



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

June 4, 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/82718961490?pwd=j4zMfTiXyE7d8vMEu7nLZiSG14w7z5.1>

MEETING ID: 827 1896 1490

Password 532584

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. Members of the public attending remotely may be required to enter a display name for administrative and meeting management purposes. The District will not require disclosure of a person's legal name or other identifying information as a condition of attending or commenting at a public meeting.

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

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

CALL TO ORDER

ROLL CALL

PRESIDENT'S STATEMENT

ORAL COMMENTS (Items other than those on the agenda)

PUBLIC HEARING

1. Review and Possible Action Concerning Adoption of a Revised Master Fee Schedule

2. Review and Possible Action Confirming Reports on Sewer Service Charges and Water System Reliability Charges for FY 2026-2027, and Delinquent Refuse Collection Charges and Water Service Charges for FY 2025-2026.

CONSENT AGENDA

1. Approve Minutes for Regular meeting May 7, 2026 and Finance Committee meeting May 27, 2026
2. Approve Financial Statements for April 2026
3. Approve Warrants for June 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 March 2026

OLD BUSINESS

NEW BUSINESS

1. Review and Possible Action Concerning Approval of 2026 - 27 Water and Sewer Budget and Capital Improvement Programs
2. Review and Action Concerning Receipt of Funding for FEMA-Declared Disasters on Behalf of Sewer Authority Mid-Coastside

REPORTS

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

FUTURE AGENDAS

CONVENE IN CLOSED SESSION

REPORT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

ADJOURNMENT


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



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

**SUBJECT: Review and Possible Action Concerning
Adoption of a Revised Master Fee Schedule.**

Every year the Board adopts a Master Fee Schedule which contains updates to most charges and fees including the Water and Sewer connection charges. Staff has updated the connection charges and service fees based on the cost of construction and the consumer price index.

The new Sewer Service Charges, Water Rates, and Water System Reliability Charges, all approved through the 2023 Prop 218 process to increase by 3% are also included in the proposed Master Fee Schedule.

The following are the major changes from the prior year:

- The Sewer Service Charge rate is suggested to be set at tonight's meeting to increase from \$33.43 to \$34.43. The increase is necessary to fund increased SAM assessments and capital improvement expenses.
- Monthly Water Meter Service Charges for standard 5/8 meters to increase from \$35.66 to \$36.73. Tier 1 rates to increase from \$10.29 to \$10.60, and the water system reliability charges to increase from \$684.20 to \$704.73.
- Connection Charges and other construction related fees have been decreased by 0.51% in accordance with the California Construction Cost Index. The Application Fees and other Miscellaneous Fees that depend on District staff for review have been increased by 3.80% in accordance with the U.S. Bureau of Labor's Consumer Price Index (All Urban Consumers – SF-Bay).

RECOMMENDATION:

Open the public hearing, consider relevant public testimony, close the public hearing, and adopt *Ordinance No. _____*. *Ordinance of the Montara Water and Sanitary District Restating and Amending Master Fee Schedule.*

Attachments

ORDINANCE NO. XXX

ORDINANCE OF THE MONTARA WATER AND SANITARY DISTRICT RESTATING AND AMENDING MASTER FEE SCHEDULE

WHEREAS, the Montara Water and Sanitary District Code (“Code”) includes regulations governing connections to and use of the District’s water and sewerage facilities, the construction, operation and maintenance thereof and for the establishment and collection of all fees and charges pertaining thereto; and

WHEREAS, the Code further provides for the establishment and collection of monthly rates to be charged for the collection, removal, and disposal of refuse and for recycling services performed by the District’s franchisee under agreement with the District; and

WHEREAS, the Code provides that such fees and charges may be set forth in a Master Fee Schedule; and

WHEREAS, periodically such fees and charges are reviewed and adjusted and/or added to conform to the costs corresponding to the services, commodities and facilities to which they pertain; and

WHEREAS, the fees and charges pertaining to water and sewer services and facilities set forth herein do not exceed the corresponding maximum amounts heretofore approved in accordance with the requirements of law including, to the extent applicable, the provisions of Section 6 of Article XIII D of the California Constitution (enacted by Proposition 218, November 6, 1996 Statewide election); and

WHEREAS, the fees and charges pertaining to sewer services and facilities set forth herein are hereby amended, having heretofore been established by ordinance duly adopted; and

WHEREAS, the fees and charges pertaining to water services and facilities set forth herein are hereby amended, having heretofore been established by ordinance duly adopted; and

WHEREAS, the fees and charges pertaining to the collection, removal, and disposal of refuse for all occupied premises (except agricultural premises) and recycling services are hereby restated; and

WHEREAS, notice was published twice in the San Mateo County Daily Journal, newspapers of general circulation within the District, giving notice of a public hearing to take place on June 4, 2026 to consider adoption of amended fees or charges as set forth herein, effective July 1, 2026; and

WHEREAS, all persons present at the aforesaid hearing interested in the adoption of the amended fees or charges herein set forth were heard or given the opportunity to be heard on the matter of said adoption and this Board considered all

ORDINANCE NO. XXX

ORDINANCE OF THE MONTARA WATER AND SANITARY DISTRICT RESTATING AND AMENDING MASTER FEE SCHEDULE

statements so made or documents pertaining thereto presented at the hearing, if any.

NOW, THEREFORE, THE BOARD OF THE MONTARA WATER AND SANITARY DISTRICT, A PUBLIC AGENCY IN THE COUNTY OF SAN MATEO, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1. The following provisions of the Master Fee Schedule are hereby amended to read as follows:

SEWER SERVICE CHARGE RATES

The annual sewer service charge for the property occupancy classifications specified hereinafter is hereby established as an amount equal to the applicable rate hereinafter specified times the cubic feet of water consumption attributable to such property per annum divided by one hundred (MWSD Code §4-2.100).

<u>Classification</u>	<u>Rate/HCF*</u>	<u>Minimum Charge</u>
Residential	\$34.43	\$1,652.57
Restaurants	\$59.72	\$2,866.43
Motels	\$36.24	\$1,739.39
Offices	\$31.00	\$1,488.05
General Commercial	\$33.20	\$1,593.73
Schools	\$31.50	\$1,512.05
Hospitals	\$34.32	\$1,647.43
Wells	\$34.43	\$1,652.57

*Hundred cubic feet

Upon a new connection to the District's sewerage system, the applicant shall pay the pro-rated amount of sewer service charges for the remainder of the fiscal year in which connection is made based upon the average annual sewer service charge of all users within the applicant's user classification.
(MWSD Code §4-2.100(f))

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ORDINANCE OF THE MONTARA WATER AND SANITARY DISTRICT RESTATING AND AMENDING MASTER FEE SCHEDULE

SECTION 2. The following provisions of the Master Fee Schedule are hereby restated or amended to read as follows:

<u>Description of Fee*</u>	<u>Fee</u>
Sewer Connection Permit (MWSD Code §3-9.500)	\$38,160.00
Fixture Unit Charge (MWSD Code §3-9.500)	\$1,526.00
Sewer Connection Permit for Conversion from Septic System to Sewerage System (MWSD Code §§3-4.800, 3-9.500)	\$24,824.00
Fixture Unit Charge – Conversion from Septic System to Sewerage System (MWSD Code §§3-4.800, 3-9.500)	\$993.00
Connection Permit Administrative Fee (MWSD Code §3-9.600)	Actual Cost (\$679.00 minimum)
Connection Permit Inspection Fee (MWSD Code §3-9.600)	Actual Cost (\$642.00 minimum)
Remodel Permit Fee (MWSD Code §3-9.500)	Actual Cost (\$473.00 minimum)
Minor Remodel Inspection Fee, No additional fixture units (MWSD Code §3-9.500)	\$149.00
Private Sewer System Permit (MWSD Code §3-4.200)	Actual Cost (\$219.00 minimum)
Private Sewer System Hydrologic Investigation (MWSD Code §3-4.1200 (c))	Actual Cost (\$4,422.00 minimum)
Connection Permit Administrative Fee - Subdivisions & Commercial Units (MWSD Code §3-9.600)	Actual Cost (\$679.00 minimum)

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Connection Permit Inspection Fee - Subdivisions & Commercial Units (MWSD Code §3-9.600,)	Actual Cost (\$642.00 minimum)
Administrative Fee for Reimbursement Agreement (MWSD Code §3-9.500)	Actual Cost (\$679.00 minimum)
Administrative Fee for Main Line Extension Agreement (MWSD Code §3-9.500)	Actual Cost (\$679.00 minimum)
Connection Fee to Connect to Interceptor (MWSD Code §3-9.500)	Prorata share of current value of interceptor
Miscellaneous Inspection Fee (MWSD Code §3-9.500)	Actual Cost (\$642.00 minimum)
Accessory Dwelling Unit contained within the existing space of a single-family residence or accessory structure – no connection fee	n.c.
Accessory Dwelling Unit Additional Fixture Units: (MWSD Code §3-10.200)	\$1,526.00
Accessory Dwelling Unit Permit Application Fee (MWSD Code §3-10.400)	Actual Cost (\$679.00 minimum)
Developer Service Fee for processing application: (MWSD Code §§5-3.102, 5-3.210)	Actual Cost (\$3,680.00 minimum)
Administrative Charge for Processing Collection of Delinquent Refuse and Water Charges on Tax Roll (MWSD Code §1-5.200)	\$60.00 per account
Charge to Photocopy Documents	\$1.95 per page for first four pages; \$0.50 for each page

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over four.

Charge for Failure to Obtain Permit
(MWSD Code §1-5.200)

Double amount of Permit
Fee or actual collection cost,
whichever is greater

SPECIAL PROVISIONS
(MWSD Code §4-2.800)

Financial hardship discount rate
(PGE CARE PROGRAM)

\$400 per annum

*Where minimums or deposits are specified, no District services will be provided when the estimated costs to complete the services exceed the minimum paid or when the deposit has been exhausted unless and until an amount equal to the estimated cost for completion has been deposited with the District. Balances remaining upon completion of services will be refunded.

SECTION 3. The following provisions of the Master Fee Schedule are hereby restated or amended to read as follows:

(a) WATER QUANTITY AND METER SERVICE CHARGES
(MWSD Code §§ 5-5.102, 103)

<u>Rate Components</u>	<u>Rate**</u>
Tier 1 0 to 6 HCF*	\$10.60 per HCF
Tier 2 7 – 13 HCF	\$13.98 per HCF
Tier 3 14 – 27 HCF	\$17.34 per HCF
Tier 4 over 27 HCF	\$23.27 per HCF
Non-Residential Meters >1inch, all use	\$13.98 per HCF
Meter Service Charge-5/8" (standard residential size)	\$36.73 per month
Meter Service Charge-3/4"	\$41.62 per month
Meter Service Charge-1"	\$53.86 per month

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Meter Service Charge-1 ½”	\$93.04 per month
Meter Service Charge-2”	\$149.35 per month
Meter Service Charge-3”	\$416.24 per month
Meter Service Charge-4”	\$587.62 per month

*HCF=Hundred Cubic Feet (1 cubic foot ≈ 7.4805 gal.; 1 HCF = 748 gal.)

(b) FIRE PROTECTION WATER SYSTEM CHARGES

Private Fire Protection Service Per Meter Per Month:
(MWSD Code §5-5.106)

4-inch connection or smaller:	\$22.04
6-inch connection:	\$44.07
8-inch connection:	\$70.51
10-inch connection:	\$105.77
12-inch connection:	\$149.84

Private Fire Protection Administrative Fee:*	\$679.00 minimum
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(MWSD Code §5-3.208)

Installation of Private Fire Protection Service from Meter to District Main:*	Cost invoiced to District by contractor; estimated cost to be deposited
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(MWSD Code §5-5.204)

Private Fire Protection Connection Charge:	
3/4” meter:	\$8,008.00
1” meter:	\$13,376.00
1½ “ meter:	\$26,667.00
2” meter:	\$42,687.00
3” meter:	\$80,086.00
4” meter:	\$133,512.00
6” meter:	\$222,551.00
8” meter:	\$370,994.00
10” meter:	\$618,445.00

(MWSD Code §5-3.208)

Private Fire Protection Inspection Fee*	\$642.00
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(MWSD Code §5-3.210)

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(c) WATER SYSTEM CONNECTION METER CHARGES
(MWSD Code §§5-3.204, 5-3.205)

Charge determined by District's cost of purchase corresponding to meter size.

(d) WATER SYSTEM CONNECTION CAPACITY CHARGES
(MWSD Code §5-3.312)

5/8 x 3/4-inch meter	\$26,821.00
3/4-inch meter	\$29,504.00
1 inch meter	\$37,550.00
1-1/2-inch meter	\$48,283.00
2-inch meter	\$77,781.00
3-inch meter	\$295,031.00
4-inch meter	\$375,492.00

Above 4-inch meter:

Charge determined by
General Manager based on
estimated water usage

(e) WATER SYSTEM RELIABILITY CHARGE
(MWSD Code §5-3.313)

Water Service Accounts

Meter Size:

5/8 x 3/4-inch meter	\$704.73
3/4-inch meter	\$1,057.10
1 inch meter	\$1,761.83
1-1/2-inch meter	\$3,523.65
2-inch meter	\$5,637.85
3-inch meter	\$10,570.96
4-inch meter	\$17,618.27

Accounts with Private Fire Service Only

Connection:

Up to 4-inch	\$352.37
6-inch	\$704.73
8-inch	\$1,127.57
10-inch	\$1,691.35
12-inch	\$2,396.08

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(f) MISCELLANEOUS WATER SYSTEM SERVICE FEES:*

Check not honored by bank: (MWSD Code §§1-5.200, 5-5.122)	\$39.00
Poor credit history deposit: (MWSD Code §§1-5.200, 5-3.210)	Twice estimated first payment
Reconnection Charge due to Non-Payment: (MWSD Code §§5-3.210, 5-5.120)	\$94.00
Developer Service Fee against which all District costs to process application are charged (MWSD Code §§5-3.102, 5-3.210)	\$3,680.00 minimum deposit
Hydrant Meter Deposit against which water use is charged: (MWSD Code §5-4.227)	\$1,664.00 deposit
Hydrant Test Fee (MWSD Code §§5-3.208, 5-5.202)	\$743.00
Connection Administrative Fee (minimum deposit applied to actual hourly costs to process application) (MWSD Code §§5-3.202, 5-3.203)	\$679.00 minimum deposit
Connection Inspection Fee (MWSD Code §5-3.210)	\$642.00
Connection construction cost deposit applied to actual cost (MWSD Code §§5-3.202, 5-3.203)	\$3,680.00 deposit
Service Charge for Posting Door Tag for Delinquent Account (MWSD Code §§1-5.200, 5-3.210)	<u>\$42.00</u> per customer per incident
Credit for Customer paying bill using ACH: (MWSD Code §5-3.200)	\$4.31 per bill
Service Charge for Unauthorized Use of Fire Hydrant (Total charge includes Service Charge plus water usage plus damages).	\$197.00 per incident plus actual water usage & damages

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(MWSD Code §5-5.202)

Service Charge for Cross Connection Control Device Test: \$149.00 per tested device
(MWSD Code §5-6.400)

(g) SPECIAL PROVISIONS
(MWSD Code §4-2.22; Reso 1761)

Financial hardship discount rate (PGE CARE PROGRAM) \$400 per annum; \$66.66 discount applied to each bi-monthly bill

(h) Water Theft Administrative Penalties
(MWSD Code §5-8.301)

Water theft committed by meter tampering: \$130.00 for 1st violation
\$700.00 for 2nd violation w/in 1-yr. of 1st violation
\$1,300.00 for each violation w/in 1-yr. of 1st violation

Water theft committed by means other than meter tampering:

\$1,000.00 for 1st violation
\$2,000.00 for 2nd violation w/in 1-yr. of 1st violation
\$3,000.00 for each violation w/in 1-yr. of 1st violation

*Where minimums or deposits are specified, no District services will be provided when the estimated costs to complete the services exceed the minimum paid or when the deposit has been exhausted unless and until an amount equal to the estimated cost for completion has been deposited with the District. Balances remaining upon completion of services will be refunded.

(i) Abandonment of Pipelines:
(MWSD Code §5-3.200)

Prep meter boxes, Door Tag, Exercise valves	2 Operators 1.5 hours	*\$70.89 X 2 X 1.5
Shut down, drain line, reenergize main, flush	2 Operators 1.5 hours	\$70.89 X 2 X 1.5

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main, reenergize service lines		
Collect Bact sample & deliver to Redwood City Lab	1 Operator 2 hours	\$70.89 X 2
		Total \$566.94

*\$70 an hour based on True cost for Operator

SECTION 4. The following provisions of the Master Fee Schedule are hereby restated to read as follows:

The monthly rates to be charged by the District’s Franchisee for the collection, removal, and disposal of refuse for all occupied premises (except agricultural premises) and recycling services within the District commencing on July 1, 2026 and until thereafter revised are:
(MWSD Code §2-7.100)

RESIDENTIAL

1. Weekly collection, single container placed in front of premises, wet and dry garbage ("first can service") in wheeled carts:
 - a. Container limits: volume - 20 gals. (3/10 cu yd), weight 40 lbs, per mo charge \$37.18
 - b. Container limits: volume - 32 gals (1/4 cu yd), weight 60 lbs, per mo charge \$45.56
 - c. Container limits: volume - 64 gals (1/2 cu yd), weight 100 lbs, per mo charge \$149.68

2. Special Services (charges added to above, basic changes):
 - a. Container placed at side or rear of dwelling - per container \$11.38
 - b. Container not placed at specified collection point and return call required- per container \$23.78
 - c. Extra 30 gallon bag with collection (excludes 20 gallon cart service), per bag \$12.29
 - d. Special collections combined with regular service, including collections for brush, yard clippings, boxes, etc. estimate

3. Bulky goods dropoff service four times a year within Montara District limits incl. w/service

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including greenwaste and motor oil in Recology-provided bottles only

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|--|-----------------|
| 4. Weekly commingled recyclable materials collection (64 gallon wheeled cart) | incl. w/service |
| 5. Every other week greenwaste (yard trimmings, etc.) collection, limited to four (4) 30 gallon containers – customers own containers | incl. w/service |
| 6. Bulky goods curbside collection service, limited to four (4) times a year
One item up to 200 lbs or 5-30 gallon bags | incl. w/service |
| 7. Dropoff at Recycling yard in Pacifica of motor oil, latex paint, unpainted lumber,
large pieces of metal, styrofoam, e-waste, large white goods, furniture, mattresses,
large amounts of recyclable materials | incl. w/service |
| 8. Christmas trees free of charge through January 31st of each year | incl. w/service |
| a. After January 31st charge is \$20 per tree for removal | \$20.00 |

MULTIFAMILY, COMMERCIAL AND INDUSTRIAL SERVICE

- | | |
|---|-------------------|
| 1. Service to restaurants, hotels, cafes, apartment houses, stores and similar places of business, factories, schools and institutions, wet and dry garbage-container limits: volume - 30 gal. cans (1/4 cu. Yd), weight - 75 lbs | |
| a. Regular collections: | |
| 1-64 gallon collection once per week | \$179.73 |
| 1-96 gallon collection once per week | \$294.12 |
| b. Additional 64 or 96 gallon commercial carts picked up more than once a week will be original charge times the number of pickups | Will vary by size |
| 2. Commercial Container Rental: | |
| a. 1 cubic yard box - per mo. | \$81.78 |
| b. 2 cubic yard box - per mo. | \$106.00 |
| 3. Commercial Container Collections: | |
| a. 1 cubic yard box - per collection | \$69.09 |
| b. 2 cubic yard box - per collection | \$137.48 |

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- 4. Compacted Commercial Container Service:
 - a. 1 cubic yard box - per collection \$134.86
 - b. 2 cubic yard box - per collection \$272.43

- 5. Recyclable material collection up to five times a week incl. w/service

DEBRIS BOX SERVICE

- 1. 7, 14, 20 and 30 yard size containers: \$543.15
 - a. Container rental, delivery and pickup charge Tonnage
 - b. \$67 per ton confirmed by disposal site weight slip based

SPECIAL PROVISIONS

- 1. Financial hardship rate for weekly collection for single container placed in front of premises, wet and dry garbage 30 gallon can (PGE CARE PROGRAM)
 - a. 15% reduction 20-gallon can \$31.60
 - b. 15% reduction 32-gallon can \$37.48

SECTION 5. All ordinances or portions thereof in conflict herewith shall be, and hereby are, repealed to the extent of such conflict.

SECTION 6. Upon adoption, this ordinance shall be entered in the minutes of the Board and posted in three (3) places in the District and shall become effective immediately upon the expiration of one week following said posting.

President, Montara Water and Sanitary District

COUNTERSIGNED:

Secretary, Montara Water and Sanitary District

* * *

ORDINANCE NO. XXX

ORDINANCE OF THE MONTARA WATER AND SANITARY DISTRICT RESTATING AND AMENDING MASTER FEE SCHEDULE

I HEREBY CERTIFY that the foregoing Ordinance No. XXX was duly and regularly adopted and passed by the Board of the Montara Water and Sanitary District, San Mateo County, California, at a Regular meeting thereof held on the 4th day of June 2026 by the following vote:

AYES, Directors:

NOES, Directors:

ABSENT, Directors:

Secretary, Montara Water and Sanitary District

Source: [DGS California Construction Cost Index CCC](#)

California Construction Cost Index 2021-2025

Month	2025	2024	2023	2022	2021
January	9911	9680	9246	8151	7090
February	9922	9692	9166	8293	7102
March	9994	9660	9118	8736	7130
April	10187	9688	9026	8903	7150
May	10192	9655	9621	9001	7712
June		9651	9508	8925	7746
July		9646	9526	9110	7892
August		9749	9560	8729	8122
September		9751	9592	8604	7900
October		9785	9654	8712	8080
November		9866	9682	8765	8141
December		9876	9654	8823	8072
Annual % *		2.3%	9.4%	9.3%	13.4%

California Construction Cost Index 2026-2030

Month	2030	2029	2028	2027	2026
January					10159
February					10159
March					10124
April					10135
May					
June					
July					
August					
September					
October					
November					
December					
Annual % *					

April to April	
COLA	CCI
FY 26-27	FY 26-27
369.215	10135
355.707	10187
13.508	-52
3.80%	-0.51%

Consumer Price Index for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUURS49BSA0,CUUSS49BSA0
Not Seasonally Adjusted
Series Title: All items in San Francisco-Oakland-Hayward, CA, all
Area: San Francisco-Oakland-Hayward, CA
Item: All items
Base Period: 1982-84=100
Years: 2016 to 2026

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2016		262.600		264.565		266.041		267.853		270.306		269.483	266.344	263.911	268.777
2017		271.626		274.589		275.304		275.893		277.570		277.414	274.924	273.306	276.542
2018		281.308		283.422		286.062		287.664		289.673		289.896	285.550	282.666	288.435
2019		291.227		294.801		295.259		295.490		298.443		297.007	295.004	293.150	296.859
2020		299.690		298.074		300.032		300.182		301.736		302.948	300.084	299.109	301.059
2021		304.387		309.419		309.497		311.167		313.265		315.805	309.721	306.724	312.718
2022		320.195		324.878		330.539		328.871		332.062		331.222	327.060	323.408	330.711
2023		337.173		338.496		340.056		340.094		341.219		339.915	339.050	337.689	340.411
2024		345.151		351.247		351.064		349.290		349.370		348.001	348.417	347.857	348.977
2025		354.432		355.707		356.460		357.992				358.568	356.005	354.522	357.786
2026		363.211		369.215											

**AFFIDAVIT OF PUBLICATION
SAN MATEO DAILY JOURNAL**

**STATE OF CALIFORNIA
County of San Mateo**

The undersigned declares: That at all times hereinafter mentioned, affiant was a permanent resident of the United States, over the age of eighteen years old, and was at and during all said times. The Office Manager of the San Mateo Daily Journal, a newspaper published daily in the County of San Mateo, State of California. The notice mentioned was set in type no smaller than nonpareil and was preceded with words printed in black face type not smaller than size 6, describing and expressing in general terms, the purpose and character of the notice intended to be given; that the

NOTICE OF PUBLIC HEARING

Of which the annexed is a printed copy was published and printed in said newspaper on the 21st Day of May 2026 and on the 28th Day of May 2026.

I declare under penalty of perjury that the foregoing is true and correct.



JP Uganiza

Dated at San Mateo, California,
This 21st Day of May 2026

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of the Montara Water and Sanitary District proposes to adopt an ordinance revising the Master Fee Schedule. This document contains most of the fees levied by the District including Solid Waste Disposal Fees, Sewer and Water Service Charges, Sewer and Water Connection Permit Fees and Water System Reliability Charges. The District proposes to update all fees. The Board shall consider adoption of this ordinance at a meeting of the Board as follows:

DATE: June 4, 2026

TIME: 7:30 p.m., or as soon thereafter as the matter may be considered

PLACE: District Board Chambers 8888 Cabrillo Highway Montara,
CA 94037 (www.mwsd.net)

Remote and telephonic attendance will additionally be permitted.

Visit www.mwsd.net for access information.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

SUBJECT: Review and Possible Action Confirming Reports on Sewer Service Charges and Water System Reliability Charges for FY 2026-2027, and Delinquent Refuse Collection Charges and Water Service Charges for FY 2025-2026.

The Health and Safety Code requires that in order for sewer service charges and water system reliability charges to be placed on the property tax roll, a public hearing must be held. The Code also provides for collection of delinquent water service and refuse collection charges under the tax roll. The District has previously adopted ordinances enabling collection of the sewer service and delinquent water and refuse collection charges under the property tax roll.

The attached notice regarding collection of the foregoing charges and delinquent charges was published in the HMB Review in accordance with the Code. The Board must now hold a public hearing at which time everyone is given the opportunity to speak regarding their proposed charges. Once the public hearing is held, the Board may then adopt the attached resolution that confirms the final charges, including any Board-directed changes, for the coming fiscal year.

RECOMMENDATION:

Open the public hearing, allow pertinent public testimony, close the public hearing, and adopt RESOLUTION NO. _____, *Resolution of the Montara Water and Sanitary District Overruling Protests and Confirming Reports on Sewer Service Charges and Water System Reliability Charges for Fiscal Year 2026-2027 and Delinquent Refuse Collection and Water Service Charges for Fiscal Year 2025-2026, Certifying List of Lots or Parcels of Land and Corresponding Charges Against Said Lots or Parcels and Directing Transmittal of Said Certified List and Charges to County Controller for Entry on the Current Assessment Roll.*

Attachments

RESOLUTION NO. ____

**RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT
OVERRULING PROTESTS, CONFIRMING REPORTS ON SEWER SERVICE
CHARGES AND WATER SYSTEM RELIABILITY CHARGES FOR FISCAL
YEAR 2026-2027 AND DELINQUENT REFUSE COLLECTION AND WATER
SERVICE CHARGES FOR FISCAL YEAR 2025-2026, CERTIFYING LIST OF
LOTS OR PARCELS OF LAND AND CORRESPONDING CHARGES AGAINST
SAID LOTS OR PARCELS AND DIRECTING TRANSMITTAL OF SAID
CERTIFIED LIST AND CHARGES TO COUNTY CONTROLLER FOR ENTRY
ON THE CURRENT ASSESSMENT ROLL**

WHEREAS, a written Report containing a description of each parcel of real property that shall receive sewerage services and facilities from the District and the amount of the service charge for each such parcel for Fiscal Year 2026-2027 was prepared and filed with the Secretary of the District; and

WHEREAS, a written Report containing a description of each parcel of real property that shall receive water services and facilities from the District and the amount of the Water System Reliability Charge for each such parcel for Fiscal Year 2026-2027 was prepared and filed with the Secretary of the District; and

WHEREAS, a written Report containing a description of each parcel of real property receiving refuse collection and recycling services from the District for which charges are delinquent and the amount of such delinquency for each designated parcel for Fiscal Year 2025-2026 was prepared and filed with the District Secretary; and

WHEREAS, a written Report containing a description of each parcel of real property receiving water services and facilities from the District for which charges are delinquent and the amount of such delinquency for each designated parcel for Fiscal Year 2025-2026 was prepared and filed with the Secretary of the District; and

WHEREAS, hearing was set for consideration of the Reports on Sewer Service Charges and Water System Reliability Charges for Fiscal Year July 1, 2026 - June 30, 2027, Delinquent Refuse Collection Charges and Delinquent Water Service Charges for Fiscal Year July 1, 2025 - June 30, 2026 for the purpose of collecting said charges on the assessment roll of the County of San Mateo pursuant to Sections 5470 through 5473.11 of the California Health and Safety Code; and

WHEREAS, notice was given of the date, time and place of the above-mentioned hearing in accordance with the provisions of said Code; and

WHEREAS, said matter came on regularly for hearing as so noticed; and

RESOLUTION NO. ____

**RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT
OVERRULING PROTESTS, CONFIRMING REPORTS ON SEWER SERVICE
CHARGES AND WATER SYSTEM RELIABILITY CHARGES FOR FISCAL
YEAR 2026-2027 AND DELINQUENT REFUSE COLLECTION AND WATER
SERVICE CHARGES FOR FISCAL YEAR 2025-2026, CERTIFYING LIST OF
LOTS OR PARCELS OF LAND AND CORRESPONDING CHARGES AGAINST
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CERTIFIED LIST AND CHARGES TO COUNTY CONTROLLER FOR ENTRY
ON THE CURRENT ASSESSMENT ROLL**

WHEREAS, such written protests or other written communications objecting to the aforesaid Reports, or any of them, or any matter therein contained, that were submitted were considered by this Board at said hearing and all persons present and desiring to be heard were given the opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE MONTARA WATER AND SANITARY DISTRICT, A PUBLIC AGENCY IN THE COUNTY OF SAN MATEO, CALIFORNIA, AS FOLLOWS:

1. Objections to, and protests against, the above-described Reports of Sewer Service Charges and Water System Reliability Charges for Fiscal Year 2026-2027 and Delinquent Refuse Collection Charges and Delinquent Water Service Charges, respectively, for fiscal year 2025-2026 proposed for collection on the assessment roll of the County of San Mateo were not made by owners of a majority of the separate parcels of property described in each of said Reports against which such charges for the corresponding services and facilities provided by the District were fixed.

2. Any and all objections to, and protests against, said Reports of Sewer Service Charges, Water System Reliability Charges, Delinquent Refuse Collection Charges and Delinquent Water Service Charges have been heard and considered by this Board and said objections and protests shall be, and each of them is, hereby overruled.

3. Said Reports of Sewer Service Charges, Water System Reliability Charges, Delinquent Refuse Collection Charges and Delinquent Water Service Charges are hereby adopted in full without revision, change, reduction, or modification of any charge specified therein for entry of said charges on the assessment roll, and the list of the lots or parcels of land as they appear on the current assessment roll subject to such charges and the amounts of the installments of such charges and the interest to be entered against such lots or parcels on the assessment roll are hereby certified.

4. The Secretary of the District is hereby authorized and directed to file with the County Controller of the County of San Mateo, on or before the 30th day

RESOLUTION NO. ____

**RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT
OVERRULING PROTESTS, CONFIRMING REPORTS ON SEWER SERVICE
CHARGES AND WATER SYSTEM RELIABILITY CHARGES FOR FISCAL
YEAR 2026-2027 AND DELINQUENT REFUSE COLLECTION AND WATER
SERVICE CHARGES FOR FISCAL YEAR 2025-2026, CERTIFYING LIST OF
LOTS OR PARCELS OF LAND AND CORRESPONDING CHARGES AGAINST
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ON THE CURRENT ASSESSMENT ROLL**

of July 2026, copies of the above-described Reports, or a document combining said Reports, upon each of which, or upon the combined Report, shall be endorsed over his or her signature a statement that each such Report had been finally adopted by the Board of the Montara Water and Sanitary District.

5. The County Controller of the County of San Mateo shall, upon receipt of said Reports or the document combining said Reports, enter the amounts of the charges therein described against the corresponding lots or parcels of real property therein described, as said lots or parcels appear on the current assessment roll, and the County Treasurer/Tax Collector shall include the amounts of the installments of such charges and the interest on bills for taxes levied against the said respective lots and parcels of land.

President, Montara Water and Sanitary District

COUNTERSIGNED:

Secretary, Montara Water and Sanitary District

RESOLUTION NO. ____

**RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT
OVERRULING PROTESTS, CONFIRMING REPORTS ON SEWER SERVICE
CHARGES AND WATER SYSTEM RELIABILITY CHARGES FOR FISCAL
YEAR 2026-2027 AND DELINQUENT REFUSE COLLECTION AND WATER
SERVICE CHARGES FOR FISCAL YEAR 2025-2026, CERTIFYING LIST OF
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ON THE CURRENT ASSESSMENT ROLL**

* * * *

I HEREBY CERTIFY that the foregoing Resolution No. _____ was duly and regularly adopted and passed by the Board of the Montara Water and Sanitary District, County of San Mateo, California, at a regular meeting thereof held on the 4th day of June 2026, by the following vote:

AYES, Directors:

NOES, Directors:

ABSENT, Directors:

Secretary, Montara Water and Sanitary District

**AFFIDAVIT OF PUBLICATION
SAN MATEO DAILY JOURNAL**

**STATE OF CALIFORNIA
County of San Mateo**

The undersigned declares: That at all times hereinafter mentioned, affiant was a permanent resident of the United States, over the age of eighteen years old, and was at and during all said times. The Office Manager of the San Mateo Daily Journal, a newspaper published daily in the County of San Mateo, State of California. The notice mentioned was set in type no smaller than nonpareil and was preceded with words printed in black face type not smaller than size 6, describing and expressing in general terms, the purpose and character of the notice intended to be given; that the

NOTICE OF PUBLIC HEARING

Of which the annexed is a printed copy was published and printed in said newspaper on the 21st Day of May 2026 and on the 28th Day of May 2026.

I declare under penalty of perjury that the foregoing is true and correct.



JP Uganiza

Dated at San Mateo, California,
This 21st Day of May 2026

NOTICE OF FILING REPORT ON COLLECTION OF SEWER SERVICE CHARGES, DELINQUENT SEWER, WATER AND REFUSE COLLECTION SERVICE CHARGES AND WATER SYSTEM RELIABILITY CHARGES ON THE TAX ROLL FOR FISCAL YEAR 2026-2027 AND OF PUBLIC HEARING THEREON

NOTICE IS HEREBY GIVEN that the General Manager of the Montara Water and Sanitary District, a public entity in the County of San Mateo, California, has filed with the District Secretary the Report On the Collection of Sewer Service Charges, Delinquent Water, Sewer Service and Refuse Collection Charges and Water System Reliability Charges for Fiscal Year July 1, 2026 – June 30, 2027 required under California Health and Safety Code Sections 5470 and 5473 for the collection of such charges on the tax roll. The Report contains a description of each parcel of real property receiving water, sewer and refuse collection services and facilities from or through the District and the amount of the delinquent and other charges pertaining thereto. The Report is on file at the District Administrative Offices at the address appearing below.

NOTICE IS HEREBY FURTHER GIVEN that the District Board will hold a public hearing on the question of approval of the Report and the charges therein specified on and at the following date, time and place:

Date: June 4, 2026

Time: 7:30 p.m., or as soon thereafter as the matter may be heard

Place: Boardroom

District Administrative Offices
Montara Water and Sanitary District
8888 Cabrillo Highway (State Route Highway 1)
Montara, California

Remote and telephonic attendance will additionally be permitted by visiting www.mwsd.net for access information.

Upon the conclusion of the hearing the District Board may adopt, revise, change, reduce or modify any charge or overrule any or all objections and shall make its determination upon each charge or delinquent charge as described in the Report, which determination shall be final.

_____/s/_____
General Manager



MONTARA WATER & SANITARY DISTRICT

REGULAR BOARD OF DIRECTORS MEETINGS May 7, 2026

MINUTES

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

REGULAR SESSION began at 7:30 p.m.

CALL TO ORDER

ROLL CALL

Directors Present: Boyd, Slater-Carter, Softky
Young (arrived 7:33pm)

Directors Absent: Champion

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

Others Present: District Counsel Christine Fitzgerald
District Accountant Peter Medina
Foster and Foster, Braelen Ballard

PRESIDENT'S STATEMENT

Director Boyd said he is glad they are getting road improvements and emphasized the need for attention and respect for the workers.

ORAL COMMENTS

Andrew Boston referenced SAM's April presentation discontinuing service to a portion of Seal Cove and cited both the 2017 Sewer System Management Plan and the 1986 ordinance. He asked whether the Sewer System Management Plan (SSMP) has since been updated to reflect the agency's current maintenance responsibilities.

PUBLIC HEARING

CONSENT AGENDA

1. Approve Minutes for Regular meeting April 2, 2026.
2. Approve Financial Statements for March 2026
3. Approve Warrants for May 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 February 2026

Director Young requested that her earlier suggestion for a Future Agenda item be added to the minutes. She also asked when the Montara Water and Sanitary District budget will return to the board for approval and whether a Finance Committee meeting has been scheduled.

Director Slater-Carter made a motion to approve the Consent agenda 2-10. Director Softky seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

Director Softky made a motion to approve the minutes as amended. Director Slater-Carter seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

OLD BUSINESS - none

NEW BUSINESS

1. Review and Possible Action Concerning Receipt of the June 30, 2025 Actuarial Valuation and Adjustments to Contribution Rates for the next two Fiscal Years 2026-27 & 2027-28.

General Manager Clemens Heldmaier explained that the District maintains a PARS defined benefit plan. When the plan was established, the discount rate used to determine contribution levels was set at 6.5% for the District and 8.25% for employees. The discount rate is reviewed every two years, and tonight's agenda item reflects that scheduled evaluation. He noted that a change to the rate is being recommended. Staff recommendation is to receive and accept June 30, 2025 Actuarial Valuation Report of District PARS Retirement Plan and adopt the Resolution Adjusting Employer Paid Member Contributions for Fiscal Years 2026-27 and 2027-28.

Braeleen Ballard provided an overview of the actuarial valuation process, including funding status, actuarially determined contributions, and contribution rates. She explained that the results of this report are used for the District's financial statement disclosures. The plan is now funded above 100%, driven by strong investment performance and modest assumption changes. Contributions are based on normal cost, administrative expenses, and payments toward any unfunded liability. For the District, the normal cost, which is the annual amount required to fund benefits over an employee's career, is the largest component. Administrative fees are minimal, and the unfunded liability has been eliminated. Employee contribution rates remain unchanged. The normal cost must be shared between employees and the employer, and adjustments are made only when the normal cost rate changes by more than 1%. The decrease in normal cost of this cycle is insufficient to trigger an adjustment to the employee contribution rate. The next actuarial report will be an accounting valuation as of June 30, 2026.

Director Young asked about the financial vehicles used for pension assets and their stability in a volatile market.

Braeleen Ballard presented a table showing the current asset allocation, noting that the portfolio is primarily invested in equities. She recommended contacting PARS directly for a more detailed discussion.

Director Slater-Carter moved to receive and accept June 30, 2025 Actuarial Valuation Report of District PARS Retirement Plan. Director Softy seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

Director Slater-Carter moved to adopt the Resolution Adjusting Employer Paid Member Contributions for Fiscal Years 2026-27 and 2027-28. Director Softy seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

2. Review and Possible Action Regarding Sole Source Selection of Maggiora Bros. to Perform Rehabilitation of the District's North Airport Well and Airport Well No. 3

District Water Engineer Tanya Yurovski outlined the urgent need to rehabilitate the District's North Airport well and Airport Well number 3 due to mineral buildup and explained the process. The District proposes to sole-source the work to Maggiora Brothers. She noted that the company is already familiar with the facilities and has the specialized expertise and equipment required, making them uniquely qualified for the project. The District also proposes awarding a contract of up to \$60,000 dollars to Maggiora Brothers for the necessary maintenance and repairs for both wells. Given the time-sensitive nature of the work, staff also recommends imposing liquidated damages for each day the contractor exceeds the agreed-upon completion date. The project is expected to take approximately 30 days. The recommendation is to move to suspend competitive bidding that is impractical and would not produce a competitive result due to the specialized nature of the work and absence of qualified contractors and adopt the Resolution of the Montara Water And Sanitary District approving contract documents for well maintenance repairs, authorizing sole source procurement, waiving competitive bidding, and authorizing manager to accept proposal and execute contract with Maggiora Bros. Drilling, Inc. up to \$60,000 dollars including a liquidated damages clause.

Director Young requested clarification on the air-scouring process, noted the absence of a liquidated-damages clause in the resolution, and inquired about the procedures for disposing of the chemicals used in cleaning the wells.

General Manager Clemens Heldmaier explained air-scouring involves a hose to blow air to remove accumulated deposits in the well.

District Counsel Christine Fitzgerald stated that the direction the Board gives to execute the contract will include what is decided and will be represented in the Resolution.

District Water Engineer Tanya Yurovsky added that the chemicals will be tested and disposed of in accordance with proper regulatory requirements.

Director Slater-Carter moved to suspend competitive bidding that is impractical and would not produce a competitive result due to the specialized nature of the work and absence of qualified contractors. Director Softky seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

Director Slater-Cater moved to adopt the Resolution of the Montara Water And Sanitary District Approving Contract Documents for well maintenance repairs, authorizing sole source procurement, waiving competitive bidding, and authorizing manager to accept proposal and execute contract with Maggiora Bros. Drilling, Inc. up to \$60,000 dollars, *including a liquidated damages clause*.

Director Softky seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

3. Review and Possible Action Concerning District Election on November 3, 2026

Clemens Heldmaier announced that they received correspondence from the Chief Elections Officer regarding nominations for the District Board director elections and they are to be held on November 3, 2026, to fill three seats on the governing board. The candidate filing period opens on July 13 and closes on August 7, 2026. Candidate statements are limited to 200 words, and candidates are responsible for the associated costs. Each candidate must also file a Form 700 no later than the deadline for filing their declaration of candidacy. The terms of President Boyd and Director Softky (four-year terms) and Director Champion (two-year term) are ending. All three Board members currently serve in At-Large positions, which will be terminated. Instead, three district-based seats representing Electoral Divisions 1, 3, and 5 will be filled in the upcoming election. Staff recommendation is to adopt the Resolution of the Montara Water and Sanitary District Calling for an Election to be Held on November 3, 2026, for the Election of Three Members of the Governing Board Representing District Electoral Divisions 1, 3 and 5.

Director Young noted that there is no candidate for the District 5 seat representing Moss Beach Heights and suggested canvassing the neighborhood.

Director Softky made a motion to adopt the Resolution of the Montara Water and Sanitary District Calling for an Election to be Held on November 3, 2026, for the Election of Three Members of the Governing Board Representing District Electoral Divisions 1, 3 and 5. Director Slater-Carter seconded the motion. Roll call vote: Director Young: Aye, Director Boyd: Aye, Director Slater-Carter: Aye, Director Softky: Aye. The motion passed 4-0.

REPORTS

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

Director Boyd reported that SAM has been evaluating the feasibility of installing a solar-battery facility on the current property. During this review, counsel discovered that the easement agreement for the site expired a few years ago. As a result, any new project needs to be reviewed by the City of Half Moon Bay and SAM needs a lease extension. Half Moon Bay has stated it will grant a 25-year lease extension if they commit \$750,000 dollars towards a leak study; without that commitment, the extension would be limited to 10 years. Because there is a deadline, Half Moon Bay is using the timing to push the issue forward quickly. Their concern is that SAM may be receiving excess water through inflow and infiltration (I&I), which affects flow calculations and billing. The situation remains uncertain, and the City is

seeking costly concessions. SAM is negotiating, but the \$750,000 dollar requirement would probably eliminate any financial benefit from the solar project.

Director Young added that, at the meeting, it was noted that the budget had already been approved and Half Moon Bay should not introduce such a major amount at the last minute. It was suggested that this issue be discussed and considered for next year's budget instead.

Director Slater-Carter reported that Half Moon Bay is willing to share its staff report, which asserts that I&I water is entering the plant from beneath the facility.

Director Boyd noted that this issue was brought to the board a year ago, but at that time they were still involved in litigation, and it was not the right moment to pursue it.

Director Slater-Carter said a year ago the amount was \$50,000 dollars.

Director Softky said the matter deserves attention. They should understand the sources of I&I, and consultants such as SRT and Balance Hydrologics could assist. He recommended placing the item on a future agenda.

Director Boyd replied they need to wait until they bring something forward. Half Moon Bay's portion of flow has been increasing steadily.

Director Young asked for clarification on how sewer flow is measured in Half Moon Bay.

Director Boyd explained that SAM measures what can be directly quantified and calculates the remainder, noting the complexity of the system. There is a meter at the plant and additional meters elsewhere, and they are not all the same type. He recalled a similar issue 15 years ago that took three years to resolve. He emphasized that SAM should lead the measurement process and be given the authority and funding to ensure it is done correctly.

Clemens Heldmaier stressed the long-recognized importance of an I&I study. They have previously requested a comprehensive metering system for all agencies, but it was not implemented. He recommended installing temporary meters long enough to gather meaningful data, and investigating pipes, including potentially unknown ones, and then installing permanent meters in the correct locations. He stated that \$750,000 dollars seems excessive and that a phased approach would be more reasonable. A cost closer to \$50,000 makes more sense.

Director Boyd commended the recent work done by SRT in the Final Initial Study/Mitigated Negative Declaration SAM Force Main in Montara Replacement Project, describing it as detailed, informative, and well executed.

2. Mid-Coast Community Council (MCC) Meeting

Director Young reported on a SamTrans presentation outlining a proposal to implement a sales tax to fund multiple regional transportation needs, including BART and Muni. She noted concerns that the bus service on the Coast runs only once an hour and that Montara and Moss Beach were excluded from the RidePlus program, which could have benefited older residents. She also mentioned a presentation on Lazarus, the AI-based evacuation software recently purchased by the County.

Director Softky recalled the chaos during the recent tsunami evacuation, which resulted in a fatality.

Director Slater-Carter noted that the Coast has an excellent Community Emergency Response Team (CERT) program and encouraged residents to obtain a short-wave radio and license.

Director Boyd agreed, adding that Coastside Community Emergency Response Team (CERT) is outstanding and directed the public to their website at CERT.com.

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

Director Slater-Carter reported that she will be attending the CSD Leadership Conference and noted that the recent Legislative Days event was productive. There was a record number of attendees, including Director Young.

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

5. Attorney's Report (Fitzgerald)

District Counsel Christine Fitzgerald stated that in reference to the Closed Session item involving claims related to the Seal Cove Emergency area, Director Young has been disqualified from participating due to a financial conflict of interest. This conflict arises from the proximity of her residence to the affected area and related personal financial considerations. In compliance with the Political Reform Act (Government Code §87100), Director Young will recuse herself from the discussion and exit the Boardroom prior to the Board's discussion on the matter.

6. Directors' Report-none

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

FUTURE AGENDAS

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

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

BREAK at 8:46 p.m.

CONVENE IN CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Government Code §54956.9(d)(1))

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

CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION

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

ADJOURNMENT at 10:30 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 4th, June 2026

Signed _____
President



MONTARA WATER & SANITARY DISTRICT

FINANCE COMMITTEE MEETING

May 27, 2026

MINUTES

This meeting took place at the district office located at 8888 Cabrillo Hwy, Montara, California 94037. Simultaneous public access and participation was also available remotely, via telephone or the ZOOM application.

SPECIAL SESSION began at 2:12 p.m.

CALL TO ORDER

ROLL CALL

Directors Present: Champion and Slater-Carter

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

Others Present: District Accountant, Peter Medina
District Sewer Engineer Pippin Cavagnaro

PRESIDENT'S STATEMENT

ORAL COMMENTS- none

NEW BUSINESS

- 1. Review of Draft 2026/2027 Water and Sewer Budgets.**

The committee reviewed the FY 2026–2027 sewer and water budgets. Director Slater-Carter recommended considering an Enterprise Resource Planning (ERP) system, noted Open.gov as a resource, and praised District Accountant Peter Medina for including a glossary.

Peter Medina explained that the budget process begins in January and the current draft is reconciled through April, with highlighted items marked for discussion.

District Sewer Engineer, Pippin Cavagnaro stated the proposed sewer Capital Improvement Program (CIP) totals \$3.4 million and includes pump station maintenance, Infiltration and Inflow (I&I) testing (televising and leak investigations), spot repairs, Seal Cove work, and major projects such as the Express Sewer pipeline and the Vallemar Rehabilitation Project. About 75% of the Vallemar design costs may be reimbursed through a Coastal Conservancy grant in partnership with RCD. The Capital Improvement Program (CIP) contract with Hardiman remains open.

District Accountant Peter Medina stated projected rate increases include 3% for sewer service, water rates, and the Water Reliability Charge. Payroll includes a 3.8% Cost-of-Living Adjustment (COLA), and the California Cost of Construction Index decreased 0.51%. The budget adds \$2.47 million dollars for the District's share of SAM's Force Main project. Personnel costs are rising due to COLA and increased cost for benefits, and the budget funds a new full-time administrative assistant shared between sewer and water. Connection fee revenue is expected to decline due to certain factors, including the County building moratorium. Property taxes are projected to increase 2.5% excluding any funds from the Educational Revenue Augmentation Fund (ERAF). Legal expenses are budgeted at \$150,000 each for sewer and water. The sewer fund is projected to go into reserves by \$4.4 million dollars, with \$4.6 million dollars estimated revenue from sewer service charges. The water fund is expected to go into reserves by \$2.5 million which is an increase of 1 million dollars over last year, with an increase in operational expenses and proposed CIP water projects. Water sales are budgeted as flat, and General Manager Clemens Heldmaier noted that conservation reduces sales, but higher rates encourage conservation.

The board approved a \$480,000 engineering budget (a 140% increase) and discussed maintaining reserves between \$3 million and \$6.4 million dollars. Long-term debt updates include the PNC loan being paid off in October and the GO Bond ending in August 2028.

The committee discussed the California Cooperative Liquid Assets Securities System (CLASS) investments in comparison to the California Asset Management Program (CAMP) investments.

The committee discussed the challenges of managing water and sewer systems, including the impact of inflation, the importance of transparency, and the need for accurate budgeting to avoid state intervention.

District Accountant Peter Medina said he will submit the documents on Friday for approval at the next Board meeting June 4th.

ADJOURNMENT at 4:45 pm

Respectfully Submitted,

Signed _____
Secretary

Approved on the 4th, June 2026

Signed _____
President



Montara Water & Sanitary

Budgeted Cash Flow - Sewer

Fiscal year 2026-2027

Cash flow summary

Operating cash flow

Operating income	FY 2025-26	FY 2026-27	Variance (%)	Variance (\$)
Sewer Service Charges	\$ 4,477,531	\$ 4,636,303	3.55%	\$ 158,772
Cell Tower Lease	\$ 94,000	\$ 103,500	10.11%	\$ 9,500
Permits, Fees & Other	\$ 23,200	\$ 19,000	-18.10%	\$ (4,200)
Property Tax	\$ 400,000	\$ 410,000	2.50%	\$ 10,000
Waste Collection Revenues	\$ 32,000	\$ 32,000	0.00%	\$ -
Total operating income	\$ 5,026,731	\$ 5,200,803		\$ 174,072
Operating expenses				
Personnel	\$ (524,497)	\$ (616,455)	17.53%	\$ (91,958)
Professional Services	\$ (355,688)	\$ (306,138)	-13.93%	\$ 49,550
Facilities & Administration	\$ (73,500)	\$ (71,000)	-3.40%	\$ 2,500
Engineering	\$ (65,000)	\$ (85,000)	30.77%	\$ (20,000)
Pumping	\$ (73,000)	\$ (77,000)	5.48%	\$ (4,000)
Sewer Authority Mid-Coastside	\$ (2,536,070)	\$ (5,378,031)	112.06%	\$ (2,841,961)
All other Accounts	\$ (102,075)	\$ (115,050)	12.71%	\$ (12,975)
Total operating expenses	\$ (3,729,829)	\$ (6,648,674)		\$ (2,918,844)
Net Cash Flow Provided by Operations	\$ 1,296,902	\$ (1,447,871)		\$ (2,744,772)
Investment cash flow				
Investment income				
Interest Revenue	\$ 254,000	\$ 304,500	19.88%	\$ 50,500
Total investment income	\$ 254,000	\$ 304,500		\$ 50,500
Investment expenses				
Capital Improvement Program	\$ (3,920,510)	\$ (4,445,000)	13.38%	\$ (524,490)
Capital Improvement Program - Non Project	\$ (150,000)	\$ (150,000)	0.00%	\$ -
Total investment expenses	\$ (4,070,510)	\$ (4,595,000)		\$ (524,490)
Net Cash Flow Used by Investments	\$ (3,816,510)	\$ (4,290,500)		\$ (473,990)
Financing cash flow				
Financing income				
Connection Fees	\$ 415,000	\$ 320,000	-22.89%	\$ (95,000)
Total financing income	\$ 415,000	\$ 320,000		\$ (95,000)
Financing expenses				
Loan Interest Expense	\$ (18,832)	\$ (15,650)	-16.90%	\$ 3,182
Loan Principal Payment	\$ (122,239)	\$ (66,290)	-45.77%	\$ 55,948
Total financing expenses	\$ (141,071)	\$ (81,941)		\$ 59,130
Net Cash Flow Provided by Financing Activities	\$ 273,929	\$ 238,060		\$ (35,870)
Overall projected cash flow	\$ (2,245,679)	\$ (5,500,311)		\$ (3,254,632)
Transfer from/(to) Sewer Reserves	\$ 2,245,679	\$ 5,500,311 *		\$ 3,254,632
Net cash flow	\$ -	\$ -		

* Please see discussion of Sewer operating reserve funds on page 15. In addition, please review the Sewer CIP project summary list on page 11.



Montara Water & Sanitary

Budgeted Cash Flow - Water

Fiscal year 2026-2027

Cash flow summary

Operating cash flow

Operating income	FY 2025-26	FY 2026-27	Variance (%)	Variance (\$)
Water Sales	\$ 2,084,000	\$ 2,082,000	-0.10%	\$ (2,000)
Permits, Fees & Other	\$ 15,600	\$ 5,600	-64.10%	\$ (10,000)
Property Tax	\$ 400,000	\$ 410,000	2.50%	\$ 10,000
Backflow Testing & Other	\$ 22,500	\$ 25,000	11.11%	\$ 2,500
Total operating income	\$ 2,522,100	\$ 2,522,600		\$ 500
Operating expenses				
Personnel	\$ (1,278,310)	\$ (1,464,846)	14.59%	\$ (186,536)
Professional Services	\$ (232,688)	\$ (308,138)	32.43%	\$ (75,451)
Facilities & Administration	\$ (131,850)	\$ (136,500)	3.53%	\$ (4,650)
Engineering	\$ (210,000)	\$ (550,000)	161.90%	\$ (340,000)
Pumping	\$ (161,500)	\$ (144,000)	-10.84%	\$ 17,500
Supply	\$ (41,000)	\$ (60,000)	46.34%	\$ (19,000)
Collection/Transmission	\$ (136,000)	\$ (132,000)	-2.94%	\$ 4,000
Treatment	\$ (120,000)	\$ (90,000)	-25.00%	\$ 30,000
All Other Accounts	\$ (203,750)	\$ (229,250)	12.52%	\$ (25,500)
Total operating expenses	\$ (2,515,098)	\$ (3,114,734)		\$ (599,637)
Net Cash Flow Provided by Operations	\$ 7,002	\$ (592,134)		\$ (599,137)
Investment cash flow				
Investment income				
Interest Revenue	\$ 250,000	\$ 250,000	0.00%	\$ -
GO Bonds, Assessment Receipts	\$ 983,546	\$ 983,546	0.00%	\$ -
Water System Reliability Charge	\$ 1,284,181	\$ 1,335,727	4.01%	\$ 51,546
Total investment income	\$ 2,517,727	\$ 2,569,273		\$ 51,546
Investment expenses				
Capital Improvement Program	\$ (2,942,000)	\$ (3,442,000)	17.00%	\$ (500,000)
Capital Improvement Program - Non Project	\$ (150,000)	\$ (150,000)	0.00%	\$ -
Total investment expenses	\$ (3,092,000)	\$ (3,592,000)		\$ (500,000)
Net Cash Flow Used by Investments	\$ (574,273)	\$ (1,022,727)		\$ (448,454)
Financing cash flow				
Financing income				
Connection Fees	\$ 415,000	\$ 325,000	-21.69%	\$ (90,000)
Total financing income	\$ 415,000	\$ 325,000		\$ (90,000)
Financing expenses				
Long Term Debt - Interest Expense	\$ (85,800)	\$ (68,454)	-20.22%	\$ 17,347
Long Term Debt - Principal Payment	\$ (1,227,506)	\$ (1,185,739)	-3.40%	\$ 41,767
Total financing expenses	\$ (1,313,307)	\$ (1,254,193)		\$ 59,114
Net Cash Flow Provided by Financing Activities	\$ (898,307)	\$ (929,193)		\$ (30,886)
Overall projected cash flow	\$ (1,465,577)	\$ (2,544,055)		\$ (1,078,477)
Transfer from/(to) Water Reserves	\$ 1,465,577	\$ 2,544,055	*	\$ 1,078,477
Net cash flow	\$ -	\$ -		

* Please see discussion of Water operating reserve funds on page 14. In addition, please review the Water CIP project summary list on page 12.



MWSD — Fiscal Year 2026-27 Operations Budget - SEWER ENTERPRISE

Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures			Proposed		Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
						as of April 30, 2026	% To date	Projected	Projected as % of Budget	Budgeted amounts 2026-27		
Cell Tower Lease:	4220	79,672	80,367	105,334	94,000	80,571	85.71%	96,685	102.86%	103,500	9,500	10.11%
Administrative Fees (New Construction):	4410	3,554	1,244	4,591	6,000	37,785	629.75%	45,342	755.70%	6,000	0	0.00%
Administrative Fees (Remodel):	4420	0		529	100	1,308	1308.00%	1,570	1569.60%	1,000	900	900.00%
Inspection Fees (New Construction):	4430	3,363	1,178	4,350	6,000	1,238	20.63%	1,486	24.76%	3,000	(3,000)	-50.00%
Inspection Fees (Remodel):	4440			684	1,100	1,857	168.82%	2,228	202.58%	1,000	(100)	-9.09%
Mainline Extension Fees:	4450						0.00%	0	0.00%		0	#DIV/0!
Remodel Fees:	4460	7,133	7,471	8,335	10,000	6,205	62.05%	7,446	74.46%	8,000	(2,000)	-20.00%
Other Fees:	4470		160			135	100.00%	162	100.00%		0	#DIV/0!
Grants:	4510	136	1,167,710	458,467		345,023	100.00%	414,028	100.00%		0	#DIV/0!
Property Tax Receipts:	4610	526,690	559,643	571,793	400,000	566,491	141.62%	575,000	143.75%	410,000	10,000	2.50%
Sewer Service Charges:	4710	3,806,420	3,916,218	4,160,429	4,512,531	4,086,276	90.55%	4,512,531	100.00%	4,666,303	153,772	3.41%
Sewer Service Refunds, Customer:	4720	(4,665)	(29,064)	(32,337)	(35,000)	(19,244)	54.98%	(23,093)	65.98%	(30,000)	5,000	-14.29%
Waste Collection Revenues:	4760	29,253	29,878	31,344	32,000	24,162	75.51%	28,994	90.61%	32,000	0	0.00%
Other Revenue:	4990	2,443	254	1,212		54,152	100.00%	64,982	100.00%		0	#DIV/0!
Total Operating Revenue:		4,453,999	5,735,059	5,314,731	5,026,731	5,185,959	103.17%	5,727,361	113.94%	5,200,803	174,072	3.46%
Operating Expenses												
Bank Fees:	5190	5,715	6,028	6,149	6,000	4,665	77.75%	6,220	103.67%	6,000	0	0.00%
Board Meetings:	5210	5,535	5,314	3,411	4,000	3,983	99.58%	4,780	119.49%	6,000	2,000	50.00%
Director Fees:	5220	6,450	8,630	5,663	10,000	4,650	46.50%	6,200	62.00%	10,000	0	0.00%
Election Expenses:	5230	7,500	7,500		0		0.00%	0	0.00%	7,500	7,500	#DIV/0!
Conference Attendance:	5250	2,271	3,045	1,688	10,000	1,944	19.44%	2,592	25.92%	10,000	0	0.00%
Information Systems:	5270	6,299	5,516	15,040	10,000	10,778	107.78%	14,371	143.71%	15,000	5,000	50.00%
Fidelity Bond:	5310		438		500		0.00%	475	95.00%	500	0	0.00%
Property & Liability Insurance:	5320	8,510	12,110	13,172	14,325	14,488	101.14%	14,488	101.14%	15,000	675	4.71%
LAFCO Assessment:	5350	2,887	3,764	3,537	4,200		0.00%	4,000	95.24%	4,500	300	7.14%
Meeting Attendance, Legal:	5420						0.00%	0	0.00%		0	#DIV/0!
General Legal:	5430	79,381	93,164	93,560	200,000	86,564	43.28%	129,846	64.92%	150,000	(50,000)	-25.00%
Litigation:	5440	113,942	77,338	144,593		163,853	100.00%	245,780	100.00%		0	#DIV/0!
Maintenance, Office:	5510	14,267	2,928	3,277	10,000	1,043	10.43%	1,391	13.91%	5,000	(5,000)	-50.00%
Meetings, Local:	5520						0.00%	0	0.00%		0	#DIV/0!
Memberships:	5530	4,435	4,500	4,669	5,000	4,833	96.66%	4,833	96.66%	5,000	0	0.00%
Office Supplies:	5540	8,410	6,422	7,595	8,500	4,128	48.57%	5,504	64.75%	8,500	0	0.00%
Postage:	5550	1,284	2,193	3,191	3,000	2,339	77.97%	3,119	103.96%	3,500	500	16.67%
Printing & Publishing:	5560	4,294	5,060	3,972	4,500	2,596	57.69%	3,461	76.92%	4,500	0	0.00%
Accounting:	5610	42,908	41,168	50,693	60,000	54,835	91.39%	73,113	121.86%	50,000	(10,000)	-16.67%
Audit:	5620	16,500	8,700	14,500	15,388	14,988	97.40%	14,988	97.40%	15,838	451	2.93%
Consulting:	5630	54,999	45,560	72,358	65,000	42,968	66.11%	54,275	83.50%	75,000	10,000	15.38%
Data Services:	5640	9,853	11,612	9,508	11,000	10,850	98.64%	10,850	98.64%	11,000	0	0.00%
Labor & HR Support:	5650	2,572	2,591	2,576	3,000	2,135	71.17%	2,562	85.40%	3,000	0	0.00%
Payroll Services:	5660	1,192	1,292	1,292	1,300	1,100	84.62%	1,467	112.82%	1,300	0	0.00%
Other Professional Services:	5690						0.00%	0	0.00%		0	#DIV/0!
San Mateo County Tax Roll Charges:	5710	119	119	119	150	119	79.33%	119	79.33%	150	0	0.00%
Telephone & Internet:	5720	46,869	29,483	29,998	35,000	31,827	90.93%	38,192	109.12%	35,000	0	0.00%
Mileage Reimbursement:	5730	173	328	3,972	2,000	1,150	57.50%	1,380	69.00%	4,000	2,000	100.00%
Reference Materials:	5740		0		200	70	35.00%	84	42.00%	200	0	0.00%
Other Administrative:	5790	2,560	(3,385)	25,304		10,865	100.00%	13,038	100.00%		0	#DIV/0!
CalPERS 457 Deferred Plan:	5810	20,579	25,248	27,277	24,643	21,917	88.94%	29,223	118.59%	28,973	4,331	17.57%
Employee Benefits:	5820	70,965	52,530	83,986	77,151	46,580	60.38%	55,896	72.45%	101,701	24,550	31.82%
Disability Insurance:	5830	1,733	1,858	1,755	2,315	1,657	71.57%	1,988	85.89%	2,210	(105)	-4.52%
Payroll Taxes:	5840	18,494	22,436	22,925	27,416	17,000	62.01%	22,667	82.68%	32,148	4,733	17.26%
PARS:	5850	20,840	32,118	18,477	28,472	16,722	58.73%	22,296	78.31%	24,611	(3,861)	-13.56%
Management:	5910	114,976	147,559	138,494	136,948	109,189	79.73%	145,585	106.31%	143,116	6,168	4.50%
Staff:	5920	173,071	196,726	206,993	198,159	161,558	81.53%	215,411	108.71%	253,349	55,190	27.85%
Staff Certification:	5930	2,100	2,100	2,100	21,600	7,950	36.81%	10,600	49.07%	21,600	0	0.00%
Staff Overtime:	5940	6,259	5,993	7,754	1,539	4,648	302.05%	6,197	402.73%	1,817	279	18.10%
Staff Standby:	5950	43	1,515	1,066	128		0.00%	0	0.00%	356	228	177.32%
Worker's Compensation Insurance:	5960	4,221	2,944	2,865	6,127	3,618	59.05%	4,824	78.74%	6,572	445	7.27%
Claims, Property Damage:	6170		2,107	140	10,000	305	3.05%	366	3.66%	10,000	0	0.00%
Education & Training:	6195	42	2,500	2,331	5,000	8,372	167.44%	10,046	200.93%	10,000	5,000	100.00%



MWSD — Fiscal Year 2026-27 Operations Budget - SEWER ENTERPRISE

Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures		Projected	Proposed			
						as of April 30, 2026	% To date		Projected as % of Budget	Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
Meeting Attendance, Engineering:	6210						0.00%	0	0.00%		0	#DIV/0!
General Engineering:	6220	64,020	42,775	72,654	65,000	61,966	95.33%	74,359	114.40%	85,000	20,000	30.77%
Equipment & Tools, Expensed:	6320	14					0.00%	0	0.00%		0	#DIV/0!
Alarm Services:	6335	6,004	7,523	6,205	6,500	4,989	76.75%	5,987	92.11%	7,500	1,000	15.38%
Landscaping:	6337	4,800	9,000	2,825	6,000	4,550	75.83%	5,460	91.00%	7,000	1,000	16.67%
Pumping Fuel & Electricity:	6410	48,048	53,551	61,418	63,000	53,982	85.69%	64,778	102.82%	70,000	7,000	11.11%
Pumping Maintenance, Generators:	6420	4,644	4,515	3,146	10,000	4,938	49.38%	5,926	59.26%	7,000	(3,000)	-30.00%
Pumping Maintenance, General:	6430						0.00%	0	0.00%		0	#DIV/0!
Maintenance, Collection System:	6660		0		10,000		0.00%	0	0.00%	0	(10,000)	-100.00%
Meters:	6665		153,415	15,254	5,000	4,350	87.00%	5,220	104.40%	5,000	0	0.00%
Uniforms:	6770				200		0.00%	0	0.00%	200	0	0.00%
Fuel:	6810	3,641	3,401	2,912	3,500	2,248	64.23%	2,997	85.64%	4,000	500	14.29%
Truck Equipment, Expensed:	6820	134	386	435	500	181	36.20%	241	48.27%	500	0	0.00%
Truck Repairs:	6830	1,167	881	1,670	1,500	434	28.93%	579	38.58%	1,500	0	0.00%
Total Other Operations:	6890						0.00%	0	0.00%		0	#DIV/0!
SAM Collections:	6910	284,186	294,862	237,175	261,155	217,629	83.33%	261,155	100.00%	355,430	94,275	36.10%
SAM Operations:	6920	1,694,036	1,570,179	1,868,383	2,079,915	1,733,263	83.33%	2,079,916	100.00%	4,827,601	2,747,686	132.11%
SAM Other:	6930		1,144,515	387,448		108,456	100.00%	108,456	100.00%		0	#DIV/0!
SAM Maintenance, Collection System:	6940				45,000	20,857	46.35%	25,028	55.62%	45,000	0	0.00%
SAM Maintenance, Pumping:	6950				130,000	54,853	42.20%	65,824	50.63%	130,000	0	0.00%
SAM NDWSCP:	6960	5,147	6,800	15,442	20,000	8,924	44.62%	10,709	53.54%	20,000	0	0.00%
Total Operations Expense:		2,998,089	4,168,856	3,710,967	3,729,829	3,157,907	84.67%	3,898,861	104.53%	6,648,674	2,918,844	78.26%
Net Change in position from Operations:		1,455,910	1,566,203	1,603,764	1,296,902	2,028,052		1,828,500		(1,447,871)	(2,744,772)	-211.64%



MWSD — Fiscal Year 2026-27 Non-Operating Budget - SEWER ENTERPRISE

Non Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures			Proposed		Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
						as of April 30, 2026	% To date	Projected	Projected as % of Budget	Budgeted amounts 2026-27		
Connection Fees, Residential New Const:	7110	184,288	133,194	99,983	210,000	1,398,053	665.74%	1,677,664	798.89%	105,000	(105,000)	-50.00%
Connection Fees, Residential Remodel:	7120	41,559	39,051	79,990	60,000	30,680	51.13%	36,816	61.36%	60,000	0	0.00%
Conn. Fees, PFP (New Construction):	7130		5,349				0.00%	0	0.00%		0	#DIV/0!
Connection Fee Refunds:	7152	(26,922)			(20,000)	0	0.00%	0	0.00%	(20,000)	0	0.00%
Additional Fixture Units New Const:	7153	17,165	97,287		50,000	39,682	79.36%	47,618	95.24%	60,000	10,000	20.00%
Additional Fixture Units Remodel:	7155	73,359	151,701	120,632	115,000	47,863	41.62%	57,436	49.94%	115,000	0	0.00%
Fixture Fee Refunds:	7157		(32,543)	(7,169)		(4,629)	100.00%	(5,555)	100.00%		0	#DIV/0!
PFP Pass Thru:	7160		(2,858)				0.00%	0	0.00%		0	#DIV/0!
Meter Pass Thru Costs:	7165	(7,963)	(268)				0.00%	0	0.00%		0	#DIV/0!
Mainline Extension Pass Thru:	7170	(6,952)				5,000	100.00%	6,000	100.00%		0	#DIV/0!
Employee loans:	7700						0.00%	0	0.00%		0	#DIV/0!
LAIF, Interest:	7210	85,304	191,249	353,869	4,000	2,939	73.48%	3,919	97.97%	4,500	500	12.50%
CAMP, Interest:	7205			79,011	250,000	279,237	111.70%	372,316	148.93%	300,000	50,000	20.00%
Other Interest:	7200			6,416			0.00%		0.00%		0	#DIV/0!
Total Non Operating Revenue:		359,838	582,162	732,732	669,000	1,798,825	268.88%	2,196,213	328.28%	624,500	(44,500)	-7.74%
Non Operating Expense												
PNC Equipment Lease:	9125	9,350	7,077	4,658	2,253	1,979	87.84%	2,253	100.00%	181	(2,072)	-91.98%
Capital Assessment, SAM:	9175						0.00%		0.00%		0	#DIV/0!
I-Bank Loan:	9200	19,299	18,273	17,214	16,579	9,444	56.96%	16,579	100.00%	15,470	(1,109)	-6.69%
Total Non Operating Expense:		28,649	25,350	21,872	18,832	11,423	60.66%	18,832	100.00%		(18,832)	-100.00%
Net Change in position from Non Operating activities:		331,189	556,812	710,860	650,168	1,787,402		2,177,381		624,500	(25,668)	

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MWSD — Fiscal Year 2026-27 Operations Budget - WATER ENTERPRISE

Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures		Projected	Projected as % of Budget	Proposed Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
						as of April 30, 2026	% To date					
Administrative Fees (New Construction):	4410	4,151	1,244	5,881	7,500	1,308	17.44%	1,570	20.93%	2,500	(5,000)	-66.67%
Administrative Fees (Remodel):	4420			1,290	600		0.00%	0	0.00%	600	0	0.00%
Inspection Fees (New Construction):	4430	3,928	1,178	5,572	7,500	1,238	16.51%	1,486	19.81%	2,500	(5,000)	-66.67%
Inspection Fees (Remodel):	4440			1,222			0.00%	0	0.00%	0	0	#DIV/0!
Mainline Extension Fees:	4450			79,900			0.00%	0	0.00%	0	0	#DIV/0!
Remodel Fees:	4460						0.00%	0	0.00%	0	0	#DIV/0!
Other Fees	4470		160			135	100.00%	162	100.00%	0	0	#DIV/0!
Grants:	4510	136		160		136	100.00%	163	100.00%	0	0	#DIV/0!
Property Tax Receipts:	4610	526,690	559,643	571,793	400,000	566,491	141.62%	550,000	137.50%	410,000	10,000	2.50%
Testing, Backflow:	4740	24,366	25,085	30,989	22,500	34,573	153.66%	35,000	155.56%	25,000	2,500	11.11%
Water Sales:	4810	1,776,601	1,891,787	2,008,017	2,100,000	1,804,196	85.91%	2,165,035	103.10%	2,100,000	0	0.00%
Water Sales, Fire Protection:	4820						0.00%	0	0.00%	0	0	#DIV/0!
Water Sales Refunds, Customer:	4850	(5,840)	(1,996)	(10,773)	(16,000)	(11,424)	71.40%	(13,709)	85.68%	(18,000)	(2,000)	12.50%
Other Revenue:	4990	13,380	1,261,574	6,327		4,603	100.00%	5,524	100.00%	0	0	#DIV/0!
Total Operating Revenue:		2,343,412	3,738,675	2,700,378	2,522,100	2,401,256	95.21%	2,745,230	108.85%	2,522,600	500	0.02%
Operating Expenses												
Bank Fees:	5190	5,715	5,397	5,945	6,000	4,665	77.75%	6,220	103.67%	6,000	0	0.00%
Board Meetings:	5210	5,535	5,314	3,411	4,000	3,983	99.58%	4,780	119.49%	5,000	1,000	25.00%
Director Fees:	5220	6,450	8,630	5,663	10,000	4,650	46.50%	5,580	55.80%	10,000	0	0.00%
Election Expenses:	5230	7,500	7,500		0		0.00%	0	0.00%	7,500	7,500	#DIV/0!
Bond Issue Cost:	5235						0.00%	0	0.00%	0	0	#DIV/0!
CDPH Fees:	5240	17,526	18,669	20,674	23,000	20,767	90.29%	20,767	90.29%	23,000	0	0.00%
Conference Attendance:	5250	2,271	5,941	4,337	15,000	5,760	38.40%	6,912	46.08%	15,000	0	0.00%
Information Systems:	5270	6,299	5,516	15,040	10,000	10,778	107.78%	12,934	129.34%	15,000	5,000	50.00%
Fidelity Bond:	5310		438		500		0.00%	475	95.00%	500	0	0.00%
Property & Liability Insurance:	5320	8,510	13,816	15,032	16,550	12,622	77.20%	12,622	77.20%	15,000	(1,350)	-8.26%
LAFCO Assessment:	5350	3,293	3,957	3,503	5,500		0.00%	4,650	84.55%	5,500	0	0.00%
Meeting Attendance, Legal:	5420						0.00%	0	0.00%	0	0	#DIV/0!
General Legal:	5430	84,542	93,144	96,766	75,000	97,052	129.40%	145,578	194.10%	150,000	75,000	100.00%
Litigation:	5440	1,224	3,440	1,913			0.00%	0	0.00%	0	0	#DIV/0!
Maintenance, Office:	5510	14,267	4,730	15,333	10,000	7,150	71.50%	8,580	85.80%	5,000	(5,000)	-50.00%
Meetings, Local:	5520						0.00%	0	0.00%	0	0	#DIV/0!
Memberships:	5530	22,662	22,790	25,744	28,500	27,720	97.26%	27,720	97.26%	28,500	0	0.00%
Office Supplies:	5540	8,471	6,421	7,441	8,500	4,161	48.95%	4,993	58.74%	8,500	0	0.00%
Postage:	5550	17,948	20,193	25,996	25,000	20,644	82.58%	24,773	99.09%	25,000	0	0.00%
Printing & Publishing:	5560	4,344	9,120	6,325	7,000	4,584	65.49%	5,501	78.58%	7,000	0	0.00%
Accounting:	5610	42,908	41,168	50,692	60,000	54,835	91.39%	73,113	121.86%	50,000	(10,000)	-16.67%
Audit:	5620	16,500	8,700	14,500	15,388	14,988	97.40%	14,988	97.40%	15,838	451	2.93%
Consulting:	5630	61,910	45,560	72,358	65,000	50,436	77.59%	60,523	93.11%	75,000	10,000	15.38%
Data Services:	5640	11,190	13,104	11,135	13,000	1,200	9.23%	12,000	92.31%	13,000	0	0.00%
Labor & HR Support:	5650	2,572	2,591	2,576	3,000	1,922	64.07%	2,562	85.40%	3,000	0	0.00%
Payroll Services:	5660	1,192	1,292	1,292	1,300	1,100	84.62%	1,467	112.82%	1,300	0	0.00%
Other Professional Services:	5690						0.00%	0	0.00%	0	0	#DIV/0!
San Mateo County Tax Roll Charges:	5710	1,625	119	119	150	119	79.33%	119	79.33%	150	0	0.00%
Telephone & Internet:	5720	57,345	39,425	42,518	43,000	43,174	100.41%	51,809	120.49%	48,000	5,000	11.63%
Mileage Reimbursement:	5730	571	1,018	5,457	3,500	1,375	39.29%	1,650	47.14%	4,000	500	14.29%
Reference Materials:	5740					70	14.00%	84	16.80%	500	0	0.00%
Other Administrative:	5790	2,965	(203)	196	500	3,183	100.00%	3,820	100.00%	0	0	#DIV/0!
CalPERS 457 Deferred Plan:	5810	48,132	53,236	57,683	93,500	45,867	49.13%	61,156	65.51%	66,714	(26,636)	-28.53%
Employee Benefits:	5820	158,066	161,929	228,551	189,574	142,544	75.19%	171,053	90.23%	276,413	86,840	45.81%
Disability Insurance:	5830	3,806	4,098	3,744	5,436	3,541	65.14%	4,249	78.17%	5,046	(390)	-7.17%
Payroll Taxes:	5840	50,421	57,947	60,342	64,375	44,633	69.33%	59,511	92.44%	73,394	9,018	14.01%
PARS:	5850	43,908	71,320	43,455	57,197	36,979	64.65%	49,305	86.20%	55,609	(1,588)	-2.78%
Management:	5910	114,976	147,559	138,494	136,948	109,189	79.73%	145,585	106.31%	143,116	6,168	4.50%
Staff :	5920	502,837	570,008	610,792	569,968	433,646	76.08%	578,195	101.44%	653,322	83,353	14.62%
Staff Certification:	5930	11,550	10,350	10,925	55,200	28,550	51.72%	38,067	68.96%	55,200	0	0.00%
Staff Overtime:	5940	57,005	57,005	62,815	59,138	44,809	75.77%	59,745	101.03%	62,980	3,843	6.50%
Staff Standby:	5950	27,421	32,259	22,485	20,253	28,358	140.02%	37,811	186.69%	44,778	24,525	121.09%
Worker's Compensation Insurance:	5960	12,794	16,043	15,635	26,871	19,276	71.74%	25,701	95.65%	28,274	1,403	5.22%



MWSD — Fiscal Year 2026-27 Operations Budget - WATER ENTERPRISE

Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures		Projected	Projected as % of Budget	Proposed Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
						as of April 30, 2026	% To date					
Backflow Prevention:	6160	1,030	1,228	1,128	1,100	38	3.46%	46	4.15%	1,100	0	0.00%
Claims, Property Damage:	6170	141	393		10,000		0.00%	0	0.00%	10,000	0	0.00%
SCADA Maintenance:	6185	8,102	10,674	14,897	25,000	11,537	46.15%	13,844	55.38%	25,000	0	0.00%
Internet & Telephone, Communications:	6187						0.00%	0	0.00%		0	#DIV/0!
Education & Training:	6195	1,060	3,519	14,033	16,000	26,288	164.30%	31,546	197.16%	25,000	9,000	56.25%
Meeting Attendance, Engineering:	6210						0.00%	0	0.00%		0	#DIV/0!
General Engineering:	6220	5,118	3,615	(248)	10,000	1,072	10.72%	1,429	14.29%	10,000	0	0.00%
Water Quality Engineering:	6230	128,505	210,463	305,141	200,000	334,426	167.21%	445,901	222.95%	540,000	340,000	170.00%
Equipment & Tools, Expensed:	6320	7,642	12,154	12,654	11,000	6,418	58.35%	7,702	70.02%	11,000	0	0.00%
Alarm Services:	6335	876	2,362	1,056	2,000	1,549	77.45%	2,065	103.27%	3,000	1,000	50.00%
Landscaping:	6337	16,453	21,392	18,002	20,000	19,923	99.62%	26,564	132.82%	25,000	5,000	25.00%
Facilities other:	6330					395	100.00%	527	100.00%		0	#DIV/0!
Lab Supplies & Equipment:	6370	4,051	13,659	3,553	10,000	974	9.74%	1,169	11.69%	10,000	0	0.00%
Meter Reading:	6380	357			500		0.00%	0	0.00%		(500)	-100.00%
Pumping Fuel & Electricity:	6410	91,999	102,575	84,952	105,000	78,884	75.13%	94,661	90.15%	105,000	0	0.00%
Pumping Maintenance, Generators:	6420	19,015	16,138	33,249	50,000	20,047	40.09%	24,056	48.11%	30,000	(20,000)	-40.00%
Pumping Maintenance, General:	6430	308	53	3,679	6,000	811	13.52%	973	16.22%	6,000	0	0.00%
Pumping Equipment, Expensed:	6440		125	493	500	1,477	295.40%	1,772	354.48%	3,000	2,500	500.00%
Maintenance, Raw Water Mains:	6510	45	2,162	12,231	1,000	4,064	406.40%	4,877	487.68%	5,000	4,000	400.00%
Maintenance, Wells:	6520	17,361	15,401	14,306	10,000	17,048	170.48%	20,458	204.58%	20,000	10,000	100.00%
Water Purchases:	6530	26,482	25,383	26,043	30,000	18,423	61.41%	24,564	81.88%	35,000	5,000	16.67%
Hydrants:	6610		0	119	10,000	2,100	21.00%	2,520	25.20%	10,000	0	0.00%
Maintenance, Water Mains:	6620	116,280	73,953	99,167	75,000	41,665	55.55%	49,998	66.66%	65,000	(10,000)	-13.33%
Maintenance, Water Service Lines:	6630	29,642	31,216	23,744	15,000	11,689	77.93%	14,027	93.51%	20,000	5,000	33.33%
Maintenance, Tanks:	6640	2,671	8,970	16,301	10,000	4,411	44.11%	5,293	52.93%	10,000	0	0.00%
Maintenance, Distribution General:	6650	23,364	12,475	13,718	20,000	13,031	65.16%	15,637	78.19%	15,000	(5,000)	-25.00%
Maintenance, Collection System:	6660				1,000	0	0.00%	0	0.00%	7,000	6,000	600.00%
Meters:	6670	198,547	35,685	15,773	5,000	4,394	87.88%	5,273	105.46%	5,000	0	0.00%
Chemicals & Filtering:	6710	18,126	41,279	12,184	40,000	13,515	33.79%	18,020	45.05%	25,000	(15,000)	-37.50%
Maintenance, Treatment Equipment:	6720	8,126	10,816	47,359	35,000	13,247	37.85%	15,896	45.42%	20,000	(15,000)	-42.86%
Treatment Analysis:	6730	30,212	43,038	40,939	45,000	33,137	73.64%	39,764	88.37%	45,000	0	0.00%
Uniforms:	6770	3,080	2,673	3,298	3,500	1,167	33.34%	1,400	40.01%	3,500	0	0.00%
Fuel:	6810	11,601	10,204	9,241	12,000	6,745	56.21%	8,993	74.94%	15,000	3,000	25.00%
Truck Equipment, Expensed:	6820	415	1,159	2,369	2,000	542	27.10%	723	36.13%	2,000	0	0.00%
Truck Repairs:	6830	3,637	666	5,010	6,000	1,296	21.60%	1,728	28.80%	6,000	0	0.00%
Other Operations:	6890						0.00%	0	0.00%		0	#DIV/0!
Total Operations Expense:		2,220,497	2,283,881	2,543,278	2,515,098	2,024,643	80.50%	2,626,024	104.41%	3,114,734	599,637	23.84%
Net Change in position from Operations:		122,915	1,454,794	157,100	7,002	376,613		119,207		(592,134)	(599,137)	-855.35%



MWSD — Fiscal Year 2026-2027 Non-Operating Budget - WATER ENTERPRISE

Non Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures as of April 30, 2026	% To date	Projected	Projected as % of Budget	Proposed		
										Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
Connection Fees, Residential New Const:	7110	168,218	130,669	69,410	220,000	395,334	179.70%	474,401	215.64%	110,000	(110,000)	-50.00%
Connection Fees, Residential Remodel:	7120		65,086	45,722	55,000	23,074	41.95%	27,689	50.34%	55,000	0	0.00%
Connection Fees, Residential Fire:	7130	128,281	118,483	131,308	190,000	1,200,974	632.09%	1,441,169	758.51%	190,000	0	0.00%
Connection Fees, Residential Remodel Fire:	7140						0.00%	0	0.00%		0	#DIV/0!
Connection Fees, Well Conversion:	7150						0.00%	0	0.00%		0	#DIV/0!
Connection Fee refunds:	7152	(24,892)		(20,815)			0.00%	0	0.00%		0	#DIV/0!
Additional fixture units Remodel:	7155	16,092	6,768	30,338			0.00%	0	0.00%		0	#DIV/0!
Fixture Fee Refunds:	7157		(28,094)	(18,922)	(50,000)	(2,111)	4.22%	(2,533)	5.07%	(30,000)	20,000	-40.00%
PFP Pass Thru:	7160	13,355	2,173	(7,591)			0.00%	0	0.00%		0	#DIV/0!
Meter Pass Thru Costs:	7165	1,791	11,021	13,029		55,285	100.00%	66,342	100.00%		0	#DIV/0!
Mainline Extension Pass Thru:	7170	(76,039)					0.00%	0	0.00%		0	#DIV/0!
CAMP interest income:	7250	113,063	224,231	282,490	250,000	198,014	79.21%	264,019	105.61%	250,000	0	0.00%
General Obligation Bonds, Assessment Receipts:	7600	1,012,555	993,355	994,209	983,546	866,551	88.11%	983,546	100.00%	983,546	0	0.00%
Water System Reliability:	7650	1,026,086	1,123,343	1,203,558	1,284,181	1,165,875	90.79%	1,284,181	100.00%	1,335,727	51,546	4.01%
Total Non Operating Revenue:		2,378,510	2,647,035	2,722,736	2,932,727	3,902,996	133.08%	4,538,813	154.76%	2,894,273	(38,454)	-1.31%
Non Operating Expense												
PFP Connection Expenses:	9075	4,000					0.00%	0	0.00%			
General Obligation Bonds:	9100	63,099	52,576	41,933	35,670	19,685	55.19%	46,384	130.04%	24,833	(10,837)	-30.38%
PNC Equipment Lease:	9125	9,350	7,077	4,658	2,253	1,787	79.32%	4,761	211.32%	181	(2,072)	-91.98%
State Revolving Fund Loan:	9150	60,602	56,457	52,216	47,878	24,488	51.15%	52,216	109.06%	43,440	(4,438)	-9.27%
Water Rebates :	9210	200	300	200	3,000	200	6.67%	300	10.00%	3,000	0	0.00%
Total Non Operating Expense:		137,251	116,410	99,007	88,801	46,160	51.98%	103,661	116.73%	71,454	(17,347)	-19.53%
Net Change in position from Non Operating activities:		2,241,259	2,530,625	2,623,729	2,843,926	3,856,836		4,435,152		2,822,819	(21,107)	-0.74%

**FY 26-27
WAGE BENEFIT SUMMARY**

Payroll	Water	Overtime	Doubletime	On Call	Cert Pay	Total	Health	Disability	WC	CalPERS	PARS	Medicare	SS	Other	F/Y Total Water
GM	\$ 143,116.25				\$ 9,600.00	\$ 152,716.25	\$ 20,219.53	\$ 803.29	\$ 1,359.17	\$ 10,690.14	\$ 6,393.75	\$ 2,214.39	\$ 9,468.41	\$ 4,108.00	\$ 207,972.92
Superintendent	\$ 94,455.21	\$ 1,289.30	\$ 528.08	\$ 356.29	\$ 12,000.00	\$ 108,628.88	\$ 20,219.53	\$ 571.39	\$ 4,193.07	\$ 7,604.02	\$ 6,393.75	\$ 1,575.12	\$ 6,734.99	\$ 3,608.00	\$ 159,528.76
Account Specialist	\$ 90,120.78					\$ 90,120.78	\$ 39,815.06	\$ 474.04	\$ 657.88	\$ 6,308.45	\$ 6,984.36	\$ 1,306.75	\$ 5,587.49	\$ 7,616.00	\$ 158,870.81
Senior Operator	\$ 125,888.86	\$ 10,355.78	\$ 8,550.65	\$ 12,677.94	\$ 9,600.00	\$ 167,073.23	\$ 14,556.80	\$ 878.81	\$ 6,449.03	\$ 11,695.13	\$ 9,756.39	\$ 2,422.56	\$ 10,358.54	\$ 6,716.00	\$ 229,906.48
Water Operator	\$ 105,915.81	\$ 9,119.96	\$ 7,319.63	\$ 11,857.02	\$ 9,600.00	\$ 143,812.42	\$ 44,248.56	\$ 756.45	\$ 5,551.16	\$ 10,066.87	\$ 8,208.48	\$ 2,085.28	\$ 8,916.37	\$ 5,216.00	\$ 228,861.59
Water Operator	\$ 100,812.16	\$ 5,248.40	\$ 6,267.76	\$ 9,252.77	\$ 9,600.00	\$ 131,181.09	\$ 39,875.06	\$ 690.01	\$ 5,063.59	\$ 9,182.68	\$ 7,812.94	\$ 1,902.13	\$ 8,133.23	\$ 5,216.00	\$ 209,056.72
Water Operator	\$ 91,330.47	\$ 6,707.93	\$ 7,592.86	\$ 10,633.85	\$ 4,800.00	\$ 121,065.10	\$ 39,875.06	\$ 636.80	\$ 4,673.11	\$ 8,474.56	\$ 7,078.11	\$ 1,755.44	\$ 7,506.04	\$ 5,216.00	\$ 196,280.22
Admin Assistant	\$ 38,462.46					\$ 38,462.46	\$ 19,907.53	\$ 202.31	\$ 280.78	\$ 2,692.37	\$ 2,980.84	\$ 557.71	\$ 2,384.67		\$ 67,468.67
Part-Time Admin	\$ 6,336.00					\$ 6,336.00		\$ 33.33	\$ 46.25			\$ 91.87	\$ 392.83		\$ 6,900.28
Totals	\$ 796,438.01	\$ 32,721.37	\$ 30,258.98	\$ 44,777.86	\$ 55,200.00	\$ 959,396.22	\$ 238,717.12	\$ 5,046.42	\$ 28,274.05	\$ 66,714.22	\$ 55,608.62	\$ 13,911.25	\$ 59,482.57	\$ 37,696.00	\$ 1,464,846.46
Payroll	Sewer	Overtime	Doubletime	On Call	Cert Pay	Total	Health	Disability	WC	CalPERS	PARS	Medicare	SS	Other	F/Y Total Sewer
GM	\$ 143,116.25				\$ 9,600.00	\$ 152,716.25	\$ 20,219.53	\$ 803.29	\$ 1,359.17	\$ 10,690.14	\$ 6,393.75	\$ 2,214.39	\$ 9,468.41	\$ 4,108.00	\$ 207,972.92
Superintendent	\$ 94,455.21	\$ 1,289.30	\$ 528.08	\$ 356.29	\$ 12,000.00	\$ 108,628.88	\$ 20,219.53	\$ 571.39	\$ 4,193.07	\$ 7,604.02	\$ 6,393.75	\$ 1,575.12	\$ 6,734.99	\$ 3,608.00	\$ 159,528.76
District Clerk	\$ 114,095.26					\$ 114,095.26	\$ 28,422.70	\$ 600.14	\$ 832.90	\$ 7,986.67	\$ 8,842.38	\$ 1,654.38	\$ 7,073.91	\$ 5,216.00	\$ 174,724.33
Admin Assistant	\$ 38,462.46					\$ 38,462.46	\$ 19,907.53	\$ 202.31	\$ 140.39	\$ 2,692.37	\$ 2,980.84	\$ 557.71	\$ 2,384.67		\$ 67,328.29
Part-Time Admin	\$ 6,336.00					\$ 6,336.00		\$ 33.33	\$ 46.25			\$ 91.87	\$ 392.83		\$ 6,900.28
Totals	\$ 396,465.19	\$ 1,289.30	\$ 528.08	\$ 356.29	\$ 21,600.00	\$ 420,238.86	\$ 88,769.28	\$ 2,210.46	\$ 6,571.79	\$ 28,973.20	\$ 24,610.72	\$ 6,093.46	\$ 26,054.81	\$ 12,932.00	\$ 616,454.58

Note: Other includes newly adopted provisions to MOU for FY 25-26, which include the following: One-Time Lump sum (\$2,000 per employee), Longevity Incentive (\$6,500 certain employees), bilingual incentive (\$2,400 certain employees), Section 115 HRA (\$2,200 annual), education incentive (\$3,000 per employee).

Position	Salary	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
	Range										
Operations Manager	\$189,939										
	\$152,089	\$152,089	\$155,892	\$159,789	\$163,784	\$167,878	\$172,075	\$176,377	\$180,786	\$185,306	\$189,939
Superintendent	\$188,915										
	\$151,269	\$151,269	\$155,051	\$158,927	\$162,901	\$166,973	\$171,147	\$175,426	\$179,812	\$184,307	\$188,915
Senior Operator	\$138,961										
	\$111,270	\$111,270	\$114,052	\$116,903	\$119,825	\$122,821	\$125,892	\$129,039	\$132,265	\$135,571	\$138,961
Water System Operator	\$108,566										
	\$86,932	\$86,932	\$89,105	\$91,333	\$93,616	\$95,956	\$98,355	\$100,814	\$103,335	\$105,918	\$108,566
Maintenance Worker	\$94,262										
	\$75,478	\$75,478	\$77,365	\$79,299	\$81,282	\$83,314	\$85,397	\$87,531	\$89,720	\$91,963	\$94,262
Account Specialist	\$90,123										
	\$72,164	\$72,164	\$73,968	\$75,817	\$77,712	\$79,655	\$81,647	\$83,688	\$85,780	\$87,924	\$90,123
District Clerk	\$90,123										
	\$72,164	\$72,164	\$73,968	\$75,817	\$77,712	\$79,655	\$81,647	\$83,688	\$85,780	\$87,924	\$90,123
District Clerk/Admin. Services Manager	\$129,091										
	\$103,367	\$103,367	\$105,951	\$108,600	\$111,315	\$114,098	\$116,950	\$119,874	\$122,871	\$125,943	\$129,091

2.5 % step increases

	Increase 5.00%	1-Jul-22	Increase 4.19%	1-Jul-23	Increase 3.77%	1-Jul-24	Increase 1.27%	1-Jul-25	Increase 3.80%	1-Jul-26
Operations Manager	1.05	\$133,821	1.0419	\$139,428	1.0377	\$144,684	1.0127	\$146,521	1.0380	\$152,089
Superintendent	1.05	\$125,413	1.0419	\$138,676	1.0377	\$143,904	1.0127	\$145,732	1.0380	\$151,269
Senior Operator	1.050	\$97,904	1.04	\$102,006	1.0377	\$105,852	1.0127	\$107,196	1.0380	\$111,270
Water System Operator	1.05	\$76,490	1.0419	\$79,695	1.0377	\$82,699	1.0127	\$83,749	1.0380	\$86,932
Maintenance Worker	1.05	\$66,411	1.0419	\$69,194	1.0377	\$71,803	1.0127	\$72,715	1.0380	\$75,478
Account Specialist	1.05	\$63,496	1.0419	\$66,156	1.0377	\$68,650	1.0127	\$69,522	1.0380	\$72,164
District Clerk	1.05	\$63,496	1.0419	\$66,156	1.0377	\$68,650	1.0127	\$69,522	1.0380	\$72,164
District Clerk/Admin. Services Manager		\$90,951	1.0419	\$94,762	1.0377	\$98,334	1.0127	\$99,583	1.0380	\$103,367

SEWER CIP
FY 25/26 through FY 29/30

PROJECT	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
MWSD CAPITAL PROJECTS					
Mechanical System Repairs & Replacements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Replace Pump Station-Pumps	\$ 105,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Inflow & Infiltration Testing / Televising	\$ 30,000	\$ 25,000	\$ 30,000	\$ 25,000	\$ 30,000
Replace Medium High Priority Sewer Mains	\$ 1,450,000	\$ 1,705,000	\$ 1,332,500	\$ 1,200,000	\$ 1,357,500
Spot Repairs Program	\$ 25,000	\$ 25,000	\$ 20,500	\$ 25,000	\$ 20,500
Emergency Seal Cove Repairs	\$ 150,000	\$ 150,000	\$ 75,000	\$ 50,000	\$ 50,000
Pump Station Communication Upgrades	\$ 35,000	\$ 25,000	\$ 3,500	\$ 3,500	\$ 3,500
MWSD CAPITAL PROJECTS TOTAL:	\$ 1,870,000	\$ 2,045,000	\$ 1,576,500	1,418,500	1,576,500
Alternative Budget Items					
Express Sewer					
Cabrillo Hwy Phase 1B-3b, Phase 2--6	\$ 1,526,760	\$ 450,000	\$ 790,000	\$ 790,000	\$ 1,900,000
Pump Station FM, MCC & Coatings	\$ 375,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Design Vallemar Sewer Relocation	\$ 595,000	\$ 1,800,000	\$ 1,400,000	\$ 2,500,000	\$ 250,000
Dependent on RCD Grant, 75% match	-\$446,250				
TOTAL ANNUAL COST	3,920,510	4,445,000	3,916,500	4,858,500	3,876,500

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5 YEAR WATER CIP
FY 26-27 thru
FY 30-31

Existing Customer CIP - WATER	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-Year CIP Total
Distribution System Renewal and Replacement Program						
<i>Misc. Repair & Replacement</i>	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388	\$ 138,141
<i>Water Meters</i>	\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543	\$ 193,397
<i>Water Lateral Services</i>	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388	\$ 138,141
<i>Water Main Replacements</i>			\$ 200,000	\$ 250,000	\$ 1,000,000	\$ 1,450,000
<i>Fire Hydrants Replacements and Addition</i>	\$ 45,000	\$ 47,250	\$ 49,613	\$ 52,093	\$ 54,698	\$ 248,653
Subtotal	\$ 130,000	\$ 136,500	\$ 343,325	\$ 400,491	\$ 1,158,016	\$ 2,168,332
Water Conservation Program	\$ 12,000	\$ 13,200	\$ 14,520	\$ 15,972	\$ 17,569	\$ 73,261
Storage Tank Rehabilitation Program				\$ 1,000,000	\$ 1,500,000	\$ 2,500,000
Pillar Ridge Water Treatment Plant Rehabilitation	\$ 500,000	\$ 3,800,000	\$ 500,000			\$ 4,800,000
Emergency Generator Replacement Program		\$ 70,000	\$ 77,000	\$ 84,700	\$ 93,170	\$ 324,870
Vehicle Replacement Fund		\$ 65,000	\$ 71,500			\$ 136,500
Seal Cove Geotechnical Hazard Area Upgrade	\$ 2,800,000					\$ 2,800,000
Staff Retention Program				\$ 400,000	\$ 200,000	\$ 600,000
EXISTING CUSTOMER CIP TOTAL	\$ 3,442,000	\$ 4,084,700	\$ 1,006,345	\$ 1,901,163	\$ 2,968,755	\$ 13,402,963
New Customer CIP - WATER	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-Year CIP Total
Water Main Upgrade Program	\$ -	\$ -	\$ 1,000,000	\$ 1,100,000	\$ 1,210,000	\$ 3,310,000
Existing Well Upgrade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New and Upgraded PRV Stations' Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Generator Upgrade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portola Tank Telemetry Upgrade	\$ -	\$ -	\$ 300,000			\$ 300,000
Develop Additional Supply Reliability	\$ -	\$ -		\$ 1,000,000	\$ 1,500,000	\$ 2,500,000
NEW CUSTOMER CIP TOTAL	\$ -	\$ -	\$ 1,300,000	\$ 2,100,000	\$ 2,710,000	\$ 6,110,000
Total Annual Capital Cost	\$ 3,442,000	\$ 4,084,700	\$ 2,306,345	\$ 4,001,163	\$ 5,678,755	\$ 19,512,963

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**MWSD
DEBT SERVICE
FY 26-27**

	Original Issue Amount	Balance June 30, 2026	Additions	Retirements	Balance June 30, 2027	Interest Expense
Sewer						
CIEDB Loan (I Bank)	\$ 1,010,000	\$ 525,668		\$ 36,935	\$ 488,733	\$ 15,470
PNCEF Lease Obligation	\$ 927,222	\$ 29,356		\$ 29,356	\$ 0	\$ 181
Subtotal - Sewer		<u>\$ 555,024</u>	<u>\$ -</u>	<u>\$ 66,290</u>	<u>\$ 488,733</u>	<u>\$ 15,650</u>
Water						
GO Bonds - 2020 Series	\$ 7,524,000	\$ 2,417,370		\$ 958,712	\$ 1,458,658	\$ 24,833
PNCEF Lease Obligation	\$ 927,222	\$ 29,356		\$ 29,356	\$ 0	\$ 181
SRF Loan	\$ 4,248,354	\$ 1,951,385		\$ 197,671	\$ 1,753,713	\$ 43,440
Subtotal - Water		<u>4,398,111</u>	<u>-</u>	<u>1,185,739</u>	<u>3,212,372</u>	<u>68,454</u>
Total Debt Service		<u>\$ 4,953,134</u>	<u>\$ -</u>	<u>\$ 1,252,030</u>	<u>\$ 3,701,105</u>	<u>\$ 84,104</u>

PNCEF lease obligation is split evenly between Sewer and Water.

The District entered into an agreement with the State of California Department of health under the Safe Drinking Water State Revolving Fund Law of 1947. This agreement constitutes funding in the form of a loan and a grant made by the State to the District to assist in financing the cost of studies, planning and other preliminary activities for a project which will enable the district to meet safe drinking water standards.

Debt Issuance

GO Bonds - 2020 Series
CIEDB Loan (I Bank)
PNCEF Lease Obligation
SRF Loan

Payoff Date

August 1, 2028
August 1, 2038
October 15, 2026
July 1, 2035

OPERATING RESERVES

WATER

Water Operating Account as of April 30, 2026

Wells Fargo Checking: \$ 61,426

Current Operating Reserves as of April 30, 2026

CAMP: \$ 1,257,549

Operating Reserve:

The District's Water Operating Reserve target is six months of operating expenses. Based on fiscal year 2025-26 budget the amount of operating reserves is as follows:

Target calculation

\$	3,114,734	Budgeted fiscal year 2026-27
	12	Months
<hr/>		
\$	259,561	Monthly budgeted operating expenses
	x 6	6 months expenditures
<hr/>		
\$	1,557,367	Target Reserve
<hr/> <hr/>		

Conclusion:

At the beginning of the fiscal year, funds will be transferred to meet the target reserve.

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OPERATING RESERVES

SEWER

Wells Fargo Checking: \$ 3,786,865

Current Reserves as of April 30, 2025

LAIF:	\$	-
CAMP:	\$	1,864,915
Total:	\$	<u>1,864,915</u>

Operating Reserve:

The District's Sewer Operating Reserve target is six months of operating expenses. Based on fiscal year 2025-26 budget the amount of operating reserves is as follows:

Based on fiscal year 2025-26 budget the amount of operating reserves is as follows:

Minimum Target

\$	6,648,674	Budgeted fiscal year 2026-27
	12	Months
<hr/>		
\$	554,056	Monthly budgeted operating expenses
	x 6	6 months expenditures
<hr/>		
\$	3,324,337	Target Reserve
<hr/> <hr/>		

Conclusion:

At the beginning of the fiscal year, funds will be transferred to meet the target reserve.

CAPITAL RESERVES

Capital Reserve Information:

For the Water and Sewer capital reserves, the target amounts are based on district engineers' estimates of the annual costs to replace water and sewer facilities and the five year capital improvement plans (CIP). Each Utility enterprise shall have a separate capital reserve. The maximum target amount shall equal the highest total annual amount shown in the CIP applicable to existing customers plus the district engineer's estimate of annual replacement capital project costs. The minimum target amount shall equal the lowest total annual amount shown in the CIP applicable to existing customers plus the district engineers' estimate of annual replacement capital project costs.

WATER

Current Capital Reserves as of April 30, 2026

Capital: **\$ 6,372,822**

Minimum Target

\$ 2,306,345	Lowest year CIP existing customers (fiscal year 2026-27)
\$ 750,000	Engineer estimate
<u>\$ 3,056,345</u>	Minimum target

Maximum Target

\$ 5,678,755	Highest year CIP existing customers (fiscal year 2029-30)
\$ 750,000	Engineer estimate
<u>\$ 6,428,755</u>	Maximum target

Conclusion:

Based on the above, the District has **insufficient** reserves for the maximum Capital Reserve target.

CAPITAL RESERVES

SEWER

Current Capital Reserves as of April 30, 2026

LAIF:	\$ 89,589
CAMP:	\$ 7,099,868
Total:	\$ 7,189,457

Minimum Target

\$ 3,876,500	Lowest year annual CIP (fiscal year 2029-30)
\$ 1,177,000	Engineer estimate
<u>\$ 5,053,500</u>	Minimum target

Maximum Target

\$ 4,858,500	Highest year CIP existing customers (fiscal year 2028-29)
\$ 1,177,000	Engineer estimate
<u>\$ 6,035,500</u>	Maximum target

Conclusion:

Based on the above, the District has **sufficient** reserves for the maximum Capital Reserve target.

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EXPENDITURE ROLL-UP LEGEND

Sewer

Personnel

CalPERS 457 Deferred Plan:	5810
Employee Benefits:	5820
Disability Benefits:	5830
Payroll Taxes:	5840
Worker's Compensation Insurance:	5960
Management:	5910
Staff :	5920
Staff Certification:	5930
Staff Overtime:	5940
Staff Standby:	5950
PARS:	5850

Pumping

Pumping Fuel & Electricity:	6410
Pumping Maintenance, Generators:	6420
Pumping Maintenance, General:	6430

Sewer Authority Mid-Coastside

SAM Collections:	6910
SAM Operations:	6920
SAM Prior-Year Adjustment:	6930
SAM Maintenance, Collection System:	6940
SAM Maintenance, Pumping:	6950
SAM NDWSCP:	6960

Professional Services

Accounting:	5610
Audit:	5620
Consulting:	5630
Data Services:	5640
Labor & HR Support:	5650
Payroll Services:	5660
Other Professional Services:	5690
Meeting Attendance, Legal:	5420
General Legal:	5430
Litigation:	5440

All other Accounts

Bank Fees:	5190
Board Meetings:	5210
Director Fees:	5220
Election Expenses:	5230
Conference Attendance:	5250
Information Systems:	5270
Fidelity Bond:	5310
Property & Liability Insurance:	5320
LAFCO Assessment:	5350
Meetings, Local:	5520
Membership:	5530
San Mateo County Tax Roll Charges:	5710
Mileage Reimbursement:	5730
Reference Materials:	5740
Claims, Property Damage:	6170
Education & Training:	6195
Equipment & Tools, Expensed:	6320
Maintenance, Collection System:	6660
Meters:	6665
Treatment Analysis:	6730
Uniform:	6770
Fuel:	6810
Truck Equipment, Expensed:	6820
Truck Repairs:	6830
Total Other Operations:	6890

Facilities & Administration

Alarm Services:	6335
Landscaping:	6337
Office Supplies:	5540
Postage:	5550
Printing & Publishing:	5560
Telephone & Internet:	5720
Other Administrative:	5790
Maintenance, Office:	5510

Engineering

Meeting Attendance, Engineering:	6210
General Engineering:	6220

EXPENDITURE ROLL-UP LEGEND

Water

Personnel

CalPERS 457 Deferred Plan:	5810
Employee Benefits:	5820
Disability Benefits:	5830
Payroll Taxes:	5840
Worker's Compensation Insurance:	5960
Management:	5910
Staff :	5920
Staff Certification:	5930
Staff Overtime:	5940
Staff Standby:	5950
PARS:	5850

Professional Services

Accounting:	5610
Audit:	5620
Consulting:	5630
Data Services:	5640
Labor & HR Support:	5650
Payroll Services:	5660
Other Professional Services:	5690
Meeting Attendance, Legal:	5420
General Legal:	5430
Litigation:	5440

Facilities & Administration

Alarm Services:	6335
Landscaping:	6337
Office Supplies:	5540
Postage:	5550
Printing & Publishing:	5560
Maintenance, Office:	5510
Telephone & Internet:	5720
Other Administrative:	5790
Facilities other:	6330

Engineering

Meeting Attendance, Engineering:	6210
General Engineering:	6220
Water Quality Engineering:	6230

Pumping

Pumping Fuel & Electricity:	6410
Pumping Maintenance, Generators:	6420
Pumping Maintenance, General:	6430
Pumping Equipment, Expensed:	6440
Pumping - Other:	6400

Supply

Maintenance, Raw Water Mains:	6510
Maintenance, Wells:	6520
Water Purchases:	6530
Supply - Other:	6500

Collection/Transmission

Collection/Transmission - Other:	6600
Hydrants:	6610
Maintenance, Water Mains:	6620
Maintenance, Water Service Lines:	6630
Maintenance, Tanks:	6640
Maintenance, Distribution General:	6650
Maintenance, Collection System:	6660
Meters:	6670

Treatment

Treatment - Other:	6700
Chemicals & Filtering:	6710
Maintenance, Treatment Equipment:	6720
Treatment Analysis:	6730

All other Accounts

Bank Fees:	5190
Board Meetings:	5210
Director Fees:	5220
Election Expenses:	5230
Bond Issue Costs - Expense:	5235
CDPH Fees:	5240
Conference Attendance:	5250
Information Systems:	5270
Fidelity Bond:	5310
Property & Liability Insurance:	5320
LAFCO Assessment:	5350
Meetings, Local:	5520
Memberships:	5530
San Mateo Co. Tax Roll Charges:	5710
Mileage Reimbursement:	5730
Reference Materials:	5740
Backflow Prevention:	6160
Claims, Property Damage:	6170
SCADA Maintenance:	6185
Internet & Telephone, Communications:	6187
Education & Training:	6195
Equipment & Tools, Expensed:	6320
Lab Supplies & Equipment:	6370
Meter Reading:	6380

EXPENDITURE ROLL-UP LEGEND

Water - Continued all other accounts:

Uniforms:	6770
Fuel:	6810
Truck Equipment, Expensed:	6820
Truck Repairs:	6830
Other Operations:	6890

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MWSD

GLOSSARY OF TERMS ACRONYMS


1	Budgeted Cash Flow:	MWSD's budget is designed to capture all components of operations. Traditional budgets take into account strictly operational revenues and expenses, but do not disclose activities represented on the balance sheet such as debt service principal and capital improvement.
2	SAM:	Sewer Authority Mid-Coastside
3	SAM NDWSCP:	Non Domestic Wastewater Source Control Program
4	LAFCO Assessment:	Local Agency Formation Commissions
5	CalPERS 457 Deferred Plan:	California Public Employers Retirement System - Defined Contribution plan in place to have employees make pre-tax contributions to their retirement account. The District contributes 7% of wages on a pay period by pay period basis.
6	PARS:	Public Agency Retirement System - Defined benefit plan also referred to as a pension plan. The District and employees are required to contribute to the plan at set rates.
7	PFP:	Private Fire Protection
8	LAIF:	Local Agency Investment Fund: Investment vehicle made available to public agencies under CA government code 53601. Established in 1977.
9	PNC equipment Lease:	PNC is the name of the financial institution who loaned the funds. In 2020 the debt was assigned to Huntington Public Capital Corporation. The account name has not been changed.
10	CDPH Fees:	California Department of Public Health - Currently houses expenses for the California Resources Control Board
11	CAMP:	California Asset Management Program: Investment vehicle made available to public agencies under CA government code 53601. Established in 1989.
12	GO Bond:	General Obligation Bonds: issued to purchase the Water Enterprise
13	CIEDB Loan:	California Infrastructure and Economic Development Bank also known as IBank.
14	SRF:	State Revolving Fund Loans, administered by the State of CA - Funds used to build Alta Vista Tank.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: **June 4, 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 April 30, 2026 - Variances over \$2,000:

- 4220 Cell Tower Lease, \$2,238 above budget – Due to the updated lease agreement with Crown Castle.
- 4400 Fees, \$29,060 above budget – one (1) connection admin fee collected for a large project which contains twenty-five (25) fixtures.
- 4510 Grants, \$214,024 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, \$166,491 above budget – 2nd period advances and cleanup received in March & April.
- 4710 Sewer Service charges, \$426,256 below budget – Additional checks to be received in June & July (July to be accrued back to FY 25-26).
- 4720 Sewer Service Refunds, \$9,923 below budget – Refunds issued as needed.
- 4990 Other Revenue – No budget established - \$54,066 revenue collected from SAM. These funds represent a repayment from SAM from FY 21-22 when SAM asked all member agencies to provide funding to replenish reserves which had become depleted due to payment for various contractors because of winter storm damage. MWSD recognized the original transaction as an additional assessment (expense) and did not expect to receive repayment.
- **Overall Total Operating Revenue for the period ending April 30, 2026, was \$49,475 above budget. Total operating revenue received to date is \$5,057,173.**
- 5200 Board of Directors, \$3,034 below budget – Director fees less than expected due to meeting cancellations and occasional director absences.
- 5250 Conference attendance, \$6,389 below budget – Additional conferences expected to be attended in Spring.
- 5270 Information Systems, \$2,445 above budget – Additional assistance from Tech Solutions for various District computer issues.
- 5350 LAFCO Assessment, \$3,500 below budget – Payment is not typically made until the Spring.
- 5400 Legal, \$83,750 above Budget – Active legal disputes.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: June 4, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 5510 Maintenance, Office, \$7,291 below budget – Activity related to monthly services for office maintenance.
- 5540 Office Supplies, \$2,955 below budget – costs are incurred as necessary.
- 5610 Accounting, \$9,710 above budget – Increased costs associated with audit & budget prep as well as additional office support.
- 5630 Consulting, \$11,198 below budget – Foster & Foster has begun their FY 26-27 contribution rate actuarial. Rate study from Bartle Wells expected to begin next fiscal year.
- 5720 Telephone & Internet, \$2,661 above budget – Rates have increased for services.
- 5800 Labor, \$11,077 below budget – See specific line items for variances.
- 6170 Claims, property damage, \$8,028 below budget – minimal activity to date.
- 6195 Education & Training, \$4,206 above budget – Leadership coaching for staff.
- 6200 Engineering, \$7,799 above budget – General engineering matters.
- 6600 Collection/Transmission, \$8,128 below budget – Costs related to splitting meter expense 50/50 with water fund.
- 6900 SAM Expenses, \$100,409 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 April 30, 2026, were \$108,947 below budget.**
- **Total Overall Expenses for the period ending April 30, 2026, were \$47,232 below budget. For a net ordinary gain of \$96,707 above budget. Actual net ordinary gain is \$1,989,937.**
- 7100 Connection Fees, \$1,170,816 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, \$107,781 above budget – Due to the increased balance held in CAMP accounts.
- 8000 CIP, \$3,034,412 below budget – \$15,677 of CIP invoices paid in April 2026.
- 9200 IBank Loan, \$7,135 below budget – Due to timing.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

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

- 4400 Fees, \$10,454 below budget – Administration fees are not keeping up with expectations.
- 4510 Grants, \$67,983 above budget – No budget established. Grants received in April from San Mateo RCD for the Vallemar Rehab Project.
- 4610 Property Tax Receipts, \$166,491 above budget – 2nd period advances and cleanup received in March & April.
- 4740 Testing, backflow, \$15,823 above budget – mainly due to timing.
- 4810 Water Sales, Domestic, \$58,497 above budget – Difference due to timing of water service receipts as well as variability of usage.
- **Overall Total Operating Revenue for the period ending April 30, 2026, was \$304,988 above budget. Total operating revenue received to date is \$2,473,404.**
- 5200 Board of Directors, \$3,034 below budget – Director fees less than expected due to meeting cancellations and occasional director absence.
- 5240 CDPH Fees, \$2,233 below budget – Assessment paid in December.
- 5250 Conference Attendance, \$6,740 below budget – Additional conferences expected to be attended in Spring.
- 5270 Information Systems, \$2,445 above budget - Additional assistance from Tech Solutions for various District computer issues.
- 5300 Insurance, \$4,145 below budget – CSRMA annual insurance costs paid in July for the full fiscal year premiums. Premiums are less than prior year.
- 5400 Legal, \$34,552 above budget – Due to timing of billing.
- 5540 Office Supplies, \$2,922 below budget - costs are incurred as necessary.
- 5610 Accounting, \$9,710 above budget – Increased costs associated with audit & budget prep as well as additional office support.
- 5630 Consulting, \$3,731 below budget – Rate study scheduled for FY 25-26 will not take place until FY 26-27.
- 5640 Data Services, \$9,634 below budget – Payment for services occurs in the spring as it relates to calculation of service charges.
- 5720 Telephone & Internet, \$7,341 above budget – Rate increases related to continued service.
- 5800 Labor & Wages, \$40,677 below budget – See specific line items for variances.
- 6170 Claims, property damage, \$8,333 below budget – no activity to date.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: June 4, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 6180 Communications, \$9,296 below budget – Related to the maintenance of our SCADA system, worked performed by Calcon.
- 6195 Education & Training, \$12,955 above budget – Leadership coaching provided to select staff.
- 6200 Engineering, \$226,941 above budget – non capitalizable expenses incurred for Engineering support.
- 6320 Equipment & tools, expensed, \$2,749 below budget – costs are incurred and paid for as needed.
- 6330 Facilities, \$3,094 above budget – Landscaping and tree trimming occurred in December & January.
- 6370 Lab Supplies & Equipment, \$7,359 below budget – additional equipment expected to be paid for later in the fiscal year.
- 6400 Pumping – \$33,364 below budget – Cost related to generator maintenance are less than expected.
- 6500 Supply, \$4,721 above budget – Q3 water purchase payment expected to be made in April.
- 6600 Collection/Transmission, \$34,302 below budget – water main line maintenance is less than expected.
- 6700 Treatment, \$38,613 below budget – Chemical expenses have been less than expected.
- 6800 Vehicles, \$7,204 below budget – Repair costs are less than anticipated through the current FY.
- **Overall Total Operating Expenses for the period ending April 30, 2026, were \$103,185 above budget.**
- **Total Overall Expenses for the period ending April 30, 2026, were \$81,842 above budget. For a net ordinary gain of \$223,145 budgeted vs. actual. The actual net ordinary gain was \$288,597.**
- 7100 Connection Fees, \$1,326,722 above budget – No new connections sold in April 2026. Large over budget due to payment of PFP connections for the Big Wave project & AHMC Seton Medical Coastside project.
- 7250 CAMP interest, \$12,681 above budget – Due to the increased balance held in reserve accounts.
- 7600 GO Bond Revenue, 116,995 above budget – Additional receipts from the County received in April.
- 7650 Water System Reliability, \$118,306 above budget – Additional remittances received in April.
- 8100 CIP, \$1,619,507 below budget – \$85,709 of CIP invoices paid in April.
- 9100 GO Bond interest expense, \$15,985 below budget – Difference due to timing.



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: June 4, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 9210 Conservation program rebates, \$2,300 below budget – two rebates issued during fiscal year.

RECOMMENDATION:

This is for Board information only

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

July 2025 through April 2026

	Jul '25 - Apr 26	Sewer Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4220 · Cell Tower Lease	80,571.00	78,333.30	2,237.70
4400 · Fees			
4410 · Administrative Fee (New Constr)	37,785.00	5,000.00	32,785.00
4420 · Administrative Fee (Remodel)	1,308.00	83.30	1,224.70
4430 · Inspection Fee (New Constr)	1,238.00	5,000.00	-3,762.00
4440 · Inspection Fee (Remodel)	1,857.00	916.70	940.30
4460 · Remodel Fees	6,205.00	8,333.30	-2,128.30
Total 4400 · Fees	48,393.00	19,333.30	29,059.70
4510 · Grants	214,023.65		
4610 · Property Tax Receipts	566,490.74	400,000.00	166,490.74
4710 · Sewer Service Charges	4,086,275.22	4,512,531.00	-426,255.78
4720 · Sewer Service Refunds, Customer	-19,243.61	-29,166.70	9,923.09
4760 · Waste Collection Revenues	26,375.77	26,666.70	-290.93
4990 · Other Revenue	54,287.15		
Total Income	5,057,172.92	5,007,697.60	49,475.32
Gross Profit	5,057,172.92	5,007,697.60	49,475.32
Expense			
5000 · Administrative			
5190 · Bank Fees	5,051.12	5,000.00	51.12
5200 · Board of Directors			
5210 · Board Meetings	3,982.68	3,333.30	649.38
5220 · Director Fees	4,650.00	8,333.30	-3,683.30
5230 · Election Expenses	0.00	0.00	0.00
Total 5200 · Board of Directors	8,632.68	11,666.60	-3,033.92
5250 · Conference Attendance	1,944.03	8,333.30	-6,389.27
5270 · Information Systems	10,777.83	8,333.30	2,444.53
5300 · Insurance			
5310 · Fidelity Bond	0.00	416.70	-416.70
5320 · Property & Liability Insurance	14,488.01	14,325.00	163.01
Total 5300 · Insurance	14,488.01	14,741.70	-253.69
5350 · LAFCO Assessment	0.00	3,500.00	-3,500.00
5400 · Legal			
5430 · General Legal	86,564.09	166,666.70	-80,102.61
5440 · Litigation	163,852.53		
Total 5400 · Legal	250,416.62	166,666.70	83,749.92
5510 · Maintenance, Office	1,042.50	8,333.30	-7,290.80
5530 · Memberships	4,832.99	4,166.70	666.29
5540 · Office Supplies	4,128.00	7,083.30	-2,955.30
5550 · Postage	2,339.04	2,500.00	-160.96
5560 · Printing & Publishing	2,596.76	3,750.00	-1,153.24

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

July 2025 through April 2026

	Jul '25 - Apr 26	Sewer Budget	\$ Over Budget
5600 · Professional Services			
5610 · Accounting	59,710.00	50,000.00	9,710.00
5620 · Audit	14,987.50	15,388.00	-400.50
5630 · Consulting	42,968.83	54,166.70	-11,197.87
5640 · Data Services	10,850.17	11,000.00	-149.83
5650 · Labor & HR Support	2,135.00	2,500.00	-365.00
5660 · Payroll Services	1,197.63	1,083.30	114.33
Total 5600 · Professional Services	131,849.13	134,138.00	-2,288.87
5710 · San Mateo Co. Tax Roll Charges	119.00	125.00	-6.00
5720 · Telephone & Internet	31,827.22	29,166.70	2,660.52
5730 · Mileage Reimbursement	1,150.50	1,666.70	-516.20
5740 · Reference Materials	69.46	166.70	-97.24
5790 · Other Administrative	10,865.08		
5800 · Labor			
5810 · CalPERS 457 Deferred Plan	23,853.66	20,535.80	3,317.86
5820 · Employee Benefits	46,580.01	64,292.50	-17,712.49
5830 · Disability Insurance	1,657.10	1,929.20	-272.10
5840 · Payroll Taxes	19,160.32	22,846.70	-3,686.38
5850 · PARS	19,043.81	23,726.70	-4,682.89
5900 · Wages			
5910 · Management	119,423.80	114,123.30	5,300.50
5920 · Staff	178,892.96	165,132.50	13,760.46
5930 · Staff Certification	8,550.00	18,000.00	-9,450.00
5940 · Staff Overtime	4,714.04	1,282.50	3,431.54
5950 · Staff Standby	0.00	106.70	-106.70
Total 5900 · Wages	311,580.80	298,645.00	12,935.80
5960 · Worker's Comp Insurance	3,618.47	4,595.25	-976.78
Total 5800 · Labor	425,494.17	436,571.15	-11,076.98
Total 5000 · Administrative	907,624.14	845,909.15	61,714.99
6000 · Operations			
6170 · Claims, Property Damage	305.10	8,333.30	-8,028.20
6195 · Education & Training	8,372.50	4,166.70	4,205.80
6200 · Engineering			
6220 · General Engineering	61,965.75	54,166.70	7,799.05
Total 6200 · Engineering	61,965.75	54,166.70	7,799.05
6330 · Facilities			
6335 · Alarm Services	4,989.36	5,416.70	-427.34
6337 · Landscaping	4,550.00	5,000.00	-450.00
Total 6330 · Facilities	9,539.36	10,416.70	-877.34
6400 · Pumping			
6410 · Pumping Fuel & Electricity	53,982.01	52,500.00	1,482.01
6420 · Pumping Maintenance, Generators	4,938.00	8,333.30	-3,395.30
Total 6400 · Pumping	58,920.01	60,833.30	-1,913.29

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

July 2025 through April 2026

	Sewer		
	Jul '25 - Apr 26	Budget	\$ Over Budget
6600 · Collection/Transmission			
6660 · Maintenance, Collection System	0.00	8,333.30	-8,333.30
6665 · Meters - Sewer	4,372.00	4,166.70	205.30
Total 6600 · Collection/Transmission	4,372.00	12,500.00	-8,128.00
6770 · Uniforms	0.00	166.70	-166.70
6800 · Vehicles			
6810 · Fuel	2,539.37	2,916.70	-377.33
6820 · Truck Equipment, Expensed	180.72	416.70	-235.98
6830 · Truck Repairs	434.26	1,250.00	-815.74
Total 6800 · Vehicles	3,154.35	4,583.40	-1,429.05
6900 · Sewer Authority Midcoastside			
6910 · SAM Collections	217,629.20	217,629.20	0.00
6920 · SAM Operations	1,733,262.50	1,733,262.50	0.00
6930 · SAM Prior Year Adjustment	-22,543.30		
6940 · SAM Maintenance, Collection Sys	20,857.41	37,500.00	-16,642.59
6950 · SAM Maintenance, Pumping	54,852.89	108,333.30	-53,480.41
6960 · SAM NDWSCP	8,924.00	16,666.70	-7,742.70
Total 6900 · Sewer Authority Midcoastside	2,012,982.70	2,113,391.70	-100,409.00
Total 6000 · Operations	2,159,611.77	2,268,558.50	-108,946.73
Total Expense	3,067,235.91	3,114,467.65	-47,231.74
Net Ordinary Income	1,989,937.01	1,893,229.95	96,707.06
Other Income/Expense			
Other Income			
7000 · Capital Account Revenues			
7100 · Connection Fees			
7110 · Connection Fees (New Constr)	1,398,053.00	175,000.00	1,223,053.00
7120 · Connection Fees (Remodel)	30,680.00	50,000.00	-19,320.00
7152 · Connection Fee Refunds	0.00	-16,666.70	16,666.70
7153 · Add'l Fixture Units (New Const)	39,682.00	41,666.70	-1,984.70
7155 · Add'l Fixture Units (Remodel)	47,863.00	95,833.30	-47,970.30
7157 · Fixture Fee Refunds	-4,628.75		
7170 · Mainline Ext. Pass Thru	5,000.00		
Total 7100 · Connection Fees	1,516,649.25	345,833.30	1,170,815.95
7200 · Interest Income			
7205 · CAMP Interest Earnings	315,268.58	208,333.30	106,935.28
7210 · LAIF Interest Earnings	3,845.78	3,000.00	845.78
7200 · Interest Income - Other	0.00	0.00	0.00
Total 7200 · Interest Income	319,114.36	211,333.30	107,781.06
Total 7000 · Capital Account Revenues	1,835,763.61	557,166.60	1,278,597.01
Total Other Income	1,835,763.61	557,166.60	1,278,597.01

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

	Jul '25 - Apr 26	Sewer Budget	\$ Over Budget
Other Expense			
8000 · Capital Improvement Program			
8075 · Sewer	357,679.68	3,392,091.70	-3,034,412.02
Total 8000 · Capital Improvement Program	357,679.68	3,392,091.70	-3,034,412.02
9000 · Capital Account Expenses			
9125 · PNC Equipment Lease Interest	1,912.36	2,054.69	-142.33
9200 · I-Bank Loan	9,443.60	16,579.00	-7,135.40
Total 9000 · Capital Account Expenses	11,355.96	18,633.69	-7,277.73
Total Other Expense	369,035.64	3,410,725.39	-3,041,689.75
Net Other Income	1,466,727.97	-2,853,558.79	4,320,286.76
Net Income	3,456,664.98	-960,328.84	4,416,993.82

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

July 2025 through April 2026

	Jul '25 - Apr 26	Water Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4400 · Fees			
4410 · Administrative Fee (New Constr)	1,308.00	6,250.00	-4,942.00
4420 · Administrative Fee (Remodel)	0.00	500.00	-500.00
4430 · Inspection Fee (New Constr)	1,238.00	6,250.00	-5,012.00
4440 · Inspection Fee (Remodel)	0.00		
Total 4400 · Fees	2,546.00	13,000.00	-10,454.00
4510 · Grants	67,982.98		
4610 · Property Tax Receipts	566,490.69	400,000.00	166,490.69
4740 · Testing, Backflow	34,573.00	18,750.00	15,823.00
4810 · Water Sales, Domestic	1,808,496.94	1,750,000.00	58,496.94
4850 · Water Sales Refunds, Customer	-11,424.28	-13,333.30	1,909.02
4990 · Other Revenue	4,738.94		
Total Income	2,473,404.27	2,168,416.70	304,987.57
Gross Profit	2,473,404.27	2,168,416.70	304,987.57
Expense			
5000 · Administrative			
5190 · Bank Fees	5,051.14	5,000.00	51.14
5200 · Board of Directors			
5210 · Board Meetings	3,982.68	3,333.30	649.38
5220 · Director Fees	4,650.00	8,333.30	-3,683.30
5230 · Election Expenses	0.00	0.00	0.00
Total 5200 · Board of Directors	8,632.68	11,666.60	-3,033.92
5240 · CDPH Fees	20,766.76	23,000.00	-2,233.24
5250 · Conference Attendance	5,760.03	12,500.00	-6,739.97
5270 · Information Systems	10,777.82	8,333.30	2,444.52
5300 · Insurance			
5310 · Fidelity Bond	0.00	416.70	-416.70
5320 · Property & Liability Insurance	12,622.01	16,350.00	-3,727.99
Total 5300 · Insurance	12,622.01	16,766.70	-4,144.69
5350 · LAFCO Assessment	0.00	0.00	0.00
5400 · Legal			
5430 · General Legal	97,052.07	62,500.00	34,552.07
Total 5400 · Legal	97,052.07	62,500.00	34,552.07
5510 · Maintenance, Office	7,589.07	8,333.30	-744.23
5530 · Memberships	27,720.00	28,500.00	-780.00
5540 · Office Supplies	4,161.39	7,083.30	-2,921.91
5550 · Postage	20,643.73	20,833.30	-189.57
5560 · Printing & Publishing	4,584.22	5,833.30	-1,249.08

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

July 2025 through April 2026

	Jul '25 - Apr 26	Water Budget		\$ Over Budget
5600 · Professional Services				
5610 · Accounting	59,710.00	50,000.00		9,710.00
5620 · Audit	14,987.50	15,388.00		-400.50
5630 · Consulting	50,435.85	54,166.70		-3,730.85
5640 · Data Services	1,199.50	10,833.30		-9,633.80
5650 · Labor & HR Support	2,135.00	2,500.00		-365.00
5660 · Payroll Services	1,197.66	1,083.30		114.36
Total 5600 · Professional Services	129,665.51	133,971.30		-4,305.79
5710 · San Mateo Co. Tax Roll Charges	119.00	125.00		-6.00
5720 · Telephone & Internet	43,174.32	35,833.30		7,341.02
5730 · Mileage Reimbursement	1,374.96	2,916.70		-1,541.74
5740 · Reference Materials	69.46	416.70		-347.24
5790 · Other Administrative	3,182.97			
5800 · Labor				
5810 · CalPERS 457 Deferred Plan	50,704.85	77,791.70		-27,086.85
5820 · Employee Benefits	142,544.29	157,978.30		-15,434.01
5830 · Disability Insurance	3,541.34	4,530.00		-988.66
5840 · Payroll Taxes	49,964.04	53,645.80		-3,681.76
5850 · PARS	42,072.31	47,664.20		-5,591.89
5900 · Wages				
5910 · Management	119,423.80	114,123.30		5,300.50
5920 · Staff	483,195.52	474,973.30		8,222.22
5930 · Staff Certification	31,150.00	46,000.00		-14,850.00
5940 · Staff Overtime	48,513.05	49,281.70		-768.65
5950 · Staff Standby	31,957.55	16,877.50		15,080.05
Total 5900 · Wages	714,239.92	701,255.80		12,984.12
5960 · Worker's Comp Insurance	19,275.78	20,153.25		-877.47
Total 5800 · Labor	1,022,342.53	1,063,019.05		-40,676.52
Total 5000 · Administrative	1,425,289.67	1,446,631.85		-21,342.18
6000 · Operations				
6160 · Backflow Prevention	38.30	916.70		-878.40
6170 · Claims, Property Damage	0.00	8,333.30		-8,333.30
6180 · Communications				
6185 · SCADA Maintenance	11,537.34	20,833.30		-9,295.96
6180 · Communications - Other	0.00	0.00		0.00
Total 6180 · Communications	11,537.34	20,833.30		-9,295.96
6195 · Education & Training	26,287.85	13,333.30		12,954.55
6200 · Engineering				
6220 · General Engineering	1,072.28	8,333.30		-7,261.02
6230 · Water Quality Engineering	400,607.20	166,666.70		233,940.50
Total 6200 · Engineering	401,679.48	175,000.00		226,679.48
6320 · Equipment & Tools, Expensed	6,418.05	9,166.70		-2,748.65

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

July 2025 through April 2026

	Water Jul '25 - Apr 26	Water Budget	\$ Over Budget
6330 · Facilities			
6335 · Alarm Services	1,548.72	1,666.70	-117.98
6337 · Landscaping	19,879.00	16,666.70	3,212.30
Total 6330 · Facilities	21,427.72	18,333.40	3,094.32
6370 · Lab Supplies & Equipment	974.16	8,333.30	-7,359.14
6380 · Meter Reading	0.00	416.70	-416.70
6400 · Pumping			
6410 · Pumping Fuel & Electricity	78,883.93	87,500.00	-8,616.07
6420 · Pumping Maintenance, Generators	20,047.82	41,666.70	-21,618.88
6430 · Pumping Maintenance, General	810.60	5,000.00	-4,189.40
6440 · Pumping Equipment, Expensed	1,477.37	416.70	1,060.67
Total 6400 · Pumping	101,219.72	134,583.40	-33,363.68
6500 · Supply			
6510 · Maintenance, Raw Water Mains	4,063.48	833.30	3,230.18
6520 · Maintenance, Wells	16,400.72	8,333.30	8,067.42
6530 · Water Purchases	18,423.00	25,000.00	-6,577.00
Total 6500 · Supply	38,887.20	34,166.60	4,720.60
6600 · Collection/Transmission			
6610 · Hydrants	2,100.01	8,333.30	-6,233.29
6620 · Maintenance, Water Mains	42,312.53	62,500.00	-20,187.47
6630 · Maintenance, Water Svc Lines	11,689.38	12,500.00	-810.62
6640 · Maintenance, Tanks	4,411.01	8,333.30	-3,922.29
6650 · Maint., Distribution General	13,031.02	16,666.70	-3,635.68
6660 · Maintenance, Collection System	1,115.44	833.30	282.14
6665 · Meters - Sewer	0.00	4,166.70	-4,166.70
6670 · Meters - Water	4,371.95	0.00	4,371.95
Total 6600 · Collection/Transmission	79,031.34	113,333.30	-34,301.96
6700 · Treatment			
6710 · Chemicals & Filtering	13,515.42	33,333.30	-19,817.88
6720 · Maintenance, Treatment Equip.	14,136.95	29,166.70	-15,029.75
6730 · Treatment Analysis	33,734.99	37,500.00	-3,765.01
Total 6700 · Treatment	61,387.36	100,000.00	-38,612.64
6770 · Uniforms	1,166.60	2,916.70	-1,750.10
6800 · Vehicles			
6810 · Fuel	7,618.06	10,000.00	-2,381.94
6820 · Truck Equipment, Expensed	542.13	1,666.70	-1,124.57
6830 · Truck Repairs	1,302.75	5,000.00	-3,697.25
Total 6800 · Vehicles	9,462.94	16,666.70	-7,203.76
Total 6000 · Operations	759,518.06	656,333.40	103,184.66
Total Expense	2,184,807.73	2,102,965.25	81,842.48
Net Ordinary Income	288,596.54	65,451.45	223,145.09

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

July 2025 through April 2026

	Jul '25 - Apr 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	183,333.30	212,000.70
7120 · Connection Fees (Remodel)	23,074.20	45,833.30	-22,759.10
7130 · Conn. Fees, PFP (New Constr)	1,200,973.50	158,333.30	1,042,640.20
7157 · Fixture Fee Refunds	-2,110.85	-41,666.70	39,555.85
7165 · Meter Pass Thru Costs	55,284.50		
Total 7100 · Connection Fees	1,672,555.35	345,833.20	1,326,722.15
7250 · CAMP Interest Income	221,013.80	208,333.30	12,680.50
7600 · Bond Revenues, G.O.	866,550.71	983,546.00	-116,995.29
7650 · Water System Reliability	1,165,875.50	1,284,181.00	-118,305.50
Total 7000 · Capital Account Revenues	3,925,995.36	2,821,893.50	1,104,101.86
Total Other Income	3,925,995.36	2,821,893.50	1,104,101.86
Other Expense			
8000 · Capital Improvement Program			
8100 · Water	957,159.56	2,576,666.70	-1,619,507.14
Total 8000 · Capital Improvement Program	957,159.56	2,576,666.70	-1,619,507.14
9000 · Capital Account Expenses			
9100 · Interest Expense - GO Bonds	19,685.11	35,670.00	-15,984.89
9125 · PNC Equipment Lease Interest	1,912.40	2,054.69	-142.29
9150 · SRF Loan	24,488.05	24,487.00	1.05
9210 · Conservation Program/Rebates	200.00	2,500.00	-2,300.00
Total 9000 · Capital Account Expenses	46,285.56	64,711.69	-18,426.13
Total Other Expense	1,003,445.12	2,641,378.39	-1,637,933.27
Net Other Income	2,922,550.24	180,515.11	2,742,035.13
Net Income	3,211,146.78	245,966.56	2,965,180.22

Montara Water & Sanitary District Balance Sheet by Class

As of April 30, 2026

	Sewer	Water	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
Sewer - Bank Accounts			
Wells Fargo Operating - Sewer	3,548,149.57	0.00	3,548,149.57
CAMP Investment Fund 4021-002			
Capital Reserve	9,492,261.41	0.00	9,492,261.41
Operating Reserve	1,864,915.00	0.00	1,864,915.00
Total CAMP Investment Fund 4021-002	11,357,176.41	0.00	11,357,176.41
LAIF Investment Fund			
Capital Reserve	93,434.88	0.00	93,434.88
Total LAIF Investment Fund	93,434.88	0.00	93,434.88
Total Sewer - Bank Accounts	14,998,760.86	0.00	14,998,760.86
Water - Bank Accounts			
Wells Fargo Operating - Water	0.00	61,425.94	61,425.94
CAMP Investment Fund 4021-001			
Capital Reserve	0.00	5,895,822.11	5,895,822.11
Operating Reserve	0.00	1,257,549.00	1,257,549.00
Total CAMP Investment Fund 4021-001	0.00	7,153,371.11	7,153,371.11
Restricted Cash			
2020 GO Bonds Fund - Chase	0.00	767,123.75	767,123.75
Total Restricted Cash	0.00	767,123.75	767,123.75
Total Water - Bank Accounts	0.00	7,981,920.80	7,981,920.80
Total Checking/Savings	14,998,760.86	7,981,920.80	22,980,681.66
Accounts Receivable			
Sewer - Accounts Receivable			
Lease Receivable	425,047.96	0.00	425,047.96
Accounts Receivable	3,600.28	0.00	3,600.28
Total Sewer - Accounts Receivable	428,648.24	0.00	428,648.24
Water - Accounts Receivable			
Accounts Receivable	0.00	9,232.38	9,232.38
Accounts Rec. - Backflow	0.00	36,876.11	36,876.11
Accounts Rec. - Water Residents	0.00	205,858.01	205,858.01
Unbilled Water Receivables	0.00	260,978.82	260,978.82
Total Water - Accounts Receivable	0.00	512,945.32	512,945.32
Total Accounts Receivable	428,648.23	512,945.33	941,593.56
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	15,428,403.43	8,537,522.45	23,965,925.88
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
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

Montara Water & Sanitary District Balance Sheet by Class

As of April 30, 2026

	Sewer	Water	TOTAL
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	<u>2,687,547.08</u>	<u>0.00</u>	<u>2,687,547.08</u>
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	<u>0.00</u>	<u>1,033,602.62</u>	<u>1,033,602.62</u>
Total Other Assets	<u>2,760,695.08</u>	<u>1,033,602.62</u>	<u>3,794,297.70</u>
TOTAL ASSETS	<u>28,810,402.77</u>	<u>25,177,822.63</u>	<u>53,988,225.40</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	4,880.75	142,526.64	147,407.39
Total Accounts Payable	<u>4,880.75</u>	<u>142,526.64</u>	<u>147,407.39</u>
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	61,943.27	0.00	61,943.27
PNC Equip. Loan - S/T	14,576.92	0.00	14,576.92
Total Sewer - Current Liabilities	<u>98,709.67</u>	<u>0.00</u>	<u>98,709.67</u>
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	-114,690.00	-114,690.00
PNC Equip. Loan - S/T	0.00	14,576.88	14,576.88
Temporary Construction Meter	0.00	73,837.21	73,837.21
Total Water - Current Liabilities	<u>0.00</u>	<u>31,660.68</u>	<u>31,660.68</u>
Payroll Liabilities			
Employee Benefits Payable	4,415.99	18,447.49	22,863.48
Total Payroll Liabilities	<u>4,415.99</u>	<u>18,447.49</u>	<u>22,863.48</u>
Total Other Current Liabilities	<u>85,521.66</u>	<u>10,923.17</u>	<u>96,444.83</u>
Total Current Liabilities	<u>90,402.41</u>	<u>153,449.81</u>	<u>243,852.22</u>
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	<u>1,879,380.30</u>	<u>0.00</u>	<u>1,879,380.30</u>
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	<u>0.00</u>	<u>4,539,993.21</u>	<u>4,539,993.21</u>
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)	<u>21,191.00</u>	<u>47,170.00</u>	<u>68,361.00</u>
Total Long Term Liabilities	<u>1,900,571.30</u>	<u>4,587,163.21</u>	<u>6,487,734.51</u>
Total Liabilities	<u>1,990,973.71</u>	<u>4,740,613.02</u>	<u>6,731,586.73</u>
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	1,719,943.18	0.00	1,719,943.18
Total Sewer - Equity Accounts	<u>13,921,511.45</u>	<u>0.00</u>	<u>13,921,511.45</u>

Montara Water & Sanitary District Balance Sheet by Class

As of April 30, 2026

	Sewer	Water	TOTAL
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	-1,719,943.18	-1,719,943.18
Total Water - Equity Accounts	0.00	971,111.83	971,111.83
Equity Adjustment Account	9,441,252.63	16,254,951.00	25,696,203.63
Net Income	3,456,664.98	3,211,146.78	6,667,811.76
Total Equity	26,819,429.06	20,437,209.61	47,256,638.67
TOTAL LIABILITIES & EQUITY	28,810,402.77	25,177,822.63	53,988,225.40

YTD Cash Information	July	August	September	October	November	December	January	February	March	April	May	June	Target Reserves	\$ Over (Under) Targets	% Over/(Under) Targets
Sewer - Operations															
Wells Fargo Operating	807,928.62	431,664.43	1,170,893.09	746,222.67	451,963.25	5,633,897.42	5,099,321.96	5,129,868.35	615,184.42	3,548,149.57					
<i>Sewer Reserve Accounts</i>															
<i>LAIF</i>															
<i>Capital Reserve</i>	<i>90,570.64</i>	<i>90,570.64</i>	<i>90,570.64</i>	<i>91,560.02</i>	<i>91,560.02</i>	<i>91,560.02</i>	<i>92,528.14</i>	<i>92,528.14</i>	<i>92,528.14</i>	<i>93,434.88</i>					
<i>Subtotal</i>	<i>90,570.64</i>	<i>90,570.64</i>	<i>90,570.64</i>	<i>91,560.02</i>	<i>91,560.02</i>	<i>91,560.02</i>	<i>92,528.14</i>	<i>92,528.14</i>	<i>92,528.14</i>	<i>93,434.88</i>	-	-			
<i>CAMP</i>															
<i>Capital Reserve</i>	<i>7,239,517.25</i>	<i>7,273,569.21</i>	<i>6,855,201.04</i>	<i>6,886,753.55</i>	<i>6,916,224.67</i>	<i>6,945,652.31</i>	<i>6,974,471.51</i>	<i>7,000,427.51</i>	<i>9,956,229.92</i>	<i>9,492,261.41</i>					
<i>Operating Reserve</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>	<i>1,864,915.00</i>					
<i>Subtotal</i>	<i>9,104,432.25</i>	<i>9,138,484.21</i>	<i>8,720,116.04</i>	<i>8,751,668.55</i>	<i>8,781,139.67</i>	<i>8,810,567.31</i>	<i>8,839,386.51</i>	<i>8,865,342.51</i>	<i>11,821,144.92</i>	<i>11,357,176.41</i>	-	-			
Reserve Totals															
Capital Reserve	7,330,087.89	7,364,139.85	6,945,771.68	6,978,313.57	7,007,784.69	7,037,212.33	7,066,999.65	7,092,955.65	10,048,758.06	9,585,696.29	-	-	6,035,500.00	3,550,196.29	159%
Operating Reserve	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	1,864,915.00	-	-	1,864,915.00	-	100%
Total Reserves	9,195,002.89	9,229,054.85	8,810,686.68	8,843,228.57	8,872,699.69	8,902,127.33	8,931,914.65	8,957,870.65	11,913,673.06	11,450,611.29	-	-			
Water Operations															
Wells Fargo Operating	58,999.22	79,940.50	100,985.86	29,727.61	52,179.91	74,326.48	95,697.21	21,249.54	41,215.40	61,425.94					
Water - Reserve Accounts															
CAMP - Reserve Funds															
Capital Reserve	5,228,508.26	5,252,767.10	4,975,353.21	4,997,906.09	5,018,971.25	5,040,005.33	5,060,604.51	5,175,243.72	6,372,822.18	5,895,822.11			9,430,147.00	(3,534,324.89)	63%
Operating Reserve	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00	1,257,549.00			1,257,549.00	-	100%
Subtotal	6,486,057.26	6,510,316.10	6,232,902.21	6,255,455.09	6,276,520.25	6,297,554.33	6,318,153.51	6,432,792.72	7,630,371.18	7,153,371.11	-	-			
Water - Restricted Accounts															
JP Morgan Chase															
2020 GO Bond Fund	1,177,738.40	685,965.60	687,961.34	688,023.55	694,196.49	694,196.49	1,142,910.63	744,786.06	745,271.77	767,123.75					
Subtotal	1,177,738.40	685,965.60	687,961.34	688,023.55	694,196.49	694,196.49	1,142,910.63	744,786.06	745,271.77	767,123.75	-	-			
Total Cash & Equivalents	17,725,726.39	16,936,941.48	17,003,429.18	16,562,657.49	16,347,559.59	21,602,102.05	21,587,997.96	21,286,567.32	20,945,715.83	22,980,681.66	-	-			

Montara Water & Sanitary District

Check Detail

May 27 - 29, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 6/4/2026 Board of Directors Consent Agenda				
SPLIT				
05/07/2026	16339	ACWA/JPIA MAY	-21,602.18	PAID
05/07/2026	16340	ACWA/JPIA JUNE	-21,602.18	PAID
05/07/2026	16341	AUL Health Benefit Trust	-470.14	PAID
05/07/2026	16343	Bay Alarm Company/CAM	-3,275.00	PAID
05/07/2026	16344	Bay Alarm Company/PAN	-475.00	PAID
05/07/2026	16346	CalPERS	-8,779.03	PAID
05/07/2026	16348	Comcast	-537.11	PAID
05/07/2026	16351	Foster & Foster	-6,000.00	PAID
05/07/2026	16352	Harris	-511.61	PAID
05/07/2026	16354	Huntington National Bank	-14,775.00	PAID
05/07/2026	16355	IEDA	-427.00	PAID
05/07/2026	16358	PARS	-950.08	PAID
05/07/2026	16359	Rauch Communication Consultants, Inc.	-147.00	PAID
05/07/2026	16360	RVE ACCOUNTING	-9,750.00	PAID
05/07/2026	16363	Streamline	-524.00	PAID
05/07/2026	16364	Tech Solutions	-1,762.50	PAID
05/07/2026	16365	U.S. Bank PARS	-14,693.77	PAID
05/07/2026	16368	White Glove Cleaning Services	-910.00	PAID
05/20/2026	16369	Cruzio Internet	-147.86	PAID
05/20/2026	16371	KBA Document Solutions	-79.55	PAID
05/20/2026	16372	Lingo	-5,068.31	PAID
05/20/2026	16373	Medical Air Services Association	-152.00	PAID
05/20/2026	16374	MUTUAL OF OMAHA	-312.55	PAID
05/20/2026	16375	ODP Business Solutions	-416.45	PAID
05/20/2026	16377	PCT	-400.00	PAID
05/20/2026	16378	Principal Life Insurance Company	-170.17	PAID
05/27/2026	16381	A-B Communications	-180.95	
05/27/2026	16383	Aztec Gardens	-200.00	
05/27/2026	16384	Bay Alarm Company	-3,275.00	
05/27/2026	16385	Bay Alarm Company	-212.92	
05/27/2026	16386	Bay Alarm Company	-32.25	
05/27/2026	16407	Bay Alarm Company	-475.00	
05/27/2026	16389	Carlisle Young Reimbursement	-258.60	
05/27/2026	16391	Comcast	-537.11	
05/27/2026	16393	KBA Document Solutions	-25.14	
05/27/2026	16398	Pacific Gas & Electric	-6,846.90	
05/27/2026	16399	San Mateo Daily Journal	-1,152.00	
05/27/2026	16400	San Mateo Daily Journal	-2,088.00	
05/27/2026	16403	Standard Insurance Co.	-414.04	

Montara Water & Sanitary District Check Detail May 27 - 29, 2026

Date	Num	Name	Paid Amount	
WATER				
01/14/2026	16094	Esbro Chemical	-1,237.93	VOID/lost
05/07/2026	16350	Esbro Chemical REPLACES 16094	-1,237.93	PAID
05/07/2026	16342	Badger Meter, Inc.	-155.52	PAID
05/07/2026	16345	BSK Lab	-4,570.00	PAID
05/07/2026	16347	CLA-VAL	-5,470.21	PAID
05/07/2026	16349	Esbro Chemical	-1,246.93	PAID
05/07/2026	16353	Hassett	-384.63	PAID
05/07/2026	16356	MWSD SEWER TO GO BOND	-294,460.15	PAID
05/07/2026	16357	Pacific Gas & Electric	-1,253.33	PAID
05/07/2026	16361	San Mateo County Health Dept	-504.00	PAID
05/07/2026	16362	SRT Consultants	-137,657.39	PAID
05/07/2026	16366	Underground Republic Water Works	-2,326.54	PAID
05/07/2026	16367	USA Blue Book	-93.96	PAID
05/20/2026	16376	Pacific Gas & Electric	-511.09	PAID
05/27/2026	16382	AT&T Mobility	-572.25	
05/27/2026	16387	BSK Lab	-172.00	
05/27/2026	16388	Calcon Systems, Inc.	-1,947.50	
05/27/2026	16390	CLA-VAL	-4,577.65	
05/27/2026	16392	Grainger	-105.74	
05/27/2026	16394	McMaster-Carr Supply Co.	-934.76	
05/27/2026	16395	MWSD Sewer to GO BOND	-3,547.39	
05/27/2026	16397	PACE Supply Corp	-3,340.04	
05/27/2026	16404	Underground Republic Water Works	-13,396.99	
05/27/2026	16405	USA Blue Book	-216.32	
05/27/2026	16406	Wells Fargo Remittance Center	-9,473.26	

Montara Water & Sanitary District

Check Detail

May 27 - 29, 2026

Date	Num	Name	Paid Amount	
SEWER				
05/20/2026	16370	Hue & Cry Security Systems, Inc.	-430.08	PAID
05/20/2026	16379	Sewer Authority Mid-Coastside	-13,388.75	PAID
05/20/2026	16380	Sewer Authority Mid-Coastside	-8,498.00	PAID
05/27/2026	16396	Nute Engineering	-25,164.00	
05/27/2026	16401	Sewer Authority Mid-Coastside	-21,762.92	
05/27/2026	16402	Sewer Authority Mid-Coastside	-173,326.25	



MONTARA WATER AND SANITARY DISTRICT AGENDA

Prepared for the Meeting Of: June 4, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager 

SUBJECT: SAM Flow Report for April 2026


The April report was not approved by the SAM Board during the preparation of the packet. It will be submitted when it becomes available.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4, 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:

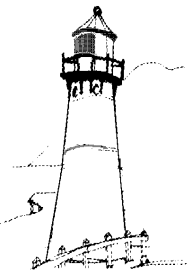
- The District has some of its idle sewer funds deposited in the State of California's Local Agency Investment Fund (LAIF). The Monthly Average interest rate for March 2026 was 3.811%. The majority of the District's idle sewer funds are in the sewer account with the California Asset Management Program (CAMP) to take advantage of the higher interest returns. The current 7 day yield for 5/29/26 was 3.75%.

- The District has most of its idle water funds deposited in the California Asset Management Program (CAMP). The current 7 day yield for 5/29/26 was 3.75%.

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

RECOMMENDATION:


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



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

SUBJECT: Connection Permit Applications Received

As of June 4, 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 June 4, 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 June 4, 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

RECOMMENDATION:

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



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of June 4th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

SUBJECT: Monthly Water Production Report

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

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

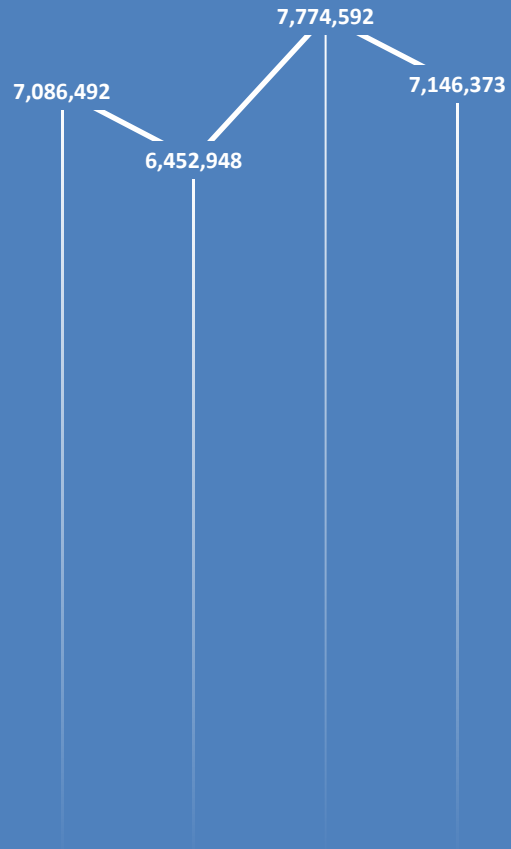
RECOMMENDATION:

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

Attachments: 2

TOTAL PRODUCTION 2026 (GALLONS)

GALLONS



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

MONTH



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting of June 4th, 2026

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

SUBJECT: Rain Report

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

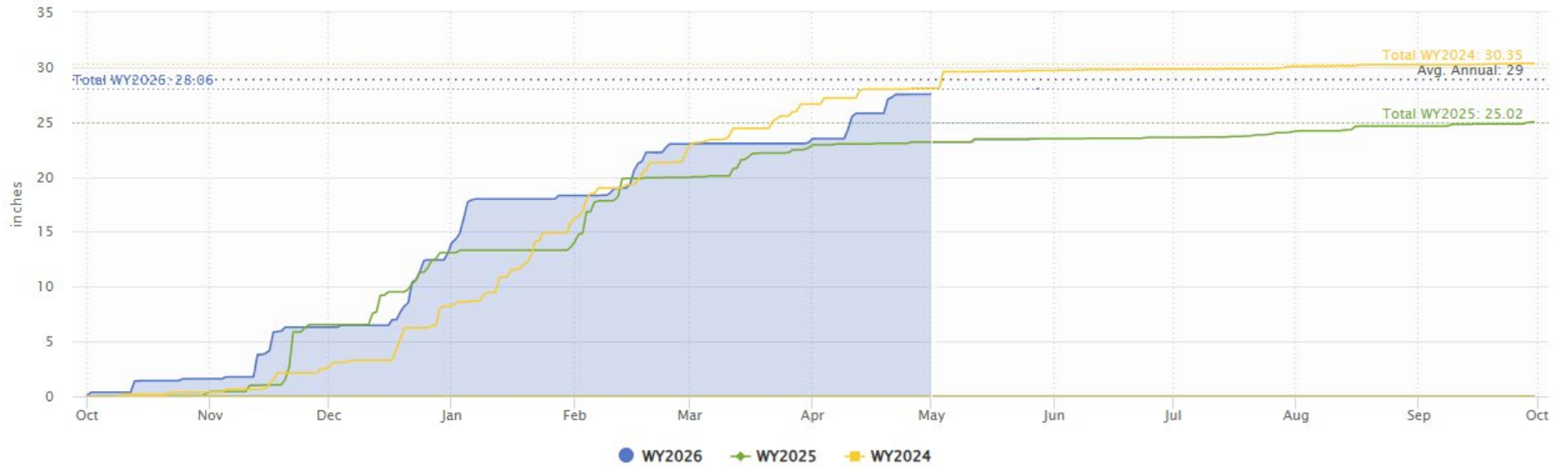
RECOMMENDATION:

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

Attachments: 2

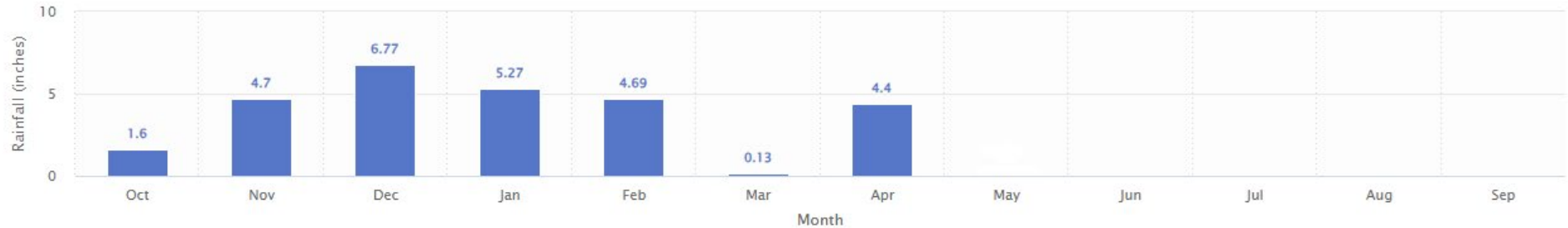
Annual Cumulative Rainfall

Annual Cumulative Rainfall by Water Year



Monthly Cumulative Rainfall

Monthly Rainfall for Current Water Year






MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4th, 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 **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

**SUBJECT: Monthly Public Agency Retirement
Service Report for March 2026.**

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

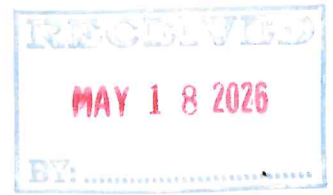
Contributions are calculated on a bi-weekly basis, and contributions are made on a monthly basis.

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

RECOMMENDATION:

This is for Board information only.

Attachment



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

**Monthly Account Report for the Period
3/1/2026 to 3/31/2026**

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

Plan ID: P7-REP15A

Account Summary

Source	Beginning Balance as of 3/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 3/31/2026
Contributions	\$2,296,359.45	\$13,154.66	(\$109,445.93)	(\$1,030.35)	\$1,221.47	\$0.00	\$2,197,816.36
TOTAL	\$2,296,359.45	\$13,154.66	(\$109,445.93)	(\$1,030.35)	\$1,221.47	\$0.00	\$2,197,816.36

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	-4.76%	-0.91%	16.11%	13.31%	7.36%	9.17%	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: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

**SUBJECT: Review and Possible Action Concerning
Approval of 2026 - 27 Water and Sewer Budget
and Capital Improvement Programs.**

The Board reviewed a draft version of the FY 2026-27 budget in April this year. The Finance Committee provided input throughout the process and met on May 27th to review the draft Budget and suggest changes. The draft budget has been updated monthly based on month-end actuals to more accurately reflect our estimates for FY 26-27.

The Budget contains a maximum 3% increase to Water Rates, Sewer Rates and the Water Reliability Charge, as suggested and approved in the Prop 218 notice. The 3% rate increase is the remaining portion of the proposed rate increase schedule adopted in FY 22-23 which projected rate increases of 6%, 9% & 9% to take place at the beginning of FY 2023-24 through FY 25-26. However, in FY 24-25, instead of the proposed 9% increase, the Board decided on a 6% increase. This now allows MWSD to apply the remaining 3% increase approved by the Prop. 218 notice. The District is budgeting for a rate study to be performed in FY 26-27.

Sewer Service charges revenue is budgeted to increase \$325,018 based on the 3% rate increase.

Despite the 3% rate increase, Water sales revenue is budgeted flat at \$2,100,000. Historically, it is difficult to predict water usage for our community and based on current events, we believed it to be prudent to not inflate our revenue projection simply based on a 3% rate increase.

As noted above, the District's Water Reliability Charge, which is used to partially fund the District's CIP projects, is budgeted at \$1,333,641, an increase of \$49,490.

Property tax revenue has been budgeted with an increase of \$10,000 (per fund) for FY 2026-27 for a total of \$820,000 (\$410K per fund) due to increased assessed value of homes within the District. MWSD continues the practice of non-recognition of excess Educational Revenue Augmentation Fund (ERAF), which is historically viewed as unexpected and indeterminable revenue during the budget process.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

A 3.80% cost-of-living increase for all non-exempt employees and the exempt position of District Clerk/Administrative Services Manager is also included in the Budget. The increase is based on the US Bureau of Labor & Statistics CPI increase for the greater bay area measured from April 2025 – April 2026, which is consistent with prior years.

In FY 26-27, MWSD is budgeting for an increase in full-time employees from 8 to 9. Despite the utilization of a part-time admin assistant, we would like to begin the recruitment of additional administrative personnel to assist current full-time staff with on-going matters. The additional staff is budgeted at step 2.

To offset the increase, the District is no longer planning on utilizing temporary operators in FY 26-27.

The overall impact of the additional FTE along with the cost-of-living adjustment as well as projected increase in health care expenses (7.6%) the District is projecting total payroll and benefits expense to be \$2,079,931 which is an increase of \$277,124 (\$91,274 Sewer & \$185,850 Water).

The Sewer Authority Mid-Coastside (SAM) assessment, as provided by SAM staff, for the next fiscal year included an increase of \$368,761 for a total of \$2,709,831. The increase was both for Collections (\$94,275 or 36%) as well as Operations & Maintenance (O&M) (\$274,486 or 13%). In addition, MWSD budgets for expected pass-through costs in the amount of \$195,000 (no change from FY 25-26).

In addition to the O&M budget amount provided by SAM, \$2,354,401, MWSD has also included \$2,473,200 for a total SAM Operations budget of \$4,827,601. This additional \$2.4M represents MWSD's 21% share of the expected mid-year budget adjustment SAM is going to ask for to continue with the design build related to the rehabilitation of the SAM force main which is currently under consent decree for a portion to be completed in FY 26-27.

Financing activities which represent Loan and Bond payments for both Sewer and Water Fund amount to \$1,336,133. Interest expense equals \$84,104 & principal payments of \$1,252,029.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

District-wide Infrastructure improvement costs total \$7,165,46 (\$3,573,463 Sewer & \$3,592,000 Water) as detailed in the 5-year CIP program provided by the District's engineers. The increase is representative of the reality that the previous year's expected projects are not taking place in a timely manner due to delays.

Connection fee revenue is budgeted to decrease by \$185,000 due to the volume of connections that were purchased in FY 25-26.

MWSD expects a total combined cash flow revenue of \$11,406,336 and combined expenses of \$18,203,634. In total, both Sewer and Water funds are expected to pull from reserves a total of \$6,797,298. Please note, both funds have sufficient reserves to cover the expected revenue shortfall.

RECOMMENDATION:

- 1) Motion to Approve and Authorize a 3.80% Cost of Living increase for all non-exempt employees, a 3.80% Cost of Living increase for the District Clerk/Administrative Services Manager, effective July1, 2026 and
- 2) Motion to Adopt Resolution No._____, RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT APPROVING BUDGET FOR THE FISCAL YEAR 2026-2027.

Attachments

RESOLUTION NO. _____

**RESOLUTION OF THE MONTARA WATER AND
SANITARY DISTRICT APPROVING BUDGET FOR THE
FISCAL YEAR 2026-2027**

RESOLVED, by the Board of the Montara Water and Sanitary District, San Mateo County, California, as follows:

1. That the balances on hand as of June 30, 2026, in each of the funds of the District, shall be reserved for use by the District during the Fiscal Year 2026-2027.
2. That the budget for said District for the Fiscal Year 2026-2027 heretofore presented to this Board and a copy of which is hereto attached and the same is hereby approved.
3. That the Secretary of this District be, and hereby is, authorized and directed to file a certified copy of this resolution with the budget of this District thereto attached, with the County Controller of San Mateo County.

COUNTERSIGNED:

President, Montara Water and Sanitary District

Secretary, Montara Water and Sanitary District

* * *

I HEREBY CERTIFY that the foregoing Resolution No. _____ was duly and regularly adopted and passed by the Board of the Montara Water and Sanitary District, San Mateo County, California, at a meeting held on the 4th day of June 2026, by the following vote:

AYES, Directors:

NOES, Directors:

ABSENT, Directors:

Secretary, Montara Water and Sanitary District



Montara Water & Sanitary

Budgeted Cash Flow - Sewer

Fiscal year 2026-2027

Cash flow summary

Operating cash flow

Operating income	FY 2025-26	FY 2026-27	Variance (%)	Variance (\$)
Sewer Service Charges	\$ 4,477,531	\$ 4,802,549	7.26%	\$ 325,018
Cell Tower Lease	\$ 94,000	\$ 103,500	10.11%	\$ 9,500
Permits, Fees & Other	\$ 23,200	\$ 19,000	-18.10%	\$ (4,200)
Property Tax	\$ 400,000	\$ 410,000	2.50%	\$ 10,000
Waste Collection Revenues	\$ 32,000	\$ 32,000	0.00%	\$ -
Total operating income	\$ 5,026,731	\$ 5,367,049		\$ 340,318
Operating expenses				
Personnel	\$ (524,497)	\$ (615,771)	17.40%	\$ (91,274)
Professional Services	\$ (355,688)	\$ (306,138)	-13.93%	\$ 49,550
Facilities & Administration	\$ (73,500)	\$ (71,000)	-3.40%	\$ 2,500
Engineering	\$ (65,000)	\$ (85,000)	30.77%	\$ (20,000)
Pumping	\$ (73,000)	\$ (77,000)	5.48%	\$ (4,000)
Sewer Authority Mid-Coastside	\$ (2,536,070)	\$ (5,378,031)	112.06%	\$ (2,841,961)
All other Accounts	\$ (102,075)	\$ (115,050)	12.71%	\$ (12,975)
Total operating expenses	\$ (3,729,829)	\$ (6,647,990)		\$ (2,918,160)
Net Cash Flow Provided by Operations	\$ 1,296,902	\$ (1,280,941)		\$ (2,577,842)
Investment cash flow				
Investment income				
Interest Revenue	\$ 254,000	\$ 304,500	19.88%	\$ 50,500
Total investment income	\$ 254,000	\$ 304,500		\$ 50,500
Investment expenses				
Capital Improvement Program	\$ (3,920,510)	\$ (3,423,463)	-12.68%	\$ 497,048
Capital Improvement Program - Non Project	\$ (150,000)	\$ (150,000)	0.00%	\$ -
Total investment expenses	\$ (4,070,510)	\$ (3,573,463)		\$ 497,048
Net Cash Flow Used by Investments	\$ (3,816,510)	\$ (3,268,963)		\$ 547,548
Financing cash flow				
Financing income				
Connection Fees	\$ 415,000	\$ 320,000	-22.89%	\$ (95,000)
Total financing income	\$ 415,000	\$ 320,000		\$ (95,000)
Financing expenses				
Loan Interest Expense	\$ (18,832)	\$ (15,650)	-16.90%	\$ 3,182
Loan Principal Payment	\$ (122,239)	\$ (66,290)	-45.77%	\$ 55,948
Total financing expenses	\$ (141,071)	\$ (81,941)		\$ 59,130
Net Cash Flow Provided by Financing Activities	\$ 273,929	\$ 238,060		\$ (35,870)
Overall projected cash flow	\$ (2,245,679)	\$ (4,311,844)		\$ (2,066,164)
Transfer from/(to) Sewer Reserves	\$ 2,245,679	\$ 4,311,844 *		\$ 2,066,164
Net cash flow	\$ -	\$ -		

* Please see discussion of Sewer operating reserve funds on page 15. In addition, please review the Sewer CIP project summary list on page 11.



Montara Water & Sanitary

Budgeted Cash Flow - Water

Fiscal year 2026-2027

Cash flow summary

Operating cash flow

Operating income		FY 2025-26		FY 2026-27	Variance (%)	Variance (\$)
Water Sales	\$	2,084,000	\$	2,082,000	-0.10%	\$ (2,000)
Permits, Fees & Other	\$	15,600	\$	5,600	-64.10%	\$ (10,000)
Property Tax	\$	400,000	\$	410,000	2.50%	\$ 10,000
Backflow Testing & Other	\$	22,500	\$	25,000	11.11%	\$ 2,500
Total operating income	\$	2,522,100	\$	2,522,600		\$ 500
Operating expenses						
Personnel	\$	(1,278,310)	\$	(1,464,160)	14.54%	\$ (185,850)
Professional Services	\$	(232,688)	\$	(308,138)	32.43%	\$ (75,451)
Facilities & Administration	\$	(131,850)	\$	(136,500)	3.53%	\$ (4,650)
Engineering	\$	(210,000)	\$	(490,000)	133.33%	\$ (280,000)
Pumping	\$	(161,500)	\$	(144,000)	-10.84%	\$ 17,500
Supply	\$	(41,000)	\$	(60,000)	46.34%	\$ (19,000)
Collection/Transmission	\$	(136,000)	\$	(132,000)	-2.94%	\$ 4,000
Treatment	\$	(120,000)	\$	(90,000)	-25.00%	\$ 30,000
All Other Accounts	\$	(203,750)	\$	(229,250)	12.52%	\$ (25,500)
Total operating expenses	\$	(2,515,098)	\$	(3,054,048)		\$ (538,951)
Net Cash Flow Provided by Operations	\$	7,002	\$	(531,448)		\$ (538,451)

Investment cash flow

Investment income		FY 2025-26		FY 2026-27	Variance (%)	Variance (\$)
Interest Revenue	\$	250,000	\$	250,000	0.00%	\$ -
GO Bonds, Assessment Receipts	\$	983,546	\$	983,546	0.00%	\$ -
Water System Reliability Charge	\$	1,284,181	\$	1,333,641	3.85%	\$ 49,460
Total investment income	\$	2,517,727	\$	2,567,187		\$ 49,460
Investment expenses						
Capital Improvement Program	\$	(2,942,000)	\$	(3,442,000)	17.00%	\$ (500,000)
Capital Improvement Program - Non Project	\$	(150,000)	\$	(150,000)	0.00%	\$ -
Total investment expenses	\$	(3,092,000)	\$	(3,592,000)		\$ (500,000)
Net Cash Flow Used by Investments	\$	(574,273)	\$	(1,024,813)		\$ (450,540)

Financing cash flow

Financing income		FY 2025-26		FY 2026-27	Variance (%)	Variance (\$)
Connection Fees	\$	415,000	\$	325,000	-21.69%	\$ (90,000)
Total financing income	\$	415,000	\$	325,000		\$ (90,000)
Financing expenses						
Long Term Debt - Interest Expense	\$	(85,800)	\$	(68,454)	-20.22%	\$ 17,347
Long Term Debt - Principal Payment	\$	(1,227,506)	\$	(1,185,739)	-3.40%	\$ 41,767
Total financing expenses	\$	(1,313,307)	\$	(1,254,193)		\$ 59,114
Net Cash Flow Provided by Financing Activities	\$	(898,307)	\$	(929,193)		\$ (30,886)
Overall projected cash flow	\$	(1,465,577)	\$	(2,485,454)		\$ (1,019,877)
Transfer from/(to) Water Reserves	\$	1,465,577	\$	2,485,454 *		\$ 1,019,877
Net cash flow	\$	-	\$	-		

* Please see discussion of Water operating reserve funds on page 14. In addition, please review the Water CIP project summary list on page 12.



MWSD — Fiscal Year 2026-27 Operations Budget - SEWER ENTERPRISE

Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures			Projected as		Proposed	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
						as of April 30, 2026	% To date	Projected	% of Budget	Budgeted amounts 2026-27			
Cell Tower Lease:	4220	79,672	80,367	105,334	94,000	80,571	85.71%	96,685	102.86%	103,500	9,500	10.11%	
Administrative Fees (New Construction):	4410	3,554	1,244	4,591	6,000	37,785	629.75%	45,342	755.70%	6,000	0	0.00%	
Administrative Fees (Remodel):	4420	0		529	100	1,308	1308.00%	1,570	1569.60%	1,000	900	900.00%	
Inspection Fees (New Construction):	4430	3,363	1,178	4,350	6,000	1,238	20.63%	1,486	24.76%	3,000	(3,000)	-50.00%	
Inspection Fees (Remodel):	4440			684	1,100	1,857	168.82%	2,228	202.58%	1,000	(100)	-9.09%	
Remodel Fees:	4460	7,133	7,471	8,335	10,000	6,205	62.05%	7,446	74.46%	8,000	(2,000)	-20.00%	
Grants:	4510	136	1,167,710	458,467		214,024	100.00%	256,829	100.00%		0	#DIV/0!	
Property Tax Receipts:	4610	526,690	559,643	571,793	400,000	566,491	141.62%	575,000	143.75%	410,000	10,000	2.50%	
Sewer Service Charges:	4710	3,806,420	3,916,218	4,160,429	4,512,531	4,086,276	90.55%	4,512,531	100.00%	4,832,549	320,018	7.09%	
Sewer Service Refunds, Customer:	4720	(4,665)	(29,064)	(32,337)	(35,000)	(19,244)	54.98%	(23,093)	65.98%	(30,000)	5,000	-14.29%	
Waste Collection Revenues:	4760	29,253	29,878	31,344	32,000	26,376	82.43%	31,651	98.91%	32,000	0	0.00%	
Other Revenue:	4990	2,443	254	1,212		54,286	100.00%	65,143	100.00%		0	#DIV/0!	
Total Operating Revenue:		4,453,999	5,735,059	5,314,731	5,026,731	5,057,173	100.61%	5,572,818	110.86%	5,367,049	340,318	6.77%	
Operating Expenses													
Bank Fees:	5190	5,715	6,028	6,149	6,000	5,051	84.18%	6,061	101.02%	6,000	0	0.00%	
Board Meetings:	5210	5,535	5,314	3,411	4,000	3,983	99.58%	4,780	119.49%	6,000	2,000	50.00%	
Director Fees:	5220	6,450	8,630	5,663	10,000	4,650	46.50%	5,580	55.80%	10,000	0	0.00%	
Election Expenses:	5230	7,500	7,500		0		0.00%	0	0.00%	7,500	7,500	#DIV/0!	
Conference Attendance:	5250	2,271	3,045	1,688	10,000	1,944	19.44%	2,333	23.33%	10,000	0	0.00%	
Information Systems:	5270	6,299	5,516	15,040	10,000	10,778	107.78%	12,934	129.34%	15,000	5,000	50.00%	
Fidelity Bond:	5310		438		500		0.00%	475	95.00%	500	0	0.00%	
Property & Liability Insurance:	5320	8,510	12,110	13,172	14,325	14,488	101.14%	14,488	101.14%	15,000	675	4.71%	
LAFCO Assessment:	5350	2,887	3,764	3,537	4,200		0.00%	4,000	95.24%	4,500	300	7.14%	
General Legal:	5430	79,381	93,164	93,560	200,000	86,564	43.28%	129,846	64.92%	150,000	(50,000)	-25.00%	
Litigation:	5440	113,942	77,338	144,593		163,853	100.00%	245,780	100.00%		0	#DIV/0!	
Maintenance, Office:	5510	14,267	2,928	3,277	10,000	1,043	10.43%	1,252	12.52%	5,000	(5,000)	-50.00%	
Memberships:	5530	4,435	4,500	4,669	5,000	4,833	96.66%	4,833	96.66%	5,000	0	0.00%	
Office Supplies:	5540	8,410	6,422	7,595	8,500	4,128	48.57%	4,954	58.28%	8,500	0	0.00%	
Postage:	5550	1,284	2,193	3,191	3,000	2,339	77.97%	2,807	93.56%	3,500	500	16.67%	
Printing & Publishing:	5560	4,294	5,060	3,972	4,500	2,596	57.69%	3,115	69.23%	4,500	0	0.00%	
Accounting:	5610	42,908	41,168	50,693	60,000	59,710	99.52%	71,652	119.42%	50,000	(10,000)	-16.67%	
Audit:	5620	16,500	8,700	14,500	15,388	14,988	97.40%	14,988	97.40%	15,838	451	2.93%	
Consulting:	5630	54,999	45,560	72,358	65,000	42,968	66.11%	51,562	79.33%	75,000	10,000	15.38%	
Data Services:	5640	9,853	11,612	9,508	11,000	10,850	98.64%	10,850	98.64%	11,000	0	0.00%	
Labor & HR Support:	5650	2,572	2,591	2,576	3,000	2,135	71.17%	2,562	85.40%	3,000	0	0.00%	
Payroll Services:	5660	1,192	1,292	1,292	1,300	1,198	92.15%	1,438	110.59%	1,300	0	0.00%	
San Mateo County Tax Roll Charges:	5710	119	119	119	150	119	79.33%	119	79.33%	150	0	0.00%	
Telephone & Internet:	5720	46,869	29,483	29,998	35,000	31,827	90.93%	38,192	109.12%	35,000	0	0.00%	
Mileage Reimbursement:	5730	173	328	3,972	2,000	1,150	57.50%	1,380	69.00%	4,000	2,000	100.00%	
Reference Materials:	5740		0		200	70	35.00%	84	42.00%	200	0	0.00%	
Other Administrative:	5790	2,560	(3,385)	25,304		10,865	100.00%	13,038	100.00%		0	#DIV/0!	
CalPERS 457 Deferred Plan:	5810	20,579	25,248	27,277	24,643	23,854	96.80%	28,625	116.16%	28,934	4,292	17.42%	
Employee Benefits:	5820	70,965	52,530	83,986	77,151	46,580	60.38%	55,896	72.45%	101,701	24,550	31.82%	
Disability Insurance:	5830	1,733	1,858	1,755	2,315	1,657	71.57%	1,988	85.89%	2,208	(108)	-4.65%	
Payroll Taxes:	5840	18,494	22,436	22,925	27,416	19,160	69.89%	22,992	83.87%	32,106	4,690	17.11%	
PARS:	5850	20,840	32,118	18,477	28,472	19,044	66.89%	22,853	80.27%	24,568	(3,904)	-13.71%	
Management:	5910	114,976	147,559	138,494	136,948	119,424	87.20%	143,309	104.65%	143,116	6,168	4.50%	
Staff :	5920	173,071	196,726	206,993	198,159	178,893	90.28%	214,672	108.33%	252,794	54,635	27.57%	
Staff Certification:	5930	2,100	2,100	2,100	21,600	8,550	39.58%	10,260	47.50%	21,600	0	0.00%	
Staff Overtime:	5940	6,259	5,993	7,754	1,539	4,714	306.33%	5,657	367.60%	1,817	279	18.10%	
Staff Standby:	5950	43	1,515	1,066	128		0.00%	0	0.00%	356	228	177.32%	
Worker's Compensation Insurance:	5960	4,221	2,944	2,865	6,127	3,618	59.05%	4,342	70.86%	6,570	443	7.23%	
Claims, Property Damage:	6170		2,107	140	10,000	305	3.05%	366	3.66%	10,000	0	0.00%	
Education & Training:	6195	42	2,500	2,331	5,000	8,372	167.44%	10,046	200.93%	10,000	5,000	100.00%	
General Engineering:	6220	64,020	42,775	72,654	65,000	61,966	95.33%	74,359	114.40%	85,000	20,000	30.77%	
Alarm Services:	6335	6,004	7,523	6,205	6,500	4,989	76.75%	5,987	92.11%	7,500	1,000	15.38%	
Landscaping:	6337	4,800	9,000	2,825	6,000	4,550	75.83%	5,460	91.00%	7,000	1,000	16.67%	
Pumping Fuel & Electricity:	6410	48,048	53,551	61,418	63,000	53,982	85.69%	64,778	102.82%	70,000	7,000	11.11%	
Pumping Maintenance, Generators:	6420	4,644	4,515	3,146	10,000	4,938	49.38%	5,926	59.26%	7,000	(3,000)	-30.00%	



MWSD — Fiscal Year 2026-27 Operations Budget - SEWER ENTERPRISE

Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures			Proposed			
						as of April 30, 2026	% To date	Projected	Projected as of Budget	Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
Maintenance, Collection System:	6660		0		10,000		0.00%	0	0.00%	0	(10,000)	-100.00%
Meters:	6665		153,415	15,254	5,000	4,372	87.44%	5,246	104.93%	5,000	0	0.00%
Uniforms:	6770				200		0.00%	0	0.00%	200	0	0.00%
Fuel:	6810	3,641	3,401	2,912	3,500	2,539	72.54%	3,047	87.05%	4,000	500	14.29%
Truck Equipment, Expensed:	6820	134	386	435	500	181	36.20%	217	43.44%	500	0	0.00%
Truck Repairs:	6830	1,167	881	1,670	1,500	434	28.93%	521	34.72%	1,500	0	0.00%
SAM Collections:	6910	284,186	294,862	237,175	261,155	217,629	83.33%	261,155	100.00%	355,430	94,275	36.10%
SAM Operations:	6920	1,694,036	1,570,179	1,868,383	2,079,915	1,733,263	83.33%	2,079,916	100.00%	4,827,601	2,747,686	132.11%
SAM Other:	6930		1,144,515	387,448		(22,543)	100.00%	108,456	100.00%		0	#DIV/0!
SAM Maintenance, Collection System:	6940				45,000	20,857	46.35%	25,028	55.62%	45,000	0	0.00%
SAM Maintenance, Pumping:	6950				130,000	54,853	42.20%	65,824	50.63%	130,000	0	0.00%
SAM NDWSCP:	6960	5,147	6,800	15,442	20,000	8,924	44.62%	10,709	53.54%	20,000	0	0.00%
Total Operations Expense:		2,998,089	4,168,856	3,710,967	3,729,829	3,067,235	82.24%	3,886,734	104.21%	6,647,990	2,918,160	78.24%
Net Change in position from Operations:		1,455,910	1,566,203	1,603,764	1,296,902	1,989,938		1,686,084		(1,280,941)	(2,577,842)	-198.77%

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MWSD — Fiscal Year 2026-27 Non-Operating Budget - SEWER ENTERPRISE

Non Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures			Proposed			
						as of April 30, 2026	% To date	Projected	Projected as % of Budget	Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
Connection Fees, Residential New Const:	7110	184,288	133,194	99,983	210,000	1,398,053	665.74%	1,677,664	798.89%	105,000	(105,000)	-50.00%
Connection Fees, Residential Remodel:	7120	41,559	39,051	79,990	60,000	30,680	51.13%	36,816	61.36%	60,000	0	0.00%
Conn. Fees, PFP (New Construction):	7130		5,349				0.00%	0	0.00%		0	#DIV/0!
Connection Fee Refunds:	7152	(26,922)			(20,000)	0	0.00%	0	0.00%	(20,000)	0	0.00%
Additional Fixture Units New Const:	7153	17,165	97,287		50,000	39,682	79.36%	47,618	95.24%	60,000	10,000	20.00%
Additional Fixture Units Remodel:	7155	73,359	151,701	120,632	115,000	47,863	41.62%	57,436	49.94%	115,000	0	0.00%
Fixture Fee Refunds:	7157		(32,543)	(7,169)		(4,629)	100.00%	(5,555)	100.00%		0	#DIV/0!
PFP Pass Thru:	7160		(2,858)				0.00%	0	0.00%		0	#DIV/0!
Meter Pass Thru Costs:	7165	(7,963)	(268)				0.00%	0	0.00%		0	#DIV/0!
Mainline Extension Pass Thru:	7170	(6,952)				5,000	100.00%	6,000	100.00%		0	#DIV/0!
LAI, Interest:	7210	85,304	191,249	353,869	4,000	3,846	96.15%	4,615	115.38%	4,500	500	12.50%
CAMP, Interest:	7205			79,011	250,000	315,269	126.11%	378,323	151.33%	300,000	50,000	20.00%
Other Interest:	7200			6,416			0.00%		0.00%		0	#DIV/0!
Total Non Operating Revenue:		359,838	582,162	732,732	669,000	1,835,764	274.40%	2,202,917	329.29%	624,500	(44,500)	-7.74%
Non Operating Expense												
PNC Equipment Lease:	9125	9,350	7,077	4,658	2,253	1,912	84.87%	2,253	100.00%	181	(2,072)	-91.98%
Capital Assessment, SAM:	9175						0.00%		0.00%		0	#DIV/0!
I-Bank Loan:	9200	19,299	18,273	17,214	16,579	9,444	56.96%	16,579	100.00%	15,470	(1,109)	-6.69%
Total Non Operating Expense:		28,649	25,350	21,872	18,832	11,356	60.30%	18,832	100.00%		(18,832)	-100.00%
Net Change in position from Non Operating activities:		331,189	556,812	710,860	650,168	1,824,408		2,184,085		624,500	(25,668)	



MWSD — Fiscal Year 2026-27 Operations Budget - WATER ENTERPRISE

Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures			Projected	Projected as % of Budget	Proposed Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
						as of April 30, 2026	% To date						
Administrative Fees (New Construction):	4410	4,151	1,244	5,881	7,500	1,308	17.44%	1,570	20.93%	2,500	(5,000)	-66.67%	
Administrative Fees (Remodel):	4420			1,290	600		0.00%	0	0.00%	600	0	0.00%	
Inspection Fees (New Construction):	4430	3,928	1,178	5,572	7,500	1,238	16.51%	1,486	19.81%	2,500	(5,000)	-66.67%	
Inspection Fees (Remodel):	4440			1,222			0.00%	0	0.00%	0	0	#DIV/0!	
Mainline Extension Fees:	4450			79,900			0.00%	0	0.00%			#DIV/0!	
Grants:	4510	136		160		67,983	100.00%	81,580	100.00%		0	#DIV/0!	
Property Tax Receipts:	4610	526,690	559,643	571,793	400,000	566,491	141.62%	550,000	137.50%	410,000	10,000	2.50%	
Testing, Backflow:	4740	24,366	25,085	30,989	22,500	34,573	153.66%	35,000	155.56%	25,000	2,500	11.11%	
Water Sales:	4810	1,776,601	1,891,787	2,008,017	2,100,000	1,808,497	86.12%	2,170,196	103.34%	2,100,000	0	0.00%	
Water Sales Refunds, Customer:	4850	(5,840)	(1,996)	(10,773)	(16,000)	(11,424)	71.40%	(13,709)	85.68%	(18,000)	(2,000)	12.50%	
Other Revenue:	4990	13,380	1,261,574	6,327		4,738	100.00%	5,686	100.00%		0	#DIV/0!	
Total Operating Revenue:		2,343,412	3,738,675	2,700,378	2,522,100	2,473,404	98.07%	2,831,808	112.28%	2,522,600	500	0.02%	
Operating Expenses													
Bank Fees:	5190	5,715	5,397	5,945	6,000	5,051	84.18%	6,061	101.02%	6,000	0	0.00%	
Board Meetings:	5210	5,535	5,314	3,411	4,000	3,983	99.58%	4,780	119.49%	5,000	1,000	25.00%	
Director Fees:	5220	6,450	8,630	5,663	10,000	4,650	46.50%	5,580	55.80%	10,000	0	0.00%	
Election Expenses:	5230	7,500	7,500		0		0.00%	0	0.00%	7,500	7,500	#DIV/0!	
CDPH Fees:	5240	17,526	18,669	20,674	23,000	20,767	90.29%	20,767	90.29%	23,000	0	0.00%	
Conference Attendance:	5250	2,271	5,941	4,337	15,000	5,760	38.40%	6,912	46.08%	15,000	0	0.00%	
Information Systems:	5270	6,299	5,516	15,040	10,000	10,778	107.78%	12,934	129.34%	15,000	5,000	50.00%	
Fidelity Bond:	5310		438		500		0.00%	475	95.00%	500	0	0.00%	
Property & Liability Insurance:	5320	8,510	13,816	15,032	16,350	12,622	77.20%	12,622	77.20%	15,000	(1,350)	-8.26%	
LAFCO Assessment:	5350	3,293	3,957	3,503	5,500		0.00%	4,650	84.55%	5,500	0	0.00%	
General Legal:	5430	84,542	93,144	96,766	75,000	97,052	129.40%	145,578	194.10%	150,000	75,000	100.00%	
Litigation:	5440	1,224	3,440	1,913			0.00%	0	0.00%		0	#DIV/0!	
Maintenance, Office:	5510	14,267	4,730	15,333	10,000	7,589	75.89%	9,107	91.07%	5,000	(5,000)	-50.00%	
Memberships:	5530	22,662	22,790	25,744	28,500	27,720	97.26%	27,720	97.26%	28,500	0	0.00%	
Office Supplies:	5540	8,471	6,421	7,441	8,500	4,161	48.95%	4,993	58.74%	8,500	0	0.00%	
Postage:	5550	17,948	20,193	25,996	25,000	20,644	82.58%	24,773	99.09%	25,000	0	0.00%	
Printing & Publishing:	5560	4,344	9,120	6,325	7,000	4,584	65.49%	5,501	78.58%	7,000	0	0.00%	
Accounting:	5610	42,908	41,168	50,692	60,000	59,710	99.52%	71,652	119.42%	50,000	(10,000)	-16.67%	
Audit:	5620	16,500	8,700	14,500	15,388	14,988	97.40%	14,988	97.40%	15,838	451	2.93%	
Consulting:	5630	61,910	45,560	72,358	65,000	50,436	77.59%	60,523	93.11%	75,000	10,000	15.38%	
Data Services:	5640	11,190	13,104	11,135	13,000	1,200	9.23%	12,000	92.31%	13,000	0	0.00%	
Labor & HR Support:	5650	2,572	2,591	2,576	3,000	2,135	71.17%	2,562	85.40%	3,000	0	0.00%	
Payroll Services:	5660	1,192	1,292	1,292	1,300	1,198	92.15%	1,438	110.59%	1,300	0	0.00%	
San Mateo County Tax Roll Charges:	5710		1,625	119	150	119	79.33%	119	79.33%	150	0	0.00%	
Telephone & Internet:	5720	57,345	39,425	42,518	43,000	43,174	100.41%	51,809	120.49%	48,000	5,000	11.63%	
Mileage Reimbursement:	5730	571	1,018	5,457	3,500	1,375	39.29%	1,650	47.14%	4,000	500	14.29%	
Reference Materials:	5740				500	70	14.00%	84	16.80%	500	0	0.00%	
Other Administrative:	5790	2,965	(203)	196		3,183	100.00%	3,820	100.00%			#DIV/0!	
CalPERS 457 Deferred Plan:	5810	48,132	53,236	57,683	93,350	50,705	54.32%	60,846	65.18%	66,675	(26,675)	-28.58%	
Employee Benefits:	5820	158,066	161,929	228,551	189,574	142,544	75.19%	171,053	90.23%	276,413	86,840	45.81%	
Disability Insurance:	5830	3,806	4,098	3,744	5,436	3,541	65.14%	4,249	78.17%	5,044	(393)	-7.22%	
Payroll Taxes:	5840	50,421	57,947	60,342	64,375	49,964	77.61%	59,957	93.14%	73,351	8,976	13.94%	
PARS:	5850	43,908	71,320	43,455	57,197	42,072	73.56%	50,486	88.27%	55,566	(1,631)	-2.85%	
Management:	5910	114,976	147,559	138,494	136,948	119,424	87.20%	143,309	104.65%	143,116	6,168	4.50%	
Staff :	5920	502,837	570,008	610,792	569,968	483,196	84.78%	579,835	101.73%	652,767	82,798	14.53%	
Staff Certification:	5930	11,550	10,350	10,925	55,200	31,150	56.43%	37,380	67.72%	55,200	0	0.00%	
Staff Overtime:	5940	57,005	57,910	62,815	59,138	48,513	82.03%	58,216	98.44%	62,980	3,843	6.50%	
Staff Standby:	5950	27,421	32,259	22,485	20,253	31,958	157.79%	38,350	189.35%	44,778	24,525	121.09%	
Worker's Compensation Insurance:	5960	12,794	16,043	15,635	26,871	19,276	71.74%	23,131	86.08%	28,270	1,399	5.21%	
Backflow Prevention:	6160	1,030	1,228	1,128	1,100	38	3.46%	46	4.15%	1,100	0	0.00%	
Claims, Property Damage:	6170	141	393		10,000		0.00%	0	0.00%	10,000	0	0.00%	
SCADA Maintenance:	6185	8,102	10,674	14,897	25,000	11,537	46.15%	13,844	55.38%	25,000	0	0.00%	
Education & Training:	6195	1,060	3,519	14,033	16,000	26,288	164.30%	31,546	197.16%	25,000	9,000	56.25%	
General Engineering:	6220	5,118	3,615	(248)	10,000	1,072	10.72%	1,286	12.86%	10,000	0	0.00%	
Water Quality Engineering:	6230	128,505	210,463	305,141	200,000	400,607	200.30%	480,728	240.36%	480,000	280,000	140.00%	
Equipment & Tools, Expensed:	6320	7,642	12,154	12,654	11,000	6,418	58.35%	7,702	70.02%	11,000	0	0.00%	



MWSD — Fiscal Year 2026-27 Operations Budget - WATER ENTERPRISE

Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures			Projected	Projected as % of Budget	Proposed Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
						as of April 30, 2026	% To date						
Alarm Services:	6335	876	2,362	1,056	2,000	1,549	77.45%	1,859	92.94%	3,000	1,000	50.00%	
Landscaping:	6337	16,453	21,392	18,002	20,000	19,879	99.40%	23,855	119.27%	25,000	5,000	25.00%	
Lab Supplies & Equipment:	6370	4,051	13,659	3,553	10,000	974	9.74%	1,169	11.69%	10,000	0	0.00%	
Meter Reading:	6380	357			500		0.00%	0	0.00%		(500)	-100.00%	
Pumping Fuel & Electricity:	6410	91,999	102,575	84,952	105,000	78,884	75.13%	94,661	90.15%	105,000	0	0.00%	
Pumping Maintenance, Generators:	6420	19,015	16,138	33,249	50,000	20,047	40.09%	24,056	48.11%	30,000	(20,000)	-40.00%	
Pumping Maintenance, General:	6430	308	53	3,679	6,000	811	13.52%	973	16.22%	6,000	0	0.00%	
Pumping Equipment, Expensed:	6440		125	493	500	1,477	295.40%	1,772	354.48%	3,000	2,500	500.00%	
Maintenance, Raw Water Mains:	6510	45	2,162	12,231	1,000	4,064	406.40%	4,877	487.68%	5,000	4,000	400.00%	
Maintenance, Wells:	6520	17,361	15,401	14,306	10,000	16,401	164.01%	19,681	196.81%	20,000	10,000	100.00%	
Water Purchases:	6530	26,482	25,383	26,043	30,000	18,423	61.41%	24,564	81.88%	35,000	5,000	16.67%	
Hydrants:	6610	0	0	119	10,000	2,100	21.00%	2,520	25.20%	10,000	0	0.00%	
Maintenance, Water Mains:	6620	116,280	73,953	99,167	75,000	42,313	56.42%	50,776	67.70%	65,000	(10,000)	-13.33%	
Maintenance, Water Service Lines:	6630	29,642	31,216	23,744	15,000	11,689	77.93%	14,027	93.51%	20,000	5,000	33.33%	
Maintenance, Tanks:	6640	2,671	8,970	16,301	10,000	4,411	44.11%	5,293	52.93%	10,000	0	0.00%	
Maintenance, Distribution General:	6650	23,364	12,475	13,718	20,000	13,031	65.16%	15,637	78.19%	15,000	(5,000)	-25.00%	
Maintenance, Collection System:	6660				1,000	1,115	111.50%	1,338	133.80%	7,000	6,000	600.00%	
Meters:	6670	198,547	35,685	15,773	5,000	4,372	87.44%	5,246	104.93%	5,000	0	0.00%	
Chemicals & Filtering:	6710	18,126	41,279	12,184	40,000	13,515	33.79%	16,218	40.55%	25,000	(15,000)	-37.50%	
Maintenance, Treatment Equipment:	6720	8,126	10,816	47,359	35,000	14,137	40.39%	16,964	48.47%	20,000	(15,000)	-42.86%	
Treatment Analysis:	6730	30,212	43,038	40,939	45,000	33,735	74.97%	40,482	89.96%	45,000	0	0.00%	
Uniforms:	6770	3,080	2,673	3,298	3,500	1,167	33.34%	1,400	40.01%	3,500	0	0.00%	
Fuel:	6810	11,601	10,204	9,241	12,000	7,618	63.48%	9,142	76.18%	15,000	3,000	25.00%	
Truck Equipment, Expensed:	6820	415	1,159	2,369	2,000	542	27.10%	650	32.52%	2,000	0	0.00%	
Truck Repairs:	6830	3,637	666	5,010	6,000	1,303	21.72%	1,564	26.06%	6,000	0	0.00%	
Total Operations Expense:		2,220,497	2,283,881	2,543,278	2,515,098	2,184,809	86.87%	2,653,785	105.51%	3,054,048	538,951	21.43%	
Net Change in position from Operations:		122,915	1,454,794	157,100	7,002	288,595		178,023		(531,448)	(538,451)	-7689.68%	



MWSD — Fiscal Year 2026-2027 Non-Operating Budget - WATER ENTERPRISE

Non Operating Revenue	GL Codes	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	Income/Expenditures as of April 30, 2026	% To date	Projected	Proposed			
									Projected as % of Budget	Budgeted amounts 2026-27	Increase/(Decrease) from 2025-2026 \$	Increase/(decrease) %
Connection Fees, Residential New Const:	7110	168,218	130,669	69,410	220,000	395,334	179.70%	474,401	215.64%	110,000	(110,000)	-50.00%
Connection Fees, Residential Remodel:	7120		65,086	45,722	55,000	23,074	41.95%	27,689	50.34%	55,000	0	0.00%
Connection Fees, Residential Fire:	7130	128,281	118,483	131,308	190,000	1,200,974	632.09%	1,441,169	758.51%	190,000	0	0.00%
Connection Fee refunds:	7152	(24,892)		(20,815)			0.00%	0	0.00%		0	#DIV/0!
Additional fixture units Remodel:	7155	16,092	6,768	30,338			0.00%	0	0.00%		0	#DIV/0!
Fixture Fee Refunds:	7157		(28,094)	(18,922)	(50,000)	(2,111)	4.22%	(2,533)	5.07%	(30,000)	20,000	-40.00%
PPF Pass Thru:	7160	13,355	2,173	(7,591)			0.00%	0	0.00%		0	#DIV/0!
Meter Pass Thru Costs:	7165	1,791	11,021	13,029		55,285	100.00%	66,342	100.00%		0	#DIV/0!
CAMP interest income:	7250	113,063	224,231	282,490	250,000	221,014	88.41%	265,217	106.09%	250,000	0	0.00%
General Obligation Bonds, Assessment Receipts:	7600	1,012,555	993,355	994,209	983,546	866,551	88.11%	983,546	100.00%	983,546	0	0.00%
Water System Reliability:	7650	1,026,086	1,123,343	1,203,558	1,284,181	1,165,875	90.79%	1,284,181	100.00%	1,333,641	49,460	3.85%
Total Non Operating Revenue:		2,378,510	2,647,035	2,722,736	2,932,727	3,925,996	133.87%	4,540,011	154.81%	2,892,187	(40,540)	-1.38%
Non Operating Expense												
General Obligation Bonds:	9100	63,099	52,576	41,933	35,670	19,685	55.19%	46,384	130.04%	24,833	(10,837)	-30.38%
PNC Equipment Lease:	9125	9,350	7,077	4,658	2,253	1,912	84.87%	4,761	211.32%	181	(2,072)	-91.98%
State Revolving Fund Loan:	9150	60,602	56,457	52,216	47,878	24,488	51.15%	52,216	109.06%	43,440	(4,438)	-9.27%
Water Rebates :	9210	200	300	200	3,000	200	6.67%	240	8.00%	3,000	0	0.00%
Total Non Operating Expense:		137,251	116,410	99,007	88,801	46,285	52.12%	103,601	116.67%	71,454	(17,347)	-19.53%
Net Change in position from Non Operating activities:		2,241,259	2,530,625	2,623,729	2,843,926	3,879,711		4,436,410		2,820,733	(23,193)	-0.82%

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**FY 26-27
WAGE AND BENEFIT SUMMARY**

Payroll	Water	Overtime	Doubletime	On Call	Cert Pay	Total	Health	Disability	WC	CalPERS	PARS	Medicare			SS	Other	F/Y Total Water
												7%	7.75%	1.45%			
GM	\$ 143,116.25				\$ 9,600.00	\$ 152,716.25	\$ 20,219.53	\$ 803.29	\$ 1,359.17	\$ 10,690.14	\$ 6,393.75	\$ 2,214.39	\$ 9,468.41	\$ 4,108.00	\$ 207,972.92		
Superintendent	\$ 94,455.21	\$ 1,289.30	\$ 528.08	\$ 356.29	\$ 12,000.00	\$ 108,628.88	\$ 20,219.53	\$ 571.39	\$ 4,193.07	\$ 7,604.02	\$ 6,393.75	\$ 1,575.12	\$ 6,734.99	\$ 3,608.00	\$ 159,528.76		
Account Specialist	\$ 90,120.78					\$ 90,120.78	\$ 39,815.06	\$ 474.04	\$ 657.88	\$ 6,308.45	\$ 6,984.36	\$ 1,306.75	\$ 5,587.49	\$ 7,616.00	\$ 158,870.81		
Senior Operator	\$ 125,888.86	\$ 10,355.78	\$ 8,550.65	\$ 12,677.94	\$ 9,600.00	\$ 167,073.23	\$ 14,556.80	\$ 878.81	\$ 6,449.03	\$ 11,695.13	\$ 9,756.39	\$ 2,422.56	\$ 10,358.54	\$ 6,716.00	\$ 229,906.48		
Water Operator	\$ 105,915.81	\$ 9,119.96	\$ 7,319.63	\$ 11,857.02	\$ 9,600.00	\$ 143,812.42	\$ 44,248.56	\$ 756.45	\$ 5,551.16	\$ 10,066.87	\$ 8,208.48	\$ 2,085.28	\$ 8,916.37	\$ 5,216.00	\$ 228,861.59		
Water Operator	\$ 100,812.16	\$ 5,248.40	\$ 6,267.76	\$ 9,252.77	\$ 9,600.00	\$ 131,181.09	\$ 39,875.06	\$ 690.01	\$ 5,063.59	\$ 9,182.68	\$ 7,812.94	\$ 1,902.13	\$ 8,133.23	\$ 5,216.00	\$ 209,056.72		
Water Operator	\$ 91,330.47	\$ 6,707.93	\$ 7,592.86	\$ 10,633.85	\$ 4,800.00	\$ 121,065.10	\$ 39,875.06	\$ 636.80	\$ 4,673.11	\$ 8,474.56	\$ 7,078.11	\$ 1,755.44	\$ 7,506.04	\$ 5,216.00	\$ 196,280.22		
Admin Assistant	\$ 37,907.63					\$ 37,907.63	\$ 19,907.53	\$ 199.39	\$ 276.73	\$ 2,653.53	\$ 2,937.84	\$ 549.66	\$ 2,350.27		\$ 66,782.59		
Part-Time Admin	\$ 6,336.00					\$ 6,336.00		\$ 33.33	\$ 46.25			\$ 91.87	\$ 392.83		\$ 6,900.28		
Totals	\$ 795,883.17	\$ 32,721.37	\$ 30,258.98	\$ 44,777.86	\$ 55,200.00	\$ 958,841.38	\$ 238,717.12	\$ 5,043.51	\$ 28,270.00	\$ 66,675.38	\$ 55,565.62	\$ 13,903.20	\$ 59,448.17	\$ 37,696.00	\$ 1,464,160.37		
Payroll	Sewer	Overtime	Doubletime	On Call	Cert Pay	Total	Health	Disability	WC	CalPERS	PARS	Medicare			SS	Other	F/Y Total Sewer
												7%	7.75%	1.45%			
GM	\$ 143,116.25				\$ 9,600.00	\$ 152,716.25	\$ 20,219.53	\$ 803.29	\$ 1,359.17	\$ 10,690.14	\$ 6,393.75	\$ 2,214.39	\$ 9,468.41	\$ 4,108.00	\$ 207,972.92		
Superintendent	\$ 94,455.21	\$ 1,289.30	\$ 528.08	\$ 356.29	\$ 12,000.00	\$ 108,628.88	\$ 20,219.53	\$ 571.39	\$ 4,193.07	\$ 7,604.02	\$ 6,393.75	\$ 1,575.12	\$ 6,734.99	\$ 3,608.00	\$ 159,528.76		
District Clerk	\$ 114,095.26					\$ 114,095.26	\$ 28,422.70	\$ 600.14	\$ 832.90	\$ 7,986.67	\$ 8,842.38	\$ 1,654.38	\$ 7,073.91	\$ 5,216.00	\$ 174,724.33		
Admin Assistant	\$ 37,907.63					\$ 37,907.63	\$ 19,907.53	\$ 199.39	\$ 138.36	\$ 2,653.53	\$ 2,937.84	\$ 549.66	\$ 2,350.27		\$ 66,644.22		
Part-Time Admin	\$ 6,336.00					\$ 6,336.00		\$ 33.33	\$ 46.25			\$ 91.87	\$ 392.83		\$ 6,900.28		
Totals	\$ 395,910.35	\$ 1,289.30	\$ 528.08	\$ 356.29	\$ 21,600.00	\$ 419,684.02	\$ 88,769.28	\$ 2,207.54	\$ 6,569.76	\$ 28,934.36	\$ 24,567.72	\$ 6,085.42	\$ 26,020.41	\$ 12,932.00	\$ 615,770.51		

Note: Other includes newly adopted provisions to MOU for FY 25-26, which include the following: One-Time Lump sum (\$2,000 per employee), Longevity Incentive (\$6,500 certain employees), bilingual incentive (\$2,400 certain employees), Section 115 HRA (\$2,200 annual), education incentive (\$3,000 per employee).

Position	Salary	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
	Range										
Operations Manager	\$189,939										
	\$152,089	\$152,089	\$155,892	\$159,789	\$163,784	\$167,878	\$172,075	\$176,377	\$180,786	\$185,306	\$189,939
Superintendent	\$188,915	\$73.12	\$74.95	\$76.82	\$78.74	\$80.71	\$82.73	\$84.80	\$86.92	\$89.09	\$91.32
	\$151,269	\$151,269	\$155,051	\$158,927	\$162,901	\$166,973	\$171,147	\$175,426	\$179,812	\$184,307	\$188,915
Senior Operator	\$138,961	\$72.73	\$74.54	\$76.41	\$78.32	\$80.28	\$82.28	\$84.34	\$86.45	\$88.61	\$90.82
	\$111,270	\$111,270	\$114,052	\$116,903	\$119,825	\$122,821	\$125,892	\$129,039	\$132,265	\$135,571	\$138,961
Water System Operator	\$108,566	\$53.50	\$54.83	\$56.20	\$57.61	\$59.05	\$60.52	\$62.04	\$63.59	\$65.18	\$66.81
	\$86,932	\$86,932	\$89,105	\$91,333	\$93,616	\$95,956	\$98,355	\$100,814	\$103,335	\$105,918	\$108,566
Maintenance Worker	\$94,262	\$41.79	\$42.84	\$43.91	\$45.01	\$46.13	\$47.29	\$48.47	\$49.68	\$50.92	\$52.20
	\$75,478	\$75,478	\$77,365	\$79,299	\$81,282	\$83,314	\$85,397	\$87,531	\$89,720	\$91,963	\$94,262
Account Specialist	\$90,123	\$36.29	\$37.19	\$38.12	\$39.08	\$40.05	\$41.06	\$42.08	\$43.13	\$44.21	\$45.32
	\$72,164	\$72,164	\$73,968	\$75,817	\$77,712	\$79,655	\$81,647	\$83,688	\$85,780	\$87,924	\$90,123
District Clerk	\$90,123	\$34.69	\$35.56	\$36.45	\$37.36	\$38.30	\$39.25	\$40.23	\$41.24	\$42.27	\$43.33
	\$72,164	\$72,164	\$73,968	\$75,817	\$77,712	\$79,655	\$81,647	\$83,688	\$85,780	\$87,924	\$90,123
District Clerk/Admin. Services Manager	\$129,091	\$34.69	\$35.56	\$36.45	\$37.36	\$38.30	\$39.25	\$40.23	\$41.24	\$42.27	\$43.33
	\$103,367	\$103,367	\$105,951	\$108,600	\$111,315	\$114,098	\$116,950	\$119,874	\$122,871	\$125,943	\$129,091
2.5 % step increases		\$49.70	\$50.94	\$52.21	\$53.52	\$54.85	\$56.23	\$57.63	\$59.07	\$60.55	\$62.06

	Increase 5.00%	1-Jul-22	Increase 4.19%	1-Jul-23	Increase 3.77%	1-Jul-24	Increase 1.27%	1-Jul-25	Increase 3.80%	1-Jul-26
Operations Manager	1.05	\$133,821	1.0419	\$139,428	1.0377	\$144,684	1.0127	\$146,521	1.0380	\$152,089
Superintendent	1.05	\$125,413	1.0419	\$138,676	1.0377	\$143,904	1.0127	\$145,732	1.0380	\$151,269
Senior Operator	1.050	\$97,904	1.04	\$102,006	1.0377	\$105,852	1.0127	\$107,196	1.0380	\$111,270
Water System Operator	1.05	\$76,490	1.0419	\$79,695	1.0377	\$82,699	1.0127	\$83,749	1.0380	\$86,932
Maintenance Worker	1.05	\$66,411	1.0419	\$69,194	1.0377	\$71,803	1.0127	\$72,715	1.0380	\$75,478
Account Specialist	1.05	\$63,496	1.0419	\$66,156	1.0377	\$68,650	1.0127	\$69,522	1.0380	\$72,164
District Clerk	1.05	\$63,496	1.0419	\$66,156	1.0377	\$68,650	1.0127	\$69,522	1.0380	\$72,164
District Clerk/Admin. Services Manager		\$90,951	1.0419	\$94,762	1.0377	\$98,334	1.0127	\$99,583	1.0380	\$103,367

SEWER CIP
FY 26/27 through FY 30/31

PROJECT	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
MWSD CAPITAL PROJECTS					
Mechanical System Repairs & Replacements	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Replace Pump Station-Pumps	\$ 20,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
Inflow & Infiltration Testing / Televising	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Replace Medium High Priority Sewer Mains	\$ 1,372,250	\$ 1,245,500	\$ 1,827,000	\$ 1,736,500	\$ 1,799,500
Spot Repairs Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,500
Emergency Seal Cove Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2023-2024 CIP on-going	\$ 160,000				
Pump Station Communication Upgrades	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
MWSD CAPITAL PROJECTS TOTAL:	\$ 1,715,750	\$ 1,474,000	\$ 2,055,500	1,975,000	2,033,500
Alternative Budget Items					
Express Sewer					
Cabrillo Hwy Phase 1B-3b, Phase 2--6	\$ 1,556,100	\$ 793,650	\$ 1,199,900	\$ 1,440,000	\$ 1,944,000
Pump Station FM, MCC & Coatings	\$ 105,500	\$ 330,500	\$ 74,000	\$ 150,000	\$ 150,000
Design Vallemar Sewer Relocation	\$ 184,450	\$ 2,400,000	\$ 1,800,000	\$ 2,100,000	\$ 1,250,000
Dependent on RCD Grant, 75% match	-\$138,338				
(26-27 design only)					
TOTAL ANNUAL COST	3,423,463	4,998,150	5,129,400	5,665,000	5,377,500

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5 YEAR WATER CIP
FY 26-27 thru
FY 30-31

Existing Customer CIP - WATER	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-Year CIP Total
Distribution System Renewal and Replacement Program						
<i>Misc. Repair & Replacement</i>	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388	\$ 138,141
<i>Water Meters</i>	\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543	\$ 193,397
<i>Water Lateral Services</i>	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388	\$ 138,141
<i>Water Main Replacements</i>			\$ 200,000	\$ 250,000	\$ 1,000,000	\$ 1,450,000
<i>Fire Hydrants Replacements and Addition</i>	\$ 45,000	\$ 47,250	\$ 49,613	\$ 52,093	\$ 54,698	\$ 248,653
Subtotal	\$ 130,000	\$ 136,500	\$ 343,325	\$ 400,491	\$ 1,158,016	\$ 2,168,332
Water Conservation Program	\$ 12,000	\$ 13,200	\$ 14,520	\$ 15,972	\$ 17,569	\$ 73,261
Storage Tank Rehabilitation Program				\$ 1,000,000	\$ 1,500,000	\$ 2,500,000
Pillar Ridge Water Treatment Plant Rehabilitation	\$ 500,000	\$ 3,800,000	\$ 500,000			\$ 4,800,000
Emergency Generator Replacement Program		\$ 70,000	\$ 77,000	\$ 84,700	\$ 93,170	\$ 324,870
Vehicle Replacement Fund		\$ 65,000	\$ 71,500			\$ 136,500
Seal Cove Geotechnical Hazard Area Upgrade	\$ 2,800,000					\$ 2,800,000
Staff Retention Program				\$ 400,000	\$ 200,000	\$ 600,000
EXISTING CUSTOMER CIP TOTAL	\$ 3,442,000	\$ 4,084,700	\$ 1,006,345	\$ 1,901,163	\$ 2,968,755	\$ 13,402,963
New Customer CIP - WATER	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-Year CIP Total
Water Main Upgrade Program	\$ -	\$ -	\$ 1,000,000	\$ 1,100,000	\$ 1,210,000	\$ 3,310,000
Existing Well Upgrade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New and Upgraded PRV Stations' Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Generator Upgrade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portola Tank Telemetry Upgrade	\$ -	\$ -	\$ 300,000			\$ 300,000
Develop Additional Supply Reliability	\$ -	\$ -		\$ 1,000,000	\$ 1,500,000	\$ 2,500,000
NEW CUSTOMER CIP TOTAL	\$ -	\$ -	\$ 1,300,000	\$ 2,100,000	\$ 2,710,000	\$ 6,110,000
Total Annual Capital Cost	\$ 3,442,000	\$ 4,084,700	\$ 2,306,345	\$ 4,001,163	\$ 5,678,755	\$ 19,512,963

**MWSD
DEBT SERVICE
FY 26-27**

	Original Issue Amount	Balance June 30, 2026	Additions	Retirements	Balance June 30, 2027	Interest Expense
Sewer						
CIEDB Loan (I Bank)	\$ 1,010,000	\$ 525,668		\$ 36,935	\$ 488,733	\$ 15,470
PNCEF Lease Obligation	\$ 927,222	\$ 29,356		\$ 29,356	\$ 0	\$ 181
Subtotal - Sewer		\$ 555,024	\$ -	\$ 66,290	\$ 488,733	\$ 15,650
Water						
GO Bonds - 2020 Series	\$ 7,524,000	\$ 2,417,370		\$ 958,712	\$ 1,458,658	\$ 24,833
PNCEF Lease Obligation	\$ 927,222	\$ 29,356		\$ 29,356	\$ 0	\$ 181
SRF Loan	\$ 4,248,354	\$ 1,951,385		\$ 197,671	\$ 1,753,713	\$ 43,440
Subtotal - Water		4,398,111	-	1,185,739	3,212,372	68,454
Total Debt Service		\$ 4,953,134	\$ -	\$ 1,252,030	\$ 3,701,105	\$ 84,104

PNCEF lease obligation is split evenly between Sewer and Water.

The District entered into an agreement with the State of California Department of health under the Safe Drinking Water State Revolving Fund Law of 1947. This agreement constitutes funding in the form of a loan and a grant made by the State to the District to assist in financing the cost of studies, planning and other preliminary activities for a project which will enable the district to meet safe drinking water standards.

Debt Issuance

GO Bonds - 2020 Series
CIEDB Loan (I Bank)
PNCEF Lease Obligation
SRF Loan

Payoff Date

August 1, 2028
August 1, 2038
October 15, 2026
July 1, 2035

OPERATING RESERVES

WATER

Water Operating Account as of April 30, 2026

Wells Fargo Checking: \$ 61,426

Current Operating Reserves as of April 30, 2026

CAMP: \$ 1,257,549

Operating Reserve:

The District's Water Operating Reserve target is six months of operating expenses. Based on fiscal year 2026-27 budget the amount of operating reserves is as follows:

Target calculation

\$	3,054,048	Budgeted fiscal year 2026-27
	12	Months
<hr/>		
\$	254,504	Monthly budgeted operating expenses
	x 6	6 months expenditures
<hr/>		
\$	1,527,024	Target Reserve
<hr/> <hr/>		

Conclusion:

At the beginning of the fiscal year, funds will be transferred to meet the target reserve.

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OPERATING RESERVES

SEWER

Wells Fargo Checking: \$ 3,548,150

Current Reserves as of April 30, 2025

CAMP: \$ 1,864,915

Operating Reserve:

The District's Sewer Operating Reserve target is six months of operating expenses. Based on fiscal year 2026-27 budget the amount of operating reserves is as follows:

Based on fiscal year 2026-27 budget the amount of operating reserves is as follows:

Minimum Target

\$	6,647,990	Budgeted fiscal year 2026-27
	12	Months
<hr/>		
\$	553,999	Monthly budgeted operating expenses
	x 6	6 months expenditures
<hr/>		
\$	3,323,995	Target Reserve
<hr/> <hr/>		

Conclusion:

At the beginning of the fiscal year, funds will be transferred to meet the target reserve.

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CAPITAL RESERVES

Capital Reserve Information:

For the Water and Sewer capital reserves, the target amounts are based on district engineers' estimates of the annual costs to replace water and sewer facilities and the five year capital improvement plans (CIP). Each Utility enterprise shall have a separate capital reserve. The maximum target amount shall equal the highest total annual amount shown in the CIP applicable to existing customers plus the district engineer's estimate of annual replacement capital project costs. The minimum target amount shall equal the lowest total annual amount shown in the CIP applicable to existing customers plus the district engineers' estimate of annual replacement capital project costs.

WATER

Current Capital Reserves as of April 30, 2026

Capital: \$ 5,895,822

Minimum Target

\$ 2,306,345	Lowest year CIP existing customers (fiscal year 2028-29)
\$ 750,000	Engineer estimate
<u>\$ 3,056,345</u>	Minimum target

Maximum Target

\$ 5,678,755	Highest year CIP existing customers (fiscal year 2030-31)
\$ 750,000	Engineer estimate
<u>\$ 6,428,755</u>	Maximum target

Conclusion:

Based on the above, the District has **insufficient** reserves for the maximum Capital Reserve target.

CAPITAL RESERVES

SEWER

Current Capital Reserves as of April 30, 2026

LAIF:	\$	93,435
CAMP:	\$	<u>9,492,261</u>
Total:	\$	9,585,696

Minimum Target

\$	3,423,463	Lowest year annual CIP (fiscal year 2026-27)
\$	<u>1,177,000</u>	Engineer estimate
\$	<u>4,600,463</u>	Minimum target

Maximum Target

\$	5,665,000	Highest year CIP existing customers (fiscal year 2029-30)
\$	<u>1,177,000</u>	Engineer estimate
\$	<u>6,842,000</u>	Maximum target

Conclusion:

Based on the above, the District has **sufficient** reserves for the maximum Capital Reserve target.

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EXPENDITURE ROLL-UP LEGEND

Sewer

Personnel

CalPERS 457 Deferred Plan:	5810
Employee Benefits:	5820
Disability Benefits:	5830
Payroll Taxes:	5840
Worker's Compensation Insurance:	5960
Management:	5910
Staff :	5920
Staff Certification:	5930
Staff Overtime:	5940
Staff Standby:	5950
PARS:	5850

Pumping

Pumping Fuel & Electricity:	6410
Pumping Maintenance, Generators:	6420
Pumping Maintenance, General:	6430

Sewer Authority Mid-Coastside

SAM Collections:	6910
SAM Operations:	6920
SAM Prior-Year Adjustment:	6930
SAM Maintenance, Collection System:	6940
SAM Maintenance, Pumping:	6950
SAM NDWSCP:	6960

Professional Services

Accounting:	5610
Audit:	5620
Consulting:	5630
Data Services:	5640
Labor & HR Support:	5650
Payroll Services:	5660
Other Professional Services:	5690
Meeting Attendance, Legal:	5420
General Legal:	5430
Litigation:	5440

All other Accounts

Bank Fees:	5190
Board Meetings:	5210
Director Fees:	5220
Election Expenses:	5230
Conference Attendance:	5250
Information Systems:	5270
Fidelity Bond:	5310
Property & Liability Insurance:	5320
LAFCO Assessment:	5350
Meetings, Local:	5520
Membership:	5530
San Mateo County Tax Roll Charges:	5710
Mileage Reimbursement:	5730
Reference Materials:	5740
Claims, Property Damage:	6170
Education & Training:	6195
Equipment & Tools, Expensed:	6320
Maintenance, Collection System:	6660
Meters:	6665
Treatment Analysis:	6730
Uniform:	6770
Fuel:	6810
Truck Equipment, Expensed:	6820
Truck Repairs:	6830
Total Other Operations:	6890

Facilities & Administration

Alarm Services:	6335
Landscaping:	6337
Office Supplies:	5540
Postage:	5550
Printing & Publishing:	5560
Telephone & Internet:	5720
Other Administrative:	5790
Maintenance, Office:	5510

Engineering

Meeting Attendance, Engineering:	6210
General Engineering:	6220

EXPENDITURE ROLL-UP LEGEND

Water

Personnel

CalPERS 457 Deferred Plan:	5810
Employee Benefits:	5820
Disability Benefits:	5830
Payroll Taxes:	5840
Worker's Compensation Insurance:	5960
Management:	5910
Staff :	5920
Staff Certification:	5930
Staff Overtime:	5940
Staff Standby:	5950
PARS:	5850

Professional Services

Accounting:	5610
Audit:	5620
Consulting:	5630
Data Services:	5640
Labor & HR Support:	5650
Payroll Services:	5660
Other Professional Services:	5690
Meeting Attendance, Legal:	5420
General Legal:	5430
Litigation:	5440

Facilities & Administration

Alarm Services:	6335
Landscaping:	6337
Office Supplies:	5540
Postage:	5550
Printing & Publishing:	5560
Maintenance, Office:	5510
Telephone & Internet:	5720
Other Administrative:	5790
Facilities other:	6330

Engineering

Meeting Attendance, Engineering:	6210
General Engineering:	6220
Water Quality Engineering:	6230

Pumping

Pumping Fuel & Electricity:	6410
Pumping Maintenance, Generators:	6420
Pumping Maintenance, General:	6430
Pumping Equipment, Expensed:	6440
Pumping - Other:	6400

Supply

Maintenance, Raw Water Mains:	6510
Maintenance, Wells:	6520
Water Purchases:	6530
Supply - Other:	6500

Collection/Transmission

Collection/Transmission - Other:	6600
Hydrants:	6610
Maintenance, Water Mains:	6620
Maintenance, Water Service Lines:	6630
Maintenance, Tanks:	6640
Maintenance, Distribution General:	6650
Maintenance, Collection System:	6660
Meters:	6670

Treatment

Treatment - Other:	6700
Chemicals & Filtering:	6710
Maintenance, Treatment Equipment:	6720
Treatment Analysis:	6730

All other Accounts

Bank Fees:	5190
Board Meetings:	5210
Director Fees:	5220
Election Expenses:	5230
Bond Issue Costs - Expense:	5235
CDPH Fees:	5240
Conference Attendance:	5250
Information Systems:	5270
Fidelity Bond:	5310
Property & Liability Insurance:	5320
LAFCO Assessment:	5350
Meetings, Local:	5520
Memberships:	5530
San Mateo Co. Tax Roll Charges:	5710
Mileage Reimbursement:	5730
Reference Materials:	5740
Backflow Prevention:	6160
Claims, Property Damage:	6170
SCADA Maintenance:	6185
Internet & Telephone, Communications:	6187
Education & Training:	6195
Equipment & Tools, Expensed:	6320
Lab Supplies & Equipment:	6370
Meter Reading:	6380

EXPENDITURE ROLL-UP LEGEND

Water - Continued all other accounts:

Uniforms:	6770
Fuel:	6810
Truck Equipment, Expensed:	6820
Truck Repairs:	6830
Other Operations:	6890

DRAFT
6/1/2026

MWSD

GLOSSARY OF TERMS ACRONYMS


1	Budgeted Cash Flow:	MWSD's budget is designed to capture all components of operations. Traditional budgets take into account strictly operational revenues and expenses, but do not disclose activities represented on the balance sheet such as debt service principal and capital improvement.
2	SAM:	Sewer Authority Mid-Coastside
3	SAM NDWSCP:	Non Domestic Wastewater Source Control Program
4	LAFCO Assessment:	Local Agency Formation Commissions
5	CalPERS 457 Deferred Plan:	California Public Employers Retirement System - Defined Contribution plan in place to have employees make pre-tax contributions to their retirement account. The District contributes 7% of wages on a pay period by pay period basis.
6	PARS:	Public Agency Retirement System - Defined benefit plan also referred to as a pension plan. The District and employees are required to contribute to the plan at set rates.
7	PFP:	Private Fire Protection
8	LAIF:	Local Agency Investment Fund: Investment vehicle made available to public agencies under CA government code 53601. Established in 1977.
9	PNC equipment Lease:	PNC is the name of the financial institution who loaned the funds. In 2020 the debt was assigned to Huntington Public Capital Corporation. The account name has not been changed.
10	CDPH Fees:	California Department of Public Health - Currently houses expenses for the California Resources Control Board
11	CAMP:	California Asset Management Program: Investment vehicle made available to public agencies under CA government code 53601. Established in 1989.
12	GO Bond:	General Obligation Bonds: issued to purchase the Water Enterprise
13	CIEDB Loan:	California Infrastructure and Economic Development Bank also known as IBank.
14	SRF:	State Revolving Fund Loans, administered by the State of CA - Funds used to build Alta Vista Tank.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

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

The District has received additional funding from FEMA and CalOES in the amount of \$14,886.36. The staff report below (in italics) was initially prepared and submitted for the December 7, 2023, regular meeting.

The two checks represent repayment from CalOES for their share of cost portion related to the Hazard Mitigation Grant Program (HMGP) for the specific project referred to as the SAM WWTP Electrical System Relocation Project, Phase 1. Additional payments are still in the process of being reviewed and authorized by FEMA & CalOES. Including the attached remittances, to date, MWSD has collected and remitted to SAM \$1,734,498.68 related to the Local Hazard Mitigation Plan (LHMP).

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

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

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

Universal Resolution Details:

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



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

Grant Programs

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

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

The SAM application for disaster relief funds has been approved by Cal EOS and FEMA, and the funds have now been dispersed by FEMA and received by MWSD. Copies of the checks are attached and the sum of the funds received is \$14,886.36. These funds will be transferred to SAM by MWSD. MWSD's Board support of SAM made these FEMA reimbursements possible.

RECOMMENDATION:

Receive Report.



STATE OF CALIFORNIA

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

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

MO. DAY YR. 05 14 2026

90-1342/1211

0000

DOLLARS CENTS \$ ****4157.78

TO: 000679 (FSW1)

--- MONTARA WATER & SANITARY DIST
PO BOX 370131
MONTARA CA 94037-0131



Malia Cohen
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

ISSUE DATE: 05/14/2026
OFFICE OF EMERGENCY SERVICES
3650 SCHRIEVER AVE.
MATHER CA 95655
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/845-8340

VENDOR NAME MONTARA WATER & SANITARY DIST VENDOR ID

VOUCHER ID 00363765 INVOICE ID TR-058984 PO ID

AMOUNT PAID \$4157.78

MAY 14 2026

PAYMENT MESSAGE

ATTN: KISHEN PRATHIVADI

ADDITIONAL PAYMENT MESSAGE

FED HM GRANT, DR4683, PROJECT # 44 - EMAIL FOR INFO. OR INQUIRIES: HMGRANTSPAYMENTS@CALOES.CA.GOV



STATE OF CALIFORNIA

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

FUND NO. FUND NAME
8087 FISCAL CONSOLIDATED PMT
MO. DAY YR.
05 14 2026

90-1342/1211

0000

DOLLARS CENTS
\$ ***10728.58

TO: 000682 (FSW1)

MONTARA WATER & SANITARY DIST
PO BOX 370131
MONTARA CA 94037-0131



Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

ISSUE DATE: 05/14/2026
OFFICE OF EMERGENCY SERVICES
3650 SCHRIEVER AVE.
MATHER CA 95655
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/845-8340

VENDOR NAME VENDOR ID

MONTARA WATER & SANITARY DIST

VOUCHER ID INVOICE ID PO ID

00363789 TR-058983

AMOUNT PAID

\$10728.58

MAY 18 2026

PAYMENT MESSAGE

ATTN: KISHEN PRATHIVADI


ADDITIONAL PAYMENT MESSAGE

FED HM GRANT, DR4683, PROJECT # 44- EMAIL FOR INFO. OR INQUIRIES: HMGRANTSPAYMENTS@CALOES.CA.GOV



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

FROM: Clemens Heldmaier, General Manager 

SUBJECT: General Manager's Report

Operations Report April 2026

811 Dig Alerts

- 4/3/26- 560 Stetson. Work for utilities distribution, electric poles. Main marked.
 - 816 Park. Work for utilities distribution, gas. Work has already been completed.
- 4/10/26- 2448 Cabrillo Hwy. Work for utilities distribution, communications. All water lines are marked within USA.
- 4/13/26- Airport Road. Work for utilities distribution, communications. Work has already been completed.
 - 895 Cedar. Work for utilities distribution, electric poles. Clear no conflict.
 - 1800 Carlos. Work for utilities distribution, wet utilities installation. Clear no conflict.
 - 1933 Carlos. Non-residential property work, footings/ foundation. Clear no conflict.
- 4/14/26- 1100 Le Conte. Non-residential property work, fence. Clear no conflict.
- 4/17/26- 512 5th. Residential property work, solar, wind, generator. Marked service line.
 - 544 5th. Work for utilities distribution, electrical, and new facilities. Marked main and service lines.
 - 1772 Carlos. Work for utilities distribution, electrical. Existing marks are adequate.
- 4/20/26- Cabrillo Hwy X Marine. Work for utilities distribution, repair/replace. Locate area remarked.
 - 1800 Carlos. Work for utilities distribution, sewer. Existing marks are adequate.
 - 2100 Vallemar. Residential property work, demolition. Service line marked.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

FROM: Clemens Heldmaier, General Manager

- 1993 Carlos. Non-residential property work, footings/foundations. Existing marks are adequate.
- 1772 Carlos. Work for utilities distribution, electrical. Existing marks are adequate.
- 4/22/26- 500 Buena Vista. Work for utilities distribution, electrical, and new facilities. Existing marks are adequate.
 - 9850 Cabrillo Hwy. Utilities- transmission, gathering. Existing marks are adequate.
 - Cabrillo Hwy X Etheldore. Work for utilities distribution, repair/replace. Existing marks are adequate.
 - Cabrillo Hwy X Virginia. Work for utilities distribution, repair/replace. Marked main.
- 4/23/26- 380 Airport. Work for utilities distribution, electrical. Existing marks are adequate.
- 4/27/26- 198 Weinke. Residential property work, concrete. Clear no conflict.
 - 475 California. Non-residential property work, tree/root removal. Clear no conflict.
 - 386 10th. Residential property work. Tree/root removal. Clear no conflict.
 - 1321 Cedar. Work for utilities distribution, electrical, existing assets. MWSD operator spoke with site contact, service lines marked.
- 4/28/26- 1285 Le Conte. Work for utilities distribution, gas, existing assets. Work has already been completed.
 - 403 3rd. Work for utilities distribution, sewer, existing assets. Marked service lines and main.
- 4/30/26- 600 Marine. Work for utilities distribution, sewer, existing assets. Existing marks are adequate.
 - 1800 Carlos. Work for utilities distribution, wet install. Locate area marked to best of MWSD knowledge.
 - HWY 1 X 16th. Work for utilities distribution, wet install. Locate area marked to best of MWSD knowledge.
 - 377 4th. Road work, asphalt. Service line marked.

Work Orders

- 4/1/26 – 583 Sierra st – Sold home, end water service



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

FROM: Clemens Heldmaier, General Manager

- 4/2/26 – 235 12th st- customer wants profile, emailed results
- 4/3/26 – 1161 Tamarind – New owner, start water service
- 4/6/26 – 780 Buena Vista St. - customer wants profile, dropped off toilet tabs
- 4/10/26 – 1112 Crescent st. - new owner, start water service
- 4/10/26 – 1152 Cedar st. - Sold home, end water service
- 4/13/26 – 255 N. Lake st.- customer wants profile, emailed results
- 4/13/26 – 391 6th st. - customer wants profile, emailed results
- 4/14/26 – 1291 Cedar st. – turn off water service for repairs.
- 4/14/26 – 1291 Cedar st. – turn on water service after repairs.
- 4/16/26 – 86 Madrone - New owner, start water service
- 4/17/26 – 1152 Cedar st. - new owner, start water service
- 4/17/26 – 370 14th st. – customer requesting house pressure for plumber
- 4/21/26 – 100 Montana st - new owner, start water service
- 4/28/26 – 846 San Ramon ave. - new owner, start water service
- 4/29/26 – 505 6th st. - Sold home, end water services
- 4/29/26 – 1121 Date st. - new owner, start water service
- 4/30/26 – 239 Beach st - Sold home, end water services

After Hours Call Outs

- 4/1/26 – AVTP High Turbidity – shut plant down for evening
- 4/3/26 - AVTP High Turbidity – put into Backwash
- 4/3/26 – 1161 Tamarind – Turn on water service
- 4/19/26 - AVTP High Turbidity – put into Backwash
- 4/29/26 – Power Failure in MB and Montara, check all generators.
- 4/30/26 – High Raw water tank – tank float needed servicing
- 4/30/26 – power back at Airports in evening.
-

Repairs and Leaks

- Clavvalve - Service all Charthouse zone Pressure Stations
- Found old 5th / East pressure station to have failed and leaking into charthouse zone causing over pressurization
- Flush dead ends at Linda Vista st and Terrace st



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **June 4, 2026**

FROM: Clemens Heldmaier, General Manager

Miscellaneous

- Give District tour to newest SRT employees
- Take Delivery of 54 boxes of office files that were digitized
- Mark out Schoolhouse Tank outfalls into construction zone
- Get large debris box and fill with accumulated garbage from bunkers

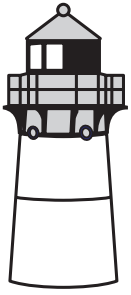
Maintenance

- Rebuild CODO wellhead to not artesian on ground anymore
- Got Raw Water Tank turbidimeter working with new fuses
- Uncovered and exercise 7 buried street valves in the Seal Cove
- Uncover and exercise all valves in the Schoolhouse property for upcoming housing project
- Hang all Generator Power Cables off ground, attached to fence
 - Remove all vegetation climbing fence at Drake well site
- Replace Hydrant # 75 at Marine blvd / Ocean Blvd. due to rust and fear of bolts failure

Newsletter: The newest June/July edition of the District's newsletter has been published and is attached to this report.

Customer Confidence Report: The newest 2025 annual Customer Confidence Report has been published and is attached to this report.

Conference: The General Manager will attend the CSDA General Manager Leadership Summit June 28 - June 30.



Montara Water & Sanitary District

Staying Ahead of our Local Community Needs

Montara Water and Sanitary District (MWSD) works every day to deliver water, garbage and sewer services for the residents of Montara and Moss Beach. Over 6,000 residents rely on our services for their homes and businesses.

June - July 2026

News for You: 3rd Street Sewer Repairs; Annual Water Quality Report; Rehabbing Our Airport Wells; San Mateo County Local Hazard Plan

3rd Street Sewer Repairs and Rehabilitation

In early May, MWSD along with Sewer Authority Mid-Coastside (SAM) staff cleared a sewer blockage and performed emergency sewer repairs along 3rd Street between East Avenue and La Conte Avenue in Montara. Due to indications of further partial blockages in this sewer line, MWSD initiated emergency rehabilitation of the sewer in 3rd Street between East Avenue and La Conte Avenue.

This sewer work uses trenchless replacement – which limits the need to excavate in the street. Once the new sewer is placed, limited excavation occurs to connect each property’s sewer lateral and the rehabilitated sewer main. Completing this rehabilitation immediately is critical as this sewer serves more than 300 homes in the Montara community.

MWSD and SAM act quickly when sewer emergencies happen to restore service, and, if needed, execute timely infrastructure upgrades as well.

When an emergency occurs, call us!

Water Emergencies: Call MWSD at (650) 728-3545

Sewer Emergencies: Call SAM at (650) 726-0124

Rehabbing Our Airport Wells

MWSD relies on several wells in our service area for our drinking water supply. Two of our wells - the North Airport Well and Airport Well No. 3 near the Half Moon Bay Airport - will soon be getting a refresh! These two wells have an accumulation of natural mineral deposits which must be addressed.

Work will start soon to remove the well pumps, and then swab and brush the well. Our contractors will then clean the pumps and equipment before reinstallation.

As an experienced well rehab contractor with direct knowledge of MWSD wells, we’re pleased to have Maggiora Bros. Drilling, Inc. onsite in the coming months to complete this critical work!

2025 Consumer Confidence Report - Report On Water Quality 2025

Your 2025 Consumer Confidence Report (CCR) is now available online at mwsd.net/2025-water-quality

This report contains important information about your drinking water. If you would like a paper copy of the 2025 CCR mailed to you or would like to speak with someone about the report, please call (650) 728-3545 or contact Montara Water and Sanitary District at 8888 Cabrillo Hwy., Montara, CA 94037.

County of San Mateo Local Hazard Mitigation Plan

Public Comment Period: May 15 - June 15

In 2026, San Mateo County is updating its Local Hazard Mitigation Plan (LHMP). The LHMP evaluates hazard vulnerabilities and outlines mitigation actions that local jurisdictions can implement to minimize injuries, property damage, and community disruptions caused by disasters. It addresses both natural and human-caused hazards, including flooding, drought, wildfires, landslides, severe weather, terrorism, cyber threats, pandemics, and the impacts of climate change.

Rather than focusing on emergency response, the LHMP emphasizes mitigation - actions taken in advance to lessen the impact of future disasters.

The LHMP is a multi-jurisdictional plan, meaning cities participate alongside special districts throughout the county. The 2026 LHMP update represents a proactive investment in protecting lives, property and economic stability throughout San Mateo County.

Learn more online and review the Plan at: www.smcgov.org/dem/multijurisdictional-local-hazard-mitigation-plan

MWSD is committed to providing safe public access via ZOOM teleconference for our regularly scheduled public meetings.

Board Meetings on the 1st and 3rd Thursday of each month at 7:30 p.m. at 8888 Cabrillo Highway, Montara.
Call: (650) 728-3545 Email: info@mwsd.net Visit: mwsd.montara.org



Montara Water & Sanitary District

Un paso adelante de las necesidades de nuestra comunidad local

Montara Water and Sanitary District (MWSD) trabaja todos los días para brindar servicios de suministro de agua, recolección de basura y alcantarillado a los habitantes de Montara y Moss Beach. Más de 6,000 residentes dependen de nuestros servicios para sus hogares y empresas.

Junio – julio
de 2026

Novedades para usted: Reparaciones y rehabilitación de alcantarillado en 3rd Street; Informe anual sobre la calidad del agua ya disponible; Rehabilitamos nuestros pozos en el aeropuerto; Plan Local de Mitigación de Riesgos del Condado de San Mateo

Reparaciones y rehabilitación de alcantarillado en 3rd Street

A principios de mayo, el personal de MWSD junto con la Autoridad de Alcantarillado Mid- Coastside (SAM) despejaron una obstrucción en una alcantarilla y realizaron reparaciones de emergencia a lo largo de 3rd Street entre East Avenue y La Conte Avenue en Montara. Debido a la presencia de indicios de otras obstrucciones parciales en este segmento de la línea, MWSD decidió de inmediato llevar a cabo una rehabilitación completa del alcantarillado en 3rd Street entre East Avenue y La Conte Avenue.

Este reemplazo en el alcantarillado se llevó a cabo sin necesidad de contar con una zanja, lo que limita la necesidad de excavar en la calle. Una vez que se coloca la nueva alcantarilla, se realiza una excavación limitada para conectar la tubería lateral de alcantarillado de cada propiedad con la alcantarilla principal rehabilitada. Durante las obras de construcción no se producen cortes en el suministro de agua ni en el servicio de alcantarillado.

MWSD y SAM se complacen en señalar que, cuando ocurren emergencias en el alcantarillado, podemos responder con rapidez para restablecer el servicio y posteriormente ejecutar mejoras oportunas en la infraestructura.

Cuando ocurra una emergencia, ¡llámenos!

Emergencias relacionadas con el agua: Llame a MWSD al (650) 728-3545

Emergencias relacionadas con el alcantarillado: Llame a SAM al (650) 726-0124

Rehabilitamos nuestros pozos en el aeropuerto

MWSD depende de varios pozos en nuestra área de servicio para el suministro de agua potable. Dos de nuestros pozos, el Pozo del Aeropuerto Norte y el Pozo del Aeropuerto N° 3 cerca del Aeropuerto de Half Moon Bay, pronto serán rehabilitados. Estos dos pozos tienen una acumulación de depósitos minerales naturales que requiere atención.

Pronto darán inicio las obras para retirar las bombas del pozo para luego limpiarlo y cepillarlo. Posteriormente, nuestros contratistas limpiarán las bombas y el equipo antes de su reinstalación.

Como contratistas experimentados en rehabilitación de pozos con conocimiento directo de los pozos de MWSD, nos complace contar con Maggiora Bros. Drilling, Inc., empresa que estará en el lugar de la obra en los próximos meses para realizar estas tareas de importancia crítica.

Informe de confianza del consumidor de 2025 - Informe sobre la calidad del agua de 2025

Su Informe de confianza del consumidor (CCR) de 2025 ya está disponible por Internet en mwsd.net/2025-water-quality

Este informe contiene información importante sobre el agua potable que usted consume. Si desea recibir por correo una copia impresa del CCR de 2025 o desea hablar con alguien sobre el informe, llame al (650) 728-3545 o póngase en contacto con Montara Water and Sanitary District en 8888 Cabrillo Hwy, Montara, CA 94037.

Condado de San Mateo Plan Local de Mitigación de Riesgos

Periodo de comentarios públicos
15 de mayo - 15 de junio

En 2026, el condado de San Mateo se encuentra actualizando su Plan Local de Mitigación de Riesgos (LHMP, por sus siglas en inglés). El LHMP evalúa las vulnerabilidades ante riesgos y describe acciones de mitigación que las jurisdicciones locales pueden implementar con el fin de minimizar lesiones, daños a la propiedad y afectaciones en la comunidad ocasionadas por desastres. El plan aborda tanto los peligros naturales como los causados por el ser humano, lo cual incluye inundaciones, sequías, incendios forestales, deslizamientos de tierra, clima severo, actos de terrorismo, amenazas cibernéticas, pandemias y los efectos del cambio climático.

En lugar de concentrarse en la respuesta a emergencias, el LHMP pone énfasis en la mitigación: medidas tomadas con anticipación para reducir el impacto de desastres en el futuro.

El LHMP es un plan multijurisdiccional, lo que significa que las ciudades participan junto con los distritos especiales en todo el condado. La actualización de 2026 del LHMP representa una inversión proactiva para proteger vidas, propiedades y la estabilidad económica en todo el condado de San Mateo.

Obtenga más información en línea y consulte el Plan en:
www.smcgov.org/dem/multijurisdictional-local-hazard-mitigation-plan

MWSD tiene el compromiso de brindar un acceso seguro al público a nuestras reuniones públicas programadas regularmente a través de teleconferencias por ZOOM.

**Las reuniones de la Junta tienen lugar el primer y el tercer jueves de cada mes a las 7:30 p.m. en 8888 Cabrillo Highway, Montara.
Llame al: (650) 728-3545 Email: info@mwsd.net Visite: mwsd.montara.org**



Montara Water and Sanitary District

REPORT ON WATER QUALITY

2025



High-Quality, Well-Protected Local Water Supply

The water served by Montara Water and Sanitary District (MWSD) comes from high-quality local groundwater wells and Montara Creek. Our sources are consistently fed by clean, coastal rainfall, which flows into local streams and percolates into the aquifers from which we draw water.

We are fortunate to have such a high-quality, well-protected, and 100% locally-controlled water supply. Our staff of State Certified water professionals are committed to providing you and all our customers high quality water every day and around-the-clock.

This consumer confidence report (CCR) provides important information about your water quality, and illustrates that MWSD drinking water has met all the State and Federal public health requirements for 2025.

**Este informe contiene información muy importante sobre su agua potable.
Tradúzcalo o hable con alguien que lo entienda bien.**

Excellent Quality and Consistent Water System Upgrades

Dear Customer,

Your Water Meets all Primary Water Quality Standards. We are pleased to report continued compliance of your local water with all Federal and State drinking water regulations as demonstrated by this Consumer Confidence Report for 2025. This Report summarizes the results of approximately 1,768 analyses conducted on your drinking water in the past year.

The District Has Continued to Improve the Water System. For example, we have been moving forward with plans to improve facilities to better serve our community.

Please Keep Up Your Excellent Conservation Practices. Since 2004, MWSD customers have reduced water use by 41%. However, we encourage you to continue conserving—there is never enough water to waste. For more information on how to save water and reduce your water bills, please visit saveourwater.com.

Please Contact Us. We Are Here to Serve! For more information about your drinking water, you can visit the District's office, the website at mwsd.montara.org, or attend one of our Board meetings. District Staff and Board Members are always available to discuss issues with customers and constituents.

Sincerely,

Clemens Heldmaier, General Manager

Our High-Quality Water Supply

We test the drinking water quality for many constituents as required by State and Federal regulations. This report shows the results of our monitoring for the period of January 1 through December 31, 2025 and may include earlier monitoring data.

To ensure that tap water is safe to drink, the U.S. Environmental Protection Agency (USEPA) and State Water Resources Control Board (SWRCB) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. SWRCB regulations also establish limits for contaminants in bottled water that must provide the same protection for public health.

MWSD is served by groundwater from San Mateo Coastal Basin Aquifers and surface water from the Montara Creek.

As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

Microbial contaminants, such as viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

Inorganic contaminants, such as salts and metals, that can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

Pesticides and herbicides that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.

Organic chemical contaminants, including synthetic and volatile organic chemicals that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.

Radioactive contaminants that can be naturally-occurring or be the result of oil and gas and mining activities.

A Drinking Water Source Assessment for all sources was completed in January 2003 and is on file with the SWRCB Division of Drinking Water (DDW).

Continuing Our Commitment

The District Board Meetings for public participation are held on the first and third Thursday of each month at 7:30 p.m.

For more information about this report, participating in Board meetings, or any questions related to your public water system, please contact Clemens Heldmaier, General Manager at (650) 728-3545.

You may also fax to us at (650) 728-8556, email to info@mwsd.net, or visit us online at MWSD.net

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Leah Champion, Director

GENERAL MANAGER

Clemens Heldmaier

Important Information about Your Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the USEPA's Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. USEPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline: (1-800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. MWSD is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you do so, you may wish to collect the flushed water and reuse it for other beneficial purposes, such as watering plants. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/lead>.

Arsenic was detected at District wells and Montara Creek at a level below the Maximum Contaminant Level (MCL). While your drinking water meets the Federal and State standard for arsenic, it does contain low levels of arsenic. The arsenic standard balances the current understanding of arsenic's possible health effects against the cost of removing arsenic from drinking water. The USEPA continues to research the health effects of low levels of arsenic, which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems.

Nitrate was detected at District wells at levels below the MCL of 10 mg/L. Nitrate in drinking water at levels above 10 mg/L is a health risk for infants of less than six months of age. Such nitrate levels in drinking water can interfere with the capacity of the infant's blood to carry oxygen, resulting in serious illness; symptoms include shortness of breath and blueness of the skin. Nitrate levels above 10 mg/L may also affect the ability of the blood to carry oxygen in other individuals, such as pregnant women and those with specific enzyme deficiencies. If you are caring for an infant, or you are pregnant, you should ask advice from your health care provider. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity.

Secondary MCLs were set to protect you against unpleasant aesthetic effects such as color, taste, odor, and the staining of plumbing fixtures (e.g., tubs and sinks), and clothing while washing. Exceeding the secondary MCLs poses no health risks.

Manganese was found at levels that exceeded the secondary MCL of 50 ppb that is set to protect consumers from staining and taste effects. The high manganese levels are most likely due to leaching of natural deposits in the soil where groundwater is in contact with naturally occurring sediments. High levels of manganese in people have been shown to result in adverse effects to the nervous system.

Terms Used in this Report

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water, below which there is no known or expected risk to health. MCLGs are set by the USEPA.

Public Health Goal (PHG): The level of a contaminant in drinking water, below which there is no known or expected risk to health. The California Environmental Protection Agency (CEPA) sets PHGs.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant, below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Primary Drinking Water Standards (PDWS): MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

Secondary Drinking Water Standards (SDWS): MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

Secondary Maximum Contaminant Level (SMCL): Secondary MCLs are set to protect the odor, taste, and appearance of drinking water. Exceeding the SMCLs poses no health risks.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Regulatory Action Level (AL): The concentration of a contaminant that, if exceeded, triggers treatment or other requirements that a water system must follow.

Variations and Exemptions: SWRCB Division of Drinking Water permission to exceed an MCL or not comply with a treatment technique under certain conditions.

ND: not detectable at testing limit

NTU: nephelometric turbidity unit

ppm: parts per million or milligrams per liter (mg/L)

ppb: parts per billion or micrograms per liter (µg/L)

ppq: parts per quadrillion or picograms per liter (pg/L)

ppt: parts per trillion or nanograms per liter (ng/L)

pCi/L: picocuries per liter (a measure of radiation)

TON: threshold odor unit

The tables below list all of the drinking water contaminants that were detected during the most recent sampling events for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The State Board allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently.

TABLE 1 – SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA IN DISTRIBUTION SYSTEM SAMPLES

Microbiological Contaminants	Highest No. of detections	No. of months in violation	MCL	MCLG	Typical Source of Bacteria
Total Coliform Bacteria	1	0	More than 1 sample in a month with a detection	0	Naturally present in the environment
Fecal Coliform or E. coli	0	0	A routine sample and a repeat sample detect total coliform and either sample also detects fecal coliform or E. coli	0	Human and animal fecal waste

TABLE 2 – SAMPLING RESULTS FOR SODIUM AND HARDNESS

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Sodium (ppm)	Annually	49		None	None	Salt present in water and generally found naturally occurring in ground & surface water
Hardness (ppm as CaCO ₃)	Annually	190		None	None	Sum of polyvalent cations present in water, generally magnesium and calcium, and are usually naturally occurring in ground & surface water

TABLE 3 – SAMPLING RESULTS SHOWING FECAL INDICATOR-POSITIVE GROUND WATER SOURCE SAMPLES

Microbiological Contaminants	Total No. of Detections	Sample Dates	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
E. coli	0	N/A	0	(0)	Human and animal fecal waste
Enterococci	0	N/A	TT	N/A	Human and animal fecal waste
Coliphage	0	N/A	TT	N/A	Human and animal fecal waste

TABLE 4 – DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	SMCL	PHG (MCLG)	Typical Source of Contaminant
Chloride (ppm)	Annually	49	22 – 82	500	None	Runoff/leaching from natural deposits; seawater influence
Color (Color Units)	Varies	1	ND – 5	15	None	Naturally-occurring organic materials
Conductivity (µmhos/cm)	Annually	380	200 – 620	1,600	None	Substances that form ions when in water; seawater influence
*Manganese (ppb)	Varies	35	ND – 76	50	300	Leaching from natural deposits
Sulfate (ppm)	Annually	38	12 – 63	500	None	Runoff/leaching from natural deposits; industrial wastes
Total Dissolved Solids [TDS] (ppm)	Annually	420	130 – 420	1,000	None	Runoff/leaching from natural deposits

* Exceeding the secondary MCLs poses no health risks. There are no PHGs, MCLGs, or mandatory standard health effects language for these constituents because secondary MCLs are set based on aesthetics.

TABLE 5 – DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections			MCL	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
Arsenic (ppb)	Annually	3.2	ND	–	7.3	10	0.004	Erosion of natural deposits; runoff from orchards; glass and electronics production waste
Control of DBP precursors [TOC] (ppm)	Quarterly	0.14	ND	–	0.55	TT	none	Various natural and man-made sources
Fluoride (ppm)	Once every 3 years	0.53	0.33	–	0.67	2	1	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories
Haloacetic Acids [HAA5] (ppb)	Annually	6.4	ND	–	10	60	none	Byproduct of drinking water disinfection
Nitrate as N (ppm)	Varies	0.6	ND	–	2.9	10	10	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits
Radium 228 (pCi/L)	Once every 9 years	0.18	ND	–	0.39	5 (Combined Radium 228 and Radium 226)	0	Erosion of natural deposits
Total Trihalomethanes [TTHMs] (ppb)	Annually	22	11	–	32	80	none	Byproduct of drinking water disinfection

TABLE 6 – SAMPLING RESULTS SHOWING TREATMENT OF SURFACE WATER SOURCES

Treatment Technique ^(a) (Type of approval filtration technology used)	Dual-media pressure filters, coagulation and contact clarifiers
Turbidity Performance Standards ^(b) (that must be met through the water treatment process)	Turbidity of the filtered water must: 1 – Be less than or equal to 0.3 NTU in 95% of measurements in a month. 2 – Not exceed 0.3 NTU for more than eight consecutive hours. 3 – Not exceed 1 NTU at any time.
Lowest monthly percentage of samples that met Turbidity Performance Standard No. 1	100%
Highest single post-filtration turbidity measurement during the year	0.18
Number of violations of any surface water treatment requirements	0

^(a) A required process intended to reduce the level of a contaminant in drinking water.

^(b) Turbidity (measured in NTU) is a measurement of the cloudiness of water and is a good indicator of water quality and filtration performance. Turbidity results that meet performance standards are considered to be in compliance with filtration requirements.

TABLE 7 – DETECTIONS OF UNREGULATED CONTAMINANTS WITH PUBLIC HEALTH GOALS

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections			PHG (MCLG)	Typical Source of Contaminant
Dibromoacetic Acid (ppb)	Annually	3.1	1.9	–	4.3	0.03	Disinfection byproduct
Dichloroacetic Acid (ppb)	Annually	1.7	ND	–	2.7	0.2	Disinfection byproduct
Trichloroacetic Acid (ppb)	Annually	2.1	ND	–	3.5	0.1	Disinfection byproduct