0	0	189,426
Total Current Liabilities	\$8,257,872	\$6,679,944	\$1,062,563	\$269,640	\$245,726
Restricted Liabilities					
Construction Advances	\$311,564	\$154,362	\$0	\$157,203	\$0
Total Restricted Liabilities	\$311,564	\$154,362	\$0	\$157,203	\$0
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	951,636	0	0	632,175	319,461
STP Rehab SRF Loan	3,006,435	3,006,435	0	0	0
RWF SRF Loan	266,960	0	266,960	0	0
RWS North/South Expansion SRF Loan	3,423,364	0	3,423,364	0	0
RWS Central Expansion SRF Loan	5,200,245	0	5,200,245	0	0
Bank of Marin Loan	2,457,452	2,142,898	0	314,554	0
Enterprise Vehicle Leases	216,662	216,662	0	0	0
Net Pension Liability	18,203,208	18,203,208	0	0	0
Total OPEB Liability (Note 2)	4,068,673	4,068,673	0	0	0
Total Long Term Liabilities	\$56,964,196	\$46,807,437	\$8,890,569	\$946,729	\$319,461
Deferred Inflow of Resources-GASB 68	362,944	362,944	0	0	0
Deferred Inflow of Resources-GASB 75	558,953	558,953	0	0	0
Deferred Inflow of Resources-Leases	261,455	261,455	0	0	0
TOTAL LIABILITIES	\$66,716,985	\$54,825,094	\$9,953,132	\$1,373,571	\$565,187

**NORTH MARIN WATER DISTRICT
STATEMENT OF NET POSITION
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	<u>TOTAL</u>	<u>NOVATO WATER</u>	<u>NOVATO RECYCLED</u>	<u>WEST MARIN WATER</u>	<u>OCEANA MARIN SEWER</u>
Net Assets					
Invested in Capital Assets					
Contributions in Aid of Construction	\$91,001,364	\$82,051,694	\$5,810,128	\$2,459,786	\$679,755
Grants in Aid of Construction	16,000,501	570,228	10,108,537	3,783,949	1,537,787
Connection Fees	52,027,305	36,173,442	12,874,691	2,157,717	821,455
Total Investment	\$159,029,170	\$118,795,364	\$28,793,357	\$8,401,452	\$3,038,997
Restricted Reserves					
Connection Fee Fund	(\$12,426,892)	(\$11,678,703)	\$0	(\$525,845)	(\$222,344)
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
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	448,885	350,000	0	98,885	0
Maintenance Accrual Fund	4,356,485	4,356,485	0	0	0
Retiree Medical Benefits Fund	4,327,665	4,327,665	0	0	0
Operating Reserve Fund	8,424,000	7,712,000	225,000	344,000	143,000
Earned Surplus - Prior Yrs	(37,253,697)	(27,450,116)	(9,648,502)	(349,955)	194,876
Net Income/(Loss)	2,647,237	2,059,490	561,734	98,086	(72,073)
Prior Period Adjustment	0	0	0	0	0
Transfer (To)/From Reserves (see below)	24,761	(196,000)	275,761	(20,000)	(35,000)
Total Restricted & Designated	(\$22,658,785)	(\$20,519,180)	(\$1,793,235)	(\$354,829)	\$8,459
TOTAL NET POSITION	\$136,370,385	\$98,276,185	\$27,000,122	\$8,046,623	\$3,047,455
Transfer (To)/From Reserves					
Connection Fee	\$0	\$0	\$0	\$0	\$0
Liability Reserve	656,485	656,485	0	0	0
Capital Replacement & Expansion Fund	286,761	0	286,761	0	0
Maintenance Reserve	(356,485)	(356,485)	0	0	0
RWF Replacement Fund	0	0	0	0	0
Retiree Medical Insurance Fund	0	0	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	(562,000)	(496,000)	(11,000)	(20,000)	(35,000)
Trsf to Webster Bank-Admin Bldg/CIP Fund	0	0	0	0	0
Total Transfer	\$24,761	(\$196,000)	\$275,761	(\$20,000)	(\$35,000)
TOTAL LIABILITIES AND FUND BALANCE	\$203,087,370	\$153,101,279	\$36,953,254	\$9,420,194	\$3,612,642

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**NORTH MARIN WATER DISTRICT
SOURCES AND USES OF FUNDS STATEMENT - ALL SERVICE AREAS COMBINED
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	YTD Actual	Annual Budget	YTD/ Budget %	Prior YTD Actual
OPERATING REVENUE				
Water Rate Revenue	\$11,942,839	\$20,962,000	57%	\$12,939,864
Bimonthly Service Charge	4,789,689	9,483,000	51%	4,378,197
Sewer Service Charge	189,426	377,000	50%	172,536
Wheeling & Misc Service Charges	275,942	460,000	60%	262,045
TOTAL OPERATING REVENUE	\$17,197,895	\$31,282,000	55%	\$17,752,642
OPERATING EXPENDITURES				
Source of Supply	\$4,134,751	\$7,829,000	53%	\$6,047,314
Pumping	528,380	965,000	55%	507,141
Operations	705,125	2,067,000	34%	771,077
Water Treatment	1,611,071	3,515,000	46%	1,267,182
Sewer Operations	161,596	336,000	48%	124,410
Transmission & Distribution	2,076,217	5,088,000	41%	2,141,391
Consumer Accounting	275,360	700,000	39%	316,191
Water Conservation	237,386	560,000	42%	218,817
General & Administrative	3,013,597	4,213,000	72%	2,139,688
Depreciation	2,337,938	4,473,000	52%	2,035,364
TOTAL OPERATING EXPENDITURES	\$15,081,420	\$29,746,000	51%	\$15,568,576
NET OPERATING INCOME (LOSS)	\$2,116,475	\$1,536,000	138%	\$2,184,065
NON-OPERATING REVENUE/(EXPENSE)				
Tax Proceeds	\$83,064	\$152,000	55%	\$79,679
Interest Revenue	339,985	595,000	57%	483,299
Miscellaneous Revenue	636,479	885,000	72%	153,173
Loan Interest Expense	(507,957)	(1,013,000)	50%	(548,935)
Miscellaneous Expense	(20,810)	(16,000)	130%	(348,255)
Capital Contribution Expense-NSD & LGVSD	0	(577,000)	0%	0
TOTAL NON-OP REVENUE/(EXPENSE)	\$530,762	\$26,000	2041%	(\$181,039)
NET INCOME/(LOSS)	\$2,647,237	\$1,562,000	169%	\$2,003,027
OTHER SOURCES/(USES) OF FUNDS				
Add Depreciation Expense	\$2,337,938	\$4,473,000	52%	\$2,035,364
Connection Fees	38,200	617,000	6%	132,030
Loan Proceeds	0	1,654,000	0%	0
Grant Proceeds	1,100	0	-	0
Marin County Club Loan Principal Pmts	19,541	40,000	49%	19,347
Caltrans AEEP Capital Contribution	0	0	-	0
MMWD AEEP Capital Contribution	0	170,000	0%	0
Transfers In from Capital Expansion Fund	0	0	-	0
Capital Equipment Expenditures	(902,948)	(1,033,000)	87%	(127,550)
Capital Improvement Projects	(2,416,239)	(6,070,000)	40%	(4,941,253)
Capital Plan Variance Adjustment	0	913,000	-	0
Bond & Loan Principal Payments	(1,504,892)	(3,636,000)	41%	(559,950)
Change in Working Capital	321,754	0	-	(1,543,361)
TOTAL OTHER SOURCES/(USES)	(\$2,105,545)	(\$2,872,000)	73%	(\$4,985,373)
CASH INCREASE/(DECREASE)	\$541,692	(\$1,310,000)	-	(\$2,982,346)

**NORTH MARIN WATER DISTRICT
INCOME STATEMENT AND CASH FLOW BY SERVICE AREA
FOR THE PERIOD ENDING DECEMBER 31, 2025**

<u>SUMMARY INCOME STATEMENT</u>	TOTAL	NOVATO WATER	NOVATO RECYCLED	WEST MARIN WATER	OCEANA MARIN SEWER
Operating Revenue	\$17,197,895	\$14,985,451	\$1,333,067	\$687,451	\$191,926
Operating Expense	15,081,420	13,488,090	770,260	581,424	241,647
OPERATING INCOME/(LOSS)	\$2,116,475	\$1,497,361	\$562,808	\$106,027	(\$49,721)
Non-Operating Revenue/(Expense)	530,762	562,129	(1,073)	(7,941)	(22,352)
NET INCOME/(LOSS)	\$2,647,237	\$2,059,490	\$561,734	\$98,086	(\$72,073)
CAPITAL CONTRIBUTIONS					
Developer In-Kind Contributions	\$1,336,142	\$1,347,749	\$0	(\$11,484)	(\$124)
Connection Fees	38,200	38,200	0	0	0
Grant Proceeds	1,100	1,100	0	0	0
FRC Transfer	0	0	0	0	0
CAPITAL CONTRIBUTIONS	\$1,375,442	\$1,387,050	\$0	(\$11,484)	(\$124)
Prior Period Adjustments	0	0	0	0	0
CHANGE IN NET POSITION	\$4,022,679	\$3,446,539	\$561,734	\$86,602	(\$72,197)
Net Position June 30, 2025	132,347,706	94,829,646	26,438,388	7,960,021	3,119,652
Net Position December 31, 2025	\$136,370,385	\$98,276,185	\$27,000,122	\$8,046,623	\$3,047,455
CASH FLOW STATEMENT					
Net Income/(Loss)	\$2,647,237	\$2,059,490	\$561,734	\$98,086	(\$72,073)
Add back Depreciation	2,337,938	1,763,166	397,737	145,073	31,962
Cash Generated From Operations	\$4,985,175	\$3,822,655	\$959,471	\$243,160	(\$40,111)
Other Sources (Uses) of Funds					
Connection Fee Revenue	\$38,200	\$38,200	\$0	\$0	\$0
Loan Proceeds	0	0	0	0	0
Grant Proceeds	1,100	1,100	0	0	0
Capital Assets Acquisition	(3,319,187)	(2,975,015)	(13,272)	(316,630)	(14,270)
Caltrans AEEP Capital Contribution	0	0	0	0	0
Marin Country Club Loan Principal Pmts	19,541	0	19,541	0	0
Principal Paid on Debt	(1,504,892)	(733,445)	(649,577)	(121,871)	0
Consumer Receivables Decr (Incr)	(182,901)	(201,370)	1,979	(2,299)	18,788
Construction Advances (Decr) Incr	(175,684)	(77,160)	0	(96,147)	(2,376)
Other Assets Decr (Incr)	1,068,985	1,251,401	820	44,629	(227,865)
Other Liabilities (Decr) Incr	(382,150)	(500,417)	(54,654)	(27,686)	200,607
Trade Accounts Payable (Decr) Incr	(6,496)	(6,496)	0	0	0
Connection Fee Transfer	0	0	0	0	0
Interdistrict Transfers	0	0	0	0	0
Interdistrict Loan Due To (From)	0	0	0	0	0
Total Other Sources (Uses)	(\$4,443,484)	(\$3,203,202)	(\$695,163)	(\$520,003)	(\$25,116)
Net Cash Provided (Used)	\$541,691	\$619,454	\$264,309	(\$276,844)	(\$65,227)
MV Cash & Investments June 30, 2025	\$21,681,274	\$13,895,140	\$7,169,220	\$396,463	\$220,451
MV Cash & Investments December 31, 2025	\$22,222,965	\$14,514,594	\$7,433,529	\$119,619	\$155,224

**NOVATO WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
OPERATING REVENUE				
Water Sales	\$989,445	\$10,346,208	55%	\$11,123,802
Bill Adjustments	(9,043)	(81,571)	44%	(80,782)
Bimonthly Service Charges	769,341	4,453,778	51%	4,055,942
Account Turn-on Charges	9,330	45,765	52%	40,770
New Account Charges	280	1,805	45%	2,140
Returned Check Charges	27	81	-	126
Hydrant Meter Up/Down Charges	0	1,460	73%	1,100
Backflow Service Charges	16,955	90,321	53%	86,757
Lab Service-Outside Clients	4,923	22,621	58%	26,823
Wheeling Charges - MMWD	9,740	104,984	85%	98,648
TOTAL OPERATING REVENUE	\$1,790,997	\$14,985,451	54%	\$15,355,327
TOTAL EXPENDITURES				
SOURCE OF SUPPLY				
Supervision & Engineering	\$2,082	\$8,877	148%	\$3,914
Operating Expense - Source	352	5,964	33%	8,642
Maint/Monitoring of Dam	426	1,300	4%	33,512
Maint of Lake & Intakes	327	731	9%	4,923
Maint of Structures	0	(321)	-32%	261
Maint of Watershed	0	5,569	14%	994
Water Quality Surveillance	365	642	32%	1,032
Fishery Maint	0	0	0%	616
Purchased Water	649,392	3,713,018	52%	5,729,717
Permits, Fines & Penalties	89,321	135,221	79%	2,251
GASB68 Adjustment	0	0	0%	0
SOURCE OF SUPPLY	\$742,265	\$3,871,001	52%	\$5,785,863
PUMPING				
Maint of Structures & Grounds	\$877	\$51,619	117%	\$23,298
Maint of Pumping Equipment	908	39,047	27%	74,723
Electric Power	41,006	375,117	58%	350,799
GASB68 Adjustment (Pension)	0	0	0%	0
PUMPING	\$42,790	\$465,783	55%	\$448,819
OPERATIONS				
Supervision & Engineering	\$26,824	\$175,939	34%	\$236,248
Operating Expense - Operations	52,887	360,402	43%	364,399
Maintenance Expense	9,602	45,852	58%	33,599
Telemetry Equipment/Controls Maint	3,968	39,764	35%	44,277
Leased Lines	963	8,970	33%	13,182
GASB68 Adjustment (Pension)	0	0	0%	0
OPERATIONS	\$94,244	\$630,926	34%	\$691,705

**NOVATO WATER
 DETAIL INCOME STATEMENT
 FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
WATER TREATMENT				
Supervision & Engineering	\$6,716	\$74,346	30%	\$188,860
Operating Expense - Water Treatment	16,264	216,411	58%	9,763
Purification Chemicals	0	258,398	73%	146,496
Sludge Disposal	15,100	101,994	121%	3,330
Maint of Structures & Grounds	12,877	30,111	56%	30,471
Maint of Purification Equipment	28,395	119,309	36%	80,374
Electric Power	6,821	88,844	43%	72,902
Water Quality Programs	14,858	74,820	32%	159,155
Laboratory Direct Labor	58,377	336,175	64%	223,038
Lab Service-Outside Clients	1,766	23,912	37%	29,851
Water Quality Supervision	7,755	71,479	49%	72,574
Laboratory Supplies & Expense	13,226	75,765	126%	52,854
Customer Water Quality	9,117	38,579	73%	26,388
Lab Cost Distributed	(4,495)	(22,657)	29%	(55,979)
GASB68 Adjustment (Pension)	0	0	0%	0
WATER TREATMENT	\$186,776	\$1,487,486	47%	\$1,040,077
TRANSMISSION & DISTRIBUTION				
Supervision & Engineering	\$66,271	\$472,724	66%	\$295,683
Engineering Studies	0	97	-	0
Maps & Records	15,751	106,716	50%	112,880
Operation of T&D System	15,860	77,578	54%	67,448
Facilities Location	14,210	105,812	55%	102,920
Safety: Construction & Engineering	8,348	27,852	46%	18,148
Customer Service Expense	14,950	85,248	43%	98,212
Flushing	0	0	0%	11,316
Storage Facilities Expense	12,538	74,549	39%	137,326
Cathodic Protection	0	871	29%	2,176
Maint of Valves/Regulators	6,743	126,865	80%	101,435
Maint of Mains	33,783	190,297	48%	86,834
Leak Detection - Mains	2,553	17,387	62%	15,636
Backflow Prevention Program	22,748	104,029	26%	197,991
Maint of Copper Services	4,880	105,522	33%	140,898
Maint of PB Service Lines	19,065	164,670	44%	214,743
Single Service Installations	(1,128)	35,963	100%	25,932
Maint of Meters	23,940	156,095	50%	337,098
Detector Check Assembly Maint	32,002	107,197	52%	66,204
Maint of Hydrants	2,854	38,747	134%	10,643
GASB68 Adjustment (Pension)	0	0	0%	0
TRANSMISSION & DISTRIBUTION	\$295,368	\$1,998,217	42%	\$2,043,521

**NOVATO WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
CONSUMER ACCOUNTING				
Meter Reading	\$3,835	\$12,074	45%	\$14,662
Collection Expense - Labor	2,936	21,403	58%	18,286
Collection Expense - Agency	0	424	42%	193
Billing & Consumer Accounting	16,305	100,999	52%	95,898
Contract Billing	1,825	8,787	52%	7,908
Stationery, Supplies & Postage	7,706	38,773	49%	37,990
Online Payment Processing Fees	19,704	66,807	57%	60,938
Lock Box Service	920	5,520	50%	5,472
Uncollectable Accounts	586	9,114	24%	18,615
Office Equipment Expense	59	3,598	5%	44,578
Distributed to West Marin (4.1%)	(2,139)	(10,573)	-	(12,037)
GASB68 Adjustment (Pension)	0	0	0%	0
CONSUMER ACCOUNTING	\$51,736	\$256,926	39%	\$292,504
WATER CONSERVATION				
Residential	\$16,528	\$124,031	53%	\$105,072
Commercial	728	5,463	36%	8,180
Public Outreach/Information	14,014	103,809	47%	94,368
Large Landscape	0	1,124	28%	3,059
GASB68 Adjustment (Pension)	0	0	0%	0
TOTAL WATER CONSERVATION	\$31,271	\$234,427	43%	\$210,680
GENERAL AND ADMINISTRATIVE				
Directors Fees	\$3,962	\$22,923	55%	\$17,388
Legal Fees	2,468	17,017	90%	\$8,910
Human Resources	14,300	79,592	27%	82,721
Auditing Fees	2,585	21,255	73%	13,220
Consulting Services/Studies	65,886	292,440	58%	62,833
General Office Salaries	136,231	843,122	52%	822,768
Safety: General District Wide	3,057	19,697	47%	21,381
Office Supplies	2,990	16,191	70%	12,678
Employee Events	1,806	5,659	30%	11,423
Other Administrative Expense	49	295	-	341
Dues & Subscriptions	3,554	74,678	81%	71,744
Vehicle Expense	676	4,056	51%	4,056
Meetings, Conferences & Training	16,541	113,357	56%	95,144
Recruitment Expense	450	626	4%	8,095
Gas & Electricity	6,925	28,425	258%	2,991
Telephone	1,654	9,894	52%	9,318
Water	493	1,459	49%	1,222
Buildings & Grounds Maint	40,970	116,239	134%	22,239
Office Equipment Expense	6,623	130,291	56%	125,975
Insurance Premiums & Claims	29,700	156,803	46%	133,702
Retiree Medical Benefits	20,617	124,388	47%	118,705
(Gain)/Loss on Overhead Charges	25,050	93,026	31%	(239,953)
G&A Applied to Other Operations (5.9%)	(24,259)	(149,311)	67%	(104,269)
G&A Applied to Construction	(68,496)	(298,730)	41%	(366,763)
GASB68 Adjustment (Pension)	135,658	1,056,766	165%	1,001,823
GENERAL & ADMINISTRATIVE	\$429,490	\$2,780,158	72%	\$1,937,694
Depreciation (Note 5)	298,878	1,763,166	53%	1,490,676
TOTAL OPERATING EXPENSE	\$2,172,820	\$13,488,090	51%	\$13,941,538
OPERATING INCOME/(LOSS)	(\$381,822)	\$1,497,361	116%	\$1,413,789

NOVATO WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
NON-OPERATING REVENUE				
Interest:				
General Funds	\$6,142	\$104,442	46%	\$187,542
Retiree Medical Insurance Fund	2,745	45,403	52%	70,643
Interest Revenue-Leases	0	7,692	85%	8,144
Admin Bldg/CIP Project Fund	0	0	0%	30,626
Funds Held in County Treasury	24,219	22,841	59%	16,754
West Marin/OM Loan from Novato	0	30,472	152%	0
MMWD Interconnection Agreement Loan	0	39,586		43,965
Total Interest Revenue	\$33,106	\$250,436	54%	\$357,675
Rents & Leases	3,150	28,020	35%	45,945
Tax Proceeds	80,299	83,064	55%	79,679
Other Non-Operating Revenue	535,007	598,617	75%	42,159
Gain/(Loss) on MV of Investments	2,144	22,436	-	60,917
Disposition of Surplus Property	0	0	-	0
NON-OPERATING REVENUE	\$653,706	\$982,574	66%	\$586,375
NON-OPERATING EXPENSE				
Bond Interest Expense	\$0	\$0	-	\$0
Bank of Marin AEEP Loan Interest Exp	\$7,348	\$45,484	52%	\$52,049
STP SRF Loan Interest Expense	7,418	44,507	50%	55,723
JP Morgan/Chase AMI Loan Interest Expense	6,019	36,113	50%	40,148
Webster Bank Loan Interest Expense	45,588	273,531	50%	285,608
Other Non-Operating Expense	1,862	20,810	130%	348,255
GASB68 Adjustment	0	0	-	0
NON-OPERATING EXPENSE	\$68,235	\$420,445	52%	\$781,783
NET INCOME/(LOSS)	\$203,648	\$2,059,490	104%	\$1,218,381
BEGINNING FUND EQUITY				
		\$94,829,646		\$94,186,088
NET INCOME/(LOSS)	203,648	2,059,490		1,218,381
CONTRIBUTED CAPITAL				
Loans/Grants	0	0		0
Water Conservation Grants	1,100	1,100		0
Developer 'In-Kind' Contributions	351,401	1,347,749		231,598
Caltrans AEEP Capital Contribution	0	0		0
MMWD AEEP Capital Contribution	0	0		0
Facility Reserve Charges	0	38,200		100,210
FRC Transfer to/from Recycled Water	0	0		(769,492)
Prior Period Adjustment (Note 12)	0	0		0
ENDING FUND EQUITY		\$98,276,185		\$94,966,785

**NOVATO RECYCLED WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
OPERATING REVENUE				
Recycled Water Sales	\$40,997	\$1,164,535	76%	\$1,256,382
Bill Adjustments	0	0	0%	(577)
Bimonthly Service Charges	17,586	164,242	51%	148,917
Water Loads	620	4,240	19%	14,180
Account Turn-on Charges	0	50	-	0
TOTAL OPERATING REVENUE	\$59,203	\$1,333,067	71%	\$1,418,902
OPERATING EXPENSE				
SOURCE OF SUPPLY				
Purchased Water - NSD	42,595	210,837	70%	229,096
Purchased Water - LGVSD	13,115	30,312	51%	17,608
Permits, Fines & Penalties	0	1,500	-	0
SOURCE OF SUPPLY	\$55,709	\$242,650	67%	\$246,705
PUMPING				
Maint of Pumping Equipment	0	0	0%	0
Electric Power	75	3,341	84%	2,609
PUMPING	\$75	\$3,341	33%	\$2,609
OPERATIONS				
Supervision & Engineering	\$0	\$918	5%	\$6,566
Operating Expense - Operations	0	0	0%	203
Potable Water Consumed	3,349	38,032	44%	20,221
Maintenance Expense	0	5,862	117%	0
Telemetry Equipment/Controls Maint	0	0	0%	2,505
GASB68 Adjustment (Pension)	0	0	0%	0
OPERATIONS	\$3,349	\$44,812	36%	\$29,495
WATER TREATMENT				
Maint of Purification Equipment	0	0	0%	1,458
Electric Power	0	0	0%	0
Laboratory Direct Labor	282	282	28%	13,322
Water Quality Supervision	0	0	0%	0
Lab Expense Distributed from Novato	150	150	7%	12,620
GASB68 Adjustment (Pension)	0	0	0%	0
WATER TREATMENT	\$432	\$432	5%	\$27,399
TRANSMISSION & DISTRIBUTION				
Supervision & Engineering	\$0	(\$160)	-2%	\$13,217
Operation of T&D System	649	2,054	103%	0
Customer Service Expense	851	6,651	51%	5,456
Storage Facilities Expense	178	3,703	41%	455
Maint of Mains	0	3,800	10%	736
Maint of PB Service Lines	0	0	0%	1,503
Maint of Meters	0	0	0%	0
GASB68 Adjustment (Pension)	0	0	0%	0
TRANSMISSION & DISTRIBUTION	\$1,679	\$16,047	18%	\$21,367

**NOVATO RECYCLED WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
CONSUMER ACCOUNTING				
Distributed from Novato (0.2%)	\$215	\$1,034	52%	\$1,135
CONSUMER ACCOUNTING	\$215	\$1,034	52%	\$1,135
GENERAL AND ADMINISTRATIVE				
Dues & Subscriptions	\$0	\$5,000	100%	\$5,000
Distributed from Novato (2.4%)	7,662	47,162	64%	34,577
GASB68 Adjustment	1,988	12,045	-	10,325
GENERAL & ADMINISTRATIVE	\$9,650	\$64,207	81%	\$49,902
Depreciation (Note 5)	\$66,290	\$397,737	50%	\$394,255
TOTAL OPERATING EXPENSE	\$137,400	\$770,260	52%	\$772,868
OPERATING INCOME/(LOSS)	(\$78,197)	\$562,808	139%	\$646,034
NON-OPERATING REVENUE				
Interest:				
General Funds	\$4,963	\$81,270	55%	\$113,004
StoneTree RWF Loan	0	4,066	81%	4,228
Total Interest Revenue	\$4,963	\$85,336	56%	\$117,232
Other Non-Operating Revenue	0	0	-	0
NON-OPERATING REVENUE	\$4,963	\$85,336	56%	\$117,232
NON-OPERATING EXPENSE				
RWF SRF Loan Interest Expense	\$1,055	\$6,332	53%	\$9,387
Expansion SRF Loan Interest Expense	13,346	80,077	50%	87,103
Capital Contribution Expense-NSD&LGVSD	0	0	0%	0
NON-OPERATING EXPENSE	\$14,402	\$86,409	12%	\$96,490
NET INCOME/(LOSS)	(\$87,635)	\$561,734	(294%)	\$666,776
BEGINNING FUND EQUITY				
NET INCOME/(LOSS)	(87,635)	561,734		666,776
FRC Transfer to/from Novato	0	0		769,492
Prior Period Adjustment (Note 12)	0	0		0
ENDING FUND EQUITY		\$27,000,122		\$27,470,658

**WEST MARIN WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
OPERATING REVENUE				
Water Sales	\$58,194	\$522,055	57%	\$648,198
Bill Adjustments	(2,468)	(12,629)	38%	(21,917)
Bimonthly Service Charges	28,555	171,669	46%	173,339
Account Turn-on Charges	400	1,395	70%	975
New Account Charges	15	65	-	40
Returned Check Charges	0	18	-	0
Hydrant Meter Up/Down Charges	0	0	-	100
Backflow Service Charges	1,626	4,878	61%	4,565
TOTAL OPERATING REVENUE	\$86,322	\$687,451	54%	\$805,300
OPERATING EXPENSE				
SOURCE OF SUPPLY				
Supervision & Engineering	\$492	\$1,148	29%	\$2,296
Operating Expense	70	280	7%	2,544
Maint of Structures	0	0	0%	8,770
Maint of Watershed	0	0	0%	0
Permits, Fines & Penalties	8,875	19,672	86%	1,137
GASB68 Adjustment (Pension)	0	0	0%	0
SOURCE OF SUPPLY	\$9,437	\$21,100	54%	\$14,747
PUMPING				
Maint of Structures and Grounds	\$0	\$6,921	173%	\$2,357
Maint of Pumping Equip	93	5,096	73%	4,346
Electric Power	5,969	47,238	54%	49,009
GASB68 Adjustment (Pension)	0	0	0%	0
PUMPING	\$6,062	\$59,255	56%	\$55,712
OPERATIONS				
Supervision & Engineering	\$1,677	\$9,519	33%	\$18,328
Operating Expense	2,867	9,208	42%	14,847
Maintenance Expense	0	0	0%	356
Maint of Telemetry Equipment	1,671	8,949	43%	12,909
Leased Lines	353	1,710	29%	3,438
GASB68 Adjustment (Pension)	0	0	0%	0
OPERATIONS	\$6,569	\$29,386	29%	\$49,877
WATER TREATMENT				
Supervision & Engineering	\$1,846	\$8,996	36%	\$16,104
Operating Expense	2,312	23,630	38%	47,976
Purification Chemicals	0	2,925	37%	3,969
Maint of Structures & Grounds	0	38	0%	6,909
Maint of Purification Equipment	70	5,646	19%	14,655
Water Quality Programs	0	141	-	0
Electric Power	0	6,013	32%	11,262
Laboratory Direct Labor	7,027	38,802	55%	40,662
Laboratory Services	2,535	9,627	39%	13,448
Water Quality Supervision	705	1,974	28%	2,040
Customer Water Quality	70	4,753	59%	4,161
Lab Expense Distributed from Novato	3,694	20,609	43%	38,520
GASB68 Adjustment (Pension)	0	0	0%	0
WATER TREATMENT	\$18,259	\$123,154	34%	\$199,705

**WEST MARIN WATER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
TRANSMISSION & DISTRIBUTION				
Supervision & Engineering	\$3,086	\$8,598	430%	\$1,113
Operating Expense	290	290	-	0
Facilities Location - USA	1,655	11,294	141%	4,095
Customer Service Expense	293	3,893	30%	7,881
Flushing	0	14	0%	2,448
Storage Facilities Expense	3,124	21,445	56%	20,249
Cathodic Protection	0	0	0%	378
Maint of Valves	123	678	-	0
Maint of Mains	327	327	2%	7,299
Backflow Dev Inspection/Survey	0	739	6%	8,448
Maint of Copper Services	2,201	3,876	65%	274
Maint of PB Service Lines	2,985	7,814	26%	15,966
Maint of Meters	0	330	5%	10,635
Detector Check Assembly Maint	2,655	2,655	-	0
Single Service Installation	0	0	0%	(2,282)
TRANSMISSION & DISTRIBUTION	\$16,737	\$61,953	46%	\$76,503
CONSUMER ACCOUNTING				
Meter Reading	\$1,779	\$6,457	38%	\$10,655
Collection Expense - Labor	249	1,046	52%	659
Online Payment Processing Fees	0	0	-	(19)
Distributed from Novato (3.6%)	1,660	7,971	47%	\$8,965
GASB68 Adjustment (Pension)	0	0	0%	0
CONSUMER ACCOUNTING	\$3,688	\$15,474	38%	\$20,260
WATER CONSERVATION				
Water Conservation Program	\$364	\$2,959	23%	\$8,138
TOTAL WATER CONSERVATION	\$364	\$2,959	23%	\$8,138
GENERAL AND ADMINISTRATIVE				
Consulting Services/Studies	\$0	\$0	0%	\$8,982
Distributed from Novato (3.6%)	11,715	72,105	66%	52,269
GASB68 Adjustment (Pension)	576	50,965	-	56,999
GENERAL & ADMINISTRATIVE	\$12,291	\$123,070	67%	\$118,250
Depreciation (Note 5)	24,135	145,073	50%	124,266
TOTAL OPERATING EXPENSE	\$97,542	\$581,424	46%	\$667,458
OPERATING INCOME/(LOSS)	(\$11,220)	\$106,027	2121%	\$137,841

**WEST MARIN WATER
 DETAIL INCOME STATEMENT
 FOR THE PERIOD ENDING DECEMBER 31, 2025**

	<u>DECEMBER 2025</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD/ BUDGET%</u>	<u>PRIOR YTD ACTUAL</u>
NON-OPERATING REVENUE				
Interest - General Funds	\$241	\$3,256	47%	\$8,022
Interest Revenue-Leases	0	191	-	371
Rents & Leases	0	5,285	88%	5,285
NON-OPERATING REVENUE	\$241	\$8,732	67%	\$13,677
NON-OPERATING EXPENSE				
Bank of Marin Loan Interest Expense	\$1,079	\$6,677	51%	\$7,640
Loan from Novato-Interest Expense	1,666	9,996	50%	11,277
NON-OPERATING EXPENSE	\$2,745	\$16,673	51%	\$18,917
NET INCOME/(LOSS)	(\$13,724)	\$98,086	(654%)	\$132,602
BEGINNING FUND EQUITY				
NET INCOME/(LOSS)	(13,724)	98,086		132,602
CONTRIBUTED CAPITAL				
Water Conservation Grants	0	0		0
New Gallagher Well #2 Grant	0	0		0
Developer 'In-Kind' Contributions	(30,593)	(11,484)		157,548
Facility Reserve Charges	0	0		31,820
PRIOR YEAR ADJUSTMENTS (Note 11c)	0	0		0
ENDING FUND EQUITY		\$8,046,623		\$8,170,468

**OCEANA MARIN SEWER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
OPERATING REVENUE				
Sewer Service Charges	\$31,571	\$189,426	50%	\$172,536
Inspection Fees	0	2,500	250%	0
TOTAL OPERATING REVENUE	\$31,571	\$191,926	51%	\$172,536
OPERATING EXPENSE				
SEWAGE COLLECTION				
Supervision & Engineering	\$1,867	\$8,364	23%	\$19,690
Inspection	0	356	-	81
Operating Expense	257	3,919	49%	2,495
Facilities Location	0	0	0%	841
Maint of Telemetry Equipment	91	500	25%	738
Maint of Lift Stations	2,709	19,388	102%	2,813
Maint of Manholes	20,500	20,500	82%	0
Maint of Sewer Mains	0	0	0%	0
Electric Power	2,992	14,611	58%	11,535
GASB68 Adjustment (Pension)	0	0	0%	0
SEWAGE COLLECTION	\$28,416	\$67,638	46%	\$38,194
SEWAGE TREATMENT				
Supervision & Engineering	\$0	\$268	-	\$2,117
Operating Expense	2,611	5,847	10%	47,324
Treatment Supplies & Expense	1,778	1,778	-	1,685
Maint of Structures	0	0	0%	0
Maint of Equipment	415	1,868	93%	1,397
Laboratory Direct Labor	1,231	3,574	-	5,108
Lab Expense Distributed from Novato	651	1,898	10%	4,839
Electric Power	144	785	11%	4,270
Permits, Fines & Penalties	0	32,492	93%	0
GASB68 Adjustment (Pension)	0	0	0%	0
SEWAGE TREATMENT	\$6,829	\$48,511	38%	\$66,738
SEWAGE DISPOSAL				
Operating Expense	\$4,712	\$19,322	67%	\$12,426
Maint of Pump Stations	285	10,092	92%	3,949
Maint of Storage Ponds	5,791	11,191	112%	3,102
Maint of Irrigation Field	0	4,843	121%	0
GASB68 Adjustment (Pension)	0	0	0%	0
SEWAGE DISPOSAL	\$10,788	\$45,448	75%	\$19,478
CONSUMER ACCOUNTING				
Collection Expense - County of Marin	\$359	\$359	-	\$356
Distributed from Novato (0.6%)	263	1,568	39%	1,937
CONSUMER ACCOUNTING	\$622	\$1,927	48%	\$2,293

**OCEANA MARIN SEWER
DETAIL INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

	DECEMBER 2025	YEAR TO DATE ACTUAL	YTD/ BUDGET%	PRIOR YTD ACTUAL
GENERAL AND ADMINISTRATIVE				
Consulting Services/Studies	\$360	\$360	1%	\$0
Distributed from Novato (1.1%)	\$4,881	\$30,044	81%	\$17,423
Liability Insurance	0	0	0%	0
GASB68 Adjustment	2,585	15,758	-	16,420
GENERAL AND ADMINISTRATIVE	\$7,826	\$46,162	51%	\$33,843
Depreciation (Note 5)	5,392	31,962	52%	26,167
TOTAL OPERATING EXPENSE	\$59,873	\$241,647	49%	\$186,712
OPERATING INCOME/(LOSS)	(\$28,302)	(\$49,721)	44%	(\$14,176)
NON-OPERATING REVENUE				
Rents & Leases	\$0	\$250	-	\$250
Interest - General Funds	6	766	15%	0
Other Non-Operating Revenue/Expense	0	(18,129)	-	(1,384)
NON-OPERATING REVENUE	\$6	(\$17,113)	-342%	(\$1,134)
NON-OPERATING EXPENSE				
Interest Expense	\$0	\$0	0%	\$0
Loan from Novato-Interest Expense	873	5,240		0
NON-OPERATING EXPENSE	\$873	\$5,240	44%	\$0
NET INCOME/(LOSS)	(\$29,170)	(\$72,073)	60%	(\$15,310)
BEGINNING FUND EQUITY		\$3,119,652		\$1,974,377
NET INCOME/(LOSS)	(29,170)	(72,073)		(15,310)
CONTRIBUTED CAPITAL				
Contribution in Aid of Construction	0	(124)		(515)
Sewer Facilities Connection Charges	0	0		0
FEMA/CAL OES Grant-OM Treatment Pond	0	0		0
PRIOR YEAR ADJUSTMENTS (Note 11d)	0	0		0
ENDING FUND EQUITY		\$3,047,455		\$1,958,552

**NORTH MARIN WATER DISTRICT
VEHICLE FLEET ANALYSIS
FOR PERIOD ENDING December 31, 2025**

Fiscal Year to Date

Vehicle Cost per Mile

Year	Description	Veh#	Assigned	Mileage	Expense ¹	Recovery ²	Gain/(Loss)	Mileage	Life to Date	FYTD26	FYTD25
1	2008 Ford F250 4x4	506	Pool	239	\$251	\$56	(\$195)	85,959	\$0.86	\$1.05	\$0.00
2	2012 Ford F250	515	Williamson	4,941	\$2,955	\$5,579	\$2,624	122,725	\$0.65	\$0.60	\$2.61
3	2012 Ford F250	516	Pearce	6,417	\$6,532	\$11,179	\$4,647	145,515	\$0.69	\$1.02	\$3.08
4	2014 Ford F150	517	Kurfirst	1,004	\$500	\$1,925	\$1,425	40,362	\$0.61	\$0.50	\$0.92
5	2015 Ford F250 4x4	518	Construction/Pool	2,655	\$2,067	\$2,177	\$110	127,591	\$0.50	\$0.78	\$0.62
6	2015 Ford F150 4X4	521	Construction/Pool	2,170	\$922	\$1,218	\$296	73,362	\$0.42	\$0.42	\$0.84
7	2016 Nissan Frontier	522	Pool	1,063	\$662	\$446	(\$215)	77,951	\$0.45	\$0.62	\$1.57
8	2017 Ford Escape 4X4	523	Out of Service	3,425	\$740	\$275	(\$466)	46,103	\$0.45	\$0.22	\$0.42
9	2016 Nissan Frontier	524	Lab	2,350	\$1,666	\$501	(\$1,166)	77,100	\$0.56	\$0.71	\$0.41
10	2018 Ford Cargo Van	526	On-Call Construction	5,561	\$2,235	\$294	(\$1,941)	74,175	\$0.46	\$0.40	\$2.88
11	2018 Dodge Ram 2500	527	Corda	1,749	\$1,526	\$0	(\$1,526)	79,588	\$0.66	\$0.87	\$0.94
12	2019 Chev Colorado 4x4	528	STP	3,250	\$1,627	\$672	(\$955)	36,330	\$0.55	\$0.50	\$0.70
13	2021 Nissan Rogue	541	Roberto	1,355	\$286	\$415	\$129	32,523	\$0.31	\$0.21	\$0.38
14	2021 Nissan Frontier	542	STP	3,926	\$1,343	\$1,449	\$106	41,939	\$0.49	\$0.34	\$0.81
15	2021 Ford Ranger 4x4	543	STP	1,637	\$644	\$511	(\$133)	32,041	\$0.35	\$0.39	\$0.33
16	2020 Ford F150	544	Clark	2,922	\$881	\$616	(\$265)	7,395	\$0.37	\$0.30	\$0.85
17	2021 Ford F150	545	Kane	1,740	\$441	\$91	(\$350)	12,160	\$0.36	\$0.25	\$0.75
18	2021 Ford F150 4x4	546	Engineering	709	\$106	\$1,105	\$999	25,269	\$0.27	\$0.15	\$0.38
19	2022 Chevy Bolt EUV	548	LAB	3,491	\$22	\$1,308	\$1,287	22,718	\$0.09	\$0.01	\$1.09
20	2023 Chevy Bolt EUV	549	LeBrun	6,655	\$324	\$895	\$571	36,399	\$0.06	\$0.05	\$2.22
21	2022 Ford Ranger 4x4	550	Davenport	5,062	\$1,668	\$5,502	\$3,834	33,750	\$0.39	\$0.33	\$0.19
22	2022 Ford Ranger 2WD	551	Lawrence	6,213	\$2,217	\$3,745	\$1,528	13,527	\$0.44	\$0.36	\$0.00
23	2022 Ford Ranger 2WD	552	Castellucci	6,249	\$1,194	\$6,034	\$4,840	40,292	\$0.29	\$0.19	\$0.02
24	2022 Ford Ranger 2WD	553	Construction	3,064	\$634	\$6,272	\$5,638	22,033	\$0.39	\$0.21	\$0.36
25	2023 Ford Ranger 4x4	554	Hanson	5,285	\$1,944	\$1,845	(\$99)	28,900	\$0.51	\$0.37	\$0.27
26	2023 Nissan Leaf EV	555	Kennedy	1,317	\$185	\$924	\$739	18,596	\$0.12	\$0.14	\$0.51
27	2024 FORD F250 4X4 #556	556	Watkins	4,387	\$2,490	\$1,190	(\$1,300)	17,475	\$0.91	\$0.57	\$1.71
28	2024 FORD F250 4X4 #557	557	Breit	10,374	\$5,145	\$6,118	\$973	37,660	\$0.56	\$0.50	\$0.26
29	2025 NISSAN ROGUE S AWD	558	Engineerig	473	\$75	\$452	\$376	1,564	\$0.28	\$0.16	\$0.00
30	2024 FORD F-150 XL 4x4	560	Reed	1,238	\$361	\$3,213	\$2,852	2,602	\$0.35	\$0.29	\$0.00
31	2025 FORD F250 4X4 #561	561	Northen	5,870	\$5,891	\$1,855	(\$4,036)	6,350	\$0.93	\$1.00	\$0.00
32	2025 FORD F250 4X4 #562	562	STP	2,934	\$10,454	\$882	(\$9,572)	3,268	\$3.20	\$3.56	\$0.00
33	2025 FORD F150 4x4 #563	563	Bergstrom	4,030	\$1,632	\$3,483	\$1,851	4,030	\$0.40	\$0.40	\$0.00
34	2025 FORD F150 XL	566	Kehoe	245	\$185	\$0	(\$185)	245	\$0.75	\$0.75	\$0.00
			Total 3/4 Ton & Under	114,000	59,804	72,225	12,420	1,427,497	\$0.00	\$0.52	\$0.47
1	1999 Ford F350 W/Svc Body	19	Pool	1,011	\$309	\$896	\$587	141,793	\$0.84	\$0.31	\$0.00
2	2002 Int'l 5 Yd Dump	44	Construction	2,338	\$971	\$574	(\$397)	120,864	\$1.87	\$0.42	\$2.02
3	2006 Int'l 4300 Crew	503	Construction/Crew	3,917	\$1,892	\$8,120	\$6,228	63,148	\$2.48	\$0.48	\$1.68
4	2009 Peterbilt 325 Crew	508	Construction/Crew	4,422	\$5,189	\$5,110	(\$79)	56,990	\$2.48	\$1.17	\$3.21
5	2012 Int'l 5 Yd Dump	514	Construction	6,171	\$3,903	\$7,280	\$3,377	68,825	\$1.84	\$0.63	\$1.63
6	2015 Int'l 5 Yd Dump	519	McDonald	4,408	\$10,335	\$3,024	(\$7,311)	66,552	\$1.67	\$2.34	\$2.78
7	2017 Ford F350 4x4	525	Lemos	10,783	\$2,451	\$8,204	\$5,753	73,213	\$0.82	\$0.23	\$0.62
8	2019 Ford F550 3 YD Dump	530	Construction	3,907	\$3,360	\$4,830	\$1,470	19,600	\$1.59	\$0.86	\$1.64
9	2021 Int'l 5 Yd Dump	547	Sjoblom	7,076	\$2,878	\$5,488	\$2,610	15,114	\$1.91	\$0.41	\$1.86
10	2026 INTERNATIONAL MV 607	564	Construction	2,397	\$6,870	(\$14)	(\$6,884)	2,397	\$2.87	\$2.87	\$0.00
11	2026 INTERNATIONAL MV 607	565	Construction	2,438	\$20,767	(\$14)	(\$20,781)	2,438	\$8.52	\$8.52	\$0.00
			Total 1 Ton & Over	48,868	58,925	43,498	(\$15,427)	\$630,934	\$1.59	\$1.21	\$1.82

¹ Expense amount shown excludes depreciation (approximately \$165,000 for FY26).

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 DECEMBER 31, 2025**

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			JUNE 2025	DECEMBER 2025	FY 25/26 TOTAL	FY 25/26 BUDGET	(OVER) UNDER	TOTAL COST
NOVATO								
a. Residential								
1-7700-01	1-7700-26	1 Cash for Grass	\$612,481	\$2,202	\$34,188	\$70,000	\$35,812	\$646,669
1-7700-02	1-7700-27	2 Landscape Efficiency Rebates	47,341	115	1,882	6,000	4,118	49,223
1-7700-03		3 Fixtures Purchases	71,840	0	539	5,000	4,461	72,378
1-7700-06	1-7700-28	4 Washing Machine Rebates	376,615	116	921	5,000	4,079	377,536
1-7700-07		5 Demonstration Garden Improvements	55,105	182	182	0	(182)	55,288
1-7700-11	1-7700-29	6 Toilet Rebate-Residential	1,112,431	1,206	3,430	25,000	21,570	1,115,861
1-7700-12		7 Toilet Rebate - MF	130	0	0	0	0	130
1-7700-13		8 Residential Audits	508,394	20	1,696	20,000	18,304	510,090
1-7700-15		9 High Efficiency Toilet Distribution	242,197	0	0	0	0	242,197
1-7700-16		10 Water Waste Ordinance Monitoring	164,138	0	289	15,000	14,712	164,427
1-7700-17	1-7700-31	11 Swimming Pool Cover Rebate	16,889	168	1,153	5,000	3,847	18,042
1-7700-19	1-7700-32	12 ET Controller Rebate	64,952	218	1,002	6,000	4,998	65,955
1-7700-08		13 Administration	2,249,912	11,551	71,993	150,000	78,007	2,321,905
1-7700-20		14 New Development Wtr Cons Program	165,115	728	6,501	10,000	3,499	171,616
1-7700-21	1-7700-33	15 Demand Offset Rebate Program	7,129	23	256	2,000	1,744	7,385
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	5,374	0	0	2,000	2,000	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	80,831	728	5,463	16,000	10,537	86,294
c. Public Outreach/Information								
1-7702-01		1 Large Landscape Programs	58,727	0	1,124	13,000	11,876	59,851
1-7702-04		2 Large Landscape Irrigation Efficiency	1,121	0	0	0	0	1,121
1-7700-05		3 Marketing	5,584	0	0	0	0	5,584
TOTAL NOVATO WATER CONSERVATION			\$6,978,258	\$31,271	\$234,427	\$547,000	\$312,573	\$7,212,685
WEST MARIN WATER								
2-5166-00		a. Water Conservation Program	\$225,142	\$364	\$2,959	\$13,000	\$10,041	\$228,101
TOTAL WEST MARIN WATER CONSERVATION			\$225,142	\$364	\$2,959	\$13,000	\$10,041	\$228,101

NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING DECEMBER 31, 2025

Description		COST THRU JUNE 2025	DECEMBER 2025	FYTD TOTAL	FY 25/26 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	\$180,376	\$20,377	\$86,470	\$1,200,000	\$1,113,530	\$266,846
1-7150-00	2 San Mateo Tank Transmission Main	384,117	221,406	1,622,148	1,650,000	27,852	2,006,265
1-7216-00	3 Tamalpais Cr Sr Apts Fire Svc	847	0	19,790	0	(19,790)	20,637
1b Pipeline Replacements							
1-8737-08	1 Closed - Repl 8" CI w/pvc-Railroad/Rose	\$406,051	\$0	\$1,513	\$0	(\$1,513)	\$407,564
1-7212-00	2 Stafford Lake Park Service Line	4,464	0	997	0	(997)	5,461
1-7213-00	3 Olive Avenue Main Replacement	26,491	0	399	0	(399)	26,889
1-7215-00	4 System Wide PR Station Rehab	308,565	0	27,101	0	(27,101)	335,665
1c Aqueduct Improvements							
1d Pipeline Contingency							
	1 Sync w/ City or County Paving	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	2 Pipeline Resiliency Improvements-(25' Master Plan)	0	0	0	200,000	200,000	\$0
	3 Polybutylene (PB) Service Line Replacements	0	0	0	10,000	10,000	\$0
		\$1,310,910	\$241,783	\$1,758,417	\$3,110,000	\$1,351,583	\$3,069,327
2. STORAGE TANKS & PUMP STATIONS							
2a Tank Rehabilitation / Replacement							
2b Pump Station Rehabilitation / Replacement							
1-6112-26	1 Lynwood PS Replacement	\$614,132	\$288	\$12,242	\$300,000	\$287,758	\$626,374
1-6141-00	2 Crest PS	2,404,534	4,124	19,228	30,000	10,772	2,423,762
1-6103-22	3 Cherryhill PS Retaining Wall Repair	232,495	1,180	208,675	260,000	51,325	441,171
	4 School Road PS Decommissioning	0	0	0	30,000	30,000	0
	5 Cherry Hill PS Improvements	0	0	0	50,000	50,000	0
1-6405-11	6 Hayden Press Tank-Pit Replacement	78,159	0	2,172	0	(2,172)	80,331
1-6112-29	7 Lynwood Pump Rebuild	0	0	0	50,000	50,000	0
2c Hydropneumatic Systems							
1-7170-01	1 Bahia Hydropneumatic System Replacement	\$32,159	\$1,814	\$5,613	\$0	\$0	\$37,772
2d Tank & Pump Station Contingency							
	1 PS Pump Replacements (5/yr)	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Storage Tanks & Pump Stations		\$3,361,479	\$7,405	\$247,931	\$720,000	\$477,683	\$3,609,410

NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING DECEMBER 31, 2025

Description		COST THRU JUNE 2025	DECEMBER 2025	FYTD TOTAL	FY 25/26 BUDGET	(OVER)/UNDER BUDGET	TOTAL COST
3. STAFFORD IMPROVEMENTS							
3a Stafford Treatment Plant (STP)							
1-6610-38	1 STP PLC (Prog Logic Controllers) Replacements	\$0	\$0	\$0	\$185,000	\$185,000	\$0
1-6610-29	2 STP-Tower Hose Replacement	46,771	10,806	11,295	0	(11,295)	58,066
1-6610-30	3 STP Primary Filter Basin Improvements	1,148,669	0	0	0	0	1,148,669
1-6610-33	4 STP Fire Alarm Upgrade	12,394	0	0	0	0	12,394
3b Stafford Dam / Watershed							
1-6610-24	1 Water Supply Enhancements-Spillway ASG	\$262,182	\$1,701	\$14,581	\$50,000	\$35,419	\$276,762
1-6610-37	2 Dam Spillway Concrete Repair	0	1,175	14,702	75,000	60,298	14,702
1-6610-31	3 Dam Piezometer Automation	56,506	2,327	4,149	80,000	75,851	60,655
3c Stafford Contingency							
	1 Other Stafford Improvements	\$0	\$0	\$0	\$0	\$0	\$0
1-6610-36	2 Recirculation Pump 231/232 Rpl	0	0	35,107	40,000	4,893	35,107
Subtotal Stafford Improvements		\$1,526,521	\$16,010	\$79,834	\$430,000	\$350,166	\$1,606,354
4. MISCELLANEOUS IMPROVEMENTS (NOVATO)							
4a District Offices							
1-6502-54	1 Construction Building 1st Floor Improvements	\$0	\$37,970	\$37,970	\$50,000	\$12,030	\$37,970
1-6502-55	2 Construction Building 2nd Floor Improvements	0	0	0	50,000	50,000	0
	3 Construction Yard Improvements - Pipe Racks	0	0	0	25,000	25,000	0
1-6501-50	4 DLF Mediation	155,510	21,344	79,737	0	(79,737)	235,247
1-6502-49	5 Construction Locker Room Remodel	289,175	0	0	0	0	289,175
1-6502-52	6 Closed - EV Charging Stations (9)	0	24,795	67,493	0	(67,493)	67,493
1-6501-51	7 RCP Gate Improvements	0	0	18,214	0	(18,214)	18,214
4b System Pressure / Valving							
	1 System Wide PR Station Rehab	\$0	\$0	\$0	25,000	25,000	\$0
	2 San Marin Valve Pit Improvements	0	0	0	15,000	15,000	0
1-7219-00	3 655 Canyon Road Fire Service Replacement	0	0	0	40,000	40,000	0
1-7218-00	4 1180 Lynwood Dr. Fire Service Replacement	0	0	0	40,000	40,000	0
	5 Gateway Commons- Backflow Prevention	0	0	0	60,000	60,000	0
1-6317-11	6 Landing Way Regulators	0	359	359	50,000	49,641	359
4c Miscellaneous Projects							
1-6610-32	1 Thorsson Monitoring Stat - Upgrade	\$6,642	\$0	\$0	0	\$0	\$6,642
1-6610-35	2 Scada Server Upgrade	8,806	1,400	16,225	0	(16,225)	25,031
1-6502-53	3 Equipment not yet in Service	309,317	0	(\$234,112)	0	234,112	75,205
4d Miscellaneous Contingency							
	1 Cathodic Protection-Anode Installation (FY26)	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	2 Other System Improvements	0	0	0	0	0	0
Subtotal Miscellaneous Improvements (Novato)		\$769,450	\$85,868	(\$14,115)	\$365,000	\$379,115	\$755,335

NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING DECEMBER 31, 2025

Description		COST THRU JUNE 2025	DECEMBER 2025	FYTD TOTAL	FY 25/26 BUDGET	(OVER)/UNDER BUDGET	TOTAL COST
5. RECYCLED WATER SYSTEM (NOVATO)							
5a RW Pipelines							
5-7162-07	1 Hamilton Homeward Bound RW Main Ext ¹	\$233,861	\$0	\$13,272	\$0	(\$13,272)	\$247,133
5b RW Tanks & Pump Stations							
		\$0	\$0	\$0	\$0	\$0	\$0
5c RW Contingency							
1 Other Recycled Water Improvements		\$0	\$0	\$0	\$100,000	\$100,000	\$0
TOTAL RECYCLED WATER		\$233,861	\$0	\$13,272	\$100,000	\$86,728	\$247,133
6. WEST MARIN SYSTEM							
6a WM Pipelines							
2-8912-00	1 Lagunitas Bridge Pipeline Replacement	\$195,213	\$152,614	\$300,036	\$750,000	\$449,964	\$495,249
	2 Olema Creek Bridge Pipe Replacement (County)	0	0	0	25,000	25,000	0
2-7192-01	3 Galv Pipe Repl -Balboa	8,290	0	0	0	0	8,290
2-7192-02	4 Galv Pipe Repl - 4 Locations	197,298	0	4,453	250,000	245,547	201,751
2-7214-00	5 St Rt 1 Caltrans Pipe Relocate	3,835	439	4,591	40,000	35,409	8,426
6b WM Tanks & Pump Stations							
6c WM Wells							
2-6613-00	1 Gallagher Well #3	\$3,458	\$0	\$0	\$100,000	\$100,000	\$3,458
6d WM Treatment Plant							
6e WM Contingency							
	1 Sync w/County Paving	\$0	\$0	\$0	\$25,000	\$25,000	\$0
	2 Other Water System Improvements ⁴	0	0	0	100,000	100,000	0
2-7217-00	3 West Marin Fire Services	0	6,629	6,629	0	(6,629)	6,629
2-7185-00	4 Gallagher Ranch Streambank Stabilization ²	735,835	0	922	5,000	4,078	736,757
TOTAL WEST MARIN		\$1,143,929	\$159,682	\$316,630	\$1,295,000	\$978,370	\$1,460,560
7. OCEANA MARIN							
7a OM Pipelines							
8-7208-01	1 Sewer Force Main Improvements-FM 1A (Design Only)	\$53,602	\$6,309	\$12,154	\$25,000	\$12,846	\$65,756
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 ^{3&4}	\$208,605	\$0	\$0	\$0	\$0	\$208,605
8-7173-01	2 OM Treatment Pond Rehab-Grant Management	66,719	\$0	2,116	0	(2,116)	\$68,834
8-7173-02	3 OM Treatment Pond Rehab-PH 2 Const FEMA	1,860,610	\$0	0	0	0	\$1,860,610
7d OM Contingency							
1 Other Sewer System Improvements		\$0	\$0	\$0	\$25,000	\$25,000	\$0
TOTAL OCEANA MARIN		\$2,189,535	\$6,309	\$14,270	\$50,000	\$35,730	\$2,203,805

NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING DECEMBER 31, 2025

Description	COST THRU JUNE 2025	DECEMBER 2025	FYTD TOTAL	FY 25/26 BUDGET	(OVER)/UNDER BUDGET	TOTAL COST
SUMMARY - GROSS PROJECT OUTLAY						
		Current Month	FYTD Total	FY 25/26 Budget	FYTD/ Budget%	
Novato Water Capital Projects		\$351,065	\$2,072,067	\$4,625,000	45%	
Novato Recycled Water Capital Projects		0	13,272	100,000	13%	
West Marin Water Capital Projects		159,682	316,630	1,295,000	24%	
Oceana Marin Sewer Capital Projects		6,309	14,270	50,000	29%	
Gross Capital Improvement Project Outlays		\$517,056	\$2,416,239	\$6,070,000	40%	
8 LESS FUNDED BY GRANTS, LOANS & REIMBURSEMENTS						
(Accrued)/Deferred						
a NW - Loan Funds - Gateway Commons On-Bill Financing Reimb	\$0	\$0	\$0	\$0	\$0	\$0
b RW - Capital Replacement Expansion Fund	0	0	0	0	0	\$0
c WM - Loan For "Near-Term" Capital Projects	146,634	0	0	0	0	\$146,634
FUNDING BY OTHERS (ACCRUED)/DEFERRED	\$146,634	\$0	\$0	\$0	\$0	\$146,634
Received						
a NW - Loan Funds - Gateway Commons On-Bill Financing Reimb	\$0	\$0	\$0	(\$60,000)	(\$60,000)	\$0
b RW - Capital Replacement Expansion Fund	(286,761)	0	0	(100,000)	(100,000)	(\$286,761)
c WM - Loan For "Near-Term" Capital Projects	(554,228)	0	0	(1,295,000)	(1,295,000)	(\$554,228)
FUNDING BY OTHERS RECEIVED	(\$840,989)	\$0	\$0	(\$1,455,000)	(\$1,455,000)	(\$840,989)
NET PROJECT EXPENDITURES	\$9,548,062	\$517,056	\$2,416,239	\$4,615,000	\$2,204,374	\$12,257,568

CIP SUMMARY-NET EXPENDITURES:	Current Month	FYTD Total	FY 25/26 Budget	FYTD/ Budget%
Novato Water Capital Projects	\$351,065	\$2,072,067	\$4,565,000	45%
Novato Recycled Water Capital Projects	0	13,272	0	0%
West Marin Water Capital Projects	159,682	316,630	0	-
Oceana Marin Sewer Capital Projects	6,309	14,270	50,000	29%
Net Capital Improvement Project Outlays	\$517,056	\$2,416,239	\$4,615,000	52%

8. EQUIPMENT BUDGET						
1 Class 8 Service Truck (2) #565 & 564		\$0	\$757,183	\$498,000	(\$259,183)	
2 Lease/Purchase Vehicles		57,559	105,339	313,000	207,661	
3 Programmable Logic Controller (6) (Operations)		0	17,833	100,000	82,167	
4 Turbidity Analyzers (8) (Operations)		0	10,322	55,000	44,678	
5 Chlorine Analyzer (3) (Operations)		0	0	42,000	42,000	
6 Incubator (Lab)		0	5,961	10,000	4,039	
7 Miscellaneous Equipment Purchases		0	6,310	15,000	8,690	
Total Equipment Purchases		\$57,559	\$902,948	\$1,033,000	\$130,052	

NORTH MARIN WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
PERIOD ENDING DECEMBER 31, 2025

Description	COST THRU JUNE 2025	DECEMBER 2025	FYTD TOTAL	FY 25/26 BUDGET	(OVER)/UNDER BUDGET	TOTAL COST
9. STUDIES & SPECIAL PROJECTS						
9a General Studies						
1-4102-00 1 GIS Support	\$99,684	\$5,184	\$8,833	\$12,000	\$3,167	\$108,518
2 Grant Consultant	0	0	0	10,000	10,000	0
3 Strategic Plan Update (2025-2029)	10,460	0	12,180	15,000	2,820	22,640
1-4088-00 4 Emergency Operations Response Plan	28,139	0	21,191	100,000	78,809	49,329
5 Retiree Health Benefits (OPEB) Footnote FY25	6,000	0	1,000	0	(1,000)	7,000
1-4073-00 6 Surplus Property	0	0	1,496	0	(1,496)	1,496
9b Novato Service Area Studies						
1-4050-25 1 Urban Water Mgmt Plan - 2025 Update	17,062	12,214	13,864	80,000	66,136	30,926
1-4104-23 2 Novato Water Master Plan	313,401	45,508	194,422	225,000	30,578	507,823
3 Stafford Lake Bathymetric Survey	0	0	22,479	15,000	(7,479)	22,479
4 Stafford Dam Monument Survey	0	0	7,806	10,000	2,194	7,806
5 Stafford Treatment Plant Risk Management Plan Update	0	0	0	35,000	35,000	0
1-4077-00 6 Potter Valley Project FERC Decommissioning	52,237	2,980	7,400	5,000	(2,400)	59,637
1-4106-00 7 STP Risk Management Program Update	38,441	0	702	0	(702)	39,143
1-4109-00 8 MMWD ARC	0	0	1,067	0	(1,067)	1,067
9c WM Service Area Studies						
1 West Marin Water Supply Resiliency Feasibility Study	0	0	0	75,000	75,000	0
9d OM Service Area Studies						
1 Oceana Marin Master Plan	0	360	360	50,000	49,640	360
9e Other Studies						
2 Recycled Water-G&A Consultants/Studies General	890	0	0	0	0	890
	\$747,848	\$66,246	\$292,800	\$632,000	\$339,200	\$1,040,648

Notes to Capital Improvement Projects Schedule:

- (1) Funded by Capital Replacement & Expansion Fund.
- (2) Loan from Novato Water-As included in the 2021 WM Water rate study - to be paid with interest. Loan received 6/30/22.
- (3) OM Treatment Pond Rehab-Project funded at 75% by grants. Eligible project costs were budgeted at \$2.2M (75%=\$1.425M)
- (4) 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 current 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. 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 four Employer Assisted Housing Loans outstanding totaling \$1,150,000 (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. In FY98 the West Marin Water System was included in the fund and has since built-up a proportional reserve of \$98,885 which includes \$8,885 added in 2006 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 2025 an Actuarial Analysis calculated NMWD's total actuarial liability at \$4.3 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 four employee-housing loans currently outstanding totaling \$1,150,000 dated March 2015, November 2024, June 2025 and December 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. In 2025, the District sold the 25 Giacomini Rd. property to CLAM (Community Land Trust of West Marin) for \$800,000. CLAM made a downpayment of \$160,000. The remaining \$640,000, 4.0% loan will be paid monthly at \$6,480 for 3 years, followed by a final payment of \$474,050 in January 2028.

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 2025-2026

Service Area	Description	Issue Date	Rate	Original Amount	Final Pmt	Interest Expense	Principal Paid	Total Debt Service	6/30/26
									Outstanding Balance
Novato	SRF Loan - STP	2004	2.39%	\$16,528,850	07/01/29	\$ 89,014	\$ 955,460	\$1,044,474	\$ 3,006,435
Novato	Bank Marin Loan	2011	3.42%	\$7,000,000	10/27/31	\$ 87,545	\$ 394,497	\$ 482,042	\$ 2,346,993
Novato	Chase Bank Loan	2018	2.69%	\$4,600,000	03/01/33	\$ 72,227	\$ 305,000	\$ 377,227	\$ 2,380,000
Novato	Webster Bank	2022	3.11%	\$20,000,000	03/01/42	\$ 547,061	\$ 800,835	\$1,347,896	\$16,789,561
Novato Total						\$ 795,847	\$2,455,792	\$3,251,639	\$24,522,989
RW TP	SRF Loan	2006	2.40%	\$4,302,560	06/19/27	\$ 12,664	\$ 260,703	\$ 273,367	\$ 266,960
RW North	SRF Loans (4)	2013	2.60%	\$4,375,605	2031 & 2032	\$ 48,818	\$ 233,074	\$ 281,892	\$ 1,644,549
RW South	SRF Loans (3)	2013	2.20%	\$5,361,952	2032 & 2033	\$ 54,925	\$ 277,482	\$ 332,407	\$ 2,219,107
RW Central	SRF Loan	2016	1.00%	\$7,130,503	12/31/47	\$ 56,412	\$ 219,361	\$ 275,773	\$ 5,421,800
Recycled Water Total						\$ 172,819	\$ 990,620	\$ 1,163,439	\$ 9,552,415
WM Water	Bank Marin Loan	2012	3.42%	\$1,000,000	10/27/31	\$ 12,851	\$ 57,908	\$ 70,758	\$ 344,513
West Marin Water Total						\$ 12,851	\$ 57,908	\$ 70,758	\$ 344,513
FY 25/26 Total - External Loans						\$ 981,517	\$3,504,320	\$4,485,837	\$34,419,918

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 number 9 below.
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.

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.

10

FOR ACCESSIBLE
MEETING INFORMATION
CALL: (707) 543-3350
ADD: (707) 543-3031



**WATER ADVISORY COMMITTEE
AND
TECHNICAL ADVISORY COMMITTEE**

SPECIAL MEETING

MONDAY: FEBRUARY 9, 2026

Utilities Field Operations Training Center
35 Stony Point Road, Santa Rosa, CA

9:00 a.m. Utilities Field Operations Training Center 35 Stony Point Road, Santa Rosa, CA

This is a combined WAC and TAC special meeting.

1. Check In
2. Public Comment
3. Recap from the November 3, 2025 WAC/TAC Meeting and Approval of Minutes
4. Recap from the January 5, 2026 TAC Meeting and Approval of Minutes **(TAC)**
5. Water Supply Coordination Council – January 21, 2026
6. New WAC Member Orientation
7. Water Supply Conditions and Temporary Urgency Change Order
8. Sonoma Marin Saving Water Partnership **(TAC)**
 - a. 2025 Water Production Relative to 2013 Benchmark
 - b. Water Use Efficiency Messaging
 - c. FY 2024/25 Annual Report
9. TAC Finance Subcommittee Update - FY2025-26 Draft SCWA Water Transmission System Budget **(TAC)**
10. Biological Opinion Status Update
11. Eel Russian Project Authority and Potter Valley Project
12. Business Services and External Affairs Division Update
13. Integrated Regional Water Management Plan(s) Update
14. Items for Next Agenda (next combined WAC/TAC meeting is April 6, 2026)
15. Check Out

11

North Bay Watershed Association Board Meeting - Agenda

February 6, 2026 | 9:30 – 11:30 a.m.

**MEETING WILL BE HELD AT THE
City of Sonoma – Council Chambers**

177 First Street West

Sonoma, CA 95476

For those wishing to attend virtually

Join Zoom Meeting:

<https://us02web.zoom.us/j/81630673971?pwd=dm94TXJCRWMyWFBlc3U5V2pTSmNRZz09>

Webinar ID: 816 3067 3971 Password: 216460

Agenda and materials will be available the day of the meeting at: www.nbwatershed.org

AGENDA

Time	Agenda Item	Proposed Action
9:30	Welcome and Call to Order – Roll Call and Introductions <i>Jean Mariani, Chair</i>	<i>N/A</i>
9:35	General Public Comments This time is reserved for the public to address the meeting about matters NOT on the agenda and within the jurisdiction of the association.	<i>N/A</i>
9:40	Agenda and Past Meeting Minutes Review <i>Jean Mariani, Chair</i> Treasurer’s Report <i>Jean Mariani, Chair</i>	<i>Approve/ Accept</i>
9:50	Guest Presentation — Sonoma Ecology Center's Upper Sonoma Creek Restoration Vision <i>Steven F. Lee, Senior Scientist and Research Program Manager, Sonoma Ecology Center</i> Steven will cover Sonoma Ecology Center's Upper Sonoma Creek Restoration Vision, which identified 16 multi-benefit restoration projects concepts in a 9.5-mile reach of Sonoma Creek between Glen Ellen and Kenwood, and he will discuss some of the successes and challenges as planning and implementation of several projects ensued.	<i>Presentation slides</i>

10:15	<p>Executive Director Report <i>Andy Rodgers, Executive Director</i></p> <p>Andy will provide updates and solicit board input on activities since the December 5 Board meeting, including FY 2026/27 Work Program insights, administrative updates, regional programs participation, small grants program progress, sea level rise, 2026 conference planning, and other activities, programs, and communications.</p>	<p><i>ED updates, Board questions, and input</i></p>
10:45	<p>Board Information Exchange and Updates <i>Members</i></p> <p>Members will highlight issues and share items of interest.</p>	<p><i>N/A</i></p>
10:55	<p>Agenda Items for Future Meetings <i>Andy Rodgers, Executive Director</i></p> <p>Andy will outline ideas for next and future Board meeting topics and solicit feedback.</p>	
11:00	<p>Announcements/Adjourn</p> <p>Next Board Meeting: March 6 Location TBD</p>	<p><i>N/A</i></p>

12

DISBURSEMENTS - DATED FEBRUARY 5, 2026

Date Prepared 2/2/26

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
90998*	CalPERS	February 2026 Health Insurance Premium (Employer \$66,261, Retirees \$12,800 & Employees \$7,909)	\$86,970.12
1	Alpha Analytical Labs	Lab Testing	530.00
2	Argonaut Construction	Prog Pymt#3: Stafford Dam Spillway Improvements (Balance Remaining on As Needed Contract \$344,175)	77,800.00
3	AT&T	January Phone Line (PRTP)	31.97
4	BWS Distributors	Safety Gloves (20)	143.02
5	Canyon Rock Co., Inc.	Sand (17 yds)	1,189.03
6	Carrier	Quarterly Maintenance on HVAC System (1/1/26-3/31/26)	8,750.00
7	Clyde, Karen	Exp Reimb: Mileage for HR Forum @ ACWD on 1/28/26	88.45
8	Daves Lock Service	Replacement Lock Sets (4) (Maintenance Office)	3,885.14
9	Environmental Science Assoc	Prog Pymt#11: Construction Compliance Support for San Mateo Tank Project (Balance Remaining on Contract \$54,667)	750.75
10	Estrada, Gabriel	Refund Overpayment on Open Account	270.52
11	Forevergreen Landscape and Maintenance	Landscaping January 2026 (999 Rush Creek Place)	885.00
12	Gilardi's Family Farm, LLC	Refund Security Deposit on Hydrant Meter Less Final Bill	174.41
13	Grainger	Reciprocating Saw Blades (75) (\$332), Flow Control Fittings (10) (\$334), Elbows (12) (\$214), Tool Totes (2) (\$136), Hydraulic Oil (5 gal) (\$389) & Miscellaneous Tools & Supplies	2,858.67

Seq	Payable To	For	Amount
14	LGVSD	Recycled Water Deliveries (10/1/25-12/31/25)	13,114.62
15	McMaster-Carr Supply Co	Steer Bar (\$233) & Hose Fittings (2) (\$129)	361.77
16	Novato Sanitary District	Oct (\$30,517) & November (\$12,078) 2025-RW Operating Expenses & Oct-Dec 2025 Treatment & Disposal from STP (\$8,501)	51,095.60
17	Nye, Debbie	Novato Toilet Rebate Program Commercial	100.00
18	ODP Business Solutions, LLC	Misc Office Supplies	402.35
19	Pace Supply	Couplings (18) (\$468), Air Release Valves (2) (\$589), Elbows (3) (\$80) & Nipples (24) (\$158)	1,294.10
20	Pollard Water	Tube Rounder	124.41
21	RTGR Law LLP	Sept-November 2025 Labor & Law Matters	1,347.00
22	Siebel, Qianyu	Refund Alternative Compliance Reg 15 Deposit	945.00
23	Sinclair, Ronald	Novato Toilet Rebate Program	300.00
24	Soiland Co., Inc.	Rock (85 yds) & Asphalt Recycling (19 yds)	3,306.00
25	Swan, Elizabeth	Refund Overpayment on Closed Account	63.77
26	Underground Repub Water Wks	Socket Set	240.35
27	Vanguard Cleaning Systems of the North Bay	February Janitorial Services (999 Rush Creek Pl- \$4,500 & STP-\$920)	5,420.00
28	Waste Management	Waste Disposal	168.98
29	Watkins, Jeff	Exp Reimb: Safety Boots	284.45
30	Williamson, Matthew	Exp Reimb: D4 & T2 Exam Application Fees	171.95
31	ZORO	Desk Fan, Seals (175) (\$191) & Electrical Supplies (\$81)	307.74
		TOTAL DISBURSEMENTS	<u>\$263,375.17</u>

The foregoing payroll and accounts payable vouchers totaling \$263,375.17 are hereby approved and authorized for payment.


02/03/26
 Auditor-Controller Date


2/3/2026
 General Manager Date

DISBURSEMENTS - DATED FEBRUARY 12, 2026

Date Prepared 2/9/26

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 1/31/26	\$207,607.68
90999*	Internal Revenue Service	Federal & FICA Taxes PPE 1/31/26	96,738.25
91000*	State of California	State Taxes & SDI PPE 1/31/26	23,376.80
91001*	CalPERS	Pension Contribution PPE 1/31/26	60,300.14
91003*	Nationwide	Deferred Compensation-457 PPE 1/31/26	16,177.71
91002*	Nationwide	Deferred Compensation 1/31/26-401A Match	2,937.19
1	Able Tire & Brake	Tires (4) ('13 Vac Excavator)	1,462.92
2	Alameda Electrical Distributors	Connectors (12)	242.11
3	Automation Direct	Communication Cards (4) (Valve Pit & 3 Tank Sites) (\$1,403) & Level Sensor for PRTP Chlorine Tank (\$852)	2,254.92
4	Bearings & Hydraulics	Sand Hose for Actifloc Units (STP)	2,377.69
5	Buck's Saw Service	Chains for Saw (2) & Tool Fuel (15) (\$452)	539.64
6	Building Supply Center	Plumbing Supplies, Electrical Tape, Tool Set & Plug	93.23
7	Centrisys Corporation	Filter Element (STP)	231.79
8	Cla-Val	2" Pressure Reducing Valve (WM Lagunitas Pipeline Project)	5,202.06
9	Comcast	February Internet (1250 Lynwood Dr)	232.39
10	Comcast	February Phone Charges (Yard & STP)	1,657.80
11	Comcast	February Internet (999 Rush Creek Place)	1,628.72
12	DataTree	January Subscription to Parcel Data information	100.00
13	Diesel Direct West	Diesel (500 gal) & Gasoline (355 gal)	3,940.80

Seq	Payable To	For	Amount
14	Digi-Key	Antennas (2) (Telemetry Equipment)	67.56
15	Direct Line Inc	January Telephone Answering Service	284.00
16	Ditch Witch West	Trailer Wheel (\$274) ('19 Ditch Witch) & Water Level Gauge (\$479)	752.50
17	EKI Environment & Water, Inc.	Prog Pymt#1: 2025 Urban Water Management Plan (Balance Remaining on Contract \$51,241)	11,058.84
18	Environmental Resource Assoc	Metal (\$241) & Hardness (\$224) Reference Materials (Lab)	464.74
19	J Matisse Enzer	Refund Excess Advance Over Actual Construction Job Costs (17 Cypress Rd, Fire Hydrant)	47,106.60
20	Friedman's Home Improvement	Coupling, Union, Center Punch & Digital Bevel	123.25
21	Frontier Communications	February Internet (STP)	640.00
22	GHD Inc.	Prog Pymt#30: GIS Conversion to ESRI & Mapping Support (Balance Remaining on Contract \$4,734)	5,184.02
23	Goodpaster, Stacie	Exp Reimb: Food for Retirement Event	252.15
24	Grainger	Plumbing Supplies (\$313) (STP) & Miscellaneous Tools & Supplies	871.87
25	Harrington Industrial Plastics	Tubing (500') (STP)	432.56
26	HERC Rentals Inc.	Water Truck Rental (1 Day) (\$314) (WM Lagunitas Pipeline Project) & Generator Rental (1 Day) (\$851)	1,164.05
27	Leete Generators	Circuit Breaker for Generator (999 Rush Creek)	6,303.62
28	Lincoln Life Employer Serv	Deferred Compensation PPE 1/31/26	7,842.35
29	Marin Landscape Materials	Crushed Rock (6 yds) (WM Lagunitas Pipeline Project) (\$426) & Rebar (5)	467.05
30	Marin County Ford	Service Parts ('19 F550-\$441, '22 Ford Ranger-\$105), Bed Liner ('25 F150) (\$339) & Outer Covers ('25 F150) (\$171)	1,055.98
31	Marin County	Encroachment Permits (1001 Bel Marin Keys & 50 Atherton Ave -Novato)	1,472.40

Seq	Payable To	For	Amount
32	McLellan Co, WK	Miscellaneous Paving	13,539.65
33	McMaster-Carr Supply Co	Flowmeters (6) (\$499), Miscellaneous Plumbing Supplies (\$2,356), Screws (25), Adaptors (26), Washers (100), Hex Keys (2) & Adjustment Valve	3,064.06
34	Miller Pacific Engineering	Prog Pymt#27: San Mateo Tank Transmission Project (Balance Remaining on As Needed Contract \$25,221)	7,684.46
35	North Marin Auto Parts	Battery ('16 Nissan Frontier) (\$150), Terry Rags (6 lbs) (\$144), Spark Plug, 5 Gal Buckets (15) (\$115), Bypass Caps (5), Motor Oil (12) (\$204) & Turbine Oil (5 gal) (\$161)	812.66
36	North Bay Gas	Argon (\$495), Nitrogen & Acetylene	544.70
37	Novato Builders Supply	Misc Hardware (\$346), Rebar, Lumber (\$122) & Concrete (\$824)	1,363.60
38	ODP Business Solutions, LLC	Misc Office Supplies	120.89
39	Parkinson Accounting Systems	January Accounting Software Support	487.50
40	Peterson Trucks	Smog Test ('02 Int'l 4300)	217.43
41	PG&E	January Power: Bldgs/Yd (\$10,238), Other (\$518), Pumping (\$47,546), Rect/Cont (\$880) & TP (\$754)	59,935.26
42	Pini Hardware	Electrical & Plumbing Supplies, Extension Cords (4) (\$180), Shovels (12) (\$637) & Miscellaneous Tools & Supplies	1,805.16
43	Thomas Scientific	Sulfuric Acid (Lab)	77.72
44	Traffic Management, LLC	Traffic Control Services (1/14/26 & 1/22/26) (WM Lagunitas Pipeline Project)	6,522.76
45	Underwater Resources Inc.	Replacement Check-Original Lost in Mail (Stafford Lake Intake Tower Inspection & Anode Replacement)	10,806.25
46	Univar	Sodium Hypochlorite (300 gal) (PRTP)	1,512.00
47	Verizon Wireless	January Cell Phone Charges	1,638.84
48	Verizon Wireless	January SCADA & AMI Collectors (\$765)	1,344.99

Seq	Payable To	For	Amount
49	VWR International LLC	pH Test Strips, Methanol, Silver Nitrate & Potassium Chromate (Lab)	183.57
50	Winzer Corporation	Misc Hardware	188.85
TOTAL DISBURSEMENTS			<u>188.85</u>
			<u>\$624,495.73</u>

The foregoing payroll and accounts payable vouchers totaling \$624,495.73 are hereby approved and authorized for payment.


02/10/26

 Auditor-Controller Date


2/11/2026

 General Manager Date

NORTH MARIN WATER DISTRICT
MONTHLY PROGRESS REPORT FOR JANUARY 2026
February 17, 2026

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%
September	238.5	237.7	212.4	203.5	214.5	0%
October	185.8	237.2	197.0	191.6	198.5	-22%
November	134.6	166.5	145.7	137.4	94.1	-19%
December	127.3	137.9	121.6	106.6	137.1	-8%
January	127.0	139.1	122.4	113.8	118.3	-9%
FYTD Total	1,312.0	1,436.2	1,248.6	1,213.3	1,257.8	-9%

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%
September	7.9	7.9	6.7	6.3	5.9	0%
October	6.1	7.6	6.4	5.7	5.1	-20%
November	4.8	5.7	5.0	4.6	3.5	-15%
December	5.0	5.1	4.2	4.3	4.0	-3%
January	3.7	5.1	4.6	3.9	3.8	-28%
FYTD Total	43.9	49.0	41.4	38.0	34.0	-11%

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	-
September	79.4	0.0	112.6	57.8	41.7	-
October	75.3	0.0	109.4	54.0	28.2	-
November	24.4	0.0	21.8	30.0	0.0	-
December	0.0	0.0	0.0	0.0	0.0	-
January	0.0	0.0	0.0	0.0	0.0	-
FYTD Total	358.4	0.0	409.1	266.0	168.1	

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

Month	FY25/26	FY24/25	FY23/24	FY22/23	FY21/22	26 vs 25 %
July	39.1	54.6	31.0	43.1	42.9	-28%
August	40.3	50.1	34.8	41.6	41.4	-20%
September	26.7	41.0	26.1	29.2	39.6	-35%
October	13.1	28.9	22.4	24.7	18.3	-54%
November	3.2	11.4	3.6	5.1	0.8	-72%
December	1.2	3.9	0.4	0.3	0.3	-69%
January	0.9	1.8	0.4	0.4	0.8	-51%
FYTD Total*	124.5	191.7	118.7	144.5	144.2	-35%

*Excludes potable water input to the RW system: FY26=3.1MG, FY25=19MG, FY24=13.8MG, FY23=10.8 MG FY22=10 MG;

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2. Regional and Local Water Supply

Lake Sonoma

	Current	2025
Lake Storage*	82,522 MG	84,011 MG
Supply Capacity	99.7 %	101 %

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

Lake Mendocino

	Current	2025
Lake Storage *	25,530 MG	25,223 MG
Supply Capacity	97.9 %	97 %

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

3. Stafford Lake Data

	January Average	January 2026	January 2025
Rainfall this month	5.72 Inches	5.24 Inches	.69 Inches
Rainfall this FY to date	15.4 Inches	15.3 Inches	15.12 Inches
Lake elevation*	188.53 Feet	194.33 Feet	196.05 Feet
Lake storage**	892 MG	1,269 MG	1,400 MG
Supply Capacity	64 %	91 %	100 %

* Spillway elevation is 196.0 feet (NGVD29)

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

Temperature (in degrees)

	Minimum	Maximum	Average
January 2026 (Novato)	40.71	70.22	55.46
January 2025 (Novato)	36.96	66.92	51.94

4. Number of Services

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January 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	21,037	21,029	0.0%	107	105	1.9%	811	810	0.1%	-	-	-
Total meters active	20,886	20,881	0.0%	105	103	1.9%	802	801	0.1%	-	-	-
Active dwelling units	23,976	24,091	-0.5%	-	-	-	838	837	0.1%	241	240	0.4%

5. Oceana Marin Monthly Status Report

Description	January 2026	January 2025
Effluent Flow Volume (MG)	.672	.515
Irrigation Field Discharge (MG)	0	.648
Treatment Pond Freeboard (ft)	7.2	No gauge-pond rehab
Storage Pond Freeboard (ft)	8.3	5.0

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) (\$)
38	\$16,546	3	3	2	\$7,912
0	\$0	0	0	0	\$0

FY 25/26 through Jan

FY 24/25 through Jan

Days since lost time accident through January 31, 2026

171 Days

(a) FY26 Harris Workers Comp Claim Settlement (1) & McLellan Co, Asphalt Repair for Damages to Customer's Driveway (2)

7. Energy Cost

FYE		January			Fiscal Year-to-Date thru January		
		kWh	¢/kWh	Cost/Day	kWh	¢/kWh	Cost/Day
FY 25/26	Stafford TP	33,054	25.0¢	\$267	304,021	24.6¢	\$348
	Pumping	91,300	43.7¢	\$1,287	947,526	44.2¢	\$1,958
	Other ¹	43,006	45.0¢	\$624	285,710	45.7¢	\$610
		167,360	40.3¢	\$2,178	1,537,257	40.6¢	\$2,916
FY 24/25	Stafford TP	37,465	24.3¢	\$293	339,637	23.9¢	\$378
	Pumping	88,902	40.7¢	\$1,130	964,625	40.4¢	\$1,840
	Other ¹	28,135	46.4¢	\$408	229,991	48.0¢	\$521
		154,502	37.7¢	\$1,831	1,534,253	37.9¢	\$2,739
FY 23/24	Stafford TP	27,036	23.6¢	\$205	384,811	23.3¢	\$418
	Pumping	78,383	37.8¢	\$898	867,366	34.2¢	\$1,381
	Other ¹	47,749	52.0¢	\$752	242,188	42.2¢	\$475
		153,168	39.7¢	\$1,856	1,494,365	32.7¢	\$2,274

¹Other includes West Marin Facilities

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8. Water Conservation Update

	Month of January 2026	Fiscal Year To Date	Program Total to Date
High Efficiency Toilet (HET) Rebates	5	15	4,702
Retrofit Certificates Filed	9	87	7,377
Cash for Grass Rebates	3	9	1,116
Washing Machine Rebates	0	9	6,066
Water Smart Home Survey	5	15	3,970

9. Utility Performance Metric

January 2026 Service Disruptions

SERVICE DISRUPTIONS (No. of Customers Impacted)	January 2026	January 20245	Fiscal Year to Date 2026	Fiscal Year to Date 2025
PLANNED				
Duration Between 0.5 and 4 hours	2	15	40	50
Duration Between 4 and 12 hours	0	0	170	0
Duration Greater than 12 hours	0	0	0	0
UNPLANNED				
Duration Between 0.5 and 4 hours	0	21	17	81
Duration Between 4 and 12 hours	0	0	21	27
Duration Greater than 12 hours	0	0	0	0
SERVICE LINES REPLACED				
Polybutylene	0	3	20	17
Copper Replaced or Repaired)	2	12	12	33

January 2026 Service Disruptions

For the month of January, we had 2 planned service disruptions:

Plastic: No plastic service leaks for the month of January.

Copper: There were 2 copper service leaks on Tyler St. and Atherton Ave.

Unplanned: No unplanned service disruptions for the month of January.

10. Summary of Complaints and Service Orders – January 2026

Tag Breakdown:

Total: **119** Consumer: 53 Office: 66

<u>Type</u>	<u>Jan-26</u>	<u>Jan-25</u>	<u>Added Notes</u>
Billing			
High Bill	<u>2</u>	<u>3</u>	
Total	2	3	
Meter Replacement			
	<u>12</u>	<u>31</u>	
Total	12	31	
Need Read			
	<u>0</u>	<u>1</u>	
Total	0	1	
No-Water			
	<u>5</u>	<u>6</u>	
Total	5	6	
Leak			
Consumer	53	108	
District	<u>12</u>	<u>15</u>	
Total	65	123	
Check Pressure			
	<u>0</u>	<u>4</u>	
Total	0	4	
Turn Off / On			
	<u>27</u>	<u>36</u>	
Total	27	36	
Other			
	<u>8</u>	<u>10</u>	
Total	8	10	
TOTAL FOR MONTH	<u>119</u>	<u>214</u>	<u>-44%</u>

Bill Adjustments Under Board Policy:

January 26 vs. January 25

Jan-26	15	\$7,571
Jan-25	29	\$21,745

Fiscal Year vs Prior

FY 25/26	133	\$56,254
FY 24/25	210	\$87,445



MEMORANDUM

To: Board of Directors

February 17, 2026

From: Julie Blue, Auditor-Controller *JB*
 Nancy Williamson, Accounting Supervisor *NW*

Subj: Auditor-Controller's Monthly Report of Investments for December 2025
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RECOMMENDED ACTION: Information

FINANCIAL IMPACT: None

At month end the District's Investment Portfolio had an amortized cost value (i.e., cash balance) of \$22,196,514 and a market value of \$22,222,965. During December the cash balance decreased by \$146,238. The market value of securities held decreased \$148,168 during the month. The total unrestricted cash balance at month end was \$427,981, 75% of the Target Reserves are funded and 106% of the Minimum Reserves are funded.

At December 31, 2025, 62% of the District's Portfolio was invested in California's Local Agency Investment Fund (LAIF), 26% in Time Certificates of Deposit, 5% in the Marin County Treasury, and 7% retained locally for operating purposes. The weighted average maturity of the portfolio was 90 days, compared to 89 days at the end of November. The LAIF interest rate for the month was 4.01%, compared to 4.10% the previous month. The weighted average Portfolio rate was 3.67%, compared to 3.83% for the prior month.

Investment Transactions for the month of December are listed below:

12/3/2025	LAIF	US Bank	\$500,000	Trsf from LAIF Acct
12/4/2025	LAIF	US Bank	\$500,000	Trsf from LAIF Acct
12/12/2025	LAIF	US Bank	\$1,000,000	Trsf from LAIF Acct
12/19/2025	US Bank Investment Account	Austin Telco Fcu	\$249,000	Purchase 3.80 TCD due 12/20/27 - Monthly Pay
12/22/2025	US Bank	LAIF	\$1,000,000	Trsf to LAIF Acct

ATTACHMENTS:

1. Monthly Report of Investments – December 2025

NORTH MARIN WATER DISTRICT
AUDITOR-CONTROLLER'S MONTHLY REPORT OF INVESTMENTS
December 31, 2025

Type	Description	S&P Rating	Purchase Date	Maturity Date	Cost Basis ¹	12/31/2025 Market Value	Yield ²	% of Portfolio
LAI/F	State of CA Treasury	AA-	Various	Open	\$13,708,169	\$13,734,620	4.01% ³	62%
Time Certificate of Deposit								
TCD	Farmers Ins Credit Union	n/a	1/18/24	1/20/26	249,000	249,000	4.50%	1%
TCD	Eagle Bank	n/a	2/21/24	2/23/26	244,000	244,000	4.60%	1%
TCD	Bank of America	n/a	2/22/24	2/23/26	244,000	244,000	4.65%	1%
TCD	Pacific Premier	n/a	3/15/24	3/16/26	244,000	244,000	4.75%	1%
TCD	Valley National Bank	n/a	4/9/24	4/9/26	244,000	244,000	4.70%	1%
TCD	Wells Fargo Nat'l Bank	n/a	6/11/24	6/11/26	248,000	248,000	5.10%	1%
TCD	First Merchant Bank	n/a	6/28/24	6/29/26	244,000	244,000	4.80%	1%
TCD	BMW Bank NA	n/a	7/9/24	7/13/26	244,000	244,000	4.70%	1%
TCD	Israel Disc Bk Ny	n/a	9/13/24	9/14/26	245,000	245,000	4.00%	1%
TCD	Ally Bank Sandy Utah	n/a	10/3/24	9/28/26	245,000	245,000	3.80%	1%
TCD	Utah First Fec CR UN Salt Lake	n/a	10/18/24	10/19/26	249,000	249,000	4.00%	1%
TCD	American Express Nat'l Bank	n/a	11/7/24	11/6/26	245,000	245,000	4.00%	1%
TCD	Bank of Hapoalim NY	n/a	11/26/24	11/23/26	245,000	245,000	4.10%	1%
TCD	Dr Bank Darien	n/a	12/20/24	12/21/26	249,000	249,000	4.10%	1%
TCD	Goldman Sachs Bk USA	n/a	1/28/25	1/28/27	244,000	244,000	4.15%	1%
TCD	Oregon Community CU	n/a	2/24/25	2/24/27	249,000	249,000	4.30%	1%
TCD	Security First Bk	n/a	3/21/25	3/22/27	245,000	245,000	4.00%	1%
TCD	Toyota Fncl Svgs BK NV	n/a	4/10/25	4/12/27	245,000	245,000	4.00%	1%
TCD	Transportation Alliance Bk	n/a	5/12/25	5/12/27	249,000	249,000	3.95%	1%
TCD	B1 Bank Baton Rouge La	n/a	6/30/25	6/30/27	249,000	249,000	4.00%	1%
TCD	Bny Melon	n/a	8/13/25	8/13/27	245,000	245,000	3.80%	1%
TCD	Institution Svgs Newbury	n/a	10/28/25	10/28/27	249,000	249,000	3.60%	1%
TCD	Morgan Stanley Bk NA	n/a	11/12/25	11/12/27	245,000	245,000	3.65%	1%
TCD	Austin Telco	n/a	12/19/25	12/20/27	249,000	249,000	3.80%	1%
					\$5,908,000	\$5,908,000	4.21%	26%
MM	US Bank Mmda Global Fund		Various	Open	\$32,016	\$32,016	4.11%	0%
Other								
Agency	Marin Co Treasury	AAA	Various	Open	\$1,068,694	\$1,068,694	1.07%	5%
Other	Various	n/a	Various	Open	1,479,635	\$1,479,635	0.16%	7%
TOTAL IN PORTFOLIO					\$22,196,514	\$22,222,965	3.67%	100%

Weighted Average Maturity = **90 Days**

LAI/F: State of California Local Agency Investment Fund.

TCD: Time Certificate of Deposit.

Treas: US Treasury Notes with maturity of 5 years or less.

Agency: STP State Revolving Fund Loan Reserve.

Other: Comprised of 5 accounts used for operating purposes. US Bank Operating Account, US Bank STP SRF Loan Account, US Bank FSA Payments Account, Bank of Marin AEEP Checking Account & NMWD Petty Cash Fund.

¹ Original cost less repayment of principal and amortization of premium or discount.

² Yield defined to be annualized interest earnings to maturity as a percentage of invested funds.

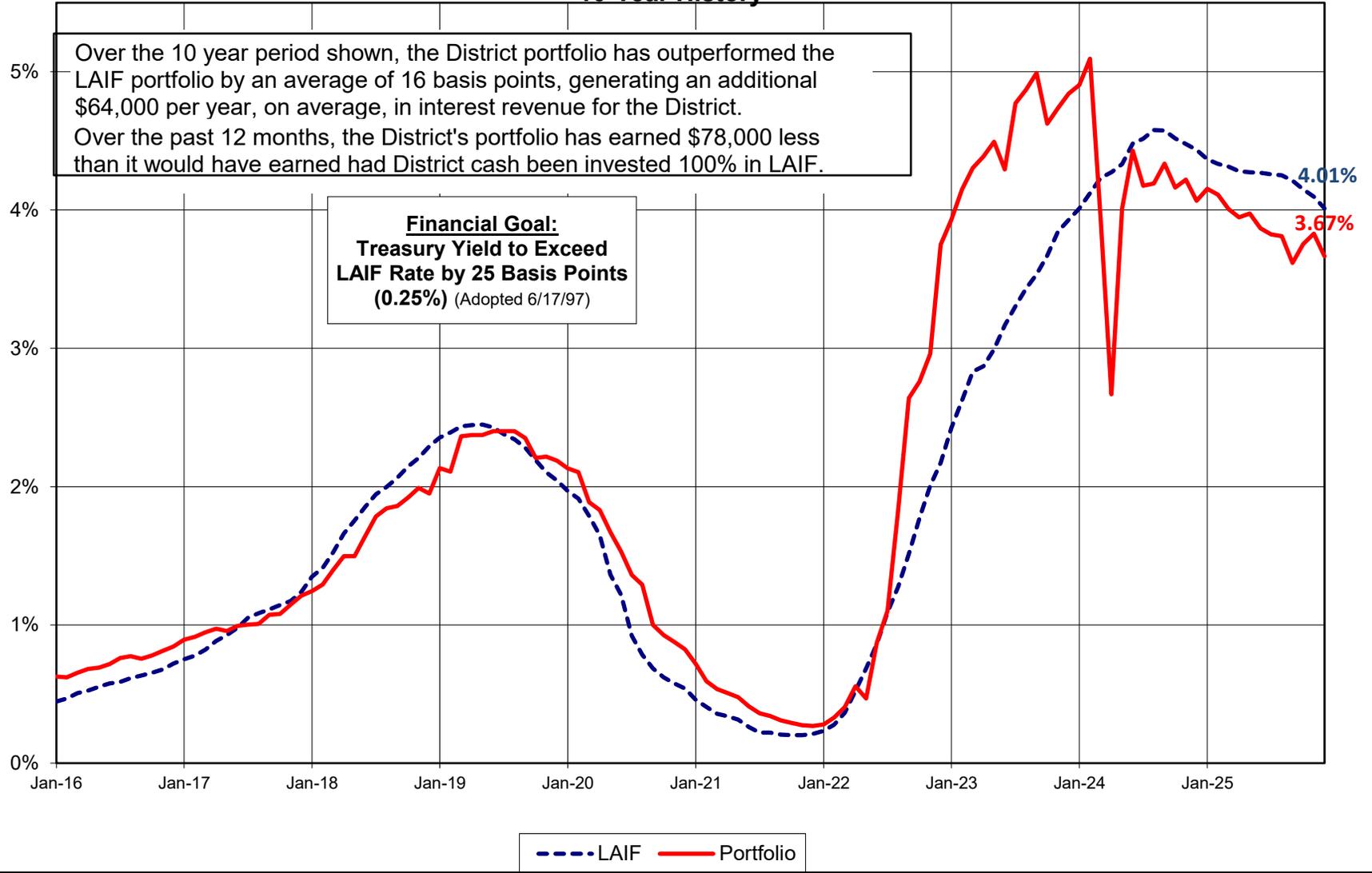
³ Earnings are calculated daily - this represents the average yield for the month ending December 31, 2025.

Interest Bearing Loans	Loan Date	Maturity Date	Original Loan Amount	Principal Outstanding	Interest Rate
Marin Country Club Loan	1/1/18	11/1/47	\$1,265,295	\$964,051	1.00%
Marin Municipal Water - AEEP	7/1/14	7/1/32	\$3,600,000	\$1,293,114	2.71%
Employee Housing Loan	Various	Various	\$1,150,000	\$1,150,000	Contingent
TOTAL INTEREST BEARING LOANS			\$6,015,295	\$3,407,165	

The District has the ability to meet the next six months of cash flow requirements.

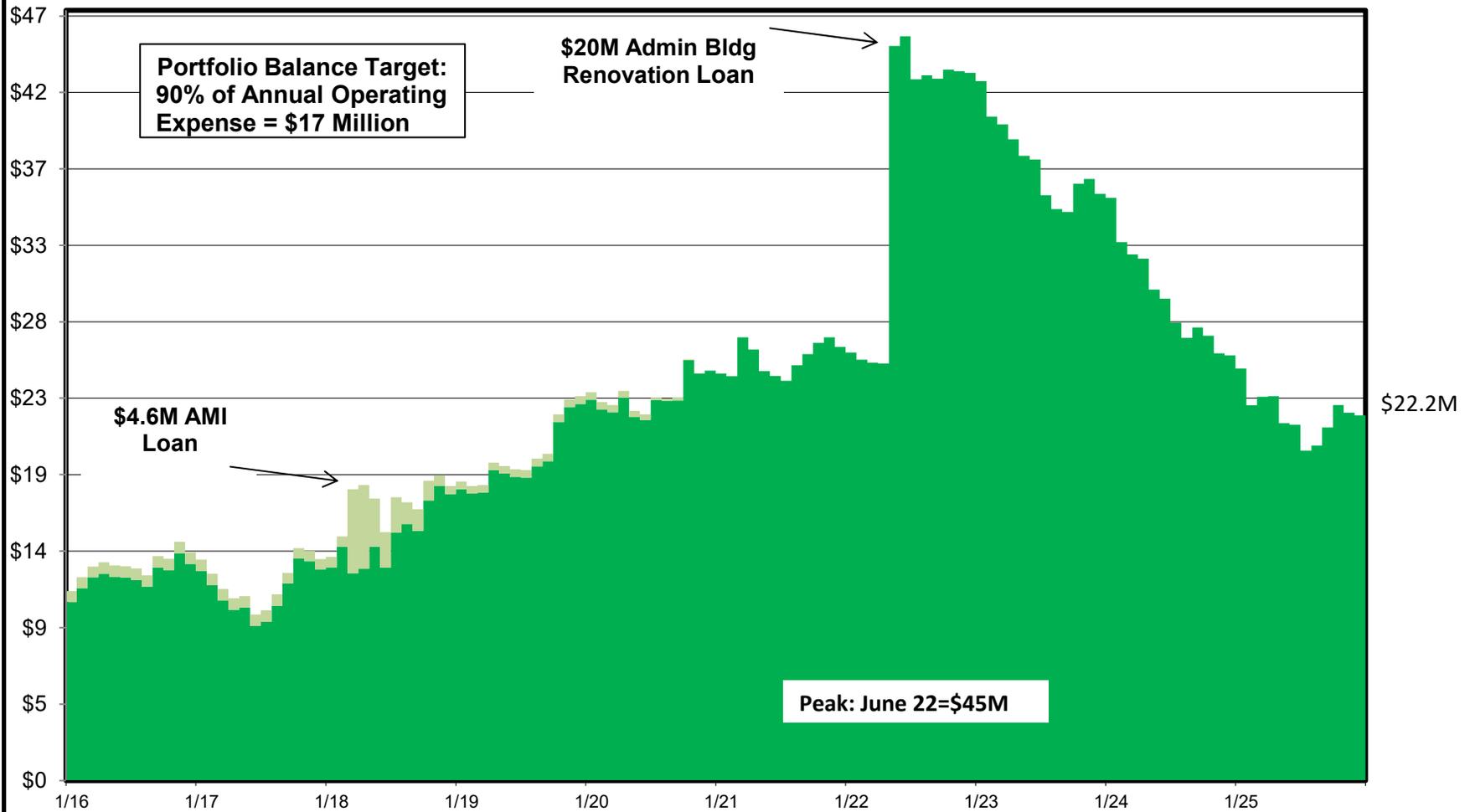
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NMWD Portfolio Rate of Return State of CA Local Agency Investment Fund vs District Portfolio 10-Year History



Peak: June 22=\$45M

NMWD Portfolio Balance 10-Year History



Portfolio Balance Target:
90% of Annual Operating
Expense = \$17 Million

\$20M Admin Bldg
Renovation Loan

\$4.6M AMI
Loan

Peak: June 22=\$45M

\$22.2M



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

PHONE
415-897-4133

EMAIL
info@nmwd.com

WEB
www.nmwd.com

February 2, 2026

To: Interested Parties

Re: Notice of Preparation of the 2025 Urban Water Management Plan and Water Shortage Contingency Plan

The California Urban Water Management Planning Act (Water Code §10608–10656) requires the North Marin Water District (District) to update its Urban Water Management Plan (UWMP) and associated Water Shortage Contingency Plan (WSCP) for its Novato Service Area every 5 years. The UWMP and WSCP are due to the California Department of Water Resources by July 1, 2026.

The District is currently reviewing its existing UWMP and WSCP, which were updated in 2021, and is considering revisions to those documents. The UWMP integrates land use, water needs and supply, and demand management measures to document the District's ability to provide a reliable supply of water to its customers. The associated WSCP considers dry-year water supply planning, including strategies to address water supply shortage conditions and emergencies.

The District coordinates with its wholesale water supplier, nearby water agencies, public entity stakeholders, and other interested parties in preparing the UWMP and WSCP. A draft of the 2025 UWMP and WSCP will be made available for public review, and a public hearing will be scheduled in 2026.

If your agency would like to participate or provide input during the preparation of the District's 2025 UWMP and WSCP, please contact me at (415) 897-4133 or emiller@nmwd.com.

Sincerely,

Eric Miller
AGM/Chief Engineer

Email Distribution List:

Sonoma County Water Agency
County of Marin, Public Works
County of Marin, Local Agency Formation Commission
County of Sonoma, Permit Sonoma
City of Cotati
City of Novato
City of Petaluma
City of Rohnert Park
City of Santa Rosa
City of Sonoma
Las Gallinas Valley Sanitary District
Marin Water
Novato Sanitary District
Town of Windsor
Valley of the Moon Water District

R:\Projects\4000s\4050 Urban Water Management Plan\4050.25 2025 UWMP\3. Correspondence\2026 0202 as sent to stakeholders\60dayNotice_NMWD.docx



Annual Report

FY 2024/2025



ABOUT THE PARTNERSHIP

The Sonoma-Marín Saving Water Partnership (Partnership) represents 13 water utilities in Sonoma and Marin counties that have joined together to provide regional solutions for water use efficiency.

The utilities include the cities of Santa Rosa, Rohnert Park, Petaluma, Sonoma, Cotati, Healdsburg, and Cloverdale; North Marin and Valley of the Moon Water Districts; Town of Windsor, Marin Water and California American Water - Larkfield and Sonoma Water (Partners). Each of the Partners have water conservation programs that can assist customers in reducing their water use.

The Partnership was formed to identify and recommend implementation of water use efficiency projects, and maximize the cost-effectiveness of water-use efficiency programs in our region.

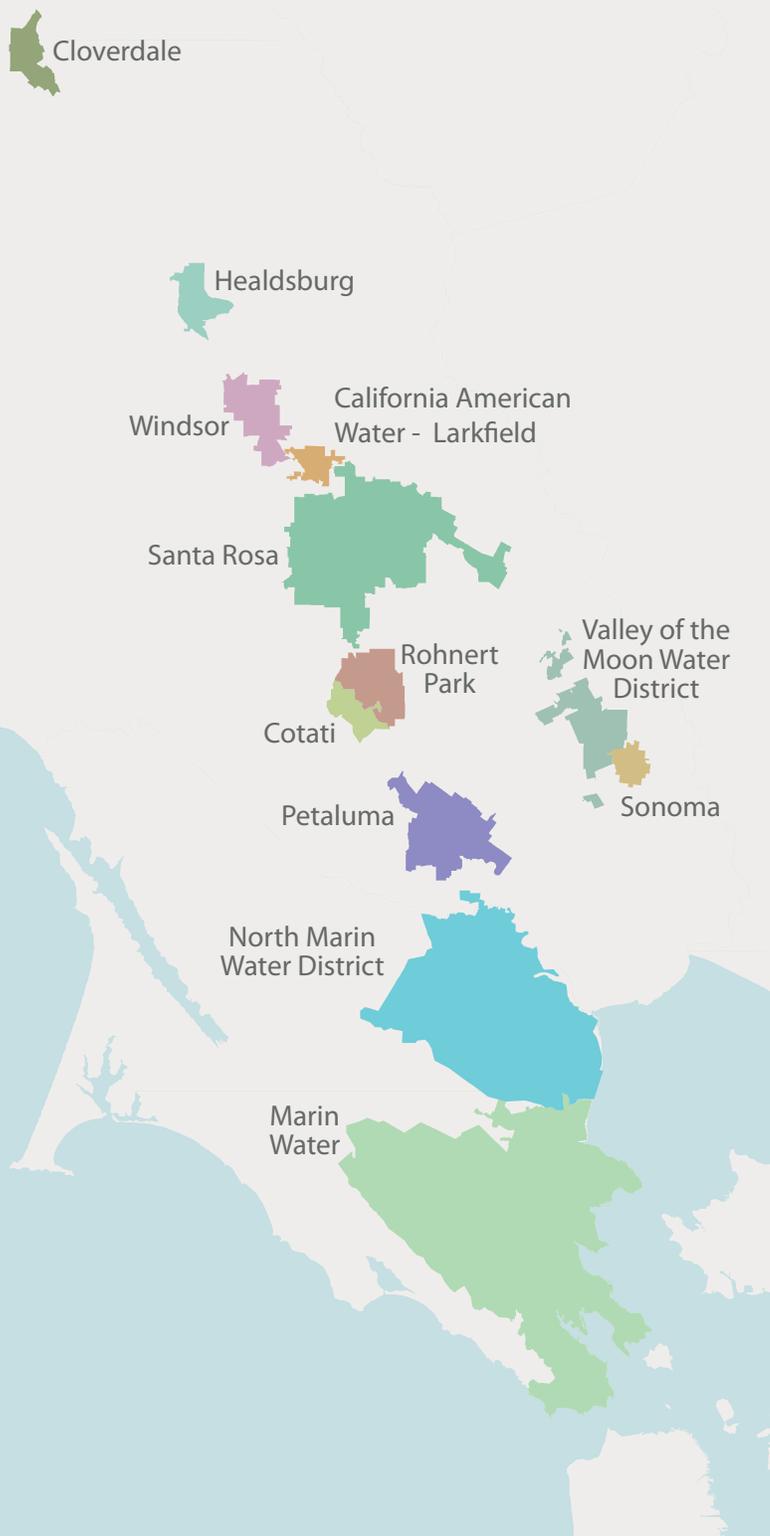
The Partners are committed to remaining members in good standing of the California Water Efficiency Partnership.

OUR SERVICE AREA

More than 600,000 residents in Sonoma and Marin counties rely on the water delivered from the Russian River by Sonoma Water to nine of the cities and districts in the Partnership. The water provided by Sonoma Water is supplemented by local supplies including recycled water, groundwater from underground aquifers and surface water reservoirs.

Recreation, agriculture and wildlife, including threatened and endangered steelhead, coho and Chinook salmon, also rely on these same natural resources in order to thrive.

Realizing the importance of protecting and preserving water resources for future generations, the members of the Partnership have taken a proactive role in helping fund, maintain and implement an array of water supply, water-use efficiency and fishery recovery programs.



WATER FOR TODAY AND FOR THE FUTURE

An above average rainfall year with full reservoirs provides a sense of water security, but as Californians, we know that an abundance of water in one year does not guarantee an abundance in the next. The Partnership continued to promote preparedness with the “Be Climate Ready” campaign, continuing the push towards making water conservation a California way of life.

This year, the Partnership again coordinated with the UC Master Gardeners Program of Sonoma County to develop and host a demonstration garden display themed “Retain the Rain” at the Sonoma County Fair. The exhibit featured climate ready landscaping practices such as rainwater harvesting, rain gardens, and swales. The display also featured a multitude of native, low water use plants that provide food and habitat for birds and beneficial insects like bees and butterflies.

The Partnership is working with state and local leaders to implement California’s new urban water use objectives, which are supplier-specific water budgets for urban retail water suppliers to meet long-term water conservation goals. Established by the 2018 Water Conservation Legislation and the “Making Conservation a California Way of Life” regulation, these objectives are calculated using local factors like population and climate, and include standards for efficient indoor residential, outdoor residential, commercial/industrial/institutional (CII) landscape, and real water loss use. Suppliers are required to meet their unique water budget annually, promoting long-term water use efficiency and helping communities adapt to climate change and drought.

Our investments in water use efficiency over the years continue to benefit our communities and the environment as regional per person water usage continues to trend lower. From high-efficiency fixtures and appliances to an array of resources to curb landscape water use, our community has the tools to use water efficiently and effectively today, and into the future.

Sincerely,



Natalie Rogers, Chair
Water Advisory Committee



David Rabbitt, Chair
Sonoma Water Board of Directors

PARTNERSHIP ACHIEVEMENTS

OUTDOOR WATER USE PROGRAMS

322

IRRIGATION SYSTEMS
RETROFITTED WITH SMART
CONTROLLERS

218,310

SQUARE FEET OF LAWN
REMOVED VIA CASH FOR
GRASS / MULCH MADNESS

222

REBATES GIVEN FOR LAWN
REMOVAL VIA CASH FOR
GRASS / MULCH MADNESS

159

LANDSCAPE PLANS
REVIEWED

1

RAINWATER HARVESTING
WORKSHOP

23

LOW WATER USE GARDEN
DESIGN CLASSES

1,036

WATER WASTE
ENFORCEMENTS

1

SHEET MULCHING
WORKSHOP

4

BIO SWALE
WORKSHOPS

13

IRRIGATION SYSTEM
EFFICIENCY UPGRADE
REBATES

48

POOL COVER
REBATES

ECO-FRIENDLY GARDEN TOUR

3,600+ REGISTRANTS

70,340

GALLONS OF RAINWATER
HARVESTING CAPACITY
ADDED

25

RAINWATER HARVESTING
REBATES

19 GARDENS



89

QWEL PROS CERTIFIED



FEATURED AT

32

NURSERIES



283

CONSULTATIONS

BY THE NUMBERS



RESIDENTIAL INDOOR WATER USE PROGRAMS

9

HOT WATER RECIRCULATION SYSTEM REBATES

1,807

WATER SMART HOME EVALUATIONS

456

FLUME WATER MONITORING INSTALLATIONS

76

HIGH-EFFICIENCY CLOTHES WASHER REBATES

22

LAUNDRY TO LANDSCAPE GRAYWATER SYSTEMS

1,200

RESIDENTIAL TOILET REPLACEMENTS

COMMERCIAL PROGRAMS

18

CII WATER USE SURVEYS COMPLETED

30,276

ADDITIONAL GALLONS PER YEAR SAVED THROUGH SUSTAINED REDUCTION

273

COMMERCIAL HIGH EFFICIENCY TOILETS RETROFITTED

K-12 EDUCATION PROGRAMS

17,392

STUDENTS IN **737** CLASSROOMS RECEIVED DIRECT INSTRUCTION

39,203

STUDENTS IN **2,129** CLASSROOMS RECEIVED SCHOOL SUPPLIES FROM THE PROGRAM

21

STUDENTS PARTICIPATED IN THE WATER AWARENESS VIDEO CONTEST

78

CLASSROOMS PARTICIPATED IN THE STEELHEAD IN THE CLASSROOM PROGRAM

9,148

STUDENTS PARTICIPATED IN ZUNZUN MUSICAL ASSEMBLIES

10

VIDEOS WERE ENTERED IN THE WATER AWARENESS VIDEO CONTEST

PARTNERSHIP HIGHLIGHTS

acene Lluvia

en

Summer Outreach Campaign

This summer's outreach campaign "Be Climate Ready" focused on building climate ready landscapes by promoting tools and resources that prepare landscapes to be resilient to droughts, fires and floods.

In June, the outreach focused on choosing water smart plants and lawn conversion. The Partnership's Water Smart Plant label and participating plant nurseries were featured along with lawn conversion rebates.

July focused on irrigating efficiently and avoiding water waste to coincide with the Irrigation Association's Smart Irrigation month. Rebates on WaterSense labeled smart irrigation controllers and Water Smart Home surveys were highlighted.

In August, the focus turned to landscape design and maintenance with the Partnership's Water Smart Landscape Design Templates and Water Smart Gardens Maintenance Manual being promoted. The Partnership also partnered with the UC Master Gardener Program of Sonoma County on a climate ready landscape display at the Sonoma County Fair (pictured here).

Implementing measures to slow, spread, and sink rainwater were the focus of September's outreach with information on rebates for rainwater catchment and graywater systems.



avingWa



Blue Fescue
Festuca idahoensis

PROGRAM EXPENDITURES

(In thousands of dollars)

	FY 24-25	Minimum
California American Water	\$21	\$21
City of Cloverdale	\$17	\$39
City of Cotati	\$18	\$18
City of Healdsburg	\$88	\$35
Marin Water	\$1,319	\$512
North Marin Water District	\$473	\$168
City of Petaluma	\$1,168	\$172
City of Rohnert Park	\$95	\$94
City of Santa Rosa	\$1,488	\$374
City of Sonoma	\$131	\$40
Valley of the Moon Water District	\$97	\$53
Town of Windsor	\$251	\$69
Sonoma Water	\$2,872	NA
Regional Total	\$8,038	\$1,595

Minimums are established for Partners in the MOU.

Eco-Friendly Garden Tour Celebrates 15th Anniversary

The 2025 Eco-Friendly Garden Tour marked a significant milestone, celebrating 15 years of inspiring sustainable landscaping practices across our community. This year's tour featured 19 gardens, 14 of which were new to the event, offering fresh perspectives and ideas for eco-conscious gardening. With over 3,600 registered participants, the tour's reach continues to expand through strong collaborative outreach, strategic marketing, and key partnerships.

Notable partners who joined the tour included Garden Sense, Zero Waste Marin, Home Ground Habitats, Daily Acts, California Native Plant Society, the Santa Rosa Plain Groundwater Sustainability Agency, and the Laguna Foundation.

The event continues to serve as a vibrant touchpoint between the Partnership, local experts, and the public - fostering education, connection, and inspiration.



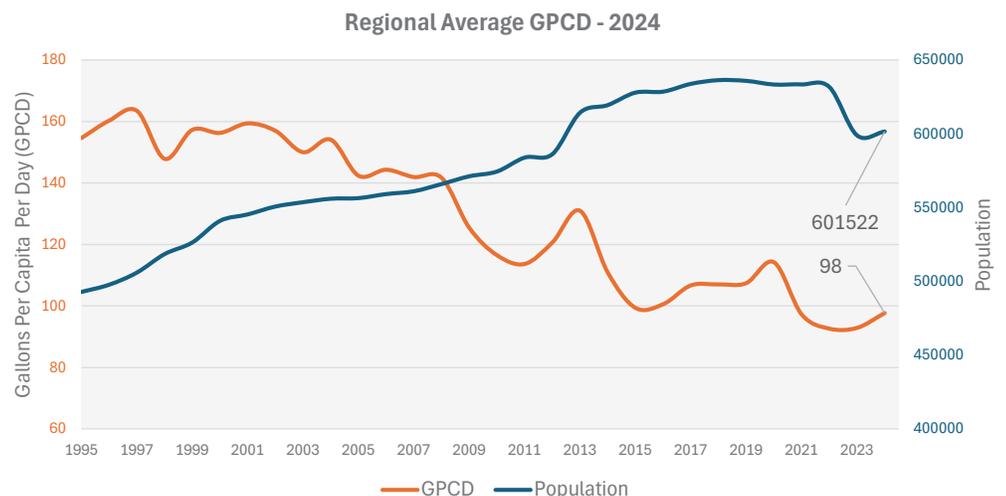
Regional Water Use Starts to Rebound Post Drought

During 2024, the Partnership's regional average gallons per capita per day (gpcd) increased 5% to 98 gpcd, rebounding slightly from the reductions achieved during the drought that ended in 2022.

In July 2023 the State Water Board adopted a new water conservation framework regulation for retail water agencies, called Making Water Conservation a California Way of Life. This new framework was set in motion in 2018 by the passage of SB 606 and AB 1668 and includes new water conservation targets, called Urban Water Use Objectives, for retail water agencies to achieve beginning in 2025 and extending out beyond 2040.

Although these reduction targets are being phased in, the laws are clear in setting new standards for

water agencies that go beyond the previous water saving targets in 2020. The Partnership will be continuing its work to meet these new water reduction goals and to secure a reliable water future for all our communities.





savingwaterpartnership.org



City of Sonoma
707-933-2237
sonomacity.org



Town of Windsor
707-838-1004
townofwindsor.ca.gov



City of Rohnert Park
707-588-3300
www.rpcity.org



**NORTH MARIN
WATER DISTRICT**
North Marin Water District
415-761-8933
nmwd.com



**MARIN
WATER**
Marin Water
415-945-1520
marinwater.org



Valley of the Moon
Water District
707-996-1037
vomwd.org



City of Petaluma
707-778-4507
cityofpetaluma.org
[/water-conservation](http://water-conservation)



City of Santa Rosa
707-543-3985
srcity.org/water



City of Cotati
707-665-3631
cotaticity.gov



**CALIFORNIA
AMERICAN WATER**

California American Water
Larkfield
707-542-8329
calamwater.com



City of Healdsburg
707-431-3122
smartlivinghealdsburg.org



**CITY OF
CLOVERDALE**

City of Cloverdale
707-894-2521
cloverdale.net



**Sonoma
Water**

Sonoma Water
707-547-1933
sonomawater.org

January 28, 2026

The Honorable Shelley Moore Capito
Chairman
Committee on Environment and Public Works
U.S. Senate
Washington, D.C. 20510

The Honorable Sheldon Whitehouse
Ranking Member
Committee on Environment and Public Works
U.S. Senate
Washington, D.C. 20515

The Honorable Brett Guthrie
Chairman
Committee on Energy & Commerce
U.S. House of Representatives
Washington, D.C. 20515

The Honorable Frank Pallone
Ranking Member
Committee on Energy & Commerce
U.S. House of Representatives
Washington, D.C. 20515

The Honorable Sam Graves
Chairman
Committee on Transportation & Infrastructure
U.S. House of Representatives
Washington, D.C. 20515

The Honorable Rick Larsen
Ranking Member
Committee on Transportation & Infrastructure
U.S. House of Representatives
Washington, D.C. 20515

RE: AWWA Priorities for 2nd Session of the 119th Congress

Dear Chairman Capito, Ranking Member Whitehouse, Chair Guthrie, Ranking Member Pallone, Chair Graves, and Ranking Member Larsen:

As you prepare to consider water infrastructure legislation during the 2nd Session of the 119th Congress, the American Water Works Association (AWWA) requests that you act on several key priorities. AWWA is an international, nonprofit, scientific and educational society dedicated to providing total water solutions assuring the effective management of water. Our membership includes 4,300 utilities that supply roughly 80 percent of the nation's drinking water and treat almost half of the nation's wastewater.

CERCLA Liability

First, we urge Congress to enact legislation that provides clear, lasting liability protections for drinking water and wastewater utilities under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) in connection with per- and polyfluoroalkyl substances (PFAS). Drinking water and wastewater utilities are on the front lines of PFAS contamination as they work to remove the ubiquitous chemicals from water supplies. Water systems do not manufacture, profit from, or use PFAS and encounter these chemicals only through treatment processes.

AWWA supports H.R. 1267, the Water System PFAS Liability Protection Act, a bipartisan bill that would protect ratepayers from paying twice for PFAS cleanup: first, for removal of the chemicals from water supplies and proper disposal, and second, through litigation brought by polluters seeking to offload their own cleanup costs. It is critical that water and wastewater utilities be able to focus on their public health protective mission rather than costly and lengthy litigation.



Water Affordability

AWWA appreciates that Congress is considering ways to address household affordability. As part of that effort, we strongly urge you to establish a permanent low-income water customer assistance program through H.R. 4733, the Low-Income Household Water Assistance Program (LIHWAP) Establishment Act. The bipartisan bill would establish a permanent LIHWAP program at the Department of Health and Human Services (HHS). HHS has expertise in administering utility affordability programs like the Low-Income Household Energy Assistance Program (LIHEAP) and is well positioned to swiftly implement the program to provide real benefits for ratepayers in your communities.

The LIHWAP program would also benefit water utilities by enabling them to implement infrastructure improvements and improve services with the ratepayer revenue. As the Congressional Budget Office has noted, water utilities receive roughly 96% of their revenue from local ratepayers, with only 4% coming from the federal government.¹ Any reduction in revenue from ratepayers' inability to afford their bills threatens utilities' ability to pay for essential infrastructure repairs or improved treatment. H.R. 4733 offers a straightforward win-win for both ratepayers and water utilities, resulting in broad and lasting benefits to communities across the country.

Cybersecurity Resilience

In addition to liability and affordability challenges, drinking water and wastewater systems continue to face cybersecurity threats. Of the nearly 50,000 community water systems and 17,000 wastewater systems nationwide, there is a wide range of system sizes, locations, and cybersecurity proficiency. Water systems need support from Congress to improve their resilience to cyber-attacks, both from domestic and nation-state actors, through funding and expanded eligibility of existing resilience programs.

AWWA supports a suite of legislation that would provide water systems with this much needed support. H.R. 2344/S. 1118, the Water Intelligence, Security, and Cyber Threat Protection Act of 2025, would provide funding for small and rural utilities to access the Water Information Sharing and Analysis Center (WaterISAC) and improve systems' awareness as well as readiness. H.R. 5868/S. 1549, the Water Cybersecurity Enhancement Act of 2025, reauthorizes and expands eligible activities of the Drinking Water Infrastructure Risk and Resilience Program to allow systems to participate in and acquire cybersecurity training for workers. Finally, H.R. 5566/S. 3590, the Water Infrastructure Resilience and Sustainability Act, would reauthorize three key programs for drinking water and wastewater resilience to natural and cybersecurity threats.

Infrastructure Funding

As Congress considers water infrastructure legislation this year, AWWA urges reauthorization of core water infrastructure programs, including the Drinking Water State Revolving Fund (DWSRF), the Clean Water State Revolving Fund (CWSRF), and the Water Infrastructure Finance and Innovation Act (WIFIA) at or above current authorized levels. As utilities strive to meet modern challenges and replace aging infrastructure, reliable and meaningful federal support is critical.

According to the U.S. Environmental Protection Agency (EPA) State Revolving Fund Public Portal, in the last 25 years the SRFs have provided more than \$238 billion in assistance and have seen more than 51,000 projects completed.² Of that cumulative assistance, approximately 70% of all assistance agreements have been for systems serving less than 10,000 people, providing an overwhelming benefit

¹ <https://www.cbo.gov/publication/60874>

² https://sdwis.epa.gov/ords/sfdw_pub/r/sfdw/owsrf_public/srf-dashboard

to small communities.³ Similarly, to date, WIFIA has closed 147 loans and helped finance more than \$49 billion for water infrastructure projects.⁴ Together, these programs provide essential access to capital and financing tools, and robust funding for each is critical to the continued improvement of water systems across the country.

AWWA would be pleased to work with Congress on all of these pressing issues. If we can offer additional insight or context as you consider water legislation this year, please do not hesitate to contact our Director of Legislative Affairs, Nate Norris (nnorris@awwa.org).

Sincerely,

A handwritten signature in black ink that reads "G. Tracy Mehan, III". The signature is written in a cursive style with a large, stylized initial "G".

G. Tracy Mehan, III
Executive Director for Government Affairs, AWWA

³ https://sdwis.epa.gov/ords/sfdw_pub/r/sfdw/owsrf_public/srf-dashboard

⁴ <https://www.epa.gov/wifia/wifia-projects>

ACWA UPDATE ON PRIORITY ISSUES

A high-level look at recent ACWA activity and initiatives.



FEBRUARY 2026

Vision for Our Water Future Initiative

ACWA has launched a new policy initiative to actively elevate water-related priorities with California's gubernatorial candidates, legislative leadership and administration officials in advance of a new governor taking office in 2027. The Vision for Our Water Future initiative will focus on integrating members' unified priorities into campaign platforms and further establishing the association as a leading voice in shaping California's water future. ACWA has scheduled a series of regional briefings to update members on this initiative and facilitate critical regional input to help shape the priorities and solutions that should be represented. More information is available online at acwa.com/vision.

STAFF CONTACT

Chelsea Haines
*Director of State
Regulatory Relations*
chelseah@acwa.com

Healthy Rivers and Landscapes Program

ACWA staff and member agency representatives and organizations spoke in support of the Healthy Rivers and Landscapes (HRL) Program as the best pathway for updating the Bay-Delta Plan during a State Water Resources Control Board hearing Jan. 28-30. Their public comments were the latest in ACWA's years-long effort through public testimony, comment letters and coalition building to support the HRL Program, formerly known as Voluntary Agreements. ACWA also submitted written comments Feb. 2 with the full comment letter available at acwa.com/resources. The State Water Board is expected to consider approval of the draft final Sacramento/Delta updates by the end of 2026. Additional information and background is available online at acwa.com/hrl-program.

STAFF CONTACT

Stephen Pang
*State Relations
Advocate*
stephenp@acwa.com

Federal Water Infrastructure Funding

MORE WATER Act: Recently introduced by U.S. Sen. Alex Padilla, the Making Our Communities Resilient through Enhancing Water for Agriculture, Technology, the Environment, and Residences, or MORE WATER Act, would reauthorize funding for several U.S. Bureau of Reclamation programs that ACWA members have successfully utilized in the past. The bill would reauthorize the Bureau's large-scale water recycling program, the WIIN Act water recycling program and various environmental restoration programs. The bill would also establish a new grant program within the Bureau to provide funding for water conveyance projects.

GROW SMART Act: Padilla also introduced the Growing Resilient Operations from Water Saving and Municipal-Agricultural Reciprocally beneficial Transactions, or GROW SMART Act, which would authorize \$5 million annually for five years for a new program to support innovative agricultural water-efficiency projects. The bill would encourage efforts to keep farmland in production and provide funding to explore water sharing agreements with other agricultural producers or municipalities.

ACWA staff is urging members to submit letters of support to Padilla and local representatives in congress.

STAFF CONTACT

Ian Lyle
*Director of Federal
Relations*
ianl@acwa.com

Wildfire Liability

ACWA's State Legislative Committee last month voted to sponsor a wildfire-related legislative proposal that would illustrate that while public water systems are designed to aid in firefighting, they are not intentionally designed or constructed for wildfire defense or suppression. The bill would further establish it would be physically impracticable, financially infeasible, and may compromise the quality and affordability of water to design it as such. The proposal establishes that the inability of a public water system to maintain water supply or water pressure during a wildfire shall not be considered a substantial cause of the damages resulting from a wildfire. It would also establish that the spread of wildfire is not an inherent risk presented by the deliberate design, construction or maintenance of a public water system. Senator Anna M. Caballero (D-Merced) has agreed to author this bill.

STAFF CONTACT

Kylie Wright
State Relations
Advocate

kwright@acwa.com

AB 35 – Administrative Procedure Act Exemption

ACWA strongly supports AB 35 (Alvarez), which would exempt Proposition 4 spending from the regulatory process. A full exemption would enable funds to be deployed more quickly and efficiently, ensuring that protracted administrative processes do not hold up vital projects. An exemption from the Administrative Procedure Act would not eliminate transparency, consultation or public engagement, but would instead streamline implementation, maintain consistency across programs and avoid creating barriers to delivering critical funding where it is most needed. Proposition 4, the \$10 billion climate resilience bond approved by voters in 2024, includes \$3.8 billion in funding for water-related categories, and there are shovel-ready projects ready to move forward in nearly every category. The bill passed the Assembly and is currently in the Senate.

STAFF CONTACT

Julia Hall
Director of State
Legislative Relations

juliah@acwa.com

Gov. Gavin Newsom's Proposed Budget

Gov. Gavin Newsom last month unveiled his \$348.9 billion proposed state budget for the 2026-'27 fiscal year. While it would reduce funding for some important water issues, it would also include additional funding for programs like recycled water and conveyance. ACWA will continue to advocate to maintain funding for water and climate issues. Specifically, the governor's budget proposes funding and reductions in Proposition 4 programs and the Greenhouse Gas Reduction Fund. Details are available in an ACWA Advisory distributed Jan. 9 at [acwa.com/notifications](https://www.acwa.com/notifications).

STAFF CONTACT

Julia Hall
Director of State
Legislative Relations

juliah@acwa.com

Upcoming Events – Visit www.acwa.com/events for more

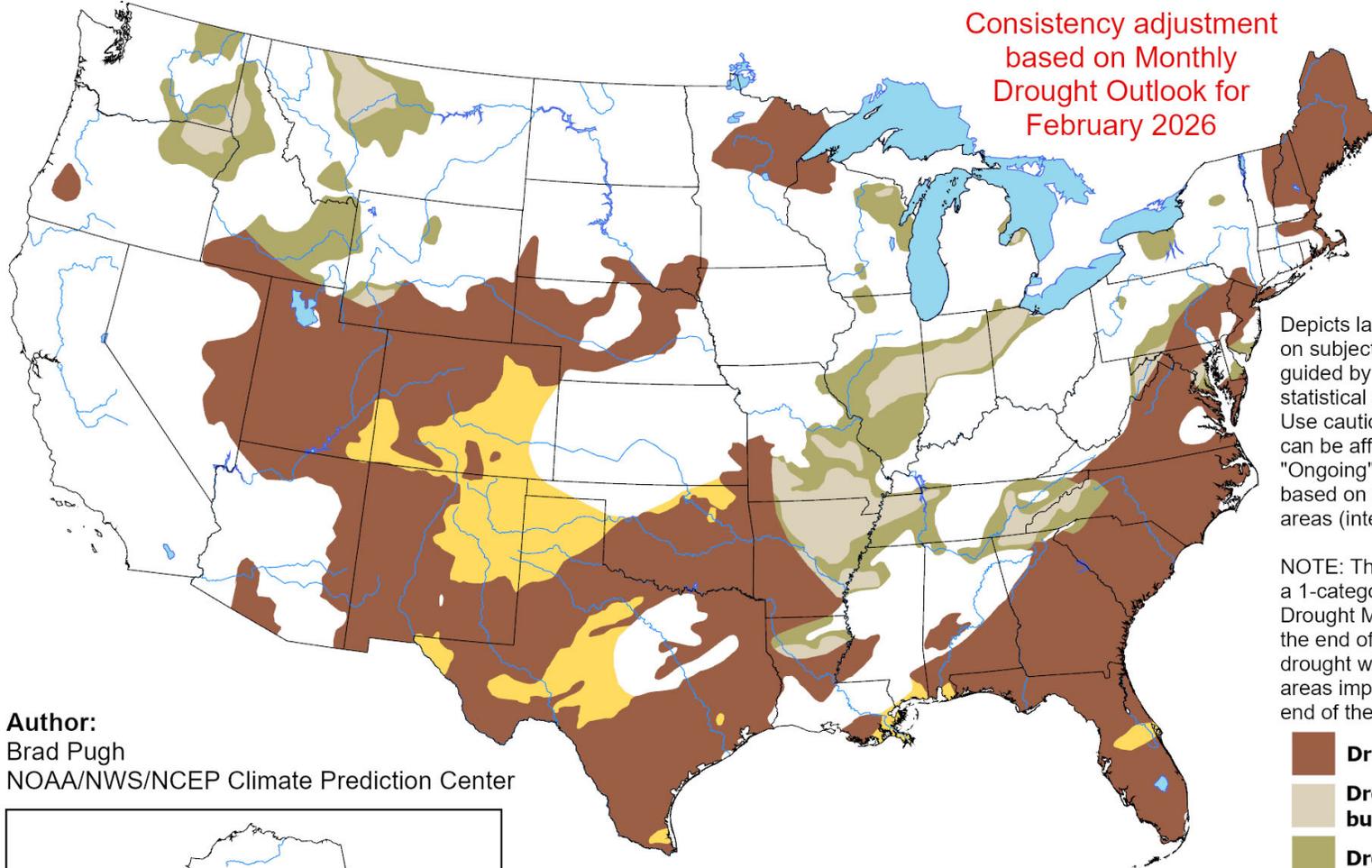
- **Feb 11** – ACWA 2026 Legislative Symposium
- **Feb 24-26** – ACWA DC2026
- **Mar 12** – ACWA Quarterly Policy Committee Meetings
- **Apr 16** – Virtual CLE Workshop Series
- **May 5-7** – 2026 Spring Conference

U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for February 1 - April 30, 2026
Released January 31, 2026

Consistency adjustment
based on Monthly
Drought Outlook for
February 2026

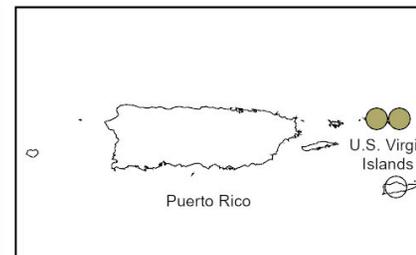
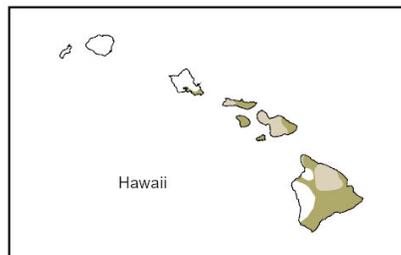
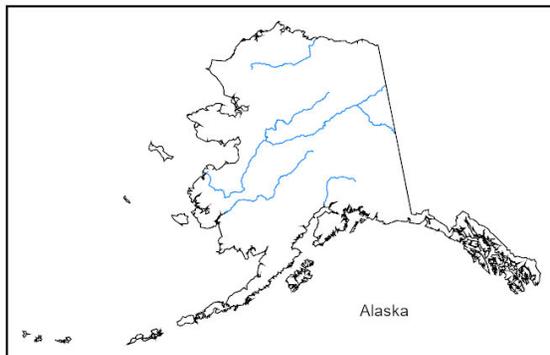


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to 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:
Brad Pugh
NOAA/NWS/NCEP Climate Prediction Center



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

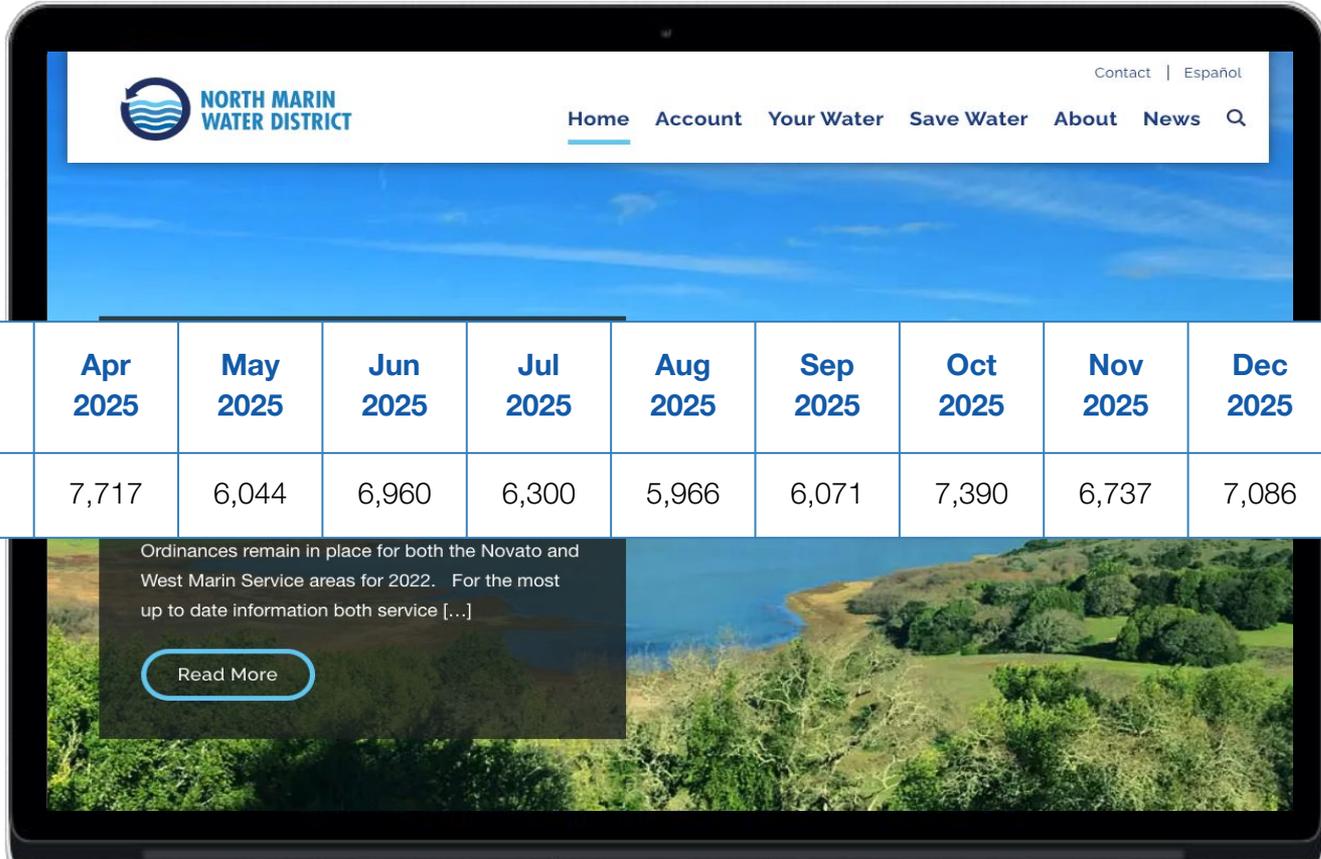


**NORTH MARIN
WATER DISTRICT**

Web & Social Media Report

January 2026

Website Statistics



	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
2025/6 Visitors	7,181	7,717	6,044	6,960	6,300	5,966	6,071	7,390	6,737	7,086	8,369

Ordinances remain in place for both the Novato and West Marin Service areas for 2022. For the most up to date information both service [...]

[Read More](#)



Social Media Followers

	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026
 Facebook Followers	2,795	2,808	2,817	2,826	2,842	2,867	2,883	2,905	2,926	2,952	2,990
 X (Twitter) Followers	121	120	121	122	122	122	121	123	125	125	125
 Instagram Followers	977	980	986	985	990	1,003	1,007	1,015	1,018	1,020	1,028



NMWD Most Visited Pages

Pages	Views
Home	4,487
Online Billing	2,670
Weather & Production Statistics	1,568
My Water Usage (WaterSmart Portal)	609
Employment Opportunities	393
What Is An Acre Foot?	295
Contact	201
Human Resources	200
About NMWD	174

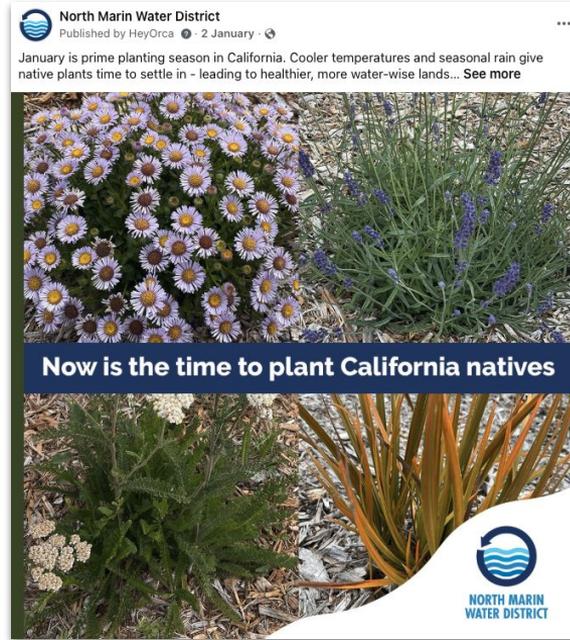




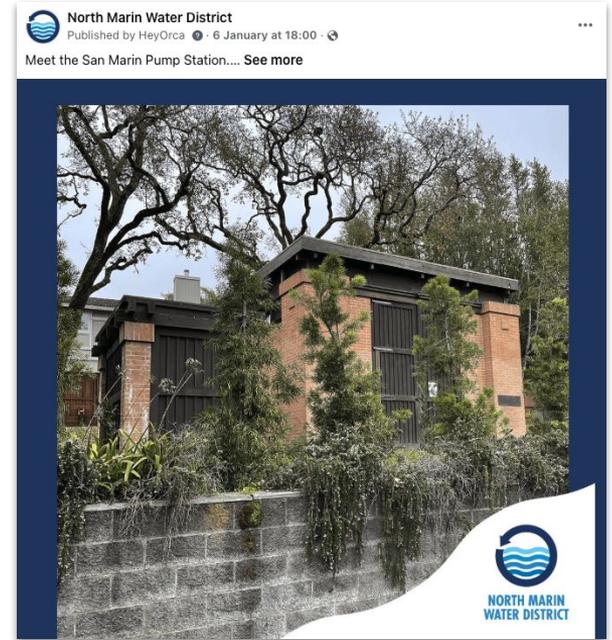
January Social Media Highlights | Facebook



133 people reached | 7 engagements



129 people reached | 6 engagements



211 people reached | 6 engagements

Engagements include likes, reactions, clicks and comments

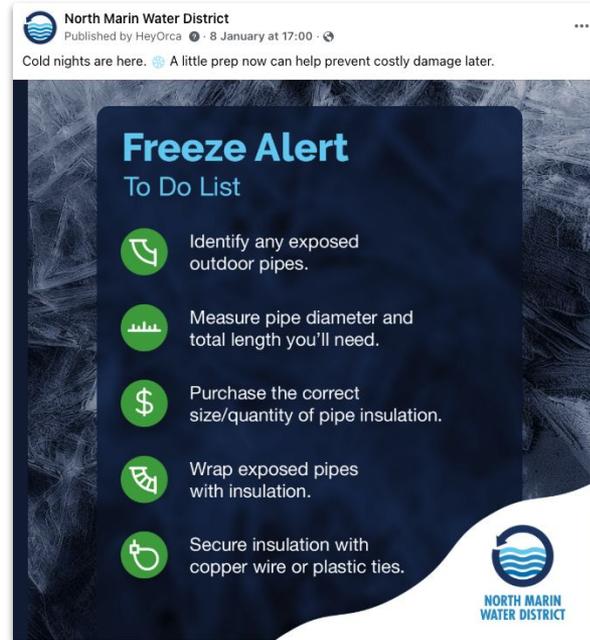




January Social Media Highlights | Facebook



206 people reached | 7 engagements



157 people reached | 5 engagements



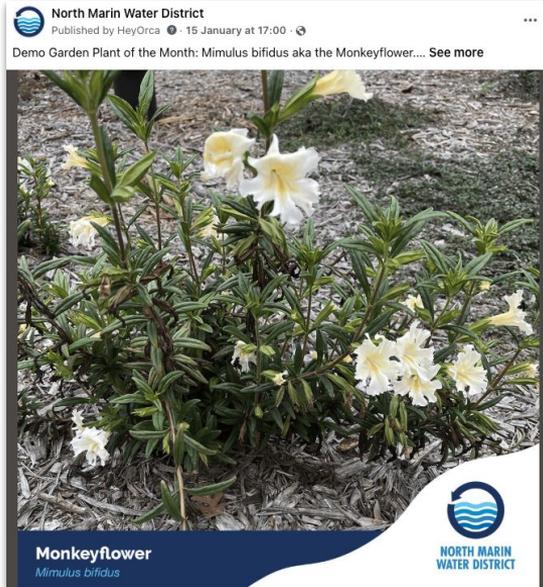
259 people reached | 6 engagements

Engagements include likes, reactions, clicks and comments

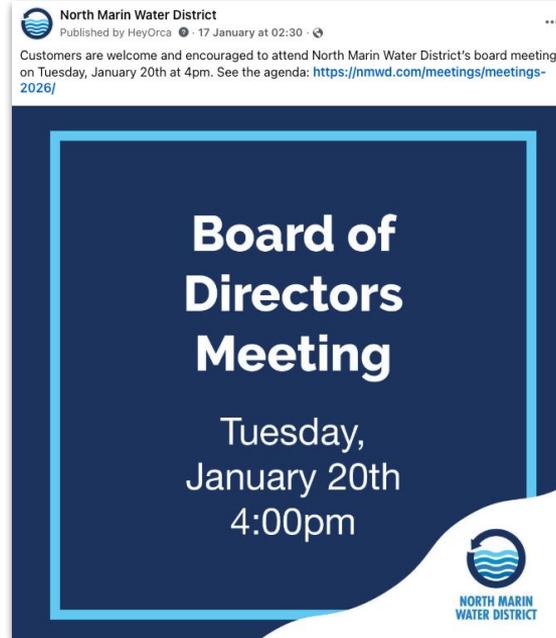




January Social Media Highlights | Facebook



170 people reached | 12 engagements



109 people reached | 3 engagements



1,044 people reached | 22 engagements

Engagements include likes, reactions, clicks and comments





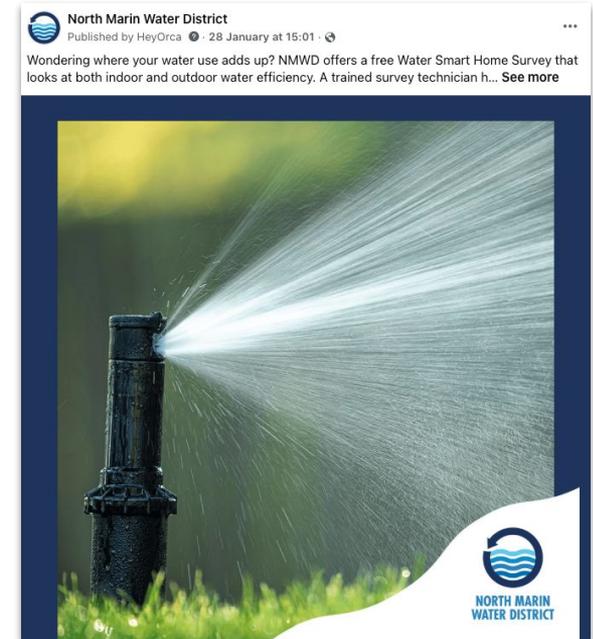
January Social Media Highlights | Facebook



171 people reached | 14 engagements



88 people reached | 3 engagements



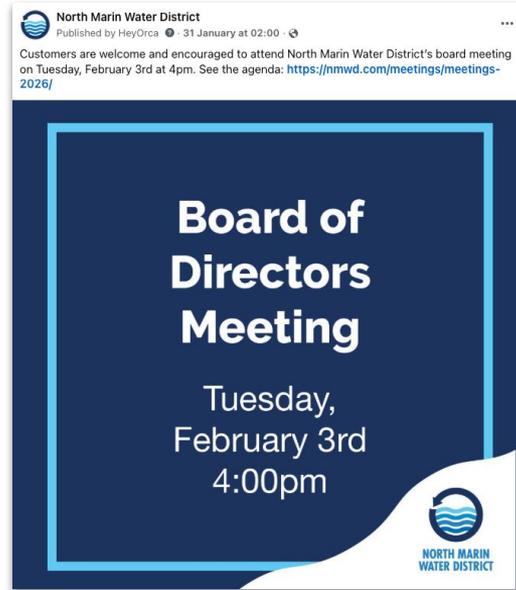
86 people reached | 1 engagements

Engagements include likes, reactions, clicks and comments





January Social Media Highlights | Facebook



79 people reached | 2 engagements

Engagements include likes, reactions, clicks and comments





January Social Media Highlights | Instagram

Post Performance ⓘ

Sort: Engagement

 **North Marin Water District**
Jan 20, 2026 10:01 AM

The Lagunitas Creek Bridge Pipe Replacement Project is officially



0	15	0
Comments	Likes	Saves
0	96	321
Shares	Reach	Views
15	Engagement	

 **North Marin Water District**
Jan 7, 2026 5:00 PM

North Marin Water District will begin its annual water main flushing



0	14	0
Comments	Likes	Saves
0	130	261
Shares	Reach	Views
14	Engagement	

 **North Marin Water District**
Jan 1, 2026 9:00 AM

Cheers to 2026! Thank you for being part of a community that



0	11	0
Comments	Likes	Saves
0	56	102
Shares	Reach	Views
11	Engagement	

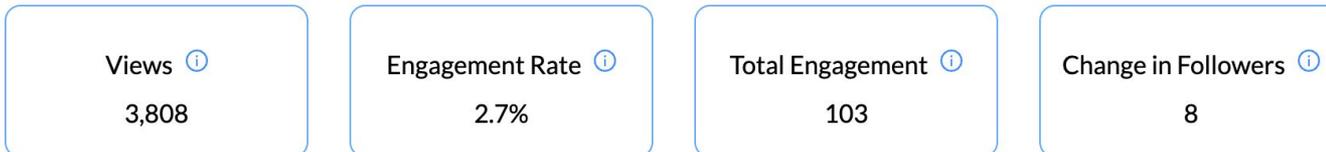




January Social Media Highlights | Instagram

Profile Overview

Key Performance Metrics



Post Performance Overview

☰ Filter

Key Performance Metrics

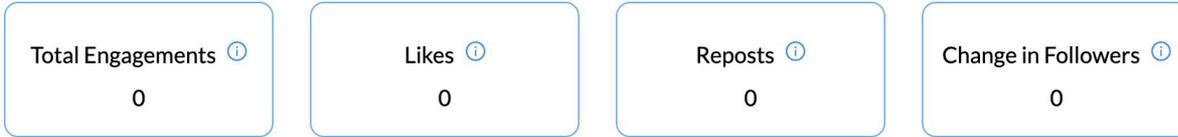




January Social Media Highlights | X (Twitter)

Overview

Key Performance Metrics



Post Performance ⓘ

Filter | Sort: Engagement

 North Marin Water District
Jan 8, 2026 7:01 AM

Cold nights are here. ❄️ A little prep now can help prevent costly damage



0 Likes | 10 Impressions | 0 Reposts

 North Marin Water District
Jan 7, 2026 5:00 PM

Reminder! NMWD will begin its annual water main flushing program



0 Likes | 8 Impressions | 0 Reposts

 North Marin Water District
Jan 2, 2026 3:00 PM

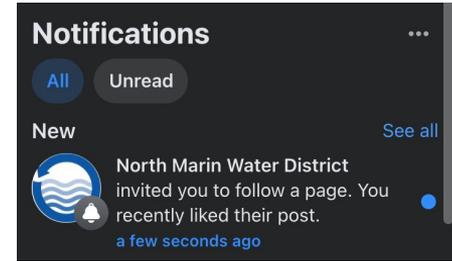
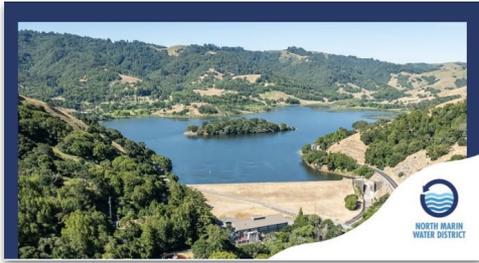
January is prime planting season in California. Cooler temperatures and



0 Likes | 19 Impressions | 0 Reposts



Facebook Likes Campaign - January 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 January 2026	Reach (Number of people who saw the ad)	Impressions	Results (New Page Likes)	Cost Per New Page Like
\$46.12	2,770	5,329	44	\$1.05

*This month, we were able to reach almost **3,000** people with the Likes Campaign*



What's Next?

- Kiosk proposed ideas on a new Educational Campaign where we would highlight video and static assets across social media.
 - Kiosk has rolled out 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, winter 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

June ballot will be packed with Marin County races

The June 2 primary election is approaching fast. Potential candidates need to know that filing for Marin County offices, state and federal legislative posts opens Monday. Filing remains open until March 6.

One exception is for races in which an incumbent doesn't file by March 6, filing continues until March 11.

The public's attention will focus on elections for California's governor and state constitutional offices. Two past Marin mayors, both Democrats, are competing for statewide office. Novato's Josh Fryday and Sausalito's Janelle Kellman are campaigning for lieutenant governor.

Running for reelection in congressional District 2 (now representing the North Bay, the North Coast and northeastern California) is San Rafael's Jared Huffman.

He'll be opposed by Rose Penelope Yee from Redding in Shasta County. Yee, who is a Democrat like Huffman, is an ally of Sen. Bernie Sanders. She is running to the political "left" of Huffman.

The North Bay-North Coast state Senate District 2 seat will be an open race. Incumbent Mike McGuire of Geyserville is leaving to campaign for the House of Representatives District 1 seat, which now runs from Santa Rosa east to the Sacramento Valley.

Assemblymember Damon Connolly, representing Marin and southern Sonoma County, has an excellent chance to succeed McGuire.

A formidable opponent, Sonoma County Supervisor James Gore withdrew his candidacy late last year. That leaves Novato's Tief Gibbs Jensen, a Republican who supports President Donald Trump, as Connolly's challenger. She was an unsuccessful candidate for Novato Unified School District's Board of Trustees

in 2022.

The election to succeed Connolly for the Assembly District 12 seat is a barnburner. In the June 2 primary, the top two candidates regardless of party will face each other in a November runoff.

Four North Bay elected Democrats are running. Marin County Supervisor Eric Lucan is joined by three sitting municipal council members: Corte Madera's Eli Beckman, Rohnert Park's Jackie Elward and Tiburon's Holli Thier. They'll be joined by Republican Eryn Cervantes, a San Quentin correctional officer who previously ran against Connolly in the overwhelmingly Democratic district.

Don't ignore the Republican candidates in elections for these partition posts. The dominant issue for North Bay voters is the Trump regime's conduct, particularly regarding the deadly "Battle of Minneapolis."

Without Republican sparring partners, the campaign would fail to address the central controversy of the decade.

In nonpartisan local races, the marquee election is for the Board of Supervisors in Novato-centered District 5. Since Lucan, the incumbent, is running for the Assembly, filing will remain open until March 11.

Candidates include master chef and television personality Curtis Aikens; Andy Podshadley, proprietor of Novato's Trek Winery and event venue; Magali Limeta, president of the Novato Unified School District; and housing contractor Chris Carpinello, a past Novato City Council candidate.

So far, first-term Supervisor Mary Sackett, the incumbent in the San Rafael-centered District 1, is without an opponent.

There'll be elections for council seats in all 11 of Marin incorporated cities and towns: two seats in Belvedere, three in Corte Madera, two in Fairfax, three in Larkspur, two in Mill Valley, two in Novato, two in Ross, two in San Anselmo, two in San Rafael, two in Sausalito and two in Tiburon.

On June's Marin ballot are offices whose incumbents are running for reelection. They include county Superintendent of Education John Carroll, District Attorney Lori Frugoli, Sheriff Jamie Scardina and Assessor Shelly Scott. Voters

will decide two seats on the Marin County Board of Education and three on Marin Municipal Water District's governing board. They are held by San Rafael's Matt Samson, Ranjiv Khush of San Anselmo and Mill Valley's Jed Smith. Veteran North Marin Water District director Rick Freitas' term is expiring.

Add to this laundry list almost 50 governing board seats in fire, school and sewage districts. It's a full ballot.

If readers want to become part of the solution by serving in local nonpartisan office, now is the time to get organized, line up supporters and file.

Serving is an occasionally frustrating, always challenging and ultimately rewarding experience.

Columnist Dick Spotswood of Mill Valley writes on local issues Sundays and Wednesdays. Email him at spotswood@comcast.net.

Land deal made for pipeline project

MMWD sees site for pump station

BY ADRIAN RODRIGUEZ

ARODRIGUEZ@MARINIJ.COM

A 4.5-acre site in Novato that was set to become an 87-room hotel might end up a pump station as part of a drought resiliency effort.

The Marin Municipal Water District has signed an agreement to purchase the property on Wood Hollow Drive at Redwood Boulevard from the developer, Navin LLC.

The utility announced the \$4.8 million deal as it gears up to begin public outreach on an environmental study called the “atmospheric river capture” project. The initiative involves a proposed pipeline that would replenish Marin reservoirs with Sonoma County rainwater during droughts.

The purchase of the property is contingent upon clearance of an environmental impact report, an analysis mandated under the California Environmental Quality Act to clear the way for construction.

A notice of preparation is expected to be released on Feb. 24. Two public “scoping” meetings to gather public input are scheduled for March.

The update was presented at a district board meeting on Feb. 3.

“I think it’s important for people to realize we’re still very early in this project,” board president Jed Smith said at the meeting. “This is not the end. This is time to listen and contribute.” The atmospheric river capture project is a proposed 13-mile, 36-inch pipe that would tap into an aqueduct system that runs along Highway 101, carrying water from the Russian River into Marin.

The pipe would follow San Marin Drive west and take a right turn at Novato Boulevard past Stafford Lake before turning left at Point Reyes-Petaluma Road to the Nicasio Reservoir.

The project is designed to capture rainwater during droughts to replenish the reservoir with up to about 3,800 acre-feet of water a year. An acre-foot is about 326,000 gallons of water.

As proposed, the connection point would be near the highway at San Marin Drive in Novato.

MMWD staff began looking for sites near that connection point to construct a pump station that would be needed to push the water westward. That’s when they pursued the property on Wood Hollow Drive at Redwood Boulevard.

The developer won approval in 2019 to construct the hotel on the site despite objections from neighbors over safety concerns related to a Pacific Gas & Electric Co. natural gas line that runs through the area. They also took issue with environmental impacts to nearby wetlands, among other concerns.

The hotel project was delayed by the pandemic, according to a city staff report. And then it was never built.

The Marin Municipal Water District signed the agreement for the site in December, staff said.

Lucy Croy, the utility's water resources manager, said the purchase agreement enabled its environmental consultants and design team to begin developing specific plans for the site.

Board member Matt Samson said he appreciated that the purchase agreement was tied to approval of the project's environmental impact report "so we have the ability to get out if there is a CEQA issue."

District staff are still negotiating the potential use of North Marin Water District property at Stafford Lake for a second pump station.

A pump station near Stafford Lake isn't crucial, but if the district wants to pursue proposed future phases of the pipeline, that second pump outlet would be needed. A future phase could increase replenishment of stored water to up to 8,100 acre-feet, staff said.

That second pump station, though, was not included in the initial \$9.7 million design contract with Carollo Engineers, a firm in Walnut Creek. Adding that second pump station is expected to add \$1.5 million to the contract.

A revised contract for \$11.2 million is expected to be presented to the board soon, said Paul Sellier, water resources director.

"It's sort of a tradeoff to build it now or later," Sellier said. "And building it now, we think is prudent."

Sellier said the cost to purchase the land is for pump station one, and the addition of the design and construction for pump station two is expected to increase the overall project cost. It was initially estimated at \$167 million.

A "basis for design report," which will include new cost estimates, is expected to be ready for review this spring.

Board member Larry Russell said he won't support an increase to the design budget until he sees an updated total budget estimate.

"I need to get some numbers tied down here to even conceptually go forward," Russell said.

Board members overall agreed that officials need to do as much outreach as possible so that the residents that would be impacted by construction are informed and have a say.

Last year, the district withdrew its plans to increase capacity of the Nicasio Reservoir after ballooning costs and intensifying friction with nearby residents who accused the agency of blindsiding them with the plan.

Smith said the agency has a responsibility of giving the community a forum to provide input, and challenged his colleagues to do what they can to rebuild trust.

“This is an extraordinarily important project for several hundred thousand people that is being brought to us with existential factors that are not in our control,” Smith said. “And we’re an agency that is here to respond to and service our community. As an agency we need to listen, and I think we can do a better job.”

The draft environmental impact report is expected to be released in the fall for public review. The final report is scheduled to be considered for approval in early 2027.

More information on the project is at bit.ly/4apnho6.

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CAPITOL ALERT

Bay-Delta water plan divides tribes, farmers and regulators

By **Chaewon Chung**

Updated January 30, 2026 11:01 AM



Wet years in California pose a challenge to fish as more water is pumped from the Sacramento-San Joaquin River Delta. A look at pump facilities and their impact. By David Caraccio | Paul Kitagaki Jr. & Hector Amezcua | Paul Kitagaki Jr.

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California is weighing its first major rewrite of Bay-Delta water rules in decades, considering changes to how much water must remain in rivers and giving regional water agencies a more flexible way to comply with those limits.

On the second day of a three-day State Water Resources Control Board hearing on Thursday, stakeholders fell into three broad camps as they continued to debate how California should manage the Bay-Delta in the years ahead.



They included state officials backing adoption of the plan, environmental and tribal groups seeking stronger protections, and water agencies that welcomed added flexibility but pushed for major changes to the staff proposal.

Critics call for stronger safeguards

During a presentation on Wednesday, board staff walked through the revised draft Bay-Delta Plan [released in December](#).

The Bay-Delta is managed with the state water board setting specific limits for how much water must stay in rivers and what counts as acceptable water quality, and building those limits into permits and orders, leaving water agencies with little room for how they meet those rules.

The proposed plan would instead let water agencies opt into a new program, under which the agencies would follow a negotiated package of timed water releases, habitat restoration work and long-term monitoring, rather than only meeting fixed flow targets through traditional regulations.

With that proposal, agencies that join the [Healthy Rivers and Landscapes program](#) **would have** more flexibility in how they meet the state's requirements for keeping enough water in rivers and protecting water quality.

“I am passionate that this is the pathway to recover fish ... people, tribes, fishermen, all of us who rely on those fisheries,” Wade Crowfoot, California’s Natural Resources secretary, said during Wednesday’s hearing.

Critics, including environmental and tribal groups, as well as commercial and recreational fishing advocates such as John McManus of the Golden State Salmon Association, say the proposal opens the door to weakened enforceable safeguards.

“We need better benchmarks so that if (the plan) fails, you can act expeditiously,” McManus said during public comment on Thursday, urging the State Water Resources Control Board to factor in [recent federal changes that allow increased pumping](#) from the Sacramento–San Joaquin Delta under what is known as Action 5.

With those new federal rules allowing more water to be pumped from the Delta, the conservation group says fish are under even greater strain, arguing the state’s Bay-Delta plan should have simple checkpoints to tighten protections if the voluntary program doesn’t do enough to protect salmon and other struggling fish.

Noting that the advocates are not seeking to end irrigated agriculture, McManus contended that recent salmon rebounds followed wetter years with more water in rivers, not habitat projects.

“We’re losing species. We’ve lost the Delta smelt, long fin smelt are hammered. Salmon runs have gotten hammered, and even our hatchery runs in the Sacramento Valley are negatively affected by flow conditions in the Sacramento River. So we need some help,” McManus added.

The board is not taking any action during this week’s hearing, which concludes Friday. It will accept written comments through Monday and then consider final action on the Bay-Delta update at a later, publicly noticed meeting, Board Chair E. Joaquin Esquivel said.

A day ahead of the hearing, leaders of environmental and tribal groups reiterated their opposition to the proposal, criticizing its reliance on voluntary agreements that they said could benefit water users without meaningful public accountability or tribal consent.

“The proposed update prioritizes water districts and wealthy agricultural interests over the Board’s obligations to uphold the Public Trust Doctrine and protect water quality for the Tribes and communities that depend upon Delta waterways,” Morgen Snyder, director of policy and programs at Restore the Delta [said in a statement](#).

Water agencies back Healthy Rivers but want looser flow rules

For some water agencies, the proposal's added flexibility under Healthy Rivers and Landscapes was a selling point, but officials also urged changes to key parts of the staff proposal, especially the rules for how much water must stay in rivers.

Multiple local water agency representatives said they support the overall framework of the Healthy Rivers and Landscapes program, but warned that the updated plan's mandatory unimpaired flow standards could threaten the state's water supply reliability.

The crux of the issue lies in proposed flow rules that would require up to 55% of the natural water flow remain in the river during winter and spring, rather than being captured and stored in reservoirs.

Andy Fecko, general manager of the Placer County Water Agency, told The Sacramento Bee the proposed flow rules would drain reservoirs too early in the year and increase river temperatures later in the summer, complicating efforts to protect fish and stabilize groundwater supplies.

"Not only does the staff proposal significantly impact Sacramento region's water supply, but it's actually detrimental in the long term to threatened species on the lower American River like steelhead and for all salmonoids," Fecko said.

At Folsom Reservoir, rain and snow typically arrive in winter and early spring, followed by long, hot summers that can last much of the year. The reservoir is designed to capture spring snowmelt and hold that water so it can be used later, including during the hottest months.

Under the state's proposal, however, Fecko explained, federal operators would be required to pass through roughly 55% of incoming water between January and June instead of storing it — meaning the reservoir would enter summer at a much lower level than usual.

"That significantly lower reservoir then heats up more quickly in the hot summers. By the fall, when salmon are coming into the system, there is no cold water left, because you have less water (at Folsom Reservoir) to start with," Fecko said.

Simply put, with less water stored, the reservoir loses its ability to stay cool, causing temperatures to rise by late summer. In effect, according to Fecko, releasing more water in winter and spring leaves less water to manage temperatures later in the year, increasing the risk of higher river temperatures when fish are most vulnerable.

Jim Peifer, executive director of the Sacramento Regional Water Authority, agreed, while also pointing out that reduced surface water storage could force water agencies to rely more heavily on groundwater pumping.

“The staff proposal had indicated that there could be an impact of nearly a million acre feet on the groundwater basin in our region,” Peifer said, adding that it would undermine [the region’s efforts to adapt to climate change](#) and strengthen long-term water supply reliability.

This story was originally published January 30, 2026 at 9:48 AM.

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