Montara Water and Sanitary District
Serving the Community of Montara and Moss Beach

P.O. Box 370131
8888 Cabrillo Hwy
Montara, CA 94037-0131
t: 650.728.3545 • f: 650.728.8556

To sensitively manage the natural resources entrusted to our care, to provide the people of Montara - Moss Beach with reliable, high – quality water, wastewater, and trash disposal at an equitable price, and to ensure the fiscal and environmental vitality of the district for future generations. Be open to providing other services desired by our community.

AGENDA

District Board of Directors

8888 Cabrillo Highway
Montara, California 94037

September 17, 2026 at 7:30 p.m.

The meeting will take place in the District offices located at the above address. Seating is limited and social distancing will be practiced due to ongoing public health and safety concerns. Simultaneous public access and participation is also available remotely, via telephone or the ZOOM application:

ZOOM MEETING INFORMATION:
https://us02web.zoom.us/j/83480734801?pwd=IJnsiraf99Yjky7bf26ujUbgIHa5zP.1

MEETING ID: 834 8073 4801

Passcode: 793623

CALL IN PHONE NUMBER: +1 669 900 9128

INSTRUCTIONS for remote access are available at https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting. You also may view video during the meeting via live stream or after the meeting at https://videoplayer.telvue.com/player/wuZKb9gwEY7sMACIlsr7VSJglB35kNZA/stream/159?fullscreen=true&showtabssearch=false&autostart=false. If you experience technical difficulties or have technical questions prior to or during the meeting, please contact MWSD's IT support at (650) 728-7843.

Note: Public participation is not permitted during closed session discussion items.

Public Comment
In accordance with the Government Code, members of the public may address the Board on specific agenda items when the matter is announced by the Board President. Any other item of interest that is within the subject matter jurisdiction of the District may be addressed during the Oral Comments portion of the meeting. For participants attending the meeting virtually, a "raise hand" button is available for every Zoom user wishing to speak and should be used to alert the President of the intent to comment. Members of the public attending remotely may be required to enter a display name for administrative and meeting management purposes. The District will not require disclosure of a person's legal name or other identifying information as a condition of attending or commenting at a public meeting.

Upon request, this Agenda and written agenda materials will be made available in appropriate alternative formats to persons with a disability. Request for a disability-related modification or accommodation in order to participate in the public meeting should be emailed to info@mwsd.net or submitted by phone at 650-728-3545 at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility. Materials related to an item on this Agenda submitted to the Board after distribution of the Agenda Packet are available in the District Clerk's office during normal business hours. Such documents may also be available on the District's web site (www.mwsd.net) subject to staff's ability to post the documents before the meeting.

Due to construction of the District's permanent Boardroom facilities, this meeting is being held at a designated existing location with limited seating capacity and physical access to the Board's meeting room is limited. Thus, members of the public may observe a live stream video and sound broadcast of the meeting in the hallway directly adjacent to the entrance of the meeting room and will have the same opportunity to observe the proceedings and address the Board as those seated in the meeting room. District staff will facilitate public comment from both the meeting room and overflow area to ensure equal access. Speaker cards are available, and public comment is allowed one person at a time, as called into the meeting by the Board President. This above protocol is designed to accommodate all members of the public, to ensure transparency and to preserve the public's right of access and meaningful participation in Board decision-making under the Brown Act.

CALL TO ORDER
ROLL CALL
PRESIDENT'S STATEMENT
ORAL COMMENTS (Items other than those on the agenda)
PUBLIC HEARING
CONSENT AGENDA

1. Approve Minutes for special meeting on August 20, 2026
2. Approve Financial Statements for July 2026

3. Approve Warrants for September 1, 2026
4. SAM Flow Report
5. Monthly Review of Current Investment Portfolio
6. Connection Permit Applications Received
7. Monthly Water Production Report
8. Rain Report
9. Monthly Solar Energy Report
10. Monthly Public Agency Retirement Service Report for June 2026

OLD BUSINESS

NEW BUSINESS

1. Discussion about Local Watershed Protection and Fire Prevention on Montara Caltrans Bypass Lands.

2. Review and Possible Action Concerning Review of Recology 2027 Solid Waste Rate Increase

3. Review and Possible Action Concerning Open Position for Local Agency Formation Commission Alternate Special District Member.

4. Review and Action Concerning Receipt of Funding for FEMA-Declared Disasters on Behalf of Sewer Authority Mid-Coastside

REPORTS

1. Sewer Authority Mid-Coastside Meetings (Boyd/Slater-Carter).
2. Mid-Coast Community Council Meeting
3. CSDA Report (Slater-Carter)
4. LAFCo Report (Slater-Carter)
5. Attorney’s Report (Fitzgerald)
6. Directors’ Reports
7. General Manager’s Report (Heldmaier).
8. Strategic Plan Ad Hoc Committee

FUTURE AGENDAS

CONVENE IN CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code §54956.8)

Property: 771 Rivera Rd., Montara, CA

Agency Negotiators: District General Manager; District General Counsel
Negotiating parties: Coast Wholesale Florists, a corporation/Miller-Havice Ranch
Under Negotiation: Price and Terms of Payment.

CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION

Paragraph (2) or (3) of subdivision (d) of Gov. Code § 54956.9 (one potential case)

REPORT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

ADJOURNMENT

The District has a curfew of 10:30 p.m. for all meetings. The meeting may be extended for one hour by vote of the Board.

MONTARA WATER & SANITARY DISTRICT

REGULAR BOARD OF DIRECTORS MEETINGS
August 20, 2026

MINUTES

This meeting took place at the district office located at the above address. Simultaneous public access and participation was also available remotely, via telephone or the ZOOM application.

REGULAR SESSION began at 7:30 p.m.
CALL TO ORDER
ROLL CALL

Directors Present:	Boyd, Softky, Slater-Carter, and Young
Directors Absent:	Champion
Staff Present:	Clemens Heldmaier, General Manager
Others Present:	District Counsel Christine Fitzgerald Sewer Authority Mid-Coastside, General Manager Kishen Prathivadi District Accountant Peter Medina Kastama Consultants, Alison Kastama

PRESIDENT'S STATEMENT

Director Boyd announced the upcoming "First Flush" volunteer event hosted by the San Mateo County Resource Conservation District on August 26, 2026, which will involve sampling creek water after the first rain. An online training session for interested volunteers will be held on Wednesday, August 26, 2026, at 6:30 p.m. The event flyer will be available on the MWSD website (https://www.mwsd.net/), or you can email firstflush@sanmateorcd.org.

ORAL COMMENTS

Director Slater-Carter reported that the Sewer Authority Mid-Coastside (SAM) is well prepared for this year's winter storms. She noted that SAM will consider an agenda item in September related to preparations for the upcoming winter rainstorm season.

Director Young announced Recology's upcoming yard waste collection event at Farallone View School on Saturday, August 22, from 7:00 a.m. to 11:00 a.m. She also shared information about the Coastside County Water District's $12.8 million water tank project celebration and ribbon-cutting ceremony and noted that Virginia McShane is a candidate representing Moss Beach Heights.

Director Softky reported that he is seeking re-election. Although running unopposed, he stated that he intends to actively campaign, emphasizing transparency and common-sense as key priorities of his platform.

PUBLIC HEARING

CONSENT AGENDA

1. Approve Minutes for special meeting July 9, 2026
2. Approve Financial Statements for June 2026
3. Approve Warrants for August 1, 2026
4. SAM Flow Report
5. Monthly Review of Current Investment Portfolio
6. Connection Permit Applications Received
7. Monthly Water Production Report
8. Rain Report
9. Monthly Solar Energy Report
10. Monthly Public Agency Retirement Service Report for May 2026

Director Slater-Carter made a motion to approve the Consent agenda 1-10. Director Young seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

OLD BUSINESS - none

NEW BUSINESS

1. Review and Possible Action Concerning Approval of Sewer Authority Mid-Coastside (SAM) Mid-Year Budget Amendment and Authorization to Release Additional Budgeted Montara Water and Sanitary District (MWSD) Funds to SAM

   General Manager Clemens Heldmaier stated that General Manager Kishen Prathivadi is here and will present a SAM mid-year budget adjustment needed for completion of the upcoming Montara force main project. SAM has provided the necessary figures and can formally request the required funding. Staff recommendation is to adopt Resolution of the Montara Water and Sanitary District Consenting to Approval by Sewer Authority Mid-Coastside of an Amendment to its General Budget for Fiscal Year 2026-2027, and authorize the General Manager to release an additional $1.751 million dollars to SAM. These funds are already included in the MWSD budget. In the following fiscal year additional funds will be included in the SAM budget for the full completion of the project.

   General Manager Kishen Prathivadi presented the mid-year budget amendment, requesting the release of $1.751 million in additional MWSD funds for the Montara replacement sewer force main project. This work is part of the Intertie Pipeline System (IPS), which conveys wastewater from Montara, El Granada, and northern Half Moon Bay to the treatment plant. The project will replace approximately 13,540 feet of aging pipeline with high-density polyethylene pipe. He noted that while the project is currently required to meet a June 2027 deadline under a consent decree with the Ecological Rights Foundation, SAM is seeking an extension to June 2028 to avoid costly winter-season construction. Design work is now 60% complete, and McGuire and Hester will be doing the work. They provided a Guaranteed Maximum Price (GMP). The SAM Board has provided contingent authorization for the contract, subject to approval of the mid-year budget adjustment by all member agencies. Materials represent the largest portion of the project cost. The GMP included three pricing options; SAM selected the most cost-effective option, which required the scheduled extension. ERF has approved that extension. The total project cost is $16.5 million. SAM already has $3.65 million budgeted for FY 2026–2027. It is now requesting an $8.5 million mid-year adjustment to its current budget, bringing the current-year total to $12.8 million. The remaining $4.3 million will be budgeted in FY 2027–2028, with the final amount subject to change based on project progress.

   Director Young asked why delaying construction would reduce costs.

   General Manager Kishen Prathivadi explained that winter work requires additional labor, safety precautions, and logistical measures. The contractor would also procure all materials in advance, decreasing the overall expense.

Director Young asked about price guarantees and contingencies.

General Manager Kishen Prathivadi stated that once the mid-year amendment is approved and the contract is executed, equipment will be procured. Contingency funds would only be used if unforeseen issues arise; SAM would evaluate any such request and approve expenditures as appropriate. General Manager Kishen Prathivadi reviewed the project's *Risk Assessment for Contingencies* chart.

General Manager Clemens Heldmaier added that the project is not located in Montara itself but in Moss Beach, extending southward.

Director Slater-Carter made a motion to adopt Resolution of the Montara Water and Sanitary District Consenting to Approval by Sewer Authority Mid-Coastside of an Amendment to its General Budget for Fiscal Year 2026-2027, and authorize the General Manager to release an additional $1.751 million dollars to SAM. Director Softky seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

2. Review and Possible Action Concerning Employee Wellness Program.

   Clemens Heldmaier presented the District's employee wellness program which provides up to $25 monthly per full-time employee for fitness expenses upon documentation. The District received a $320.00 grant from the Association of California Water Agencies Joint Powers Insurance Authority. If all eligible employees participate and claim the full monthly reimbursement, the total annual cost would be $2,400 dollars. He requested authorization to use up to $2,400 dollars in District funds to support MWSD full-time employees' participation in wellness activities, reimbursing up to $25 dollars per month per employee upon submission of proof of payment.

   Director Slater-Carter made a motion to authorize the use of up to $2,400 dollars in District funds to support MWSD full-time employees' participation in wellness activities, reimbursing up to $25 dollars per month per employee upon submission of proof of payment. Director Softky seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

REPORTS

1. Sewer Authority Mid-Coastside Meeting (SAM) (Slater-Carter)

Director Boyd said they discussed the SAM mid-year adjustment. The contractor was present to answer questions.

2. Mid-Coast Community Council (MCC) Meeting
Director Young reported that Kimberly Williams resigned from her role as MCC Chair following her father's passing, with Scott Bollinger taking over. They also discussed the LCP growth limit.

3. California Special Districts Associations (CSDA) Report (Slater-Carter) Director

Slater-Carter said the CSDA conference is next week in Palm Desert.

4. Local Agency Formation Commission (LAFCo) Report (Slater-Carter) Director Slater-Carter noted she will be sworn in as the new LAFCO Special District representative in September. LAFCo will be interviewing for a new alternate public member.

5. Attorney's Report (Fitzgerald)-none

6. Directors' Report
The Board discussed the Strategic Plan, communication concerns, the lack of progress, committee roles and expectations, the possibility of agendizing the topic, and a request for one board member to review the video recording of the previous meeting.
Director Young reported that the committee met and reviewed the Strategic Plan. They used an AI platform to help identify deficiencies and missing elements. She requested that the item be placed on the next agenda.
During the discussion, General Manager Clemens Heldmaier left the meeting and the meeting was then adjourned at 8:55 p.m.

7. General Manager's Report (Heldmaier)

The meeting was adjourned before this item was discussed.

FUTURE AGENDAS

Consideration of adding a flag to the meeting room and incorporating the recitation of the Pledge of Allegiance and Discussion of a potential sewer-theft ordinance.

Brief informational item explaining how sewer and water fees are calculated.

Review and discussion of the Strategic Plan.

BREAK

CONVENE IN CLOSED SESSION

ADJOURNMENT at 8:55 pm

The district has a curfew of 10:30 pm for all meetings. The meeting may be extended for one hour by vote of the Board.

Respectfully Submitted,

Signed____
Secretary

Approved on the 17th September 2026

Signed____
President

SAM FORCE MAIN IN MONTARA REPLACEMENT PROJECT

Project Background

The SAM Force Main Montara (FMM) collects and transports sewage from Montara, Granada and north Half Moon Bay to the treatment plant.

The IPS – including 2 miles (13,395 feet) of original ductile has been in continuous service for more than 40 years and has approached the end of its useful life.

Multiple failures and spills have occurred over recent years resulting in a Consent Decree requiring the FMM to be replaced by June 30, 2027.

Area of Force Main Project Replacement
From Vermont Ave in Moss Beach south along Highway 1 to just south of Capistrano Road.

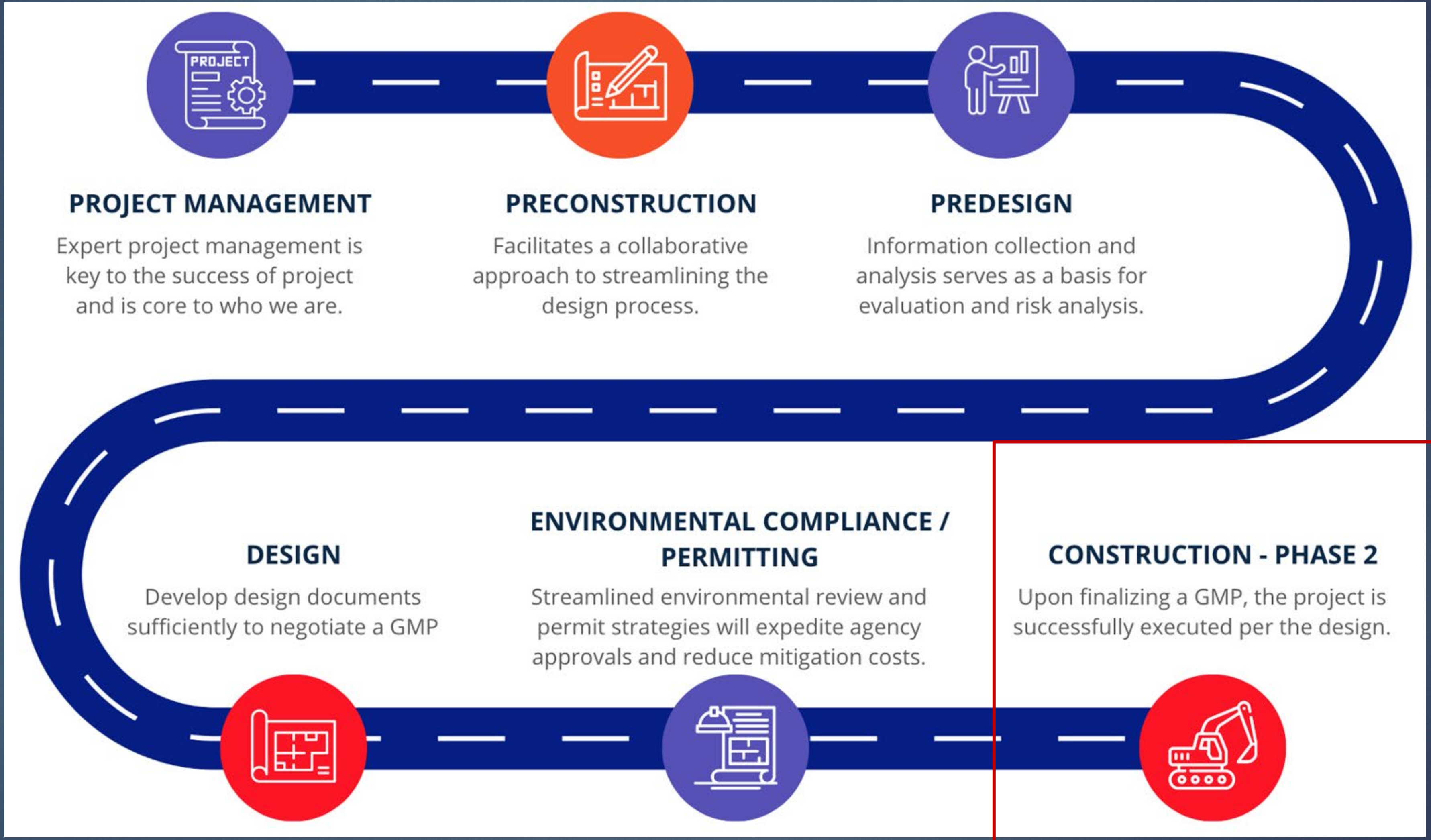
Project Construction

- Replacement in-kind of IPS sewer force main segment along SR-1 with approximate length of 13,540 ft.
- Open-trench and trenchless construction methods proposed.
- Five construction staging areas proposed.
- Four by-pass valves.
- Temporary construction control measures and BMPs.

Project Objectives

- Replace the aging and/or deteriorating sewer infrastructure to ensure safety, reliability, and service continuity
- Extend the useful life of the existing sewer system
- Eliminate risks associated with the aged ductile iron pipe of the existing Montara force main.
- Develop a comprehensive project design that takes into consideration the existing topographic, geologic, hydrologic, biological, and environmental opportunities and constraints and is sensitive to the environment, provides for the protection of health and safety, and promotes the community, the County and the region.
- Satisfy the requirements of Ecological Rights Foundation Consent Decree dated August 22, 2019.

Force Main in Montara Replacement Project Schedule Roadmap



WE ARE HERE

Project Status

- SAM entered into a Design-Build Contract with McGuire & Hester and MNS in November 2024.
- IS/MND was adopted on April 27, 2026.
- Permits are pending and are expected to be issued soon.
- On July 27, 2026 DB Team met with project stakeholders to discuss project details.
- SAM is today considering approval of Progressive Design-Build Contract #2 for construction of the Project.

Permit Status

Agency	Permit	Status	Date Anticipated/Issued	Notes
San Mateo County	Encroachment Permit	Pending	Anticipated no later than 8/17/2026	BKF to confirm if payment is needed.
San Mateo County	Coastal Development Exemption	Issued	Issued 5/14/2026	No further action required.
U.S. Army Corps of Engineers	CWA Section 404 Nationwide Permit	Processing	Anticipated no later than 10/25/2026	USACE requested additional information on 7/30 which BKF provided on 7/31. Pending USFWS Section 7 consultation (federal ITP).
San Francisco Regional Water Quality Control Board	CWA Section 401 Water Quality Certification	Issued	Issued 8/3/2026	No further action required.
California Department of Fish and Wildlife	CFGC Section 1602 Streambed Alteration Agreement	Processing	Anticipated no later than 08/31/2026	CDFW issued draft agreement on 7/15. BKF provided negotiation comments on 7/31 which CDFW is currently reviewing.
Caltrans	Encroachment Permit	Issued	Issued 7/28/2026	No further action required.

Prepared: 8/5/2026

RISK ASSESSMENT FOR PROJECT CONTINGENCIES

Montara FM Replacement Risk Register

Project Value	$ 10,000,000
Project Duration in months	12
Risk Type	**Priority**
Cost	50%
Schedule	50%

Cost Impact	Value in Dollar	>Lower Limit	<=Upper Limit
Very low	$ 25,000	$0	$25,000
Low	$ 50,000	$25,000	$50,000
Medium	$ 100,000	$50,000	$100,000
High	$ 250,000	$100,000	$250,000
Very High	$ 500,000	$250,000	$500,000
Extreme	>$500,000	$500,000	

Schedule Impact	Value in months	>Lower Limit	<=Upper Limit
Very low	0.5	0	0.5
Low	1	0.5	1
Medium	2	1	2
High	4	2	4
Very High	6	4	6
Extreme	>6	6	

Probability	Value in %	Range in Probability
Very low	5.0%	0 to 5%
Low	10.0%	5% to 10%
Medium	20.0%	10% to 20%
High	30.0%	20% to 30%
Very High	40.0%	30% to 40%

Risk							Un-		Cost			Schedule				Risk Management Plan	
Sr.No	**Active (Y/N)**	**Risk Catergory**	**Risk Title**	**Risk Description: Event description; what, where, why and when it could happen; responsiblility**	**Construction or Design Risk**	**Risk to: Cost, Schedule or both**	**Probability**	**Qualitative Impact of Probability**	**$ Impact**	**Qualitative Impact of Cost**	**Cost Score**	**Months Impact**	**Qualitative Impact of Schedule**	**Schedule Score**	**Total Score**	**Risk Response Strategy**	**Response Plan**
1	N	Trenchless - HDD	Hydrofracture at HDD 1	HDD 1 (San Vicente Creek)	Construction	Cost, Schedule	10%	Low	$90,000	Medium	24	2.00	Medium	24	24	Mitigate	Design pipeline deep to get a 2.0 safety factor on HFIRs
2	N	Trenchless - HDD	Hydrofracture at HDD 2	HDD 2 (Vegetation/Wetland)	Construction	Cost, Schedule	10%	Low	$90,000	Medium	24	2.00	Medium	24	24	Mitigate	Design pipeline deep to get a 2.0 safety factor on HFIRs
3	N	Trenchless - HDD	Hydrofracture at HDD 3	HDD 3 (Crosses Dennison)	Construction	Cost, Schedule	10%	Low	$125,000	High	32	2.00	Medium	24	28	Mitigate	Design at depth sufficient to have a 2.0 SF on HFIR
4	Y	Trenchless - HDD	Hydrofracture at HDD 4	HDD 4 (tie in location)	Construction	Cost, Schedule	20%	Medium	$200,000	High	48	2.00	Medium	36	42	Mitigate	Design pressure relief holes at utility crossing locations
5	N	Trenchless - HDD	Hydrofracture at HDD 5	HDD 5 (Deer Creek)	Construction	Cost, Schedule	10%	Low	$125,000	High	32	2.00	Medium	24	28	Mitigate	Design at depth sufficient to have a 2.0 SF on HFIR
6	N	Trenchless - AB	Hydrofracture at AB 1	Auger Bore 1 (loss of contact grout to the ground surface) - End of HDD 2	Construction	Cost, Schedule	2%	Very low	$50,000	Low	8	1	Low	8	8	Accept	
7	N	Trenchless - AB	Hydrofracture at AB 2	Auger Bore 2 (loss of contact grout to ground surface) - Tie In Location	Construction	Cost, Schedule	2%	Very low	$50,000	Low	8	1	Low	8	8	Accept	
8	N	Trenchless - AB	Settlement of Caltrans Hwy - AB 1	AB 1	Construction	Cost, Schedule	5%	Very low	$250,000	High	16	1	Low	8	12	Accept	
9	N	Trenchless - AB	Settlement of Caltrans Hwy - AB 2	AB 2	Construction	Cost, Schedule	5%	Very low	$250,000	High	16	1	Low	8	12	Accept	
10	Y	Trenchless - HDD	Utility Settlement in HDD 1	HDD 1 - 6" Sewer (7 feet)	Construction	Cost, Schedule	20%	Medium	$30,000	Low	24	1	Low	24	24	Mitigate	Pothole Utility for visual observation during HDD
11	Y	Trenchless - HDD	Utility Settlement in HDD 2	HDD 2 - Existing FM (10 feet)	Construction	Cost, Schedule	10%	Low	$30,000	Low	16	1	Low	16	16	Accept	

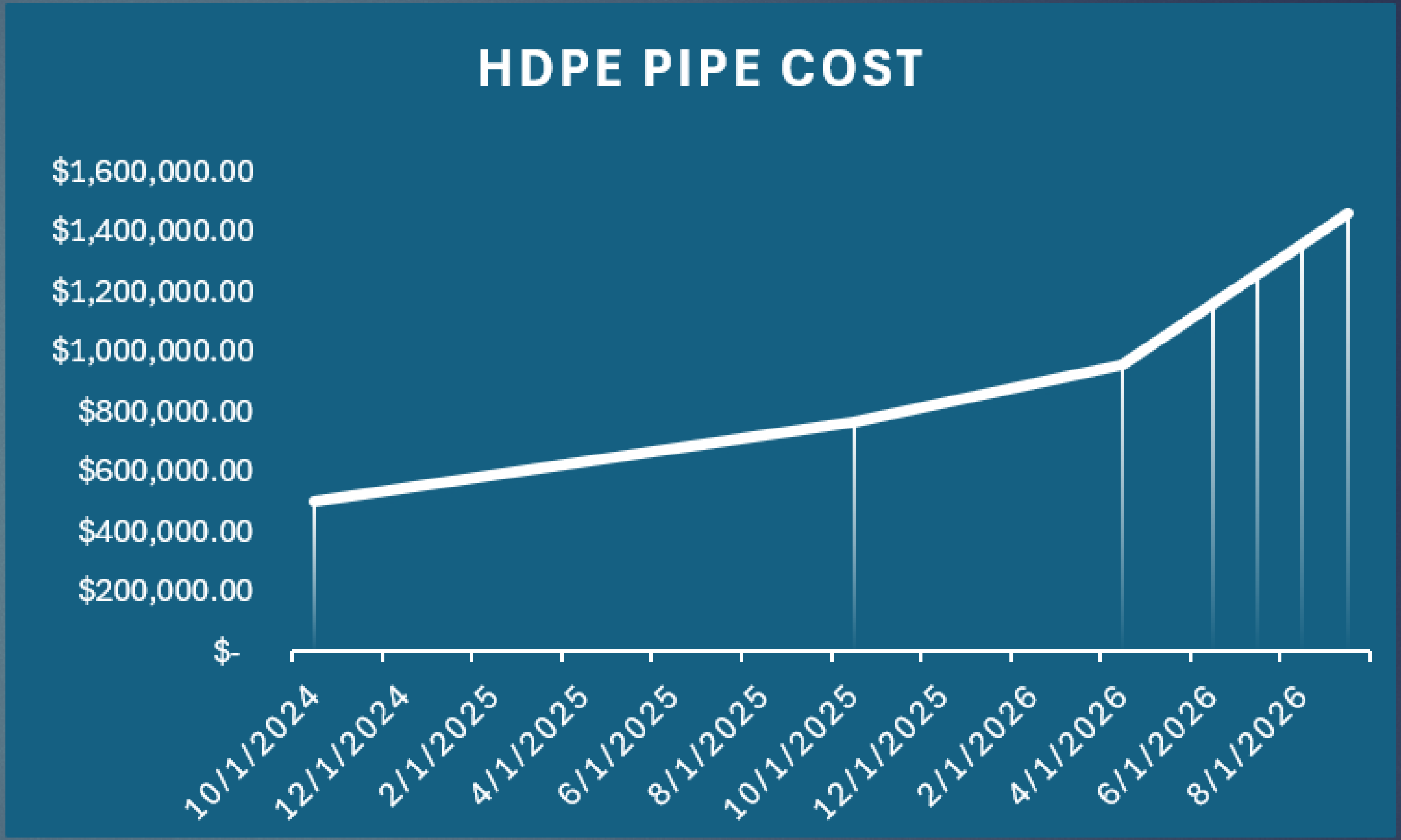
Contingencies Summary

CONTRACTOR RISK CONTINGENCY	$480,000
SAM RISK CONTINGENCY	$326,000
ADDITIONAL CONTINGENCY FOR SAM RISK	$500,000
TOTAL	$1,306,000

Contract Language for Contingencies

No expenditure from any contingency amount shall occur without prior written approval from Owner. Design-Builder shall provide sufficient supporting documentation demonstrating the basis for each proposed contingency expenditure. Any unused contingency amounts remaining at Final Completion shall be credited to Owner.

Material Costs Anticipated To Escalate



TOTAL CONSTRUCTION COSTS

	FORCE MAIN REPLACEMENT CONSTRUCTION COSTS			
			Option 1-June 2027	Option 2-June 2028
			Project Completion	Project Completion
Guaranteed Maximum Price			$ 17,328,100.00	$ 13,228,000.00
Contingencies			$ 1,306,000.00	$ 1,306,000.00
Total Construction Contract With Contingencies			$ **18,634,100.00**	$ **14,534,000.00**
SAM Engineering Support - SRT			$ 500,000.00	$ 500,000.00
Public Outreach Communications-KSC			$ 75,000.00	$ 75,000.00
Mitigation Monitoring Consultants-BKF			$ 426,938.00	$ 426,938.00
Construction Testing Services - BAGG			$ 151,000.00	$ 151,000.00
Construction Inspection Services - MCM			$ 800,000.00	$ 800,000.00
Total Other Costs during Construction			$ **1,952,938.00**	$ **1,952,938.00**
TOTAL PROJECT COST			$ **20,587,038.00**	$ **16,486,938.00**

EXCEPTIONS/CLARIFICATIONS TO GMP PROPOSAL

PIPE QUOTE AND JACK & BORE WORK-EXPIRATION EXTENDED TO 8/31/26

ONE YEAR WARRANTY- TYPICAL FOR CONSTRUCTION PROJECTS BUT CAN BE EXTENDED FOR A PRICE.

OTHER ITEMS PROVIDE A BASELINE FOR THEIR ESTIMATED WORK OR MONITORING SERVICES THAT SAM WILL PROVIDE.

REMAINDER ARE ITEMS THAT WERE INCLUDED IN THE CONTINGENCIES.

Exclusions:

- No costs for video inspection of completed systems have been included. NOT REQUIRED
- We have not included costs for air testing any part of the new system. NOT REQUIRED
- We are excluding the costs for the rock and fabric below the pipe bedding as shown in Detail 3 on DWG C-32. NOT REQUIRED
- We have not included costs for engineered calculations for HDD operations. NOT REUIRED
- We are excluding the cost of gyro location of HDD pipe. NOT REQUIRED
- We have not included costs for the removal or relocation of existing utilities. CONTINGENCIES
- We have not included costs for handling, removal, or disposal of hazardous or contaminated substances. CONTINGENCIES
- No costs have been included for utility settlement, vibration monitoring, sound monitoring, or associated mitigation measures. CONTINGENCIES
- Our pricing does not include labor requirements for local hires or any Disadvantaged Business Enterprise (DBE) requirements. NOT REQUIRED
- We have not included any costs associated with third party testing or inspection. SAM
- Environmental, paleontological, and cultural monitoring costs have not been included. SAM
- Biological resources compliance costs are not included. SAM

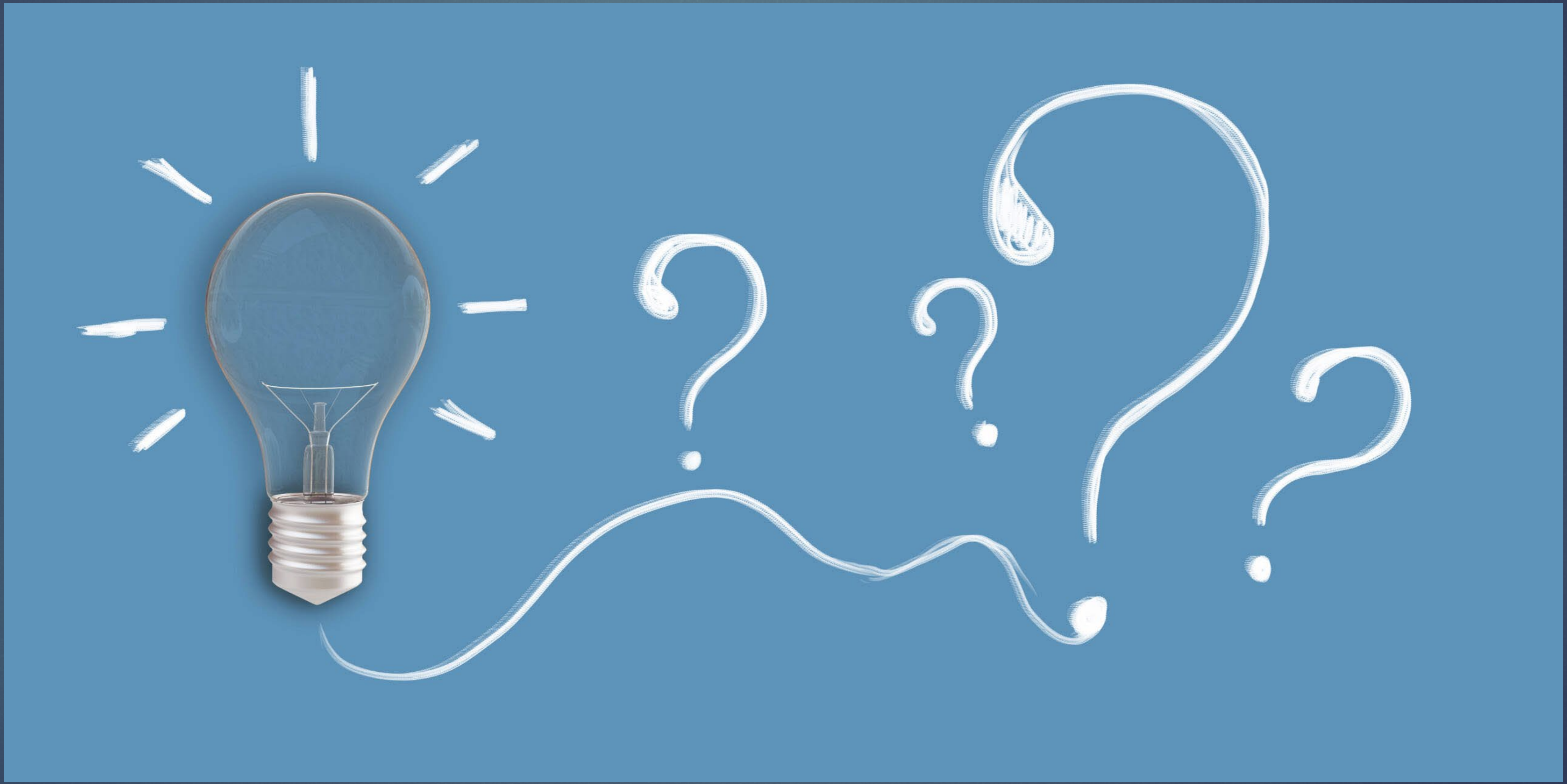
EXCEPTIONS/CLARIFICATIONS

EXCEPTIONS/CLARIFICATIONS LISTED IN GMP	Not Required	Contingency	SAM Agrees
Jack and bore subcontract includes one mobilization only.		XX	
Jack and bore subcontract pricing expires 8/31/26.		XX	
Piping materials quote pricing 7/31/26. (M&H will cover any increases to this until (8/31/26)		XX	
No work will be done the day before the pumpkin festival, Friday 10/16/26.			XX
Specification S312316: Calls for slurry backfill in paved areas only. Detail 3, DWG C-32 callsfor slurry backfill in all trenches. We are deferring to DWG C-32.			XX
Detail 3, DWG C-32: Calls for 3" cold mill and AC overlay for entire width of lane. We are notopen-cut trenching any road parallel sections of asphalt, so this is not applicable. We are assuming a 12" cut on either side of the trench in perpendicular road crossings.			XX
The drawings show Class II AB backfill for bypass vaults and the Princeton connection vault.We are assuming that slurry backfill will be acceptable in these locations along with thetrench.			XX
Our pricing includes engineering support during construction, submittal reviews, RFI review and response, construction observation, survey, layout and staking, and record drawings.			XX
Option 2 does not contain any cost for dewatering. If needed, dewatering will come out of the contingency fund.		XX	
This pricing does not include $480,000 construction contingency identified in the RiskMatrix. This cost will be carried by the owner in the owner's contingency.			XX
We have included the costs for hydrostatic testing of the new system.			XX
We have included tracer wires for all HDD installed pipe.			XX
Because of the shortened construction window and an expected wetter than normal winterin 2026-2027, we cannot guarantee our ability to complete the project as presented in Option 1 on or before June 30, 2027.			XX
The production rates of some tasks are based on a consistent supply of bulk cement. Freightdelays due to site logistics, unforeseen conditions, or traffic delays may impact theproduction rate.		XX	
The warranty period included in our pricing shall not exceed one year from the date ofsubstantial completion of the project scope.			?
HDD pricing is based on drilling in sand, silt, or clay and does not include drilling through rock or cobble.		XX	
No costs for video inspection of completed systems have been included.	XX		
We have not included costs for air testing any part of the new system.	XX		
We are excluding the costs for the rock and fabric below the pipe bedding as shown in Detail3 on DWG C-32.			XX
We have not included costs for engineered calculations for HDD operations.	XX		
We are excluding the cost of gyro location of HDD pipe.	XX		
We have not included costs for the removal or relocation of existing utilities.		XX	
We have not included costs for handling, removal, or disposal of hazardous or contaminatedsubstances.		XX	
No costs have been included for utility settlement, vibration monitoring, sound monitoring, or associated mitigation measures.		XX	
Our pricing does not include labor requirements for local hires or any DisadvantagedBusiness Enterprise (DBE) requirements.			XX
We have not included any costs associated with third party testing or inspection.			XX
Environmental, paleontological, and cultural monitoring costs have not been included.			XX
Biological resources compliance costs are not included.			XX

Recommendations

It is recommended that the Board authorize the General Manager to sign a Progressive Design Build Phase 2 Contract with McGuire & Hester for Option 2 - Not to Exceed Amount of $13,228,000, contingent upon obtaining a time extension from ERF to complete the project by June 30, 2028.

Questions?



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: September 17, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

SUBJECT: Unaudited Financial Statements – Executive Summary

Budget vs. Actual – Sewer July 1, 2026 through July 31, 2026 - Variances over $2,000:

- 4510 Grants, $47,848 above budget – No budget established for Grants. Receipt is from San Mateo RCD as part of the Vallemar Rehab project in the amount of $47,848.
- 4610 Property Tax Receipts, $5,043 above budget – Funds received in July are for FY 25-26 and will be accrued back.
- 4710 Sewer Service charges, $80,701 above budget – Funds received in July are for FY 25-26 and will be accrued back.
- 4720 Sewer Service Refunds, $5,364 above budget – Refunds issued are being investigated for potential re-class.
- **Overall Total Operating Revenue for the period ending July 31, 2026, was $125,909 above budget. Total operating revenue received to date is $136,284.**
- 5320 Property & Liability Insurance, $10,514 above budget – Annual premiums paid in full in July.
- 5400 Legal, $12,500 below budget – No bills received in the current fiscal year.
- 5620 Audit, $5,000 above budget – progress payment made for interim audit work performed.
- 5630 Consulting, $4,985 below budget – Rate study from Bartle Wells expected to begin later in fiscal year.
- 5720 Telephone & Internet, $2,618 below budget – Due to accrual of Lingo bill.
- 5800 Labor, $10,561 above budget – Annual payment for GM Kai-Zen.
- 6400 Pumping, $6,417 below budget – Invoice for July accrued back to FY 25-26.
- 6900 SAM Expenses, $448,169 below budget – Error in booking – monthly assessments attributed to August 2026.
- **Overall Total Operating Expenses for the period ending July 31, 2026, were $450,536 below budget.**
- **Total Overall Expenses for the period ending July 31, 2026, were $448,809 below budget. For a net ordinary gain of $574,718 above budget. Actual net ordinary gain is $32,961**

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: September 17, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 7100 Connection Fees, $26,667 below budget – No connections sold in July.
- 7200 Interest Income, $11,499 above budget – Due to the increased balance held in CAMP accounts.
- 8000 CIP, $ below budget – $14,594 of CIP invoices paid in July 2026.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: September 17, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

Budget vs. Actual – Water July 1, 2025 through July 31, 2026 - Variances over $2,000:

- 4510 Grants, $5,265 above budget – No budget established. Grants received in July from San Mateo RCD for the Vallemar Rehab Project in the amount of $5,265.
- 4610 Property Tax Receipts, $5,043 above budget – Funds received in July are for FY 25-26 and will be accrued back.
- 4810 Water Sales, Domestic, $7,714 above budget – Difference due to timing of water service receipts as well as variability of usage.
- 4850 Water Sales Refunds, $2,315 above budget – Refunds issued on an as needed basis.
- **Overall Total Operating Revenue for the period ending July 31, 2026, was $18,932 above budget. Total operating revenue received to date is $197,982.**
- 5320 Property & Liability Insurance, $12,418 above budget – Annual premiums paid in full in July.
- 5400 Legal, $12,500 below budget – No bills received in the current fiscal year.
- 5510 Maintenance, office, $3,402 above budget – Chain link fence replacement paid for in July.
- 5530 Memberships, $2,375 below budget – Charges expected in the first half of fiscal year.
- 5620 Audit, $5,000 above budget – progress payment made for interim audit work performed.
- 5630 Consulting, $4,985 below budget – Rate study from Bartle Wells expected to begin later in fiscal year.
- 5720 Telephone & Internet, $2,366 below budget – Due to accrual of Lingo bill.
- 5800 Labor, $15,036 above budget – Annual payment for GM Kai-Zen.
- 6180 Communications, $2,775 above budget – Invoices are being investigated for potential accrual.
- 6195 Education & Training, $2,083 below budget – No activity to date.
- 6200 Engineering, $8,784 above budget – Non capitalizable expenses incurred for Engineering support.
- 6330 Facilities, $2,206 below budget – No landscaping expenses to date.
- 6400 Pumping, $7,730 below budget – Due to accruals.
- 6500 Supply, $6,455 above budget – Water purchases to be accrued back to FY 25-26.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: September 17, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 6600 Collection, 12,750 above budget – Expenses being review for potential accruals.
- 6700 Treatment, $4,992 below budget – Minimal expenses to date.
- **Overall Total Operating Expenses for the period ending July 31, 2026, were $9,824 above budget.**
- **Total Overall Expenses for the period ending July 31, 2026, were $15,4442 above budget. For a net ordinary gain of $3,488 budgeted vs. actual. The actual net ordinary loss was $68,290.**
- 7250 CAMP interest, $2,290 above budget – Due to the increased balance held in reserve accounts.
- 7600 GO Bond Revenue, 68,603 below budget – Funds received in July are for FY 25-26 and will be accrued back.
- 7650 Water System Reliability, $88,171 below budget – Funds received in July are for FY 25-26 and will be accrued back.
- 8100 CIP, $237,487 below budget – $49,347 of CIP invoices paid in July.
- 9100 GO Bond interest expense, $13,779 below budget – Difference due to timing.

RECOMMENDATION:
This is for Board information only

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2026

	Sewer		
	Jul 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4220 · Cell Tower Lease	8,057.10	8,625.00	-567.90
4400 · Fees			
4410 · Administrative Fee (New Constr)	0.00	500.00	-500.00
4420 · Administrative Fee (Remodel)	0.00	83.33	-83.33
4430 · Inspection Fee (New Constr)	0.00	250.00	-250.00
4440 · Inspection Fee (Remodel)	0.00	83.33	-83.33
4460 · Remodel Fees	828.00	666.67	161.33
Total 4400 · Fees	828.00	1,583.33	-755.33
4510 · Grants	47,848.00		
4610 · Property Tax Receipts	5,043.46	0.00	5,043.46
4710 · Sewer Service Charges	80,700.66	0.00	80,700.66
4720 · Sewer Service Refunds, Customer	-7,863.50	-2,500.00	-5,363.50
4760 · Waste Collection Revenues	1,653.64	2,666.67	-1,013.03
4990 · Other Revenue	17.10		
Total Income	136,284.46	10,375.00	125,909.46
Gross Profit	136,284.46	10,375.00	125,909.46
Expense			
5000 · Administrative			
5190 · Bank Fees	1,182.95	500.00	682.95
5200 · Board of Directors			
5210 · Board Meetings	200.00	500.00	-300.00
5220 · Director Fees	0.00	833.33	-833.33
5230 · Election Expenses	0.00	625.00	-625.00
Total 5200 · Board of Directors	200.00	1,958.33	-1,758.33
5250 · Conference Attendance	0.00	833.33	-833.33
5270 · Information Systems	0.00	1,250.00	-1,250.00
5300 · Insurance			
5310 · Fidelity Bond	0.00	41.67	-41.67
5320 · Property & Liability Insurance	11,806.14	1,250.00	10,556.14
Total 5300 · Insurance	11,806.14	1,291.67	10,514.47
5350 · LAFCO Assessment	0.00	375.00	-375.00
5400 · Legal			
5430 · General Legal	0.00	12,500.00	-12,500.00
Total 5400 · Legal	0.00	12,500.00	-12,500.00
5510 · Maintenance, Office	2,205.56	416.67	1,788.89
5530 · Memberships	0.00	416.67	-416.67
5540 · Office Supplies	22.92	708.33	-685.41
5550 · Postage	0.00	291.67	-291.67
5560 · Printing & Publishing	18.36	375.00	-356.64

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2026

	Sewer Jul 26	Budget	$ Over Budget
5600 · Professional Services			
5610 · Accounting	3,155.00	4,166.67	-1,011.67
5620 · Audit	5,000.00	0.00	5,000.00
5630 · Consulting	1,265.04	6,250.00	-4,984.96
5640 · Data Services	1,199.50	916.67	282.83
5650 · Labor & HR Support	213.50	250.00	-36.50
5660 · Payroll Services	103.30	108.33	-5.03
Total 5600 · Professional Services	10,936.34	11,691.67	-755.33
5710 · San Mateo Co. Tax Roll Charges	0.00	12.50	-12.50
5720 · Telephone & Internet	299.15	2,916.67	-2,617.52
5730 · Mileage Reimbursement	310.90	333.33	-22.43
5740 · Reference Materials	69.98	16.67	53.31
5800 · Labor			
5810 · CalPERS 457 Deferred Plan	3,148.77	2,411.17	737.60
5820 · Employee Benefits	6,491.42	8,475.08	-1,983.66
5830 · Disability Insurance	131.94	184.00	-52.06
5840 · Payroll Taxes	3,483.10	2,675.50	807.60
5850 · PARS	2,542.55	2,047.33	495.22
5900 · Wages			
5910 · Management	24,734.88	11,926.33	12,808.55
5920 · Staff	19,764.53	21,066.17	-1,301.64
5930 · Staff Certification	600.00	1,800.00	-1,200.00
5940 · Staff Overtime	431.44	151.42	280.02
5950 · Staff Standby	0.00	29.67	-29.67
Total 5900 · Wages	45,530.85	34,973.59	10,557.26
5960 · Worker's Comp Insurance	0.00	0.00	0.00
Total 5800 · Labor	61,328.63	50,766.67	10,561.96
Total 5000 · Administrative	88,380.93	86,654.18	1,726.75
6000 · Operations			
6170 · Claims, Property Damage	0.00	833.33	-833.33
6195 · Education & Training	0.00	833.33	-833.33
6200 · Engineering			
6220 · General Engineering	6,828.00	7,083.33	-255.33
Total 6200 · Engineering	6,828.00	7,083.33	-255.33
6330 · Facilities			
6335 · Alarm Services	557.10	625.00	-67.90
6337 · Landscaping	0.00	583.33	-583.33
Total 6330 · Facilities	557.10	1,208.33	-651.23
6400 · Pumping			
6410 · Pumping Fuel & Electricity	0.00	5,833.33	-5,833.33
6420 · Pumping Maintenance, Generators	0.00	583.33	-583.33
Total 6400 · Pumping	0.00	6,416.66	-6,416.66

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2026

	Sewer Jul 26	Sewer Budget	Sewer $ Over Budget
6600 · Collection/Transmission			
6660 · Maintenance, Collection System	0.00	0.00	0.00
6665 · Meters - Sewer	0.00	416.67	-416.67
Total 6600 · Collection/Transmission	0.00	416.67	-416.67
6770 · Uniforms	0.00	16.67	-16.67
6800 · Vehicles			
6810 · Fuel	268.12	333.33	-65.21
6820 · Truck Equipment, Expensed	0.00	41.67	-41.67
6830 · Truck Repairs	0.00	125.00	-125.00
Total 6800 · Vehicles	268.12	500.00	-231.88
6890 · Other Operations	7,288.84		
6900 · Sewer Authority Midcoastside			
6910 · SAM Collections	0.00	29,619.17	-29,619.17
6920 · SAM Operations	0.00	402,300.08	-402,300.08
6940 · SAM Maintenance, Collection Sys	0.00	3,750.00	-3,750.00
6950 · SAM Maintenance, Pumping	0.00	10,833.33	-10,833.33
6960 · SAM NDWSCP	0.00	1,666.67	-1,666.67
Total 6900 · Sewer Authority Midcoastside	0.00	448,169.25	-448,169.25
Total 6000 · Operations	14,942.06	465,477.57	-450,535.51
Total Expense	103,322.99	552,131.75	-448,808.76
Net Ordinary Income	32,961.47	-541,756.75	574,718.22
Other Income/Expense			
Other Income			
7000 · Capital Account Revenues			
7100 · Connection Fees			
7110 · Connection Fees (New Constr)	0.00	8,750.00	-8,750.00
7120 · Connection Fees (Remodel)	0.00	5,000.00	-5,000.00
7152 · Connection Fee Refunds	0.00	-1,666.67	1,666.67
7153 · Add'l Fixture Units (New Const)	0.00	5,000.00	-5,000.00
7155 · Add'l Fixture Units (Remodel)	0.00	9,583.33	-9,583.33
Total 7100 · Connection Fees	0.00	26,666.66	-26,666.66
7200 · Interest Income			
7205 · CAMP Interest Earnings	36,712.10	25,000.00	11,712.10
7210 · LAIF Interest Earnings	912.09	1,125.00	-212.91
Total 7200 · Interest Income	37,624.19	26,125.00	11,499.19
Total 7000 · Capital Account Revenues	37,624.19	52,791.66	-15,167.47
Total Other Income	37,624.19	52,791.66	-15,167.47
Other Expense			
8000 · Capital Improvement Program			
8075 · Sewer	14,594.00	285,288.58	-270,694.58
Total 8000 · Capital Improvement Program	14,594.00	285,288.58	-270,694.58

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2026

	Sewer		
	Jul 26	Budget	$ Over Budget
9000 · Capital Account Expenses			
9125 · PNC Equipment Lease Interest	72.16	72.17	-0.01
9200 · I-Bank Loan	7,453.18	8,016.43	-563.25
Total 9000 · Capital Account Expenses	7,525.34	8,088.60	-563.26
Total Other Expense	22,119.34	293,377.18	-271,257.84
Net Other Income	15,504.85	-240,585.52	256,090.37
Net Income	**48,466.32**	**-782,342.27**	**830,808.59**

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2026

	Water		
	Jul 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4400 · Fees			
4410 · Administrative Fee (New Constr)	0.00	208.33	-208.33
4420 · Administrative Fee (Remodel)	0.00	50.00	-50.00
4430 · Inspection Fee (New Constr)	0.00	208.33	-208.33
Total 4400 · Fees	0.00	466.66	-466.66
4510 · Grants	5,265.24		
4610 · Property Tax Receipts	5,043.44	0.00	5,043.44
4740 · Testing, Backflow	1,144.00	2,083.33	-939.33
4810 · Water Sales, Domestic	182,714.38	175,000.00	7,714.38
4850 · Water Sales Refunds, Customer	3,814.85	1,500.00	2,314.85
Total Income	197,981.91	179,049.99	18,931.92
Gross Profit	197,981.91	179,049.99	18,931.92
Expense			
5000 · Administrative			
5190 · Bank Fees	1,182.96	500.00	682.96
5200 · Board of Directors			
5210 · Board Meetings	200.00	416.67	-216.67
5220 · Director Fees	0.00	833.33	-833.33
5230 · Election Expenses	0.00	625.00	-625.00
Total 5200 · Board of Directors	200.00	1,875.00	-1,675.00
5240 · CDPH Fees	0.00	1,916.67	-1,916.67
5250 · Conference Attendance	0.00	1,250.00	-1,250.00
5270 · Information Systems	0.00	1,250.00	-1,250.00
5300 · Insurance			
5310 · Fidelity Bond	0.00	41.67	-41.67
5320 · Property & Liability Insurance	13,710.14	1,250.00	12,460.14
Total 5300 · Insurance	13,710.14	1,291.67	12,418.47
5350 · LAFCO Assessment	0.00	458.33	-458.33
5400 · Legal			
5430 · General Legal	0.00	12,500.00	-12,500.00
Total 5400 · Legal	0.00	12,500.00	-12,500.00
5510 · Maintenance, Office	3,818.54	416.67	3,401.87
5530 · Memberships	0.00	2,375.00	-2,375.00
5540 · Office Supplies	22.92	708.33	-685.41
5550 · Postage	1,912.16	2,083.33	-171.17
5560 · Printing & Publishing	18.36	583.33	-564.97

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2026

	Water		
	Jul 26	Budget	$ Over Budget
5600 · Professional Services			
5610 · Accounting	3,155.00	4,166.67	-1,011.67
5620 · Audit	5,000.00	0.00	5,000.00
5630 · Consulting	1,265.04	6,250.00	-4,984.96
5640 · Data Services	1,199.50	1,083.33	116.17
5650 · Labor & HR Support	213.50	250.00	-36.50
5660 · Payroll Services	103.32	108.33	-5.01
Total 5600 · Professional Services	10,936.36	11,858.33	-921.97
5710 · San Mateo Co. Tax Roll Charges	0.00	12.50	-12.50
5720 · Telephone & Internet	1,634.31	4,000.00	-2,365.69
5730 · Mileage Reimbursement	310.90	333.33	-22.43
5740 · Reference Materials	69.98	41.67	28.31
5790 · Other Adminstrative	221.42		
5800 · Labor			
5810 · CalPERS 457 Deferred Plan	6,421.40	5,556.25	865.15
5820 · Employee Benefits	23,388.94	23,034.42	354.52
5830 · Disability Insurance	282.10	420.33	-138.23
5840 · Payroll Taxes	7,058.19	6,112.58	945.61
5850 · PARS	5,279.34	4,630.50	648.84
5900 · Wages			
5910 · Management	24,734.88	11,926.33	12,808.55
5920 · Staff	55,261.62	54,397.25	864.37
5930 · Staff Certification	2,600.00	4,600.00	-2,000.00
5940 · Staff Overtime	5,826.71	5,248.33	578.38
5950 · Staff Standby	3,840.00	3,731.50	108.50
Total 5900 · Wages	92,263.21	79,903.41	12,359.80
5960 · Worker's Comp Insurance	0.00	0.00	0.00
Total 5800 · Labor	134,693.18	119,657.49	15,035.69
Total 5000 · Administrative	168,731.23	163,111.65	5,619.58
6000 · Operations			
6160 · Backflow Prevention	0.00	91.67	-91.67
6170 · Claims, Property Damage	0.00	833.33	-833.33
6180 · Communications			
6185 · SCADA Maintenance	4,858.03	2,083.33	2,774.70
Total 6180 · Communications	4,858.03	2,083.33	2,774.70
6195 · Education & Training	0.00	2,083.33	-2,083.33
6200 · Engineering			
6220 · General Engineering	711.21	833.33	-122.12
6230 · Water Quality Engineering	48,905.95	40,000.00	8,905.95
Total 6200 · Engineering	49,617.16	40,833.33	8,783.83
6320 · Equipment & Tools, Expensed	147.69	916.67	-768.98

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2026

	Water					
	Jul 26		Budget		$ Over Budget	
6330 · Facilities						
6335 · Alarm Services	127.02		250.00		-122.98	
6337 · Landscaping	0.00		2,083.33		-2,083.33	
Total 6330 · Facilities		127.02		2,333.33		-2,206.31
6370 · Lab Supplies & Equipment		3.82		833.33		-829.51
6380 · Meter Reading		0.00		0.00		0.00
6400 · Pumping						
6410 · Pumping Fuel & Electricity	1,716.48		8,750.00		-7,033.52	
6420 · Pumping Maintenance, Generators	2,341.00		2,500.00		-159.00	
6430 · Pumping Maintenance, General	212.37		500.00		-287.63	
6440 · Pumping Equipment, Expensed	0.00		250.00		-250.00	
Total 6400 · Pumping		4,269.85		12,000.00		-7,730.15
6500 · Supply						
6510 · Maintenance, Raw Water Mains	0.00		416.67		-416.67	
6520 · Maintenance, Wells	5,313.94		1,666.67		3,647.27	
6530 · Water Purchases	6,141.00		2,916.67		3,224.33	
Total 6500 · Supply		11,454.94		5,000.01		6,454.93
6600 · Collection/Transmission						
6610 · Hydrants	0.00		833.33		-833.33	
6620 · Maintenance, Water Mains	14,929.61		5,416.67		9,512.94	
6630 · Maintenance, Water Svc Lines	0.00		1,666.67		-1,666.67	
6640 · Maintenance, Tanks	8,134.84		833.33		7,301.51	
6650 · Maint., Distribution General	685.36		1,250.00		-564.64	
6660 · Maintenance, Collection System	0.00		583.33		-583.33	
6665 · Meters - Sewer	0.00		0.00		0.00	
6670 · Meters - Water	0.00		416.67		-416.67	
Total 6600 · Collection/Transmission		23,749.81		11,000.00		12,749.81
6700 · Treatment						
6710 · Chemicals & Filtering	1,256.93		2,083.33		-826.40	
6720 · Maintenance, Treatment Equip.	101.34		1,666.67		-1,565.33	
6730 · Treatment Analysis	1,150.00		3,750.00		-2,600.00	
Total 6700 · Treatment		2,508.27		7,500.00		-4,991.73
6770 · Uniforms		0.00		291.67		-291.67
6800 · Vehicles						
6810 · Fuel	804.34		1,250.00		-445.66	
6820 · Truck Equipment, Expensed	0.00		166.67		-166.67	
6830 · Truck Repairs	0.00		500.00		-500.00	
Total 6800 · Vehicles		804.34		1,916.67		-1,112.33
Total 6000 · Operations		97,540.93		87,716.67		9,824.26
Total Expense		266,272.16		250,828.32		15,443.84
Net Ordinary Income		-68,290.25		-71,778.33		3,488.08

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2026

	Water		
	Jul 26	Budget	$ Over Budget
Other Income/Expense			
Other Income			
7000 · Capital Account Revenues			
7100 · Connection Fees			
7110 · Connection Fees (New Constr)	0.00	9,166.67	-9,166.67
7120 · Connection Fees (Remodel)	24,262.20	4,583.33	19,678.87
7130 · Conn. Fees, PFP (New Constr)	0.00	15,833.33	-15,833.33
7157 · Fixture Fee Refunds	0.00	-2,500.00	2,500.00
7165 · Meter Pass Thru Costs	3,413.00		
Total 7100 · Connection Fees	27,675.20	27,083.33	591.87
7250 · CAMP Interest Income	23,123.29	20,833.33	2,289.96
7600 · Bond Revenues, G.O.	13,359.42	81,962.17	-68,602.75
7650 · Water System Reliability	22,965.88	111,136.75	-88,170.87
Total 7000 · Capital Account Revenues	87,123.79	241,015.58	-153,891.79
Total Other Income	87,123.79	241,015.58	-153,891.79
Other Expense			
8000 · Capital Improvement Program			
8100 · Water	49,346.64	286,833.33	-237,486.69
Total 8000 · Capital Improvement Program	49,346.64	286,833.33	-237,486.69
9000 · Capital Account Expenses			
9100 · Interest Expense - GO Bonds	0.00	13,779.01	-13,779.01
9125 · PNC Equipment Lease Interest	72.17	72.17	0.00
9150 · SRF Loan	0.00	0.00	0.00
9210 · Conservation Program/Rebates	0.00	250.00	-250.00
Total 9000 · Capital Account Expenses	72.17	14,101.18	-14,029.01
Total Other Expense	49,418.81	300,934.51	-251,515.70
Net Other Income	37,704.98	-59,918.93	97,623.91
Net Income	**-30,585.27**	**-131,697.26**	**101,111.99**

Montara Water & Sanitary District
Balance Sheet by Class
As of July 31, 2026

	Sewer	Water	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
Sewer - Bank Accounts			
Tri-Counties Bank 9788	67,084.55	0.00	67,084.55
Wells Fargo Operating - Sewer	2,548,103.65	0.00	2,548,103.65
CAMP Investment Fund 4021-002			
Capital Reserve	9,600,488.82	0.00	9,600,488.82
Operating Reserve	1,864,915.00	0.00	1,864,915.00
Total CAMP Investment Fund 4021-002	11,465,403.82	0.00	11,465,403.82
LAIF Investment Fund			
Capital Reserve	94,346.97	0.00	94,346.97
Total LAIF Investment Fund	94,346.97	0.00	94,346.97
Total Sewer - Bank Accounts	14,174,938.99	0.00	14,174,938.99
Water - Bank Accounts			
Tri-Counties Bank 9806	0.00	64,018.16	64,018.16
Wells Fargo Operating - Water	0.00	61,410.10	61,410.10
CAMP Investment Fund 4021-001			
Capital Reserve	0.00	5,963,989.66	5,963,989.66
Operating Reserve	0.00	1,257,549.00	1,257,549.00
Total CAMP Investment Fund 4021-001	0.00	7,221,538.66	7,221,538.66
Restricted Cash			
2020 GO Bonds Fund - Chase	0.00	1,066,626.04	1,066,626.04
Total Restricted Cash	0.00	1,066,626.04	1,066,626.04
Total Water - Bank Accounts	0.00	8,413,592.96	8,413,592.96
Total Checking/Savings	14,174,938.99	8,413,592.96	22,588,531.95
Accounts Receivable			
Sewer - Accounts Receivable			
Lease Receivable	425,047.96	0.00	425,047.96
Accounts Receivable	-479.30	0.00	-479.30
Total Sewer - Accounts Receivable	424,568.66	0.00	424,568.66
Water - Accounts Receivable			
Accounts Receivable	0.00	8,577.30	8,577.30
Accounts Rec. - Backflow	0.00	32,157.11	32,157.11
Accounts Rec. - Water Residents	0.00	253,882.06	253,882.06
Unbilled Water Receivables	0.00	260,978.82	260,978.82
Total Water - Accounts Receivable	0.00	555,595.29	555,595.29
Total Accounts Receivable	424,568.66	555,595.29	980,163.95
Other Current Assets			
Fraudulent Activity	994.34	0.00	994.34
Maint/Parts Inventory	0.00	42,656.32	42,656.32
Total Other Current Assets	994.34	42,656.32	43,650.66
Total Current Assets	14,600,501.99	9,011,844.57	23,612,346.56
Fixed Assets			
Sewer - Fixed Assets			
General Plant	12,804,938.52	0.00	12,804,938.52
Land	5,000.00	0.00	5,000.00
Other Capital Improv.			
Sewer-Original Cost	685,599.18	0.00	685,599.18
Other Cap. Improv.	2,564,810.39	0.00	2,564,810.39
Total Other Capital Improv.	3,250,409.57	0.00	3,250,409.57
Seal Cove Collection System	995,505.00	0.00	995,505.00
Sewage Collection Facility			
Collection Facility - Org. Cost	1,349,064.00	0.00	1,349,064.00
Collection Facility - Other	3,991,243.33	0.00	3,991,243.33
Total Sewage Collection Facility	5,340,307.33	0.00	5,340,307.33

Montara Water & Sanitary District
Balance Sheet by Class
As of July 31, 2026

	Sewer	Water	TOTAL
Treatment Facility	244,539.84	0.00	244,539.84
Accumulated Depreciation	-12,019,396.00	0.00	-12,019,396.00
Total Sewer - Fixed Assets	10,621,304.26	0.00	10,621,304.26
Water - Fixed Assets			
General Plant	0.00	31,348,137.78	31,348,137.78
Land & Easements	0.00	734,500.00	734,500.00
Surface Water Rights	0.00	300,000.00	300,000.00
Water Meters	0.00	1,058,985.00	1,058,985.00
Fixed Assets - Other	0.00	48,171.78	48,171.78
Accumulated Depreciation	0.00	-17,883,097.00	-17,883,097.00
Total Water - Fixed Assets	0.00	15,606,697.56	15,606,697.56
Total Fixed Assets	10,621,304.26	15,606,697.56	26,228,001.82
Other Assets			
Sewer - Other Assets			
Def'd Amts Related to Pensions	73,148.00	0.00	73,148.00
Joint Power Authority			
SAM - Orig Collection Facility	981,592.00	0.00	981,592.00
SAM - Expansion	1,705,955.08	0.00	1,705,955.08
Total Joint Power Authority	2,687,547.08	0.00	2,687,547.08
Total Sewer - Other Assets	2,760,695.08	0.00	2,760,695.08
Water - Other Assets			
Def'd Amts Related to Pensions	0.00	162,816.00	162,816.00
Due from Sewer	0.00	870,786.62	870,786.62
Total Water - Other Assets	0.00	1,033,602.62	1,033,602.62
Total Other Assets	2,760,695.08	1,033,602.62	3,794,297.70
TOTAL ASSETS	**27,982,501.33**	**25,652,144.75**	**53,634,646.08**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	4,350.19	78,790.32	83,140.51
Total Accounts Payable	4,350.19	78,790.32	83,140.51
Credit Cards			
Wells Fargo Credit Card	535.77	6,230.54	6,766.31
Total Credit Cards	535.77	6,230.54	6,766.31
Other Current Liabilities			
Water - Net Pension Liability	0.00	-39,185.00	-39,185.00
Sewer - Net Pension Liability	-17,604.00	0.00	-17,604.00
Sewer - Current Liabilities			
Accrued Time Off	22,189.48	0.00	22,189.48
Deposits Payable	40,364.17	0.00	40,364.17
I-Bank Loan - Current	-38,061.04	0.00	-38,061.04
PNC Equip. Loan - S/T	-7,315.33	0.00	-7,315.33
Total Sewer - Current Liabilities	17,177.28	0.00	17,177.28
Water - Current Liabilities			
Mainline Extension Deposits	0.00	8,449.00	8,449.00
Accrued Time Off	0.00	50,543.49	50,543.49
Construction Deposits Payable	0.00	-1,055.90	-1,055.90
Deposits Payable	0.00	-143,028.66	-143,028.66
PNC Equip. Loan - S/T	0.00	-7,315.34	-7,315.34
SRF Loan Payable X109 - Current	0.00	-97,165.21	-97,165.21
Temporary Construction Meter	0.00	72,304.62	72,304.62
Total Water - Current Liabilities	0.00	-117,268.00	-117,268.00
Payroll Liabilities			
Employee Benefits Payable	5,892.56	20,542.19	26,434.75
Total Payroll Liabilities	5,892.56	20,542.19	26,434.75
Total Other Current Liabilities	5,465.84	-135,910.81	-130,444.97
Total Current Liabilities	10,351.80	-50,889.95	-40,538.15

Montara Water & Sanitary District
Balance Sheet by Class
As of July 31, 2026

	Sewer	Water	TOTAL
Long Term Liabilities			
Sewer - Long Term Liabilities			
Deferred Inflows (Sewer Leases)	420,963.96	0.00	420,963.96
Due to Water Fund	870,786.62	0.00	870,786.62
Accrued Time Off	32,644.92	0.00	32,644.92
I-Bank Loan	525,667.50	0.00	525,667.50
PNC Equip. Loan - L/T	29,317.30	0.00	29,317.30
Total Sewer - Long Term Liabilities	1,879,380.30	0.00	1,879,380.30
Water - Long Term Liabilities			
2020 GO Bonds	0.00	2,514,536.33	2,514,536.33
Accrued Time Off	0.00	44,753.69	44,753.69
PNC Equip. Loan - L/T	0.00	29,317.37	29,317.37
SRF Loan Payable - X109	0.00	1,951,385.82	1,951,385.82
Total Water - Long Term Liabilities	0.00	4,539,993.21	4,539,993.21
Deferred Inflows (Pensions)			
Sewer	21,191.00	0.00	21,191.00
Water	0.00	47,170.00	47,170.00
Total Deferred Inflows (Pensions)	21,191.00	47,170.00	68,361.00
Total Long Term Liabilities	1,900,571.30	4,587,163.21	6,487,734.51
Total Liabilities	1,910,923.10	4,536,273.26	6,447,196.36
Equity			
Sewer - Equity Accounts			
Capital Assets Net	3,408,252.20	0.00	3,408,252.20
Fund Balance - Unrestricted	8,793,316.07	0.00	8,793,316.07
Retained Earnings	1,065,045.40	0.00	1,065,045.40
Total Sewer - Equity Accounts	13,266,613.67	0.00	13,266,613.67
Water - Equity Accounts			
Capital Assets Net	0.00	2,868,858.70	2,868,858.70
Restricted Debt Service	0.00	1,384,997.90	1,384,997.90
Unrestricted	0.00	-1,562,801.59	-1,562,801.59
Retained Earnings	0.00	-1,065,045.40	-1,065,045.40
Total Water - Equity Accounts	0.00	1,626,009.61	1,626,009.61
Equity Adjustment Account	12,756,498.24	19,520,447.15	32,276,945.39
Net Income	48,466.32	-30,585.27	17,881.05
Total Equity	26,071,578.23	21,115,871.49	47,187,449.72
TOTAL LIABILITIES & EQUITY	**27,982,501.33**	**25,652,144.75**	**53,634,646.08**

YTD Cash Information	July	August	September	October	November	December	January	February	March	April	May	June	Target Reserves	$ Over (Under) Targets	% Over/(Under) Targets
Sewer - Operations															
Wells Fargo Operating	$ 2,548,103.65														
Tri Counties Bank Operating	67,084.55														
Sewer Reserve Accounts															
LAIF															
Capital Reserve	*94,346.97*														
Subtotal	*94,346.97*														
CAMP															
Capital Reserve	*9,600,488.82*														
Operating Reserve	*1,864,915.00*														
Subtotal	*11,465,403.82*														
Reserve Totals															
Capital Reserve	9,694,835.79												6,842,000.00	2,852,835.79	142%
Operating Reserve	1,864,915.00												3,323,995.00	(1,459,080.00)	56%
Total Reserves	11,559,750.79														
Water Operations															
Wells Fargo Operating	61,410.10														
Tri Counties Bank Operating	64,018.16														
Water - Reserve Accounts															
CAMP - Reserve Funds															
Capital Reserve	5,963,989.66												6,428,755.00	(464,765.34)	93%
Operating Reserve	1,257,549.00												1,527,024.00	(269,475.00)	82%
Subtotal	7,221,538.66														
Water - Restricted Accounts															
JP Morgan Chase															
2020 GO Bond Fund	1,066,626.04														
Subtotal	1,066,626.04														
Total Cash & Equivalents	$ 22,588,531.95														

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2026 through June 2027

													TOTAL			
	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
4220 · Cell Tower Lease	8,057.10												8,057.10	103,500.00	(95,442.90)	7.79%
4400 · Fees																
4410 · Administrative Fee (New Constr)														6,000.00	(6,000.00)	
4420 · Administrative Fee (Remodel)														1,000.00	(1,000.00)	
4430 · Inspection Fee (New Constr)														3,000.00	(3,000.00)	
4440 · Inspection Fee (Remodel)														1,000.00	(1,000.00)	
4460 · Remodel Fees	828.00												828.00	8,000.00	(7,172.00)	10.35%
Total 4400 · Fees	828.00												828.00	19,000.00	(18,172.00)	4.36%
4510 · Grants	47,848.00												47,848.00			
4610 · Property Tax Receipts	5,043.46												5,043.46	410,000.00	(404,956.54)	1.23%
4710 · Sewer Service Charges	80,700.66												80,700.66	4,832,549.00	(4,751,848.34)	1.67%
4720 · Sewer Service Refunds, Customer	(7,863.50)												(7,863.50)	(30,000.00)	22,136.50	26.21%
4760 · Waste Collection Revenues	1,653.64												1,653.64	32,000.00	(30,346.36)	5.17%
4990 · Other Revenue	17.10												17.10			
Total Income	136,284.46												136,284.46	5,367,049.00	(5,230,764.54)	2.54%
Gross Profit	136,284.46												136,284.46	5,367,049.00	(5,230,764.54)	2.54%
Expense																
5000 · Administrative																
5190 · Bank Fees	1,182.95												1,182.95	6,000.00	(4,817.05)	19.72%
5200 · Board of Directors																
5210 · Board Meetings	200.00												200.00	6,000.00	(5,800.00)	3.33%
5220 · Director Fees														10,000.00	(10,000.00)	
5230 · Election Expenses														7,500.00	(7,500.00)	
Total 5200 · Board of Directors	200.00												200.00	23,500.00	(23,300.00)	0.85%
5250 · Conference Attendance														10,000.00	(10,000.00)	
5270 · Information Systems														15,000.00	(15,000.00)	
5300 · Insurance																
5310 · Fidelity Bond														500.00	(500.00)	
5320 · Property & Liability Insurance	11,806.14												11,806.14	15,000.00	(3,193.86)	78.71%
Total 5300 · Insurance	11,806.14												11,806.14	15,500.00	(3,693.86)	76.17%
5350 · LAFCO Assessment														4,500.00	(4,500.00)	
5400 · Legal																

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2026 through June 2027

	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
5430 · General Legal														150,000.00	(150,000.00)	
Total 5400 · Legal														150,000.00	(150,000.00)	
5510 · Maintenance, Office	2,205.56												2,205.56	5,000.00	(2,794.44)	44.11%
5520 · Meetings, Local																
5530 · Memberships														5,000.00	(5,000.00)	
5540 · Office Supplies	22.92												22.92	8,500.00	(8,477.08)	0.27%
5550 · Postage														3,500.00	(3,500.00)	
5560 · Printing & Publishing	18.36												18.36	4,500.00	(4,481.64)	0.41%
5600 · Professional Services																
5610 · Accounting	3,155.00												3,155.00	50,000.00	(46,845.00)	6.31%
5620 · Audit	5,000.00												5,000.00	15,838.00	(10,838.00)	31.57%
5630 · Consulting	1,265.04												1,265.04	75,000.00	(73,734.96)	1.69%
5640 · Data Services	1,199.50												1,199.50	11,000.00	(9,800.50)	10.91%
5650 · Labor & HR Support	213.50												213.50	3,000.00	(2,786.50)	7.12%
5660 · Payroll Services	103.30												103.30	1,300.00	(1,196.70)	7.95%
Total 5600 · Professional Services	10,936.34												10,936.34	156,138.00	(145,201.66)	7.0%
5710 · San Mateo Co. Tax Roll Charges														150.00	(150.00)	
5720 · Telephone & Internet	299.15												299.15	35,000.00	(34,700.85)	0.86%
5730 · Mileage Reimbursement	310.90												310.90	4,000.00	(3,689.10)	7.77%
5740 · Reference Materials	69.98												69.98	200.00	(130.02)	34.99%
5800 · Labor																
5810 · CalPERS 457 Deferred Plan	3,148.77												3,148.77	28,934.00	(25,785.23)	10.88%
5820 · Employee Benefits	6,491.42												6,491.42	101,701.00	(95,209.58)	6.38%
5830 · Disability Insurance	131.94												131.94	2,208.00	(2,076.06)	5.98%
5840 · Payroll Taxes	3,483.10												3,483.10	32,106.00	(28,622.90)	10.85%
5850 · PARS	2,542.55												2,542.55	24,568.00	(22,025.45)	10.35%
5900 · Wages																
5910 · Management	24,734.88												24,734.88	143,116.00	(118,381.12)	17.28%
5920 · Staff	19,764.53												19,764.53	252,794.00	(233,029.47)	7.82%
5930 · Staff Certification	600.00												600.00	21,600.00	(21,000.00)	2.78%
5940 · Staff Overtime	431.44												431.44	1,817.00	(1,385.56)	23.75%
5950 · Staff Standby														356.00	(356.00)	
Total 5900 · Wages	45,530.85												45,530.85	419,683.00	(374,152.15)	10.85%
5960 · Worker's Comp Insurance														6,570.00	(6,570.00)	

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2026 through June 2027

													TOTAL			
	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Total 5800 · Labor	61,328.63												61,328.63	615,770.00	(554,441.37)	9.96%
Total 5000 · Administrative	88,380.93												88,380.93	1,062,258.00	(973,877.07)	8.32%
6000 · Operations																
6170 · Claims, Property Damage														10,000.00	(10,000.00)	
6195 · Education & Training														10,000.00	(10,000.00)	
6200 · Engineering																
6220 · General Engineering	6,828.00												6,828.00	85,000.00	(78,172.00)	8.03%
Total 6200 · Engineering	6,828.00												6,828.00	85,000.00	(78,172.00)	8.03%
6330 · Facilities																
6335 · Alarm Services	557.10												557.10	7,500.00	(6,942.90)	7.43%
6337 · Landscaping														7,000.00	(7,000.00)	
Total 6330 · Facilities	557.10												557.10	14,500.00	(13,942.90)	3.84%
6400 · Pumping																
6410 · Pumping Fuel & Electricity														70,000.00	(70,000.00)	
6420 · Pumping Maintenance, Generators														7,000.00	(7,000.00)	
Total 6400 · Pumping														77,000.00	(77,000.00)	
6600 · Collection/Transmission																
6660 · Maintenance, Collection System															-	
6665 · Meters - Sewer														5,000.00	(5,000.00)	
Total 6600 · Collection/Transmission														5,000.00	(5,000.00)	
6770 · Uniforms														200.00	(200.00)	
6800 · Vehicles																
6810 · Fuel	268.12												268.12	4,000.00	(3,731.88)	6.7%
6820 · Truck Equipment, Expensed														500.00	(500.00)	
6830 · Truck Repairs														1,500.00	(1,500.00)	
Total 6800 · Vehicles	268.12												268.12	6,000.00	(5,731.88)	4.47%
6890 · Other Operations	7,288.84												7,288.84			
6900 · Sewer Authority Midcoastside																
6910 · SAM Collections														355,430.00	(355,430.00)	
6920 · SAM Operations														4,827,601.00	(4,827,601.00)	
6940 · SAM Maintenance, Collection Sys														45,000.00	(45,000.00)	
6950 · SAM Maintenance, Pumping														130,000.00	(130,000.00)	
6960 · SAM NDWSCP														20,000.00	(20,000.00)	
Total 6900 · Sewer Authority Midcoastside														5,378,031.00	(5,378,031.00)	

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2026 through June 2027

													TOTAL			
	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Total 6000 · Operations	14,942.06												14,942.06	5,585,731.00	(5,570,788.94)	0.27%
Total Expense	103,322.99												103,322.99	6,647,989.00	(6,544,666.01)	1.55%
Net Ordinary Income	32,961.47												32,961.47	-1,280,940.00	1,313,901.47	-2.57%
Other Income/Expense																
Other Income																
7000 · Capital Account Revenues																
7100 · Connection Fees																
7110 · Connection Fees (New Constr)														105,000.00	(105,000.00)	
7120 · Connection Fees (Remodel)														60,000.00	(60,000.00)	
7152 · Connection Fee Refunds														-20,000.00	20,000.00	
7153 · Add'l Fixture Units (New Const)														60,000.00	(60,000.00)	
7155 · Add'l Fixture Units (Remodel)														115,000.00	(115,000.00)	
Total 7100 · Connection Fees														320,000.00	(320,000.00)	
7200 · Interest Income																
7205 · CAMP Interest Earnings	36,712.10												36,712.10	300,000.00	(263,287.90)	12.24%
7210 · LAIF Interest Earnings	912.09												912.09	4,500.00	(3,587.91)	20.27%
Total 7200 · Interest Income	37,624.19												37,624.19	304,500.00	(266,875.81)	12.36%
Total 7000 · Capital Account Revenues	37,624.19												37,624.19	624,500.00	(586,875.81)	6.03%
Total Other Income	37,624.19												37,624.19	624,500.00	(586,875.81)	6.03%
Other Expense																
8000 · Capital Improvement Program																
8075 · Sewer	14,594.00												14,594.00	3,423,463.00	(3,408,869.00)	0.43%
Total 8000 · Capital Improvement Program	14,594.00												14,594.00	3,423,463.00	(3,408,869.00)	0.43%
9000 · Capital Account Expenses																
9125 · PNC Equipment Lease Interest	72.16												72.16	181.00	(108.84)	39.87%
9200 · I-Bank Loan	7,453.18												7,453.18	15,470.00	(8,016.82)	48.18%
Total 9000 · Capital Account Expenses	7,525.34												7,525.34	15,651.00	(8,125.66)	48.08%
Total Other Expense	22,119.34												22,119.34	3,439,114.00	(3,416,994.66)	0.64%
Net Other Income	15,504.85												15,504.85	(2,814,614.00)	2,830,118.85	-0.55%
Net Income	**48,466.32**												**48,466.32**	**(4,095,554.00)**	**4,144,020.32**	**-1.18%**

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2026 through June 2027

													TOTAL			
	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
4400 · Fees																
4410 · Administrative Fee (New Constr)														2,500.00	(2,500.00)	
4420 · Administrative Fee (Remodel)														600.00	(600.00)	
4430 · Inspection Fee (New Constr)														2,500.00	(2,500.00)	
Total 4400 · Fees														5,600.00	(5,600.00)	
4510 · Grants	5,265.24												5,265.24			
4610 · Property Tax Receipts	5,043.44												5,043.44	410,000.00	(404,956.56)	1.23%
4740 · Testing, Backflow	1,144.00												1,144.00	25,000.00	(23,856.00)	4.58%
4810 · Water Sales, Domestic	182,714.38												182,714.38	2,100,000.00	(1,917,285.62)	8.7%
4850 · Water Sales Refunds, Customer	3,814.85												3,814.85	18,000.00	(14,185.15)	21.19%
Total Income	197,981.91												197,981.91	2,558,600.00	(2,360,618.09)	7.74%
Gross Profit	197,981.91												197,981.91	2,558,600.00	(2,360,618.09)	7.74%
Expense																
5000 · Administrative																
5190 · Bank Fees	1,182.96												1,182.96	6,000.00	(4,817.04)	19.72%
5200 · Board of Directors																
5210 · Board Meetings	200.00												200.00	5,000.00	(4,800.00)	4.0%
5220 · Director Fees														10,000.00	(10,000.00)	
5230 · Election Expenses														7,500.00	(7,500.00)	
Total 5200 · Board of Directors	200.00												200.00	22,500.00	(22,300.00)	0.89%
5240 · CDPH Fees														23,000.00	(23,000.00)	
5250 · Conference Attendance														15,000.00	(15,000.00)	
5270 · Information Systems														15,000.00	(15,000.00)	
5300 · Insurance																
5310 · Fidelity Bond														500.00	(500.00)	
5320 · Property & Liability Insurance	13,710.14												13,710.14	15,000.00	(1,289.86)	91.4%
Total 5300 · Insurance	13,710.14												13,710.14	15,500.00	(1,789.86)	88.45%
5350 · LAFCO Assessment														5,500.00	(5,500.00)	
5400 · Legal																
5430 · General Legal														150,000.00	(150,000.00)	
Total 5400 · Legal														150,000.00	(150,000.00)	
5510 · Maintenance, Office	3,818.54												3,818.54	5,000.00	(1,181.46)	76.37%

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08/18/26
Accrual Basis

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2026 through June 2027

	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL Jul '26 - Jun 27	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
5520 · Meetings, Local																
5530 · Memberships														28,500.00	(28,500.00)	
5540 · Office Supplies	22.92												22.92	8,500.00	(8,477.08)	0.27%
5550 · Postage	1,912.16												1,912.16	25,000.00	(23,087.84)	7.65%
5560 · Printing & Publishing	18.36												18.36	7,000.00	(6,981.64)	0.26%
5600 · Professional Services																
5610 · Accounting	3,155.00												3,155.00	50,000.00	(46,845.00)	6.31%
5620 · Audit	5,000.00												5,000.00	15,838.00	(10,838.00)	31.57%
5630 · Consulting	1,265.04												1,265.04	75,000.00	(73,734.96)	1.69%
5640 · Data Services	1,199.50												1,199.50	13,000.00	(11,800.50)	9.23%
5650 · Labor & HR Support	213.50												213.50	3,000.00	(2,786.50)	7.12%
5660 · Payroll Services	103.32												103.32	1,300.00	(1,196.68)	7.95%
Total 5600 · Professional Services	10,936.36												10,936.36	158,138.00	(147,201.64)	6.92%
5710 · San Mateo Co. Tax Roll Charges														150.00	(150.00)	
5720 · Telephone & Internet	1,634.31												1,634.31	48,000.00	(46,365.69)	3.41%
5730 · Mileage Reimbursement	310.90												310.90	4,000.00	(3,689.10)	7.77%
5740 · Reference Materials	69.98												69.98	500.00	(430.02)	14.0%
5790 · Other Adminstrative	221.42												221.42			
5800 · Labor																
5810 · CalPERS 457 Deferred Plan	6,421.40												6,421.40	66,675.00	(60,253.60)	9.63%
5820 · Employee Benefits	23,388.94												23,388.94	276,413.00	(253,024.06)	8.46%
5830 · Disability Insurance	282.10												282.10	5,044.00	(4,761.90)	5.59%
5840 · Payroll Taxes	7,058.19												7,058.19	73,351.00	(66,292.81)	9.62%
5850 · PARS	5,279.34												5,279.34	55,566.00	(50,286.66)	9.5%
5900 · Wages																
5910 · Management	24,734.88												24,734.88	143,116.00	(118,381.12)	17.28%
5920 · Staff	55,261.62												55,261.62	652,767.00	(597,505.38)	8.47%
5930 · Staff Certification	2,600.00												2,600.00	55,200.00	(52,600.00)	4.71%
5940 · Staff Overtime	5,826.71												5,826.71	62,980.00	(57,153.29)	9.25%
5950 · Staff Standby	3,840.00												3,840.00	44,778.00	(40,938.00)	8.58%
Total 5900 · Wages	92,263.21												92,263.21	958,841.00	(866,577.79)	9.62%
5960 · Worker's Comp Insurance														28,270.00	(28,270.00)	
Total 5800 · Labor	134,693.18												134,693.18	1,464,160.00	(1,329,466.82)	9.2%
Total 5000 · Administrative	168,731.23												168,731.23	2,001,448.00	(1,832,716.77)	8.43%

Montara Water & Sanitary District

Revenue & Expenditures Budget vs. Actual - Water

July 2026 through June 2027

													TOTAL			
	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
6000 · Operations																
6160 · Backflow Prevention														1,100.00	(1,100.00)	
6170 · Claims, Property Damage														10,000.00	(10,000.00)	
6180 · Communications																
6185 · SCADA Maintenance	4,858.03												4,858.03	25,000.00	(20,141.97)	19.43%
Total 6180 · Communications	4,858.03												4,858.03	25,000.00	(20,141.97)	19.43%
6195 · Education & Training														25,000.00	(25,000.00)	
6200 · Engineering																
6220 · General Engineering	711.21												711.21	10,000.00	(9,288.79)	7.11%
6230 · Water Quality Engineering	48,905.95												48,905.95	480,000.00	(431,094.05)	10.19%
Total 6200 · Engineering	49,617.16												49,617.16	490,000.00	(440,382.84)	10.13%
6320 · Equipment & Tools, Expensed	147.69												147.69	11,000.00	(10,852.31)	1.34%
6330 · Facilities																
6335 · Alarm Services	127.02												127.02	3,000.00	(2,872.98)	4.23%
6337 · Landscaping														25,000.00	(25,000.00)	
Total 6330 · Facilities	127.02												127.02	28,000.00	(27,872.98)	0.45%
6370 · Lab Supplies & Equipment	3.82												3.82	10,000.00	(9,996.18)	0.04%
6380 · Meter Reading														-	-	
6400 · Pumping																
6410 · Pumping Fuel & Electricity	1,716.48												1,716.48	105,000.00	(103,283.52)	1.64%
6420 · Pumping Maintenance, Generators	2,341.00												2,341.00	30,000.00	(27,659.00)	7.8%
6430 · Pumping Maintenance, General	212.37												212.37	6,000.00	(5,787.63)	3.54%
6440 · Pumping Equipment, Expensed														3,000.00	(3,000.00)	
Total 6400 · Pumping	4,269.85												4,269.85	144,000.00	(139,730.15)	2.97%
6500 · Supply																
6510 · Maintenance, Raw Water Mains														5,000.00	(5,000.00)	
6520 · Maintenance, Wells	5,313.94												5,313.94	20,000.00	(14,686.06)	26.57%
6530 · Water Purchases	6,141.00												6,141.00	35,000.00	(28,859.00)	17.55%
Total 6500 · Supply	11,454.94												11,454.94	60,000.00	(48,545.06)	19.09%
6600 · Collection/Transmission																
6610 · Hydrants														10,000.00	(10,000.00)	
6620 · Maintenance, Water Mains	14,929.61												14,929.61	65,000.00	(50,070.39)	22.97%
6630 · Maintenance, Water Svc Lines														20,000.00	(20,000.00)	
6640 · Maintenance, Tanks	8,134.84												8,134.84	10,000.00	(1,865.16)	81.35%

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2026 through June 2027

													TOTAL			
	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
6650 · Maint., Distribution General	685.36												685.36	15,000.00	(14,314.64)	4.57%
6660 · Maintenance, Collection System														7,000.00	(7,000.00)	
6665 · Meters - Sewer														-	-	
6670 · Meters - Water														5,000.00	(5,000.00)	
Total 6600 · Collection/Transmission	23,749.81												23,749.81	132,000.00	(108,250.19)	17.99%
6700 · Treatment																
6710 · Chemicals & Filtering	1,256.93												1,256.93	25,000.00	(23,743.07)	5.03%
6720 · Maintenance, Treatment Equip.	101.34												101.34	20,000.00	(19,898.66)	0.51%
6730 · Treatment Analysis	1,150.00												1,150.00	45,000.00	(43,850.00)	2.56%
Total 6700 · Treatment	2,508.27												2,508.27	90,000.00	(87,491.73)	2.79%
6770 · Uniforms														3,500.00	(3,500.00)	
6800 · Vehicles																
6810 · Fuel	804.34												804.34	15,000.00	(14,195.66)	5.36%
6820 · Truck Equipment, Expensed														2,000.00	(2,000.00)	
6830 · Truck Repairs														6,000.00	(6,000.00)	
Total 6800 · Vehicles	804.34												804.34	23,000.00	(22,195.66)	3.5%
Total 6000 · Operations	97,540.93												97,540.93	1,052,600.00	(955,059.07)	9.27%
Total Expense	266,272.16												266,272.16	3,054,048.00	(2,787,775.84)	8.72%
Net Ordinary Income	-68,290.25												-68,290.25	(495,448.00)	427,157.75	13.78%
Other Income/Expense																
Other Income																
7000 · Capital Account Revenues																
7100 · Connection Fees																
7110 · Connection Fees (New Constr)														110,000.00	(110,000.00)	
7120 · Connection Fees (Remodel)	24,262.20												24,262.20	55,000.00	(30,737.80)	44.11%
7130 · Conn. Fees, PFP (New Constr)														190,000.00	(190,000.00)	
7157 · Fixture Fee Refunds														(30,000.00)	30,000.00	
7165 · Meter Pass Thru Costs	3,413.00												3,413.00			
Total 7100 · Connection Fees	27,675.20												27,675.20	325,000.00	(297,324.80)	8.52%
7250 · CAMP Interest Income	23,123.29												23,123.29	250,000.00	(226,876.71)	9.25%
7600 · Bond Revenues, G.O.	13,359.42												13,359.42	983,546.00	(970,186.58)	1.36%
7650 · Water System Reliability	22,965.88												22,965.88	1,333,641.00	(1,310,675.12)	1.72%
Total 7000 · Capital Account Revenues	87,123.79												87,123.79	2,892,187.00	(2,805,063.21)	3.01%

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2026 through June 2027

	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Total Other Income	87,123.79												87,123.79	2,892,187.00	(2,805,063.21)	3.01%
Other Expense																
8000 · Capital Improvement Program																
8100 · Water	49,346.64												49,346.64	3,442,000.00	(3,392,653.36)	1.43%
Total 8000 · Capital Improvement Program	49,346.64												49,346.64	3,442,000.00	(3,392,653.36)	1.43%
9000 · Capital Account Expenses																
9100 · Interest Expense - GO Bonds														24,833.00	(24,833.00)	
9125 · PNC Equipment Lease Interest	72.17												72.17	181.00	(108.83)	39.87%
9150 · SRF Loan														43,440.00	(43,440.00)	
9210 · Conservation Program/Rebates														3,000.00	(3,000.00)	
Total 9000 · Capital Account Expenses	72.17												72.17	71,454.00	(71,381.83)	0.1%
Total Other Expense	49,418.81												49,418.81	3,513,454.00	(3,464,035.19)	1.41%
Net Other Income	37,704.98												37,704.98	(621,267.00)	658,971.98	-6.07%
Net Income	**(30,585.27)**												**-30,585.27**	**(1,116,715.00)**	**1,086,129.73**	**2.74%**

Montara Water & Sanitary District
Check Detail
September 11, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 9/17/2026 Board of Directors Consent Agenda				
SPLIT				
08/19/2026	16601	Medical Air Services Association	-152.00	PAID
08/26/2026	16602	MUTUAL OF OMAHA	-312.55	PAID
08/26/2026	16603	Principal Life Insurance Company	-170.17	PAID
08/19/2026	16601	Medical Air Services Association	-152.00	PAID
08/26/2026	16602	MUTUAL OF OMAHA	-312.55	PAID
08/26/2026	16603	Principal Life Insurance Company	-170.17	PAID
08/27/2026	16607	A-B Communications	-190.68	PAID
08/27/2026	16611	Bill Softky	-150.00	PAID
08/27/2026	16613	Carlysle Young	-300.00	PAID
08/27/2026	16614	Clemens Heldmaier	-848.92	PAID
08/28/2026	16646	Kastama Strategic Consulting	-2,045.15	PAID
08/27/2026	16620	Kathryn Slater-Carter	-300.00	PAID
08/27/2026	16621	KBA Document Solutions	-34.02	PAID
08/27/2026	16604	Leah Champion	-150.00	PAID
08/27/2026	16622	Lingo	-5,122.51	PAID
08/27/2026	16626	ODP Business Solutions	-280.51	PAID
08/27/2026	16628	Pacific Gas & Electric	-8,678.01	PAID
08/27/2026	16629	PARS	-950.08	PAID
08/27/2026	16640	Scott Boyd	-300.00	PAID
08/27/2026	16647	Standard Insurance	-432.74	PAID
09/10/2026	16648	Huntington National Bank	-14,775.00	PAID
09/11/2026	16652	ACWA/JPIA	-21,602.18	
09/11/2026	16654	Aztec Gardens	-1,065.00	
09/11/2026	16656	Bay Alarm Company	-450.00	
09/11/2026	16650	Ben Hulse Engineering Refund	-3,741.18	
09/11/2026	16659	CalPERS	-8,122.36	
09/11/2026	16660	Cintas	-114.78	
09/11/2026	16661	CivicPlus	-524.00	
09/11/2026	16663	Comcast	-537.82	
09/14/2026	16680	Cruzio Internet	-148.17	
09/14/2026	16679	Dane Rook/Bethan Nichols Eng.Ref	-307.47	
09/11/2026	16667	IEDA	-427.00	
09/11/2026	16668	KBA Document Solutions	-118.95	
09/11/2026	16670	PCT	-400.00	
09/11/2026	16672	RVE ACCOUNTING	-7,135.00	
09/11/2026	16676	Tech Solutions	-2,100.00	
09/11/2026	16677	U.S. Bank PARS	-10,614.01	
09/11/2026	16678	White Glove Cleaning Services	-260.00	

Montara Water & Sanitary District
Check Detail
September 11, 2026

Date	Num	Name	Paid Amount	
WATER				
08/19/2026	16600	Balance Hydrologics, Inc.	-69,418.24	PAID
08/27/2026	16608	Andreini Brothers, Inc.	-11,591.02	PAID
08/27/2026	16609	AT&T Mobility	-1,584.51	PAID
08/27/2026	16610	Badger Meter, Inc.	-158.89	PAID
08/27/2026	16612	BSK Lab	-6,937.84	PAID
08/27/2026	16616	Esbro Chemical	-1,220.70	PAID
08/27/2026	16617	Hach Company	-598.23	PAID
08/27/2026	16618	Herc Rentals	-6,927.96	PAID
08/27/2026	16606	Lisa Oh	-7,990.00	PAID
08/27/2026	16623	McMaster-Carr Supply Co.	-142.83	PAID
08/27/2026	16624	MWSD Sewer to GO BOND	-629.58	PAID
08/27/2026	16627	PACE Supply Corp	-9,925.62	PAID
08/27/2026	16605	ROBERT HANSTEN	-203.11	PAID
08/27/2026	16632	San Mateo County Environmental Health Fee	-220.00	PAID
08/27/2026	16635	San Mateo County Environmental Health Fee	-220.00	PAID
08/27/2026	16644	Underground Republic Water Works	-5,648.30	PAID
08/27/2026	16645	Wells Fargo Remittance Center	-10,559.57	PAID
09/10/2026	16649	Pacific Gas & Electric	-1,811.52	PAID
09/11/2026	16653	Andreini Brothers, Inc.	-21,046.21	
09/11/2026	16655	Badger Meter, Inc.	-160.87	
09/11/2026	16657	BSK Lab	-2,413.92	
09/11/2026	16658	Calcon Systems, Inc.	-875.00	
09/11/2026	16662	CLA-VAL	-23,796.30	
09/11/2026	16664	Half Moon Bay Building & Garden, Inc.	-68.91	
09/11/2026	16665	Hassett	-709.29	
09/11/2026	16666	Herc Rentals	-8,034.82	
09/11/2026	16669	McMaster-Carr Supply Co.	-1,251.87	
09/14/2026	16681	Pacific Gas & Electric	-554.37	
09/11/2026	16673	San Mateo County Health Dept	-337.84	
09/11/2026	16675	SRT Consultants	-85,547.54	

Montara Water & Sanitary District
Check Detail
September 11, 2026

Date	Num	Name	Paid Amount	
SEWER				
08/27/2026	16615	Engineering Data Services	-10,017.40	PAID
08/27/2026	16619	Hue & Cry Security Systems, Inc.	-430.08	PAID
08/27/2026	16625	Nute Engineering	-25,585.00	PAID
08/27/2026	16630	San Mateo County Environmental Health Fee/s	-604.00	PAID
08/27/2026	16631	San Mateo County Environmental Health Fee/s	-328.00	PAID
08/27/2026	16633	San Mateo County Environmental Health Fee/s	-604.00	PAID
08/27/2026	16634	San Mateo County Environmental Health Fee/s	-220.00	PAID
08/27/2026	16636	San Mateo County Environmental Health Fee/s	-220.00	PAID
08/27/2026	16637	San Mateo County Environmental Health Fee/s	-604.00	PAID
08/27/2026	16638	San Mateo County Environmental Health Fee/s	-328.00	PAID
08/27/2026	16639	San Mateo County Environmental Health Fee/s	-604.00	PAID
08/27/2026	16641	Sewer Authority Mid-Coastside	-19,903.93	PAID
08/27/2026	16642	Sewer Authority Mid-Coastside	-196,200.08	PAID
08/27/2026	16643	Sewer Authority Mid-Coastside	-29,619.17	PAID
09/11/2026	16671	Recology of the Coastside	-6,159.25	
09/11/2026	16674	Sewer Authority Mid-Coastside/GRANT	-75,478.30	

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: September 17, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

SUBJECT: SAM Flow Report for July 2026

The Sewer Authority Mid-Coastside (SAM) has prepared the following attached reports for the SAM Board of Directors and the California Regional Water Quality Control Board:

- Flow Report for July 2026
- Collection System Monthly Overflow Report July 2026

The average daily flow for Montara was 0.228 MGD in July 2026. There were 0 reportable overflows in July 2026 in the Montara System. SAM indicates there was 0.070 inches of rain in July 2026 in Montara.

RECOMMENDATION:

Review and File

Attachments

Sewer Authority Mid-Coastside

Monthly Collection System Activity/SSO Distribution Report, July 2026

July 2026

Number of S.S.O's

	Total	HMB	GCSD	MWSD	SAM
Roots	0	0	0	0	0
Grease	0	0	0	0	0
Mechanical	0	0	0	0	0
Wet Weather	0	0	0	0	0
Other	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**

12 Month Moving Total

12 month rolling Number

	Total	HMB	GCSD	MWSD	SAM
Roots	0	0	0	0	0
Grease	1	0	0	1	0
Mechanical	0	0	0	0	0
Wet Weather	0	0	0	0	0
Other	3	1	0	0	2
Total	**4**	**1**	**0**	**1**	**2**
		25%	**0%**	**25%**	**50%**

Reportable SSOs

Reportable Number of S.S.O.'s

	Total	HMB	GCSD	MWSD	SAM
July 2026	0	0	0	0	0
12 Month Moving Total	4	1	0	1	2

SSOs / Year / 100 Miles

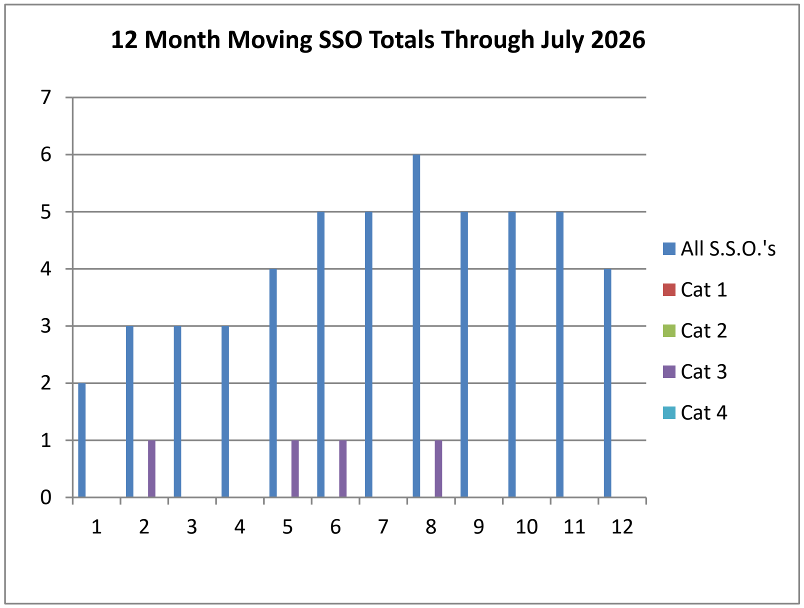
Number of S.S.O.'s /Year/100 Miles

	Total	HMB	GCSD	MWSD	SAM
July 2026	0.0	0.0	0.0	0.0	0.0
12 Month Moving Total	3.8	2.7	0.0	3.7	27.4
Category 1	0.0	0.0	0.0	0.0	0.0
Category 2	0.0	0.0	0.0	0.0	0.0
Category 3	3.8	2.7	0.0	3.7	27.4
Category 4	0.0	0.0	0.0	0.0	0.0
Miles of Sewers	104.5	37.0	33.2	27.0	7.3
		35.4%	31.8%	25.8%	7.0%

12 Month Rolling Total Sewer Cleaning Summary

Month	HMB	GCSD	MWSD	Total Feet	Total Miles
Aug - 25	9,341	9,394	9,223	27,958	5.3
Sep - 25	7,017	10,039	5,058	22,114	4.2
Oct - 25	14,567	9,753	9,098	33,418	6.3
Nov - 25	12,217	16,986	10,950	40,153	7.6
Dec - 25	0	9,235	8,160	17,395	3.3
Jan - 26	0	14,510	11,677	26,187	5.0
Feb - 26	11,310	13,557	6,858	31,725	6.0
Mar - 26	14,896	12,212	6,326	33,434	6.3
Apr - 26	12,430	14,599	6,635	33,664	6.4
May - 26	12,352	12,432	4,715	29,499	5.6
June - 26	5,532	9,140	7,123	21,795	4.1
July - 26	9,946	8,940	5,422	24,308	4.6
Annual ft	109,608	140,797	91,245	341,650	
Annual Mi.	20.8	26.7	17.3		64.7

Attachment C



Attachment A

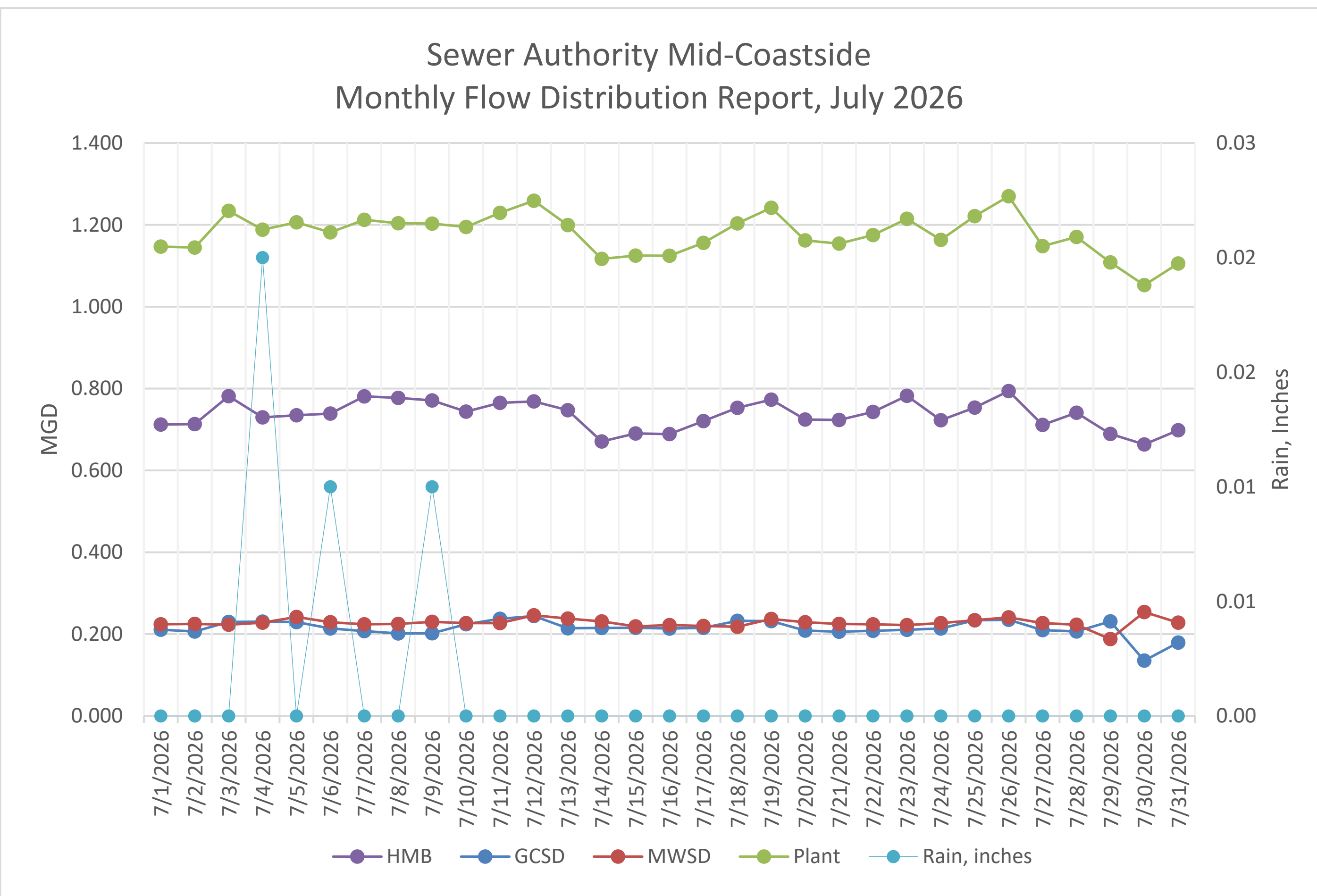
Flow Distribution Report Summary for July 2026

The daily flow report figures for the month of July 2026
have been converted to an Average

Daily Flow (ADF) for each Member Agency.
The results are attached for your review.

The summary of the ADF information is as follows:

	MGD	%
The City of Half Moon Bay	0.736	62.45%
Granada Community Services District	0.215	18.22%
Montara Water and Sanitary District	0.228	19.32%
Total	1.178	100.0%



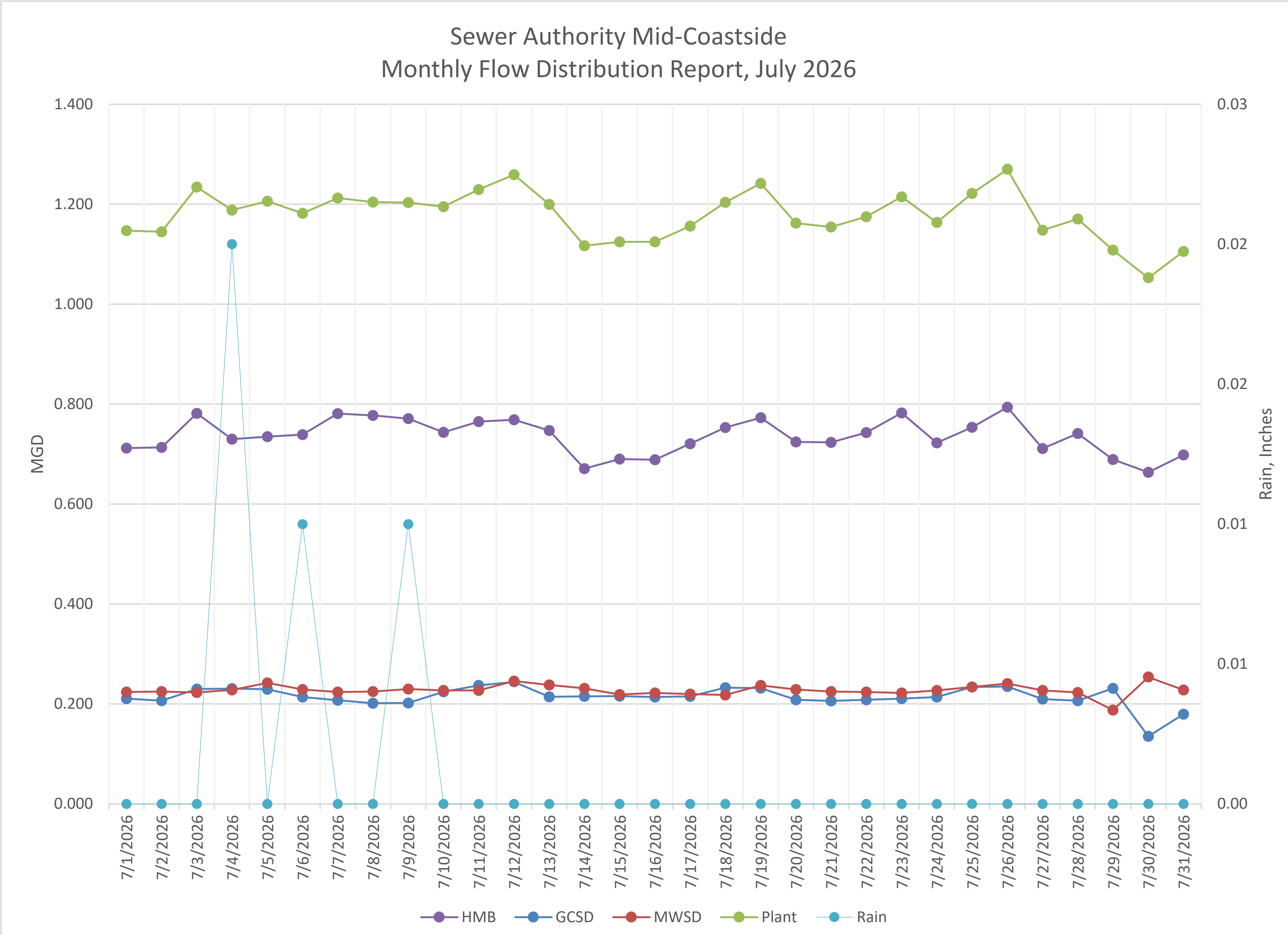
Sewer Authority Mid-Coastside

Monthly Flow Distribution Report for July 2026

Date	HMB	GCSD	MWSD	Plant	Rain Plant	Rain Portola	Rain Montara
7/1/2026	0.712	0.211	0.224	1.147	0.00	0.00	0.00
7/2/2026	0.713	0.206	0.225	1.145	0.00	0.00	0.00
7/3/2026	0.781	0.230	0.223	1.234	0.00	0.00	0.01
7/4/2026	0.730	0.231	0.228	1.188	0.02	0.01	0.01
7/5/2026	0.735	0.229	0.242	1.206	0.00	0.00	0.01
7/6/2026	0.739	0.214	0.229	1.182	0.01	0.01	0.03
7/7/2026	0.781	0.207	0.224	1.212	0.00	0.00	0.00
7/8/2026	0.777	0.202	0.225	1.204	0.00	0.00	0.00
7/9/2026	0.771	0.202	0.230	1.203	0.01	0.03	0.01
7/10/2026	0.744	0.224	0.227	1.195	0.00	0.00	0.00
7/11/2026	0.765	0.237	0.227	1.229	0.00	0.00	0.00
7/12/2026	0.769	0.244	0.246	1.259	0.00	0.00	0.00
7/13/2026	0.747	0.214	0.238	1.199	0.00	0.00	0.00
7/14/2026	0.671	0.215	0.231	1.117	0.00	0.00	0.00
7/15/2026	0.690	0.216	0.219	1.125	0.00	0.00	0.00
7/16/2026	0.689	0.214	0.222	1.125	0.00	0.00	0.00
7/17/2026	0.721	0.215	0.220	1.156	0.00	0.00	0.00
7/18/2026	0.753	0.233	0.218	1.204	0.00	0.00	0.00
7/19/2026	0.773	0.232	0.237	1.242	0.00	0.00	0.00
7/20/2026	0.724	0.209	0.229	1.162	0.00	0.00	0.00
7/21/2026	0.723	0.206	0.225	1.154	0.00	0.00	0.00
7/22/2026	0.743	0.208	0.224	1.175	0.00	0.00	0.00
7/23/2026	0.782	0.211	0.222	1.215	0.00	0.00	0.00
7/24/2026	0.723	0.214	0.227	1.163	0.00	0.00	0.00
7/25/2026	0.754	0.234	0.234	1.221	0.00	0.00	0.00
7/26/2026	0.794	0.235	0.241	1.270	0.00	0.00	0.00
7/27/2026	0.711	0.210	0.227	1.148	0.00	0.00	0.00
7/28/2026	0.741	0.207	0.223	1.171	0.00	0.00	0.00
7/29/2026	0.689	0.231	0.188	1.108	0.00	0.00	0.00
7/30/2026	0.664	0.135	0.254	1.053	0.00	0.00	0.00
7/31/2026	0.698	0.179	0.228	1.106	0.00	0.00	0.00
Totals	**22.806**	**6.654**	**7.057**	**36.518**	**0.040**	**0.050**	**0.070**

Summary

	HMB	GCSD	MWSD	Plant
Minimum	0.664	0.135	0.188	1.053
Average	**0.736**	**0.215**	**0.228**	**1.178**
Maximum	0.794	0.244	0.254	1.270
Distribution	**62.45%**	**18.22%**	**19.32%**	**100.0%**


Sewer Authority Mid-Coastside
Monthly Flow Distribution Report, July 2026
MGD
Rain, Inches
1.400
1.200
1.000
0.800
0.600
0.400
0.200
0.000
0.03
0.02
0.02
0.01
0.01
0.00
7/1/2026
7/2/2026
7/3/2026
7/4/2026
7/5/2026
7/6/2026
7/7/2026
7/8/2026
7/9/2026
7/10/2026
7/11/2026
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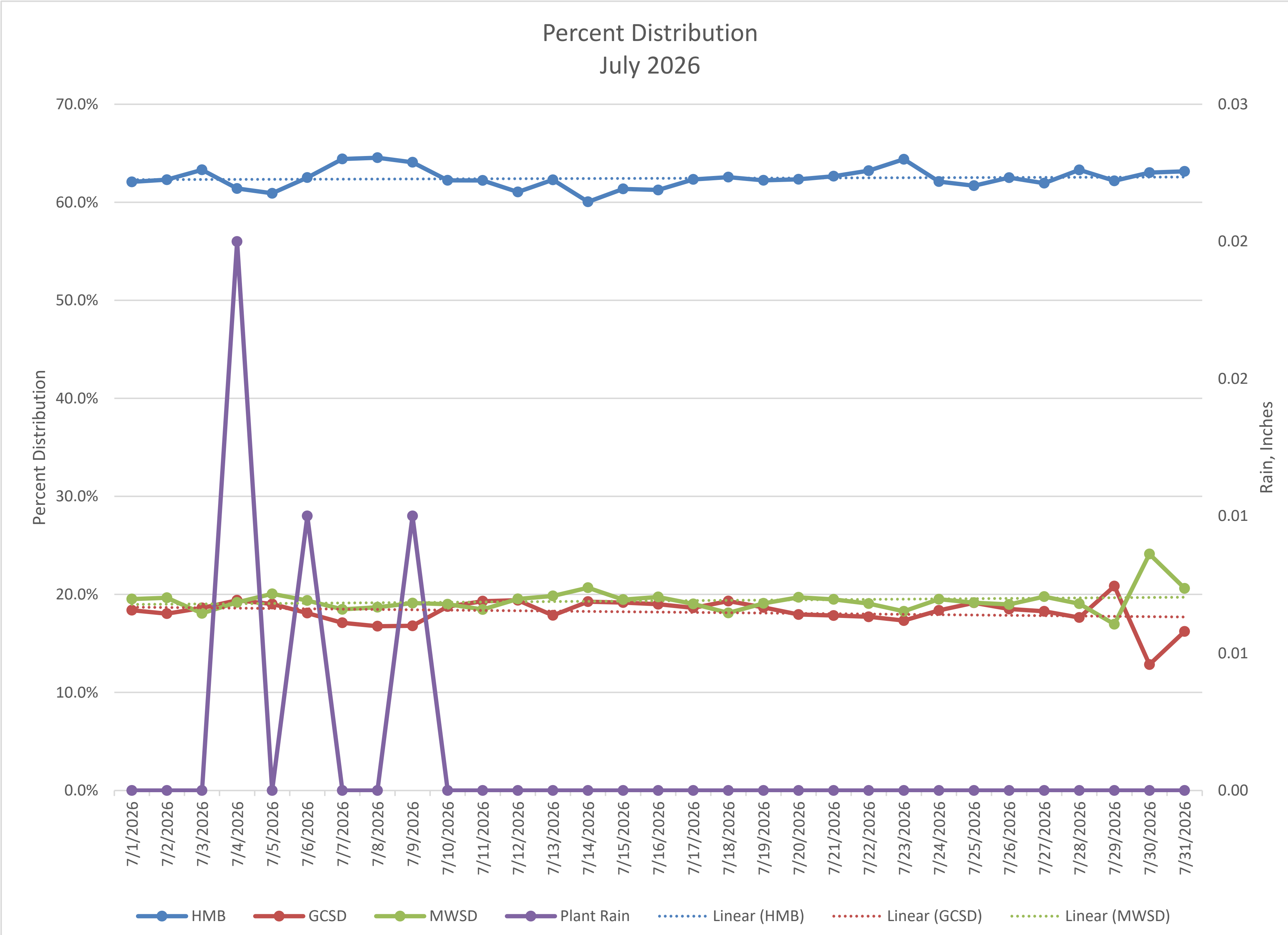
7/22/2026
7/23/2026
7/24/2026
7/25/2026
7/26/2026
7/27/2026
7/28/2026
7/29/2026
7/30/2026
7/31/2026
HMB
GCSD
MWSD
Plant
Rain



Percent Distribution
July 2026
70.0%
60.0%
50.0%
40.0%
30.0%
20.0%
10.0%
0.0%
Percent Distribution
0.03
0.02
0.02
0.01
0.01
0.00
Rain, Inches
7/1/2026
7/2/2026
7/3/2026
7/4/2026
7/5/2026
7/6/2026
7/7/2026
7/8/2026
7/9/2026
7/10/2026
7/11/2026
7/12/2026
7/13/2026
7/14/2026
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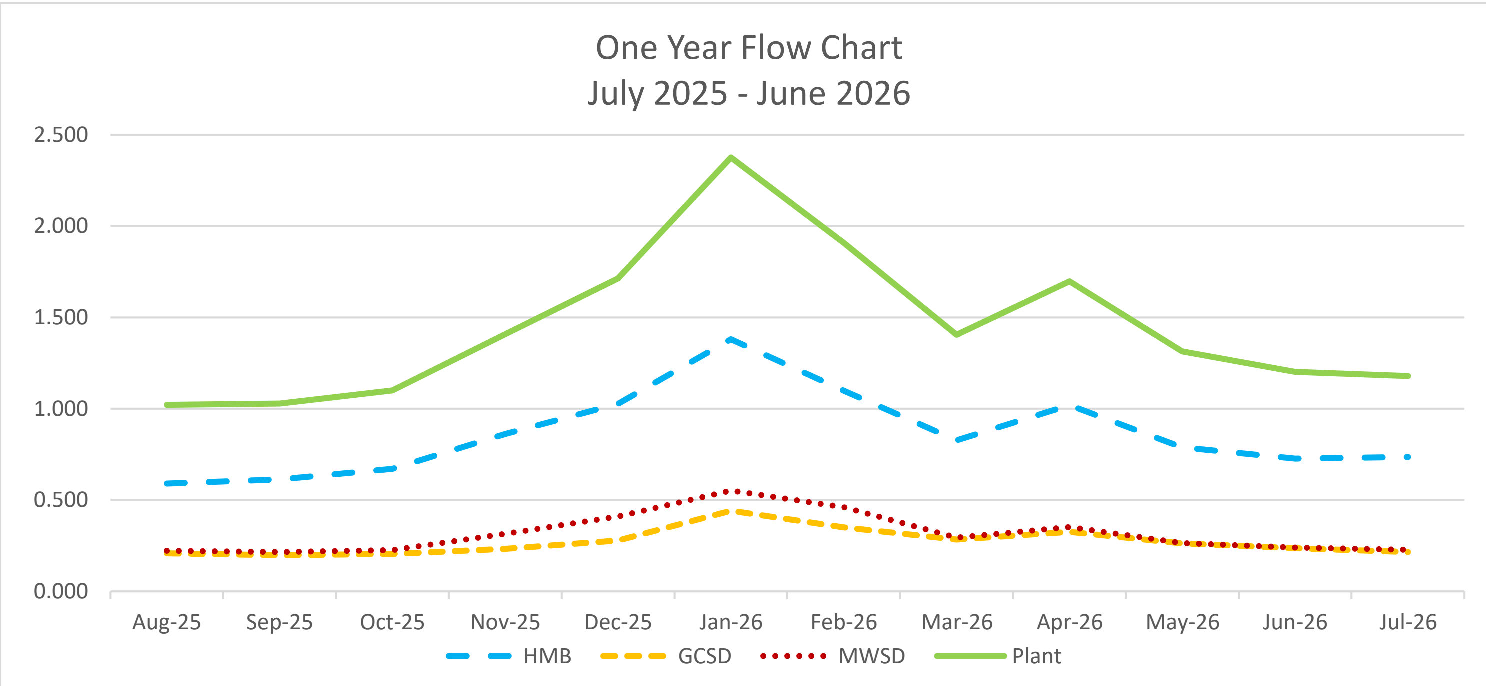
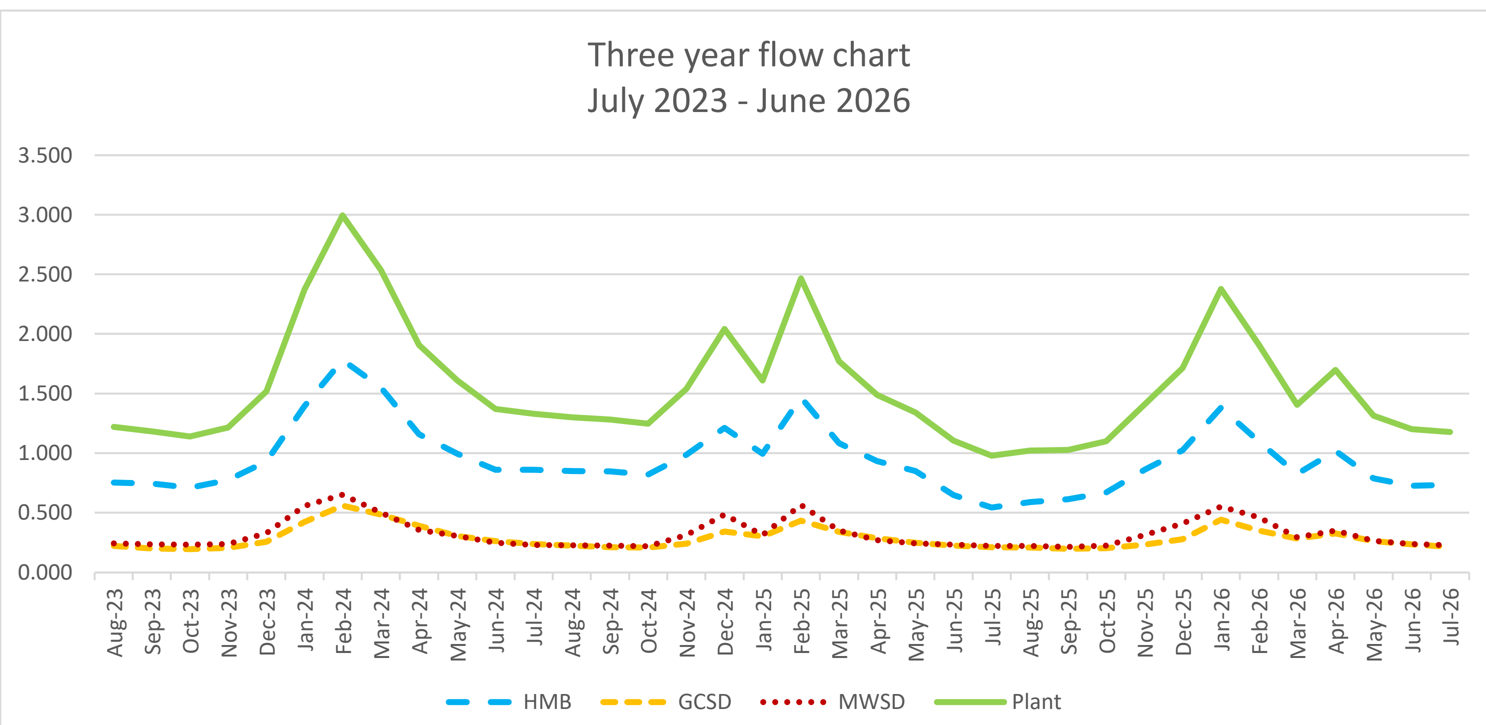
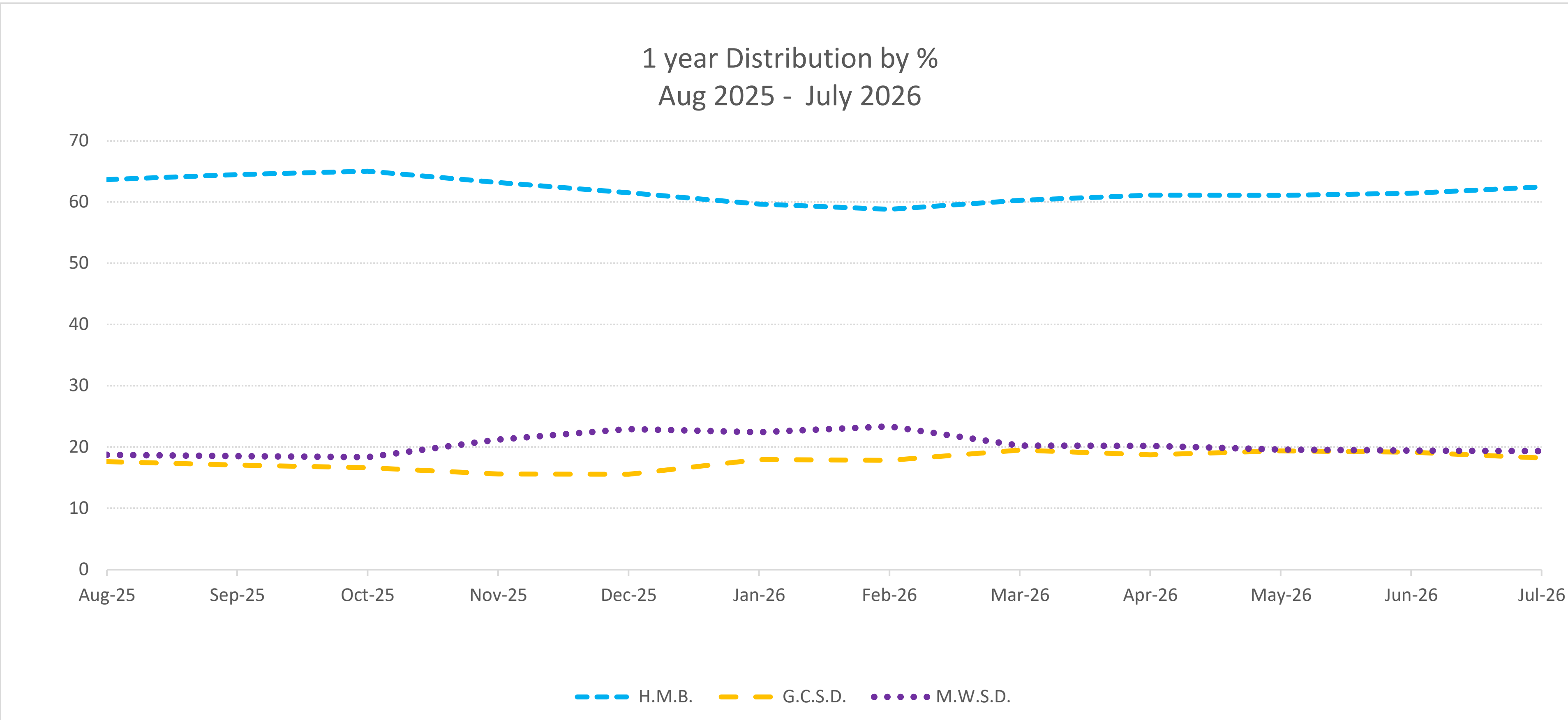
7/24/2026
7/25/2026
7/26/2026
7/27/2026
7/28/2026
7/29/2026
7/30/2026
7/31/2026
HMB
GCSD
MWSD
Plant Rain
Linear (HMB)
Linear (GCSD)
Linear (MWSD)

Most recent flow calibration January 2024 PS, June 2025 Plant inf





Flow based percent distribution based for past year



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: September 17**, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review of Current Investment Portfolio

The District's Investment Policy and Guidelines requires that the Board review the status of the current investment portfolio. The following summarizes the status of these accounts:

- The District has some of its idle sewer funds deposited in the State of California's Local Agency Investment Fund (LAIF). The Monthly Average interest rate for July 2026 was 3.840%. The majority of the District's idle sewer funds are in the sewer account with the California Asset Management Program (CAMP) to take advantage of the higher interest returns. The current 7 day yield for 9/11/26 was 3.80%.

- The District has most of its idle water funds deposited in the California Asset Management Program (CAMP). The current 7 day yield for 8/14/26 was 3.80%.

- The District has one checking account with Wells Fargo Bank for Water and Sewer Funds that is largely backed by Federal securities. Staff is currently transitioning to a different operating checking account with Tri-County Bank.

RECOMMENDATION:

District staff attempts to cash manage idle funds in CAMP as long as possible before transferring to the Wells Fargo checking accounts for disbursements.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Connection Permit Applications Received

As of September 17, 2026 the following new **Sewer Connection Permit** application was received since the last report:

Date of Application	Property Owner	Site Address	Home Size
02-26-26	Amy Cowgill	0 Precita, Moss Beach	SFD

As of September 17, 2026 the following new **Water (Private Fire Sprinkler) Connection Permit** application was received since the last report:

Date of Application	Property Owner	Site Address	Home Size
02-26-26	Amy Cowgill	0 Precita, Moss Beach	SFD

As of September 17, 2026 the following new **Water Connection Permit** application was received since the last report:

Date of App.	Property Owner	Site Address	Home Size	Type of Connection
02-26-26	Amy Cowgill	0 Precita, Moss Beach	SFD	DOM
3-39/26	Phyllis Monroe	330 California, Moss Beach	MFD	DOM/ADU

RECOMMENDATION:
No action is required. This is for Board information only.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of September 17th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Monthly Water Production Report

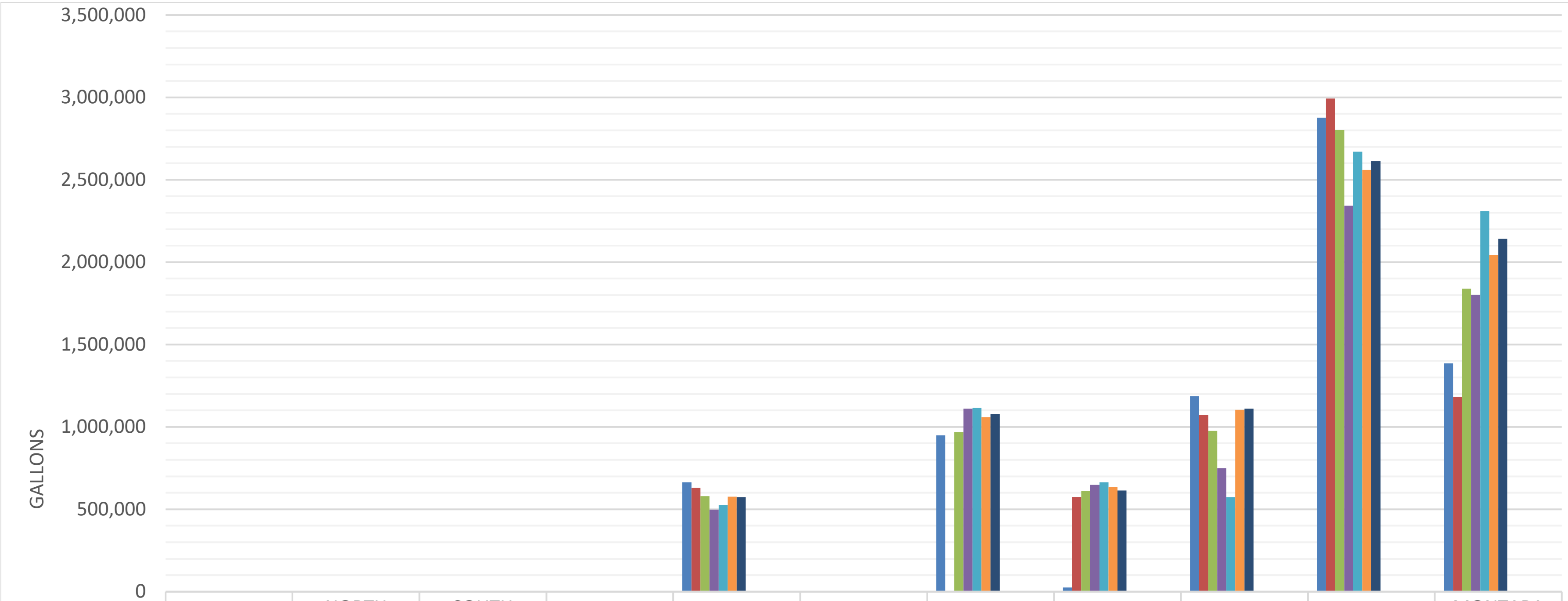
The attached two charts summarize the monthly water production for the District.
The first shows a consolidated from all sources by month. The second shows each water source the District uses, both wells and surface water. The production is shown in gallons of water produced.

RECOMMENDATION:

No action is required. These reports are provided for the Board's information only.

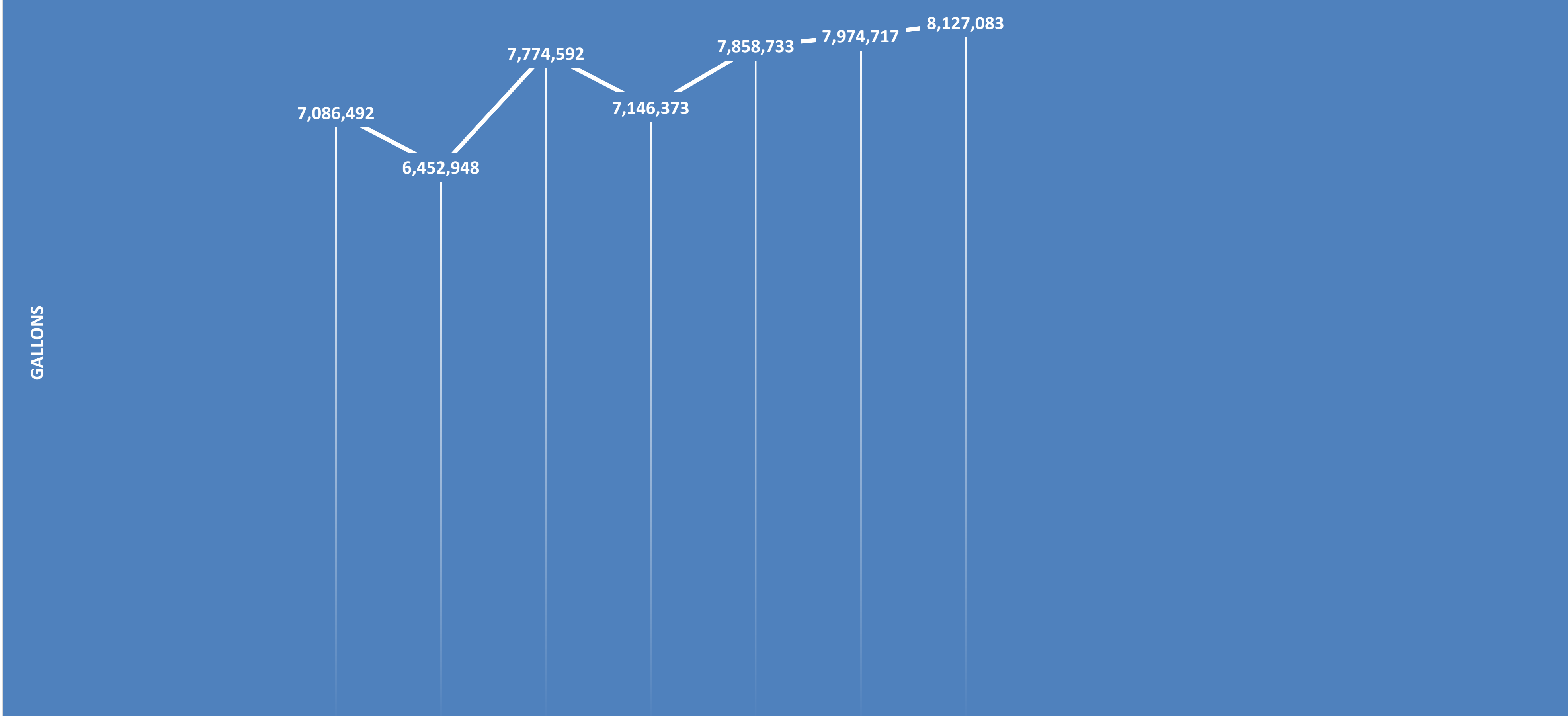
Attachments: 2

Annual Water Production 2026



	PILLAR RIDGE	NORTH AIRPORT WELL	SOUTH AIRPORT WELL	AIRPORT WELL #3	DRAKE WELL	PORTOLA WELL #1	PORTOLA WELL #3	PORTOLA WELL #4	WAGNER WELL #3	ALTA VISTA WELL	MONTARA SURFACE DIV.
January	0	0	0	0	663,130	0	949,030	25,732	1,185,900	2,876,700	1,386,000
February	0	0	0	0	630,090	0	0	574,758	1,073,000	2,993,200	1,181,900
March	0	0	0	0	579,340	0	968,730	611,522	975,100	2,801,400	1,838,500
April	0	0	0	0	497,780	0	1,109,930	647,663	748,900	2,342,200	1,799,900
May	0	0	0	0	524,870	0	1,116,020	664,043	572,400	2,671,100	2,310,300
June	0	0	0	0	576,760	0	1,058,630	634,127	1,103,400	2,559,300	2,042,500
July	0	0	0	0	572,340	0	1,078,260	613,483	1,109,800	2,612,500	2,140,700
August											
September											
October											
November											
December											

TOTAL PRODUCTION 2026 (GALLONS)



	January	February	March	April	May	June	July	August	September	October	November	December
Total Production (Gallons)	7,086,492	6,452,948	7,774,592	7,146,373	7,858,733	7,974,717	8,127,083					

MONTH

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting of September 17th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Rain Report

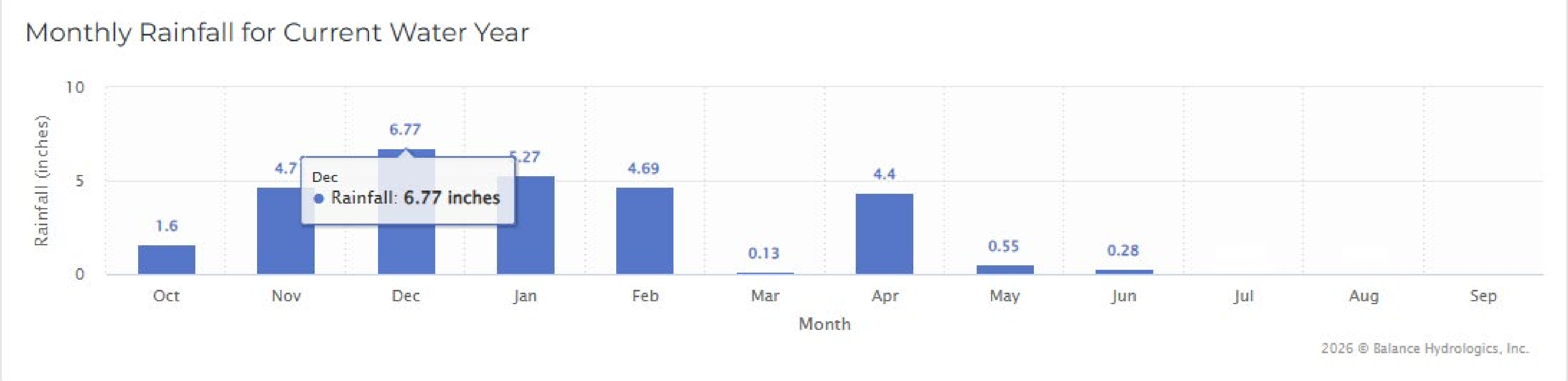
The attached chart shows the monthly rainfall at Alta Vista Treatment Plant for the current and prior water years along with seven-year average rain fall.

RECOMMENDATION:

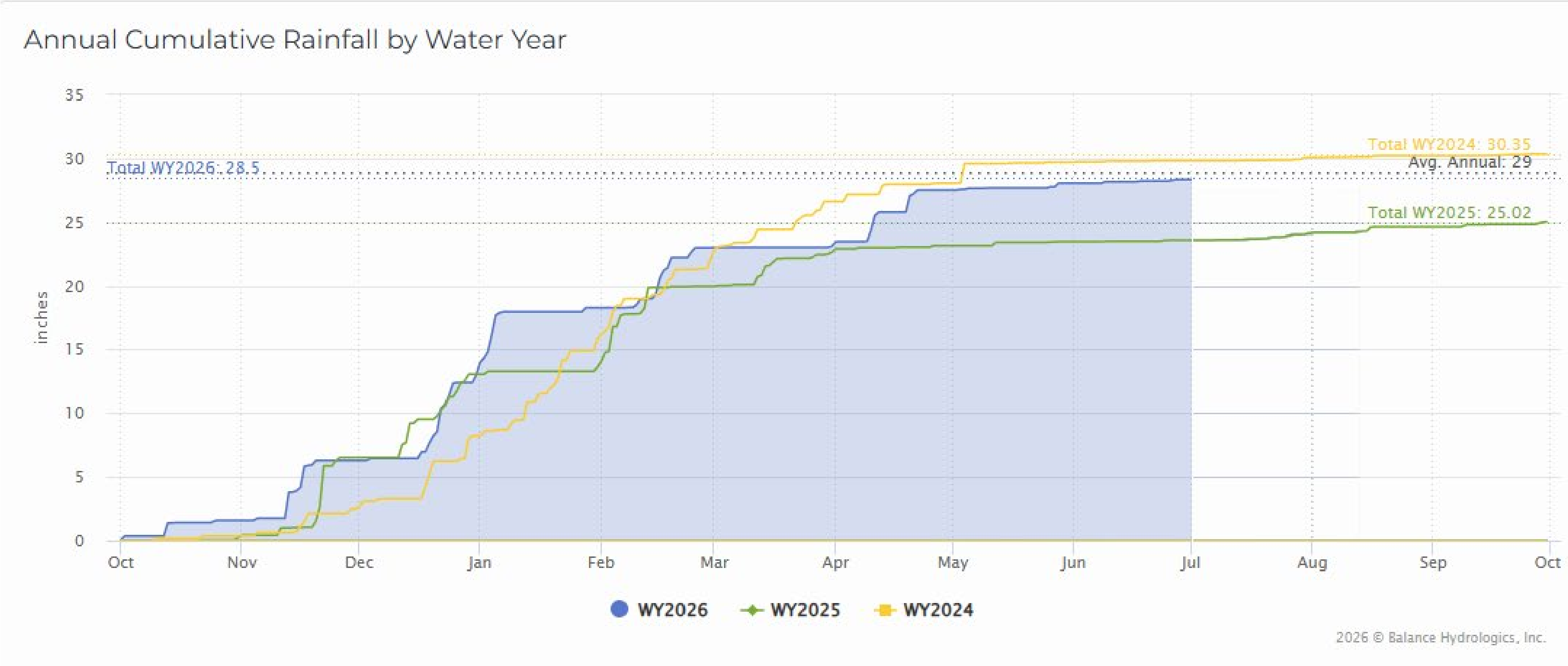
No action is required. These reports are provided for the Board's information only.

Attachments: 2

Monthly Cumulative Rainfall



Annual Cumulative Rainfall



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: September 17th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Monthly Solar Energy Report

The attached chart summarizes the monthly solar production at the Alta Vista Array. Since the installation of the solar panels the District produced 52,958kWh and saved 90,028lbs of CO_2.
- please note - in Mid December the inverter failed. The panels being from 2006 should be replaced as they are well beyond their life span to produce. Then a new inverter sized appropriately for the new array can be purchased & installed.

RECOMMENDATION:

No action is required. This information is provided for the Board's information only.

Attachments: 1


SOLAR ENERGY PRODUCED IN 2026 (kWh)
kWh
0
0
0
0
0
0
0
Aug
Sep
Oct
Nov
Dec
total kWh
0
0
0
0
0
0
0

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of **September 17, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Monthly Public Agency Retirement Service Report for June 2026.

The District has received the monthly PARS report for June 2026.

Contributions are calculated on a bi-weekly basis, and contributions are made on a monthly basis.

The following monthly reports are submitted as consent agenda items on a monthly basis.

RECOMMENDATION:

This is for Board information only.

Attachment

PARS ▪ PUBLIC AGENCY RETIREMENT SERVICES

AUG 1 8 2026

Montara Water and Sanitary Dist
Retirement Enhancement Plan

Monthly Account Report for the Period
6/1/2026 to 6/30/2026

Clemens H. Heldmaier
General Manager
Montara Water and Sanitary Dist
P.O. Box 370131
Montara, CA 94037

Plan ID: P7-REP15A

Account Summary

Source	Beginning Balance as of 6/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2026
Contributions	$2,440,212.45	$17,571.20	($219.05)	($1,110.55)	$1,233.39	$0.00	$2,455,220.66
TOTAL	**$2,440,212.45**	**$17,571.20**	**($219.05)**	**($1,110.55)**	**$1,233.39**	**$0.00**	**$2,455,220.66**

Investment Selection

PARS Capital Appreciation - Index

Investment Objective

The primary goal of the Capital Appreciation - Index objective is growth of principal. The major portion of the assets are invested in equity securities and market fluctuations are expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return 3-Years	5-Years	10-Years	Plan's Inception Date
GENERAL	-0.01%	10.51%	18.56%	15.51%	8.31%	10.1%	03/08/16

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value.

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

June 2026
PARS Statement Detail

PARS beginning Balance as of June 1, 2026			$ 2,440,212.45
Contributions:			
May 15, 2026 Calculation			
Wages paid	**42,814.01**		
Employer - 8.66%		**$ 3,707.69**	
Employee - 8.5%		$ 3,639.19	
Contribution subtotal			$ 7,346.88
May 31, 2026 Calculation			
Wages paid	**59,582.30**		
Employer - 8.66%		**$ 5,159.83**	
Employee - 8.5%		$ 5,064.50	
Contribution Subtotal			$ 10,224.32
Total Contributions for May 2026			$ 17,571.21
Rounding			$ (0.01)
Earnings/(Losses)			$ (219.05)
Expenses			$ (1,110.55)
Distributions			$ (1,233.39)
PARS Ending Balance as of June 30, 2026			$ 2,455,220.66

Fund Impact - PARS Wages

Sewer	Water	Total
13,404.72	29,409.29	**42,814.01**
1,160.85	2,546.84	**3,707.69**

Fund Impact - PARS Wages

Sewer	Water	Total
23,929.23	35,653.07	**59,582.30**
2,072.27	3,087.56	**5,159.83**

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Discussion about Local Watershed Protection and Fire Prevention on Montara Caltrans Bypass Lands.

The Montara Bypass Lands were acquired by Caltrans through eminent domain to construct a highway over Montara Mountain connecting Pacifica and Half Moon Bay. Local groups successfully advocated for the Tom Lantos Tunnels as a better-suited alternative, and Caltrans built the tunnels instead of the inland bypass road.

MWSD subsequently asked Caltrans to transfer ownership of the Bypass Lands to the District, returning them to local community ownership. The District secured support for a no-cost transfer to MWSD from the San Mateo County Board of Supervisors, the Coastal Conservancy, and others. Local control and ownership would ensure the best stewardship of this narrow strip of land running through the heart of the Montara and Moss Beach communities.

Left unmaintained for roughly 40 years, the Bypass Lands have become densely overgrown. MWSD has repeatedly asked Caltrans to address the significant danger the property poses to the local community and its water supply. A wildfire on the Montara Bypass Lands would be devastating to the community and would have severe consequences for water quality in the watersheds serving this area. Many local homeowners rely on wells that draw directly from shallow aquifers near the Bypass Lands.

Within the past two years, a local citizens' group, Red Alert Montara–Moss Beach (RAMMB), achieved the first significant step toward reducing the fire hazard and improving land management on the Caltrans Bypass Lands. Caltrans is currently thinning the sections of the property in the vicinity of existing development. RAMMB's leadership has demonstrated that engaged local residents can bring about meaningful improvement for the community when working together.

RECOMMENDATION

Discuss RAMMB's success in fire prevention and watershed protection.

Attachments

Montara Water & Sanitary District

Serving the Communities of Montara and Moss Beach
P.O. Box 370131 Tel: (650) 728-3545
8888 Cabrillo Highway Fax: (650) 728-8556
Montara, CA 94037-0131 E-mail: mwsd@coastside.net
Visit Our Web Site: http://www.mwsd.montara.com

January 20, 2026

Supervisor Ray Mueller
500 County Center
5th Floor
Redwood City, CA 94063
Via email: SMC_SupMueller@smcgov.org

Re: Please Agendize and Help Address the Extreme Fire Danger of Unmaintained Caltrans Right of Way in Montara

Dear Supervisor Mueller,

Montara Water and Sanitary District (MWSD) was pleased this December to see Coastside Fire Protection District write to Caltrans and the California Office of the State Fire Marshal regarding the extreme fire danger of unmaintained lands in Montara. Now, our community looks to you and the San Mateo County Board of Supervisors to push forward a solution for the Caltrans Right of Way, as we know Caltrans will not.

Please agendize transfer of the Caltrans Right of Way (Bypass Lands) to MWSD, our local public agency committed to reducing fire risk and maintaining the property.

In 2016, with leadership from Supervisor Horseley, the Board unanimously passed a resolution *'strongly supporting Montara Water and Sanitary District in its request to Caltrans for donation of the specified property known as the "Bypass Lands" in Montara, and encourages Caltrans to execute such transfer as soon as possible.'*

Caltrans owns the Montara Bypass Lands, locally known as the Caltrans Right of Way (ROW), in Montara, CA. These lands have been left vacant and untended for decades under Caltrans' ownership. The Bypass Lands parcel is primarily forested sections consisting mainly of Eucalyptus trees, shrubs and heavy undergrowth. Some sections contain untended, unofficial trails that are used by locals and tourists. Other sections allow and even invite illegal dumping.

Over three years ago in July 2021, MWSD contacted Caltrans Deputy District Director Mark L. Weaver on behalf of our community regarding hazardous conditions on the property. Minor clearance work was undertaken in September 2021.

Throughout 2025, MWSD wrote to District 4 Director (now Caltrans Director) Dina El-Tawansy, District 4 Deputy District Director David Ambuehl, Deputy District Director Weaver, and Deputy District Director for Right of Way and Land Surveys Julie McDaniel to address fire hazards on Caltrans property in Montara.

As the one year anniversary of the devastating fires in Pacific Palisades and Altadena passes, insufficient action has been taken in Montara. We still see evidence of extreme fire hazard in our backyards and our critical watershed. The State is facing billions in emergency funding to address the impacts of the Los Angeles fires, but Caltrans cannot find the will or funding to address hazards in San Mateo County that can produce the same results.

The Montara Bypass Lands are a critical fire danger to adjacent homes and the local watershed which supplies all of our community's water. Further, this land is adjacent to the undeveloped 3,858-acre Golden Gate National Recreation Area Rancho Corral de Tierra where uncontrolled fire ignitions could consume the entire coastal mountain range. Caltrans does not have any documented plans for use of this property and clearly no active maintenance, fuel reduction, or risk mitigation program in place to protect our community.

MWSD has long advocated for resolution of this property. In 2021, we proactively sought cost estimates for fire reduction work and in prior years, due to extreme fire danger, we actually cleaned the parcel at our community's expense. We are prepared to address the fire hazards on this parcel, however as a parcel owned and maintained by MWSD. **We have asked that Caltrans address the fire danger on this parcel and then transfer the property to MWSD.**

A fire on this property will not only damage homes, but the storage and plumbing of our community owned water system. A fire in Montara will introduce debris, erosion and toxins into critical coastal ecosystems, the watersheds that provide our drinking water, our community water distribution and sewer collection systems, as well as private and community groundwater wells. These impacts will also be felt on our coastline, and throughout the protected Montara State Marine and Fitzgerald Marine Reserves.

We know how to keep our community safe. We ask to transfer this property to MWSD, a responsible land owner. We are ready to maintain this property and reduce this fire risk.

Sincerely,

President Scott Boyd
On behalf of the Montara Water and Sanitary District Board of Directors
Director Kathryn Slater-Carter
Director Bill Softky
Director Carlysle Ann (Cid) Young
Director Leah Champion

cc: *Via electronic transmission*
State of California Assembly Transportation Committee
CA State Assemblymember Marc Berman

CA State Senator Josh Becker
Director Dina El-Tawansy, California Department of Transportation
Chief Safety Officer Rachel Carpenter, California Department of Transportation
Director David Ambuehl, District 4, California Department of Transportation
Division Chief of Right of Way and Land Surveys, René Fletcher, California Department of Transportation
State Fire Marshal, Daniel Berlant, Office of the State Fire Marshal (Daniel.Berlant@fire.ca.gov)
County of San Mateo Board of Supervisors:
President Noelia Corzo
Supervisor Jackie Speier
Supervisor Lisa Gauthier
Supervisor David J. Canepa
Lennie Roberts, Committee for Green Foothills
Steve Monowitz, San Mateo County Planning
Dan Carl, Isobel Cooper, California Coastal Commission
Coastal Conservancy
Rob Bartoli, San Mateo Local Agency Formation Commission (LAFCo)
Midcoast Community Council
Red Alert Montara Moss Beach (RAMMB)
Bart Ney, Public Affairs Branch Chief, District 4, California Department of Transportation
Jeneane Crawford, Public Information Officer, District 4, California Department of Transportation
Cheryl Chambers, Deputy District Director, External Affairs, District 4, California Department of Transportation

Montara Water & Sanitary District

Serving the Communities of Montara and Moss Beach

P.O. Box 370131
8888 Cabrillo Highway
Montara, CA 94037-0131

Tel: (650) 728-3545
Fax: (650) 728-8556
E-mail: mwsd@coastside.net

Visit Our Web Site: http://www.mwsd.montara.com

May 16, 2025

Director Dina El-Tawansy
District 4
California Department of Transportation
P.O. Box 23660, MS-11
Oakland, CA 94623-0660

Mark L. Weaver, Deputy District Director
Right of Way and Lands Surveys
California Department of Transportation
P.O. Box 23660, MS-11
Oakland, CA 94623-0660

Re: Response Needed—Continued Extreme Fire Danger of Unmaintained Caltrans Right of Way in Montara

Ms. El-Tawansy, Mr. Weaver:

In March, Montara Water & Sanitary District (MWSD) emailed you regarding the extreme fire danger of Caltrans property in Montara. **To date, we have received no response.**

We find it unacceptable that a property owner can just fail to respond to a hazard. We believe it untenable that a public agency fails to respond to the public which it serves. Our community is frightened by this extreme fire hazard in our backyards and our critical watershed.

This hazard needs resolution. Do not just let trees and vegetation continue to grow unabated.

A fire on this property will not only damage homes, but will destroy our community's water system. That's what happened in Paradise and other conflagrations. A fire here will introduce debris, erosion, and toxins into critical coastal ecosystems, the watersheds that provide our drinking water, our community water distribution and sewer collection systems, as well as private and community groundwater wells. These impacts will also be felt on our coastline, and throughout the protected Montara State Marine and Fitzgerald Marine Reserves.

We need your immediate plan to eliminate this fire hazard.

We ask Caltrans to immediately address the fire risks, and then transfer this property to MWSD, a responsible land owner. We are ready to maintain this property and reduce this fire risk.

Stop just letting the trees grow.

Sincerely,

President Scott Boyd

Montara Water & Sanitary District

Serving the Communities of Montara and Moss Beach

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Montara, CA 94037-0131 E-mail: mwsd@coastside.net
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March 4, 2025

Director Dina El-Tawansy
District 4
California Department of Transportation
P.O. Box 23660, MS-11
Oakland, CA 94623-0660

Mark L. Weaver, Deputy District Director
Right of Way and Lands Surveys
California Department of Transportation
P.O. Box 23660, MS-11
Oakland, CA 94623-066

Re: Continued Extreme Fire Danger of Unmaintained Caltrans Right of Way in Montara

Ms. El-Tawansy, Mr. Weaver:

Over three years ago in July 2021, Montara Water & Sanitary District (MWSD) contacted Mr. Weaver on behalf of our community regarding hazardous conditions on Caltrans property within Montara, California. This outreach was necessary due to high fuel loads from vegetation and heavy tree growth within this unused and unmaintained property.

Unfortunately, despite some minimal fire clearance work in September 2021, we find our community facing almost the exact same hazards today in 2025.

The Montara Bypass Lands, originally planned for the Devils Slides Bypass, are unused, vacant, unmaintained and a critical fire danger to adjacent homes and the critical local watershed which supplies all of our community's water. Further, this land is adjacent to the undeveloped 3,858-acre Golden Gate National Recreation Area Rancho Corral de Tierra where uncontrolled fire ignitions could consume the entire coastal mountain range. Caltrans does not have any documented plans for use of this property and clearly no active maintenance, fuel reduction, or risk mitigation program in place to protect our community.

What we see is that you just let trees and vegetation grow. Uncontrolled, unmaintained.

MWSD has long advocated for resolution of this property. In 2021, we proactively sought cost estimates for fire reduction work and in prior years, due to extreme fire danger, we actually cleaned the parcel at our community's expense. We once again are prepared today to address the fire hazards on this parcel, however as a parcel owned and maintained by MWSD. **We ask that Caltrans transfer the property to MWSD.**

Our community is frightened. We have seen the devastation of fires in Paradise, Santa Rosa, Lahaina, and now in Pacific Palisades and Altadena. We see evidence of this extreme fire hazard in our backyards and our critical watershed. The State is facing billions in emergency funding to address the impacts of the Los Angeles fires, but we cannot find the will or funding to address hazards in San Mateo County that can produce the same results.

A fire on this property will not only damage homes, but the storage and plumbing of our community owned water system. A fire here will introduce debris, erosion and toxins into critical coastal ecosystems, the watersheds that provide our drinking water, our community water distribution and sewer collection systems, as well as private and community groundwater wells. These impacts will also be felt on our coastline, and throughout the protected Montara State Marine and Fitzgerald Marine Reserves.

We ask that you respond to us with your immediate plan to eliminate this fire hazard and appropriately plan for a permanent solution to this community hazard.
We know how to keep our community safe. Transfer this property to MWSD, a responsible land owner who knows how to address this fire risk. Stop the just letting the trees grow.

Sincerely,

President Scott Boyd
On behalf of the Montara Water and Sanitary District Board of Directors
Director Kathryn Slater-Carter
Director Bill Softky
Director Carlysle Ann (Cid) Young
Director Peter Dekker

cc: *Via electronic transmission*
CA State Assemblymember Kevin Mullin
CA State Senator Josh Becker

County of San Mateo Board of Supervisors:

President David J. Canepa
Vice President Noelia Corzo
Supervisor Lisa Gauthier
Supervisor Ray Mueller
Supervisor Jackie Speier

Lennie Roberts, Committee for Green Foothills
Steve Monowitz, San Mateo County Planning
Dan Carl, Isobel Cooper, California Coastal Commission
Coastal Conservancy
Rob Bartoli, San Mateo Local Agency Formation Commission (LAFCo)
Midcoast Community Council
Red Alert Montara Moss Beach (RAMMB)

Montara Water & Sanitary District

Serving the Communities of Montara and Moss Beach

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July 16, 2021

Mark L. Weaver
Deputy District Director
Dina El-Tawansy
Acting District Director
California Department of Transportation
P.O. Box 23660
Oakland, CA 94623

Mr. Weaver:

On behalf of the residents of Montara and Moss Beach, as well as other adjacent property owners in San Mateo County, we feel compelled to bring to your attention a matter of great concern; the untended, hazardous conditions on Caltrans property within Montara, California. Reports of hazards on this property through illegal activities have increased and not only pose physical risks, but have been and continue to be a financial burden to this community.

Caltrans owns the Montara Bypass Lands, locally known as the Caltrans Right of Way (ROW), in Montara, CA. These lands have been left vacant and untended for decades under Caltrans' ownership. The Bypass lands parcel is primarily forested sections consisting mainly of Eucalyptus trees, shrubs and heavy undergrowth. Some sections contain untended, unofficial trails that are used by locals and tourists. Other sections allow and even invite illegal dumping. Montara Water and Sanitary District (MWSD), the sole local public jurisdiction in Montara and Moss Beach, has frequently cleaned this parcel at our community's expense. This work has been undertaken to avoid a catastrophic fire within the critical local watershed which supplies all of our community's water.

The numerous condemned premises on the property are decaying, used as drug dens, and harbor other illegal and dangerous activities. Some of the premises remain illegally connected to the MWSD water system without proper safety features, posing a substantial health and safety risk to our public water supply.

PG&E powerlines are located within the parcel in an area of unmanaged and highly flammable fuel materials. Powerlines connected to the decaying structures are partially damaged and can ignite an inferno at any time.

Caltrans has not taken any action. MWSD is aware that the local Fire Department has raised concerns to Caltrans without Caltrans taking the responsibility that any local property owner must take. The local community is taking all the risk. The existence of this entire community is at risk due to Caltrans irresponsibility.

MWSD has repeatedly communicated to Caltrans our interest in acquiring these lands to benefit the local community. Given MWSD's known interest in acquiring the ROW, we have received a high number of complaints about the imminent dangers on the parcel, particularly the high fire risk.

To support our community, MWSD asked the State's largest tree maintenance company to provide a cost estimate to reduce the most imminent vegetation fire danger on the property. That quote is $800,000 and does not include tree removal or long-term fire strategies. This significant cost represents simply what must be done IMMEDIATELY as of July 2021 to address this significant fire risk.

Montara Water and Sanitary District is a critical community and county asset, providing domestic water and fire protection to approximately 1,800 connections in our small, isolated Coastside communities. We are a locally elected body charged with representing and taking action for our community members. We are prepared to continue the critical stewardship of our local lands, including safeguarding the watersheds that protect our local water resources for our community, now and in the future.

We ask that Caltrans address this hazardous situation immediately or initiate immediate discussions with MWSD on a collaborative solution that addresses both hazards and property ownership. Otherwise this community will hold Caltrans liable for past current and future damages and risks to our livelihood.

We look forward to your response to this urgent issue.

Sincerely,

President Scott Boyd
On behalf of the Montara Water and Sanitary District Board of Directors
Director Peter Dekker
Director Jim Harvey
Director Ric Lohman
Director Kathryn Slater-Carter

cc: *Via electronic transmission*
CA State Assemblymember Kevin Mullin

CA State Senator Josh Becker
County of San Mateo Board of Supervisors:
President David J. Canepa
Vice President Dennis Horsley
Supervisor Dave Pine
Supervisor Carole Groom
Supervisor Warren Slocum
Lennie Roberts, Committee for Green Foothills
Steve Monowitz, San Mateo County Planning
Jeannine Manna, California Coastal Commission
Marthy Poyatos, San Mateo Local Agency Formation Commission (LAFCo)
Midcoast Community Council

Montara Water & Sanitary District

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Montara, CA 94037-0131 E-mail: mwsd@coastside.net
Visit Our Web Site: http://www.mwsd.montara.com

November 11, 2021

Mark L. Weaver
Deputy District Director
Right of Way and Lands
Surveys
California Department of
Transportation
P.O. Box 23660, MS-11
Oakland, CA 94623-0660
Mark.weaver@dot.ca.g

Bart Ney
Chief of Public Affairs
California Department of
Transportation
P.O. Box 23660
Oakland, CA 94623-0660
bart.ney@dot.ca.gov

Regina Hunter
District 4 Public Records
Coordinator
California Department of
Transportation
P.O. Box 23660
Oakland, CA 94623-0660
regina.hunter@dot.ca.gov

Dear Mr. Weaver, Mr. Ney, Ms. Hunter,

Thank you for the fire prevention work performed along Elm Street between Franklin and Drake Street on the Caltrans owned Bypass parcel. We also appreciate that one of the property's dilapidated structures was properly disconnected from the electric grid and debris removal is underway.

In our September 15th letter, Montara Water and Sanitary District (MWSD) asked Caltrans for your 'scope and schedule of this upcoming work', as well as 'a full and accurate record (dates and work undertaken) of Caltrans' maintenance and fuel reduction work on this parcel since 2014'.

We have not seen a formal response to this request for information. Our community has a strong interest in the maintenance of this land, and we are committed to providing updates to them on past and future maintenance. The community continues to be in the dark on your plan to move forward.

At this time, we formally request, under the California Public Records Act (PRA), all documents, emails, etc. pertaining to past, currently planned and future maintenance on the Caltrans owned Montara Bypass Lands. We expect records related to current clearance work and maintenance records from the past two years will be readily available and producible. Additional historical records of maintenance, we expect may take research and production time, and look forward to your PRA response for their delivery schedule.

The recently performed fire prevention efforts were a good start. However, community members continue to communicate to us that they are concerned about the halt of work. They have asked MWSD to share these concerns with you.

I have attached photos of the current site conditions (photographed Saturday, November 6, 2021). As you can see in Exhibit 1 only a small portion of the immediate areas of concern was addressed. The second photo shows how much remains of untreated forested sections immediately adjacent to neighbors' homes.

The current drought has hit the San Mateo Coast hard and in recent years fire weather warnings were issued even in winter months. The Caltrans ROW property stretches through the center of our community. Most of us live in close proximity to it. Please immediately address the fire danger that exists on the entire parcel.

As you are aware, the San Mateo County Board of Supervisors and Montara Water and Sanitary District have requested the no cost transition of the Caltrans ROW property to MWSD. This was to be undertaken in adherence to all existing Local Coastal Program (LCP) Policies.

The 2013 LCP update (8 years ago) was to initiate action on this parcel:

> *The County will work with CalTrans and other affected agencies in a manner consistent with applicable State and Federal laws and regulations to complete a LPTP Overlay Specific Plan for the Devil's Slide Bypass "Adopted Alignment." The County, CalTrans and other affected agencies shall collectively provide whatever information they have readily available to complete the requirements of the Specific Plan described below and shall collectively seek whatever additional effort or resources may be necessary to complete the plan* ***as soon as feasible.***

In keeping with the LCP update, MWSD stands ready to provide additional effort and resources as an interested and affected agency.

We ask that Caltrans initiate this process.

Sincerely,

President Scott Boyd
On behalf of the Montara Water and Sanitary District Board of Directors
Director Peter Dekker
Director Jim Harvey
Director Ric Lohman
Director Kathryn Slater-Carter

cc: *Via electronic transmission*
CA State Assemblymember Kevin Mullin
CA State Senator Josh Becker
County of San Mateo Board of Supervisors:
President David J. Canepa
Vice President Don Horsley
Supervisor Dave Pine
Supervisor Carole Groom

Supervisor Warren Slocum
Lennie Roberts, Committee for Green Foothills
Steve Monowitz, San Mateo County Planning
Jeannine Manna, California Coastal Commission
Martha Poyatos, San Mateo Local Agency Formation Commission (LAFCo)
Midcoast Community Council
Also published in MWSD's August – September 2021, October – November 2021 Newsletters (attached)

PS: Though we are disappointed, we appreciate receipt of your email declining to meet on these issues. We remain hopeful for a path forward with you.

EXHIBIT 1


Trimming Needed
Trimming Needed
Montara
Trimming Completed
Caltrans Right of Way
Trimming Needed

Montara Water & Sanitary District

Serving the Communities of Montara and Moss Beach

P.O. Box 370131 Tel: (650) 728-3545

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Montara, CA 94037-0131 E-mail: mwsd@coastside.net

Visit Our Web Site: http://www.mwsd.montara.com

September 15, 2021

Mark L. Weaver
Deputy District Director
Right of Way and Lands Surveys
California Department of Transportation
P.O. Box 23660, MS-11
Oakland, CA 94623-0660

Mr. Weaver:

Thank you for your letter of July 23, 2021 in response to Montara Water & Sanitary District's (MWSD) correspondence on behalf of our community regarding continuing hazardous conditions on Caltrans property within Montara, California. As you mention these unused properties were acquired for the original Devil's Slide Bypass alignment, now resolved with the Tom Lantos Tunnels.

We are pleased to hear Caltrans plans to address the unmaintained property and fuel loading. However, we feel it critical to note that though work was promised within the month, over 6 weeks later, no work has been undertaken. If we could obtain your scope and schedule of upcoming work, it would be greatly appreciated as we regularly update our community as to Caltrans' efforts and progress in mitigating the fire hazard that exists on the property. Similarly, we feel it important to have a full and accurate record (dates and work undertaken) of Caltrans' maintenance and fuel reduction work on this parcel since 2014. Though we commend your stated record of maintenance, on behalf of the adjacent neighbors we feel it is important to have an exact record given the history of poor maintenance and fuel loading.

As mentioned, we are happy to share (attached) the initial estimate MWSD received from Davey Tree Service for the immediate fire reduction work necessary on the property. This quote estimated a daily rate for 100 days of work, focused only on the **eucalyptus rich areas in the northern section of the property. The work does not include any tree removal, solely ground vegetation removal and tree limb pruning close to the ground. We want to emphasize that this estimate only addresses what is essential immediately (as estimated in June 2021 – now two months ago), but there is much more work needed to fully address the fire danger going forward.**

In closing, we thank you for clarifying to important steps necessary for transfer of these properties. As stated previously, MWSD, on behalf of the local residents and communities we represent, has interest in acquiring these properties to ensure the land will better serve our residents. Given that preparation of a Specific Plan is necessary, MWSD would like to meet and discuss how we can assist in ensuring that the process is undertaken and is a community-driven and informed endeavor. We ask that you meet with us to discuss the process and schedule to advance this critical planning document, as well as our interest in acquiring the parcels.

We will contact you shortly to schedule a meeting.

Sincerely,

President Scott Boyd
On behalf of the Montara Water and Sanitary District Board of Directors
Director Peter Dekker
Director Jim Harvey
Director Ric Lohman
Director Kathryn Slater-Carter

Encl. as stated

cc: *Via electronic transmission*
CA State Assemblymember Kevin Mullin
CA State Senator Josh Becker
County of San Mateo Board of Supervisors:
President David J. Canepa
Vice President Don Horsley
Supervisor Dave Pine
Supervisor Carole Groom
Supervisor Warren Slocum
Lennie Roberts, Committee for Green Foothills
Steve Monowitz, San Mateo County Planning
Jeannine Manna, California Coastal Commission
Martha Poyatos, San Mateo Local Agency Formation Commission (LAFCo)
Midcoast Community Council

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review and Possible Action Concerning Review of Recology 2027 Solid Waste Rate Increase

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In accordance with the existing franchise agreement, Recology provided financial information to the District for the requested 6.00% 2027 rate increase.

The District's accountants RVE Accounting & Advisory was asked to apply procedures to identify any mistakes associated with documents and calculations used by Recology to determine the 2027 Rate year adjustment factor.

For rate year 2027, our contract with Recology stipulates the utilization of an index-based calculation as compared to a cost-based calculation, which occurs every third year.

Index-based adjustment years provide good faith presentations of Recology's expenses and applies various CPI increases to determine the rate for the calendar year.

For rate year 2027, Recology calculated an increase of 4.41%, however, due to the most recent agreement with Recology, a 6% cap was placed on the overall rate and prior year's calculated excess would be applied in future years. The deferred rate increase for future years amounts to $227,715.

RECOMMENDATION:

Receive RVE Accounting & Advisory Consultant's Report on the review of the suggested rate increase and associated information

Attachments.

CONSULTANT'S REPORT
APPLYING ANALYSIS FOR
MONTARA WATER AND SANITARY DISTRICT
FRANCHISE AGREEMENT
WITH
RECOLOGY OF THE COAST
FOR
SOLID WASTE AND RECYCLING SERVICES

Honorable Members
of the Board of Directors
Montara, California

We have performed the procedures described below, which were agreed to by the Montara Water and Sanitary District (District) solely to assist you with respect to identifying mistakes of accuracy of the calculation of the new rates for providing solid waste, organics and recycling services The sufficiency of these procedures is solely the responsibility of the District. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Procedures, results, findings, and recommendations are as follows:

1. We obtained the Franchise Agreement between *The Montara Water and Sanitary District (Montara) and Recology of the Coast for Solid Waste and Recycling Services, effective October 1, 2013* (Agreement) as well as the First Amendment to Franchise Agreement effective October 1, 2017, covering rate years 2018 through 2028, in order to gain an understanding of the terms, fees, services and reporting requirements outlined.

2. We obtained the outline for the calculation utilized to determine the year 2027 Rate Adjustment calculation, referred to as Exhibit E.

3. We independently located and downloaded agreed upon indices used by Recology of the Coast (Recology) to determine the 2027 rate from the US Bureau of Labor and Statistics and US Energy Information Administration.

4. We confirmed the correct indices were utilized for the correct periods for the purpose of calculating the 2027 rate.

5. We re-calculated 2027 indices percentage change from prior year, as well as calculations and formulas utilized in Exhibit E to apply CPI index-based increases to operational expenses.

Results: We reviewed the Franchise Agreement between the District and Recology and noted that service rates are to be adjusted annually. We also noted that commencing January 1, 2027, updated service rates are to be determined by utilizing the "index-based" methodology.

We noted the specified cost factors required for the index-based Rate Adjustment methodology were used and indices, calculations and formulas were in alignment with the Franchise Agreement.

By applying the procedures identified above, we detected no deviations between the calculations prepared by Recology, and the terms of the Franchise Agreement.

Deviation: No deviations noted.

Conclusion: Recology is acknowledging a 6% rate increase for 2027.

Consultant's Recommendations: Move forward with the current Prop 218 process with the agreed upon rate cap of a 6% increase for rate year 2027.

****

This report is intended solely for the information and use of management and District Board and is not intended to be and should not be used by anyone other than those specified parties.

Peter M

September 10, 2026

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review and Possible Action Concerning Open Position for Local Agency Formation Commission Alternate Special District Member.

The San Mateo County Local Agency Formation Commission (LAFCo) is calling for nominations for the open position of the Alternate Special District Member for the remainder of the term ending May 2038.

Director Kathryn Slater-Carter held the Aternate Position and was elected to serve as Regular Special District Member on LAFCo.

As every year, LAFCo also asks for authorization of the electronic ballot process. The authorization will be provided by MWSD Board President or General Manager.

RECOMMENDATION:

Authorize the General Manager to submit the electronic ballot authorization to LAFCo.

Attachment

SAN MATEO
LAFCo
LOCAL AGENCY FORMATION COMMISSION
455 COUNTY CENTER, 2ND FLOOR • REDWOOD CITY, CA 94063-1663 • PHONE (650) 363-4224 • FAX (650) 363-4849

Please forward to Board President

August 24, 2026

To: Presiding Officers/Board Presidents
Independent Special Districts, San Mateo County

Subject: Call for Nominations: Special District Selection Committee Mail Ballot to Elect Alternate Special District Members on San Mateo LAFCo Pursuant to Government Code Section 56332

The purpose of this letter is to open the nomination period for the Independent Special District Selection Committee (SDSC) to fill the independent special district **Alternate Member position expiring in May 2028.** This alternate member position is currently vacant as the former member, Kathryn Slater-Carter of the Montara Water and Sanitary District and the San Mateo County Harbor District, was recently elected to a Regular Member position.

As you know, San Mateo LAFCo is comprised of two county supervisor members appointed by the Board of Supervisors, two city council members appointed by the City Selection Committee (also known as the Council of Mayors), two special district members selected by the Special Districts Selection Committee (comprised of the presiding officers of the independent special districts), and one public member appointed by the six members of the Commission. An alternate for each type of membership is also selected in the same manner as regular members. Terms are four years ending on the first Monday in May and members serve until reappointed or their successor is appointed. Government Code Section 56332 directs that the LAFCo Executive Officer shall call a meeting or provide for mail ballot to appoint independent special district members to LAFCo to fill vacancies or expiring terms.

In this case, it has been determined that the nomination and election of the alternate special district member shall be held by mail. **Nominations for the alternate member may only be submitted in writing via mail, fax or e-mail and with the signature of the Special District President/Chair (or board-appointed alternate board member) and must be received by LAFCo by 5:00 p.m. Friday September 25, 2026.**

Once the nomination period is closed, the LAFCo Executive Officer will distribute a notice and mail ballots, requesting return of the ballot no later than 21 days from the date of the notice. Section 56332(c)(2) provides for distribution of mail ballots by certified mail or by electronic mail with the consent of the district. For both expediency and cost savings it is hoped that districts will consent to distribution of the ballots by electronic mail. To this end, it is requested that your District return the attached "Authorization to transmit the LAFCo Special District Member Ballot by Electronic Mail" and provide LAFCo with the desired email address for distribution of the ballot.

In summary, nominations are now open for the independent special district Alternate Member position with term ending May 2028. We are requesting nominations and your district's authorization to transmit an election ballot via email.

Board presidents or board-appointed alternates are requested to complete the following two steps:

1. Submit written nominations for the alternate LAFCo member on your district's letterhead with your signature or that of a board-appointed alternate.
2. Complete and submit the "Authorization to transmit the LAFCo Special District Member Mail Ballot by Electronic Mail." If not completed, LAFCo will send your district a hard copy of the ballot to the District General Manager.

You must return your authorization form and nomination paperwork to LAFCo no later than 5:00pm, Friday September 25, 2026.

If you have questions concerning this process, please contact me directly.

Sincerely,

Rob Bartoli

Rob Bartoli
Executive Officer

Attachment: Authorization Form
Special Districts in San Mateo County Roster
San Mateo LAFCo Fact Sheet

Distribution: Presiding Officers of Independent Special Districts in San Mateo County

Authorization to Transmit Special District Selection Committee Ballot by Electronic Mail [Pursuant to Section 56332 (C) (2)]

The ________________________ District hereby authorizes LAFCo
(name of district)

to send the Special District Selection Committee Ballot by electronic mail to:

____
(Name of board president or board authorized voting delegate **and e-mail address**)

for the purpose of voting for alternate special district term ending May 2028.

Submitted by:____
Printed Name of District President or District Manager/Chief

Signature: ____

Date: ____
Please return by Friday, September 25, 2026 by mail, fax or electronic mail to:

Rob Bartoli, Executive Officer
San Mateo LAFCo
455 County Center
Redwood City, CA 94063
650/363-4224 – phone
650/363-4849 – fax

Electronic mail: **rbartoli@smcgov.org**

Independent Special Districts in San Mateo County as of 3/25/26
<u>For Purposes of voting for Special District Members on LAFCo</u>

Bayshore Sanitary District
Broadmoor Police Protection District
Coastside County Water District
Coastside Fire Protection District
Colma Fire Protection District
Granada Community Services District
Highlands Recreation District
Ladera Recreation District
Menlo Park Fire Protection District
MidPeninsula County Water District
Montara Water and Sanitary District
North Coast County Water District
Peninsula Health Care District
San Mateo County Harbor District
San Mateo County Mosquito Abatement District
San Mateo County Resource Conservation District
Sequoia Health Care District
West Bay Sanitary District
Westborough County Water District
Woodside Fire Protection District

Note: Midpeninsula Regional Open Space District is not included because the majority of the District's territory is located in Santa Clara County.

SAN MATEO
LAFCo
LOCAL AGENCY FORMATION COMMISSION
455 COUNTY CENTER, 2ND FLOOR • REDWOOD CITY, CA 94063-1663 • PHONE (650) 363-4224 • FAX (650) 363-4849

Rob Bartoli, Executive Officer
rbartoli@smcgov.org
www.sanmateolafco.org

Purpose of LAFCo

Created by the California legislature in 1963, LAFCo is a State-mandated, independent commission with countywide jurisdiction over changes in organization and boundaries of cities and special districts including annexations, detachments, incorporations, and formations. As required by State law, LAFCo adopts a net operating budget, which is apportioned in thirds to the County of San Mateo, the 20 cities in the County, and 20 of the 21 independent special districts; the majority of the Midpeninsula Regional Open Space District territory is located in Santa Clara County and the District is under the funding mandate for Santa Clara LAFCo.

The Commission has responsibility in the following areas affecting local government in the County:

1. To discourage urban sprawl and encourage the orderly growth and development of local government agencies;
2. To prevent premature conversion of agricultural and open space lands;
3. To review, approve, or disapprove proposals for changes in the boundaries and organization of the 20 cities, 21 independent special districts, and 33 active County and city governed special districts, plus incorporations of cities and formations of special districts;
4. To conduct municipal service reviews and establish and periodically update spheres of influence – future boundary, organization, and service plans – for the County, cities, and special districts; and
5. To perform and assist in studies of local government agencies with the goal of improving efficiency and reducing costs of providing urban services.

Commission Roster

The Commission is made up of two members of the County Board of Supervisors, two members of city councils from cities in the County, two board members of independent special districts in the County, a public member, and four alternate members (County, city, special district, and public). The Commission contracts with the County of San Mateo for staff, facilities, and legal counsel. The Executive Officer serves in the administrative capacity, which includes staff review of each proposal, sphere of influence studies, and assistance to local agencies and the public.

Commissioner	Member Type	Term Expires
Virginia Chang Kiraly, Chair	Special District	May 2028
Ann Draper, Vice Chair	Public	May 2030
Debbie Ruddock	City	May 2029
David Canepa	County	May 2028
Kathryn Slater-Carter	Special District	May 2030
Jackie Speier	County	May 2028
Stephen Rainaldi	City	May 2030
Vacant	Alternate Special District	May 2028
Greg Wright	Alternate City	May 2027
Vacant	Alternate Public	May 2030
Noelia Corzo	Alternate County	May 2028

Commission Meetings

1. LAFCo meetings are held on the third Wednesday of odd-numbered months (January, March, May, July, September, November) at 2:30 pm in the Board of Supervisors' Chambers, 500 County Center, Redwood City. Extra meetings may be held as needed.
2. If an agenda item is of interest to you, the Chair will call for comments from the audience when the item is ready for discussion. Please complete a speaker slip available on the table in the foyer and give it to the Commission Clerk to assist the Chair in organizing the progress of the hearing.
3. When addressing the Commission, please proceed to the microphone and state your name, the organization you are representing, or your city of residence for the Clerk.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: **Review and Action Concerning Receipt of Funding for FEMA-Declared Disasters on Behalf of Sewer Authority Mid-Coastside**

The District has received additional funding from FEMA and CalOES in the amount of $75,478.30. The staff report below (in italics) was initially prepared and submitted for the December 7, 2023, regular meeting.

The two checks represent repayment from CalOES for their share of cost portion related to the Hazard Mitigation Grant Program (HMGP) for the specific project referred to as the SAM WWTP Electrical System Relocation Project, Phase 1. Additional payments are still in the process of being reviewed and authorized by FEMA & CalOES. Including the attached remittances, to date, MWSD has collected and remitted to SAM $1,809,976.98 related to the Local Hazard Mitigation Plan (LHMP).

As with prior receipts, MWSD intends to bring all further receipts to the attention of the Board as a matter of public record notification of both receipt as well as the full and complete disbursement of funds to SAM.

Federally declared disasters have become a more frequent occurrence in the State of California and across the nation. The Federal Emergency Management Agency (FEMA) and California Office of Emergency Services (Cal OES) provide funding for eligible emergency costs for entities that apply and are approved through their Public Assistance (PA) programs.

The Sewer Authority Mid-Coastside (SAM) participates in the San Mateo County Local Hazard Mitigation Plan (LHMP) through the Montara Water and Sanitary District's (MWSD or District) LHMP Annex, and, therefore, any Request for Public Assistance (RPA) applications for SAM require the District's Board of Directors action in the form of a Resolution. The District's Board approved a Universal Resolution in support of SAM on August 17, 2023.

Universal Resolution Details:
A Universal Resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

Grant Programs
Passing a Universal Resolution allows the District to apply for federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- *Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM), under*
- *Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.*
- *Flood Mitigation Assistance Program (FMA), under Section 1366 of the National Flood Insurance Act of 1968.*
- *National Earthquake Hazards Reduction Program (NEHRP) 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141*
- *California Early Earthquake Warning (CEEW) under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12*

The SAM application for disaster relief funds has been approved by Cal EOS and FEMA, and the funds have now been dispersed by FEMA and received by MWSD. Copies of the checks are attached and the sum of the funds received is $75,478.30. These funds will be transferred to SAM by MWSD. MWSD's Board support of SAM made these FEMA reimbursements possible.

RECOMMENDATION:

Receive Report.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK – VIEW AT AN ANGLE

STATE OF CALIFORNIA

[redacted]

THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO. 0000064843 0690

FUND NO. 8087 FUND NAME FI$Cal Consolidated Pay

MO. 09 DAY 01 YR. 2026

90-1342/1211

[redacted]

DOLLARS	CENTS
$ ***73267.	42

183367 (FSW2)
MONTARA WATER & SANITARY DIST
PO BOX 370131
MONTARA CA 94037-0131

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

[redacted]

Tear carefully on the perforated line above to ensure check is negotiable

[redacted]

ISSUE DATE: 09/01/2026

For Questions, contact Office of Emergency Services at 916/845-8340.

Vendor Name: MONTARA WATER & SANITARY DIST Vendor ID: [redacted]

Voucher Gross Amount: 73267.42
Applied Prepay Amount:
Gross Payment Amount: 73267.42

Voucher Id: [redacted] PO Id:
Invoice Id: TR-060765 Invoice Date:08/12/2026

Payment Message:
ATTN: Kishen Prathivadi

Additional Payment Message:
FED HM GRANT, DR4683, PROJECT #44 - EMAIL FOR INFO. OR INQUIRIES: HMGR
ANTSPAYMENTS@CALOES.CA.GOV

RECEIVED
SEP 0 8 2026
BY: ....

4510 S

STATE OF CALIFORNIA

[redacted]

THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO. 0000064843 0690

FUND NO. 8087
FUND NAME FI$Cal Consolidated Pay

MO. 09 | DAY 01 | YR. 2026

90-1342/1211

[redacted]

DOLLARS	CENTS
$ ****2210	88

183188 (FSW2)
MONTARA WATER & SANITARY DIST
PO BOX 370131
MONTARA CA 94037-0131

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

[redacted]

Tear carefully on the perforated line above to ensure check is negotiable

[redacted]

ISSUE DATE: 09/01/2026

For Questions, contact Office of Emergency Services at 916/845-8340.

Vendor Name: MONTARA WATER & SANITARY DIST   Vendor ID: [redacted]

Voucher Gross Amount: 2210.88
Applied Prepay Amount:
Gross Payment Amount: 2210.88

Voucher Id: [redacted]   PO Id:
Invoice Id: TR-060773   Invoice Date:08/12/2026

Payment Message:
ATTN: Kishen Prathivadi

Additional Payment Message:
FED HM GRANT, DR4683, PROJECT #44 - EMAIL FOR INFO. OR INQUIRIES: HMGR
ANTSPAYMENTS@CALOES.CA.GOV

RECEIVED
SEP 0 8 2026
BY: ....

4510 (5)

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

FROM: Clemens Heldmaier, General Manager

SUBJECT: General Manager's Report

Operations Report
July 2026

811 Dig Alerts

- 7/1/26 – 177 2nd st – Mark for tree/ root removal/ stump grinding. Clear no conflict.
- 7/2/26 – Franklin st from Tamarind st to Elm st for asphalt/ pavement work. Marked valve cans.
    - Edison st from Acacia st to Cedar st for asphalt/ pavement work. Marked valve cans.
    - Tamarind st- Mark for asphalt/ pavement work. Marked valve cans.
- 7/6/26 – 775 Harte st – Mark for asphalt/ pavement work
    - Date st from Franklin st to Harte st – Mark for asphalt/ pavement work.
    - 901 Cedar st – Mark for asphalt/ pavement work.
    - Cedar st from Edison to Harte st - Mark for asphalt/ pavement work.
    - Birch st from Edison to Harte st - Mark for asphalt/ pavement work.
    - Acacia st from Edison to Kanoff st - Mark for asphalt/ pavement work.
    - 1151 Hawthorne st - Mark for asphalt/ pavement work.
    - Harte st - Mark for asphalt/ pavement work.
    - Fir st - Mark for asphalt/ pavement work.
    - Elm st - Mark for asphalt/ pavement work.
    - Riviera st - Asphalt/ pavement work. Clear no conflict.
      Edison st - Mark for asphalt/ pavement work.
- 7/7/26 - Edison st - Mark for asphalt/ pavement work.
- 7/8/26 – 501 Stetson st - Potholing to confirm utility locations. Mains and service lines marked.
- 7/9/26 - 2448 Cabrillo Hwy – Repair of an existing lateral sewer. Existing marks are adequate.
    - 1384 Birch st – PGE underground electric work. Marked mains and service line.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

FROM: Clemens Heldmaier, General Manager

- 7/10/26 – 2448 Cabrillo Hwy – Road work, asphalt/ pavement work. Existing marks are adequate.
- 7/11/26 – 2180 Vallemar st – PGE, electric pole work. Main marked.
- 7/13/26 – 2180 Vallemar st – Mark for residential property work, foundation work/ footings. Main marked.
    - 179 - 11th st – PGE replacing gas riser. Clear no conflict.
- 7/14/26 – 502 Vermont ave – PGE, electric poll work. Main and service line marked.
    - 570 Vermont ave – PGE, electric poll work. Main marked.
    - 428 Farallone ave – Residential property work. Tree/ root removal/ stump grinding. Service line marked.
- 7/15/26 – 1380 Ivy st – Sewer, existing assets work. Clear no conflict.
- 7/18/26 – 130 Arbor ln – Residential tree work/ stump grinding. Clear no conflict.
- 7/20/26 – 325 10th – PGE electric poll work. Clear no conflict.
    - 717 Etheldore st – Utilities/ distribution. Electric – Install new facilities. Marked main and service line.
- 7/21/26 – 801 kelmore st – Utilities/ distribution. Sewer- Existing assets work. Existing marks are adequate.
- 7/24/26 – 1298 Birch st – PGE Gas work. Existing assets work. Mains marked.
- 7/26/26 – 199 Weinke way- Residential tree work. Root removal/ stump grinding. Clear no conflict.
- 7/27/26- 325 10th st- PGE electric poll work. Clear no conflict.

Work Orders

- 7/1/26 - 879 Tierra Alta St. – High read during billing, operator verified meter read
    - 960 Wave Ave. – High read during billing, operator verified meter read
    - 363 California Ave. - High read during billing, operator verified meter read
    - 140 Wienke Way - High read during billing, operator verified meter read

    - 490 Cypress Ave - High read during billing, operator verified meter read
    - 842 Stetson St - High read during billing, operator verified meter read
    - 898 San Ramon Ave - High read during billing, operator verified meter read
    - 1198 Main St – Customer Has no water, operator confirmed water had not been turned off. Moen Flo system had shut off water to customers house after detecting potential leak, operator showed customer how to use Moen Flo system
    - 435 6th st – Move in/out
    - 825 Edison St – Move in/out
    - 210 Marine Blvd – Customer requested meter box be marked for potential irrigation installation, operator dug out and marked box with blue flags
- 7/6/26 – 1450 Sunshine Valley Rd- Customer requested meter profile to verify water usage, operator took profile and sent findings to customer
- 7/7/26 – 363 California Ave – Customer received leak notice, operator profiled water meter and sent customer findings
    - 891 Stetson St. – Customer received leak notice, operator took meter profile and sent findings to customer
    - 1361 Main St. – Move in/Out
- 7/8/26 1112 Crescent St. – Move in/Out
- 7/13/26 – 711 Etheldore – Customer had water softener installed and asked to have water tested for pressure and cl2 residual, Operator verified pressure and residual for customer
- 7/14/26 – 400 Terrace Ave. – Customer has low water pressure at kitchen sink faucet, was concerned if there was an issue with MWSD. Operator spoke with customer, verified all other fixtures were normal and advised customer to check aerator on faucet for blockage.
    - 140 Wienke Way – Customer had larger bill than normal and requested meter profile, operator took profile and highlighted irrigation system as culprit
- 7/16/26 – 836 Park Ave – Move in/out

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

FROM: Clemens Heldmaier, General Manager

- 7/20/26 – 1185 Acacia st – Customer had received multiple leak notices and asked for profile to verify repairs, operator took profile and sent customer findings, leak is ongoing.
    - 560 Terrace ave – Move in/out
    - 830 Buena Vista – Move in/out
- 7/21/26 – 528 4th st – Customer was concerned about constant flow of water in his front yard, operator found broken hose bib in front yard and shut off water for homeowner to make repairs
    - 1480 East ave – Move in/out
- 7/22/26 – 810 Stetson st – Move in/out
- 7/23/26 – 731 Lancaster blvd – Move in/out
- 7/27/26 – 430 California Ave – Move In/out
- 7/28/26 – 360 7th st – Customer suspected leak in pipes, operator verified no signs of leaks and sent customer findings
- 7/29/26 – 1129 Acacia st – Move in/out
    - Customer is concerned about usage and requested profile; operator took profile and sent customer findings
    - 723 Kelmore st – Move in/out

After Hours Call Outs

- 7/19/26- AVTP High Turbidity- Operator adjusted polymer
- 7/21/26- 438 4th st- Turn on water service
-

Repairs and Leaks

- Meter riser at 125 Los Banos replaced
- Portola Tank repaired completely. New roof framing and new roof
- Leaking check valve on Vermont investigated

Miscellaneous

- Located blow off valve at end of Stetson st
- Pressure test in seal cove
- Lead and copper samples for district
- New shelving for shop
- Finished pipe rack bunker build

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 17, 2026**

FROM: Clemens Heldmaier, General Manager

Maintenance

- Finish assembling School House booster pump with new gaskets
- Fixed holes in screen around raw water tank
- Trail maintenance for AVTP creek diversion box
- Fire Extinguishers yearly service and repair/ replacement