



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

March 5, 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 are also available remotely, via telephone or the ZOOM application:

ZOOM MEETING INFORMATION:

WEBSITE: <https://us02web.zoom.us/j/86131523577?pwd=YPoLBh3GNkb7SeSRz9OxabjAQcBM7V.1>

MEETING ID: 861 3152 3577

Password 433288

CALL IN PHONE NUMBER: +1 669 900 9128

INSTRUCTIONS for remote access are available at <https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>. You also may view video during the meeting via live stream or after the meeting at

<https://videoplayer.telvue.com/player/wuZKb9gwEY7sMACIIsr7VSJgIB35kNZA/stream/159?fullscreen=true&showtabssearch=false&autostart=false>. If you experience technical difficulties or have technical questions prior to or during the meeting, please contact MWSD's IT support at (650) 728-7843.

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

Public Comment

In accordance with the Government Code, members of the public may address the Board on specific agenda items when the matter is announced by the Board President. Any other item of interest that is within the subject matter jurisdiction of the District may be addressed during the Oral Comments portion of the meeting. For participants attending the meeting virtually, a "raise hand" button is available for every Zoom user wishing to speak and should be used to alert the President of the intent to comment.

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

Due to 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 Regular meeting February 5, 2026
2. Approve Financial Statements for January 2026
3. Approve Warrants for March 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 December 2025

OLD BUSINESS

NEW BUSINESS

1. Review and Possible Action Regarding MWSD's Participation in the San Mateo County Local Hazard Mitigation Plan (LHMP) Update and Including Sewer Authority Mid-Coastside (SAM) in MWSD LHMP Annex

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

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Government Code §54956.9(d)(1))

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

CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION

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

REPORT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

ADJOURNMENT

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



MONTARA WATER & SANITARY DISTRICT

REGULAR BOARD OF DIRECTORS MEETINGS February 5, 2026

MINUTES

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

REGULAR SESSION began at 7:32 p.m.

CALL TO ORDER

ROLL CALL

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

Directors Absent: None

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

Others Present: District Counsel Christine Fitzgerald
District Accountant Peter Medina
District Water Engineer, Tanya Yurovski
District Sewer Engineer, Pippin Cavagnaro
Kastama Consulting, Alison Kastama

PRESIDENT'S STATEMENT

Director Boyd emphasized the importance of thanking the crew for their hard work and reminded the public to address comments with courtesy and respect. Due to pending claims, the Board will only receive public comments and not respond to questions or statements.

ORAL COMMENTS

Michelle Dragony reported ongoing issues with the district's website prior to October 2025, including 404 errors on internal links and agenda items.

Gregg Dieguez shared provisional information about Caltrans' approval of funding for wildfire mitigation in the Caltrans bypass, noting the project's cost and the need for a project plan.

Amy Cowgill wanted clarification on potential issues with her permit for a project in Seal Cove from Montara Sewer and Water District (MWSD).

Director Young mentioned the compost giveaway at Recology on March 7th.

Director Champion introduced Vetiver grass, a drought-tolerant grass suitable for stabilizing cliffs and potentially useful for fire suppression.

PUBLIC HEARING

CONSENT AGENDA

1. Approve Minutes for Regular meeting January 15, 2026 and January 22, 2026 Special Meeting
2. Approve Financial Statements for December 2025
3. Approve Warrants for February 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 November 2025

Director Softky made a motion to approve the Consent agenda. Director Slater-Carter seconded the motion. Roll call vote: Director Champion: Aye, Director Young: No, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passes 4-1.

OLD BUSINESS - none

NEW BUSINESS

1. Review and Possible Action Concerning Approval of Agreement for Construction and Acquisition of Sewer Main Extension at Cypress Point Development.

District Sewer Engineer, Pippin Cavagnaro introduced the main sewer extension agreement for the Cypress Point development, explaining the project's details and the district's role in overseeing construction and maintenance.

Gregg Dieguez questioned the connection fees and the long-term financial implications of replenishment for the district. He asked for a financial assessment for the project.

Director Young questioned if the pipe will be adequate for 71 units.

District Sewer Engineer Pippin Cavagnaro responded that the project engineer designed the pipe to meet the development's capacity needs. He added that MWSD has approved the standards and materials, and both MWSD and San Mateo County will review the construction methods.

Director Young noted that the Local Coastal Program (LCP) limits development to 60 units per year, yet this project includes 71 units, in addition to the Big Wave project. She expressed concern that these large developments may consume the District's available allocation, potentially affecting permit availability for the general public.

General Manager Clemens Heldmaier explained that the LCP has designated this site for development since its inception. Because it is a priority allocation, the 1% annual growth limitation for new development does not apply. MWSD is required to reserve capacity for such priority projects before serving other customers. He also clarified that the growth limitation is a County requirement, not an MWSD policy.

Director Boyd emphasized that responsibility for these allocations lies with the County, and MWSD is not the agency determining or limiting the accounting.

General Manager Clemens Heldmaier, District Sewer Engineer Pippin Cavagnaro, and District Counsel Christine Fitzgerald addressed the Directors' concerns about the warranty period, the structural integrity of the pipe in an area possibly prone to erosion, faults, seismic activity, etc., and the potential need for a longer warranty or additional insurance.

Director Softky argued against standardization which forces small, tiny communities like Montara to follow the same rules designed for much larger jurisdictions.

General Manager Clemens Heldmaier explained the standard practices and the district's obligation to provide water and sewer services.

The Board discussed the importance of maintaining standard practices to avoid setting precedents for future developers.

Director Slater-Carter made a motion to adopt the Resolution of the Montara Water and Sanitary District approving a main sewer extension and authorizing execution of agreement for construction and acquisition of sewer main extension (APN 037-022-070). Director Champion seconded the motion. Roll call vote: Director Champion: Aye, Director Young: No, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: No. The motion passes 3-2.

2. Review and Action Concerning Ratification of Portola Tank Roof Emergency Repair

General Manager Clemens Heldmaier explained the emergency repair needed for the Portola tank due to storm damage. Staff recommendation is to adopt the Resolution of the Board of Directors of the Montara Water and Sanitary District ratifying an emergency expenditure authorized by the General Manager.

The Board discussed the repair costs and the need for a quick fix to prevent further damage.

Director Young asked whether MWSD had solicited bids.

General Manager Clemens Heldmaier explained that, because the situation was an emergency, the District did not conduct a formal bidding process. Instead, they hired a reputable local contractor, Green Jones Roofing, who is capable of completing the work promptly. He added that the District will be purchasing the materials directly.

Director Softky made a motion to adopt the Resolution of the Board of Directors of the Montara Water and Sanitary District ratifying an emergency expenditure authorized by the General Manager. Director Slater-Carter seconded the motion. Roll call vote: Director Champion: Aye, Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passes 5-0.

3. Executive Summary – December 31, 2025, Mid-Year Budget vs. Actual

District Accountant Peter Medina presented the mid-year budget vs. actual comparison, highlighting key areas of variance, including sewer and water fees and the Capital Improvement programs (CIP).

The Board expressed appreciation for the detailed budget analysis and the opportunity to address any discrepancies.

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

District Accountant Peter Medina explained the receipt of additional funds from the California Governor's Office of Emergency Services (Cal OES) and the Federal Emergency Management Agency (FEMA) for SAM's electrical building relocation. These funds are to be acknowledged by the District and remitted back to SAM.

The Board discussed the importance of the project and the district's role in facilitating the transfer of funds. The funds will be used for the design of an electrical building, which has been a priority for 15 years, with more resources needed for construction.

REPORTS

1. Sewer Authority Mid-Coastside Meeting (SAM) (Slater-Carter)- none
2. Mid-Coast Community Council (MCC) Meeting -none
3. California Special Districts Associations (CSDA) Report (Slater-Carter)-none
4. Local Agency Formation Commission (LAFCo) Report (Slater-Carter)

Director Slater-Carter said the next meeting is in April.

5. Attorney's Report (Fitzgerald)-none
6. Directors' Report

Director Young reported the Coastside Fire Protection District voted for new meeting compensation.

7. General Manager's Report (Heldmaier)

General Manager Clemens Heldmaier highlighted the February/March newsletter edition, particularly a picture of the crew.

FUTURE AGENDAS

BREAK

CONVENE IN CLOSED SESSION

ADJOURNMENT at 9:13 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 5th, March 2026

Signed _____
President

Tracy Beardsley

From: Clemens Heldmaier
Sent: Friday, February 6, 2026 8:07 AM
To: Tracy Beardsley
Subject: FW: Written Public Comment for MWSD Board Meeting – 2/5/26

Hi Tracy,

Please attach this email to the minutes for yesterday's meeting.

Thanks,

Clemens

From: Andrew Boston [REDACTED]
Sent: Monday, February 2, 2026 4:37:06 PM
To: Kathryn Slater-Carter <kathryn@mwsd.net>; Scott Boyd <scott@mwsd.net>; Leah Champion <Leah@mwsd.net>; Bill Softky <bill@mwsd.net>; Carlisle Young <cyoung@mwsd.net>
Subject: Written Public Comment for MWSD Board Meeting – 2/5/26

Members of the Board,

Please include this in the public record for the upcoming meeting.

For over ten months, the District has claimed the Seal Cove infrastructure is "private" while failing to produce a single shred of evidence to support it.

You have produced 238 documents confirming this system was publicly financed and maintained for decades. You have produced **zero** documents showing a lawful transfer to private hands.

Your "always private" narrative is a fiction unsupported by your own records. If an ordinance or resolution reclassifying this system exists, produce it. If it doesn't, admit it.

Furthermore, stop using the Public Records Act as an evasion tactic. If a document doesn't exist, state that clearly and within the legal deadline. The District's continued lack of transparency is a direct threat to public health and basic accountability.

Andrew Boston

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[REDACTED]

Tracy Beardsley

From: Clemens Heldmaier
Sent: Friday, February 6, 2026 8:09 AM
To: Tracy Beardsley
Subject: FW: Supplemental Record: Conflict Between Local Claims and Federal Funding
Attachments: montara-water-and-sanitary-district-disclosure-letter.pdf

Hi Tracy,

Please add the below email and the attachment to the minutes for yesterday's meeting.

Thanks,

Clemens

From: Andrew Boston [REDACTED]
Sent: Monday, February 2, 2026 9:59:41 PM
To: Kathryn Slater-Carter <kathryn@mwsd.net>; Scott Boyd <scott@mwsd.net>; Leah Champion <Leah@mwsd.net>; Bill Softky <bill@mwsd.net>; Carlisle Young <cyoung@mwsd.net>
Subject: Supplemental Record: Conflict Between Local Claims and Federal Funding

Dear Members of the Board,

Please include this supplement in the public record.

The District's claim that Seal Cove infrastructure is "private" directly contradicts its recent federal funding request. On January 8, 2026, the House passed a **\$1,092,000** appropriation for the "Seal Cove Utilities Relocation Project."

To secure these funds, the District officially certified a federal nexus under **42 U.S.C. 300j-12**, representing the sewer pressure pipelines as "**critical public wastewater systems.**" The District cannot legally accept federal "public-use" funds for infrastructure it simultaneously claims is private to avoid maintenance.

To protect the District and the integrity of this \$1.1 million appropriation, this contradiction must be resolved immediately.

Sincerely,

Andrew Boston

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Congress of the United States
House of Representatives
Washington, DC 20515-0516

May 2, 2025

The Honorable Tom Cole
Chairman
Committee on Appropriations
H-305, the Capitol
Washington, D.C. 20515

The Honorable Rosa DeLauro
Ranking Member
Committee on Appropriations
1036 Longworth House Office Building
Washington, D.C. 20515

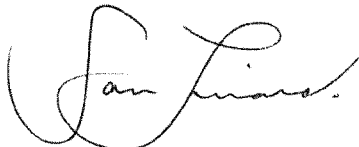
Dear Chairman Cole and Ranking Member DeLauro,

I am requesting funding for the Seal Cove Utilities Relocation and Coastal Protection Project in Fiscal Year 2026. The entity to receive funding for this project is the Montara Water and Sanitary District, located at 8888 Cabrillo Highway, Montara, California 94037. The funding would be used for replacing and relocating potable water and sewer pressure pipelines in the Seal Cove area located on the bluffs of the Fitzgerald Marine Preserve where seismically active fault traces are currently moving and causing the pipelines to break and may potentially cause further damage to the bluffs, personal property of the residents in the area, the public, and coastal environment. This project is an appropriate use of taxpayer funds because it will protect the coastal environment and utilities that serve residents in San Mateo County.

The project has a federal nexus because the funding provided is for purposes described in Section 1452 of the Safe Drinking Water Act, 42 U.S.C. 300j-12.

I certify that I have no financial interest in this project, and neither does anyone in my immediate family.

Sincerely,



Sam T. Liccardo
Member of Congress



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: **March 5, 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 January 31, 2026 -
Variances over \$2,000:**

- 4400 Fees, \$29,128 above budget – one (1) connection admin fee collected for a large project which contains twenty-five (25) fixtures.
- 4510 Grants, \$213,178 above Budget – No budget established for Grants. Receipt is from FEMA and CalOES as a part of the Local Hazard Mitigation Plan. In August & November, MWSD received a grant from San Mateo RCD as part of the Vallemar Rehab project.
- 4610 Property Tax Receipts, \$221,574 above budget – 1st Property tax roll was received in December.
- 4710 Sewer Service charges, \$15,711 above budget – Remittance received in December 2025 for \$2.27M.
- 4720 Sewer Service Refunds, \$3,680 below budget - _____.
- 4990 Other Revenue – No budget established - \$51,892 revenue collected from SAM. These funds represent a repayment from SAM from FY 21-22 when SAM asked all member agencies to provide funding to replenish reserves which had become depleted due to payment for various contractors because of winter storm damage. MWSD recognized the original transaction as an additional assessment (expense) and did not expect to receive repayment.
- **Overall Total Operating Revenue for the period ending January 31, 2026, was \$534,806 above budget. Total operating revenue received to date is \$3,057,688.**
- 5250 Conference attendance, \$4,873 below budget – Additional conferences expected to be attended in Spring.
- 5270 Information Systems, \$2,125 above budget – Additional assistance required for computer related issues.
- 5350 LAFCO Assessment, \$2,450 below budget – Payment is not typically made until the Spring.
- 5400 Legal, \$32,213 above Budget – Active legal disputes.
- 5510 Maintenance, Office, \$4,921 below budget – Activity related to monthly services for office maintenance.
- 5540 Office Supplies, \$2,549 below budget – costs are incurred as necessary.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: **March 5, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 5610 Accounting, \$11,845 above budget – Increased costs associated with audit & budget prep as well as additional office support.
- 5630 Consulting, \$6,175 below budget – Foster & Foster has begun their FY 26-27 contribution rate actuarial and Bartle Wells has issued an engagement letter for a rate study.
- 5720 Telephone & Internet, \$2,128 above budget – Rate increases related to continued service.
- 5800 Labor & Wages, \$4,878 above budget – GM bonus funded in July 2025. Variance is expected to decrease as year moves forward.
- 6170 Claims, property damage, \$5,528 below budget – minimal activity to date.
- 6195 Education & Training, \$2,917 below budget – no activity to date.
- 6200 Engineering, \$10,861 above budget – General engineering matters.
- 6400 Pumping, \$4,742 above budget – “true-up” bill paid in January.
- 6600 Collection/Transmission, \$5,221 below budget – Costs related to splitting meter expense 50/50 with water fund.
- 6900 SAM Expenses, \$21,063 below Budget – MWSD is up-to-date with SAM assessments. Differences due to pass through costs & grant revenue remittance.
- **Overall Total Operating Expenses for the period ending January 31, 2026, were \$19,786 below Budget.**
- **Total Overall Expenses for the period ending January 31, 2026, were \$15,859 above budget. For a net ordinary gain of \$518,947 above budget. Actual net ordinary gain is \$849,641.**
- 7100 Connect Fees, \$1,251,012 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, \$74,046 above budget – Due to the increased balance held in CAMP accounts.
- 8000 CIP, \$2,142,023 below budget – \$37,597 of CIP invoices paid in January.
- 9200 IBank Loan, \$7,278 below budget – Due to timing.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: **March 5, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

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

- 4400 Fees, \$7,709 below budget – Administration fees are not keeping up with expectations.
- 4610 Property Tax Receipts, \$221,574 above budget – 1st Property tax roll was received in December.
- 4740 Testing, backflow, \$11,295 above budget – mainly due to timing.
- 4810 Water Sales, Domestic, \$117,225 above budget – Difference due to timing of water service receipts as well as variability of usage.
- 4850 Water sales customer refunds, \$2,014 above budget – Service refunds issued due to errors in billing.
- **Overall Total Operating Revenue for the period ending January 31, 2026, was \$344,271 above budget. Total operating revenue received to date is \$1,782,163.**
- 5240 CDPH Fees, \$2,233 below budget – Assessment paid in December.
- 5250 Conference Attendance, \$4,565 below budget – Additional conferences expected to be attended in Spring.
- 5270 Information Systems, \$2,125 above budget – Additional assistance required for computer related issues.
- 5300 Insurance, \$4,020 below budget – CSRMA annual insurance costs paid in July for the full fiscal year premiums. Premiums are less than prior year.
- 5400 Legal, \$7,987 below budget – Due to timing of billing.
- 5350 LAFCO Assessment, \$2,292 below budget – Invoice is typically received at the end of the fiscal year.
- 5400 Legal, \$13,639 below budget – Due to timing of invoices.
- 5540 Office Supplies, \$2,516 below budget - costs are incurred as necessary.
- 5610 Accounting, \$11,845 above budget – Increased costs associated with audit & budget prep as well as additional office support.
- 5640 Data Services, \$6,384 below budget – Payment for services occurs in the spring as it relates to calculation of service charges.
- 5720 Telephone & Internet, \$5,169 above budget – Rate increases related to continued service.
- 5800 Labor & Wages, \$10,371 below budget – Mainly due to increased budget for the CalPERS 457 plan. Increase was due to the newly agreed upon benefits related to updated employee manual.
- 6170 Claims, property damage, \$5,833 below budget – no activity to date.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: **March 5, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 6180 Communications, \$11,201 below Budget – Related to the maintenance of our SCADA system, worked performed by Calcon.
- 6195 Education & Training, \$7,969 below Budget – Certification renewals paid for as they are incurred by staff.
- 6200 Engineering, \$109,829 above Budget – non capitalizable expenses incurred for Engineering support.
- 6320 Equipment & tools, expensed, \$2,207 below budget – costs are incurred and paid for as needed.
- 6330 Facilities, \$4,473 above budget – Landscaping and tree trimming occurred in December & January.
- 6370 Lab Supplies & Equipment, \$4,859 below budget – additional equipment expected to be paid for later in the fiscal year.
- 6400 Pumping – \$10,186 below budget – We have only received and paid for PG&E expenses at this point. Additional costs expected further in FY from generator-related activities.
- 6500 Supply, \$6,707 above budget – Q2 water purchase payment made in January.
- 6600 Collection/Transmission, \$47,465 below budget – Minimal activity to date.
- 6700 Treatment, \$27,887 below budget – additional expenses expected later in fiscal year.
- 6800 Vehicles, \$5,765 below budget – Repair costs are less than anticipated through the current FY.
- **Overall Total Operating Expenses for the period ending January 31, 2026, were \$4,440 below Budget.**
- **Total Overall Expenses for the period ending January 31, 2026, were \$24,494 below budget. For a net ordinary gain of \$368,765 budgeted vs. actual. The actual net ordinary gain was \$310,282.**
- 7100 Connection Fees, \$1,378,403 above budget – No new connections sold in January 2026. Large over budget due to payment of PFP connections for the Big Wave project & AHMC Seton Medical Coastside project.
- 7250 CAMP interest, \$10,474 above budget – Due to the increased balance held in reserve accounts.
- 7600 GO Bond Revenue, \$35,668 below budget – First major assessment received in December in the amount of \$447K.
- 7650 Water System Reliability, \$4,852 above budget – First major assessment received in December in the amount of \$646K.
- 8100 CIP, \$1,125,463 below budget – \$177,000 of CIP invoices paid in January.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: March 5, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 9100 GO Bond interest expense, \$32,473 below budget – Difference due to timing.

RECOMMENDATION:

This is for Board information only

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

| | Jul '25 - Jan 26 | Sewer Budget | \$ Over Budget |
|--|---------------------|---------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4220 · Cell Tower Lease | 56,399.70 | 54,833.31 | 1,566.39 |
| 4400 · Fees | | | |
| 4410 · Administrative Fee (New Constr) | 37,131.00 | 3,500.00 | 33,631.00 |
| 4420 · Administrative Fee (Remodel) | 654.00 | 58.31 | 595.69 |
| 4430 · Inspection Fee (New Constr) | 619.00 | 3,500.00 | -2,881.00 |
| 4440 · Inspection Fee (Remodel) | 619.00 | 641.69 | -22.69 |
| 4460 · Remodel Fees | 3,520.00 | 5,833.31 | -2,313.31 |
| 4470 · Other Fees | 118.44 | | |
| Total 4400 · Fees | 42,661.44 | 13,533.31 | 29,128.13 |
| 4510 · Grants | 213,178.05 | | |
| 4610 · Property Tax Receipts | 421,574.30 | 200,000.00 | 221,574.30 |
| 4710 · Sewer Service Charges | 2,271,976.58 | 2,256,265.50 | 15,711.08 |
| 4720 · Sewer Service Refunds, Customer | -16,736.36 | -20,416.69 | 3,680.33 |
| 4760 · Waste Collection Revenues | 16,742.96 | 18,666.69 | -1,923.73 |
| 4990 · Other Revenue | 51,891.65 | | |
| Total Income | 3,057,688.32 | 2,522,882.12 | 534,806.20 |
| Gross Profit | 3,057,688.32 | 2,522,882.12 | 534,806.20 |
| Expense | | | |
| 5000 · Administrative | | | |
| 5190 · Bank Fees | 3,899.65 | 3,500.00 | 399.65 |
| 5200 · Board of Directors | | | |
| 5210 · Board Meetings | 2,982.68 | 2,333.31 | 649.37 |
| 5220 · Director Fees | 3,525.00 | 5,833.31 | -2,308.31 |
| 5230 · Election Expenses | 0.00 | 0.00 | 0.00 |
| Total 5200 · Board of Directors | 6,507.68 | 8,166.62 | -1,658.94 |
| 5250 · Conference Attendance | 960.28 | 5,833.31 | -4,873.03 |
| 5270 · Information Systems | 7,958.08 | 5,833.31 | 2,124.77 |
| 5300 · Insurance | | | |
| 5310 · Fidelity Bond | 0.00 | 291.69 | -291.69 |
| 5320 · Property & Liability Insurance | 14,488.01 | 14,325.00 | 163.01 |
| Total 5300 · Insurance | 14,488.01 | 14,616.69 | -128.68 |
| 5350 · LAFCO Assessment | 0.00 | 2,450.00 | -2,450.00 |
| 5400 · Legal | | | |
| 5430 · General Legal | 25,274.78 | 116,666.69 | -91,391.91 |
| 5440 · Litigation | 123,604.79 | | |
| Total 5400 · Legal | 148,879.57 | 116,666.69 | 32,212.88 |
| 5510 · Maintenance, Office | 912.50 | 5,833.31 | -4,920.81 |
| 5530 · Memberships | 4,832.99 | 2,916.69 | 1,916.30 |
| 5540 · Office Supplies | 2,409.03 | 4,958.31 | -2,549.28 |
| 5550 · Postage | 1,647.68 | 1,750.00 | -102.32 |
| 5560 · Printing & Publishing | 2,138.24 | 2,625.00 | -486.76 |

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

| | Jul '25 - Jan 26 | Sewer Budget | \$ Over Budget |
|---|-------------------|-------------------|------------------|
| 5600 · Professional Services | | | |
| 5610 · Accounting | 46,845.00 | 35,000.00 | 11,845.00 |
| 5620 · Audit | 14,987.50 | 15,388.00 | -400.50 |
| 5630 · Consulting | 31,741.21 | 37,916.69 | -6,175.48 |
| 5640 · Data Services | 10,850.17 | 11,000.00 | -149.83 |
| 5650 · Labor & HR Support | 1,494.50 | 1,750.00 | -255.50 |
| 5660 · Payroll Services | 821.22 | 758.31 | 62.91 |
| Total 5600 · Professional Services | 106,739.60 | 101,813.00 | 4,926.60 |
| 5710 · San Mateo Co. Tax Roll Charges | 119.00 | 87.50 | 31.50 |
| 5720 · Telephone & Internet | 22,544.46 | 20,416.69 | 2,127.77 |
| 5730 · Mileage Reimbursement | 367.39 | 1,166.69 | -799.30 |
| 5740 · Reference Materials | 49.50 | 116.69 | -67.19 |
| 5790 · Other Administrative | 5,064.35 | | |
| 5800 · Labor | | | |
| 5810 · CalPERS 457 Deferred Plan | 18,107.59 | 14,375.06 | 3,732.53 |
| 5820 · Employee Benefits | 35,815.16 | 45,004.75 | -9,189.59 |
| 5830 · Disability Insurance | 1,261.28 | 1,350.44 | -89.16 |
| 5840 · Payroll Taxes | 12,748.54 | 15,992.69 | -3,244.15 |
| 5850 · PARS | 12,210.77 | 16,608.69 | -4,397.92 |
| 5900 · Wages | | | |
| 5910 · Management | 88,719.16 | 79,886.31 | 8,832.85 |
| 5920 · Staff | 128,447.27 | 115,592.75 | 12,854.52 |
| 5930 · Staff Certification | 6,750.00 | 12,600.00 | -5,850.00 |
| 5940 · Staff Overtime | 2,931.01 | 897.75 | 2,033.26 |
| 5945 · Non-Qualified Overtime | 918.97 | | |
| 5950 · Staff Standby | 0.00 | 74.69 | -74.69 |
| Total 5900 · Wages | 227,766.41 | 209,051.50 | 18,714.91 |
| 5960 · Worker's Comp Insurance | 2,414.97 | 3,063.50 | -648.53 |
| Total 5800 · Labor | 310,324.72 | 305,446.63 | 4,878.09 |
| Total 5000 · Administrative | 639,842.73 | 604,197.13 | 35,645.60 |
| 6000 · Operations | | | |
| 6170 · Claims, Property Damage | 305.10 | 5,833.31 | -5,528.21 |
| 6195 · Education & Training | 0.00 | 2,916.69 | -2,916.69 |
| 6200 · Engineering | | | |
| 6220 · General Engineering | 48,777.75 | 37,916.69 | 10,861.06 |
| Total 6200 · Engineering | 48,777.75 | 37,916.69 | 10,861.06 |
| 6330 · Facilities | | | |
| 6335 · Alarm Services | 3,849.54 | 3,791.69 | 57.85 |
| 6337 · Landscaping | 4,550.00 | 3,500.00 | 1,050.00 |
| Total 6330 · Facilities | 8,399.54 | 7,291.69 | 1,107.85 |
| 6400 · Pumping | | | |
| 6410 · Pumping Fuel & Electricity | 42,387.62 | 36,750.00 | 5,637.62 |
| 6420 · Pumping Maintenance, Generators | 4,938.00 | 5,833.31 | -895.31 |
| Total 6400 · Pumping | 47,325.62 | 42,583.31 | 4,742.31 |

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

| | Jul '25 - Jan 26 | Sewer Budget | \$ Over Budget |
|--|---------------------|---------------------|---------------------|
| 6600 · Collection/Transmission | | | |
| 6660 · Maintenance, Collection System | 0.00 | 5,833.31 | -5,833.31 |
| 6665 · Meters - Sewer | 3,528.86 | 2,916.69 | 612.17 |
| Total 6600 · Collection/Transmission | 3,528.86 | 8,750.00 | -5,221.14 |
| 6770 · Uniforms | 0.00 | 116.69 | -116.69 |
| 6800 · Vehicles | | | |
| 6810 · Fuel | 1,302.41 | 2,041.69 | -739.28 |
| 6820 · Truck Equipment, Expensed | 177.84 | 291.69 | -113.85 |
| 6830 · Truck Repairs | 76.03 | 875.00 | -798.97 |
| Total 6800 · Vehicles | 1,556.28 | 3,208.38 | -1,652.10 |
| 6900 · Sewer Authority Midcoastside | | | |
| 6910 · SAM Collections | 152,340.44 | 152,340.44 | 0.00 |
| 6920 · SAM Operations | 1,213,283.75 | 1,213,283.75 | 0.00 |
| 6930 · SAM Prior Year Adjustment | 29,872.39 | | |
| 6940 · SAM Maintenance, Collection Sys | 8,705.00 | 26,250.00 | -17,545.00 |
| 6950 · SAM Maintenance, Pumping | 45,185.90 | 75,833.31 | -30,647.41 |
| 6960 · SAM NDWSCP | 8,924.00 | 11,666.69 | -2,742.69 |
| Total 6900 · Sewer Authority Midcoastside | 1,458,311.48 | 1,479,374.19 | -21,062.71 |
| Total 6000 · Operations | 1,568,204.63 | 1,587,990.95 | -19,786.32 |
| Total Expense | 2,208,047.36 | 2,192,188.08 | 15,859.28 |
| Net Ordinary Income | 849,640.96 | 330,694.04 | 518,946.92 |
| Other Income/Expense | | | |
| Other Income | | | |
| 7000 · Capital Account Revenues | | | |
| 7100 · Connection Fees | | | |
| 7110 · Connection Fees (New Constr) | 1,398,053.00 | 122,500.00 | 1,275,553.00 |
| 7120 · Connection Fees (Remodel) | 30,680.00 | 35,000.00 | -4,320.00 |
| 7152 · Connection Fee Refunds | 0.00 | -11,666.69 | 11,666.69 |
| 7153 · Add'l Fixture Units (New Const) | 32,923.00 | 29,166.69 | 3,756.31 |
| 7155 · Add'l Fixture Units (Remodel) | 27,921.00 | 67,083.31 | -39,162.31 |
| 7157 · Fixture Fee Refunds | -1,481.25 | | |
| 7170 · Mainline Ext. Pass Thru | 5,000.00 | | |
| Total 7100 · Connection Fees | 1,493,095.75 | 242,083.31 | 1,251,012.44 |
| 7200 · Interest Income | | | |
| 7205 · CAMP Interest Earnings | 218,939.82 | 145,833.31 | 73,106.51 |
| 7210 · LAIF Interest Earnings | 2,939.04 | 2,000.00 | 939.04 |
| 7200 · Interest Income - Other | 0.00 | 0.00 | 0.00 |
| Total 7200 · Interest Income | 221,878.86 | 147,833.31 | 74,045.55 |
| Total 7000 · Capital Account Revenues | 1,714,974.61 | 389,916.62 | 1,325,057.99 |
| Total Other Income | 1,714,974.61 | 389,916.62 | 1,325,057.99 |

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

| | Jul '25 - Jan 26 | Sewer Budget | \$ Over Budget |
|---|---------------------|----------------------|---------------------|
| Other Expense | | | |
| 8000 · Capital Improvement Program | | | |
| 8075 · Sewer | 232,441.59 | 2,374,464.19 | -2,142,022.60 |
| Total 8000 · Capital Improvement Program | 232,441.59 | 2,374,464.19 | -2,142,022.60 |
| 9000 · Capital Account Expenses | | | |
| 9125 · PNC Equipment Lease Interest | 1,481.43 | 1,623.74 | -142.31 |
| 9200 · I-Bank Loan | 9,443.60 | 16,579.00 | -7,135.40 |
| Total 9000 · Capital Account Expenses | 10,925.03 | 18,202.74 | -7,277.71 |
| Total Other Expense | 243,366.62 | 2,392,666.93 | -2,149,300.31 |
| Net Other Income | 1,471,607.99 | -2,002,750.31 | 3,474,358.30 |
| Net Income | 2,321,248.95 | -1,672,056.27 | 3,993,305.22 |

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

July 2025 through January 2026

| | Jul '25 - Jan 26 | Water Budget | \$ Over Budget |
|--|------------------|-----------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4400 · Fees | | | |
| 4410 · Administrative Fee (New Constr) | 654.00 | 4,375.00 | -3,721.00 |
| 4420 · Administrative Fee (Remodel) | 0.00 | 350.00 | -350.00 |
| 4430 · Inspection Fee (New Constr) | 619.00 | 4,375.00 | -3,756.00 |
| 4440 · Inspection Fee (Remodel) | 0.00 | | |
| 4470 · Other Fees | 118.45 | | |
| Total 4400 · Fees | 1,391.45 | 9,100.00 | -7,708.55 |
| 4510 · Grants | 136.00 | | |
| 4610 · Property Tax Receipts | 421,574.26 | 200,000.00 | 221,574.26 |
| 4740 · Testing, Backflow | 24,420.00 | 13,125.00 | 11,295.00 |
| 4810 · Water Sales, Domestic | 1,342,225.17 | 1,225,000.00 | 117,225.17 |
| 4850 · Water Sales Refunds, Customer | -10,013.73 | -9,333.31 | -680.42 |
| 4990 · Other Revenue | 2,429.52 | | |
| Total Income | 1,782,162.67 | 1,437,891.69 | 344,270.98 |
| Gross Profit | 1,782,162.67 | 1,437,891.69 | 344,270.98 |
| Expense | | | |
| 5000 · Administrative | | | |
| 5190 · Bank Fees | 3,899.67 | 3,500.00 | 399.67 |
| 5200 · Board of Directors | | | |
| 5210 · Board Meetings | 2,982.68 | 2,333.31 | 649.37 |
| 5220 · Director Fees | 3,525.00 | 5,833.31 | -2,308.31 |
| 5230 · Election Expenses | 0.00 | 0.00 | 0.00 |
| Total 5200 · Board of Directors | 6,507.68 | 8,166.62 | -1,658.94 |
| 5240 · CDPH Fees | 20,766.76 | 23,000.00 | -2,233.24 |
| 5250 · Conference Attendance | 4,184.58 | 8,750.00 | -4,565.42 |
| 5270 · Information Systems | 7,958.07 | 5,833.31 | 2,124.76 |
| 5300 · Insurance | | | |
| 5310 · Fidelity Bond | 0.00 | 291.69 | -291.69 |
| 5320 · Property & Liability Insurance | 12,622.01 | 16,350.00 | -3,727.99 |
| Total 5300 · Insurance | 12,622.01 | 16,641.69 | -4,019.68 |
| 5350 · LAFCO Assessment | 0.00 | 0.00 | 0.00 |
| 5400 · Legal | | | |
| 5430 · General Legal | 35,762.77 | 43,750.00 | -7,987.23 |
| Total 5400 · Legal | 35,762.77 | 43,750.00 | -7,987.23 |
| 5510 · Maintenance, Office | 5,339.71 | 5,833.31 | -493.60 |
| 5530 · Memberships | 27,720.00 | 28,500.00 | -780.00 |
| 5540 · Office Supplies | 2,442.48 | 4,958.31 | -2,515.83 |
| 5550 · Postage | 14,130.76 | 14,583.31 | -452.55 |
| 5560 · Printing & Publishing | 4,020.28 | 4,083.31 | -63.03 |

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

July 2025 through January 2026

| | Jul '25 - Jan 26 | Water Budget | \$ Over Budget |
|---|------------------|-----------------|----------------|
| 5600 · Professional Services | | | |
| 5610 · Accounting | 46,845.00 | 35,000.00 | 11,845.00 |
| 5620 · Audit | 14,987.50 | 15,388.00 | -400.50 |
| 5630 · Consulting | 39,208.24 | 37,916.69 | 1,291.55 |
| 5640 · Data Services | 1,199.50 | 7,583.31 | -6,383.81 |
| 5650 · Labor & HR Support | 1,494.50 | 1,750.00 | -255.50 |
| 5660 · Payroll Services | 821.25 | 758.31 | 62.94 |
| Total 5600 · Professional Services | 104,555.99 | 98,396.31 | 6,159.68 |
| 5710 · San Mateo Co. Tax Roll Charges | 119.00 | 87.50 | 31.50 |
| 5720 · Telephone & Internet | 30,252.08 | 25,083.31 | 5,168.77 |
| 5730 · Mileage Reimbursement | 977.43 | 2,041.69 | -1,064.26 |
| 5740 · Reference Materials | 49.50 | 291.69 | -242.19 |
| 5790 · Other Administrative | 2,508.46 | | |
| 5800 · Labor | | | |
| 5810 · CalPERS 457 Deferred Plan | 36,562.01 | 54,454.19 | -17,892.18 |
| 5820 · Employee Benefits | 108,200.62 | 110,584.81 | -2,384.19 |
| 5830 · Disability Insurance | 2,695.04 | 3,171.00 | -475.96 |
| 5840 · Payroll Taxes | 34,382.83 | 37,552.06 | -3,169.23 |
| 5850 · PARS | 27,566.00 | 33,364.94 | -5,798.94 |
| 5900 · Wages | | | |
| 5910 · Management | 88,719.16 | 79,886.31 | 8,832.85 |
| 5920 · Staff | 341,980.12 | 332,481.31 | 9,498.81 |
| 5930 · Staff Certification | 23,452.75 | 32,200.00 | -8,747.25 |
| 5940 · Staff Overtime | 30,174.94 | 34,497.19 | -4,322.25 |
| 5945 · Non-Qualified Overtime | 4,583.57 | | |
| 5950 · Staff Standby | 21,757.55 | 11,814.25 | 9,943.30 |
| Total 5900 · Wages | 510,668.09 | 490,879.06 | 19,789.03 |
| 5960 · Worker's Comp Insurance | 12,995.86 | 13,435.50 | -439.64 |
| Total 5800 · Labor | 733,070.45 | 743,441.56 | -10,371.11 |
| Total 5000 · Administrative | 1,016,887.68 | 1,036,941.92 | -20,054.24 |
| 6000 · Operations | | | |
| 6160 · Backflow Prevention | 38.30 | 641.69 | -603.39 |
| 6170 · Claims, Property Damage | 0.00 | 5,833.31 | -5,833.31 |
| 6180 · Communications | | | |
| 6185 · SCADA Maintenance | 3,382.21 | 14,583.31 | -11,201.10 |
| 6180 · Communications - Other | 0.00 | 0.00 | 0.00 |
| Total 6180 · Communications | 3,382.21 | 14,583.31 | -11,201.10 |
| 6195 · Education & Training | 1,363.99 | 9,333.31 | -7,969.32 |
| 6200 · Engineering | | | |
| 6220 · General Engineering | 262.45 | 5,833.31 | -5,570.86 |
| 6230 · Water Quality Engineering | 232,066.37 | 116,666.69 | 115,399.68 |
| Total 6200 · Engineering | 232,328.82 | 122,500.00 | 109,828.82 |
| 6320 · Equipment & Tools, Expensed | 4,209.21 | 6,416.69 | -2,207.48 |

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

July 2025 through January 2026

| | Water | | |
|---|---------------------|---------------------|-------------------|
| | Jul '25 - Jan 26 | Budget | \$ Over Budget |
| 6330 · Facilities | | | |
| 6335 · Alarm Services | 838.98 | 1,166.69 | -327.71 |
| 6337 · Landscaping | 16,072.73 | 11,666.69 | 4,406.04 |
| 6330 · Facilities - Other | 395.00 | | |
| Total 6330 · Facilities | 17,306.71 | 12,833.38 | 4,473.33 |
| 6370 · Lab Supplies & Equipment | 974.16 | 5,833.31 | -4,859.15 |
| 6380 · Meter Reading | 0.00 | 291.69 | -291.69 |
| 6400 · Pumping | | | |
| 6410 · Pumping Fuel & Electricity | 62,408.67 | 61,250.00 | 1,158.67 |
| 6420 · Pumping Maintenance, Generators | 19,325.33 | 29,166.69 | -9,841.36 |
| 6430 · Pumping Maintenance, General | 810.60 | 3,500.00 | -2,689.40 |
| 6440 · Pumping Equipment, Expensed | 1,477.37 | 291.69 | 1,185.68 |
| Total 6400 · Pumping | 84,021.97 | 94,208.38 | -10,186.41 |
| 6500 · Supply | | | |
| 6510 · Maintenance, Raw Water Mains | 9,501.23 | 583.31 | 8,917.92 |
| 6520 · Maintenance, Wells | 8,840.18 | 5,833.31 | 3,006.87 |
| 6530 · Water Purchases | 12,282.00 | 17,500.00 | -5,218.00 |
| Total 6500 · Supply | 30,623.41 | 23,916.62 | 6,706.79 |
| 6600 · Collection/Transmission | | | |
| 6610 · Hydrants | 2,100.01 | 5,833.31 | -3,733.30 |
| 6620 · Maintenance, Water Mains | 13,162.94 | 43,750.00 | -30,587.06 |
| 6630 · Maintenance, Water Svc Lines | 7,849.56 | 8,750.00 | -900.44 |
| 6640 · Maintenance, Tanks | 1,338.53 | 5,833.31 | -4,494.78 |
| 6650 · Maint., Distribution General | 99.10 | 11,666.69 | -11,567.59 |
| 6660 · Maintenance, Collection System | 3,789.02 | 583.31 | 3,205.71 |
| 6665 · Meters - Sewer | 0.00 | 2,916.69 | -2,916.69 |
| 6670 · Meters - Water | 3,528.81 | 0.00 | 3,528.81 |
| Total 6600 · Collection/Transmission | 31,867.97 | 79,333.31 | -47,465.34 |
| 6700 · Treatment | | | |
| 6710 · Chemicals & Filtering | 12,318.49 | 23,333.31 | -11,014.82 |
| 6720 · Maintenance, Treatment Equip. | 9,688.93 | 20,416.69 | -10,727.76 |
| 6730 · Treatment Analysis | 20,105.11 | 26,250.00 | -6,144.89 |
| Total 6700 · Treatment | 42,112.53 | 70,000.00 | -27,887.47 |
| 6770 · Uniforms | 862.54 | 2,041.69 | -1,179.15 |
| 6800 · Vehicles | | | |
| 6810 · Fuel | 5,128.39 | 7,000.00 | -1,871.61 |
| 6820 · Truck Equipment, Expensed | 545.01 | 1,166.69 | -621.68 |
| 6830 · Truck Repairs | 228.08 | 3,500.00 | -3,271.92 |
| Total 6800 · Vehicles | 5,901.48 | 11,666.69 | -5,765.21 |
| Total 6000 · Operations | 454,993.30 | 459,433.38 | -4,440.08 |
| Total Expense | 1,471,880.98 | 1,496,375.30 | -24,494.32 |
| Net Ordinary Income | 310,281.69 | -58,483.61 | 368,765.30 |

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

July 2025 through January 2026

| | Jul '25 - Jan 26 | Water Budget | \$ Over Budget |
|---|---------------------|--------------------|---------------------|
| Other Income/Expense | | | |
| Other Income | | | |
| 7000 · Capital Account Revenues | | | |
| 7100 · Connection Fees | | | |
| 7110 · Connection Fees (New Constr) | 395,334.00 | 128,333.31 | 267,000.69 |
| 7120 · Connection Fees (Remodel) | 23,074.20 | 32,083.31 | -9,009.11 |
| 7130 · Conn. Fees, PFP (New Constr) | 1,160,181.50 | 110,833.31 | 1,049,348.19 |
| 7157 · Fixture Fee Refunds | -1,481.25 | -29,166.69 | 27,685.44 |
| 7165 · Meter Pass Thru Costs | 43,377.42 | | |
| Total 7100 · Connection Fees | 1,620,485.87 | 242,083.24 | 1,378,402.63 |
| 7250 · CAMP Interest Income | 156,307.78 | 145,833.31 | 10,474.47 |
| 7600 · Bond Revenues, G.O. | 456,104.64 | 491,773.00 | -35,668.36 |
| 7650 · Water System Reliability | 646,942.91 | 642,090.50 | 4,852.41 |
| Total 7000 · Capital Account Revenues | 2,879,841.20 | 1,521,780.05 | 1,358,061.15 |
| Total Other Income | 2,879,841.20 | 1,521,780.05 | 1,358,061.15 |
| Other Expense | | | |
| 8000 · Capital Improvement Program | | | |
| 8100 · Water | 678,204.05 | 1,803,666.69 | -1,125,462.64 |
| Total 8000 · Capital Improvement Program | 678,204.05 | 1,803,666.69 | -1,125,462.64 |
| 9000 · Capital Account Expenses | | | |
| 9100 · Interest Expense - GO Bonds | 3,196.98 | 35,670.00 | -32,473.02 |
| 9125 · PNC Equipment Lease Interest | 1,481.45 | 1,623.74 | -142.29 |
| 9150 · SRF Loan | 24,487.26 | 24,487.00 | 0.26 |
| 9210 · Conservation Program/Rebates | 200.00 | 1,750.00 | -1,550.00 |
| Total 9000 · Capital Account Expenses | 29,365.69 | 63,530.74 | -34,165.05 |
| Total Other Expense | 707,569.74 | 1,867,197.43 | -1,159,627.69 |
| Net Other Income | 2,172,271.46 | -345,417.38 | 2,517,688.84 |
| Net Income | 2,482,553.15 | -403,900.99 | 2,886,454.14 |

Montara Water & Sanitary District

Balance Sheet by Class

As of January 31, 2026

| | Sewer | Water | TOTAL |
|--|----------------------|---------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Sewer - Bank Accounts | | | |
| Wells Fargo Operating - Sewer | 5,099,321.96 | 0.00 | 5,099,321.96 |
| CAMP Investment Fund 4021-002 | | | |
| Capital Reserve | 6,974,471.51 | 0.00 | 6,974,471.51 |
| Operating Reserve | 1,864,915.00 | 0.00 | 1,864,915.00 |
| Total CAMP Investment Fund 4021-002 | 8,839,386.51 | 0.00 | 8,839,386.51 |
| LAIF Investment Fund | | | |
| Capital Reserve | 92,528.14 | 0.00 | 92,528.14 |
| Total LAIF Investment Fund | 92,528.14 | 0.00 | 92,528.14 |
| Total Sewer - Bank Accounts | 14,031,236.61 | 0.00 | 14,031,236.61 |
| Water - Bank Accounts | | | |
| Wells Fargo Operating - Water | 0.00 | 95,697.21 | 95,697.21 |
| CAMP Investment Fund 4021-001 | | | |
| Capital Reserve | 0.00 | 5,060,604.51 | 5,060,604.51 |
| Operating Reserve | 0.00 | 1,257,549.00 | 1,257,549.00 |
| Total CAMP Investment Fund 4021-001 | 0.00 | 6,318,153.51 | 6,318,153.51 |
| Restricted Cash | | | |
| 2020 GO Bonds Fund - Chase | 0.00 | 1,142,910.63 | 1,142,910.63 |
| Total Restricted Cash | 0.00 | 1,142,910.63 | 1,142,910.63 |
| Total Water - Bank Accounts | 0.00 | 7,556,761.35 | 7,556,761.35 |
| Total Checking/Savings | 14,031,236.61 | 7,556,761.35 | 21,587,997.96 |
| Accounts Receivable | | | |
| Sewer - Accounts Receivable | | | |
| Lease Receivable | 425,047.96 | 0.00 | 425,047.96 |
| Accounts Receivable | 176.35 | 0.00 | 176.35 |
| Total Sewer - Accounts Receivable | 425,224.31 | 0.00 | 425,224.31 |
| Water - Accounts Receivable | | | |
| Accounts Receivable | 0.00 | 13,280.50 | 13,280.50 |
| Accounts Rec. - Backflow | 0.00 | 35,446.11 | 35,446.11 |
| Accounts Rec. - Water Residents | 0.00 | 241,416.14 | 241,416.14 |
| Unbilled Water Receivables | 0.00 | 260,978.82 | 260,978.82 |
| Total Water - Accounts Receivable | 0.00 | 551,121.57 | 551,121.57 |
| Total Accounts Receivable | 425,224.31 | 551,121.57 | 976,345.88 |
| 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 | 14,457,455.25 | 8,150,539.25 | 22,607,994.50 |
| Fixed Assets | | | |
| Sewer - Fixed Assets | | | |
| General Plant | 12,804,938.52 | 0.00 | 12,804,938.52 |
| Land | 5,000.00 | 0.00 | 5,000.00 |
| Other Capital Improv. | | | |
| Sewer-Original Cost | 685,599.18 | 0.00 | 685,599.18 |
| Other Cap. Improv. | 2,564,810.39 | 0.00 | 2,564,810.39 |
| Total Other Capital Improv. | 3,250,409.57 | 0.00 | 3,250,409.57 |
| Seal Cove Collection System | 995,505.00 | 0.00 | 995,505.00 |
| Sewage Collection Facility | | | |
| Collection Facility - Org. Cost | 1,349,064.00 | 0.00 | 1,349,064.00 |
| Collection Facility - Other | 3,991,243.33 | 0.00 | 3,991,243.33 |
| Total Sewage Collection Facility | 5,340,307.33 | 0.00 | 5,340,307.33 |
| Treatment Facility | 244,539.84 | 0.00 | 244,539.84 |
| Accumulated Depreciation | -12,019,396.00 | 0.00 | -12,019,396.00 |
| Total Sewer - Fixed Assets | 10,621,304.26 | 0.00 | 10,621,304.26 |

Montara Water & Sanitary District

Balance Sheet by Class

02/23/26

Accrual Basis

As of January 31, 2026

| | Sewer | Water | TOTAL |
|--|----------------------|----------------------|----------------------|
| Water - Fixed Assets | | | |
| General Plant | 0.00 | 31,348,137.78 | 31,348,137.78 |
| Land & Easements | 0.00 | 734,500.00 | 734,500.00 |
| Surface Water Rights | 0.00 | 300,000.00 | 300,000.00 |
| Water Meters | 0.00 | 1,058,985.00 | 1,058,985.00 |
| Fixed Assets - Other | 0.00 | 48,171.78 | 48,171.78 |
| Accumulated Depreciation | 0.00 | -17,883,097.00 | -17,883,097.00 |
| Total Water - Fixed Assets | 0.00 | 15,606,697.56 | 15,606,697.56 |
| Total Fixed Assets | 10,621,304.26 | 15,606,697.56 | 26,228,001.82 |
| Other Assets | | | |
| Sewer - Other Assets | | | |
| Def'd Amts Related to Pensions | 73,148.00 | 0.00 | 73,148.00 |
| Joint Power Authority | | | |
| SAM - Orig Collection Facility | 981,592.00 | 0.00 | 981,592.00 |
| SAM - Expansion | 1,705,955.08 | 0.00 | 1,705,955.08 |
| Total Joint Power Authority | 2,687,547.08 | 0.00 | 2,687,547.08 |
| Total Sewer - Other Assets | 2,760,695.08 | 0.00 | 2,760,695.08 |
| Water - Other Assets | | | |
| Def'd Amts Related to Pensions | 0.00 | 162,816.00 | 162,816.00 |
| Due from Sewer | 0.00 | 870,786.62 | 870,786.62 |
| Total Water - Other Assets | 0.00 | 1,033,602.62 | 1,033,602.62 |
| Total Other Assets | 2,760,695.08 | 1,033,602.62 | 3,794,297.70 |
| TOTAL ASSETS | 27,839,454.59 | 24,790,839.43 | 52,630,294.02 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 5,753.25 | 113,354.80 | 119,108.05 |
| Total Accounts Payable | 5,753.25 | 113,354.80 | 119,108.05 |
| 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 | 60,115.27 | 0.00 | 60,115.27 |
| PNC Equip. Loan - S/T | 36,308.47 | 0.00 | 36,308.47 |
| Total Sewer - Current Liabilities | 118,613.22 | 0.00 | 118,613.22 |
| 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 | -96,257.73 | -96,257.73 |
| GO Bonds - S/T | 0.00 | 475,284.67 | 475,284.67 |
| PNC Equip. Loan - S/T | 0.00 | 36,308.45 | 36,308.45 |
| SRF Loan Payable X109 - Current | 0.00 | -0.79 | -0.79 |
| Temporary Construction Meter | 0.00 | 69,960.89 | 69,960.89 |
| Total Water - Current Liabilities | 0.00 | 543,232.08 | 543,232.08 |
| Payroll Liabilities | | | |
| Employee Benefits Payable | 6,141.57 | 19,624.58 | 25,766.15 |
| Total Payroll Liabilities | 6,141.57 | 19,624.58 | 25,766.15 |
| Total Other Current Liabilities | 107,150.79 | 523,671.66 | 630,822.45 |
| Total Current Liabilities | 112,904.04 | 637,026.46 | 749,930.50 |
| Long Term Liabilities | | | |
| Sewer - Long Term Liabilities | | | |
| Deferred Inflows (Sewer Leases) | 420,963.96 | 0.00 | 420,963.96 |
| Due to Water Fund | 870,786.62 | 0.00 | 870,786.62 |
| Accrued Time Off | 32,644.92 | 0.00 | 32,644.92 |
| I-Bank Loan | 525,667.50 | 0.00 | 525,667.50 |
| PNC Equip. Loan - L/T | 29,317.30 | 0.00 | 29,317.30 |
| Total Sewer - Long Term Liabilities | 1,879,380.30 | 0.00 | 1,879,380.30 |

Montara Water & Sanitary District

Balance Sheet by Class

As of January 31, 2026

| | Sewer | Water | TOTAL |
|--|----------------------|----------------------|----------------------|
| Water - Long Term Liabilities | | | |
| 2020 GO Bonds | 0.00 | 2,514,536.33 | 2,514,536.33 |
| Accrued Time Off | 0.00 | 44,753.69 | 44,753.69 |
| PNC Equip. Loan - L/T | 0.00 | 29,317.37 | 29,317.37 |
| SRF Loan Payable - X109 | 0.00 | 1,951,385.82 | 1,951,385.82 |
| Total Water - Long Term Liabilities | 0.00 | 4,539,993.21 | 4,539,993.21 |
| Deferred Inflows (Pensions) | | | |
| Sewer | 21,191.00 | 0.00 | 21,191.00 |
| Water | 0.00 | 47,170.00 | 47,170.00 |
| Total Deferred Inflows (Pensions) | 21,191.00 | 47,170.00 | 68,361.00 |
| Total Long Term Liabilities | 1,900,571.30 | 4,587,163.21 | 6,487,734.51 |
| Total Liabilities | 2,013,475.34 | 5,224,189.67 | 7,237,665.01 |
| 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 | 1,861,909.40 | 0.00 | 1,861,909.40 |
| Total Sewer - Equity Accounts | 14,063,477.67 | 0.00 | 14,063,477.67 |
| Water - Equity Accounts | | | |
| Capital Assets Net | 0.00 | 2,868,858.70 | 2,868,858.70 |
| Restricted Debt Service | 0.00 | 1,384,997.90 | 1,384,997.90 |
| Unrestricted | 0.00 | -1,562,801.59 | -1,562,801.59 |
| Retained Earnings | 0.00 | -1,861,909.40 | -1,861,909.40 |
| Total Water - Equity Accounts | 0.00 | 829,145.61 | 829,145.61 |
| Equity Adjustment Account | 9,441,252.63 | 16,254,951.00 | 25,696,203.63 |
| Net Income | 2,321,248.95 | 2,482,553.15 | 4,803,802.10 |
| Total Equity | 25,825,979.25 | 19,566,649.76 | 45,392,629.01 |
| TOTAL LIABILITIES & EQUITY | 27,839,454.59 | 24,790,839.43 | 52,630,294.02 |

| 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 | | | | | | | | |
| <i>Sewer Reserve Accounts</i> | | | | | | | | | | | | | | | |
| <i>LAIF</i> | | | | | | | | | | | | | | | |
| Capital Reserve | 90,570.64 | 90,570.64 | 90,570.64 | 91,560.02 | 91,560.02 | 91,560.02 | 92,528.14 | | | | | | | | |
| Subtotal | 90,570.64 | 90,570.64 | 90,570.64 | 91,560.02 | 91,560.02 | 91,560.02 | 92,528.14 | - | - | - | - | - | | | |
| <i>CAMP</i> | | | | | | | | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | - | - | - | - | - | | | |
| 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 | - | - | - | - | - | 6,035,500.00 | 1,031,499.65 | 117% |
| 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 | - | 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 | - | - | - | - | - | | | |
| 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 | | | | | | | | |
| Water - Reserve Accounts | | | | | | | | | | | | | | | |
| <i>CAMP - Reserve Funds</i> | | | | | | | | | | | | | | | |
| 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 | | | | | | 9,430,147.00 | (4,369,542.49) | 54% |
| 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 | - | 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 | - | - | - | - | - | | | |
| Water - Restricted Accounts | | | | | | | | | | | | | | | |
| <i>JP Morgan Chase</i> | | | | | | | | | | | | | | | |
| 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 | | | | | | | | |
| Subtotal | 1,177,738.40 | 685,965.60 | 687,961.34 | 688,023.55 | 694,196.49 | 694,196.49 | 1,142,910.63 | - | - | - | - | - | | | |
| 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 | - | - | - | - | - | | | |

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 |
| 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 | | | | | | 56,399.70 | 94,000.00 | -37,600.30 | 60.0% |
| 4400 · Fees | | | | | | | | | | | | | | | | |
| 4410 · Administrative Fee (New Constr) | 654.00 | | | | | 36,477.00 | | | | | | | 37,131.00 | 6,000.00 | 31,131.00 | 618.85% |
| 4420 · Administrative Fee (Remodel) | | | 654.00 | | | | | | | | | | 654.00 | 100.00 | 554.00 | 654.0% |
| 4430 · Inspection Fee (New Constr) | 619.00 | | | | | | | | | | | | 619.00 | 6,000.00 | -5,381.00 | 10.32% |
| 4440 · Inspection Fee (Remodel) | | | 619.00 | | | | | | | | | | 619.00 | 1,100.00 | -481.00 | 56.27% |
| 4460 · Remodel Fees | 1,113.00 | 601.00 | | 143.00 | 459.00 | 286.00 | 918.00 | | | | | | 3,520.00 | 10,000.00 | -6,480.00 | 35.2% |
| 4470 · Other Fees | | | | | | 118.44 | | | | | | | 118.44 | | | |
| Total 4400 · Fees | 2,386.00 | 601.00 | 1,273.00 | 143.00 | 459.00 | 36,881.44 | 918.00 | | | | | | 42,661.44 | 23,200.00 | 19,461.44 | 183.89% |
| 4510 · Grants | 21,793.81 | 45,586.00 | | 8,078.58 | 64,937.13 | 78,583.26 | -5,800.73 | | | | | | 213,178.05 | | | |
| 4610 · Property Tax Receipts | | | 112,535.65 | -7,417.18 | 32,364.68 | 163,922.65 | 120,168.50 | | | | | | 421,574.30 | 400,000.00 | 21,574.30 | 105.39% |
| 4710 · Sewer Service Charges | | 1,562.77 | | | | 2,269,703.46 | 710.35 | | | | | | 2,271,976.58 | 4,512,531.00 | -2,240,554.42 | 50.35% |
| 4720 · Sewer Service Refunds, Customer | -2,392.26 | | | -9,965.56 | | -4,111.90 | -266.64 | | | | | | -16,736.36 | -35,000.00 | 18,263.64 | 47.82% |
| 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 | | | | | | 16,742.96 | 32,000.00 | -15,257.04 | 52.32% |
| 4990 · Other Revenue | 11.40 | 31.71 | 51,805.20 | 11.40 | 31.94 | | | | | | | | 51,891.65 | | | |
| Total Income | 31,019.11 | 60,134.61 | 174,818.81 | 2,525.67 | 107,147.40 | 2,556,619.50 | 125,423.22 | | | | | | 3,057,688.32 | 5,026,731.00 | -1,969,042.68 | 60.83% |
| Gross Profit | 31,019.11 | 60,134.61 | 174,818.81 | 2,525.67 | 107,147.40 | 2,556,619.50 | 125,423.22 | | | | | | 3,057,688.32 | 5,026,731.00 | -1,969,042.68 | 60.83% |
| Expense | | | | | | | | | | | | | | | | |
| 5000 · Administrative | | | | | | | | | | | | | | | | |
| 5190 · Bank Fees | 1,393.03 | 392.61 | 420.39 | 345.48 | 458.38 | 482.65 | 407.11 | | | | | | 3,899.65 | 6,000.00 | -2,100.35 | 64.99% |
| 5200 · Board of Directors | | | | | | | | | | | | | | | | |
| 5210 · Board Meetings | | 400.00 | 200.00 | 1,450.00 | 532.68 | 200.00 | 200.00 | | | | | | 2,982.68 | 4,000.00 | -1,017.32 | 74.57% |
| 5220 · Director Fees | | 750.00 | 600.00 | 675.00 | 375.00 | | 1,125.00 | | | | | | 3,525.00 | 10,000.00 | -6,475.00 | 35.25% |
| 5230 · Election Expenses | | | | | | | | | | | | | | | | |
| Total 5200 · Board of Directors | | 1,150.00 | 800.00 | 2,125.00 | 907.68 | 200.00 | 1,325.00 | | | | | | 6,507.68 | 14,000.00 | -7,492.32 | 46.48% |
| 5250 · Conference Attendance | | | | 960.28 | | | | | | | | | 960.28 | 10,000.00 | -9,039.72 | 9.6% |
| 5270 · Information Systems | | 2,335.33 | 800.00 | 932.50 | 1,047.25 | 2,216.75 | 626.25 | | | | | | 7,958.08 | 10,000.00 | -2,041.92 | 79.58% |
| 5300 · Insurance | | | | | | | | | | | | | | | | |
| 5310 · Fidelity Bond | | | | | | | | | | | | | | 500.00 | -500.00 | |
| 5320 · Property & Liability Insurance | 14,488.01 | | | | | | | | | | | | 14,488.01 | 14,325.00 | 163.01 | 101.14% |
| Total 5300 · Insurance | 14,488.01 | | | | | | | | | | | | 14,488.01 | 14,825.00 | -336.99 | 97.73% |
| 5350 · LAFCO Assessment | | | | | | | | | | | | | | 4,200.00 | -4,200.00 | |
| 5400 · Legal | | | | | | | | | | | | | | | | |
| 5430 · General Legal | | | 7,123.42 | | | 9,620.86 | 8,530.50 | | | | | | 25,274.78 | 200,000.00 | -174,725.22 | 12.64% |
| 5440 · Litigation | | 1,126.00 | 113,817.38 | | | 8,661.41 | | | | | | | 123,604.79 | | | |
| Total 5400 · Legal | | 1,126.00 | 120,940.80 | | | 18,282.27 | 8,530.50 | | | | | | 148,879.57 | 200,000.00 | -51,120.43 | 74.44% |
| 5510 · Maintenance, Office | | 327.50 | 130.00 | 130.00 | 195.00 | 130.00 | | | | | | | 912.50 | 10,000.00 | -9,087.50 | 9.13% |

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 |
| 5530 · Memberships | | | 0.49 | 4,832.50 | | | | | | | | | 4,832.99 | 5,000.00 | -167.01 | 96.66% |
| 5540 · Office Supplies | 290.96 | 171.24 | 252.76 | 632.29 | 284.29 | 425.72 | 351.77 | | | | | | 2,409.03 | 8,500.00 | -6,090.97 | 28.34% |
| 5550 · Postage | | 338.54 | | 970.60 | | 338.54 | | | | | | | 1,647.68 | 3,000.00 | -1,352.32 | 54.92% |
| 5560 · Printing & Publishing | 17.45 | 198.30 | 117.92 | 1,485.08 | 83.90 | 160.95 | 74.64 | | | | | | 2,138.24 | 4,500.00 | -2,361.76 | 47.52% |
| 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 | | | | | | 46,845.00 | 60,000.00 | -13,155.00 | 78.08% |
| 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 | | | | | | 31,741.21 | 65,000.00 | -33,258.79 | 48.83% |
| 5640 · Data Services | 1,199.50 | 9,650.67 | | | | | | | | | | | 10,850.17 | 11,000.00 | -149.83 | 98.64% |
| 5650 · Labor & HR Support | 213.50 | 213.50 | 213.50 | 213.50 | 213.50 | 213.50 | 213.50 | | | | | | 1,494.50 | 3,000.00 | -1,505.50 | 49.82% |
| 5660 · Payroll Services | 196.33 | 101.08 | 99.50 | 96.33 | 97.92 | 97.92 | 132.14 | | | | | | 821.22 | 1,300.00 | -478.78 | 63.17% |
| 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 | | | | | | 106,739.60 | 155,688.00 | -48,948.40 | 68.56% |
| 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 | | | | | | 22,544.46 | 35,000.00 | -12,455.54 | 64.41% |
| 5730 · Mileage Reimbursement | 8.18 | | 42.23 | | 24.29 | | 292.69 | | | | | | 367.39 | 2,000.00 | -1,632.61 | 18.37% |
| 5740 · Reference Materials | 49.50 | | | | | | | | | | | | 49.50 | 200.00 | -150.50 | 24.75% |
| 5790 · Other Adminstrative | 1,976.47 | 500.00 | | | 2,587.88 | | | | | | | | 5,064.35 | | | |
| 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 | | | | | | 18,107.59 | 24,643.00 | -6,535.41 | 73.48% |
| 5820 · Employee Benefits | 5,042.24 | 5,042.24 | 4,959.04 | 5,125.44 | 5,042.24 | 5,301.98 | 5,301.98 | | | | | | 35,815.16 | 77,151.00 | -41,335.84 | 46.42% |
| 5830 · Disability Insurance | 319.14 | | 324.08 | 162.04 | 162.04 | 162.04 | 131.94 | | | | | | 1,261.28 | 2,315.00 | -1,053.72 | 54.48% |
| 5840 · Payroll Taxes | 3,335.81 | 1,562.50 | 2,118.41 | 1,408.39 | 971.68 | 1,066.21 | 2,285.54 | | | | | | 12,748.54 | 27,416.00 | -14,667.46 | 46.5% |
| 5850 · PARS | 3,818.36 | 1,368.32 | 1,433.48 | 1,576.33 | 871.00 | 821.58 | 2,321.70 | | | | | | 12,210.77 | 28,472.00 | -16,261.23 | 42.89% |
| 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 | | | | | | 88,719.16 | 136,948.00 | -48,228.84 | 64.78% |
| 5920 · Staff | 17,897.19 | 16,371.89 | 21,212.29 | 18,893.31 | 18,264.59 | 18,417.95 | 17,390.05 | | | | | | 128,447.27 | 198,159.00 | -69,711.73 | 64.82% |
| 5930 · Staff Certification | 175.00 | 175.00 | 4,000.00 | 600.00 | 600.00 | 600.00 | 600.00 | | | | | | 6,750.00 | 21,600.00 | -14,850.00 | 31.25% |
| 5940 · Staff Overtime | 798.44 | 393.75 | 65.62 | 262.50 | 437.49 | 240.62 | 732.59 | | | | | | 2,931.01 | 1,539.00 | 1,392.01 | 190.45% |
| 5945 · Non-Qualified Overtime | | | | | | | 918.97 | | | | | | 918.97 | | | |
| 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 | | | | | | 227,766.41 | 358,374.00 | -130,607.59 | 63.56% |
| 5960 · Worker's Comp Insurance | | | 1,208.29 | | | 1,206.68 | | | | | | | 2,414.97 | 6,127.00 | -3,712.03 | 39.42% |
| Total 5800 · Labor | 59,131.10 | 40,010.83 | 50,497.19 | 40,315.23 | 38,615.43 | 39,789.05 | 41,965.89 | | | | | | 310,324.72 | 524,498.00 | -214,173.28 | 59.17% |
| Total 5000 · Administrative | 92,813.67 | 69,802.16 | 193,382.49 | 88,104.90 | 56,182.78 | 76,061.16 | 63,495.57 | | | | | | 639,842.73 | 1,007,561.00 | -367,718.27 | 63.5% |
| 6000 · Operations | | | | | | | | | | | | | | | | |
| 6170 · Claims, Property Damage | 305.10 | | | | | | | | | | | | 305.10 | 10,000.00 | -9,694.90 | 3.05% |
| 6195 · Education & Training | | | | | | | | | | | | | | 5,000.00 | -5,000.00 | |
| 6200 · Engineering | | | | | | | | | | | | | | | | |
| 6220 · General Engineering | 6,507.25 | 3,569.00 | 5,304.00 | 9,933.50 | 11,834.00 | 7,751.50 | 3,878.50 | | | | | | 48,777.75 | 65,000.00 | -16,222.25 | 75.04% |

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 6200 · Engineering | 6,507.25 | 3,569.00 | 5,304.00 | 9,933.50 | 11,834.00 | 7,751.50 | 3,878.50 | | | | | | 48,777.75 | 65,000.00 | -16,222.25 | 75.04% |
| 6330 · Facilities | | | | | | | | | | | | | | | | |
| 6335 · Alarm Services | 709.74 | 430.08 | 582.72 | 557.10 | 430.08 | 430.08 | 709.74 | | | | | | 3,849.54 | 6,500.00 | -2,650.46 | 59.22% |
| 6337 · Landscaping | | | | | | | 4,550.00 | | | | | | 4,550.00 | 6,000.00 | -1,450.00 | 75.83% |
| Total 6330 · Facilities | 709.74 | 430.08 | 582.72 | 557.10 | 430.08 | 430.08 | 5,259.74 | | | | | | 8,399.54 | 12,500.00 | -4,100.46 | 67.2% |
| 6400 · Pumping | | | | | | | | | | | | | | | | |
| 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 | | | | | | 42,387.62 | 63,000.00 | -20,612.38 | 67.28% |
| 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 | | | | | | 47,325.62 | 73,000.00 | -25,674.38 | 64.83% |
| 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 | | | | | | 3,528.86 | 5,000.00 | -1,471.14 | 70.58% |
| Total 6600 · Collection/Transmission | | | 139.36 | | 67.80 | 77.48 | 3,244.22 | | | | | | 3,528.86 | 15,000.00 | -11,471.14 | 23.53% |
| 6770 · Uniforms | | | | | | | | | | | | | | 200.00 | -200.00 | |
| 6800 · Vehicles | | | | | | | | | | | | | | | | |
| 6810 · Fuel | 213.78 | 192.47 | 217.88 | 176.81 | 279.33 | 222.14 | | | | | | | 1,302.41 | 3,500.00 | -2,197.59 | 37.21% |
| 6820 · Truck Equipment, Expensed | | 76.70 | 1.97 | | 54.46 | 22.28 | 22.43 | | | | | | 177.84 | 500.00 | -322.16 | 35.57% |
| 6830 · Truck Repairs | 76.03 | | | | | | | | | | | | 76.03 | 1,500.00 | -1,423.97 | 5.07% |
| Total 6800 · Vehicles | 289.81 | 269.17 | 219.85 | 176.81 | 333.79 | 244.42 | 22.43 | | | | | | 1,556.28 | 5,500.00 | -3,943.72 | 28.3% |
| 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 | | | | | | 152,340.44 | 261,155.00 | -108,814.56 | 58.33% |
| 6920 · SAM Operations | 173,326.25 | 173,326.25 | 173,326.25 | 173,326.25 | 173,326.25 | 173,326.25 | 173,326.25 | | | | | | 1,213,283.75 | 2,079,915.00 | -866,631.25 | 58.33% |
| 6930 · SAM Prior Year Adjustment | | | 21,793.81 | 8,078.58 | | | | | | | | | 29,872.39 | | | |
| 6940 · SAM Maintenance, Collection Sys | 8,705.00 | | | | | | | | | | | | 8,705.00 | 45,000.00 | -36,295.00 | 19.34% |
| 6950 · SAM Maintenance, Pumping | | | 14,174.75 | 2,318.84 | 20,350.00 | 8,067.63 | 274.68 | | | | | | 45,185.90 | 130,000.00 | -84,814.10 | 34.76% |
| 6960 · SAM NDWSCP | | | | | 3,822.70 | 5,101.30 | | | | | | | 8,924.00 | 20,000.00 | -11,076.00 | 44.62% |
| 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 | | | | | | 1,458,311.48 | 2,536,070.00 | -1,077,758.52 | 57.5% |
| Total 6000 · Operations | 215,760.34 | 203,008.67 | 244,511.42 | 219,158.89 | 236,223.44 | 220,937.34 | 228,604.53 | | | | | | 1,568,204.63 | 2,722,270.00 | -1,154,065.37 | 57.61% |
| Total Expense | 308,574.01 | 272,810.83 | 437,893.91 | 307,263.79 | 292,406.22 | 296,998.50 | 292,100.10 | | | | | | 2,208,047.36 | 3,729,831.00 | -1,521,783.64 | 59.2% |
| Net Ordinary Income | -277,554.90 | -212,676.22 | -263,075.10 | -304,738.12 | -185,258.82 | 2,259,621.00 | -166,676.88 | | | | | | 849,640.96 | 1,296,900.00 | -447,259.04 | 65.51% |
| 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 | | | | | | | 32,923.00 | 50,000.00 | -17,077.00 | 65.85% |
| 7155 · Add'l Fixture Units (Remodel) | | 6,136.00 | 5,736.00 | 16,049.00 | | | | | | | | | 27,921.00 | 115,000.00 | -87,079.00 | 24.28% |

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 |
| 7157 · Fixture Fee Refunds | | | | | -1,481.25 | | | | | | | | -1,481.25 | | | |
| 7170 · Mainline Ext. Pass Thru | | 5,000.00 | | | | | | | | | | | 5,000.00 | | | |
| Total 7100 · Connection Fees | | 96,706.00 | 5,736.00 | 16,049.00 | 4,262.75 | 1,355,002.00 | 15,340.00 | | | | | | 1,493,095.75 | 415,000.00 | 1,078,095.75 | 359.78% |
| 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 | | | | | | 218,939.82 | 250,000.00 | -31,060.18 | 87.58% |
| 7210 · LAIF Interest Earnings | 981.54 | | | 989.38 | | | 968.12 | | | | | | 2,939.04 | 4,000.00 | -1,060.96 | 73.48% |
| 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 | | | | | | 221,878.86 | 254,000.00 | -32,121.14 | 87.35% |
| Total 7000 · Capital Account Revenues | 34,967.10 | 130,757.96 | 37,367.83 | 48,590.89 | 33,733.87 | 1,384,429.64 | 45,127.32 | | | | | | 1,714,974.61 | 669,000.00 | 1,045,974.61 | 256.35% |
| Total Other Income | 34,967.10 | 130,757.96 | 37,367.83 | 48,590.89 | 33,733.87 | 1,384,429.64 | 45,127.32 | | | | | | 1,714,974.61 | 669,000.00 | 1,045,974.61 | 256.35% |
| 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 | | | | | | 232,441.59 | 4,070,510.00 | -3,838,068.41 | 5.71% |
| 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 | | | | | | 232,441.59 | 4,070,510.00 | -3,838,068.41 | 5.71% |
| 9000 · Capital Account Expenses | | | | | | | | | | | | | | | | |
| 9125 · PNC Equipment Lease Interest | 142.28 | 267.10 | 249.59 | 232.04 | 214.45 | 196.82 | 179.15 | | | | | | 1,481.43 | 2,253.00 | -771.57 | 65.75% |
| 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 | | | | | | 10,925.03 | 18,832.00 | -7,906.97 | 58.01% |
| Total Other Expense | 24,554.95 | 25,059.60 | 41,697.94 | 36,970.40 | 36,820.83 | 32,470.32 | 45,792.58 | | | | | | 243,366.62 | 4,089,342.00 | -3,845,975.38 | 5.95% |
| Net Other Income | 10,412.15 | 105,698.36 | -4,330.11 | 11,620.49 | -3,086.96 | 1,351,959.32 | -665.26 | | | | | | 1,471,607.99 | -3,420,342.00 | 4,891,949.99 | -43.03% |
| Net Income | -267,142.75 | -106,977.86 | -267,405.21 | -293,117.63 | -188,345.78 | 3,611,580.32 | -167,342.14 | | | | | | 2,321,248.95 | -2,123,442.00 | 4,444,690.95 | -109.32% |

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 | 7,500.00 | -6,846.00 | 8.72% |
| 4420 · Administrative Fee (Remodel) | | | | | | | | | | | | | | 600.00 | -600.00 | |
| 4430 · Inspection Fee (New Constr) | 619.00 | | | | | | | | | | | | 619.00 | 7,500.00 | -6,881.00 | 8.25% |
| 4440 · Inspection Fee (Remodel) | | | | | | | | | | | | | | | | |
| 4470 · Other Fees | | | | | | 118.45 | | | | | | | 118.45 | | | |
| Total 4400 · Fees | 1,273.00 | | | | | 118.45 | | | | | | | 1,391.45 | 15,600.00 | -14,208.55 | 8.92% |
| 4510 · Grants | | 136.00 | | | | | | | | | | | 136.00 | | | |
| 4610 · Property Tax Receipts | | | 112,535.65 | -7,417.18 | 32,364.66 | 163,922.64 | 120,168.49 | | | | | | 421,574.26 | 400,000.00 | 21,574.26 | 105.39% |
| 4740 · Testing, Backflow | 3,432.00 | | 7,975.00 | 1,001.00 | 2,002.00 | 9,867.00 | 143.00 | | | | | | 24,420.00 | 22,500.00 | 1,920.00 | 108.53% |
| 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 | | | | | | 1,342,225.17 | 2,100,000.00 | -757,774.83 | 63.92% |
| 4850 · Water Sales Refunds, Customer | -3,086.24 | -633.19 | -6,294.30 | | | | | | | | | | -10,013.73 | -16,000.00 | 5,986.27 | 62.59% |
| 4990 · Other Revenue | | 31.72 | | | 2,397.80 | | | | | | | | 2,429.52 | | | |
| Total Income | 235,816.57 | 174,024.23 | 331,382.19 | 144,364.07 | 214,761.56 | 338,503.61 | 343,310.44 | | | | | | 1,782,162.67 | 2,522,100.00 | -739,937.33 | 70.66% |
| Gross Profit | 235,816.57 | 174,024.23 | 331,382.19 | 144,364.07 | 214,761.56 | 338,503.61 | 343,310.44 | | | | | | 1,782,162.67 | 2,522,100.00 | -739,937.33 | 70.66% |
| Expense | | | | | | | | | | | | | | | | |
| 5000 · Administrative | | | | | | | | | | | | | | | | |
| 5190 · Bank Fees | 1,393.03 | 392.62 | 420.39 | 345.48 | 458.38 | 482.65 | 407.12 | | | | | | 3,899.67 | 6,000.00 | -2,100.33 | 65.0% |
| 5200 · Board of Directors | | | | | | | | | | | | | | | | |
| 5210 · Board Meetings | | 400.00 | 200.00 | 1,450.00 | 532.68 | 200.00 | 200.00 | | | | | | 2,982.68 | 4,000.00 | -1,017.32 | 74.57% |
| 5220 · Director Fees | | 750.00 | 600.00 | 675.00 | 375.00 | | 1,125.00 | | | | | | 3,525.00 | 10,000.00 | -6,475.00 | 35.25% |
| 5230 · Election Expenses | | | | | | | | | | | | | | | | |
| Total 5200 · Board of Directors | | 1,150.00 | 800.00 | 2,125.00 | 907.68 | 200.00 | 1,325.00 | | | | | | 6,507.68 | 14,000.00 | -7,492.32 | 46.48% |
| 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 | | | | | | | | | 4,184.58 | 15,000.00 | -10,815.42 | 27.9% |
| 5270 · Information Systems | | 2,335.32 | 800.00 | 932.50 | 1,047.25 | 2,216.75 | 626.25 | | | | | | 7,958.07 | 10,000.00 | -2,041.93 | 79.58% |
| 5300 · Insurance | | | | | | | | | | | | | | | | |
| 5310 · Fidelity Bond | | | | | | | | | | | | | | 500.00 | -500.00 | |
| 5320 · Property & Liability Insurance | 12,622.01 | | | | | | | | | | | | 12,622.01 | 16,350.00 | -3,727.99 | 77.2% |
| Total 5300 · Insurance | 12,622.01 | | | | | | | | | | | | 12,622.01 | 16,850.00 | -4,227.99 | 74.91% |
| 5350 · LAFCO Assessment | | | | | | | | | | | | | | 5,500.00 | -5,500.00 | |
| 5400 · Legal | | | | | | | | | | | | | | | | |
| 5430 · General Legal | | | 17,611.42 | | | 9,620.85 | 8,530.50 | | | | | | 35,762.77 | 75,000.00 | -39,237.23 | 47.68% |
| Total 5400 · Legal | | | 17,611.42 | | | 9,620.85 | 8,530.50 | | | | | | 35,762.77 | 75,000.00 | -39,237.23 | 47.68% |
| 5510 · Maintenance, Office | | 327.50 | 795.95 | 1,658.74 | 1,842.50 | 566.56 | 148.46 | | | | | | 5,339.71 | 10,000.00 | -4,660.29 | 53.4% |
| 5530 · Memberships | 525.00 | | 0.50 | 4,832.50 | 21,320.00 | | 1,042.00 | | | | | | 27,720.00 | 28,500.00 | -780.00 | 97.26% |
| 5540 · Office Supplies | 290.95 | 204.76 | 252.74 | 632.28 | 284.28 | 425.71 | 351.76 | | | | | | 2,442.48 | 8,500.00 | -6,057.52 | 28.74% |

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 |
| 5550 · Postage | 550.54 | 2,018.29 | 1,810.88 | 3,319.40 | 1,884.37 | 2,992.66 | 1,554.62 | | | | | | 14,130.76 | 25,000.00 | -10,869.24 | 56.52% |
| 5560 · Printing & Publishing | 1,646.76 | 198.30 | 117.90 | 1,485.08 | 336.65 | 160.96 | 74.63 | | | | | | 4,020.28 | 7,000.00 | -2,979.72 | 57.43% |
| 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 | | | | | | 46,845.00 | 60,000.00 | -13,155.00 | 78.08% |
| 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 | | | | | | 39,208.24 | 65,000.00 | -25,791.76 | 60.32% |
| 5640 · Data Services | 1,199.50 | | | | | | | | | | | | 1,199.50 | 13,000.00 | -11,800.50 | 9.23% |
| 5650 · Labor & HR Support | 213.50 | 213.50 | 213.50 | 213.50 | 213.50 | 213.50 | 213.50 | | | | | | 1,494.50 | 3,000.00 | -1,505.50 | 49.82% |
| 5660 · Payroll Services | 196.33 | 101.10 | 99.51 | 96.33 | 97.92 | 97.92 | 132.14 | | | | | | 821.25 | 1,300.00 | -478.75 | 63.17% |
| 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 | | | | | | 104,555.99 | 157,688.00 | -53,132.01 | 66.31% |
| 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 | | | | | | 30,252.08 | 43,000.00 | -12,747.92 | 70.35% |
| 5730 · Mileage Reimbursement | 403.18 | 16.00 | 42.23 | | 24.28 | 63.40 | 428.34 | | | | | | 977.43 | 3,500.00 | -2,522.57 | 27.93% |
| 5740 · Reference Materials | 49.50 | | | | | | | | | | | | 49.50 | 500.00 | -450.50 | 9.9% |
| 5790 · Other Administrative | 1,976.46 | 500.00 | | | 32.00 | | | | | | | | 2,508.46 | | | |
| 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 | | | | | | 36,562.01 | 93,350.00 | -56,787.99 | 39.17% |
| 5820 · Employee Benefits | 17,177.51 | 10,130.70 | 15,480.56 | 15,832.10 | 15,709.91 | 16,724.93 | 17,144.91 | | | | | | 108,200.62 | 189,574.00 | -81,373.38 | 57.08% |
| 5830 · Disability Insurance | 680.64 | | 692.92 | 346.46 | 346.46 | 346.46 | 282.10 | | | | | | 2,695.04 | 5,436.00 | -2,740.96 | 49.58% |
| 5840 · Payroll Taxes | 6,246.03 | 4,440.32 | 5,863.01 | 4,148.80 | 3,698.49 | 4,433.42 | 5,552.76 | | | | | | 34,382.83 | 64,375.00 | -29,992.17 | 53.41% |
| 5850 · PARS | 6,113.11 | 3,710.14 | 3,532.38 | 3,692.95 | 2,777.84 | 3,022.85 | 4,716.73 | | | | | | 27,566.00 | 57,197.00 | -29,631.00 | 48.2% |
| 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 | | | | | | 88,719.16 | 136,948.00 | -48,228.84 | 64.78% |
| 5920 · Staff | 48,208.80 | 47,247.86 | 56,320.26 | 45,187.85 | 43,720.80 | 52,368.01 | 48,926.54 | | | | | | 341,980.12 | 569,968.00 | -227,987.88 | 60.0% |
| 5930 · Staff Certification | 775.00 | 875.00 | 11,550.00 | 2,452.75 | 2,600.00 | 2,600.00 | 2,600.00 | | | | | | 23,452.75 | 55,200.00 | -31,747.25 | 42.49% |
| 5940 · Staff Overtime | 4,746.74 | 4,529.28 | 3,607.14 | 4,320.04 | 4,905.72 | 4,586.01 | 3,480.01 | | | | | | 30,174.94 | 59,138.00 | -28,963.06 | 51.03% |
| 5945 · Non-Qualified Overtime | | | | | | | 4,583.57 | | | | | | 4,583.57 | | | |
| 5950 · Staff Standby | 3,181.47 | 1,906.81 | 2,749.27 | 3,720.00 | 3,720.00 | 3,720.00 | 2,760.00 | | | | | | 21,757.55 | 20,253.00 | 1,504.55 | 107.43% |
| Total 5900 · Wages | 81,646.89 | 64,793.83 | 86,961.55 | 65,915.52 | 65,181.40 | 73,583.90 | 72,585.00 | | | | | | 510,668.09 | 841,507.00 | -330,838.91 | 60.69% |
| 5960 · Worker's Comp Insurance | | | 6,373.56 | | | 6,622.30 | | | | | | | 12,995.86 | 26,871.00 | -13,875.14 | 48.36% |
| Total 5800 · Labor | 117,257.24 | 90,302.10 | 124,535.86 | 94,364.61 | 91,991.45 | 109,300.23 | 105,318.96 | | | | | | 733,070.45 | 1,278,310.00 | -545,239.55 | 57.35% |
| Total 5000 · Administrative | 153,512.69 | 113,450.37 | 169,316.49 | 147,150.34 | 137,171.29 | 157,460.31 | 138,826.19 | | | | | | 1,016,887.68 | 1,727,498.00 | -710,610.32 | 58.87% |
| 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 | | | | | | | 3,382.21 | 25,000.00 | -21,617.79 | 13.53% |
| 6180 · Communications - Other | | | | | | | | | | | | | | | | |
| Total 6180 · Communications | | | | | 2,578.94 | 803.27 | | | | | | | 3,382.21 | 25,000.00 | -21,617.79 | 13.53% |

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 |
| 6195 · Education & Training | 499.00 | 110.00 | 195.00 | | | | 559.99 | | | | | | 1,363.99 | 16,000.00 | -14,636.01 | 8.53% |
| 6200 · Engineering | | | | | | | | | | | | | | | | |
| 6220 · General Engineering | 209.97 | | | 52.48 | | | | | | | | | 262.45 | 10,000.00 | -9,737.55 | 2.63% |
| 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 | | | | | | 232,066.37 | 200,000.00 | 32,066.37 | 116.03% |
| Total 6200 · Engineering | 29,594.97 | 20,770.00 | 43,333.07 | 49,281.68 | 33,650.00 | 21,993.75 | 33,705.35 | | | | | | 232,328.82 | 210,000.00 | 22,328.82 | 110.63% |
| 6320 · Equipment & Tools, Expensed | 934.92 | 356.71 | 1,210.35 | 271.69 | 194.47 | 991.51 | 249.56 | | | | | | 4,209.21 | 11,000.00 | -6,790.79 | 38.27% |
| 6330 · Facilities | | | | | | | | | | | | | | | | |
| 6335 · Alarm Services | 279.66 | | 152.64 | 127.02 | | | 279.66 | | | | | | 838.98 | 2,000.00 | -1,161.02 | 41.95% |
| 6337 · Landscaping | | 860.00 | 1,065.00 | 1,925.00 | | 6,564.00 | 5,658.73 | | | | | | 16,072.73 | 20,000.00 | -3,927.27 | 80.36% |
| 6330 · Facilities - Other | | | | | | | 395.00 | | | | | | 395.00 | | | |
| Total 6330 · Facilities | 279.66 | 860.00 | 1,217.64 | 2,052.02 | | 6,564.00 | 6,333.39 | | | | | | 17,306.71 | 22,000.00 | -4,693.29 | 78.67% |
| 6370 · Lab Supplies & Equipment | | | 161.67 | | 812.49 | | | | | | | | 974.16 | 10,000.00 | -9,025.84 | 9.74% |
| 6380 · Meter Reading | | | | | | | | | | | | | 500.00 | | -500.00 | |
| 6400 · Pumping | | | | | | | | | | | | | | | | |
| 6410 · Pumping Fuel & Electricity | 7,673.60 | 6,652.01 | 8,046.25 | 4,183.51 | 3,625.76 | 5,847.80 | 26,379.74 | | | | | | 62,408.67 | 105,000.00 | -42,591.33 | 59.44% |
| 6420 · Pumping Maintenance, Generators | | | 4,153.00 | | 232.29 | 7,579.04 | 7,361.00 | | | | | | 19,325.33 | 50,000.00 | -30,674.67 | 38.65% |
| 6430 · Pumping Maintenance, General | | | 47.89 | 93.61 | 669.10 | | | | | | | | 810.60 | 6,000.00 | -5,189.40 | 13.51% |
| 6440 · Pumping Equipment, Expensed | | | | | 1,477.37 | | | | | | | | 1,477.37 | 500.00 | 977.37 | 295.47% |
| Total 6400 · Pumping | 7,673.60 | 6,652.01 | 12,247.14 | 4,277.12 | 6,004.52 | 13,426.84 | 33,740.74 | | | | | | 84,021.97 | 161,500.00 | -77,478.03 | 52.03% |
| 6500 · Supply | | | | | | | | | | | | | | | | |
| 6510 · Maintenance, Raw Water Mains | | | | 151.09 | 6,183.51 | 3,011.27 | 155.36 | | | | | | 9,501.23 | 1,000.00 | 8,501.23 | 950.12% |
| 6520 · Maintenance, Wells | | 700.00 | 1,655.26 | 5,493.00 | 564.24 | 366.52 | 61.16 | | | | | | 8,840.18 | 10,000.00 | -1,159.82 | 88.4% |
| 6530 · Water Purchases | | | | | 6,141.00 | | 6,141.00 | | | | | | 12,282.00 | 30,000.00 | -17,718.00 | 40.94% |
| Total 6500 · Supply | | 700.00 | 1,655.26 | 5,644.09 | 12,888.75 | 3,377.79 | 6,357.52 | | | | | | 30,623.41 | 41,000.00 | -10,376.59 | 74.69% |
| 6600 · Collection/Transmission | | | | | | | | | | | | | | | | |
| 6610 · Hydrants | | 2,100.01 | | | | | | | | | | | 2,100.01 | 10,000.00 | -7,899.99 | 21.0% |
| 6620 · Maintenance, Water Mains | | | 742.00 | | 2,557.69 | | 9,863.25 | | | | | | 13,162.94 | 75,000.00 | -61,837.06 | 17.55% |
| 6630 · Maintenance, Water Svc Lines | 241.30 | 3,760.13 | 2,843.88 | | 1,004.25 | | | | | | | | 7,849.56 | 15,000.00 | -7,150.44 | 52.33% |
| 6640 · Maintenance, Tanks | | | | | 273.24 | | 1,065.29 | | | | | | 1,338.53 | 10,000.00 | -8,661.47 | 13.39% |
| 6650 · Maint., Distribution General | | | | | | 99.10 | | | | | | | 99.10 | 20,000.00 | -19,900.90 | 0.5% |
| 6660 · Maintenance, Collection System | | | | | 3,141.69 | 128.00 | 519.33 | | | | | | 3,789.02 | 1,000.00 | 2,789.02 | 378.9% |
| 6665 · Meters - Sewer | | | | | | | | | | | | | 5,000.00 | | -5,000.00 | |
| 6670 · Meters - Water | | | 139.33 | | 67.79 | 77.48 | 3,244.21 | | | | | | 3,528.81 | | 3,528.81 | 100.0% |
| Total 6600 · Collection/Transmission | 241.30 | 5,860.14 | 3,725.21 | | 7,044.66 | 304.58 | 14,692.08 | | | | | | 31,867.97 | 136,000.00 | -104,132.03 | 23.43% |
| 6700 · Treatment | | | | | | | | | | | | | | | | |
| 6710 · Chemicals & Filtering | 3,636.00 | | 1,388.79 | 4,862.93 | 1,192.84 | | 1,237.93 | | | | | | 12,318.49 | 40,000.00 | -27,681.51 | 30.8% |
| 6720 · Maintenance, Treatment Equip. | 325.22 | | 7,345.57 | 10.00 | 74.09 | 1,934.05 | | | | | | | 9,688.93 | 35,000.00 | -25,311.07 | 27.68% |
| 6730 · Treatment Analysis | | 978.61 | 4,493.27 | 3,795.30 | 2,086.75 | 2,294.39 | 6,456.79 | | | | | | 20,105.11 | 45,000.00 | -24,894.89 | 44.68% |
| Total 6700 · Treatment | 3,961.22 | 978.61 | 13,227.63 | 8,668.23 | 3,353.68 | 4,228.44 | 7,694.72 | | | | | | 42,112.53 | 120,000.00 | -77,887.47 | 35.09% |

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 |
| 6770 · Uniforms | | 65.61 | 80.79 | 232.76 | | 483.38 | | | | | | | 862.54 | 3,500.00 | -2,637.46 | 24.64% |
| 6800 · Vehicles | | | | | | | | | | | | | | | | |
| 6810 · Fuel | 641.32 | 577.41 | 653.64 | 530.44 | 837.97 | 666.43 | 1,221.18 | | | | | | 5,128.39 | 12,000.00 | -6,871.61 | 42.74% |
| 6820 · Truck Equipment, Expensed | | 230.08 | 5.90 | | 163.37 | 66.84 | 78.82 | | | | | | 545.01 | 2,000.00 | -1,454.99 | 27.25% |
| 6830 · Truck Repairs | 228.08 | | | | | | | | | | | | 228.08 | 6,000.00 | -5,771.92 | 3.8% |
| Total 6800 · Vehicles | 869.40 | 807.49 | 659.54 | 530.44 | 1,001.34 | 733.27 | 1,300.00 | | | | | | 5,901.48 | 20,000.00 | -14,098.52 | 29.51% |
| Total 6000 · Operations | 44,054.07 | 37,198.87 | 77,713.30 | 70,958.03 | 67,528.85 | 52,906.83 | 104,633.35 | | | | | | 454,993.30 | 787,600.00 | -332,606.70 | 57.77% |
| Total Expense | 197,566.76 | 150,649.24 | 247,029.79 | 218,108.37 | 204,700.14 | 210,367.14 | 243,459.54 | | | | | | 1,471,880.98 | 2,515,098.00 | -1,043,217.02 | 58.52% |
| Net Ordinary Income | 38,249.81 | 23,374.99 | 84,352.40 | -73,744.30 | 10,061.42 | 128,136.47 | 99,850.90 | | | | | | 310,281.69 | 7,002.00 | 303,279.69 | 4,431.33% |
| 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 | | | | | | | | | 23,074.20 | 55,000.00 | -31,925.80 | 41.95% |
| 7130 · Conn. Fees, PFP (New Constr) | 37,845.50 | 26,890.00 | 567,368.00 | 13,445.00 | 15,139.00 | 34,303.00 | 465,191.00 | | | | | | 1,160,181.50 | 190,000.00 | 970,181.50 | 610.62% |
| 7157 · Fixture Fee Refunds | | | | | -1,481.25 | | | | | | | | -1,481.25 | -50,000.00 | 48,518.75 | 2.96% |
| 7165 · Meter Pass Thru Costs | | 660.00 | -84.49 | 12,974.32 | 24,665.59 | 3,866.00 | 1,296.00 | | | | | | 43,377.42 | | | |
| Total 7100 · Connection Fees | 37,845.50 | 93,525.50 | 591,009.51 | 38,811.02 | 44,416.34 | 348,391.00 | 466,487.00 | | | | | | 1,620,485.87 | 415,000.00 | 1,205,485.87 | 390.48% |
| 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 | | | | | | 156,307.78 | 250,000.00 | -93,692.22 | 62.52% |
| 7600 · Bond Revenues, G.O. | | | 1,155.35 | 62.21 | 6,172.94 | 446,963.94 | 1,750.20 | | | | | | 456,104.64 | 983,546.00 | -527,441.36 | 46.37% |
| 7650 · Water System Reliability | | 627.11 | | | | 646,030.75 | 285.05 | | | | | | 646,942.91 | 1,284,181.00 | -637,238.09 | 50.38% |
| Total 7000 · Capital Account Revenues | 62,057.03 | 118,411.45 | 614,750.97 | 61,426.11 | 71,654.44 | 1,462,419.77 | 489,121.43 | | | | | | 2,879,841.20 | 2,932,727.00 | -52,885.80 | 98.2% |
| Total Other Income | 62,057.03 | 118,411.45 | 614,750.97 | 61,426.11 | 71,654.44 | 1,462,419.77 | 489,121.43 | | | | | | 2,879,841.20 | 2,932,727.00 | -52,885.80 | 98.2% |
| Other Expense | | | | | | | | | | | | | | | | |
| 8000 · Capital Improvement Program | | | | | | | | | | | | | | | | |
| 8100 · Water | 3,375.00 | 81,877.03 | 164,495.78 | 92,827.53 | 69,528.13 | 89,100.23 | 177,000.35 | | | | | | 678,204.05 | 3,092,000.00 | -2,413,795.95 | 21.93% |
| Total 8000 · Capital Improvement Program | 3,375.00 | 81,877.03 | 164,495.78 | 92,827.53 | 69,528.13 | 89,100.23 | 177,000.35 | | | | | | 678,204.05 | 3,092,000.00 | -2,413,795.95 | 21.93% |
| 9000 · Capital Account Expenses | | | | | | | | | | | | | | | | |
| 9100 · Interest Expense - GO Bonds | | 3,196.98 | | | | | | | | | | | 3,196.98 | 35,670.00 | -32,473.02 | 8.96% |
| 9125 · PNC Equipment Lease Interest | 142.28 | 267.10 | 249.60 | 232.05 | 214.46 | 196.82 | 179.14 | | | | | | 1,481.45 | 2,253.00 | -771.55 | 65.76% |
| 9150 · SRF Loan | | | | | | 24,487.26 | | | | | | | 24,487.26 | 47,878.00 | -23,390.74 | 51.15% |
| 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 | 24,684.08 | 179.14 | | | | | | 29,365.69 | 88,801.00 | -59,435.31 | 33.07% |
| Total Other Expense | 3,517.28 | 85,341.11 | 164,845.38 | 93,159.58 | 69,742.59 | 113,784.31 | 177,179.49 | | | | | | 707,569.74 | 3,180,801.00 | -2,473,231.26 | 22.25% |
| Net Other Income | 58,539.75 | 33,070.34 | 449,905.59 | -31,733.47 | 1,911.85 | 1,348,635.46 | 311,941.94 | | | | | | 2,172,271.46 | -248,074.00 | 2,420,345.46 | -875.66% |
| Net Income | 96,789.56 | 56,445.33 | 534,257.99 | -105,477.77 | 11,973.27 | 1,476,771.93 | 411,792.84 | | | | | | 2,482,553.15 | -241,072.00 | 2,723,625.15 | -1,029.8% |

Montara Water & Sanitary District Check Detail

February 23 - 27, 2026

| Date | Num | Name | Paid Amount | |
|---|-------|----------------------------------|-------------|------|
| Warrants Report for 3/5/2026 Board of Directors Consent Agenda | | | | |
| SPLIT | | | | |
| 02/03/2026 | 16139 | Greg Jones Roofing | -1,000.00 | PAID |
| 02/04/2026 | 16140 | ACWA/JPIA | -21,602.18 | PAID |
| 02/04/2026 | 16141 | CalPERS | -9,091.34 | PAID |
| 02/04/2026 | 16144 | Huntington National Bank | -14,775.00 | PAID |
| 02/04/2026 | 16145 | IEDA | -427.00 | PAID |
| 02/05/2026 | 16154 | PCT | -800.00 | PAID |
| 02/04/2026 | 16147 | RVE ACCOUNTING | -11,495.00 | PAID |
| 02/04/2026 | 16150 | U.S. Bank PARS | -13,946.85 | PAID |
| 02/05/2026 | 16153 | White Glove Cleaning Services | -260.00 | PAID |
| 02/16/2026 | 16159 | Cintas | -111.03 | PAID |
| 02/16/2026 | 16160 | Cruzio Internet | -147.91 | PAID |
| 02/16/2026 | 16163 | KBA Document Solutions | -139.20 | PAID |
| 02/17/2026 | 16171 | Medical Air Services | -152.00 | PAID |
| 02/17/2026 | 16172 | Mutual of Omaha Insurance | -312.55 | PAID |
| 02/16/2026 | 16166 | PARS | -950.08 | PAID |
| 02/16/2026 | 16167 | Principal Life Insurance Company | -170.17 | PAID |
| 02/16/2026 | 16168 | Tech Solutions | -1,456.00 | PAID |
| 02/26/2026 | 16175 | A-B Communications | -189.05 | |
| 03/02/2026 | 16203 | Aztec Gardens | -1,065.00 | |
| 02/26/2026 | 16180 | Bill Softky | -150.00 | |
| 02/26/2026 | 16183 | Carlyle Young | -150.00 | |
| 03/02/2026 | 16209 | Comcast | -537.23 | |
| 03/02/2026 | 16210 | Huntington National Bank | -14,775.00 | |
| 03/02/2026 | 16204 | IEDA | -427.00 | |
| 02/26/2026 | 16185 | Kathryn Slater-Carter | -150.00 | |
| 03/02/2026 | 16205 | Kastama Strategic Consulting | -4,433.90 | |
| 02/26/2026 | 16186 | KBA Document Solutions | -28.20 | |
| 02/25/2026 | 16173 | Leah Champion | -150.00 | |
| 03/02/2026 | 16211 | Lingo | -5,094.71 | |
| 02/26/2026 | 16191 | ODP Business Solutions | -256.97 | |
| 03/02/2026 | 16206 | ODP Business Solutions | -79.56 | |
| 02/26/2026 | 16193 | Pacific Gas & Electric | -7,614.79 | |
| 02/26/2026 | 16194 | Scott Boyd | -150.00 | |
| 02/26/2026 | 16199 | Standard Insurance Co. | -414.04 | |
| 03/02/2026 | 16208 | Streamline | -500.00 | |

Montara Water & Sanitary District Check Detail

February 23 - 27, 2026

| Date | Num | Name | Paid Amount | |
|--------------|-------|--|-------------|--------|
| WATER | | | | |
| 02/02/2026 | 16138 | SRT Consultants | -108,744.41 | VOIDED |
| 02/05/2026 | 16152 | SRT Consultants | -107,613.05 | PAID |
| 02/05/2026 | 16151 | Beckinam Nowatzke Acct Refund | -311.85 | PAID |
| 02/04/2026 | 16142 | Half Moon Bay Building & Garden, Inc. | -65.59 | PAID |
| 02/04/2026 | 16143 | Hassett | -223.31 | PAID |
| 02/04/2026 | 16146 | Maggiore Bros. Drilling, Inc. | -470.11 | PAID |
| 02/05/2026 | 16155 | Phils Tire Pros | -1,108.00 | PAID |
| 02/16/2026 | 16158 | Calcon Systems, Inc. | -4,107.63 | PAID |
| 02/16/2026 | 16156 | Casey Construction Eng Dep Refund | -1,098.70 | PAID |
| 02/16/2026 | 16161 | Grainger | -411.26 | PAID |
| 02/16/2026 | 16164 | Mossa Excavation | -28,494.52 | PAID |
| 02/16/2026 | 16165 | Pacific Gas & Electric Pillar Ridge | -629.60 | PAID |
| 02/16/2026 | 16169 | Underground Republic Water Works | -785.04 | PAID |
| 02/16/2026 | 16170 | USA Blue Book | -2,021.94 | PAID |
| 02/26/2026 | 16176 | Andreini Brothers, Inc. | -26,176.05 | |
| 02/26/2026 | 16177 | AT&T Mobility | -572.37 | |
| 02/26/2026 | 16178 | Badger Meter, Inc. | -154.96 | |
| 02/26/2026 | 16179 | Big Creek | -10,994.63 | |
| 02/26/2026 | 16181 | BSK Lab | -4,259.75 | |
| 02/26/2026 | 16182 | Calcon Systems, Inc. | -14,983.42 | |
| 02/26/2026 | 16184 | Core & Main | -1,256.52 | |
| 02/25/2026 | 16174 | David and Gail Ansel | -3,147.50 | |
| 02/26/2026 | 16187 | McMaster-Carr Supply Co. | -272.00 | |
| 02/26/2026 | 16188 | MWSD Sewer to GO BOND | -93,648.23 | |
| 02/26/2026 | 16189 | Mossa Excavation | -3,839.82 | |
| 02/26/2026 | 16192 | Pacific Gas & Electric/Sunshine Valley | -969.84 | |
| 03/02/2026 | 16207 | San Mateo County Health Dept | -566.00 | |
| 03/02/2026 | 16212 | SRT Consultants | -123,835.34 | |
| 02/26/2026 | 16200 | Underground Republic Water Works | -1,170.45 | |
| 02/26/2026 | 16201 | USA Blue Book | -1,528.22 | |
| 02/26/2026 | 16202 | Wells Fargo Remittance Center | -10,292.17 | |

Montara Water & Sanitary District Check Detail

February 23 - 27, 2026

| Date | Num | Name | Paid Amount | |
|--------------|-------|--------------------------------------|-------------|------|
| SEWER | | | | |
| 02/16/2026 | 16162 | Hue & Cry Security Systems, Inc. | -430.08 | PAID |
| 02/26/2026 | 16190 | Nute Engineering | -18,421.00 | |
| 02/26/2026 | 16195 | Sewer Authority Mid-Coastside | -21,762.92 | |
| 02/26/2026 | 16196 | Sewer Authority Mid-Coastside | -173,326.25 | |
| 02/26/2026 | 16197 | Sewer Authority Mid-Coastside | -9,305.15 | |
| 02/26/2026 | 16198 | Sewer Authority Mid-Coastside/Grants | -78,583.26 | |



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: **March 5, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager *CH*

SUBJECT: SAM Flow Report for January 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 January 2026
- Collection System Monthly Overflow Report -January 2026

The Average Daily Flow for Montara was 0.553 MGD in January 2026. There were 0 reportable overflows in January 2026 in the Montara System. SAM indicates there was 4.640 inches of rain in January 2026 in Montara.

RECOMMENDATION:

Review and File

Attachments

Sewer Authority Mid-Coastside

Monthly Collection System Activity/SSO Distribution Report, January 2026

January 2026

| | Total | Number of S.S.O's | | | |
|--------------|----------|-------------------|----------|----------|-------------|
| | | HMB | GCSO | 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 | 1 | 0 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 0 | 1 |
| | | | | | 100% |

12 Month Moving Total

| | Total | 12 month rolling Number | | | |
|--------------|----------|-------------------------|-----------|------------|------------|
| | | HMB | GCSO | 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 | 0 | 0 | 1 | 3 |
| Total | 5 | 0 | 0 | 2 | 3 |
| | | 0% | 0% | 40% | 60% |

Reportable SSOs

| | Total | Reportable Number of S.S.O.'s | | | |
|-----------------------|-------|-------------------------------|------|------|-----|
| | | HMB | GCSO | MWSD | SAM |
| January 2026 | 1 | 0 | 0 | 0 | 1 |
| 12 Month Moving Total | 5 | 0 | 0 | 2 | 3 |

SSOs / Year / 100 Miles

| | Total | Number of S.S.O.'s /Year/100 Miles | | | |
|-----------------------|-------|------------------------------------|-------|-------|------|
| | | HMB | GCSO | MWSD | SAM |
| January 2026 | 1.0 | 0.0 | 0.0 | 0.0 | 13.7 |
| 12 Month Moving Total | 4.8 | 0.0 | 0.0 | 7.4 | 41.1 |
| 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 | 0.0 | 0.0 | 3.7 | 41.1 |
| 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

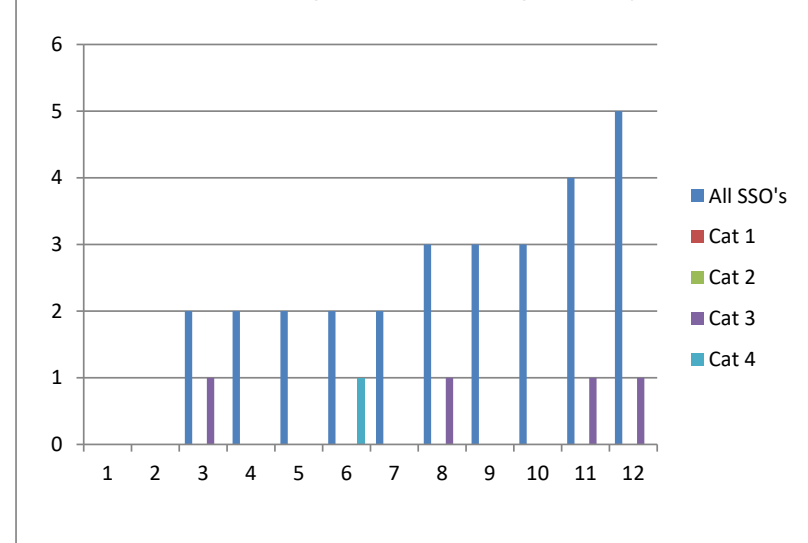
| Month | HMB | GCSO | MWSD | Total Feet | Total Miles |
|-----------|--------|--------|--------|------------|-------------|
| Feb - 25 | 13,501 | 11,719 | 7,630 | 32,850 | 6.2 |
| Mar - 25 | 6,257 | 14,540 | 10,183 | 30,980 | 5.9 |
| Apr - 25 | 15,622 | 12,056 | 7,275 | 34,953 | 6.6 |
| May - 25 | 7,166 | 11,010 | 6,516 | 24,692 | 4.7 |
| June - 25 | 19,379 | 9,910 | 5,769 | 35,058 | 6.6 |
| July - 25 | 4,613 | 9,598 | 5,225 | 19,436 | 3.7 |
| Aug - 25 | 9,341 | 9,394 | 9,223 | 27,958 | 5.3 |
| Sep - 25 | 7,017 | 10,039 | 5,058 | 22,114 | 4.2 |
| Oct - 25 | 14,567 | 9,753 | 9,098 | 33,418 | 6.3 |
| 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 |

| | | | | | |
|-----------|---------|---------|--------|---------|--|
| Annual ft | 109,680 | 138,750 | 96,764 | 345,194 | |
|-----------|---------|---------|--------|---------|--|

| | | | | | |
|------------|------|------|------|--|------|
| Annual Mi. | 20.8 | 26.3 | 18.3 | | 65.4 |
|------------|------|------|------|--|------|

Attachment C

12 Month Moving SSO Totals Through January 2026



Attachment A

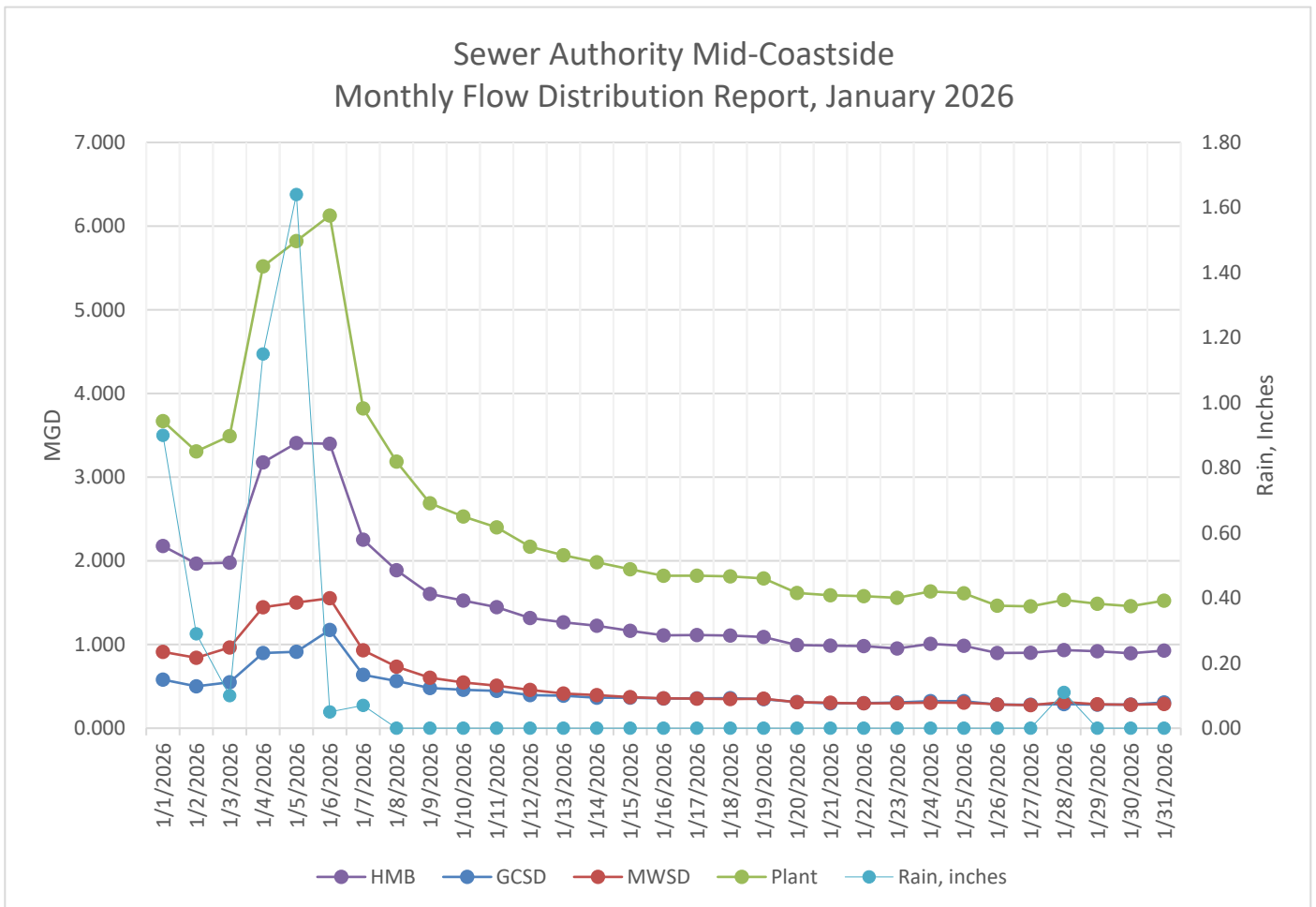
Flow Distribution Report Summary for January 2026

The daily flow report figures for the month of January 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:

| | <u>MGD</u> | <u>%</u> |
|-------------------------------------|--------------|---------------|
| The City of Half Moon Bay | 1.471 | 59.65% |
| Granada Community Services District | 0.442 | 17.94% |
| Montara Water and Sanitary District | <u>0.553</u> | <u>22.41%</u> |
| Total | 2.466 | 100.0% |



Sewer Authority Mid-Coastside

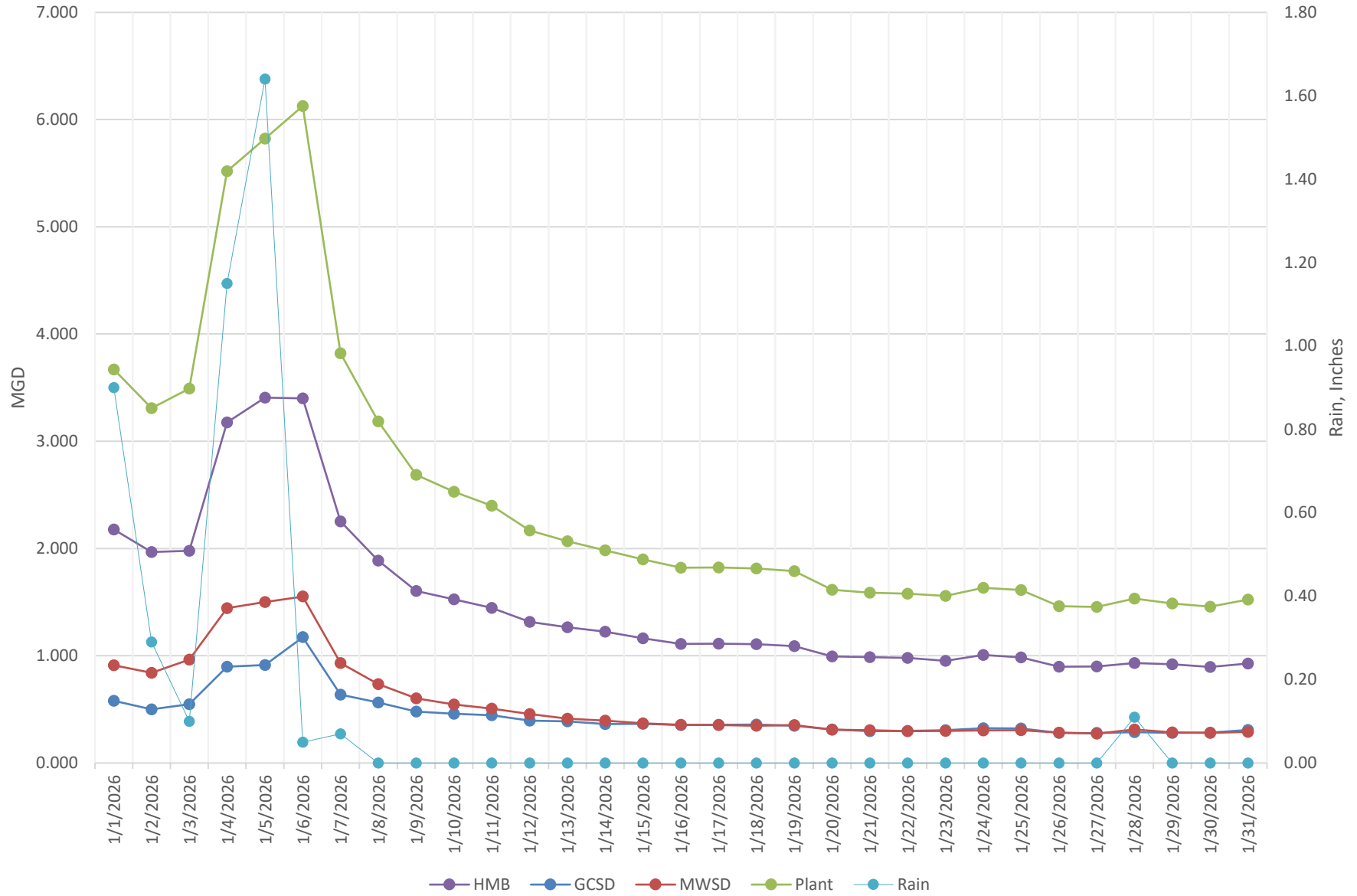
Monthly Flow Distribution Report for January 2026

| <u>Date</u> | <u>HMB</u> | <u>GCSD</u> | <u>MWSD</u> | <u>Plant</u> | <u>Rain Plant</u> | <u>Rain Portola</u> | <u>Rain Montara</u> |
|---------------|---------------|---------------|---------------|---------------|-------------------|---------------------|---------------------|
| 1/1/2026 | 2.177 | 0.580 | 0.912 | 3.670 | 0.90 | 0.93 | 0.94 |
| 1/2/2026 | 1.966 | 0.500 | 0.841 | 3.308 | 0.29 | 0.25 | 0.21 |
| 1/3/2026 | 1.978 | 0.549 | 0.964 | 3.490 | 0.10 | 0.05 | 0.52 |
| 1/4/2026 | 3.176 | 0.898 | 1.445 | 5.519 | 1.15 | 1.05 | 1.34 |
| 1/5/2026 | 3.408 | 0.913 | 1.501 | 5.821 | 1.64 | 1.12 | 1.28 |
| 1/6/2026 | 3.399 | 1.174 | 1.553 | 6.126 | 0.05 | 0.10 | 0.03 |
| 1/7/2026 | 2.253 | 0.638 | 0.931 | 3.821 | 0.07 | 0.07 | 0.07 |
| 1/8/2026 | 1.887 | 0.563 | 0.735 | 3.186 | 0.00 | 0.00 | 0.00 |
| 1/9/2026 | 1.605 | 0.480 | 0.603 | 2.688 | 0.00 | 0.00 | 0.00 |
| 1/10/2026 | 1.525 | 0.459 | 0.546 | 2.530 | 0.00 | 0.00 | 0.00 |
| 1/11/2026 | 1.446 | 0.446 | 0.508 | 2.400 | 0.00 | 0.00 | 0.00 |
| 1/12/2026 | 1.317 | 0.395 | 0.457 | 2.169 | 0.00 | 0.00 | 0.00 |
| 1/13/2026 | 1.265 | 0.388 | 0.414 | 2.067 | 0.00 | 0.00 | 0.00 |
| 1/14/2026 | 1.224 | 0.364 | 0.395 | 1.983 | 0.00 | 0.00 | 0.00 |
| 1/15/2026 | 1.164 | 0.364 | 0.371 | 1.899 | 0.00 | 0.00 | 0.00 |
| 1/16/2026 | 1.110 | 0.355 | 0.357 | 1.821 | 0.00 | 0.00 | 0.00 |
| 1/17/2026 | 1.113 | 0.356 | 0.353 | 1.822 | 0.00 | 0.00 | 0.00 |
| 1/18/2026 | 1.107 | 0.359 | 0.348 | 1.814 | 0.00 | 0.00 | 0.00 |
| 1/19/2026 | 1.090 | 0.347 | 0.353 | 1.790 | 0.00 | 0.00 | 0.00 |
| 1/20/2026 | 0.994 | 0.312 | 0.310 | 1.616 | 0.00 | 0.00 | 0.00 |
| 1/21/2026 | 0.987 | 0.297 | 0.305 | 1.588 | 0.00 | 0.00 | 0.00 |
| 1/22/2026 | 0.981 | 0.299 | 0.298 | 1.578 | 0.00 | 0.00 | 0.00 |
| 1/23/2026 | 0.952 | 0.307 | 0.299 | 1.558 | 0.00 | 0.00 | 0.00 |
| 1/24/2026 | 1.008 | 0.323 | 0.303 | 1.634 | 0.00 | 0.00 | 0.00 |
| 1/25/2026 | 0.985 | 0.323 | 0.305 | 1.612 | 0.00 | 0.00 | 0.00 |
| 1/26/2026 | 0.898 | 0.282 | 0.283 | 1.463 | 0.00 | 0.00 | 0.00 |
| 1/27/2026 | 0.901 | 0.280 | 0.275 | 1.456 | 0.00 | 0.00 | 0.00 |
| 1/28/2026 | 0.933 | 0.287 | 0.312 | 1.532 | 0.11 | 0.21 | 0.25 |
| 1/29/2026 | 0.920 | 0.281 | 0.286 | 1.487 | 0.00 | 0.00 | 0.00 |
| 1/30/2026 | 0.896 | 0.282 | 0.280 | 1.458 | 0.00 | 0.00 | 0.00 |
| 1/31/2026 | 0.927 | 0.308 | 0.289 | 1.524 | 0.00 | 0.00 | 0.00 |
| Totals | 45.591 | 13.709 | 17.132 | 76.432 | 4.310 | 3.780 | 4.640 |

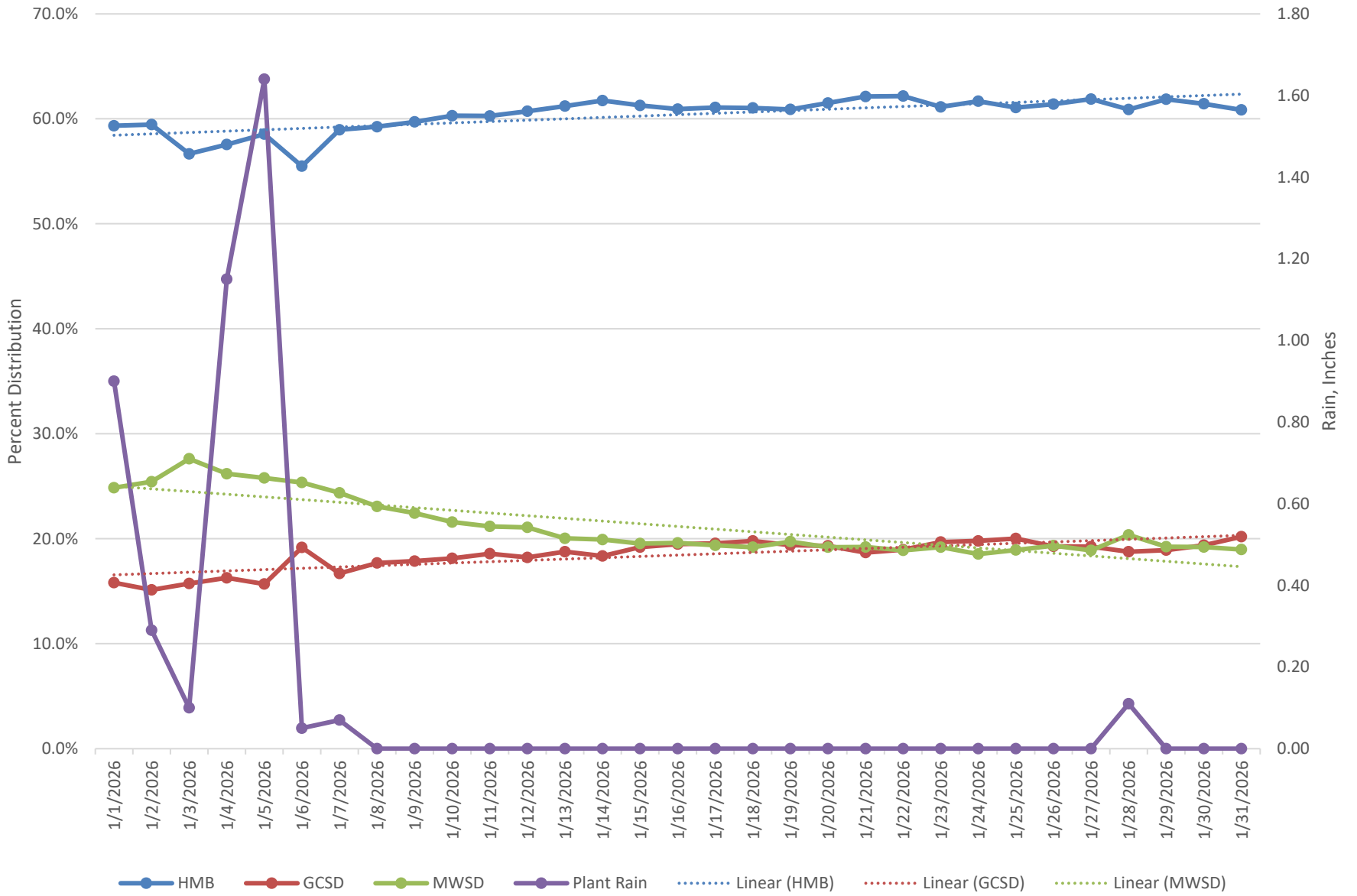
Summary

| | <u>HMB</u> | <u>GCSD</u> | <u>MWSD</u> | <u>Plant</u> |
|---------------------|---------------|---------------|---------------|---------------|
| Minimum | 0.896 | 0.280 | 0.275 | 1.456 |
| Average | 1.471 | 0.442 | 0.553 | 2.466 |
| Maximum | 3.408 | 1.174 | 1.553 | 6.126 |
| Distribution | 59.65% | 17.94% | 22.41% | 100.0% |

Sewer Authority Mid-Coastside Monthly Flow Distribution Report, January 2026

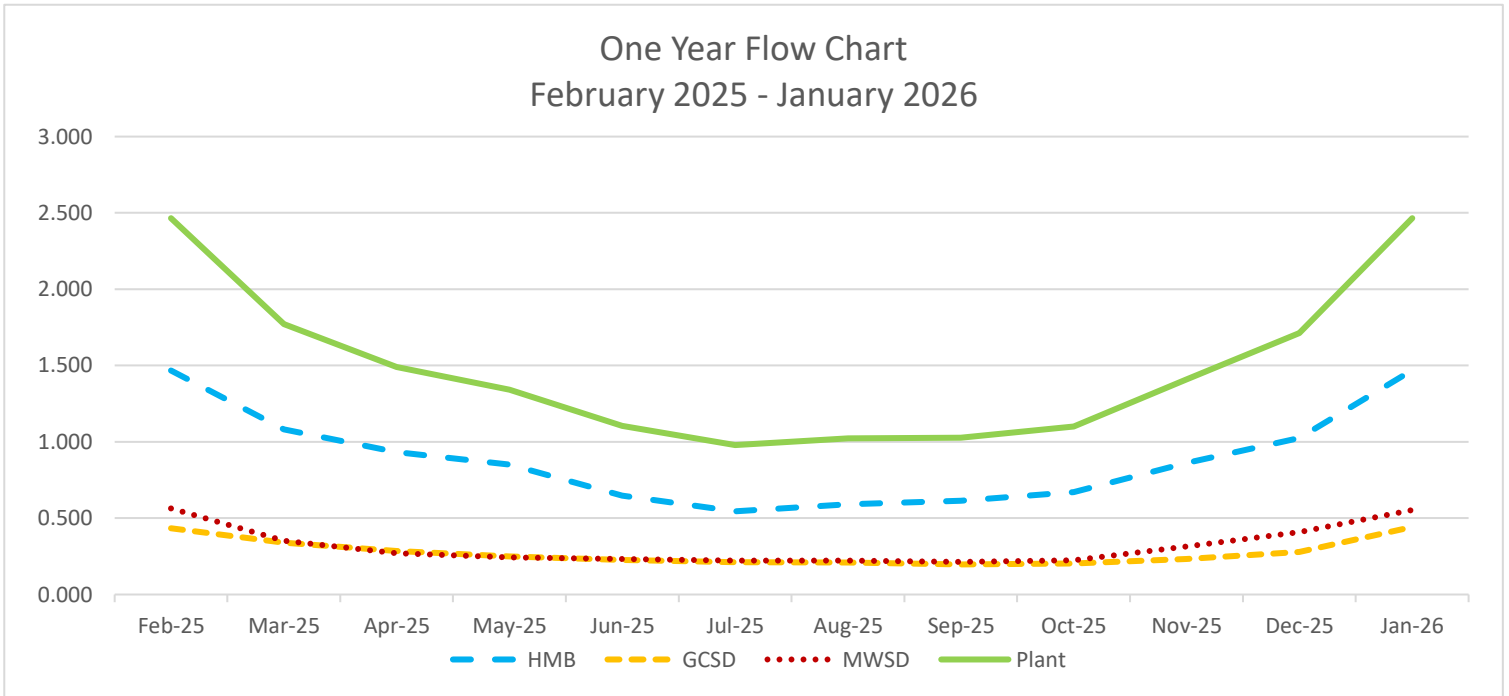


Percent Distribution January 2026

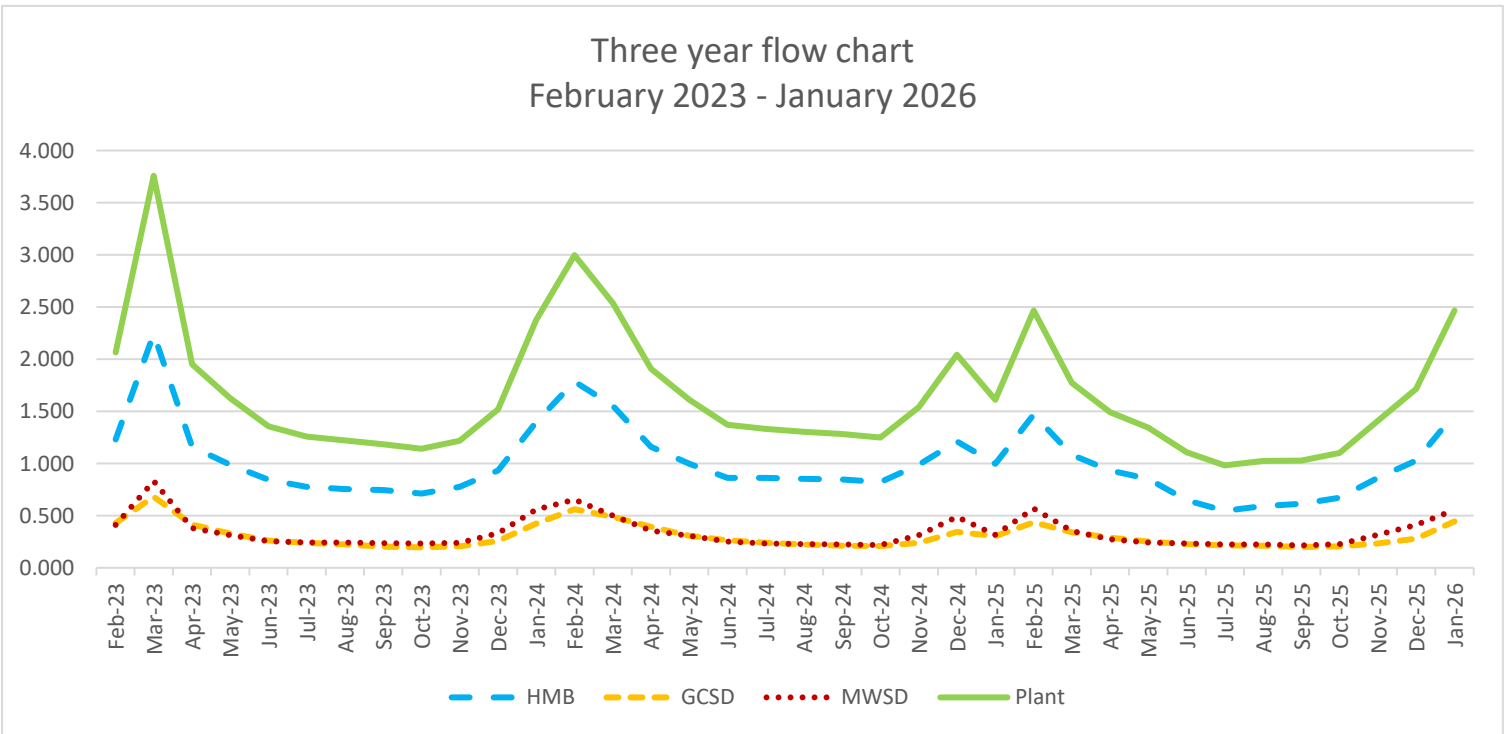


Most recent flow calibration January 2024 PS, June 2025 Plant inf

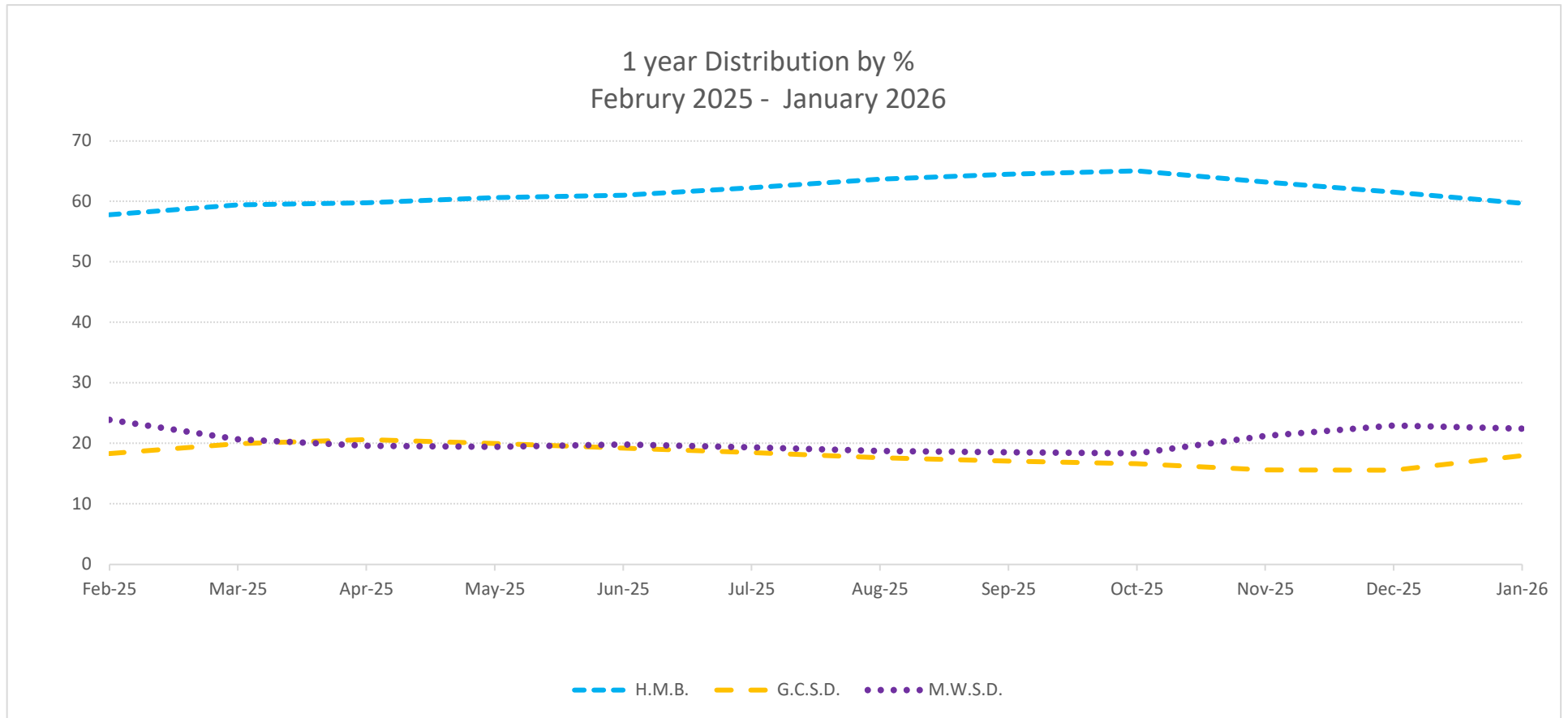
One Year Flow Chart
February 2025 - January 2026



Three year flow chart
February 2023 - January 2026



Flow based percent distribution based for past year






MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: March 5, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

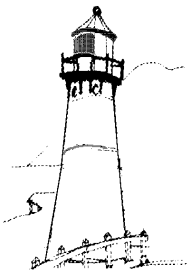
SUBJECT: Review of Current Investment Portfolio

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 January 2026 was 3.931%. 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 2/26/26 was 3.83%.
- The District has most of its idle water funds deposited in the California Asset Management Program (CAMP). The current 7 day yield for 2/26/26 was 3.83%.
- The District has one checking account with Wells Fargo Bank for Water and Sewer Funds that is largely backed by Federal securities.

RECOMMENDATION:


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



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **March 5, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

SUBJECT: Connection Permit Applications Received

As of March 5, 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 March 5, 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 March 5, 2026 the following new Water Connection Permit application was received since the last report:

| Date of App. | Property Owner | Site Address | Home Size | Type of Connection |
|--------------|----------------|-------------------------|-----------|--------------------|
| 06-12-22 | Gabor Hajdu | 450 Cypress, Moss Beach | MFD | DOM |
| 5-28-23 | Dean Lauritzen | 836 Park, Moss Beach | MFD | DOM |

RECOMMENDATION:

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



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of March 5th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager *CH*

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

TOTAL PRODUCTION 2026 (GALLONS)

GALLONS

7,086,492

| | January | February | March | April | May | June | July | August | September | October | November | December |
|----------------------------|-----------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| Total Production (Gallons) | 7,086,492 | | | | | | | | | | | |

MONTH



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting of March 5th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager *CH*

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.

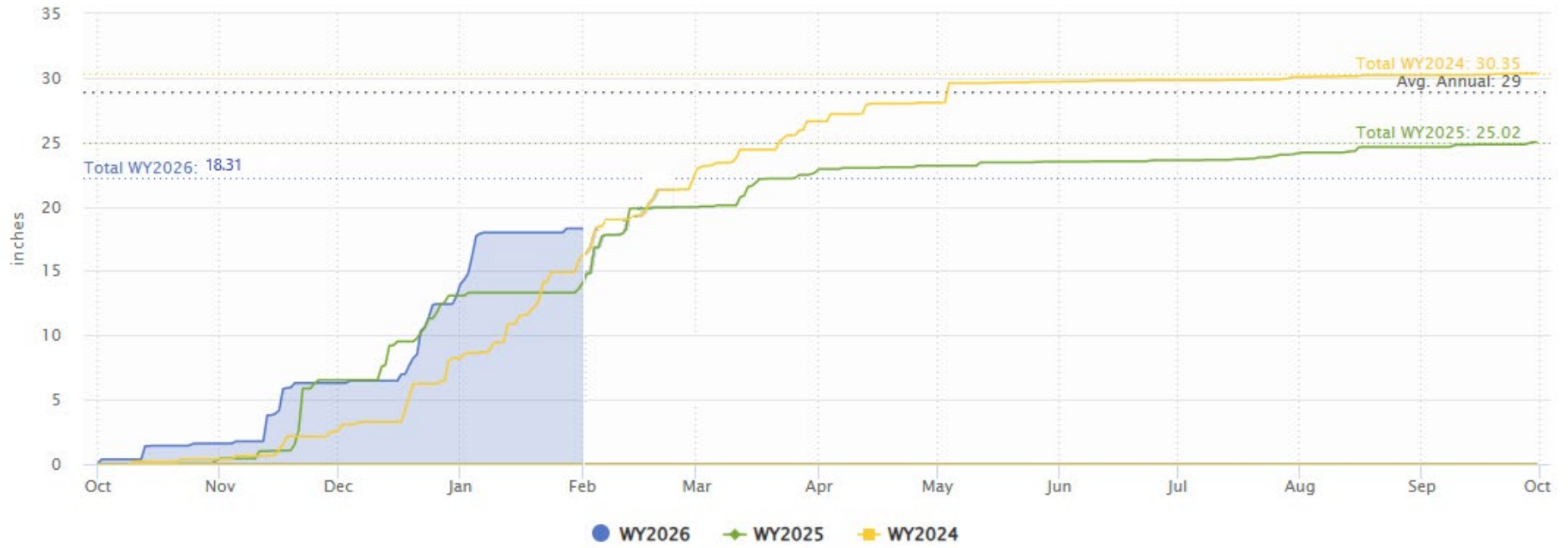
RECOMMENDATION:

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

Attachments: 2

Annual Cumulative Rainfall

Annual Cumulative Rainfall by Water Year



Monthly Cumulative Rainfall

Monthly Rainfall for Current Water Year





MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: March 5th, 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 CO₂.

- 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



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of **March 5, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager *CH*

**SUBJECT: Monthly Public Agency Retirement
Service Report for December 2025.**

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

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

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

RECOMMENDATION:

This is for Board information only.

Attachment



**Montara Water and Sanitary Dist
Retirement Enhancement Plan**

**Monthly Account Report for the Period
12/1/2025 to 12/31/2025**

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

Plan ID: P7-REP15A

Account Summary

| Source | Beginning Balance as of 12/1/2025 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 12/31/2025 |
|---------------|-----------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|---------------------------------|
| Contributions | \$2,177,738.96 | \$7,230.30 | \$7,622.54 | \$992.02 | \$1,221.47 | \$0.00 | \$2,190,378.31 |
| TOTAL | \$2,177,738.96 | \$7,230.30 | \$7,622.54 | \$992.02 | \$1,221.47 | \$0.00 | \$2,190,378.31 |

Investment Selection

PARS Capital Appreciation - Index

Investment Objective

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

Investment Return

| Source | 1-Month | 3-Months | 1-Year | Annualized Return | | | Plan's Inception Date |
|---------|---------|----------|--------|-------------------|---------|----------|-----------------------|
| | | | | 3-Years | 5-Years | 10-Years | |
| GENERAL | 0.35% | 2.27% | 16.05% | 15.52% | 8.53% | - | 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.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **March 5, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager *CH*

SUBJECT: Review and Possible Action Regarding MWSD's Participation in the San Mateo County Local Hazard Mitigation Plan (LHMP) Update and Including Sewer Authority Mid-Coastside (SAM) in MWSD LHMP Annex

MWSD previously participated in the 2021 San Mateo County Local Hazard Mitigation Plan (SMC LHMP), through an annex. The 2021 LHMP is expiring and is being updated by SMC. The SMC Department of Emergency Management (SMC EM) supported by their consultant, Integrated Solutions Consulting (ISC), is leading the effort for the new countywide 2026 LHMP, which includes participation by multiple jurisdictions and special districts.

The LHMP update process will advance natural hazard risk assessment efforts, partnership collaboration, mitigation action planning, and ensure SMC jurisdictions and special districts remain eligible to receive federal Hazard Mitigation Assistance, including Flood Mitigation Assistance, Hazard Mitigation Grant Program (HMGP), and HMGP Post-Fire funding.

Staff has been participating in early planning and coordination activities and providing updated information that is being requested by the County for MWSD's LHMP Annex. Updates to the MWSD annex are expected to be completed by late April, after which the countywide 2026 LHMP will be released for a 30-day public comment period in May. By July 2026, the final draft of the 2026 LHMP will be submitted to CalOES and FEMA for approval. Pending approval, each jurisdiction's governing body must formally adopt the 2026 LHMP for the plan to be considered current.

For the 2021 LHMP, the Sewer Authority Mid-Coastside (SAM) was included under MWSD's Annex, which allowed SAM to receive HMGP funding for multiple projects, including in 2025 for the relocation of electrical equipment at their WWTP to reduce the risk of flooding. Staff recommends that SAM again be included under the MWSD Annex, since MWSD benefits from SAM continuing to be eligible for federal funds.


Recommendation:

Authorize the participation of MWSD in the 2026 SMC LHMP and include SAM in the MWSD Annex.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **March 5, 2026**

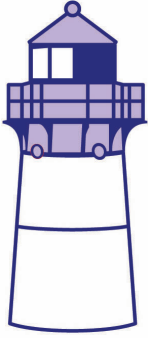
FROM: Clemens Heldmaier, General Manager 

SUBJECT: General Manager's Report

Operations Report January 2026

811 Dig Alerts

- 1/6/26- Cabrillo Hwy X Etheldore. Work for multiple utilities repair. Work already completed.
 - 2448 Cabrillo Hwy. Work for multiple utilities repairs. Work already completed.
- 8445 Cabrillo Hwy. Work for environmental, soil sampling/boring. Service lines marked.
- 1/8/26- 554 Sierra. Road work, asphalt/paving. Marked main and service line.
 - #1 Airport Rd. Utilities distribution, communications. Main marked.
 - #2 Airport Rd. Utilities distribution, communications. Main marked.
 - #3 Airport Rd. Utilities distribution, communications. Main marked.
- 1/9/26- 533 California. Non-resident property work, fence/gate/wall work. Clear, no conflict.
 - 380 Airport.. Utilities distribution, wet utilities install. Remark main and hydrants.
 - 310 9th. Utilities distribution, electric poles. Marke main and service lines.
- 1/11/26- 500 Buena Vista. Utilities distribution, electric-install new facilities. Mains marked.
- 1/12/26- 2010 Vallemar. Work for utilities distribution, communications-existing assets. Existing marks adequate.
 - 484 8th. Le Conte. Work for utilities distribution, communications. Clear, no conflict.
 - 351 7th. Work for utilities distribution, communications. Existing marks adequate.
 - 325 7th. Work for utilities distribution, water. Main and service lines marked.
 - 428 Farallone. Work for utilities distribution, electric poles. Work already completed.

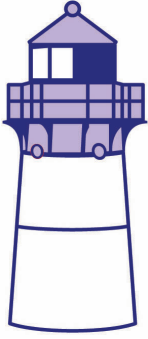


MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **March 5, 2026**

FROM: Clemens Heldmaier, General Manager

- 655 George. Residential property work, fence/gate/wall work. Clear, no conflict.
- 600 Marine. Utilities distribution, water-install new facilities. Area remarked.
- 500 Buena Vista. Utilities distribution, electric-install new facilities. Work already completed.
- 1/14/26- Utilities distribution, potholing to confirm utility locations. Marked main.
 - 380 Airport. Utilities distribution, electric-install new facilities. Area remarked.
 - 501 Cypress. Utilities distribution, water/existing assets.
 - N. Lake. Fitzgerald Marine Reserve. Utilities distribution, Wet utilities repair/replace. Area Remarked.
 - 459 4th. Utilities distribution, communications. Clear, no conflict.
 - 325 7th. Utilities distribution, water/existing assets. Existing marks adequate.
 - 99 Madrone. Road work, asphalt/paving. Clear, no conflict.
- 1/16/26- 99 Madrone. Road work, asphalt/pavement work. Clear, no conflict.
 - 300 Sierra. Utilities distribution, electric poles work.
- 1/19/26- 178 Weinke Way. Work for utilities distribution, electric poles. Clear, no conflict.
 - Etheldore x Marine. Work for utilities distribution, sewer/existing assets.
- 1/21/26-300 Sierra. Utilities distribution, Electric/new facilities. Clear, no conflict.
 - 500 Buena Vista. Utilities distribution, Electric/new facilities. Mains marked.
 - 560 Stetson. Residential property work. Footings/foundation work. Clear, no conflict.
 - 999 Ocean. Utilities distribution, gas abandonment.
- 1/22/26- 555 5th. Utilities distribution, Sewer/existing assets/pipe bursting. Service lines and mains marked.
 - 1800 Carlos. Non-residential property work, demolition. Mains marked.



MONTARA WATER AND SANITARY DISTRICT AGENDA

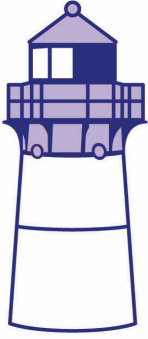
For Meeting Of: **March 5, 2026**

FROM: Clemens Heldmaier, General Manager

- 2448 Cabrillo. Utilities distribution, potholing to confirm utilities locations. All mains and service lines marked.
- Cabrillo Hwy x Etheldore. Utilities distribution, sewer existing assets. Clear, no conflict.
- 1/23/26-155 Reef Point. Utilities distribution, Dry utilities install. Marked mains and service lines.
 - N. Lake. Utilities distribution, Sewer/new facilities. Existing marks adequate.
- 1/29/26- 848 Buena Vista. Residential property work, tree root/stump removal. Work already completed.
 - 11 Juliana. Work for environmental, soil sampling/boring. Clear, no conflict.
 - 351 Nevada. Residential property work. Clear, no conflict.
 - 97 Beach. Utilities distribution, gas/existing assets. Clear, no conflict.
 - 1285 Le Conte. Residential property work, tree root/stump removal. Clear, no conflict.
 - Airport St. x 1. Utilities distribution, communications/install new facilities. Clear, no conflict.
 - Airport St. x 2. Utilities distribution, communications/install new facilities. Clear, no conflict.
 -
- 1/30/26- 897 Jordan. Work for utilities distribution, electric poles. Marked main, blow off, and service line.
 - 350 9th. Utilities distribution, gas abandonment. Existing marks adequate.

Work Orders

- 1/2/26- 60 Wylvale. A customer called about hole in street next to blowoff. MWSD operator verified no active leak and filled low spot with cold patch.
- 1/5/26- 321 7th. MOVO/IN. Final/start read taken, water left on for new customer.
- 1/7/26- 1160 Main. The customer is complaining about high water pressure. MWSD operator suggested having pressure regulator looked at by a plumber.

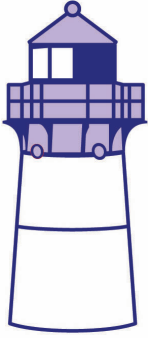


MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **March 5, 2026**

FROM: Clemens Heldmaier, General Manager

- 20 Madrone. MOVO/IN. Final/start read taken, water left on for new customer.
- 1/8/26- 651 Harte. The customer received a courtesy leak notice. A profile was pulled and sent to the customer.
- 1/9/26- 561 Lancaster. The customer says there is brown water coming out of her fixtures. MWSD operator observed brown water at residence and flushed until clear. MWSD operator observed the neighbors house also had brown water and flushed until clear. MWSD operator notice excessive air coming from both residences and checked the Lancaster Station, the station was bled of trapped air and flushed until clear.
- 1/13/26- 200 Nevada. MWSD office request a meter size verification. Meter size, read, and pertaining info collected.
 - 655 George. MOVI/IN. Final/start read taken, water left on for new customer.
- 1/14/26- 301 Vermont. A neighbor called about a potential leak. MWSD operator verified active leak coming from the backyard of 301 Vermont and notified the customer.
 - 1121 Date. MOVO. Final read taken and water left on.
- 1/15/26- 600 California. The customer is concerned about high usage after repairing a leak. No leak indication on meter face at time of inspection, profile pulled and sent to the customer.
 - 634 Stetson. The customer is concerned about high usage after repairing a leak. No leak indication on meter face at time of inspection, profile pulled and sent to the customer.
 - 786 Kelmore. The customer was misinformed by The Temp operator about potential Leak Adjustment. The leak was on the MWSD side of the meter and no excess water had passed through the meter. A profile was pulled to verify and sent to the customer.
- 1/16/25- 600 Stetson. The customer is concerned about high usage. No leak indication at time of meter inspection, Profile pulled and sent to the customer.
- 1/20/26- 855 Sierra. MOVO. Final read taken, water shut off at house valve and door tag left.
- 1/22/26- 855 Sierra. MOVI. Start read taken and water turned on at house valve for new customer.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **March 5, 2026**

FROM: Clemens Heldmaier, General Manager

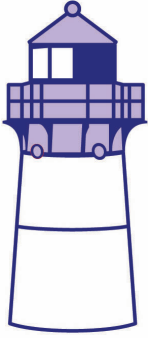
- 1/23/26- 235 12th. The customer is concerned about high usage and requests a profile. No leak indication on meter face at time of inspection, profile pulled and sent to the customer.
 - 55 Madrone. The customer is stating the water pressure is abnormally high at the residence. MWSD operator observed no pressure regulator at house and 93 psi at hose bib. MWSD operator suggested that the homeowner contact a plumber to have a pressure regulator installed.
- 1/27/26- 179 11th. The Customer received a courtesy leak notice and is concerned about potential leak. Leak indication present at time of inspection, profile pulled and emailed to the customer.
- 1/29/26- 321 7th. MWSD office requests a property check to see if there is an illegal ADU. Property appears to have 2 units, 1 upstairs and 1 downstairs. The building has 1 water meter, 1 gas meter, and 2 electric panels.
 - 560 Lancaster. The Customer received a courtesy leak notice and is concerned about potential leak. No leak indication on meter face at time of inspection, profile pulled and sent to the customer.
- 1/30/26- 1004 Acacia. MOVI/IN. Final/start read taken, water left on for new customer.

After Hours Call Outs

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- 1/14 - 301 Nevada – leaking meter gasket, replaced and fixed issue.
- 1/16 - High NTU at AVTP, put into BW.
- 1/16 - Low Chlorine at AVTP out of BW
- 1/19 - Wagner no flow alarm, VFD failed
- 1/31 - Water coming out of grate at 227 7th st. – was a sump pump effluent from home.

Repairs and Leaks

- 836 Park Ave old service abandonment
- Replace Raw water ClaVal assembly with new unit and new strainer. Replace about 15ft of pipework.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **March 5, 2026**

FROM: Clemens Heldmaier, General Manager

- Portola Tank – Tarp holes after each wind event. Take weekly bacteriological samples to lab.
- Remove inter-tie between airport zone and seal cove zone at the Cypress/HWY1 intersection to stop leak under highway.
-

Miscellaneous

- Work with Devcon at School House property to ensure there is no contact with underground main during potholing.
- State Report
- Big Wave fixture unit count
- Uncover 4 valve that were covered with asphalt at the intersection of 7th / East.
- Assist Balanced Hydrolics with Rain meter installation at AVT2
- Monthly Safety meeting at Sewer Authority
- Refuel Generators after Winter storms
- Wire up extra Generator at Portola 3 well
- High usages=3

Maintenance

- Fill in Potholes in driveway with cold patch
- Replace sticking pneumatic valve parts in AVTP, complete a manual backwash after parts replacement.
- Site / grounds maintenance at Schoolhouse Tanks
- Clean diversion box