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

August 20, 2026 at 7:30 p.m.

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

ZOOM MEETING INFORMATION:
https://us02web.zoom.us/j/84157552454?pwd=cM1bFrVpXaorn7Mb5x7fFQcXAYa2gu.1

MEETING ID: 841 5755 2454

Passcode: 332888

CALL IN PHONE NUMBER: +1 669 900 9128

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

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

Public Comment

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

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

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

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

1. Approve Minutes for special meeting on July 9, 2026
2. Approve Financial Statements for June 2026
3. Approve Warrants for August 1, 2026
4. SAM Flow Report
5. Monthly Review of Current Investment Portfolio

6. Connection Permit Applications Received
7. Monthly Water Production Report
8. Rain Report
9. Monthly Solar Energy Report
10. Monthly Public Agency Retirement Service Report for May 2026

OLD BUSINESS

NEW BUSINESS

1. Review and Possible Action Concerning Approval of SAM Mid-Year Budget Amendment and Authorization to Release Additional Budgeted MWSD Funds to SAM

2. Review and Possible Action Concerning Employee Wellness Program.

REPORTS

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

FUTURE AGENDAS

CONVENE IN CLOSED SESSION

REPORT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

ADJOURNMENT

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

MONTARA WATER & SANITARY DISTRICT

SPECIAL BOARD OF DIRECTORS MEETINGS
July 9, 2026

MINUTES

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

SPECIAL SESSION began at 7:33 p.m.
CALL TO ORDER
ROLL CALL

Directors Present: Boyd, Champion, Slater-Carter, and Young

Directors Absent: Softky

Staff Present: Clemens Heldmaier, General Manager
Tracy Beardsley, District Clerk

Others Present: District Counsel Christine Fitzgerald
District Sewer Engineer, Pippin Cavagnaro
District Water Engineer, Tanya Yurovsky
Maya Montalvo, Balance Hydrologics
Gary Conley, Balance Hydrologics
Alison Kastama, Kastama Consultants

PRESIDENT'S STATEMENT

Director Boyd highlighted the general manager's recent letters to the Local Agency Formation Commission (LAFCO) and the Coastal Commission included in the General Manager's Report. He emphasized that both letters are timely and address current events that bear on the function and purpose of the Montara Water and Sanitary District (MWSD).

ORAL COMMENTS

Gregg Dieguez thanked the Board for issuing the letters and asked them to review his draft correspondence. He believes planning staff provided the Planning Commission with inaccurate factual information that may have influenced its vote and decision. He is seeking the District's review regarding the accuracy of matters that fall within the District's jurisdiction and expertise.

Director Young said she attended the Mid Coast Council (MCC) and Planning Commission meetings and summarized the discussion of the lookback approach for addressing permits, including an online vote for the public.

PUBLIC HEARING

CONSENT AGENDA

1. Approve Minutes for Regular meeting June 4, 2026
2. Approve Financial Statements for May 2026
3. Approve Warrants for July 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 April 2026

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

OLD BUSINESS - none

NEW BUSINESS

1. Review and Possible Action Concerning Authorization to Design the Vallemar Utility Relocation Project with Grant Funding and Collaboration with San Mateo Resources Conservation District (RCD).

General Manager Clemens Heldmaier stated this is an update of the Vallemar Utility Relocation Project, which is supported by a grant in partnership with the San Mateo Resource Conservation District (RCD). Staff recommendation is to authorize the General Manager to use addition funding for completion of project design of the Vallemar Sewer and Water Relocation Project and to extend a collaborative design agreement with the San Mateo Resource Conservation District (RCD) for project management and funding re-imbursement, with the MWSD contribution to not to exceed a total of $200,000 dollars.

District Sewer Engineer Pippin Cavagnaro provided a project update, noting that up to $200,000 dollars will be needed to complete the design and support RCD's work on environmental permitting. The general project location is centered on Vallemar St and removing pipes from the paper street The Strand from S. Laguna St. on the South to 16th St on the North, connecting School House tanks, and relocating the water crossing closer to Etheldore. MWSD, SRT, and RCD are working to develop shovel ready plans in a way that protects the Coast in order to get implementation funding.

Director Champion asked whether an alternative plan exists if the grant funding does not come through.

District Sewer Engineer Cavagnaro explained that the project could be broken into smaller phases and funded gradually through the Capital Improvement Plan if necessary.

Director Young asked about the project timeline.

District Sewer Engineer Cavagnaro responded that, considering community impacts and weather constraints, the work would span approximately three to four construction seasons.

Director Young asked about coordination with Caltrans and the Sewer Authority Mid-Coastside regarding their planned projects in the Montara/Moss Beach area.

District Sewer Engineer Cavagnaro said the project includes several components, and they will prioritize those pieces that are more involved with the other agencies' areas of improvement.

Director Young asked where the water-system portion of the project is located.

District Sewer Engineer Cavagnaro explained that the new alignment would run from Etheldore up the east side of the hill. The current crossing descends steeply across the highway, and Carlos Street lacks an adequate water main. The revised alignment would connect from Sierra south to the

Etheldore/Vallemar intersection and bring it across the highway there. This would all be underground.

Director Slater-Carter noted that this project has been discussed since the 1990s and thanked staff for advancing it. She asked whether any other infrastructure needs attention.

District Sewer Engineer Cavagnaro said an additional segment near Ellendale is included, along with a pipe encasement for the Deans Creek crossing between the Church of Jesus Christ of Latter-day Saints (LDS) and Nevada Street. While there are no current issues, they want to have designs ready for the work to be done proactively.

Director Slater-Carter asked whether these pipes date back to the 1950s or 1960s.

District Sewer Engineer Cavagnaro confirmed they have been in place since the system's early years and are reaching the end of their service life. Replacing these pipes will also improve flow management efficiency.

Director Boyd said they are being asked to Authorize the General Manager to peruse addition funding for completion of project design of the Vallemar Sewer and Water Relocation Project and to extend a collaborative design agreement with the San Mateo Resource Conservation District (RCD) for project management and funding re-imbursement, with the MWSD contribution to not to exceed a total of $200,000 dollars.

Director Slater-Carter made a motion to Authorize the General Manager to peruse addition funding for completion of project design of the Vallemar Sewer and Water Relocation Project and to extend a collaborative design agreement with the San Mateo Resource Conservation District (RCD) for project management and funding re-imbursement, with the MWSD contribution to not to exceed a total of $200,000 dollars. Director Champion seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Champion: Aye. The motion passed 4-0.

2. Review and Support for WaterSMART Grant Applications

General Manager Clemens Heldmaier introduced Maya Montalvo of Balance Hydrologics, who presented three WaterSMART grant applications for the Montara Water Project. The WaterSMART program is a federal Bureau of Reclamation initiative that funds projects aimed at improving water-supply reliability and reducing water-resource conflicts in the western United States.

Maya Montalvo explained that the District applied for two grant categories—the Applied Science Grant and the Small-Scale Water Efficiency Project. Both have two-year timelines and require a minimum of 50/50 cost share. The three proposed projects are:

- Hydrologic Data Management & Decision Support: Consolidates streamflow, groundwater, pumping, and water-quality data into a single database and includes installing six telemetry stations.

- Groundwater Age-Dating for Recharge Evaluation: A two-year isotope hydrology study with quarterly sampling, producing a decision-support tool and dashboard to help operators assess groundwater sustainability across well locations. This work will be done in collaboration with Lawrence Livermore National Laboratory and California State University East Bay.

- SCADA and Distribution Monitoring Modernization: Installs flow meters, pressure sensors, and updated SCADA software to improve leak detection and reduce non-revenue water. This will be done primarily by Calcon Systems.

Maya Montalvo described the project team, which includes Mark Woyshner, Gary Conley, Maya Montalvo, and Ate Visser of Lawrence Livermore National Laboratory, as well as Emilio Grande of California State University, East Bay.

Maya Montalvo noted that MWSD's share of the total project cost is estimated at approximately 55%.

Gregg Dieguez stated that the last time the District reduced pumping was around 2018 and referenced a three-year period during which water-age testing indicated the water was approximately 2,000 years old. He asked whether the proposed study would provide real-time information comparable to this earlier study, whether the SCADA system would require replacement regardless of the grant, whether all capital costs were included in the estimates, and what the anticipated annual operation, maintenance, and asset replenishment costs would be.

General Manager Clemens Heldmaier responded that the District has never reduced pumping rates at the Alta Vista Well due to drought conditions. Although water levels declined at times, the aquifer continued to provide an adequate water supply. He explained that the isotope study is intended to improve understanding of long-term water behavior.

General Manager Clemens Heldmaier further explained that water age-dating helps identify well drawdown and recharge patterns. Initial pumping produced older water, while more recent sampling indicates that younger water is replenishing the aquifer. Current samples show water ages of approximately 30 to 40 years, which is typical for the area. They are currently working with an old SCADA system and a portion of a new system running parallel.

Maya Montalvo added that project cost estimates include Calcon's proposal. She stated that she would consult with Calcon regarding maintenance requirements and expected system lifespan.

Director Slater-Carter commented that software lifespan depends on the supporting hardware, technological advances, and the District's operational needs and desired level of system sophistication.

General Manager Clemens Heldmaier explained that the underlying software architecture remains more than 40 years old and that it has become increasingly difficult to find personnel qualified to maintain the legacy system.

Director Boyd observed that the proposed improvements could reduce water loss by enabling staff to identify and address leaks more quickly. He said the enhanced system would provide greater visibility into system operations and improve operational control.

District Water Engineer Tanya Yurovsky clarified that some non-revenue water is unavoidable and necessary for activities such as fire and pipe flushing, and system cleaning. She noted that the District has one of the lowest water consumption rates in the region and that the proposed program will be instrumental in maintaining and improving performance.

Director Champion asked about security considerations for the new SCADA update.

Maya Montalvo said that the upgrades include new pressure sensors, flow meters, and a booster pump at the School House location.

Director Young asked whether the project involves adding sensors or replacing existing ones.

General Manager Clemens Heldmaier replied that additional sensors are being added. When asked about the age of the existing sensors, he stated that sensors are replaced as they fail and that he did not know the age of the current units.

Director Boyd compared sensor replacement to changing lightbulbs as needed.

Director Young then asked how many sensors are currently in service.

General Manager Clemens Heldmaier replied that the District currently has two sensors and that additional sensors will allow for more refined monitoring across the system.

Director Slater-Carter confirmed that the current network of pressure sensors is reliable and detects leaks anywhere within the water distribution system.

General Manager Clemens Heldmaier agreed, noting that leaks can be identified through pressure drops in the system.

Director Slater-Carter added that the additional sensors would provide a more robust backup for notification capability and confirmed that they have adequate pressure sensors so if there is a water leak in any of their water lines anywhere in the system they are notified.

3. Review of 2015 Strategic Plan and Current Activities

The General Manager presented a review of the District’s 2015 Strategic Plan, highlighting accomplishments in water-supply planning, communications, rates and financial management, government relations, and expanded services. He stated that it is in alignment with the LAFCO Municipal Services Review framework and a formal revision is not currently necessary.

Director Young commented that they had not had a meeting yet and several elements of the Strategic Plan should be updated. She also suggested adding District bylaws.

Director Boyd noted that this issue was raised last year and she had not yet provided an analysis to support a deficiency, describing her claim as unsubstantiated. The strategic plan is built to be used on an ongoing basis and does not become outdated solely due to the passage of time.

Director Boyd recommended identifying specific items within future agendas that align with items in the Strategic Plan and tag it indicating this is in alignment with the Strategic Plan item and why it is important.

Director Young requested a Strategic Plan Committee meeting to evaluate potential updates and revisions and questioned the District’s decision not to hire Martin Rauch to assist with the process. She also expressed frustration regarding not being able to use MWSD office meeting space.

The Board discussed whether an update is needed, with some members expressing a preference to continue operating under the existing plan.

Director Boyd clarified that the committee could proceed with its review and evaluation efforts without the use of outside consultants or compensation and established a six-week timeframe for the committee to hold a meeting.

REPORTS

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

Director Slater-Carter reported that the solar project will not be moving forward. Lease negotiations are underway for the legal right of SAM to be on Half Moon Bay's property, and staff is working on an easement agreement that is expected to be signed soon. She explained that Half Moon Bay is seeking an easement agreement for the Landstra Strip, the wetland area near SAM that is adjacent to residential properties. She added that the next meeting will focus on funding and construction of the SAM force main in Montara.

Director Boyd provided additional context regarding the SAM easement on property owned by the City of Half Moon Bay. He explained that Half Moon Bay wants to modify the Kehoe watercourse and relocate the sewer main in the Kehoe area, which he believes is beneficial for everyone. He noted that collaboration among the agencies has improved.

2. Mid-Coast Community Council (MCC) Meeting

Director Young noted that a special meeting was held to prepare a formal reply to the Planning Commission to address the 40-unit housing cap. At the regular meeting there was a presentation from the San Mateo County Medical Reserve Corps.

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

4. Local Agency Formation Commission (LAFCo) Report (Slater-Carter)

Director Slater-Carter noted that there is currently a public member vacancy. Gregg Dieguez and another individual have applied for the position. She is running for the LAFCo seat, but the results will not be known for approximately one month.

5. Attorney's Report (Fitzgerald)-none

6. Directors' Report-none

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

Director Slater-Carter encouraged everyone to read General Manager Clemens Heldmaier's report to gain a full understanding of the complexity and breadth of the District's work.

FUTURE AGENDAS

Director Young suggested adding a flag to the meeting room, incorporating the recitation of the Pledge of Allegiance, and considering the need for a sewer-theft ordinance.

Director Slater-Carter proposed including a brief item to explain to the public how their sewer and water fees are calculated.

BREAK 9:38 pm

CONVENE IN CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code §54956.8)

Property: 771 Rivera Rd., Montara, CA

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

ADJOURNMENT at 11:05 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 20th, August 2026

Signed____
President

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: August 20, 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 June 30, 2026 - Variances over $2,000:

- 4220 Cell Tower Lease, $2,685 above budget – Due to the updated lease agreement with Crown Castle.
- 4400 Fees, $25,336 above budget – one (1) connection admin fee collected for a large project which contains twenty-five (25) fixtures.
- 4510 Grants, $490,908 above Budget – No budget established for Grants. Receipt is from FEMA and CalOES as a part of the Local Hazard Mitigation Plan in total of $254,341. In addition, MWSD received a grant from San Mateo RCD as part o4f the Vallemar Rehab project in the amount of $236,431.
- 4610 Property Tax Receipts, $204,932 above budget – Additional receipts expected in July (to be accrued back).
- 4710 Sewer Service charges, $53,215 below budget – – Additional receipts expected in July (to be accrued back).
- 4720 Sewer Service Refunds, $15,756 below budget – Refunds issued as needed.
- 4990 Other Revenue – No budget established - $54,066 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 June 30, 2026, was $755,299 above budget. Total operating revenue received to date is $5,782,030.**
- 5200 Board of Directors, $4,442 below budget – Director fees less than expected due to meeting cancellations and occasional director absences.
- 5250 Conference attendance, $7,611 below budget – Conference attendance did not take place as much as was anticipated in FY 25-26.
- 5270 Information Systems, $4,310 above budget – Additional assistance from Tech Solutions for various District computer issues.
- 5400 Legal, $115,409 above Budget – Active legal disputes.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: August 20, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 5510 Maintenance, Office, $4,902 below budget – Activity related to monthly services for office maintenance.
- 5540 Office Supplies, $2,908 below budget – costs are incurred as necessary.
- 5610 Accounting, $7,450 above budget – Increased costs associated with audit & budget prep as well as additional office support.
- 5630 Consulting, $10,574 below budget – Foster & Foster completed their FY 26-27 contribution rate actuarial. Rate study from Bartle Wells expected to begin next fiscal year.
- 5720 Telephone & Internet, $3,314 above budget – Rates have increased for services.
- 5800 Labor, $10,918 above budget – See specific line items for variances.
- 6170 Claims, property damage, $9,695 below budget – Minimal activity to date.
- 6195 Education & Training, $4,123 above budget – Leadership coaching for staff.
- 6200 Engineering, $5,364 above budget – General engineering matters.
- 6330 Facilities, $2,290 above budget – Installation of new alarm components at District offices.
- 6400 Pumping, $6,998 below budget – Due to decreased need for generator maintenance.
- 6600 Collection/Transmission, $7,265 below budget – Costs related to splitting meter expense 50/50 with water fund.
- 6900 SAM Expenses, $169,593 above budget – MWSD is up-to-date with SAM assessments. Differences due to pass through costs & grant revenue pass through remittance.
- **Overall Total Operating Expenses for the period ending June 30, 2026, were $156,405 above budget.**
- **Total Overall Expenses for the period ending June 30, 2026, were $276,844 above budget. For a net ordinary gain of $478,455 above budget. Actual net ordinary gain is $1,775,355.**
- 7100 Connection Fees, $1,124,182 above budget – Large connection fee payment received in December 2025 for a major project which is expected to begin in the near future.
- 7200 Interest Income, $136,630 above budget – Due to the increased balance held in CAMP accounts.
- 8000 CIP, $3,679,624 below budget – $20,318 of CIP invoices paid in June 2026.
- 9200 IBank Loan, $7,135 below budget – Due to timing.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: August 20, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

Budget vs. Actual – Water July 1, 2025 through June 30, 2026 - Variances over $2,000:

- 4400 Fees, $13,054 below budget – Administration fees are not keeping up with expectations.
- 4510 Grants, $67,983 above budget – No budget established. Grants received in April from San Mateo RCD for the Vallemar Rehab Project in the amount of $67,847.
- 4610 Property Tax Receipts, $204,932 above budget – Additional receipts expected in June and July (to be accrued back).
- 4740 Testing, backflow, $15,219 above budget – Mainly due to timing.
- 4810 Water Sales, Domestic, $114,395 above budget – Difference due to timing of water service receipts as well as variability of usage.
- 4850 Water Sales Refunds, $5,674 below budget – Refunds issued on an as needed basis.
- **Overall Total Operating Revenue for the period ending June 30, 2026, was $405,592 above budget. Total operating revenue received to date is $2,927,692.**
- 5200 Board of Directors, $4,442 below budget – Director fees less than expected due to meeting cancellations and occasional director absence.
- 5240 CDPH Fees, $2,233 below budget – Assessment paid in December.
- 5250 Conference Attendance, $8,795 below budget – Conference attendance did not take place as much as was anticipated in FY 25-26.
- 5270 Information Systems, $4,310 above budget - Additional assistance from Tech Solutions for various District computer issues.
- 5300 Insurance, $2,324 below budget – CSRMA annual insurance costs paid in July for the full fiscal year premiums. Premiums are less than prior year.
- 5400 Legal, $59,782 above budget – Due to timing of billing.
- 5510 Maintenance, office, $4,902 below budget - Activity related to monthly services for office maintenance.
- 5540 Office Supplies, $2,875 below budget - costs are incurred as necessary.
- 5610 Accounting, $7,450 above budget – Increased costs associated with audit & budget prep as well as additional office support.
- 5630 Consulting, $3,107 below budget – Rate study scheduled for FY 25-26 will not take place until FY 26-27.
- 5640 Data Services, $10,717 below budget – Payment for services occurs in the spring as it relates to calculation of service charges.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: August 20, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 5720 Telephone & Internet, $9,848 above budget – Rate increases related to continued service.
- 5800 Labor & Wages, $31,533 below budget – See specific line items for variances.
- 6170 Claims, property damage, $10,000 below budget – No activity to date.
- 6180 Communications, $11,515 below budget – Cost of our SCADA system is less than anticipated.
- 6195 Education & Training, $10,559 above budget – Leadership coaching provided to select staff.
- 6200 Engineering, $292,663 above budget – Non capitalizable expenses incurred for Engineering support.
- 6330 Facilities, $5,743 above budget – Installation of new alarm components at District offices.
- 6370 Lab Supplies & Equipment, $8,513 below budget – additional equipment expected to be paid for later in the fiscal year.
- 6400 Pumping – $48,351 below budget – Cost related to generator maintenance are less than expected.
- 6700 Treatment, $42,016 below budget – Chemical expenses have been less than expected.
- 6800 Vehicles, $5,918 below budget – Fuel & repair costs are less than anticipated through the current FY.
- **Overall Total Operating Expenses for the period ending June 30, 2026, were $176,047 above budget.**
- **Total Overall Expenses for the period ending June 30, 2026, were $198,152 above budget. For a net ordinary gain of $207,439 budgeted vs. actual. The actual net ordinary gain was $214,441.**
- 7100 Connection Fees, $1,271,249 above budget – No new connections sold in June 2026. Large over budget due to payment of PFP connections for the Big Wave project & AHMC Seton Medical Coastside project.
- 7250 CAMP interest, $16,058 above budget – Due to the increased balance held in reserve accounts.
- 7600 GO Bond Revenue, 34,487 above budget – Additional receipts from the County received in May.
- 7650 Water System Reliability, $12,145 below budget – Additional remittances received in June.
- 8100 CIP, $1,978,806 below budget – $88,227 of CIP invoices paid in June.
- 9100 GO Bond interest expense, $15,985 below budget – Difference due to timing.

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: August 20, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 9210 Conservation program rebates, $2,800 below budget – two rebates issued during fiscal year.

RECOMMENDATION:
This is for Board information only

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

	Sewer		
	Jul '25 - Jun 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4220 · Cell Tower Lease	96,685.20	94,000.00	2,685.20
4400 · Fees			
4410 · Administrative Fee (New Constr)	37,785.00	6,000.00	31,785.00
4420 · Administrative Fee (Remodel)	1,308.00	100.00	1,208.00
4430 · Inspection Fee (New Constr)	1,238.00	6,000.00	-4,762.00
4440 · Inspection Fee (Remodel)	1,857.00	1,100.00	757.00
4460 · Remodel Fees	6,348.00	10,000.00	-3,652.00
Total 4400 · Fees	48,536.00	23,200.00	25,336.00
4510 · Grants	490,907.91		
4610 · Property Tax Receipts	604,932.45	400,000.00	204,932.45
4710 · Sewer Service Charges	4,459,316.36	4,512,531.00	-53,214.64
4720 · Sewer Service Refunds, Customer	-19,243.61	-35,000.00	15,756.39
4760 · Waste Collection Revenues	31,526.05	32,000.00	-473.95
4990 · Other Revenue	69,369.14		
Total Income	5,782,029.50	5,026,731.00	755,298.50
Gross Profit	5,782,029.50	5,026,731.00	755,298.50
Expense			
5000 · Administrative			
5190 · Bank Fees	6,425.41	6,000.00	425.41
5200 · Board of Directors			
5210 · Board Meetings	4,382.68	4,000.00	382.68
5220 · Director Fees	5,175.00	10,000.00	-4,825.00
5230 · Election Expenses	0.00	0.00	0.00
Total 5200 · Board of Directors	9,557.68	14,000.00	-4,442.32
5250 · Conference Attendance	2,389.03	10,000.00	-7,610.97
5270 · Information Systems	14,310.33	10,000.00	4,310.33
5300 · Insurance			
5310 · Fidelity Bond	0.00	500.00	-500.00
5320 · Property & Liability Insurance	14,488.01	14,325.00	163.01
Total 5300 · Insurance	14,488.01	14,825.00	-336.99
5350 · LAFCO Assessment	4,032.00	4,200.00	-168.00
5400 · Legal			
5430 · General Legal	126,605.00	200,000.00	-73,395.00
5440 · Litigation	188,804.48		
Total 5400 · Legal	315,409.48	200,000.00	115,409.48
5510 · Maintenance, Office	5,098.28	10,000.00	-4,901.72
5530 · Memberships	4,872.99	5,000.00	-127.01
5540 · Office Supplies	5,591.84	8,500.00	-2,908.16
5550 · Postage	2,792.72	3,000.00	-207.28
5560 · Printing & Publishing	4,503.57	4,500.00	3.57

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

	Sewer		
	Jul '25 - Jun 26	Budget	$ Over Budget
5600 · Professional Services			
5610 · Accounting	67,450.00	60,000.00	7,450.00
5620 · Audit	14,987.50	15,388.00	-400.50
5630 · Consulting	54,426.32	65,000.00	-10,573.68
5640 · Data Services	12,049.67	11,000.00	1,049.67
5650 · Labor & HR Support	2,562.00	3,000.00	-438.00
5660 · Payroll Services	1,393.47	1,300.00	93.47
Total 5600 · Professional Services	152,868.96	155,688.00	-2,819.04
5710 · San Mateo Co. Tax Roll Charges	119.00	150.00	-31.00
5720 · Telephone & Internet	38,314.22	35,000.00	3,314.22
5730 · Mileage Reimbursement	855.84	2,000.00	-1,144.16
5740 · Reference Materials	89.42	200.00	-110.58
5790 · Other Adminstrative	10,865.08		
5800 · Labor			
5810 · CalPERS 457 Deferred Plan	28,479.13	24,643.00	3,836.13
5820 · Employee Benefits	73,645.06	77,151.00	-3,505.94
5830 · Disability Insurance	1,920.98	2,315.00	-394.02
5840 · Payroll Taxes	24,306.17	27,416.00	-3,109.83
5850 · PARS	24,598.63	28,472.00	-3,873.37
5900 · Wages			
5910 · Management	144,947.79	136,948.00	7,999.79
5920 · Staff	219,107.33	198,159.00	20,948.33
5930 · Staff Certification	9,750.00	21,600.00	-11,850.00
5940 · Staff Overtime	5,042.17	1,539.00	3,503.17
5950 · Staff Standby	0.00	128.00	-128.00
Total 5900 · Wages	378,847.29	358,374.00	20,473.29
5960 · Worker's Comp Insurance	3,618.47	6,127.00	-2,508.53
Total 5800 · Labor	535,415.73	524,498.00	10,917.73
Total 5000 · Administrative	1,127,999.59	1,007,561.00	120,438.59
6000 · Operations			
6170 · Claims, Property Damage	305.10	10,000.00	-9,694.90
6195 · Education & Training	9,122.86	5,000.00	4,122.86
6200 · Engineering			
6220 · General Engineering	70,363.75	65,000.00	5,363.75
Total 6200 · Engineering	70,363.75	65,000.00	5,363.75
6330 · Facilities			
6335 · Alarm Services	10,140.27	6,500.00	3,640.27
6337 · Landscaping	4,650.00	6,000.00	-1,350.00
Total 6330 · Facilities	14,790.27	12,500.00	2,290.27
6400 · Pumping			
6410 · Pumping Fuel & Electricity	61,063.73	63,000.00	-1,936.27
6420 · Pumping Maintenance, Generators	4,938.00	10,000.00	-5,062.00
Total 6400 · Pumping	66,001.73	73,000.00	-6,998.27

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

	Sewer Jul '25 - Jun 26	Sewer Budget	Sewer $ Over Budget
6600 · Collection/Transmission			
6660 · Maintenance, Collection System	0.00	10,000.00	-10,000.00
6665 · Meters - Sewer	7,734.58	5,000.00	2,734.58
Total 6600 · Collection/Transmission	7,734.58	15,000.00	-7,265.42
6770 · Uniforms	0.00	200.00	-200.00
6800 · Vehicles			
6810 · Fuel	3,112.09	3,500.00	-387.91
6820 · Truck Equipment, Expensed	447.52	500.00	-52.48
6830 · Truck Repairs	1,134.36	1,500.00	-365.64
Total 6800 · Vehicles	4,693.97	5,500.00	-806.03
6900 · Sewer Authority Midcoastside			
6910 · SAM Collections	261,155.04	261,155.00	0.04
6920 · SAM Operations	2,079,915.00	2,079,915.00	0.00
6930 · SAM Prior Year Adjustment	254,340.96		
6940 · SAM Maintenance, Collection Sys	20,857.41	45,000.00	-24,142.59
6950 · SAM Maintenance, Pumping	80,122.56	130,000.00	-49,877.44
6960 · SAM NDWSCP	9,272.00	20,000.00	-10,728.00
Total 6900 · Sewer Authority Midcoastside	2,705,662.97	2,536,070.00	169,592.97
Total 6000 · Operations	2,878,675.23	2,722,270.00	156,405.23
Total Expense	4,006,674.82	3,729,831.00	276,843.82
Net Ordinary Income	1,775,354.68	1,296,900.00	478,454.68
Other Income/Expense			
Other Income			
7000 · Capital Account Revenues			
7100 · Connection Fees			
7110 · Connection Fees (New Constr)	1,398,053.00	210,000.00	1,188,053.00
7120 · Connection Fees (Remodel)	30,680.00	60,000.00	-29,320.00
7152 · Connection Fee Refunds	0.00	-20,000.00	20,000.00
7153 · Add'l Fixture Units (New Const)	39,682.00	50,000.00	-10,318.00
7155 · Add'l Fixture Units (Remodel)	65,766.50	115,000.00	-49,233.50
7170 · Mainline Ext. Pass Thru	5,000.00		
Total 7100 · Connection Fees	1,539,181.50	415,000.00	1,124,181.50
7200 · Interest Income			
7205 · CAMP Interest Earnings	386,783.89	250,000.00	136,783.89
7210 · LAIF Interest Earnings	3,845.78	4,000.00	-154.22
7200 · Interest Income - Other	0.00	0.00	0.00
Total 7200 · Interest Income	390,629.67	254,000.00	136,629.67
Total 7000 · Capital Account Revenues	1,929,811.17	669,000.00	1,260,811.17
Total Other Income	1,929,811.17	669,000.00	1,260,811.17

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

	Sewer		
	Jul '25 - Jun 26	Budget	$ Over Budget
Other Expense			
8000 · Capital Improvement Program			
8075 · Sewer	390,885.68	4,070,510.00	-3,679,624.32
Total 8000 · Capital Improvement Program	390,885.68	4,070,510.00	-3,679,624.32
9000 · Capital Account Expenses			
9125 · PNC Equipment Lease Interest	2,110.46	2,253.00	-142.54
9200 · I-Bank Loan	9,443.60	16,579.00	-7,135.40
Total 9000 · Capital Account Expenses	11,554.06	18,832.00	-7,277.94
Total Other Expense	402,439.74	4,089,342.00	-3,686,902.26
Net Other Income	1,527,371.43	-3,420,342.00	4,947,713.43
Net Income	**3,302,726.11**	**-2,123,442.00**	**5,426,168.11**

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

	Water		
	Jul '25 - Jun 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4400 · Fees			
4410 · Administrative Fee (New Constr)	1,308.00	7,500.00	-6,192.00
4420 · Administrative Fee (Remodel)	0.00	600.00	-600.00
4430 · Inspection Fee (New Constr)	1,238.00	7,500.00	-6,262.00
4440 · Inspection Fee (Remodel)	0.00		
Total 4400 · Fees	2,546.00	15,600.00	-13,054.00
4510 · Grants	67,982.98		
4610 · Property Tax Receipts	604,932.38	400,000.00	204,932.38
4740 · Testing, Backflow	37,719.00	22,500.00	15,219.00
4810 · Water Sales, Domestic	2,214,394.54	2,100,000.00	114,394.54
4850 · Water Sales Refunds, Customer	-10,325.58	-16,000.00	5,674.42
4990 · Other Revenue	10,442.59		
Total Income	2,927,691.91	2,522,100.00	405,591.91
Gross Profit	2,927,691.91	2,522,100.00	405,591.91
Expense			
5000 · Administrative			
5190 · Bank Fees	6,425.45	6,000.00	425.45
5200 · Board of Directors			
5210 · Board Meetings	4,382.68	4,000.00	382.68
5220 · Director Fees	5,175.00	10,000.00	-4,825.00
5230 · Election Expenses	0.00	0.00	0.00
Total 5200 · Board of Directors	9,557.68	14,000.00	-4,442.32
5240 · CDPH Fees	20,766.76	23,000.00	-2,233.24
5250 · Conference Attendance	6,205.03	15,000.00	-8,794.97
5270 · Information Systems	14,310.32	10,000.00	4,310.32
5300 · Insurance			
5310 · Fidelity Bond	0.00	500.00	-500.00
5320 · Property & Liability Insurance	14,526.01	16,350.00	-1,823.99
Total 5300 · Insurance	14,526.01	16,850.00	-2,323.99
5350 · LAFCO Assessment	5,152.00	5,500.00	-348.00
5400 · Legal			
5430 · General Legal	137,092.96	75,000.00	62,092.96
5440 · Litigation	-2,310.67		
Total 5400 · Legal	134,782.29	75,000.00	59,782.29
5510 · Maintenance, Office	5,098.29	10,000.00	-4,901.71
5530 · Memberships	28,299.00	28,500.00	-201.00
5540 · Office Supplies	5,625.20	8,500.00	-2,874.80
5550 · Postage	24,857.04	25,000.00	-142.96
5560 · Printing & Publishing	6,490.99	7,000.00	-509.01

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

	Water		
	Jul '25 - Jun 26	Budget	$ Over Budget
5600 · Professional Services			
5610 · Accounting	67,450.00	60,000.00	7,450.00
5620 · Audit	14,987.50	15,388.00	-400.50
5630 · Consulting	61,893.34	65,000.00	-3,106.66
5640 · Data Services	13,984.00	13,000.00	984.00
5650 · Labor & HR Support	2,562.00	3,000.00	-438.00
5660 · Payroll Services	1,393.50	1,300.00	93.50
Total 5600 · Professional Services	162,270.34	157,688.00	4,582.34
5710 · San Mateo Co. Tax Roll Charges	119.00	150.00	-31.00
5720 · Telephone & Internet	52,847.62	43,000.00	9,847.62
5730 · Mileage Reimbursement	2,221.43	3,500.00	-1,278.57
5740 · Reference Materials	89.42	500.00	-410.58
5790 · Other Adminstrative	3,182.97		
5800 · Labor			
5810 · CalPERS 457 Deferred Plan	61,237.87	93,350.00	-32,112.13
5820 · Employee Benefits	181,555.22	189,574.00	-8,018.78
5830 · Disability Insurance	4,105.54	5,436.00	-1,330.46
5840 · Payroll Taxes	61,568.46	64,375.00	-2,806.54
5850 · PARS	53,103.31	57,197.00	-4,093.69
5900 · Wages			
5910 · Management	144,947.80	136,948.00	7,999.80
5920 · Staff	587,135.54	569,968.00	17,167.54
5930 · Staff Certification	36,400.00	55,200.00	-18,800.00
5940 · Staff Overtime	58,050.02	59,138.00	-1,087.98
5950 · Staff Standby	39,397.55	20,253.00	19,144.55
Total 5900 · Wages	865,930.91	841,507.00	24,423.91
5960 · Worker's Comp Insurance	19,275.78	26,871.00	-7,595.22
Total 5800 · Labor	1,246,777.09	1,278,310.00	-31,532.91
Total 5000 · Administrative	1,749,603.93	1,727,498.00	22,105.93
6000 · Operations			
6160 · Backflow Prevention	38.30	1,100.00	-1,061.70
6170 · Claims, Property Damage	0.00	10,000.00	-10,000.00
6180 · Communications			
6185 · SCADA Maintenance	13,484.84	25,000.00	-11,515.16
6180 · Communications - Other	0.00	0.00	0.00
Total 6180 · Communications	13,484.84	25,000.00	-11,515.16
6195 · Education & Training	26,558.69	16,000.00	10,558.69
6200 · Engineering			
6220 · General Engineering	404.78	10,000.00	-9,595.22
6230 · Water Quality Engineering	502,258.33	200,000.00	302,258.33
Total 6200 · Engineering	502,663.11	210,000.00	292,663.11
6320 · Equipment & Tools, Expensed	10,240.10	11,000.00	-759.90

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

	Water		
	Jul '25 - Jun 26	Budget	$ Over Budget
6330 · Facilities			
6335 · Alarm Services	5,839.48	2,000.00	3,839.48
6337 · Landscaping	21,904.00	20,000.00	1,904.00
Total 6330 · Facilities	27,743.48	22,000.00	5,743.48
6370 · Lab Supplies & Equipment	1,487.11	10,000.00	-8,512.89
6380 · Meter Reading	0.00	500.00	-500.00
6400 · Pumping			
6410 · Pumping Fuel & Electricity	90,197.18	105,000.00	-14,802.82
6420 · Pumping Maintenance, Generators	20,047.82	50,000.00	-29,952.18
6430 · Pumping Maintenance, General	1,426.56	6,000.00	-4,573.44
6440 · Pumping Equipment, Expensed	1,477.37	500.00	977.37
Total 6400 · Pumping	113,148.93	161,500.00	-48,351.07
6500 · Supply			
6510 · Maintenance, Raw Water Mains	4,063.48	1,000.00	3,063.48
6520 · Maintenance, Wells	17,170.30	10,000.00	7,170.30
6530 · Water Purchases	18,423.00	30,000.00	-11,577.00
Total 6500 · Supply	39,656.78	41,000.00	-1,343.22
6600 · Collection/Transmission			
6610 · Hydrants	15,570.33	10,000.00	5,570.33
6620 · Maintenance, Water Mains	74,418.56	75,000.00	-581.44
6630 · Maintenance, Water Svc Lines	11,739.08	15,000.00	-3,260.92
6640 · Maintenance, Tanks	4,411.01	10,000.00	-5,588.99
6650 · Maint., Distribution General	21,136.72	20,000.00	1,136.72
6660 · Maintenance, Collection System	0.00	1,000.00	-1,000.00
6665 · Meters - Sewer	0.00	0.00	0.00
6670 · Meters - Water	7,734.54	5,000.00	2,734.54
Total 6600 · Collection/Transmission	135,010.24	136,000.00	-989.76
6700 · Treatment			
6710 · Chemicals & Filtering	17,450.19	40,000.00	-22,549.81
6720 · Maintenance, Treatment Equip.	19,075.92	35,000.00	-15,924.08
6730 · Treatment Analysis	41,457.58	45,000.00	-3,542.42
Total 6700 · Treatment	77,983.69	120,000.00	-42,016.31
6770 · Uniforms	1,549.55	3,500.00	-1,950.45
6800 · Vehicles			
6810 · Fuel	9,336.20	12,000.00	-2,663.80
6820 · Truck Equipment, Expensed	1,342.52	2,000.00	-657.48
6830 · Truck Repairs	3,403.06	6,000.00	-2,596.94
Total 6800 · Vehicles	14,081.78	20,000.00	-5,918.22
Total 6000 · Operations	963,646.60	787,600.00	176,046.60
Total Expense	2,713,250.53	2,515,098.00	198,152.53
Net Ordinary Income	214,441.38	7,002.00	207,439.38

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

	Water		
	Jul '25 - Jun 26	Budget	$ Over Budget
Other Income/Expense			
Other Income			
7000 · Capital Account Revenues			
7100 · Connection Fees			
7110 · Connection Fees (New Constr)	395,334.00	220,000.00	175,334.00
7120 · Connection Fees (Remodel)	34,306.70	55,000.00	-20,693.30
7130 · Conn. Fees, PFP (New Constr)	1,201,623.50	190,000.00	1,011,623.50
7157 · Fixture Fee Refunds	-629.60	-50,000.00	49,370.40
7165 · Meter Pass Thru Costs	55,614.50		
Total 7100 · Connection Fees	1,686,249.10	415,000.00	1,271,249.10
7250 · CAMP Interest Income	266,058.06	250,000.00	16,058.06
7600 · Bond Revenues, G.O.	1,018,032.73	983,546.00	34,486.73
7650 · Water System Reliability	1,272,035.95	1,284,181.00	-12,145.05
Total 7000 · Capital Account Revenues	4,242,375.84	2,932,727.00	1,309,648.84
Total Other Income	4,242,375.84	2,932,727.00	1,309,648.84
Other Expense			
8000 · Capital Improvement Program			
8100 · Water	1,113,194.35	3,092,000.00	-1,978,805.65
Total 8000 · Capital Improvement Program	1,113,194.35	3,092,000.00	-1,978,805.65
9000 · Capital Account Expenses			
9100 · Interest Expense - GO Bonds	19,685.11	35,670.00	-15,984.89
9125 · PNC Equipment Lease Interest	2,110.50	2,253.00	-142.50
9150 · SRF Loan	47,878.41	47,878.00	0.41
9210 · Conservation Program/Rebates	200.00	3,000.00	-2,800.00
Total 9000 · Capital Account Expenses	69,874.02	88,801.00	-18,926.98
Total Other Expense	1,183,068.37	3,180,801.00	-1,997,732.63
Net Other Income	3,059,307.47	-248,074.00	3,307,381.47
Net Income	**3,273,748.85**	**-241,072.00**	**3,514,820.85**

Montara Water & Sanitary District
Balance Sheet by Class
As of June 30, 2026

	Sewer	Water	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
Sewer - Bank Accounts			
Tri-Counties Bank 9788	4,411.97	0.00	4,411.97
Wells Fargo Operating - Sewer	2,788,038.15	0.00	2,788,038.15
CAMP Investment Fund 4021-002			
Capital Reserve	9,563,776.72	0.00	9,563,776.72
Operating Reserve	1,864,915.00	0.00	1,864,915.00
Total CAMP Investment Fund 4021-002	11,428,691.72	0.00	11,428,691.72
LAIF Investment Fund			
Capital Reserve	93,434.88	0.00	93,434.88
Total LAIF Investment Fund	93,434.88	0.00	93,434.88
Total Sewer - Bank Accounts	14,314,576.72	0.00	14,314,576.72
Water - Bank Accounts			
Tri-Counties Bank 9806	0.00	43,045.76	43,045.76
Wells Fargo Operating - Water	0.00	61,410.10	61,410.10
CAMP Investment Fund 4021-001			
Capital Reserve	0.00	5,940,866.37	5,940,866.37
Operating Reserve	0.00	1,257,549.00	1,257,549.00
Total CAMP Investment Fund 4021-001	0.00	7,198,415.37	7,198,415.37
Restricted Cash			
2020 GO Bonds Fund - Chase	0.00	1,065,966.19	1,065,966.19
Total Restricted Cash	0.00	1,065,966.19	1,065,966.19
Total Water - Bank Accounts	0.00	8,368,837.42	8,368,837.42
Total Checking/Savings	14,314,576.72	8,368,837.42	22,683,414.14
Accounts Receivable			
Sewer - Accounts Receivable			
Lease Receivable	425,047.96	0.00	425,047.96
Accounts Receivable	3,338.02	0.00	3,338.02
Total Sewer - Accounts Receivable	428,385.98	0.00	428,385.98
Water - Accounts Receivable			
Accounts Receivable	0.00	8,428.30	8,428.30
Accounts Rec. - Backflow	0.00	34,302.11	34,302.11
Accounts Rec. - Water Residents	0.00	261,949.37	261,949.37
Unbilled Water Receivables	0.00	260,978.82	260,978.82
Total Water - Accounts Receivable	0.00	565,658.60	565,658.60
Total Accounts Receivable	428,385.98	565,658.60	994,044.58
Other Current Assets			
Fraudulent Activity	994.34	0.00	994.34
Maint/Parts Inventory	0.00	42,656.32	42,656.32
Total Other Current Assets	994.34	42,656.32	43,650.66
Total Current Assets	14,743,957.04	8,977,152.34	23,721,109.38
Fixed Assets			
Sewer - Fixed Assets			
General Plant	12,804,938.52	0.00	12,804,938.52
Land	5,000.00	0.00	5,000.00
Other Capital Improv.			
Sewer-Original Cost	685,599.18	0.00	685,599.18
Other Cap. Improv.	2,564,810.39	0.00	2,564,810.39
Total Other Capital Improv.	3,250,409.57	0.00	3,250,409.57
Seal Cove Collection System	995,505.00	0.00	995,505.00
Sewage Collection Facility			
Collection Facility - Org. Cost	1,349,064.00	0.00	1,349,064.00
Collection Facility - Other	3,991,243.33	0.00	3,991,243.33
Total Sewage Collection Facility	5,340,307.33	0.00	5,340,307.33

Montara Water & Sanitary District
Balance Sheet by Class
As of June 30, 2026

	Sewer	Water	TOTAL
Treatment Facility	244,539.84	0.00	244,539.84
Accumulated Depreciation	-12,019,396.00	0.00	-12,019,396.00
Total Sewer - Fixed Assets	10,621,304.26	0.00	10,621,304.26
Water - Fixed Assets			
General Plant	0.00	31,348,137.78	31,348,137.78
Land & Easements	0.00	734,500.00	734,500.00
Surface Water Rights	0.00	300,000.00	300,000.00
Water Meters	0.00	1,058,985.00	1,058,985.00
Fixed Assets - Other	0.00	48,171.78	48,171.78
Accumulated Depreciation	0.00	-17,883,097.00	-17,883,097.00
Total Water - Fixed Assets	0.00	15,606,697.56	15,606,697.56
Total Fixed Assets	10,621,304.26	15,606,697.56	26,228,001.82
Other Assets			
Sewer - Other Assets			
Def'd Amts Related to Pensions	73,148.00	0.00	73,148.00
Joint Power Authority			
SAM - Orig Collection Facility	981,592.00	0.00	981,592.00
SAM - Expansion	1,705,955.08	0.00	1,705,955.08
Total Joint Power Authority	2,687,547.08	0.00	2,687,547.08
Total Sewer - Other Assets	2,760,695.08	0.00	2,760,695.08
Water - Other Assets			
Def'd Amts Related to Pensions	0.00	162,816.00	162,816.00
Due from Sewer	0.00	870,786.62	870,786.62
Total Water - Other Assets	0.00	1,033,602.62	1,033,602.62
Total Other Assets	2,760,695.08	1,033,602.62	3,794,297.70
TOTAL ASSETS	**28,125,956.38**	**25,617,452.52**	**53,743,408.90**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	12,767.07	170,773.56	183,540.63
Total Accounts Payable	12,767.07	170,773.56	183,540.63
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	43,638.17	0.00	43,638.17
Total Sewer - Current Liabilities	65,827.65	0.00	65,827.65
Water - Current Liabilities			
Mainline Extension Deposits	0.00	8,449.00	8,449.00
Accrued Time Off	0.00	50,543.49	50,543.49
Construction Deposits Payable	0.00	-1,055.90	-1,055.90
Deposits Payable	0.00	-133,959.05	-133,959.05
SRF Loan Payable X109 - Current	0.00	-97,165.21	-97,165.21
Temporary Construction Meter	0.00	72,304.62	72,304.62
Total Water - Current Liabilities	0.00	-100,883.05	-100,883.05
Payroll Liabilities			
Employee Benefits Payable	-3,179.40	1,855.69	-1,323.71
Total Payroll Liabilities	-3,179.40	1,855.69	-1,323.71
Total Other Current Liabilities	45,044.25	-138,212.36	-93,168.11
Total Current Liabilities	57,811.32	32,561.20	90,372.52

Montara Water & Sanitary District
Balance Sheet by Class
As of June 30, 2026

	Sewer	Water	TOTAL
Long Term Liabilities			
Sewer - Long Term Liabilities			
Deferred Inflows (Sewer Leases)	420,963.96	0.00	420,963.96
Due to Water Fund	870,786.62	0.00	870,786.62
Accrued Time Off	32,644.92	0.00	32,644.92
I-Bank Loan	525,667.50	0.00	525,667.50
PNC Equip. Loan - L/T	29,317.30	0.00	29,317.30
Total Sewer - Long Term Liabilities	1,879,380.30	0.00	1,879,380.30
Water - Long Term Liabilities			
2020 GO Bonds	0.00	2,514,536.33	2,514,536.33
Accrued Time Off	0.00	44,753.69	44,753.69
PNC Equip. Loan - L/T	0.00	29,317.37	29,317.37
SRF Loan Payable - X109	0.00	1,951,385.82	1,951,385.82
Total Water - Long Term Liabilities	0.00	4,539,993.21	4,539,993.21
Deferred Inflows (Pensions)			
Sewer	21,191.00	0.00	21,191.00
Water	0.00	47,170.00	47,170.00
Total Deferred Inflows (Pensions)	21,191.00	47,170.00	68,361.00
Total Long Term Liabilities	1,900,571.30	4,587,163.21	6,487,734.51
Total Liabilities	1,958,382.62	4,619,724.41	6,578,107.03
Equity			
Sewer - Equity Accounts			
Capital Assets Net	3,408,252.20	0.00	3,408,252.20
Fund Balance - Unrestricted	8,793,316.07	0.00	8,793,316.07
Retained Earnings	1,222,026.75	0.00	1,222,026.75
Total Sewer - Equity Accounts	13,423,595.02	0.00	13,423,595.02
Water - Equity Accounts			
Capital Assets Net	0.00	2,868,858.70	2,868,858.70
Restricted Debt Service	0.00	1,384,997.90	1,384,997.90
Unrestricted	0.00	-1,562,801.59	-1,562,801.59
Retained Earnings	0.00	-1,222,026.75	-1,222,026.75
Total Water - Equity Accounts	0.00	1,469,028.26	1,469,028.26
Equity Adjustment Account	9,441,252.63	16,254,951.00	25,696,203.63
Net Income	3,302,726.11	3,273,748.85	6,576,474.96
Total Equity	26,167,573.76	20,997,728.11	47,165,301.87
TOTAL LIABILITIES & EQUITY	**28,125,956.38**	**25,617,452.52**	**53,743,408.90**

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	5,633,897.42	5,099,321.96	5,129,868.35	615,184.42	3,548,149.57	2,879,711.02	2,788,038.15			
Tri Counties Bank Operating												4,411.97			
Sewer Reserve Accounts															
LAIF															
Capital Reserve	*90,570.64*	*90,570.64*	*90,570.64*	*91,560.02*	*91,560.02*	*91,560.02*	*92,528.14*	*92,528.14*	*92,528.14*	*93,434.88*	*93,434.88*	*93,434.88*			
Subtotal	*90,570.64*	*90,570.64*	*90,570.64*	*91,560.02*	*91,560.02*	*91,560.02*	*92,528.14*	*92,528.14*	*92,528.14*	*93,434.88*	*93,434.88*	*93,434.88*			
CAMP															
Capital Reserve	*7,239,517.25*	*7,273,569.21*	*6,855,201.04*	*6,886,753.55*	*6,916,224.67*	*6,945,652.31*	*6,974,471.51*	*7,000,427.51*	*9,956,229.92*	*9,492,261.41*	*9,528,495.11*	*9,563,776.72*			
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*	*1,864,915.00*	*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*	*8,810,567.31*	*8,839,386.51*	*8,865,342.51*	*11,821,144.92*	*11,357,176.41*	*11,393,410.11*	*11,428,691.72*			
Reserve Totals															
Capital Reserve	7,330,087.89	7,364,139.85	6,945,771.68	6,978,313.57	7,007,784.69	7,037,212.33	7,066,999.65	7,092,955.65	10,048,758.06	9,585,696.29	9,621,929.99	9,657,211.60	6,035,500.00	3,621,711.60	160%
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	1,864,915.00	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	8,902,127.33	8,931,914.65	8,957,870.65	11,913,673.06	11,450,611.29	11,486,844.99	11,522,126.60			
Water Operations															
Wells Fargo Operating	58,999.22	79,940.50	100,985.86	29,727.61	52,179.91	74,326.48	95,697.21	21,249.54	41,215.40	61,425.94	61,410.10	61,410.10			
Tri Counties Bank Operating											19,221.68	43,045.76			
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	5,040,005.33	5,060,604.51	5,175,243.72	6,372,822.18	5,895,822.11	5,918,644.08	5,940,866.37	9,430,147.00	(3,489,280.63)	63%
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	1,257,549.00	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	6,297,554.33	6,318,153.51	6,432,792.72	7,630,371.18	7,153,371.11	7,176,193.08	7,198,415.37			
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	694,196.49	1,142,910.63	744,786.06	745,271.77	767,123.75	1,065,131.29	1,065,966.19			
Subtotal	1,177,738.40	685,965.60	687,961.34	688,023.55	694,196.49	694,196.49	1,142,910.63	744,786.06	745,271.77	767,123.75	1,065,131.29	1,065,966.19			
Total Cash & Equivalents	17,725,726.39	16,936,941.48	17,003,429.18	16,562,657.49	16,347,559.59	21,602,102.05	21,587,997.96	21,286,567.32	20,945,715.83	22,980,681.66	22,688,512.16	22,683,414.14			

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	8,057.10	8,057.10	8,057.10	8,057.10	8,057.10	8,057.10	8,057.10	96,685.20	94,000.00	2,685.20	102.86%
4400 · Fees																
4410 · Administrative Fee (New Constr)	654.00					36,477.00		654.00					37,785.00	6,000.00	31,785.00	629.75%
4420 · Administrative Fee (Remodel)			654.00							654.00			1,308.00	100.00	1,208.00	1,308.0%
4430 · Inspection Fee (New Constr)	619.00							619.00					1,238.00	6,000.00	-4,762.00	20.63%
4440 · Inspection Fee (Remodel)			619.00							1,238.00			1,857.00	1,100.00	757.00	168.82%
4460 · Remodel Fees	1,113.00	601.00		143.00	459.00	286.00	918.00	459.00		2,226.00		143.00	6,348.00	10,000.00	-3,652.00	63.48%
Total 4400 · Fees	2,386.00	601.00	1,273.00	143.00	459.00	36,763.00	918.00	1,732.00		4,118.00		143.00	48,536.00	23,200.00	25,336.00	209.21%
4510 · Grants	21,793.81	45,586.00		8,078.58	64,937.13	78,583.26		78,690.18	130,998.95	47,353.64	14,886.36		490,907.91			
4610 · Property Tax Receipts			112,535.65	-7,417.18	32,364.68	163,922.65	120,168.50	26,136.97	18,695.61	100,083.86	2,012.68	36,429.03	604,932.45	400,000.00	204,932.45	151.23%
4710 · Sewer Service Charges		1,562.77				2,269,703.46	710.35	307,863.75	227,439.18	1,278,995.71		373,041.14	4,459,316.36	4,512,531.00	-53,214.64	98.82%
4720 · Sewer Service Refunds, Customer	-2,392.26			-9,965.56		-4,111.90	-266.64			-2,507.25			-19,243.61	-35,000.00	15,756.39	54.98%
4760 · Waste Collection Revenues	1,163.06	4,296.03	1,147.86	3,618.33	1,297.55	3,583.49	1,636.64	3,800.93	1,405.16	4,426.72	1,239.51	3,910.77	31,526.05	32,000.00	-473.95	98.52%
4990 · Other Revenue	11.40	31.71	51,805.20	11.40	31.94	118.44		47.97	2,143.01	86.08	15,053.33	28.66	69,369.14			
Total Income	31,019.11	60,134.61	174,818.81	2,525.67	107,147.40	2,556,619.50	131,223.95	426,328.90	388,739.01	1,440,613.86	41,248.98	421,609.70	5,782,029.50	5,026,731.00	755,298.50	115.03%
Gross Profit	31,019.11	60,134.61	174,818.81	2,525.67	107,147.40	2,556,619.50	131,223.95	426,328.90	388,739.01	1,440,613.86	41,248.98	421,609.70	5,782,029.50	5,026,731.00	755,298.50	115.03%
Expense																
5000 · Administrative																
5190 · Bank Fees	1,393.03	392.61	420.39	345.48	458.38	482.65	407.11	363.17	402.29	386.01	468.14	906.15	6,425.41	6,000.00	425.41	107.09%
5200 · Board of Directors																
5210 · Board Meetings		400.00	200.00	1,450.00	532.68	200.00	200.00	400.00	400.00	200.00	200.00	200.00	4,382.68	4,000.00	382.68	109.57%
5220 · Director Fees		750.00	600.00	675.00	375.00		1,125.00	375.00		750.00		525.00	5,175.00	10,000.00	-4,825.00	51.75%
5230 · Election Expenses																
Total 5200 · Board of Directors		1,150.00	800.00	2,125.00	907.68	200.00	1,325.00	775.00	400.00	950.00	200.00	725.00	9,557.68	14,000.00	-4,442.32	68.27%
5250 · Conference Attendance				960.28						983.75	445.00		2,389.03	10,000.00	-7,610.97	23.89%
5270 · Information Systems		2,335.33	800.00	932.50	1,047.25	2,216.75	626.25	728.00	487.50	1,604.25	881.25	2,651.25	14,310.33	10,000.00	4,310.33	143.1%
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												4,032.00	4,032.00	4,200.00	-168.00	96.0%
5400 · Legal																
5430 · General Legal	7,045.42	78.00	9,620.86	8,530.50	21,783.23	4,321.50	28,292.83	6,891.75	20,044.97	7,816.09	12,179.85		126,605.00	200,000.00	-73,395.00	63.3%
5440 · Litigation	97,887.53	17,055.85	8,661.41		21,131.29	881.25	2,343.75	15,891.45	13,628.59	11,323.36			188,804.48			
Total 5400 · Legal	104,932.95	17,133.85	18,282.27	8,530.50	42,914.52	5,202.75	30,636.58	22,783.20	33,673.56	19,139.45	12,179.85		315,409.48	200,000.00	115,409.48	157.71%
5510 · Maintenance, Office		327.50	462.98	894.37	1,018.75	348.28	293.59	565.92	197.50	206.89	455.00	327.50	5,098.28	10,000.00	-4,901.72	50.98%
5530 · Memberships			0.49	4,832.50								40.00	4,872.99	5,000.00	-127.01	97.46%
5540 · Office Supplies	290.96	171.24	252.76	632.29	284.29	425.72	351.77	224.25	1,268.47	226.25	692.06	771.78	5,591.84	8,500.00	-2,908.16	65.79%
5550 · Postage		338.54		970.60		338.54		345.68		345.68		453.68	2,792.72	3,000.00	-207.28	93.09%

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

												TOTAL			
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5560 · Printing & Publishing	17.45	198.30	117.92	1,485.08	83.90	160.95	74.64	206.06	66.02	186.44	1,672.35	234.46	4,503.57	4,500.00	3.57	100.08%
5600 · Professional Services																
5610 · Accounting	7,095.00	6,850.00	9,062.50	6,385.00	6,147.50	5,557.50	5,747.50	5,250.00	2,740.00	4,875.00	4,815.00	2,925.00	67,450.00	60,000.00	7,450.00	112.42%
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	2,254.73	660.73	2,473.95	7,339.95	2,363.80	3,335.50	7,171.91	54,426.32	65,000.00	-10,573.68	83.73%
5640 · Data Services	1,199.50	9,650.67										1,199.50	12,049.67	11,000.00	1,049.67	109.54%
5650 · Labor & HR Support	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	2,562.00	3,000.00	-438.00	85.4%
5660 · Payroll Services	196.33	101.08	99.50	96.33	97.92	97.92	132.14	180.57	97.92	97.92	97.92	97.92	1,393.47	1,300.00	93.47	107.19%
Total 5600 · Professional Services	12,636.34	20,861.66	16,642.43	30,178.62	11,543.03	8,123.65	6,753.87	8,118.02	10,391.37	7,550.22	8,461.92	11,607.83	152,868.96	155,688.00	-2,819.04	98.19%
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	5,911.58	3,167.85	528.88	5,921.10	2,832.78	3,352.65	3,134.35	38,314.22	35,000.00	3,314.22	109.47%
5730 · Mileage Reimbursement	8.18		42.23		24.29		292.69			32.75	360.21	95.49	855.84	2,000.00	-1,144.16	42.79%
5740 · Reference Materials	49.50								9.98	9.98	9.98	9.98	89.42	200.00	-110.58	44.71%
5790 · Other Adminstrative	1,976.47	500.00			2,587.88		5,800.73						10,865.08			
5800 · Labor																
5810 · CalPERS 457 Deferred Plan	3,010.04	4,862.25	2,441.10	2,052.34	2,031.51	1,662.11	2,048.24	1,838.15	1,971.57	1,936.35	2,689.12	1,936.35	28,479.13	24,643.00	3,836.13	115.57%
5820 · Employee Benefits	5,042.24	5,042.24	4,959.04	5,125.44	5,042.24	5,301.98	5,301.98	5,301.98	5,301.98	160.89	21,763.07	5,301.98	73,645.06	77,151.00	-3,505.94	95.46%
5830 · Disability Insurance	319.14		324.08	162.04	162.04	162.04	131.94	131.94	131.94	131.94	131.94	131.94	1,920.98	2,315.00	-394.02	82.98%
5840 · Payroll Taxes	3,335.81	1,562.50	2,118.41	1,408.39	971.68	1,066.21	2,285.54	2,054.22	2,197.55	2,160.01	2,980.07	2,165.78	24,306.17	27,416.00	-3,109.83	88.66%
5850 · PARS	3,818.36	1,368.32	1,433.48	1,576.33	871.00	821.58	2,321.70	2,189.64	2,321.70	2,321.70	3,233.12	2,321.70	24,598.63	28,472.00	-3,873.37	86.4%
5900 · Wages																
5910 · Management	24,734.88	10,234.88	12,734.88	10,234.88	10,234.88	10,309.88	10,234.88	10,234.88	10,234.88	10,234.88	15,289.11	10,234.88	144,947.79	136,948.00	7,999.79	105.84%
5920 · Staff	17,897.19	16,371.89	21,212.29	18,893.31	18,264.59	18,417.95	17,390.05	15,788.09	17,322.55	17,335.05	22,803.82	17,410.55	219,107.33	198,159.00	20,948.33	110.57%
5930 · Staff Certification	175.00	175.00	4,000.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	9,750.00	21,600.00	-11,850.00	45.14%
5940 · Staff Overtime	798.44	393.75	65.62	262.50	437.49	240.62	1,651.56	229.68	568.75	65.63	262.50	65.63	5,042.17	1,539.00	3,503.17	327.63%
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	29,568.45	29,876.49	26,852.65	28,726.18	28,235.56	38,955.43	28,311.06	378,847.29	358,374.00	20,473.29	105.71%
5960 · Worker's Comp Insurance			1,208.29			1,206.68			1,203.50				3,618.47	6,127.00	-2,508.53	59.06%
Total 5800 · Labor	59,131.10	40,010.83	50,497.19	40,315.23	38,615.43	39,789.05	41,965.89	38,368.58	41,854.42	34,946.45	69,752.75	40,168.81	535,415.73	524,498.00	10,917.73	102.08%
Total 5000 · Administrative	197,746.62	85,810.01	91,056.94	97,399.77	99,921.05	63,199.92	91,695.97	73,006.76	94,672.21	69,400.90	98,931.16	65,158.28	1,127,999.59	1,007,561.00	120,438.59	111.95%
6000 · Operations																
6170 · Claims, Property Damage	305.10												305.10	10,000.00	-9,694.90	3.05%
6195 · Education & Training									8,372.50	750.36			9,122.86	5,000.00	4,122.86	182.46%
6200 · Engineering																
6220 · General Engineering	6,507.25	3,569.00	5,304.00	9,933.50	11,834.00	7,751.50	3,878.50	5,164.00	4,604.00	3,420.00	5,848.00	2,550.00	70,363.75	65,000.00	5,363.75	108.25%
Total 6200 · Engineering	6,507.25	3,569.00	5,304.00	9,933.50	11,834.00	7,751.50	3,878.50	5,164.00	4,604.00	3,420.00	5,848.00	2,550.00	70,363.75	65,000.00	5,363.75	108.25%
6330 · Facilities																
6335 · Alarm Services	709.74	430.08	582.72	557.10	430.08	430.08	709.74		582.72	557.10	4,302.66	848.25	10,140.27	6,500.00	3,640.27	156.0%
6337 · Landscaping							4,550.00				100.00		4,650.00	6,000.00	-1,350.00	77.5%
Total 6330 · Facilities	709.74	430.08	582.72	557.10	430.08	430.08	5,259.74		582.72	557.10	4,402.66	848.25	14,790.27	12,500.00	2,290.27	118.32%
6400 · Pumping																

Montara Water & Sanitary District
Revenue & Expenditures Budget vs. Actual - Sewer
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													TOTAL			
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
6410 · Pumping Fuel & Electricity	4,154.27	3,651.25	4,151.76	3,004.89	3,034.90	3,554.76	20,835.79	3,807.40	4,630.55	3,156.44	3,423.45	3,658.27	61,063.73	63,000.00	-1,936.27	96.93%
6420 · Pumping Maintenance, Generators			3,056.00		1,261.00	621.00							4,938.00	10,000.00	-5,062.00	49.38%
Total 6400 · Pumping	4,154.27	3,651.25	7,207.76	3,004.89	4,295.90	4,175.76	20,835.79	3,807.40	4,630.55	3,156.44	3,423.45	3,658.27	66,001.73	73,000.00	-6,998.27	90.41%
6600 · Collection/Transmission																
6660 · Maintenance, Collection System														10,000.00	-10,000.00	
6665 · Meters - Sewer			139.36		67.80	77.48	3,244.22	77.48	77.48	688.18	1,747.78	1,614.80	7,734.58	5,000.00	2,734.58	154.69%
Total 6600 · Collection/Transmission			139.36		67.80	77.48	3,244.22	77.48	77.48	688.18	1,747.78	1,614.80	7,734.58	15,000.00	-7,265.42	51.56%
6770 · Uniforms														200.00	-200.00	
6800 · Vehicles																
6810 · Fuel	213.78	192.47	217.88	176.81	279.33	222.14	305.30	259.64	380.87	291.15	335.13	237.59	3,112.09	3,500.00	-387.91	88.92%
6820 · Truck Equipment, Expensed		76.70	1.97		54.46	22.28	25.31				266.80		447.52	500.00	-52.48	89.5%
6830 · Truck Repairs	76.03							329.72	28.51			700.10	1,134.36	1,500.00	-365.64	75.62%
Total 6800 · Vehicles	289.81	269.17	219.85	176.81	333.79	244.42	330.61	589.36	409.38	291.15	601.93	937.69	4,693.97	5,500.00	-806.03	85.35%
6900 · Sewer Authority Midcoastside																
6910 · SAM Collections	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92	21,762.92	261,155.04	261,155.00	0.04	100.0%
6920 · SAM Operations	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25	173,326.25	2,079,915.00	2,079,915.00		100.0%
6930 · SAM Prior Year Adjustment			21,793.81	8,078.58				78,583.26	130,998.95			14,886.36	254,340.96			
6940 · SAM Maintenance, Collection Sys	8,705.00							9,305.15	2,847.26				20,857.41	45,000.00	-24,142.59	46.35%
6950 · SAM Maintenance, Pumping			14,174.75	2,318.84	20,350.00	8,067.63	274.68		66.99	9,600.00	21,538.75	3,730.92	80,122.56	130,000.00	-49,877.44	61.63%
6960 · SAM NDWSCP					3,822.70	5,101.30					348.00		9,272.00	20,000.00	-10,728.00	46.36%
Total 6900 · Sewer Authority Midcoastside	203,794.17	195,089.17	231,057.73	205,486.59	219,261.87	208,258.10	195,363.85	282,977.58	329,002.37	204,689.17	216,975.92	213,706.45	2,705,662.97	2,536,070.00	169,592.97	106.69%
Total 6000 · Operations	215,760.34	203,008.67	244,511.42	219,158.89	236,223.44	220,937.34	228,912.71	292,615.82	347,679.00	213,552.40	232,999.74	223,315.46	2,878,675.23	2,722,270.00	156,405.23	105.75%
Total Expense	413,506.96	288,818.68	335,568.36	316,558.66	336,144.49	284,137.26	320,608.68	365,622.58	442,351.21	282,953.30	331,930.90	288,473.74	4,006,674.82	3,729,831.00	276,843.82	107.42%
Net Ordinary Income	-382,487.85	-228,684.07	-160,749.55	-314,032.99	-228,997.09	2,272,482.24	-189,384.73	60,706.32	-53,612.20	1,157,660.56	-290,681.92	133,135.96	1,775,354.68	1,296,900.00	478,454.68	136.89%
Other Income/Expense																
Other Income																
7000 · Capital Account Revenues																
7100 · Connection Fees																
7110 · Connection Fees (New Constr)		74,832.00			5,744.00	1,317,477.00							1,398,053.00	210,000.00	1,188,053.00	665.74%
7120 · Connection Fees (Remodel)						15,340.00	15,340.00						30,680.00	60,000.00	-29,320.00	51.13%
7152 · Connection Fee Refunds														-20,000.00	20,000.00	
7153 · Add'l Fixture Units (New Const)		10,738.00				22,185.00		2,682.00		4,077.00			39,682.00	50,000.00	-10,318.00	79.36%
7155 · Add'l Fixture Units (Remodel)		6,136.00	5,736.00	16,049.00				9,204.00		10,738.00	17,903.50		65,766.50	115,000.00	-49,233.50	57.19%
7170 · Mainline Ext. Pass Thru		5,000.00											5,000.00			
Total 7100 · Connection Fees		96,706.00	5,736.00	16,049.00	5,744.00	1,355,002.00	15,340.00	11,886.00		14,815.00	17,903.50		1,539,181.50	415,000.00	1,124,181.50	370.89%
7200 · Interest Income																
7205 · CAMP Interest Earnings	33,985.56	34,051.96	31,631.83	31,552.51	29,471.12	29,427.64	28,819.20	25,956.00	34,341.27	36,031.49	36,233.70	35,281.61	386,783.89	250,000.00	136,783.89	154.71%
7210 · LAIF Interest Earnings	981.54			989.38			968.12			906.74			3,845.78	4,000.00	-154.22	96.15%
7200 · Interest Income - Other																
Total 7200 · Interest Income	34,967.10	34,051.96	31,631.83	32,541.89	29,471.12	29,427.64	29,787.32	25,956.00	34,341.27	36,938.23	36,233.70	35,281.61	390,629.67	254,000.00	136,629.67	153.79%
Total 7000 · Capital Account Revenues	34,967.10	130,757.96	37,367.83	48,590.89	35,215.12	1,384,429.64	45,127.32	37,842.00	34,341.27	51,753.23	54,137.20	35,281.61	1,929,811.17	669,000.00	1,260,811.17	288.46%

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	Budget	$ Over Budget	% of Budget
Total Other Income	34,967.10	130,757.96	37,367.83	48,590.89	35,215.12	1,384,429.64	45,127.32	37,842.00	34,341.27	51,753.23	54,137.20	35,281.61	1,929,811.17	669,000.00	1,260,811.17	288.46%
Other Expense																
8000 · Capital Improvement Program																
8075 · Sewer	22,985.50	24,792.50	41,448.35	36,738.36	36,606.38	32,273.50	37,597.00	7,467.00	102,094.09	15,677.00	12,888.00	20,318.00	390,885.68	4,070,510.00	-3,679,624.32	9.6%
Total 8000 · Capital Improvement Program	22,985.50	24,792.50	41,448.35	36,738.36	36,606.38	32,273.50	37,597.00	7,467.00	102,094.09	15,677.00	12,888.00	20,318.00	390,885.68	4,070,510.00	-3,679,624.32	9.6%
9000 · Capital Account Expenses																
9125 · PNC Equipment Lease Interest	142.28	267.10	249.59	232.04	214.45	196.82	179.15	161.42	143.66	125.85	108.00	90.10	2,110.46	2,253.00	-142.54	93.67%
9200 · I-Bank Loan	1,427.17						8,016.43						9,443.60	16,579.00	-7,135.40	56.96%
Total 9000 · Capital Account Expenses	1,569.45	267.10	249.59	232.04	214.45	196.82	8,195.58	161.42	143.66	125.85	108.00	90.10	11,554.06	18,832.00	-7,277.94	61.35%
Total Other Expense	24,554.95	25,059.60	41,697.94	36,970.40	36,820.83	32,470.32	45,792.58	7,628.42	102,237.75	15,802.85	12,996.00	20,408.10	402,439.74	4,089,342.00	-3,686,902.26	9.84%
Net Other Income	10,412.15	105,698.36	-4,330.11	11,620.49	-1,605.71	1,351,959.32	-665.26	30,213.58	-67,896.48	35,950.38	41,141.20	14,873.51	1,527,371.43	-3,420,342.00	4,947,713.43	-44.66%
Net Income	**-372,075.70**	**-122,985.71**	**-165,079.66**	**-302,412.50**	**-230,602.80**	**3,624,441.56**	**-190,049.99**	**90,919.90**	**-121,508.68**	**1,193,610.94**	**-249,540.72**	**148,009.47**	**3,302,726.11**	**-2,123,442.00**	**5,426,168.11**	**-155.54%**

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

													TOTAL			
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
4400 · Fees																
4410 · Administrative Fee (New Constr)	654.00							654.00					1,308.00	7,500.00	-6,192.00	17.44%
4420 · Administrative Fee (Remodel)														600.00	-600.00	
4430 · Inspection Fee (New Constr)	619.00							619.00					1,238.00	7,500.00	-6,262.00	16.51%
4440 · Inspection Fee (Remodel)																
Total 4400 · Fees	1,273.00							1,273.00					2,546.00	15,600.00	-13,054.00	16.32%
4510 · Grants		136.00								67,846.98			67,982.98			
4610 · Property Tax Receipts			112,535.65	-7,417.18	32,364.66	163,922.64	120,168.49	26,136.97	18,695.60	100,083.86	2,012.66	36,429.03	604,932.38	400,000.00	204,932.38	151.23%
4740 · Testing, Backflow	3,432.00		7,975.00	1,001.00	2,002.00	9,724.00	143.00	1,144.00	6,149.00	2,860.00	1,716.00	1,573.00	37,719.00	22,500.00	15,219.00	167.64%
4810 · Water Sales, Domestic	234,197.81	174,489.70	217,165.84	150,780.25	177,997.10	164,595.52	222,998.95	103,532.71	222,907.56	139,831.50	215,683.63	190,213.97	2,214,394.54	2,100,000.00	114,394.54	105.45%
4850 · Water Sales Refunds, Customer	-3,086.24	-633.19	-6,294.30					-311.85					-10,325.58	-16,000.00	5,674.42	64.54%
4990 · Other Revenue		31.72			2,397.80	118.45		47.96	2,143.01			5,703.65	10,442.59			
Total Income	235,816.57	174,024.23	331,382.19	144,364.07	214,761.56	338,360.61	343,310.44	131,822.79	249,895.17	310,622.34	219,412.29	233,919.65	2,927,691.91	2,522,100.00	405,591.91	116.08%
Gross Profit	235,816.57	174,024.23	331,382.19	144,364.07	214,761.56	338,360.61	343,310.44	131,822.79	249,895.17	310,622.34	219,412.29	233,919.65	2,927,691.91	2,522,100.00	405,591.91	116.08%
Expense																
5000 · Administrative																
5190 · Bank Fees	1,393.03	392.62	420.39	345.48	458.38	482.65	407.12	363.17	402.29	386.01	468.15	906.16	6,425.45	6,000.00	425.45	107.09%
5200 · Board of Directors																
5210 · Board Meetings		400.00	200.00	1,450.00	532.68	200.00	200.00	400.00	400.00	200.00	200.00	200.00	4,382.68	4,000.00	382.68	109.57%
5220 · Director Fees		750.00	600.00	675.00	375.00		1,125.00	375.00		750.00		525.00	5,175.00	10,000.00	-4,825.00	51.75%
5230 · Election Expenses																
Total 5200 · Board of Directors		1,150.00	800.00	2,125.00	907.68	200.00	1,325.00	775.00	400.00	950.00	200.00	725.00	9,557.68	14,000.00	-4,442.32	68.27%
5240 · CDPH Fees					3,945.00	16,821.76							20,766.76	23,000.00	-2,233.24	90.29%
5250 · Conference Attendance	665.16	990.00	1,569.15	960.27					1,285.00	290.45	445.00		6,205.03	15,000.00	-8,794.97	41.37%
5270 · Information Systems		2,335.32	800.00	932.50	1,047.25	2,216.75	626.25	728.00	487.50	1,604.25	881.25	2,651.25	14,310.32	10,000.00	4,310.32	143.1%
5300 · Insurance																
5310 · Fidelity Bond														500.00	-500.00	
5320 · Property & Liability Insurance	12,622.01											1,904.00	14,526.01	16,350.00	-1,823.99	88.84%
Total 5300 · Insurance	12,622.01											1,904.00	14,526.01	16,850.00	-2,323.99	86.21%
5350 · LAFCO Assessment												5,152.00	5,152.00	5,500.00	-348.00	93.67%
5400 · Legal																
5430 · General Legal	7,045.42	10,566.00	9,620.85	8,530.50	21,783.22	4,321.50	28,292.83	6,891.75	20,044.96	7,816.08	12,179.85		137,092.96	75,000.00	62,092.96	182.79%
5440 · Litigation												-2,310.67	-2,310.67			
Total 5400 · Legal	7,045.42	10,566.00	9,620.85	8,530.50	21,783.22	4,321.50	28,292.83	6,891.75	20,044.96	7,816.08	12,179.85	-2,310.67	134,782.29	75,000.00	59,782.29	179.71%
5510 · Maintenance, Office		327.50	462.97	894.37	1,018.75	348.28	293.60	565.93	197.50	206.89	455.00	327.50	5,098.29	10,000.00	-4,901.71	50.98%
5530 · Memberships	525.00		0.50	4,832.50	21,320.00		1,042.00					579.00	28,299.00	28,500.00	-201.00	99.3%
5540 · Office Supplies	290.95	204.76	252.74	632.28	284.28	425.71	351.76	224.22	1,268.45	226.24	692.05	771.76	5,625.20	8,500.00	-2,874.80	66.18%

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
5550 · Postage	550.54	2,018.29	1,810.88	3,319.40	1,884.37	2,992.66	1,554.62	2,288.58	1,702.66	2,521.73	1,471.44	2,741.87	24,857.04	25,000.00	-142.96	99.43%
5560 · Printing & Publishing	1,646.76	198.30	117.90	1,485.08	336.65	160.96	74.63	311.50	66.01	186.43	1,672.34	234.43	6,490.99	7,000.00	-509.01	92.73%
5600 · Professional Services																
5610 · Accounting	7,095.00	6,850.00	9,062.50	6,385.00	6,147.50	5,557.50	5,747.50	5,250.00	2,740.00	4,875.00	4,815.00	2,925.00	67,450.00	60,000.00	7,450.00	112.42%
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	2,254.73	8,127.78	2,473.94	7,339.95	2,363.80	3,335.50	7,171.91	61,893.34	65,000.00	-3,106.66	95.22%
5640 · Data Services	1,199.50											12,784.50	13,984.00	13,000.00	984.00	107.57%
5650 · Labor & HR Support	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	213.50	2,562.00	3,000.00	-438.00	85.4%
5660 · Payroll Services	196.33	101.10	99.51	96.33	97.92	97.92	132.14	180.57	97.92	97.92	97.92	97.92	1,393.50	1,300.00	93.50	107.19%
Total 5600 · Professional Services	12,636.33	11,211.00	16,642.44	30,178.62	11,543.03	8,123.65	14,220.92	8,118.01	10,391.37	7,550.22	8,461.92	23,192.83	162,270.34	157,688.00	4,582.34	102.91%
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	6,485.13	4,797.63	1,385.25	7,388.44	4,148.55	4,991.80	4,681.50	52,847.62	43,000.00	9,847.62	122.9%
5730 · Mileage Reimbursement	403.18	16.00	42.23		24.28	63.40	428.34		364.78	32.75	750.98	95.49	2,221.43	3,500.00	-1,278.57	63.47%
5740 · Reference Materials	49.50								9.98	9.98	9.98	9.98	89.42	500.00	-410.58	17.88%
5790 · Other Adminstrative	1,976.46	500.00			32.00			470.11		204.40			3,182.97			
5800 · Labor																
5810 · CalPERS 457 Deferred Plan	5,393.06	7,227.11	5,631.88	4,428.78	4,277.35	4,566.37	5,037.46	4,380.37	4,924.78	4,837.69	5,439.80	5,093.22	61,237.87	93,350.00	-32,112.13	65.6%
5820 · Employee Benefits	17,177.51	10,130.70	15,480.56	15,832.10	15,709.91	16,724.93	17,144.91	16,934.92	16,934.92	473.83	22,076.01	16,934.92	181,555.22	189,574.00	-8,018.78	95.77%
5830 · Disability Insurance	680.64		692.92	346.46	346.46	346.46	282.10	282.10	282.10	282.10	282.10	282.10	4,105.54	5,436.00	-1,330.46	75.53%
5840 · Payroll Taxes	6,246.03	4,440.32	5,863.01	4,148.80	3,698.49	4,433.42	5,552.76	4,832.94	5,417.05	5,331.22	5,988.15	5,616.27	61,568.46	64,375.00	-2,806.54	95.64%
5850 · PARS	6,113.11	3,710.14	3,532.38	3,692.95	2,777.84	3,022.85	4,716.73	4,449.00	4,963.61	5,093.70	5,634.41	5,396.59	53,103.31	57,197.00	-4,093.69	92.84%
5900 · Wages																
5910 · Management	24,734.88	10,234.88	12,734.88	10,234.88	10,234.88	10,309.88	10,234.88	10,234.88	10,234.88	10,234.88	15,289.12	10,234.88	144,947.80	136,948.00	7,999.80	105.84%
5920 · Staff	48,208.80	47,247.86	56,320.26	45,187.85	43,720.80	52,368.01	48,926.54	42,083.03	49,583.19	49,549.18	50,737.25	53,202.77	587,135.54	569,968.00	17,167.54	103.01%
5930 · Staff Certification	775.00	875.00	11,550.00	2,350.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,650.00	36,400.00	55,200.00	-18,800.00	65.94%
5940 · Staff Overtime	4,746.74	4,529.28	3,607.14	4,320.04	4,905.72	4,586.01	8,063.58	4,777.41	5,272.67	3,704.46	5,929.97	3,607.00	58,050.02	59,138.00	-1,087.98	98.16%
5950 · Staff Standby	3,181.47	1,906.81	2,749.27	3,720.00	3,720.00	3,720.00	2,760.00	3,480.00	3,120.00	3,600.00	3,720.00	3,720.00	39,397.55	20,253.00	19,144.55	194.53%
Total 5900 · Wages	81,646.89	64,793.83	86,961.55	65,812.77	65,181.40	73,583.90	72,585.00	63,175.32	70,810.74	69,688.52	78,276.34	73,414.65	865,930.91	841,507.00	24,423.91	102.9%
5960 · Worker's Comp Insurance			6,373.56			6,622.30			6,279.92				19,275.78	26,871.00	-7,595.22	71.74%
Total 5800 · Labor	117,257.24	90,302.10	124,535.86	94,261.86	91,991.45	109,300.23	105,318.96	94,054.65	109,613.12	85,707.06	117,696.81	106,737.75	1,246,777.09	1,278,310.00	-31,532.91	97.53%
Total 5000 · Administrative	160,558.11	124,016.37	160,992.94	154,813.72	158,130.76	151,942.68	158,733.66	116,176.17	153,622.06	111,841.04	150,376.57	148,399.85	1,749,603.93	1,727,498.00	22,105.93	101.28%
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	
6180 · Communications																
6185 · SCADA Maintenance					2,578.94	803.27		4,107.63	3,807.50	240.00	1,947.50		13,484.84	25,000.00	-11,515.16	53.94%
6180 · Communications - Other																
Total 6180 · Communications					2,578.94	803.27		4,107.63	3,807.50	240.00	1,947.50		13,484.84	25,000.00	-11,515.16	53.94%
6195 · Education & Training	499.00	110.00	195.00	102.75			559.99	2,367.83	22,098.28	355.00	270.84		26,558.69	16,000.00	10,558.69	165.99%

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
6200 · Engineering																
6220 · General Engineering	209.97			52.48				226.50	-84.17				404.78	10,000.00	-9,595.22	4.05%
6230 · Water Quality Engineering	29,385.00	20,770.00	43,333.07	49,229.20	33,650.00	21,993.75	33,705.35	53,308.65	49,051.16	66,181.02	54,201.40	47,449.73	502,258.33	200,000.00	302,258.33	251.13%
Total 6200 · Engineering	29,594.97	20,770.00	43,333.07	49,281.68	33,650.00	21,993.75	33,705.35	53,535.15	48,966.99	66,181.02	54,201.40	47,449.73	502,663.11	210,000.00	292,663.11	239.36%
6320 · Equipment & Tools, Expensed	934.92	356.71	1,210.35	271.69	194.47	991.51	249.56	250.66	383.76	1,574.42	707.02	3,115.03	10,240.10	11,000.00	-759.90	93.09%
6330 · Facilities																
6335 · Alarm Services	279.66		152.64	127.02			279.66	430.08	152.64	127.02	3,872.59	418.17	5,839.48	2,000.00	3,839.48	291.97%
6337 · Landscaping		860.00	1,065.00	1,925.00		6,564.00	5,615.00	860.00	1,065.00	1,925.00	100.00	1,925.00	21,904.00	20,000.00	1,904.00	109.52%
Total 6330 · Facilities	279.66	860.00	1,217.64	2,052.02		6,564.00	5,894.66	1,290.08	1,217.64	2,052.02	3,972.59	2,343.17	27,743.48	22,000.00	5,743.48	126.11%
6370 · Lab Supplies & Equipment			161.67		812.49						310.28	202.67	1,487.11	10,000.00	-8,512.89	14.87%
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	5,847.80	26,379.74	5,406.83	6,257.29	4,811.14	5,187.87	6,125.38	90,197.18	105,000.00	-14,802.82	85.9%
6420 · Pumping Maintenance, Generators			4,153.00		232.29	7,579.04	7,361.00		1,210.24	-487.75			20,047.82	50,000.00	-29,952.18	40.1%
6430 · Pumping Maintenance, General			47.89	93.61	669.10						237.72	378.24	1,426.56	6,000.00	-4,573.44	23.78%
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	13,426.84	33,740.74	5,406.83	7,467.53	4,323.39	5,425.59	6,503.62	113,148.93	161,500.00	-48,351.07	70.06%
6500 · Supply																
6510 · Maintenance, Raw Water Mains				151.09	3,141.69	429.91	155.36		185.43				4,063.48	1,000.00	3,063.48	406.35%
6520 · Maintenance, Wells		700.00	1,655.26	5,493.00	564.24	366.52	61.16	6,528.52	1,458.01	241.51	102.08		17,170.30	10,000.00	7,170.30	171.7%
6530 · Water Purchases					6,141.00		6,141.00			6,141.00			18,423.00	30,000.00	-11,577.00	61.41%
Total 6500 · Supply		700.00	1,655.26	5,644.09	9,846.93	796.43	6,357.52	6,528.52	1,643.44	6,382.51	102.08		39,656.78	41,000.00	-1,343.22	96.72%
6600 · Collection/Transmission																
6610 · Hydrants		2,100.01									12,333.54	1,136.78	15,570.33	10,000.00	5,570.33	155.7%
6620 · Maintenance, Water Mains			742.00		8,741.20	2,709.36	10,382.58	14,134.43		6,718.40	2,326.54	28,664.05	74,418.56	75,000.00	-581.44	99.23%
6630 · Maintenance, Water Svc Lines	241.30	3,760.13	2,843.88		1,004.25			3,839.82				49.70	11,739.08	15,000.00	-3,260.92	78.26%
6640 · Maintenance, Tanks							1,065.29	2,941.98	403.74				4,411.01	10,000.00	-5,588.99	44.11%
6650 · Maint., Distribution General						99.10		6,015.63	494.00	6,422.29	7,230.70	875.00	21,136.72	20,000.00	1,136.72	105.68%
6660 · Maintenance, Collection System														1,000.00	-1,000.00	
6665 · Meters - Sewer																
6670 · Meters - Water			139.33		67.79	77.48	3,244.21	77.48	77.48	688.18	1,747.78	1,614.81	7,734.54	5,000.00	2,734.54	154.69%
Total 6600 · Collection/Transmission	241.30	5,860.14	3,725.21		9,813.24	2,885.94	14,692.08	27,009.34	975.22	13,828.87	23,638.56	32,340.34	135,010.24	136,000.00	-989.76	99.27%
6700 · Treatment																
6710 · Chemicals & Filtering	3,636.00		1,388.79	4,862.93	1,192.84		1,237.93		1,196.93		2,492.49	1,442.28	17,450.19	40,000.00	-22,549.81	43.63%
6720 · Maintenance, Treatment Equip.	325.22		7,345.57	10.00	74.09	1,934.05		3,550.16	897.86		469.43	4,469.54	19,075.92	35,000.00	-15,924.08	54.5%
6730 · Treatment Analysis		978.61	4,493.27	3,795.30	2,086.75	2,294.39	6,456.79	6,120.64	6,021.24	1,488.00	6,148.29	1,574.30	41,457.58	45,000.00	-3,542.42	92.13%
Total 6700 · Treatment	3,961.22	978.61	13,227.63	8,668.23	3,353.68	4,228.44	7,694.72	9,670.80	8,116.03	1,488.00	9,110.21	7,486.12	77,983.69	120,000.00	-42,016.31	64.99%
6770 · Uniforms		65.61	80.79	232.76		483.38				304.06	105.74	277.21	1,549.55	3,500.00	-1,950.45	44.27%
6800 · Vehicles																

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

													TOTAL			
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
6810 · Fuel	641.32	577.41	653.64	530.44	837.97	666.43	915.88	778.92	1,142.62	873.43	1,005.38	712.76	9,336.20	12,000.00	-2,663.80	77.8%
6820 · Truck Equipment, Expensed		230.08	5.90		163.37	66.84	75.94				800.39		1,342.52	2,000.00	-657.48	67.13%
6830 · Truck Repairs	228.08							989.14	85.53			2,100.31	3,403.06	6,000.00	-2,596.94	56.72%
Total 6800 · Vehicles	869.40	807.49	659.54	530.44	1,001.34	733.27	991.82	1,768.06	1,228.15	873.43	1,805.77	2,813.07	14,081.78	20,000.00	-5,918.22	70.41%
Total 6000 · Operations	44,054.07	37,198.87	77,713.30	71,060.78	67,255.61	52,906.83	103,886.44	111,934.90	95,904.54	97,602.72	101,597.58	102,530.96	963,646.60	787,600.00	176,046.60	122.35%
Total Expense	204,612.18	161,215.24	238,706.24	225,874.50	225,386.37	204,849.51	262,620.10	228,111.07	249,526.60	209,443.76	251,974.15	250,930.81	2,713,250.53	2,515,098.00	198,152.53	107.88%
Net Ordinary Income	31,204.39	12,808.99	92,675.95	-81,510.43	-10,624.81	133,511.10	80,690.34	-96,288.28	368.57	101,178.58	-32,561.86	-17,011.16	214,441.38	7,002.00	207,439.38	3,062.57%
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	310,222.00							395,334.00	220,000.00	175,334.00	179.7%
7120 · Connection Fees (Remodel)		10,682.50		12,391.70							11,232.50		34,306.70	55,000.00	-20,693.30	62.38%
7130 · Conn. Fees, PFP (New Constr)	37,845.50	26,890.00	567,368.00	13,445.00	15,139.00	33,587.00	465,191.00	14,200.00	15,390.00	11,918.00	650.00		1,201,623.50	190,000.00	1,011,623.50	632.43%
7157 · Fixture Fee Refunds									-629.60				-629.60	-50,000.00	49,370.40	1.26%
7165 · Meter Pass Thru Costs		660.00	-84.49	12,974.32	24,665.59	3,866.00	1,296.00	8,569.50	3,701.50	-363.92	330.00		55,614.50			
Total 7100 · Connection Fees	37,845.50	93,525.50	591,009.51	38,811.02	45,897.59	347,675.00	466,487.00	22,769.50	18,461.90	11,554.08	12,212.50		1,686,249.10	415,000.00	1,271,249.10	406.33%
7250 · CAMP Interest Income	24,211.53	24,258.84	22,586.11	22,552.88	21,065.16	21,034.08	20,599.18	18,653.35	23,052.74	22,999.93	22,821.97	22,222.29	266,058.06	250,000.00	16,058.06	106.42%
7600 · Bond Revenues, G.O.			1,155.35	62.21	6,172.94	446,963.94	1,750.20	93,648.23	22,337.69	294,460.15	3,547.39	147,934.63	1,018,032.73	983,546.00	34,486.73	103.51%
7650 · Water System Reliability		627.11				646,030.75	285.05	87,792.56	67,071.86	364,068.17		106,160.45	1,272,035.95	1,284,181.00	-12,145.05	99.05%
Total 7000 · Capital Account Revenues	62,057.03	118,411.45	614,750.97	61,426.11	73,135.69	1,461,703.77	489,121.43	222,863.64	130,924.19	693,082.33	38,581.86	276,317.37	4,242,375.84	2,932,727.00	1,309,648.84	144.66%
Total Other Income	62,057.03	118,411.45	614,750.97	61,426.11	73,135.69	1,461,703.77	489,121.43	222,863.64	130,924.19	693,082.33	38,581.86	276,317.37	4,242,375.84	2,932,727.00	1,309,648.84	144.66%
Other Expense																
8000 · Capital Improvement Program																
8100 · Water	3,375.00	81,877.03	164,495.78	92,827.53	69,801.37	89,100.23	177,000.35	112,936.84	80,036.07	85,709.36	67,807.41	88,227.38	1,113,194.35	3,092,000.00	-1,978,805.65	36.0%
Total 8000 · Capital Improvement Program	3,375.00	81,877.03	164,495.78	92,827.53	69,801.37	89,100.23	177,000.35	112,936.84	80,036.07	85,709.36	67,807.41	88,227.38	1,113,194.35	3,092,000.00	-1,978,805.65	36.0%
9000 · Capital Account Expenses																
9100 · Interest Expense - GO Bonds		3,196.98						16,488.13					19,685.11	35,670.00	-15,984.89	55.19%
9125 · PNC Equipment Lease Interest	142.28	267.10	249.60	232.05	214.46	196.82	179.14	161.43	143.66	125.86	108.00	90.10	2,110.50	2,253.00	-142.50	93.68%
9150 · SRF Loan						24,488.05						23,390.36	47,878.41	47,878.00	0.41	100.0%
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	24,684.87	179.14	16,649.56	143.66	125.86	108.00	23,480.46	69,874.02	88,801.00	-18,926.98	78.69%
Total Other Expense	3,517.28	85,341.11	164,845.38	93,159.58	70,015.83	113,785.10	177,179.49	129,586.40	80,179.73	85,835.22	67,915.41	111,707.84	1,183,068.37	3,180,801.00	-1,997,732.63	37.19%
Net Other Income	58,539.75	33,070.34	449,905.59	-31,733.47	3,119.86	1,347,918.67	311,941.94	93,277.24	50,744.46	607,247.11	-29,333.55	164,609.53	3,059,307.47	-248,074.00	3,307,381.47	-1,233.22%
Net Income	**89,744.14**	**45,879.33**	**542,581.54**	**-113,243.90**	**-7,504.95**	**1,481,429.77**	**392,632.28**	**-3,011.04**	**51,113.03**	**708,425.69**	**-61,895.41**	**147,598.37**	**3,273,748.85**	**-241,072.00**	**3,514,820.85**	**-1,358.0%**

Montara Water & Sanitary District
Check Detail
August 14, 2026

Date	Num	Name	Paid Amount		
Warrants Report for 8/20/2026 Board of Directors Consent Agenda					
SPLIT					
07/09/2026	16486	ACWA/JPIA July	-21,602.18	PAID	
07/09/2026	16488	AUL Health Benefit Trust June	-470.14	PAID	
07/09/2026	16489	Aztec Gardens	-1,065.00	PAID	
07/09/2026	16493	CalPERS June	-9,103.85	PAID	
07/09/2026	16494	CivicPlus (formally Streamline)	-524.00	PAID	
07/09/2026	16495	CSRMA	-23,612.28	PAID	
07/09/2026	16497	Huntington National Bank	-14,775.00	PAID	
07/09/2026	16498	IEDA	-427.00	PAID	
07/09/2026	16499	KBA Document Solutions	-80.31	PAID	
07/09/2026	16500	Lopez Fence	-4,151.11	PAID	
07/09/2026	16505	RVE ACCOUNTING	-5,850.00	PAID	
07/09/2026	16508	Tech Solutions	-4,402.50	PAID	
07/09/2026	16510	U.S. Bank PARS	-15,293.95	PAID	
07/09/2026	16513	White Glove Cleaning Services June	-260.00	PAID	
07/24/2026	16515	A-B Communications	-186.33	PAID	
07/24/2026	16516	ACWA Health Benefits Authority (HBA)	-7,643.46	PAID	voided
07/24/2026	16521	Bay Alarm Company	-254.04	PAID	
07/24/2026	16526	CROPPER	-10,000.00	PAID	
07/24/2026	16527	Cruzio Internet	-148.02	PAID	
07/24/2026	16528	Edward C. Love & Associates	-7,300.00	PAID	
07/24/2026	16532	KBA Document Solutions	-36.72	PAID	
07/24/2026	16535	Medical Air Services Association	-152.00	PAID	
07/24/2026	16536	MUTUAL OF OMAHA	-312.55	PAID	
07/24/2026	16537	MZ Remodel	-5,800.00	PAID	
07/24/2026	16541	PARS	-950.08	PAID	
07/24/2026	16542	PCT	-400.00	PAID	
07/24/2026	16543	Principal Life Insurance Company	-170.17	PAID	
07/24/2026	16544	Rauch Communication Consultants, Inc.	-1,580.00	PAID	
07/27/2026	16550	Standard Insurance Co.	-414.04	PAID	
07/24/2026	16548	Ben Hulse Engineering Refund	-3,741.18	PAID	
07/27/2026	16549	Dane Rook Engineering Refund	-307.47	PAID	
08/04/2026	16557	ACWA/JPIA August	-21,602.18	PAID	
08/04/2026	16554	ACWA/JPIA Workers Comp (replaces 16516)	-7,643.46	PAID	
08/04/2026	16559	AUL Health Benefit Trust	-470.14	PAID	
08/04/2026	16560	Aztec Gardens	-860.00	PAID	
08/04/2026	16561	Bill Softky	-150.00	PAID	
08/04/2026	16555	CalPERS	-11,011.59	PAID	
08/04/2026	16562	Carlysle Young	-150.00	PAID	
08/04/2026	16563	CivicPlus (Streamline)	-524.00	PAID	
08/04/2026	16564	Coastside Printers	-862.56	PAID	
08/04/2026	16565	Comcast	-537.82	PAID	
08/04/2026	16568	Huntington National Bank	-14,775.00	PAID	

Montara Water & Sanitary District
Check Detail
August 14, 2026

Date	Num	Name	Paid Amount	
08/04/2026	16569	IEDA	-427.00	PAID
08/04/2026	16552	Kastama Strategic Consulting	-6,769.64	PAID
08/04/2026	16570	Kathryn Slater-Carter	-150.00	PAID
08/04/2026	16553	Leah Champion	-150.00	PAID
08/04/2026	16571	Lingo	-5,094.71	PAID
08/04/2026	16556	ODP Business Solutions	-335.70	PAID
08/04/2026	16573	Pacific Gas & Electric	-9,103.28	PAID
08/04/2026	16575	RVE ACCOUNTING	-6,310.00	PAID
08/04/2026	16582	Scott Boyd	-150.00	PAID
08/06/2026	16591	Tech Solutions	-2,362.50	PAID
08/04/2026	16586	U.S. Bank PARS	-16,398.90	PAID
08/04/2026	16588	White Glove Cleaning Services	-260.00	PAID
08/14/2026	16592	Cintas Fire	-1,411.32	
08/14/2026	16593	Cruzio Internet	-148.02	
08/14/2026	16594	Fitzgerald Law Offices	-24,589.31	
08/14/2026	16595	Greg Jones Roofing	-11,744.00	
08/14/2026	16596	KBA Document Solutions	-78.25	
08/14/2026	16597	PCT	-400.00	

Montara Water & Sanitary District
Check Detail
August 14, 2026

Date	Num	Name	Paid Amount		
		WATER			
07/09/2026	16487	Andreini Brothers, Inc.	-4,994.80	PAID	
07/09/2026	16490	Badger Meter, Inc.	-158.89	PAID	
07/09/2026	16491	BSK Lab	-184.00	PAID	
07/09/2026	16514	Calcon Systems, Inc.	-4,858.03	PAID	
07/09/2026	16496	Hassett	-425.91	PAID	
07/09/2026	16501	McMaster-Carr Supply Co.	-378.24	PAID	
07/09/2026	16503	Mossa Excavation	-4,858.48	PAID	
07/09/2026	16502	MWSD Sewer to GO BOND	-659.85	PAID	
07/09/2026	16504	Pacific Gas & Electric Pillar Ridge	-529.01	PAID	
07/09/2026	16506	San Mateo County Health Dept	-570.00	PAID	
07/09/2026	16507	SRT Consultants	-129,082.46	PAID	
07/09/2026	16511	Underground Republic Water Works	-896.88	PAID	
07/09/2026	16512	USA Blue Book	-4,773.55	PAID	
07/24/2026	16517	AmeriGas	-293.89	PAID	
07/24/2026	16518	Andreini Brothers, Inc.	-14,929.61	PAID	
07/24/2026	16519	AT&T Mobility	-572.66	PAID	
07/24/2026	16520	Balance Hydrologics, Inc.	-29,432.56	PAID	voided
07/24/2026	16522	Bay Area Air Quality Management District	-2,341.00	PAID	
07/24/2026	16523	BSK Lab	-1,150.00	PAID	
07/24/2026	16524	Calcon Systems, Inc.	-1,440.55	PAID	
07/24/2026	16525	County of San Mateo Dept Public Works	-6,141.00	PAID	
07/24/2026	16529	Esbro Chemical	-1,256.93	PAID	
07/24/2026	16530	Herc Rentals	-7,474.84	PAID	
07/24/2026	16533	McCord Electrical Design & Consulting	-3,795.00	PAID	
07/24/2026	16534	McMaster-Carr Supply Co.	-464.71	PAID	
07/24/2026	16539	PACE Supply Corp	-38.28	PAID	
07/24/2026	16540	Pacific Gas & Electric Sunshine Valley	-1,716.48	PAID	
07/24/2026	16546	Underground Republic Water Works	-139.13	PAID	
07/24/2026	16547	Underground Service Alert	-738.39	PAID	
07/28/2026	16551	USALCO (Replaces check 16480)	-1,442.28	PAID	
06/29/2026	16480	USALCO	-1,442.28	PAID	voided
08/04/2026	16558	Andreini Brothers, Inc.	-15,510.55	PAID	
08/04/2026	16566	Hach Company	-976.67	PAID	
08/04/2026	16567	Hassett	-382.80	PAID	
08/04/2026	16572	MWSD Sewer to GO BOND	-159,169.72	PAID	
08/04/2026	16574	Pacific Gas & Electric/Pillar Ridge	-571.53	PAID	
08/04/2026	16576	San Mateo County Environmental Health	-405.16	PAID	
08/04/2026	16577	San Mateo County Environmental Health Fee	-604.00	PAID	
08/04/2026	16578	San Mateo County Environmental Health Fee	-604.00	PAID	
08/04/2026	16579	San Mateo County Environmental Health Fee	-604.00	PAID	
08/04/2026	16580	San Mateo County Environmental Health Fee	-328.00	PAID	
08/04/2026	16581	San Mateo County Environmental Health Fee	-328.00	PAID	
08/04/2026	16585	SRT Consultants	-91,017.05	PAID	
08/04/2026	16587	USA Blue Book	-135.00	PAID	

Montara Water & Sanitary District
Check Detail
August 14, 2026

Date	Num	Name	Paid Amount	
08/06/2026	16590	Wells Fargo Remittance Center	-6,766.31	PAID
08/14/2026	16598	San Mateo County Health Dept	-405.16	
08/14/2026	16599	USA Blue Book	-182.95	

Montara Water & Sanitary District
Check Detail
August 14, 2026

Date	Num	Name	Paid Amount	
SEWER				
07/09/2026	16509	U.S. Bank Global Corpoorate Trust Svcs.	-46,527.97	PAID
07/24/2026	16531	Hue & Cry Security Systems, Inc.	-430.08	PAID
07/24/2026	16538	Nute Engineering	-24,726.00	PAID
07/24/2026	16545	Recology of the Coastside (Grant)	-7,288.84	PAID
08/04/2026	16583	Sewer Authority Mid-Coastside	-29,619.17	PAID
08/04/2026	16584	Sewer Authority Mid-Coastside	-196,200.08	PAID

MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: August 20, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

SUBJECT: SAM Flow Report for June 2026

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

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

The average daily flow for Montara was 0.239 MGD in June 2026.
There were 0 reportable overflows in June 2026 in the Montara System.
SAM indicates there was 0.210 inches of rain in June 2026 in Montara.

RECOMMENDATION:

Review and File

Attachments

Sewer Authority Mid-Coastside

Monthly Collection System Activity/SSO Distribution Report, June 2026

June 2026

Number of S.S.O's

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

12 Month Moving Total

12 month rolling Number

	Total	HMB	GCSD	MWSD	SAM
Roots	0	0	0	0	0
Grease	1	0	0	1	0
Mechanical	0	0	0	0	0
Wet Weather	0	0	0	0	0
Other	4	1	0	1	2
Total	**5**	**1**	**0**	**2**	**2**
		20%	**0%**	**40%**	**40%**

Reportable SSOs

Reportable Number of S.S.O.'s

	Total	HMB	GCSD	MWSD	SAM
June 2026	0	0	0	0	0
12 Month Moving Total	5	1	0	2	2

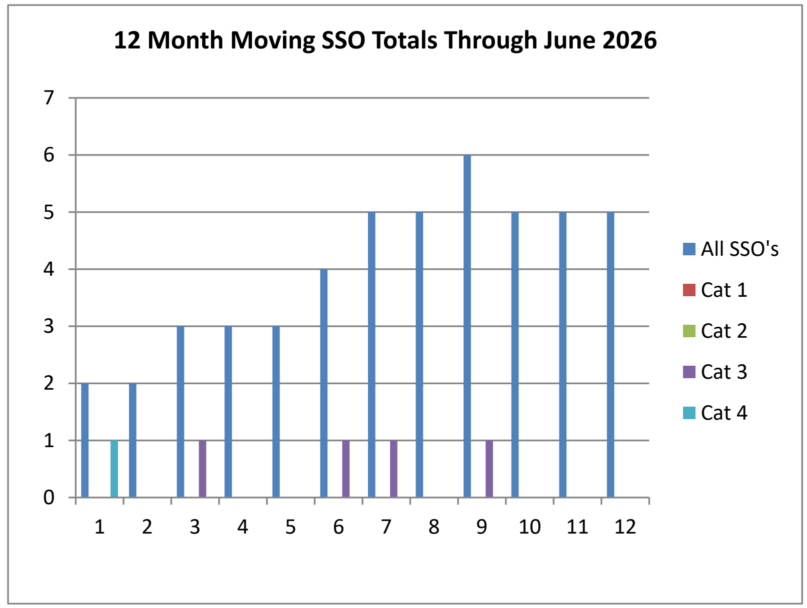
SSOs / Year / 100 Miles

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

	Total	HMB	GCSD	MWSD	SAM
June 2026	0.0	0.0	0.0	0.0	0.0
12 Month Moving Total	4.8	2.7	0.0	7.4	27.4
Category 1	0.0	0.0	0.0	0.0	0.0
Category 2	0.0	0.0	0.0	0.0	0.0
Category 3	3.8	2.7	0.0	3.7	27.4
Category 4	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
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
Nov - 25	12,217	16,986	10,950	40,153	7.6
Dec - 25	0	9,235	8,160	17,395	3.3
Jan - 26	0	14,510	11,677	26,187	5.0
Feb - 26	11,310	13,557	6,858	31,725	6.0
Mar - 26	14,896	12,212	6,326	33,434	6.3
Apr - 26	12,430	14,599	6,635	33,664	6.4
May - 26	12,352	12,432	4,715	29,499	5.6
June - 26	5,532	9,140	7,123	21,795	4.1
Annual ft	104,275	141,455	91,048	336,778	
Annual Mi.	19.7	26.8	17.2		63.8



Attachment C

Attachment A

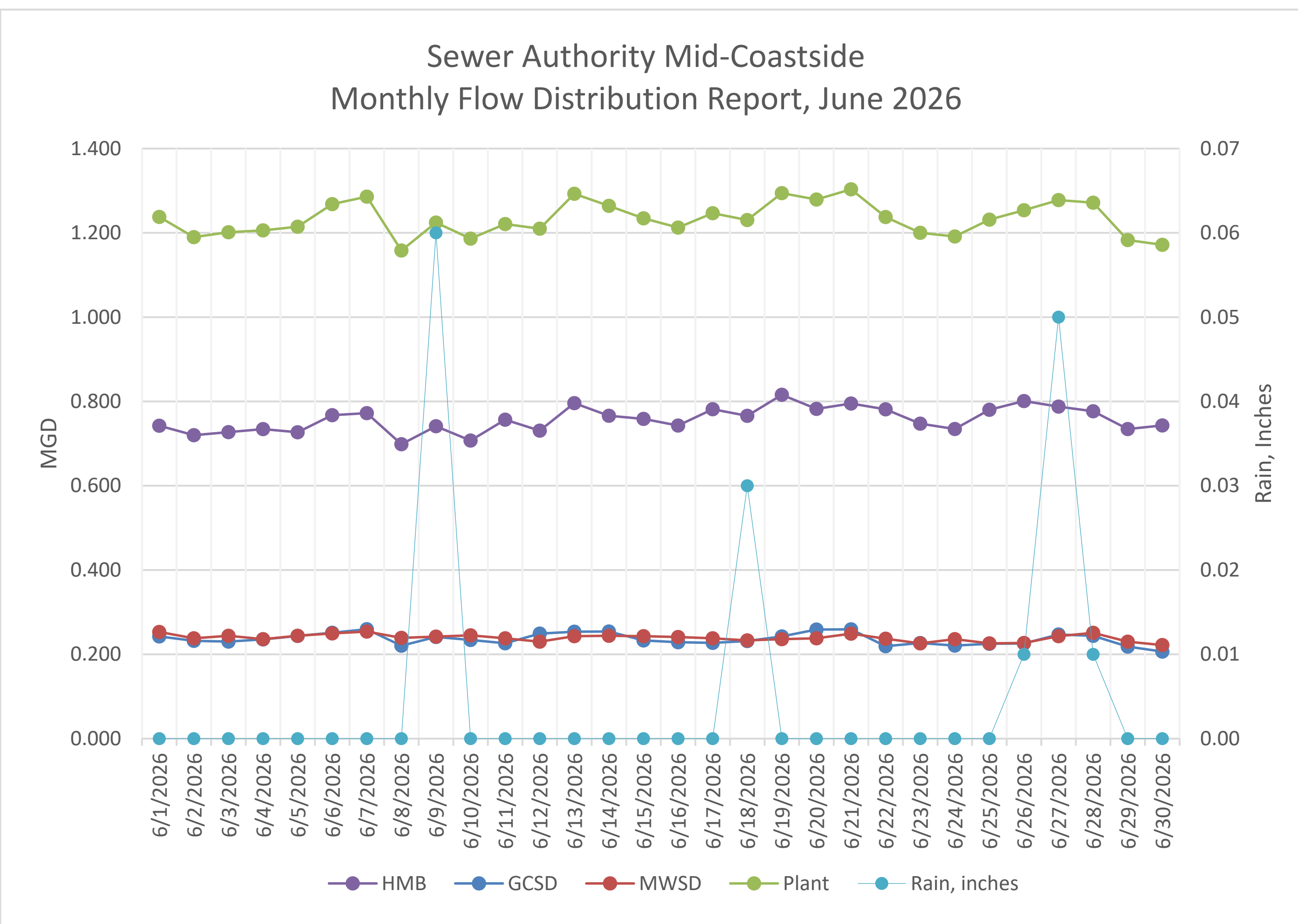
Flow Distribution Report Summary for June 2026

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

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

The summary of the ADF information is as follows:

	MGD	**%**
The City of Half Moon Bay	0.757	61.43%
Granada Community Services District	0.236	19.17%
Montara Water and Sanitary District	0.239	19.40%
Total	1.233	100.0%



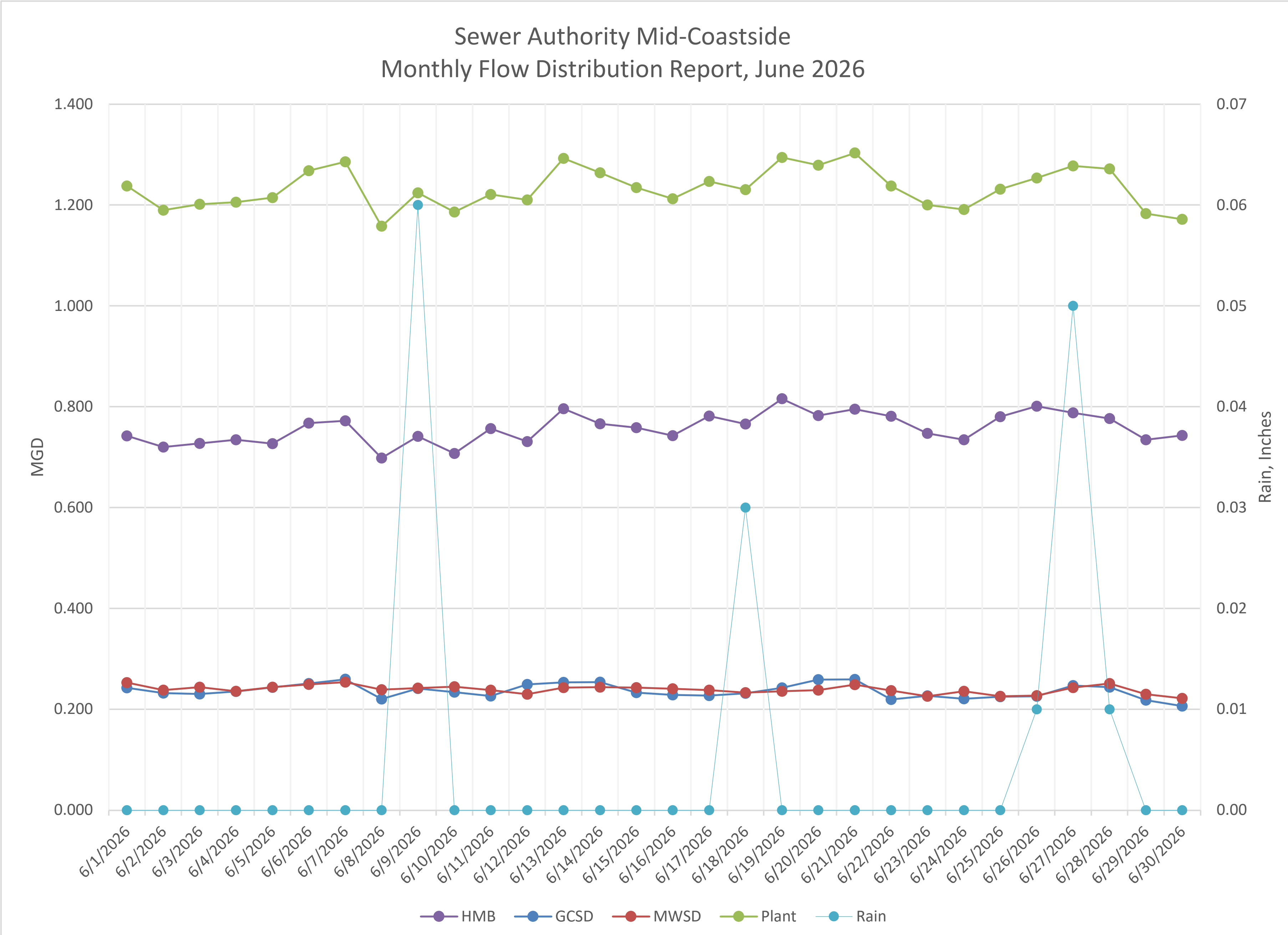
Sewer Authority Mid-Coastside

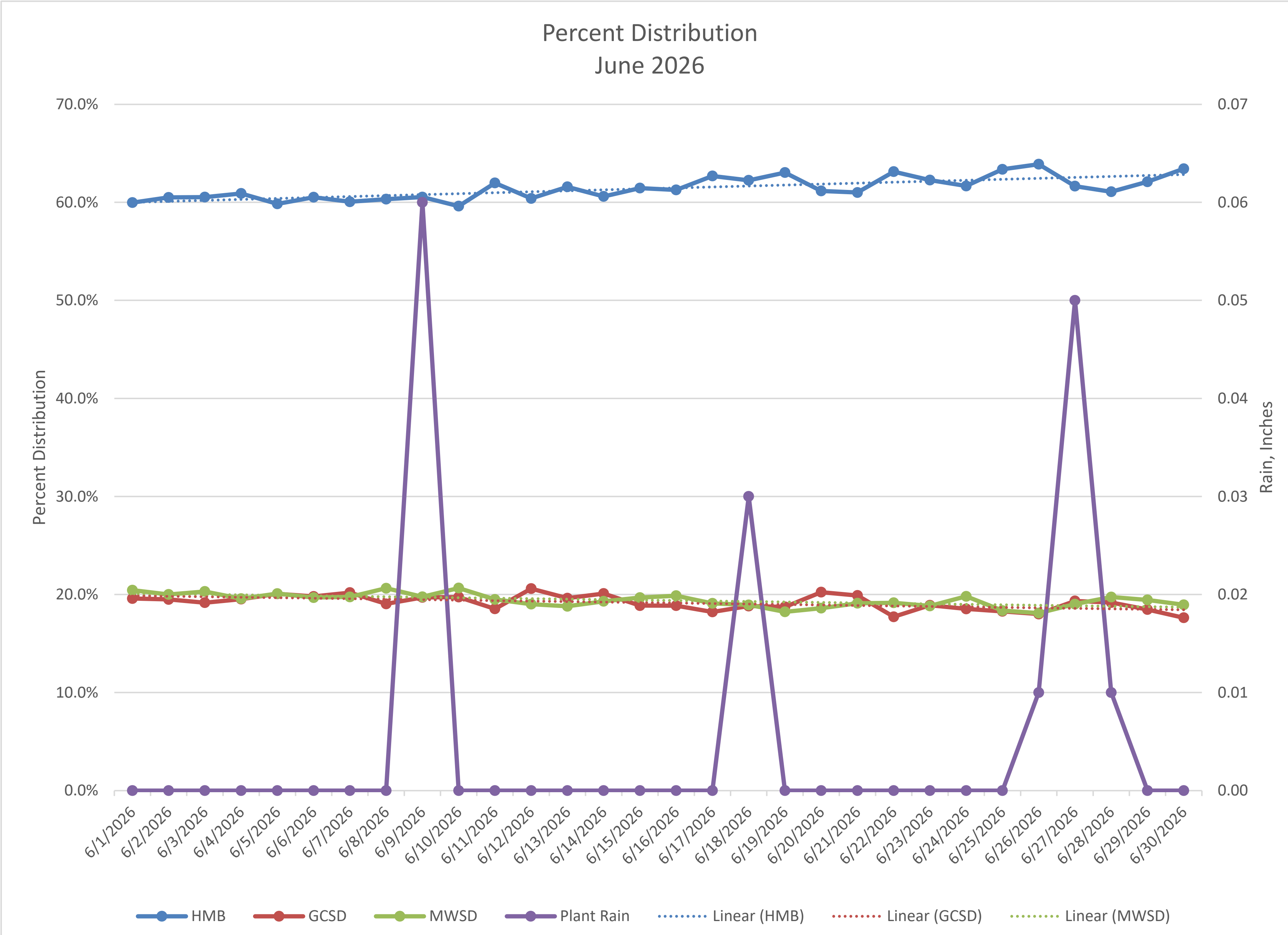
Monthly Flow Distribution Report for June 2026

Date	HMB	GCSD	MWSD	Plant	Rain Plant	Rain Portola	Rain Montara
6/1/2026	0.742	0.242	0.253	1.238	0.00	0.00	0.00
6/2/2026	0.720	0.232	0.238	1.190	0.00	0.00	0.00
6/3/2026	0.727	0.230	0.244	1.201	0.00	0.00	0.00
6/4/2026	0.734	0.235	0.236	1.206	0.00	0.00	0.00
6/5/2026	0.727	0.244	0.244	1.214	0.00	0.00	0.00
6/6/2026	0.767	0.251	0.250	1.268	0.00	0.00	0.00
6/7/2026	0.772	0.260	0.254	1.286	0.00	0.00	0.00
6/8/2026	0.699	0.221	0.239	1.158	0.00	0.00	0.00
6/9/2026	0.741	0.241	0.242	1.224	0.06	0.06	0.09
6/10/2026	0.707	0.234	0.245	1.186	0.00	0.00	0.00
6/11/2026	0.757	0.226	0.238	1.221	0.00	0.00	0.00
6/12/2026	0.731	0.249	0.230	1.210	0.00	0.00	0.00
6/13/2026	0.796	0.254	0.243	1.293	0.00	0.00	0.00
6/14/2026	0.766	0.254	0.244	1.264	0.00	0.00	0.00
6/15/2026	0.759	0.233	0.243	1.234	0.00	0.00	0.00
6/16/2026	0.743	0.229	0.241	1.213	0.00	0.00	0.00
6/17/2026	0.782	0.227	0.238	1.247	0.00	0.00	0.00
6/18/2026	0.766	0.232	0.233	1.230	0.03	0.01	0.02
6/19/2026	0.816	0.242	0.236	1.294	0.00	0.00	0.00
6/20/2026	0.782	0.259	0.238	1.279	0.00	0.00	0.00
6/21/2026	0.795	0.259	0.249	1.303	0.00	0.00	0.00
6/22/2026	0.781	0.219	0.237	1.238	0.00	0.00	0.00
6/23/2026	0.747	0.227	0.226	1.200	0.00	0.00	0.00
6/24/2026	0.735	0.221	0.236	1.191	0.00	0.00	0.00
6/25/2026	0.780	0.225	0.226	1.231	0.00	0.00	0.00
6/26/2026	0.801	0.226	0.227	1.254	0.01	0.02	0.03
6/27/2026	0.788	0.247	0.243	1.278	0.05	0.05	0.07
6/28/2026	0.777	0.244	0.251	1.272	0.01	0.00	0.00
6/29/2026	0.735	0.218	0.230	1.183	0.00	0.00	0.00
6/30/2026	0.743	0.206	0.222	1.172	0.00	0.00	0.00
Totals	**22.715**	**7.088**	**7.176**	**36.978**	**0.160**	**0.140**	**0.210**

Summary

	HMB	GCSD	MWSD	Plant
Minimum	0.699	0.206	0.222	1.158
Average	**0.757**	**0.236**	**0.239**	**1.233**
Maximum	0.816	0.260	0.254	1.303
Distribution	**61.43%**	**19.17%**	**19.40%**	**100.0%**


Sewer Authority Mid-Coastside
Monthly Flow Distribution Report, June 2026
MGD
Rain, Inches
1.400
1.200
1.000
0.800
0.600
0.400
0.200
0.000
0.07
0.06
0.05
0.04
0.03
0.02
0.01
0.00
6/1/2026
6/2/2026
6/3/2026
6/4/2026
6/5/2026
6/6/2026
6/7/2026
6/8/2026
6/9/2026
6/10/2026
6/11/2026
6/12/2026
6/13/2026
6/14/2026
6/15/2026
6/16/2026
6/17/2026
6/18/2026
6/19/2026
6/20/2026
6/21/2026
6/22/2026
6/23/2026
6/24/2026
6/25/2026
6/26/2026
6/27/2026
6/28/2026
6/29/2026
6/30/2026
HMB
GCSD
MWSD
Plant
Rain



Percent Distribution
June 2026
70.0%
60.0%
50.0%
40.0%
30.0%
20.0%
10.0%
0.0%
Percent Distribution
0.07
0.06
0.05
0.04
0.03
0.02
0.01
0.00
Rain, Inches
6/1/2026
6/2/2026
6/3/2026
6/4/2026
6/5/2026
6/6/2026
6/7/2026
6/8/2026
6/9/2026
6/10/2026
6/11/2026
6/12/2026
6/13/2026
6/14/2026
6/15/2026
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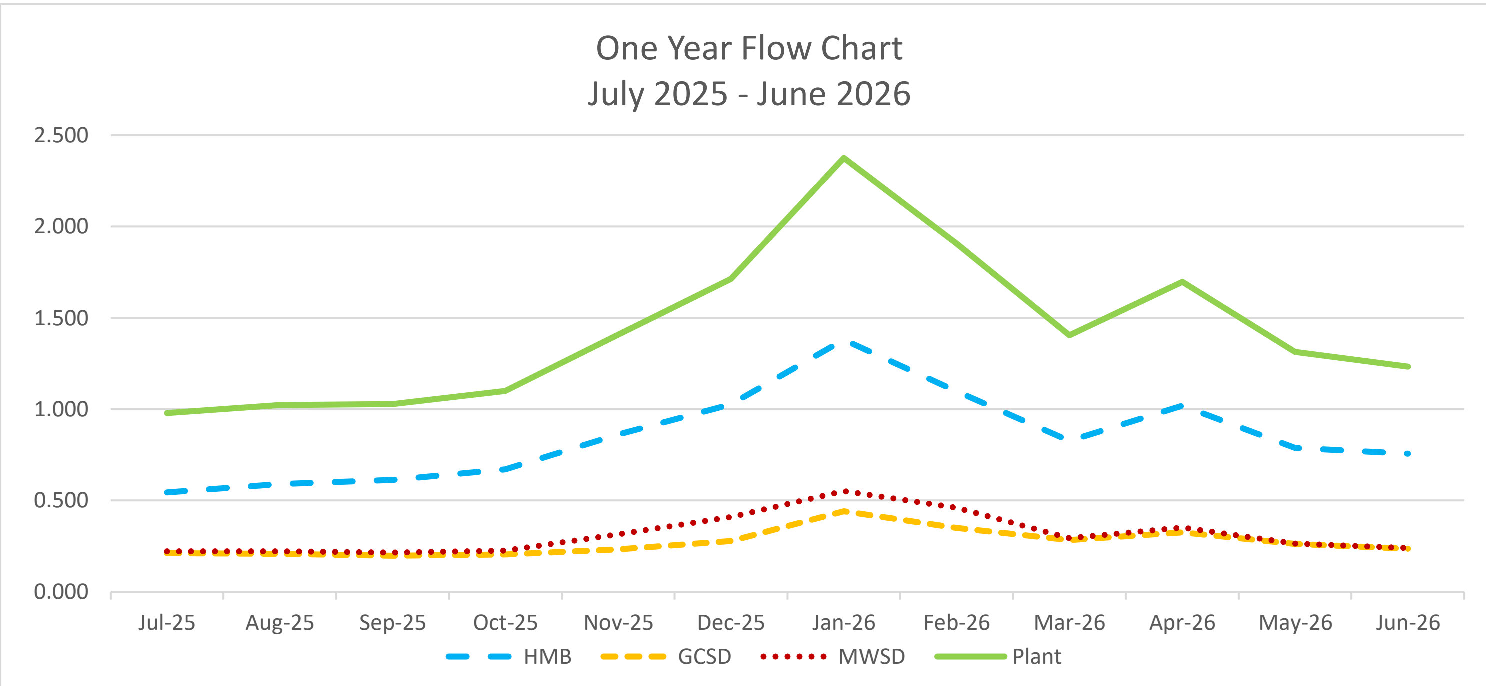
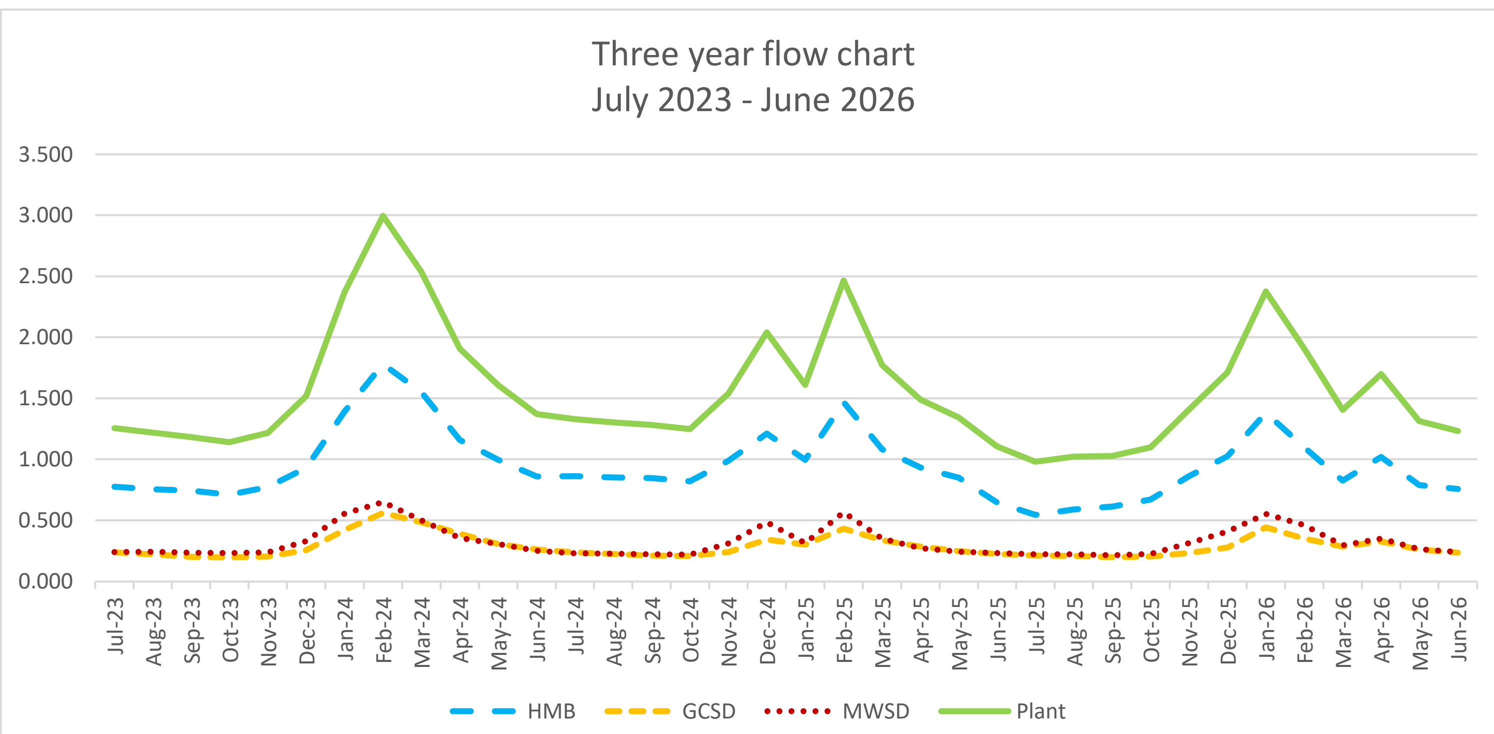
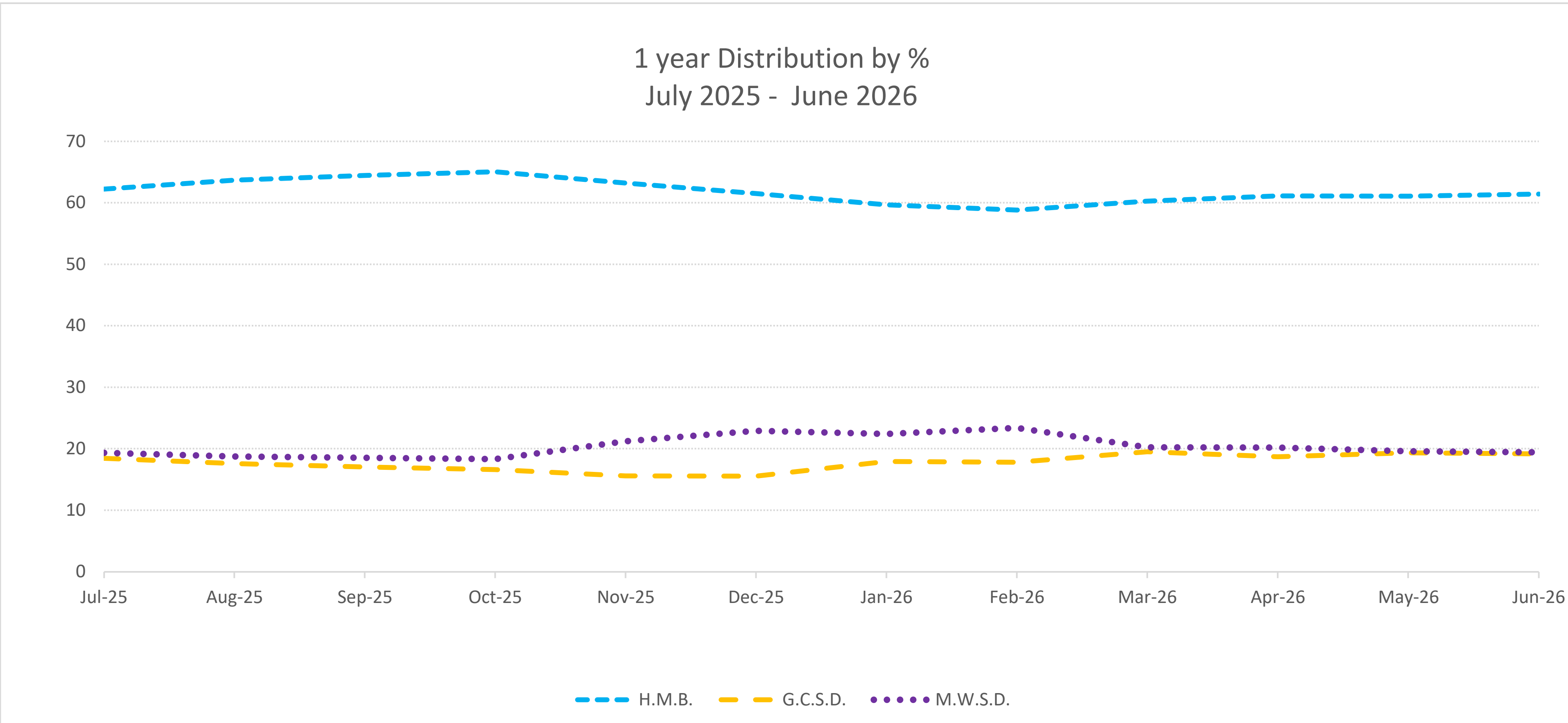
6/23/2026
6/24/2026
6/25/2026
6/26/2026
6/27/2026
6/28/2026
6/29/2026
6/30/2026
HMB
GCSD
MWSD
Plant Rain
Linear (HMB)
Linear (GCSD)
Linear (MWSD)

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





Flow based percent distribution based for past year



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: August 20, **2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review of Current Investment Portfolio

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

- The District has some of its idle sewer funds deposited in the State of California's Local Agency Investment Fund (LAIF). The Monthly Average interest rate for July 2026 was 3.840%. The majority of the District's idle sewer funds are in the sewer account with the California Asset Management Program (CAMP) to take advantage of the higher interest returns. The current 7 day yield for 8/14/26 was 3.79%.

- The District has most of its idle water funds deposited in the California Asset Management Program (CAMP). The current 7 day yield for 8/14/26 was 3.79%.

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

RECOMMENDATION:

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

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **August 20, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Connection Permit Applications Received

As of August 20, 2026 the following new **Sewer Connection Permit** application was received since the last report:

Date of Application	Property Owner	Site Address	Home Size

As of August 20, 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

As of August 20, 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 Connecti on

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

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of August 20th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Monthly Water Production Report

The attached two charts summarize the monthly water production for the District.

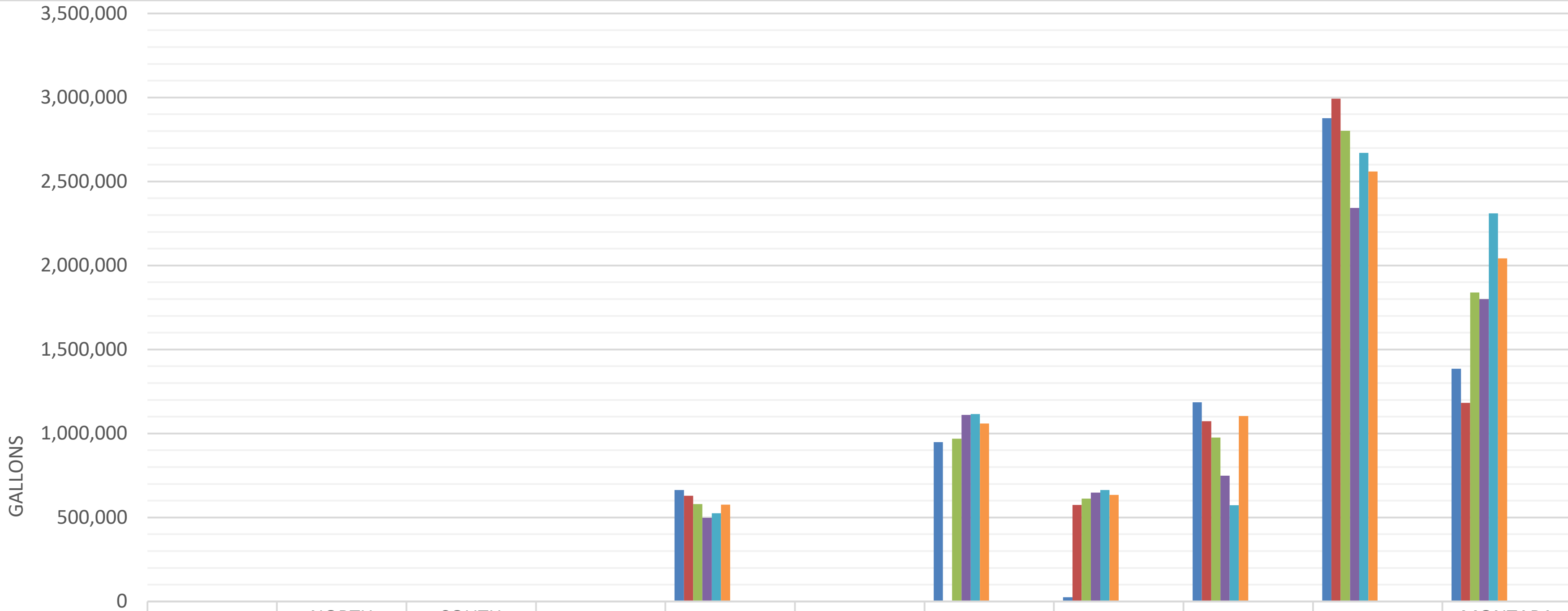
The first shows a consolidated from all sources by month. The second shows each water source the District uses, both wells and surface water. The production is shown in gallons of water produced.

RECOMMENDATION:

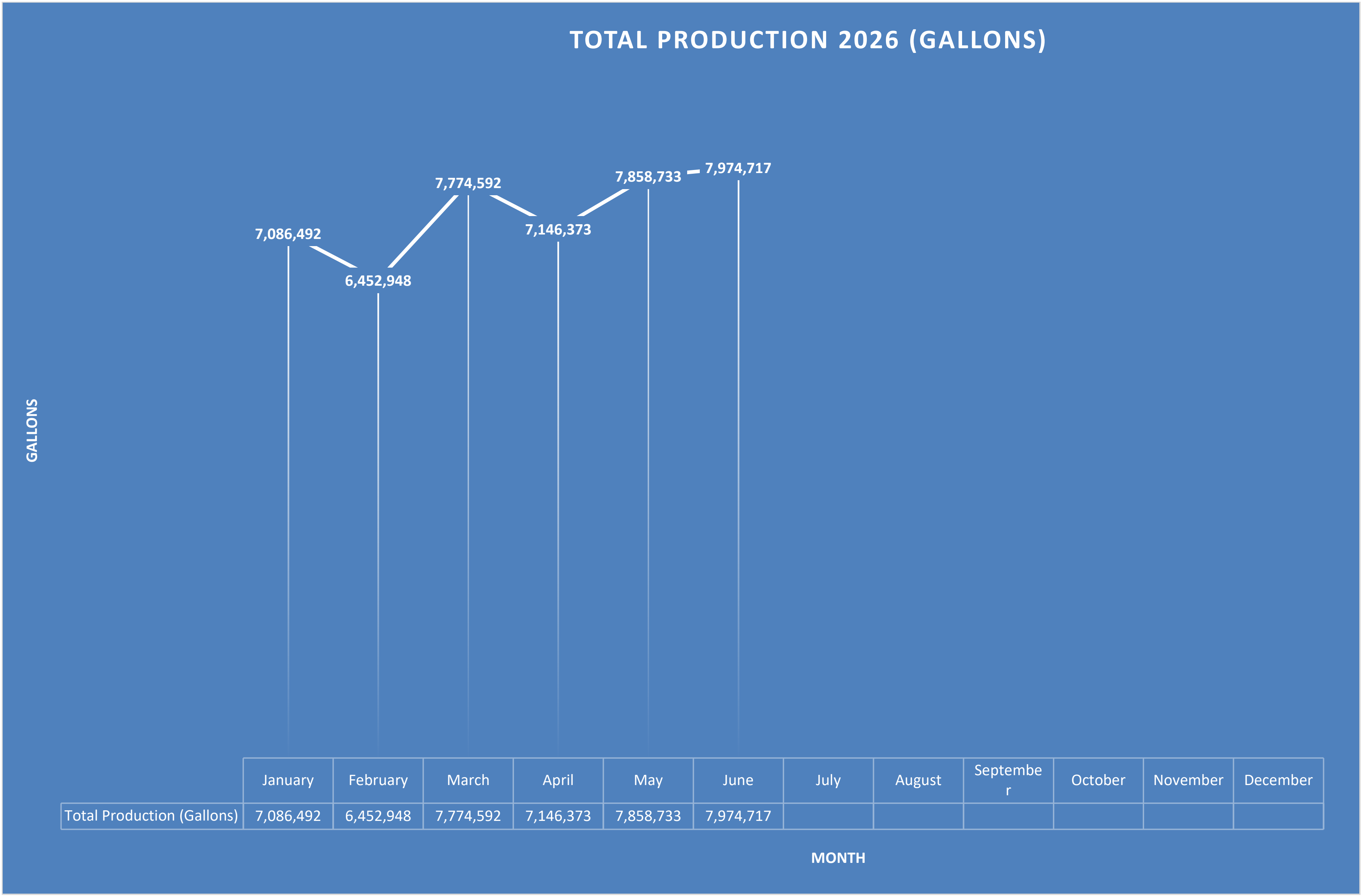
No action is required. These reports are provided for the Board's information only.

Attachments: 2

Annual Water Production 2026



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


TOTAL PRODUCTION 2026 (GALLONS)
7,086,492
6,452,948
7,774,592
7,146,373
7,858,733
7,974,717
GALLONS
January
February
March
April
May
June
July
August
Septembe
r
October
November
December
Total Production (Gallons)
7,086,492
6,452,948
7,774,592
7,146,373
7,858,733
7,974,717
MONTH

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting of August 20th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Rain Report

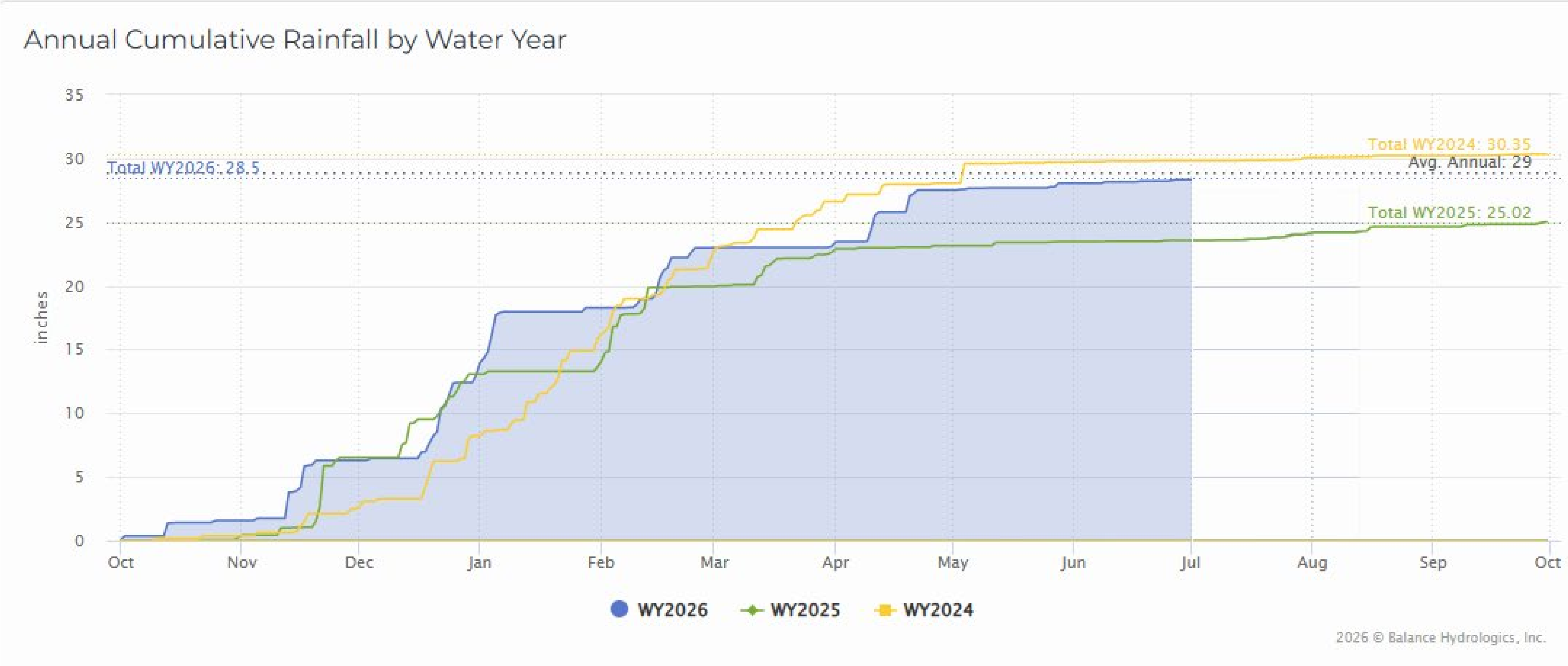
The attached chart shows the monthly rainfall at Alta Vista Treatment Plant for the current and prior water years along with seven-year average rain fall.

RECOMMENDATION:

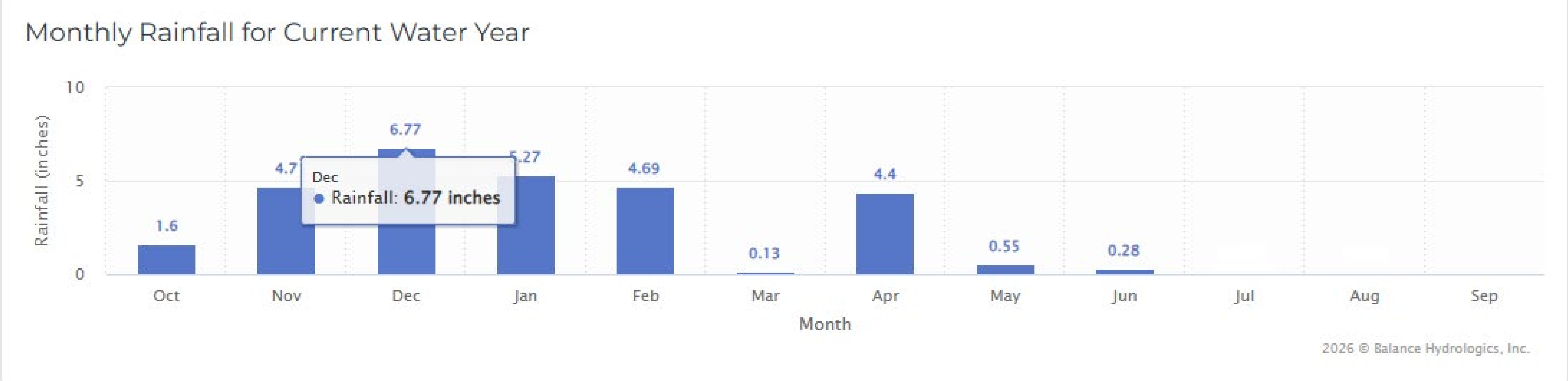
No action is required. These reports are provided for the Board's information only.

Attachments: 2

Annual Cumulative Rainfall



Monthly Cumulative Rainfall



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: August 20th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Monthly Solar Energy Report

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

RECOMMENDATION:

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

Attachments: 1


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

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of **August 20, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

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

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

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

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

RECOMMENDATION:

This is for Board information only.

Attachment

PARS PUBLIC AGENCY RETIREMENT SERVICES

JUL 2 1 2026

BY: ....

Montara Water and Sanitary Dist
Retirement Enhancement Plan

Monthly Account Report for the Period
5/1/2026 to 5/31/2026

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

Plan ID: P7-REP15A

Account Summary

Source	Beginning Balance as of 5/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 5/31/2026
Contributions	$2,352,768.13	$14,693.77	$75,067.19	($1,083.25)	$1,233.39	$0.00	$2,440,212.45
TOTAL	**$2,352,768.13**	**$14,693.77**	**$75,067.19**	**($1,083.25)**	**$1,233.39**	**$0.00**	**$2,440,212.45**

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

				Annualized Return			
Source	**1-Month**	**3-Months**	**1-Year**	**3-Years**	**5-Years**	**10-Years**	**Plan's Inception Date**
GENERAL	3.18%	5.26%	22.94%	17.2%	8.6%	10.15%	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.

May 2026
PARS Statement Detail

PARS beginning Balance as of May 1, 2026			$ 2,352,768.13
Contributions:			
April 15, 2026 Calculation			
Wages paid	**42,714.56**		
Employer - 8.66%		**$ 3,699.08**	
Employee - 8.5%		$ 3,630.74	
Contribution subtotal			$ 7,329.82
April 30, 2026 Calculation			
Wages paid	**42,913.44**		
Employer - 8.66%		**$ 3,716.30**	
Employee - 8.5%		$ 3,647.64	
Contribution Subtotal			$ 7,363.95
Total Contributions for April 2026			$ 14,693.76
Rounding			
Earnings/(Losses)			$ 75,067.19
Expenses			$ (1,083.25)
Distributions			$ (1,233.39)
PARS Ending Balance as of May 30, 2026			$ 2,440,212.45

Fund Impact - PARS Wages

Sewer	Water	Total
13,404.72	29,309.84	**42,714.56**
1,160.85	2,538.23	**3,699.08**

Fund Impact - PARS Wages

Sewer	Water	Total
13,404.72	29,508.72	**42,913.44**
1,160.85	2,555.46	**3,716.30**

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: August 20**, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review and Possible Action Concerning Approval of SAM Mid-Year Budget Amendment and Authorization to Release Additional Budgeted MWSD Funds to SAM

As discussed during the April 2, 2026, June 4, 2026, and other Sewer Authority Mid-Coastside (SAM) and MWSD budget related meetings a SAM mid-year budget amendment for the completion of the Intertie Pipeline system repair was expected this FY as soon as contract costs become available.

SAM staff has provided the District with a Mid-Year budget adjustment for FY 26-27 to encompass the progressive design build of the Force Main in Montara based on work provided by SAM's engineers and approved contractors, McGuire & Hester. The total budget adjustment for FY 26-27 is $8,500,000, of which, MWSD's share is 20.61% or $1,751,850, bringing total SAM O&M assessments for MWSD up to $4,106,251 from the original adopted SAM budget of $2,354,401.

The original SAM infrastructure budget was set at $4,250,000, of which $3,650,000 was associated with the progressive design build. At the time of adoption, SAM staff made it clear that the $4.25M budget was likely not sufficient for the expected cost but wanted to wait until the quote was available in July in order to provide a more accurate assessment to the member agencies and to expect a mid-year budget adjustment.

The MWSD Board adopted budget for FY 26-27 includes funds for the expected SAM mid-year budget adjustment. The amount currently being requested by SAM is within the amount originally adopted by the MWSD Board.

A description of the mid-year budget adjustment was provided by SAM staff and included below for additional context and details along with calculations as to the increase in monthly Infrastructure assessments:

Mid-Year Budget Adjustment Detail:

The total project cost for the Sewer Force Main in Montara is estimated at $16,486,938. $3,650,000 has been approved in the current FY2026-2027 budget.

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: August 20**, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

Thus the remaining Project Balance is $12,836,938 ($16,486,938 - $3,650,000). In consideration of what is required to cover the current fiscal period requirement, it is proposed to request a Mid-Year Budget Adjustment of $8,500,000 for this fiscal year FY2026-2027. The remaining balance of $4,336,938 will be included in the next fiscal year FY2027-2028 budget.

In summary, this year's total budget for the Sewer Force Main project will be a total of $12,150,000 ($8,500,000 + $3,650,000).
The analysis above is based on the following billing information from the FM contractor; Total Billing – $10.7M:

1. *Invoicing until end December 2026 – $4.1M*
   Required for buyout of long lead items like HDPE Pipes, valves, ARV's blowoffs and precast vaults. Procure trench plates, k rail and road crossing sleeves. Install bypass vaults, install road crossing sleeves for bypass piping and start laying out bypass piping in preparation for first bypass.

2. *Invoicing until end June 2027 – $6.6M*
   Weather permitting, construction activity will continue and expected invoicing will be $1.1M per month. The balance of $12.15M - $10.7M = $1.45M is required for other services/consultants including Mitigation Monitoring, Construction Testing, Construction Inspection, Engineering Support and Public Outreach.

Summary:

Total Project Cost: $16,486,938
FY2026-2027 Budget including Mid-Year Budget Adjustment for FM: $12,150,000
FY2027-2028 Proposed Budget for FM: $4,336,938

RECOMMENDATION:

Adopt Resolution No.____, "Resolution of the Montara Water and Sanitary District Consenting to Approval by Sewer Authority Mid-Coastside of an Amendment to its General Budget for Fiscal Year 2026-2027", and authorize the General Manager to release an additional $1,751,850 SAM.

RESOLUTION NO. ______

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-COASTSIDE OF AN AMENDMENT TO ITS GENERAL BUDGET FOR FISCAL YEAR 2026-2027

WHEREAS, Sewer Authority Mid-Coastside (SAM) has, pursuant to Article III, Section (F)(3) of the Joint Exercise of Powers Agreement dated February 3, 1976, as amended, establishing said Authority, submitted an amendment to its General Budget for fiscal year July 1, 2026 – June 30, 2027 (“Amendment to General Budget”) for the consent of this District; and

WHEREAS, this Board has reviewed the aforesaid Amendment to General Budget and desires to signify its approval thereof.

NOW THEREFORE, be it resolved by the Board of the Montara Water and Sanitary District, a public agency in the County of San Mateo, California, as follows:

1. Consent is hereby given to the approval by Sewer Authority Mid-Coastside of its Amendment to General Budget for fiscal year 2026-2027 entitled, “General Budget – Fiscal Year 2026/27,” a copy of which is on file in the District’s Administrative Offices to which reference is hereby made for the particulars thereof.

2. The District Secretary is hereby authorized and directed to transmit a certified copy of this resolution to Sewer Authority Mid-Coastside, the Granada Community Services District and the City of Half Moon Bay.

____
President, Montara Water and Sanitary District

COUNTERSIGNED:

____
Secretary, Montara Water and Sanitary District

* * * *

I HEREBY CERTIFY that the foregoing Resolution No.____ was duly and regularly passed and adopted by the Board of the Montara Water and Sanitary

RESOLUTION NO. ______

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-COASTSIDE OF AN AMENDMENT TO ITS GENERAL BUDGET FOR FISCAL YEAR 2026-2027

District, County of San Mateo, California, at a Regular Meeting thereof held on the 20th day of August 2026, by the following vote:

AYES, Directors:

NOES, Directors:

ABSENT, Directors:

____
Secretary, Montara Water and Sanitary District

MWSD

Montara Water & Sanitary District FY 2026-27 Infrastructure Annual Assessment **As Originally Approved**	Originally Approved Monthly Assessment	Montara Water & Sanitary District FY 2026-27 Infrastructure Annual Assessment **As Amended**
$ 875,925	**$ 72,994**	**$ 2,627,775**

Proposed Billing Arrangement for Remainder of FY 2026-27

$ 72,994	Original Monthly Assessment as Adopted
2	Months of Assessments Billed (July & August 2026)
145,988	Total Infrastructure Assessments Billed ($72,994 x 2 Months)
2,627,775	Amended Infrastructure Assessment (as Approved)
2,481,788	Difference Between Amended Total and Infrastructure Assessments Billed to Date
10	Months Remaining in FY 2026-27
$ 248,179	Updated Infrastructure Billing Assessment for Remainder of FY (September 2026 - June 2027)
$ (72,994)	As originally adopted monthly Infrastructure assessment
$ 175,185	Monthly increase of Infrastructure assessment

Change	**Original Monthly Assessments**	**Check Calculation**	
	72,994	72,994	July 2026
	72,994	72,994	August 2026
175,185	72,994	248,179	September 2026
175,185	72,994	248,179	October 2026
175,185	72,994	248,179	November 2026
175,185	72,994	248,179	December 2026
175,185	72,994	248,179	January 2027
175,185	72,994	248,179	February 2027
175,185	72,994	248,179	March 2027
175,185	72,994	248,179	April 2027
175,185	72,994	248,179	May 2027
175,185	72,994	248,179	June 2027
1,751,850	**875,925**	**2,627,775**	

OVERALL OPERATIONS BUDGET SUMMARY
(Includes: Administrative Services, Treatment, Environmental Compliance, and Infrastructure)

	FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26 Over/(Under)	
EXPENDITURES						
Personnel						
1 Wages	1,770,658	1,786,300	1,799,105	1,906,100	119,800	7%
2 Premium Pay	166,455	144,100	142,859	172,000	27,900	19%
3 Health Benefits	306,074	354,596	334,360	400,750	46,154	13%
4 Retirement Cont.	762,068	541,000	544,707	591,400	50,400	9%
5 Retiree Med/OPEB	36,364	44,960	42,713	62,850	17,890	40%
6 Misc. Benefits	103,703	110,856	102,986	112,050	1,194	1%
7 Subtotal	3,145,322	2,981,812	2,966,729	3,245,150	263,338	9%
Non-Personnel						
8 Legal Services	237,120	235,000	173,818	200,000	(35,000)	(15%)
9 Engineering Services	254,378	150,243	155,347	160,800	10,557	7%
10 Professional Services	863,526	909,600	1,065,516	965,625	56,025	6%
11 Prof. Memberships	88,269	60,001	75,269	76,200	16,199	27%
12 Insurance Premiums	236,925	249,982	255,390	265,000	15,018	6%
13 Misc. Expenses	117,100	86,566	122,960	120,800	34,234	40%
14 Utilities	750,671	806,297	816,601	839,300	33,003	4%
15 Travel & Training	51,386	57,011	57,396	64,400	7,389	13%
16 Equipment Rental	25,756	27,875	22,674	29,300	1,425	5%
17 Bldg & Maint Services	166,137	148,100	132,108	176,000	27,900	19%
18 Chemicals	403,961	445,863	338,720	470,000	24,137	5%
19 Permits & Licenses	60,014	55,997	59,283	62,100	6,103	11%
20 Supplies	96,304	120,178	124,058	128,450	8,272	7%
21 Equipment	12,587	12,741	15,487	417,000	404,259	3173%
22 Infrastructure (***)	3,389,937	3,645,000	4,024,505	12,750,000	9,105,000	250%
23 Claims/Penalties (**)	-	80,000	70,000	85,000	5,000	6%
25 Subtotal	6,754,068	7,090,454	7,509,133	16,809,975	9,719,521	137%
26 TOTAL	9,899,390	10,072,266	10,475,862	20,055,125	9,982,859	99%
REVENUE						
By Type:						
27 JPA Assessments	9,276,973	9,942,231	9,942,231	19,923,588	9,981,357	100%
28 NDWSCP Fees	61,609	60,035	50,639	53,037	(6,998)	(12%)
31 Interest Earnings	81,566	70,000	83,210	78,500	8,500	12%
32 Misc. Revenue	387,448	-	59,745	-	-	-
34 REVENUE TOTAL	9,807,596	10,072,266	10,135,825	20,055,125	9,982,859	99%
By Agency:						
35 Half Moon Bay	5,642,255	5,989,200	5,989,200	12,189,251	6,200,051	104%
36 Granada CSD	1,766,336	1,873,116	1,873,116	3,628,085	1,754,969	94%
37 Montara WSD	1,868,383	2,079,915	2,079,915	4,106,251	2,026,336	97%
38 TOTAL	9,276,974	9,942,231	9,942,231	19,923,588	9,981,357	100%

(**) It is unknown at this time the potential penalites the Authority will be responsible for the sanitary sewer overflows which occurered during the 2023 Winter Storms.

(***) FY 2024/25 Actual column contains capitalized infrastructure expenditures as noted in the FY 2024/25 audit.

ADMINISTRATIVE SERVICES
By Category

EXPENDITURES

		FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26 Over/(Under)	
	Personnel						
1	Wages	666,317	629,300	634,063	661,100	31,800	5%
2	Premium Pay ①	18,903	11,000	13,432	16,000	5,000	45%
3	Health Benefits	87,403	88,985	71,871	79,500	(9,485)	(11%)
4	Retirement Cont.	340,271	93,000	54,354	57,700	(35,300)	(38%)
5	Retiree Med/OPEB	28,400	13,500	17,509	28,100	14,600	108%
6	Misc. Benefits	29,693	28,800	20,948	18,800	(10,000)	(35%)
7	Subtotal	1,170,987	864,585	812,177	861,200	(3,385)	(0%)
	Non-Personnel						
8	Legal Services	237,120	235,000	173,818	200,000	(35,000)	(15%)
9	Engineering Services	20,698	-	-	-	-	-
10	Professional Services	220,751	226,164	283,075	252,025	25,861	11%
11	Prof. Memberships	77,201	46,515	61,210	62,000	15,485	33%
12	Insurance Premiums	236,925	249,982	255,390	265,000	15,018	6%
13	Misc. Expenses	95,965	64,590	86,090	92,700	28,110	44%
14	Utilities	27,621	34,250	21,653	22,300	(11,950)	(35%)
15	Travel & Training	8,586	5,335	7,403	6,600	1,265	24%
16	Equipment Rental	8,294	7,875	8,101	8,300	425	5%
17	Bldg & Maint Services	33,150	34,131	46,200	47,000	12,869	38%
18	Chemicals	-	-	-	-	-	-
19	Permits & Licenses	-	-	-	-	-	-
20	Supplies ②	10,738	12,844	16,936	13,600	756	6%
21	Equipment	-	2,637	5,087	6,000	3,363	128%
22	Infrastructure	-	-	-	-	-	-
23	Claims/Penalties	-	10,000	10,000	10,000	-	0%
25	Subtotal	977,048	929,322	974,963	985,525	56,203	6%
26	TOTAL	2,148,035	1,793,907	1,787,140	1,846,725	52,818	3%

REVENUE

		FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26	
	By Type:						
27	JPA Assessments	1,839,212	1,723,907	1,723,907	1,768,225	44,318	3%
28	Other Revenue	5,537	-	-	-	-	-
31	Interest Earnings	81,566	70,000	83,210	78,500	8,500	12%
32	Misc. Revenue - Grant	387,448	-	59,745	-	-	-
34	REVENUE TOTAL	2,313,762	1,793,907	1,866,862	1,846,725	52,818	3%
	By Agency:						
35	Half Moon Bay	1,118,609	1,038,482	1,038,482	1,081,800	43,318	4%
36	Granada CSD	350,186	324,784	324,784	321,994	(2,790)	(1%)
37	Montara WSD	370,417	360,641	360,641	364,431	3,790	1%
38	TOTAL	1,839,212	1,723,907	1,723,907	1,768,225	44,318	3%

① Budget line item contains $10,000 related to Bonus, Awards, Certification pay related to gift cards for employees.

② Budget line items contains $2,500 related to SAM branded clothing as well as $3,200 for food.

TREATMENT
By Category

#		FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26 Over/(Under)	
	EXPENDITURES						
	Personnel						
1	Wages	1,061,123	1,114,500	1,121,792	1,200,000	85,500	8%
2	Premium Pay	145,533	131,000	127,357	153,000	22,000	17%
3	Health Benefits	211,797	257,600	255,723	312,800	55,200	21%
4	Retirement Cont.	396,008	424,000	460,673	501,200	77,200	18%
5	Retiree Med/OPEB	7,897	30,785	24,543	34,000	3,215	10%
6	Misc. Benefits	71,597	78,641	79,357	89,800	11,159	14%
7	Subtotal	1,893,954	2,036,526	2,069,445	2,290,800	254,274	12%
	Non-Personnel						
8	Legal Services	-	-	-	-	-	-
9	Engineering Services	233,680	150,243	155,347	160,800	10,557	7%
10	Professional Services	555,548	579,127	667,594	601,600	22,473	4%
11	Prof. Memberships	11,068	13,486	14,059	14,200	714	5%
12	Insurance Premiums	-	-	-	-	-	-
13	Misc. Expenses	21,069	21,976	36,713	28,100	6,124	28%
14	Utilities	723,050	772,047	794,948	817,000	44,953	6%
15	Travel & Training	42,510	51,171	49,743	57,200	6,029	12%
16	Equipment Rental	17,462	20,000	14,574	21,000	1,000	5%
17	Bldg & Maint Services	132,987	113,969	85,908	129,000	15,031	13%
18	Chemicals	400,476	442,363	334,158	465,000	22,637	5%
19	Permits & Licenses	60,014	55,997	59,283	62,100	6,103	11%
20	Supplies	67,189	84,336	84,352	89,850	5,514	7%
21	Equipment	10,361	10,104	10,400	411,000	400,896	3968%
22	Infrastructure	1,311	-	860,238	-	-	-
23	Claims/Penalties	-	70,000	60,000	75,000	5,000	7%
25	Subtotal	2,276,725	2,384,819	3,227,318	2,931,850	547,031	23%
26	**TOTAL**	**4,170,680**	**4,421,345**	**5,296,763**	**5,222,650**	**801,305**	**18%**

#		FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26	
	REVENUE						
	By Type:						
27	JPA Assessments	4,185,865	4,361,311	4,361,311	5,169,613	808,302	19%
28	NDWSCP Fees	56,072	60,035	50,639	53,037	(6,998)	(12%)
31	Interest Earnings	-	-	-	-	-	-
32	Misc. Revenue	-	-	-	-	-	-
34	**REVENUE TOTAL**	**4,241,937**	**4,421,346**	**4,411,950**	**5,222,650**	**801,304**	**18%**
	By Agency:						
35	Half Moon Bay	2,545,843	2,627,254	2,627,254	3,162,769	535,515	20%
36	Granada CSD	796,989	821,671	821,671	941,387	119,716	15%
37	Montara WSD	843,033	912,386	912,386	1,065,457	153,071	17%
38	**TOTAL**	**4,185,865**	**4,361,311**	**4,361,311**	**5,169,613**	**808,302**	**19%**

ENVIRONMENTAL COMPLIANCE
By Category

		FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26	
	EXPENDITURES					Over/(Under)	
	Personnel						
1	Wages	43,219	42,500	43,250	45,000	2,500	6%
2	Premium Pay	2,019	2,100	2,070	3,000	900	43%
3	Health Benefits	6,875	8,011	6,766	8,450	439	5%
4	Retirement Cont.	25,789	24,000	29,680	32,500	8,500	35%
5	Retiree Med/OPEB	67	675	661	750	75	11%
6	Misc. Benefits	2,413	3,415	2,680	3,450	35	1%
7	Subtotal	80,380	80,701	85,107	93,150	12,449	15%
	Non-Personnel						
8	Legal Services	-	-	-	-	-	-
9	Engineering Services	-	-	-	-	-	-
10	Professional Services	87,226	104,309	114,847	112,000	7,691	7%
11	Prof. Memberships	-	-	-	-	-	-
12	Insurance Premiums	-	-	-	-	-	-
13	Misc. Expenses	66	-	157	-	-	-
14	Utilities	-	-	-	-	-	-
15	Travel & Training	290	505	250	600	95	19%
16	Equipment Rental	-	-	-	-	-	-
17	Bldg & Maint Services	-	-	-	-	-	-
18	Chemicals	3,486	3,500	4,562	5,000	1,500	43%
19	Permits & Licenses	-	-	-	-	-	-
20	Supplies	18,376	22,998	22,770	25,000	2,002	9%
21	Equipment	2,226	-	-	-	-	-
22	Infrastructure	-	-	-	-	-	-
23	Claims/Penalties	-	-	-	-	-	-
25	Subtotal	111,670	131,312	142,586	142,600	11,288	9%
26	TOTAL	192,050	212,013	227,693	235,750	23,737	11%

		FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26	
	REVENUE						
	By Type:						
27	JPA Assessments	251,896	212,013	212,013	235,750	23,737	11%
28	NDWSCP Fees	-	-	-	-	-	-
31	Interest Earnings	-	-	-	-	-	-
32	Misc. Revenue	-	-	-	-	-	-
34	REVENUE TOTAL	251,896	212,013	212,013	235,750	23,737	11%
	By Agency:						
35	Half Moon Bay	153,203	127,717	127,717	144,232	16,515	13%
36	Granada CSD	47,961	39,943	39,943	42,930	2,987	7%
37	Montara WSD	50,732	44,353	44,353	48,588	4,235	10%
38	TOTAL	251,896	212,013	212,013	235,750	23,737	11%

INFRASTRUCTURE
By Category

#	EXPENDITURES	FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26 Over/(Under)	
	Personnel						
1	Wages	-	-	-	-	-	-
2	Premium Pay	-	-	-	-	-	-
3	Health Benefits	-	-	-	-	-	-
4	Retirement Cont.	-	-	-	-	-	-
5	Retiree Med/OPEB	-	-	-	-	-	-
6	Misc. Benefits	-	-	-	-	-	-
7	Subtotal	-	-	-	-	-	-
	Non-Personnel	-	-	-	-		
8	Legal Services	-	-	-	-	-	-
9	Engineering Services	-	-	-	-	-	-
10	Professional Services	-	-	-	-	-	-
11	Prof. Memberships	-	-	-	-	-	-
12	Insurance Premiums	-	-	-	-	-	-
13	Misc. Expenses	-	-	-	-	-	-
14	Utilities	-	-	-	-	-	-
15	Travel & Training	-	-	-	-	-	-
16	Equipment Rental	-	-	-	-	-	-
17	Bldg & Maint Services	-	-	-	-	-	-
18	Chemicals	-	-	-	-	-	-
19	Permits & Licenses	-	-	-	-	-	-
20	Supplies	-	-	-	-	-	-
21	Equipment	-	-	-	-	-	-
22	Infrastructure (A)	3,388,625	3,645,000	3,164,267	12,750,000	9,105,000	250%
23	Claims/Penalties	-	-	-	-	-	-
25	Subtotal	3,388,625	3,645,000	3,164,267	12,750,000	9,105,000	250%
26	TOTAL	3,388,625	3,645,000	3,164,267	12,750,000	9,105,000	250%

#	REVENUE	FY 2024/25 ACTUAL	FY 2025/26 ADOPTED	FY 2025/26 PROJECTED	FY 26/27 PROPOSED	VARIANCE FY26/27 versus FY25/26	
	By Type:						
27	JPA Assessments	3,000,000	3,645,000	3,645,000	12,750,000	9,105,000	250%
28	NDWSCP Fees	-	-	-	-	-	-
31	Interest Earnings	-	-	-	-	-	-
32	Misc. Revenue	-	-	-	-	-	-
34	REVENUE TOTAL	3,000,000	3,645,000	3,645,000	12,750,000	9,105,000	250%
	By Agency:						
35	Half Moon Bay	1,824,600	2,195,748	2,195,748	7,800,450	5,604,702	255%
36	Granada CSD	571,200	686,718	686,718	2,321,775	1,635,057	238%
37	Montara WSD	604,200	762,534	762,534	2,627,775	1,865,241	245%
38	TOTAL	3,000,000	3,645,000	3,645,000	12,750,000	9,105,000	250%

(A) Breakdown is as follows:

$3,650,000 Sewer Force Main in Montara; $450,000 Effluent Pumps; $100,000 Montara Pump Station, Pump #1; $50,000 Portola Pump Station, Pump #1; $8,500,000 Mid-Year Budget Adjustment for Sewer Force Main in Montara.

SEWER AUTHORITY MID-COASTSIDE

Staff Report

TO: Honorable Board of Directors

FROM: Kishen Prathivadi, General Manager

SUBJECT: **Authorize the General Manager to Enter into a Contract with McGuire & Hester, the Progressive Design Build Contractor, for the Construction of the SAM Force Main in Montara**

Executive Summary
The purpose of this report is to review the attached Guaranteed Maximum Price (GMP) for the SAM Force Main in Montara Replacement Project (FMM) and authorize the General Manager to enter into a contract with McGuire and Hester, the Progressive Design Build Contractor.

Fiscal Impact
The fiscal impact is $14,564,000 including the least expensive option for construction of $13,228,000 plus contingencies of $1,336,000. This will require a mid-year budget adjustment which will be adopted by the Board later. A draft proposed mid-year budget is attached.

Strategic Plan Compliance
The recommendation complies with the SAM Strategic Plan Goal 5.3: *"Infrastructure, Operations, and Maintenance,"- "Develop a longest term reasonable perspective in concrete spending terms of potential alternative approaches to managing the system with the objective of decreasing long term costs and environmental impacts and increasing safety."*

Background and Discussion/Report
The Force Main in Montara (FMM) sewer replacement project will replace 13,395 feet of Ductile Iron pipe (DIP) with 13,654 feet of High-Density Polyethylene (HDPE) pipe, install air release valves and air vacuum release valves (18), and install four bypass stations. In addition, the project includes installation of 390 lineal feet of 10-inch HDPE pipe and tie-

in to the Princeton force main system. Most of the pipeline installation will be completed by open cut methods, but to limit impacts to environmentally sensitive sites and Highway 1/local traffic, there will be at least five locations utilizing Horizontal Direction Drilling (HDD) and two road crossings utilizing auger bore methods. The FMM is a portion of the Sewer Authority Mid-Coastside Intertie Pipeline System and due to multiple sewer spills from the FMM, the pipeline is required to be replaced by June 30, 2027, as part of a binding legal Consent Decree with Ecological Rights Foundation (ERF).

On November 25, 2024, the SAM Board of Directors authorized the General Manager to enter into a Phase I Progressive Design Build Contract with McGuire & Hester and BKF Engineers (Formerly MNS). Since that time, SAM Staff, SRT Consultants, McGuire and Hester and BKF have been moving forward with designing a project alignment and completing environmental reports needed to obtain the permits required for this project. In accordance with the California Environmental Quality Act (CEQA), an initial study was adopted, and the project was approved by the SAM Board on April 27, 2026. A Coastal Permit Exemption was approved and issued by the San Mateo County Planning Department on May 19, 2026, with the support of the California Coastal Commission.

Permitting agency requirements have been received and incorporated into the 100% Project Plans and Specifications. Unfortunately, the additional requirements of these agencies, particularly the California Transportation Commission (Caltrans), have significantly increased the cost of construction. In addition, the Authority experienced a 3-month delay in the project schedule due to the slow review process of the permitting agencies. It is anticipated that all the permits will be issued within a week of this Board meeting.

The Board of Directors of the Authority reviewed the GMP on July 13, 2026, and requested staff meet with member agency engineers and general managers to address questions that the Board had regarding the cost, timing, and design considerations that led to the 60% design and the GMP.

On July 27, 2026, the Design-Build team of McGuire & Hester and BKF Engineers, SRT Engineers, and SAM staff met with representatives of the member agencies to discuss project design and cost questions. Representatives from the City of Half Moon Bay, Granada Sanitary District and Montara Water and Sanitary District attended the meeting. Discussions included specific design questions, measures that were incorporated into the design to provide the most cost-effective design, cost of delays to the project, and reasons for the exceptions that were listed in the GMP proposal.

Mc Guire and Hester have submitted a revised GMP to SAM that updates the deadlines for the pipe material and jack and bore quotes to be valid through August 31, 2026. In addition, Mc Guire and Hester have revised the list of exclusions to better reflect the reason for each item.

Potential Super El Niño Impacts to Project

It is forecasted that a "Super El Niño" will hit the Central Coast of California this year bringing heavy rains and flooding to the area. Should this occur, adverse weather will make it difficult and costly for McGuire and Hester to complete the project by June 30, 2027. Given this anticipated weather, McGuire & Hester have included additional estimated costs to construct a pipeline during a wet winter including installing significant dewatering wells, constructing stronger trench shoring, the need for multiple mobilization costs and lost workdays during heavy rainfall. Much of the construction will occur adjacent to sensitive habitats that could also be negatively impacted by wet-weather construction activities.

On July 13, 2026, the Board directed the Authority's attorney to initiate negotiations with the Ecological Rights Foundation (ERF) to extend the construction deadline to June 30, 2028.

Guaranteed Maximum Price (GMP) for Construction

Mc Guire and Hester have provided staff with a Guaranteed Maximum Price (GMP) that includes the additional measures needed for safe construction during a rainy winter (Option 1). Option 2 is the GMP to complete the work with a time extension to June 30, 2028, requiring no additional dewatering of trenches or work during inclement weather. A summary of the costs for the options, including going to a competitive bid are provided in the following table.

Guaranteed Maximum Price		
Option 1 - June 2027 Project Completion	Option 2 - June 2028 Project Completion	Project Contingencies to Include in Budget
$17,328,100	$13,228,000	$1,336,000

Option 1 GMP is $17,328,100 with the requirement to work through an El Niño winter to complete construction by 6/30/2027.

Option 2 GMP is $13,228,000 with the ability to work with a time extension to complete the project during better weather conditions by 6/30/28. This will require ERF approval of the time extension.

Option 3 is the cost of a decision to have the engineer complete final plans and specifications for bidding purposes. The Off-Ramp cost in the Phase I agreement is $128,454 to finalize the plans and specifications for the purpose of bidding. This option will delay award of the contract until at least February 2027, which will risk increasing the cost of materials and labor by a minimum of $100,000 per month based on current trends.

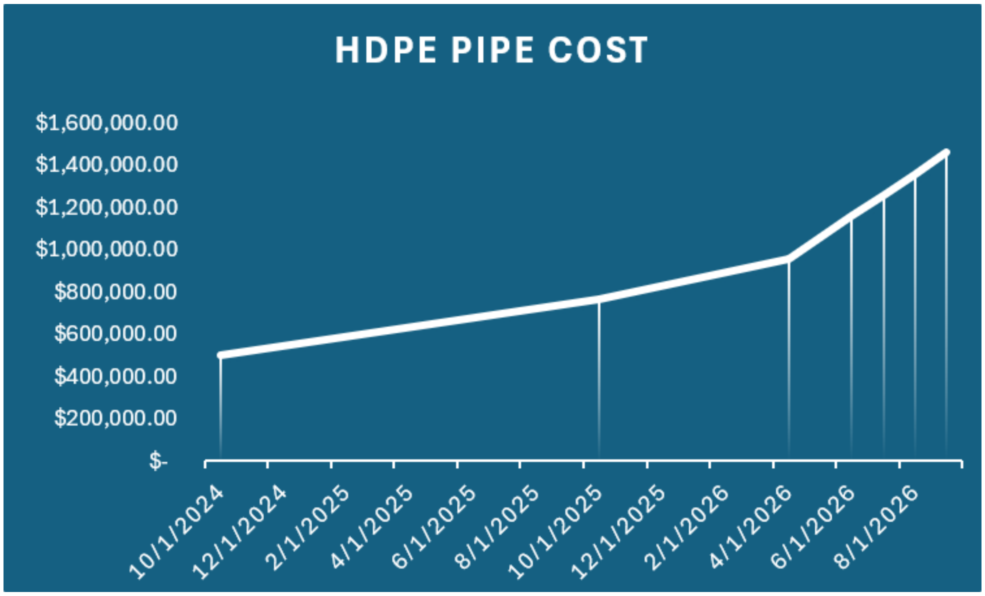
<u>Evaluation of Construction Cost</u>

SAM Staff and SRT Consultants reviewed Mc Guire and Hester's detailed price estimate that led to their GMP and compared it with the 2024 Capital Improvement Program (CIP) estimate of $10,161,000. The combined costs of High-Density Polyethylene (HDPE) pipe materials and changes in agency requirements have added about $2.4 million to the construction costs estimated in 2024 CIP for the project. The remaining increase compared to the 2024 total can be attributed to cost escalation of other materials, increased cost of labor and the cost of design details that were not available for the 2024 CIP cost estimate.

The requirements to fill abandoned pipeline assets with low strength concrete rather than abandoning the pipes in place and to use concrete instead of native soil and gravel to backfill the new pipeline trenches within the California State Transportation Agency (Caltrans) right of way has increased the cost of construction. Caltrans and the County of San Mateo have required increased lengths of horizontal directional drilling pipeline to protect road improvements. Lastly, the costs associated with the final design of bypass vaults increased. The combined additional cost for these items is $1,608,059.

The cost of pipeline materials needed for the project, especially High-Density Polyethylene (HDPE) pipe has steadily increased since October 2025, with this trend expected to continue into the fall of 2026. The pipeline cost estimate for the project in 2024 was $500,000. The following table shows the increase in costs based on actual bids received for the project pipe material since October 2025.

Based on staff's evaluation of the costs included in the GMP, it is our opinion that the GMP Option 2 is a fair and competitive price for the construction of the Force Main in Montara.



Risk Assessment and Contingencies

A Risk Register was developed by Staheli Trenchless to determine the risks associated with the project, the probability of the risk and the monetary impact of the risk. Staheli Trenchless is a subcontractor for the design consultant BKF (formally MNS). SAM Staff, SRT, Staheli Trenchless, McGuire and Hester and BKF were all involved in developing the list of risks, which party owns the risk, and what risks have a high enough impact to be either mitigated or included in the contingencies.

To reduce the risk of encountering granitic rock, a geophysical survey was conducted that determined the risk was low for the Horizontal Directional Drilling (HDD) location of HDD #2. This reduced the cost of purchasing additional drilling equipment and the estimated number of working days required to complete the horizontal directional drilling at that location. The budget for the HDD work was reduced by $1,200,000 for that item.

The risk of utility conflicts was reduced by designing around utilities based on the results of potholing prior to completion of the final plans. Completing potholing resulted in design changes that reduced delays, improved public safety and allowed shallower HDD alignments that will save money and construction time.

Other risks, such as supply chain cost increases and weather-related delays, could not be mitigated and are included in the contingency of $1,306,000. The cost of a risk that is accounted for in the risk register will be available in the amount that was agreed by all parties to be available if that risk is encountered. Any cost above that amount is the responsibility of the owner of that risk. The attached contract includes a description of the contingencies per the Risk Register, who owns the risk and the monetary value that was assigned to that risk. Any use of contingencies will require prior approval by SAM.

The total project contingency is the sum of all anticipated risks with an additional $500,000 for unanticipated risks. The total of all contingencies is 10% of the construction cost. Typically, a contingency of 15% is added to the project construction bid and the risk value is not negotiated prior to commencement of construction. The following table identifies the contingency amount attributable to the contractor and to SAM based on the Risk Register.

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

Exceptions/Clarifications to GMP

At the July 13, 2026, meeting, the Board was concerned about the costs associated with the exceptions/clarifications that were listed in the GMP Proposal by McGuire and Hester. These exceptions are clarifications of what was included and was not included in the GMP Proposal. Several contingency items were discussed further with McGuire and Hester and subsequently removed from the proposal. An updated GMP was provided to SAM on July 31, 2026, to better understand the exceptions and clarifications.

Exceptions provided in the updated proposal are either items that were due to design conflicts or determined to no longer be needed, or items that are included in the Contingencies, if the need arises during construction.

Review of Proposed Contract

SAM provided a preliminary draft agreement to the member agencies after the July 13, 2026 Board meeting for review. A Microsoft Word version of the contract was provided to and comments received from the attorney for the City of Half Moon Bay, Burke, Williams & Sorensen, LLP. These comments have been incorporated into the contract documents.

Anticipated Total Construction Budget

In addition to the construction contract, there is a need for inspection, testing, project engineering and surveying, public outreach, and environmental monitoring services. Proposals for each of the "Other Construction Costs" have been received by the Authority and if the GMP Contract is approved by the Board, staff will return at the next meeting with the additional contracts to be approved by the Board.

The following table provides a summary of all the anticipated costs associated with the construction of the Force Main in Montara Replacement Project. BAGG Engineering's bid has replaced the estimate provided in the previous staff report.

TOTAL FORCE MAIN CONSTRUCTION COSTS

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

Analysis of Options

As previously discussed, Option 1 with a June 30, 2027, completion date is too expensive, risks damaging the environment due to completing construction during a Super El Niño winter and is not likely to be completed by June 30, 2027. Option 3 would put SAM into the situation of being at the mercy of obtaining a low bid, which due to inflation would likely be more expensive than Option 2 and open to multiple change orders which will need a higher project contingency. Both Option 2 and Option 3 require SAM to request ERF to agree to an extension of the project completion date to June 30, 2028.

Option 2 has the lowest GMP and a risk register that summarizes the cost for change orders that could be encountered. The cost of a risk that is encountered is covered by the amount in the risk register and anything above that amount is the responsibility of the owner of that risk. Approval of Option 2 will allow SAM to purchase the pipe materials now to manage the risk of price inflation for those products and save money.

If the Board approves Option 2 and the Phase II Design Build Contract with McGuire and Hester today, it is anticipated that a Notice to Proceed (NTP) will be issued before August 28, 2026, allowing the contractor to issue a purchase order for materials by August 31, 2026.This is contingent on ERF's approval of an extension of the project completion date to June 30, 2028.

Mid-Year Budget Adjustment : A proposed draft mid-year budget adjustment is attached which the General Manager would like to send out to Member agencies. If the Board chooses the lower cost option 2, of the total project cost of $16,486,938 it is proposed to budget a total of $12,150,000 for the fiscal year 26-27 and the balance will be included in the budget for fiscal year 27-28.

Recommendation:

It is recommended by staff that the Board authorize the General Manager to enter into a Progressive Design Build Phase 2 Contract with McGuire & Hester for Option 2 - Not to Exceed Amount of $13,228,000, contingent upon obtaining a time extension from ERF to complete the project by June 30, 2028 and send the attached Draft Mid-Year budget adjustment to Member Agencies for approval.

Attachments:

Attachment A: McGuire and Hester Guaranteed Maximum Price Proposal-rev.1 dated 7/31/26.
Attachment B: Progressive Design Build Contract for the Project with Attachments.
Attachment C: Proposed draft mid-year budget adjustment for fiscal year 26-27

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **August 20, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT: Review and Possible Action Concerning Employee Wellness Program.

The District offers a Wellness Program for full-time employees, contributing $25 dollars per month toward a health or fitness expense of their choice, provided proper documentation is submitted.

In August, the District received a $320 Wellness Grant from the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA). The program includes activities aimed at improving employee health and well-being, while also addressing personal issues that may impact productivity. Wellness initiatives can reduce absenteeism, enhance productivity and retention, foster a more positive and energetic workplace, lower healthcare costs, and decrease workplace accidents and injuries.

The Wellness Program runs annually from September to September. If all eligible employees participate and claim the full monthly reimbursement, the total annual cost would be $2,400 dollars. So far this year, MWSD employees have used $1,061.73 dollars.

Recommendation:

Authorize the use of up to $2,400 dollars in District funds to support MWSD full-time employees' participation in wellness activities, reimbursing up to $25 dollars per month per employee upon submission of proof of payment.

Attachment

GUIDELINES FOR SPENDING AND DOCUMENTING THE USE OF GRANT FUNDS

- **Grant funds may not be spent on food or drink.** This includes groceries, restaurants, or other food/drink vendors. The only exceptions are as follows:

  - Classes about nutrition and healthy cooking will be allowed. Food purchased for use in the class (i.e., to cook the demonstration meal with or as examples of nutritious food) may be purchased with grant dollars. However, any other food brought into the class (i.e., breakfast or lunch) must be purchased outside of grant dollars.

  - Restaurant/food/grocery gift cards given as a prize for participating in a fitness or weight loss challenge.

  - Produce delivery for employees (e.g., The Fruit Guys, Farm Fresh to You)

- **Gift Cards - Guidelines**

  - Gift cards should not be the core of your wellness program. They cannot be used as a fitness stipend. They may be used only to supplement a well-rounded wellness campaign.

  - If given as a prize for participating in or winning a fitness or weight loss challenge, then there is no restriction on the type of gift card that may be purchased.

  - If not tied to a fitness or weight loss challenge, then the gift card must be fitness-related. Examples include – yoga or other fitness studios or classes, sporting goods stores like Dicks, Big 5 or REI, athletic shoe or fitness apparel stores like Athleta, Adidas, Merrell, Nike, Under Armour, etc.

- **Safety equipment**, **services, and training** are not considered eligible wellness grant expenses.

- **Teambuilding** events, while worthwhile, are not considered eligible wellness grant expenses.

Please see the following page for more information on the rules for a Wellness Stipend.

Please save your receipts for your purchases. Receipts must show full details of what was purchased. Once you have used the funds, submit them to Michele Dye at JPIA. All funds must be used and receipts submitted by **Monday, June 21, 2027**.

Wellness Stipend

Purpose
A Wellness Stipend supports employee health and well-being by reimbursing eligible fitness and wellness expenses in accordance with the Wellness Grant Spending Guidelines. All expenses must be wellness-focused, reasonable, and properly documented.

✅ **Approved Wellness Stipend Expenses**

- Athletic Footwear – running, walking, or cross-training shoes (athletic shoes are allowed; apparel is excluded)
- Wellness & Fitness Equipment – dumbbells, resistance bands, yoga mats, weight racks
- Exercise & Movement Machines – treadmills, stationary bikes, rowing machines
- Wellness & Fitness Classes – yoga, Pilates, spin, mindfulness-based movement classes
- Sporting Goods – fitness-related equipment and accessories (see excluded items under Not Approved)
- Massage Therapy (Chair Massage) – short-duration, wellness-focused services
- Sun-Protection & Hydration Items – wide-brim hats, sunscreen, cooling neck wraps, reusable water bottles
- Employee Assistance Program (EAP) – ACWA JPIA Anthem EAP premium costs, if applicable
- Fitness-Related Gift Cards – athletic or sporting goods retailers

❌ **Not Approved Wellness Stipend Expenses**

- Athletic Clothing / Apparel
- Food & Beverages
- Restaurant or Grocery Gift Cards (unless part of a fitness or weight-loss challenge)
- General Gift Cards (Amazon, Target, Visa, etc.)
- Safety Equipment or PPE
- Team-Building or Social Events
- Cash or Cash Equivalents
- Any Expense Without a Receipt
- Excluded Sporting Goods Items – skateboards, snowboards, bike racks, or similar items

Important Reminders: Receipts required • Wellness-focused expenses only • All reimbursements subject to ACWA JPIA review

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **August 20, 2026**

FROM: Clemens Heldmaier, General Manager

SUBJECT: General Manager's Report

Operations Report
June 2026

811 Dig Alerts

- 6/1/26 - 3rd st from East st to Le Conte st for sewer pipe bursting
    - 155 Reef pt rd – Mark for Utilities install
    - 2100 Vallemar – Remark for demolition
    - Remark Sierra point (schoolhouse) property
- 6/4/26 – 801 Kelmore -mark for water install
    - 1384 Birch – PGE utility work
- 6/5/26 – PGE replacing gas riser
    - 6th X Main st – ADA Sidewalk ramp to be installed.
    - 5th X Farallone - ADA Sidewalk ramp to be installed.
    - 5th X East - ADA Sidewalk ramp to be installed.
    -
- 6/8/26 – 801 Kelmore – Install water facilities
- 6/9/26 – 170 11th st. – Mark for landscaping
    - 179 11th st. – PGE replacing gas riser
- 6/11/26 – Virginia
- 6/14/26 – 462 Nevada- Grade front yard for landscaping
- 6/15/26 – 471 Cypress ave – Potholing to confirm utility locations
- 6/16/26 – 8888 Cabrillo Highway – Mark for Caltrans
    - 65 Bernal Ave – Electrical work being done
- 6/17/26 – 2338 Birch st - PGE replacing gas riser
- 6/18/26 – 65 Bernal ave. – PGE electric distribution work.
    - 583 Sierra – mark for new fence in front yard

Work Orders

- 6/1/26 – 1198 Main st – No water, customer MOEN device shut off, assisted customer in turning MOEN back on
    - 435 6th st. – Move out/in
    - 825 Edison St - Move out/in

  - 210 Marine blvd – customer needs assistance finding meter. Dug box out and marked with flags
  - 266 4th st – PFP meter registers 74 units, malfunctioning and LCD screen locked – replaced with new LCD encoder
  - 171 2nd st – Verify meter read, account dormant for 2 years
  -
- 6/2/26 – 1047 Birch st. - Move out/in
- 6/3/26 – 406 Vermont - Move out/in
  - 430 California - Move out/in
- 6/4/26 – 1201 Cedar st. – Profile high usage, sent findings to customer
- 6/8/26 – 795 Harte st. – Customer request new meter box after repairs complete
- 6/10/26 – 393 3rd st - Move out/in
- 6/11/26 – 1219 Cedar st - Move out/in
- 6/12/26 – 178 Wienke way – Post letter to customer
  - 1219 Cedar st - Move out/in
  - 406 Vermont - Move out/in
- 6/15/26 – 444 Farallone ave – Profile meter after leak repairs.
  - 1290 Date st. – Profile water meter, send finding to customer
- 6/16/26 – Customer concerned about planed water shutdown, let her know the days plans and she was ok with the downtime
- 6/17/26 – 140 Wienke way – Walker called in about standing water
- 6/18/26 – 576 6th st – Profile meter after leak repairs
- 6/22/26 – 901 Ocean blvd - Profile meter after leak repairs
- 6/24/26 – 525 5th st. - Move out/in
- 6/29/26 – 511 6th st – Customer request location of water meter
  - 1445 Sunshine Valley rd. - Move out/in
  - 120 Ellendale – shut off water for plumber
  - 40 Hermosa - No water, customer MOEN device shut off, assisted customer in turning MOEN back on

After Hours Call Outs

- 6/7/26 - 1030 Tamarind – 830PM Customer ad water leaking from their meter box and running down the street, operator Arlond Monroe (AM) dug out box and determined there to be a leak on customers service line

behind meter box. AM shut off water at meter and advised customers to call a Plumber
- 6/13/26 - Alta Vista Treatment Plant – 4AM High NTU alarm for ATVP, operator Derek Dye (DD) went and adjusted plant settings to lower NTUs, did not work so DD advanced backwash of plant
- 6/28/26 – Alta Vista Treatment Plant –8PM High Raw Water and high Turbidity alarms, operator Nick Carrington (NC) shut off AVTP for the night due to high raw water NTUs

Repairs and Leaks

- 6/29/26 - Carlos St leak repair. Found two holes in the 2" pipe, cut out and replaced 20' of corroded and occluded steel pipe with schedule 80 PVC

Miscellaneous

- Replaced meters
  - 125 Los Bano – upgraded to Cellular meter
  - 501 Stetson – New Fire station Domestic
  - 9850 Cabrillo Highway – New LCD encoder
  - 601 Kelmore – new LCD encoder
  - North Airport Hanger - New LCD encoder
  - 929 Etheldore - New LCD encoder
  - 151 Orval - New LCD encoder
  - 150 Madrone ave - New LCD encoder
  - Airport Wash Rack - New LCD encoder
  - 961 Ocean Blvd - New LCD encoder
  - 266 4th st. – malfunctioning LCD meter, replaced

- 2 missed reads.
  - 12 High Usages

Maintenance

- Prep Portola Tank for repair work