



RAMONA MUNICIPAL WATER DISTRICT

Regular Meeting of the Board of Directors
Ramona Community Center
434 Aqua Lane, Ramona, CA 92065
Tuesday, March 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

- 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 March 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 February 2026
 - A.5.b. Committee Reports

A.5.b.-1 Ad Hoc Reports

Recycled Water & Potable Water Growth	<i>Hickle & Norman</i>
Water Supply & Rights	<i>Hickle & Lynch</i>
Proposition NN	<i>Norman & Piva</i>
Ramona Cemetery District	<i>Hickle & Zoria</i>
Limited Purpose Sewer Rate	<i>Lynch & 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>

A.5.b.-3 Committee Meeting Reports

Parks and Recreation Community
Advisory Committee

B. Ministerial Items

B.1. Consent Calendar

- B.1.a. Adoption of the Regular Board Meeting Minutes for February 17, 2026** General Manager

Recommendation: To adopt the Minutes for February 17, 2026.

- B.1.b. Acceptance of Monthly Financial Reports: January 2026** Finance

Recommendation: No staff recommendation.

- B.1.c. Review and Find That the Proposed Minor Improvements at the Ramona Junior Fair Are Exempt From CEQA** Erica Wolski

Recommendation: Respectfully recommend that the Board find the proposed minor improvements at the Ramona Junior Fair exempt from the California Environmental Quality Act (CEQA) and to direct staff to prepare and file a Notice of Exemption (NOE).

- B.1.d. Possible Action To Approve A Notice Of Unrecorded Grant Agreement For APN 281-424-01-00** Erica Wolski

Recommendation: Respectfully recommend that the Board authorize the General Manager to execute and record the attached Notice of Unrecorded Grant Agreement.

- B.1.e. Authorization to Award a Contract for Construction Management and Inspection Services for the 16-Inch Water Transmission Main Project and Julian Road Waterline Replacement Project** Engineering

Recommendation: Staff respectfully recommends the Board authorize the General Manager to award a contract for construction management and inspection services for the 16-in Transmission Main Project and the Julian Road Waterline Replacement Project to Valley Construction Management in the amount of \$419,000.

- B.1.f. Authorization to Award a Contract District-Wide Asphalt Patch Work for Restoring Pavement After Water-Related System Maintenance** Joe Lomeli

Recommendation: Staff respectfully recommends the Board authorize the General Manager to award a contract for District-wide asphalt patch work to Joe's Paving Co., Inc.

- B.1.g. Authorization for the General Manager to Sign and Submit the Attached Comment Letter on the County of San Diego's Capital Budget and Impact on the Skatepark** Erica Wolski

Recommendation: Staff recommends the Board authorize the General Manager to sign and submit the attached letter regarding the Ramona Skatepark and the County of San Diego's capital budget.

C. Public Hearing/Bid Openings

- C.1. Public Hearing on Job Vacancies, Recruitment, and Retention Pursuant to Government Code Section 3502.3.** Tim Clement

Recommendation: Staff respectfully recommend that the Board conduct a public hearing and receive a report on vacancies in District positions, recruitment, and retention pursuant to Government Code Section 3502.3.

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. Consideration to Adopt an Ordinance to Amend Chapter 7.88 of the District Legislative Code** Joseph Spence

Recommendation: Staff respectfully recommends the Board adopt the attached ordinance to approve the proposed changes to the Legislative Code's Billing and Collection Procedures Generally.

- F.2. Adoption of a Resolution Approving the New Mission Statement and Approving an Ordinance Repealing Prior Mission Statement Language in the Legislative Code** Joseph Spence

Recommendation: Staff respectfully recommends the Board:
1. Accept a resolution formally adopting the proposed Mission Statement for the Ramona Municipal Water District; and
2. Approve the accompanying ordinance repealing the prior mission related language from the Legislative Code.

G. Closed Session – NOT OPEN TO THE PUBLIC

G.1. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Government Code section 54956.9 (d)(1) (1 case)

Case No. 25CU016064C

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

April 21, 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 March 17, 2026

From: Erica Wolski, General Manager

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

Water Operations

Collection Division:

- Staff met with the Regional Water Quality Control Board to complete the District's Sanitary Sewer System Management Program Survey. The survey consisted of a review of the online monthly filed reports, Hydro-jet and CCTV records and field site visits to the District's infrastructure. No issues were identified.

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	15,052					176,710
Percentage	0.00%	3.62%	5.67%	12.24%	5.71%	1.56%	13.96%	3.98%					46.7%
CCTV (FT)	22,010	13,415	18,687	28,363	25,544	22,057	23,048	11,849					164,973
Percentage	5.82%	3.55%	4.94%	7.50%	6.76%	5.83%	6.10%	3.13%					43.6%
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 staff completed monthly meter reading activities and responded to customer service requests as needed. *Meter information follows on next page:*

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	2					36
Non- Payment Shut-offs	3	1	30	14	22	28	18	22					138
Schedueled Shutdowns Notification	2	6	1	4	2	2	0	0					17
Emergency Shutdowns Notifications	47	43	1	2	1	0	1	1					96
Meter Register Replacements	5	2	4	16	16	12	0	9					64
Meter Accuracy Testing (Bench or Field Test)	22	11	19	3	7	16	0	16					94

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
Schedueled 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:

- Staff placed pressure chart recorders on the hydrants on Starvation Mountain Road to verify actual pressures to compare with the water hydraulic model. This data was used to address a discrepancy within the model.
- Poway No. 5 Natural Gas Engine was removed from service for bottom end overhaul and is scheduled to be back in service by the end of March.

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	40					350
High Pressure System Inquiries	3	4	3	0	0	0	0	0					10
Low Presure System Inquiries	1	4	5	2	2	0	3	0					17
Lake Ramona Evaporation (AF)	33.52	35.66	23.78	16.48	12.78	17.05	14.24	12.49					166.00
Lake Ramona Rain Fall (AF)	0.00	0.00	1.32	0.15	5.14	4.14	3.66	6.05					20.46
Distribution Peak Demand (MGD)	4.50	4.66	4.61	3.99	3.71	3.2	2.86	3.15					3.84

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 Presure 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:

- Staff implemented stormwater Best Management Practices (BMPs) at the Mt. Woodson Reservoir Facility, by placing straw waddles at various locations to control runoff and maintain soil with the District owned property.
- Staff completed backfill of a 25 ft. trench adjacent to the District’s 30” Poway pump pipeline on a on an easement on a homeowner’s property.

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	87					890
Untreated Meter Conversion	2	0	0	2	3	2	6	0					15
Grant Funded Meter Installs	4	0	0	1	2	2	0	0					9
3/4" Meter Resettlers	9	9	4	6	4	2	4	0					38
Poly Services Replacement	11	9	7	8	4	2	6	2					49
Fire Hydrants Replaced- Installed	0	2	0	0	0	2	0	2					6
Non-Functioning Valves Replaced	0	12	0	0	0	0	0	0					12
Main Line Breaks / Repairs	0	0	2	0	2	0	1	0					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
Poly Services 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:

- Re-sand drying beds.
- Road maintenance.
- Replace heating elements for clean-in-place (CIP) system on the RO.
- Continue rebuilding Bray pneumatic actuators.
- Plant weed control and pond embankment maintenance; vector control.
- Monthly Waste Discharge reports.
- Storage pond management.

Santa Maria:

- Monthly state reports.
- Prepping for asphalt work at the plant.

- Prepping for Class II base work around tertiary plant.
- Replaced centrifuge conveyor liners.
- Working on bids for potable and plant water system rebuilds.
- Working on bid to replace centrifuge conveyor screw and gear box.
- Preparing to install new level indicator on equalization basin (EQ) wet well.
- Working with Dudek on hydraulic issues with new 20-inch pipeline heading to pond #1 off Rangeland Road.
- Working with manufacturer on replacing leaking gearbox on clarifier #2.
- Welding up rust holes on tertiary sand filter piping, chipping and sanding effluent trough, and recoating with epoxy.
- Replacing 6-inch PVC piping leaving tertiary sand filter at post chlorine injection point and before clearwell.
- Replacing return activated sludge (RAS) valves in metering vault.
- Relocating waste activated sludge (WAS) meter and replacing PVC piping into digester.
- Removing and shipping back new Sparling 14-inch and 20-inch meters to resolve calibration issues.
- Continued work on new Santa Maria building design.

Engineering

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

- **2025 Wastewater Collection & Treatment Master Plan:** The consultant team is completing the draft Master Plan for submittal to the District for review. They will incorporate comments and then submit the completed Master Plan. Projected completion is March/April 2026. (Consultant: Woodard & Curran)
- **Santa Maria WRP Operations Building:** 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. Design of the building continues. (Consultant: RNT Architects)
- **SR-78 Loop Across Hatfield Creek:** Project was advertised and bids from five contractors received in January 2026. The Board awarded a contract for construction to M-Rae Engineering at the February 2026 Board Meeting and a Notice of Award was issued to the contractor on February 18, 2026. Construction of the project will begin as soon as contract is executed, and project submittals approved. (Contractor: M-Rae Engineering)
- **16-in Elm Street Waterline & 14-inch Pipeline Replacement:** Project was advertised and bids from eleven contractors received on February 10, 2026. The Board awarded a contract for construction to Tryco General Engineering at the February 2026 Board Meeting and a Notice of

Award was issued to the contractor on February 18, 2026. Construction of the project will begin as soon as contract is executed, County permits are obtained and project submittals approved. (Contractor: Tryco General Engineering)

- **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)
- **Ramona-Barona Recycled and Potable Water Pipelines Project:** The project was advertised in January 2026, and the bid opening was February 25, 2026. Six contractors submitted bids. SC Valley was identified as the apparent low bidder at \$16,790,990. The Engineer's Opinion of Probable Construction Cost was \$17,500,000. The tribe is continuing to review and approve the bid results, with construction scheduled to begin in April 2026.

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.
- 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

- Began development of a sewer mass-balance assessment. The assessment reconciles anticipated flows and strength of each user, to the influent data being recorded by each of the District's Water Reclamation Plants. Staff anticipates presenting the study to the Board once it has been completed.

- 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 is being done in-house.
- Migrated the customer's monthly billing from being produced in-house to being printed and distributed by a third party. This has allowed for us to reformat the bill, showing greater transparency. Also, this migration is anticipated to save the District in production costs. Feedback received from customers has been positive.
- Began development of the District's FY 2026-27 annual budget. Staff anticipates presenting early insights to the Board in their April meeting.

Administrative Services

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

Anticipated March 2026 Activity

Water Operations

Collection Division:

Collection staff will continue with monthly routine maintenance and any other unforeseen tasks that arise throughout the month.

Meter Services Division:

Staff continue to complete all meter reading routes and customer service calls.

Systems Division:

No. 5 natural gas engines at Poway Pump Station is scheduled for alignment and vibration analysis prior to being placed back in service by the end of March.

Construction Division:

- Staff to continue replacing District owned 1-inch polyethylene service lines and replace three 6-inch butterfly valves in the Highland Valley service area.

- Transfer six 1-inch service lines on Olive Street from 6-inch asbestos cement (AC) pipeline to 18-inch PVC pipeline ahead of the awarded Elm Street pipeline construction project.

Wastewater Operations

San Vicente:

- Working with Forshock to integrate SCADA and WIMS.
- Spray field maintenance with irrigation and weed control.
- Plant maintenance, including weed control, pond embankment upkeep, and vector control.
- Monthly Waste Discharge reports.
- Storage pond management/vector control.
- Training new Operator-in-Training (OIT).
- Rebuilding Bray pneumatic actuators for Multimedia filters and RO.
- Sludge bed operations.
- Clear vegetation and trees intruding on the fence along the creek bed.
- Clean Chlorine Contact Basin 2 and install hard pipe pump down infrastructure.
- Drying bed waste station rebuild.

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 Operations building design meetings with architect.
- Relocated potable pumps for potable plant water system further from the propane tank to meet safety requirements.
- Asphalt work/preparation.
- Sparling meter issues. Remove and sent back to vendor for repair.

Finance/Purchasing/Fleet Maintenance

- Continued development of the District's FY 2026-27 annual budget. Staff anticipates presenting early insights to the Board in their April meeting.
- Continued development of a sewer mass-balance assessment, reconciling anticipated user flow and strength factors to the influent data being recorded by each of the District's Water Reclamation Plants.

Administrative Services

- Conclusion of 2026 Backflow Testing, first quarter
- Recruitment/Onboarding activity, one position
- Administration of park/field activities
- Administration of safety training
- Continued preparation of 2025 Consumer Confidence Report
- Conclusion of wellness program
- Various personnel and insurance matters

**Ramona Municipal Water District
Construction Projects Status Report
March 17, 2026**

Status As of:	Project Number	Project Name	Contractor/ Consultant	Contract Amount (\$) Including Board Approved Change Orders	% Change Orders	Current Contract Amount (\$)	Scheduled Completion	Estimated % of Work Completed	Status/Remarks
2/28/2026	JO 51940-07	Julian Road Waterline Repalcement Project	M-Rae Engineering	\$ 561,785.00	0.00%	\$ 561,785.00	TBD	0%	Project Awarded at February Board Meeting
2/28/2026	JO 51940-16	16-in Water Transmission Main Project	Tryco General Engineering	\$ 7,660,196.00	0.00%	\$ 7,660,196.00	TBD	0%	Project Awarded at February Board Meeting

**MINUTES FOR THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
OF THE RAMONA MUNICIPAL WATER DISTRICT
February 17, 2026**

PRESENT

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

ABSENT

Jacob Zoria	Treasurer
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A. PUBLIC SESSION

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 Vice President Piva at 6:05 p.m. at the Ramona Community Center, 434 Aqua Lane, Ramona, County of San Diego, State of California. Vice President Piva led the Board and members of the audience in the Pledge of Allegiance and announced President Hickle would be late and arriving shortly. The Board Secretary called roll.

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

None

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

MISC MOTION TO ADOPT THE AGENDA AS PRESENTED (Lynch/Norman)

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

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

John Neidert addressed the Board thanking the Board of Directors for a recent successful coordination of a water runoff issue.

San Diego LAFCO Board Vice Chair Baron “Barry” Willis addressed the Board and provided remarks concerning his representation of the area.

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.

General Manager Wolski reported that the new customer water bill format has begun rolling out to customers and has already received positive feedback. She further reported that the District is on track to reach 100% IT health by the end of March.

(President Hickle arrived at the meeting at 6:12 p.m.)

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 bid opening will be February 25th and there will be a Barona item in the District's March Board agenda explaining how the District will coordinate with Barona during the process.

Regarding the Proposition NN Committee, Director Norman reported that the committee has made progress by launching the survey to gather community input and better understand residents' priorities. She noted that this information will help identify options for moving projects forward that may be constrained by Proposition NN spending limits. Director Norman added that communication on this topic will be more productive next month, when the committee can discuss whether they feel comfortable moving forward with updated voter legislation language under Proposition NN.

A.5.c.-2 Liaison Reports

Regarding the San Diego County Water Authority (SDCWA), Director Norman reported that the agency's most recent meeting was notable because the Board approved the SDCWA long-range financial plan. She explained that this faced last minute challenges from one member agency, however, the majority voted to approve the plan.

Director Norman also noted discussion about the Pure Water projects underway at other water districts. She emphasized that as these projects come online, some partner agencies will be able to produce more of their own local supply and therefore purchase less SDCWA water and this shift is expected to increase costs for other districts that do not have similar infrastructure.

Regarding the Ramona Community Planning Group, Director Lynch reported attending the meeting, and said there were no items related to the District and said he will continue to attend their monthly meetings.

Regarding the Leadership Council, Director Piva noted that General Manager Wolski also attended this month's meeting. General Manager Wolski reported that the Sheriff's Department has increased traffic enforcement, including a volunteer deputy issuing speeding tickets during weekends.

Regarding the San Diego Country Estates Association (SDCEA), Director Lynch said he will be reaching out to them soon to make contact as their new liaison.

President Hickle announced he will step down from being the liaison with the Ramona Unified School District Board, and that Director Zoria has requested to take the seat.

A.5.c.-3 Committee Meeting Reports

General Manager Wolski gave a brief update on the previous Parks and Recreation Community Advisory Committee (CAC) meeting mentioning that a story was written in the Ramona Sentinel about the Ramona Dog Park and said next month’s meeting will have a temporary skatepark item presentation and discussion.

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.

General Manager Wolski introduced the item and explained the options. Two candidates were present and addressed the Board, Anthony Laws and Harry Williamson. Both candidates spoke to the Board stating their qualifications and their desire to serve on the CAC. Board questions and comments followed. It was suggested by the Board that the candidate who is not selected be invited to participate as an at-large, informal member. This would allow them to attend meetings, observe the process, and become familiar with the Parks CAC before a tentative future appointment.

MISC MOTION TO ACCEPT ANTHONY LAWS AS THE VOTING MEMBER OF THE PARKS AND RECREATION COMMUNITY ADVISORY COMMITTEE AND ACCEPT HARRY WILLIAMSON IN A FUTURE POSITION OF MEMBER-AT-LARGE (Lynch/Piva)

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

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 January 13, 2026

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

B.1.b. Acceptance of Monthly Financial Report – January 2026

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

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. Review and Find that the July 4th Fireworks Display Hosted by the Ramona Chamber Of Commerce Is Exempt From CEQA

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

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

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.

MIS\ C MOTION TO ADOPT THE CONSENT CALENDAR AS PRESENTED (Piva/Lynch)

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

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 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

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.

General Manager Wolski introduced the item and explained the purpose of initiating the sale process, noting that the required state notification period is 30 days. She explained that the property was originally purchased for use as a brine pond; however, because there were existing homes adjacent to the parcel, the site was ultimately deemed unsuitable for that purpose. The District continues to maintain the property, including regular mowing, but has no operational need for it. She noted that a vacant parcel adjacent to this property was valued at approximately \$400,000 and that selling the parcel would provide a significant cash infusion to the San Vicente Wastewater Fund.

Board discussion followed regarding the property's value. Counsel advised that further details related to the item and the representative that would be designated to go through the negotiations would be more appropriately addressed in Closed Session, with report-out to follow. There was no public comment on the item.

MISC MOTION TO APPROVE THIS PROCEDURE AS MARKING THIS LAND AS SURPLUS AND TO INITIATE ACTIONS TO SELL THE PROPERTY (Norman/Lynch) [Resolution No. 26-1626]

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

General Manager Wolski introduced Items F.2 and F.3. concurrently. The Board elected to discuss Item F.3. prior to Item F.2.

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

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.

President Hickle briefly explained the two committees and their purposes. After a short Board discussion a motion was made. There was no public comment on the item.

MISC MOTION TO NOMINATE DIRECTOR NORMAN TO THE RECYCLED WATER AND POTABLE WATER GROWTH COMMITTEE AND DIRECTOR LYNCH TO THE WATER SUPPLY AND RIGHTS AD HOC COMMITTEE (Piva/Hickle)

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

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

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.

President Hickle introduced the item. Following Board discussion, a motion was made and seconded but not voted on:

M/S/ MOTION TO APPOINT DIRECTOR PIVA AND DIRECTOR LYNCH TO THE LIMITED PURPOSE SEWER RATE AD HOC COMMITTEE (Hickle/Piva)

After a brief discussion, President Hickle then amended the motion:

M/S/C AMEND MOTION TO APPOINT DIRECTOR HICKLE AND DIRECTOR ZORIA TO THE RAMONA CEMETERY DISTRICT AD HOC COMMITTEE, AND TO APPOINT DIRECTOR PIVA AND DIRECTOR LYNCH TO THE LIMITED PURPOSE SEWER RATE AD HOC COMMITTEE (Hickle/Piva)

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

President Hickle briefly returned to Item A.4. to let a member of the public introduce himself to the Board.

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

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.

General Manager Erica Wolski introduced the item and explained that she wanted the Board to understand the funding commitments required for next year's Water Fund. Board discussion followed, including questions about how to effectively communicate project costs to the public and the importance of replacing and upgrading aging water pipelines. Additional questions were directed to Water Operations Manager Joe Lomeli regarding the project scope, location, and the selection of a 16-inch replacement pipe instead of 14- or 20-inch alternatives. Mr. Lomeli outlined the rationale behind the chosen pipe size and noted that the project will draw from a portion of the current year's facilities budget as well as most of next year's water capital budget.

MISC MOTION TO AWARD THE CONTRACT TO TRYCO GENERAL ENGINEERING AND FIND THE PROJECT IS EXEMPT FROM CEQA (Norman/Piva)

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

President Hickle adjourned the regular meeting of the Board of Directors at 7:20 p.m.

The Board went into Closed Session at 7:30 p.m. after a brief recess.

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)

Closed Session ended at 8:09 p.m. Legal Counsel reported that for items G.1. there was 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

March 17, 2026 – 6:00 p.m.

President Hickle adjourned the Regular Meeting of the Board of Directors of the Ramona Municipal Water District at 8:10 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 March 17, 2026

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

RE: ACCEPTANCE OF MONTHLY FINANCIAL REPORTS: JANUARY 2026

Members of the Board:

Purpose

To present monthly financial reports for the month of January 2026.

Background

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

Discussion

The monthly reports for January 2026 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 January 2026 Financials

B.1.b. Page 2-17

RAMONA MUNICIPAL WATER DISTRICT

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

FOR JANUARY 2026 AND THE SEVENTH FISCAL MONTH ENDING JANUARY 31, 2026

	MONTH OF <u>January</u>	Y TO D <u>January-26</u>	Y TO D <u>BUDGET</u>	VARIANCE FAV <u>(UNFAV)</u>
SUMMARY - ALL OPERATING FUNDS				
<u>REVENUE</u>				
WATER FUND	\$ 1,460,258	\$ 13,872,479	\$ 15,002,929	\$(1,130,450)
PARK FUND	106,425	767,665	749,000	18,665
SAN VICENTE SANITATION FUND	256,073	1,917,552	1,952,708	(35,157)
SANTA MARIA SANITATION FUND	308,322	2,429,428	2,443,058	(13,630)
GENERAL FUND	50,612	366,589	366,333	256
TOTAL REVENUE BY FUND	2,181,689	19,353,713	20,514,029	(1,160,316)
<u>EXPENSES</u>				
WATER FUND	(1,927,520)	(12,908,117)	(14,359,554)	1,451,437
PARK FUND	(92,265)	(469,999)	(467,215)	(2,784)
SAN VICENTE SANITATION FUND	(354,525)	(2,151,878)	(2,290,120)	138,242
SANTA MARIA SANITATION FUND	(366,994)	(2,193,127)	(2,349,019)	155,892
GENERAL FUND	(26,406)	(154,673)	(220,442)	65,769
TOTAL EXPENSES BY FUND	(2,767,711)	(17,877,793)	(19,686,350)	1,808,557
NET OPERATING REVENUE LESS EXPENSES	(586,022)	1,475,919	827,679	648,241
TRANSFERS TO CAPITAL FUNDS	(141,667)	(991,667)	(991,667)	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ (727,688)	\$ 484,253	\$ (163,988)	\$ 648,241

RAMONA MUNICIPAL WATER DISTRICT

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

FOR JANUARY 2026 AND THE SEVENTH FISCAL MONTH ENDING JANUARY 31, 2026

	MONTH OF January	Y TO D January-26	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 01 - WATER				
REVENUE				
TREATED WATER SALES ¹	\$ 732,448	\$ 7,636,659	\$ 8,437,595	\$ (800,936)
UNTREATED WATER SALES ¹	7,842	214,221	288,938	(74,717)
CONSTRUCTION WATER SALES	1,965	67,629	75,191	(7,562)
PUMPING CHARGES	134,253	1,441,605	1,512,602	(70,997)
TOTAL WATER/PUMPING REVENUE	876,508	9,360,113	10,314,325	(954,212)
WATER SYSTEM CHARGES	465,326	3,610,371	3,890,437	(280,065)
FEES & LATE CHARGES	19,236	151,440	143,580	7,861
SERVICE CONNECTIONS	-	1,086	4,171	(3,085)
OTHER OPERATING REVENUE	40	5,868	12,038	(6,170)
TOTAL OTHER OPERATING REVENUE	484,602	3,768,765	4,050,225	(281,459)
PROPERTY TAX - SECURED ²	70,833	495,833	495,833	-
INTEREST INCOME & UNREALIZED GAIN (LOSS)	28,314	247,766	142,546	105,221
TOTAL NON-OPERATING REVENUE	99,147	743,600	638,379	105,221
TOTAL REVENUE	1,460,258	13,872,479	15,002,929	(1,130,450)
EXPENSES				
SDCWA COST OF PURCHASED WATER - VARIABLE TREATED ¹	(484,045)	(4,462,461)	(4,808,704)	346,243
SDCWA COST OF PURCHASED WATER - VARIABLE UNTREATED ¹	(324)	(494,004)	(704,885)	210,881
SDCWA COST OF PURCHASED WATER - FIXED	(240,518)	(1,505,696)	(1,673,821)	168,125
PUMPING FACILITIES EXPENSES	(336,538)	(1,478,748)	(1,623,588)	144,840
OTHER CHARGES - DUE TO POWAY	(4,698)	(4,698)	(18,667)	13,969
CHANGE IN WATER INVENTORY	(12,500)	7,926	-	7,926
TOTAL COST OF WATER/PUMPING EXPENSES	(1,078,622)	(7,937,681)	(8,829,665)	891,984
ADMINISTRATION	(101,440)	(786,884)	(773,733)	(13,150)
SYSTEMS	(157,473)	(856,038)	(956,667)	100,628
TRANSMISSION AND DISTRIBUTION	(243,567)	(1,340,759)	(1,568,992)	228,233
VEHICLE MAINTENANCE	(31,184)	(208,918)	(262,558)	53,640
LAKE RAMONA	(358)	(6,446)	(68,425)	61,979
TOTAL OPERATING EXPENSES BY DEPARTMENT³	(534,023)	(3,199,045)	(3,630,375)	431,330
TOTAL DEPARTMENT EXPENSES	(1,612,645)	(11,136,726)	(12,460,040)	1,323,314
GENERAL & ADMIN COST ALLOCATIONS	(314,875)	(1,771,391)	(1,899,514)	128,123
TOTAL EXPENSES	(1,927,520)	(12,908,117)	(14,359,554)	1,451,437
NET OPERATING REVENUE LESS EXPENSES	\$ (467,262)	\$ 964,362	\$ 643,375	\$ 320,987
TRANSFERS TO/FROM CAPITAL FUND	(83,333)	(583,333)	(583,333)	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ (550,596)	\$ 381,028	\$ 60,041	\$ 320,987

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 JANUARY 2026 AND THE SEVENTH FISCAL MONTH ENDING JANUARY 31, 2026

	MONTH OF January	Y TO D January-26	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 03 - PARK				
<u>REVENUE</u>				
RENT/LEASE INCOME	\$ 12,566	112,703	105,000	\$ 7,703
TOTAL OPERATING REVENUE	12,566	112,703	105,000	7,703
PROPERTY TAX - SECURED ¹	75,000	525,000	525,000	-
PARK IMPROVMENT DISTRICT A - PROPERTY TAX ¹	16,667	116,667	116,667	-
INTEREST INCOME/UNREALIZED GAIN (LOSS)	2,168	12,854	2,333	10,521
OTHER NON-OPERATING REVENUE	25	441	-	441
TOTAL NON-OPERATING REVENUE	93,859	654,962	644,000	10,962
TOTAL REVENUE	106,425	767,665	749,000	18,665
<u>EXPENSES</u>				
OPERATING EXPENSES	(84,185)	(417,115)	(414,283)	(2,831)
TOTAL OPERATING EXPENSES BY DEPARTMENT²	(84,185)	(417,115)	(414,283)	(2,831)
GENERAL & ADMIN COST ALLOCATIONS	(8,080)	(52,884)	(52,932)	48
TOTAL EXPENSES	(92,265)	(469,999)	(467,215)	(2,784)
NET OPERATING REVENUE LESS EXPENSES	\$ 14,160	\$ 297,666	\$ 281,785	\$ 15,881
TRANSFERS TO/FROM CAPITAL FUND	-	-	-	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ 14,160	\$ 297,666	\$ 281,785	\$ 15,881

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 JANUARY 2026 AND THE SEVENTH FISCAL MONTH ENDING JANUARY 31, 2026**

	MONTH OF January	Y TO D January-26	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 04 - SAN VICENTE SANITATION				
<u>REVENUE</u>				
SEWER CHARGES	\$ 8,241	\$ 55,814	\$ 65,382	\$ (9,568)
SEWER - TAX ROLL ¹	240,310	1,682,168	1,682,168	-
SEWER AVAILABILITY ²	3,267	22,867	22,867	-
TERTIARY WATER SALES	-	107,479	131,250	(23,771)
OTHER OPERATING REVENUE	-	400	875	(475)
TOTAL OPERATING REVENUE	251,817	1,868,727	1,902,542	(33,814)
INTEREST INCOME/UNREALIZED GAIN (LOSS)	4,256	48,824	50,167	(1,342)
TOTAL NON-OPERATING REVENUE	4,256	48,824	50,167	(1,342)
TOTAL REVENUE	256,073	1,917,552	1,952,708	(35,157)
<u>EXPENSES</u>				
ADMINISTRATION	(17,003)	(157,222)	(120,575)	(36,647)
TREATMENT	(158,537)	(888,289)	(900,667)	12,378
COLLECTIONS	(52,583)	(287,281)	(328,796)	41,515
REVERSE OSMOSIS	(30,526)	(279,723)	(361,783)	82,061
TOTAL OPERATING EXPENSES BY DEPARTMENT³	(258,648)	(1,612,515)	(1,711,821)	99,306
GENERAL & ADMIN COST ALLOCATIONS	(95,877)	(539,363)	(578,299)	38,936
TOTAL EXPENSES	(354,525)	(2,151,878)	(2,290,120)	138,242
NET OPERATING REVENUE LESS EXPENSES	\$ (98,452)	\$ (234,326)	\$ (337,412)	\$ 103,086
TRANSFERS TO CAPITAL FUNDS	(8,333)	(58,333)	(58,333)	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ (106,786)	\$ (292,659)	\$ (395,745)	\$ 103,086

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 JANUARY 2026 AND THE SEVENTH FISCAL MONTH ENDING JANUARY 31, 2026**

	MONTH OF January	Y TO D January-26	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 05 - SANTA MARIA SANITATION				
REVENUE				
SEWER CHARGES	\$ 12,743	\$ 86,642	\$ 144,076	\$ (57,434)
SEWER - TAX ROLL ¹	290,218	2,031,524	2,031,524	-
TERTIARY WATER SALES	-	245,430	198,333	47,097
OTHER OPERATING REVENUE	150	11,101	10,208	893
TOTAL OPERATING REVENUE	303,111	2,374,697	2,384,142	(9,445)
INTEREST INCOME/UNREALIZED GAIN (LOSS)	5,211	54,731	58,917	(4,186)
TOTAL NON-OPERATING REVENUE	5,211	54,731	58,917	(4,186)
TOTAL REVENUE	308,322	2,429,428	2,443,058	(13,630)
EXPENSES				
ADMINISTRATION	(15,592)	(152,747)	(119,058)	(33,689)
TREATMENT	(182,953)	(1,088,661)	(1,175,942)	87,280
COLLECTIONS	(55,225)	(314,760)	(370,942)	56,182
TOTAL OPERATING EXPENSES BY DEPARTMENT²	(253,769)	(1,556,169)	(1,665,942)	109,773
GENERAL & ADMIN COST ALLOCATIONS	(113,225)	(636,958)	(683,078)	46,120
TOTAL EXPENSES	(366,994)	(2,193,127)	(2,349,019)	155,892
NET OPERATING REVENUE LESS EXPENSES	\$ (58,673)	\$ 236,301	\$ 94,039	\$ 142,262
TRANSFERS TO CAPITAL FUNDS	(50,000)	(350,000)	(350,000)	-
NET REVENUES LESS EXPENSES AFTER CAPITAL TRANSFERS	\$ (108,673)	\$ (113,699)	\$ (255,961)	\$ 142,262

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 JANUARY 2026 AND THE SEVENTH FISCAL MONTH ENDING JANUARY 31, 2026

	MONTH OF January	Y TO D January-26	Y TO D BUDGET	VARIANCE FAV (UNFAV)
FUND 06 - GENERAL				
REVENUE				
LEASE/RENT INCOME	\$ 21,750	\$ 151,150	\$ 145,325	\$ 5,826
OTHER OPERATING REVENUE	600	4,505	9,382	(4,878)
TOTAL OPERATING REVENUE	22,350	155,655	154,707	948
PROPERTY TAX - SECURED ¹	20,833	145,833	145,833	-
INTEREST INCOME/UNREALIZED GAIN (LOSS)	7,061	62,362	63,000	(638)
OTHER NON-OPERATING REVENUE	367	2,739	2,793	(54)
TOTAL NON-OPERATING REVENUE	28,262	210,934	211,626	(692)
TOTAL REVENUE	50,612	366,589	366,333	256
EXPENSES				
BOARD OF DIRECTORS	(11,363)	(82,545)	(163,800)	81,255
GENERAL MANAGER	(92,964)	(342,823)	(344,283)	1,460
FINANCE/PURCHASING	(89,571)	(481,091)	(499,975)	18,884
CUSTOMER SERVICE	(51,513)	(325,933)	(344,873)	18,940
ACCOUNTING	(65,581)	(338,860)	(355,600)	16,740
ADMIN SERVICES	(124,089)	(662,871)	(719,658)	56,787
ENGINEERING	(76,436)	(208,708)	(372,983)	164,276
GENERAL SERVICES	(46,463)	(706,835)	(627,258)	(79,576)
PUBLIC OUTREACH	(483)	(5,605)	(5,833)	229
TOTAL OPERATING EXPENSES BY DEPARTMENT²	(558,463)	(3,155,269)	(3,434,264)	278,995
GENERAL & ADMIN COST ALLOCATIONS	532,057	3,000,596	3,213,823	(213,227)
TOTAL EXPENSES	(26,406)	(154,673)	(220,442)	65,769
NET OPERATING REVENUES LESS EXPENSES	\$ 24,206	\$ 211,916	\$ 145,892	\$ 66,025

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**

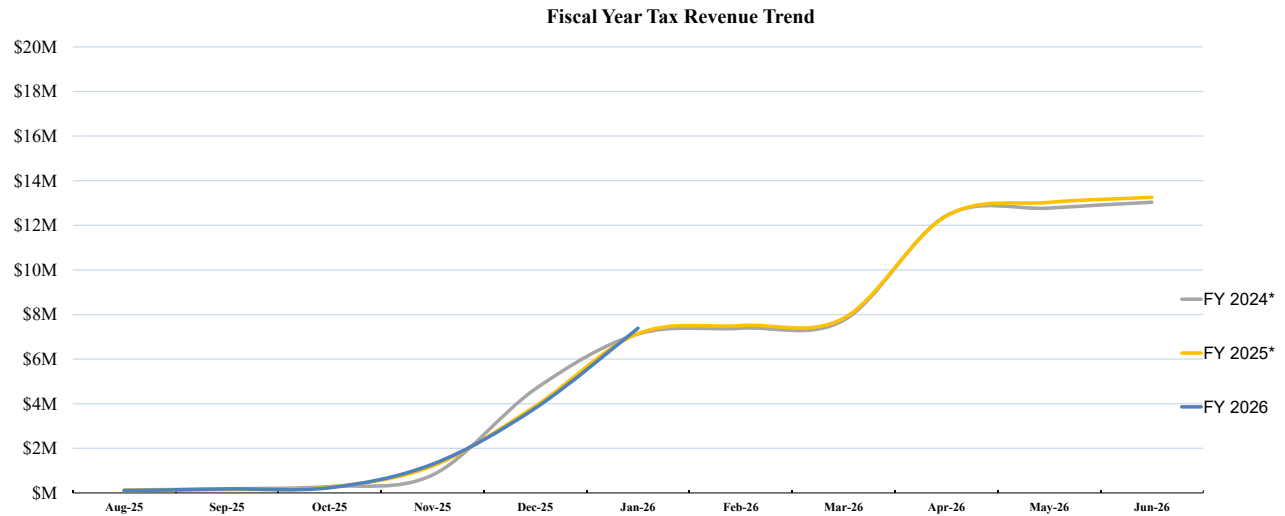
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
General													
Revenue	\$ 31,568	\$ 52,198	\$ 79,009	\$ 51,667	\$ 49,677	\$ 51,859	\$ 50,612						\$ 366,590
Expenditures	(8,157)	(21,034)	(21,593)	(27,957)	(23,779)	(25,748)	(26,406)						(154,673)
Total	23,411	31,164	57,415	23,711	25,899	26,111	24,206	-	-	-	-	-	211,917
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Result	23,411	31,164	57,415	23,711	25,899	26,111	24,206	-	-	-	-	-	211,917
Water													
Revenue	2,414,435	2,102,299	2,215,138	2,324,643	1,716,947	1,638,759	1,460,258						13,872,479
Expenditures	(1,725,365)	(2,171,466)	(1,932,449)	(1,854,210)	(1,464,146)	(1,832,961)	(1,927,520)						(12,908,117)
Total	689,070	(69,167)	282,690	470,433	252,801	(194,203)	(467,262)	-	-	-	-	-	964,362
Transfers	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-	-	-	-	-	(583,333)
Net Result	605,737	(152,500)	199,356	387,099	169,468	(277,536)	(550,596)	-	-	-	-	-	381,028
Park													
Revenue	103,110	104,963	107,786	119,716	109,778	115,888	106,425						767,665
Expenditures	(37,858)	(62,517)	(49,792)	(108,242)	(48,898)	(70,426)	(92,265)						(469,999)
Total	65,251	42,446	57,994	11,474	60,880	45,462	14,160	-	-	-	-	-	297,666
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Result	65,251	42,446	57,994	11,474	60,880	45,462	14,160	-	-	-	-	-	297,666
San Vicente													
Revenue	286,720	282,357	285,518	283,100	267,948	255,835	256,073						1,917,552
Expenditures	(135,678)	(347,531)	(281,865)	(286,191)	(261,496)	(484,592)	(354,525)						(2,151,878)
Total	151,043	(65,174)	3,652	(3,091)	6,453	(228,756)	(98,452)	-	-	-	-	-	(234,326)
Transfers	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	(58,333)
Net Result	142,709	(73,508)	(4,681)	(11,424)	(1,881)	(237,090)	(106,786)	-	-	-	-	-	(292,659)
Santa Maria													
Revenue	384,592	385,960	360,946	360,037	320,504	309,068	308,322						2,429,428
Expenditures	(163,015)	(321,238)	(261,106)	(317,064)	(296,568)	(467,141)	(366,994)						(2,193,127)
Total	221,577	64,721	99,839	42,973	23,935	(158,073)	(58,673)	-	-	-	-	-	236,301
Transfers	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-	-	-	(350,000)
Net Result	171,577	14,721	49,839	(7,027)	(26,065)	(208,073)	(108,673)	-	-	-	-	-	(113,699)
Total Operating Funds													
Revenue	3,220,425	2,927,776	3,048,396	3,139,163	2,464,855	2,371,409	2,181,689	-	-	-	-	-	19,353,713
Expenditure	(2,070,072)	(2,923,786)	(2,546,806)	(2,593,663)	(2,094,887)	(2,880,868)	(2,767,711)	-	-	-	-	-	(17,877,793)
Total	1,150,352	3,991	501,590	545,499	369,968	(509,459)	(586,022)	-	-	-	-	-	1,475,920
Transfers	(141,667)	(141,667)	(141,667)	(141,667)	(141,667)	(141,667)	(141,667)	-	-	-	-	-	(991,667)
Net Result	\$ 1,008,686	\$ (137,676)	\$ 359,924	\$ 403,833	\$ 228,301	\$ (651,126)	\$ (727,688)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,253

**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	21.6						246.3
Treated - Acre Feet	371.5	413.8	361.7	323.0	244.5	241.0	228.5						2,184.0
Total	422.8	464.2	417.0	346.5	257.2	272.5	250.1	0.0	0.0	0.0	0.0	0.0	2,430.3
WATER PURCHASES													
SUPPLY CHARGES													
Water Treated - Acre Feet	406.8	418.7	365.6	327.9	253.6	113.8	232.4						2,118.8
Water Treated - \$ Amount	\$754,614	\$776,689	\$678,188	\$608,255	\$470,428	\$211,099	\$469,448						\$3,968,720
Water Untreated - CWA - Acre Feet	62.7	104.1	69.0	48.5	0.0	45.70	0.20						330.2
Water Untreated - CWA - \$ Amount	\$84,959	\$141,056	\$93,495	\$65,718	\$0	61,923.50	298.00						\$447,448
Transportation Charge - Meter Delivery - CWA - \$ Amount	\$66,200	\$73,715	\$61,279	\$53,072	\$35,758	\$22,490	\$29,773						\$342,285
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	\$ 13,895						\$ 80,513
MWD Readiness to Serve Credit - \$ Amount	\$ (10,382)	\$ (10,382)	\$ (10,382)	\$ (10,382)	\$ (10,382)	\$ (10,382)	\$ (10,382)						\$ (72,674)
CWA Customer Service Charge - \$ Amount	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 33,571						\$ 218,509
CWA Emergency Storage Charge - \$ Amount	\$ 58,709	\$ 58,709	\$ 58,709	\$ 58,709	\$ 58,709	\$ 58,709	\$ 66,869						\$ 419,123
CWA Infrastructure Access Charge	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833	\$ 46,122						\$ 321,120
CWA Supply Reliability Charge	\$ 43,954	\$ 43,954	\$ 43,954	\$ 43,954	\$ 43,954	\$ 43,954	\$ 46,210						\$ 309,934
CWA Transportation Fixed Charge	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 30,823	\$ 44,233						\$ 229,171
Other Charges and (Credits) Adjustments													
SAWR Water Programs - Acre Feet	-	(57.8)	(51.7)	(58.60)	(24.9)	(11.8)	(34.2)						(239.0)
SAWR Water Programs - \$ Amount	\$ -	\$ (25,605)	\$ (22,903)	\$ (25,960)	\$ (11,133)	\$ (5,227)	\$ (15,151)						\$ (105,979)
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	232.6	0.0	0.0	0.0	0.0	0.0	2601.3
Total Purchases - \$ Amount	\$ 1,116,635	\$ 1,176,716	\$ 1,014,442	\$ 904,073	\$ 702,541	\$ 805,138	\$ 724,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,134,497

**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	\$ 936,485.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,782,704.47
Park Improv Dist.	\$ 2,906.24	\$ 2,446.92	\$ 1,579.31	\$ 20,324.29	\$ 61,747.60	\$ 29,149.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,153.58
San Vicente Availability	\$ -	\$ -	\$ (323.00)	\$ 2,990.00	\$ 2,295.00	\$ 15,055.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,017.06
San Vicente EDU	\$ -	\$ -	\$ 1,820.52	\$ 221,370.30	\$ 144,463.55	\$ 1,173,354.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541,009.11
Santa Maria EDU	\$ -	\$ -	\$ 1,860.60	\$ 176,598.24	\$ 310,450.20	\$ 1,427,371.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,280.73
Delinquent Water Charge	\$ -	\$ -	\$ (2.80)	\$ -	\$ 382.79	\$ 7,489.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,869.38
Total	\$ 96,267.22	\$ 81,052.13	\$ 54,982.44	\$ 1,055,806.81	\$ 2,509,020.55	\$ 3,588,905.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,386,034.33
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 January 31, 2026 (15 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	\$ 204,699	\$ 207,190	\$ (2,491)	-1.22%
Benefits		222,489	128,359	132,741	(4,382)	-3.41%
Total Department	2.00	<u>577,300</u>	<u>333,058</u>	<u>339,931</u>	<u>(6,873)</u>	<u>-2.06%</u>
Finance Department						
Salaries and Wages		1,183,380	682,720	658,227	24,493	3.59%
Benefits		850,120	490,454	479,486	10,968	2.24%
Total Department	10.50	<u>2,033,500</u>	<u>1,173,174</u>	<u>1,137,713</u>	<u>35,461</u>	<u>3.02%</u>
Admin Services Department						
Salaries and Wages		717,843	414,140	388,918	25,222	6.09%
Benefits		434,657	250,764	237,472	13,292	5.30%
Total Department	5.50	<u>1,152,500</u>	<u>664,904</u>	<u>626,390</u>	<u>38,514</u>	<u>5.79%</u>
Park Fund						
Salaries and Wages		183,395	105,805	81,469	24,336	23.00%
Benefits		40,005	23,080	20,872	2,208	9.57%
Total Department	2.50	<u>223,400</u>	<u>128,885</u>	<u>102,341</u>	<u>26,544</u>	<u>20.60%</u>
Water Fund						
Salaries and Wages		2,368,026	1,366,168	1,265,970	100,198	7.33%
Benefits		1,784,874	1,029,735	1,128,275	(98,540)	-9.57%
Total Department	19.50	<u>4,152,900</u>	<u>2,395,903</u>	<u>2,394,245</u>	<u>1,658</u>	<u>0.07%</u>
San Vicente Sanitation						
Salaries and Wages		770,473	444,504	453,421	(8,917)	-2.01%
Benefits		504,827	291,246	352,491	(61,245)	-21.03%
Total Department	6.75	<u>1,275,300</u>	<u>735,750</u>	<u>805,911</u>	<u>(70,161)</u>	<u>-9.54%</u>
Santa Maria Sanitation						
Salaries and Wages		892,191	514,726	479,967	34,759	6.75%
Benefits		608,109	350,832	394,492	(43,660)	-12.44%
Total Division	6.75	<u>1,500,300</u>	<u>865,558</u>	<u>874,459</u>	<u>(8,901)</u>	<u>-1.03%</u>
Total District						
Salaries and Wages		6,470,119	3,732,762	3,535,161	197,601	5.29%
Benefits		4,445,081	2,564,470	2,745,829	(181,359)	-7.07%
Total District	53.50	<u>\$ 10,915,200</u>	<u>\$ 6,297,232</u>	<u>\$ 6,280,990</u>	<u>\$ 16,242</u>	<u>0.26%</u>

**Ramona Municipal Water District
Capital Projects
January 31, 2026**

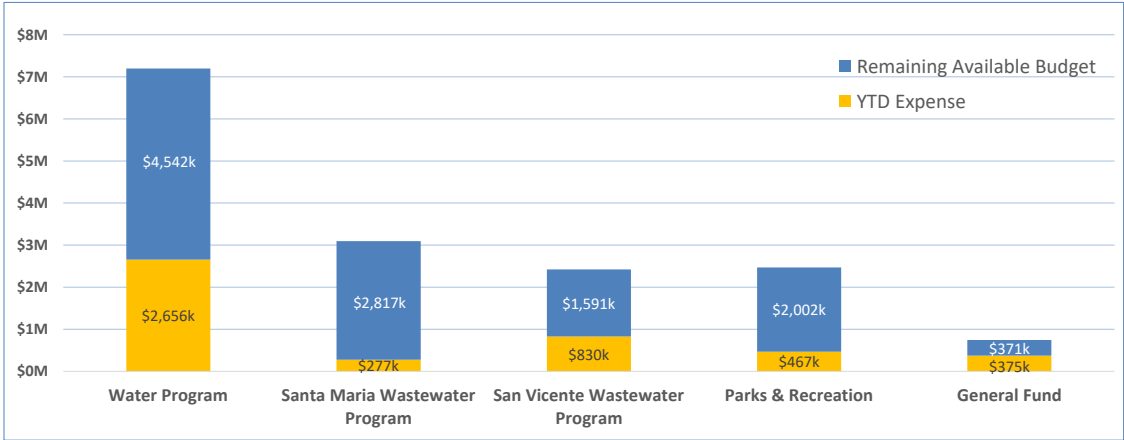
		Project Manager	FY 2024-25 Projection	FY 2024-25 Actual	FY 2024-25 Carry Forward	FY 2025-26 Additions	FY 2025-26 Transfers	FY 2025-26 Budget	FY 2025-26 Month	FY 2025-26 YTD	FY 2025-26 Available
FUND 43	Water Capital Improvement Projects										
51283	Untreated Meter Conversion Project		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 29,149	\$ 93,666	\$ 6,334
51936	7th Street Bridge 16" Pipeline		-	-	-	150,000	-	150,000	-	-	150,000
	subtotal		100,000	196,812	-	250,000	-	250,000	29,149	93,666	156,334
	Grant Funded Project										
51282	Acres - Water System	RS/JL	-	-	(861,900)	2,550,000	-	1,688,100	719,798	2,074,834	(386,734)
	subtotal		350,000	1,311,899	(861,900)	2,550,000	-	1,688,100	719,798	2,074,834	(386,734)
	Fund Total		\$ 450,000	\$ 1,508,711	\$ (861,900)	\$ 2,800,000	\$ -	\$ 1,938,100	\$ 748,947	\$ 2,168,500	\$ (230,399)
FUND 26	General Fund Capital Purchases										
56020	Facilities - Building Renovation	JS			\$ 13,707	\$ 335,000	-	\$ 348,707	\$ -	\$ 13,410	\$ 335,297
56026	VHF Two-Way Radio Equipment	RS			2,000	-	-	2,000	-	-	2,000
56029	Air Conditioning Unit Replacements	RS			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	GO	-	74,737	-	159,200	-	159,200	233	160,071	(871)
56027	Climate Adaptation and Resiliency Program Study	EW	290,000	353,000	-	168,000	-	166,000	63,325	201,232	(35,232)
	subtotal		290,000	427,737	-	325,200	-	325,200	63,559	361,302	(36,103)
	Fund Total		\$ 697,465	\$ 814,643	\$ 20,559	\$ 725,200	\$ -	\$ 745,759	\$ 63,559	\$ 374,712	\$ 371,046
FUND 11	Water Capital Replacements Projects										
51940A-07	Ramco Loop Pipeline Replacement (Off Hwy 78)				\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 9,860	\$ 9,860	\$ 990,140
51940A-15	14" Transmission Main Replacement	RS/JL			-	-	106,251	106,251	81,391	101,544	4,708
51940A-16	16" Elm St Transmission Main Replacement	RS/JL			-	-	76,749	76,749	70,966	70,966	5,783
51949	Tank and Reservoir Rehab Program	RS/JL			-	110,000	-	110,000	-	4,542	105,458
51965	30 " Pipeline Replacement	RS/JL			494,621	150,000	-	644,621	7,256	177,390	467,231
51966	Lake Pump Replacement				-	10,000	-	10,000	-	1,000	9,000
51969	Ram-3 Modification				-	-	10,137	10,137	1,650	7,937	2,200
51970	Poway Pump Station High Pressure Valve Replacement				-	120,000	-	120,000	-	12,925	107,075
	Bargar Clearwell (2MG)				-	1,800,000	-	1,800,000	-	-	1,800,000
	27" Pipeline Replacement (From R3 to R4 bay)				-	600,000	-	600,000	-	-	600,000
	Relocate PRVs in Vaults to Above Ground				-	250,000	(166,697)	83,303	-	-	83,303
51972A	#2 Poway Pump Station Rehab				-	175,000	-	175,000	48,914	89,467	85,533
	#8 Poway Pump Station Rehab				-	175,000	-	175,000	-	-	175,000
51973	Bob Cat Skid Steer				-	120,000	-	120,000	-	-	120,000
51975	Capital Acquisition				-	100,000	(26,440)	73,560	-	-	73,560
	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	3,193
	Fund Total		\$ 7,230,861	\$ 6,736,239	\$ 494,621	\$ 4,765,000	\$ -	\$ 5,259,621	\$ 220,038	\$ 487,438	\$ 4,772,183
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	10,419	10,419	8,339
53021	Dog Park				-	45,000	-	45,000	10,121	16,221	28,779
53023	Shetland Softball Field 2 Conversion				-	22,500	-	22,500	-	-	22,500
53016	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	20,540	273,328	139,736
	Grant Funded Projects										
180273	Wellfield Park Sports Lighting and Scoreboard	RS	139,020	189,975	-	-	-	-	-	6,700	(6,700)
53013	Senior Center Emergency Backup Generator				-	140,000	-	140,000	16,825	148,618	(8,618)
53014	ROCC Sound System		12,200	2,440	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	941	941	349,559
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	10,050	17,550	423,450
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 Livestock Panels & Bucking Chutes				-	38,000	-	38,000	-	9,610	28,390

**Ramona Municipal Water District
Capital Projects
January 31, 2026**

		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
subtotal			151,220	2,440	9,760	2,045,500	-	2,055,260	27,815	193,178	1,862,081
Fund Total			\$ 151,220	\$ 2,440	\$ 160,324	\$ 2,308,000	\$ -	\$ 2,468,324	\$ 48,356	\$ 466,507	\$ 2,001,817
FUND 14	San Vicente Capital Improvement Projects										
	Sprayfield Storage Building	JA			\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -		\$ 20,000
	Sludge Storage Area	RS/JA			-	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	3,300	24,942	35,058
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	\$ 3,300	\$ 24,942	\$ 372,400
FUND 15	Santa Maria Capital Improvement Projects										
51573	Wastewater Master Plan (multi-plant)				\$ 104,443	\$ 56,000	\$ -	\$ 160,443	\$ 3,300	\$ 40,504	\$ 119,938
51574	Regional Bio Solids Study (multi-plant)				-	-	-	-	-	-	-
51575	Administrative Building Design				-	600,000	-	600,000	9,350	17,600	582,400
subtotal			230,000	125,557	104,443	656,000	-	760,443	12,650	58,104	702,338
Grant Funded Project											
51572	Acres - Septic to Sewer				-	1,200,000	-	1,200,000	32,939	34,172	1,165,828
subtotal			-	-	-	1,200,000	-	1,200,000	32,939	34,172	1,165,828
Fund Total			\$ 230,000	\$ 125,557	\$ 104,443	\$ 1,856,000	\$ -	\$ 1,960,443	\$ 45,589	\$ 92,276	\$ 1,868,166
FUND 22	San Vicente Capital Replacements Projects										
Treatment Plant											
54225	Headworks Rehabilitation	RS/JA			\$ 773,285	\$ 200,000	\$ -	\$ 973,285	\$ -	\$ 803,505	\$ 169,780
54229	Sludge Bed Cover Replacement & Property Acquisition	JA			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	-	803,505	834,173
Collections											
54202	Collection system infrastructure	RS/JL			11,572	150,000	-	161,572	-	1,749	159,824
54230	CCTV Van	JL			-	25,000	-	25,000	-	-	25,000
54234	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	\$ -	\$ 805,253	\$ 1,218,997
FUND 25	Santa Maria Capital Replacements Projects										
Treatment Plant											
55256	Effluent Transmission Pipe	RS/JC			-	-	-	-	-	-	-
55264	Influent pump station/Screening and Grit Removal	RS/JC			-	-	-	-	-	-	-
55287	Centrifuge Rebuild Project	JC			144,095	75,000	-	219,095	-	113,138	105,958
55288	Sprayfield Pumps and Motors	JC			76,354	-	-	76,354	-	-	76,354
55289	Plant Water Supply System Rehabilitation				-	75,000	-	75,000	-	-	75,000
55291	Pond 1 Cleaning/Drainage	JC			92,964	150,000	(45,000)	197,964	24,020	49,462	148,502
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	24,020	182,584	505,829
Collections											
55244	SM Collection system infrastructure	RS/JL			-	400,000	-	400,000	-	2,303	397,697
55290	CCTV Van	JL			-	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	\$ 24,020	\$ 184,886	\$ 948,526
Total of all Projects			\$ 12,171,036	\$ 11,366,350	\$ 1,155,552	\$ 14,771,700	\$ -	\$ 15,927,252	\$ 1,153,808	\$ 4,604,514	\$ 11,322,736

**Ramona Municipal Water District
Capital Projects
January 31, 2026**

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	\$ 968,985	\$ 2,655,937	\$ 4,541,784
Santa Maria Wastewater Program	2,019,500	1,606,419	417,856	2,676,000	-	3,093,856	69,609	277,162	2,816,692
San Vicente Wastewater Program	1,621,990	697,897	924,093	1,497,500	-	2,421,593	3,300	830,195	1,591,397
Parks & Recreation	151,220	2,440	160,324	2,308,000	-	2,468,324	48,356	466,507	2,001,817
General Fund	697,465	814,643	20,559	725,200	-	745,759	63,559	374,712	371,046
Total Capital Projects	\$ 12,171,036	\$ 11,366,350	\$ 1,155,552	\$ 14,771,700	\$ -	\$ 15,927,252	\$ 1,153,808	\$ 4,604,514	\$ 11,322,736



**RAMONA MUNICIPAL WATER DISTRICT
STATEMENT OF CASH AND INVESTMENTS
JANUARY 31, 2026**

	<u>BEGINNING</u>		<u>ENDING</u>
	<u>BALANCE</u>	<u>ACTIVITY</u>	<u>BALANCE</u>
CASH AND INVESTMENTS BY ACCOUNT			
California Asset Management Program	\$ 35,903,006	\$ 117,438	\$ 36,020,445
Local Agency Investment Funds ¹	1,114,061	4,931,754	6,045,815
General Checking	1,756,540	(1,218,877)	537,664
	<hr/>		<hr/>
TOTAL CASH AND INVESTMENTS	\$ 38,773,607	\$ 3,830,316	\$ 42,603,923

CASH AND INVESTMENTS BY FUND

OPERATING FUNDS

01 Water Fund	\$ 9,692,886	\$ 397,598	\$ 10,090,484
03 Park Fund	715,609	92,483	808,092
04 Sewer - San Vicente	1,148,301	843,243	1,991,543
05 Sewer - Santa Maria	1,390,434	1,030,869	2,421,303
06 General Fund	2,635,702	46,326	2,682,028
Total Operating Funds	15,582,932	2,410,517	17,993,449

DEBT SERVICE FUNDS

51 Water Debt Service	777,779	24,588	802,367
Total Debt Service Funds	777,779	24,588	802,367

CAPITAL PROJECTS & EQUIPMENT

11 Cap. Replacement - Water	6,299,126	(118,668)	6,180,458
13 Cap. Replacement - Park	1,729,790	140,965	1,870,754
14 Cap. Improvement - San Vicente	1,131,254	8,330	1,139,585
15 Cap. Improvement - Santa Maria	2,836,325	(37,331)	2,798,994
22 Cap. Replacement - San Vicente	2,751,065	25,308	2,776,373
25 Cap. Replacement - Santa Maria	4,852,072	169,524	5,021,596
26 Cap. Improvement - General Fund	555,390	118,694	674,084
43 Cap. Improvement - Water	2,257,874	1,088,388	3,346,263
Total Cap Proj & Equip	\$ 22,412,896	\$ 1,395,211	\$ 23,808,107

TOTAL CASH AND INVESTMENTS BY FUND	\$ 38,773,607	\$ 3,830,316	\$ 42,603,923
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¹LAIF Balance reported at Fair Market Value

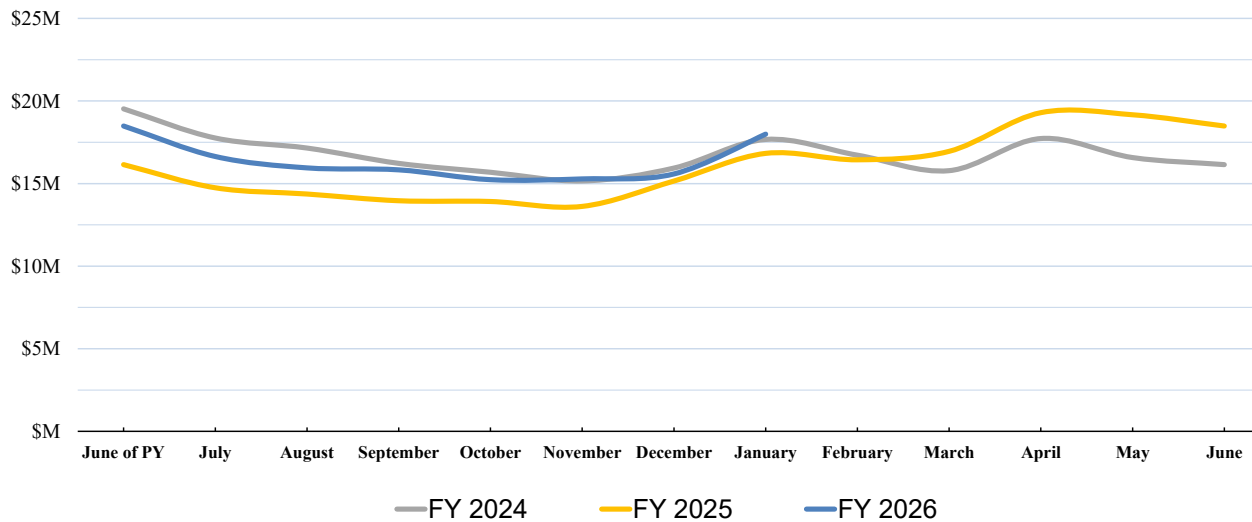
All investments are in compliance with the Ramona Municipal Water District Investment Policy.

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	\$ 17,993,449					
Debt Service	1,046,135	1,049,839	1,055,795	706,840	710,447	727,820	777,779	802,367					
Capital	22,423,303	21,517,617	21,149,200	21,196,473	19,929,778	20,498,833	22,412,896	23,808,107					
Total	\$ 41,953,217	\$ 39,205,510	\$ 38,154,578	\$ 37,733,739	\$ 35,875,396	\$ 36,508,511	\$ 38,773,607	\$ 42,603,923	\$ -	\$ -	\$ -	\$ -	\$ -
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

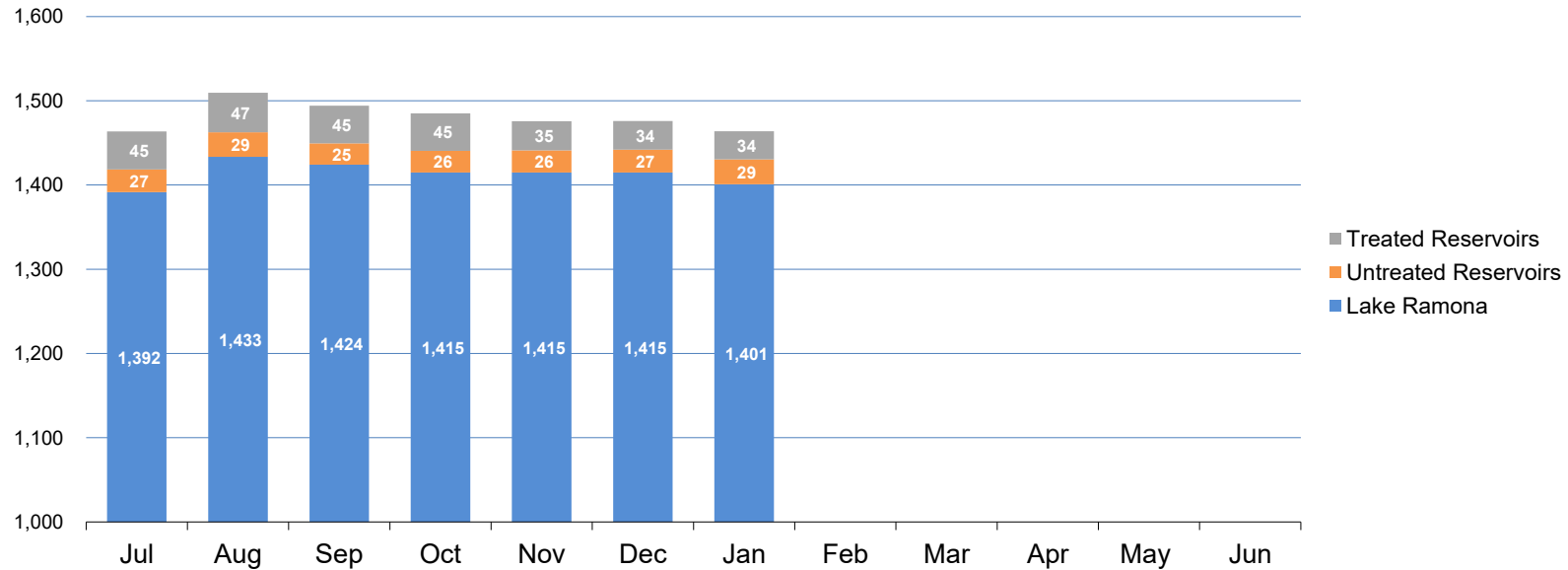
Operating Cash Balance Trends



**RAMONA MUNICIPAL WATER DISTRICT
WATER INVENTORY
January 31, 2026**

	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	(14)	\$ (17,014)	1,401	\$ 1,621	\$ 2,270,576
Reservoirs								
Untreated	27	\$ 1,825	\$ 49,525	2	\$ 5,845	29	\$ 1,878	\$ 55,370
Treated	34	\$ 2,251	\$ 76,779	(1)	\$ (1,332)	34	\$ 2,249	\$ 75,448
Total Reservoirs	61	\$ 2,062	\$ 126,304	2	\$ 4,514	63	\$ 2,076	\$ 130,818
Total Water Inventory	1,476	\$ 1,635	\$ 2,413,893	(12)	\$ (12,500)	1,464	\$ 1,640	\$ 2,401,394

Water Inventory



RAMONA MUNICIPAL WATER DISTRICT

AGENDA MEMO



Agenda Item No. B.1.c.
Regular Board Meeting of March 17, 2025

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

RE: REVIEW AND FIND THAT THE PROPOSED MINOR IMPROVEMENTS AT THE RAMONA JUNIOR FAIR ARE EXEMPT FROM CEQA

Members of the Board:

Purpose

To find that the proposed minor improvements at the Ramona Junior Fair are exempt from the California Environmental Quality Act (CEQA) and to direct staff to prepare and file a Notice of Exemption (NOE).

Background/Discussion

The Ramona Junior Fair site was assessed in the Sept. 2003 Facilities Condition Assessment report that was completed for a grant application. The District was awarded a \$10 million grant from the Community Resilience Center program from the Strategic Growth Council, that included upgrades to the Ramona Junior Fair, such as a new shade structure between the two barns and replacement of the site's electrical panels and distribution system. However, there are also funds for more minor improvements that were identified in the Condition Assessment.

The Ramona Junior Fair is working to obtain quotes for the following projects:

1. Installation of a drinking fountain either within the home economics building and/or on the fair grounds
2. Purchase and wall mount installation of automated external defibrillator (AED) equipment
3. Replacement of metal siding on home economics building
4. Replacement of vents on the roof of both the pig barn and the beef barn
5. Eliminating the leak on the home economics building and repair or replacement of the roof
6. Replacement of HVAC unit on the home economics and the office buildings
7. Relocation of containers to meet County setback requirements, placement of containers on new supports to minimize contact with the ground and repair and painting of existing containers
8. Purchase and replacement of a sea train container

These projects may be fundable by the grant, provided that a CEQA document is filed and that the procurement meets the grant guidelines. Currently the Ramona Junior Fair is looking to complete 1, 4, 5, 6, 7, and 8. Estimated costs for the projects are shown in the table below. With the Ramona Junior Fair being able to get donated labor and sometimes materials, the costs of the estimated projects are much lower than predicted by the architect.

Project	Estimated Cost per 2023 Condition Assessment Report (2023 Dollars)	Estimated Cost
1. Installation of a drinking fountain either within the home economics building and/or on the fairgrounds.	\$7,717 (no piping)	<\$5,000 each
2. Purchase and wall mount installation of automated external defibrillator (AED) equipment.	Not included.	<\$2,000
3. Replacement of metal siding on home economics building.	\$88,558	Quotes not yet pursued. Assume architect's price.
4. Replacement of vents on the roof of both the pig barn and the beef barn.	Not included.	<\$2,000 (waiting for quotes)
5. Eliminating the leak on the home economics building and repair or replacement of the roof.	\$68,930 to remove and replace roof	<\$10,000 (waiting for quotes)
6. Replacement of HVAC unit on the home economics and the office buildings.	Not included. Assume \$80,000 based on estimated cost of Community Center HVAC downscaled.	<\$10,000 (waiting for quotes)
7. Relocation of containers to meet County setback requirements, placement on new supports and repair/painting.	\$17,125	\$3,100 for new container Remainder will be completed with donated labor and materials
8. Purchase and replacement of a sea train container with the same size container.		
Total	\$262,330	\$125,658 maximum

As described in the attached draft NOE, this project is exempt under CEQA, and therefore falls under the following Categorical Exemptions:

15301 (Class 1): Existing Facilities. Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use. The types of "existing facilities" itemized below are not intended to be all-inclusive of the types of projects which might fall within Class 1. The key consideration is whether the project involves negligible or no expansion of use. Examples include but are not limited to:

- (a) Interior or exterior alterations involving such things as interior partitions, plumbing, and electrical conveyances; ...
- (d) Restoration or rehabilitation of deteriorated or damaged structures, facilities, or mechanical equipment to meet current standards of public health and safety ...;

15301 (Class 2): Replacement or Reconstruction

Class 2 consists of replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced, including but not limited to:...

- (b) Replacement of a commercial structure with a new structure of substantially the same size, purpose, and capacity.
- (c) Replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity.

As shown in the table below, the majority of the project falls under Class 1, but the replacement of the sea train container falls under Class 2.

Project	Exemption	Rationale
9. Installation of a drinking fountain either within the home economics building and/or on the fairgrounds.	15301 (Class 1): Existing Facilities.	"the ... minor alteration of existing public or private structures, facilities, mechanical equipment, ... involving negligible or no expansion of existing or former use."
10. Purchase and wall mount installation of automated external defibrillator (AED) equipment.		
11. Replacement of metal siding on home economics building.		
12. Replacement of vents on the roof of both the pig barn and the beef barn.		
13. Eliminating the leak on the home economics building and repair or replacement of the roof.		

14. Replacement of HVAC unit on the home economics and the office buildings.		
15. Relocation of containers to meet County setback requirements, placement on new supports and repair/painting.		
16. Purchase and replacement of a sea train container with the same size container.	15301 (Class 2): Replacement or Reconstruction	(b) Replacement of a commercial structure with a new structure of substantially the same size, purpose, and capacity. (c) Replacement or reconstruction of existing ... facilities involving negligible or no expansion of capacity.

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. The grant program should reimburse the \$50 filing fee.

Recommendation

Respectfully recommend that the Board find the proposed minor improvements at the Ramona Junior Fair 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 – RJF Improvements

B.1.c. Page 5-6

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:	Minor Improvements at Ramona Junior Fair
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 Junior Fair, 415 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 installation of drinking fountains and automated external defibrillators (AEDs); modifications to the home economics building to eliminate an existing leak and/or repair/replacement of the roof; replacement of the HVAC units on the office and home economics buildings; replacement of metal siding on the home economics building; replacement of vents on both barns; replacement of an existing sea train storage container; and relocation of three storage containers to meet County building setbacks.
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 Municipal Water District / Ramona Junior Fair
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)

ATTACHMENT 1

(c) <input type="checkbox"/> Declared Emergency	(Pub. Resources Code § 21080(b)(3); State CEQA Guidelines § 15269(a))
(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:	15301 (Class 1): Existing Facilities 15302 (Class 2): Replacement or Reconstruction
(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 majority of the project falls under Class 1 (Existing Facilities) as it involves “the... minor alteration of existing public or private structures, facilities, mechanical equipment, ... involving no expansion of existing or former use. The replacement of the existing sea train storage container with the same size container falls under Class 2 (Replacement or Reconstruction) as it involves “(c) Replacement or reconstruction of existing ... facilities involving negligible or no expansion of capacity. Based on staff analysis, the project will have 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: 3/17/2026	

Date: 3/18/2026

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.

RAMONA MUNICIPAL WATER DISTRICT

AGENDA MEMO



Agenda Item No. B.1.d.
Regular Board Meeting of March 17, 2025

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

**RE: POSSIBLE ACTION TO APPROVE A NOTICE OF UNRECORDED GRANT AGREEMENT
FOR APN 281-424-01-00**

Members of the Board:

Purpose

To authorize recording of a Notice of Unrecorded Grant Agreement after escrow closes for APN 281-424-01-00 as a condition of grant funding for the property purchase.

Background

The District applied for approximately \$10 million in 2023 through the Community Resilience Center (CRC) program through the California Strategic Growth Council (SGC). Included in the project is the purchase of the vacant lot (APN 281-424-01-00) located at the corner of 5th and A Streets adjacent to the Girls Softball field. The lot will eventually be used to expand parking for the park and create a safe path of travel from A Street to the park. The Board adopted a resolution to purchase the property at its January 13, 2026, Board meeting and the property is currently in escrow.

Discussion

As a condition of the grant, SGC requires that any property purchased for the grant be used for the funded project for a minimum of 15 years. SGC has provided the attached Notice of Unrecorded Grant Agreement (Attachment 1) to record with the property to ensure that the District does not sell or transfer the property within 15 years. If the District does not accept these terms, the District will not be able to use SGC funds to purchase the property.

Fiscal Impact

There is no fee to record the document. The District does not intend to sell or transfer the property after purchase.

Recommendation

Respectfully recommend that the Board authorize the General Manager to execute and record the attached Notice of Unrecorded Grant Agreement.

Prepared and Submitted by: Erica Wolski, General Manager

ATTACHMENT:

Attachment 1 Notice of Unrecorded Grant Agreement

B.1.d. Page 3-5

RECORDING REQUESTED BY

RAMONA MUNICIPAL WATER DISTRICT

WHEN RECORDED PLEASE MAIL TO:

RAMONA MUNICIPAL WATER DISTRICT
P.O. BOX 1829
RAMONA, CA 92065-0916

FOR RECORDER'S USE ONLY

Pursuant to Government Code section 27383, no fees shall be charged by the recorder for services rendered to the State, to any municipality, county if the State or other political subdivision thereof. Also see 54 Ops. Att. Gen 28, 11-3-71 Ramona Municipal Water District is a municipal water organized and existing pursuant to Water Code section 71000 et.seq.

NOTICE OF UNRECORDED GRANT AGREEMENT (WITH COVENANTS AFFECTING REAL PROPERTY)

This Notice of Unrecorded Grant Agreement (“Notice”), dated as of March 17, 2026, is made by Ramona Municipal Water District (“Grantee”) and recorded with the grant deed described below to provide notice of agreements between Grantee and The Governor’s Office of Land Use and Climate Innovation (LCI) affecting the real property described below.

1. Grant Agreement.

LCI and Grantee have entered into a Grant Agreement (G-SCG25302), (“Grant Agreement”), under the Community Resilience Centers (CRC) Implementation Grant – Round 1 for, inter alia, the acquisition of the fee interest in the Real Property, pursuant to an award by the Strategic Growth Council at its April 24, 2024 meeting.

The award has enabled Grantee’s acquisition of fee title 500 A Street, Ramona, CA 92065 (the “Real Property”), by grant deed from Woodward Family Trust. The Real Property is legally described in Exhibit 1, Legal Description, to this Notice and incorporated herein by this reference. Capitalized terms used in this Notice and not otherwise defined shall have the meaning set forth in the Grant Agreement.

2. Notice.

Grantee agrees under the terms of the Grant Agreement to execute this Notice that Grantee received funds under the Grant Agreement to assist Grantee in acquiring the Real Property and that, in consideration of the grant funds, Grantee has agreed to the restrictions and obligations in the terms of the Grant Agreement, and this Notice. The Grant Agreement is incorporated herein by this reference.

3. Grantee Obligations and Restrictions Related to Real Property.

The Real Property is subject to multiple obligations, restrictions on use, and limitations on ownership. These obligations, restrictions, and limitations are located in both the Grant Agreement, the deed to aforementioned Real Property, and this Notice.

4. Transfer of the Real Property.

Pursuant to the Grant Agreement, and this Notice, the Real Property cannot be transferred without the express written approval of LCI for 15 years following the acquisition by Grantee or subgrantees. Any transfer otherwise, including for a condemnation, is null and void.

5. Term.

Pursuant to the Grant Agreement, the provisions of the Grant Agreement that are not fully performed as of the close of escrow for Grantee's acquisition of the Real Property shall survive said close of escrow and remain in full force and effect until the Real Property is encumbered with a properly recorded deed restriction.

6. Grant Agreement Controls.

This Notice is for the purpose of recording and in no way modifies the provisions of the Grant Agreement. Grantee, any Sub-Grantee(s) and LCI each have rights, duties and obligations under the Grant Agreement that are not set forth in this Notice. To the extent the terms of this Notice conflict with the Grant Agreement, the terms of the Grant Agreement shall govern and control. The grant award is a public record and specific detail can be found under G-SCG25302.

[signature block]

GRANTEE: Ramona Municipal Water District

By:

Print Name: Erica Wolski

Title: General Manager

Date:

The Governor's Office of Land Use and Climate Innovation

By:

Print Name

Title

Date

Exhibit 1 – Legal Description

For APN/Parcel ID(s): 281-424-01-00

ALL OF BLOCK 6 OF RAMONA, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 643, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, OCTOBER 15, 1890, TOGETHER WITH THE NORTHEASTERLY HALF OF SIXTH (6TH) STREET LYING SOUTHWESTERLY OF AND ADJOINING SAID BLOCK 6, AND THE SOUTHWSETERLY HALF OF FIFTH (5TH) STREET LYING NORTHEASTERLY OF AND ADJONING SAID BLOCK 6 AS SAID STREETS WERE VACATED AND CLOSED TO PUBLIC USE ON AUGUST 25, 1919 BY AN ORDER OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO, A COPY OF WHICH SAID ORDER WAS RECORDED SEPTEMBER 5, 1919 IN BOOK 751, PAGE 83 OF DEEDS, RECORDS OF SAN DIEGO COUNTY.

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



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

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

RE: AUTHORIZATION TO AWARD A CONTRACT FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE 16-INCH WATER TRANSMISSION MAIN PROJECT AND JULIAN ROAD WATERLINE REPLACEMENT PROJECT

Members of the Board:

Purpose

To obtain Board approval authorizing the General Manager to award a contract for construction management and inspection services for the 16-in Water Transmission Main Project and the Julian Road 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.

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 including the 16-in Transmission Main project and the Julian Road Waterline Replacement Project.

In February 2026, the Board approved award of contract for construction for the Julian Road Waterline Replacement project in the amount of \$561,785 to M-Rae Engineering. The estimated project duration for this project is 5 months.

In February 2026, the Board also approved award of contract for construction for the 16-inch Transmission Main Replacement project in the amount of \$7,660,196 to Tryco General Engineering. The estimated project duration for this project is one year.

In February 2026, the District advertised a Request for Proposals for Construction Management and Inspection Services for both projects.

In March 2026, proposals from two firms were received.

Discussion

Proposals from two firms were received and are summarized in the table below:

<u>COMPANY NAME</u>	<u>PROPOSAL ESTIMATE</u>
Valley Construction Management	\$ 419,000
Force 77 Engineering & Consulting / Christian Wheeler Engineering	\$ 780,000

A committee was assigned to review the proposals based on the guidelines as established in the Request for Proposals. The committee determined the proposal from Valley Construction Management to be the lowest qualified proposal for this project. Proposals are estimates based on the project duration established for construction.

Fiscal Impact

Estimate from Valley Construction Management is \$419,000. As noted previously, the adopted FY 2025/2026 budget, under the Capital Replacement Program (Fund 11), has sufficient funds to get the projects started this fiscal year. Both projects will overlap into the next fiscal year, therefore the remaining funds required to pay for the projects including construction management and inspection services will 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 management and inspection services for the 16-in Transmission Main Project and the Julian Road Waterline Replacement Project to Valley Construction Management in the amount of \$419,000.

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 March 17, 2026

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

RE: AUTHORIZATION TO AWARD A CONTRACT FOR DISTRICT-WIDE ASPHALT PATCH WORK FOR RESTORING PAVEMENT AFTER WATER-RELATED SYSTEM MAINTENANCE

Members of the Board:

Purpose

To obtain Board approval authorizing the General Manager to award a contract for District-wide asphalt patch work to Joe's Paving Co., Inc., for pavement restoration after water-related system maintenance.

Background

During the course of the year, construction staff repair main line and service lateral breaks and leaks, install new water meters, and install replacement service lines as part of the polyethylene replacement program. Where work is completed in paved roads, construction staff apply cold patch repairs to the pavement and work with a paving contractor to complete the final repairs to match existing pavement or to repair the road to County of San Diego standards or Caltrans standards as appropriate. Staff maintain a list of patches that need to be completed. Contractors are provided with the scope of work, including the address list and the square footage of each patch.

Discussion

The District issues a contract, typically on an annual basis, for an amount not to exceed \$60,000, which is the General Manager's signing authority. During early Fiscal Year 2025-2026 (FY 25/26), a contract was issued but the funds have been expended as the District has had more than patches than necessary due to additional installations this fiscal year, such as for the Acres grant project, the untreated conversions and the polyethylene service line replacement program. A requests for bids for a second contract for this fiscal year was sent to three paving companies. The bid included 1,532.25 square feet (sf) of asphalt work at various locations throughout the District service area. Only two bids were received from the three companies that bids were requested from. The gap difference between the two bids is the result of a higher than average cost per square foot (\$72.94 vs \$51.88) and up to five mobilization charges compared to a single mobilization charge by the lower bidder. Bids are summarized in the table below:

Contractor	Bid Number	Cost per Square Foot (\$/sf)	Mobilization Cost (\$)	Total Project Cost
Joe's Paving Co. Inc.	N/A	\$51.88	-	\$79,493.13
LC Paving & Seal, Inc.	3052026	\$72.94*	\$17,500	\$129,267.25
Soto Paving Inc.	No response	-	-	-

*Average cost per square foot provided in bid.

Fiscal Impact

\$79,493.13. In June 2025, the Board approved the budget for (FY) 25/26, which includes \$296,300.00 budgeted for in the Operations Water Fund 01-1153-64620 Maintenance Operating Equipment. As of March 12, 2026, there is \$81,000 available in this fund.

Recommendation

Staff respectfully recommends the Board authorize the General Manager to award a contract for District-wide asphalt patch work to Joe's Paving Co., Inc.

Prepared by: Joe Lomeli, Operations Manager

Submitted by: Erica Wolski, General Manager

RAMONA MUNICIPAL WATER DISTRICT

AGENDA MEMO



Agenda Item No. B.1.g.
Regular Board Meeting of March 17, 2026

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

RE: AUTHORIZATION FOR THE GENERAL MANAGER TO SIGN AND SUBMIT THE ATTACHED COMMENT LETTER ON THE COUNTY OF SAN DIEGO'S CAPITAL BUDGET AND IMPACT ON THE SKATEPARK

Members of the Board:

Purpose

To obtain authorization for the General Manager to sign and submit the attached comment letter to the County of San Diego regarding its five-year capital plan and delays in design initiation for the Ramona Skatepark planned for the Ramona Intergenerational Community Campus.

Background

The number one recreation-related complaint in Ramona is the need for more recreation activities for children and teens. The community of Ramona has been asking the County of San Diego for a skatepark since approximately the 1990's. The Ramona Community Planning Group (RCPG) has had this project on their Park Land Dedication Ordinance (PLDO) priority list for several years. The RCPG voted at their February 5, 2026 meeting (12-0 with 3 members absent) to push for funding a skate park at the RICC and to include the skate park on future RICC plans going forward. There have been some recent delays with the ability to construct it at the RICC due to the need to construct other RICC facilities first (Ramona Community Resource Center and senior housing) prior to starting construction on the recreation portion of the County property. There were also recent delays due to reviewing the impact of the 13th street bridge design on the RICC parcel.

On March 3, 2026, the County Board of Supervisors approved the 2026-2031 Capital Plan. The line item "Ramona Intergenerational Community Campus (RICC) and Active Recreation" was included in the 2025-2030 Capital Plan for Fiscal Year 2027-2028. In the Capital Plan that was just approved, this item has been deferred another year to Fiscal Year 2028-2029 and at this time has no associated construction budget.

Discussion

The attached comment letter has been drafted to reflect the community’s concerns about further delays in constructing the skate park and includes some suggestions for how the County may consider expediting skate park design at the RICC or other locations.

Fiscal Impact

There is no fiscal impact associated with the recommended action.

Recommendation

Staff recommends the Board authorize the General Manager to sign and submit the attached letter regarding the Ramona Skatepark and the County of San Diego’s capital budget.

Prepared and Submitted by: Erica Wolski, General Manager

ATTACHMENT:

Attachment 1

Proposed Letter to County of San Diego

B.1.g. Page 3-4



RAMONA MUNICIPAL WATER DISTRICT

105 Earlham Street
Ramona, CA 92065-1599
www.rmwd.org

Phone: (760) 789 -1330
Fax: (760) 788 – 2202

March 18, 2026

Supervisor Joel Anderson
San Diego County Board of Supervisors, District 2
Via email joel.anderson@sdcounty.ca.gov

SUBJECT: Comment Letter | Ramona Skatepark Funding in Capital Plan 2026-2031

Dear Supervisor Anderson:

On March 3, 2026, the County Board of Supervisors approved the 2026-2031 Capital Plan. The line item “Ramona Intergenerational Community Campus (RICC) and Active Recreation” was included in the 2025-2030 Capital Plan for Fiscal Year 2027-2028. In the Capital Plan that was just approved, this item has been deferred another year to Fiscal Year 2028-2029 and at this time has no associated construction budget. We appreciate the County keeping this item in the five-year budget but have concerns about when the skatepark element of the RICC will be designed, constructed and operational.

The number one recreation-related complaint in Ramona is the need for more recreation activities for children and teens. As you are aware, the community of Ramona has been asking the County of San Diego for a skatepark for some time. The Ramona Community Planning Group (RCPG) has had this project on their Park Land Dedication Ordinance (PLDO) priority list for several years. The RCPG voted at their February 5, 2026 meeting (12-0 with 3 members absent) to push for funding a skate park at the RICC and to include the skate park on future RICC plans going forward. Some of the recent delays in skatepark implementation at the RICC were related to other facilities of the RICC needing to be constructed first and coordination with the design of the 13th Street Bridge over Santa Maria Creek. However, the recent delays appear to be solely County-budget related.

The County has built and operates multiple skate parks in the County, including for communities much smaller than ours: 1) Jess Martin County Park (Julian), 2) Valley Center Community Hall and Park (Valley Center), 3) Lindo Lake County Park (Lakeside), and including two that just opened in fall 2025: 4) Calavo County Park (Spring Valley) and 5) Village View County Park (Fallbrook). It is not clear how these communities were able to get a skatepark sooner than Ramona, but it would be helpful to have a discussion on how the County was able to successfully complete these projects and what sources of funds were used.

The District has the following recommendations:

1. County Department of Parks and Recreation (DPR) should consider phasing active recreation at the RICC so that County budget issues do not delay skatepark construction.
2. County DPR should use the available PLDO funding for Ramona to begin design of the active recreation at the RICC, including the skatepark.
3. The District is willing to help the County with the skatepark project if we can be of assistance, including with soliciting state or federal grant funding for the project.

Thank you for your attention and we appreciate any help the County can provide in helping Ramona construct its long-awaited skatepark.

For any questions, I can be reached at ewolski@rmwd.org or 760-788-2214.

Sincerely,

Erica Wolski
General Manager

cc: Andrew Hayes, District 2 Taxpayer Advocate (via email:
Andrew.Hayes@sdcounty.ca.gov)

Jason Hemmens, County Department of Parks and Recreation (via email:
jason.hemmens@sdcounty.ca.gov)

Andrew Potter, Clerk of the Board of Supervisors (Communications Received)
(via email: Andrew.potter@sdcounty.ca.gov)

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



Agenda Item No. C.1.
Regular Board Meeting of March 17, 2026

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

RE: PUBLIC HEARING ON JOB VACANCIES, RECRUITMENT AND RETENTION PURSUANT TO GOVERNMENT CODE SECTION 3502.3.

Members of the Board:

Purpose

To present a report on District vacancies, recruitment and retention pursuant to Government Code Section 3502.3.

Background

Effective September 22, 2024, Assembly Bill 2561 amended the Meyers-Milias-Brown Act, adding Government Code Section 3502.3, which now requires all public agencies in the state to provide annual public updates on vacancy status and associated recruitment efforts.

This legislation was intended to respond to concerns in the California Legislature regarding widespread public sector vacancies, which can lead to heavier workloads, employee burnout, and increased turnover, which could negatively impact the delivery of public services.

Requirements:

Public agencies must present a report on the status of vacancies at a public hearing before their governing body at least once per fiscal year, prior to adopting an annual budget. This report must include:

- Current status of vacancies
- recruitment and retention strategies.
- Identify any necessary changes to policies, procedures and recruitment activities that “may lead to obstacles in the hiring process”.

The agency must allow the recognized employee organization for a bargaining to make a presentation at the hearing.

Additional Reporting for High Vacancy Rates

For bargaining units with vacancy rates exceeding 20% of total authorized full-time positions, agencies are required, upon request, to provide detailed information including:

- Total job vacancies within the bargaining unit.
- Number of applicants for vacant positions.
- Average hiring process duration, from posting to hiring.
- Opportunities to improve compensation and working conditions.

The District is not currently subject to this requirement.

Discussion

In FY 25/26, the District had 53.5 budgeted positions (51 FT, 5 PT). From March 2025 through today, the District has conducted 13 total recruitments: 6 in-house promotional only, and 7 open competition. The District currently has one vacancy, Construction Worker I/II, however the District conducted interviews last month and has extended an offer to a candidate, so tentatively by the end of this month all full-time positions will be filled.

Recruitment Process

- All job descriptions are reviewed and updated as needed prior to opening a position.
- Once the job description is finalized, the position is posted internally for five days. If there are no qualified internal candidates, the position is then posted externally.
- The District uses an online application tracking system to ensure all candidates are systematically reviewed.
- Human Resources pre-screens all candidates and works with the hiring manager to develop a final slate of candidates and create an interview and assessment plan that best suits the position.
- After candidates are interviewed, the interview panel discusses and identifies a top candidate, an offer is created and extended with General Manager's approval.
- Human Resources manages the negotiation process until an offer is accepted or declined.

Recruitment Challenges

Historically, the more senior or technical the position, the more challenging it has been to recruit due to Ramona's location in San Diego County which limits the number of qualified candidates that apply. Employees hired from outside of Ramona typically choose to commute rather than relocate. Human Resources has worked with District departments in recent years to develop and prepare staff to promote to higher positions as opportunities arise and then can recruit for entry-level positions which have a larger pool of candidates and are less challenging to fill.

Retention Efforts

Human Resources continuously monitors the District's turnover and retention rates. The District's average turnover rate for the last five years is 4.4%, which does not include retirements or involuntary terminations. 14 District employees have retired in the last 5 years. 39.2% of District employees have at least 10 years of service. In addition to a comprehensive benefits package, the District has worked to promote a positive workplace culture with activities like quarterly small group meetings with the General Manager, wellness events, potlucks, birthday celebrations, and

recognition of other life events.

Fiscal Impact

None.

Recommendation

Staff respectfully recommend that the Board conduct a public hearing and receive a report on vacancies in District positions, recruitment, and retention pursuant to Government Code Section 3502.3.

Prepared by: Tim Clement, Administrative Services Manager

Submitted by: Erica Wolski, General Manager

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



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

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

**RE: CONSIDERATION TO ADOPT AN ORDINANCE TO AMEND CHAPTER 7.88 OF THE
DISTRICT LEGISLATIVE CODE**

Members of the Board:

Purpose

To adopt an ordinance to amend the existing language in the Legislative Code's Billing and Collection Procedures Generally. The proposed updates are compliant with Federal, State, and Local laws.

Background

Occasional updates to the Legislative Code are necessary to make it more transparent and reflective of the organization's normal practices. This item proposes additional language to the Code to clarify billing and collection procedures currently in practice but are occasionally challenged by customers.

Discussion

Staff proposes adding language to the Legislative Code's Chapter 7.88 Billing and Collection Procedures Generally to better reflect the organization's collection procedures (Exhibit A). The added language makes it clear that payments received are applied towards the oldest balances due first. This may resolve occasional disputes that arise in which a customer instructs their payment to not be used towards their prior late payment charges, thereby creating concerns whether the customer's account is current and whether further penalties should be billed.

Fiscal Impact

None.

Recommendation

Staff respectfully recommends the Board adopt the attached ordinance to approve the proposed changes to the Legislative Code's Billing and Collection Procedures Generally.

Prepared by: Joseph Spence, CPA, MPA, Chief Financial Officer

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

ATTACHMENTS:

Attachment 1 Ordinance Legislative Code 7.88 with
Exhibit A Amended Section 7.88 Billing and
Collection Procedures Generally

F.1. Page 3-6

ORDINANCE 26-XXX

ORDINANCE OF THE BOARD OF DIRECTORS OF THE RAMONA MUNICIPAL WATER DISTRICT AMENDING CHAPTER 7.88 BILLING AND COLLECTION PROCEDURES GENERALLY OF THE DISTRICT'S LEGISLATIVE CODE

WHEREAS, the Ramona Municipal Water District (“District”) is organized and operating pursuant to Water Code section 71000 et seq., and

WHEREAS, the District desires to amend the District Legislative Code Chapter 7.88 Billing and Collection Procedures Generally to clarify and memorialize collection procedures currently in practice.

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

SECTION 1: The matters set forth in the Recitals to this Ordinance are true and correct statements and incorporated as findings.

SECTION 2: The Board of Directors of the Ramona Municipal Water District reviewed the information, including but not limited to the information contained in the Board Agenda Item on this subject.

SECTION 3: The District finds that this Ordinance is not subject to the California Environmental Quality Act.

SECTION 4: The District’s Legislative Code Chapter 7.88 is hereby amended as shown in Exhibit A attached hereto, and incorporated herein by this reference.

SECTION 5: If any paragraph or exhibit of this Ordinance is found to be unenforceable or contrary to law, the remaining provisions shall remain in full force and effect.

SECTION 6: This Ordinance shall become effective upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Ramona Municipal Water District at the regular meeting of March 17, 2026 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Hickle
President, Board of Directors
Ramona Municipal Water District

ATTEST:

Princess Norman
Secretary, Board of Directors
Ramona Municipal Water District

Chapter 7.88

BILLING AND COLLECTION PROCEDURES GENERALLY

Contents:

Section 7.88.010	Normal Water Billing Procedure.
Section 7.88.020	Billing for Undocumented Sewer Connections.
Section 7.88.022	Billing Existing Sewer Connections with Changes in Use Only.
Section 7.88.030	Vacation Water Billing Procedure.
Section 7.88.040	Water Service Termination Notification.
Section 7.88.050	Turnoff Procedure.
Section 7.88.060	Water Service Reinstatement Requirements.
Section 7.88.070	Deposits from Delinquent Water Accounts.
Section 7.88.080	Procedures for Water Billing Tenants.
Section 7.88.090	Liening Property for Delinquent Charges.
Section 7.88.100	Notification of Landlords Required When Meter Locked.
Section 7.88.110	General Manager Authority.
Section 7.88.120	Waiving of Fees.
Section 7.88.130	Water Service Deferred Payment Arrangements.
Section 7.88.150	Words Added to Water Billing.
Section 7.88.170	Policy on Discontinuation of Water Service.
Section 7.88.190	Appeals.
Section 7.88.200	Leak Repair Rebate Policy.

Section 7.88.010 Normal Water Billing Procedure.

- A. Each account shall be billed on a monthly schedule depending on routes and service locations and type of use.
- B. Large agricultural customers are subject to special billing procedures adopted by this District in Chapter 7.92.
- C. Bills shall be mailed within seven working days of the date meters are read for the route.
- D. Bills will carry a due date of upon receipt.
- E. [Payments are processed and posted the same day received; mailing remittance does not constitute payment, and the District assumes no liability for mail delays.](#)
- F. [All payments received will be applied in the following order:](#)
 - 1. [Past Due charges, beginning with the oldest outstanding balance.](#)
 - 2. [Accrued late fees or penalties associated with the past due balance.](#)
 - 3. [Current charges for the present billing period.](#)

G. Accounts not paid by the twenty-third day from the due date shall have a late payment charge of ten percent added.

H. The District shall make a twenty-five dollar (\$25) charge to a customer's account each time payments are made which are returned by the bank to the District for any reason.

RAMONA MUNICIPAL WATER DISTRICT AGENDA MEMO



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

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

**RE: ADOPTION OF A RESOLUTION APPROVING THE NEW MISSION STATEMENT
AND APPROVING AN ORDINANCE REPEALING PRIOR MISSION STATEMENT
LANGUAGE IN THE LEGISLATIVE CODE**

Members of the Board:

Purpose

The purpose of this agenda item is twofold:

1. To consider adopting a new District Mission Statement; and
2. To repeal the prior mission-related language from the Legislative Code.

Background

The Board collaborated with staff and the public to develop a five year Strategic Plan and adopted the Plan at their January meeting. Included in the plan was the development of a new District-wide mission statement. This item formally adopts the new mission statement via a Board Resolution, and removes all prior mission statement language from the Legislative Code via a Board Ordinance. Staff proposes publishing and adopting the new mission statement further internally, and leaving it out of the Legislative Code going forward, which appears to be a common practice.

Proposed Mission Statement

“The mission of the Ramona Municipal Water District is to cost-effectively meet or exceed community expectations in every service we provide.”

Discussion

Adopting the Mission Statement as a standalone governance document, rather than embedding it directly into the Legislative Code, aligns with common practices among California special districts. It allows future strategic updates without requiring legislative amendments, while still providing a clear, Board-approved statement of purpose.

Staff has identified sections of the Legislative Code containing mission statement language that is no longer aligned with District's strategic planning documents. A companion ordinance is included with this item to repeal those sections. Removal of this language does not affect District operations or policy; it is a housekeeping update intended to improve clarity and consistency.

Fiscal Impact

None.

Recommendation

Staff respectfully recommends the Board:

1. Accept a resolution formally adopting the proposed Mission Statement for the Ramona Municipal Water District; and
2. Approve the accompanying ordinance repealing the prior mission related language from the Legislative Code.

Prepared by: Kellie C. Barclay, Administrative Assistant

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

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

ATTACHMENTS:

Attachment 1	Proposed Ordinance w/Exhibits A and B	F.2. Page 3-6
Attachment 2	Proposed Resolution	F.2. Page 7

ORDINANCE 26-XXX

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RAMONA MUNICIPAL WATER DISTRICT REPEALING SECTION 1.04.010 OF CHAPTER 1.04 AND SECTIONS 7.02.010 AND 7.02.020 OF CHAPTER 7.02 OF THE DISTRICT’S LEGISLATIVE CODE

WHEREAS, the Board of Directors of the Ramona Municipal Water District (“District”) periodically reviews its Legislative Code to ensure clarity, consistency with current laws, and removal of outdated or duplicative provisions; and

WHEREAS, Section 1.04.010 of Chapter 1.04 and Sections 7.02.010 and 7.02.020 of Chapter 7.02 have been identified as obsolete, unnecessary, or no longer reflective of current District practices; and

WHEREAS, the Board of Directors desires to repeal these sections in order to maintain an accurate and functional Legislative Code.

NOW, THEREFORE, be it hereby resolved, determined and ordered that the Board of Directors of the Ramona Municipal Water District as follows:

SECTION 1: Section 1.04.010 of Chapter 1.04 of the District’s Legislative Code is hereby repealed in its entirety (Exhibit A).

SECTION 2: Sections 7.02.010 and 7.02.020 of Chapter 7.02 of the District’s Legislative Code are hereby repealed in their entirety (Exhibit B).

SECTION 3: If any paragraph or exhibit of this Ordinance is found to be unenforceable or contrary to law, the remaining provisions shall remain in full force and effect.

SECTION 4: This Ordinance shall become effective upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Ramona Municipal Water District at the regular meeting of March 17, 2026 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Hickle
President, Board of Directors
Ramona Municipal Water District

ATTEST:

Princess Norman
Secretary, Board of Directors
Ramona Municipal Water District

Chapter 1.04

GENERAL PROVISIONS

Contents:

Section 1.04.010 — Mission Statement.

Section 1.04.010 — Mission Statement.

~~The mission of the Ramona Municipal Water District is to provide satisfactory water, fire, sewer, emergency medical services, disaster preparedness and park services that meet minimum standards in a cost-effective, innovative and equitable manner for the present and future residents and businesses of Ramona.~~

- ~~A. — Minimum standards: technological, regulatory and industry standards consistent with district policy.~~
- ~~B. — Cost-effective: the solution that meets objectives with the least cost.~~
- ~~C. — Innovative: an approach to challenges that is forward looking and seeks financial and technological alternatives.~~
- ~~D. — Equitable: customers equally share the costs and receive the same quality of services.~~

Chapter 7.02

MISSION STATEMENTS

Contents:

~~Section 7.02.010 — Water Operations Department Minimum Standards for Operations.
Section 7.02.020 — Sanitation Operations Department Minimum Standards for Operations.~~

~~Section 7.02.010 — Water Operations Department Minimum Standards for Operations.~~

~~The mission of the water department is to provide all essential services that ensure a safe and uninterrupted supply of water to the community:~~

- ~~A. — To secure and safeguard District facilities;~~
 - ~~B. — To meet all regulatory requirements;~~
 - ~~C. — To improve upon, wherever possible, operating practices that benefit the consumer and extend life of facilities;~~
 - ~~D. — To predict and resolve system failures;~~
 - ~~E. — To perform preventive maintenance;~~
 - ~~F. — To coordinate water supply and storage in a cost effective manner;~~
 - ~~G. — To ensure revenues through active meter maintenance;~~
 - ~~H. — To manage the budgetary resource responsibly;~~
 - ~~I. — To train personnel in the best methods of accomplishing work in the safest possible manner.~~
-

~~Section 7.02.020 — Sanitation Operations Department Minimum Standards for Operations.~~

- ~~A. — Acquire and maintain resources to:
 - ~~1. — Maintain back-up power generating capacity to operate strategic sewage pumping and treatment facilities;~~
 - ~~2. — Manage a cost-effective mix of district, private contractor equipment, and communications as authorized by board to get the job done;~~~~

~~3. Comply with wastewater discharge permit.~~

~~B. Maintain a level of competence by including necessary annual training of staff and periodic assessments of all equipment, and safety practices;~~

~~1. Maintain a reasonable stock of spare parts, motors, pumps and materials on-site.~~

~~C. Respond to emergencies affecting any of the sanitation facilities to:~~

~~1. Preserve the health and safety of the community of Ramona and those downstream of the collection and treatment facilities;~~

~~2. Protect the facilities;~~

~~3. Maintain the service.~~

RESOLUTION NO. 26-XXXX

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RAMONA MUNICIPAL WATER DISTRICT
FORMALLY ADOPTING THE DISTRICT’S NEW MISSION STATEMENT**

WHEREAS, the Ramona Municipal Water District (“District”) is committed to providing safe, reliable, and cost-effective services to the community it serves; and

WHEREAS, the Board of Directors recognizes the importance of maintaining a clear and concise mission statement that reflects the District’s values, priorities, and commitment to public service; and

WHEREAS, District staff conducted a review of the existing mission statement and recommended updates to better align with current organizational goals, community expectations, and industry best practices; and

WHEREAS, the Board of Directors has reviewed the proposed mission statement and finds that it accurately represents the District’s purpose and strategic direction;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Ramona Municipal Water District hereby formally adopts the following Mission Statement:

“The mission of the Ramona Municipal Water District is to cost-effectively meet or exceed community expectations in every service we provide.”

BE IT FURTHER RESOLVED, that this Mission Statement shall be incorporated into appropriate District documents, publications, and communication materials, and shall guide the District’s operations, planning, and decision-making.

PASSED AND ADOPTED by the Board of Directors of the Ramona Municipal Water District at a regular Board meeting held on the 17th day of March, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Jim Hickle

President, Board of Directors
Ramona Municipal Water District

Princess Norman

Secretary, Board of Directors
Ramona Municipal Water District