



RAMONA MUNICIPAL WATER DISTRICT

Regular Meeting of the Board of Directors
Ramona Community Center
434 Aqua Lane, Ramona, CA 92065
Tuesday, February 17, 2026
Open Session: 6:00 P.M.

Members of the public may use this link to join virtually:

<https://zoom.us/j/92350802274?pwd=bEIPUUMxYWw3dU5ZR0E3WjExWlpwQT09>

Or by phone: 1 669 900 9128

Meeting ID: 923 5080 2274 & Meeting Passcode: 921239

AGENDA

A. Public Session – TIME CERTAIN: 6:00 P.M.

A.1. Call to Order, Pledge of Allegiance, Roll Call Attendance

A.2. Consideration of Non-Agenda Items Which Arose Subsequent to the Posting of the Agenda

A.3. Adoption of Agenda for Regular Meeting of February 17, 2026

A.4. Opportunity for Members of the Public to Address the Board on any Subject within its Jurisdiction but not on the Agenda

A.5. Announcements and/or Informational Reports from Board and/or Staff

A.5.a. General Manager Information Report and Staff Activity for January 2026

A.5.b. Committee Reports

A.5.b.-1 Ad Hoc Reports

Recycled Water & Potable Water Growth	<i>Hickle & Vacant</i>
Water Supply & Rights	<i>Hickle & Vacant</i>
Proposition NN	<i>Norman & Piva</i>

A.5.b.-2 Liaison Reports

San Diego County Water Authority	<i>Norman</i>
Ramona Design Review Board	<i>Zoria</i>
Ramona Community Planning Group	<i>Lynch</i>
San Diego Fire Advisory Board	<i>Piva</i>
Leadership Council	<i>Piva</i>
Ramona Chamber of Commerce	<i>Piva</i>
San Diego Country Estates Association	<i>Lynch</i>
Ramona Unified School District Board	<i>Hickle</i>

A.5.b.-3 Committee Meeting Reports

Parks and Recreation Community
Advisory Committee

A.6. Discussion and Possible Action to Approve a Roster Change for the Community Advisory Committee for Parks and Recreation

Recommendation: Staff respectfully recommend that the Board review the applications for the Parks and Recreation Community Advisory Committee and either (1) select Anthony Laws based on feedback from the Parks and Recreation ad hoc committee to fill the vacant seat; (2) approve an alternative candidate; or (3) extend recruitment to allow for additional candidates to apply for the vacancy.

B. Ministerial Items

B.1. Consent Calendar

- B.1.a. Adoption of the Regular Board Meeting Minutes for January 13, 2026** General Manager

Recommendation: To adopt the Minutes for January 13, 2026.

- B.1.b. Acceptance of Monthly Financial Reports: December 2025** Finance

Recommendation: No staff recommendation.

- B.1.c. Review and Find that the July 4th Fireworks Display Hosted by the Ramona Chamber Of Commerce Is Exempt From CEQA** Erica Wolski

Recommendation: Respectfully recommend that the Board find that the 2026 Chamber fireworks display exempt from the California Environmental Quality Act (CEQA) and to direct staff to prepare and file a Notice of Exemption (NOE).

- B.1.d. Acceptance of the Final Ramona-Barona Climate Adaptation and Resilience Plan to Complete Planning Grant Contract and Encourage Staff to Evaluate Future Options to Apply for Implementation Grant Funds** Erica Wolski

Recommendation: Staff respectfully ask the Board to accept the final Ramona-Barona Climate Adaptation and Resilience Plan and direct staff to evaluate implementation grant funding opportunities as solicitations are released from the state.

- B.1.e. Authorization to Award a Contract for Construction of the Julian Road Waterline Replacement Project and Find That the Project Is Exempt From CEQA** Engineering

Recommendation: Staff respectfully recommend the Board authorize the General Manager to award a contract for construction of the Julian Road Waterline Replacement Project to M-Rae Engineering, Inc. and find that the project is exempt from environmental review pursuant to Section 15302 of the California Environmental Quality Act (CEQA) Guidelines.

- B.1.f. Authorization to Purchase Stationary Kohler 150 KW Standby Duty Generator and 200 Amp Automatic Transfer Switch for Barona Mesa Lift Station and Find That the Project Is Exempt From CEQA** Joe Lomeli

Recommendation: Staff respectfully recommend that the Board of Directors authorize the General Manager to purchase a generator and automatic transfer switch from Global Power Group, Inc. for the Barona Mesa Lift Station and to find that the project is exempt from CEQA.

C. Public Hearing/Bid Openings

(This space on the agenda is reserved in the event there is a public hearing or a bid opening)

D. Agenda Items which Anticipate Possible Input from Members of the Public

(This space on the agenda is reserved in the event a member of the public is scheduled to address the Board)

E. Agenda Items which Anticipate Possible Input from Other Agencies/Consultants

(This space on the agenda is reserved in the event another agency/consultant is scheduled to address the Board)

F. Agenda Items which Anticipate Possible Input from Staff

- F.1. Consider Adoption of Resolution to Declare District-Owned Real Property (APN 285-100-12-00) as Exempt Surplus Land Under the Surplus Lands Act and Authorize the General Manager to Initiate Actions to Sell Such Property** Joe Spence

Recommendation: Staff respectfully requests that the Board adopt the attached resolution to declare the Property as exempt surplus land and authorize the General Manager to take any actions necessary to initiate the sale of the Property, including but not limited to preparing documents to eventually effectuate a partial vacation of easement as a condition of the sale.

- F.2. Discussion and Possible Action to Establish a Limited Purpose Ramona Cemetery District Ad Hoc Committee and a Limited Purpose Sewer Rate Ad Hoc Committee** Erica Wolski

Recommendation: Staff respectfully recommend that the Board of Directors establish a limited-purpose ad hoc committee to discuss potential consolidation with the Ramona Cemetery District and appoint two Directors to serve on that committee. Staff further recommend that the Board establish a limited-purpose Sewer Rate Ad Hoc Committee and appoint two Directors to serve on that committee.

- F.3. Discussion and Possible Action to Fill Vacancies on the Water Supply and Rights Ad Hoc Committee, and Recycled Water and Potable Water Growth Ad Hoc Committee** President Hickle

Recommendation: Staff respectfully recommend appointing a new Board member(s) to fill the vacant positions on both the Water Supply and Rights Ad Hoc Committee and the Recycled Water and Potable Water Growth Ad Hoc Committee.

- F.4. Authorization to Award a Contract for Construction of the 16-Inch Water Transmission Main Project and Find That the Project Is Exempt From CEQA** Erica Wolski

Recommendation: Staff respectfully recommends the Board authorize the General Manager to award a contract for construction of the 16-in Waterline Transmission Main Project to Tryco General Engineering and find that the Project is exempt from environmental review pursuant to Section 15302 of the California Environmental Quality Act (CEQA) Guidelines.

G. Closed Session – NOT OPEN TO THE PUBLIC

G.1. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9 (d)(2)(1 case)

Existing facts and circumstances pursuant to Government Code Section 54956.9 (e)(5)

H. Report Out of Closed Session (If Any) & Remaining Agenda Items

H.1. Directors' Reports of Reimbursed Meetings

H.2. Agenda Items for Future Consideration

I. Date and Time for the Next Regular Meeting

March 17, 2026 - 6:00 p.m.

Adjourn

Ramona Municipal Water District in complying with the Americans with Disabilities Act (ADA), requests individuals who require specific accommodations to access, attend or participate in the Board Meeting, due to a disability, to please contact the Administrative Services Department at least two business days prior to the scheduled meeting to ensure that the District may assist you. Telephone: (760) 789-1330; T.D.D.: (760) 789-9497.

NOTE: ANY ITEM APPEARING ON THIS AGENDA MAY BE DISCUSSED AND ACTION MAY BE TAKEN AT THE DISCRETION OF THE BOARD OF DIRECTORS

The Agenda was posted at least 72 hours before the meeting in a location freely accessible to the public. Additions to the Agenda may be made in accordance with Section 54954.2 of the California Government Code.

Agenda item memorandums or documents prepared for the Board of Directors are available for public review online at www.rmwd.org and at the RMWD office, 105 Earlham Street, Ramona, California, during normal business hours, Monday through Thursday 7:30 a.m. to 4:30 p.m. and the agenda is also posted at the Ramona Public Library and at the entrance of the Ramona Community Center, 434 Aqua Lane, Ramona, California.



RAMONA MUNICIPAL WATER DISTRICT

To: Board of Directors Agenda Item No. A.5.a.
Regular Board Meeting of February 17, 2026

From: Erica Wolski, General Manager

Subject: General Manager Information Report and Staff Activity for January 2026

General Manager

IT update: Administrative Services used budgeted District funds and the Cal OES Cybersecurity grant to significantly upgrade the District's information technology (IT) systems in the last year. The District started at 18% health with outdated systems, unsupported operating systems, and end-of-life hardware, which contributed to extremely low security and infrastructure resilience. The current IT health score is 85% and by the end of 1st quarter should exceed 90%. The IT Administrator and Administrative Services Manager should be commended for their hard work in the last 18 months on this project.

Montecito High School College and Career Fair: District staff for the first time attended this event on February 11, 2026. The water industry is anticipating in the coming years that there will be a staff shortage, particularly in certified operators. As shown in the photo to the right, Tanner Wilson, Santa Maria Wastewater Treatment OP III, and Jon Miller, District System Supervisor, attended to provide the teens with a water and wastewater career perspective. Staff are planning to attend on an annual basis.



Water Operations

Collection Division:

- Collection staff continued daily CCTV and hydrojetting throughout both collection systems.
- Worked with the IT Department on implementing the revised GIS collection system map.

Collections 25-26 KPI's													
Task	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Hydro-Jetting (FT)	0	13,682	21,443	46,277	21,579	5,883	52,794						161,658
Percentage	0.00%	3.62%	5.67%	12.24%	5.71%	1.56%	13.96%						42.8%
CCTV (FT)	22,010	13,415	18,687	28,363	25,544	22,057	23,048						153,124
Percentage	5.82%	3.55%	4.94%	7.50%	6.76%	5.83%	6.10%						40.5%
Collections 24-25 KPI's													
Task	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Hydro-Jetting (FT)	21,410	558	0	55,757	32,763	30,803	37,174	65,042	6,718	150	0	0	250,375
Percentage	5.66%	0.15%	0.00%	14.75%	8.67%	8.15%	9.83%	17.20%	1.78%	0.04%	0.00%	0.00%	66.23%
CCTV (FT)	13,546	26,056	25,965	26,823	17,537	30,962	31,905	0	25,354	0	0	0	198,148
Percentage	9.25%	7.04%	6.87%	21.84%	13.31%	16.34%	18.27%	0.00%	8.48%	0.00%	0.00%	0.00%	52.41%

Meter Services Division:

Meter Services staff continued with routine meter maintenance and reading tasks, calibration, and customer requested data usage logs.

Meters 2025-2026 KPI's													
Task	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Data Log	6	6	7	8	2	1	4						34
Non- Payment Shut-offs	3	1	30	14	22	28	18						116
Scheduled Shutdowns Notification	2	6	1	4	2	2	0						17
Emergency Shutdowns Notifications	47	43	1	2	1	0	1						95
Meter Register Replacements	5	2	4	16	16	12	0						55
Meter Accuracy Testing (Bench or Field Test)	22	11	19	3	7	16	0						78
Meters 2024-2025 KPI's													
Task	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Data Log	N/A	N/A	N/A	N/A	N/A	N/A	0	0	0	0	4	2	
Non- Payment Shut-offs	23	24	21	14	16	13	15	11	14	21	23	20	215
Scheduled Shutdowns Notification	2	0	1	0	2	2	0	0	0	2	0	1	10
Emergency Shutdowns Notifications	0	0	0	1	0	0	0	1	0	1	1	1	5
Meter Register Replacements	4	5	6	10	14	12	1	0	1	2	0	0	55

Distribution:

Distribution staff continued monthly routine tasks to maintain water quality, including collecting Bac-T samples throughout the District, monitoring storage tank levels, and maintaining positive pressure to meet daily water demands. (Systems data on following page)

Systems 25-26 KPI's													
Task	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Required Bac-t Samples	50	40	50	40	40	50	40						310
High Pressure System Inquiries	3	4	3	0	0	0	0						10
Low Pressure System Inquiries	1	4	5	2	2	0	3						17
Lake Ramona Evaporation (AF)	33.52	35.66	23.78	16.48	12.78	17.05	14.24						153.51
Lake Ramona Rain Fall (AF)	0.00	0.00	1.32	0.15	5.14	4.14	3.66						14.41
Distribution Peak Demand (MGD)	4.50	4.66	4.61	3.99	3.71	3.2	2.86						

Systems 24-25 KPI's													
Task	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Required Bac-t Samples	50	40	40	50	40	40	50	40	40	50	40	40	520
High Pressure System Inquiries	1	2	5	1	1	1	1	1	0	1	4	1	19
Low Pressure System Inquiries	1	2	4	1	2	3	2	2	3	2	0	1	23
Lake Ramona Evaporation (AF)	40.62	41.99	33.38	26.61	16.46	21.10	21.99	11.37	10.01	18.97	18.24	24.67	285.41
Lake Ramona Rain Fall (AF)	0.00	0.00	0.00	0.23	0.85	0.08	2.15	15.52	17.22	3.50	4.06	0.96	44.57
Distribution Peak Demand (MGD)	4.73	4.93	4.71	4.76	4.53	4.82	5.13	3.29	2.88	3.43	4.07	4.49	

Construction:

- Construction staff installed 100 feet of French drain at the community center for the park caretaker's trailer site.
- Construction staff also responded to an 8-inch water leak on Shay's Way, replacing approximately four feet of PVC pipe.

Construction 25-26 KPI's													
Task	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Under Ground Mark-Outs	106	150	90	98	105	111	143						803
Untreated Meter Conversion	2	0	0	2	3	2	6						15
Grant Funded Meter Installs	4	0	0	1	2	2	0						9
3/4" Meter Resettlers	9	9	4	6	4	2	4						38
PolyServices Replacement	11	9	7	8	4	2	6						47
Fire Hydrants Replaced-Installed	0	2	0	0	0	2	0						4
Non-Functioning Valves Replaced	0	12	0	0	0	0	0						12
Main Line Breaks / Repairs	0	0	2	0	2	0	1						5

Construction 24-25 KPI's													
Task	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Under Ground Mark-Outs	97	123	109	150	180	109	4	1	0	0	0	0	773
Untreated Meter Conversion	0	0	3	0	0	1		1	2	5	7	15	34
Grant Funded Meter Installs	0	0	0	0	0	0	0	0	0	0	1	4	5
3/4" Meter Resettlers	0	0	0	0	1	0	7	5	2	5	1	2	23
PolyServices Replacement	0	0	0	0	1	0	7	5	2	5	1	2	23
Fire Hydrants Replaced-Installed	2	0	0	5	1	5	0	0	0	0	0	0	13
Main Line Breaks / Repairs	0	1	1	0	2	2	0	1	0	0	1	3	11

Wastewater Operations

San Vicente:

- New operator-in-training (OIT) started
- Cleaned chlorine contact basin 2 (CCB2)
- Started rebuilding Bray pneumatic actuators for multi-media filters (MMF) and RO
- Dam inspections
- Spray field maintenance
- Plant weed control and pond embankment maintenance, vector control
- Monthly Waste Discharge Reports
- Storage pond management

Santa Maria:

- Monthly state reports
- New 2" flow meter on new headworks plant water system installed
- Spraying weeds in Pond #1
- Completed metal cover on storage sea container
- Installed sump pump in return activated sludge (RAS) vault
- Poured concrete pad and assembled new storage shed at Spray Fields
- Continued work on new Santa Maria building designed

Engineering

The following activities were ongoing or completed in the month of January 2026 for capital projects underway within the District service area:

- **2025 Wastewater Collection & Treatment Master Plan:** The consultant team is continuing to evaluate the data collected from recent field visits to all the District wastewater facilities, as well as projected flow increases in the future. Analyses continue. Project is ongoing. (Consultant: Woodard & Curran)
- **The Acres Water Pipelines – Phase I Project:** Contractor completed installation of all pipeline work approved to date as part of this project. NV5 is in the process of creating a set of as-built drawings for the project and District records. This project will be removed from future progress reports (Contractor: Cass Arrieta).
- **Santa Maria WRP Operations Building:** The Board awarded the design contract to RNT Architects at the September Board Meeting. A project kick-off meeting took place at the Santa Maria Plant with District operations staff and architect. District provided responses to request of

information from the Architect to begin the design. Additional information will be provided as it becomes available. (Consultant: RNT Architects)

- **SR-78 Loop Across Hatfield Creek:** Permit from CALTRANS was received and project advertised. Bids for the project were received and are being presented to the Board for consideration of award of contract at the February 2026 Board Meeting. (Contractor: TBD)
- **16-in Elm Street Waterline & 14-inch Pipeline Replacement:** Project has been advertised and bids are requested for February 10, 2026. Additional information will be provided when available. The project will be presented to the Board once bids are received for consideration of award of contract. (Contractor TBD)
- **7th Street Bridge Abutment Repair:** The District is waiting for approval of the project drawings from the County of San Diego and issuance of the encroachment permit. Once drawings are approved for construction and permit is obtained, the project will be advertised. Additional information will be provided when available. (Contractor: TBD)

Other:

- Continue working with new/potential water and sewer customers as well as private developers as needed.
- Continued work with RCAC, NV5 and members of the community on The Acres Water Pipelines – Phase I Project.
- Continued work with RCAC and NV5 on The Acres Septic to Sewer project and feasibility study.
- Continued work with NV5 on Wildcat Canyon Road Pipeline Project design. Design is complete, and the project advertised, along with the Tribal Lands portion of the project, on January 7, 2026. Bid opening is scheduled for February 18, 2026. More to follow as it becomes available.
- Review and processing of local development projects through the engineering counter.
- Ongoing design of Infrastructure Replacement Projects.
- Ongoing design of Tank and Reservoir Rehabilitation Projects.
- Ongoing support on RMWD Legislative Code amendments and revisions.
- Attend and support monthly Board Meetings as required.
- Attend San Diego Water Agencies' Standards committee meetings and review of proposed revisions as required.
- Attend County of San Diego utility coordination meetings as required.

Finance/Purchasing/Fleet Maintenance

- Continued development of the San Vicente and Santa Maria sanitation rate and fee study along with their corresponding connection and capacity fee studies. Much of the work will be done in-house.
- Continued efforts to migrate the customer's monthly billing from being produced in-house to being printed and distributed by a third party. This will allow the format of the bill to show greater transparency and is anticipated to save the District in production costs. The printing company has provided initial mockups but further refinements are required.
- Expanded the District's ERP system to include a contract module for enhanced reporting, administration, and budget management. Additional training was scheduled to take place in February.

Administrative Services

- Beginning of 2026 Backflow Testing, first quarter
- Recruitment/Onboarding activity, four positions
- Administration of park/field activities
- Administration of CalOES Cybersecurity Grant activities
- Administration of safety training
- Administration of wellness program
- Various personnel and insurance matters

Anticipated February 2026 Activity

Water Operations

Collection Division:

Staff will continue with routine hydrojetting and CCTV the collection systems and investigate sewer lateral for the adult softball park snack bar.

Meter Services Division:

Staff continued routine daily meter-reading tasks, including meter reads, customer service responses, data logging as requested, and meter lock-offs for non-payment.

Systems Division:

- Staff will begin working with Hawthorne Caterpillar on removing the No. 5 natural gas engine to complete the bottom-end overhaul.
- Staff are preparing for the 10-day San Diego County Water Authority (SDCWA) untreated pipeline shutdown, which will affect RAM-1, which feeds Lake Ramona. The shutdown is scheduled from February 22 through March 3, 2026. Lake Ramona currently has 1,246 acre-feet available.

Construction Division:

- Replace a 3-valve pack on Salida De La Luna, including:
 - Two 8" butterfly valves
 - One 6" butterfly valve
- Relocate six 1" water services from the 6" asbestos cement (A/C) main to the 18" C-900 polyvinyl chloride (PVC) water main on Olive St.
- Install 2–3 new treated water services as part of the untreated water decommissioning.
- Replace 2–4 poly services on re-setters in the San Diego Country Estates.

Wastewater Operations

San Vicente:

- Working with Forshock to integrate SCADA and Water Information Management System (WIMS).
- Spray field maintenance irrigation and weed control.
- Plant maintenance Weed control and pond embankment maintenance, vector control.
- Monthly Waste Discharge Reports.
- Storage pond management/vector control.
- Training new OIT.
- Rebuilding Bray pneumatic actuators for MMF and RO filters.
- Sludge bed operations.

Santa Maria:

- Monthly Discharge reports.
- Spray field operations.
- Storage pond management.
- Working on bids for plant potable water supply safety improvements.
- Plant operations/ Plant maintenance.
- Working with Sparling to fix the new meters programming.
- Secondary plant water supply system quotes.
- New Ops building meetings with architect

Finance/Purchasing/Fleet Maintenance

- Migrating the customer's monthly billing from being produced in-house to being printed and distributed by a third party is anticipated to go live in early February. This will allow the format of the bill to show greater transparency and is anticipated to save the District in production costs.
- Developing an Operations Yard architectural master plan. The plan will guide staff and prioritize which temporary structures will be removed and where new buildings, including a new warehouse

and laboratory, will be constructed.

Administrative Services

- Continuation of 2026 Backflow Testing, first quarter
- Recruitment/Onboarding activity, one position
- Administration of park/field activities
- Administration of CalOES Cybersecurity Grant activities
- Administration of safety training
- Beginning of preparation for 2025 CCR
- Continued administration of wellness program
- Various personnel and insurance matters

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



Agenda Item No. A.6.

Regular Board Meeting of February 17, 2026

Jim Hickle, President
and Members of the Board of Directors
Ramona, CA 92065

**RE: DISCUSSION AND POSSIBLE ACTION TO APPROVE A ROSTER CHANGE FOR THE
COMMUNITY ADVISORY COMMITTEE FOR PARKS AND RECREATION**

Members of the Board:

Purpose

To consider the proposed roster addition for the “Parks and Recreation Community Advisory Committee” (CAC).

Background

From the District’s Committee policy:

- A. The CAC will consist of seven (7) at-large members and two (2) parks user members (one athletic and one non-athletic). ... All terms thereafter will be four (4) years. Members shall not be subject to term limits. Terms for Members for the initial cycle designated as having approximately two (2) year terms, shall end on June 30, 2025 and terms for Members designated as having four (4) year terms shall end on June 30, 2027.
- B. Members will be selected as follows:
 - a. The District will open a call for interest forms for submittal by interested Members for the at large Member representatives. The District will provide a notice to the following organizations that a position is open for recruitment:
 - Ramona Community Planning Group
 - Ramona Chamber of Commerce
 - Ramona Kiwanis
 - Ramona Trails Association
 - All regular park users (Ramona Rodeo Foundation, Ramona Junior Fair, Ramona Senior Center, recreational and travel youth and adult sports organizations, etc.)

- Any other community organization or individual who wishes to be notified of a potential opening

Parties wishing to be added to the notification list can send an email with their contact info to park@rmwd.org.

- a. Interest forms will be reviewed by two Board members selected by the full board (such as via a Parks and Recreation ad hoc committee) to review the interest forms and decide on a slate of Members for the current openings.
- b. The proposed Members will be voted on at a regular District Board meeting.
- c. If there is a vacancy before the end of a Member's terms, proposed members shall be suggested, reviewed and approved in the same manner as item a through c above.

Discussion

Parks CAC Member Casey Lynch was recently appointed to the RMWD Board of Directors as the representative for Division 1 and has therefore resigned from the CAC. As an CAC Member, Mr. Lynch brought valuable insight, guidance, and extensive local knowledge to the committee. His contributions have been greatly appreciated, but he is no longer eligible to serve due to his new Board appointment.

The District posted the vacancy notice on social media and on the District website on December 29, 2025 with a deadline to return applications by January 26, 2026.

Two applications were received by the January 26, 2026 deadline (Attachment 1)

- **Anthony Laws**
- **Harry Williamson**

Vice President Jim Piva and Director Casey Lynch were recruited for a Parks and Recreation ad hoc committee to review the applications and make a recommendation to the full Board of Directors for who should fill the position. The ad hoc recommended that Anthony Laws be selected to fill the position. Both applicants were invited by email to attend the February 17, 2026, Board of Directors meeting to introduce themselves and provide an opportunity for the Board to ask questions before the Board of Directors makes a final recommendation for appointment.

Fiscal Impact

No additional fiscal impact for filling vacant roster positions.

Recommendation

Staff respectfully recommend that the Board review the applications for the Parks and Recreation Community Advisory Committee and either (1) select Anthony Laws based on feedback from the

Parks and Recreation ad hoc committee to fill the vacant seat; (2) approve an alternative candidate; or (3) extend recruitment to allow for additional candidates to apply for the vacancy.

Prepared and Submitted by: Erica Wolski, General Manager

ATTACHMENT:

Attachment 1 CAC Interest Forms – Anthony Laws; Harry Williamson

A.6. Page 4-7



RAMONA MUNICIPAL WATER DISTRICT

105 Earlham Street
Ramona, California 92065-1599

Telephone:
(760) 789-1330

Received
1-2-26
ATTACHMENT 1

PARKS AND RECREATION CAC INTEREST FORM

Thank you for your interest in serving on the District's Parks and Recreation Community Advisory Committee (CAC). Please fill out the form below. For questions regarding this form, please contact the District office at 760-789-1330.

First and Last Name: Anthony Laws
Street Address: [REDACTED]
City: Ramona
Email Address: Anthony@lpconstructionsd.com
Phone Number: [REDACTED]
Occupation: General Contractor
Current Employer: Self Employed- Alpha Fire and Land & LP Construction

Preferred communication method: Email Phone

Are you a resident or do you own a business in the District's service area? Yes No

Write a brief description about why you are interested in joining the CAC:

I am interested in joining the CAC because I care deeply about the Ramona community and want to give back by being involved in decisions that shape and improve Ramona Community Park. Having lived in Ramona for many years, I value the park as an important place for outdoor recreation, community events, and family activities. I would like to contribute my experience, perspective, and appreciation for the outdoors to help ensure the park continues to grow, remain well maintained, and serve the community for generations to come.

Tell us about your applicable experience:

I have been a Ramona resident for the past 25 years and have worked in the fire industry for over 16 years. During this time, I supported wildfire suppression operations at the Ramona Air Attack Base, where I was responsible for mixing and loading fire retardant for air tankers and worked alongside CAL FIRE and the U.S. Forest Service as contract personnel. My experience also includes helping establish and operate portable fire retardant bases throughout the United States, which required close coordination with multiple agencies and a strong understanding of emergency operations and safety protocols.

I also own Alpha Fire and Land, a company focused on residential-level fire protection services for homeowners. These services include land management, home hardening, and fire retardant application. This work applies my extensive wildfire suppression and fire operations experience to the residential level, helping homeowners implement effective wildfire mitigation, defensible space planning, and property-level fire safety measures.

In addition to my fire service and mitigation background, I co-own and operate LP Construction with my wife, providing residential and commercial construction services throughout San Diego and San Diego County. I also have construction experience on large infrastructure projects, including the Sunrise Powerlink, concrete tilt-up construction, and paving. This combination of wildfire operations, residential fire mitigation, construction experience, and long-term residency provides a well-rounded perspective on public safety, land use, infrastructure planning, and emergency preparedness that I believe would be valuable to the CAC.

What would you like to accomplish as a CAC member:

As a CAC member, I would like to give back to the Ramona community and be actively involved in the continued growth and improvement of Ramona Community Park. Having lived in Ramona for 25 years, I value the park as an important space for families, youth programs, outdoor recreation, and community events. My professional background in fire operations, residential fire mitigation, and construction, combined with my long-standing appreciation for the outdoors, gives me a practical understanding of how parks are used, maintained, and protected. I hope to contribute to thoughtful planning and decision-making that supports safe, functional, and well-maintained outdoor spaces while preserving the natural environment that makes Ramona unique. I am motivated by a genuine desire to see Ramona Community Park become the best it can be for current and future generations, and to support improvements that enhance usability, safety, and long-term sustainability for the entire community.

Are you currently serving on any other committees or Boards? (Please list)

- Parks and Recreation Subcommittee, Ramona Community Planning Group
- Ramona Heritage Alliance (501(c)(3) nonprofit

Are you involved in any local, civic or community groups? (Please list)

- Ramona Chamber of Commerce
- Volunteer with local rodeo committees, including Poway Rodeo and San Diego Rodeo
- Volunteer for VFW as needed
- Volunteer for Ramona Wranglers 4-H as needed

PLEASE BE ADVISED THAT THIS FORM IS A PUBLIC RECORD SUBJECT TO DISCLOSURE UNDER THE PUBLIC RECORDS ACT



RAMONA MUNICIPAL WATER DISTRICT

105 Earlham Street
Ramona, California 92065-1599

ATTACHMENT 1
Telephone:
(760) 789-1330

PARKS AND RECREATION CAC INTEREST FORM

Thank you for your interest in serving on the District's Parks and Recreation Community Advisory Committee (CAC). Please fill out the form below. For questions regarding this form, please contact the District office at 760-789-1330.

First and Last Name: Harry Williamson
Street Address: [REDACTED]
City: Ramona, Ca 92065
Email Address: hwilldo@sbcglobal.net
Phone Number: [REDACTED]
Occupation: Retired
Current Employer: N/A

Preferred communication method: Email Phone

Are you a resident or do you own a business in the District's service area? Yes
No

Write a brief description about why you are interested in joining the CAC:

Protecting and improving, our community resources is important. I have the time and experience to invest. I wish to work collaboratively to ensure positive outcomes.

Tell us about your applicable experience:

For 25 years I worked in public works for the City Of Poway including tree care. I was a member of the Ramona trails Association from 2001 to 2005. I was a member of the Poway Ridge riders. I refereed high school basketball from 1990 to 2001 for the San Diego County basketball officials association. I was a recreation leader in the city of Chula Vista from 1980 to 1984. I participated in adult softball and basketball leagues. I have enjoyed referencing the western garden book to educate myself on plants that work in our climate zone.

ATTACHMENT 1

What would you like to accomplish as a CAC member:

Improving the number of users and the quality of their experiences is a goal of mine. Access to an inter- generational community center would facilitate this.

Are you currently serving on any other committees or Boards? (Please list)

I am not currently serving on any other board or committee

Are you involved in any local, civic or community groups? (Please list)

I am a member of Ramona Democrats. ramonademocrats.org.

*PLEASE BE ADVISED THAT THIS FORM IS A PUBLIC RECORD SUBJECT TO DISCLOSURE UNDER THE
PUBLIC RECORDS ACT*

**MINUTES FOR THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
OF THE RAMONA MUNICIPAL WATER DISTRICT
January 13, 2026**

PRESENT

Jim Hickle	President
Jim Piva	Vice-President
Jacob Zoria	Treasurer
Princess Norman	Secretary
Casey Lynch	Director at Large

Opening of Meeting – 5:30 P.M.

The Closed Meeting of the Board of Directors of the Ramona Municipal Water District was called to order by President Hickle at 5:32 p.m.

Roll Call.

Opportunity for Members of the Public to Address the Board Regarding Closed Session Agenda Items

None.

The Board entered closed session at 5:34 p.m.

G. Closed Session – NOT OPEN TO THE PUBLIC

G.1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: APN: 281-424-01-00
Agency Negotiator: General Manager
Negotiating Parties: Woodward Family Trust
Under Negotiation: price and terms of payment

G.4. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Proposed easement on: APN: 276-081-11-00
Agency Negotiator: General Manager
Negotiating Parties: Ligouri Ranch, LLC
Under Negotiation: price and terms of payment

G.5. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Modification to existing easement on: APN: 277-091-26-00
Agency Negotiator: General Manager
Negotiating Parties: Allen John & Dorothy Survivors Trust 06-14-78
Under Negotiation: price and terms.

Legal Counsel reported there was discussion for items G.1., G.4. and G.5. Direction was given with no reportable action taken and stated items G.2. & G.3. would be heard after the regular meeting.

A. PUBLIC SESSION – TIME CERTAIN: 6:00 P.M.

A.1. Call to Order, Pledge of Allegiance and Roll Call

The Regular meeting of the Board of Directors of the Ramona Municipal Water District was called to order by President Hickle at 6:01 p.m. at the Ramona Community Center, 434 Aqua Lane, Ramona, County of San Diego, State of California. President Hickle led the Board and members of the audience in the Pledge of Allegiance and the Board Secretary called roll.

A.2. Consideration of Non-Agenda Items Which Arose Subsequent to the Posting of the Agenda

An impromptu reaffirmation of the Oath of Office was conducted for Director Lynch to accommodate audience members. The original oath was administered in December 15, 2025.

A.3. Adoption of Agenda for the Regular Meeting of January 13, 2026

MISC MOTION TO ADOPT THE AGENDA FOR JANUARY 13, 2026 (Piva/Hickle)

AYES: Hickle, Lynch, Norman, Piva, Zoria
NOES: None
ABSTAIN: None
ABSENT: None

A.4. Opportunity for Members of the Public to Address the Board on any Subject within its Jurisdiction but not on the Agenda

Matthew Prickett addressed the Board regarding the District's water rates.

A.5. Announcements and/or Informational Reports from Board and/or Staff

A.5.a. General Manager Information Report and Staff Activity for December 2025.

General Manager Wolski informed the Board that the climate adaptation plan would be included on the February agenda for consideration of acceptance. She also noted that the public comment period will close on January 16, 2026. She also reported that approximately \$300,000 in remaining Acres Project grant funds were still available for use through December 31, 2025, and as the end of the year approached, staff worked efficiently to complete several eligible projects, including the installation of fire hydrants to enhance fire protection.

A.5.b. Committee Reports

A.5.b.-1 Ad Hoc Reports

Regarding the Recycled Water and Potable Water Growth Committee, General Manager Wolski said that the Barona Pipelines project was advertised and the District is working with them for either a construction MOU or a modified water facilities dedication agreement in the near future. She further reported that the San Diego Country Estates has requested another meeting to discuss their recycled water contract, with discussions expected to begin next month. Director Piva also requested that the vacant Ad Hoc Committee positions be filled.

Regarding the Proposition NN Ad Hoc Committee, Director Norman reported that the committee held a productive meeting last month to refine the survey questions for the consultant with the goal to better understand public priorities and update Proposition NN accordingly. A follow-up meeting with the consultant is planned in the near future, with the expectation of determining the most effective approach for surveying the community and improving the ballot language ahead of the November election deadlines.

A.5.c.-2 Liaison Reports

Regarding the San Diego County Water Authority, Director Norman reported that the agency is developing a long-range financing plan. She urged the Board to monitor upcoming Colorado River agreement negotiations and provided a brief update on the Southern First Aqueduct Improvement Project.

Regarding the Ramona Community Planning Group, Director Piva recommended appointing Casey Lynch as the Board's liaison, as he will be stepping down from the role. Director Lynch accepted the appointment as liaison.

Regarding the Ramona Design Review Board, Director Piva mentioned that there are many vacancies on the board.

Regarding the Leadership Council, Director Piva noted his appreciation for the strong participation of the attending law enforcement representatives.

Regarding the San Diego Country Estates Liaison position, Director Piva recommended that Director Lynch be appointed to fill the vacancy created by Director Lawler's resignation. Director Lynch accepted the appointment as liaison.

A.5.c.-3 Committee Meeting Reports

General Manager Wolski gave a brief update on the Parks and Recreation CAC meeting being held next week.

A.6. Discussion and Possible Action to Elect Officers of the Ramona Municipal Water District Board of Directors

Recommendation: It is recommended the Board of Directors elect officers for 2026 to comply with Legislative Code Section 2.08.050.

President Hickle offered his commendations to the Board and stated that it is an honor to serve once again as President.

MISC MOTION FOR THE CURRENT SLATE FOR 2026 WITH JIM HICKLE AS PRESIDENT, JIM PIVA AS VICE-PRESIDENT, PRINCESS NORMAN AS SECRETARY, JACOB ZORIA AS TREASURER AND CASEY LYNCH AS DIRECTOR-AT-LARGE (Piva/Zoria)

AYES: Hickle, Lynch, Norman, Piva, Zoria
NOES: None
ABSTAIN: None

ABSENT: None

A.7. Adjourn to Ramona Public Facilities Corporation Board Meeting

President Hickle adjourned to the regular meeting of the Ramona Public Facilities Corporation Board Meeting at 6:32 p.m. *(Minutes of the Ramona Public Facilities Corporation are a separate item to be considered at the next Ramona Public Facilities Corporation Board meeting)*

A.7.a. Call to Order

President Hickle called the meeting to order and provided a brief overview of the annual requirements.

A.7.b. Election of Officers

MISC MOTION TO KEEP THE SAME SLATE OF LEADERSHIP AS THE RMWD FOR THE RAMONA PUBLIC FACILITIES CORPORATION; JIM HICKLE AS PRESIDENT, JIM PIVA AS VICE-PRESIDENT, PRINCESS NORMAN AS SECRETARY, JACOB ZORIA AS TREASURER AND CASEY LYNCH AS DIRECTOR AT-LARGE (Piva/Hickle)

AYES: Hickle, Lynch, Norman, Piva, Zoria
NOES: None
ABSTAIN: None
ABSENT: None

A.7.c. Approval of Minutes for January 14, 2025

MISC MOTION TO APPROVE THE MINUTES FOR THE JANUARY 14, 2025 RAMONA PUBLIC FACILITIES CORPORATION MEETING (Norman/Piva)

AYES: Hickle, Norman, Piva, Zoria
NOES: None
ABSTAIN: Lynch
ABSENT: None

A.7.d. Adjourn to the Regular Meeting of the Ramona Municipal Water District Board of Directors

A.8. Reconvene to Regular Meeting of the RMWD Board of Directors

B. Ministerial Items

B.1. Consent Calendar

(All matters on the Consent Calendar are to be approved by one motion unless a Board Member requests separate action on a specific item)

B.1.a. Adoption of the Board Meeting Minutes for December 9, 2025

Recommendation: To adopt the Minutes for December 9, 2025.

B.1.b. Acceptance of Monthly Financial Report – November 2025

Recommendation: No staff recommendation.

B.1.c. Approval of Certified Backflow Tester List for 2026

Recommendation: Staff respectfully recommends the Board of Directors approve the Backflow Tester list for 2026.

B.1.d. Authorization for the General Manager to Approve a Change Order to the Acres Water Pipelines - Phase I Project

Recommendation: Staff respectfully recommends the Board authorize the General Manager to approve the change order for the Acres Water Pipeline-Phase I Project provided the grant amendment, that includes this pipeline, is approved by Department of Water Resources.

MISC

MOTION TO ACCEPT THE ITEMS AND APPROVE THE CONSENT CALENDAR (Norman/Zoria)

AYES: Hickle, Lynch, Norman, Piva, Zoria
NOES: None
ABSTAIN: None
ABSENT: None

C. Public Hearing/Bid Openings

(This space on the agenda is reserved in the event there is a public hearing or bid opening)

D. Agenda Items which Anticipate Possible Input from Members of the Public

(This space on the agenda is reserved in the event a member of the public is scheduled to address the Board)

E. Agenda Items which Anticipate Possible Input from Other Agencies/Consultants

(This space on the agenda is reserved in the event another agency/consultant is scheduled to address the Board)

F. Agenda Items which Anticipate Possible Input from Staff

F.1. Consider Adoption of Ordinance to Amend RMWD Legislative Code Chapter 2.08 “Board of Directors” to Change the Regular Meeting Day to the First Tuesday of the Month

Recommendation: Staff respectfully recommends that the Board adopt the attached ordinance to modify the regular meeting day to the first Tuesday of the month.

General Manager Wolski introduced the item, explaining that the District’s new counsel representative is unavailable on the second Tuesday of each month. Staff initially considered moving the meeting to the first Tuesday; however, the monthly financial report would not be completed by that time. As a result, the third Tuesday was recommended by staff. She also noted that this change will also require rescheduling the Parks and Recreation CAC meeting to a different day of the month.

MS\C **MOTION TO MOVE THE MEETING DATE TO THE 3RD TUESDAY OF EACH MONTH (Hickle/Piva)** [Ordinance No. 26-491]

AYES: Hickle, Lynch, Norman, Piva, Zoria
NOES: None
ABSTAIN: None
ABSENT: None

F.2. Consider Adoption of a Resolution to Purchase Vacant Land Located at 500 A Street (APN 281-424-01-00) with Grant Funds in Conjunction with a Successful Grant Application to Make Certain Park Improvements and to Find the Purchase Exempt from CEQA

Recommendation: Staff respectfully recommends that the Board adopt the attached resolution to authorize the General Manager to complete the purchase of the land and to find that the acquisition of APN 281-424-01-00 exempt from CEQA and authorize the General Manager to file a Notice of Exemption.

President Hickle introduced the item, and General Manager Wolski provided an overview of the possible purpose of the property and the opportunity of using grant funds for its purchase. A brief Board discussion followed regarding potential development options and the benefits the proposal could provide.

MS\C **MOTION TO ADOPT THE RESOLUTION (Piva/Lynch)** [Resolution No. 26-1625]

AYES: Hickle, Lynch, Norman, Piva, Zoria
NOES: None
ABSTAIN: None
ABSENT: None

F.3. 2026-2030 Strategic Plan

Recommendation: Staff respectfully recommends the Board review and consider accepting the 2026-2030 Strategic Plan.

Chief Financial Officer Joseph Spence delivered a presentation outlining the historical timeline of the plan’s development, the former and revised District mission statements, strategic initiatives and goal distribution throughout the divisions of the District. General Manager Wolski noted that additional detailed documents and work plans would be developed to support and guide the initiatives moving forward. Following the presentation, Gary Hurst and Matthew Prickett addressed the Board and expressed their opposition to the Strategic Plan. Board discussion followed regarding aspects of the presentation and the plan.

MS\C **MOTION TO APPROVE THE STRATEGIC PLAN (Piva/Norman)**

AYES: Hickle, Lynch, Norman, Piva, Zoria
NOES: None
ABSTAIN: None
ABSENT: None

F.4. Engineering Department Reorganization – Addition of Staff in Lieu of Continuing Use of Consultants to Complete Engineering Related Activities

Recommendation: Staff respectfully recommends that the Board of Directors discuss staff’s recommendation for reorganizing the Engineering Department and provide direction.

General Manager Erica Wolski introduced the item and provided background on the Engineering Department’s operations since being outsourced in 2010. She noted that in 2024, the District engaged a consultant to evaluate the department’s structure and requirements. The assessment raised the question of whether the District should employ a Professional Engineer (P.E.). After reviewing the consultant’s recommendations and comparing practices at other agencies, staff told the Board the District could realize significant cost savings by bringing engineering services back in-house and establishing an Engineering Manager position in lieu of a P.E., a Project Manager in lieu of a Staff Engineer, and an Inspector. She stated that staff is prepared to draft the three proposed positions for inclusion in the FY 2026–2027 budget process, with an effective date of July 1, 2026 and is asking for direction from the Board to proceed. Matthew Prickett addressed the Board regarding the placement of expenses within the District’s budget. Board discussion followed regarding the cost of in-house staffing and the Board’s longstanding interest in returning the Engineering Department to an in-house model.

President Hickle adjourned the regular meeting of the Board of Directors at 7:24 p.m.

The Board went into closed session at 7:35 p.m. after a brief recess.

G. Closed Session - NOT OPEN TO THE PUBLIC

G.2. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Government Code section 54956.9 (d)(1) (1 case)
Case No. 25CL066075N

G.3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Proposed easement on: APN: 276-091-19-00
Agency Negotiator: General Manager
Negotiating Parties: Beard Albert I and Kathy L Designated Beneficiary Trust 05-23-06
Under Negotiation: price and terms of payment

Closed Session ended at 8:16 p.m. Legal Counsel reported that for items G.2 & G.3, discussion with direction was given and no reportable action taken.

H. Remaining Agenda Items

H.1. Directors’ Reports of Reimbursed Meetings

Pursuant to Legislative Code Section 2.08.140, members of the Board who receive reimbursement from the District for their actual and necessary expenses for attending meetings outside the District shall either prepare a written report to be submitted at the next subsequent Board meeting or make a verbal report during the next regular Board meeting. The report shall detail the information that may be of benefit to the District that was presented at the meeting.

None.

H.2. Future Agenda Items

None.

I. Closing Agenda Items

I.1. Date and Time for the Next Regular Meeting

February 17, 2026 – 6:00 p.m.

President Hickle adjourned the Regular Meeting of the Board of Directors of the Ramona Municipal Water District at 8:17 p.m.

Adjourn

**Jim Hickle, President, Board of Directors
RAMONA MUNICIPAL WATER DISTRICT**

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



Agenda Item No. B.1.b.
Regular Board Meeting of February 17, 2026

Jim Hickle, President
and Members of the Board of Directors
Ramona, CA 92065

RE: ACCEPTANCE OF MONTHLY FINANCIAL REPORTS: DECEMBER 2025

Members of the Board:

Purpose

To present monthly financial reports for the month of December 2025.

Background

Accounts with December financial activity are closed during the month of January and submitted to the Board in February.

Discussion

The monthly reports for December 2025 are submitted.

Fiscal Impact

None.

Recommendation

No staff recommendation.

Prepared by: Janeen Myers, Accounting Supervisor

Reviewed by: Joseph Spence, CPA, MPA, Assistant General Manager & Chief Financial Officer

Submitted by: Erica Wolski, General Manager

ATTACHMENT:

Attachment 1 December 2025 Financials

B.1.b. Page 2-17

RAMONA MUNICIPAL WATER DISTRICT

**UNAUDITED STATEMENT OF REVENUE & EXPENSES
ALL OPERATING FUNDS**

FOR DECEMBER 2025 AND THE SIXTH FISCAL MONTH ENDING DECEMBER 31, 2025

	MONTH OF	Y TO D	Y TO D	VARIANCE
	December	December-25	BUDGET	FAV
				(UNFAV)
SUMMARY - ALL OPERATING FUNDS				
REVENUE				
WATER FUND	\$ 1,638,759	\$ 12,412,221	\$ 13,179,844	\$ (767,623)
PARK FUND	115,888	661,240	642,000	19,240
SAN VICENTE SANITATION FUND	255,835	1,661,479	1,673,750	(12,272)
SANTA MARIA SANITATION FUND	309,068	2,121,106	2,094,050	27,056
GENERAL FUND	51,859	315,978	314,000	1,978
TOTAL REVENUE BY FUND	2,371,409	17,172,024	17,903,644	(731,620)
EXPENSES				
WATER FUND	(1,832,961)	(10,980,597)	(12,502,660)	1,522,063
PARK FUND	(70,426)	(377,734)	(400,470)	22,736
SAN VICENTE SANITATION FUND	(484,592)	(1,797,352)	(1,962,960)	165,608
SANTA MARIA SANITATION FUND	(467,141)	(1,826,133)	(2,013,445)	187,312
GENERAL FUND	(25,748)	(128,268)	(188,950)	60,682
TOTAL EXPENSES BY FUND	(2,880,868)	(15,110,083)	(17,068,485)	1,958,402
NET OPERATING REVENUE LESS EXPENSES	(509,459)	2,061,941	835,159	1,226,782
TRANSFERS TO CAPITAL FUNDS	(141,667)	(850,000)	(850,000)	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ (651,126)	\$ 1,211,941	\$ (14,841)	\$ 1,226,782

RAMONA MUNICIPAL WATER DISTRICT

**UNAUDITED STATEMENT OF REVENUE & EXPENSES
WATER FUND**

FOR DECEMBER 2025 AND THE SIXTH FISCAL MONTH ENDING DECEMBER 31, 2025

	<u>MONTH OF</u> <u>December</u>	<u>Y TO D</u> <u>December-25</u>	<u>Y TO D</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>FAV</u> <u>(UNFAV)</u>
FUND 01 - WATER				
<u>REVENUE</u>				
TREATED WATER SALES ¹	\$ 807,388	\$ 6,904,211	\$ 7,418,453	\$ (514,242)
UNTREATED WATER SALES ¹	47,244	206,378	254,038	(47,660)
CONSTRUCTION WATER SALES	2,785	65,664	66,109	(445)
PUMPING CHARGES	150,846	1,307,352	1,329,901	(22,549)
TOTAL WATER/PUMPING REVENUE	1,008,263	8,483,605	9,068,501	(584,896)
WATER SYSTEM CHARGES	504,721	3,145,045	3,420,527	(275,482)
FEES & LATE CHARGES	21,466	132,204	126,237	5,967
SERVICE CONNECTIONS	72	1,086	3,667	(2,581)
OTHER OPERATING REVENUE	874	5,828	10,584	(4,755)
TOTAL OTHER OPERATING REVENUE	527,133	3,284,163	3,561,015	(276,852)
PROPERTY TAX - SECURED ²	70,833	425,000	425,000	-
INTEREST INCOME & UNREALIZED GAIN (LOSS)	32,530	219,453	125,328	94,124
TOTAL NON-OPERATING REVENUE	103,363	644,453	550,328	94,124
TOTAL REVENUE	1,638,759	12,412,221	13,179,844	(767,623)
<u>EXPENSES</u>				
SDCWA COST OF PURCHASED WATER - VARIABLE TREATED ¹	(525,908)	(3,978,417)	(4,227,881)	249,464
SDCWA COST OF PURCHASED WATER - VARIABLE UNTREATED ¹	(68,367)	(493,680)	(619,745)	126,065
SDCWA COST OF PURCHASED WATER - FIXED	(210,863)	(1,265,178)	(1,471,648)	206,470
PUMPING FACILITIES EXPENSES	(167,793)	(1,142,210)	(1,427,482)	285,272
OTHER CHARGES - DUE TO POWAY	-	-	(16,000)	16,000
CHANGE IN WATER INVENTORY	396	20,426	-	20,426
TOTAL COST OF WATER/PUMPING EXPENSES	(972,536)	(6,859,059)	(7,762,755)	903,696
ADMINISTRATION	(326,244)	(685,444)	(663,200)	(22,244)
SYSTEMS	(145,285)	(698,565)	(820,000)	121,435
TRANSMISSION AND DISTRIBUTION	(158,541)	(1,097,192)	(1,344,850)	247,658
VEHICLE MAINTENANCE	(39,628)	(177,733)	(225,050)	47,317
LAKE RAMONA	(179)	(6,088)	(58,650)	52,562
TOTAL OPERATING EXPENSES BY DEPARTMENT³	(669,878)	(2,665,022)	(3,111,750)	446,728
TOTAL DEPARTMENT EXPENSES	(1,642,413)	(9,524,081)	(10,874,505)	1,350,424
GENERAL & ADMIN COST ALLOCATIONS	(190,548)	(1,456,516)	(1,628,155)	171,639
TOTAL EXPENSES	(1,832,961)	(10,980,597)	(12,502,660)	1,522,063
NET OPERATING REVENUE LESS EXPENSES	\$ (194,203)	\$ 1,431,624	\$ 677,184	\$ 754,440
TRANSFERS TO/FROM CAPITAL FUND	(83,333)	(500,000)	(500,000)	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ (277,536)	\$ 931,624	\$ 177,184	\$ 754,440

¹ Net of PSAWR Credits

²Property Tax Revenues are accrued over a 12 month period

³Does not include Depreciation Expense

RAMONA MUNICIPAL WATER DISTRICT

**UNAUDITED STATEMENT OF REVENUE & EXPENSES
PARK FUND**

FOR DECEMBER 2025 AND THE SIXTH FISCAL MONTH ENDING DECEMBER 31, 2025

	MONTH OF December	Y TO D December-25	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 03 - PARK				
<u>REVENUE</u>				
RENT/LEASE INCOME	\$ 22,279	100,137	90,000	\$ 10,137
TOTAL OPERATING REVENUE	22,279	100,137	90,000	10,137
PROPERTY TAX - SECURED ¹	75,000	450,000	450,000	-
PARK IMPROVMENT DISTRICT A - PROPERTY TAX ¹	16,667	100,000	100,000	-
INTEREST INCOME/UNREALIZED GAIN (LOSS)	1,943	10,686	2,000	8,686
OTHER NON-OPERATING REVENUE	-	417	-	417
TOTAL NON-OPERATING REVENUE	93,609	561,103	552,000	9,103
TOTAL REVENUE	115,888	661,240	642,000	19,240
<u>EXPENSES</u>				
OPERATING EXPENSES	(65,249)	(332,930)	(355,100)	22,170
TOTAL OPERATING EXPENSES BY DEPARTMENT²	(65,249)	(332,930)	(355,100)	22,170
GENERAL & ADMIN COST ALLOCATIONS	(5,177)	(44,804)	(45,370)	566
TOTAL EXPENSES	(70,426)	(377,734)	(400,470)	22,736
NET OPERATING REVENUE LESS EXPENSES	\$ 45,462	\$ 283,507	\$ 241,530	\$ 41,977
TRANSFERS TO/FROM CAPITAL FUND	-	-	-	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ 45,462	\$ 283,507	\$ 241,530	\$ 41,977

¹Property Tax Revenues are accrued over a 12 month period

²Does not include Depreciation Expense

RAMONA MUNICIPAL WATER DISTRICT

**UNAUDITED STATEMENT OF REVENUE & EXPENSES
SAN VICENTE SANITATION FUND
FOR DECEMBER 2025 AND THE SIXTH FISCAL MONTH ENDING DECEMBER 31, 2025**

	MONTH OF December	Y TO D December-25	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 04 - SAN VICENTE SANITATION				
REVENUE				
SEWER CHARGES	\$ 7,807	\$ 47,573	\$ 56,042	\$ (8,469)
SEWER - TAX ROLL ¹	240,310	1,441,858	1,441,858	-
SEWER AVAILABILITY ²	3,267	19,600	19,600	-
TERTIARY WATER SALES	-	107,479	112,500	(5,021)
OTHER OPERATING REVENUE	-	400	750	(350)
TOTAL OPERATING REVENUE	251,384	1,616,910	1,630,750	(13,840)
INTEREST INCOME/UNREALIZED GAIN (LOSS)	4,452	44,568	43,000	1,568
TOTAL NON-OPERATING REVENUE	4,452	44,568	43,000	1,568
TOTAL REVENUE	255,835	1,661,479	1,673,750	(12,272)
EXPENSES				
ADMINISTRATION	(75,051)	(140,220)	(103,350)	(36,870)
TREATMENT	(239,907)	(729,752)	(772,000)	42,248
COLLECTIONS	(49,279)	(234,697)	(281,825)	47,128
REVERSE OSMOSIS	(62,333)	(249,197)	(310,100)	60,903
TOTAL OPERATING EXPENSES BY DEPARTMENT³	(426,571)	(1,353,866)	(1,467,275)	113,409
GENERAL & ADMIN COST ALLOCATIONS	(58,021)	(443,486)	(495,685)	52,199
TOTAL EXPENSES	(484,592)	(1,797,352)	(1,962,960)	165,608
NET OPERATING REVENUE LESS EXPENSES	\$ (228,756)	\$ (135,874)	\$ (289,210)	\$ 153,336
TRANSFERS TO CAPITAL FUNDS	(8,333)	(50,000)	(50,000)	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ (237,090)	\$ (185,874)	\$ (339,210)	\$ 153,336

¹SewerTax Roll Revenues are accrued over a 12 month period

²Sewer Availability Revenues are accrued over a 12 month period

³Does not include Depreciation Expense

RAMONA MUNICIPAL WATER DISTRICT

**UNAUDITED STATEMENT OF REVENUE & EXPENSES
SANTA MARIA SANITATION FUND
FOR DECEMBER 2025 AND THE SIXTH FISCAL MONTH ENDING DECEMBER 31, 2025**

	MONTH OF December	Y TO D December-25	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 05 - SANTA MARIA SANITATION				
REVENUE				
SEWER CHARGES	\$ 11,963	\$ 73,899	\$ 123,494	\$ (49,595)
SEWER - TAX ROLL ¹	290,218	1,741,306	1,741,306	-
TERTIARY WATER SALES	-	245,430	170,000	75,430
OTHER OPERATING REVENUE	1,750	10,951	8,750	2,201
TOTAL OPERATING REVENUE	303,930	2,071,586	2,043,550	28,036
INTEREST INCOME/UNREALIZED GAIN (LOSS)	5,138	49,520	50,500	(980)
TOTAL NON-OPERATING REVENUE	5,138	49,520	50,500	(980)
TOTAL REVENUE	309,068	2,121,106	2,094,050	27,056
EXPENSES				
ADMINISTRATION	(75,334)	(137,156)	(102,050)	(35,106)
TREATMENT	(267,616)	(905,709)	(1,007,950)	102,241
COLLECTIONS	(55,673)	(259,535)	(317,950)	58,415
TOTAL OPERATING EXPENSES BY DEPARTMENT²	(398,624)	(1,302,400)	(1,427,950)	125,550
GENERAL & ADMIN COST ALLOCATIONS	(68,517)	(523,733)	(585,495)	61,762
TOTAL EXPENSES	(467,141)	(1,826,133)	(2,013,445)	187,312
NET OPERATING REVENUE LESS EXPENSES	\$ (158,073)	\$ 294,974	\$ 80,605	\$ 214,369
TRANSFERS TO CAPITAL FUNDS	(50,000)	(300,000)	(300,000)	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ (208,073)	\$ (5,026)	\$ (219,395)	\$ 214,369

¹SewerTax Roll Revenues are accrued over a 12 month period

²Does not include Depreciation Expense

RAMONA MUNICIPAL WATER DISTRICT

**UNAUDITED STATEMENT OF REVENUE & EXPENSES
GENERAL FUND**

FOR DECEMBER 2025 AND THE SIXTH FISCAL MONTH ENDING DECEMBER 31, 2025

	MONTH OF December	Y TO D December-25	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 06 - GENERAL				
<u>REVENUE</u>				
LEASE/RENT INCOME	\$ 21,750	\$ 129,400	\$ 124,564	\$ 4,836
OTHER OPERATING REVENUE	897	3,905	8,042	(4,137)
TOTAL OPERATING REVENUE	22,647	133,305	132,606	699
PROPERTY TAX - SECURED ¹	20,833	125,000	125,000	-
INTEREST INCOME/UNREALIZED GAIN (LOSS)	8,353	55,301	54,000	1,301
OTHER NON-OPERATING REVENUE	26	2,372	2,394	(22)
TOTAL NON-OPERATING REVENUE	29,212	182,673	181,394	1,279
TOTAL REVENUE	51,859	315,978	314,000	1,978
<u>EXPENSES</u>				
BOARD OF DIRECTORS	(20,123)	(71,182)	(140,400)	69,218
GENERAL MANAGER	(38,983)	(249,859)	(295,100)	45,241
FINANCE/PURCHASING	(59,560)	(391,520)	(428,550)	37,030
CUSTOMER SERVICE	(41,343)	(274,420)	(295,605)	21,185
ACCOUNTING	(47,862)	(273,279)	(304,800)	31,521
ADMIN SERVICES	(96,809)	(538,782)	(616,850)	78,068
ENGINEERING	(13,375)	(132,272)	(319,700)	187,428
GENERAL SERVICES	(29,956)	(660,371)	(537,650)	(122,721)
PUBLIC OUTREACH	-	(5,122)	(5,000)	(122)
TOTAL OPERATING EXPENSES BY DEPARTMENT²	(348,011)	(2,596,807)	(2,943,655)	346,848
GENERAL & ADMIN COST ALLOCATIONS	322,263	2,468,539	2,754,705	(286,166)
TOTAL EXPENSES	(25,748)	(128,268)	(188,950)	60,682
NET OPERATING REVENUES LESS EXPENSES	\$ 26,111	\$ 187,710	\$ 125,050	\$ 62,660

¹Property Tax Revenues are accrued over a 12 month period

²Does not include Depreciation Expense

**RAMONA MUNICIPAL WATER DISTRICT
OPERATING REVENUE/EXPENDITURE TREND 2025-2026**

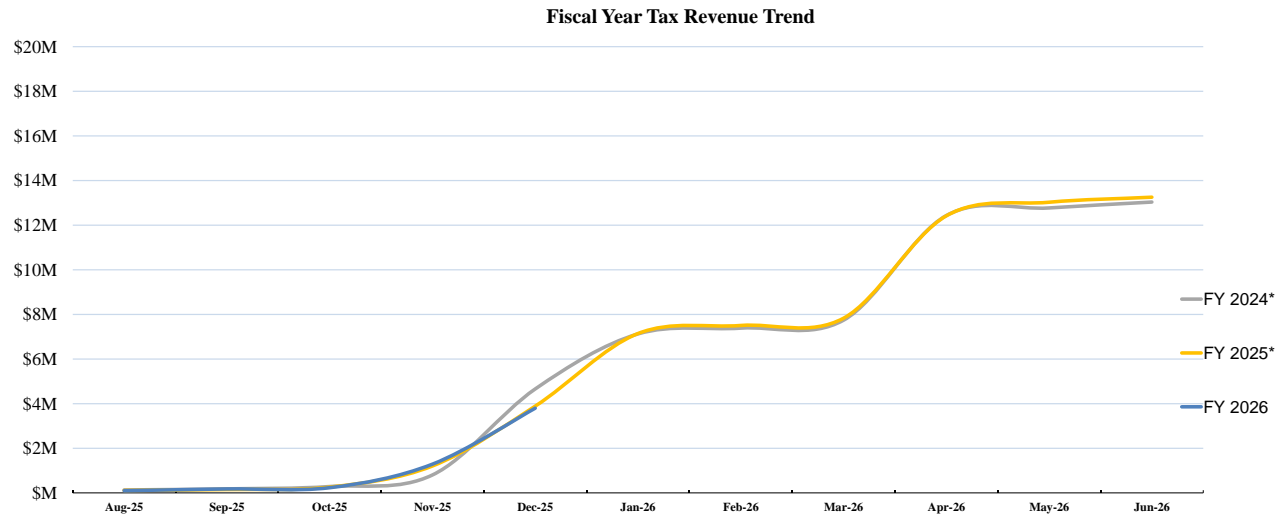
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
General													
Revenue	\$ 31,568	\$ 52,198	\$ 79,009	\$ 51,667	\$ 49,677	\$ 51,859							\$ 315,978
Expenditures	(8,157)	(21,034)	(21,593)	(27,957)	(23,779)	(25,748)							(128,268)
Total	23,411	31,164	57,415	23,711	25,899	26,111	-	-	-	-	-	-	187,710
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Result	23,411	31,164	57,415	23,711	25,899	26,111	-	-	-	-	-	-	187,710
Water													
Revenue	2,414,435	2,102,299	2,215,138	2,324,643	1,716,947	1,638,759							12,412,221
Expenditures	(1,725,365)	(2,171,466)	(1,932,449)	(1,854,210)	(1,464,146)	(1,832,961)							(10,980,597)
Total	689,070	(69,167)	282,690	470,433	252,801	(194,203)	-	-	-	-	-	-	1,431,624
Transfers	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-	-	-	-	-	-	(500,000)
Net Result	605,737	(152,500)	199,356	387,099	169,468	(277,536)	-	-	-	-	-	-	931,624
Park													
Revenue	103,110	104,963	107,786	119,716	109,778	115,888							661,240
Expenditures	(37,858)	(62,517)	(49,792)	(108,242)	(48,898)	(70,426)							(377,734)
Total	65,251	42,446	57,994	11,474	60,880	45,462	-	-	-	-	-	-	283,507
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Result	65,251	42,446	57,994	11,474	60,880	45,462	-	-	-	-	-	-	283,507
San Vicente													
Revenue	286,720	282,357	285,518	283,100	267,948	255,835							1,661,479
Expenditures	(135,678)	(347,531)	(281,865)	(286,191)	(261,496)	(484,592)							(1,797,352)
Total	151,043	(65,174)	3,652	(3,091)	6,453	(228,756)	-	-	-	-	-	-	(135,874)
Transfers	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-	(50,000)
Net Result	142,709	(73,508)	(4,681)	(11,424)	(1,881)	(237,090)	-	-	-	-	-	-	(185,874)
Santa Maria													
Revenue	384,592	385,960	360,946	360,037	320,504	309,068							2,121,106
Expenditures	(163,015)	(321,238)	(261,106)	(317,064)	(296,568)	(467,141)							(1,826,133)
Total	221,577	64,721	99,839	42,973	23,935	(158,073)	-	-	-	-	-	-	294,974
Transfers	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-	-	-	-	(300,000)
Net Result	171,577	14,721	49,839	(7,027)	(26,065)	(208,073)	-	-	-	-	-	-	(5,026)
Total Operating Funds													
Revenue	3,220,425	2,927,776	3,048,396	3,139,163	2,464,855	2,371,409	-	-	-	-	-	-	17,172,024
Expenditure	(2,070,072)	(2,923,786)	(2,546,806)	(2,593,663)	(2,094,887)	(2,880,868)	-	-	-	-	-	-	(15,110,083)
Total	1,150,352	3,991	501,590	545,499	369,968	(509,459)	-	-	-	-	-	-	2,061,941
Transfers	(141,667)	(141,667)	(141,667)	(141,667)	(141,667)	(141,667)	-	-	-	-	-	-	(850,000)
Net Result	\$ 1,008,686	\$ (137,676)	\$ 359,924	\$ 403,833	\$ 228,301	\$ (651,126)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,941

**RAMONA MUNICIPAL WATER DISTRICT
WATER SALES AND PURCHASES 2025-2026**

<u>YEAR</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>TOTALS</u>
WATER SALES													
2023-24													
Untreated - Acre Feet	54.6	47.2	25.5	23.1	24.8	14.4	3.9	0.8	4.9	10.2	35.6	42.8	287.8
Treated - Acre Feet	319.9	433.4	352.7	314.4	383.3	211.7	219.5	201.7	165.3	185.1	259.8	352.7	3,399.5
Total	374.5	480.6	378.2	337.5	408.1	226.1	223.4	202.5	170.2	195.3	295.4	395.5	3,687.3
2024-25													
Untreated - Acre Feet	61.0	63.0	63.9	74.3	36.1	42.0	53.8	14.1	6.7	37.1	62.6	40.5	555.1
Treated - Acre Feet	390.8	423.8	349.4	353.2	322.7	258.5	283.7	253.7	191.8	236.3	301.6	316.7	3,682.2
Total	451.8	486.8	413.3	427.5	358.8	300.5	337.5	267.8	198.5	273.4	364.2	357.2	4,237.3
2025-26													
Untreated - Acre Feet	51.3	50.4	55.3	23.5	12.7	31.5							224.7
Treated - Acre Feet	371.5	413.8	361.7	323.0	244.5	241.0							1,955.5
Total	422.8	464.2	417.0	346.5	257.2	272.5	0.0	0.0	0.0	0.0	0.0	0.0	2,180.2
WATER PURCHASES													
SUPPLY CHARGES													
Water Treated - Acre Feet	406.8	418.7	365.6	327.9	253.6	113.8							1,886.4
Water Treated - \$ Amount	\$754,614	\$776,689	\$678,188	\$608,255	\$470,428	\$211,099							\$3,499,272
Water Untreated - CWA - Acre Feet	62.7	104.1	69.0	48.5	0.0	45.70							330.0
Water Untreated - CWA - \$ Amount	\$84,959	\$141,056	\$93,495	\$65,718	\$0	61,923.50							\$447,150
Transportation Charge - Meter Delivery - CWA - \$ Amount	\$66,200	\$73,715	\$61,279	\$53,072	\$35,758	\$22,490							\$312,512
WATER EXCHANGES													
Water Exchanges (to) from Other Agencies - Acre Feet	-	-	-	-	-	152.30	-	-	-	-	-	-	152.30
Water Exchanges (to) from Other Agencies - \$ Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,517
Transportation Charges - Exchanges - \$ Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,474
FIXED CHARGES (CREDITS)													
MWD Capacity Reservation Charge - \$ Amount	\$ 11,103	\$ 11,103	\$ 11,103	\$ 11,103	\$ 11,103	\$ 11,103							\$ 66,618
MWD Readiness to Serve Credit - \$ Amount	\$ (10,382)	\$ (10,382)	\$ (10,382)	\$ (10,382)	\$ (10,382)	\$ (10,382)							\$ (62,292)
CWA Customer Service Charge - \$ Amount	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823							\$ 184,938
CWA Emergency Storage Charge - \$ Amount	\$ 58,709	\$ 58,709	\$ 58,709	\$ 58,709	\$ 58,709	\$ 58,709							\$ 352,254
CWA Infrastructure Access Charge	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833							\$ 274,998
CWA Supply Reliability Charge	\$ 43,954	\$ 43,954	\$ 43,954	\$ 43,954	\$ 43,954	\$ 43,954							\$ 263,724
CWA Transportation Fixed Charge	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823							\$ 184,938
Other Charges and (Credits) Adjustments													
SAWR Water Programs - Acre Feet	-	(57.8)	(51.7)	(58.60)	(24.9)	(11.8)							(204.8)
SAWR Water Programs - \$ Amount	\$ -	\$ (25,605)	\$ (22,903)	\$ (25,960)	\$ (11,133)	\$ (5,227)							\$ (90,829)
Local Projects & Local Resource Program Credits - Acre Feet	-	-	(14.4)	(17.5)	(7.5)	-							(39.4)
Local Projects & Local Resource Program Credits - \$ Amount	\$ -	\$ -	\$ (6,480)	\$ (7,875)	\$ (3,375)	\$ -							\$ (17,730)
Total Purchases - Acre Feet	469.5	522.8	434.6	376.4	253.6	311.8	0.0	0.0	0.0	0.0	0.0	0.0	2368.7
Total Purchases - \$ Amount	\$ 1,116,635	\$ 1,176,716	\$ 1,014,442	\$ 904,073	\$ 702,541	\$ 805,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455,821

**Ramona Municipal Water District
Tax and Late Charge Revenue Sources
Fiscal Year 2025-2026**

Description	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
1% Property Tax	\$ 93,360.98	\$ 78,605.21	\$ 50,047.81	\$ 634,523.98	\$ 1,989,681.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,846,219.39
Park Improv Dist.	\$ 2,906.24	\$ 2,446.92	\$ 1,579.31	\$ 20,324.29	\$ 61,747.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,004.36
San Vicente Availability	\$ -	\$ -	\$ (323.00)	\$ 2,990.00	\$ 2,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,962.00
San Vicente EDU	\$ -	\$ -	\$ 1,820.52	\$ 221,370.30	\$ 144,463.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,654.37
Santa Maria EDU	\$ -	\$ -	\$ 1,860.60	\$ 176,598.24	\$ 310,450.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,909.04
Delinquent Water Charge	\$ -	\$ -	\$ (2.80)	\$ -	\$ 382.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379.99
Total	\$ 96,267.22	\$ 81,052.13	\$ 54,982.44	\$ 1,055,806.81	\$ 2,509,020.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,797,129.15
2024-2025 Total	\$ 110,810.52	\$ 39,288.40	\$ 109,096.61	\$ 947,608.63	\$ 2,681,898.21	\$ 3,254,297.14	\$ 361,108.93	\$ 324,670.18	\$ 4,588,902.85	\$ 609,436.80	\$ 225,909.70	\$ 13,253,027.97
2023-2024 Total	\$ 132,338.93	\$ 48,297.87	\$ 104,427.21	\$ 518,579.01	\$ 3,855,176.14	\$ 2,466,853.26	\$ 258,970.96	\$ 356,047.12	\$ 4,690,116.88	\$ 340,697.83	\$ 264,485.84	\$ 13,035,991.05



ATTACHMENT 1

RAMONA MUNICIPAL WATER DISTRICT SALARIES AND WAGES As of December 31, 2025 (12 of 26 payperiods)

	<i>Headcount</i>	Annual Budget	YTD Budget	YTD Expense	Under (Over)	% Under % -Over
General Fund						
General Manager Department						
Salaries and Wages		\$ 354,811	\$ 163,759	\$ 168,389	\$ (4,630)	-2.83%
Benefits		222,489	102,687	78,950	23,737	23.12%
Total Department	2.00	<u>577,300</u>	<u>266,446</u>	<u>247,339</u>	19,107	7.17%
Finance Department						
Salaries and Wages		1,183,380	546,174	519,677	26,497	4.85%
Benefits		850,120	392,364	399,450	(7,086)	-1.81%
Total Department	10.50	<u>2,033,500</u>	<u>938,538</u>	<u>919,126</u>	19,412	2.07%
Admin Services Department						
Salaries and Wages		717,843	331,312	307,843	23,469	7.08%
Benefits		434,657	200,611	197,804	2,807	1.40%
Total Department	5.50	<u>1,152,500</u>	<u>531,923</u>	<u>505,647</u>	26,276	4.94%
Park Fund						
Salaries and Wages		183,395	84,644	63,939	20,705	24.46%
Benefits		40,005	18,464	15,841	2,623	14.20%
Total Department	2.50	<u>223,400</u>	<u>103,108</u>	<u>79,781</u>	23,327	22.62%
Water Fund						
Salaries and Wages		2,368,026	1,092,934	1,028,832	64,102	5.87%
Benefits		1,784,874	823,789	975,432	(151,643)	-18.41%
Total Department	19.50	<u>4,152,900</u>	<u>1,916,723</u>	<u>2,004,264</u>	(87,541)	-4.57%
San Vicente Sanitation						
Salaries and Wages		770,473	355,603	372,532	(16,929)	-4.76%
Benefits		504,827	232,996	306,705	(73,709)	-31.64%
Total Department	6.75	<u>1,275,300</u>	<u>588,599</u>	<u>679,237</u>	(90,638)	-15.40%
Santa Maria Sanitation						
Salaries and Wages		892,191	411,780	381,454	30,326	7.36%
Benefits		608,109	280,666	336,061	(55,395)	-19.74%
Total Division	6.75	<u>1,500,300</u>	<u>692,446</u>	<u>717,515</u>	(25,069)	-3.62%
Total District						
Salaries and Wages		6,470,119	2,986,206	2,842,666	143,540	4.81%
Benefits		4,445,081	2,051,577	2,310,243	(258,666)	-12.61%
Total District	53.50	<u>\$ 10,915,200</u>	<u>\$ 5,037,783</u>	<u>\$ 5,152,909</u>	\$ (115,126)	-2.29%

**Ramona Municipal Water District
Capital Projects
December 31, 2025**

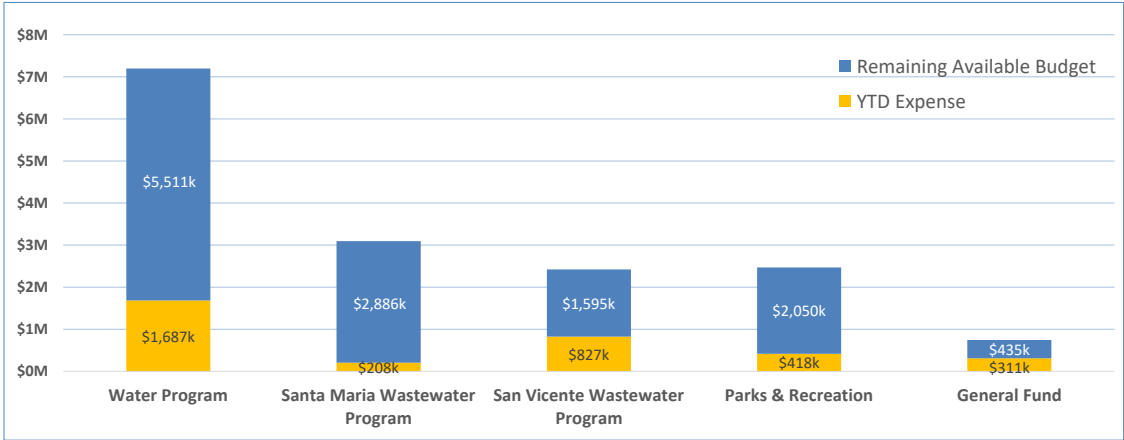
	Project Manager	FY 2024-25 Projection	FY 2024-25 Actual	FY 2024-25 Carry Forward	FY 2025-26 Additions	FY 2025-26 Transfers	FY 2025-26 Budget	FY 2025-26 Month	FY 2025-26 YTD	FY 2025-26 Available
FUND 43	Water Capital Improvement Projects									
51283	Untreated Meter Conversion Project	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 14,138	\$ 64,517	\$ 35,483
51936	7th Street Bridge 16" Pipeline	-	-	-	150,000	-	150,000	-	-	150,000
	subtotal	100,000	196,812	-	250,000	-	250,000	14,138	64,517	185,483
	Grant Funded Project									
51282	Acres - Water System	-	-	(861,900)	2,550,000	-	1,688,100	39,852	1,355,036	333,065
	subtotal	350,000	1,311,899	(861,900)	2,550,000	-	1,688,100	39,852	1,355,036	333,065
	Fund Total	\$ 450,000	\$ 1,508,711	\$ (861,900)	\$ 2,800,000	\$ -	\$ 1,938,100	\$ 53,990	\$ 1,419,552	\$ 518,548
FUND 26	General Fund Capital Purchases									
56020	Facilities - Building Renovation			\$ 13,707	\$ 335,000	-	\$ 348,707	\$ -	\$ 13,410	\$ 335,297
56026	VHF Two-Way Radio Equipment			2,000	-	-	2,000	-	-	2,000
56029	Air Conditioning Unit Replacements			4,852	-	-	4,852	-	-	4,852
	Equipment Replacement			-	20,000	-	20,000	-	-	20,000
	Building Gate Security Project			-	30,000	-	30,000	-	-	30,000
	Warehouse Generator			-	15,000	-	15,000	-	-	15,000
	subtotal	407,465	386,906	20,559	400,000	-	420,559	-	13,410	407,149
	Grant Funded Projects									
56028	Cyber / IT Equipment	-	74,737	-	159,200	-	159,200	8,641	159,837	(637)
56027	Climate Adaptation and Resiliency Program Study	290,000	353,000	-	166,000	-	166,000	27,838	137,906	28,094
	subtotal	290,000	427,737	-	325,200	-	325,200	36,479	297,744	27,457
	Fund Total	\$ 697,465	\$ 814,643	\$ 20,559	\$ 725,200	\$ -	\$ 745,759	\$ 36,479	\$ 311,153	\$ 434,606
FUND 11	Water Capital Replacements Projects									
51940A	Infrastructure replacement program	\$ -	\$ -	\$ -	\$ -	\$ 20,153	\$ 20,153	\$ -	\$ 20,153	\$ -
51949	Tank and Reservoir Rehab Program						110,000		4,542	105,458
51965	30 " Pipeline Replacement			494,621	150,000	-	644,621	-	170,134	474,487
51966	Lake Pump Replacement			-	10,000	-	10,000	-	1,000	9,000
51969	Ram-3 Modification			-	-	6,287	6,287	-	6,287	-
51970	Poway Pump Station High Pressure Valve Replacement			-	120,000	-	120,000	12,925	12,925	107,075
	Bargar Clearwell (2MG)			-	1,800,000	-	1,800,000	-	-	1,800,000
	Ramco Loop Pipeline Replacement (Off Hwy 78)			-	1,000,000	-	1,000,000	-	-	1,000,000
	27" Pipeline Replacement (From R3 to R4 bay)			-	600,000	-	600,000	-	-	600,000
	Relocate PRVs in Vaults to Above Ground			-	250,000	-	250,000	-	-	250,000
51972A	#2 Poway Pump Station Rehab			-	175,000	-	175,000	40,552	40,552	134,448
	#8 Poway Pump Station Rehab			-	175,000	-	175,000	-	-	175,000
51973	Bob Cat Skid Steer			-	120,000	-	120,000	-	-	120,000
	Capital Acquisition			-	100,000	(26,440)	73,561	-	-	73,561
	Heavy Duty Truck Replacement			-	90,000	-	90,000	-	-	90,000
	ID-5 #1 Pump Rebuild			-	50,000	-	50,000	-	-	50,000
51974	Surge Tanks Knuckle Valve Replacement			-	15,000	-	15,000	11,807	11,807	3,193
	Fund Total	\$ 7,230,861	\$ 6,736,239	\$ 494,621	\$ 4,765,000	\$ -	\$ 5,259,621	\$ 65,284	\$ 267,400	\$ 4,992,222
FUND 13	Park Capital Replacement Projects									
53012A	Field 2 Sports Lighting			\$ 62,688	\$ -	\$ 22,095	\$ 84,783	\$ -	\$ 84,783	\$ -
53012B	Adult Softball Sports Lighting			47,819	-	34,147	81,966	-	81,966	-
	Senior Center Door Replacement			-	60,000	(60,000)	-	-	-	-
	Security Gates and Automation			40,057	50,000	(64,939)	25,118	-	-	25,118
53022	Girls Softball Remodel			-	75,000	(56,242)	18,758	-	-	18,758
53021	Dog Park			-	45,000	-	45,000	6,100	6,100	38,900
53016	Shetland Sotball Field 2 Conversion			-	22,500	-	22,500	-	-	22,500
	Ramona Junior Fair Pig Barn Slab			-	-	51,939	51,939	-	51,939	-
	Mapping and Signage			-	10,000	-	10,000	-	-	10,000
53019	Water Truck			-	-	35,000	35,000	-	28,000	7,000
53018	Pavillion and Stage Roof			-	-	38,000	38,000	-	-	38,000
	subtotal	-	-	150,564	262,500	-	413,064	6,100	252,788	160,276
	Grant Funded Projects									
180273	Wellfield Park Sports Lighting and Scoreboard	139,020	189,975	-	-	-	-	-	6,700	(6,700)
53013	Senior Center Emergency Backup Generator			-	140,000	-	140,000	44,608	131,793	8,207
53014	ROCC Sound System	12,200	2,440	9,760	-	-	9,760	9,760	9,760	-
	Community Center Project			-	278,500	(278,500)	-	-	-	-
	Ramona Junior Fair Project			-	363,500	(363,500)	-	-	-	-
53020-1	Task 1, 6, 7: Other Community Resiliency Projects			-	350,500	-	350,500	-	-	350,500
53020-2	Task 2: Community Center and Junior Fair			-	-	642,000	642,000	-	-	642,000
53020-3	Task 3: Sidewalk Connectivity Project			-	441,000	-	441,000	-	7,500	433,500
53020-4	Task 4: Wi-Fi Connectivity Project			-	56,200	-	56,200	-	-	56,200
53020-5	Task 5: Shuttle Program			-	377,800	-	377,800	-	-	377,800
53017	ROCC Bucking Chutes			-	38,000	-	38,000	9,610	9,610	28,390
	subtotal	151,220	2,440	9,760	2,045,500	-	2,055,260	63,978	165,363	1,889,897

**Ramona Municipal Water District
Capital Projects
December 31, 2025**

	Project Manager	FY 2024-25 Projection	FY 2024-25 Actual	FY 2024-25 Carry Forward	FY 2025-26 Additions	FY 2025-26 Transfers	FY 2025-26 Budget	FY 2025-26 Month	FY 2025-26 YTD	FY 2025-26 Available
Fund Total		\$ 151,220	\$ 2,440	\$ 160,324	\$ 2,308,000	\$ -	\$ 2,468,324	\$ 70,078	\$ 418,151	\$ 2,050,173
FUND 14	San Vicente Capital Improvement Projects									
	Sprayfield Storage Building			\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -		\$ 20,000
	Sludge Storage Area			-	225,000	-	225,000	-		225,000
	Multimedia Filter Replacement Study			-	50,000	-	50,000	-		50,000
	Laboratory Building Design Update			-	37,500	-	37,500	-		37,500
51473	Wastewater Master Plan (multi-plant)			-	60,000	-	60,000	-	21,642	38,358
51474	Regional Bio Solids Study (multi-plant)			4,842	-	-	4,842	-		4,842
	Fund Total	\$ 100,000	\$ 95,158	\$ 4,842	\$ 392,500	\$ -	\$ 397,342	\$ -	\$ 21,642	\$ 375,700
FUND 15	Santa Maria Capital Improvement Projects									
51573	Wastewater Master Plan (multi-plant)			\$ 104,443	\$ 56,000	\$ -	\$ 160,443	\$ -	\$ 37,204	\$ 123,238
51574	Regional Bio Solids Study (multi-plant)			-	-	-	-	-		-
51575	Administrative Building Design			-	600,000	-	600,000	-	8,250	591,750
	subtotal	230,000	125,557	104,443	656,000	-	760,443	-	45,454	714,988
	Grant Funded Project									
51572	Acres - Septic to Sewer			-	1,200,000	-	1,200,000	-	1,232	1,198,768
	subtotal	-	-	-	1,200,000	-	1,200,000	-	1,232	1,198,768
	Fund Total	\$ 230,000	\$ 125,557	\$ 104,443	\$ 1,856,000	\$ -	\$ 1,960,443	\$ -	\$ 46,687	\$ 1,913,756
FUND 22	San Vicente Capital Replacements Projects									
	Treatment Plant									
54225	Headworks Rehabilitation			\$ 773,285	\$ 200,000	\$ -	\$ 973,285	\$ 103,996	\$ 803,505	\$ 169,780
54229	Sludge Bed Cover Replacement & Property Acquisition			134,393	50,000	-	184,393	-		184,393
	Barona Pump & MCC panel			-	250,000	-	250,000	-		250,000
	Pond Transfer Piping			-	200,000	-	200,000	-		200,000
54232	Chlorine Contact Chamber Rapid Mixer			-	30,000	-	30,000	-		30,000
	subtotal	1,176,890	269,212	907,678	730,000	-	1,637,678	103,996	803,505	834,173
	Collections									
54202	Collection system infrastructure			11,572	150,000	-	161,572	-	1,749	159,824
54230	CCTV Van			-	25,000	-	25,000	-		25,000
	Stationary Genset			-	180,000	-	180,000	-		180,000
54233	SCADA HMI Upgrade			-	20,000	-	20,000	-		20,000
	subtotal	345,100	333,528	11,572	375,000	-	386,572	-	1,749	384,824
	Fund Total	\$ 1,521,990	\$ 602,740	\$ 919,250	\$ 1,105,000	\$ -	\$ 2,024,250	\$ 103,996	\$ 805,253	\$ 1,218,997
FUND 25	Santa Maria Capital Replacements Projects									
	Treatment Plant									
55256	Effluent Transmission Pipe			-	-	-	-	-		-
55264	Influent pump station/Screening and Grit Removal			-	-	-	-	-		-
55287	Centrifuge Rebuild Project			144,095	75,000	-	219,095	-	113,138	105,958
55288	Sprayfield Pumps and Motors			76,354	-	-	76,354	-		76,354
55289	Plant Water Supply System Rehabilitation			-	75,000	-	75,000	-		75,000
55291	Pond 1 Cleaning/Drainage			92,964	150,000	(45,000)	197,964	5,840	25,442	172,522
55293	Pond 1 French Drain Project			-	-	45,000	45,000	-	19,985	25,015
	Pond 1 Tertiary Conversion			-	75,000	-	75,000	-		75,000
	subtotal	1,345,400	944,958	313,413	375,000	-	688,413	5,840	158,564	529,849
	Collections									
55244	SM Collection system infrastructure			-	400,000	-	400,000	-	2,303	397,697
55290	CCTV Van			-	25,000	-	25,000	-		25,000
55294	SCADA HMI Upgrade			-	20,000	-	20,000	-		20,000
	subtotal	444,100	535,904	-	445,000	-	445,000	-	2,303	442,697
	Fund Total	\$ 1,789,500	\$ 1,480,862	\$ 313,413	\$ 820,000	\$ -	\$ 1,133,413	\$ 5,840	\$ 160,867	\$ 972,546
Total of all Projects		\$ 12,171,036	\$ 11,366,350	\$ 1,155,552	\$ 14,771,700	\$ -	\$ 15,927,252	\$ 335,667	\$ 3,450,705	\$ 12,476,548

Ramona Municipal Water District
 Capital Projects
 December 31, 2025

Project Manager	FY 2024-25 Projection	FY 2024-25 Actual	FY 2024-25 Carry Forward	FY 2025-26 Additions	FY 2025-26 Transfers	FY 2025-26 Budget	FY 2025-26 Month	FY 2025-26 YTD	FY 2025-26 Available
Capital Projects Summary									
Water Program	\$ 7,680,861	\$ 8,244,950	\$ (367,279)	\$ 7,565,000	\$ -	\$ 7,197,721	\$ 119,275	\$ 1,686,952	\$ 5,510,770
Santa Maria Wastewater Program	2,019,500	1,606,419	417,856	2,676,000	-	3,093,856	5,840	207,553	2,886,302
San Vicente Wastewater Program	1,621,990	697,897	924,093	1,497,500	-	2,421,593	103,996	826,895	1,594,697
Parks & Recreation	151,220	2,440	160,324	2,308,000	-	2,468,324	70,078	418,151	2,050,173
General Fund	697,465	814,643	20,559	725,200	-	745,759	36,479	311,153	434,606
Total Capital Projects	\$ 12,171,036	\$ 11,366,350	\$ 1,155,552	\$ 14,771,700	\$ -	\$ 15,927,252	\$ 335,667	\$ 3,450,705	\$ 12,476,548



**RAMONA MUNICIPAL WATER DISTRICT
STATEMENT OF CASH AND INVESTMENTS
DECEMBER 31, 2025**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTIVITY</u>	<u>ENDING</u> <u>BALANCE</u>
CASH AND INVESTMENTS BY ACCOUNT			
California Asset Management Program	\$ 34,136,148	\$ 1,766,858	\$ 35,903,006
Local Agency Investment Funds ¹	1,113,757	303	1,114,061
General Checking	1,258,606	497,935	1,756,540
	<hr/>		
TOTAL CASH AND INVESTMENTS	\$ 36,508,511	\$ 2,265,096	\$ 38,773,607

CASH AND INVESTMENTS BY FUND

OPERATING FUNDS

01 Water Fund	\$ 9,279,701	\$ 413,186	\$ 9,692,886
03 Park Fund	417,987	297,622	715,609
04 Sewer - San Vicente	1,473,609	(325,308)	1,148,301
05 Sewer - Santa Maria	1,570,266	(179,831)	1,390,434
06 General Fund	2,540,296	95,406	2,635,702
Total Operating Funds	15,281,858	301,074	15,582,932

DEBT SERVICE FUNDS

51 Water Debt Service	727,820	49,959	777,779
Total Debt Service Funds	727,820	49,959	777,779

CAPITAL PROJECTS & EQUIPMENT

11 Cap. Replacement - Water	6,259,679	39,446	6,299,126
13 Cap. Replacement - Park	1,431,313	298,476	1,729,790
14 Cap. Improvement - San Vicente	1,119,583	11,672	1,131,254
15 Cap. Improvement - Santa Maria	2,826,576	9,749	2,836,325
22 Cap. Replacement - San Vicente	2,698,357	52,708	2,751,065
25 Cap. Replacement - Santa Maria	4,554,984	297,088	4,852,072
26 Cap. Improvement - General Fund	495,321	60,069	555,390
43 Cap. Improvement - Water	1,113,020	1,144,855	2,257,874
Total Cap Proj & Equip	\$ 20,498,833	\$ 1,914,064	\$ 22,412,896

TOTAL CASH AND INVESTMENTS BY FUND	\$ 36,508,511	\$ 2,265,096	\$ 38,773,607
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¹LAIIF Balance reported at Fair Market Value

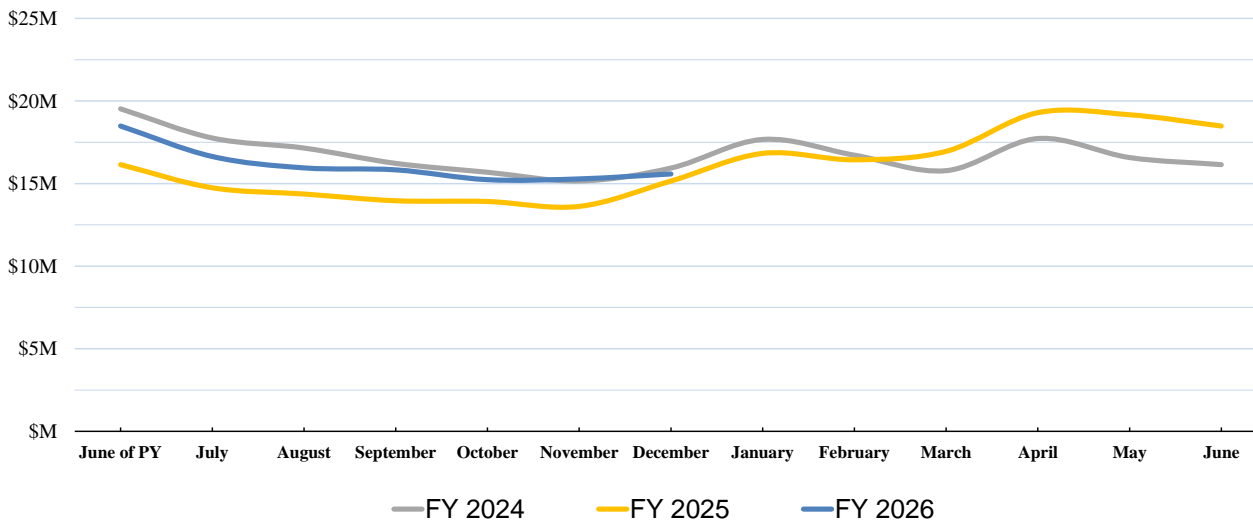
All investments are in compliance with the Ramona Municipal Water District Investment Policy.

CASH BALANCE TRENDS

ATTACHMENT 1

	June of PY	July	August	September	October	November	December	January	February	March	April	May	June
2025-26 Fiscal Year													
Operating	\$ 18,483,778	\$ 16,638,053	\$ 15,949,583	\$ 15,830,426	\$ 15,235,171	\$ 15,281,858	\$ 15,582,932						
Debt Service	1,046,135	1,049,839	1,055,795	706,840	710,447	727,820	777,779						
Capital	22,423,303	21,517,617	21,149,200	21,196,473	19,929,778	20,498,833	22,412,896						
Total	\$ 41,953,217	\$ 39,205,510	\$ 38,154,578	\$ 37,733,739	\$ 35,875,396	\$ 36,508,511	\$ 38,773,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-25 Fiscal Year													
Operating	\$ 16,146,440	\$ 14,744,412	\$ 14,367,210	\$ 13,960,124	\$ 13,914,692	\$ 13,617,987	\$ 15,153,242	\$ 16,826,831	\$ 16,438,613	\$ 16,952,336	\$ 19,292,117	\$ 19,165,770	\$ 18,483,778
Debt Service	1,068,917	1,073,508	1,083,269	738,632	746,274	774,406	868,061	914,919	927,957	912,578	1,014,630	1,034,437	1,046,135
Capital	24,488,576	24,695,064	23,358,911	22,885,467	22,174,118	21,810,865	22,198,237	21,516,566	21,954,116	21,939,373	22,802,006	22,879,713	22,423,303
Total	\$ 41,703,933	\$ 40,512,984	\$ 38,809,390	\$ 37,584,223	\$ 36,835,085	\$ 36,203,258	\$ 38,219,539	\$ 39,258,315	\$ 39,320,686	\$ 39,804,286	\$ 43,108,753	\$ 43,079,920	\$ 41,953,217
2023-24 Fiscal Year													
Operating	\$ 19,523,300	\$ 17,757,114	\$ 17,150,949	\$ 16,222,565	\$ 15,684,269	\$ 15,158,643	\$ 15,937,507	\$ 17,672,140	\$ 16,718,890	\$ 15,780,979	\$ 17,726,423	\$ 16,574,062	\$ 16,146,440
Debt Service	880,979	884,474	898,773	558,364	569,203	599,674	829,474	845,666	862,576	849,428	1,029,526	1,049,684	1,068,917
Capital	26,133,224	25,440,495	24,300,731	22,914,601	22,806,650	22,351,335	24,463,350	24,411,056	24,521,340	24,883,298	25,745,507	25,279,482	24,488,576
Total	\$ 46,537,504	\$ 44,082,083	\$ 42,350,452	\$ 39,695,529	\$ 39,060,121	\$ 38,109,651	\$ 41,230,330	\$ 42,928,862	\$ 42,102,806	\$ 41,513,706	\$ 44,501,456	\$ 42,903,228	\$ 41,703,933
2022-23 Fiscal Year													
Operating	\$ 23,598,701	\$ 17,258,259	\$ 17,481,453	\$ 17,322,570	\$ 17,382,028	\$ 17,701,803	\$ 19,677,355	\$ 23,439,954	\$ 22,433,088	\$ 21,890,193	\$ 25,638,289	\$ 20,206,147	\$ 19,523,300
Debt Service	915,598	907,752	912,176	569,887	574,521	588,315	695,713	744,210	757,459	742,179	840,283	862,995	880,979
Capital	25,107,898	27,537,464	26,379,586	25,757,522	25,427,777	24,925,407	26,070,795	26,095,146	25,362,495	25,247,122	25,619,739	26,626,903	26,133,224
Total	\$ 49,622,196	\$ 45,703,476	\$ 44,773,215	\$ 43,649,979	\$ 43,384,326	\$ 43,215,525	\$ 46,443,864	\$ 50,279,310	\$ 48,553,042	\$ 47,879,495	\$ 52,098,311	\$ 47,696,045	\$ 46,537,504

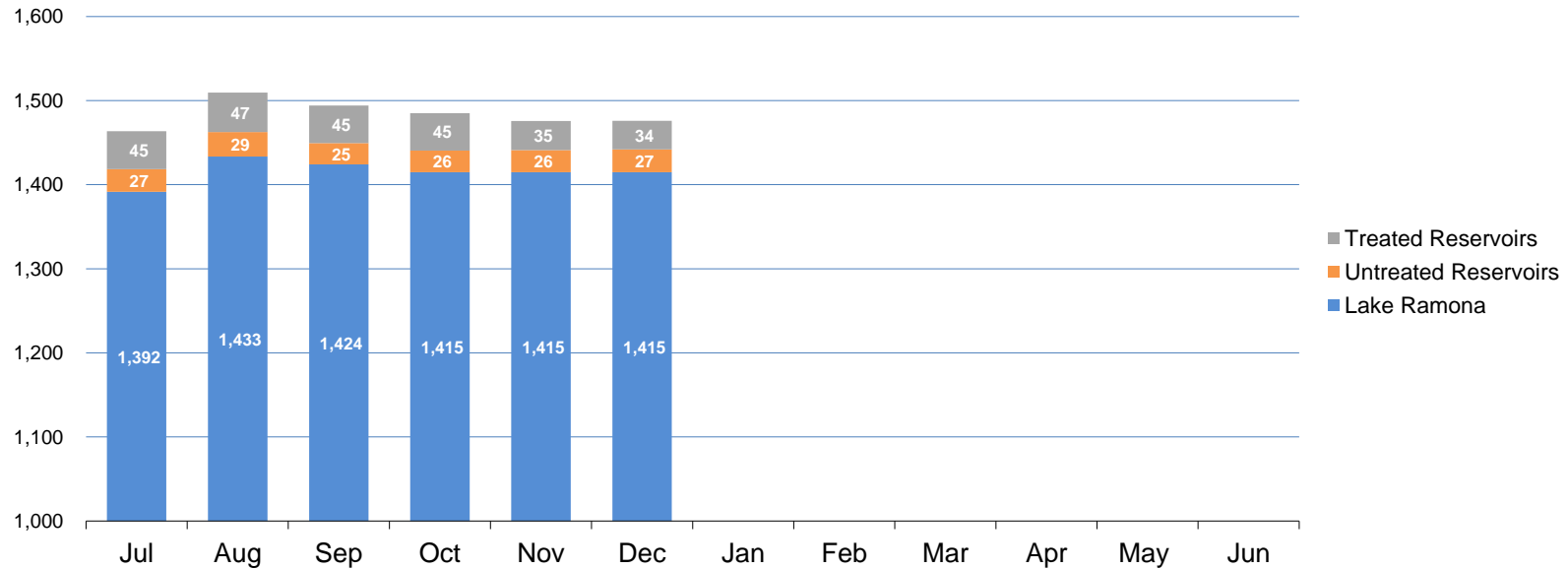
Operating Cash Balance Trends



**RAMONA MUNICIPAL WATER DISTRICT
WATER INVENTORY
December 31, 2025**

	BEGINNING INVENTORY			ACTIVITY FOR MONTH INVENTORY INCREASE / (USAGE)		ENDING INVENTORY		
	acre feet	cost/acre ft	total value	acre feet	total value	acre feet	cost/acre ft	total value
Lake Ramona	1415	\$ 1,617	\$ 2,287,590	0	\$ -	1,415	\$ 1,617	\$ 2,287,590
Reservoirs								
Untreated	26	\$ 1,819	\$ 48,124	1	\$ 1,400	27	\$ 1,825	\$ 49,525
Treated	35	\$ 2,252	\$ 77,784	(0)	\$ (1,004)	34	\$ 2,251	\$ 76,779
Total Reservoirs	61	\$ 2,064	\$ 125,908	0	\$ 396	61	\$ 2,062	\$ 126,304
Total Water Inventory	1,476	\$ 1,635	\$ 2,413,498	0	\$ 396	1,476	\$ 1,635	\$ 2,413,893

Water Inventory



RAMONA MUNICIPAL WATER DISTRICT

AGENDA MEMO



Agenda Item No. B.1.c.

Regular Board Meeting of February 17, 2025

Jim Hickle, President
and Members of the Board of Directors
Ramona, CA 92065

**RE: REVIEW AND FIND THAT THE JULY 4TH FIREWORKS DISPLAY HOSTED BY THE
RAMONA CHAMBER OF COMMERCE IS EXEMPT FROM CEQA**

Members of the Board:

Purpose

To find that the July 4th fireworks display hosted by the Ramona Chamber of Commerce at Ramona Community Park is exempt from the California Environmental Quality Act (CEQA) and to direct staff to prepare and file a Notice of Exemption (NOE).

Background/Discussion

The 4th of July event and fireworks have traditionally been held at Olive Peirce Middle School (OPMS) on Hanson Lane. The event has been hosted by both the Ramona Chamber of Commerce (Chamber) and/or the Ramona Rotary Club. The fireworks display is approximately 20 to 30 minutes and occurs just after sunset. The Chamber would like to move the 4th of July event and fireworks to the Ramona Community Park for the following reasons:

- Larger parking area is available at the park than OPMS
- Larger area for food and vendor booths is available at the park than OPMS
- An existing stage is available at the Outdoor Community Center to allow for bands to play
- School rules do not allow alcohol to be sold on school grounds; whereas, the park allows alcohol sales under certain circumstances, which is often an important part of non-profit fundraising

The District would be providing the site at no charge to the Chamber and the Chamber is not planning to charge for parking or admission.

The District has already filed a Notice of Intent with the San Diego Regional Water Quality Control Board for a waiver for “aerially discharged wastes over land” for the 2026 firework show and the District received a notice of enrollment on December 22, 2025.

The Chamber is required to apply for and receive a Community Event Permit from the County of San Diego prior to holding the event. The County is responsible for reviewing such items as food vendors, traffic control, security, etc. as part of the permit application. There is a specific form required for community event permits when fireworks or other pyrotechnics are included. Both the Chamber and the Rotary have successfully obtained these permits for the OPMS event for several years.

As described in the attached draft NOE, this project is exempt under CEQA, and therefore falls under the Categorical Exemption for "Minor Alterations to Land", Section 15304:

15304 (Class 4): Minor Alterations to Land. Class 4 consists of minor public or private alterations in the condition of land, water, and/or vegetation which do not involve removal of healthy, mature, scenic trees except for forestry and agricultural purposes. Examples include but are not limited to:

- (a) Grading on land with a slope of less than 10 percent, except that grading shall not be exempt in a waterway, in any wetland, in an officially designated (by federal, state, or local government action) scenic area, or in officially mapped areas of severe geologic hazard such as an Alquist-Priolo Earthquake Fault Zone or within an official Seismic Hazard Zone, as delineated by the State Geologist.*
- (b) New gardening or landscaping, including the replacement of existing conventional landscaping with water efficient or fire resistant landscaping.*
- (c) Filling of earth into previously excavated land with material compatible with the natural features of the site.*
- (d) Minor alterations in land, water, and vegetation on existing officially designated wildlife management areas or fish production facilities which result in improvement of habitat for fish and wildlife resources or greater fish production.*
- (e) Minor temporary use of land having negligible or no permanent effects on the environment, including carnivals, sales of Christmas trees, etc.*
- (f) Minor trenching and backfilling where the surface is restored.*
- (g) Maintenance dredging where the spoil is deposited in a spoil area authorized by all applicable state and federal regulatory agencies.*
- (h) The creation of bicycle lanes on existing rights-of-way.*
- (i) Fuel management activities within 30 feet of structures to reduce the volume of flammable vegetation, provided that the activities will not result in the taking of endangered, rare, or threatened plant or animal species or significant erosion and sedimentation of surface waters. This exemption shall apply to fuel management activities within 100 feet of a structure if the public agency having fire protection responsibility for the area has determined that 100 feet of fuel clearance is required due to extra hazardous fire conditions.*

Fiscal Impact

There is a County recording fee of \$50 to file the NOE with the County and no fee to file the NOE with the State Clearinghouse online.

Recommendation

Respectfully recommend that the Board find that the 2026 Chamber fireworks display exempt from the California Environmental Quality Act (CEQA) and to direct staff to prepare and file a Notice of Exemption (NOE).

Prepared and Submitted by: Erica Wolski, General Manager

ATTACHMENT:

Attachment 1

Draft Notice of Exemption for 2026 Fireworks

B.1.c. Page 4-5

NOTICE OF EXEMPTION

<p>TO: Office of Land Use and Climate Innovation State Clearinghouse <input checked="" type="checkbox"/> P. O. Box 3044, Room 113 Sacramento, CA 95812-3044</p>	<p>FROM: Name: Ramona Municipal Water District (Public Agency) Address: 105 Earlham St, Ramona, CA 92065 Telephone: 760-789-1330</p>
<p><input checked="" type="checkbox"/> Clerk of the Board of Supervisors or San Diego Recorder / Clerk County of San Diego Address: Main Office County Administration Center 1600 Pacific Highway, Room 260, MS: A-33 San Diego, CA 92101</p>	

1. Project Title:	2026 Ramona Fireworks Display
2. Project Applicant (include address, telephone number and email address):	Ramona Municipal Water District 105 Earlham St, Ramona, CA 92065 760-789-1330, ewolski@rmwd.org
3. Project Location – Identify street address and cross streets or attach a map showing project site (preferably a USGS 15’ or 7 1/2’ topographical map identified by quadrangle name):	Ramona Community Park, 421 Aqua Lane, Ramona, CA 92065 Nearest Cross Streets: 5 th Street and 2 nd Street
4. (a) Project Location – City: unincorporated	(b) Project Location – County: San Diego
5. Description of nature, purpose, and beneficiaries of Project:	The project would include the July 4, 2026 fireworks hosted by the Ramona Chamber of Commerce. Ramona Municipal Water District owns Ramona Community Park and is providing the site to the Chamber at no charge for this event. The Chamber will not be charging for parking or admission for this event. The community of Ramona are the beneficiaries of a free 4 th of July event and approximately 20-minute fireworks show.
6. Name of Public Agency approving project:	Ramona Municipal Water District
7. Name of Person or Agency undertaking the project, including any person undertaking an activity that receives financial assistance from the Public Agency as part of the activity or the person receiving a lease, permit, license, certificate, or other entitlement of use from the Public Agency as part of the activity:	Ramona Chamber of Commerce
8. Exempt status: (check one)	
(a) <input type="checkbox"/> Ministerial project.	(Pub. Resources Code § 21080(b)(1); State CEQA Guidelines § 15268)
(b) <input type="checkbox"/> Not a project.	(State CEQA Guidelines §§ 15050(c)(2)-(3), 15378)
(c) <input type="checkbox"/> Declared Emergency	(Pub. Resources Code § 21080(b)(3); State CEQA Guidelines § 15269(a))

ATTACHMENT 1

(d) <input type="checkbox"/> Emergency Project.	(Pub. Resources Code § 21080(b)(4); State CEQA Guidelines § 15269(b),(c))
(e) <input checked="" type="checkbox"/> Categorical Exemption. State type and section number:	15304 (Class 4): Minor Alterations to Land
(f) <input type="checkbox"/> Statutory Exemption. State Code section number:	
(g) <input type="checkbox"/> Other. Explanation:	(State CEQA Guidelines § 15061(b)(3) Common Sense exemption)
9. Reason why project was exempt:	The project would include the Ramona 4 th of July 2026 Fireworks program at Ramona Community Park (421 Aqua Lane, Ramona, CA 92065). The project would include a fireworks display with an approximate 20 minute duration. The fireworks would be discharged off of multi-use field 2, adjacent to and north of the Ramona Outdoor Community Center at 421 Aqua Lane. The fireworks program would start at approximately 9 pm and would conclude at approximately 9:20 pm. Construction of on-land support facilities is not needed and no admission fee would be charged; however, multi-use field 2 and other areas of the park would be closed all day for preparation of the discharge site. Best Management Practices (BMPs) are proposed to minimize impacts from the fireworks display. The Chamber and its fireworks contractor must obtain and comply with all Federal, State and Local permits. Based on staff analysis as discussed above, the project is a minor temporary use of land having negligible or no permanent effects on the environment.
10. Lead Agency Contact Person: Telephone:	Erica Wolski 760-789-1330
11. If filed by applicant: Attach Certificate of Determination (Form "B") before filing.	
12. Was a public hearing held by the Lead Agency to consider the exemption? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, the date of the public hearing was: 2/17/2026	

Date: 2/18/2026

Signature

Name: Erica Wolski

Title: General Manager

 Signed by Lead Agency Signed by Applicant

Date Received for Filing:

(Clerk Stamp Here)

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Notice of Exemption

RAMONA MUNICIPAL WATER DISTRICT

AGENDA MEMO



Agenda Item No. B.1.d.
Regular Board Meeting of February 17, 2026

Jim Hickle, President
and Members of the Board of Directors
Ramona, CA 92065

RE: ACCEPTANCE OF THE FINAL RAMONA-BARONA CLIMATE ADAPTATION AND RESILIENCE PLAN TO COMPLETE PLANNING GRANT CONTRACT AND ENCOURAGE STAFF TO EVALUATE FUTURE OPTIONS TO APPLY FOR IMPLEMENTATION GRANT FUNDS

Members of the Board:

Purpose

To provide the Board and public with a chance to comment on the final Ramona-Barona Climate Adaptation and Resilience Plan before the Board accepts the plan and to direct staff to evaluate implementation grant funding opportunities as solicitations are released from the state.

Background

The Governor's Office of Planning and Research (OPR) as of July 1, 2024 was renamed the Governor's Office of Land Use and Climate Innovation (LCI). LCI's Integrated Climate Adaptation and Resiliency Program (ICARP), was appropriated \$25 million in the State's 2021-2022 Budget (Senate Bill 170) for the Adaptation Planning Grant Program (APGP) to fill planning needs, provide communities the resources to identify climate resilience priorities and ultimately support the development of climate resilient projects across the state. The District submitted an application in March 2023 for \$596,600 in planning funding and was notified in June 2023 that the project was selected. The planning project is required to be complete by January 31, 2026. The contract for the consultant to complete the plan was approved at the February 2024 Board meeting.

The ICARP planning grants are intended to provide communities the resources to identify climate resilience priorities, engage in integrated climate planning activities, support the development of social and physical climate resilient infrastructure projects, and strengthen local coordination, leadership, knowledge, and skills to implement co-beneficial projects and increase access to additional state and federal funding.

The advantage of receiving planning funding is that the District, the Ramona community as a whole, and its co-applicant, the Barona Band of Mission Indians, will be well positioned to

receive future implementation funds through the following programs: California's Prop 4 Climate Bond, FEMA's Hazard Mitigation Assistance Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Flood Mitigation Assistance (FMA), Fire Management Assistance Grant (FMAG), and HUD's Community Development Block Grant Mitigation (CDBG-MIT) program.

Discussion

The project team has been working with the District, Barona and community organizations and stakeholders over the last two years to evaluate community needs and determine appropriate measures and actions that the community can support. A presentation was provided to the Board of Directors at the November 12, 2025 meeting with an overview of the draft plan. The draft plan was released on December 17, 2025, with a 30-day public comment period that ended on January 16, 2026.

Comments received were positive. A comment was received from the Ramona Watchman asking for the following to be added.

1. Appointments and authority: Who appoints steering committee members (by organization), whether seats are appointed or elected, term lengths, and removal/recusal rules.
2. Charter/bylaws: A published charter/bylaws defining the coalition's authority (advisory vs decision-making), voting/quorum rules, conflict-of-interest standards, and record retention.
3. Transparency: Publicly posted agendas, minutes, membership roster with affiliations, and a public record of all grant applications and funding pursued/received under the coalition's name.
4. Seat allocation and "interested parties": A clear, objective process for adding "other interested parties" (criteria, application process, and limits to avoid dominance by any single network).
5. Conflict-of-interest protections: Required disclosures and mandatory recusals for any member organization that may seek or receive funding connected to CARP actions.

An email was sent asking for follow up information from the Ramona Watchman; however, no response was received so these comments have not yet been incorporated into the plan. There appeared to be some confusion on the role of the coalition; which will not be the entity receiving grants. The coalition will work together as individual agencies and non-profits to strategize on grant opportunities; however, the coalition itself is not an entity that can apply for and receive funds. It is most likely that one member organization will be the grant applicant and will receive the funds and the other coalition members will provide letters of support.

If more than one entity is applying for funds together, it is common to draft a partnership agreement as part of the application process.

As implementation moves forward, this topic can be discussed again. The final plan and related information on the project is on the District's website: <https://www.rmwd.org/about-us/climate-adaptation-plan>.

The consultant incorporated all other applicable comments, and the final document was received back to the District on January 30, 2026, and is now being presented to the Board for their acceptance.

The main document has include reader-friendly summaries of the more technical analyses included in the Appendices. The Appendices include:

- Climate Change Vulnerability Analysis – which reviewed the community's vulnerabilities to extreme heat and warmer nights, drought and water supply, wildfire and flooding and extreme precipitation.
- Greenhouse Gas (GHG) Inventory – summarizes the GHG emissions from the District and community so that when funding is applied for, the District can estimate the beneficial reduction in GHGs as part of the proposed adaptation project.
- Emergency Evacuation Analysis – a model run was completed so that it could be compared to how Caltrans calculates their inputs for their evacuation analysis for their proposed Highway 67 projects. The analysis for the plan included a worst case scenario – if everyone in the planning area had to evacuate – which is similar to the type of fire experienced in Pacific Palisades in January 2025.
- Wildfire Hazard and Risk Assessment – this analysis evaluates areas for vegetation treatment within the project boundary. The existing fuel breaks that are maintained for the community are primarily outside of the community boundary, such as on the east and north sides of Ramona. This assessment fills a gap which shows areas within the community where fires are likely to start.
- Land Cover and Carbon Stock – this analysis evaluated the amount of carbon stored in the community's working and natural lands. As the community looks to apply for agricultural or habitat restoration type grants, these numbers will be helpful to support the additional carbon that can be stored in the ground due to the proposed projects.

Fiscal Impact

None.

Recommendation

Staff respectfully ask the Board to accept the final Ramona-Barona Climate Adaptation and Resilience Plan and direct staff to evaluate implementation grant funding opportunities as solicitations are released from the state.

Prepared and Submitted by: Erica Wolski, General Manager

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



Agenda Item No. B.1.e.
Regular Board Meeting of February 17, 2026

Jim Hickle, President
and Members of the Board of Directors
Ramona, CA 92065

RE: AUTHORIZATION TO AWARD A CONTRACT FOR CONSTRUCTION OF THE JULIAN ROAD WATERLINE REPLACEMENT PROJECT AND FIND THAT THE PROJECT IS EXEMPT FROM CEQA

Members of the Board:

Purpose

To obtain Board approval authorizing the General Manager to award a contract for the construction of the Julian Road (SR-78) Waterline Replacement Project.

Background

The Ramona Municipal Water District (“District”) owns and maintains approximately 220 miles of water mains related appurtenances. Existing water mains within the system vary in size, material, condition, and age.

The water distribution system east of Hatfield Creek is currently fed of a single 12-in waterline on the north side of Julian Road (SR-78) right-of-way. The system used to be looped with a second pipeline on the south side of Julian Road that was washed away from a major flood, eliminating the redundancy of the system. This project will replace the 6-in diameter asbestos concrete pipeline that was washed away approximately 20 plus years ago. Restoring the loop will increase redundancy and reliability of the system for all customers east of Hatfield Creek.

In February 2017, the Board accepted the Water System Infrastructure Facilities Plan, which identified existing needs for water infrastructure and provided a plan to address those needs over a rolling 10 years. The Infrastructure Replacement Program was included as part of the Water Facilities Plan. This program provides a plan for replacement of aging and undersized pipeline infrastructure throughout the District’s water system. The replacement of a portion of the pipeline on Julian Road (SR-78) was identified as one of the priority projects. Since 2017, the Water Infrastructure Facilities Plan was updated multiple times including 2018, 2019, 2022 and 2023.

In June 2025, the Board approved the Fiscal Year (FY) 2025/12026 District Budget which included \$1,000,000 in funds for this project (Water CRP - Fund 11, Page 45, Line 12 - Ramco Loop Pipeline Replacement (Off HWY 78)).

In December 2025, the District received the approved encroachment permit form CALTRANS and proceeded with advertisement of the project for construction.

In January 2026 bids from five contractors were received.

Discussion

Project bids were received from five contractors and opened during a public bid opening on January 20, 2026 at the District offices. Bids received are summarized in the table below:

<u>COMPANY NAME</u>	<u>BID TOTAL</u>
M-Rae Engineering, Inc.	\$ 561,785
In the Dirt Engineering, Inc.	\$ 838,280
LB Civil Construction, Inc.	\$ 997,000
Cass Arrieta Construction, Inc.	\$ 1,085,425
Palm Engineering Construction, Co.	\$ 1,223,125

Review of the bids received determined the lowest qualified bidder for this project to be M-Rae Engineering, Inc. with a base bid amount of \$ 561,785.

This project is exempt under CEQA, as it falls under categorical Exemption for Replacement or Reconstruction section 15302.

Construction of the project can begin upon receipt of Board approval for award of the project.

Fiscal Impact

Total Bid from M-Rae Engineering, Inc. is \$561,785.

As noted previously, the adopted FY 2025/2026 Budget includes adequate funding under the Capital Replacement program (Fund 11) to pay for this project.

Recommendation

Staff respectfully recommend the Board authorize the General Manager to award a contract for construction of the Julian Road Waterline Replacement Project to M-Rae Engineering, Inc. and find that the project is exempt from environmental review pursuant to Section 15302 of the California Environmental Quality Act (CEQA) Guidelines.

Prepared by: Ricardo Soto, P.E., Engineering Department

Reviewed by: Joe Lomeli, Operations Manager
D. Michael Metts, P.E., District Engineer

Submitted by: Erica Wolski, General Manager

RAMONA MUNICIPAL WATER DISTRICT

AGENDA MEMO



Agenda Item No. B.1.f.
Regular Board Meeting of February 17, 2026

Jim Hickle, President
and Members of the Board of Directors
Ramona, CA 92065

RE: AUTHORIZATION TO PURCHASE STATIONARY KOHLER 150 KW STANDBY DUTY GENERATOR AND 200 AMP AUTOMATIC TRANSFER SWITCH FOR BARONA MESA LIFT STATION AND FIND THAT THE PROJECT IS EXEMPT FROM CEQA

Members of the Board:

Purpose

To request authorization to purchase a 150 KW Kohler standby duty generator and automatic transfer switch from Global Power Group Inc. for installation at the Barona Mesa Lift Station and find the project is exempt from the California Environmental Quality Act (CEQA).

Background

The generator and automatic transfer switch will be installed at the Barona Mesa Lift Station. Currently, the lift station is powered with a portable diesel generator that is stored at the RMWD District Yard. San Diego County Air Pollution Control District (APCD) regulations have changed and the District is not allowed to deploy a portable generator and connect it to the motor control center (MCC) at the lift station until there is a power outage. To use the portable generator at this lift station, it takes staff a minimum of 1.5 hours to transport the generator to the site and have it operational after a power outage occurs. The portable generator has 230 hours of runtime which equates to approximately 11.5 hours per year. Three hours of the 11.5 hours are from the 15-minute monthly test runs to verify the generator is operational.

Per California regulations, this portable generator is considered a Tier 3 generator, which means that California Air Resources Board's (CARB) Portable Equipment Registration Program (PERP):

- This generator cannot be transferred to a new owner after July 1, 2026
- This generator cannot be sold after January 1, 2027

In June 2025, the Board approved the budget for Fiscal Year (FY) 2025/2026, which includes \$180,000.00 budgeted for the purchase of the Barona Mesa Lift Station generator for FY 2025/2026 (San Vicente Wastewater - Fund 22, Page 47, Line 21).

Discussion

The proposed 150 KW stationary emergency backup power generator will replace the portable 118 KW generator that is severely limited in its use per California regulations. Staff researched two different fuel source generators, Liquid Propane (LPG) and Diesel fuel. The LPG generators are quiet in comparison to the diesel generators, require less maintenance and are environmentally friendly. Diesel generators are more efficient and have more torque than LPG generators. There are concerns with diesel fuel degradation over time, while LPG can be stored for long periods with little degradation risk. As the lift station is adjacent to several homes, a quieter generator is recommended.

The project was bid as a turnkey, the contractor will provide the specified 150 KW standby duty generator, 200-amp automatic transfer switch, propane pad, connections and all required state and federal permits. The lift station has two 30 hp electric motors that are programmed to alternate with minimal hours of operation. Generator lead time is 23 to 25 weeks out from purchase order date, estimated arrival is mid-September 2026.

Global Power Group, Inc. provided the lowest quote for a 150 kW generator for both fuel types compared to Bay City Generator. Hawthorne (CAT) was requested to provide quotes; however, did not provide a quote for either generator type. It is recommended that the LPG generator from Global Power Group, Inc. be purchased.

Barona Mesa Lift Station Generator Proposals			
Vendor	Generator	Fuel Source	Cost
Bay City Generator	Kohter 150 KW Mod # 100REOZIF	Diesel	\$ 271,982.21
	Kohter 100 KW MOD # KG100 LP	Liquid Propane	\$ 310,715.29
Global Power Group Inc.	Kohter 150 KW MOD # 150REOZJF	Diesel	168,884..67
	Kohter 150 KW MOD # 150ERESC	Liquid Propane	\$ 165,909.25
Hawthorne (CAT)	No Qoute	Diesel	\$ -
	No Quote	Liquid Propane	\$ -

The purchase and installation of the generator and appurtenances is exempt per Section G of Section 15301, Existing Facilities. Per Section 15301 of the CEQA Guidelines categorical exempts CEQA review of actions consisting of the "...of minor alterations of existing public...facility...involving negligible or no expansion of existing or former use." The proposed action involves purchasing and installing an emergency backup generator; therefore, involving negligible or no expansion of existing or former use. Accordingly, the proposed action is exempt from CEQA review pursuant to Section 15301 of the CEQA Guidelines.

Fiscal Impact

The cost of the generator and associated appurtenances is \$165,909.25. The FY 2025/2026 budget includes \$180,000 for the purchase of this generator.

Recommendation

Staff respectfully recommend that the Board of Directors authorize the General Manager to purchase a generator and automatic transfer switch from Global Power Group, Inc. for the Barona Mesa Lift Station and to find that the project is exempt from CEQA.

Prepared by: Joe Lomeli, Operations Manager

Submitted by: Erica Wolski, General Manager

RAMONA MUNICIPAL WATER DISTRICT

AGENDA MEMO



Agenda Item No. F.1.
Regular Board Meeting of February 17, 2026

Jim Hickle, President
and Members of the Board of Directors
Ramona, CA 92065

RE: CONSIDER ADOPTION OF RESOLUTION TO DECLARE DISTRICT-OWNED REAL PROPERTY (APN 285-100-12-00) AS EXEMPT SURPLUS LAND UNDER THE SURPLUS LANDS ACT AND AUTHORIZE THE GENERAL MANAGER TO INITIATE ACTIONS TO SELL SUCH PROPERTY

Members of the Board:

Purpose

To adopt a resolution to declare the real property consisting of 6.59 acres located at 15562 Vicente Meadows, Ramona, CA 92065, APN 285-100-12-00 (“Property”) (illustrated in Attachment 2) as “exempt surplus land” under the Surplus Lands Act so that the General Manager can take any actions necessary to initiate the sale of the Property, including but not limited to preparing the necessary documents to partially vacate a recorded District easement on the Property if needed.

Background & Discussion

The District purchased the Property on January 13, 2009. The Property was originally acquired by the District for wastewater purposes, but the Property is no longer needed for that specific purpose. Staff recommends that the Property be sold to generate funds to be used for capital expenses for the San Vicente Service Area.

Surplus Land Act

The Surplus Land Act (“Act”) requires that when a public agency disposes land, it first takes formal action to declare that land as “surplus land” or as “exempt surplus land” at a public meeting. Surplus land must conform to certain negotiation and sale requirements in which exempt surplus land need not conform to. In order to declare property as “exempt surplus land,” certain criteria must be met. As a special district, RMWD may declare a property as “exempt surplus land” under the “agency use” provision in the Act when the sale or lease of the land is intended to generate revenue to directly further the express purpose of the District’s work and operations. One of the services provided by the District to its customers is wastewater services in the San Vicente service area.

In this case, the revenue from the sale of the Property would generate funds for the San Vicente Water Reclamation Plant Capital Fund which will further the District's work and operations as specified in the Act.

If the Board approves the attached resolution declaring the Property to be "exempt surplus land" and therefore not subject to the Act's noticing and negotiating requirements, District staff will send the certified resolution to the California Department of Housing and Community Development ("HCD") prior to any disposition of the Property. HCD has 30 days to review the resolution for compliance with the Act. Once the District has received confirmation that HCD has found compliance with the exempt surplus land designation, the District can sell the Property. If the attached resolution is approved, the General Manager will take actions to list and/or negotiate the sale of the Property and will bring back any final action on the disposition to the Board for approval.

Recorded District Easement

The Property may be subject to a District-held easement, originally granted in 1976 (recorded as Instrument No. 76-070103, San Diego County Official Records). The easement is an easement in gross for spray disposal of tertiary treated effluent, including associated access and maintenance rights. The easement predates subdivision of the area and extends across multiple properties in the San Vicente area.

While the easement remains necessary in other locations served by the San Vicente wastewater system, it will no longer be needed over the Property itself if the District does sell the Property. If the attached resolution is approved, the General Manager will commence the necessary actions to include a partial easement vacation, if needed, to clear up title in the purchase and sale transaction so that the Board can approve any necessary documents at a future Board meeting to approve the sale of the Property along with vacation of any easements.

CEQA

Declaring the Property as exempt surplus land is not a project as defined by the California Environmental Quality Act (CEQA) because it is an administrative action that does not directly or indirectly cause physical environmental changes.

Fiscal Impact

No fiscal impact for the "exempt surplus property" declaration. Any future sale of the Property, net of filing costs and expenses related to the partial easement release, would generate funds for the San Vicente Water Reclamation Plant Capital Fund.

Recommendation

Staff respectfully requests that the Board adopt the attached resolution to declare the Property as exempt surplus land and authorize the General Manager to take any actions necessary to initiate the sale of the Property, including but not limited to preparing documents to eventually effectuate a partial vacation of easement as a condition of the sale.

Prepared by: Joseph Spence, CPA, MPA, Assistant General Manager & Chief
Financial Officer

Submitted by: Erica Wolski, P.E., General Manager

ATTACHMENTS:

Attachment 1	Resolution for Surplus Land Act for San Vicente Meadows	F.1. Page 4-6
Attachment 2	Exhibit A Property Map	F.1. Page 7

RESOLUTION 26-XXXX

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RAMONA MUNICIPAL WATER DISTRICT DECLARING CERTAIN DISTRICT-OWNED REAL PROPERTY (APN 285-100-12-00) AS EXEMPT SURPLUS LAND UNDER THE SURPLUS LANDS ACT AND AUTHORIZING THE GENERAL MANAGER TO INITIATE ACTIONS TO SELL SUCH PROPERTY

WHEREAS, the Ramona Municipal Water District (“District”) is organized and operates pursuant to the Municipal Water District Law of 1911 commencing with Section 71000 of the California Water Code and provides wastewater services among other services; and

WHEREAS, the Ramona Municipal Water District is the owner of certain real property consisting of 6.59 acres located at 15562 Vicente Meadows, Ramona, CA 92065, APN 285-100-12-00 (“Property”), as more specifically depicted in Exhibit A; and

WHEREAS, prior to the District’s acquisition of the Property, the District obtained an easement in gross for the spray disposal of tertiary treated effluent and related access/maintenance rights over lands in the San Vicente area, granted March 3, 1976 (recorded as Instrument No. 76-070103) (the “1976 Easement”). The 1976 Easement identifies two defined “Spray Areas” and expressly confers construction, maintenance, ingress/egress, and regulatory-compliance rights which may affect a portion of the Property; and

WHEREAS, the Property was originally acquired by the District for wastewater purposes, but the Property is no longer needed for that specific purpose; and

WHEREAS, the District wishes to take formal action declaring the Property as “exempt surplus land,” consistent with the Surplus Land Act, Government Code sections 54220-54234 (the “Act”); and

WHEREAS, “exempt surplus land” means any land that is described under any subdivision of Government Code section 54221, subdivision (f)(1); and

WHEREAS, under Government Code section 54221, subdivision (f)(1)(N), real property that is used by a district for “agency use” as expressly authorized in Government Code section 54221, subdivision (c), is “exempt surplus land”; and

WHEREAS, Government Code section 54221, subdivision (c)(2)(B)(i), provides that in the case of a local agency that is a district, “agency use” may be for the sole purpose of investment of generation of revenue if the agency’s governing body takes action in a public meeting, declaring that the use of the site will directly further the express purpose of agency work or operations; and

WHEREAS, the District is a “local agency” and a “district,” as those terms are defined by the Act; and

WHEREAS, use of the Property will be for the sole purpose of investment or generation of revenue to directly further the express purpose of the District’s work and operations for wastewater services in the San Vicente service area, including by providing funds to the San Vicente Water Reclamation Plant Capital Account; and

WHEREAS, the Property does not meet any of the characteristics listed under Government Code Section 54221(f)(2), in that the Property is not within a coastal zone; adjacent to a historical unit of the State Parks System; listed on, or determined by the State Office of Historic Preservation to be eligible for, the National Register of Historic Places; or within the Lake Tahoe region as defined in Section 66905.5; and

WHEREAS, Government Code section 54221(b)(1) further requires that a district declare if a property is “exempt surplus land” within the meaning of the Surplus Land Act (Gov. Code §§ 54220, *et seq.*).

WHEREAS, declaring the Property as exempt surplus land is not a project as defined by the California Environmental Quality Act (CEQA) because it is an administrative action that does not directly or indirectly cause physical environmental changes.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Ramona Municipal Water District as follows:

1. The above recitals are true and correct and are hereby incorporated herein as findings for approval of this Resolution.
2. Pursuant to Government Code sections 54221, subdivision (f)(1)(N), and 54221, subdivision (c)(2)(B)(i), the Board hereby declares that the Property identified in “Exhibit A” is “exempt surplus land” and finds as follows:
 - A. The Property is suitable to be sold, leased, or otherwise disposed of by the District for the sole purpose of investment and generation of revenue to directly further the express purpose of the District’s work or operations.
 - B. Revenue from the sale, lease, or other disposition of the Property will further the express purpose of the District’s work or operations by providing funds to the San Vicente Water Reclamation Plant Capital Account.
3. Authorize the General Manager to take any and all actions to list the Property for sale and/or negotiate any potential sale of the Property, including but not limited to preparing any necessary documents which can be used for the Board to consider releasing any other interests on the Property (such as the 1976 Easement) if needed for a sale, prior to submitting the final purchase and sale agreement to the Board at a future meeting.
4. The Board reaffirms that this action is not a project under CEQA because it constitutes organizational and administrative activities that do not have the potential for causing a significant effect on the environment.
5. The Board Secretary shall certify to the adoption of this resolution, which shall take effect immediately upon adoption.

PASSED, ADOPTED, AND APPROVED at the regular meeting of the Board of Directors of Ramona Municipal Water District held on the 17th day of February 2026.

Jim Hickle

President, Board of Directors
Ramona Municipal Water District

ATTEST:

Princess Norman

Secretary, Board of Directors
Ramona Municipal Water District

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



Agenda Item No. F.2.
Regular Board Meeting of February 17, 2026

Members of the Board of Directors
Ramona, CA 92065

**RE: DISCUSSION AND POSSIBLE ACTION TO ESTABLISH A LIMITED PURPOSE
RAMONA CEMETERY DISTRICT AD HOC COMMITTEE AND A LIMITED PURPOSE
SEWER RATE AD HOC COMMITTEE**

Members of the Board:

Purpose

To consider a recommendation to establish two limited-purpose ad hoc committees to discuss matters (1) related to a potential consolidation with the Ramona Cemetery District and (2) related to the District's proposed sewer and recycled water rate study.

Background/Discussion

The Ramona Municipal Water District (District) allows for the appointment of ad hoc committees to review specific issues and make recommendations to the full Board.

District staff suggest the Board establish a limited purpose Ramona Cemetery Ad Hoc Committee with two Directors for the purpose of discussing possible consolidation of the District and the Ramona Cemetery District.

Recommended purpose: To evaluate possible consolidation of the Ramona Cemetery District with the District or alternatives to full consolidation, such as providing administrative support of certain Cemetery District functions (e.g., finance, human resources, etc.).

District staff also suggest the Board establish a limited purpose Sewer Rate Ad Hoc Committee with two Directors for the purpose of discussions that will include switching commercial accounts to water based billing, updates to Legislative Code, community input and engagement on rate adjustments and timing of changes.

Recommended purpose: Review the District's existing sewer and recycled water rates and structure and evaluate potential changes to billing methodology and community engagement options for preparing the upcoming five year sewer and recycled water rate study.

Recommendation

Staff respectfully recommend that the Board of Directors establish a limited-purpose ad hoc committee to discuss potential consolidation with the Ramona Cemetery District and appoint two Directors to serve on that committee. Staff further recommend that the Board establish a limited-purpose Sewer Rate Ad Hoc Committee and appoint two Directors to serve on that committee.

Prepared and Submitted by: Erica Wolski, General Manager

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



Agenda Item No. F.3.
Regular Board Meeting of February 17, 2026

Members of the Board of Directors
Ramona, CA 92065

RE: DISCUSSION AND POSSIBLE ACTION TO FILL VACANCIES ON THE WATER SUPPLY AND RIGHTS AD HOC COMMITTEE, AND RECYCLED WATER AND POTABLE WATER GROWTH AD HOC COMMITTEE

Members of the Board:

Purpose

To consider a recommendation to fill vacancies occurring on the Water Supply and Rights Ad Hoc Committee and the Recycled Water and Potable Water Growth Ad Hoc Committee.

Background/Discussion

Ad hoc committees are composed of two Board members and are formed to address specific topics or issues. The Ramona Municipal Water District authorizes the creation of such committees to conduct focused review and provide recommendations to the full Board.

With the recent vacancy in Division 1 following Director Lawler's resignation, both committees on which he served now require updated Board representation.

District staff suggest a new member(s) be selected to fill the vacant seats on the Water Supply and Rights Ad Hoc Committee and the Recycled Water and Potable Water Growth Ad Hoc Committee.

Recommendation

Staff respectfully recommend appointing a new Board member(s) to fill the vacant positions on both the Water Supply and Rights Ad Hoc Committee and the Recycled Water and Potable Water Growth Ad Hoc Committee.

Prepared by: Erica Wolski, General Manager

Submitted by: Jim Hickle, President, Ramona Municipal Water District Board of Directors

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



Agenda Item No. F.4.
Regular Board Meeting of February 17, 2026

Jim Hickle, President
and Members of the Board of Directors
Ramona, CA 92065

**RE: AUTHORIZATION TO AWARD A CONTRACT FOR CONSTRUCTION OF THE 16-
INCH WATER TRANSMISSION MAIN PROJECT AND FIND THAT THE PROJECT IS
EXEMPT FROM CEQA**

Members of the Board:

Purpose

To obtain Board approval authorizing the General Manager to award a contract for the construction of the 16-in Water Transmission Main Project.

Background

The Ramona Municipal Water District (“District”) owns and maintains approximately 220 miles of water mains related appurtenances. Existing water mains within the system vary in size, material, condition, and age.

In February 2017, the Board accepted the Water System Infrastructure Facilities Plan, which identified existing needs for water infrastructure and provided a plan to address those needs over a rolling 10 years. The Infrastructure Replacement Program was included as part of the Water Facilities Plan. This program provides a plan for replacement of aging and undersized pipeline infrastructure throughout the District’s water system. The existing 14-in transmission main was installed around 1958. The replacement of the existing 14-in transmission main project with a new 16-in transmission main was identified as one of the priority projects. Since 2017, the Water Infrastructure Facilities Plan was updated multiple times including 2018, 2019, 2022 and 2023.

In February 2023, the Board accepted the Water System Infrastructure Facilities Plan Update. The Plan Update included funds over a three year period starting in FY 2024/2025 to FY 2026/2027 to complete design and construction of replacement of a portion of the 14-in Transmission Main.

In June 2025, the Board approved the Fiscal Year (FY) 2025/2026 District Budget which included a total of \$4,765,000 in funds for Capital Replacement Projects

(Water CRP - Fund 11, Page 45, Line 31). Out of the total \$ 4,765,000 in funds budgeted, \$1,800,000 reserved for the Bargar Clearwell (2MG) Rehabilitation Project (Water CRP – Fund 11, Page 45, Line 11) will not be used this fiscal year as this project is being postponed for a few years; inspection of the tank determined rehabilitation is not required to be completed immediately. These funds, approximately \$3 million, can be used to start the 16-in Water Transmission Main Project in FY 2025/2026. The anticipated project duration is approximately one year. The \$3 million and any other projects that were budgeted in FY2025/2026 will be carried over to the next fiscal year to complete this project. The District would need to budget for the balance of the construction cost in FY 2026/2027 budget.

In December 2025, the District advertised the project and requested bids from qualified contractors.

In February 2026, bids from eleven contractors were received.

Discussion

Project bids were received from eleven contractors and opened during a public bid opening on February 10, 2026 at the District offices. Bids received are summarized on the table below:

<u>COMPANY NAME</u>	<u>BASE BID</u>	<u>Alternate</u>	<u>TOTAL</u>
Tryco General Engineering	\$ 7,010,196.00	\$ 650,000.00	\$ 7,660,196.00
TC Construction	\$ 7,470,505.00	\$ 941,600.00	\$ 8,412,105.00
CCL Contracting Inc	\$ 7,634,812.00	\$ 568,200.00	\$ 8,203,012.00
SC Valley Engineering	\$ 7,849,504.19	\$ 590,510.00	\$ 8,440,014.19
Downing Construction Inc	\$ 8,002,730.00	\$ 608,700.00	\$ 8,611,430.00
LB Civil	\$ 8,055,185.00	\$ 484,000.00	\$ 8,539,185.00
Palm Engineering Co	\$ 8,233,248.30	\$ 1,120,000.00	\$ 9,353,248.30
Filanc	\$ 8,255,066.00	\$ 577,900.00	\$ 8,832,966.00
Griffith Company	\$ 8,737,984.00	\$ 821,000.00	\$ 9,558,984.00
KTA Construction	\$ 9,727,000.00	\$ 1,520,000.00	\$ 11,247,000.00
Cass Arrieta	\$ 9,943,648.00	\$ 1,469,000.00	\$ 11,412,648.00

Following the bid opening, within the time limit provided by the Bidding Documents, an email protest was received from the second low bidder (attached). The email protest questioned if the bid submitted by Tryco should be deemed nonresponsive due to irregularities on their bid submitted. District staff completed review of each of the items included in the email protest and determined the bid from the low bidder to be responsive. A letter response addressing the concerns to the email protest was provided to TC Construction. Response letter to TC

Construction is also attached for reference.

Review of the bids received determined the lowest qualified bidder for this project to be Tryco General Engineering with a base bid amount of \$ 7,010,196. Instruction to Bidders and the Notice Inviting Bids specified the basis of award for this project would be based on the Base Bid only.

This project is exempt under CEQA, as it falls under categorical Exemption for Replacement or Reconstruction section 15302.

Construction of the project can begin upon receipt of Board approval for award of the project.

The District is planning to issue a Request for Proposals for Construction Management and Inspection for this project. The award of this proposed contract will be brought to a future board meeting.

Fiscal Impact

Total Bid from Tryco General Engineering Inc. is \$7,660,196. This includes additive items if required for the project in the amount of \$650,000. Additive items are reserved for rock removal beyond what is anticipated to be encountered along the project and for additional grind and overlay if required by the County of San Diego. The \$650,000 may not be required.

As noted previously, the adopted FY 2025/2026 Budget includes adequate funding, approximately \$3 million, under the Capital Replacement Program (Fund 11) to get the project started this fiscal year. This project, having a construction duration of about one year, the remaining funds required to pay for the project, approximately \$4.7 million plus any amount needed for construction management and inspection, will need to be budgeted for in the FY 2026/2027 budget.

Recommendation

Staff respectfully recommends the Board authorize the General Manager to award a contract for construction of the 16-in Waterline Transmission Main Project to Tryco General Engineering and find that the Project is exempt from environmental review pursuant to Section 15302 of the California Environmental Quality Act (CEQA) Guidelines.

Prepared by: Ricardo Soto, P.E., Engineering Department

Reviewed by: Joe Lomeli, Operations Manager
D. Michael Metts, P.E., District Engineer

Submitted by: Erica Wolski, General Manager

ATTACHMENTS:

Attachment 1	Email Protest from TC Construction	F.4. Page 4-7
Attachment 2	District Response Letter to TC Construction	F.4. Page 8-9

From: [Chad Cameron](#)
To: [Mike Metts](#)
Cc: [Ricardo Soto](#); [Tracey Cameron](#); [Austin Cameron](#)
Subject: RE: Bid Protest for 16-Inch Water Transmission Main Project
Date: Thursday, February 12, 2026 12:40:33 PM

Mr. Metts,

I also forgot to mention under the subcontractor listings section (PDF Page 13). Tryco failed to list several key subcontractors:

Required to list Subcontractors to per the project plans and specifications above 0.5% or \$10,000 which ever is greater. Tryco Base bid listing amount was $\$7,010,196 \times 0.5\% = \$35,050.98$

- Geotechnical Testing & Inspection-This scope of work cannot be self-performed as it requires special licensing/Equipment training and is required per the project. (Approx Dollar Value \$150,000)
- Pavement Milling- This is a specialty machine and sub work. I assume they could rent the machine and operator, however per public contracting code, if the equipment is operated and is a controlling operation then it should be listed as a subcontractor (Approx Dollar Value \$60,000)

Please note that there are other scopes of work like Striping and Survey (Requires special Licensing) that we also not listed, however those proposals could have been less than the listing amount as described above.

Please also consider the above items with your review and evaluation of the low bidders package submission.

Respectfully,

Chad Cameron
Chief Estimator / Project Manager
619-448-4560 Office
619-820-4910 Cell
619-448-3341 Fax
ccameron@tcincsd.com



tcincsd.com

From: Mike Metts <mmetts@dudek.com>
Sent: Thursday, February 12, 2026 11:02 AM
To: Chad Cameron <ccameron@tcincsd.com>
Cc: Ricardo Soto <rsoto@rmwd.org>; Tracey Cameron <tracey.cameron@tcincsd.com>; Austin Cameron <acameron@tcincsd.com>
Subject: RE: Bid Protest for 16-Inch Water Transmission Main Project

Graphus

Warning: Sender [@mmetts@dudek.com](mailto:mmetts@dudek.com) is not yet trusted by your organization. Please be careful before replying or clicking on the URLs.

[Report Phishing](#) [Mark as Safe](#)

Mr. Cameron,

The District is in receipt of your bid protest, and is in the process of reviewing your comments. We will complete this review and provide you our response as quickly as possible.

Mike

D. Michael Metts, PE
RMWD District Engineer

O: 760 479 4111 **C:** 619 417 6304
dudek.com

From: Chad Cameron <ccameron@tcincsd.com>
Sent: Thursday, February 12, 2026 9:11 AM
To: Mike Metts <mmetts@dudek.com>
Cc: Ricardo Soto <rsoto@rmwd.org>; Tracey Cameron <tracey.cameron@tcincsd.com>; Austin Cameron <acameron@tcincsd.com>
Subject: Bid Protest for 16-Inch Water Transmission Main Project

Dear Mr. Metts,

T.C. Construction Company Inc. respectfully submits this letter as a formal bid protest

regarding the apparent low bid submitted by Tryco General Engineering for the 16-inch Water Transmission Main Project (Project No. 7039.0092). We appreciate the District's efforts in conducting a fair and competitive bidding process, and we submit the following concerns in the spirit of ensuring full compliance with the published bid requirements and maintaining the integrity of the public procurement process. After reviewing Tryco's bid package, we have identified several irregularities that appear to constitute material deviations from the Instructions to Bidders and Notice Inviting Bids, which may render the bid nonresponsive.

1. Missing Proof of DIR Registration for Listed Subcontractors

- The Notice Inviting Bids states: “No bid will be accepted nor any contract entered into without proof of the contractor’s and subcontractors’ current registration with the Department of Industrial Relations...”
- Tryco lists subcontractors Joseph E. Bonadiman and MZB Engineering in their Designation of Subcontractors form (PDF Page 13), however, the bid package does not include **proof** of current DIR registration for these subcontractors.

2. Failure to Provide CARB Certificates of Reported Compliance (CRC)

- The Notice Inviting Bids further requires: “Bidders must provide, with their Bid, copies of Bidder’s and all listed subcontractors’ most recent, valid Certificate of Reported Compliance (“CRC”) issued by CARB. Failure to provide valid CRCs... may render the Bid nonresponsive.”
- Tryco’s bid submission does not include CARB CRC documentation for either of the listed subcontractors.

3. Incomplete Bid Forms / Blank Responses

- The Instructions to Bidders clearly require: “Bidders shall fill in all blank spaces (including inserting ‘N/A’ where applicable)...”
- However, Tryco left multiple required sections incomplete, including:
 - PDF Page 16: Questions 5.0 and 7.0 left blank.
 - PDF Page 17: Question 10.0- Bidder did not answer question sufficiently
 - PDF Page 17: Question 13.0 -Trade references provided without adequate contact information such as phone numbers or email addresses
 - PDF Page 21: “Additional Bidder’s Statement” left entirely blank with no “N/A” provided

4. Incorrect County Identified on Site Visit Affidavit

- On the Site Visit Affidavit (PDF PAGE 23), Tryco identifies the project county as **San Bernardino**, although the project is located in **San Diego County**.
- This discrepancy raises concerns regarding the accuracy of the affidavit and compliance with bid submission requirements.

5. Incomplete Schedule of Major Equipment and Materials

- Tryco’s Schedule of Major Equipment and Material Suppliers (PDF Page 26) is incomplete, with no manufacturers listed in the required column.
- This fails to meet the instructions on the previous PDF Page 25 “Schedule of Major Equipment and Material Suppliers”

Request for District Review

Given the above items, particularly the missing DIR subcontractor proof and missing CARB CRC documentation, both of which are explicitly required with the bid. We respectfully request that the District review Tryco’s bid for responsiveness in accordance with the published bid requirements.

T.C. Construction appreciates the District’s attention to these concerns and respectfully submits this protest to ensure that the award is made to the lowest responsive and responsible bidder in full compliance with the Contract Documents.

Please feel free to contact me directly should the District require any additional information or supporting documentation.

Thank you for your time and consideration.

Sincerely,

*Chad Cameron
Chief Estimator / Project Manager
619-448-4560 Office
619-820-4910 Cell
619-448-3341 Fax*



RAMONA MUNICIPAL WATER DISTRICT

ENGINEERING DEPARTMENT
105 Earlham Street
Ramona, CA 92065-1599

Telephone: 760-789-1330
Facsimile: 760-788-2202

February 12, 2026

JO 51940-16

TC Construction Company, Inc.
Attn: Chad Cameron, Chief Estimator
10540 Prospect Ave.
Santee, CA 92071

Subject: Response to Bid Protest for the 16-in Water Transmission Main Project

Dear Mr. Cameron,

The District acknowledges receipt of your bid protest email dated February 12, 2026, at 9:11 a.m., and your follow-up email submitted the same day at 12:40 p.m. This letter provides the District's formal response to the concerns raised in your correspondence.

Item No. 1 – Proof of DIR Registration for Listed Subcontractors

Concern: The Notice Inviting Bids requires proof of current Department of Industrial Relations (DIR) registration for the contractor and all listed subcontractors. Tryco listed subcontractors Joseph E. Bonadiman and MZB Engineering but did not include proof of DIR registration in the bid package.

Response: Tryco General Engineering provided each subcontractor's CSLB license number and DIR registration number within its bid forms. Using this information, the District verified that each subcontractor held valid, current licenses and DIR registrations at the time of bid opening. Based on this verification, the District finds the bid responsive with respect to this requirement.

Item No. 2 – CARB Certificates of Reported Compliance (CRC)

Concern: The Notice Inviting Bids requires submission of current CARB Certificates of Reported Compliance for the bidder and all listed subcontractors. CRC documentation was not included for the listed subcontractors.

Response: CARB requirements apply to contractors operating self-propelled off-road diesel vehicles rated at 25 horsepower or greater. Both subcontractors confirmed they do not own or operate equipment subject to these requirements. Based on this information, the District considers the requirement satisfied.

Item No. 3 – Incomplete Bid Forms / Blank Responses

Concern: Several bid form sections were identified as incomplete or insufficiently completed.

Response: The District reviewed each item and determined as follows:

- **PDF Page 16 – Question 5.0:** While a direct response was not provided, Tryco supplied its incorporation date (01/11) and CSLB license records confirm issuance on April 22, 2011. The District considers this information sufficient.

- **PDF Page 16 – Question 7.0:** This question applies only to bids submitted by individuals or partnerships. Tryco submitted its bid as an S-Corporation; therefore, no response was required.
- **PDF Page 17 – Question 10.0:** Tryco indicated that the majority of the work will be performed by its own forces, which satisfies the intent of the question.
- **PDF Page 17 – Question 13.0:** Trade references were provided. The District is able to verify references using contractor names and project history.
- **PDF Page 21 – Additional Bidder’s Statement:** Completion of this section is not mandatory; therefore, leaving it blank does not render the bid nonresponsive.

Based on the above, the District determined that the bid forms were adequately completed for purposes of responsiveness.

Item No. 4 – County Identified on Site Visit Affidavit

Concern: The Site Visit Affidavit identified San Bernardino County rather than San Diego County.

Response: The affidavit confirms that Tryco visited the site, reviewed the contract documents, and evaluated existing conditions. The reference to San Bernardino County reflects the notary’s jurisdiction and does not invalidate the affidavit or indicate noncompliance. The District therefore does not consider these discrepancies grounds for deeming the bid nonresponsive.

Item No. 5 – Schedule of Major Equipment and Materials

Concern: The Schedule of Major Equipment and Material Suppliers did not include manufacturer information.

Response: The contract documents did not require bidders to identify specific manufacturers. Tryco identified the equipment to be used and sources for materials, which satisfies the intent of the form. The District does not consider this omission a material deficiency.

Item No. 6 – Listing of Subcontractors

Concern: Allegation that Tryco failed to list certain subcontractors whose work would exceed the listing threshold.

Response: Per the contract documents, subcontractor listing thresholds are based on the total bid amount. Tryco’s total bid, including additive items, was \$7,660,196, resulting in a listing threshold of \$38,300.98. Tryco confirmed that only the subcontractors listed in their Designation of Subcontractors form will perform work exceeding this threshold, and that any additional subcontracted work will fall below the listing requirement. The District finds this consistent with the bidding requirements.

Determination

As stated in the Notice Inviting Bids, the District reserves the right to waive minor irregularities or informalities in bids or the bidding process. After review of the items raised in your protest, the District has determined that Tryco General Engineering’s bid is responsive and consistent with the requirements of the contract documents.

Thank you for bringing these matters to the District’s attention and for your interest in this project.

Regards,



D. Michael Metts
District Engineer