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

January 15, 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:

WEBSITE: https://us02web.zoom.us/j/89739094664?pwd=vWybx27COTt69aUOTqhCmrfbGkIaUh.1

MEETING ID: 897 3909 4664

Password 366116

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/wuZKb9gwEY7sMACIIsr7VSJgIB35kNZA/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.

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 the current *Board Room Remodel Project* and structural concerns impacting the safety of attendees and participants, physical access to the Board's meeting room is limited. Thus, attendees may observe a live stream video and sound broadcast of the meeting in the hallway directly adjacent to the entrance of the meeting room. 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 reasonably balance safety concerns and transparency and preserves the public's right of access and meaningful participation in Board decision-making under the Brown Act. (Gov't Code §54953(a); Cal. Const., Art. 1, section 3(b)(1))

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 Regular meeting December 4, 2025
2. Approve Financial Statements for November 2025
3. Approve Warrants for January 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 October 2025

OLD BUSINESS

NEW BUSINESS

1. Review and Possible Action Concerning Approval to Accept Federal Funding Secured by Congressman Liccardo for Seal Cove Coastal Resilience Project

2. Review and Possible Action Concerning Letter to Supervisor Ray Mueller Regarding Extreme Fire Danger of Caltrans Right of Way

3. Review and Possible Action Concerning Adoption of Connection Charge Report

4. Review and Possible Action Concerning Appointment of Board Officers and Committee Assignments for 2026

REPORTS

1. Sewer Authority Mid-Coastside Meetings (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).

FUTURE AGENDAS

CONVENE IN CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Government Code §54956.9(d)(1))

Case Name: City of Half Moon Bay v. Granada Community Services District, et al. (Santa Clara County Superior Court No. 17CV316927)

CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION

Significant Exposure to Litigation pursuant to paragraph (2) of subdivision (d) of Gov. Code § 54956.9 (12 potential cases - Seal Cove Emergency)

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 one hour by vote of the Board.

MONTARA WATER & SANITARY DISTRICT

REGULAR BOARD OF DIRECTORS MEETINGS
December 4, 2025

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, Champion, Slater-Carter, Softky, and Young
Directors Absent:	None
Staff Present:	Clemens Heldmaier, General Manager Tracy Beardsley, District Clerk
Others Present:	District Counsel Christine Fitzgerald District Accountant Peter Medina Kastama Consulting, Alison Kastama Recology of the Coast, Operations Manager Ryan Gordon

PRESIDENT'S STATEMENT

Director Boyd introduced the new website, www.mwsd.net, highlighting its fresh and accessibility features required by law. The website aims to provide better accessibility for people who need assistance with the material. He appreciated the hard work of the team at the district and Sewer Authority, especially during difficult circumstances like during the storms and emphasized the importance of thanking the crew for their hard work and dedication.

ORAL COMMENTS

Director Boyd stated that due to claims filed by Seal Cove property owners the Board will receive public comment and will not be responding to questions or statements.

Gregg Dieguez updated the board on the Red Alert Montara Moss Beach (RAMMB) effort, which seeks a county resolution urging Caltrans to address wildfire risks in the Right-of-Way. Although fire maps show a clear hazard, RAMMB still lacks formal support from CAL FIRE or the Coastside Fire Protection District. Dieguez asked the Montara Water and Sanitary District (MWSD) board to help get documentation so Supervisor Mueller can more effectively persuade the Board of Supervisors that this situation is unique and deserves a resolution and priority action.

Director Young shared highlights from a recent town hall, including the appointment of Nicholas Calderon as an assistant to Supervisor Mueller for Coastside issues. She noted that a major geotechnical study will be released on December 15, 2025, with a community meeting planned. She also expressed concerns about the fairness and legality of discontinuing sewer services to only a few homes, emphasizing that all customers should be treated consistently across the district.

PUBLIC HEARING

1. Review and Possible Action Concerning Establishment of Prop 218 Limits for Solid Waste Disposal Fee Increase and Adoption of a Revised Master Fee Schedule to Amend Solid Waste Disposal Fees

Director Boyd outlined the public hearing procedure, noting that it includes staff presentations, public testimony, and board votes on motions. He opened the Public Hearing.

General Manager Clemens Heldmaier stated the proposed 16.67% increase in solid waste rates, capped at a 6% overall rate adjustment. Under the proposal, the monthly cost for a 32-gallon waste container would rise from $42.98 to $45.56 dollars. He referenced the Prop 218 process and emphasized the need to update the Master Fee Schedule. Staff recommendation is to Open the public hearing, allow relevant testimony, close the public hearing and count all allowable Prop 218

protests received. Determine whether or not the proposed rate limits should be approved in accordance with Prop 218 then adopt the Ordinance of the Montara Water and Sanitary District establishing maximum rats for the collection, removal, and disposal of refuse and recycling services effective January 1, 2026; and adopt the Ordinance of the Montara Water and Sanitary District restating and amending the Master Fee Schedule effective January 1, 2026.

Director Slater-Carter made a motion to close the Public Hearing. Director Softky seconded the motion. All were in favor and the motion passed 5-0.

District Clerk stated there are zero written protests and no majority exists.

Director Young reported that she learned that Recology does not provide special bottles nor accept motor oil at the quarterly recycling events, contrary to what is referenced in item 3. She also recommended that Recology's information be displayed prominently on the MWSD website.

Director Boyd asked if this item about the motor oil is included in their contract.

General Manager Clemens Heldmaier said he would review the contract.

Ryan Gordon confirmed that motor oil is not collected at the quarterly events but can be brought to the recycling yard for disposal.

Director Boyd proposed that the board review and approve the fee schedule with the condition that references to motor oil in the bulky pickup be removed.

Ryan Gordon agreed to follow up with drivers to ensure batteries are collected properly.

Director Young made a motion to adopt the Ordinance of the Montara Water and Sanitary District establishing maximum rates for the collection, removal, and disposal of refuse and recycling services effective January 1, 2026; Director Softky seconded the motion. Roll call vote: Director Boyd: aye, Director Slater-Carter: aye, Director Softky: aye, Director Champion: aye, and Director Young: aye. The motion passes 5-0.

Director Slater-Carter made a motion to adopt the Ordinance of the Montara Water and Sanitary District restating and amending the Master Fee Schedule effective January 1, 2026. Director Champion seconded the motion. Roll call vote: Director Boyd: aye, Director Slater-Carter: aye, Director Softky: aye, Director Champion: aye, and Director Young: aye. The motion passes 5-0.

CONSENT AGENDA

1. Approve Minutes for Regular meeting November 6, 2025

2. Approve Financial Statements for October 2025
3. Approve Warrants for December 1, 2025
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 September 2025

Director Slater-Carter made a motion to approve the Consent agenda. Director Champion seconded the motion. All were in favor and the motion passed 5-0.

OLD BUSINESS - none

NEW BUSINESS

1. Executive Summary – June 30, 2025, fiscal year-end audit Budget vs. Actual

   District Accountant Peter Medina highlighted the executive summary of the June 30, 2025, fiscal year-end audit and discussed the budget versus actual spending, including significant deviations and the reasons behind them. The district performed well, showing an operating surplus and maintaining a healthy fund balance. He emphasized the importance of planning for future projects and preserving a strong financial position.

2. Review and Action Concerning Proposed Sale of Surplus Chevrolet Colorado Truck

   General Manager Clemens Heldmaier discussed plans to dispose of one old surplus truck and authorize its sale.

   Director Slater-Carter made a motion to Adopt the Resolution of the Montara Water and Sanitary District declaring certain property as surplus and authorizing its sale. Director Softky seconded the motion. All were in favor and the motion passed 5-0.

3. Anticipated Cancellation of Next Regular Scheduled Board Meetings.

   General Manager Clemens Heldmaier anticipates canceling the next regular meetings of December 18, 2025, and January 1, 2026, and suggests calling a special meeting if necessary.

REPORTS

1. Sewer Authority Mid-Coastside Meeting (SAM) (Slater-Carter)- none

2. Mid-Coast Community Council (MCC) Meeting- none

3. California Special Districts Associations (CSDA) Report (Slater-Carter)-none

4. Local Agency Formation Commission (LAFCo) Report (Slater-Carter)-none

5. Attorney's Report (Fitzgerald)

   District Counsel Christine Fitzgerald announced that in reference to the Closed Session item involving claims related to the Seal Cove Emergency area, Director Young has been disqualified from participating due to a financial conflict of interest. This conflict arises from the proximity of her residence to the affected area and related personal financial considerations. In compliance with the Political Reform Act (Government Code §87100), Director Young will recuse herself from the discussion and exit the Boardroom prior to the Board's discussion on the matter. She further explained that when a board member has a disqualifying financial interest in a matter, they may not make, participate in making, or use their official position to influence the other Board members in any way, including through Public Comment. She cautioned board members to keep this in mind when making statements about any agenda item from which they are recused. As legal counsel to the District, District Counsel Christine Fitzgerald stated that it is her responsibility to advise the Board when recusal is required based on the facts and the applicable FPPC regulations implementing the Political Reform Act. She reiterated that Director Young has a disqualifying financial interest in the Seal Cove matter, and that any participation or attempt to influence the Board would place both Director Young and the District at risk for violation and potential invalidation of any actions the Board takes with regard to the matter.

   Director Slater-Carter asked if District Counsel Christine Fitzgerald could explain the updates of the Brown Act effective this year.

6. Directors' Report

   Director Young thanked the District for getting the grease bags for the public to dispose of grease properly.

7. General Manager's Report (Heldmaier)-none

FUTURE AGENDAS

BREAK 9:10 p.m.

CONVENE IN CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Government Code §54956.9(d)(1))
Case Name: City of Half Moon Bay v. Granada Community Services District, et al. (Santa Clara County Superior Court No. 17CV316927)

CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant Exposure to Litigation pursuant to paragraph (2) of subdivision (d) of Gov. Code § 54956.9 (12 potential cases - Seal Cove Emergency)

ADJOURNMENT at 10:00 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 15th, January 2026

Signed_____
President

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: January 15, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

SUBJECT: Unaudited Financial Statements – Executive Summary

Budget vs. Actual – Sewer July 1, 2025 through November 30, 2025 - Variances over $2,000:

- 4400 Fees, $4,805 below budget – Administration fees are not keeping up with expectations.
- 4510 Grants, $129,729 above Budget – No budget established for Grants. Receipt is from FEMA and CalOES as a part of the SAM reimbursement for FY 21-22 Winter Storm Damages. In August & November, MWSD received a grant from San Mateo RCD as part o4f the Vallemar Rehab project.
- 4610 Property Tax Receipts, $62,517 below budget – 1st Property tax roll was received in December.
- 4710 Sewer Service charges, $2,254,703 below budget – Remittance received in December 2025 for $2.27M.
- 4720 Sewer Service Refunds, $2,226 below budget – Two refunds issued thus far.
- 4990 Other Revenue – No budget established - $51,892 revenue collected from SAM. These funds represent a repayment from SAM from FY 21-22 when SAM asked all member agencies to provide funding to replenish reserves which had become depleted due to payment for various contractors because of winter storm damage. MWSD recognized the original transaction as an additional assessment (expense) and did not expect to receive repayment.
- **Overall Total Operating Revenue for the period ending November 30, 2025, was $2,138,870 below budget. Total operating revenue received to date is $364,979.**
- 5200 Board of Directors, $2,233 below budget – Due to the payment of Director fees.
- 5250 Conference attendance, $4,167 under budget – No activity to date.
- 5400 Legal, $38,733 above Budget – Active legal disputes.
- 5510 Maintenance, Office, $3,384 below budget – Activity related to monthly services for office maintenance.
- 5530 Memberships, $2,750 above budget – Payment for CSDA made in October.
- 5610 Accounting, $10,540 above budget – Increased costs associated with Audit prep, variance will decrease as fiscal year moves forward.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: January 15, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 5800 Labor & Wages, $11,050 above budget – GM bonus funded in July 2025. Variance will decrease as year moves forward.
- 6170 Claims, property damage, $3,862 below budget – minimal activity to date.
- 6195 Education & Training, $2,083 below budget – no activity to date.
- 6200 Engineering, $10,064 above budget – General engineering matters.
- 6330 Facilities, $2,499 below budget – funds budgeted for landscaping have not yet been spent.
- 6400 Pumping, $8,103 below budget – “true-up” bill expected in February or March of 2026.
- 6600 Collection/Transmission, $6,250 below budget – No activity to date.
- 6900 SAM Expenses, $10,085 below Budget – MWSD is up-to-date with SAM assessments. Differences due to pass through costs & grant revenue remittance.
- **Overall Total Operating Expenses for the period ending November 30, 2025, were $23,902 below Budget.**
- **Total Overall Expenses for the period ending November 30, 2025, were $31,097 above budget. For a net ordinary gain of $2,169,966 below budget. Actual net ordinary loss is $1,242,942.**
- 7100 Connect Fees, $50,163 below budget – No full connections sold in November 2025.
- 7200 Interest Income, $57,497 above budget – Due to the increased balance held in CAMP accounts.
- 8000 CIP, $1,533,475 below budget – $36,606 of CIP invoices paid in November.
- 9200 IBank Loan, $7,136 below budget – Due to timing.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: January 15, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

Budget vs. Actual – Water July 1, 2025 through November 30, 2025 - Variances over $2,000:

- 4400 Fees, $5,227 below budget – Administration fees are not keeping up with expectations.
- 4610 Property Tax Receipts, $62,517 below budget – 1st Property tax roll was received in December.
- 4740 Testing, backflow, $5,035 above budget – mainly due to timing.
- 4810 Water Sales, Domestic, $79,619 above budget – Difference due to timing of water service receipts as well as variability of usage.
- 4850 Water sales customer refunds, $3,347 above budget – Service refunds issued due to errors in billing.
- **Overall Total Operating Revenue for the period ending November 30, 2025, was $16,140 above budget. Total operating revenue received to date is $1,100,349.**
- 5200 Board of Directors, $2,233 below budget – Due to the payment of Director fees.
- 5240 CDPH Fees, $3,945 above budget – 1st assessment of three was paid in November, which is one month ahead of the typical pay date.
- 5250 Conference Attendance, $3,026 below budget – additional conferences expected to be attended later in fiscal year.
- 5300 Insurance, $3,936 below budget – CSRMA annual insurance costs paid in July for the full fiscal year premiums. Premiums are less than prior year.
- 5350 LAFCO Assessment, $2,292 below budget – Invoice is typically received at the end of the fiscal year.
- 5400 Legal, $13,639 below budget – Due to timing of invoices.
- 5530 Memberships, $14,803 above budget – ACWA membership paid in November. This was the last major item and we are within budget for the year.
- 5610 Accounting, $10,540 above budget – Increased costs associated with Audit prep, variance will decrease as fiscal year moves forward.
- 5640 Data Services, $4,217 below budget – Costs for services paid later in fiscal year.
- 5800 Labor & Wages, $9,699 below budget – Due to wages trending higher than anticipated.
- 6170 Claims, property damage, $4,167 below budget – no activity to date.
- 6180 Communications, $7,838 below Budget – Related to the maintenance of our SCADA system, worked performed by Calcon.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: January 15, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 6195 Education & Training, $6,058 below Budget – Payment for backflow education for members of the operations team is expected later in fiscal year.
- 6200 Engineering, $89,140 above Budget – non capitalizable expenses incurred for Engineering support.
- 6330 Facilities, $4,757 below budget – Funds budgeted for tree trimming have not been spent at this time.
- 6370 Lab Supplies & Equipment, $3,192 below budget – additional equipment expected to be paid for later in the fiscal year.
- 6400 Pumping – $30,437 below budget – We have only received and paid for PG&E expenses at this point. Additional costs expected further in FY from generator related activities.
- 6500 Supply, $3,805 above budget – Payment for Portola wells & tanks service calls made to Calcon.
- 6600 Collection/Transmission, $39,588 below budget – Minimal activity to date.
- 6700 Treatment, $19,811 below budget – additional expenses expected later in fiscal year.
- 6800 Vehicles, $4,465 below budget – Repair costs are less than anticipated through the current FY.
- **Overall Total Operating Expenses for the period ending November 30, 2025, were $30,691 below Budget.**
- **Total Overall Expenses for the period ending November 30, 2025, were $33,984 below budget. For a net ordinary gain of $50,124 budgeted vs. actual. The actual net ordinary gain was $81,923.**
- 7100 Connection Fees, $632,691 above budget – No new connections sold in November 2025. Large over budget due to payment of PFP connections for the Big Wave project & AHMC Seton Medical Coastside project.
- 7250 CAMP interest, $10,508 above budget – Due to the increased balance held in reserve accounts.
- 7600 GO Bond Revenue, $484,383 below budget – First major assessment received in December in the amount of $447K.
- 7650 Water System Reliability, $641,463 below budget – First major assessment received in December in the amount of $646K.
- 8100 CIP, $876,230 below budget – $69,528 of CIP invoices paid in November.
- 9100 GO Bond interest expense, $15,985 below budget – Difference due to timing.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: January 15, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

RECOMMENDATION:
This is for Board information only

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July through November 2025

	Sewer		
	Jul - Nov 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4220 · Cell Tower Lease	40,285.50	39,166.65	1,118.85
4400 · Fees			
4410 · Administrative Fee (New Constr)	654.00	2,500.00	-1,846.00
4420 · Administrative Fee (Remodel)	654.00	41.65	612.35
4430 · Inspection Fee (New Constr)	619.00	2,500.00	-1,881.00
4440 · Inspection Fee (Remodel)	619.00	458.35	160.65
4460 · Remodel Fees	2,316.00	4,166.65	-1,850.65
Total 4400 · Fees	4,862.00	9,666.65	-4,804.65
4510 · Grants	129,729.06		
4610 · Property Tax Receipts	137,483.15	200,000.00	-62,516.85
4710 · Sewer Service Charges	1,562.77	2,256,265.50	-2,254,702.73
4720 · Sewer Service Refunds, Customer	-12,357.82	-14,583.35	2,225.53
4760 · Waste Collection Revenues	11,522.83	13,333.35	-1,810.52
4990 · Other Revenue	51,891.65		
Total Income	364,979.14	2,503,848.80	-2,138,869.66
Gross Profit	364,979.14	2,503,848.80	-2,138,869.66
Expense			
5000 · Administrative			
5190 · Bank Fees	2,855.78	2,500.00	355.78
5200 · Board of Directors			
5210 · Board Meetings	1,200.00	1,666.65	-466.65
5220 · Director Fees	2,400.00	4,166.65	-1,766.65
5230 · Election Expenses	0.00	0.00	0.00
Total 5200 · Board of Directors	3,600.00	5,833.30	-2,233.30
5250 · Conference Attendance	0.00	4,166.65	-4,166.65
5270 · Information Systems	5,115.08	4,166.65	948.43
5300 · Insurance			
5310 · Fidelity Bond	0.00	208.35	-208.35
5320 · Property & Liability Insurance	14,488.01	14,325.00	163.01
Total 5300 · Insurance	14,488.01	14,533.35	-45.34
5350 · LAFCO Assessment	0.00	1,750.00	-1,750.00
5400 · Legal			
5430 · General Legal	7,123.42	83,333.35	-76,209.93
5440 · Litigation	114,943.38		
Total 5400 · Legal	122,066.80	83,333.35	38,733.45
5510 · Maintenance, Office	782.50	4,166.65	-3,384.15
5530 · Memberships	4,832.99	2,083.35	2,749.64
5540 · Office Supplies	1,631.54	3,541.65	-1,910.11
5550 · Postage	1,309.14	1,250.00	59.14
5560 · Printing & Publishing	1,902.65	1,875.00	27.65

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July through November 2025

	Sewer			
	Jul - Nov 25	Budget	$ Over Budget	
5600 · Professional Services				
5610 · Accounting	35,540.00	25,000.00	10,540.00	
5620 · Audit	14,987.50	15,388.00	-400.50	
5630 · Consulting	28,825.75	27,083.35	1,742.40	
5640 · Data Services	10,850.17	11,000.00	-149.83	
5650 · Labor & HR Support	1,067.50	1,250.00	-182.50	
5660 · Payroll Services	591.16	541.65	49.51	
Total 5600 · Professional Services	91,862.08	80,263.00	11,599.08	
5710 · San Mateo Co. Tax Roll Charges	119.00	62.50	56.50	
5720 · Telephone & Internet	13,465.03	14,583.35	-1,118.32	
5730 · Mileage Reimbursement	2,417.66	833.35	1,584.31	
5740 · Reference Materials	49.50	83.35	-33.85	
5790 · Other Adminstrative	2,476.47			
5800 · Labor				
5810 · CalPERS 457 Deferred Plan	14,397.24	10,267.90	4,129.34	
5820 · Employee Benefits	25,211.20	32,146.25	-6,935.05	
5830 · Disability Insurance	967.30	964.60	2.70	
5840 · Payroll Taxes	9,396.79	11,423.35	-2,026.56	
5850 · PARS	9,067.49	11,863.35	-2,795.86	
5900 · Wages				
5910 · Management	68,174.40	57,061.65	11,112.75	
5920 · Staff	92,639.27	82,566.25	10,073.02	
5930 · Staff Certification	5,550.00	9,000.00	-3,450.00	
5940 · Staff Overtime	1,957.80	641.25	1,316.55	
5950 · Staff Standby	0.00	53.35	-53.35	
Total 5900 · Wages	168,321.47	149,322.50	18,998.97	
5960 · Worker's Comp Insurance	1,208.29	1,531.75	-323.46	
Total 5800 · Labor	228,569.78	217,519.70	11,050.08	
Total 5000 · Administrative	497,544.01	442,545.20	54,998.81	
6000 · Operations				
6170 · Claims, Property Damage	305.10	4,166.65	-3,861.55	
6195 · Education & Training	0.00	2,083.35	-2,083.35	
6200 · Engineering				
6220 · General Engineering	37,147.75	27,083.35	10,064.40	
Total 6200 · Engineering	37,147.75	27,083.35	10,064.40	
6330 · Facilities				
6335 · Alarm Services	2,709.72	2,708.35	1.37	
6337 · Landscaping	0.00	2,500.00	-2,500.00	
Total 6330 · Facilities	2,709.72	5,208.35	-2,498.63	
6400 · Pumping				
6410 · Pumping Fuel & Electricity	17,997.07	26,250.00	-8,252.93	
6420 · Pumping Maintenance, Generators	4,317.00	4,166.65	150.35	
Total 6400 · Pumping	22,314.07	30,416.65	-8,102.58	

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July through November 2025

	Sewer		
	Jul - Nov 25	Budget	$ Over Budget
6600 · Collection/Transmission			
6660 · Maintenance, Collection System	0.00	4,166.65	-4,166.65
6665 · Meters - Sewer	0.00	2,083.35	-2,083.35
Total 6600 · Collection/Transmission	0.00	6,250.00	-6,250.00
6770 · Uniforms	0.00	83.35	-83.35
6800 · Vehicles			
6810 · Fuel	1,080.27	1,458.35	-378.08
6820 · Truck Equipment, Expensed	133.13	208.35	-75.22
6830 · Truck Repairs	76.03	625.00	-548.97
Total 6800 · Vehicles	1,289.43	2,291.70	-1,002.27
6900 · Sewer Authority Midcoastside			
6910 · SAM Collections	108,814.60	108,814.60	0.00
6920 · SAM Operations	866,631.25	866,631.25	0.00
6930 · SAM Prior Year Adjustment	21,793.81		
6940 · SAM Maintenance, Collection Sys	8,705.00	18,750.00	-10,045.00
6950 · SAM Maintenance, Pumping	36,843.59	54,166.65	-17,323.06
6960 · SAM NDWSCP	3,822.70	8,333.35	-4,510.65
Total 6900 · Sewer Authority Midcoastside	1,046,610.95	1,056,695.85	-10,084.90
Total 6000 · Operations	1,110,377.02	1,134,279.25	-23,902.23
Total Expense	1,607,921.03	1,576,824.45	31,096.58
Net Ordinary Income	-1,242,941.89	927,024.35	-2,169,966.24
Other Income/Expense			
Other Income			
7000 · Capital Account Revenues			
7100 · Connection Fees			
7110 · Connection Fees (New Constr)	80,576.00	87,500.00	-6,924.00
7120 · Connection Fees (Remodel)	0.00	25,000.00	-25,000.00
7152 · Connection Fee Refunds	0.00	-8,333.35	8,333.35
7153 · Add'l Fixture Units (New Const)	10,738.00	20,833.35	-10,095.35
7155 · Add'l Fixture Units (Remodel)	27,921.00	47,916.65	-19,995.65
7157 · Fixture Fee Refunds	-1,481.25		
7170 · Mainline Ext. Pass Thru	5,000.00		
Total 7100 · Connection Fees	122,753.75	172,916.65	-50,162.90
7200 · Interest Income			
7205 · CAMP Interest Earnings	160,692.98	104,166.65	56,526.33
7210 · LAIF Interest Earnings	1,970.92	1,000.00	970.92
7200 · Interest Income - Other	0.00	0.00	0.00
Total 7200 · Interest Income	162,663.90	105,166.65	57,497.25
Total 7000 · Capital Account Revenues	285,417.65	278,083.30	7,334.35
Total Other Income	285,417.65	278,083.30	7,334.35

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July through November 2025

	Sewer		
	Jul - Nov 25	Budget	$ Over Budget
Other Expense			
8000 · Capital Improvement Program			
8075 · Sewer	162,571.09	1,696,045.85	-1,533,474.76
Total 8000 · Capital Improvement Program	162,571.09	1,696,045.85	-1,533,474.76
9000 · Capital Account Expenses			
9125 · PNC Equipment Lease Interest	1,105.46	1,247.77	-142.31
9200 · I-Bank Loan	1,427.17	8,563.00	-7,135.83
Total 9000 · Capital Account Expenses	2,532.63	9,810.77	-7,278.14
Total Other Expense	165,103.72	1,705,856.62	-1,540,752.90
Net Other Income	120,313.93	-1,427,773.32	1,548,087.25
Net Income	**-1,122,627.96**	**-500,748.97**	**-621,878.99**

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July through November 2025

	Water		
	Jul - Nov 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4400 · Fees			
4410 · Administrative Fee (New Constr)	654.00	3,125.00	-2,471.00
4420 · Administrative Fee (Remodel)	0.00	250.00	-250.00
4430 · Inspection Fee (New Constr)	619.00	3,125.00	-2,506.00
4440 · Inspection Fee (Remodel)	0.00		
Total 4400 · Fees	1,273.00	6,500.00	-5,227.00
4510 · Grants	136.00		
4610 · Property Tax Receipts	137,483.13	200,000.00	-62,516.87
4740 · Testing, Backflow	14,410.00	9,375.00	5,035.00
4810 · Water Sales, Domestic	954,619.30	875,000.00	79,619.30
4850 · Water Sales Refunds, Customer	-10,013.73	-6,666.65	-3,347.08
4990 · Other Revenue	2,440.92		
Total Income	1,100,348.62	1,084,208.35	16,140.27
Gross Profit	1,100,348.62	1,084,208.35	16,140.27
Expense			
5000 · Administrative			
5190 · Bank Fees	3,164.01	2,500.00	664.01
5200 · Board of Directors			
5210 · Board Meetings	1,200.00	1,666.65	-466.65
5220 · Director Fees	2,400.00	4,166.65	-1,766.65
5230 · Election Expenses	0.00	0.00	0.00
Total 5200 · Board of Directors	3,600.00	5,833.30	-2,233.30
5240 · CDPH Fees	3,945.00	0.00	3,945.00
5250 · Conference Attendance	3,224.31	6,250.00	-3,025.69
5270 · Information Systems	5,115.07	4,166.65	948.42
5300 · Insurance			
5310 · Fidelity Bond	0.00	208.35	-208.35
5320 · Property & Liability Insurance	12,622.01	16,350.00	-3,727.99
Total 5300 · Insurance	12,622.01	16,558.35	-3,936.34
5350 · LAFCO Assessment	0.00	2,291.65	-2,291.65
5400 · Legal			
5430 · General Legal	17,611.42	31,250.00	-13,638.58
Total 5400 · Legal	17,611.42	31,250.00	-13,638.58
5510 · Maintenance, Office	4,624.69	4,166.65	458.04
5530 · Memberships	26,678.00	11,875.00	14,803.00
5540 · Office Supplies	1,665.01	3,541.65	-1,876.64
5550 · Postage	9,583.48	10,416.65	-833.17
5560 · Printing & Publishing	3,784.69	2,916.65	868.04

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July through November 2025

	Water			
	Jul - Nov 25	Budget	$ Over Budget	
5600 · Professional Services				
5610 · Accounting	35,540.00	25,000.00	10,540.00	
5620 · Audit	14,987.50	15,388.00	-400.50	
5630 · Consulting	28,825.73	27,083.35	1,742.38	
5640 · Data Services	1,199.50	5,416.65	-4,217.15	
5650 · Labor & HR Support	1,067.50	1,250.00	-182.50	
5660 · Payroll Services	591.19	541.65	49.54	
Total 5600 · Professional Services	82,211.42	74,679.65	7,531.77	
5710 · San Mateo Co. Tax Roll Charges	119.00	62.50	56.50	
5720 · Telephone & Internet	18,969.32	17,916.65	1,052.67	
5730 · Mileage Reimbursement	3,007.64	1,458.35	1,549.29	
5740 · Reference Materials	49.50	208.35	-158.85	
5790 · Other Adminstrative	2,524.46			
5800 · Labor				
5810 · CalPERS 457 Deferred Plan	26,958.18	38,895.85	-11,937.67	
5820 · Employee Benefits	74,330.78	78,989.15	-4,658.37	
5830 · Disability Insurance	2,066.48	2,265.00	-198.52	
5840 · Payroll Taxes	24,396.65	26,822.90	-2,426.25	
5850 · PARS	19,826.42	23,832.10	-4,005.68	
5900 · Wages				
5910 · Management	68,174.40	57,061.65	11,112.75	
5920 · Staff	240,685.57	237,486.65	3,198.92	
5930 · Staff Certification	18,252.75	23,000.00	-4,747.25	
5940 · Staff Overtime	22,108.92	24,640.85	-2,531.93	
5950 · Staff Standby	15,277.55	8,438.75	6,838.80	
Total 5900 · Wages	364,499.19	350,627.90	13,871.29	
5960 · Worker's Comp Insurance	6,373.56	6,717.75	-344.19	
Total 5800 · Labor	518,451.26	528,150.65	-9,699.39	
Total 5000 · Administrative	720,950.29	724,242.70	-3,292.41	
6000 · Operations				
6160 · Backflow Prevention	38.30	458.35	-420.05	
6170 · Claims, Property Damage	0.00	4,166.65	-4,166.65	
6180 · Communications				
6185 · SCADA Maintenance	2,578.94	10,416.65	-7,837.71	
6180 · Communications - Other	0.00	0.00	0.00	
Total 6180 · Communications	2,578.94	10,416.65	-7,837.71	
6195 · Education & Training	609.00	6,666.65	-6,057.65	
6200 · Engineering				
6220 · General Engineering	272.45	4,166.65	-3,894.20	
6230 · Water Quality Engineering	176,367.27	83,333.35	93,033.92	
Total 6200 · Engineering	176,639.72	87,500.00	89,139.72	
6320 · Equipment & Tools, Expensed	2,968.14	4,583.35	-1,615.21	

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July through November 2025

	Water			
	Jul - Nov 25	Budget	$ Over Budget	
6330 · Facilities				
6335 · Alarm Services	559.32	833.35	-274.03	
6337 · Landscaping	3,850.00	8,333.35	-4,483.35	
Total 6330 · Facilities	4,409.32	9,166.70		-4,757.38
6370 · Lab Supplies & Equipment	974.16	4,166.65		-3,192.49
6380 · Meter Reading	0.00	208.35		-208.35
6400 · Pumping				
6410 · Pumping Fuel & Electricity	30,181.13	43,750.00	-13,568.87	
6420 · Pumping Maintenance, Generators	4,385.29	20,833.35	-16,448.06	
6430 · Pumping Maintenance, General	810.60	2,500.00	-1,689.40	
6440 · Pumping Equipment, Expensed	1,477.37	208.35	1,269.02	
Total 6400 · Pumping	36,854.39	67,291.70		-30,437.31
6500 · Supply				
6510 · Maintenance, Raw Water Mains	6,334.60	416.65	5,917.95	
6520 · Maintenance, Wells	8,412.50	4,166.65	4,245.85	
6530 · Water Purchases	6,141.00	12,500.00	-6,359.00	
Total 6500 · Supply	20,888.10	17,083.30		3,804.80
6600 · Collection/Transmission				
6610 · Hydrants	2,100.01	4,166.65	-2,066.64	
6620 · Maintenance, Water Mains	3,299.69	31,250.00	-27,950.31	
6630 · Maintenance, Water Svc Lines	7,849.56	6,250.00	1,599.56	
6640 · Maintenance, Tanks	273.24	4,166.65	-3,893.41	
6650 · Maint., Distribution General	0.00	8,333.35	-8,333.35	
6660 · Maintenance, Collection System	3,141.69	416.65	2,725.04	
6665 · Meters - Sewer	0.00	2,083.35	-2,083.35	
6670 · Meters - Water	414.28	0.00	414.28	
Total 6600 · Collection/Transmission	17,078.47	56,666.65		-39,588.18
6700 · Treatment				
6710 · Chemicals & Filtering	11,080.56	16,666.65	-5,586.09	
6720 · Maintenance, Treatment Equip.	7,754.88	14,583.35	-6,828.47	
6730 · Treatment Analysis	11,353.93	18,750.00	-7,396.07	
Total 6700 · Treatment	30,189.37	50,000.00		-19,810.63
6770 · Uniforms	379.16	1,458.35		-1,079.19
6800 · Vehicles				
6810 · Fuel	3,240.78	5,000.00	-1,759.22	
6820 · Truck Equipment, Expensed	399.35	833.35	-434.00	
6830 · Truck Repairs	228.08	2,500.00	-2,271.92	
Total 6800 · Vehicles	3,868.21	8,333.35		-4,465.14
Total 6000 · Operations	297,475.28	328,166.70		-30,691.42
Total Expense	1,018,425.57	1,052,409.40		-33,983.83
Net Ordinary Income	81,923.05	31,798.95		50,124.10

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July through November 2025

	Water		
	Jul - Nov 25	Budget	$ Over Budget
Other Income/Expense			
Other Income			
7000 · Capital Account Revenues			
7100 · Connection Fees			
7110 · Connection Fees (New Constr)	85,112.00	91,666.65	-6,554.65
7120 · Connection Fees (Remodel)	23,074.20	22,916.65	157.55
7130 · Conn. Fees, PFP (New Constr)	660,687.50	79,166.65	581,520.85
7157 · Fixture Fee Refunds	-1,481.25	-20,833.35	19,352.10
7165 · Meter Pass Thru Costs	38,215.42		
Total 7100 · Connection Fees	805,607.87	172,916.60	632,691.27
7250 · CAMP Interest Income	114,674.52	104,166.65	10,507.87
7600 · Bond Revenues, G.O.	7,390.50	491,773.00	-484,382.50
7650 · Water System Reliability	627.11	642,090.50	-641,463.39
Total 7000 · Capital Account Revenues	928,300.00	1,410,946.75	-482,646.75
Total Other Income	928,300.00	1,410,946.75	-482,646.75
Other Expense			
8000 · Capital Improvement Program			
8100 · Water	412,103.47	1,288,333.35	-876,229.88
Total 8000 · Capital Improvement Program	412,103.47	1,288,333.35	-876,229.88
9000 · Capital Account Expenses			
9100 · Interest Expense - GO Bonds	3,196.98	19,182.00	-15,985.02
9125 · PNC Equipment Lease Interest	1,105.49	1,247.77	-142.28
9150 · SRF Loan	0.00	0.00	0.00
9210 · Conservation Program/Rebates	200.00	1,250.00	-1,050.00
Total 9000 · Capital Account Expenses	4,502.47	21,679.77	-17,177.30
Total Other Expense	416,605.94	1,310,013.12	-893,407.18
Net Other Income	511,694.06	100,933.63	410,760.43
Net Income	**593,617.11**	**132,732.58**	**460,884.53**

Montara Water & Sanitary District
Balance Sheet by Class
As of November 30, 2025

	Sewer	Water	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
Sewer - Bank Accounts			
Wells Fargo Operating - Sewer	451,963.25	0.00	451,963.25
CAMP Investment Fund 4021-002			
Capital Reserve	6,916,224.67	0.00	6,916,224.67
Operating Reserve	1,864,915.00	0.00	1,864,915.00
Total CAMP Investment Fund 4021-002	8,781,139.67	0.00	8,781,139.67
LAIF Investment Fund			
Capital Reserve	91,560.02	0.00	91,560.02
Total LAIF Investment Fund	91,560.02	0.00	91,560.02
Total Sewer - Bank Accounts	9,324,662.94	0.00	9,324,662.94
Water - Bank Accounts			
Wells Fargo Operating - Water	0.00	52,179.91	52,179.91
CAMP Investment Fund 4021-001			
Capital Reserve	0.00	5,018,971.25	5,018,971.25
Operating Reserve	0.00	1,257,549.00	1,257,549.00
Total CAMP Investment Fund 4021-001	0.00	6,276,520.25	6,276,520.25
Restricted Cash			
2020 GO Bonds Fund - Chase	0.00	694,196.49	694,196.49
Total Restricted Cash	0.00	694,196.49	694,196.49
Total Water - Bank Accounts	0.00	7,022,896.65	7,022,896.65
Total Checking/Savings	9,324,662.94	7,022,896.65	16,347,559.59
Accounts Receivable			
Sewer - Accounts Receivable			
Lease Receivable	425,047.96	0.00	425,047.96
Accounts Receivable	3,862.54	0.00	3,862.54
Total Sewer - Accounts Receivable	428,910.50	0.00	428,910.50
Water - Accounts Receivable			
Accounts Receivable	0.00	48,068.30	48,068.30
Accounts Rec. - Backflow	0.00	33,158.11	33,158.11
Accounts Rec. - Water Residents	0.00	239,799.70	239,799.70
Unbilled Water Receivables	0.00	260,978.82	260,978.82
Total Water - Accounts Receivable	0.00	582,004.93	582,004.93
Total Accounts Receivable	428,910.50	582,004.93	1,010,915.43
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	9,754,567.77	7,647,557.91	17,402,125.68
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
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

Montara Water & Sanitary District
Balance Sheet by Class
As of November 30, 2025

	Sewer	Water	TOTAL
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	**23,136,567.11**	**24,287,858.09**	**47,424,425.20**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	8,248.39	104,997.36	113,245.75
Total Accounts Payable	8,248.39	104,997.36	113,245.75
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	66,718.97	0.00	66,718.97
PNC Equip. Loan - S/T	50,707.51	0.00	50,707.51
Total Sewer - Current Liabilities	139,615.96	0.00	139,615.96
Water - Current Liabilities			
Mainline Extension Deposits	0.00	7,990.00	7,990.00
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	-70,492.83	-70,492.83
GO Bonds - S/T	0.00	475,284.67	475,284.67
PNC Equip. Loan - S/T	0.00	50,707.48	50,707.48
SRF Loan Payable X109 - Current	0.00	96,067.52	96,067.52
Temporary Construction Meter	0.00	54,714.82	54,714.82
Total Water - Current Liabilities	0.00	663,759.25	663,759.25
Payroll Liabilities			
Employee Benefits Payable	3,200.78	13,841.89	17,042.67
Total Payroll Liabilities	3,200.78	13,841.89	17,042.67
Total Other Current Liabilities	125,212.74	638,416.14	763,628.88
Total Current Liabilities	133,461.13	743,413.50	876,874.63
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

Montara Water & Sanitary District
Balance Sheet by Class
As of November 30, 2025

	Sewer	Water	TOTAL
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	2,034,032.43	5,330,576.71	7,364,609.14
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	582,341.74	0.00	582,341.74
Total Sewer - Equity Accounts	12,783,910.01	0.00	12,783,910.01
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	-582,341.74	-582,341.74
Total Water - Equity Accounts	0.00	2,108,713.27	2,108,713.27
Equity Adjustment Account	9,441,252.63	16,254,951.00	25,696,203.63
Net Income	-1,122,627.96	593,617.11	-529,010.85
Total Equity	21,102,534.68	18,957,281.38	40,059,816.06
TOTAL LIABILITIES & EQUITY	**23,136,567.11**	**24,287,858.09**	**47,424,425.20**

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	807,928.62	431,664.43	1,170,893.09	746,222.67	451,963.25										
Sewer Reserve Accounts															
LAIF															
Capital Reserve	*90,570.64*	*90,570.64*	*90,570.64*	*91,560.02*	*91,560.02*										
Subtotal	*90,570.64*	*90,570.64*	*90,570.64*	*91,560.02*	*91,560.02*	-	-	-	-	-	-	-			
CAMP															
Capital Reserve	*7,239,517.25*	*7,273,569.21*	*6,855,201.04*	*6,886,753.55*	*6,916,224.67*										
Operating Reserve	*1,864,915.00*	*1,864,915.00*	*1,864,915.00*	*1,864,915.00*	*1,864,915.00*										
Subtotal	*9,104,432.25*	*9,138,484.21*	*8,720,116.04*	*8,751,668.55*	*8,781,139.67*	-	-	-	-	-	-	-			
Reserve Totals															
Capital Reserve	7,330,087.89	7,364,139.85	6,945,771.68	6,978,313.57	7,007,784.69	-	-	-	-	-	-	-	6,035,500.00	972,284.69	116%
Operating Reserve	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	-	-	-	-	-	-	-	1,864,915.00	-	100%
Total Reserves	9,195,002.89	9,229,054.85	8,810,686.68	8,843,228.57	8,872,699.69	-	-	-	-	-	-	-			
Water Operations															
Wells Fargo Operating	58,999.22	79,940.50	100,985.86	29,727.61	52,179.91										
Water - Reserve Accounts															
CAMP - Reserve Funds															
Capital Reserve	5,228,508.26	5,252,767.10	4,975,353.21	4,997,906.09	5,018,971.25								9,430,147.00	(4,411,175.75)	53%
Operating Reserve	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00								1,257,549.00	-	100%
Subtotal	6,486,057.26	6,510,316.10	6,232,902.21	6,255,455.09	6,276,520.25	-	-	-	-	-	-	-			
Water - Restricted Accounts															
JP Morgan Chase															
2020 GO Bond Fund	1,177,738.40	685,965.60	687,961.34	688,023.55	694,196.49										
Subtotal	1,177,738.40	685,965.60	687,961.34	688,023.55	694,196.49	-	-	-	-	-	-	-			
Total Cash & Equivalents	17,725,726.39	16,936,941.48	17,003,429.18	16,562,657.49	16,347,559.59	-	-	-	-	-	-	-			

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - Jun 26	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
Ordinary Income/Expense																
Income																
4220 · Cell Tower Lease	8,057.10	8,057.10	8,057.10	8,057.10	8,057.10								40,285.50	94,000.00	-53,714.50	42.86%
4400 · Fees																
4410 · Administrative Fee (New Constr)	654.00												654.00	6,000.00	-5,346.00	10.9%
4420 · Administrative Fee (Remodel)			654.00										654.00	100.00	554.00	654.0%
4430 · Inspection Fee (New Constr)	619.00												619.00	6,000.00	-5,381.00	10.32%
4440 · Inspection Fee (Remodel)			619.00										619.00	1,100.00	-481.00	56.27%
4460 · Remodel Fees	1,113.00	601.00		143.00	459.00								2,316.00	10,000.00	-7,684.00	23.16%
Total 4400 · Fees	2,386.00	601.00	1,273.00	143.00	459.00								4,862.00	23,200.00	-18,338.00	20.96%
4510 · Grants	21,793.81	45,586.00			62,349.25								129,729.06			
4610 · Property Tax Receipts			112,535.65	-7,417.18	32,364.68								137,483.15	400,000.00	-262,516.85	34.37%
4710 · Sewer Service Charges		1,562.77											1,562.77	4,512,531.00	-4,510,968.23	0.04%
4720 · Sewer Service Refunds, Customer	-2,392.26			-9,965.56									-12,357.82	-35,000.00	22,642.18	35.31%
4760 · Waste Collection Revenues	1,163.06	4,296.03	1,147.86	3,618.33	1,297.55								11,522.83	32,000.00	-20,477.17	36.01%
4990 · Other Revenue	11.40	31.71	51,805.20	11.40	31.94								51,891.65			
Total Income	31,019.11	60,134.61	174,818.81	-5,552.91	104,559.52								364,979.14	5,026,731.00	-4,661,751.86	7.26%
Gross Profit	31,019.11	60,134.61	174,818.81	-5,552.91	104,559.52								364,979.14	5,026,731.00	-4,661,751.86	7.26%
Expense																
5000 · Administrative																
5190 · Bank Fees	1,243.92	392.61	415.39	345.48	458.38								2,855.78	6,000.00	-3,144.22	47.6%
5200 · Board of Directors																
5210 · Board Meetings		400.00	200.00	200.00	400.00								1,200.00	4,000.00	-2,800.00	30.0%
5220 · Director Fees		750.00	600.00	675.00	375.00								2,400.00	10,000.00	-7,600.00	24.0%
5230 · Election Expenses																
Total 5200 · Board of Directors		1,150.00	800.00	875.00	775.00								3,600.00	14,000.00	-10,400.00	25.71%
5250 · Conference Attendance														10,000.00	-10,000.00	
5270 · Information Systems		2,335.33	800.00	932.50	1,047.25								5,115.08	10,000.00	-4,884.92	51.15%
5300 · Insurance																
5310 · Fidelity Bond														500.00	-500.00	
5320 · Property & Liability Insurance	14,488.01												14,488.01	14,325.00	163.01	101.14%
Total 5300 · Insurance	14,488.01												14,488.01	14,825.00	-336.99	97.73%
5350 · LAFCO Assessment														4,200.00	-4,200.00	
5400 · Legal																
5430 · General Legal			7,123.42										7,123.42	200,000.00	-192,876.58	3.56%
5440 · Litigation		1,126.00	113,817.38										114,943.38			
Total 5400 · Legal		1,126.00	120,940.80										122,066.80	200,000.00	-77,933.20	61.03%
5510 · Maintenance, Office		327.50	130.00	130.00	195.00								782.50	10,000.00	-9,217.50	7.83%
5530 · Memberships			0.49	4,832.50									4,832.99	5,000.00	-167.01	96.66%

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - Jun 26	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
5540 · Office Supplies	290.96	171.24	252.76	632.29	284.29								1,631.54	8,500.00	-6,868.46	19.2%
5550 · Postage		338.54		970.60									1,309.14	3,000.00	-1,690.86	43.64%
5560 · Printing & Publishing	17.45	198.30	117.92	1,485.08	83.90								1,902.65	4,500.00	-2,597.35	42.28%
5600 · Professional Services																
5610 · Accounting	7,095.00	6,850.00	9,062.50	6,385.00	6,147.50								35,540.00	60,000.00	-24,460.00	59.23%
5620 · Audit			2,500.00	12,487.50									14,987.50	15,388.00	-400.50	97.4%
5630 · Consulting	3,932.01	4,046.41	4,766.93	10,996.29	5,084.11								28,825.75	65,000.00	-36,174.25	44.35%
5640 · Data Services	1,199.50	9,650.67											10,850.17	11,000.00	-149.83	98.64%
5650 · Labor & HR Support	213.50	213.50	213.50	213.50	213.50								1,067.50	3,000.00	-1,932.50	35.58%
5660 · Payroll Services	196.33	101.08	99.50	96.33	97.92								591.16	1,300.00	-708.84	45.47%
Total 5600 · Professional Services	12,636.34	20,861.66	16,642.43	30,178.62	11,543.03								91,862.08	155,688.00	-63,825.92	59.0%
5710 · San Mateo Co. Tax Roll Charges				119.00									119.00	150.00	-31.00	79.33%
5720 · Telephone & Internet	2,822.63	2,390.15	2,738.28	5,078.32	435.65								13,465.03	35,000.00	-21,534.97	38.47%
5730 · Mileage Reimbursement	8.18		42.23	2,210.28	156.97								2,417.66	2,000.00	417.66	120.88%
5740 · Reference Materials	49.50												49.50	200.00	-150.50	24.75%
5790 · Other Adminstrative	1,976.47	500.00											2,476.47			
5800 · Labor																
5810 · CalPERS 457 Deferred Plan	3,010.04	4,862.25	2,441.10	2,052.34	2,031.51								14,397.24	24,643.00	-10,245.76	58.42%
5820 · Employee Benefits	5,042.24	5,042.24	4,959.04	5,125.44	5,042.24								25,211.20	77,151.00	-51,939.80	32.68%
5830 · Disability Insurance	319.14		324.08	162.04	162.04								967.30	2,315.00	-1,347.70	41.78%
5840 · Payroll Taxes	3,335.81	1,562.50	2,118.41	1,408.39	971.68								9,396.79	27,416.00	-18,019.21	34.28%
5850 · PARS	3,818.36	1,368.32	1,433.48	1,576.33	871.00								9,067.49	28,472.00	-19,404.51	31.85%
5900 · Wages																
5910 · Management	24,734.88	10,234.88	12,734.88	10,234.88	10,234.88								68,174.40	136,948.00	-68,773.60	49.78%
5920 · Staff	17,897.19	16,371.89	21,212.29	18,893.31	18,264.59								92,639.27	198,159.00	-105,519.73	46.75%
5930 · Staff Certification	175.00	175.00	4,000.00	600.00	600.00								5,550.00	21,600.00	-16,050.00	25.69%
5940 · Staff Overtime	798.44	393.75	65.62	262.50	437.49								1,957.80	1,539.00	418.80	127.21%
5950 · Staff Standby														128.00	-128.00	
Total 5900 · Wages	43,605.51	27,175.52	38,012.79	29,990.69	29,536.96								168,321.47	358,374.00	-190,052.53	46.97%
5960 · Worker's Comp Insurance			1,208.29										1,208.29	6,127.00	-4,918.71	19.72%
Total 5800 · Labor	59,131.10	40,010.83	50,497.19	40,315.23	38,615.43								228,569.78	524,498.00	-295,928.22	43.58%
Total 5000 · Administrative	92,664.56	69,802.16	193,377.49	88,104.90	53,594.90								497,544.01	1,007,561.00	-510,016.99	49.38%
6000 · Operations																
6170 · Claims, Property Damage	305.10												305.10	10,000.00	-9,694.90	3.05%
6195 · Education & Training														5,000.00	-5,000.00	
6200 · Engineering																
6220 · General Engineering	6,507.25	3,569.00	5,304.00	9,933.50	11,834.00								37,147.75	65,000.00	-27,852.25	57.15%
Total 6200 · Engineering	6,507.25	3,569.00	5,304.00	9,933.50	11,834.00								37,147.75	65,000.00	-27,852.25	57.15%
6330 · Facilities																

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - Jun 26	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
6335 · Alarm Services	709.74	430.08	582.72	557.10	430.08								2,709.72	6,500.00	-3,790.28	41.69%
6337 · Landscaping														6,000.00	-6,000.00	
Total 6330 · Facilities	709.74	430.08	582.72	557.10	430.08								2,709.72	12,500.00	-9,790.28	21.68%
6400 · Pumping																
6410 · Pumping Fuel & Electricity	4,154.27	3,651.25	4,151.76	3,004.89	3,034.90								17,997.07	63,000.00	-45,002.93	28.57%
6420 · Pumping Maintenance, Generators			3,056.00		1,261.00								4,317.00	10,000.00	-5,683.00	43.17%
Total 6400 · Pumping	4,154.27	3,651.25	7,207.76	3,004.89	4,295.90								22,314.07	73,000.00	-50,685.93	30.57%
6600 · Collection/Transmission																
6660 · Maintenance, Collection System														10,000.00	-10,000.00	
6665 · Meters - Sewer														5,000.00	-5,000.00	
Total 6600 · Collection/Transmission														15,000.00	-15,000.00	
6770 · Uniforms														200.00	-200.00	
6800 · Vehicles																
6810 · Fuel	213.78	192.47	217.88	176.81	279.33								1,080.27	3,500.00	-2,419.73	30.87%
6820 · Truck Equipment, Expensed		76.70	1.97		54.46								133.13	500.00	-366.87	26.63%
6830 · Truck Repairs	76.03												76.03	1,500.00	-1,423.97	5.07%
Total 6800 · Vehicles	289.81	269.17	219.85	176.81	333.79								1,289.43	5,500.00	-4,210.57	23.44%
6900 · Sewer Authority Midcoastside																
6910 · SAM Collections	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92								108,814.60	261,155.00	-152,340.40	41.67%
6920 · SAM Operations	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25								866,631.25	2,079,915.00	-1,213,283.75	41.67%
6930 · SAM Prior Year Adjustment			21,793.81										21,793.81			
6940 · SAM Maintenance, Collection Sys	8,705.00												8,705.00	45,000.00	-36,295.00	19.34%
6950 · SAM Maintenance, Pumping			14,174.75	2,318.84	20,350.00								36,843.59	130,000.00	-93,156.41	28.34%
6960 · SAM NDWSCP					3,822.70								3,822.70	20,000.00	-16,177.30	19.11%
Total 6900 · Sewer Authority Midcoastside	203,794.17	195,089.17	231,057.73	197,408.01	219,261.87								1,046,610.95	2,536,070.00	-1,489,459.05	41.27%
Total 6000 · Operations	215,760.34	203,008.67	244,372.06	211,080.31	236,155.64								1,110,377.02	2,722,270.00	-1,611,892.98	40.79%
Total Expense	308,424.90	272,810.83	437,749.55	299,185.21	289,750.54								1,607,921.03	3,729,831.00	-2,121,909.97	43.11%
Net Ordinary Income	-277,405.79	-212,676.22	-262,930.74	-304,738.12	-185,191.02								-1,242,941.89	1,296,900.00	-2,539,841.89	-95.84%
Other Income/Expense																
Other Income																
7000 · Capital Account Revenues																
7100 · Connection Fees																
7110 · Connection Fees (New Constr)		74,832.00			5,744.00								80,576.00	210,000.00	-129,424.00	38.37%
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)		10,738.00											10,738.00	50,000.00	-39,262.00	21.48%
7155 · Add'l Fixture Units (Remodel)		6,136.00	5,736.00	16,049.00									27,921.00	115,000.00	-87,079.00	24.28%
7157 · Fixture Fee Refunds					-1,481.25								-1,481.25			

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - Jun 26	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
7170 · Mainline Ext. Pass Thru		5,000.00											5,000.00			
Total 7100 · Connection Fees		96,706.00	5,736.00	16,049.00	4,262.75								122,753.75	415,000.00	-292,246.25	29.58%
7200 · Interest Income																
7205 · CAMP Interest Earnings	33,985.56	34,051.96	31,631.83	31,552.51	29,471.12								160,692.98	250,000.00	-89,307.02	64.28%
7210 · LAIF Interest Earnings	981.54			989.38									1,970.92	4,000.00	-2,029.08	49.27%
7200 · Interest Income - Other																
Total 7200 · Interest Income	34,967.10	34,051.96	31,631.83	32,541.89	29,471.12								162,663.90	254,000.00	-91,336.10	64.04%
Total 7000 · Capital Account Revenues	34,967.10	130,757.96	37,367.83	48,590.89	33,733.87								285,417.65	669,000.00	-383,582.35	42.66%
Total Other Income	34,967.10	130,757.96	37,367.83	48,590.89	33,733.87								285,417.65	669,000.00	-383,582.35	42.66%
Other Expense																
8000 · Capital Improvement Program																
8075 · Sewer	22,985.50	24,792.50	41,448.35	36,738.36	36,606.38								162,571.09	4,070,510.00	-3,907,938.91	3.99%
Total 8000 · Capital Improvement Program	22,985.50	24,792.50	41,448.35	36,738.36	36,606.38								162,571.09	4,070,510.00	-3,907,938.91	3.99%
9000 · Capital Account Expenses																
9125 · PNC Equipment Lease Interest	142.28	267.10	249.59	232.04	214.45								1,105.46	2,253.00	-1,147.54	49.07%
9200 · I-Bank Loan	1,427.17												1,427.17	16,579.00	-15,151.83	8.61%
Total 9000 · Capital Account Expenses	1,569.45	267.10	249.59	232.04	214.45								2,532.63	18,832.00	-16,299.37	13.45%
Total Other Expense	24,554.95	25,059.60	41,697.94	36,970.40	36,820.83								165,103.72	4,089,342.00	-3,924,238.28	4.04%
Net Other Income	10,412.15	105,698.36	-4,330.11	11,620.49	-3,086.96								120,313.93	-3,420,342.00	3,540,655.93	-3.52%
Net Income	**-266,993.64**	**-106,977.86**	**-267,260.85**	**-293,117.63**	**-188,277.98**								**-1,122,627.96**	**-2,123,442.00**	**1,000,814.04**	**52.87%**

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - Jun 26	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
Ordinary Income/Expense																
Income																
4400 · Fees																
4410 · Administrative Fee (New Constr)	654.00												654.00	7,500.00	-6,846.00	8.72%
4420 · Administrative Fee (Remodel)														600.00	-600.00	
4430 · Inspection Fee (New Constr)	619.00												619.00	7,500.00	-6,881.00	8.25%
4440 · Inspection Fee (Remodel)																
Total 4400 · Fees	1,273.00												1,273.00	15,600.00	-14,327.00	8.16%
4510 · Grants		136.00											136.00			
4610 · Property Tax Receipts			112,535.65	-7,417.18	32,364.66								137,483.13	400,000.00	-262,516.87	34.37%
4740 · Testing, Backflow	3,432.00		7,975.00	1,001.00	2,002.00								14,410.00	22,500.00	-8,090.00	64.04%
4810 · Water Sales, Domestic	234,197.81	174,489.70	217,165.84	150,780.25	177,985.70								954,619.30	2,100,000.00	-1,145,380.70	45.46%
4850 · Water Sales Refunds, Customer	-3,086.24	-633.19	-6,294.30										-10,013.73	-16,000.00	5,986.27	62.59%
4990 · Other Revenue		31.72			2,409.20								2,440.92			
Total Income	235,816.57	174,024.23	331,382.19	144,364.07	214,761.56								1,100,348.62	2,522,100.00	-1,421,751.38	43.63%
Gross Profit	235,816.57	174,024.23	331,382.19	144,364.07	214,761.56								1,100,348.62	2,522,100.00	-1,421,751.38	43.63%
Expense																
5000 · Administrative																
5190 · Bank Fees	1,542.14	392.62	425.39	345.48	458.38								3,164.01	6,000.00	-2,835.99	52.73%
5200 · Board of Directors																
5210 · Board Meetings		400.00	200.00	200.00	400.00								1,200.00	4,000.00	-2,800.00	30.0%
5220 · Director Fees		750.00	600.00	675.00	375.00								2,400.00	10,000.00	-7,600.00	24.0%
5230 · Election Expenses																
Total 5200 · Board of Directors		1,150.00	800.00	875.00	775.00								3,600.00	14,000.00	-10,400.00	25.71%
5240 · CDPH Fees					3,945.00								3,945.00	23,000.00	-19,055.00	17.15%
5250 · Conference Attendance	665.16	990.00	1,569.15										3,224.31	15,000.00	-11,775.69	21.5%
5270 · Information Systems		2,335.32	800.00	932.50	1,047.25								5,115.07	10,000.00	-4,884.93	51.15%
5300 · Insurance																
5310 · Fidelity Bond														500.00	-500.00	
5320 · Property & Liability Insurance	12,622.01												12,622.01	16,350.00	-3,727.99	77.2%
Total 5300 · Insurance	12,622.01												12,622.01	16,850.00	-4,227.99	74.91%
5350 · LAFCO Assessment														5,500.00	-5,500.00	
5400 · Legal																
5430 · General Legal			17,611.42										17,611.42	75,000.00	-57,388.58	23.48%
Total 5400 · Legal			17,611.42										17,611.42	75,000.00	-57,388.58	23.48%
5510 · Maintenance, Office		327.50	795.95	1,658.74	1,842.50								4,624.69	10,000.00	-5,375.31	46.25%

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - Jun 26	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
5530 · Memberships	525.00		0.50	4,832.50	21,320.00								26,678.00	28,500.00	-1,822.00	93.61%
5540 · Office Supplies	290.95	204.76	252.74	632.28	284.28								1,665.01	8,500.00	-6,834.99	19.59%
5550 · Postage	550.54	2,018.29	1,810.88	3,319.40	1,884.37								9,583.48	25,000.00	-15,416.52	38.33%
5560 · Printing & Publishing	1,646.76	198.30	117.90	1,485.08	336.65								3,784.69	7,000.00	-3,215.31	54.07%
5600 · Professional Services																
5610 · Accounting	7,095.00	6,850.00	9,062.50	6,385.00	6,147.50								35,540.00	60,000.00	-24,460.00	59.23%
5620 · Audit			2,500.00	12,487.50									14,987.50	15,388.00	-400.50	97.4%
5630 · Consulting	3,932.00	4,046.40	4,766.93	10,996.29	5,084.11								28,825.73	65,000.00	-36,174.27	44.35%
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	213.50	213.50	213.50								1,067.50	3,000.00	-1,932.50	35.58%
5660 · Payroll Services	196.33	101.10	99.51	96.33	97.92								591.19	1,300.00	-708.81	45.48%
Total 5600 · Professional Services	12,636.33	11,211.00	16,642.44	30,178.62	11,543.03								82,211.42	157,688.00	-75,476.58	52.14%
5710 · San Mateo Co. Tax Roll Charges				119.00									119.00	150.00	-31.00	79.33%
5720 · Telephone & Internet	3,496.53	3,804.48	3,917.03	6,196.86	1,554.42								18,969.32	43,000.00	-24,030.68	44.12%
5730 · Mileage Reimbursement	403.18		237.23	2,210.27	156.96								3,007.64	3,500.00	-492.36	85.93%
5740 · Reference Materials	49.50												49.50	500.00	-450.50	9.9%
5790 · Other Adminstrative	1,976.46	516.00			32.00								2,524.46			
5800 · Labor																
5810 · CalPERS 457 Deferred Plan	5,393.06	7,227.11	5,631.88	4,428.78	4,277.35								26,958.18	93,350.00	-66,391.82	28.88%
5820 · Employee Benefits	17,177.51	10,130.70	15,480.56	15,832.10	15,709.91								74,330.78	189,574.00	-115,243.22	39.21%
5830 · Disability Insurance	680.64		692.92	346.46	346.46								2,066.48	5,436.00	-3,369.52	38.02%
5840 · Payroll Taxes	6,246.03	4,440.32	5,863.01	4,148.80	3,698.49								24,396.65	64,375.00	-39,978.35	37.9%
5850 · PARS	6,113.11	3,710.14	3,532.38	3,692.95	2,777.84								19,826.42	57,197.00	-37,370.58	34.66%
5900 · Wages																
5910 · Management	24,734.88	10,234.88	12,734.88	10,234.88	10,234.88								68,174.40	136,948.00	-68,773.60	49.78%
5920 · Staff	48,208.80	47,247.86	56,320.26	45,187.85	43,720.80								240,685.57	569,968.00	-329,282.43	42.23%
5930 · Staff Certification	775.00	875.00	11,550.00	2,452.75	2,600.00								18,252.75	55,200.00	-36,947.25	33.07%
5940 · Staff Overtime	4,746.74	4,529.28	3,607.14	4,320.04	4,905.72								22,108.92	59,138.00	-37,029.08	37.39%
5950 · Staff Standby	3,181.47	1,906.81	2,749.27	3,720.00	3,720.00								15,277.55	20,253.00	-4,975.45	75.43%
Total 5900 · Wages	81,646.89	64,793.83	86,961.55	65,915.52	65,181.40								364,499.19	841,507.00	-477,007.81	43.32%
5960 · Worker's Comp Insurance			6,373.56										6,373.56	26,871.00	-20,497.44	23.72%
Total 5800 · Labor	117,257.24	90,302.10	124,535.86	94,364.61	91,991.45								518,451.26	1,278,310.00	-759,858.74	40.56%
Total 5000 · Administrative	153,661.80	113,450.37	169,516.49	147,150.34	137,171.29								720,950.29	1,727,498.00	-1,006,547.71	41.73%
6000 · Operations																
6160 · Backflow Prevention		38.30											38.30	1,100.00	-1,061.70	3.48%
6170 · Claims, Property Damage														10,000.00	-10,000.00	

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - Jun 26	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
6180 · Communications																
6185 · SCADA Maintenance					2,578.94								2,578.94	25,000.00	-22,421.06	10.32%
6180 · Communications - Other																
Total 6180 · Communications					2,578.94								2,578.94	25,000.00	-22,421.06	10.32%
6195 · Education & Training	499.00	110.00											609.00	16,000.00	-15,391.00	3.81%
6200 · Engineering																
6220 · General Engineering	209.97			62.48									272.45	10,000.00	-9,727.55	2.73%
6230 · Water Quality Engineering	29,385.00	20,770.00	43,333.07	49,229.20	33,650.00								176,367.27	200,000.00	-23,632.73	88.18%
Total 6200 · Engineering	29,594.97	20,770.00	43,333.07	49,291.68	33,650.00								176,639.72	210,000.00	-33,360.28	84.11%
6320 · Equipment & Tools, Expensed	934.92	356.71	1,210.35	271.69	194.47								2,968.14	11,000.00	-8,031.86	26.98%
6330 · Facilities																
6335 · Alarm Services	279.66		152.64	127.02									559.32	2,000.00	-1,440.68	27.97%
6337 · Landscaping		860.00	1,065.00	1,925.00									3,850.00	20,000.00	-16,150.00	19.25%
6330 · Facilities - Other																
Total 6330 · Facilities	279.66	860.00	1,217.64	2,052.02									4,409.32	22,000.00	-17,590.68	20.04%
6370 · Lab Supplies & Equipment			161.67		812.49								974.16	10,000.00	-9,025.84	9.74%
6380 · Meter Reading														500.00	-500.00	
6400 · Pumping																
6410 · Pumping Fuel & Electricity	7,673.60	6,652.01	8,046.25	4,183.51	3,625.76								30,181.13	105,000.00	-74,818.87	28.74%
6420 · Pumping Maintenance, Generators			4,153.00		232.29								4,385.29	50,000.00	-45,614.71	8.77%
6430 · Pumping Maintenance, General			47.89	93.61	669.10								810.60	6,000.00	-5,189.40	13.51%
6440 · Pumping Equipment, Expensed					1,477.37								1,477.37	500.00	977.37	295.47%
Total 6400 · Pumping	7,673.60	6,652.01	12,247.14	4,277.12	6,004.52								36,854.39	161,500.00	-124,645.61	22.82%
6500 · Supply																
6510 · Maintenance, Raw Water Mains				151.09	6,183.51								6,334.60	1,000.00	5,334.60	633.46%
6520 · Maintenance, Wells		700.00	1,655.26	5,493.00	564.24								8,412.50	10,000.00	-1,587.50	84.13%
6530 · Water Purchases					6,141.00								6,141.00	30,000.00	-23,859.00	20.47%
Total 6500 · Supply		700.00	1,655.26	5,644.09	12,888.75								20,888.10	41,000.00	-20,111.90	50.95%
6600 · Collection/Transmission																
6610 · Hydrants		2,100.01											2,100.01	10,000.00	-7,899.99	21.0%
6620 · Maintenance, Water Mains			742.00		2,557.69								3,299.69	75,000.00	-71,700.31	4.4%
6630 · Maintenance, Water Svc Lines	241.30	3,760.13	2,843.88		1,004.25								7,849.56	15,000.00	-7,150.44	52.33%
6640 · Maintenance, Tanks					273.24								273.24	10,000.00	-9,726.76	2.73%
6650 · Maint., Distribution General														20,000.00	-20,000.00	
6660 · Maintenance, Collection System					3,141.69								3,141.69	1,000.00	2,141.69	314.17%
6665 · Meters - Sewer														5,000.00	-5,000.00	

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - Jun 26	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
6670 · Meters - Water			278.69		135.59								414.28		414.28	100.0%
Total 6600 · Collection/Transmission	241.30	5,860.14	3,864.57		7,112.46								17,078.47	136,000.00	-118,921.53	12.56%
6700 · Treatment																
6710 · Chemicals & Filtering	3,636.00		1,388.79	4,862.93	1,192.84								11,080.56	40,000.00	-28,919.44	27.7%
6720 · Maintenance, Treatment Equip.	325.22		7,345.57	10.00	74.09								7,754.88	35,000.00	-27,245.12	22.16%
6730 · Treatment Analysis		978.61	4,493.27	3,795.30	2,086.75								11,353.93	45,000.00	-33,646.07	25.23%
Total 6700 · Treatment	3,961.22	978.61	13,227.63	8,668.23	3,353.68								30,189.37	120,000.00	-89,810.63	25.16%
6770 · Uniforms		65.61	80.79	232.76									379.16	3,500.00	-3,120.84	10.83%
6800 · Vehicles																
6810 · Fuel	641.32	577.41	653.64	530.44	837.97								3,240.78	12,000.00	-8,759.22	27.01%
6820 · Truck Equipment, Expensed		230.08	5.90		163.37								399.35	2,000.00	-1,600.65	19.97%
6830 · Truck Repairs	228.08												228.08	6,000.00	-5,771.92	3.8%
Total 6800 · Vehicles	869.40	807.49	659.54	530.44	1,001.34								3,868.21	20,000.00	-16,131.79	19.34%
Total 6000 · Operations	44,054.07	37,198.87	77,657.66	70,968.03	67,596.65								297,475.28	787,600.00	-490,124.72	37.77%
Total Expense	197,715.87	150,649.24	247,174.15	218,118.37	204,767.94								1,018,425.57	2,515,098.00	-1,496,672.43	40.49%
Net Ordinary Income	38,100.70	23,374.99	84,208.04	-73,754.30	9,993.62								81,923.05	7,002.00	74,921.05	1,170.0%
Other Income/Expense																
Other Income																
7000 · Capital Account Revenues																
7100 · Connection Fees																
7110 · Connection Fees (New Constr)		55,293.00	23,726.00		6,093.00								85,112.00	220,000.00	-134,888.00	38.69%
7120 · Connection Fees (Remodel)		10,682.50		12,391.70									23,074.20	55,000.00	-31,925.80	41.95%
7130 · Conn. Fees, PFP (New Constr)	37,845.50	26,890.00	567,368.00	13,445.00	15,139.00								660,687.50	190,000.00	470,687.50	347.73%
7157 · Fixture Fee Refunds					-1,481.25								-1,481.25	-50,000.00	48,518.75	2.96%
7165 · Meter Pass Thru Costs		660.00	-84.49	12,974.32	24,665.59								38,215.42			
Total 7100 · Connection Fees	37,845.50	93,525.50	591,009.51	38,811.02	44,416.34								805,607.87	415,000.00	390,607.87	194.12%
7250 · CAMP Interest Income	24,211.53	24,258.84	22,586.11	22,552.88	21,065.16								114,674.52	250,000.00	-135,325.48	45.87%
7600 · Bond Revenues, G.O.			1,155.35	62.21	6,172.94								7,390.50	983,546.00	-976,155.50	0.75%
7650 · Water System Reliability		627.11											627.11	1,284,181.00	-1,283,553.89	0.05%
Total 7000 · Capital Account Revenues	62,057.03	118,411.45	614,750.97	61,426.11	71,654.44								928,300.00	2,932,727.00	-2,004,427.00	31.65%
Total Other Income	62,057.03	118,411.45	614,750.97	61,426.11	71,654.44								928,300.00	2,932,727.00	-2,004,427.00	31.65%
Other Expense																
8000 · Capital Improvement Program																
8100 · Water	3,375.00	81,877.03	164,495.78	92,827.53	69,528.13								412,103.47	3,092,000.00	-2,679,896.53	13.33%
Total 8000 · Capital Improvement Program	3,375.00	81,877.03	164,495.78	92,827.53	69,528.13								412,103.47	3,092,000.00	-2,679,896.53	13.33%
9000 · Capital Account Expenses																

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Water
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL			
													Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
9100 · Interest Expense - GO Bonds		3,196.98											3,196.98	35,670.00	-32,473.02	8.96%
9125 · PNC Equipment Lease Interest	142.28	267.10	249.60	232.05	214.46								1,105.49	2,253.00	-1,147.51	49.07%
9150 · SRF Loan														47,878.00	-47,878.00	
9210 · Conservation Program/Rebates			100.00	100.00									200.00	3,000.00	-2,800.00	6.67%
Total 9000 · Capital Account Expenses	142.28	3,464.08	349.60	332.05	214.46								4,502.47	88,801.00	-84,298.53	5.07%
Total Other Expense	3,517.28	85,341.11	164,845.38	93,159.58	69,742.59								416,605.94	3,180,801.00	-2,764,195.06	13.1%
Net Other Income	58,539.75	33,070.34	449,905.59	-31,733.47	1,911.85								511,694.06	-248,074.00	759,768.06	-206.27%
Net Income	**96,640.45**	**56,445.33**	**534,113.63**	**-105,487.77**	**11,905.47**								**593,617.11**	**-241,072.00**	**834,689.11**	**-246.24%**

Montara Water & Sanitary District
Check Detail
January 5 - 9, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 1/15/2026 Board of Directors Consent Agenda				
SPLIT				
12/03/2025	15993	ACWA/JPIA	-21,392.19	PAID
12/03/2025	15994	Aztec Gardens	-860.00	PAID
12/03/2025	15998	Comcast	-373.08	PAID
12/03/2025	16000	Huntington National Bank	-14,775.00	PAID
12/03/2025	16001	IEDA	-427.00	PAID
12/03/2025	16002	Kastama Strategic Consulting	-4,190.27	PAID
12/03/2025	16003	Lingo	-5,061.11	PAID
12/03/2025	16008	RVE ACCOUNTING	-12,295.00	PAID
12/03/2025	16013	Streamline	-500.00	PAID
12/08/2025	16019	CalPERS	-7,780.37	PAID
12/08/2025	16020	Cintas	-156.72	PAID
12/08/2025	16022	KBA Document Solutions	-61.74	PAID
12/08/2025	16023	PCT	-400.00	PAID
12/08/2025	16025	Tech Solutions	-4,433.50	PAID
12/08/2025	16026	U.S. Bank PARS	-7,230.30	PAID
12/08/2025	16027	White Glove Cleaning Services	-260.00	PAID
12/15/2025	16028	Cruzio Internet	-117.91	PAID
12/15/2025	16029	Fitzgerald Law Offices	-27,903.12	PAID
12/15/2025	16031	Medical Air Services Association	-152.00	PAID
12/15/2025	16032	ODP Business Solutions	-651.03	PAID
12/15/2025	16034	PARS	-950.08	PAID
12/16/2025	16036	Streamline	-500.00	PAID
12/23/2025	16037	A-B Communications	-184.33	PAID
12/23/2025	16039	KBA Document Solutions	-18.47	PAID
12/23/2025	16040	Lingo	-5,061.11	PAID
12/23/2025	16041	MUTUAL OF OMAHA	-312.55	PAID
12/23/2025	16042	Pacific Gas & Electric	-7,109.52	PAID
12/23/2025	16043	Principal Life Insurance Company	-170.17	PAID
12/18/2025	16045	Standard Insurance	-508.50	PAID
01/07/2026	16079	ACWA/JPIA	-21,812.17	
01/05/2026	16051	Aztec Gardens	-1,065.00	
01/05/2026	16053	Bay Alarm Company	-305.28	
01/05/2026	16054	Bill Softky	-150.00	
01/05/2026	16057	CalPERS	-7,875.93	
01/05/2026	16058	Carlysle Young	-150.00	
01/05/2026	16059	Comcast	-373.26	
01/07/2026	16081	Cruzio Internet	-117.91	
01/05/2026	16060	Huntington National Bank	-14,775.00	
01/07/2026	16083	IEDA	-427.00	
01/05/2026	16061	Kastama Strategic Consulting	-3,478.16	

Montara Water & Sanitary District
Check Detail
January 5 - 9, 2026

Date	Num	Name	Paid Amount	
01/05/2026	16062	Kathryn Slater-Carter	-150.00	
01/07/2026	16084	KBA Document Solutions	-113.66	
01/05/2026	16047	Leah Champion	-150.00	
01/05/2026	16066	ODP Business Solutions	-298.74	
01/07/2026	16086	PCT	-400.00	
01/05/2026	16068	RVE ACCOUNTING	-11,115.00	
01/05/2026	16070	Scott Boyd	-150.00	
01/07/2026	16087	Tech Solutions	-1,252.50	
01/05/2026	16077	U.S. Bank PARS	-7,617.86	

Montara Water & Sanitary District
Check Detail
January 5 - 9, 2026

Date	Num	Name	Paid Amount	
WATER				
12/03/2025	15992	Andreini Brothers, Inc.	-10,360.00	PAID
12/03/2025	15995	Badger Meter, Inc.	-154.96	PAID
12/03/2025	15996	BSK Lab	-1,979.22	PAID
12/03/2025	15997	CD & Power	-5,745.00	PAID
12/03/2025	15999	Half Moon Bay Building & Garden, Inc.	-41.56	PAID
12/03/2025	16004	McCord Electrical Design & Consulting	-5,149.00	PAID
12/03/2025	16005	McMaster-Carr Supply Co.	-429.91	PAID
12/03/2025	16006	Mossa Excavation	-13,500.00	PAID
12/03/2025	16007	Pacific Gas & Electric	-1,746.23	PAID
12/03/2025	16009	San Mateo County Health Dept	-284.00	PAID
12/03/2025	16010	SCAPES	-5,704.00	PAID
12/03/2025	16011	SRT Consultants	-96,760.48	PAID
12/03/2025	16012	State Water Resources Control Board	-15,940.76	PAID
12/03/2025	16014	Underground Republic Water Works	-2,709.36	PAID
12/03/2025	16015	USA Blue Book	-1,039.79	PAID
12/08/2025	16017	Bay Area Air Quality Management District	-617.00	PAID
12/08/2025	16021	Hassett	-719.19	PAID
12/08/2025	16024	State Water Resources Control Board	-881.00	PAID
12/15/2025	16033	Pacific Gas & Electric	-546.81	PAID
12/15/2025	16035	State Water Resources Control Board	-120,555.57	PAID
12/18/2025	16044	AT&T Mobility	-573.57	PAID
12/23/2025	16038	Grainger	-894.26	PAID
12/24/2025	16046	Wells Fargo Remittance	-7,277.29	PAID
01/05/2026	16050	Andreini Brothers, Inc.	-26,549.25	
01/05/2026	16052	Balance Hydrologics, Inc.	-37,831.96	
01/05/2026	16048	Blue Sky Designs	-1,366.30	
01/05/2026	16055	BSK Lab	-2,839.94	
01/05/2026	16056	Calcon Systems, Inc.	3,949.36	
01/07/2026	16080	California Rural Water Association	-1,042.00	
01/07/2026	16082	Hassett	-898.83	
01/05/2026	16063	Maggiora Bros. Drilling, Inc.	-31,427.50	
01/05/2026	16064	MWSD SEWER TO GO BOND	-1,555.30	
01/07/2026	16085	Pacific Gas & Electric	-600.87	
01/05/2026	16067	Pacific Gas & Electric Sunshine Valley	-1,629.91	
01/05/2026	16069	San Mateo County Health Dept	-284.00	
01/05/2026	16075	SRT Consultants	-99,557.70	
01/05/2026	16078	Underground Republic Water Works	-6,178.51	

Montara Water & Sanitary District
Check Detail
January 5 - 9, 2026

Date	Num	Name	Paid Amount	
SEWER				
12/04/2025	16016	David Morris	-4,111.90	PAID
12/08/2025	16018	Bay Area Air Quality Management District	-621.00	PAID
12/15/2025	16030	Hue & Cry Security Systems, Inc.	-430.08	PAID
01/05/2026	16049	Lisa Oh	-266.64	
01/05/2026	16065	Nute Engineering	-45,881.50	
01/05/2026	16071	Sewer Authority Mid-Coastside	-173,326.25	
01/05/2026	16072	Sewer Authority Mid-Coastside	-21,762.92	
01/05/2026	16073	Sewer Authority Mid-Coastside	-5,101.30	
01/05/2026	16074	Sewer Authority Mid-Coastside	-274.68	
01/05/2026	16076	U.S. Bank Global Corpoorate Trust Svcs.	-8,016.43	

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: January 15, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

SUBJECT: SAM Flow Report for October 2025

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 October 2025
- Collection System Monthly Overflow Report October 2025

The average daily flow for Montara was 0.225 MGD in October 2025. There were 0 reportable overflows in October 2025 in the Montara System. SAM indicates there was 1.650 inches of rain in October 2025 in Montara.

RECOMMENDATION:

Review and File

Attachments

Sewer Authority Mid-Coastside

Monthly Collection System Activity/SSO Distribution Report, October 2025

October 2025

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	2	0	0	1	1
Total	**3**	**0**	**0**	**2**	**1**
		0%	**0%**	**67%**	**33%**

Reportable SSOs

Reportable Number of S.S.O.'s

	Total	HMB	GCSD	MWSD	SAM
October 2025	0	0	0	0	0
12 Month Moving Total	3	0	0	2	1

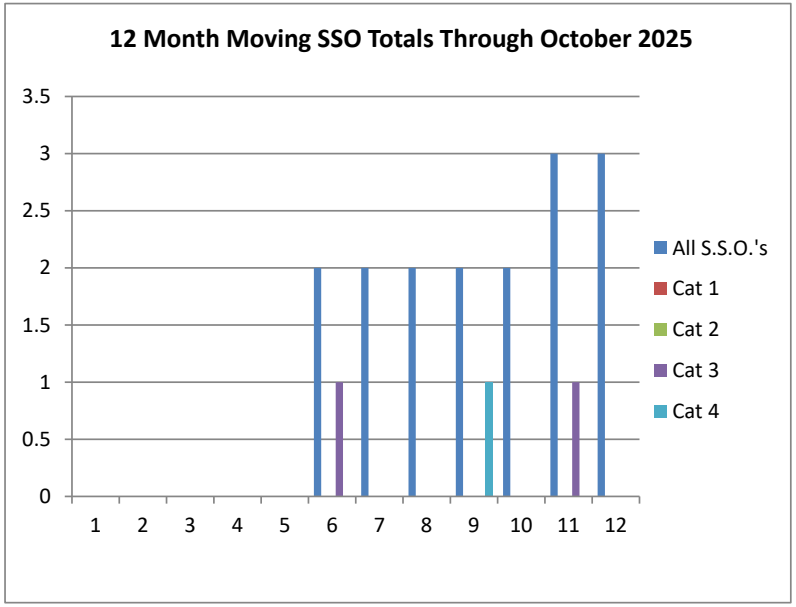
SSOs / Year / 100 Miles

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

	Total	HMB	GCSD	MWSD	SAM
October 2025	0.0	0.0	0.0	0.0	0.0
12 Month Moving Total	2.9	0.0	0.0	7.4	13.7
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	1.9	0.0	0.0	3.7	13.7
Category 4	1.0	0.0	0.0	3.7	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
Nov - 24	12,497	13,252	10,026	35,775	6.8
Dec - 24	11,178	15,168	4,120	30,466	5.8
Jan - 25	6,789	12,256	9,935	28,980	5.5
Feb - 25	13,501	11,719	7,630	32,850	6.2
Mar - 25	6,257	14,540	10,183	30,980	5.9
Apr - 25	15,622	12,056	7,275	34,953	6.6
May - 25	7,166	11,010	6,516	24,692	4.7
June - 25	19,379	9,910	5,769	35,058	6.6
July - 25	4,613	9,598	5,225	19,436	3.7
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
Annual ft	127,927	138,695	90,058	356,680	
Annual Mi.	24.2	26.3	17.1		67.6



Attachment C

Attachment A

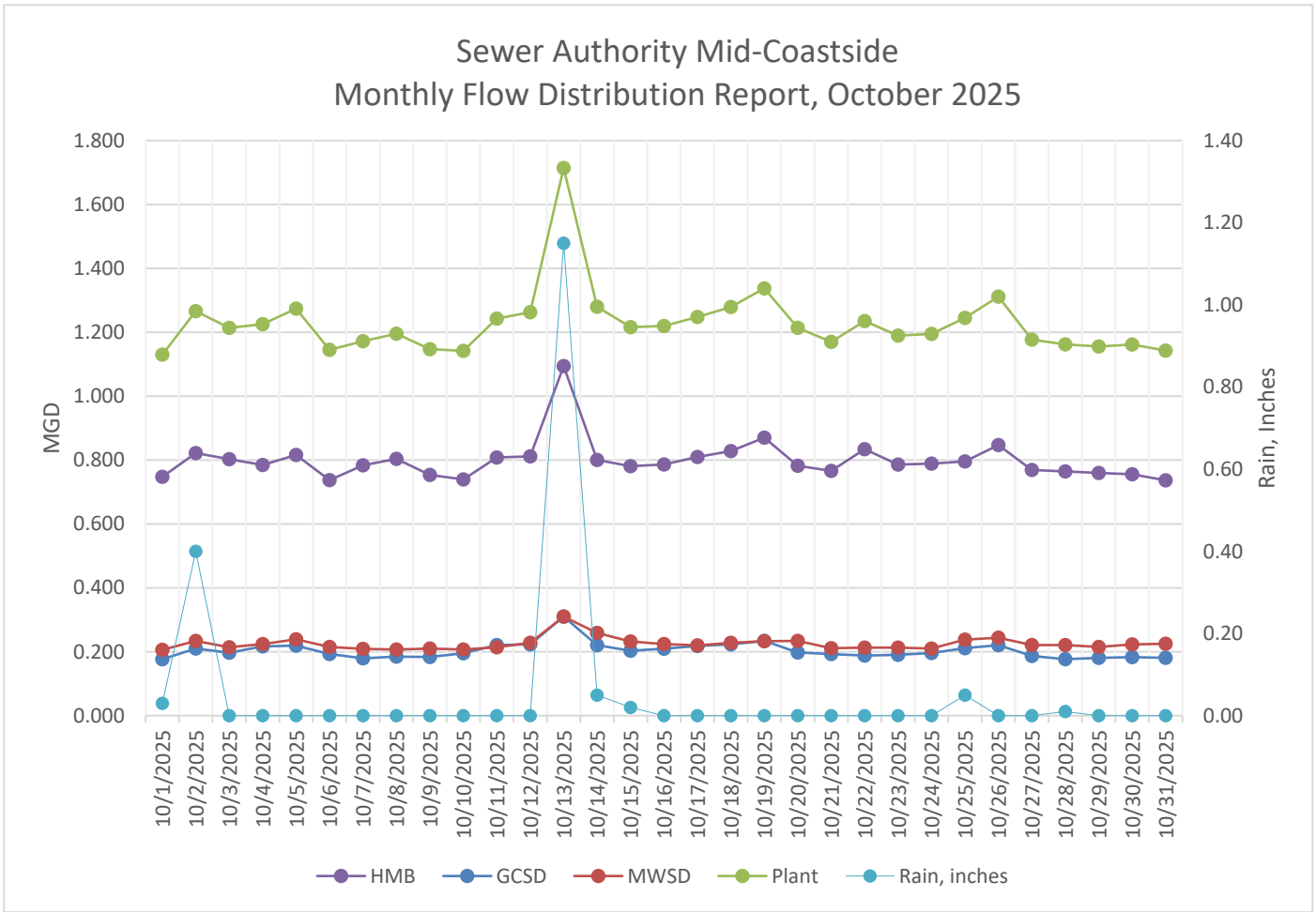
Flow Distribution Report Summary for October 2025

The daily flow report figures for the month of October 2025
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	0.799	65.05%
Granada Community Services District	0.204	16.61%
Montara Water and Sanitary District	0.225	18.34%
Total	1.228	100.0%



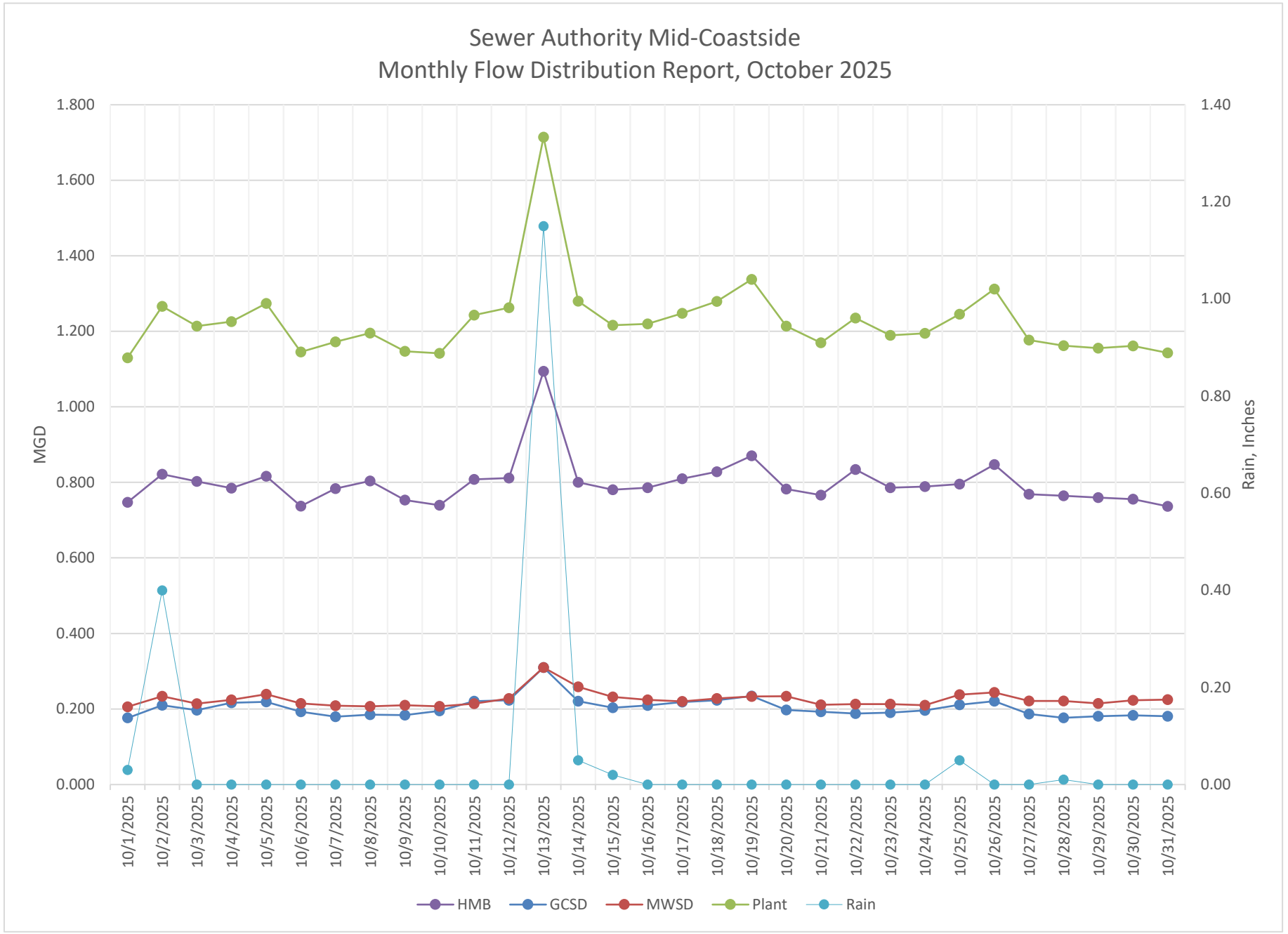
Sewer Authority Mid-Coastside

Monthly Flow Distribution Report for October 2025

Date	HMB	GCSD	MWSD	Plant	Rain Plant	Rain Portola	Rain Montara
10/1/2025	0.747	0.177	0.206	1.130	0.03	0.03	0.06
10/2/2025	0.822	0.210	0.234	1.266	0.40	0.23	0.36
10/3/2025	0.803	0.197	0.214	1.214	0.00	0.00	0.00
10/4/2025	0.785	0.217	0.224	1.225	0.00	0.00	0.00
10/5/2025	0.816	0.219	0.239	1.274	0.00	0.00	0.00
10/6/2025	0.737	0.193	0.215	1.145	0.00	0.00	0.00
10/7/2025	0.784	0.179	0.209	1.172	0.00	0.00	0.00
10/8/2025	0.804	0.185	0.207	1.195	0.00	0.00	0.00
10/9/2025	0.753	0.184	0.210	1.147	0.00	0.00	0.00
10/10/2025	0.739	0.195	0.207	1.142	0.00	0.00	0.00
10/11/2025	0.808	0.221	0.214	1.243	0.00	0.00	0.00
10/12/2025	0.812	0.223	0.228	1.263	0.00	0.00	0.00
10/13/2025	1.094	0.310	0.310	1.714	1.15	2.00	1.03
10/14/2025	0.800	0.220	0.259	1.280	0.05	0.05	0.01
10/15/2025	0.781	0.203	0.232	1.216	0.02	0.04	0.02
10/16/2025	0.786	0.210	0.224	1.220	0.00	0.00	0.00
10/17/2025	0.810	0.218	0.220	1.248	0.00	0.00	0.00
10/18/2025	0.828	0.223	0.228	1.279	0.00	0.00	0.00
10/19/2025	0.870	0.234	0.233	1.337	0.00	0.00	0.00
10/20/2025	0.782	0.198	0.234	1.214	0.00	0.00	0.00
10/21/2025	0.766	0.193	0.211	1.170	0.00	0.00	0.00
10/22/2025	0.834	0.188	0.213	1.235	0.00	0.00	0.00
10/23/2025	0.786	0.191	0.213	1.189	0.00	0.00	0.00
10/24/2025	0.789	0.196	0.210	1.195	0.00	0.00	0.00
10/25/2025	0.796	0.211	0.238	1.245	0.05	0.05	0.13
10/26/2025	0.847	0.221	0.244	1.312	0.00	0.00	0.04
10/27/2025	0.769	0.187	0.221	1.177	0.00	0.00	0.00
10/28/2025	0.764	0.177	0.221	1.162	0.01	0.00	0.00
10/29/2025	0.760	0.181	0.215	1.155	0.00	0.00	0.00
10/30/2025	0.755	0.183	0.223	1.162	0.00	0.00	0.00
10/31/2025	0.737	0.181	0.225	1.143	0.00	0.00	0.00
Totals	**24.763**	**6.323**	**6.981**	**38.067**	**1.710**	**2.400**	**1.650**

Summary

	HMB	GCSD	MWSD	Plant
Minimum	0.737	0.177	0.206	1.130
Average	**0.799**	**0.204**	**0.225**	**1.228**
Maximum	1.094	0.310	0.310	1.714
Distribution	**65.05%**	**16.61%**	**18.34%**	**100.0%**


Sewer Authority Mid-Coastside
Monthly Flow Distribution Report, October 2025
MGD
Rain, Inches
1.800
1.600
1.400
1.200
1.000
0.800
0.600
0.400
0.200
0.000
1.40
1.20
1.00
0.80
0.60
0.40
0.20
0.00
10/1/2025
10/2/2025
10/3/2025
10/4/2025
10/5/2025
10/6/2025
10/7/2025
10/8/2025
10/9/2025
10/10/2025
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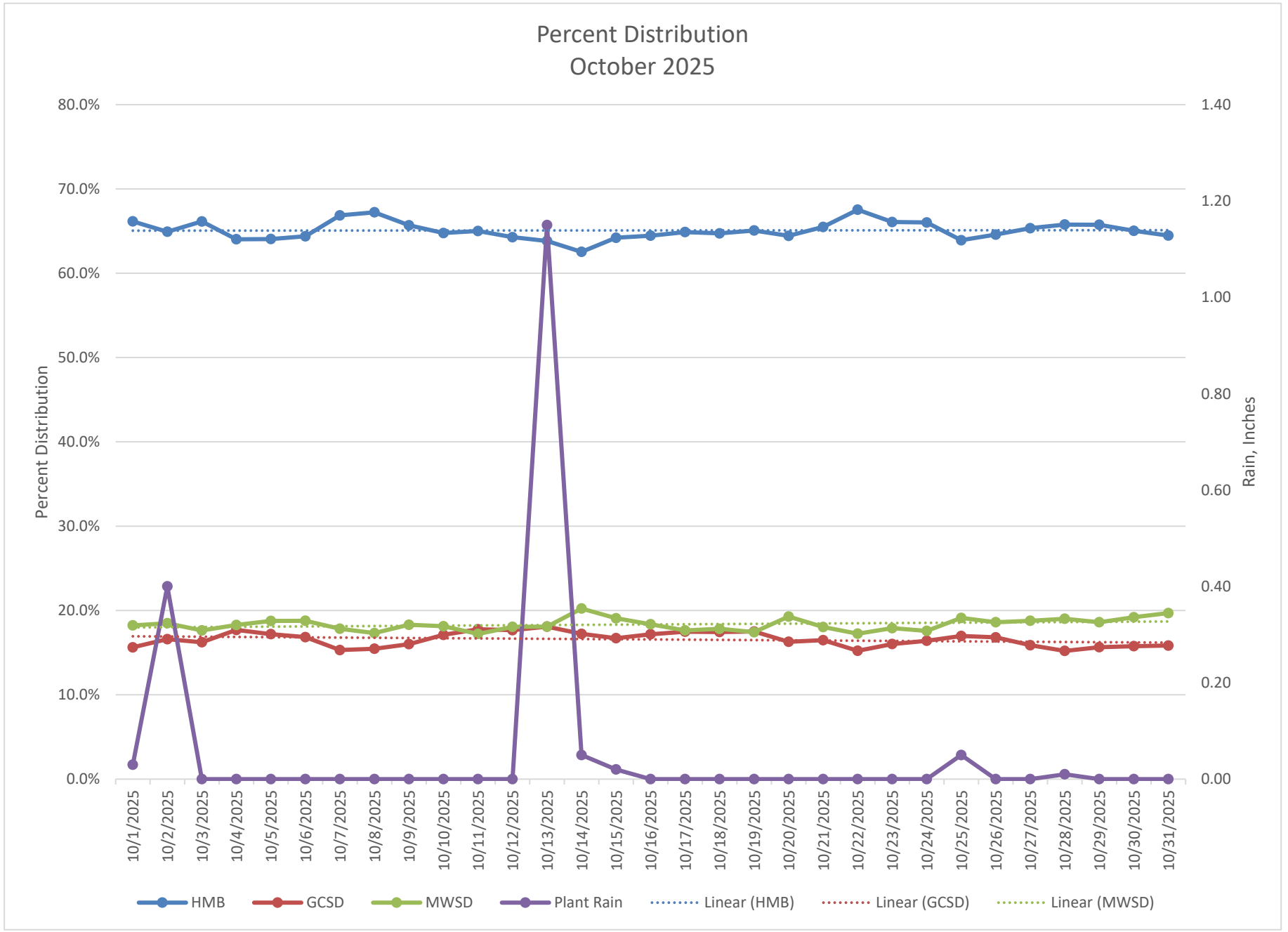
10/24/2025
10/25/2025
10/26/2025
10/27/2025
10/28/2025
10/29/2025
10/30/2025
10/31/2025
HMB
GCSD
MWSD
Plant
Rain


Percent Distribution
October 2025
Percent Distribution
Rain, Inches
80.0%
70.0%
60.0%
50.0%
40.0%
30.0%
20.0%
10.0%
0.0%
1.40
1.20
1.00
0.80
0.60
0.40
0.20
0.00
10/1/2025
10/2/2025
10/3/2025
10/4/2025
10/5/2025
10/6/2025
10/7/2025
10/8/2025
10/9/2025
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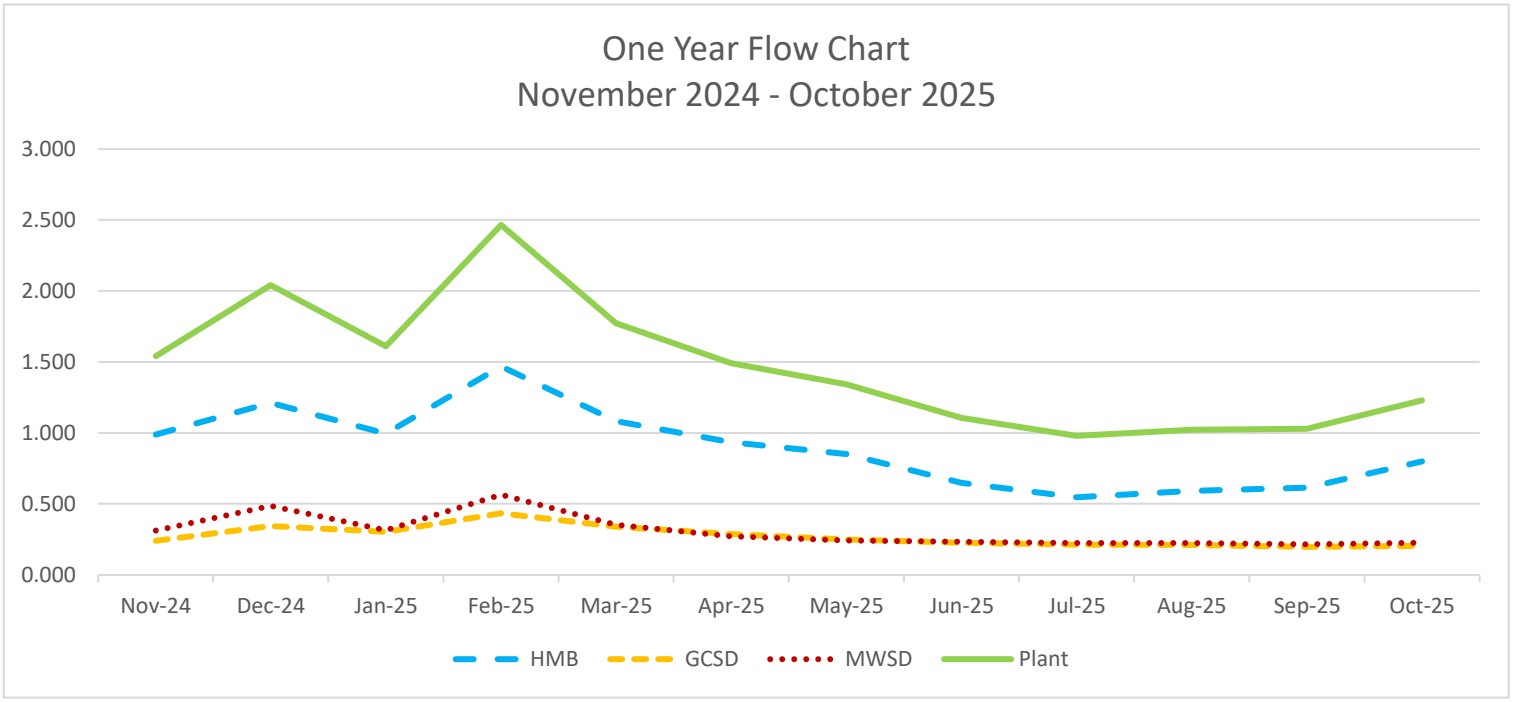
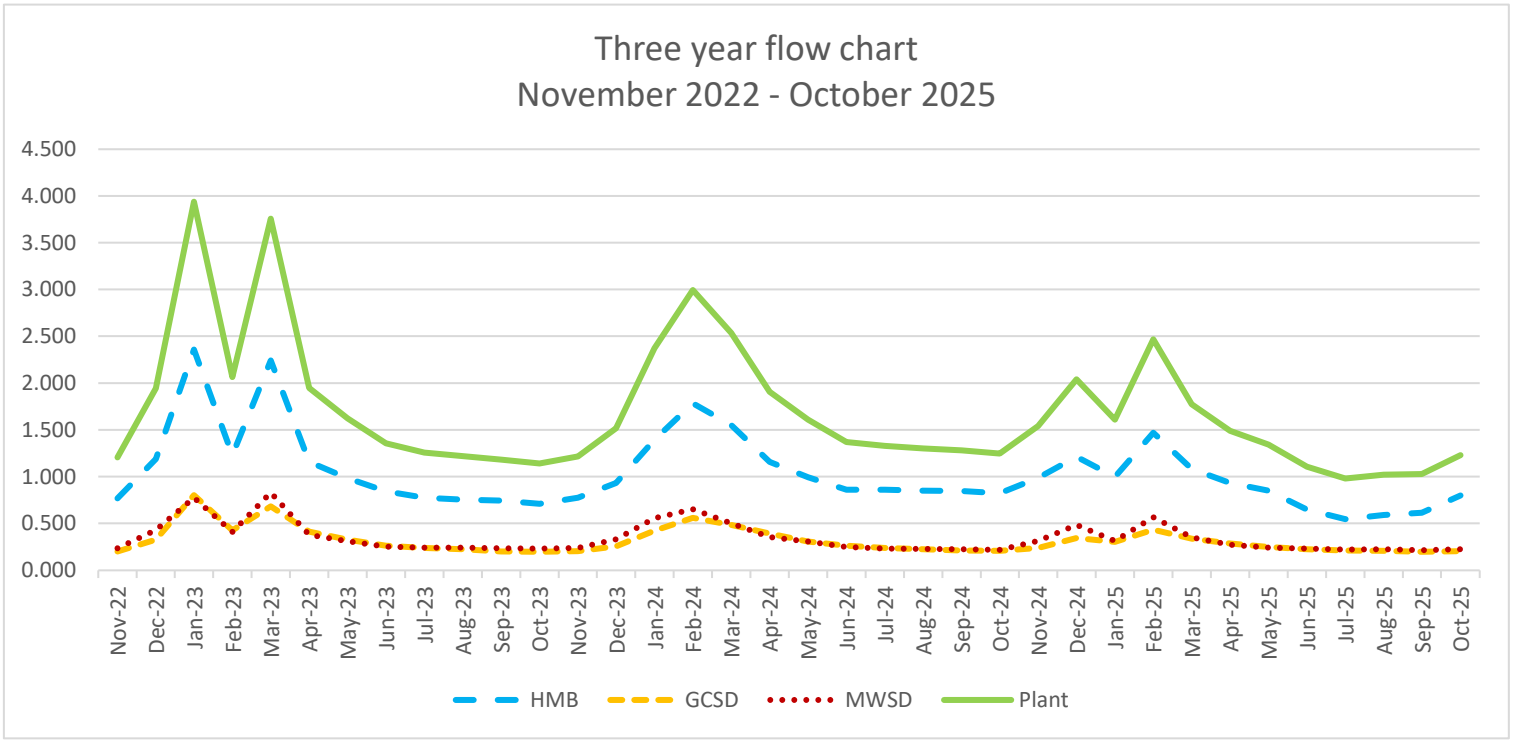
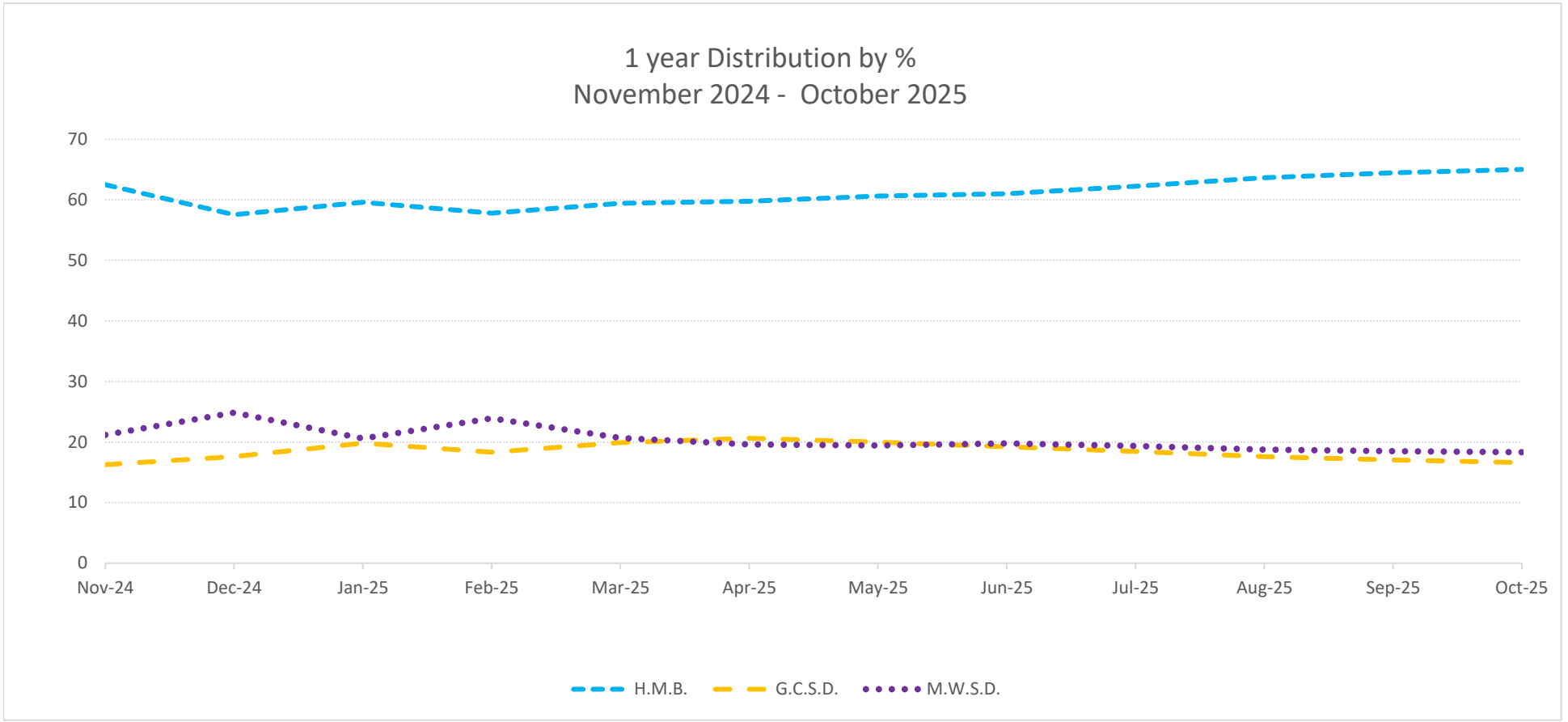
10/26/2025
10/27/2025
10/28/2025
10/29/2025
10/30/2025
10/31/2025
HMB
GCSD
MWSD
Plant Rain
Linear (HMB)
Linear (GCSD)
Linear (MWSD)

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: January 15**, 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:

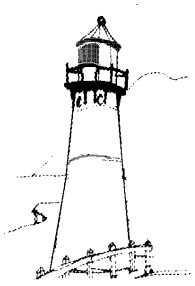
- The District has some of its idle sewer funds deposited in the State of California's Local Agency Investment Fund (LAIF). The Monthly Average interest rate for November 2025 was 4.096%. The majority of the District's idle sewer funds are in the sewer account with the California Asset Management Program (CAMP) to take advantage of the higher interest returns. The current 7 day yield for 1/9/26 was 3.87%.

- The District has most of its idle water funds deposited in the California Asset Management Program (CAMP). The current 7 day yield for 1/9/26 was 3.87%.

- The District has one checking account with Wells Fargo Bank for Water and Sewer Funds that is largely backed by Federal securities.

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: **January 15, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Connection Permit Applications Received

As of January 15, 2026 the following new **Sewer Connection Permit** application was received since the last report:

Date of Application	Property Owner	Site Address	Home Size
11-8-2024	**Marina Fastovskaya**	**700 George Street, Montara**	**SFD**

As of January 15, 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
11-8-2024	**Marina Fastovskaya**	**700 George Street, Montara**	**SFD**

As of January 15, 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
11-8-2024	**Marina Fastovskaya**	**700 George Street, Montara**	**SFD**	**11-8-2024**

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

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of January 15th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Monthly Water Production Report

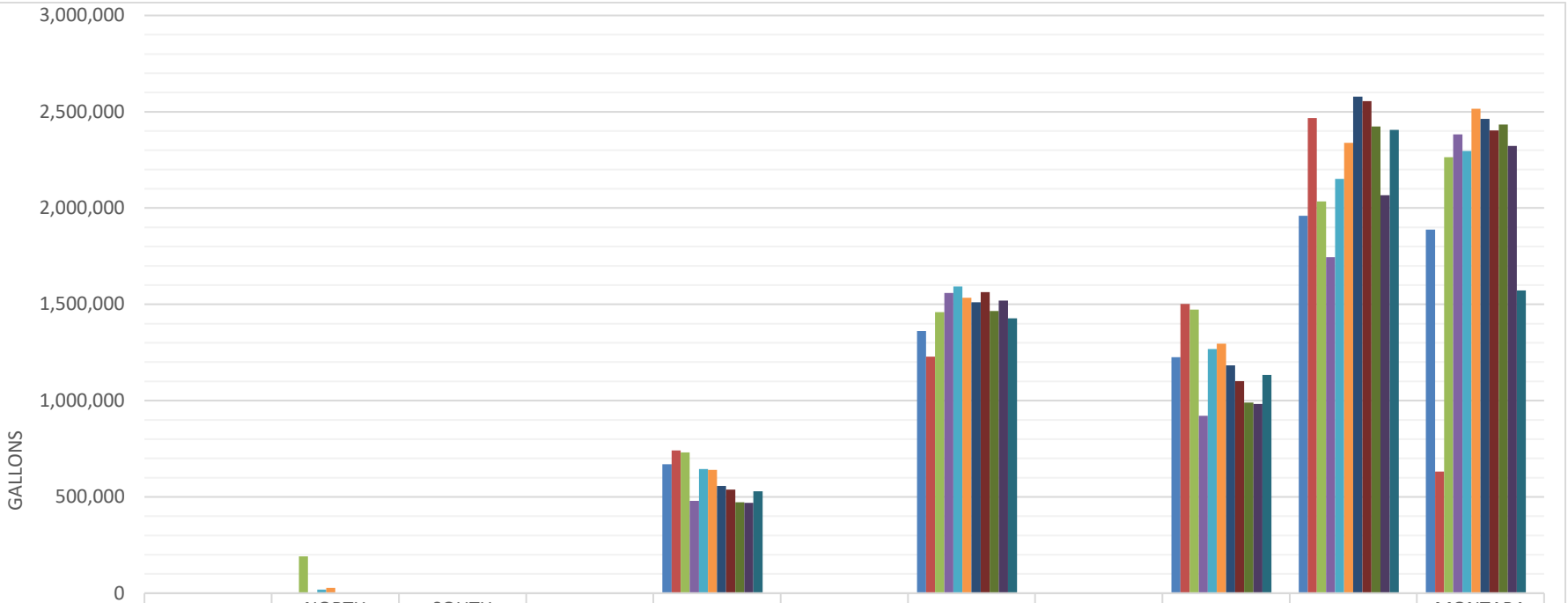
The attached two charts summarize the monthly water production for the District.
The first shows a consolidated from all sources by month. The second shows each water source the District uses, both wells and surface water. The production is shown in gallons of water produced.

RECOMMENDATION:

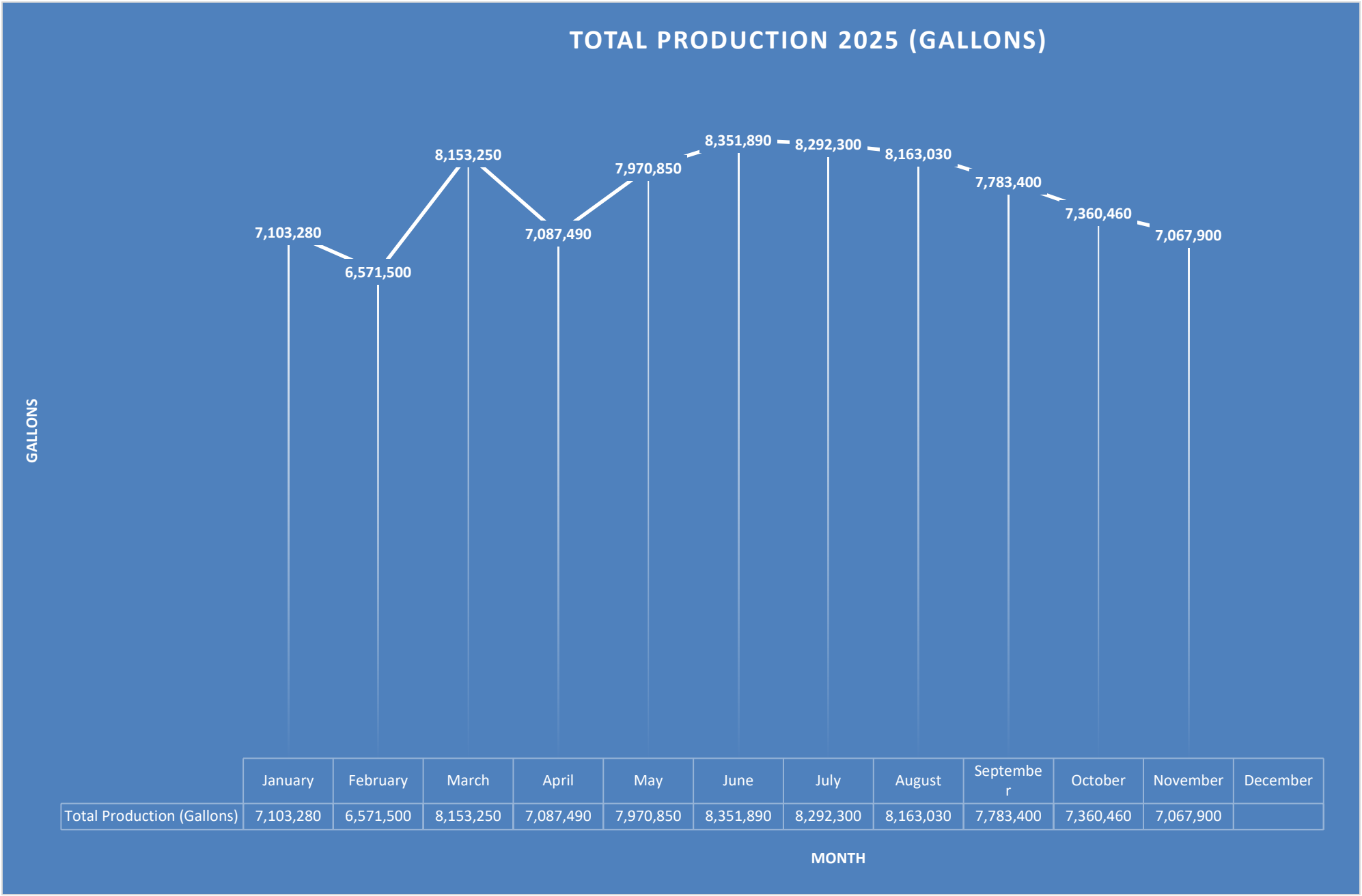
No action is required. These reports are provided for the Board's information only.

Attachments: 2

Annual Water Production 2025



	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	669,200	0	1,360,880	0	1,225,900	1,959,600	1,887,700
February	0	0	0	0	741,450	0	1,228,050	0	1,502,600	2,467,100	632,300
March	0	191,980	0	0	731,220	0	1,459,750	0	1,473,100	2,033,800	2,263,400
April	0	0	0	0	479,320	0	1,559,270	0	920,700	1,745,300	2,382,900
May	0	18,560	0	0	645,090	0	1,592,400	0	1,267,300	2,151,900	2,295,600
June	0	27,240	0	0	639,960	0	1,534,590	0	1,295,600	2,338,600	2,515,900
July	0	0	0	0	556,960	0	1,510,840	0	1,182,600	2,578,600	2,463,300
August	0	0	0	0	538,660	0	1,563,870	0	1,101,600	2,555,500	2,403,400
September	0	0	0	0	471,560	0	1,464,640	0	990,300	2,422,900	2,434,000
October	0	0	0	0	469,280	0	1,519,580	0	983,100	2,065,800	2,322,700
November	0	0	0	0	529,180	0	1,427,920	0	1,133,600	2,405,300	1,571,900
December											



	January	February	March	April	May	June	July	August	September	October	November	December
Total Production (Gallons)	7,103,280	6,571,500	8,153,250	7,087,490	7,970,850	8,351,890	8,292,300	8,163,030	7,783,400	7,360,460	7,067,900	

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting of January 15th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Rain Report

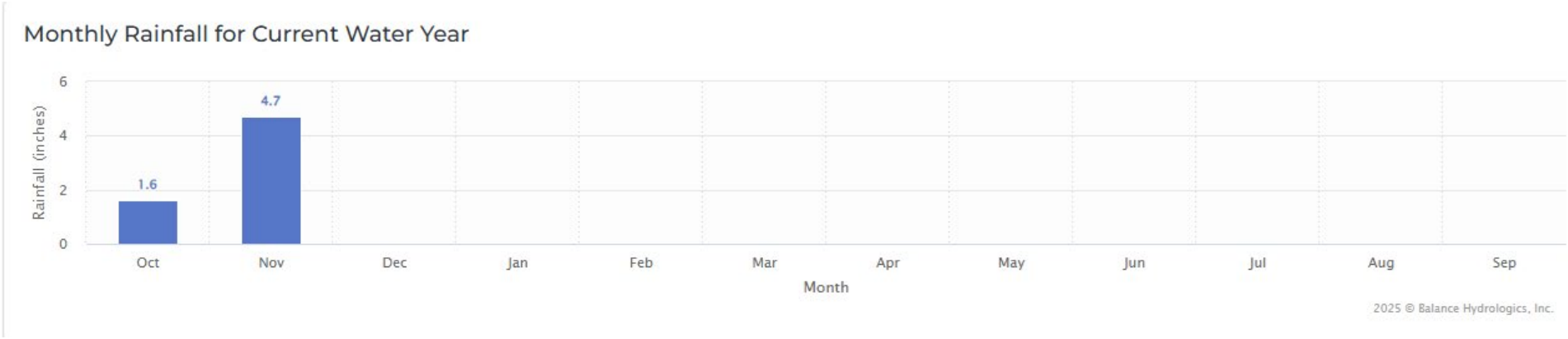
The attached chart shows the monthly rainfall at Alta Vista Treatment Plant for the current and prior water years along with seven-year average rain fall.

RECOMMENDATION:

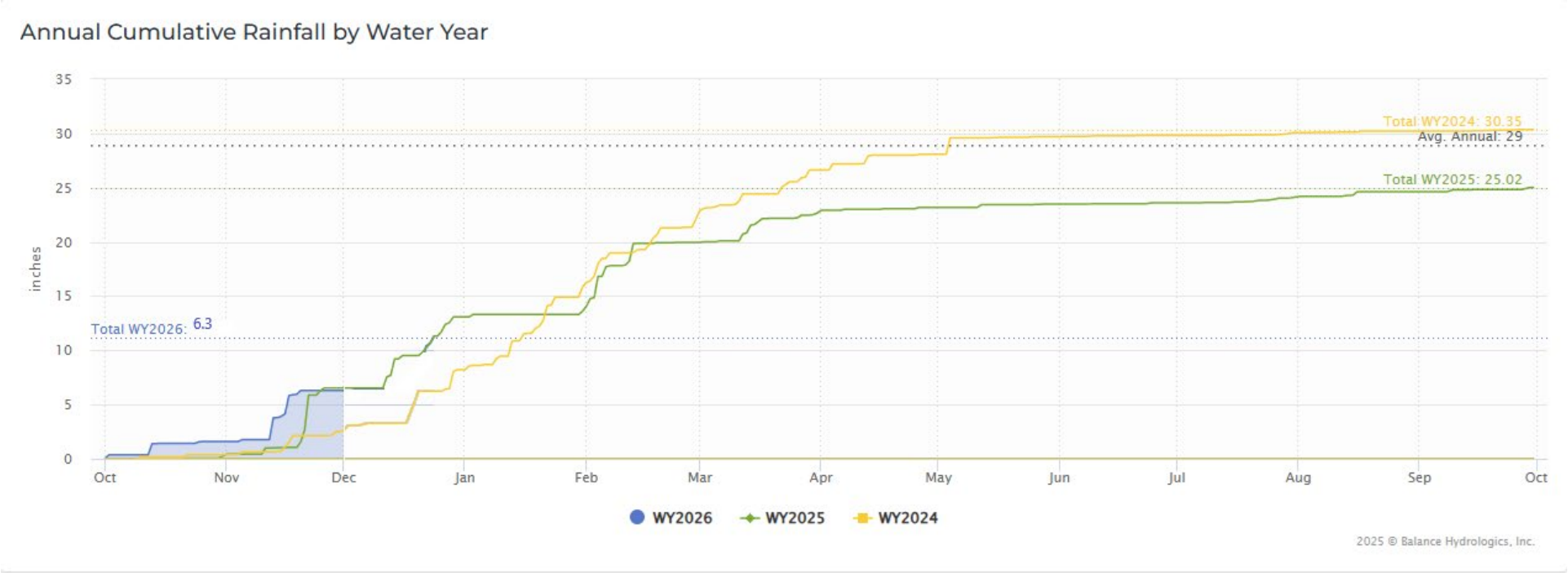
No action is required. These reports are provided for the Board's information only.

Attachments: 2

Monthly Cumulative Rainfall



Annual Cumulative Rainfall



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: January 15th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Monthly Solar Energy Report

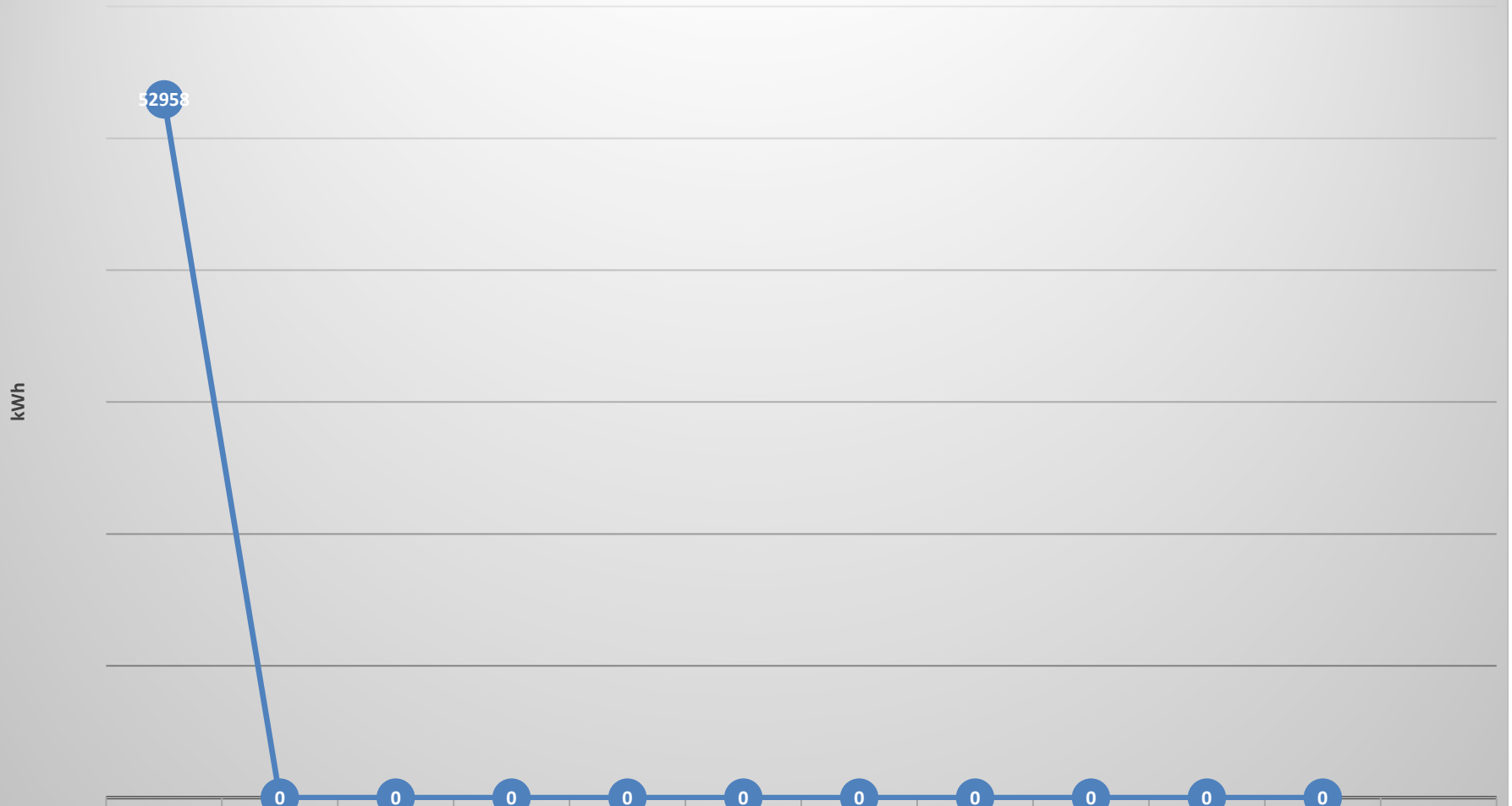
The attached chart summarizes the monthly solar production at the Alta Vista Array. Since the installation of the solar panels the District produced 52,958kWh and saved 90,028lbs of CO_2.
- please note - in Mid December the inverter failed. The panels being from 2006 should be replaced as they are well 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 2025 (kWh)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
total kWh	52958	0	0	0	0	0	0	0	0	0	0	

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of **January 15, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Monthly Public Agency Retirement Service Report for October 2025.

The District has received the monthly PARS report for October 2025.

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

RECEIVED
DEC 12 2025
BY:

Montara Water and Sanitary Dist

Retirement Enhancement Plan

Monthly Account Report for the Period

10/1/2025 to 10/31/2025

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 10/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 10/31/2025
Contributions	$2,121,066.50	$9,839.98	$29,745.44	$975.97	$1,221.47	$0.00	$2,158,454.48
TOTAL	**$2,121,066.50**	**$9,839.98**	**$29,745.44**	**$975.97**	**$1,221.47**	**$0.00**	**$2,158,454.48**

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	Annualized Return 5-Years	Annualized Return 10-Years	Plan's Inception Date
GENERAL	1.4%	6.59%	16.32%	15.74%	11.02%	-	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.

October 2025
PARS Statement Detail

PARS beginning Balance as of October 1, 2025			$ 2,121,066.50
Contributions:			
September 15, 2025 Calculation			
Wages paid	**28,671.28**		
Employer - 8.66%		**$ 2,482.93**	
Employee - 8.5%		$ 2,437.06	
Contribution subtotal			$ 4,919.99
September 30, 2025 Calculation			
Wages paid	**28,671.28**		
Employer - 8.66%		**$ 2,482.93**	
Employee - 8.5%		$ 2,437.06	
Contribution Subtotal			$ 4,919.99
Total Contributions thru September			$ 9,839.98
Rounding			
Earnings/(Losses)			$ 29,745.44
Expenses			$ (975.97)
Distributions			$ (1,221.47)
PARS Ending Balance as of October 31, 2025			$ 2,158,454.48

Fund Impact - PARS Wages

	Sewer	Water	Total
Wages paid	8,276.40	20,394.88	**28,671.28**
Employer - 8.66%	716.74	1,766.20	**2,482.93**

Fund Impact - PARS Wages

	Sewer	Water	Total
Wages paid	8,276.40	20,394.88	**28,671.28**
Employer - 8.66%	716.74	1,766.20	**2,482.93**

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **January 15, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review and Possible Action Concerning Approval to Accept Federal Funding Secured by Congressman Liccardo for Seal Cove Coastal Resilience Project

Following accelerated land movement in the Seal Cove area in early 2025, the District actively advocated for county, state and federal support for the Seal Cove area.

Congressman Sam Liccardo was quick to connect with the District, requesting projects and funding needs to support our community following this disaster.

Staff proposed the Seal Cove Coastal Resilience Project to secure portions of the District's infrastructure in Seal Cove which required stabilization due to accelerated land movement.

On January 8th, Congressman Liccardo's Office informed the District that $1.092M has been secured for this project in the House of Representatives bipartisan funding bill.

With the December release of the San Mateo County 2025 Seal Cove Geologic Study, staff are reviewing the study, the proposed project and examining any additional infrastructure needs.

Staff wish to express our thanks to Congressman Liccardo and his team who secured funds that would benefit all ratepayers by assisting the District to maintain service to Seal Cove.

Recommendation:

Authorize the General Manager to accept Federal Funds for the Seal Cove Resilience Project.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: January 15**, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review and Possible Action Concerning Letter to Supervisor Ray Mueller Regarding Extreme Fire Danger of Caltrans Right of Way

Red Alert Montana Moss Beach (RAAMB) recently informed staff that the Coastside Fire Protection District (CFPD) had issued a letter to Caltrans confirming the extreme fire danger of Caltrans' unmaintained Right of Way in Montana and Moss Beach. RAAMB has requested District support to engaging the San Mateo County Board of Supervisors in agendizing this community safety concern.

Since 2021, the District has repeatedly reached out to engage Caltrans on this issue. To date, we have received little to no reply from Caltrans. Action at the Board of Supervisors is a natural next step to advance this issue.

Staff have drafted a letter to Supervisor Ray Mueller highlighting CFPD's action and asking for the Board of Supervisors to both lead in addressing this public safety issue and to further their 2016 resolution requesting expedited transfer of the property to the District.

RECOMMENDATION:

Authorize the General Manager to finalize and send a letter to Supervisor Mueller.

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

DRAFT

January 15, 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 put Caltrans on notice regarding the extreme fire danger of the unmaintained Caltrans Right of Way in Montara. Now, our community looks to you and the San Mateo County Board of Supervisors to push forward a solution, 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. **To date, we have received no response. In fact, we're unclear if Caltrans' commitment to you – indicating funds in 2025 for the preparation of the required San Mateo County Local Coastal Program Linear Park and Trail Plan Overlay – was ever acted on.**

As the one year anniversary of the devastating fires in Pacific Palisades and Altadena passes, still no 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. 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

DRAFT

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
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

DRAFT

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: January 15, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

SUBJECT: Review and Possible Action Concerning Adoption of Connection Charge Report

Senate Bill 1760 revised a section of the Government Code concerning development fees and charges in 1999. It requires local governments to make available to the public information about capacity charges, what they are used for and whether or not any are available for refund. It provides that any water or sewer connection charges shall not exceed the estimated reasonable cost of providing the service for which the charge is imposed. The attached Annual Connection Charge Report provides a summary of the connection charge revenue received for previous fiscal years through FY 2025 and indicates how that money is allocated.

RECOMMENDATION: Authorize the filing of the Annual Connection Report with the District Clerk.

Attachment

ANNUAL SEWER CONNETION CHARGE REPORT
Montara Water and Sanitary District
June 30, 2025

The District, in Compliance with Section 66013 of the Government code in reviewing the Water and Sewer connection charges and fees, finds as follows:

Year Ending	Connection Fees Collected	Connection Fees Spent on Capital Projects	Remaining Balance
6/30/2025	$ 166,872.00	$ 166,872.00	$ -
6/30/2024	$ 177,594.00	$ 177,594.00	$ -
6/30/2023	$ 198,925.00	$ 198,925.00	$ -
6/30/2022	$ 295,610.00	$ 295,610.00	$ -
6/30/2021	$ 186,647.00	$ 186,647.00	$ -
6/30/2020	$ 280,972.00	$ 280,972.00	$ -
6/30/2019	$ 317,379.00	$ 317,379.00	$ -
6/30/2018	$ 229,263.00	$ 229,263.00	$ -
6/30/2017	$ 175,830.00	$ 175,830.00	$ -
6/30/2016	$ 100,597.00	$ 100,597.00	$ -
6/30/2015	$ 166,355.00	$ 166,355.00	$ -
6/30/2014	$ 66,970.00	$ 66,970.00	$ -
6/30/2013	$ 36,325.00	$ 36,325.00	$ -
6/30/2012	$ 43,468.00	$ 43,468.00	$ -
6/30/2011	$ 6,519.28	$ 6,519.28	$ -
6/30/2010	$ 49,516.00	$ 49,516.00	$ -
6/30/2009	$ 102,628.00	$ 102,628.00	$ -
6/30/2008	$ 153,929.00	$ 153,929.00	$ -

ANNUAL WATER CONNETION CHARGE REPORT
Montara Water and Sanitary District
June 30, 2025

The District, in Compliance with Section 66013 of the Government code in reviewing the Water and Sewer connection charges and fees, finds as follows:

Year Ending	Connection Fees Collected	Connection Fees Spent on Capital Projects	Remaining Balance
6/30/2025	$ 246,440.00	$ 246,440.00	$ -
6/30/2024	$ 314,238.00	$ 314,238.00	$ -
6/30/2023	$ 271,948.00	$ 271,948.00	$ -
6/30/2022	$ 380,015.00	$ 380,015.00	$ -
6/30/2021	$ 249,208.00	$ 249,208.00	$ -
6/30/2020	$ 308,235.00	$ 308,235.00	$ -
6/30/2019	$ 317,186.00	$ 317,186.00	$ -
6/30/2018	$ 284,556.00	$ 284,556.00	$ -
6/30/2017	$ 208,785.00	$ 208,785.00	$ -
6/30/2016	$ 139,419.00	$ 139,419.00	$ -
6/30/2015	$ 172,492.12	$ 172,492.12	$ -
6/30/2014	$ 107,520.30	$ 107,520.30	$ -
6/30/2013	$ 74,314.87	$ 74,314.87	$ -
6/30/2012	$ 131,890.00	$ 131,890.00	$ -
6/30/2011	$ 18,382.00	$ 18,382.00	$ -
6/30/2010	$ 21,971.00	$ 21,971.00	$ -
6/30/2009	$ 50,848.00	$ 50,848.00	$ -
6/30/2008	$ 120,108.59	$ 120,108.59	$ -

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **January 15, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review and Possible Action Concerning Appointment of Board Officers and Committee Assignments for 2026

The attached chart indicates the current positions and committee assignments for each Board member. There is a space to select the person or persons for each such position for this calendar year. The assignments are effective January 2026.

RECOMMENDATION:

Appoint District Officers and Committee assignments for 2026.

Attachment

MONTARA WATER AND SANITARY DISTRICT

BOARD OFFICERS, AGENCY REPRESENTATIVES AND COMMITTEE ASSIGNMENTS

BOARD OF DIRECTORS

POSITION	APPOINTMENTS 2025	APPOINTMENTS 2026
President	**Scott Boyd**	
President Pro Tem	**Kathryn Slater-Carter**	
Secretary	**Kathryn Slater-Carter**	
Secretary Pro Tem	**Alternates:** **Bill Softky** **Cid Young**	
Treasurer	**Bill Softky**	

AGENCY REPRESENTATIVES

AGENCY	APPOINTMENTS 2025	APPOINTMENTS 2026
SAM Representatives	**Kathryn Slater-Carter** **Scott Boyd** **Alternates:** **Bill Softky** **Cid Young**	
CSDA Member	**Kathryn Slater-Carter** Scott Boyd (Alternate) Bill Softky (Alternate) Cid Young (Alternate)	
ACWA Member*	**Bill Softky**	

MONTARA WATER AND SANITARY DISTRICT

STANDING COMMITTEES

COMMITTEE	APPOINTMENTS 2025	APPOINTMENTS 2026
Budget & Finance	Bill Softky Kathryn Slater-Carter	
Personnel	Kathryn Slater-Carter Scott Boyd	

AD HOC COMMITTEES

COMMITTEE	APPOINTMENTS 2025	APPOINTMENTS 2026
Recycling/Solid Waste	Bill Softky Cid Young	
Legislative	Kathryn Slater-Carter	
Strategic Plan Progress	Bill Softky Cid Young	

Note: Terms for all positions begin January 1, 2026 and end December 31, 2026 unless otherwise indicated by the Board of Directors.

*** ACWA also includes ACWA/JPIA**

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **January 15, 2026**

FROM: Clemens Heldmaier, General Manager

SUBJECT: General Manager's Report

Operation's Report
November 2025

811 Dig Alerts

- 11/3/25- 999 Ocean. Work for utilizes distribution, gas abandonment. Existing marks adequate.
    - 380 Airport. Work for utilities distribution, Electric/install new facilities.
- 11/6/25- 401 Nevada. Work for utilities distribution, install new facilities/electric. Clear no conflict.
    - 90 Precita. Work for utilities distribution, water/existing assets. Existing marks adequate.
    - 331 6th. Work for utulies distribution, electric poles.
- 11/10/25- 555 5th. Work for utilizes distribution, sewer/pipe bursting. Existing marks adequate.
- 11/11/25- Etheldore X Marine. Work for utilizes distribution, sewer/pipe bursting. Existing marks adequate.
- 11/17/25. Cabrillo Hwy X Etheldore. Work for utilities distribution repair/replace. Can not locate, MWSD operator spoke with site contact.
    - Cabrillo Hwy X Marine. Work for utilities distribution repair/replace. Can not locate, MWSD operator spoke with site contact.
    - 150 Reef Point. Work for utilities distribution, electric pole. Clear, no conflict.
    - 290 Las Flores. Work for utilities distribution, electric pole. Clear, no conflict.
    - 350 9th. Work for utilities distribution, gas abandonment. Main and service line marked.
    - 341 6th. Work for utilities distribution, electric pole. Work already completed, new power pole installed.
    - 1291 Cedar. Work for utilities distribution, electric pole. Clear, no conflict.
    - 1125 Harte. Residential property work, landscape/irrigation/drainage. Existing marks adequate.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **January 15, 2026**

FROM: Clemens Heldmaier, General Manager

  - Grant X Hermosa. Work to install new facilities. Clear, no conflict.
  - 380 Airport. Work for utilities distribution, wet utilities install. Existing marks adequate.
  - CA-1 X Virginia. Work for utilizes distribution, repair/replace. USA are re-marked.
  - 599 California. Work for utilities distribution, wet utilities install. Existing marks adequate, work already completed.
  - 2112 Vallemar. Work for utilities distribution, existing assets. Marked main and service line.
  - 836 Park. Work for utilities distribution, wet utilities install. Existing marks adequate.
- 11/18/25- 801 Buena Vista. Residential property work, landscaping/irrigation/drainage. Service line marked.
- 11/21/25- 325 7th. Road work/culvert work. Main and service lines marked.
- 11/26/25- 380 Airport. Work to install new facilities. Existing marks are adequate.
  - 99 Madrone. Work for utilities distribution, Gas. Clear, no conflict.
  - 401 Nevada. Work for utilities distribution, electric/poles. Clear, no conflict.
  - 410 Nevada. Work for utilities distribution, electric/poles. Clear, no conflict.
  - 825 Edison. Work for utilities distribution, multiple utilities install. Existing marks adequate.

Work Orders

- 11/4/25- 428 6th. The customer called confused about what and why she would need to call in a USA for work being done at home. MWSD operator spoke with the customer and answered all questions.
  - 201 Weinke Way. MOVO/IN. Final/start read taken.
- 11/5/25- 1240 Birch. The customer is concerned about high usage and water bill. No active leak during inspection of meter or on the profile. Profile pulled and sent to the customer.
- 11/7/25- 263 Nevada. Meter investigation request by office staff. Read and programming verified in field.
  - 554 Sierra. MOVO/IN. Final/start read taken, water left on for new customer.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **January 15, 2026**

FROM: Clemens Heldmaier, General Manager

    - 1050 Acacia. MOVO. Final read taken, water shut off at meter, door tag left.
- 11/12/25- 786 Kelmore. The customer called about water saturation around the meter box. MWSD operator determined water is leaking from riser gasket below meter and replaced. A profile was pulled and sent to customer.
    - 1095 Cedar. A plumber is on site and request the water be shut off at meter until work is completed. Water shut off at meter and turned on when work was completed.
- 11/13/25- 140 Precita. The customer complained about brown water after the leak repair was completed on Precita. Water flushed until clear at 2" blowoff next to the customers meter
- 11/14/25- 1011 Oak. MOVO/IN. Final/start read taken, water left on.
    - 503 4th. MOVO/IN. Final/start read taken, water left on for new customer.
    - 1050 Acacia. MOVI. Start read taken and water turned on at meter.
- 11/19/25- 786 Kelmore. The customer asked to have their leaking meter repaired. MWSD operator replaces leaking meter gaskets.
    - 1055 Tamarind. Plumber on site and needs water turned off at meter for several hours. Water shut off at meter and turned on when work was completed.
- 11/20/25- 1219 Cedar. High usage investigation. No leak indication on meter during inspection, door tag left for customer to contact MWSD office to update email and contact information.
    - 1151 Cedar. The customer is concerned about a leak and requests assistance. Leak indication present at time of meter inspection, profile pulled and dye tablets provided to the customer.
- 11/21/25- 414 Vermont. MOVO/IN. Final/start read taken, water left on.
    - 655 Vue De Mar. MOVO. Final read taken, water turned off at meter, door tag left.
- 11/26/25- 610 Vermont. The customer is concerned about high water usage while away on vacation and request a profile. Profile pulled and emailed to the customer.
    - 655 Vue De Mar. MOVI. Start read taken, water turned on at meter.
    - 2112 Vallemar. Install construction meter. Domestic meter pulled and read recorded, and construction meter installed.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **January 15, 2026**

FROM: Clemens Heldmaier, General Manager

  - 711 Etheldore. MOVO. Final read taken, water turned off at meter, door tag left.
- 11/28/25- 380 6th. MOVO. Final read taken, water turned off at meter, door tag left.

After Hours Call Outs

- 11/1/25- AVTP High NTU Alarm. MWSD operator advanced treatment plant into Backwash.
- 11/4/25- AVTP High NTU Alarm, MWSD operator shut plant off for the night.
- 11/17/25- Bay Alarm call for board room intrusion during high winds.
- 11/24/25- Potential leak hunt due to Portola Tank draining. Determined Alamo Station was clogged. Cleaning and reinstalled.
- 11/27/25- AVTP High NTU issues. Treatment plant shut off for the night.
- 11/30/25- Faulty Bray Valve at Drake, well shut off for the day.

Repairs and Leaks

- 11/4/25- Leak, 825 San Pedro. 2” steel leaking, full circle clamp installed.
- 11/7/25- New service line tap at 90 Precita.
- 11/12/25- Leak at 90 Precita. AC broke after work was completed, most likely due to compacting. After exposed obvious deflection was observed just outside where previous was performed. New 6” drop in installed.
- 11/18/25- New service tap at 2112 Vallemar.

Miscellaneous

- High usages. 3
- 4Q Samples completed and shipped
- PFAS Samples collected and shipped

Maintenance

- Annual Generator Load Bank Testing and maintenance
- Diversion line flush X 2
- School House Booster Pump #1 replacement. New plumbing fabricated and welded by MWSD operators.
- New Comms pole installed at P4.
- New #2Booster Pump installed at AVTP.
- Tree trimming around office.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **January 15, 2026**

FROM: Clemens Heldmaier, General Manager

- New Cl2 pump ordered for AVW.