

VALLEY CENTER MUNICIPAL WATER DISTRICT
AGENDA

Regular Meeting of the Board of Directors
Tuesday, February 17, 2026 — 2:00 P.M.

The VCMWD Board of Directors welcomes the public to attend its meetings both in-person at its Board Room and virtually via livestream. *Please note that in the event of technical issues that disrupt the meeting livestream or receipt of public comments by phone or email, the meeting will continue, unless otherwise required by law, such as when a Director is attending the meeting virtually pursuant to certain provisions of the Brown Act.*

Instructions for members of the public who wish to address the Board of Directors:

Members of the public can address the Board of Directors during “Public Comments” or on specific agenda items, may do so as instructed below. All comments will be subject to a limit of three (3) minutes.

- Making Public Comment for In-Person Attendance: Members of the public who wish to observe or to address the Board may join the Board Members at the noticed, physical location. A Request to Speak slip must be submitted to the Board Secretary prior to start of the meeting (*if possible*).
- Phone Comments During the Meeting: Before the meeting, or before public comment period for the item closes during the meeting, submit a telephone number by email to the Board Secretary at publiccomments@vcmwd.org, together with the agenda item number, and the Board Secretary will call when the board is ready to hear public comments; or
- Emailed Comments: Before the meeting, or before public comment period for that item closes at the meeting, email your comments to the Board Secretary at publiccomments@vcmwd.org and they will be read aloud during the public comment period; or
- Written Comments: Written comments can be also be physically dropped off or mailed in advance of the meeting at the District’s Administrative located at 29300 Valley Center Rd., Valley Center, CA 92082, for receipt no later than 1:00 pm on meeting day.

These public comment procedures supersede any District public comment policies and procedures to the contrary. If modifications or accommodations from individuals with disabilities are required, such persons should provide a request at least 24 hours in advance of the meeting by email to the Board Secretary at boardsecretary@vcmwd.org.

Meeting Broadcast: Members of the public may watch the meeting electronically by visiting the District’s website at vcmwd.org/Board/Board-Documents and then clicking the link listed below “live stream” on the page.

Meeting Documents: Board Meeting Packets (*except for closed session materials*) will be made available to the public once distributed to the Board. Please visit the District’s website at vcmwd.org/Board/Board-Documents for Agenda and related Board Meeting Documents.

ROLL CALL

APPROVAL OF AGENDA

At its option, the Board may approve the agenda, delete an item, reorder items and add an item to the agenda (Government Code Section 54954.2).

PUBLIC COMMENTS

Comments and inquiries from the audience will be received on any matter not on the agenda, but within the jurisdiction of the Board. Comments and inquiries pertaining to an item on the agenda will be received during the deliberation of the agenda item (Government Code Section 54954.3).

Valley Center Municipal Water District
Board of Directors' Meeting Agenda

CONSENT CALENDAR ITEMS

Consent calendar items will be voted on together by a single motion unless separate action is requested by a Board member, staff or member of the audience.

1. **Minutes of the Regular Board Meeting Held Tuesday, January 20, 2026;**
2. **Audit Demands and Wire Disbursements;**
3. **Treasurer's Report – December 2025;** and
4. **Financial Statements for the Quarter Ended December 31, 2025.**

PRESENTATION ITEM

5. **Woods Valley Ranch Reclamation Facility 2025 Plant of the Year:**

A presentation on the award received from CWEA for 2025 Plant of the Year.

- a. Report by Director of Operations
- b. Discussion
- c. Audience comments/questions
- d. Informational item only, no action required

ACTION ITEM(S)

6. **Budget Assumptions – Fiscal Year 2026-27 Water Purchases and Sales Projections:**

A review of Water Purchases and Sales budget assumptions for fiscal year 2026-27 will be provided.

- a. Report by Director of Finance and Administration
- b. Discussion
- c. Audience comments/questions
- d. Informational item only, no action required

INFORMATIONAL ITEM(S)

7. **San Diego County Water Authority (SDCWA) Board Meeting Summary:**

A report on the SDCWA's Board of Directors' Meeting of January 22, 2026 will be provided.

- a. Report by District Representative
- b. Discussion
- c. Audience comments/questions
- d. Information item only, no action required

8. **Legislative and Regulatory Report:**

An update to the Board on current and developing legislative and regulatory matters that may impact District operations.

Valley Center Municipal Water District Board of Directors' Meeting Agenda

- a. Report by Special Projects and Regulatory Compliance Manager
- b. Discussion
- c. Audience comments/questions
- d. Information item only, no action required

9. **General Information:**

General Information items will be reviewed.

- a. Report by General Manager
- b. Discussion
- c. Audience comments/questions
- d. Information item only, no action required

DISTRICT GENERAL COUNSEL'S REPORT

BOARD OF DIRECTORS' AGENDA AND AB1234 REPORTING*

** Directors must provide brief reports on meetings/events attended in the performance of their official duties for which compensation or reimbursement is provided. Authority: Government Code Section 53232.3.*

CLOSED SESSION ITEM

At any time during the regular session, the Board may adjourn to closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Discussion of litigation is within the attorney-client privilege and may be held in closed session (per Government Code § 54956.9).

ADJOURNMENT

NOTICE TO THE PUBLIC

This agenda was posted at least 72 hours before the meeting in a location freely accessible to the public. No action may be taken on any item not appearing on the posted agenda, except as provided by Government Code Section 54954.2. Any written materials provided to a majority of the Board of Directors within 72 hours prior to the meeting regarding any item on this agenda will be available for public inspection on the District's website. The agenda is available for public review on the District's website, <http://www.vcmwd.org>.

For questions or request for information related to this agenda contact Coral Williams, *Board Secretary*, at (760) 735-4517 or publiccomments@vcmwd.org. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Board Secretary at least 48 hours before the meeting, if possible.

— **End of Agenda** —

VALLEY CENTER MUNICIPAL WATER DISTRICT
MINUTES
Regular Meeting of the Board of Directors
Tuesday, January 20, 2026 — 2:00 P.M.

The Valley Center Municipal Water District Board of Directors' meeting was called to order by President Ferro at 2:00 PM. In the Board Room at 29300 Valley Center Rd.; Valley Center, CA 92082, and livestreamed on the District's website at www.vcmwd.org.

ROLL CALL

Board Members Present: *Directors Ferro, Holtz, Baker, and Ness.*

Board Members Absent: *Stehly.*

Staff Members Present: *General Manager Leahy, District Engineer Grabbe, Director of Finance & Administration Pugh, Director of Operations and Facilities Lovelady, Director of IT Pilve, Administrative Assistant/Assistant Board Secretary Hutchins, Manager of Accounting/Deputy Director of Finance & Administration Velasquez, Special Projects and Regulatory Compliance Manager Nichols, and General Counsel de Sousa.*

PUBLIC COMMENT(S)

President Ferro established for the record the process by which public comments are received by the Board; this process was also described in the Agenda for the meeting.

CONSENT CALENDAR ITEMS

Consent calendar items will be voted on together by a single motion unless separate action is requested by a Board member, staff or member of the audience.

1. **Minutes of the Regular Board Meeting Held Monday, January 5, 2026;**
2. **Audit Demands and Wire Disbursements;**
3. **Treasurer's Report – November 2025;**
4. **Quarterly Expense Reimbursement Disclosures per GC §53065.5;**
5. **Concept Approval for the Diaz Waterline Extension;**
6. **Resolution 2026-03 to Approve General Manager's Appointment of Melody Rocco to Serve as District Engineer; and**
7. **Resolution 2026-04 to Approve the Appointment of Coral Hutchins to serve as Board Secretary.**

Action: Upon motion by Ness, seconded by Baker; and carried with 4 affirmative votes, the previously listed consent calendar items were approved.

**Valley Center Municipal Water District
Board of Directors' Meeting Minutes**

ACTION ITEM(S)

8. Approval of Compensation Schedule:

Director of Finance & Administration Pugh presented the staff report and explaining the need to amend the Administrative Code to reflect the addition of the District Engineer classification and salary range with the Adoption of Ordinance 2026-01.

Action: Upon motion by Holtz, seconded by Baker; the following Ordinance was approved with four (4) affirmative votes:

ORDINANCE NO. 2026-01

**ORDINANCE OF THE VALLEY CENTER MUNICIPAL WATER DISTRICT AMENDING THE
ADMINISTRATIVE CODE TO PROVIDE FOR CHANGES IN AUTHORIZED STAFFING LEVELS**

Was adopted by the following vote, to wit:

AYES: *Directors Ferro, Holtz, Ness, and Baker*
NOES: *None*
ABSENT: *Director Stehly*

9. Old Castle Road Pipeline Replacement Budget Amendment:

District Engineer Grabbe presented the staff report and provided an overview of the Old Castle Road Phase 2 Pipeline Replacement Project, including the need for a mid-year amendment to the FY 2025–2026 Annual Budget to provide additional funding for the construction phase of the project.

Mr. Grabbe explained that the project is the second phase of replacing the existing 12-inch waterline along Old Castle Road between Pamoosa Lane and Leisure Lane. Phase 1 of the project, which replaced approximately 1,900 linear feet from the PRV to Pamoosa Lane, was completed in 2019. Phase 2 will replace approximately 10,800 linear feet of aging steel cement mortar-lined and tar-wrapped pipeline originally constructed in 1967. The pipeline serves critical areas including the Welk, Treasures, and Gordon Hill communities and has been identified as a priority project in the District's Master Plan based on pipe age, material, break history, and system criticality.

Mr. Grabbe reviewed the project scope, noting that work will include abandonment and removal of existing pipeline segments, installation of new 12-inch PVC potable waterline, valves, air vacuum assemblies, services, a bridge crossing, and related appurtenances, all within the existing Old Castle Road public right-of-way.

Staff explained that while \$435,000 was previously authorized for design, the total estimated project cost is approximately \$10,000,000, requiring a mid-year budget amendment in the amount of \$9,565,000 for construction and related costs. Funding sources include a \$5,525,000 State Revolving Fund (SRF) Loan, \$3,775,000 in EPA Community Grants (pending final approval), and \$700,000 in District funds for costs ineligible for reimbursement.

**Valley Center Municipal Water District
Board of Directors' Meeting Minutes**

Mr. Grabbe also discussed the need for an interim bridge loan to provide cash flow during construction to bridge the time gap between funding project expenses and receipt of the reimbursements from the SRF Loan and EPA grants. Anticipated terms of the interim bridge loan were reviewed, including a principal amount of \$9,300,000, an estimated interest rate of 4.5 percent, and a three-year term. Staff noted that interest earnings on project funds would be used to offset the interim bridge loan interest costs.

Staff reviewed the proposed project schedule, including bid advertisement, anticipated award of the construction contract, interim bridge loan approval and closing, and construction duration of approximately 620 calendar days.

Recommendation

Staff recommended that the Board of Directors adopt Resolution No. 2026-05 approving a mid-year amendment to the FY 2025–2026 Annual Budget to include additional funding in the amount of \$9,565,000 for the Old Castle Road Phase 2 Pipeline Replacement Project.

RESOLUTION NO. 2026-05

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE VALLEY CENTER MUNICIPAL WATER DISTRICT
APPROVING A MID-YEAR AMENDMENT TO THE FY 2025–2026
ANNUAL BUDGET TO PROVIDE FUNDING FOR THE
OLD CASTLE ROAD PHASE 2 PIPELINE REPLACEMENT PROJECT**

Action: Upon motion by Holtz, seconded by Ness; motion to approve the following Resolution passed with four (4) affirmative votes:

Was adopted by the following vote, to wit:

AYES: *Directors Ferro, Holtz, Ness, and Baker.*
NOES: *None*
ABSENT: *Stehly*

INFORMATIONAL ITEM(S)

10. General Information:

General Manager Leahy provided a general informational update to the Board.

Action: Informational item only; no Board action required.

BOARD OF DIRECTORS' AB1234 REPORTS ON MEETINGS ATTENDED

None.

**Valley Center Municipal Water District
Board of Directors' Meeting Minutes**

ADJOURNMENT

Action: Upon motion by Ness seconded by Baker; motion passed with 4 affirmative votes, the regular meeting of the Board of Directors was adjourned at 2:33 PM.

ATTEST:

ATTEST:

Coral L. Hutchins, *Board Secretary*

Enrico P. Ferro, *President*

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JANUARY 10, 2026 THROUGH JANUARY 16, 2026

JANUARY


| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|--|---|-----------|
| ACH | ACWA-JPIA | Worker's Comp Premium 2nd Qtr 2025-2026 (10/ | 28,870.65 |
| ACH | Alpha Analytical Laboratories, Inc. | Testing | 2,749.00 |
| ACH | BluePath Finance Solar III LLC | Lower Moosa Canyon Solar - December 2025 | 3,695.17 |
| ACH | BluePath Finance Solar V LLC | VCMWD Corporate Center - December 2025 | 1,532.50 |
| ACH | Brax Company, Inc. | Materials - Field | 4,290.25 |
| ACH | FRS Environmental | Services | 365.40 |
| ACH | Dale G Gertzen | Medicare Part B and Medical Reimbursements - 4 | 1,073.03 |
| ACH | Grainger, Inc | Materials - Field | 959.03 |
| ACH | IntelePeer Holdings Inc. | Services | 833.35 |
| ACH | International City Mgmt Association R | Plan# 801966. MissionSquare Remittance 12/26/2 | 4,395.50 |
| ACH | Liquid Environmental Solutions of Cali | Services | 11,981.12 |
| ACH | Parkhouse Tire, Inc. | Waste Tires | 226.00 |
| ACH | Prudential Overall Supply | Customer No. 6782625 Uniform Rentals - Decem | 4,042.30 |
| ACH | Betty Randolph | Medicare Part B Reimbursement - 4th Qtr 2025 | 444.00 |
| ACH | Franchot Randolph | Medicare Part B Reimbursement - 4th Qtr 2025 | 444.00 |
| ACH | Self Insured Services Company LLC | Reimbursement Request For Dental Funding Date | 290.84 |
| ACH | United Parcel Service, Inc. | Shipping | 32.33 |
| ACH | Valley Center Municipal Water District | Employee Contributions 12/26/25-01/09/26 - Barg | 584.25 |
| ACH | VCMWD Employees Association | Employee Contributions 12/26/25-01/09/26 - Soci | 549.00 |
| ACH | Larry Watson | Medicare Part B Reimbursement - 4th Qtr 2025 | 549.00 |
| 172827 | Advanced Detection Systems | Monitoring Electronic Security System | 276.00 |
| 172828 | Asbury Environmental Services | Hazardous Waste Removal | 572.05 |
| 172829 | Babcock Laboratories, Inc | Testing | 1,267.01 |
| 172830 | Barbara Barnett | Medicare Part B Reimbursement - 4th Qtr 2025 | 555.00 |
| 172831 | Gerald Barnett | Medicare Part B Reimbursement - 4th Qtr 2025 | 555.00 |
| 172832 | Boncor Water Systems, LLC | DI Tank Service For Acct#412732 - January 2026 | 240.00 |
| 172833 | CalMat Co | Materials - Field | 733.82 |
| 172834 | Complete Office of California, Inc | Office Supplies | 188.81 |
| 172835 | Corodata Media Storage, Inc. | Record Storage - December 2025 | 254.19 |
| 172836 | Delta Pest Management Inc | Pest Control | 195.00 |
| 172837 | Diamond Environmental Services, LP | Services | 4,121.34 |
| 172838 | Ferguson Waterworks #1083 | Materials - Field | 5,559.90 |
| 172839 | Nylakhone Hatlavongsa | Medicare Part B Reimbursement - 3rd & 4th Qtr 2 | 1,110.00 |
| 172840 | HealthEquity Inc. | Employee Contributions 12/26/25-01/09/26 | 777.89 |
| 172841 | iDrains LLC | Services | 2,300.00 |
| 172842 | Interstate Battery of San Diego, Inc. | Batteries | 734.01 |
| 172843 | Jauregui & Culver, Inc | Services | 212.17 |
| 172844 | Martin Marietta Materials, Inc | Materials - Field | 1,327.40 |
| 172845 | Napa Auto Parts | Vehicle Maintenance | 598.44 |
| 172846 | Kristine Nelson | Embroidery Services | 335.50 |
| 172847 | Occupational Health Centers of Califo | Medical Services | 241.00 |
| 172848 | Pacific Pipeline Supply | Materials - Field | 6,204.96 |
| 172849 | Palomar Broadband Inc. | Services | 69.95 |
| 172850 | Palomar Termite & Pest Control | Pest Control - December 2025 | 80.00 |


VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JANUARY 10, 2026 THROUGH JANUARY 16, 2026

JANUARY

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|---------------------------------------|---|-------------------|
| 172851 | Pitney Bowes Inc | Postage Meter Rental 09/29/25-12/29/25 | 146.27 |
| 172852 | San Diego County Vector Control Pro | Mosquito & Vector Disease Control Assessment 2 | 1,091.29 |
| 172853 | San Diego County Water Authority | Capacity & Water Treatment Fees - 2nd Qtr FY 20 | 58,095.00 |
| 172854 | SC Commercial, LLC | Oil and Gasoline | 1,722.89 |
| 172855 | Daniel Shubin | Reimbursement For ABPA Cross Connection Con | 215.00 |
| 172856 | Stericycle, Inc. | Record Destruction | 397.85 |
| 172857 | United Way of San Diego County | Employee Contributions 12/26/25-01/09/26 | 20.00 |
| 172858 | Western Electricity Coordinating Coun | Annual Fee | 75.00 |
| 172859 | Yardley Orgill Co. Inc. | Materials - Field | 5,403.33 |
| 172860 | Zones, Inc. | ESET Support Renewal - 3 Year Subscription 01/0 | 7,070.00 |
| TOTAL | | | <u>170,652.79</u> |

Approved By:


General Manager


Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JANUARY 17, 2026 THROUGH JANUARY 23, 2026


JANUARY

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|---------------------------------------|---|------------|
| ACH | ACWA/JPIA | Blue Cross Medical Premiums - February 2026 | 85,282.60 |
| ACH | Alpha Analytical Laboratories, Inc. | Testing | 304.00 |
| ACH | Best Best & Krieger LLP | Legal Services - December 2025 | 16,234.18 |
| ACH | Grainger, Inc | Materials - Field | 86.34 |
| ACH | Hasa, Inc. | Chemicals | 1,221.11 |
| ACH | Catherine Hicks | Medicare Part B Reimbursement - 4th Qtr 2025 | 555.00 |
| ACH | Koppel & Gruber Public Finance | Services | 4,118.77 |
| ACH | Orion Construction Corporation | North County Emergency Storage Project | 200,831.70 |
| ACH | Partners In Control Inc. | SCADA/HMI Services | 5,352.00 |
| ACH | Pinpoint Pest Control Co Inc | Bee/Wasp Hive Removal | 165.00 |
| ACH | Rockwell Construction Services, LLC | Water Systems HMI Migration - Task Order No. 3 | 10,850.00 |
| ACH | Self Insured Services Company LLC | Reimbursement Request For Dental Funding Date | 1,240.21 |
| ACH | SHAPE Incorporated | Materials - Field | 8,170.86 |
| ACH | Shear Comfort, Ltd | Vehicle Maintenance | 1,188.80 |
| ACH | Underground Service Alert/SC | Services - December 2025 | 287.24 |
| ACH | United Parcel Service, Inc. | Shipping | 14.10 |
| ACH | Zions Bancorporation, National Assoc | Annual Administration Fee 12/2025-11/2026 | 2,350.00 |
| 172861 | A-1 Irrigation, Inc | Materials - Field | 2,784.66 |
| 172862 | Richard C. Ambler, Jr. | Truck Delivery | 500.00 |
| 172863 | Asbury Environmental Services | Hazardous Waste Removal | 153.00 |
| 172864 | AT&T | Services | 5,727.12 |
| 172865 | AT&T Mobility | Services - Account No. 287290784385 | 3,910.16 |
| 172866 | Babcock Laboratories, Inc | Testing | 1,808.40 |
| 172867 | Chris Banner | Weed Abatement | 800.00 |
| 172868 | CalMat Co | Materials - Field | 987.19 |
| 172869 | Complete Office of California, Inc | Office Supplies | 140.10 |
| 172870 | Davis Farr LLP | Services - Annual Audit For FY 2024-2025 | 1,400.00 |
| 172871 | Diamond Environmental Services, LP | Services | 71.34 |
| 172872 | DIRECTV | Moosa Dish Service 01/11/26-02/10/26 | 59.99 |
| 172873 | Fastsigns | Materials - Field | 92.44 |
| 172874 | FedEx | Shipping Services | 148.53 |
| 172875 | Fidelity Security Life Insurance Comp | Vision Plan Premium - January 2026. Group ID:11 | 978.95 |
| 172876 | Fidelity Security Life Insurance Comp | Vision Plan Premium - January 2026. Group ID:11 | 192.85 |
| 172877 | Gallade Chemical Inc. | Chemicals | 1,010.44 |
| 172878 | Ronald Gilbert | Medicare Part B Reimbursement - 4th Qtr 2025 | 555.00 |
| 172879 | Hoch Consulting APC | Urban Water Management Plan - December 2025 | 2,383.75 |
| 172880 | Infosend | A/R Processing, Mail & Postage | 7,900.42 |
| 172881 | Interstate Battery of San Diego, Inc. | Batteries | 339.98 |
| 172882 | McCrometer, Inc. | Premium Meter Repair Program | 1,821.35 |
| 172883 | Mutual of Omaha | Life Insurance - January 2026 | 2,852.73 |
| 172884 | National Safety Compliance, Inc | DQF Online Monthly Fee - December 2025 | 65.70 |
| 172885 | PDQ.COM Corporation | Materials - IT | 1,650.00 |
| 172886 | Reliance Standard Life Insurance | Life Insurance Premiums - January 2026 | 9,465.39 |
| 172887 | Runts Trucking Inc | Materials - Field | 793.88 |

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JANUARY 17, 2026 THROUGH JANUARY 23, 2026

JANUARY

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|--|---|-------------------|
| 172888 | San Diego County Assessor/Recorder | Funds For Escrow Account: VCMD | 1,000.00 |
| 172889 | San Diego Gas & Electric | Electric Services - Acct 0007242272582 | 71,839.10 |
| 172890 | San Diego Gas & Electric | Electric Services - Acct 0010212819358 | 26,764.50 |
| 172891 | Self Insured Services Company | Medical & Dental Insurance Premiums - January 2 | 1,338.06 |
| 172892 | Southern Counties Lubricants LLC | Gasoline and Oil | 11,439.41 |
| 172893 | Brayden Stansel | Educational Reimbursement - Palomar College 08 | 443.00 |
| 172894 | Walter's Wholesale Electric Co | Materials - Field | 736.15 |
| 172895 | Valley Center Fire Protection District | Refund Of Partial Fees Collected For VCMWD Ca | 12,777.96 |
| | TOTAL | | <u>513,183.46</u> |

Approved By: 
General Manager


Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JANUARY 24, 2026 THROUGH JANUARY 30, 2026

JANUARY

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|---|---|-----------|
| ACH | Alpha Analytical Laboratories, Inc. | Testing | 1,290.00 |
| ACH | Ardurra Group, Inc. | TO#2 - Old Castle Waterline Replacement Phase | 12,919.60 |
| ACH | Grainger, Inc | Materials - Field | 448.76 |
| ACH | Hawthorne Machinery Co | Materials - Field | 81.13 |
| ACH | International City Mgmt Association R | Plan# 801966. MissionSquare Remittance 01/09/2 | 4,398.10 |
| ACH | Greg Johnson | Materials - Field | 312.81 |
| ACH | Konica Minolta Premier Finance | Copier Rental 01/15/26-02/14/26 | 2,371.75 |
| ACH | Monument Row | Broadway North Pipeline Relocation Project | 292.50 |
| ACH | Self Insured Services Company LLC | Reimbursement Request For Dental Funding Date | 1,114.80 |
| ACH | Service Lighting & Electrical Supplies | Materials - Field | 991.85 |
| ACH | Underground Service Alert/SC | Services - November 2025 | 317.24 |
| ACH | United Parcel Service, Inc. | Shipping | 21.29 |
| ACH | Valley Center Municipal Water District | Employee Contributions 01/09/26-01/23/26 - Barg | 584.25 |
| ACH | VCMWD Employees Association | Employee Contributions 01/09/26-01/23/26 - Soci | 549.00 |
| ACH | Westflex, Inc. | Materials - Field | 249.48 |
| 172896 | Aqua-Metric Sales Company | Materials - Field | 9,744.53 |
| 172897 | Aquanuity Inc | Annual Support Services Agreement 03/14/26 - 0 | 15,000.00 |
| 172898 | Asbury Environmental Services | Hazardous Waste Removal | 153.00 |
| 172899 | AT&T | Services | 744.07 |
| 172900 | Babcock Laboratories, Inc | Testing | 710.34 |
| 172901 | California Bank & Trust | Credit Cards - Meals, Travel, Meetings | 17.81 |
| 172902 | California Bank & Trust | Credit Cards - Meals, Travel, Meetings | 277.65 |
| 172903 | California Bank & Trust | Credit Cards - Meals, Travel, Meetings | 152.28 |
| 172904 | California Bank & Trust | Credit Cards - Meals, Travel, Meetings | 1,165.63 |
| 172905 | California Bank & Trust | Credit Cards - Meals, Travel, Meetings | 99.99 |
| 172906 | California Bank & Trust | Credit Cards - Meals, Travel, Meetings | 761.44 |
| 172907 | California Water Efficiency Partnership | CalWEP Dues 2026 | 1,780.17 |
| 172908 | Adrian G. Carvajal | Window Tinting | 930.00 |
| 172909 | CDW Government | Bluebeam Annual Renewal | 869.60 |
| 172910 | City of Escondido | Escondido Woods Sewer Charges - January 2026 | 1,776.19 |
| 172911 | County of San Diego | Permits | 845.78 |
| 172912 | DIRECTV | Dish Service 01/24/26-02/23/26 | 84.99 |
| 172913 | Lorena Espinoza | Janitorial Service - January 2026 | 1,875.00 |
| 172914 | Fallbrook Public Utility District | Cost Share Reimbursement - December 2025 | 7,500.00 |
| 172915 | Fastsigns | Materials - Field | 171.29 |
| 172916 | Grangetto's Farm & Garden Supply Co | Materials - Field. Account# 1969 | 581.70 |
| 172917 | HealthEquity Inc. | Employee Contributions 01/09/26-01/23/26 | 777.57 |
| 172918 | HEM Data Corporation | License Renewal | 600.00 |
| 172919 | Michael Baker International, Inc. | North County ESP Const. Sup. | 250.00 |
| 172920 | Pacific Pipeline Supply | Materials - Field | 1,858.70 |
| 172921 | Roadrunner Publications, Inc | Legal Publications | 1,478.40 |
| 172922 | San Diego Gas & Electric | Electric Services | 16,912.71 |
| 172923 | San Diego Gas & Electric | Electric Services | 3,546.73 |
| 172924 | San Diego Gas & Electric | Electric Services | 4,087.27 |

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JANUARY 24, 2026 THROUGH JANUARY 30, 2026

JANUARY

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|----------------------------------|--|-------------------|
| 172925 | Southwest Answering Service, Inc | Answering Service 12/25/25-01/21/26 | 597.38 |
| 172926 | Jared Thomas | Safety Boot Reimbursement | 237.00 |
| 172927 | United Way of San Diego County | Employee Contributions 01/09/26-01/23/26 | 20.00 |
| 172928 | Walter's Wholesale Electric Co | Materials - Field | 866.01 |
| 172929 | Waukesha-Pearce Industries, Inc. | Materials - Field | 368.85 |
| 172930 | Westair Gases & Equipment Inc. | Materials - Field | 139.46 |
| 172931 | Payroll | Payroll 01/23/26-01/30/26 | 1,151.48 |
| 172932 | Payroll | Payroll 01/23/26-01/30/26 | 8,899.10 |
| TOTAL | | | <u>112,974.68</u> |

Approved By: _____

General Manager

J.V. Pope
Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JANUARY 31, 2026 THROUGH FEBRUARY 06, 2026

FEBRUARY


| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|---------------------------------------|--|-----------|
| ACH | Alpha Analytical Laboratories, Inc. | Testing | 1,250.00 |
| ACH | Amazon Capital Services, Inc. | Materials - IT | 2,835.43 |
| ACH | Clearway Energy LLC | Solar Power Lake Turner - December 2025 | 11,863.32 |
| ACH | Grainger, Inc | Materials - Field | 674.73 |
| ACH | Hasa, Inc. | Chemicals | 3,610.44 |
| ACH | HD Supply Facilities Maintenance Ltd. | Materials - Field. Customer# 19969 | 1,191.36 |
| ACH | International City Mgmt Association R | Plan# 801966. MissionSquare Remittance 01/23/2 | 38.36 |
| ACH | Greg Johnson | Materials - Field | 2,313.88 |
| ACH | Palomar Termite & Pest Control | Pest Control - January 2026 | 80.00 |
| ACH | Paymentus Corporation | Transaction Fees - December 2025 | 16,011.92 |
| ACH | Quartic Solutions LLC | GIS Support | 750.00 |
| ACH | Rockwell Construction Services, LLC | Water Systems HMI Migration - Task Order No. 3 | 1,050.00 |
| ACH | Self Insured Services Company LLC | Reimbursement Request For Dental Funding Date | 928.93 |
| ACH | Turbine Supply Co | Materials - Field | 434.46 |
| ACH | Underground Service Alert/SC | Services - January 2026 | 274.49 |
| ACH | Univar Solutions | Materials - Field | 4,917.54 |
| 172933 | Aaron Mehandroo LLC | Vehicle Maintenance | 70.46 |
| 172934 | ACC CA Inc. | Materials - Field | 462.14 |
| 172935 | Babcock Laboratories, Inc | Testing | 119.45 |
| 172936 | CDW Government | Bluebeam - IT | 414.70 |
| 172937 | Centrisys Corporation | Materials - Field | 439.93 |
| 172938 | Complete Office of California, Inc | Office Supplies | 2,205.16 |
| 172939 | Henry De Wet | Reimbursement For De Wet Fire Hydrant | 1,200.79 |
| 172940 | EDCO Waste & Recycling Service | Trash Services - January 2026 | 1,005.75 |
| 172941 | Enoven SoCal Inc | Hooklift Water Tank and Hooklift Dump Body | 99,619.18 |
| 172942 | Fallbrook Printing Corp | Printing Services | 266.81 |
| 172943 | Insight Public Sector, Inc. | Cisco Duo Advantage Edition 12/15/25-11/09/26 | 2,709.50 |
| 172944 | Interstate Battery of San Diego, Inc. | Batteries | 1,037.06 |
| 172945 | McCall's Meter Sales & Service | Testing | 110.00 |
| 172946 | Occupational Health Centers of Califo | Medical Services | 123.00 |
| 172947 | Pacific Pipeline Supply | Materials - Field | 2,491.32 |
| 172948 | Pamer & Pamer LLC | Services - Pump Load From Treatment Plant | 1,975.00 |
| 172949 | Ando Pilve | Cybersecurity Summit at MWD on 01/29/26 | 170.10 |
| 172950 | Republic Services Inc. | Hazardous Waste Removal | 1,804.05 |
| 172951 | Rincon Del Diablo MWD | Calendars | 1,380.04 |
| 172952 | Southern Counties Lubricants LLC | Materials - Field | 5,911.12 |
| 172953 | Stehly Brothers Drilling Inc | Materials - Field | 149.48 |
| 172954 | SWRCB | Application For D3 Certificate - Paul Stehly Opera | 120.00 |
| 172955 | Technology Unlimited | Maintenance Renewal For Currency Counter 02/27 | 325.00 |

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JANUARY 31, 2026 THROUGH FEBRUARY 06, 2026

FEBRUARY

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|------------------------|---|-------------------|
| 172956 | Welk Resort Properties | Refund Check 021095-000, 19145941 FH@33.2 | 2,092.13 |
| TOTAL | | | <u>174,427.03</u> |

Approved By:


General Manager


Director of Finance & Administration

VALLEY CENTER MUNICIPAL WATER DISTRICT
ELECTRONIC DISBURSEMENTS
FOR PERIOD JANUARY 1, 2026 THROUGH JANUARY 31, 2026

| SEQ. # | DATE | PAYEE | DESCRIPTION | AMOUNT |
|-----------------|----------|-------------------|---|------------|
| BANK TRANSFERS: | | | | |
| ACH: | | | | |
| | 01/02/26 | IRS | P/R TAX 12/12/25-12/26/25 | 47,969.16 |
| | 01/02/26 | EDD | P/R TAX 12/12/25-12/26/25 | 14,713.72 |
| | 01/02/26 | PEBSCO/NATIONWIDE | DEFERRED COMPENSATION 12/12/25-12/26/25 | 25,696.79 |
| | 01/02/26 | EXPERTPAY | GARNISHMENT 12/12/25-12/26/25 | 780.00 |
| | 01/02/26 | CALPERS | CALPERS CONTRIBUTIONS 12/12/25-12/26/25 | 66,906.16 |
| 615 | 01/05/26 | Direct Deposit | DIRECT DEP PAYROLL 12/26/25-01/09/26 | 42,793.16 |
| | 01/06/26 | IRS | P/R TAX 12/26/25-01/09/26 | 15,233.01 |
| | 01/06/26 | EDD | P/R TAX 12/26/25-01/09/26 | 4,037.67 |
| | 01/08/26 | CALPERS | MONTHLY UNFUNDED ACCRUED LIABILITY - DECEMBER | 242,403.67 |
| | 01/09/26 | EDD | 4th QTR 2025 UI & ETT | 266.59 |
| 616 | 01/15/26 | Direct Deposit | DIRECT DEP PAYROLL 12/26/25-01/09/26 | 228,042.92 |
| | 01/16/26 | IRS | P/R TAX 12/26/25-01/09/26 | 46,615.43 |
| | 01/16/26 | EDD | P/R TAX 12/26/25-01/09/26 | 14,735.92 |
| | 01/16/26 | PEBSCO/NATIONWIDE | DEFERRED COMPENSATION 12/26/25-01/09/26 | 19,344.81 |
| | 01/16/26 | EXPERTPAY | GARNISHMENT 12/26/25-01/09/26 | 780.00 |
| | 01/16/26 | CALPERS | CALPERS CONTRIBUTIONS 12/26/25-01/09/26 | 67,110.07 |
| 617 | 01/29/26 | Direct Deposit | DIRECT DEP PAYROLL 01/09/26-01/23/26 | 227,378.77 |
| | 01/30/26 | IRS | P/R TAX 01/09/26-01/23/26 | 46,483.14 |
| | 01/30/26 | EDD | P/R TAX 01/09/26-01/23/26 | 14,617.50 |
| | 01/30/26 | PEBSCO/NATIONWIDE | DEFERRED COMPENSATION 01/09/26-01/23/26 | 19,185.37 |
| | 01/30/26 | EXPERTPAY | GARNISHMENT 01/09/26-01/23/26 | 780.00 |
| | 01/30/26 | CALPERS | CALPERS CONTRIBUTIONS 01/09/26-01/23/26 | 67,011.18 |

ONE TIME WIRES:

RECURRING WIRES:

| | | | | |
|-----|----------|-------|--------------------------------|---------------------|
| 653 | 01/09/26 | SDCWA | WATER DELIVERY - NOVEMBER 2025 | 1,718,304.10 |
| 654 | 01/30/26 | CAMP | TEMPORARY INVESTMENT | 2,700,000.00 |
| | | | TOTAL | <u>5,631,189.14</u> |

APPROVED BY:


GENERAL MANAGER


DIRECTOR OF FINANCE

**VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - SUMMARY
December 31, 2025**

ACTIVE DEPOSITS

Checking Accounts
Deposits with Fiscal Agents

Cost Basis

\$726,664.23

TOTAL ACTIVE DEPOSITS

\$726,664.23

INVESTMENTS

| | <u>Market Value</u> | <u>Average Yield</u> | <u>Percent</u> | |
|----------------------------------|-------------------------------|--------------------------|------------------------|-------------------------------|
| Money Market Funds | \$18,872,506.80 | 3.97% | 49.537% | \$18,852,267.34 |
| CAMP Term | \$5,338,629.66 | 3.96% | 13.636% | \$5,189,430.00 |
| Federal Agencies Securities | 12,548,039.25 | 4.26% | 32.902% | 12,521,366.81 |
| Certificates of Deposit, insured | <u>1,525,858.20</u> | <u>4.55%</u> | <u>3.926%</u> | <u>1,494,036.28</u> |
| TOTAL INVESTMENTS | <u>\$38,285,033.91</u> | <u>4.09%</u> | <u>100.000%</u> | <u>\$38,057,100.43</u> |

TOTAL ALL FUNDS

\$38,783,764.66

TOTAL ALL FUNDS (PRIOR MONTH - NOVEMBER 2025)

\$39,235,136.93

Maturity Analysis of Investments

| | <u>Percent</u> | <u>Cost Basis</u> |
|------------------------------|-----------------|------------------------|
| Money Market Funds | 49.537% | \$18,852,267.34 |
| Maturity within one year | 18.812% | 7,159,430.00 |
| Maturity later than one year | <u>31.651%</u> | <u>12,045,403.09</u> |
| Total Investments | <u>100.000%</u> | <u>\$38,057,100.43</u> |

Weighted Average Days to Maturity

444

Maximum permitted single investment maturity is 5 years.

Yield Comparatives

| <u>Security</u> | <u>Term</u> | <u>Yield</u> | <u>Security</u> | <u>Term</u> | <u>Yield</u> |
|-----------------|-------------|--------------|-----------------------|-------------|--------------|
| LAIF | 1 day | 4.025% | 12 mo. rolling T Bond | 1 year | 3.917% |
| T Bills | 3 months | 3.680% | T Bonds | 1 year | 3.540% |
| T Bills | 6 months | 3.630% | T Bonds | 2 years | 3.500% |

Sufficient funds are available to meet the next six month's expenditure requirements. All investments are in compliance with the District's adopted statement of investment policy. Market values for the Governmental / Federal Securities and Certificates of Deposit were provided by Zions Capital Advisors.


Reviewed by James V. Pugh, Treasurer

02/09/26


Received by Lindsay Leahy, General Manager

02/09/26

Date

VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - DETAIL
December 31, 2025

ACTIVE DEPOSITS

Checking Accounts:

| | |
|-------------------------|---------------------|
| California Bank & Trust | \$689,786.56 |
| California Bank & Trust | \$23,086.80 |
| California Bank & Trust | \$12,390.87 |
| Petty Cash | \$1,400.00 |
| Zions | |
| | <u>\$726,664.23</u> |

INVESTMENTS

Money Market Funds:

| | | | |
|--|------------------------|--------------|------------------------|
| Local Agency Investment Fund | \$7,601,533.15 | 4.03% | \$7,601,533.15 |
| County of San Diego Investment Fund | \$2,765,551.14 | 3.93% | 2,764,319.31 |
| Zions Institutional Liquidity Management | \$549,501.02 | 3.67% | 549,501.02 |
| CAMP | \$7,955,921.49 | 3.95% | 7,936,913.86 |
| | <u>\$18,872,506.80</u> | <u>3.97%</u> | <u>\$18,852,267.34</u> |

CAMP Term:

| | | | | | | |
|-----------|-----------|-----------|-----------|-----------------------|--------------|-----------------------|
| CAMP Term | 5,000,000 | 4/11/2025 | 3/31/2026 | 5,338,629.66 | 3.96% | 5,189,430.00 |
| | | | | <u>\$5,338,629.66</u> | <u>3.96%</u> | <u>\$5,189,430.00</u> |

Federal Agencies Securities - CB&T, a subsidiary of Zion Bank

| | | | | | | |
|------------------------------------|-----------|------------|------------|------------------------|--------------|------------------------|
| Federal Home Ln Bnk 5.250% | 1,000,000 | 4/12/2024 | 4/10/2029 | 1,003,230.51 | 5.25% | \$1,000,000.00 |
| Federal Home Ln Mtg Corp 4.0850% | 530,000 | 9/29/2025 | 9/18/2030 | 529,943.38 | 4.09% | 529,214.78 |
| Federal Home Loan Banks 0.80% | 350,000 | 3/16/2021 | 3/16/2026 | 347,982.10 | 0.80% | 350,000.00 |
| Federal Home Loan Banks 1.00% | 125,000 | 6/30/2021 | 6/30/2026 | 123,390.94 | 1.00% | 125,000.00 |
| Federal Farm Credit Bks 4.500% | 600,000 | 8/26/2024 | 8/26/2026 | 600,335.31 | 4.50% | 600,000.00 |
| Federal Farm Credit Bks Bds 4.174% | 400,000 | 9/3/2024 | 9/3/2026 | 400,063.48 | 4.17% | 400,000.00 |
| Federal Home Loan Banks 1.05% | 250,000 | 10/15/2021 | 10/15/2026 | 245,029.51 | 1.05% | 250,000.00 |
| Federal Home Loan Banks 3.000% | 250,000 | 4/4/2024 | 2/25/2027 | 249,001.40 | 3.09% | 242,349.57 |
| Federal Home Ln Mtg Corp 4.280% | 310,000 | 3/25/2025 | 3/25/2027 | 310,186.33 | 4.28% | 310,000.00 |
| Federal Natl Mtg Assn 4.500% | 550,000 | 2/3/2025 | 1/28/2028 | 549,470.19 | 4.50% | 549,767.35 |
| Federal Home Loan Banks 4.375% | 700,000 | 2/28/2025 | 2/25/2028 | 699,783.95 | 4.38% | 700,000.00 |
| Federal Farm Credit Bank 4.970% | 500,000 | 4/12/2024 | 3/27/2029 | 501,177.96 | 4.99% | 498,250.00 |
| Federal Home Loan Banks 5.00% | 1,000,000 | 7/9/2024 | 7/9/2029 | 1,006,379.00 | 5.00% | 1,000,000.00 |
| Federal Home Loan Banks 4.700% | 1,000,000 | 7/30/2024 | 7/30/2029 | 1,004,364.00 | 4.70% | 1,000,000.00 |
| Federal Home Ln Mtg Corp 4.125% | 1,000,000 | 8/13/2024 | 8/13/2029 | 999,326.75 | 4.16% | 991,831.74 |
| Federal Farm Cr Bks 4.930% | 500,000 | 2/25/2025 | 2/25/2030 | 500,248.95 | 4.93% | 500,000.00 |
| Federal Home Ln Mtg Corp 4.500% | 263,000 | 7/15/2025 | 5/23/2030 | 264,297.05 | 4.50% | 262,981.37 |
| Federal Farm Cr Bks 4.660% | 254,000 | 7/22/2025 | 7/8/2030 | 254,041.36 | 4.66% | 254,000.00 |
| Federal Home Loan Banks 4.040% | 320,000 | 8/20/2025 | 8/20/2030 | 321,155.66 | 4.04% | 320,000.00 |
| Federal Farm Cr Bks 4.270% | 419,000 | 8/27/2025 | 8/20/2030 | 418,806.82 | 4.27% | 419,000.00 |
| Federal Natl Mtg Assn 4.000% | 800,000 | 9/10/2025 | 9/10/2030 | 800,048.26 | 4.00% | 800,000.00 |
| Federal Home Ln Mtg Corp 4.200% | 480,000 | 10/21/2025 | 10/17/2030 | 479,736.56 | 4.20% | 480,000.00 |
| Federal Natl Mtg Assn 4.100% | 320,000 | 11/14/2025 | 11/4/2030 | 320,437.49 | 4.10% | 319,840.00 |
| Federal Home Loans Banks 4.000% | 620,000 | 12/8/2025 | 11/12/2030 | 619,602.29 | 4.01% | 619,132.00 |
| | | | | <u>\$12,548,039.25</u> | <u>4.26%</u> | <u>\$12,521,366.81</u> |

Certificates of Deposit - CB&T, a subsidiary of Zion Bank

| | | | | | | |
|-------------------------------------|---------|-----------|-----------|-----------------------|--------------|-----------------------|
| Federal Svgs Bk Chicago II 4.700% | 250,000 | 6/26/2024 | 6/26/2028 | 255,696.80 | 4.70% | 250,000.00 |
| First Fndtn Bk Irvine Ca 4.600% | 250,000 | 5/10/2024 | 5/10/2029 | 256,228.60 | 4.60% | 250,000.00 |
| Toyota Finl Svgs Bk Hend Nv 4.600% | 250,000 | 5/14/2024 | 5/14/2029 | 256,244.30 | 4.60% | 250,000.00 |
| Customers Bk Phoenixville Pa 4.700% | 250,000 | 6/11/2024 | 6/11/2029 | 257,122.05 | 4.71% | 249,547.22 |
| Sallie Mae Bk Murray Utah 4.500% | 250,000 | 7/17/2024 | 7/17/2029 | 255,566.45 | 4.51% | 249,489.06 |
| Western Alliance Bank 4.150% | 245,000 | 3/28/2025 | 3/27/2026 | 245,000.00 | 4.15% | 245,000.00 |
| | | | | <u>\$1,525,858.20</u> | <u>4.55%</u> | <u>\$1,494,036.28</u> |

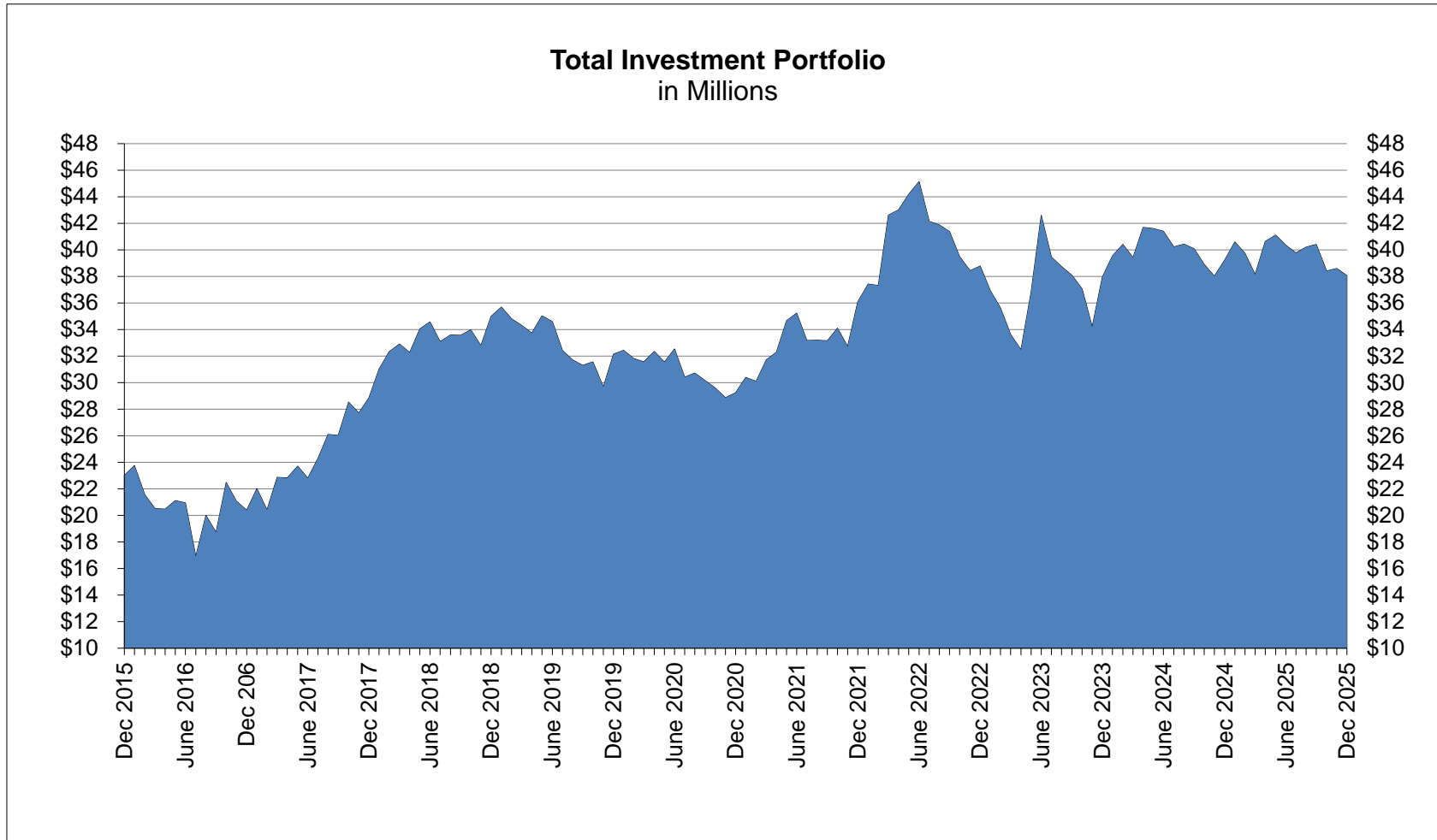
TOTAL INVESTMENTS

| | | |
|------------------------|---------------------------------|------------------------|
| <u>\$38,285,033.91</u> | Average <u>4.087%</u> | <u>\$38,057,100.43</u> |
|------------------------|---------------------------------|------------------------|

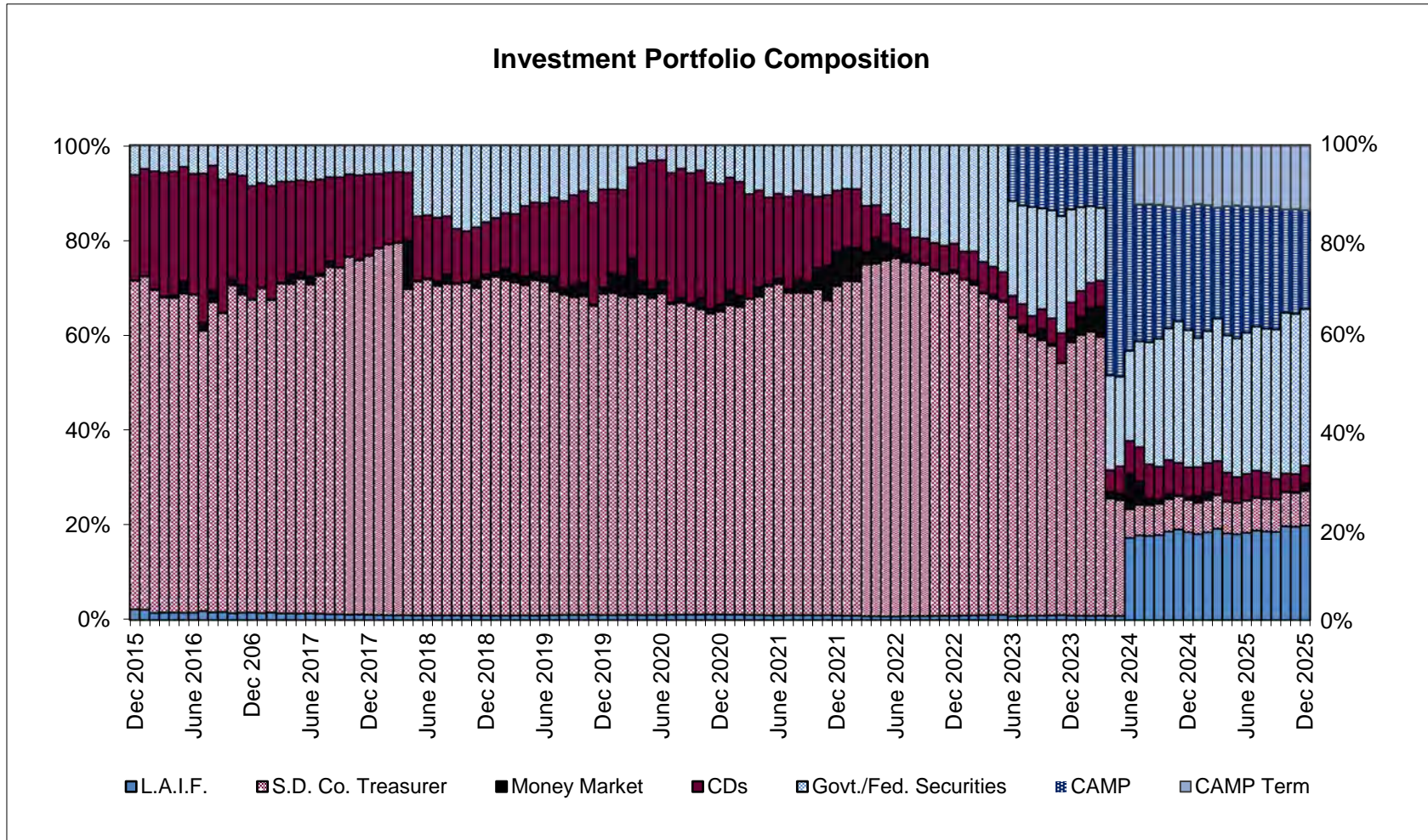
TOTAL ALL FUNDS

\$38,783,764.66

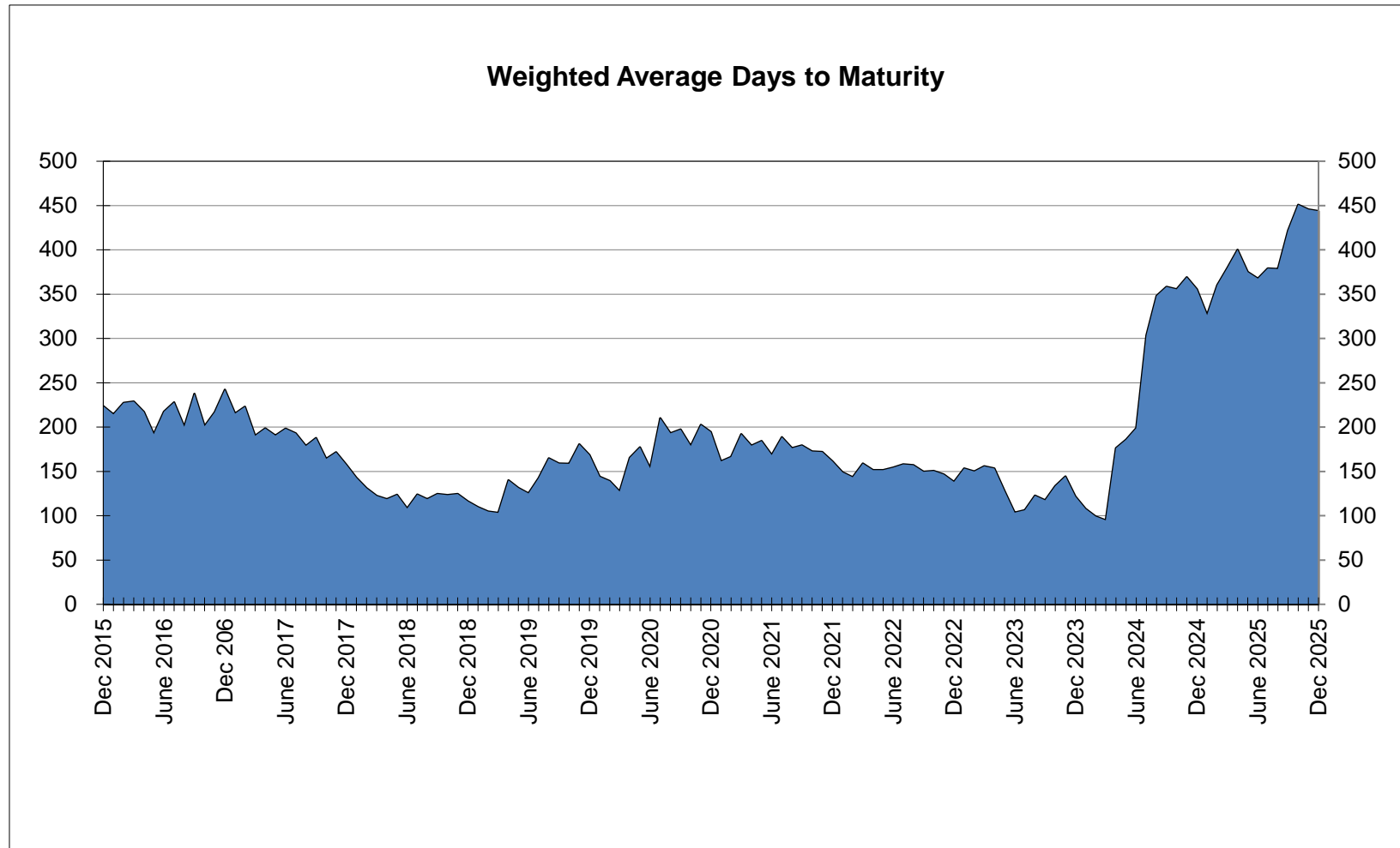
VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
December 31, 2025



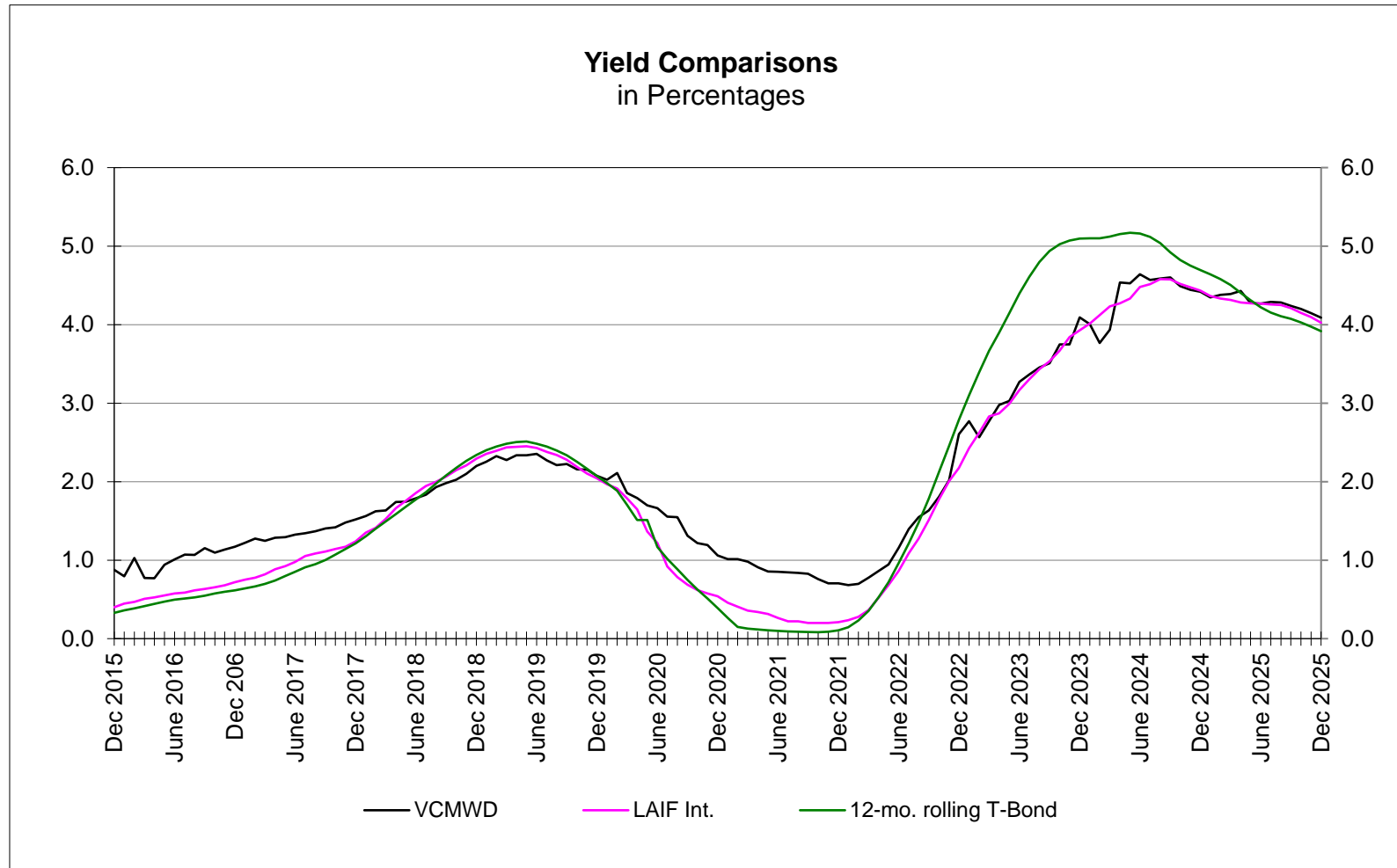
**VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
December 31, 2025**



**VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
December 31, 2025**



VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
December 31, 2025



VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - TRANSACTIONS
JULY 1, 2025 THROUGH JUNE 30, 2026

INVESTMENTS PURCHASED

| <u>Purchase Date</u> | <u>Security</u> | <u>Maturity Date</u> | <u>Cost</u> | <u>Face Value</u> | <u>Expected Yield</u> |
|--|----------------------------------|--------------------------|-------------|-----------------------|---------------------------|
| <u>CAMP, CB&T, a subsidiary of Zion Bank</u> | | | | | |
| 7/15/2025 | Federal Home Ln Mtg Corp 4.500% | 5/23/2030 | 263,000.00 | 262,980.01 | 4.500% |
| 7/22/2025 | Federal Farm Cr Bks 4.660% | 7/8/2030 | 254,000.00 | 254,000.00 | 4.660% |
| 8/12/2025 | U S Treasury Bills | 8/19/2025 | 320,000.00 | 319,737.52 | 0.000% |
| 8/20/2025 | Federal Home Loans Banks 4.040% | 8/20/2030 | 320,000.00 | 320,000.00 | 4.040% |
| 8/27/2025 | Federal Farm Cr Bks 4.270% | 8/20/2030 | 419,000.00 | 419,000.00 | 4.270% |
| 9/10/2025 | Federal Natl Mtg Assn 4.000% | 9/10/2030 | 800,000.00 | 800,000.00 | 4.000% |
| 9/29/2025 | Federal Home Ln Mtg Corp 4.0850% | 9/18/2030 | 260,000.00 | 259,594.40 | 4.085% |
| 9/30/2025 | Federal Home Ln Mtg Corp 4.0850% | 9/18/2030 | 270,000.00 | 269,620.38 | 4.085% |
| 10/21/2025 | Federal Home Ln Mtg Corp 4.2000% | 10/17/2030 | 480,000.00 | 480,000.00 | 4.200% |
| 11/14/2025 | Federal Natl Mtg Assn 4.100% | 11/4/2030 | 320,000.00 | 319,840.00 | 4.100% |
| 12/8/2025 | Federal Home Loans Banks 4.000% | 11/12/2030 | 620,000.00 | 619,132.00 | 4.000% |

INVESTMENTS MATURED

| <u>Purchase Date</u> | <u>Security</u> | <u>Maturity Date</u> | <u>Cost</u> | <u>Face Value</u> | <u>Yield to Maturity</u> |
|--|------------------------------------|--------------------------|-------------|-----------------------|------------------------------|
| <u>CAMP, CB&T, a subsidiary of Zion Bank</u> | | | | | |
| 1/14/2025 | Federal Home Loan Banks 4.40% | 7/14/2025 | 200,000.00 | 200,000.00 | 4.400% |
| 7/21/2021 | Federal Home Loan Banks 0.80% | 7/21/2025 | 250,000.00 | 250,000.00 | 0.800% |
| 4/28/2025 | Federal Home Ln Mtg Corp 5.000% | 8/11/2025 | 285,000.00 | 285,000.00 | 5.000% |
| 8/12/2025 | U S Treasury Bills | 8/19/2025 | 320,000.00 | 319,737.52 | 0.000% |
| 8/30/2024 | Federal Home Loan Banks 4.430% | 8/26/2025 | 350,000.00 | 350,000.00 | 4.430% |
| 5/15/2025 | U S Treasury Bills | 9/9/2025 | 785,000.00 | 774,129.12 | 4.210% |
| 10/6/2023 | USAA Federal Savings Bank 5.300% | 9/26/2025 | 250,000.00 | 250,000.00 | 5.300% |
| 9/29/2023 | Citibank NA 5.300% | 9/29/2025 | 250,000.00 | 250,000.00 | 5.300% |
| 10/19/2023 | U S Treasury Notes 4.250% | 10/15/2025 | 200,000.00 | 200,000.00 | 4.250% |
| 10/18/2023 | Eastern Svgs Bk Fsb Hunt Vy 5.250% | 10/20/2025 | 245,000.00 | 245,000.00 | 5.250% |
| 11/13/2024 | Federal Home Ln Bk Bds 4.500% | 11/13/2025 | 300,000.00 | 300,000.00 | 4.500% |
| 3/5/2025 | Federal Home Loan Banks 4.400% | 12/5/2025 | 600,000.00 | 600,000.00 | 4.400% |
| 12/26/2024 | Federal Home Loan Banks 4.620% | 12/26/2025 | 500,000.00 | 500,000.00 | 4.620% |

VALLEY CENTER MUNICIPAL WATER DISTRICT
Quarterly Financial Report as of December 31, 2025
50% of Budget Year

Total Revenues for the quarter ending December 31, 2025 total \$31,132,159, which is 51.4% of budget. Details of revenues are as follows:

Water Sales and Pumping Revenue of \$21,174,760 is currently 57.5% of budget. Water sales for the first six months of the year of 7,459 acre-feet, are 59.7% of budget. Water revenue historically runs between 60-65% of total for the first six months of the fiscal year.

Meter Services Charges of \$4,928,134 are slightly less than budget at 46.9%. Charges will catch up in the last half of the year as rate increases included in the budget figures took effect on January 1.

New Connection Sales of \$255,311 are running at 74.0% of budget. This increase is due to higher than anticipated backflow device sales at this point in the fiscal year.

Other Revenue of \$787,399, is 69.2% of budget. This is running higher than budget due to higher delinquency charges.

Investment Income is of \$546,722 is 39.6% of budget. The difference lies in the requirement to report the value of those assets at fair value (also known as market value). The fair value is the price that would be received if the assets were sold at the measurement date, which is currently resulting in unrealized losses.

Capacity Charges are \$65,918 and is 33.1% of budget. The decrease from budget is a result of lower than anticipated new meter sales at this point of the fiscal year.

Property Taxes and Water Availability Charges at December 31 total \$1,565,909, or 42.2% of budget. Taxes are generally received in December and April and true-up at June 30 as the District is enrolled in the County Teeter Plan.

Moosa Wastewater revenues are slightly below budget at \$1,187,229, or 47.5% of budget.

The combined **Woods Valley Wastewater** revenues are down as they are collected on the property tax roll and are generally received in December and April and true-up at June 30.

Total Expenditures of \$30,105,589 are 51.9% of budget at the end of the second quarter. More details of the expenditures follow:

Source of Supply is the single greatest Water Operating Expense. It includes the cost of water sold, electricity, and natural gas the sum of which accounts for 66.2% of the total budgeted water operating expenditures in Fiscal Year 2025-26. Source of Supply of \$17,493,610 is 53.2% of budget at the end of the second quarter. Water purchases for the first six months of the year are 7,402-acre feet, or 55.7% of budget.

General Administration costs are 56.2% of budget, at \$604,786. The increase is a result of higher legal services, travel expenses, special department expenses, and membership fees and dues.

Information Technology expenses of \$615,625 are slightly ahead of budget at 51.1%.

Finance expenses, excluding debt service, are right on budget at \$1,563,685, or 50.6%.

Engineering expenses are below budget, running at 41.9%, or \$1,037,783. This is a result of lower labor and benefits, training, outside professional services, legal fees and special department expenses.

Operations and Facilities expenses are \$4,398,769, or 49.0% of budget. This is down slightly as a result of lower training, outside professional services, maintenance expense, and special department expenses.

Moosa operating expenses are 48.1% of budget, or \$888,529. The reduction is due to lower outside professional services, utility costs, and insurance expense that is allocated at the end of the year.

Woods Valley Ranch combined operating expenses of \$761,364, excluding debt service-interest expense, are 49.9% of the combined operating budget numbers through the first six months of the year.

Capital Project Appropriations in the General Fund for the fiscal year 2025-26 were not budgeted. The \$611,026 in appropriations represent expenditures for continuing projects appropriated in the prior fiscal year.

At Lower Moosa, there were no new capital projects budgeted in fiscal year 2025-26. The \$31,782 in appropriations represent expenditures for continuing projects appropriated in the prior fiscal year.

At Woods Valley the Chlorine Room Modifications of \$240,000 and the Human-Machine Interface (HMI) Upgrade totaling \$415,000 have just begun.

VALLEY CENTER MUNICIPAL WATER DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE PERIOD ENDED DECEMBER 31, 2025
50% OF BUDGET YEAR

| | 2025-2026 Adopted Budget | Actual ended 12/31/2025 | Percent of Budget |
|--|-----------------------------|-------------------------------|-------------------|
| REVENUES: | | | |
| Water Sales | 12,500 A.F. | 7,459 A.F. | 59.7% |
| General Fund: | | | |
| Operating Revenues: | | | |
| Water Sales (including pumping) | 36,845,000 | 21,174,760 | 57.5% |
| Meter Service Charges | 10,502,000 | 4,928,134 | 46.9% |
| New Connection Sales | 345,200 | 255,311 | 74.0% |
| Other Revenue | 1,137,477 | 787,399 | 69.2% |
| Investment Income | 1,380,000 | 546,722 | 39.6% |
| Total Operating Revenue | 50,209,677 | 27,692,326 | 55.2% |
| Debt Service Revenues - Water Availability Charges | 106,696 | 82,839 | 77.6% |
| Capital Project Revenues: | | | |
| Capacity Charges | 199,000 | 65,918 | 33.1% |
| Property Taxes | 3,710,000 | 1,565,909 | 42.2% |
| Water Availability Charges | 457,304 | 40,929 | 9.0% |
| Total Capital Project Revenue | 4,366,304 | 1,672,756 | 38.3% |
| Total General Fund Revenues | 54,682,677 | 29,447,921 | 53.9% |
| Moosa Wastewater Revenues | 2,500,680 | 1,187,229 | 47.5% |
| Woods Valley Ranch Wastewater Revenues | 1,886,900 | 251,958 | 13.4% |
| Woods Valley Ranch Expansion | 1,518,377 | 245,052 | 16.1% |
| Total Revenues | 60,588,634 | 31,132,159 | 51.4% |
| EXPENDITURES: | | | |
| General Fund: | | | |
| Operating Expenses: | | | |
| General Administration | 1,075,322 | 604,786 | 56.2% |
| Information Technology | 1,205,786 | 615,625 | 51.1% |
| Finance | 3,093,222 | 1,563,685 | 50.6% |
| Engineering | 2,475,909 | 1,037,783 | 41.9% |
| Operations & Facilities | 8,971,340 | 4,398,769 | 49.0% |
| Source of Supply | 32,906,113 | 17,493,610 | 53.2% |
| Total Operating Expenses | 49,727,692 | 25,714,259 | 51.7% |
| Debt Service - Interest Expense | 106,696 | 82,839 | 77.6% |
| Depreciation Expense | 3,806,900 | 1,863,330 | 48.9% |
| Capital Projects Appropriations | 0 | 611,026 | 100.0% |
| Total General Fund Expenditures | 53,641,288 | 28,271,454 | 52.7% |
| Moosa Wastewater: | | | |
| Operating Expenses | 1,847,101 | 888,529 | 48.1% |
| Capital Project Appropriations | 0 | 31,782 | 100.0% |
| Total Moosa Expenditures | 1,847,101 | 920,310 | 49.8% |
| Woods Valley Ranch Wastewater: | | | |
| Operating Expenses | 1,446,284 | 737,631 | 51.0% |
| Capital Project Appropriations | 655,000 | 12,259 | 1.9% |
| Total Woods Valley Ranch Expenditures | 2,101,284 | 749,890 | 35.7% |
| Woods Valley Ranch Expansion: | | | |
| Operating Expenses | 80,000 | 23,733 | 29.7% |
| Debt Service - Interest Expense | 354,401 | 140,201 | 39.6% |
| Capital Project Appropriations | 0 | 0 | 100.0% |
| Total Woods Valley Ranch Expenditures | 434,401 | 163,935 | 37.7% |
| Total Expenditures | 58,024,074 | 30,105,589 | 51.9% |
| NET REVENUES & EXPENDITURES | 2,564,560 | 1,026,570 | 40.0% |

PRESENTATION ITEM

5. **Woods Valley Ranch Reclamation Facility 2025 Plant of the Year:**

February 17, 2026

TO: Honorable President and Board of Directors

FROM: Lindsay Leahy, General Manager

SUBJECT: BUDGET ASSUMPTIONS – WATER PURCHASES AND SALES PROJECTIONS FOR THE PROPOSED FISCAL YEAR 2026-27 BUDGET

PURPOSE:

Board approval of Water Purchases and Sales projections to be included in the proposed Fiscal Year 2026-27 Budget and for Water Purchases projections requested from the San Diego County Water Authority.

SUMMARY:

The initial stages of the budget process are underway. A critical first step in this process is the projection of water sales which in turn determines the budgeted water purchases projection. To project water demand, the District takes various factors into account, including historical data and weather impacts.

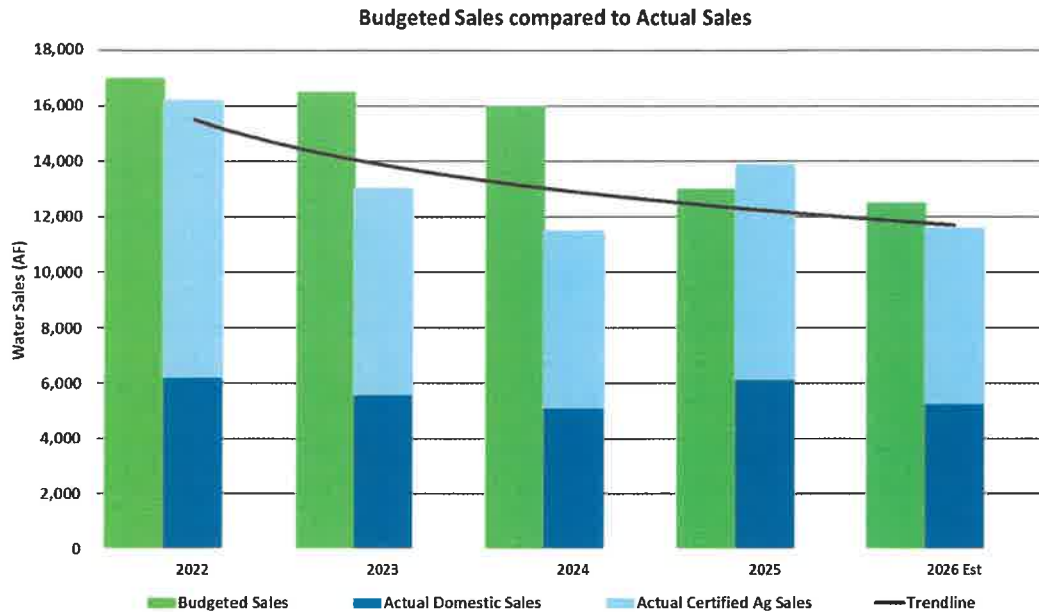
In three of the last four fiscal years, the District's actual sales volume has been below budget with only fiscal year 2025, showing sales greater than budget (see table below). For the current fiscal year ending June 30, 2026, staff is projecting that the District will sell 11,600-acre feet of water, 7.2% below the Fiscal Year 2025-26 budgeted 12,500-acre feet. The decrease in water sales compared to budget is due to an increase in rainfall in the first half of the year.

| | Sales Volume (Acre Feet) | | | | Inches Rainfall |
|--------------|--------------------------|----------|-------------|------------------|--------------------|
| | Budget | Actual | Over(Under) | % Over(Under) | |
| FY 2021-2022 | 17,000 | 16,207 | (793) | (4.7) | 10.4 |
| FY 2022-2023 | 16,500 | 13,021 | (3,479) | (21.1) | 25.2 |
| FY 2023-2024 | 16,000 | 11,493 | (4,507) | (28.2) | 20.8 |
| FY 2024-2025 | 13,000 | 13,885 | 885 | 6.8 | 8.2 |
| FY 2025-2026 | 12,500 | 11,600 * | (900) | (7.2) | 5.1 ** |

* Estimated

** Amount through Dec. 2025

The decrease in sales volume from budget can also be seen in the graph below depicting the overall trend of reduced sales to budget for the last four fiscal years and estimated for the current fiscal year.



For Fiscal Year 2026-27, reducing the estimated sales to 12,000-acre feet is more reflective of the continuing decline in sales volume. Overestimating the sales volume risks putting the District in a loss position because of the fixed charges, included in the variable commodity rate, that we must pay regardless of how much water is sold.

At 12,000-acre feet of Water Sales, Water Purchases would be projected at 12,770-acre feet. Water Purchases are calculated by dividing projected Water Sales by 94%. This takes into effect a projected 6% water loss factor.

| Purchases versus Sale Volume (Acre Feet) | | | | |
|--|-----------|--------|-------------|------------------|
| | Purchases | Sales | Over(Under) | % Over(Under) |
| FY 2021-2022 | 17,131 | 16,207 | 924 | 5.4 |
| FY 2022-2023 | 13,458 | 13,021 | 437 | 3.2 |
| FY 2023-2024 | 12,236 | 11,493 | 743 | 6.1 |
| FY 2024-2025 | 14,691 | 13,885 | 806 | 5.5 |
| FY 2025-2026 * | 11,800 | 11,600 | 200 | 1.7 |
| FY 2026-2027 ** | 12,770 | 12,000 | 770 | 6.0 |

* Estimated

** Projected

RECOMMENDATION:

After review and discussion, provide staff with Board input on the proposed Water Purchases and Sales projections. The completed budget will be presented at a later date.

PREPARED BY:


 James V. Pugh
 Director of Finance & Administration

APPROVED BY:


 Lindsay Leahy
 General Manager



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
JANUARY 22, 2026**

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the monthly Treasurer's Report
2. 2026 Board meeting dates amendment.
The Board approved amending the September Formal Board of Directors meeting date from September 24, 2026, to September 17, 2026.
3. Adopt the Water Authority's 2026 Long-Range Financing Plan.
The Board adopted the 2026 Long-Range Financing Plan including:
 1. Updated Rate Stabilization Fund Policy
 2. Excess Revenue Procedure Policy, and;
 3. Updated Statement of Debt Management and Disclosure Policy
4. Approve memorandum of understanding with City of San Diego and County of San Diego for implementation of Integrated Regional Water Management Program activities.
The Board approved the MOU with the City and the County for IRWM planning and implementation activities.
5. Professional services contract with Woodard & Curran for Integrated Regional Water Management Program services.
The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, to Woodard & Curran, for a not-to-exceed amount of \$503,255, with a termination date of June 30, 2029, with the option to extend the contract for up to an additional 18 months, and authorized the General Manager, or designee, to execute the contract.
6. Public works contract with Level Crane Systems to furnish and install a 10-ton bridge crane system at the Operations and Maintenance Center in Escondido.
The Board awarded a public works contract, with non-material modifications as approved by the General Manager or General Counsel, to Level Crane Systems, in the amount of \$269,086, to furnish and install a 10-ton bridge crane system at the Operations and Maintenance Center (OMC) in Escondido, and authorized the General Manager, or designee, to execute the contract.
7. Adopt positions on various bills.
The Board adopted a position of Support on the Drought Relief Obtained Using Government Help Today Act of 2025 or the "DROUGHT Act of 2025" (Peters)
and;
The Board adopted a position of Support on AB 35 (Alvarez), Proposition 4 Administrative Procedure Act (APA) Exemption.



8. Approval of Minutes

The Board approved the minutes of the Formal Board of Directors' meeting of November 20, 2025.

9. Board Officer Appointment: Secretary

The Board approved the appointment of Director Teresa Acosta to the position of Secretary of the Board.

10. Board of Director Retirement Resolution: Director Ditas Yamane, City of National City.

The Board adopted Resolution No. 2026-01, a Resolution of the Board of Directors of the San Diego County Water Authority, honoring Ditas Yamane upon her retirement from the Board of Directors.

February 17, 2026

TO: Honorable President and Board of Directors

FROM: Lindsay Leahy, *General Manager*

SUBJECT: LEGISLATIVE AND REGULATORY REPORT – February 2026

PURPOSE:

To provide the Board of Directors with an update on current and developing legislative and regulatory matters that may impact District operations.

SUMMARY:

The Legislature reconvened on January 5, 2026 and the deadline to introduce new bills is February 20, 2026. Legislative proposals and regulatory developments being monitored for impacts to the District are summarized below.

ACWA Wildfire Legislative Proposal

ACWA developed proposed wildfire legislation that Senator Caballero has committed to authoring. The proposed legislation includes language requiring urban retail water suppliers serving a High or Very High Fire Hazard Severity Zone, such as the District, to include incident-specific response procedures for wildfire as part of their disaster preparedness plans and emergency response plans beginning January 1, 2028. The legislation aims to provide water suppliers statutory protection from inverse condemnation liability claims as a result of wildfires. by establishing statutory language 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.

Staff is participating in both ACWA's Wildfire Working Group and Emergency Management Working Group, which is collaborating with the California Fire Chiefs Association (Cal Chiefs) on the proposed legislation. Cal Chiefs expressed support for the proposed legislation and requested language addressing concerns related to ensuring liability protections do not apply in cases of water supplier negligence, deferred maintenance or noncompliance with required preparedness plans, to preserve requirements for water suppliers to properly maintain and operate systems consistent with adopted fire flow and reliability standards, provide that wildfire mitigation and emergency planning requirements are enforceable and to strengthen coordination requirements with local fire agencies during planning and response.

Staff will continue to monitor developments and advocate for appropriate wildfire liability protections.

LAFCO Annexation Legislative Proposal

The San Diego Local Area Agency Formation Commission (LAFCO) presented draft language for proposed legislation to advance recommendations from a January 2024 UC Berkeley report

related to strengthening LAFCO authority over public water systems, particularly for disadvantaged communities at both the January 16, 2026 Special Districts Advisory Committee and February 2, 2026 LAFCO Commission meeting.

The proposed legislation aims to expand LAFCO initiating powers to include reorganizations (such as annexations) and outside service extensions to address documented public health or safety threats related to water or wastewater service, amend the municipal service review statute to require LAFCOs to perform and document community outreach before taking final actions, require subject agencies to respond to municipal service reviews in a public meeting, and amend the definition of mutual water companies to include mobile home parks that operate community water systems, thereby requiring these entities to file service information with LAFCOs. Senator Laird had been identified as a cosponsor.

The LAFCO Commission voted to table the item until the March 2, 2026 meeting, which will not allow time for the commission to vote to move the legislation forward by the February 20, 2026 deadline for proposed legislation. However, the legislation may still move forward through a spot bill. Staff will continue to monitor developments.

Cross Connection Control Policy Handbook

Due to significant concerns related to the Cross-Connection Control Policy Handbook (CCCPH) requirements of air gap installations on interconnected auxiliary water sources and advocacy by the San Diego County Water Authority and state associations such as the Association of California Water Agencies (ACWA) and the American Water Works Association (AWWA), the State Water Resources Control Board (State Water Board) proposed amendments to the CCCPH. On February 4, 2026, the Water Authority's regional Cross Connection Control Policy working group met and agree the proposed amendments mostly address water suppliers concerns.

Water suppliers were required to submit a Cross-Connection Control Plan (Plan) to the Division of Drinking Water (DDW) by July 1, 2025. The District submitted our proposed Plan for review and approval on May 1, 2025, and the proposed amendments to the CCCPH will not require the District to revise and resubmit the District's plan. DDW has not reviewed Plans submitted by regional water suppliers, including the District, due to the proposed amendments to the CCCPH.

Department of Water Resources Working Group (Senate Bill 1157)

The second meeting of the Department of Water Resources (DWR) Senate Bill 1157 Benefits and Impacts Working Group (SB 1157 Working Group) was held on January 15, 2026. The purpose of the SB 1157 Working Group is to assess operational and affordability impacts of the reduced indoor residential standard of 42 GPCD on water, wastewater and recycled water systems. The SB 1157 Working Group will provide input on key policy, environmental and technical considerations to support DWR in evaluating the benefits and impacts of the reduced indoor standard. The findings will be summarized in a report to the Legislature in 2028.

DWR contracted with UCLA's Luskin Center (UCLA) and UC Agriculture and Natural Resources (UCANR) to conduct an analysis on impacts to wastewater collection, treatment and reuse and developed Wastewater Surveys for review and input by water suppliers. Staff participated in a Region 10 ACWA group to provide feedback on the surveys to ensure they

appropriately captured operational and financial impacts to agencies' wastewater and recycled water systems. UCLA/UCANR incorporated a majority of supplier feedback on the draft surveys and the final surveys have been released and are due February 28, 2026.

As a result of water suppliers' concerns that DWR only contracted UCLA/UCANR to assess impacts to wastewater and recycled systems at the first SB 1157 Working Group, DWR has agreed to conduct a pilot study to gauge impacts to water systems as well. UCANR is conducting the pilot study, which includes a qualitative and anonymous water supplier interview. The District volunteered as a test supplier to help shape the supplier interview process and establish appropriate interview questions.

Additionally, at the request of the District, UCLA/UCANR agreed to review District data and assumptions being used in the studies as they do not appropriately capture our and other similar rural-urban interface system operations. Staff is meeting with the researchers on March 3, 2026 to discuss. The goal is to ensure the final report to the legislature accurately captures the impacts of reduced demands on supplier systems, such as increased costs to address pressure regulation and water quality concerns in systems design to move significantly larger quantities of water.

Urban Water Management Plan (UWMP)

The District is working with Hoch Consulting to prepare the District's 2025 UWMP update and expect to be reviewing draft Chapters throughout February and March. The public draft will be available for review and brought to the Board in May and the public hearing is planned for June 1, 2026. Staff will bring an update to the Board in April.

The District reviewed and provided comment on the San Diego County Water Authority's draft 2025 UWMP and met with Water Authority staff to ensure the District's projected demands were appropriately captured in the Water Authority's plan.

America's Water Infrastructure Act of 2018 (AWIA)

America's Water Infrastructure Act (AWIA) was signed into law in 2018. AWIA section 2013 revised the Safe Drinking Water Act to require community water systems serving more than 3,000 people to conduct a Risk and Resilience Assessment (RRA) that evaluates a water system's risks and resilience to malevolent acts and natural hazards for specific water system assets/facilities, including but not limited to source water, storage and distribution facilities, SCADA and business systems, financial infrastructure and operation and maintenance of the system. The findings of the RRA must be incorporated into Emergency Response Plans (ERP), which are required to be updated every five (5) years.

The District is working with Prestige Analytics to conduct the District's required RRA and submit certification to the Environmental Protection Agency by June 30, 2026, and will bring the results of the RRA to the Board for review in a Closed Session in July. The RRA will be used to inform any necessary updates to the District's ERP, which is required to be completed by December 31, 2026.

Water Loss Performance Standards – Leak Registry

On December 14, 2025, the State Water Board released the final data collection requirements for the Leak Registry water suppliers must implement as part of the Water Loss Performance Standards. After significant pushback and advocacy by water suppliers and statewide associations such as ACWA and AWWA, the State Water Board revised the data collection requirements. Some of staff concerns regarding the draft requirements were addressed, however significant concerns regarding publishing the Leak Registry on a public facing database still remain.


Leak Registry data collection must begin on July 1, 2026 and data submission is due January 1, 2029. The Leak Registry was originally required to include data from January 1, 2025 through December 31, 2027, however due to significant delays issuing finalized standards, the revised regulations are now based on data starting on July 1, 2026.

Staff will continue to monitor and advocate for appropriate data collection requirements.

RECOMMENDATION:

No action required, informational item only.

PREPARED BY:



Alisa Nichols
*Special Projects and Regulatory
Compliance Manager*

SUBMITTED BY:



Lindsay Leahy
General Manager

February 17, 2026

TO: Honorable President & Board of Directors

FROM: Lindsay Leahy, *General Manager*

SUBJECT: DISTRICT MONTHLY STATUS REPORT – DECEMBER 2025

PURPOSE:

To provide the Board with a status report on District operations, activities and projects.

SUMMARY:

For the month ending December 31, 2025, the following reports are presented by the Operations, Engineering, Finance, Information Technology (I.T.), and General Administration Departments:

I. OPERATIONS DEPARTMENT:

A. WATER / WASTEWATER DIVISION:

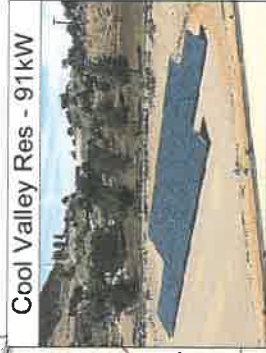
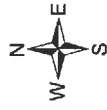
| | <u>DEC</u> | <u>DEC</u> | <u>FY</u> | <u>FY</u> |
|---------------------------|--------------------|--------------------|-----------------------|-----------------------|
| Water Operations | <u>2025</u> | <u>2024</u> | <u>2025-26</u> | <u>2024-25</u> |
| | | | <u>to Date</u> | <u>to Date</u> |
| Flow (average cfs) | 12.13 | 17.60 | 20 | 25.40 |
| Total Rainfall (inches) | 1.87 | 0.02 | 5.1 | 0.38 |
| Average 24 Hr. Temp. (EF) | 59 | 56 | 67 | 68 |
| Average High Temp. (EF) | 73 | 70 | 81 | 82 |

| | | | | |
|-------------------------------|--------|----------|----------|----------|
| Water Purchases (A.F.) | 745.88 | 1,082.51 | 7,462.30 | 7,749.55 |
|-------------------------------|--------|----------|----------|----------|

| | | | |
|---------------------------|------------------------|-------------------------|-----------------------|
| | <u>Budgeted</u> | <u>Projected</u> | <u>Actual</u> |
| Water Sales (A.F.) | <u>2025-26</u> | <u>2025-26</u> | <u>2024-25</u> |
| | 12,500.0 | 11,600.0 | 13,884.7 |

| | | | |
|------------------------------------|--------------------|--------------------|-----------------------|
| | <u>NOV</u> | <u>OCT</u> | <u>F.Y.</u> |
| Power Purchases | <u>2025</u> | <u>2025</u> | <u>2024-25</u> |
| Electricity and Natural Gas | | | <u>to Date</u> |
| Total kWh Purchased | 541,372 | 534,310 | 3,034,100 |
| Avg. Cost/kWh | \$0.211762 | \$0.245913 | \$0.234455 |
| Total Therms Purchased | 15,571 | 14,386 | 110,233 |
| Avg. Cost/Therm | \$1.38758 | \$1.32502 | \$1.34530 |

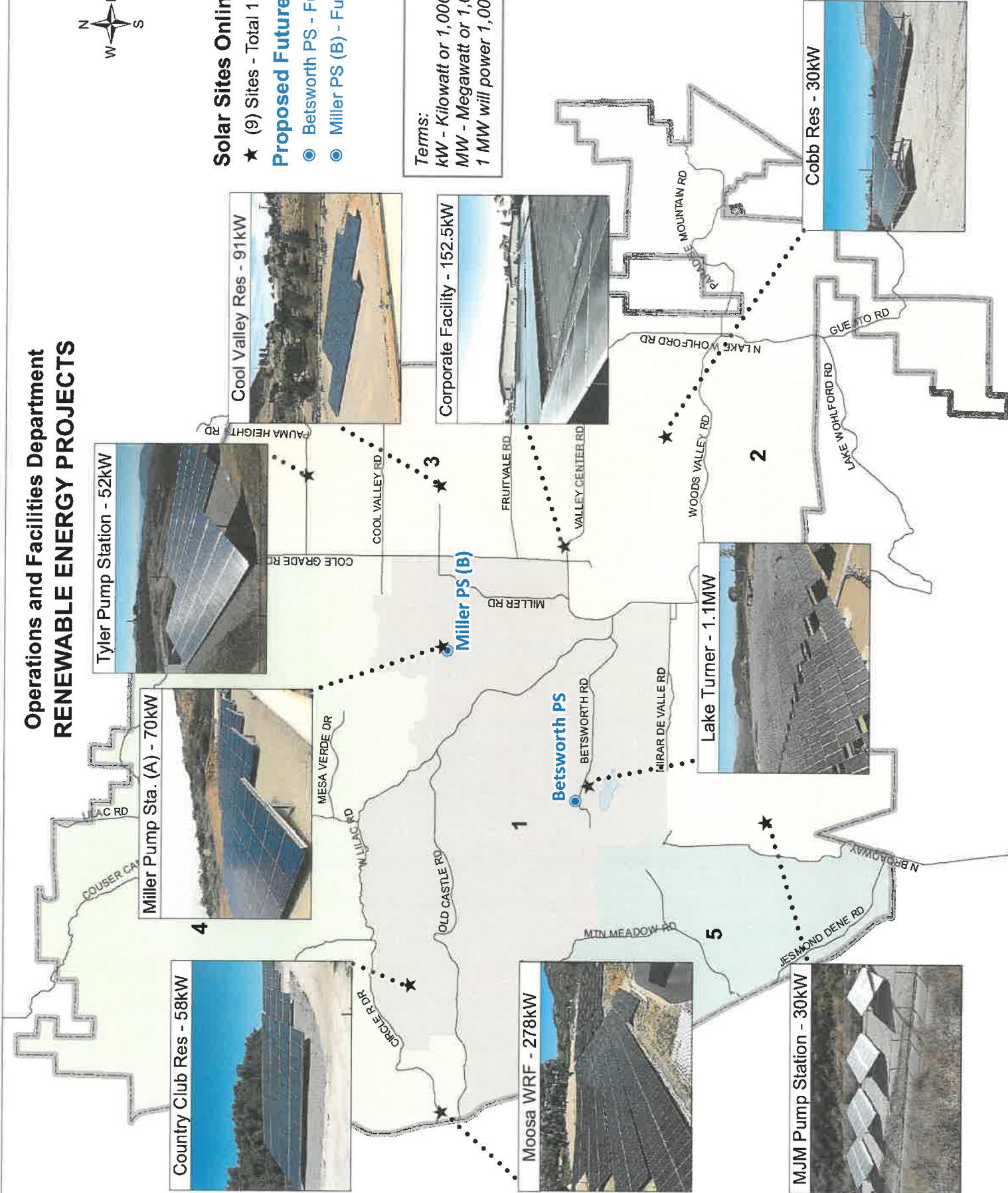
Operations and Facilities Department RENEWABLE ENERGY PROJECTS



Solar Sites Online
★ (9) Sites - Total 1.86MW

Proposed Future Solar Sites
● Betsworth PS - Future 868kW
● Miller PS (B) - Future 431kW
Total: 1.3MW

Terms:
kW - Kilowatt or 1,000 Watts
MW - Megawatt or 1,000 Kilowatts
1 MW will power 1,000 Homes



| | | | |
|------------------------------|--------------------|--------------------|--------------------|
| Wastewater | DEC | DEC | DEC |
| Daily Flows (Average M.G.D.) | <u>2025</u> | <u>2024</u> | <u>2023</u> |
| Moosa | .267 | .271 | .295 |
| Woods Valley | .123 | .126 | .124 |

| | | | | |
|--------------------------------|--------------------|--------------------|-----------------------|-----------------------|
| | DEC | DEC | F.Y. | F.Y. |
| Recycled Water | <u>2025</u> | <u>2024</u> | <u>2025-26</u> | <u>2024-25</u> |
| Woods Valley Ranch WWRF (A.F.) | 11.97 | 12.02 | <u>to Date</u> | <u>to Date</u> |
| | | | 70.19 | 70.36 |

B. CUSTOMER CONTACTS:

| | | | | |
|-----------------------------------|--------------------|--------------------|-----------------------|------------------------|
| | DEC | DEC | F.Y. | F.Y. |
| Customer Service Requests: | <u>2025</u> | <u>2024</u> | <u>2025-26</u> | <u>2024-245</u> |
| Backflow Leaking | 3 | 2 | <u>to Date</u> | <u>to Date</u> |
| Conservation | 0 | 0 | 25 | 24 |
| Facilities Damaged by Others | 0 | 1 | 0 | 0 |
| Leaks | 12 | 38 | 1 | 1 |
| Miscellaneous | 9 | 19 | 119 | 179 |
| No Water | 1 | 4 | 128 | 118 |
| Pressure | 7 | 7 | 26 | 27 |
| Sewer | 0 | 0 | 67 | 51 |
| STEP System | 2 | 4 | 0 | 1 |
| Water Quality | 0 | 0 | 15 | 21 |
| | | | 6 | 10 |
| After-Hour Call-Outs | | | | |
| SCADA | 11 | 10 | 34 | 22 |
| Customer | 12 | 22 | 138 | 145 |

C. SAFETY MEETINGS:

Safety Meetings

| | | |
|----------|---------------------------|--------------------|
| 12/02/25 | - Accident Reporting | (Target Solutions) |
| 12/09/25 | - Pesticide Safety | (Bill Morris) |
| 12/16/25 | - Safe Driving/Cell Phone | (Bill Morris) |

Seminars/Meetings

None

D. SECURITY:

| | <u>DEC 2025</u> | <u>DEC 2024</u> | <u>F.Y. 2025-26 to Date</u> | <u>F.Y. 2024-25 to Date</u> |
|-----------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|
| Trespassing/Break-ins | 0 | 0 | 0 | 5 |
| Vandalism | 0 | 0 | 1 | 0 |
| Threats/Suspicious Activity | 0 | 0 | 0 | 0 |
| Theft | 0 | 0 | 0 | 0 |

E. METER SERVICES DIVISION:

| | <u>DEC 2025</u> | <u>F.Y. 2025-26 to Date</u> | <u>F.Y. 2024-25 to Date</u> |
|--|---------------------|-------------------------------------|-------------------------------------|
| Installation/Maintenance/Repair | | | |
| Meters Installed | 7 | 26 | 43 |
| Meter Service Repairs | 4 | 42 | 28 |
| Total Meters Exchanged | 11 | 118 | 90 |
| Meter Flow Test Bench | | | |
| Meters Tested | 10 | 84 | 68 |
| Backflow Program | | | |
| RP & DC Devices | | | |
| Tested | 302 | 2,974 | 2,930 |
| Repaired | 14 | 167 | 161 |
| Installed | 13 | 83 | 84 |

F. WATER FACILITIES DIVISION:

| | <u>DEC 2025</u> | <u>F.Y. 2025-26 to Date</u> | <u>F.Y. 2024-25 to Date</u> |
|--------------------------|---------------------|-------------------------------------|-------------------------------------|
| Pump Maintenance | | | |
| Pumps Pulled | 1 | 3 | 6 |
| Electric Motors Repaired | 0 | 2 | 6 |
| Electric Motors Rewound | 0 | 0 | 0 |

G. CONSTRUCTION & MAINTENANCE DIVISION:

| | <u>DEC 2025</u> | <u>F.Y. 2025-26 to Date</u> | <u>F.Y. 2024-25 to Date</u> |
|--|---------------------|-------------------------------------|-------------------------------------|
| Pipeline Maintenance/Repair | | | |
| Mainline Repairs | 0 | 19 | 12 |
| Shutdowns | 2 | 8 | 4 |
| Shutdowns Due to New Construction | 0 | 8 | 5 |
| Valve Maintenance | | | |
| Quad completed: A – K | | | |
| 80% through Quad L | | | |
| Leak Detection Program Status | | | |
| 100% of facilities detected through Quads: A – K | | | |
| 80% of facilities detected through Quad L | | | |
| Landscape (Reservoirs) Maintenance | | | |
| Station Maintenance | 18 | 332 | 111 |

H. VEHICLE MAINTENANCE:

| | <u>DEC</u> <u>2025</u> | <u>F.Y.</u> <u>2025-26</u> <u>to Date</u> | <u>F.Y.</u> <u>2024-25</u> <u>to Date</u> |
|---------------------------------------|---|--|--|
| Vehicles Serviced | 4 | 26 | 32 |
| Miles Driven | 25,605 | 157,432 | 169,597 |
| Gallons of Fuel Consumed – Vehicles | 2,098 | 12,992 | 13,897 |
| Gallons of Fuel Consumed – Equipment | 79 | 789 | 1,838 |
| MPG (average) | 13.2 | 12.2 | 12.6 |
| Pickup Trucks MPG | 17.1 | 16.5 | 14.3 |
| Service Trucks MPG | 7.5 | 7.7 | 8.1 |
| Average Vehicle Miles | 523 | 504 | 536 |
| Total Mileage on Vehicles | | 3,052,000 | 4,295,017 |
| Total Number of Vehicles in Fleet | 49 | | |
| Vehicles in Service | 48 | | |
| Surplus Vehicles Available | 1 | | |

FIELD DEPARTMENT

| Project No. | Name | F.Y. Auth- orized | Budget 2025- 2026 | Total Project Budget | Contracts | | Comments | Dept. |
|----------------|--|----------------------|----------------------|----------------------------|----------------------------|-----------------------|---------------------------------------|--------|
| | | | | | Contractor / Consultant | % Complete NOV DEC | | |
| 01-06-78-51050 | Natural Gas Engine Controls Upgrade and Automation | 16-17 | | \$190,000 | | 33% 33% | Construction in progress | P&M |
| 01-06-78-51080 | Pump Station Power Monitors | 22-23 | | \$56,220 | | 15% 15% | Construction in progress | P&M |
| 01-06-78-51373 | Vehicles - Hooklift Truck | 22-23 | | \$238,800 | | 50% 50% | Hooklift Truck Out Getting Outfitted. | P&M |
| 01-06-78-51371 | Vehicles - Four 1/2 ton pickup Trucks - Extra Cab | 25-26 | | \$236,000 | | 50% 50% | Trucks on Order | P&M |
| 01-06-78-51371 | Vehicles - 1/2 Ton pickup truck - Crew Cab | 25-26 | | \$63,000 | | 100% 100% | Completed | P&M |
| 01-06-78-51376 | Backhoe Loader | 25-26 | | \$200,000 | | 50% 90% | Received, Outfitting in Progress | P&M |
| 01-06-78-51880 | Electric Motor Soft Starter Replacements | 23-24 | | \$60,000 | | 20% 20% | Received, Installation in Progress | P&M |
| 01-06-78-51930 | Paradise Reservoir Site Chloramine Boosting System | 23-24 | | \$214,500 | | 0% 0% | | P&M |
| 01-06-78-51820 | Rescue Davit System | 25-26 | | \$10,000 | | 100% 100% | Completed | SAFETY |
| 13-06-78-53140 | Lower Moosa Collection System Vitrified Clay Pipe Lining | 18-19 | | \$119,000 | | 90% 90% | Contractor making repairs | WW |

II. ENGINEERING DEPARTMENT:

A. ENGINEERING SERVICES:

| | <u>December 2025</u> | <u>November 2025</u> | <u>F.Y. 2025-26 To Date</u> | <u>F.Y. 2024-25 Total</u> |
|---|--------------------------|--------------------------|-------------------------------------|-----------------------------------|
| Fire Meter Sales | 3 | 0 | 9 | 36 |
| Meter Sales | 0 | 2 | 4 | 31 |
| Meter Relocation | 0 | 0 | 1 | 3 |
| Meter Resize | 0 | 0 | 1 | 3 |
| Maps Processed (PF letters) | 2 | 0 | 6 | 15 |
| Agency Clearances Signed | 4 | 2 | 26 | 70 |
| Fire Hydrants/Special Projects Accepted | 0 | 1 | 3 | 6 |
| Underground Service Alerts/Mark-Outs | 267 | 300 | 1,819 | 4,604 |
| Potable Construction Meters | 5 | 2 | 16 | 30 |
| One Day Permits | 0 | 0 | 0 | 1 |
| Wastewater Inspections | 0 | 1 | 2 | 2 |

General Activity:

In addition to the items listed in the above table, Engineering Services staff assists with encroachment permits and violations, provides information for mark outs and helps customers with water conservation questions, and available rebate programs.

B. GEOGRAPHICAL INFORMATION SYSTEM (GIS):

The GIS team continuously adds or updates facility data in the system as changes occur, supporting project managers with maps, exhibits, and data analysis.

The following took place in December.

1. Water and wastewater infrastructure updates included adding or updating 20 valve/appurtenances. Edits generated from 2 as-built record drawings were completed and 8 map exhibits were produced. SanGIS updates were downloaded for the most recent addresses, parcels, right of way, and roads.
2. GNSS field workflows were evaluated through onsite training with an EOS representative using the Skadi Gold GNSS unit, validating centimeter-level accuracy and highlighting potential safety and efficiency improvements for field crews during asset verification and mapping.

3. A Leak Event Field Maps application was developed to standardize the collection of historical and future leak event data. The application supports consistent capture of location, asset relationships, and leak characteristics to enable analysis of water line performance, recurring leak trends, and infrastructure condition.

C. EASEMENT ENCROACHMENTS:

Summary of Activities:

In the month of December, three Permits moved from Pending Evaluation to Active Permits, five Active Permits were closed, and no new Violations were discovered. Inspections were conducted in order to close permits for private utility crossings, a driveway, drainage swale, tree removal, gate installation, and paving. All other existing files are still pending.

| | ENCROACHMENTS STATUS TABLE | | | | |
|----------------------|----------------------------|------------------|---------------------|----------------------|----------------|
| | Encroachment Violations | | | Encroachment Permits | |
| 12/1/2025-12/31/2025 | Pending Evaluation | Owner Resolution | District Resolution | Pending Evaluation | Active Permits |
| Beginning Log | 11 | 17 | 11 | 15 | 9 |
| Plus New | 0 | 0 | 0 | 0 | 0 |
| Less Completed | 0 | 0 | 0 | 0 | 0 |
| Ending Log | 11 | 17 | 11 | 15 | 9 |

Encroachment VIOLATION Footnotes:

Pending Evaluation – This column represents the status of reported encroachment violations. The number of new violations reported during the month is indicated along with the number of violations that were resolved during the month. Resolution may result in either a) the property owner agreeing to remove the encroachment violation, b) in some cases, the District allowing the encroachment violation to remain pending resolution by the District, c) issuance of an encroachment permit that allows the encroachment to remain as is, or d) issuance of an encroachment permit that requires modification of the encroachment by the owner. Once the course of action for resolution of the encroachment violation has been determined, it is shown completed in the Pending Evaluation column and becomes a new item in either the Owner Resolution Column, the District Resolution Column, or the Active Permit Column.

Owner Resolution – Removal of the encroachment violation is a property owner action requirement and will be inspected by District staff. The number of encroachment violations that were removed during the month is indicated as completed in this column.

District Resolution – Staff has determined that the encroachment violation is not a result of the current owner's action and has agreed to allow the encroachment to remain pending resolution by the District. The encroachment violation is properly documented and made clear to the owner that the District is not responsible for damage to the encroachment as a result of the operation, maintenance, or failure of the District's facility in the easement.

Encroachment PERMIT Footnotes:

Pending Evaluation – This column represents the status of requests to construct facilities or other improvements within a District easement under review and consideration. The number of requests received during the month is indicated as new and the number of requests resolved

is indicated as completed. Resolution of the request included either a) denial of the encroachment request, or b) issuance of an encroachment permit. Many times, the encroachment permits are issued concurrently with the completion of the work. Encroachment permits that will require further follow up inspection are shown in the Active Permits column.

Active Permits – This column shows the status of encroachment permits approved by District with work in progress and being inspected by District staff. Although the work is authorized, work may not commence immediately.

D. DEVELOPER FUNDED PROJECTS:

See **Table I** and **Location Map** for project details and general status of the **Special Projects**, Private Low-Pressure Wastewater Collection System Installations, and Cell Site Projects that are in process.

See **Table II** and **Location Map** for general status of all **Developer-Funded Projects**.

ENGINEERING DEPARTMENT
TABLE I - ENGINEERING SERVICES PROJECTS SUMMARY

| Special Projects (01-00-00-182xx) | | | | | | | | |
|-----------------------------------|---|--|------------------|-----------------------------------|--|----------------------------|---------------|---|
| Job # 182xx | PROJECT NAME | Owner Engineer | Plan Approval | Estimated Construction Cost | Contractor | % Complete Construction | Final Accept. | December 2025 Comments |
| 15 | Wohlford Estates - RDDMWD & COE Project, Incl. VCMWD Waterline Relocation and Access Easement | Jared Aronowitz (Beazer) Masson & Associates | 11/2/2022 | N/A | TC Construction | 95% | | Developer is waiting on final engineering and survey costs in order to finalize reimbursement amount. |
| 28 | Miller Road Plaza - Shopping Center: Water/Irrig. & Fire Service, w/Grinder Pump | Valley Center View Properties Wynn Engineering | 10/12/22 | \$400,000 | Gratzl Heavy Equipment Rental (Grading) | 60% | | All proposed water facilities have been installed. Testing cannot commence until sewer improvements are completed. Gratzl Heavy Equipment made minor repairs to the asphalt surface of the new water line trench in July. The project remains dormant since September 2023. |
| 44 | San Pasqual Retail Center adjacent to Horizon Fuel Center Ph 1 - Water Service Installation Ph 2 - Road Widening and Appurtenance Relocation Ph 3 - Ziggy's Coffee | San Pasqual Economic Development Corporation Masson and Associates Inc | 3/18/2021 | \$92,758 | TLM Petro Labor force, Inc. | 100% | 10/9/2025 | Final acceptance issued October 09, 2025. In 1-year Warranty Period through October 09, 2026. |
| 64 | Anthony Rd. Fire Hydrant - Blackrock | David Klose | N/A | \$28,685 | Draves Pipeline | 100% | 1/9/2025 | Minor erosion items were found at 1-Year Inspection. Staff working with Developer to correct. |
| 65 | ARCO Gas Station and Store at VC Rd & Cole Grade Rd Domestic/Irrig/Fire Service and Sewer with Grinder pump | Rafal Mikhail Civil Landworks | 5/2/2023 | Pending | Zigman Shields | 99% | | Developer completed all punchlist items and staff is working to complete final acceptance. |
| 67 | Hamid Quitclaim | Hamid Liauhat | N/A | \$2,000 | Szytel Engineering | 90% | | Mr. Liaghat is in the process of reverting the Minor subdivision map to acreage. VCMWD requires confirmation the process has been completed by the County prior to finalizing the quitclaims. No Activity since August 2024. |
| 82 | V.C. Fire Station No. 3 Domestic Service and Fire Detector Assembly | Joe Napier Phil Buccola Engineering | 4/14/2025 | \$63,093 | Erickson-Hall Construction Co. Brandon Hamlett | 99% | | Developer completed all punchlist items and staff is working to complete final acceptance. |
| 83 | McNally - JHR Partners Fire Hydrant | JHR Partners Wade Rupe | 11/13/2024 | \$32,500 | West Coast Underground | 100% | 6/11/2025 | Final acceptance issued June 11, 2025. In 1-year Warranty Period through June 11, 2026. |

ENGINEERING DEPARTMENT
TABLE I - ENGINEERING SERVICES PROJECTS SUMMARY

| Job # 182xx | PROJECT NAME | Owner Engineer | Plan Approval | Estimated Construction Cost | Contractor | % Complete Construction | Final Accept. | December 2025 Comments |
|----------------|---|--|------------------|-----------------------------------|-----------------------------------|----------------------------|---------------|---|
| 88 | Hernandez / Manzanita Crest Fire Hydrant | Luis Hernandez | N/A | \$31,900 | West Coast Underground | 100% | 10/1/2024 | 1 Year Warranty period complete. |
| 89 | Portinos LP Sewer Lateral | June Knab | Pending | \$91,000 | Mike Gatzl | 0% | | Staff received contractor material submittals for review. District working to process Commercial Wastewater Discharge Permit. Developer received final traffic control and excavation permits from the County of San Diego. |
| 90 | Webb LP Sewer Lateral and GP | Dean Webb | 7/31/2024 | \$67,270 | Draves Pipeline | 100% | 1/9/2025 | 1-year Warranty Inspection was completed and no warranty items were found. |
| 91 | Feria Fire Hydrant | Eller Feria Palacios | 11/7/2024 | \$38,021 | IAO Builders Inc | 100% | 8/27/2025 | Final acceptance issued August 27, 2025. In 1-year Warranty Period through August 2026. |
| 92 | Norris Sewer Lateral | Steve and Cydne Norris | 1/23/2025 | \$21,841 | Steve Norris (self) | 0% | | Contractor pot holed the watermain to determine the elevation at the crossing. District was waiting for the contractor to schedule the installation of the sewer lateral. No activity in December. |
| 93 | Develyn LLC Storage | Dave Bohorquez / Larry Dutton | Pending | Pending | TBD | 0% | | Developer submitted 95% plans for District review and comments. |
| 94 | Lackritz Sewer Lateral | Gil Lackritz | Pending | Pending | TBD | 0% | | Staff is awaiting updated site plan and cost estimate following onsite meeting held in June to determine final sewer lateral location. |
| 95 | The Farm Fire Hydrant | IAAA, LLC Wunderlin Engineering | Pending | Pending | Sweig General Contracting Inc. | 0% | | Staff provided completed grant of easement document to developer. Cost estimate was received from contractor. |
| 96 | Kleiman Improvements | H2K Construction Inc. David Kleiman | N/A | \$11,908 | Draves Pipeline | 100% | 7/1/2025 | Project is under 1-year warranty through July 2026. |

ENGINEERING DEPARTMENT
TABLE 1 - ENGINEERING SERVICES PROJECTS SUMMARY

| Job # 182xx | PROJECT NAME | Owner Engineer | Plan Approval | Estimated Construction Cost | Contractor | % Complete Construction | Final Accept. | December 2025 Comments |
|--|--|--|------------------|-----------------------------------|-----------------|----------------------------|---------------|--|
| 97 | Lively Wastewater Connection | Curtis Lively | Pending | Pending | Pending | 100% | 7/1/2025 | Project is under 1-year warranty through July 2026. |
| 98 | Archangel Ranch RPDA | Archangel Ranch LLC Bob & Dallas Booker | Pending | Pending | Pending | 0% | | Developer submitted site plan for RPDA and new meter service location for staff preliminary review. |
| 99 | De Wet Fire Hydrant | Henry De Wet | Pending | Pending | Pending | 0% | | Developer completed all punchlist items and staff is working to complete final acceptance. |
| Private Grinder Pump - LPS Installations (13-06-78-53250 or 17-06-78-57250 - Function 64) | | | | | | | | |
| App# | APPLICANT | Plan Submittal | Plan Approval | Estimated Construction Cost | Contractor | % Complete Construction | Final Accept. | December 2025 Comments |
| 417 | Papa Beers (Armando & Maria Sanchez) | 11/26/18 | 11/26/18 | N/A | Owner Installed | 95% | | Staff processed and approved Commercial Wastewater Discharge Program Application and performed an inspection walk through in March. No VCMWD activity since that time. |
| 11698 | Good Standing - Hakeem Milbes (Tall Oak Lot 27) | 01/23/23 | 01/25/23 | N/A | Pending | 0% | | Approved Planning Submittal in January '23. No Owner Activity since that time. |
| 11699 | Good Standing - Hakeem Milbes (Tall Oak Lot 24) | 09/20/22 | 09/26/22 | N/A | Pending | 0% | | Received and approved Plan Submittal in September '22. No Owner Activity since that time. |
| 11934 | Nicanor Perez (10185 Tall Oak Dr) | 07/19/24 | 08/07/24 | N/A | Owner Installed | 10% | | Plumbing to grinder pump has been completed, pressure test completed. Contractor continues working towards completion. |
| 11760 | Mickey Montemuro (10050 Tall Oak) | Pending | Pending | N/A | Pending | 0% | | Grinder pump information was sent to customer when meter was purchased in 2022. Home construction is now on hold. No contact from customer since August '22. |
| 11935 | Carl Bayney (10030 Tall Oak) | 10/31/24 | Pending | N/A | Pending | 0% | | Staff working to review and approve customer site plan. |

ENGINEERING DEPARTMENT
TABLE I - ENGINEERING SERVICES PROJECTS SUMMARY

| Job # 182xx | PROJECT NAME | Owner Engineer | Plan Approval | Estimated Construction Cost | Contractor | % Complete Construction | Final Accept. | December 2025 Comments |
|----------------|---|-------------------|------------------|-----------------------------------|------------|----------------------------|---------------|---|
| 12036 | Kyle Churley (28511 Giant Rock Lane) | 06/30/25 | Pending | N/A | Pending | 0% | | Staff continued to work through grinder pump plot plan revisions with property owner. No activity since October 2025. |

**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

| Job # 01-00-00- 180xx | PROJECT NAME | Proj. Mgr. | Map No. | Lots/ Units | Phase | PLANNING | | Planning | | CONSTRUCTION | | | | December 2025 Comments |
|-----------------------------|---|------------|---------------------------------|----------------|-------|--|--|---------------------|-------------------------|-------------------|------------------|---------------|---------------------|--|
| | | | | | | Engineer | | Concept Approval | Plan Approval (1) | Estimated Cost | Contractor | % Complete | Final Acceptance | |
| 05 | Belmont Estates | JN | TM5110-1 | 4 | G | ACAL Engineering | | 08/04/14 | 02/04/16 | \$166,655 | | | | No response to letter requesting status update sent February 2018. No VCMWD Activity since February 2018. |
| 06 | Lake Wohlford Resort Annexation Office of Water Programs - Sacramento State (OWP) is providing management services for the Facility Grant with the SWRCB | WG | | | F | Dexter Wilson Engineering (DWE) | | | | | | | | OWP obtained approval in January '25 of Amendment D to the SWRCB Grant Workplan, to fund additional Annexation and Planning costs of the private water facilities needed to serve the resort, and added the participation of the San Pascual Band of Mission Indians for water service at Duro Road. Workplan Version D was extended through February '26 Staff received the 90% plans and Specifications for review. Review is pending receipt of additional funding. Final comments on the Environmental Reports have been received, and the environmental consultants are updating the documents for approval. |
| 07 | Viking Grove Development | JN | 20689 & 20690 | 9 | A | ACAL Engineering | | 05/16/16 | 11/09/22 | \$318,507 | TAD Construction | 100% | 12/12/2024 | 1 Year Warranty inspection was completed and no issues were found. |
| 19 | The Oaks (Washington Meadows Dev., Inc.) | JN | TM 5174.1 | 11 | G | Spears and Assoc. | | 10/19/15 | 09/08/22 | \$186,710 | | | | The final map and plans were signed by the District and transmitted to the developer in September 2022. No VCMWD activity since September 2022. |
| 22 | El Cidro | JN | | 10 | G | BWE, Inc. (formerly Burkett & Wong Engineering) | | 04/15/13 | 11/30/15 | \$410,250 | | | | Joint Agreement to Improve Subdivision, Joint Lien Agreement & Lien Hold Agreement approved by the County and the Final Map was recorded in July 2016. With project under a Lien Hold Agreement, construction will be delayed indefinitely. No VCMWD Activity since July 2016. |
| 23 | Park Circle Touchstone Communities (Backbone Facilities) (neighborhoods A & C) | JN | TM 5603 Units 2 & 3 | | A | Dexter Wilson Engineering & Touchstone Engineering Staff | | 04/15/19 | 07/23/19 | \$3,100,000 | Basile | 100% | 02/28/25 | Project in 1-year warranty period until February of 2026. |
| | Park Circle Touchstone Communities (Neighborhood E) | JN | TM 5603 Unit 1 | 101 | A | | | 04/15/19 | 10/19/20 | | Cass/Amela | 100% | 02/28/25 | Project in 1-year warranty period until February of 2026. |
| | Park Circle Touchstone Communities (Neighborhood B) | JN | TM 5603 Unit 4 & Portion Unit 5 | 143 | A | | | 04/15/19 | 11/18/19 | | Cass/Amela | 100% | 02/28/25 | Project in 1-year warranty period until February of 2026. |
| | Orchard Run Subdivision - Unit 1 (Backbone Facilities funded by Touchstone) | | TM 5087 Unit 1 - 58 | 20 | A | | | 04/15/19 | 07/23/19 | \$1,855,600 | Cass/Amela | 100% | 08/24/24 | 1 Year Warranty inspection was completed and no issues were found. |

**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

| Job # 01-00-00- 180xx | PROJECT NAME | Proj. Mgr. | Map No. | Lots/ Units | Ph a s e | PLANNING | | Planning | | CONSTRUCTION | | | | December 2025 Comments |
|-----------------------------|--|------------|---|----------------|-------------------|---|--|---------------------|-------------------------|-------------------|--------------------|---------------|---------------------|---|
| | | | | | | Engineer | | Concept Approval | Plan Approval (1) | Estimated Cost | Contractor | % Complete | Final Acceptance | |
| 25 | Orchard Run Subdivision - Unit 2 (Backbone Facilities funded by Touchstone) | JN | Unit 2 - 70 Lots Unit 3 - 120 Lots Affordable Homes - 52 lots | 3 | A | Dexter Wilson Engineering & Touchstone Engineering Staff | | 04/15/19 | 07/23/19 | \$1,877,000 | Cass/Arrieta H7 | 100% | 06/25/24 | 1 Year Warranty inspection was completed and no issues were found. |
| | Orchard Run Subdivision - Unit 3 (Backbone Facilities funded by Touchstone) | | | 120 | A | | | 04/15/19 | 07/23/19 | \$1,717,785 | Cass/Arrieta | 100% | 06/26/24 | 1 Year Warranty inspection was completed and no issues were found. |
| 27 | Free-Thomas Line Extension | JN | 20450 | 4 | G | Penny Engineering | | 12/24/14 | 12/24/14 | \$69,837 | | | | No activity since letter informing Owner that plan approval expired; requested project update. Owner continuing to process plans through County which is delaying water design. No VCMWD Activity since February 2018. |
| 30 | Deer Springs Towne Center (Planning) | WG | | 2 | G | BWE, Inc. (formerly Burkett & Wong Engineering) | | | | | | | | Staff previously met with County planner in charge of other adjacent development to explore options for wastewater service that can be applicable here as well. There may be opportunity for joint effort with other developers for a communal system, to be further explored with individual developers. No VCMWD Activity since October 2019. |
| 35 | Welk Garden Villas | JN | | 148 | G | Hale | | 06/19/06 | 07/26/10 | \$458,800 | Ratzlaff | 90% | | In October 2022, Staff met with representative from Marriott, the new Owner of Welk Resort. They indicated a contractor is in process of being selected to perform the remaining punch list items. No VCMWD Activity since October '22. |
| 39 | Rimrock Phase III | FC | TM 4744 | 56 | D | UES | | 04/21/25 | 07/07/25 | | CRC | | | Cost estimate was approved July 3rd and final plans were signed July 7th. Developer is now awaiting final approval from County of San Diego. No VCMWD Activity since September 2025. |
| 40 | Circle P | JN | TM 5468 | 11 | G | CTE, Inc. | | 08/07/17 | | | | | | No activity since Board issued Concept Approval for the project in August 2017. Staff prepared and submitted District Facility Agreement (DFA) to Developer for signature. Plan review pending receipt of plans and signed DFA. No VCMWD Activity since August 2017. |
| 44 | Sea Bright Line Ext. | WG | TM 5814 | 9 | G | Sea Bright | | 01/22/13 | 06/02/17 | \$639,000 | | | | No activity since Board issued Concept Approval for the project in August 2017. Staff prepared and submitted District Facility Agreement (DFA) to Developer for signature. Plan review pending receipt of plans and signed DFA. No VCMWD Activity since August 2017. |
| 46 | Beck Subdivision | WG | TM 5060 | 16 | G | Sea Bright | | 06/01/09 | 10/10/18 | \$237,215 | | | | Quitclaim on hold until County provides documentation that they are going to revert map to acreage. |
| 55 | Park Circle Shea Homes (Neighborhood A) | JN | Portion TM 5603 Unit 5 | 86 | A | Dexter Wilson Engineering & Touchstone Engineering Staff | | 04/15/19 | 11/18/19 | | Cass/Arrieta | 100% | 02/28/25 | Project is in 1 year warranty period until February of 2026. |

**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

| Job # 01-00-00- 180xx | PROJECT NAME | Proj. Mgr. | Map No. | Lots/ Units | PLANNING | | Planning | | CONSTRUCTION | | | | December 2025 Comments |
|-----------------------------|---|------------|-----------|----------------|-----------|---|---------------------|-------------------------|--------------------------|---|---------------|---------------------|---|
| | | | | | P h a s e | Engineer | Concept Approval | Plan Approval (1) | Estimated Cost | Contractor | % Complete | Final Acceptance | |
| 56 | Orchard Run KB Home Coastal (Units 1 & 2) | JN | | 105 | A | Dexter Wilson Engineering & Touchstone Engineering Staff | 04/17/19 | 07/23/19 | \$1,717,785 | H7 Contracting and Engineering | 100% | 06/24/24 | 1 Year Warranty inspection was completed and no issues were found. |
| 57 | Orchard Run Unit 3 Affordable Home Unit | JN | TM 5087-3 | 52 | B | Touchstone | 04/17/19 | 07/23/19 | Included in OR Unit 3 | Cass/Arieta | 85% | | Developer completed repairs and continue to work on site improvements. Staff are on hold to perform final testing until developer permits contractor to move forward. |
| 58 | Mountain Meadow Village Center | WG | | 1 | F | PLSA | | | | | | | Developer continues to review District's response to their reimbursement agreement ideas. No VCMWD Activity since April 2024. |
| 59 | Pauma Vista Winery Water Line Extension | JN | | 1 | F | Rancho Coastal Surveying Engineering Inc. | 01/07/22 | 11/16/22 | \$255,000 | Pending | | | Project remains inactive since plans were signed on November 16, 2022. No VCMWD Activity since November 2022. |
| 64 | Park Circle Beaver Homes (Unit 4) | JN | TM 5603-2 | 79 | A | Dexter Wilson Engineering & Touchstone Engineering Staff | 04/15/19 | 09/27/21 | | H7 Engineering and Contracting | 100% | 02/28/25 | Project in 1-year warranty period until February of 2026. |
| 65 | Rincon Tribe Emergency Water Service | WG | | | G | JR Filanc | | | | | | | Staff is providing assistance and coordination to Rincon Band of Luiseno Indians regarding their evaluation of obtaining a connection location for an emergency source of water supply. Study is being conducted by JR Filanc utilizing San Diego State Engineering Department. No Activity since Initial discussion with SDSU Students in October 2021. |
| 66 | Village Station | WG | | 200 | G | Wynn Engineering | Pending | | | | | | Previously requested updated preliminary design report (PDR) for all of VCYP North Village property. Owner has not made efforts to have the reports completed nor to move forward with project planning. No further staff activity is anticipated until receipt of the PDR. |
| 67 | Ivy Dell RV Park Water Line Extension | JN | | 1 | G | Excell Engineering Robert Dentino | Pending | | | | | | Final mylars have been awaiting County approval since April. Once approved they will be returned to VCMWD for final signature. Once mylars are signed, developer can move forward with scheduling a pre-construction meeting. No Activity since June 2023. |
| 69 | Manzanita Crest Waterline Extension | JN | PM 19064 | | G | SMS Consulting | Pending | | | | | | Developer's engineer submitted plans for review. Staff processed and returned first plan check comments back in June of 2022. No VCMWD Activity since June 2022. |

**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

| Job # 01-00-00-180xx | PROJECT NAME | Proj. Mgr. | Map No. | Lots/ Units | Phase | PLANNING | | CONSTRUCTION | | | | December 2025 Comments | |
|---|---|------------|-----------|----------------|-------|---|------------------|-------------------|----------------|------------|------------|---------------------------|---|
| | | | | | | Engineer | Concept Approval | Plan Approval (1) | Estimated Cost | Contractor | % Complete | | Final Acceptance |
| 73 | North Ranch Estates (Weston Residential Property) | WG | | 515 | F | Dexter Wilson Engineering (Water and Sewer Planning) Rick Engineering (Civil Design) | Pending | | | | | | Staff meets regularly with the Project Owner (ICA) and their engineers to discuss the water and sewer requirements for the project, including funding requirements for the Woods Valley Ranch WRF Phase capacity expansion. Dexter Wilson Engineering is preparing a new water and sewer planning study for submittal. In Nov '25, VCMWD Board approved an agreement allowing for the incremental transfer of capacity to CFD 2020-1. Execution of the agreement is pending ICA closing on one additional parcel making up the project. |
| 78 | Native Oaks Plaza (SPEDC) | JN | | | B | Alidade Engineering - Larry Dutton | N/A | 06/12/25 | \$94,408 | WE Oneil | 80% | | Contractor installed 3-inch meter manifold and 8-inch RPDA tapping sleeves and related valves. Performed tapping and installation of both facilities. Developer is working to complete all remaining VCMWD Improvements in January. |
| 79 | Harmonia Estates - PM 8140 | JN | | | G | Touchstone | | | | | | | VCMWD provided comments to preliminary plan set. Developer working with Fire Protection District on requirements. No VCMWD activity since early 2025. |
| 80 | Oakwood Glen Waterline Extension | JN | | | G | | | | | | | | Developer provided initial preliminary design report for review. Staff sent back comments back to engineer. No VCMWD activity since September of 2025. |
| 81 | Cool Valley Line Extension | JN | | | F | | | | | | | | Project account was created, developer provided project deposit and preliminary design report for staff review. |
| 84 | Anderson Line Extension (Munster Platz) | JN | TPM 20460 | 5 | G | Wynn Engineering | 05/16/16 | | | | | | District sent request to new owner for \$5,000 deposit and project account agreement in June. No VCMWD activity since June 2023. |
| 88 | Marquart Ranch Line Ext. | JN | TM 5410 | 9 | G | MLB Engineering (Michael Benesh) | 05/04/09 | 09/19/17 | \$293,751 | | | | No activity since plans approved September 7, 2017. |
| | | | | | | | | | | | | | |
| PROJECT SUMMARY | | | | # of Projects | | Lots or Units | Total Cost | | | | | | |
| A | Warranty Period | | | 7 | | 423 | \$3,603,507 | | | | | | |
| B | Under Construction | | | 2 | | 52 | \$94,408 | | | | | | |
| C | Pending Construction | | | 0 | | 0 | \$0 | | | | | | |
| D | Design Phase | | | 1 | | 56 | \$0 | | | | | | |
| E | Concept Approval (Pending Design) | | | 0 | | 0 | \$0 | | | | | | |
| Total in Process | | | | | | 531 | \$3,697,915 | | | | | | |
| F | In Planning - Active | | | 5 | | 517 | \$255,000 | | | | | | |
| G | In Planning - Inactive | | | 17 | | 430 | \$2,462,218 | | | | | | |
| Total Planning | | | | | | 947 | \$2,717,218 | | | | | | |
| Total Projects | | | | | | 1,478 | \$6,415,133 | | | | | | |
| | | | | | | | | | | | | | |
| (DFA) = District Facilities Agreement | | | | | | | | | | | | | |
| (P) = District Participation in Project | | | | | | | | | | | | | |
| (R) = Reimbursement Agreement | | | | | | | | | | | | | |
| (1) Red Text Indicates that Concept or Plan Approval has expired. | | | | | | | | | | | | | |

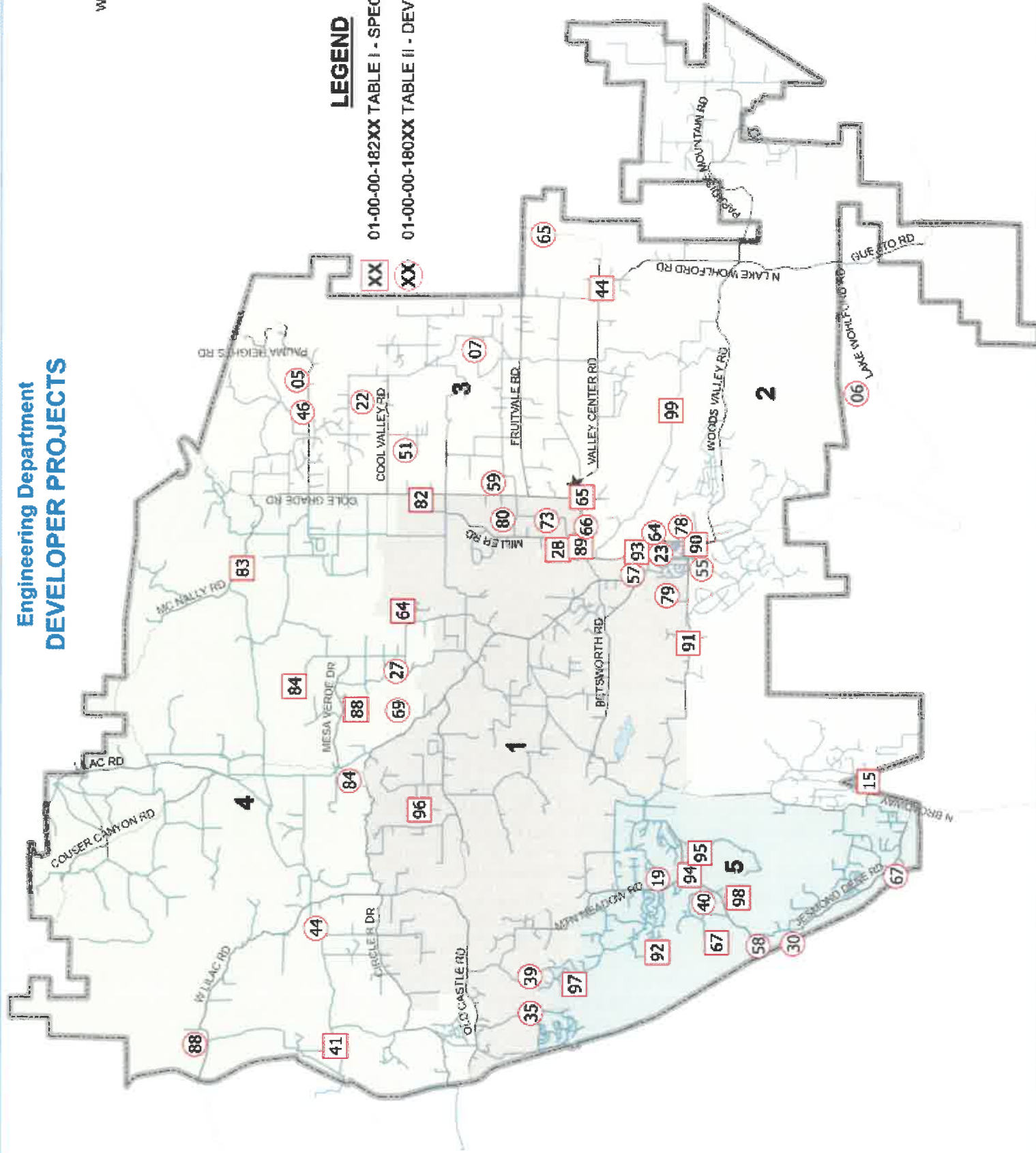
Engineering Department
DEVELOPER PROJECTS



LEGEND

01-00-00-182XX TABLE I - SPECIAL PROJECTS

01-00-00-180XX TABLE II - DEVELOPER PROJECTS



E. CAPITAL IMPROVEMENT PROJECTS:

See **Table III** and **Location Map** for general status of all **Capital Improvement Projects**.

ENGINEERING DEPARTMENT

TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

| Acct. No. | Project Name | Contractor / Consultant | 2025 | | Project Manager | December 2025 Comments |
|--------------------------|---|------------------------------------|------|-----|-------------------|---|
| | | | Nov | Dec | | |
| Pipelines & PRV Projects | | | | | | |
| 51020 | Upsizing / Unspecified Pipeline Replacement | N/A | 0% | 0% | Wally Grabbe | Authorization with FY 2023-24 Annual Budget - \$250,000. Staff previously utilized \$120,000 to fund the Wohlford Estates participation cost and \$50,000 for the Cerro De Pauma Repair, leaving \$80,000 available for other projects. |
| 51500 | Pipeline Condition Assessment | Pending | 15% | 20% | Wally Grabbe | Staff continued work on historical leak locations and capturing them using a GNSS device. |
| 51150 | North Broadway Pipeline Relocation (Design/Bid Phase) | In-House (Design) TSAC - Surveying | 80% | 80% | Fernando Carrillo | 50% plans are nearly complete and shall be available in January. |
| 18080 | NC ESP Alternative Delivery Project Planning, Design and Funding Agreement (Construction Phase) | Orion Construction | 90% | 92% | Jeson Nikrasch | Orion worked to install surge tank and related air system for tanks. Grade and partially demobilized onsite. LEED electric worked to continue electrical improvements anticipated to be complete by January. |
| 51200 | NC ESP 14-inch Pipeline Relocation (Construction Phase) | Orion Construction | 99% | 99% | Jeson Nikrasch | Project close out pending completion of Schedule A. |
| 51690 | Cole Grade Road Pipeline Replacement Design Phase | In-House | 97% | 97% | Fernando Carrillo | Staff continue to complete the design for the Phase 1 pipeline project. Staff anticipate completing the final design by January 2026. |
| 51420 | Old Castle Road Pipeline Replacement - Phase 2 Design Only | In-House | 94% | 95% | Fernando Carrillo | Staff is finalizing the contract documents and plans for Advertising. Advertisement for bids shall start January 21, 2026 |

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

| Acct. No. | Project Name | Contractor / Consultant | 2025 | | Project Manager | December 2025 Comments |
|--|---|-------------------------|------|------|-------------------|---|
| | | | Nov | Dec | | |
| 51120 | 2020 DWSRF Loan Application (Reimbursement Phase) | In-House | 100% | 100% | Wally Grabbe | Funding for Disbursement Request No. 9 and Final was received. Closing out the SRF Loan disbursements at \$8.122M. Loan repayments of _____ per year are expected to begin December '26. |
| Pipelines & PRV Projects, continued | | | | | | |
| 51121 | 2023 DWSRF Loan Application (Submission) | Birdseye Planning Group | 90% | 90% | Wally Grabbe | Staff received the sign SRF Loan Agreement from SWRCB. |
| 51910 | Gordon Hill Upper Pipeline Relocation Project (Design, Bid Phase) | In-House | 96% | 96% | Fernando Carrillo | Staff continues to finalize the design plans. Staff is finalizing easements and encroachments. |
| 51840 | Rodriguez Road Pipeline Replacement (Planning Phase) | In-House | 20% | 20% | Wally Grabbe | Given the current challenges with SDG&E and SDCWA right of ways, staff re-prioritized the grant funding assigned to this project to Old Castle. Meanwhile, staff will pursue other means to accomplish the project. No Activity on this project is anticipated until 2026. |
| Reservoir Projects | | | | | | |
| 51303 | Ridge Ranch Interim Reservoir (Design Phase) | In-House Design | 20% | 20% | Wally Grabbe | Preparation of the pre-design report delayed to begin in February '26 |
| 51401 | Reidy Canyon No. 1 & West Bear Ridge Reservoirs - Paint and Recoat (Design Phase) | AIS | 10% | 60% | Jeson Nikrasch | Coating was completed on West Bear Ridge Reservoir. Contractor moved on to Reidy Canyon No. 1 and began containment and exterior full removal. |

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

| Acct. No. | Project Name | Contractor / Consultant | 2025 | | Project Manager | December 2025 Comments |
|---|--|--|------|------|-------------------|---|
| | | | Nov | Dec | | |
| 51405 | McNally & Mizpah Reservoir - Paint and Recoat (Construction Phase) | Capital Industrial Coatings | 100% | 100% | Jeson Nikrasch | Project Final Acceptance issued January 9th, 2025. 1-year Warranty Period ends January, 2026. |
| Data Management Systems | | | | | | |
| 51730 | SCADA/HMI Migration - Water System Phase 1 (Implementation Phase) | In-House | 20% | 20% | Wally Grabbe | District's System Integrator (Enterprise Automation) and District IT staff performed testing on the San Gabriel Pump Station PLC program prepared by Soffa, Orion's system integrator. |
| 51770 | Document Management System | Pending | 0% | 0% | Wally Grabbe | Recommendation for software vendor delayed pending further evaluation of construction management software and other department document requirements. Evaluations are on-going, software recommendation delayed. |
| Facilities Projects | | | | | | |
| 51590 | Water Age Analysis | Mission Consulting Services (Jen Mael) | 10% | 10% | Wally Grabbe | Collecting and organizing water meter usage data zone by zone for use in the Water Age evaluation. Started conversion of the water system model to the new software. |
| Lower Moosa Canyon Water Reclamation Facility Projects | | | | | | |
| 53030 | Moosa Wastewater O&M Manual Development | In-House | 60% | 60% | Fernando Carrillo | Staff continued working with the Wastewater Operators on a rough Draft. |
| 53290 | Meadows Lift Station Motor Control Upgrade | Richard Brady & Associates (\$148,673) | 50% | 60% | Fernando Carrillo | Staff continued working with the Wastewater Operators on a rough Draft. |

**ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY**

| Acct. No. | Project Name | Contractor / Consultant | 2025 | | Project Manager | December 2025 Comments |
|---|---|--|------|------|-------------------|---|
| | | | Nov | Dec | | |
| 53200 | Moosa Priority Project - Design | Richard Brady & Associates (\$600,291) | 92% | 92% | Fernando Carrillo | Staff received 95% plans and specs. Staff is reviewing. |
| 53330 | Moosa Clarifier No. 2 Upgrades | In-House Design Jennette Company, Inc. | 100% | 100% | Fernando Carrillo | Project is complete. |
| 53550 | Moosa Minor Upgrades | | 100% | 100% | Fernando Carrillo | Chlorine Contact tank work is complete. |
| Woods Valley Ranch Water Reclamation Facility Expansion Projects | | | | | | |
| 56120 | Woods Valley Ranch Wastewater Expansion Project Property Acquisitions | In-House | 80% | 80% | Wally Grabbe | North Village Lift Station site acquisition is pending resolution of Indian Creek Road ROW and County approval of VCVP Village Station site plan. No progress has been made by developer on the site plan approval process. Lift Station Site may move to a site north of Valley Center Road within the Indian Creek Development pending review of sewer study being prepared by Dexter Wilson Engineering. |
| 56170 | Woods Valley Golf Course Seasonal Storage | In-House | 80% | 80% | Fernando Carrillo | Staff continuing to work with San Pasqual Economic Development Corporation to develop additional seasonal storage facilities on the golf course. No Activity in December. |
| 56260 | Grinder Pump Flow Meter Installation | In-House | 80% | 80% | Fernando Carrillo | Staff is developing an RFQ for installation of the flow meters at various commercial properties that are connected to the South Village Low Pressure sewer collection system. No Activity in December. |
| 56320 | North Village Lift Station Design | Kennedy/Jenks (Preliminary Design) | 10% | 10% | Fernando Carrillo | Preliminary design complete. Lift Station site requirements identified. Site acquisition pending county approval of Village Station (VCVP) development plans. No Activity in December |

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

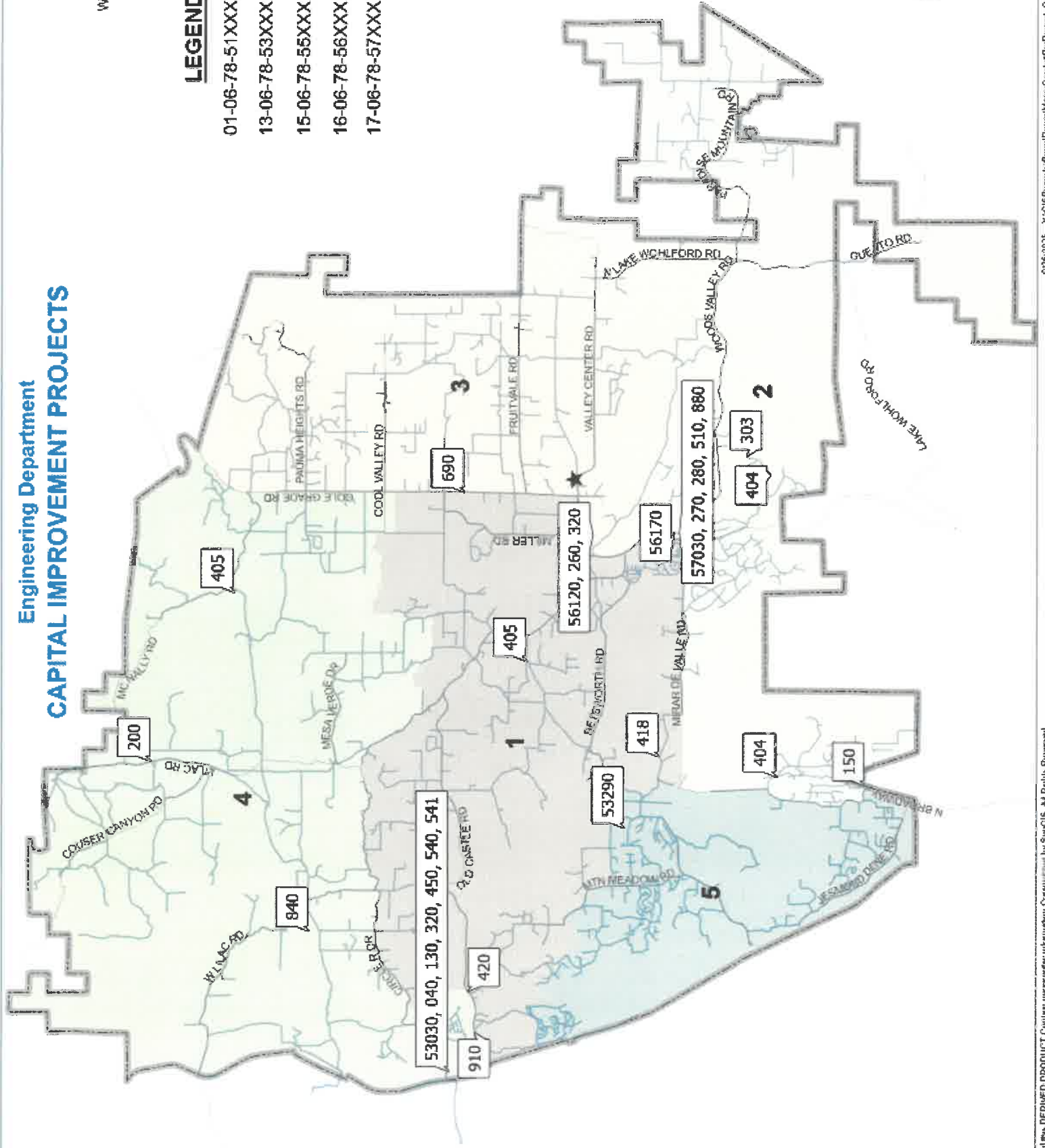
| Acct. No. | Project Name | Contractor / Consultant | 2025 | | Project Manager | December 2025 Comments |
|--|--|-------------------------|------|-----|-------------------|---|
| | | | Nov | Dec | | |
| Woods Valley Ranch Water Reclamation Facility Projects | | | | | | |
| 57030 | WVR Wastewater O&M Manual Development | In-House | 6% | 6% | Fernando Carrillo | Engineering staff producing drawings and attachments for O&M Manual. Anticipated completion is March 2026. |
| 57270 | Aeration Piping Evaluation | | 0% | 0% | Fernando Carrillo | Staff will evaluate pipe in January 2026. |
| 27280 | Rapid Thickener | | 5% | 5% | Fernando Carrillo | Staff is still evaluating the results and will ask another manufacturer for a pilot test of their equipment |
| 57510 | WVR WRF HMI Upgrade | Interface Automation | 5% | 5% | Wally Grabbe | Board approved award of System Integration contract to Interface Automation. Work scheduled to begin in February '26. |
| 57880 | Woods Valley Ranch WRF Waste Discharge Permit Requirements Salt Nutrient Management Plan (SNMP) | In-House | 5% | 5% | Wally Grabbe | Scheduled start delayed to February '26 |

Engineering Department CAPITAL IMPROVEMENT PROJECTS



LEGEND

- 01-06-78-51XXX(XXX)
- 13-06-78-53XXX(53XXX)
- 15-06-78-55XXX(55XXX)
- 16-06-78-56XXX(56XXX)
- 17-06-78-57XXX(57XXX)



F. MAPPING:

General Activity: In the month of December, staff received mapping update requests for a total of 151, and 96 were completed. In addition, staff assisted with the North Broadway and Old Castle Phase 2 project drawings.

| MAPS AND RECORDS UPDATE STATUS TABLE | | | | | |
|--------------------------------------|---|-----------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| December | Capital Improvement Projects ⁽¹⁾ | Developer Projects ⁽²⁾ | Encroachment Permits ⁽³⁾ | Special Projects ⁽⁴⁾ | Facility Mapping ⁽⁵⁾ |
| Beginning Log | 2 | 0 | 0 | 0 | 48 |
| Plus New | 0 | 0 | 0 | 0 | 103 |
| Less Completed | 0 | 0 | 0 | 0 | (96) |
| Ending Log | 2 | 0 | 0 | 0 | 55 |

Maps and Records Updates: Maps and records consist of preparing record drawings (as-builts) and valve detail drawings and updating the District base map, GIS facility map, and database. Maps and records are continually being updated to accurately reflect completed projects, non-District improvements (encroachments), and current field conditions. The following table summarizes the status of the record map updates.

Maps and Records Update Status Table Footnotes:

- 1) Capital Improvement Projects – This column represents AutoCAD record drawing status of recently constructed Capital Improvement Projects. Each project may generate or affect one or more record drawings. Each project is counted as one regardless of the number of improvement sheets.
- 2) Developer Projects – This column represents AutoCAD record drawing status of recently constructed Developer Improvement Projects. Each project may generate or affect one or more record drawings. Each project is counted as one regardless of the number of improvement sheets.
- 3) Encroachment Permits – This column represents changes made to existing AutoCAD record drawings to reflect an encroachment that has been generated through the permit process.
- 4) Special Projects – This column represents AutoCAD record drawing status of recently constructed Special Projects such as the installation of new fire hydrants or service laterals.
- 5) Facility Mapping – This column represents individual minor mapping update requests from field or office staff.

G. FUNDING REQUESTS:

Drinking Water State Revolving Fund Loan (DWSRF) Application – 2020 Pipeline Replacement Project. This DWSRF Loan provides funding for Four pipeline replacement projects, Gordon Hill, Oat Hill, Lilac Road, and Alps Way. Loan approval in the amount of \$8.5M was received in March '22. Staff has submitted **nine** disbursement requests for construction funding, the most recent being **Disbursement No. 9 & Final (\$159K)** submitted in **October 2025**, for expenses through June 30, 2025 and amounts that were not previously approved. **Funding for Disbursement No. 8 (\$121K) was received June 5, 2025.** On average, it takes 140 days from disbursement submittal to receipt of the SRF loan proceeds. To date, the SWRCB has disbursed **\$7.963M** in loan proceeds. **Funding for Disbursement No. 9 & Final is expected in December.**

EPA Community Grant. In April '23, VCMWD was awarded a \$3.06M Community Grant for the Lilac Road Pipeline Replacement Project. Because the Lilac Road project was already under construction, the EPA approved a "Technical Correction" to shift the grant funding from the Lilac Road Pipeline Replacement Project to the Rodriguez Road Pipeline Replacement Project.

In April '24, VCMWD was awarded a \$715K Community Grant for the Old Castle Road Pipeline Replacement Project. A "Technical Correction" was approved to shift the \$3.06M grant funding from the Rodriguez Road Pipeline Replacement Project to the Old Castle Road Pipeline Replacement Project for a combined total of \$3,775M.

EPA staff is completing their final review of the application and NEPA certifications needed for final approval of the application. The Government shut in October thru part of November slowed the EPA review process.

Drinking Water State Revolving Fund Loan (DWSRF) Application – 2023 Water Facility Replacement Project. Staff initially prepared and submitted the SRF Loan application in November '23 that included the Old Castle Phase 2 Pipeline Replacement project. The application was approved for 5.525M which, in combination with the \$3.775M Grant will fund the total project cost of \$9.3M. **The SRF loan agreement, title the Installment Sale Agreement (ISA) was received from the SWRCB in October '25 and was approved by VCMWD Board and signed by staff in November. The final approved ISA signed by the SWRCB is expected to be received in December '25.**

Drinking Water State Revolving Fund Loan (DWSRF) Application – North Broadway Pipeline Relocation Project. In December '24 Staff prepared and submitted a \$4.3M application for the North Broadway Pipeline Relocation Project. This was one of the projects eliminated from the 2023 Water Facility Replacement Project for cash flow purposes. The project was included in the FY 25-26 DWSRF Intended Use Plan. Staff is responding to miscellaneous questions as SWRCB staff completes their review. Approval of the application is anticipated in Spring '26 with loan documents provided for VCMWD Board approval by Summer '26.

H. SEMINARS/MEETINGS:

No meetings attended in December 2025.

IV. FINANCE DEPARTMENT:

A. COMPARISON OF STATISTICS:

| | <u>DEC</u> <u>2025</u> | <u>FY to Date</u> <u>2025-26</u> | <u>FY to Date</u> <u>2024-25</u> |
|---|---------------------------|-------------------------------------|-------------------------------------|
| <u>BILLS MAILED:</u> | 10,555 | 63,274 | 63,077 |
| <i>Actions for Non-Payment:</i> | | | |
| Notices Mailed | 1,511 | 8,446 | 7,956 |
| 48 Hr. Phone Calls | 629 | 3,506 | 3,211 |
| Meters Flow Restricted | 3 | 13 | 28 |
| Accounts Liened | 1 | 6 | 38 |
| Lien Notices Mailed | 1 | 32 | 90 |
| Accounts Transferred | 35 | 230 | 269 |
| <u>CUSTOMER COUNTS:</u> | <u>DEC</u> | <u>DEC</u> | <u>DEC</u> |
| <u>Active Water Accounts:</u> | <u>2025</u> | <u>2024</u> | <u>2023</u> |
| Certified Ag - PSAWR | 622 | 630 | 631 |
| M & I | 9,206 | 9,168 | 9,145 |
| Fire Meters | <u>2,040</u> | <u>2,030</u> | <u>1,996</u> |
| <i>Total Active Accounts</i> | <u>11,868</u> | <u>11,828</u> | <u>11,772</u> |
| <u>Inactive Water Accounts:</u> | | | |
| PSAWR | 59 | 54 | 51 |
| M & I | 714 | 734 | 718 |
| Fire Meters | <u>164</u> | <u>149</u> | <u>142</u> |
| <i>Total Inactive Accounts</i> | <u>937</u> | <u>937</u> | <u>911</u> |
| Total Water Accounts | <u>12,805</u> | <u>12,765</u> | <u>12,683</u> |
| <u>Active Wastewater Accounts</u> | | | |
| Moosa | 2,476 | 2,475 | 2,496 |
| Woods Valley | <u>985.0</u> | <u>984.0</u> | <u>965.0</u> |
| Total Wastewater Accounts | <u>3,460.0</u> | <u>3,459.0</u> | <u>3,461.0</u> |
| | | <u>Acre-Feet</u> | <u>Value</u> |
| Interim MWD Agricultural Program: | | | |
| JULY 1994 through DEC 2012 | | <u>513,882.8</u> | \$63,681,802 |
| MWD RTS Estimated Savings: | | | |
| JAN 2003 through DEC 2012 | | | \$17,884,325 |
| SDCWA PSAWR: | | | |
| JULY 1998 through DEC 2025 | | <u>504,595.6</u> | 38,989,240 |
| SDCWA Emergency Storage Est. Savings: | | | |
| JAN 2003 through DEC 2025 | | | 38,190,612 |
| SDCWA Supply Reliability Est. Savings: | | | |
| JAN 2016 through DEC 2025 | | | \$ 7,046,464 |
| TOTAL MWD & SDCWA DISCOUNTS: | | | <u>\$165,792,443</u> |

B. MEETINGS:

12/1/2025 – 12/4/2025

Jim attended the ACWA JPIA Fall Conference in San Diego.

12/10/2025 8:30 am – 9:15 am

Jim, Vanessa and Andrew attended the Virtual Invoice Cloud Introduction and Exploration meeting.

12/10/2025 11:00 am – 12:00 pm

Beatriz attended the Springbrook Webinar for 1099 and 1099R Processing.

12/15/2025

Beatriz and Danielle attended the Springbrook Webinar For W2 Processing.

V. INFORMATION TECHNOLOGY DEPARTMENT:

A. CAPITAL IMPROVEMENT PROJECTS –

SCADA HMI Improvements – Replacement of the HMI system for the water system is in progress of being initially deployed to North County Emergency Storage Project (NCESP) sites and then expanded to other sites in the future. Both Halcones and Muutama sites are now online on the wide-area network. San Gabriel Pump Station and Weaver Reservoir have been converted to a new HMI platform. HMI software upgrade is also being planned for Woods Valley WTP. Staff is currently developing updated SCADA standards and templates in conjunction with the contractor.

SCADA Infrastructure Upgrades – This project will replace the SCADA virtual host servers with new hardware, storage, and operating systems. Firewalls and security appliances will also be replaced with up-to-date hardware. A new firewall is currently being tested.

Asset Management System – Cityworks development and deployment is continuing, which includes fleet maintenance, equipment/tools, storeroom modules, and integration with GIS and ERP systems. Various reports and dashboards for water operations are being developed and improved. Staff is evaluating possible migration to a cloud-based system.

Boardroom Technology Upgrade – The existing video technology in the board room has been replaced with a new high definition media system. The new system allows presenting to multiple displays simultaneously and include high definition video streaming capability. High Definition HDMI wiring and video switching system has been completed, and the system is now fully operational.

Office Productivity Software – This project will upgrade all District computers to a new Microsoft Office productivity software. Staff is currently evaluating several upgrade paths to Microsoft Office Platform.

B. GENERAL ACTIVITY –

SCADA Upgrades – Continuous rolling upgrades are being done to replace older devices such as radios, cameras, network switches, and Uninterruptible Power Supply (UPS) units with newer models, which are faster and more reliable. This is an ongoing lifecycle refresh process.

Geographic Information Systems (GIS) Upgrades – GIS staff has deployed web maps and user portals within the software, and GIS databases and maps have been integrated with the Cityworks Asset Management System. The system is being continuously enhanced.

Video Surveillance System Upgrades – Staff is advancing the system by upgrading cameras with new AI-capable models and performing software upgrades to existing systems.

Analog Phone Circuit Migration – Due to AT&T planning to phase out analog phone lines in the area in the next few years, staff installed an analog gateway device that connects the analog lines to District's VoIP phone system. All remaining analog circuits will be switched to digital by the end of FY 2025/26.

C. SYSTEM STATUS –

All systems operated normally in December 2025.

D. MEETINGS –

No meetings attended in December 2025.

INFORMATION TECHNOLOGY DEPARTMENT CAPITAL FUNDED PROJECTS SUMMARY

| Project No. | Name | F.Y. Auth- orized | Total Budget | Contracts | | | Comments | Project Manager/ Coordinator |
|-------------|-------------------------------|----------------------|--------------|-------------------------------|------------|----------|---|---------------------------------|
| | | | | Contractor / Consultant | % Complete | | | |
| | | | | | 2025 Nov | 2025 Dec | | |
| 51040 | Boardroom Technology Upgrade | 16-17 | \$ 32,135 | In-house | 100% | 100% | Project will upgrade the Audio/Video presentation technology in the Boardroom. Video live streaming system was installed with upgraded cameras. New monitors were installed on the dais. New HDMI wiring and video switching system has been installed. System has been configured and is fully operational. | Ando Pilve |
| 51480 | Asset Management System | 18-19 | \$ 88,704 | In-house, external consultant | 98% | 98% | Cityworks Asset Management System's implementation is in progress. Deployment is completed with DigAlert, work order modules, and GraniteNet sewer inspection system. Generator and Gas Engine modules are in development. Reservoir modules are being planned. Backflow module development is deferred depending on future software update. | Ando Pilve |
| 51720 | Office Productivity Software | 25-26 | \$ 33,000 | In-house | 15% | 15% | This project will purchase and deploy new licenses of up-to-date version of Microsoft Office productivity software for all employees. Currently acquiring quotes and configuration information. | Ando Pilve |
| 51240 | SCADA Infrastructure Upgrades | 25-26 | \$ 65,000 | In-house | 5% | 10% | This project will replace the servers with new server hardware, new data storage, and with up-to-date operating systems. The firewalls and security appliances at these locations will be replaced with up-to-date hardware running the latest security software suites and have increased performance. Currently acquiring quotes and configuration information. New firewall is being | Ando Pilve |

VI. GENERAL ADMINISTRATION PROJECTS AND PROGRAMS:

A. General Administration Meetings and Activities for Month of December 2025:

- 12/01/25 - VCMWD Regular Board Meeting (LL; GA; AN);
VCMWD Agenda Meeting (LL; GA; AN);
- 12/04/25 – ACWA Fall Conference, San Diego (LL; GA; AN);
- 12/09/25 – Rates and Charges (218) Walk-Through (LL; GA);
- 12/10/25 – SDCWA Member Agency Managers Meeting (LL; GA);
San Diego County Regional Fuel Contingency Plan Tabletop Exercise (AN);
- 12/15/25 – VCMWD Regular Board Meeting (LL; GA);
- 12/16/25 – VCMWD Agenda Meeting (LL; GA; AN);
SDCWA Water Agency Emergency Collaborative (WAEC) (AN);
- 12/17/25 – Regulatory Compliance Multi-Agency Coordination (LL; AN);
- 12/18/25 – VCMWD Annual Awards Event (LL; GA; AN);
- 12/19/25 – North County General Manager’s Meeting (LL; GA;);
- 12/22/25 – County OES Pre-Storm Assessment Coordination Meeting (AN);
- 12/30/25 – UWMP Kick-Off meeting with Hoch Consulting (AN);

*Key: LL – Lindsay Leahy;
GA – Gary Arant;
AN – Alisa Nichols

B. PERSONNEL –

1) Regular Full-time Employees as of December 31, 2025:

| <u>Funds</u> | <u>Budgeted</u> | <u>Employed</u> |
|--------------|-----------------|-----------------|
| Water | 67 | 66 |
| Wastewater | <u>7</u> | <u>7</u> |
| Total | 74 | 73 |

2) Pending Retirements:

Gary Arant, December 29, 2025
Wally Grabbe, April 5, 2026

Compiled By:



Coral L. Hutchins, Board Secretary

Submitted By:



Lindsay Leahy, General Manager