BOARD OF DIRECTORS

Ashley Sangster, President　　Brendin Beatty, Vice-President

Rod Smiley, Director　　Owen Davis, Director

REGULAR MEETING AGENDA
Open Session 6:00 PM
601 12th Street San Miguel, CA Date: 09-24-2026

Cell Phones: As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the Boardroom.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the CSD Clerk at (805) 467-3388. Notification 48 hours in advance will enable the CSD to make reasonable arrangements to ensure accessibility to this meeting.

Public Comment: Sign in sheet at podium for public comment. Comments are **limited to three minutes**, unless you have registered your organization with CSD Clerk prior to the meeting. If you wish to speak on an item not on the agenda, you may do so under item "Public Comment and Communications for items not on the agenda". Person(s) who wish to submit written correspondence, email: info@sanmiguelcsd.org, or may obtain more information on the District website at the following link: Board Meeting Participation Information: - San Miguel C.S.D.. All correspondence is distributed to each Board Director and will become part of the record of that board meeting. Any member of the public may address the Board of Directors on items on the consent calendar.

Meeting Schedule: Regular Board of Director meetings are held on the fourth Thursday of each month at 6:00 P.M. Agendas are also posted at: www.sanmiguelcsd.org

Agendas: Agenda packets are available for public inspection 72 hours prior to the scheduled meeting at the Posting Board/ San Miguel CSD office, during normal business hours. Any agenda-related writings or documents provided to a majority of the Board of Directors after distribution of the agenda packet are available for public inspection at the same time.

1. Call to Order

2. Roll Call

3. Approval of Regular Meeting Agenda

4. **Pledge of Allegiance**

5. **Public Comment and Communications for items not on the agenda** *Persons wishing to speak on a matter not on the agenda may be heard at this time; however, no action will be taken until placed on a future agenda (Gov Code 54954.2). Speakers are **limited to three minutes**. Please sign in with name and address at podium.*

6. **Special Presentations/Public Hearings/Other**

   1. Presentation on status of current District projects

7. **Non- District Reports**

   1. San Luis Obispo County Organizations

   2. Community Service Organizations

   3. Camp Roberts—Army National Guard Contact information: Keba Baird PIO CA Camp Roberts/Camp San Luis - Email: keba.m.baird.nfg@army.mil Phone: 805-238-8286 Mobile: 805-610-6742

8. **Staff & Committee Reports - Receive & File**

   1. General Manager (Pg. 5)

   2. District Counsel

   3. District Utilities (Pg. 6-9)

   4. Fire Chief Report (Pg. 10-25)

9. **Consent Calendar** *The items listed below are scheduled for consideration as a group and one vote. Any Director may request an item be withdrawn from the Consent Agenda to discuss or to change the recommended course of action. Unless an item is pulled for separate consideration by the Board, the following items are recommended for approval without further discussion. Public Comment*

   1. 8-27-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (**Approve by 3/5 vote**) (Pg. 26-38)

10. **Board Action Items**

    1. Continued from August 27th 2026 Board Meeting
       Monthly claim detail and investment reports for July 2026 **(Recommend receive and file by Board consensus)**
       When ancillary reports area provided, they are for reference only and are subject to change.
       (Pg. 39-92)

    2. Monthly claim detail and investment reports for August 2026 **(Recommend receive and file by Board consensus)**
       When ancillary reports area provided, they are for reference only and are subject to change.
       (Pg. 93-141)

    3. Letter of Support — County of San Luis Obispo, FY 2027-28 Sustainable Transportation

Planning Grant Application, "San Miguel Rail Corridor Safety & Access Study" **(Board Consensus)**(Pg. 142-144)

4. Approval of REVISED Resolution 2026-40, previously approved by a vote of 4-0-1 at the August Board meeting, to correct contract totals for change orders #1 & #2 to the existing contract with Electricraft Inc. from $16,393.67 to $17,128.90 for the Machado WWTF Switchgear and Service project. (**Approve by 3/5 vote**) (Pg. 145-194)

5. Approve a contract with Lindemans Trucking & Construction for the loading and hauling of sludge from the Machado WWTF per the attached proposal and approve a budget adjustment of $60,000 for hauling, tipping fees and special handling fees by Resolution. (**Approve by 3/5 vote**) (Pg. 195-199)

6. Authorize the General Manager to execute a contract with Swift Tectonics Inc. for mitigation to Percolation Ponds #1 and #3 in an amount not to exceed $25,000 by Resolution. (**Approve by 3/5 Vote**) (Pg. 200-203)

7. Authorize the General Manager to execute a contract with GCIS not to exceed $25,000 for purchase, installation and configuration of well level monitoring equipment in all monitoring wells at the Machado WWTF and authorize a budget adjustment to the FY 26-27 budget in an equal amount by Resolution. (**Approve by 3/5 Vote**) (Pg. 204-206)

8. Review and approve a proposal by Water System Consulting (WSC) to continue providing District Engineering services for a period of five years by Resolution. (**Approve by 3/5 Vote**) (Pg. 207-213)

9. Approve a contract amendment with Water System Consulting (WSC) for continued program management support for the Machado WWTF Upgrade and Expansion project in a not to exceed amount of $238,630 by Resolution. (**Approve by 3/5 vote**) (Pg. 214-223)

10. Approve a Contract Amendment (CA#1) with Water System Consulting (WSC) to the existing contract for the Sanitary Sewer Lining and Manhole Rehabilitation planning project in a not exceed amount of $57,582 by Resolution. (**Approve by 3/5 Vote**) (Pg. 224-233)

11. Authorize purchase of two (2) Generac Generators in an amount of $596,310 ($556,000 plus estimated sales tax) to meet specifications for the Machado WWTF upgrade and expansion and authorize associated budget adjustment by Resolution. (**Approve by 3/5 vote**) (Pg. 234-243)

12. Authorize the release of the Machado WWTF upgrade and expansion construction project for competitive bidding per District policy, state law, and grant requirements. (**Approve by 3/5 vote**) (Pg. 244)

11. Board Comment *This section is intended as an opportunity for Board members to make brief announcements, request information from staff, request future agenda item(s) and/or report on their own activities related to District business. No action is to be taken until an item is placed on a future agenda.*

12. Adjournment to Next Regular Meeting

ATTEST:

STATE OF CALIFORNIA)

COUNTY OF SAN LUIS OBISPO) SS.
COMMUNITY OF SAN MIGUEL)

I, Tamara Parent, Board Clerk of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCSD office.

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 8.1**

SUBJECT: General Manager (Pg. 5)

SUGGESTED ACTION: Receive report

DISCUSSION:

I encourage any Board member or member of the public with questions, comments, or complaints about the District operations to contact me at the District office or by email.

District Office phone: 805-467-3388 and My email: kelly.dodds@sanmiguelcsd.org

If an inquiry is outside of the Districts scope we will usually be able to direct individuals to the responsible organization or department.

General information about the District can also be found on the District website https://www.sanmiguelcsd.org/

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 8.3**

SUBJECT: District Utilities (Pg. 6-9)

SUGGESTED ACTION: Receive and file

DISCUSSION:

Well Status:

- Well 4 is operational – Well Level 99' 8/5/26 (STATIC)
- Well 3 is operational – Well Level 99 8/5/26 (STATIC)
- SLT Well is operational -Well Level 150' 8/5/26 (STATIC)

Water System status:

Water leaks this month: 2 Calendar year 2026: 7

Water related calls through the alarm company after hours this month: 0

- Water service leak repaired in the 1400 block of Rio Vista
- Water main break repaired on San Pablo Dr

Sewer System status:

Sewer overflows this month: 0 Calendar year 2026: 0

Sewer related calls through the alarm company after hours this month: 0

- .

Central Coast Regional Water Resources Control Board (CCRWCB):

- Regularly advising the water board on status of the WWTF percolation rates and use of spray field
- Requested temporary permit amendment to use the spray field through next year.
- The District with FRM and District Engineer submitted a response to the violation related to the August percolation pond breach.

Machado Wastewater Treatment Facility Notice of Violation update:

- Ongoing facility violations
  - As has been discussed and provided to the Board in past meetings the WWTF continues to be in violation of the new general order permit which was implemented in 2024. There are not practical ways to eliminate these continuous violations in the WWTFs current capacity and configuration. The proposed WWTF upgrade will mitigate the continual violations.
- August 13th 2025 percolation pond berm breach incident
  - As was noticed to the Cal OES, Environmental Health, Fish and Wildlife, Water Board and the Board of Directors at the time of the incident, a rodent burrowed between the southern percolation pond and the Salinas River. This allowed approximately 33,000

gallons of treated effluent to be released into the Salinas Riverbed. The spill was stopped immediately upon discovery and the area which was affected by the spill was inspected and sampled. Water Board, Fluid Resource Management (FRM) and District staff toured the WWTF and Riverbed the day after the incident.
- A notice of violation (NOV) was received by the District on January 14th 2026
- The District Engineer, FRM, and District staff completed a response to the NOV which was provided to the waterboard by 2/5/2026 as required in the NOV.
- In the response provide to the waterboard the District addressed all the 'actions required' as identified in the NOV.
- Met with the Waterboard about the NOV and responses 2/18/26

Information regarding violations at the Machado WWTF can be found at the following link; https://ciwqs.waterboards.ca.gov/ciwqs/readOnly/CiwqsReportServlet?inCommand=drilldown&reportName=facilityAtAGlance&placeID=255430&reportID=4051885

State Water Resources Control Board (SWRCB):

- .

Division of Water Resources (DWR):

- .

Regional Water Management Group (RWMG)/ Water Resources Advisory Committee (WRAC):

- .

Billing related activity:(as of 09-14-2026)

- **Total active accounts**
  - 927 water accounts
  - 825 wastewater accounts
  - 9 accounts 60 days past due
  - 1 accounts have started an arrangement.
- **Service orders this month**
  - 23 service orders issued and completed

Lighting/ Landscaping status:

- .

Solid Waste:

- Household Hazardous Waste Facility (HHWF)
  - Project funding approved by Integrated Waste Management Authority (IWMA)
  - Agreement between the District and IWMA is approved
  - Working with IWMA on final design and permitting
- Mattress recycling
  - Mattresses are accepted by appointment, Monday- Thursday between 8:30 am and 3:30 PM.(Closed 12 to 1pm) and Friday between 8:30 am and 11:00 am

- E-Waste collection
    - E-waste is accepted by appointment, Monday- Thursday between 8:30 am and 3:30 PM. (Closed 12 to 1pm) and Friday between 8:30 am and 11:00 am

SB-1383 & SB-54 & SB-343:

- IWMA: 2025 Year in Review

Project status:

Machado Wastewater Treatment Facility Upgrade and Expansion related projects

- **WWTF upgrade and expansion status:**
    - Nearing 100% plan completion
    - The District received the executed construction funding agreement 4/15/26
- **WWTF sludge removal** (RES 2026-12, $659,719.20)
    - Contract awarded to P&H Seneac
    - Work started June 29th with potential to continue through September.
    - As of 9/4 an estimated 302 dry tons removed.
    - Work completed 9/18/26
- **WWTF Switchgear and temporary service** (RES 2026-17, $489,040.80)
    - Contract awarded to Electricraft Inc
    - Service and Switch gear permit is approved by the County and PG&E
    - Construction started 8/17
- **Photovoltaic Solar installation**
    - Existing contract with Forefront Power, Construction and maintenance by Greenskies LLC
    - Permits approved by the County and PG&E
    - Construction started 8/17

Sewer Collection System related projects

- **Sewer lining and manhole rehabilitation project** (21008) started February 2021
    - **(100% GRANT FUNDED)**
    - Report accepted by the Board 8/2024
    - WSC finalizing deliverables per the grant.
    - WSC looking at options for sewer main realignment at the 11th street railroad crossing.
    - Preparing a construction grant application to perform repairs.
- **Septic to Sewer conversion project.** ()
    - **(100%GRANT FUNDED)**
    - The District received the executed planning grant from the Water Board
- **Cost of Service Rate Study WASTEWATER** (22005) started June 2022
    - Once final costs and grant funds are identified and the rate study will be revised and return to the Board.

Water System Related projects

- **Replacement water tank and pump station on east side of river/ water line replacement.** (21007) started February 2022
    - **(POTENTIALLY GRANT FUNDED)**
    - Contract awarded to BKF Engineers for pump station design
    - Progress meeting conducted 6/9
- **Alley water line relocation 10th St to San Luis Obispo St**
    - Work completed 4/16/25

    - Reimbursement has been received for $270,000. $30,000 retainer pending final completion approval.
- **Well monitoring and metering project**
    - Well meters have been installed and are online.
    - Working with the County Groundwater Sustainability Department to work collaboratively on a well monitoring program.

Street Lighting and Landscaping projects

- **Street lighting project** started February 2026 (RES 2026-04, $87,890.00)
    - Received 90% plans and being reviewed.

Staffing

- Vacant position(s).
    - Director of Utilities
    - WWTF Operator Lead
    - Field Operator
    - Account Clerk

SLO County in San Miguel:

- County has repaved sections of San Miguel in advance of resurfacing the majority of the streets in town.

Caltrans in San Miguel:

- .

Paso Robles Area Groundwater Authority (PRAGA):

- For information on PRAGA activities please use the following link www.pasoroblesaga.org/

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 8.4**

SUBJECT: Fire Chief Report (Pg. 10-25)

SUGGESTED ACTION: Receive and File

DISCUSSION:

Equipment:

1. All San Miguel Fire Department (SMFD) engines are currently in service.
2. E8668 mobile radio has been repaired and reinstalled.
3. E8696 has electrical repairs pending.
4. P8651 may require a replacement motor for the skid mount pump. Options are being explored.

Cost Recovery:

1. San Miguel Fire (SMF) is continuing to submit qualifying incidents for reimbursement. See financial report for the details.

Grants:

2023/2024/2025 Grants

1. The HAAS devices have all been installed on all frontline equipment. 3,811 drivers received notification of SMF's equipment on emergency scenes since January.
2. The 2025 Staffing for Adequate Fire and Emergency Response Grant (SAFER) was submitted on July 3, 2025 at 6.28AM. Board approved Resolution 2025-01 authorizing the Fire Chief to represent the District in this application. Approval status is pending.
3. The 2026/2027 Volunteer Fire Assistance (VFA) Grant has opened. SMF applied for necessary outdate equipment. The application received approval at the County level and is being forwarded to the State for final approval.
4. San Miguel Fire (SMF) applied for Federal Emergency Management Agency (FEMA) grant funding to construct an Emergency Operations Center (EOC). $1,027,000 in Federal Emergency Management Agency (FEMA) funding has been earmarked for this project and is at the Federal level waiting for release. Updated letters of support were requested. Updated letters were received and sent forward. An email was received on May 12, 2026 stating that the funding was approved and updates will follow in the upcoming months. An Environmental and Historical Preservation (EHP) approval letter from The Department of Homeland Security / FEMA was received on August 10, 2026. Final status is pending.
5. SMF received 3 BKR 5000 handheld radios via a Homeland Security Grant.

Training:

1. Regular weekly training is continuing to adhere to the annual training schedule.
2. Additional engine company training has been occurring during the week as schedules allow.
3. Additional outside training shall commence as courses become available.
4. Efforts on upgrading the existing training facility at 1765 Bonita are moving forward.
5. A MOU with Paso Fire is being drafted for use of their new training facility located at Station 3.

San Luis Obispo County Fire Chiefs Association:

Fire Chief Young was again appointed as the County Fire Chiefs Association representative to SLOFIST and the Central Coast Fire Prevention Association (CCFPA). Regular monthly meetings are being attended.

San Miguel Advisory Council:
No update, a District Fire Chief's Report is being provided for San Miguel Advisory Council (SMAC) monthly meetings and Chief Young attends the monthly meetings as scheduling allows.
Temporary Housing Unit:
- Is being utilized as intended.
- Research in new security cameras is moving forward. A estimate was received for additional cameras. However the cost appears to be beyond budget constraints. Alternate options are being explored.

Fire Code Adoption:
- December 18, 2025 Ordinance 02-2025 repealing Local Ordinance 01-2023 Section 15 Sales and Use for Safe and Sane Fireworks failed to pass 2-2-1 vacancy.
- January 22, 2026 Local Ordinance 01-2026 was approved 3-1-1 vacancy.
- January 23, 2026 Local Ordinance 01-2026 was forwarded to the County's State Fire Marshal for a 30 day review period.
- March 26, 2026 Local Ordinance 01-2026 was presented in a Public Hearing for final approval but failed to pass 2-1-1-1 vacancy.
- April 23, 2026 Local Ordinance 01-2026 was resubmitted for approval and failed to pass 2-1-1- vacancy.
- May 25, 2025 Local Ordinance 01-2026 was approved 3-1-1 vacancy.
- June 23, 2026 SFMO requested finding of local climatic, geological and topographical conditions signed by the Board shall be required for submission to the building standards committee. Consent Agenda Item 8.6.
- All items have been forwarded to the State Fire Marshal's office in San Luis Obispo for County signatures.
- August 4, 2026 County Planning and Building signed Local Ordinance 01-2026.
- August 4, 2026 Cal Fire San Luis Obispo signed Local Ordinance 01-2026.
- September 1, 2026 the County Board of Supervisors signed Local Ordinance 01-2026.
- September 15, 2026 Local Ordinance 01-2026 was forwarded to the State Building Commission.

Community Outreach
- SMF has been assisting with and providing informational handouts at the Senior Center during their Meals That Connect program.
- SMF is planning future community workshops.

FISCAL IMPACT:
None

PREPARED BY: Scott Young

San Miguel Fire Department

San Miguel, CA

This report was generated on 9/15/2026 12:32:40 PM

Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: Young, Scott P | Start Time: 00:00 | End Time: 23:00 | Start Date: 08/01/2026 | End Date: 08/31/2026

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Young, Scott P					
08/02/2026 16:30:00	08/03/2026 08:30:00	DAYBOOK	8600		16.00
08/02/2026 20:20:00	08/02/2026 20:27:00	INCIDENT	8600	Incident 2026-192 - No incident found on arrival at dispatch address: Apparatus 8600 responded to 1355 Mission ST	0.12
08/03/2026 05:11:00	08/03/2026 05:31:00	INCIDENT	8600	Incident 2026-193 - Public service assistance, other: Apparatus 8600 responded to 843 Avenida VIS	0.33
08/03/2026 08:30:00	08/04/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/03/2026 09:30:00	08/03/2026 10:30:00	DAYBOOK	E8668	AOPC meeting	1.00
08/03/2026 17:08:00	08/03/2026 17:28:00	INCIDENT	8600	Incident 2026-194 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1635 Bonita PL	0.33
08/04/2026 08:30:00	08/05/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/04/2026 18:00:00	08/04/2026 22:00:00	DAYBOOK		Firefighter Training: Scene Size up Lead Instructor: Young, Scott P	4.00
08/05/2026 08:30:00	08/06/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/05/2026 09:00:00	08/05/2026 13:30:00	DAYBOOK	8600	County Fire Chiefs Meeting San Luis Obispo Station 1	4.50
08/06/2026 07:00:00	08/06/2026 09:00:00	DAYBOOK	8600		2.00
08/07/2026 07:00:00	08/07/2026 09:00:00	DAYBOOK	8600		2.00
08/08/2026 07:00:00	08/08/2026 09:00:00	DAYBOOK	8600		2.00
08/09/2026 07:00:00	08/09/2026 09:00:00	DAYBOOK	8600		2.00
08/10/2026 08:30:00	08/11/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/11/2026 08:30:00	08/12/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/11/2026 14:00:00	08/11/2026 15:00:00	DAYBOOK	E8696	River Bluffs Lot 4 WUI & rough fire sprinkler. System required pressurization. Reinspection required.	1.00
08/11/2026 18:00:00	08/11/2026 22:00:00	DAYBOOK		Firefighter Training: RT130 Lead Instructor: Young, Scott P	4.00
08/12/2026 08:30:00	08/13/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/12/2026 08:40:00	08/12/2026 08:59:00	INCIDENT	E8696	Incident 2026-198 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 610 Tielo ST	0.32
08/12/2026 12:55:00	08/12/2026 13:07:00	INCIDENT	8600	Incident 2026-199 - Hazardous condition, other: Apparatus 8600 responded to 775 Mission ST	0.20
08/13/2026 08:30:00	08/14/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/14/2026 08:30:00	08/15/2026 06:00:00	DAYBOOK	SMF 1		21.50
08/14/2026 09:00:00	08/14/2026 11:30:00	DAYBOOK	E8696	Ribbon Cutting Paso Fire Training Facility	2.50
08/15/2026 16:30:00	08/16/2026 08:30:00	DAYBOOK	8600		16.00
08/16/2026 08:30:00	08/17/2026 08:30:00	DAYBOOK	8600		24.00
08/16/2026 15:39:00	08/16/2026 15:46:00	INCIDENT	8600	Incident 2026-203 - Smoke detector activation, no fire - unintentional: Apparatus 8600 responded to 1735 Aldo WAY	0.12
08/16/2026 20:01:00	08/16/2026 21:04:00	INCIDENT	8600	Incident 2026-204 - Brush or brush-and-grass mixture fire: Apparatus 8600 responded to 13th ST	1.05
08/17/2026 08:30:00	08/18/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/17/2026 21:37:00	08/17/2026 21:44:00	INCIDENT	8600	Incident 2026-205 - Dispatched & cancelled en route: Apparatus 8600 responded to HWY 101 SB	0.12
08/18/2026 08:30:00	08/19/2026 08:30:00	DAYBOOK	SMF 1		24.00

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
08/18/2026 18:00:00	08/18/2026 22:00:00	DAYBOOK		Firefighter Training: Live Fire Training Lead Instructor: Young, Scott P	4.00
08/19/2026 08:30:00	08/20/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/20/2026 08:30:00	08/21/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/21/2026 08:30:00	08/21/2026 13:00:00	DAYBOOK	SMF 1		4.50
08/21/2026 22:30:00	08/22/2026 07:00:00	DAYBOOK	8600		8.50
08/22/2026 16:30:00	08/23/2026 08:30:00	DAYBOOK	8600		16.00
08/22/2026 23:39:00	08/23/2026 00:05:00	INCIDENT	8600	Incident 2026-207 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 6885 Monterey RD	0.43
08/23/2026 16:30:00	08/24/2026 08:30:00	DAYBOOK	8600		16.00
08/24/2026 08:30:00	08/25/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/25/2026 08:30:00	08/26/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/26/2026 08:30:00	08/27/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/26/2026 19:00:00	08/26/2026 21:30:00	DAYBOOK	8600	SMAC Meeting	2.50
08/27/2026 08:30:00	08/28/2026 08:30:00	DAYBOOK	SMF 1		24.00
08/27/2026 12:55:00	08/27/2026 13:21:00	INCIDENT	8600	Incident 2026-210 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1400 Rio Vista PL	0.43
08/27/2026 17:00:00	08/27/2026 21:30:00	DAYBOOK	8600	BOD Meeting 601 12th Street	4.50
08/27/2026 20:58:00	08/27/2026 21:36:00	INCIDENT	8600	Incident 2026-212 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 9744 Vina WAY	0.63
08/28/2026 08:30:00	08/29/2026 08:30:00	DAYBOOK			24.00
08/29/2026 07:30:00	08/29/2026 11:00:00	DAYBOOK	E8696	Funeral services for B C Smithen	3.50
08/29/2026 07:38:00	08/29/2026 10:36:00	INCIDENT	E8696	Incident 2026-213 - Special type of incident, other: Apparatus E8696 responded to 9405 Cemetery RD	2.97
08/29/2026 08:30:00	08/30/2026 08:30:00	DAYBOOK	8600		24.00
08/30/2026 08:30:00	08/31/2026 08:30:00	DAYBOOK	8600		24.00
08/31/2026 08:30:00	09/01/2026 08:30:00	DAYBOOK	SMF 1		24.00
				Total Hours for: Young, Scott P	**625.05**

Total of all Personnel Hours	**625.05**

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.

San Miguel Fire Department

San Miguel, CA

This report was generated on 9/15/2026 12:47:02 PM

Effective Response Force Times by Incident for Date Range

Agencies On Scene: All Agencies | Census Tract(s): All Census Tracts | Cities: All Cities | Map Page(s): All Map Pages | Mutual Aid: All Types and None | Primary Action (s) Taken: All Codes | Property Use(s): All Types and None | Response Mode(s): All Response Modes | Shift(s): All Shifts | Zone(s): All Zones | Incident Type(s): All Incident Types | Station(s): All Stations | Complaints Reported by Dispatch: All Complaints Reported by Dispatch | Start Date: 08/01/2026 | End Date: 08/31/2026

Incident Date	Incident #	Losses - Property	Losses - Contents	Alarm Time	Total Personnel - Effective Response	First On Scene Apparatus	Last On Scene Apparatus	Earliest Turnout	Call Processing Time	First Unit Total Response Time	First Unit Travel Time	Total Travel Time Effective Response	Total Response Time Effective Response
08/02/2026	2026-192	0	0	20:18:00	1	E8696	E8696	00:00	00:00	00:06:00	00:01:00	00:04:00	00:06:00
08/03/2026	2026-193	0	0	05:11:00	1	8600	8600	01:00	00:00	00:08:00	00:07:00	00:07:00	00:08:00
08/03/2026	2026-194	0	0	17:08:00	3	8600	E8696	00:00	00:00	00:04:00	00:04:00	00:05:00	00:05:00
08/06/2026	2026-195	0	0	06:27:00	4	E8696	E8696	06:00	00:00	00:13:00	00:07:00	00:07:00	00:13:00
08/06/2026	2026-196	0	0	22:11:00	2	E8696	E8696	02:00	00:00	00:05:00	00:03:00	00:03:00	00:05:00
08/12/2026	2026-198	0	0	08:40:00	3	E8696	E8696	01:00	00:00	00:03:00	00:02:00	00:02:00	00:03:00
08/12/2026	2026-199	0	0	12:53:00	2	E8696	E8696	00:00	00:00	00:04:00	00:01:00	00:02:00	00:04:00
08/12/2026	2026-200	0	0	15:15:00	3	E8668	E8668	06:00	00:00	01:30:00	01:24:00	01:24:00	01:30:00
08/12/2026	2026-201	0	0	23:27:00	3	E8696	E8696	01:00	00:00	00:03:00	00:02:00	00:02:00	00:03:00
08/16/2026	2026-203	0	0	15:37:00	1	E8696	E8696	00:00	00:00	00:05:00	00:03:00	00:03:00	00:05:00
08/16/2026	2026-204	0	0	20:00:00	1	E8668	E8668	01:00	00:00	00:06:00	00:01:00	00:04:00	00:06:00
08/20/2026	2026-206	0	0	16:50:00	1	E8696	E8696	02:00	00:00	00:05:00	00:03:00	00:03:00	00:05:00
08/22/2026	2026-207	0	0	23:39:00	1	8600	8600	00:00	00:00	00:10:00	00:08:00	00:05:00	00:10:00
08/23/2026	2026-208	0	0	14:57:00	2	E8696	E8696	03:00	00:00	00:07:00	00:04:00	00:04:00	00:07:00
08/26/2026	2026-209	0	0	11:33:00	2	E8696	E8696	00:00	00:00	00:03:00	00:03:00	00:03:00	00:03:00
08/27/2026	2026-210	0	0	12:55:00	2	8600	8600	03:00	00:00	00:05:00	00:02:00	00:02:00	00:05:00
08/27/2026	2026-211	0	0	17:00:00	3	E8668	E8668	00:00	00:00	04:00:00	02:00:00	02:00:00	04:00:00
08/27/2026	2026-212	0	0	20:58:00	2	8600	E8696	02:00	00:00	00:04:00	00:02:00	00:07:00	00:09:00
08/29/2026	2026-213	0	0	07:38:00	2	E8696	E8696	00:00	00:00	00:16:00	00:16:00	00:16:00	00:16:00

This is a custom report. Only Reviewed Incidents are included. Cancelled Apparatus are excluded. Only apparatus and personnel from the earliest Dispatch Time are included in this report. Travel Time is Enroute Time to Arrive Time. Total Travel Time for the Effective Response Force (ERF) is the difference between the apparatus with the earliest Enroute Time and the apparatus with the last Arrived Time. Total Travel Time for the ERF is calculated from units that were part of the earliest Dispatch Time. Total Response Time for the ERF is earliest Alarm Time to the last Arrive Time.

San Miguel Fire Department

San Miguel, CA

This report was generated on 9/15/2026 12:49:11 PM

Incidents for Zone for Status for Date Range

Incident Status(s): All Incident Statuses | Zone(s): All Zones | Start Date: 08/01/2026 | End Date: 08/31/2026

INCIDENT NUMBER	INCIDENT TYPE	DATE	INCIDENT STATUS	LOCATION	APPARATUS
Zone: AAN - Auto Aid North					
2026-205	611	08/17/2026	Reviewed	HWY 101 SB	8600, E8668
2026-208	322	08/23/2026	Reviewed	Mission ST	E8696
					AAN - Auto Aid North Incidents: 2
Zone: AAS - Auto Aid South					
2026-195	324	08/06/2026	Reviewed	N River RD	E8696
2026-207	321	08/22/2026	Reviewed	6885 Monterey RD	8600, P8651
					AAS - Auto Aid South Incidents: 2
Zone: AAW - Auto Aid West					
2026-212	321	08/27/2026	Reviewed	9744 Vina WAY	8600, E8696
					AAW - Auto Aid West Incidents: 1
Zone: CSD - CSD Limits					
2026-192	622	08/02/2026	Reviewed	1355 Mission ST	8600, E8696
2026-197	611	08/09/2026	Reviewed	699 16th ST	E8696
2026-199	400	08/12/2026	Reviewed	775 Mission ST	8600, E8696
2026-201	321	08/12/2026	Reviewed	10th ST	E8696
2026-202	611	08/13/2026	Reviewed	399 19th ST & 1899 Mission ST	E8668
2026-204	142	08/16/2026	Reviewed	13th ST	8600, E8668
2026-206	622	08/20/2026	Reviewed	2425 Mission ST	E8696
2026-209	321	08/26/2026	Reviewed	1052 K ST	E8696
2026-213	900	08/29/2026	Reviewed	9405 Cemetery RD	E8696
					CSD - CSD Limits Incidents: 9
Zone: JZT - Jazzy Town					
2026-193	550	08/03/2026	Reviewed	843 Avenida VIS	8600
					JZT - Jazzy Town Incidents: 1
Zone: MAS - Mutual Aide South					
2026-200	141	08/12/2026	Reviewed	9400 Soda Lake RD	E8668
					MAS - Mutual Aide South Incidents: 1
Zone: MAW - Mutual Aid West					
2026-211	141	08/27/2026	Reviewed	Highway 1	E8668
					MAW - Mutual Aid West Incidents: 1
Zone: MM - Mission Meadows					
2026-194	321	08/03/2026	Reviewed	1635 Bonita PL	8600, E8696
2026-198	321	08/12/2026	Reviewed	610 Tielo ST	E8696
2026-203	743	08/16/2026	Reviewed	1735 Aldo WAY	8600, E8696

Displays incidents for a given zone and incident status over a given date range. Grouped by Zone.

2026-210	321	08/27/2026	Reviewed	1400 Rio Vista PL	8600, E8696
					MM - Mission Meadows Incidents: 4
Zone: Ter - San Lawerance Terrace					
2026-196	111	08/06/2026	Reviewed	9600 N River RD	E8696
					Ter - San Lawerance Terrace Incidents: 1

Total Incidents: 22

Displays incidents for a given zone and incident status over a given date range. Grouped by Zone.

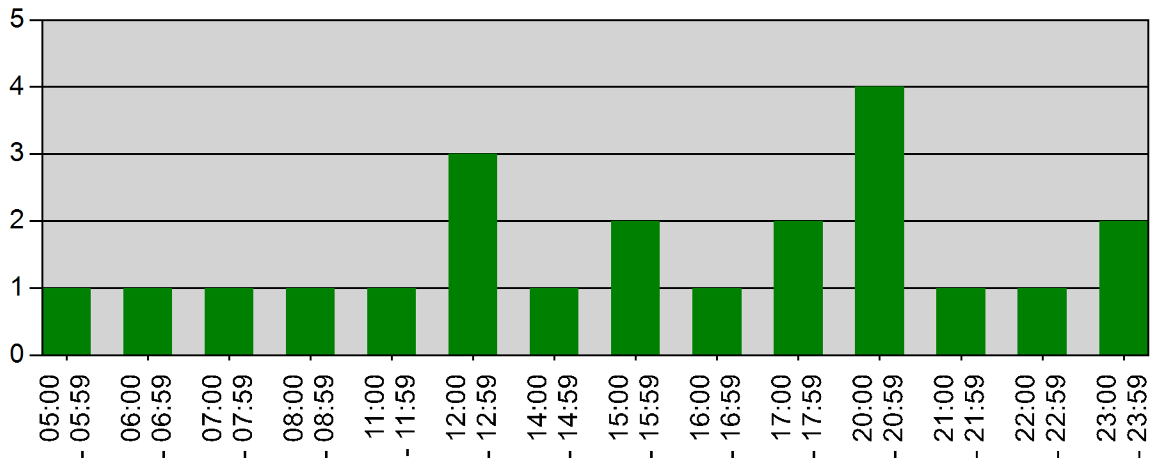
San Miguel Fire Department

San Miguel, CA

This report was generated on 9/15/2026 12:50:16 PM

Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 08/01/2026 | End Date: 08/31/2026



TIME	COUNT
05:00 - 05:59	1
06:00 - 06:59	1
07:00 - 07:59	1
08:00 - 08:59	1
11:00 - 11:59	1
12:00 - 12:59	3
14:00 - 14:59	1
15:00 - 15:59	2
16:00 - 16:59	1
17:00 - 17:59	2
20:00 - 20:59	4
21:00 - 21:59	1
22:00 - 22:59	1
23:00 - 23:59	2

Only REVIEWED incidents included

San Miguel Fire Department

San Miguel, CA

This report was generated on 9/15/2026 12:52:05 PM

Average (Dispatch-Turnout-Response) Times per Zone per Major Incident Type

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 08/01/2026 | End Date: 08/31/2026

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: AAN - Auto Aid North					
Rescue & Emergency Medical Service					
	Lights and Sirens	4:00	0:00	3:00	7:00
Zone: AAS - Auto Aid South					
Rescue & Emergency Medical Service					
	Lights and Sirens	7:30	0:00	4:00	11:30
Zone: AAW - Auto Aid West					
Rescue & Emergency Medical Service					
	Lights and Sirens	2:00	0:00	2:00	4:00
Zone: CSD - CSD Limits					
Fires					
	Lights and Sirens	3:00	0:00	2:00	5:00
Rescue & Emergency Medical Service					
	Lights and Sirens	2:30	0:00	0:30	3:00
Hazardous Condition (No Fire)					
	Lights and Sirens	2:00	0:00	2:00	4:00
Good Intent Call					
	Lights and Sirens	3:30	0:00	2:00	5:30
Special Incident Type					
	No Lights or Sirens	16:00	0:00	0:00	16:00
Zone: JZT - Jazzy Town					
Service Call					
	Lights and Sirens	7:00	0:00	1:00	8:00
Zone: MAS - Mutual Aide South					
Fires					
	Lights and Sirens	84:00	0:00	6:00	90:00
Zone: MAW - Mutual Aid West					
Fires					
	Lights and Sirens	120:00	0:00	120:00	240:00
Zone: MM - Mission Meadows					
Rescue & Emergency Medical Service					
	Lights and Sirens	2:40	0:00	1:20	4:00

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
False Alarm & False Call					
	Lights and Sirens	3:00	0:00	2:00	5:00
Zone: Ter - San Lawerance Terrace					
Fires					
	Lights and Sirens	3:00	0:00	2:00	5:00

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

San Miguel Fire Department

San Miguel, CA

This report was generated on 9/15/2026 12:56:46 PM

Average Number of Responding Personnel per Incident Type for Date Range

StartDate: 08/01/2026 | EndDate: 08/31/2026

INCIDENT TYPE	AVG. # PERSONNEL
111 - Building fire	2
141 - Forest, woods or wildland fire	3
142 - Brush or brush-and-grass mixture fire	2
321 - EMS call, excluding vehicle accident with injury	2
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	4
400 - Hazardous condition, other	3
550 - Public service assistance, other	1
611 - Dispatched & cancelled en route	2
622 - No incident found on arrival at dispatch address	1
743 - Smoke detector activation, no fire - unintentional	2
900 - Special type of incident, other	2

Reviewed Incidents only.

San Miguel Fire Department

San Miguel, CA

This report was generated on 9/15/2026 12:58:35 PM

Incident Count by Weekday and Hour for Zone for Shift for Date Range

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 08/01/2026 | End Date: 08/31/2026

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	0	0	0	0	0	0	0
01:00	0	0	0	0	0	0	0
02:00	0	0	0	0	0	0	0
03:00	0	0	0	0	0	0	0
04:00	0	0	0	0	0	0	0
05:00	0	1	0	0	0	0	0
06:00	0	0	0	0	1	0	0
07:00	0	0	0	0	0	0	1
08:00	0	0	0	1	0	0	0
09:00	0	0	0	0	0	0	0
10:00	0	0	0	0	0	0	0
11:00	0	0	0	1	0	0	0
12:00	1	0	0	1	1	0	0
13:00	0	0	0	0	0	0	0
14:00	1	0	0	0	0	0	0
15:00	1	0	0	1	0	0	0
16:00	0	0	0	0	1	0	0
17:00	0	1	0	0	1	0	0
18:00	0	0	0	0	0	0	0
19:00	0	0	0	0	0	0	0
20:00	2	0	0	0	2	0	0
21:00	0	1	0	0	0	0	0
22:00	0	0	0	0	1	0	0
23:00	0	0	0	1	0	0	1
Total Responses for Day	5	3	0	5	7	0	2
% of Responses for Day	40.00%	33.33%	0	20.00%	28.57%	0	50.00%
% of Responses for Week	22.73%	13.64%	0.00%	22.73%	31.82%	0.00%	9.09%

Hour	Total per Hour	Percent
00:00	0	0.00%
01:00	0	0.00%
02:00	0	0.00%
03:00	0	0.00%
04:00	0	0.00%
05:00	1	4.55%
06:00	1	4.55%
07:00	1	4.55%
08:00	1	4.55%
09:00	0	0.00%
10:00	0	0.00%
11:00	1	4.55%
12:00	3	13.64%
13:00	0	0.00%
14:00	1	4.55%
15:00	2	9.09%
16:00	1	4.55%
17:00	2	9.09%
18:00	0	0.00%
19:00	0	0.00%
20:00	4	18.18%
21:00	1	4.55%
22:00	1	4.55%
23:00	2	9.09%
Total	22	100.00%

Incident Count by Weekday and Hour for Zone, for Shift and Date Range. Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included. Maximum call volumes for each day are shown with a RED background, and maximum call volumes for each hour are shown with a BLUE background. "% of Responses for Day" indicates the maximum hourly call volume as percentage of total calls for the day of the week. "% of Responses for Week" indicates the total number of calls for the day of the week as a percentage of total calls.

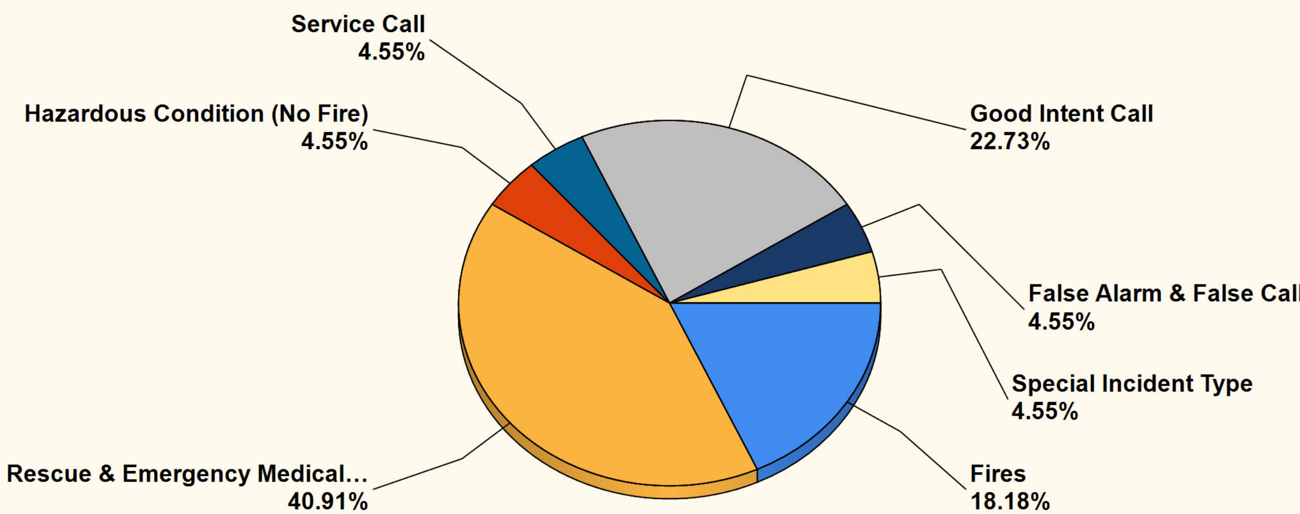
San Miguel Fire Department

San Miguel, CA

This report was generated on 9/15/2026 1:01:14 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2026 | End Date: 08/31/2026



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	18.18%
Rescue & Emergency Medical Service	9	40.91%
Hazardous Condition (No Fire)	1	4.55%
Service Call	1	4.55%
Good Intent Call	5	22.73%
False Alarm & False Call	1	4.55%
Special Incident Type	1	4.55%
TOTAL	22	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	1	4.55%
141 - Forest, woods or wildland fire	2	9.09%
142 - Brush or brush-and-grass mixture fire	1	4.55%
321 - EMS call, excluding vehicle accident with injury	7	31.82%
322 - Motor vehicle accident with injuries	1	4.55%
324 - Motor vehicle accident with no injuries.	1	4.55%
400 - Hazardous condition, other	1	4.55%
550 - Public service assistance, other	1	4.55%
611 - Dispatched & cancelled en route	3	13.64%
622 - No incident found on arrival at dispatch address	2	9.09%
743 - Smoke detector activation, no fire - unintentional	1	4.55%
900 - Special type of incident, other	1	4.55%
TOTAL INCIDENTS:	**22**	**100%**

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

CA - San Miguel CSD & Fire Department

Monthly Report

AUGUST 1 – AUGUST 31, 2026

YTD: JAN 1 – AUG 31, 2026 | LIFETIME SINCE: NOV, 2025

HAAS ALERT | SAFETY CLOUD®

Safety Impact

Drivers Alerted

266

YTD: 4,078

LIFETIME: 4,078

Driver Speed Reduction

6.3%	7.2%	19.4%
All Safety Cloud	My State	Similar Organizations

Responder-to-Responder (R2R)

R2R Alerts Sent

0

YTD: 0

LIFETIME: 0

R2R Alerts Received

0

YTD: 0

LIFETIME: 0

Event Totals

Incidents

52

YTD: 391

LIFETIME: 391

Average Time On-scene

13.1 min

YTD: 18.6 min

LIFETIME: 18.6 min

Response Totals

Runs

52

YTD: 286

LIFETIME: 286

Responding Time

165 min

YTD: 1,040 min

LIFETIME: 1,040 min

Average Time-to-Scene

3.2 min

YTD: 3.6 min

LIFETIME: 3.6 min

Glossary

Drivers Alerted
Total drivers alerted; based on HAAS Alert enabled applications.

Driver Speed Reduction
Average reduction in speed of the first vehicle receiving an alert from a stationary event / incident, where information is available. Excludes mobile navigation applications.

All Safety Cloud
Average across all Safety Cloud organizations.

My State
Average across all Organizations in your state. "-" indicates not enough data available in your state to provide a statistically significant percentage.

Similar Organizations
Average across all Organizations similar to yours (e.g., fire departments, towing operators, maintenance fleets).

R2R Alerts Sent
Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

R2R Alerts Received
Total number of Responder-to-Responder Alerts received by your emergency vehicles.

Incident Totals
Total number of times at least one vehicle arrived on-scene with lights engaged for 30 seconds.

Average Time On-Scene
Average time duration per incident.

Run Totals
Total times a vehicle was dispatched to an incident with lights engaged for at least 30 seconds.

Response Time Totals
Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

Average Time-to-Scene
Average time it took for a dispatched vehicle to arrive on-scene.

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 9.1**

SUBJECT: 8-27-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (**Approve by 3/5 vote**) (Pg. 26-38)

SUGGESTED ACTION: Receive and file

DISCUSSION:

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

BOARD OF DIRECTORS

Ashley Sangster, President Brendin Beatty, Vice-President
Rod Smiley, Director Owen Davis, Director

REGULAR MEETING MINUTES
6:00 P.M. Opened Session
SMCSD Boardroom 08-27-2026

1. **Call to Order:**
At: 6:02 PM

2. **Roll Call:** *Ashley Sangster, Rod Smiley, Brendin Beatty, Owen Davis*

3. **Approval of Regular Meeting Agenda:**

Motion By: Ashley Sangster

Second By: Brendin Beatty

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Brendin Beatty	X			
Rod Smiley	X			
Owen Davis	X			
Ashley Sangster	X			

4. **Pledge of Allegiance:**
Lead by Director Davis

5. **Public Comment and Communications for items not on the agenda:**
Scott Young, a San Miguel resident and San Miguel Fire Chief, spoke in remembrance of Richard Smithens, a San Miguel resident and retired Cal Fire Chief, who recently passed away. Mr. Young noted that Mr. Smithens' memorial service will be held on Saturday, August 29, at 9:30 a.m. at the San Miguel Cemetery.
A Moment of Silence was observed.

6. **Special Presentations/Public Hearings/Other:**
None

7. **Non- District Reports:**

   1. **San Luis Obispo County Organizations**
   Verbal/Report

San Luis Obispo County Sheriff Commander Arauza provided the July 2026 Calls For Service report for San Miguel. There has been 144 Calls for Service for San Miguel year to date. July had 2 Assault and Battery, 10 Disturbances, and 6 Suspicious Circumstances. It was explained that there was a total of 1,100 call for Fireworks on the Fourth of July throughout San Luis Obispo County.
The San Luis Obispo County Sheriff's Advisory Foundation will be hosting their 30th Anniversary SLO County Sheriff's Family Day on Saturday, September 19th, at Madonna Meadows from 10AM to 3PM.
Board Comment: Director Sangster asked if 1,100 Firework call were just in San Miguel. Commander Arauza explained that those 1,100 calls were county wide. Discussion ensued on County Firework violations.
Public Comment: None

2. **Community Service Organizations**
Verbal
Board Comment: None
Public Comment: None

3. **Camp Roberts—Army National Guard Contact information: Keba Baird PIO CA Camp Roberts/Camp San Luis - Email: keba.m.baird.nfg@army.mil Phone: 805-238-8286 Mobile: 805-610-6742**
none
Board Comment: None
Public Comment: None

8. **Staff & Committee Reports - Receive & File:**

1. **General Manager (Pg. 5)**
Receive report
General Manager Kelly Dodds submitted report as written, with nothing to add.
Board Comment: None
Public Comment: None

2. **District Counsel**
Receive verbal report
Nothing to report
Board Comment: None
Public Comment: None

3. **District Utilities (Pg. 6-9)**
Receive and file
Item was presented by General Manager Kelly Dodds who updated the Board on the Biosolid/sludge removal and that as of August 20th they have removed around 237 Dry Tons and are two-thirds done with the second pond. It was also explained that the Switchgear contractors started work on the 17th and have received a partial approval from PG&E, it is estimated that they should be done at the end of September. The Solar project construction is also underway and should be done at the end of September with a tentative "turn on" at the end of October.
Board Comment: Director Davis voiced his opinion that he has a problem with the P&H Sensca owner wearing shorts and stated that the District has paid them a lot of money to do

the job and feels that it is irresponsible. General Manager Kelly Dodds clarified that they are wearing boots and that yes, they are wearing shorts. It was also explained that the contractor is on his own insurance and wears protective equipment. Director Davis said that he thinks that for what the District is paying them they should be able to afford proper gear for doing the job around our treatment plant.
Director Sangster asked about the contractor's insurance asking if it is required and collected before they start the project. General Manager Kelly Dodds explained that it is part of the contract they sign, and it is required that they carry that insurance for the duration of the project.
Public Comment: None

4. **Fire Chief Report (Pg. 10-26)**
Receive and File
Item was presented by Fire Chief Scott Young submitted report as written and asked if anyone had any questions.
Board Comment: Director Davis asked the Fire Chief if there were any plans to renovate the Fire Training Facility at the Wastewater Facility. Fire Chief Scott Young explained that he does not have plans to renovate that but explained that there is some debris that needs to be cleaned up inside the C-trains. Director Davis asked about the Household Hazardous Waste Facility (HHWF) and how he feels that the Fire Training area would be affected. General Manager Kelly Dodds clarified that the driveway to the HHWF has always been planned to not affect the Fire Training area. Discussion ensued for clarification.
Public Comment: None

9. **Consent Calendar:**
Director Davis pulled item 9.3 for discussion.

Motion By: Brendin Beatty

Second By: Ashley Sangster

Motion: To Approve 9.1 & 9.2

Board Members	Ayes	Noes	Abstain	Absent
Brendin Beatty	X			
Owen Davis	X			
Ashley Sangster	X			
Rod Smiley		X		

1. **7-23-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (Approve by 3/5 vote) (Pg. 27-36)**
Receive and file

2. **Amend the District's 2026 Conflict of Interest Code by Resolution. (Approve by 3/5 vote) (Pg. 37-51)**
Review and approve an amendment to the current policy and adopt by Resolution. As a follow up action, staff will submit proof of the Conflict-of-Interest Code review and the updates to the San Luis Obispo Board of Supervisors.

3. **SDRMA Health Benefits Memorandum of Understanding (MOU) amendments by Resolution. (Approve by 3/5 vote) (Pg. 52-65)**

Review and authorize the General Manager to execute a Memorandum of Understanding (MOU) with Special District Risk Management Authority authorizing the Districts participation in the Special District Risk Management Authority's Health Benefits Program. Item was presented by General Manager Kelly Dodds who explained that these are changes made by Special District Risk Management Authority (SDRMA) and San Miguel C.S.D currently receives Dental and Vision benefits through their health benefits program. This item is to authorize the District to stay in the program and approve SDRMA MOU changes.
Board Comment: Director Davis discussed who district employees are, the time clocks, and turnover. General Manager Kelly Dodds asked if Director Davis had any comments relating to the SDRMA Health Benefits program. Director Davis stated that health benefits cost the District a lot of money to pay, including retirement and that is why he was talking about employee benefits.
General Manager Kelly Dodds explained again that the District only receives Dental and Vision for employees through SDRMA.
Director Davis asked how about the 25 payroll deductions, and if anyone knew who those went to, and how much they were for? General Manager Kelly Dodds expressed that he was confused on what Director Davis wanted to know, and it was explained to Director Davis that he had been invited to meet with the General Manager to discuss those things. It was also explained that this was all explained during the June Audit presentation. Discussion ensued again on what this item was asking for.
Deputy General Counsel Pritchard explained that if the Board does not approve of being part of this program, the District will be in direct violation of the District's MOU with District employees.
Director Beatty asked for clarification on if the District is currently part of this program and asked how long the District has been participating in this program. General Manager Kelly Dodds explained that the District is currently in the SDRMA health benefits program for Dental and Vison and has been for over twenty years.
Public Comment: None

Motion By: Brendin Beatty

Second By: Ashley Sangster

Motion: To Approve Resolution 2026-37

Board Members	Ayes	Noes	Abstain	Absent
Brendin Beatty	X			
Rod Smiley	X			
Ashley Sangster	X			
Owen Davis		X		

10. Board Action Items:

1. **Monthly claim detail and investment reports for July 2026 (Recommend receive and file by Board consensus)**
When ancillary reports area provided, they are for reference only and are subject to change.
(Pg. 66-119)
   - Please *Review, Receive and File* the claim detail and investment reports.

When ancillary reports area provided, they are for reference only and are subject to change.

Item was presented by General Manager Kelly Dodds submitting report as written and recommending the Board receive and file claims detail and investment report for July 2026.
Board Comment: Director Davis asked about the "timeclock" and what work was being done on it, referencing page 72 of the Board Packet. General Manager Kelly Dodds clarified that if Director Davis looked on page 71 of the Claims Detail report "timeclocks" that he was referencing was for the annual fee for Black Mountain Software and the funds are for Timeclock information to integrate into our Payroll module.
Director Davis asked about "refurbishing" of tank referencing page 68 of the Board Packet and wanted clarification on what tank that was for. General Manager Kelly Dodds explained that it is for the main water tank on the westside of the freeway. The project was for inspection and repair, to develop a plan to fix the coating on the tank.
Director Davis explained that it looks like work has been done, and that the District has spent $83,000 year to date. General Manager Kelly Dodds explained that it looks like some of the road inspection cost got into the other Object Code and would have to review.
Director Davis referencing page 100 of the Board Packet and stated that it looks like the District has $770,000 in Operating Cash. General Manager Kelly Dodds clarified that Director Davis was not adding up all the accounts.
Director Davis asked about the Fire Department loan and if it was getting paid back. General Manager Kelly Dodds explained that it is being paid back by the Fire Department, in the Budget. Director Davis explained that he felt that more should have been paid off by now.
Director Davis asked if everyone was in agreement that the District has around $770,000 in Operating Cash.
General Manager Kelly Dodds and Director Sangster explained that Director Davis was not reading the report correctly. It was explained that the $770,000 was to total of the "Fund Summary for Claims" report.
General Manager Kelly Dodds clarified that if the Board wanted to know how much the District has in Operating Cash you would need to go to page 115-116 of this months Board Packet and add up all the fund accounts. General Manager Kelly Dodds explained that per the "Cash Report" on page 116 the Districts total is $7,850,652.79 per that report, all added up together.
Director Davis asked about the "Water Truck" and asked if they were putting down water for dust control. General Manager Kelly Dodds asked for clarification on what Director Davis was asking and explained that he thinks that he as talking about the truck that was putting down a dust control polymer. Discussion ensued.
Public Comment: None
Consensus of the Board it to bring back the July Financials in September after review by General Manager.

2. Ratify acceptance of a monetary donation from the San Miguel Firefighter Association (SMFA) in the amount of $1086.50 and allocation of that donation to the Fire Department (Fund 20) to offset costs related to staffing for the July 4th, 2026 holiday. (Approve by 3/5 vote) (Pg. 120-121)

1. Ratify the District's acceptance of a donation in the amount of $1,086.50 for the benefit of the Fire Department;
2. Ratify the allocation and use of the donation for firefighter personnel costs incurred in connection with staffing the July 4, 2026 holiday, including applicable salary, overtime, and related payroll costs; and
3. Authorize the General Manager and Financial Officer to make any necessary accounting or budget entries to recognize the donation revenue and corresponding

expenditure.

Item was presented by Deputy General Counsel Pritchard who explained that a donation in the amount of $1,086.50 was delivered to the District to support the District's Fire Department. The stated purpose of the donation was to assist with the cost of staffing the Fire Department during the July 4th holiday. The District does not currently have a formally adopted policy governing the acceptance and administration of donations. Tonight a proposed donation policy is being presented to the Board under a separate, subsequent agenda item. Because that policy has not yet been adopted and would operate prospectively, staff is bringing this donation and its allocation to the Board separately for express ratification. It was explained that the donation has already occurred, so it is recommended that the Board ratify the expenditure or provide direction on how to deal with this particular donation.

Board Comment: Director Sangster asked about previous donations and if they have been brought to the Board prior to allocating the funds. General Manager Kelly Dodds explained that previously we were not aware that the Board had to approve those, and the one case that he can think of was the San Miguel Garbage Association donated funds for AEDs to the District. General Manager Kelly Dodds also explained that in that case the Board approved buying the AEDs but did not approve it as a donation. It was explained that the District does not usually get donations. Discussion ensued on upcoming policy.

Director Davis asked about the Skate Park funds. General Manager Kelly Dodds and Deputy General Counsel explained again that that is not a District function, it is a San Miguel Firefighter Association (SMFA) function. Director Davis asked if money was donated to the San Miguel Firefighter Association will it need to go through the Board? General Manager Kelly Dodds explained that anything donated to the SMFA is solely the responsibility of the Firefighters Association, and the District does not have anything to do with it.

Public Comment: None

Motion By: Brendin Beatty

Second By: Rod Smiley

Motion: To Approve Acceptance and Ratification of $1086.50 donation

Board Members	Ayes	Noes	Abstain	Absent
Brendin Beatty	X			
Rod Smiley	X			
Owen Davis	X			
Ashley Sangster	X			

3. **Adopt resolution of the Board, approving the San Miguel Community Services District Donation Acceptance and Administration Policy attached to the Resolution as Exhibit A. (Approve by 3/5 vote) (Pg. 122-129)**
Requested by Director Green and Davis 9/25/2025
Adopt a Resolution of the Board, approving the San Miguel Community Services District Donation Acceptance and Administration Policy attached to the resolution as Exhibit A.
Item was presented by Deputy General Counsel Pritchard who explained that the District may receive monetary and in-kind donations intended to support District services, facilities, programs, and community-service activities. Government Code section 61116 authorizes a community services district to accept revenue, money, grants, goods, or services from a public agency or any person for any lawful purpose of the District. The

District does not currently have a comprehensive policy establishing uniform standards for the acceptance, documentation, administration, allocation, and reporting of donations. Without a formal policy, questions regarding approval authority, donor restrictions, ongoing costs, conflicts of interest, accounting treatment, and use of donated property or funds must be addressed on a case-by-case basis. The proposed Donation Acceptance and Administration Policy establish a consistent framework for evaluating and administering future donations while preserving the Board's authority over donations that may create material financial, legal, operational, or ethical concerns. Adoption of the policy will not obligate the District to accept any particular donation. The District retains discretion to reject a proposed donation when its conditions, costs, liabilities, administrative burden, or other consequences are not in the District's best interest. It was also explained that the proposed policy outlines the legal standards for accepting donations and the legal parameters to accept them. The donations have to be used for District use and public benefit; general donations must be in line with the specific purposes of the District and the services of the community.

Deputy General Counsel Pritchard gave a general overview of the proposed policy. Discussion ensued on the proposed policy for clarification.

Board Comment: Director Davis asked for clarification on what amount the General Managers authority for acceptance was. Deputy General Counsel Pritchard clarified that per the proposed policy the General Manager has authority up to $5,000. It was also explained that on page 127 of the Board Packet it talks about restricted donations, and that is where you get into the authority of the Board. Discussion ensued on allocating funds. Director Sangster discussed the most recent donation, the previous item and asked if he was correct that the General Manager can accept the funds, but the Board would still have to allocate those funds even if those funds have been donated for a specific purpose. Deputy General Counsel Pritchard clarified that the Board has control over whether to accept the donation and the proposed policy does not take the Board out of the process, it just streamlines the process.

Public Comment: None

Motion By: Ashley Sangster

Second By: Brendin Beatty

Motion: To Approve Resolution 2026-38

Board Members	Ayes	Noes	Abstain	Absent
Brendin Beatty	X			
Rod Smiley	X			
Owen Davis	X			
Ashley Sangster	X			

4. Review purpose and timeline of open Board Requests (provide direction as appropriate by board Consensus) (Pg. 130-132)

Review and discuss open Board Requests and provide direction to the General Manager as appropriate by consensus.

Item was presented by General Manger Kelly Dodd explaining that this is all the remaining requests from the Board of Directors. It was explained that the he tried to state the purpose that Staff understands the request to be, and the timeline that Staff feels is appropriate to bring the item back. General Manager Kelly Dodds also explained that he is not looking to have a discussion on each one but more of a confirmation that the purpose is correct, and if

the timeline is prioritized correctly. Items were read aloud by General Manager.
Board Comment: Director Davis said that he would like to see Streetlighting move up asking for an update, discussing a streetlight outage repair.
General Manager Kelly Dodds explained that the lights that are part of Streetlight Master Plan Design are not part of the network of poles that are existing, these would be standalone lights that the District would be putting in.
Director Beatty and Director Davis would like to see Streetlighting move forward after the design plan is finalized.
Director Sangster said that he would like to see the "appointment of Board Members" and "Prop 218 procedures" requests come back. Explaining that he feels that these are important initiatives that the current Board was asking for, and would like to move it forward by December 2026, and not wait for a full five member Board.
General Manager Kelly Dodds gave example why the Prop 218 discussion was moved out, citing when a new Wastewater Prop 218 would be coming around in April 2027.
Director Davis would like to prioritize the Discussion/Update on District Projects.
Public Comment: None
Informational item only

5. Revise District Utility Fee Schedule by Resolution (Approve by 3/5 vote) (Pg. 133-137)

Adopting a revised fee schedule for water meter fees and other services provided by the District.

Item was presented by General Manager Kelly Dodds went through each change to the Utility Fee Schedule. It was explained that all changes are due to direct cost increases for those services.
Board Comment: Director Davis asked if the District is charging customers for their water meters. General Manager Kelly Dodds clarified that the District does not charge customers for meters that are replaced by the District. If there is a case where you have the property owner vandalize the meter and breaks it on purpose or fails to notify the District to locate the meter and breaks it; then they are charged for replacement of the meter. Discussion ensued concerning the Districts meter replacement program.
Public Comment: None

Motion By: Brendin Beatty

Second By: Rod Smiley

Motion: To Approve Resolution 2026-39

Board Members	Ayes	Noes	Abstain	Absent
Brendin Beatty	X			
Rod Smiley	X			
Owen Davis	X			
Ashley Sangster	X			

6. Authorize change order #1 to the existing contract with Electricraft Inc. in an amount of $16,393.67 for the Machado WWTF Switchgear and Service project approved under Resolution 2026-17. (Approve by 3/5 vote) (Pg. 138-142)
1) Authorize the General Manager to execute change order #1 with Electricraft Inc. in an amount of $16,393.67 for the previously approved Switchgear and Service project.

2) Authorize a budget adjustment in an amount of $16,393.67 to object 40-588 (WWTF Construction) for the FY26-27 budget.
Item was presented by General Manager Kelly Dodds who explained that due to changes required by PGE the elevations and concrete pad sizes were required to change. These changes increased overall cost and are reflected in change order #1 in an amount of $16,363.67. This change order has been reviewed by our Construction manager as well as the General Manager to ensure compliance with bid documents and grant requirements. It is recommended that the Board approve change order by Electricraft Inc. and authorize the General Manager to execute the change order. This project is within the scope of the Construction Grant Award and staff will be requesting reimbursement for these costs through that grant. General Manager Kelly Dodds explained details of the construction changes, required by PG&E.
Board Comment: Director Beatty asked if Electricraft had the plans before bidding out this project. General Manager Kelly Dodds explained that the original plans had a designation of how large the pad needed to be based on equipment, ensuring that the pad was large enough for the equipment. It was also clarified that these plans went through PG&E the first time and were fine, until the inspector came out and specified that it needed to have 4-feet in front of the equipment so they can have a place to safely stand when they install the meter.
Director Davis said that it looks like the District has already paid Electricraft $489,000, and now they want $16,000? General Manager Kelly Dodds clarified that cost, and also explained again that the change orders were out of Electricraft's scope for the project.
Director Davis asked if they had to remove the pad and start over. General Manager Kelly Dodds explained that they do not have to remove anything and that the pad was not constructed yet. Director Davis said that he thinks that for $489,000 Electricraft should cover those changes and feels that these companies are really good at this and are always asking for more money. Director Davis explained that he feels this is BS, and they bidded on it and should just put it in at no extra cost. General Manager Kelly Dodds explained that is not how that works, and that the changes were out of the scope work they bid on and explained to Director Davis if there is something the contractor does not know about you cannot hold them accountable for it. Discussion ensued.
Deputy General Counsel Pritchard explained that under the law the specifications have changed, and if the Board does not agree to pay them for what it cost them to make their changes to the new specifications, they can choose to just not do the work anymore.
Director Sangster explained that Elercracraft has a good reputation, and in his experience they are a fair company.
Public Comment: None

Motion By: Ashley Sangster

Second By: Rod Smiley

Motion: To Approve Resolution 2026-40

Board Members	Ayes	Noes	Abstain	Absent
Brendin Beatty	X			
Rod Smiley	X			
Owen Davis	X			
Ashley Sangster	X			

7. Approval of two amendments to existing Permitting and ESDC contract with Wallace

Group Inc. 1) For the development and submission of a Title 22 report for the Machado WWTF in an amount not to exceed $91,646 and 2) For changes to the 100% design plans to include additional fencing and change the generator component to OFCI throughout. (Approve by 3/5 vote) (Pg. 143-160)
Review and approve the following:
1) Approve Contract Amendment #1 (CA1) to the existing Permitting and ESDC contract with Wallace Group Inc. in an amount not to exceed $91,646 for development and submission of a title 22 report for the Machado WWTF and authorize the General Manager to execute the amendment.
and
2) Approve Contract Amendment #2 (CA2) to the existing Permitting and ESDC contract with Wallace Group Inc. in an amount not to exceed $9,646 for changes tot he 100% design plans and bid documents for additional fencing and to change the generators to owner furnished and contractor installed equipment. (OFCI) and authorize the General Manager to execute the amendment.
Item was presented by General Manager Kelly Dodds who explained that the Board approved a contract with Wallace Group for permitting and engineering services during construction (ESDC) in August of 2025. Contract Amendment #1 (CA#1) is that the District will be required to develop and submit a Title 22 report for the production and use of recycled water as part of the Machado WWTF permitting process. This was known since the beginning of the project however, it was decided that the District would delay contracting for this work until there was clear direction from the Department of Drinking Water (DDW) recycled water division on what the requirements would be. It was explained that it was determined that Wallace Group (WG) would be the most efficient and cost effective company to complete the report as they are the Design Engineer (DE) of record for the project, and they are currently working through the process with a similar plant. General Manager Kelly Dodds explained that the proposed scope and fee is outlined in the attached amendment for review. This process is anticipated to be performed in conjunction with the construction and permitting of the WWTF. The proposed cost of the additional work is $91,646 which is eligible for reimbursement through the existing Grant for the WWTF construction. General Manager Kelly Dodds explained that Contract Amendment #2 (CA#2) is to revise the plan specifications to make the generators owner purchased contractor installed. It was determined that the District could realize savings of approximately $60,000 by purchasing the two generators directly as opposed to including them in the overall construction contract. Additionally, with the cost of escrow on the parcel that the District purchased north of the existing WWTF there is a need to fence that parcel as well.
It was explained that the attached proposal includes the cost to revise the construction plans and bid documents to reflect the change in fence alignment. These changes would be made prior to releasing the WWTF project for bidding which is projected to be at the September Board Meeting. The cost of the proposed work is $9,659. If approved the amendments would be executed and work would start immediately to meet current deadlines. If this item is approved CA#1 will result in an expense of $91,646. and approval of CA #2 will result in an expense of $9,659. Both amendments are within the scope of the current construction grant and are reimbursable through the current CWSRF grant.
Board Comment: Director Sangster asked if Title 22 was specific for recycled water, and if it was required because the District will be making recycled water. General Manager Kelly Dodds explained that yes, Title 22 is specific for recycled water and that the District is currently working on the feasibility for an NPDES permit. Discussion ensued about NPDES Permit, and how the District will need a Title 22 Report to discharge into the river.

General Manager Kelly Dodds explained that previous decisions with the Board was to use recycled water for recharge, and how Title 22 will also be required for that too.
Director Davis asked if the recycled water could be used to recharge the basin. General Manager Kelly Dodds explained that recycled water can be used for recharging the basin and based on previous discussions with the Board; that is the direction the Board wanted to go.
Director Davis agreed and felt that it is important to start recharging the basin, and asked if there would be any purple pipe in San Miguel. General Manager Kelly Dodds explained that at this time there has been no discussion about running a purple pipe network through town. Discussion ensued.
Public Comment: None

Motion By: Brendin Beatty

Second By: Rod Smiley

Motion: To Approve Wallace Group Contract Amendment (CA#1 & CA#2)

Board Members	Ayes	Noes	Abstain	Absent
Brendin Beatty	X			
Rod Smiley	X			
Ashley Sangster	X			
Owen Davis		X		

11. **Board Comment:**
Director Sangster said he would like to bring back a discussion to ban fireworks for future years in San Miguel, explaining that he felt that this year was successful. Seconded by Director Davis.

12. **Adjourn to Closed Session/Closed Session Agenda:**
Public Comment: None
At: 7:32 PM

1. **Public Employee Performance Evaluation (Gov. Code, § 54957(b)(1))**
Title: General Manager
Discussion

2. **Conference with Legal Counsel- Anticipated Litigation Significant Exposure to Litigation pursuant to Gov. Code, § 54956.9(d)(2): One (1) potential case**
Discussion

3. **Conference with real property negotiators (Gov. Code, § 54956.8) Property: Assessor's Parcel Numbers 021-221-013/014/015/016/018**

Agency Negotiator: General Manager Kelly Dodds, Hamner and Jewell Associates
Negotiating Parties: Scott Keller
Under Negotiation: Price and terms of payment for real property purchase
Discussion

13. **Report out of Closed Session:**
No reportable action

14. Adjournment to Next Regular Meeting:

At: 8:26 PM

As per Chapter 10.9 of the SMCSD Board Member Handbook, meeting minutes reflect actions taken and are not a complete record. Please visit the SMCSD website: https://www.youtube.com/@sanmiguelcsd/playlists to view full recordings of meetings.

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.1**

SUBJECT: Continued from August 27th 2026 Board Meeting
Monthly claim detail and investment reports for July 2026 **(Recommend receive and file by Board consensus)**
When ancillary reports area provided, they are for reference only and are subject to change.
(Pg. 39-92)

SUGGESTED ACTION: Please *Review, Receive and File* the claim detail and investment reports. When ancillary reports area provided, they are for reference only and are subject to change.

DISCUSSION:

FISCAL IMPACT:
None

PREPARED BY: Michelle Hido

San Miguel Community Services District
JULY 2026 Financial Report

September 10th, 2026

BOARD ACTION: Review the enumeration of Financial Reports for July 2026

JULY 2026 Revenue: $288,413.06
Sales Revenue 76.9%, Property Taxes 10.5%, Franchise Fees 1.5%, Other 11.1%

JULY 2026 Expenses: $887,535.68

JULY 2026 Donations Received: $1,086.50 4th of July Coverage Donation

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FIRE DEPT PROJECTS:

Fire Temporary Housing Unit; Interfund Loan – Res 2024-44 Budget: $80,000
JULY costs: Amazon bathmats & hooks – $18.68 Interfund Loan used to date: $73,106.40 (91.38%)
Total THU Project costs to date: $361,666.20
Status: In Process

Fire Station Remodel- Budget: none
JULY costs: $0 Project costs to date: $5,771.56 Status: In Process

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UTILITY DEPT PROJECTS:

Lighting Resolution 2026-04: Street Lighting Infrastructure RFP– Budget: $87,890.00
JULY costs: $0
Project Resolution budget costs to date: $757.50 (1.0% spent)
Status: In Process

WWTF Expansion Project:
Design Planning & Permitting
WWTF Expansion Resolution 2021-20, 32, 2022-43, 2023-21- by SWRCB Order June 2018
JULY costs: Quest Permit – $8,468.75
Res 2025-05 Monitoring Well JULY costs: Hamner & Assoc – $412.00 Budget: $8,000 (5.2% spent)
Res 2025-39 Permitting JULY costs: Wallace Permitting – $7,107.50 Budget: $50,000 (14.2% spent)
Res 2026-08 Envr Compliance & Report JULY costs: SWCA – $2,211.00 Budget $142,798 (1.5% spent)

Project Resolution budget costs to date: $2,571,815.70 Other Costs to date: $40,950.00 Kit Fox fee
Status: In Process

Construction
Resolution 2025-35: Electrical Switchboard– Budget: $68,160
JULY costs: $0 Project Resolution budget costs to date: $6,816.00 (10.0% spent)
Status: In Process

Resolution 2025-39: ESDC– Budget: $125,000
JULY costs: $0 Project Resolution budget costs to date: $1,211.25 (1.0% spent)
Status: In Process

Other Project Costs:
JULY costs: Legal Prep & SLO County Permitting – $4,271.45 Other costs to date: $18,776.22
Total WWTF Resolution budget: $4,274,102.86 Resolution budget dollars used: $8,027.25 (0.6%)
Total WWTF costs to date: $26,803.47

WWTF Resolution 2021-33,34, 2023-21: Membrane Bioreactor- Budget: $287,590/Project Budget: $8,309,289
JULY costs: $0
Project Resolution budget costs to date: $333,247.20 (116.0%)
Status: In Process

WW Resolution 2022-59,2023-44,48,50, 2026-14: Sewer Lining & Manhole- Budget: $771,692.70
JULY costs: WSC Engineering – $7,203.00
Project Resolution budget costs to date: $297,715.95 (38.6% spent)
Status: In Process

WW Resolution 2025-36: Percolation Pond Engineering- Budget: $44,100
JULY costs: Scheevel Engineering – $2,175.00
Project Resolution budget costs to date: $39,000.00 (88.4% spent)
Status: In Process

WW Resolution 2026-12: Sludge/Biosolids Removal- Budget: $359,719.20
JULY costs: Resolution costs: P & H Senesac – $172,548.56
Other costs: San Miguel Roll-Off & Repairs – $3,716.14
Project costs to date: $175,716.14
Project Resolution budget costs to date: $172,548.56 (48.0% spent)
Status: In Process

WW Resolution 2022-04, 2024-17, 2026-13: NOI & NPDES Permit- Budget: $139,378
JULY costs: 0.00
Res 2022-04 NOI JULY costs: $0.00 Budget: $50,000 Costs to date: $36,242 (72.0% spent)
Res 2024-17 NOI JULY costs: $0.00 Budget: $20,087 Costs to date: $0.0 (0.0% spent)
Res 2026-13 NPDES JULY costs: $0.0 Budget: $69,300 Costs to date: $6,586 (10% spent)
Project Resolution budget costs to date: $42,827.75 (31.0% spent)
Status: In Process

W Resolution 2022-64: 0.65M Tank Inspection & Coating Repair- Budget: $67,660
JULY costs: $0.00
Project Resolution budget costs to date: $58,098 (85.9% spent)
Status: In Process

W Resolution 2025-27: 0.65M Tank Access Rd Geo Surveys & Reports- Budget: $24,979
JULY costs: $0.00
Project Resolution budget costs to date: $24,979 (99.9% spent)
Status: Completed

W Resolution 2026-07 & 2026-10: SLT Booster Pump- Budget: $228,174
JULY costs: $0.00
Project Resolution budget costs to date: $20,651.25 (9.1% spent)
Status: In Process

LEGAL SERVICES

Invoices: June services

2026/27 LEGAL EXPENSES TO DATE: $39,646.67

BOARD MEETINGS:	$	916.50
CSD BOARD REQUESTS:	$	2,050.72
FIRE:	$	351.00
GENERAL CSD/ADMIN:	$	1,049.59
GENERAL HR AND HR CONTRACTS:	$	-
HR INVESTIGATION/ARBITRATION:	$	-
PUBLIC RECORDS REQUESTS:	$	-
SEWER:	$	858.00
SOLID WASTE:	$	-
STEINBECK:	$	32,913.03
WATER:	$	332.10
OTHER:	$	1,175.73

TOP 5 GENERAL OPERATING EXPENSES (at the time of this report):

- Chicago Title Company $122,643.00 – Res 2026-11 Tannehill Property
- SDRMA $108,518.50 – 2026/27 Property/Liability and Worker's Comp
- PNC Equipt Finance $47,082.69 – E8668 payment for 2025/26
- CalPERS UAL $29,130.00 – 2026/27 Unfunded Accrued Liability and 1959 Survivor
- Black Mountain Software $19,158.87 – 2026/27 Accting, Payroll, Billing, Budget etc software/support

MONTHLY RECURRING EXPENSES (at the time of this report)**:**

CalPERS (Employer costs only)	$16,500.46
PG&E (Facilities & Lighting)	$26,374.23
US Bank SMCSD Credit Cards	$7,048.49
WEX Bank SMCSD District Vehicle Fuel	$731.71

The information provided is current as of the time of this report.

RECOMMENDATION:

Please Review these July 2026 SMCSD Financial Reports.

PREPARED BY:

Michelle Hido, Financial Officer

REVIEWED BY:

Kelly Dodds, General Manager

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12683	50943S	115 2SAFE CONSULTING, INC	2,000.00							
1		07/06/26 EH&S JUN SUPPORT, ONGOING	1,000.00*			40	64000	348		10205
4000										
2		07/06/26 EH&S JUN SUPPORT, ONGOING	1,000.00*			50	65000	348		10205
4000										
		Total for Vendor:	**2,000.00**							
12652	-98418E	689 AMAZON CAPITOL SERVICES	334.45							
1		07/01/26 SCANNER FOR ACCOUNTING	83.61			20	62000	410		10205
16YM-MNT4-MP3V										
2		07/01/26 SCANNER FOR ACCOUNTING	16.72			30	63000	410		10205
16YM-MNT4-MP3V										
3		07/01/26 SCANNER FOR ACCOUNTING	110.37			40	64000	410		10205
16YM-MNT4-MP3V										
4		07/01/26 SCANNER FOR ACCOUNTING	110.37			50	65000	410		10205
16YM-MNT4-MP3V										
5		07/01/26 SCANNER FOR ACCOUNTING	13.38			60	66000	410		10205
16YM-MNT4-MP3V										
12653	-98417E	689 AMAZON CAPITOL SERVICES	172.64							
1		07/01/26 DISTRICT SIGNS	86.32			40	64000	305		10205
1MWR-K1VW-61RJ										
2		07/01/26 DISTRICT SIGNS	86.32			50	65000	305		10205
1MWR-K1VW-61RJ										
		Total for Vendor:	**507.09**							
12641	50935S	743 API ATLAS PERFORMANCE	2,200.00							
1		07/01/25 JUL CSD OFFICE TRAILER RENTAL	110.00			30	63000	949		10205
RI159889										
2		07/01/26 JUL CSD OFFICE TRAILER RENTAL	990.00			40	64000	949		10205
RI159889										
3		07/01/26 JUL CSD OFFICE TRAILER RENTAL	990.00			50	65000	949		10205
RI159889										
4		07/01/26 JUL CSD OFFICE TRAILER RENTAL	110.00			60	66000	949		10205
RI159889										
		Total for Vendor:	**2,200.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12655	-98415E	714 AT&T MOBILITY	283.97							
		FIRE CELL PHONES								
1		07/02/26 JUN FIRE CELL PHONE - SM FIRE	45.95			20	62000	465		10205
		07102026								
2		07/02/26 JUN FIRE CELL PHONE - YOUNG	51.08			20	62000	465		10205
		07102026								
3		07/02/26 JUN FIRE DISPATCH SERVICE PROG	186.94			20	62000	465		10205
		07102026								
		Total for Vendor:	**283.97**							
12744	-98391E	98 B.R.I.	206.09							
1		07/14/26 HSA PR DEDUCTION TO BRI	35.50*			20	62000	208		10255
2		07/14/26 HSA PR DEDUCTION TO BRI	7.52			30	63000	208		10255
3		07/14/26 HSA PR DEDUCTION TO BRI	77.77			40	64000	208		10255
4		07/14/26 HSA PR DEDUCTION TO BRI	78.03			50	65000	208		10255
5		07/14/26 HSA PR DEDUCTION TO BRI	7.27			60	66000	208		10255
12745	-98390E	98 B.R.I.	206.09							
1		07/28/26 HSA PR DEDUCTION TO BRI	35.50*			20	62000	208		10255
2		07/28/26 HSA PR DEDUCTION TO BRI	7.52			30	63000	208		10255
3		07/28/26 HSA PR DEDUCTION TO BRI	77.77			40	64000	208		10255
4		07/28/26 HSA PR DEDUCTION TO BRI	78.03			50	65000	208		10255
5		07/28/26 HSA PR DEDUCTION TO BRI	7.27			60	66000	208		10255
		Total for Vendor:	**412.18**							
12680	50944S	622 BALDWIN ELECTRIC SERVICE	607.28							
1		07/01/26 WWTF SQUEEZE TRAILER CONN	607.28*			40	64000	585		10205
		956								
		Total for Vendor:	**607.28**							
12642	50936S	33 BLACK MOUNTAIN SOFTWARE	19,158.87							
		Annual Maintenances								
		Cloud, Accounting, Budget Prep., Permitting, CR, UB, SO, ACH, BILL EMAILS,								
		PAYROLL								
		2026/2027								
1		07/01/26 26/27 CSD SERVICE/SUPPORT SPLI	2,417.21			20	62000	334		10205
		INV-21249								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
2		07/01/26 26/27 CSD SERVICE/SUPPORT SPLI INV-21249	268.58			30 63000	334		10205
3		07/01/26 26/27 CSD SERVICE/SUPPORT SPLI INV-21249	2,506.73*			40 64000	334		10205
4		07/01/26 26/27 CSD SERVICE/SUPPORT SPLI INV-21249	3,581.04*			50 65000	334		10205
5		07/01/26 26/27 CSD SERVICE/SUPPORT SPLI INV-21249	179.05			60 66000	334		10205
6		07/01/26 26/27 CSD SUPPORT SO UB CR AR INV-21249	4,924.36*			40 64000	334		10205
7		07/01/26 26/27 CSD SUPPORT SO UB CR AR INV-21249	4,924.37*			50 65000	334		10205
8		07/01/26 26/27 CSD SUPPORT TIMECLOCK INV-21249	17.87			30 63000	334		10205
9		07/01/26 26/27 CSD SUPPORT TIMECLOCK INV-21249	160.89*			40 64000	334		10205
10		07/01/26 26/27 CSD SUPPORT TIMECLOCK INV-21249	160.89*			50 65000	334		10205
11		07/01/26 26/27 CSD SUPPORT TIMECLOCK INV-21249	17.88			60 66000	334		10205
		Total for Vendor:	**19,158.87**						
12593	-98425E	416 CALPERS CalPers 1959 Survivor EMPLOYER PREMIUM FY 2025/2026 25925 SAFETY	68.40						
1		06/17/26 CalPers 1959 Survivor SAFETY 174260011	68.40			20 62000	225		10255
12594	-98424E	416 CALPERS CalPers 1959 Survivor EMPLOYER PREMIUM FY 2025/2026 4680	78.00						
1		06/17/26 CalPers 1959 Survivor CLASSIC 174258644	0.00			20 62000	225		10255
2		06/17/26 CalPers 1959 Survivor CLASSIC 174258644	3.90			30 63000	225		10255
3		06/17/26 CalPers 1959 Survivor CLASSIC 174258644	35.10			40 64000	225		10255

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
4		06/17/26 CalPers 1959 Survivor CLASSIC	35.10			50	65000	225		10255
174258644										
5		06/17/26 CalPers 1959 Survivor CLASSIC	3.90			60	66000	225		10255
174258644										
12595 -98408E		416 CALPERS	327.60							
CalPers 1959 Survivor EMPLOYER PREMIUM										
FY 2025/2026 26019										
1		06/17/26 CalPers 1959 Survivor PEPRA	88.45			20	62000	225		10255
174258150										
2		06/17/26 CalPers 1959 Survivor PEPRA	9.83			30	63000	225		10255
174258150										
3		06/17/26 CalPers 1959 Survivor PEPRA	91.73			40	64000	225		10255
174258150										
4		06/17/26 CalPers 1959 Survivor PEPRA	131.04			50	65000	225		10255
174258150										
5		06/17/26 CalPers 1959 Survivor PEPRA	6.55			60	66000	225		10255
174258150										
12736 -98392E		416 CALPERS	28,656.00							
Annual Unfunded Accrued Liability Actuarial Valuation										
CALPERS COMBINED UAL CLASSIC: 84%										
PEPRA: 16%										
1		07/27/26 Annual UAL 2026/27 PEPRA	1,558.90			20	62000	990		10255
18341753										
2		07/27/26 Annual UAL 2026/27 PEPRA	91.69			30	63000	990		10255
18341753										
3		07/27/26 Annual UAL 2026/27 PEPRA	1,329.64			40	64000	990		10255
18341753										
4		07/27/26 Annual UAL 2026/27 PEPRA	1,513.04			50	65000	990		10255
18341753										
5		07/27/26 Annual UAL 2026/27 PEPRA	91.69			60	66000	990		10255
18341753										
6		07/27/26 Annual UAL 2026/27 CLASSIC	12,035.52			40	64000	990		10255
18341753										
7		07/27/26 Annual UAL 2026/27 CLASSIC	12,035.52			50	65000	990		10255
18341753										
		Total for Vendor:	**29,130.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12732	50972S	999999 CARLA VARGAS	1.50							
		1445 L STREET								
		ACCT 27448-02								
1		06/25/26 OVERPAYMENT	1.50			50	20550			10205
27448-02										
		Total for Vendor:	**1.50**							
12699	50970S	131 CHICAGO TITLE COMPANY	122,643.00							
		APN 027-420-016 TANNEHILL RANCH RES 2026-11								
1		07/22/26 TANNEHILL APN 027-420-016	122,643.00*			40	64000	581		10205
#FBSC2607237										
		Total for Vendor:	**122,643.00**							
12697	-98410E	712 CIO SOLUTIONS	3,345.30							
1		06/10/26 JUL IT SUPPORT CSD & BOD	712.37			20	62000	321		10205
130733-126										
2		06/10/26 JUL IT SUPPORT CSD & BOD	78.82			30	63000	321		10205
130733-126										
3		06/10/26 JUL IT SUPPORT CSD & BOD	739.29			40	64000	321		10205
130733-126										
4		06/10/26 JUL IT SUPPORT CSD & BOD	1,099.59			50	65000	321		10205
130733-126										
5		06/10/26 JUL IT SUPPORT CSD & BOD	51.89			60	66000	321		10205
130733-126										
6		06/10/26 JUL IT SUPPORT BOD SPLIT	160.52			20	62000	321		10205
130733-126										
7		06/10/26 JUL IT SUPPORT BOD SPLIT	16.94			30	63000	321		10205
130733-126										
8		06/10/26 JUL IT SUPPORT BOD SPLIT	150.54			40	64000	321		10205
130733-126										
9		06/10/26 JUL IT SUPPORT BOD SPLIT	233.44			50	65000	321		10205
130733-126										
10		06/10/26 JUL IT SUPPORT BOD SPLIT	11.90			60	66000	321		10205
130733-126										
11		06/10/26 JUL ER/FIRE PREVENTION	90.00			20	62000	321		10205
130733-126										
		Total for Vendor:	**3,345.30**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12688	50946S	121 CIVICPLUS, LLC	3,360.00							
1 378089		07/01/26 DOCACCESS PRO 26/27 SUBSCRPTN	1,142.40			20	62000	385		10205
2 378089		07/01/26 DOCACCESS PRO 26/27 SUBSCRPTN	67.20			30	63000	385		10205
3 378089		07/01/26 DOCACCESS PRO 26/27 SUBSCRPTN	974.40			40	64000	385		10205
4 378089		07/01/26 DOCACCESS PRO 26/27 SUBSCRPTN	1,108.80			50	65000	385		10205
5 378089		07/01/26 DOCACCESS PRO 26/27 SUBSCRPTN	67.20			60	66000	385		10205
12689	50946S	121 CIVICPLUS, LLC	4,410.00							
1 378035		07/01/26 STREAMLINE 26/27 RENEWAL	1,499.40			20	62000	385		10205
2 378035		07/01/26 STREAMLINE 26/27 RENEWAL	88.20			30	63000	385		10205
3 378035		07/01/26 STREAMLINE 26/27 RENEWAL	1,278.90			40	64000	385		10205
4 378035		07/01/26 STREAMLINE 26/27 RENEWAL	1,455.30			50	65000	385		10205
5 378035		07/01/26 STREAMLINE 26/27 RENEWAL	88.20			60	66000	385		10205
		Total for Vendor:	**7,770.00**							
12675	50947S	15 CLEATH-HARRIS GEOLOGISTS, INC	6,827.50							
1 2026062120260526		07/08/26 GEOTECH DRILLNG LOGS/CONS REPT	6,827.50			40	64000	582		10205
12676	50947S	15 CLEATH-HARRIS GEOLOGISTS, INC	1,487.50							
1 20260620		07/08/26 Q2 2026 GROUNDWATER MONITORING	1,487.50			40	64000	355		10205
		Total for Vendor:	**8,315.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12726	50973S	340 COAST EQUIPMENT CO.	918.02							
1		07/17/26 STIHL TS700 MT KIT, WATER TNK	459.01			40	64000	490		10205
88438										
2		07/17/26 STIHL TS700 MT KIT, WATER TNK	459.01			50	65000	490		10205
88438										
		Total for Vendor:	**918.02**							
12682	50948S	252 COUNTY OF SLO PUBLIC WORKS	1,949.00							
ANNUAL ENCROACHMENT PERMIT										
1		07/01/26 2025-26 UTILITY BLANKET APP	974.50			40	64000	715		10205
ENC20270013										
2		07/01/26 2025-26 UTILITY BLANKET APP	974.50			50	65000	715		10205
ENC20270013										
		Total for Vendor:	**1,949.00**							
12719	50974S	429 COUNTY OF SLO- ENV HEALTH	472.40							
1		07/09/26 BACKFLOW PREVENTION	472.40			50	65000	362		10205
IN165130										
		Total for Vendor:	**472.40**							
12648	-98419E	654 CULLIGAN WATER	53.31							
1		06/30/26 JUN WATER DELIVERY	26.65			40	64000	305		10205
687875										
647873										
2		06/30/26 JUN WATER DELIVERY	26.66			50	65000	305		10205
681250										
		Total for Vendor:	**53.31**							
12729	50975S	133 EARTH SYSTEMS	9,490.00							
RES 2026-09										
1		07/16/26 RES2026-09 PERMIT BORING	9,490.00			40	64000	582	20001	10205
862433										
		Total for Vendor:	**9,490.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12728	50976S	109 FERGUSON ENTERPRISES	330.45							
1		06/25/26 WIRE BLUE 500	330.45			50	65000	353		10205
0065046										
		Total for Vendor:	**330.45**							
12671	50949S	742 FIVE CITIES FIRE AUTHORITY	650.00							
M. MINCITAR										
1		05/22/26 CA-219 WILDLAND FF FIRING OPS	650.00			20	62000	456		10205
FCFA-549										
12672	50949S	742 FIVE CITIES FIRE AUTHORITY	650.00							
L. LEWIS										
1		05/22/26 CA-219 WILDLAND FF FIRING OPS	650.00			20	62000	456		10205
FCFA-550										
12673	50949S	742 FIVE CITIES FIRE AUTHORITY	650.00							
E. AREBALO										
1		05/22/26 CA-219 WILDLAND FF FIRING OPS	650.00			20	62000	456		10205
FCFA-551										
		Total for Vendor:	**1,950.00**							
12717	50977S	401 FLUID RESOURCE MANAGEMENT	9,787.70							
1		07/20/26 CONTRACT OPERATOR- WW 06/26	6,750.20			40	64000	361		10205
TWW260627										
2		07/20/26 CONTRACT COMPLIANCE- WW 06/26	3,037.50			40	64000	651		10205
TWW260627										
12718	50977S	401 FLUID RESOURCE MANAGEMENT	4,880.00							
1		07/20/26 CONTRACT O&M W 06/26	3,952.50			50	65000	361		10205
TW260637										
2		07/20/26 CONTRACT O&M W 06/26	927.50			50	65000	651		10205
TW260637										
		Total for Vendor:	**14,667.70**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12633	-98420E	308 FRONTIER COMMUNICATIONS (412-5)	108.23							
Acct #8054672818010412-5										
Service from 06/22/26-07/21/26										
FS/CSD ALARM										
1		06/22/26 JUN FIRE STATION ALARM	108.23			20	62000	375		10205
12708	-98404E	308 FRONTIER COMMUNICATIONS (412-5)	108.44							
Acct #8054672818010412-5										
Service from 07/22/26-08/21/26										
FS/CSD ALARM										
1		07/22/26 JUl FIRE STATION ALARM	108.44			20	62000	375		10205
		Total for Vendor:	**216.67**							
12634	50937S	125 GREAT WESTERN ALARM	38.00							
GW-661										
Service Period: 07/2026										
1		07/01/26 JUL Alarm Monitoring	38.00			20	62000	380		10205
260600545101										
12635	50937S	125 GREAT WESTERN ALARM	110.00							
A0702 UTILITIES EMERGENCY										
Service Period: 07/2026										
1		07/01/26 JUL Answering Service	55.00			40	64000	380		10205
260602242101										
2		07/01/26 JUL Answering Service	55.00			50	65000	380		10205
260602242101										
		Total for Vendor:	**148.00**							
12656	50950S	77 HAMNER, JEWELL & ASSOC	412.50							
1		07/10/26 MONITORING WELL 4B	412.50*			40	64000	587		10205
205791										
		Total for Vendor:	**412.50**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12670	50951S	84 L.A. HEARNE COMPANY	2,916.46							
1		07/08/26 ROADS DUSTOFF APPLICATION	2,916.46			40	64000	582		10205
3441686										
		Total for Vendor:	**2,916.46**							
12706	50978S	649 MBS LAND SURVEYS	1,387.50							
TRAIL EASEMENT WWTF PRJ										
1		07/22/26 PREP OF LEGAL DESC & EXHIBIT	1,387.50			40	64000	588	20001	10205
25-076-3										
		Total for Vendor:	**1,387.50**							
12666	50953S	45 OILFIELD ENVIRONMENTAL &	255.00							
1		07/02/26 ROUTINE TANKER SEPTAGE	255.00			40	64000	355		10205
2605373										
12667	50953S	45 OILFIELD ENVIRONMENTAL &	42.00							
1		07/09/26 ROUTINE (WEEKLY FIFTH)	42.00			50	65000	359		10205
2605573										
12668	50953S	45 OILFIELD ENVIRONMENTAL &	1,318.20							
1		07/13/26 ROUTINE (PFAS - JUNE)	1,318.20			50	65000	358		10205
2605205										
12669	50953S	45 OILFIELD ENVIRONMENTAL &	390.00							
1		07/10/26 ROUTINE (LEAD AND COPPER)	390.00			50	65000	359		10205
2605841										
12720	50979S	45 OILFIELD ENVIRONMENTAL &	132.00							
1		07/17/26 ROUTINE (WEEKLY- SECOND)	132.00			50	65000	359		10205
2605998										
12721	50979S	45 OILFIELD ENVIRONMENTAL &	77.00							
1		07/15/26 ROUTINE WEEKLY	77.00			40	64000	355		10205
2603637										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12722	50979S	45 OILFIELD ENVIRONMENTAL &	769.50							
1		07/15/26 ROUTINE SEMIANNUAL - APRIL	769.50			40	64000	355		10205
2603233										
		Total for Vendor:	**2,983.70**							
12685	50954S	123 P & H SENESAC, INC	69,539.81							
RES 2026-12										
1		07/13/26 2026-12 DEWATER BIO SOLIDS REM	69,539.81*			40	64000	585		10205
20696										
12710	50980S	123 P & H SENESAC, INC	103,008.75							
RES 2026-12										
1		08/11/26 2026-12 DEWATER BIO SOLIDS REM	103,008.75*			40	64000	585		10205
20699										
		Total for Vendor:	**172,548.56**							
12702	-98407E	208 PG&E #6480-8	1,287.01							
Acct #8565976480-8										
1		07/21/26 12th & K 8565976725	11.18			30	63000	381		10205
2		07/21/26 11TH STREET - 8562053214	53.09			30	63000	381		10205
3		07/21/26 RIO MESA CIR - 8564394360	26.23			30	63000	381		10205
4		07/21/26 MISSION/14TH - 8569413449	32.30			30	63000	381		10205
5		07/21/26 VERDE/RIO MESA - 8560673934	65.58			30	63000	381		10205
6		07/21/26 MISSION HEIGHTS DEV 8565976482	192.30			30	63000	381		10205
7		07/21/26 MISSION S. 14TH - 8561483265	16.18			30	63000	381		10205
8		07/21/26 Trct 2605 MISSN MDW 2 85659	41.22			30	63000	381		10205
9		07/21/26 9898 River Rd. - 8565976002	401.78			30	63000	381		10205
10		07/21/26 9898 River Rd. - 8565976004	45.63			30	63000	381		10205
11		07/21/26 9898 River Rd. - 8565976008	214.38			30	63000	381		10205
12		07/21/26 9898 River Rd. - 8565976014	73.95			30	63000	381		10205
13		07/21/26 9898 River Rd. - 8565976481	53.78			30	63000	381		10205
14		07/21/26 9898 River Rd. - 8565976483	21.12			30	63000	381		10205
15		07/21/26 9898 River Rd. - 8564493469	18.51			30	63000	381		10205
16		07/21/26 9898 River Rd. - 8566057583	4.65			30	63000	381		10205
17		07/21/26 9898 River Rd. - 8567190874	6.51			30	63000	381		10205
18		07/21/26 9898 River Rd. - 8567609307	6.76			30	63000	381		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
19		07/21/26 9898 River Rd. - 8567804810	1.86			30	63000	381		10205
		Total for Vendor:	**1,287.01**							
12703	-98406E	209 PG&E #6851-8	25,087.22							
Acct #3675186851-8										
1		07/21/26 Old Fire Station/1297 L St	25.52			20	62000	381		10205
2		07/21/26 Fire Station/1150 Mission	35.77			20	62000	381		10205
3		07/21/26 Water Works #1/Well 3	1,747.83			50	65000	381		10205
4		07/21/26 Bonita Pl & 16th/Well 4	5,816.14			50	65000	381		10205
5		07/21/26 N St/WWTF	16,436.10			40	64000	381		10205
6		07/21/26 2HP Booster Station	24.96			50	65000	381		10205
7		07/21/26 Mission Heights Booster	9.86			50	65000	381		10205
8		07/21/26 14th St. & K St.	140.94			50	65000	381		10205
9		07/21/26 942 Soka Way lift station	125.70			40	64000	379		10205
10		07/21/26 Missn&12th Landscape-St light	159.00			30	63000	381		10205
11		07/21/26 SLT WELL 8687 MARTINEZ	565.40			50	65000	381		10205
		Total for Vendor:	**25,087.22**							
12619	50938S	685 PNC EQUIPMENT FINANCE	47,082.69							
7/24/2023-7/23/2024										
CONTRACT# 98992197-1										
1		05/26/26 8668 ENGINE PAYMT FY 25/26	40,085.78*			20	62000	981		10205
2534508										
2		05/26/26 8668 ENGINE PAYMT FY 25/26	6,996.91			20	62000	982		10205
2534508										
		Total for Vendor:	**47,082.69**							
12649	50939S	25 QUEST PLANNING, INC	8,056.25							
1		06/30/26 WWTF PERMIT ASSISTANCE	8,056.25*			40	64000	587	20001	10205
2243										
		Total for Vendor:	**8,056.25**							
12679	50956S	70 RODGERS, ANDERSON, MALODY &	330.00							
1		06/30/26 CPA 2025/26 TB REVIEW	112.20			20	62000	325		10205
81167										
2		06/30/26 CPA 2025/26 TB REVIEW	6.60			30	63000	325		10205
81167										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3		06/30/26 CPA 2025/26 TB REVIEW	95.70			40	64000		325		10205
81167											
4		06/30/26 CPA 2025/26 TB REVIEW	108.90			50	65000		325		10205
81167											
5		06/30/26 CPA 2025/26 TB REVIEW	6.60			60	66000		325		10205
81167											
		Total for Vendor:	**330.00**								
12626	50940S	481 SAN MIGUEL COMMUNITY SERVICES	10,149.61								
FIRE DEPT LOAN PAYMENT FOR THU											
RES 2024-44											
1		07/01/26 SMF THU LOAN- PAYMENT 2 OF 10	6,783.43			20	62000		983		10205
2632											
2		07/01/26 SMF THU LOAN- PAYMENT 2 OF 10	3,366.18			20	62000		984		10205
2632											
12684	50957S	481 SAN MIGUEL COMMUNITY SERVICES	934.26								
JULY 2026 DISTRICT WATER USE											
11 accounts											
1		07/15/26 1150 MISSION ST SMFD 1004-00	142.74			20	62000		384		10205
2		07/15/26 1150 MISSION BACKFLOW 1004B-00	2.00			20	62000		384		10205
3		07/15/26 1140 MISSION ST THU 1001-00	142.74			20	62000		384		10205
4		07/15/26 1765 BONITA PL CSD 27475-00	118.17			40	64000		384		10205
5		07/15/26 8687 MARTNZ DR SLT WELL 21101	101.60			50	65000		384		10205
6		07/15/26 942 SOKA WAY 20840-00	36.62			40	64000		384		10205
7		07/15/26 1581 BONITA PL - WELL 4 15034	95.25			50	65000		384		10205
8		07/15/26 610 12TH ST - WELL 3 1102-00	31.75			50	65000		384		10205
9		07/15/26 1199 MISSION IRIG MTR 27476-00	84.93			30	63000		384		10205
10		07/15/26 1203 MISSION IRIG MTR 20547-00	178.46			30	63000		384		10205
12730	50990S	481 SAN MIGUEL COMMUNITY SERVICES	442.90								
Water HYDRANT METER											
METER 8428274											
27581-00											
1		07/15/26 WATER HY MTR 242480269	442.90*			40	64000		585		10205
27581-00											
		Total for Vendor:	**11,526.77**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12664	50958S	238 SAN MIGUEL GARBAGE	125.88							
ACCT# 318691										
1		07/01/26 JUN 2025	62.94			40	64000	383		10205
070126										
2		07/01/26 JUN 2025	62.94			50	65000	383		10205
070126										
		Total for Vendor:	**125.88**							
12660	50959S	541 SAN MIGUEL ROLL-OFF COMPANY,	155.54							
Service Address: End of Bonita										
40Y Roll off										
1		06/30/26 20Y ROLLOFF 6/30/26	155.54*			40	64000	585		10205
66X00019										
12661	50959S	541 SAN MIGUEL ROLL-OFF COMPANY,	316.51							
1		07/08/26 20Y ROLLOFF X2 7/8/26	316.51*			40	64000	585		10205
67800004										
12662	50959S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/09/26 20Y ROLLOFF 7/9/26	158.26*			40	64000	585		10205
67900002										
12663	50959S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/10/26 20Y ROLLOFF 7/10/26	158.26*			40	64000	585		10205
67A00001										
12712	50982S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/13/26 20Y ROLLOFF 7/13/26	158.26*			40	64000	585		10205
67D00002										
12713	50982S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/14/26 20Y ROLLOFF 7/14/26	158.26*			40	64000	585		10205
67E00002										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12714	50982S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/15/26 20Y ROLLOFF 7/15/26	158.26*			40	64000	585		10205
67F00005										
12715	50982S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/16/26 20Y ROLLOFF 7/16/26	158.26*			40	64000	585		10205
67G00002										
12716	50982S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/17/26 20Y ROLLOFF 7/17/26	158.26*			40	64000	585		10205
67H00004										
		Total for Vendor:	**1,579.87**							
12701	50983S	731 SAN MIGUEL SENIORS CENTER	150.00							
JUL 23 BOARD MEETING @ SMSC										
6		07/23/26 JUL 23 BOD MEETING 3 HRS	40.50			20	62000	341		10205
7		07/23/26 JUL 23 BOD MEETING 3 HRS	4.50			30	63000	341		10205
8		07/23/26 JUL 23 BOD MEETING 3 HRS	42.00			40	64000	341		10205
9		07/23/26 JUL 23 BOD MEETING 3 HRS	60.00			50	65000	341		10205
10		07/23/26 JUL 23 BOD MEETING 3 HRS	3.00			60	66000	341		10205
		Total for Vendor:	**150.00**							
12692	50960S	85 SCHEEVEL ENGINEERING	2,175.00							
1		07/01/26 WWTF POND EVAL 2025-36	2,175.00			40	64000	584		10205
1757										
		Total for Vendor:	**2,175.00**							
12705	50984S	13 SCHMITZ PLUMBING INC	605.00							
1		07/22/26 BACKFLOW TESTING	151.25			20	62000	351		10205
1215										
2		07/22/26 BACKFLOW TESTING	151.25			30	63000	351		10205
1215										
3		07/22/26 BACKFLOW TESTING	302.50			40	64000	351		10205
1215										
		Total for Vendor:	**605.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
12674	50961S	673 SCOTT KELLER	2,125.58						
ADDITIONAL THU PAYMENT (PROP TAX) FOR APN 021-221-014/015/016/018									
1		07/08/26 5/26-4/27 THU ADD. PAYMENT TAX	2,125.58			20 62000	949		10205
12700	50971S	673 SCOTT KELLER	2,240.00						
ANNUAL THU LEASE PAYMENT FOR APN 021-221-014/015/016/018									
1		07/23/26 5/26-4/27 THU LEASE EXTENSION	2,240.00			20 62000	949		10205
26/27 REMAINDER									
		Total for Vendor:	**4,365.58**						
12622	-98422E	247 SDRMA	23,276.48						
Workers' Compensation Program Year 2026-27									
MEMBER# 5142									
1		06/15/26 WC WATERWORKS OPERATIONS	6,390.56			50 65000	120		10205
80553									
2		06/15/26 WC SANITATION OPERATIONS	9,888.89			40 64000	120		10205
80553									
3		06/15/26 WC FIREFIGHTER,CHIEF,VFF,OES F	11,496.84			20 62000	120		10205
80553									
4		06/15/26 WC CSD BOARD	29.78			20 62000	120		10205
80553									
5		06/15/26 WC CSD BOARD	1.75			30 63000	120		10205
80553									
6		06/15/26 WC CSD BOARD	25.40			40 64000	120		10205
80553									
7		06/15/26 WC CSD BOARD	28.91			50 65000	120		10205
80553									
8		06/15/26 WC CSD BOARD	1.75			60 66000	120		10205
80553									
9		06/15/26 WC CSD OFFICE	186.31			20 62000	120		10205
80553									
10		06/15/26 WC CSD OFFICE	31.05			30 63000	120		10205
80553									
11		06/15/26 WC CSD OFFICE	430.28			40 64000	120		10205
80553									
12		06/15/26 WC CSD OFFICE	434.72			50 65000	120		10205
80553									

* ... Over spent expenditure

Claim/ Line #	Check Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object	Proj	Cash Account
13 80553	06/15/26 WC CSD OFFICE	26.62			60	66000	120		10205
14 80553	06/15/26 WC CSD GM	134.56			30	63000	120		10205
15 80553	06/15/26 WC CSD GM	1,211.07			40	64000	120		10205
16 80553	06/15/26 WC CSD GM	1,211.07			50	65000	120		10205
17 80553	06/15/26 WC CSD GM	134.56			60	66000	120		10205
18 80553	06/15/26 LONGEVITY/MULTI-PRGRM DISCT	-1,236.93			20	62000	120		10205
19 80553	06/15/26 LONGEVITY/MULTI-PRGRM DISCT	-72.76			30	63000	120		10205
20 80553	06/15/26 LONGEVITY/MULTI-PRGRM DISCT	-1,055.03			40	64000	120		10205
21 80553	06/15/26 LONGEVITY/MULTI-PRGRM DISCT	-1,200.55			50	65000	120		10205
22 80553	06/15/26 LONGEVITY/MULTI-PRGRM DISCT	-72.76			60	66000	120		10205
23 80553	06/15/26 CIP DISCOUNTS	-1,899.85			40	64000	120		10205
24 80553	06/15/26 CIP DISCOUNTS	-1,899.85			50	65000	120		10205
25 80553	06/15/26 EXPER MOD FACTOR 97%	-322.97			20	62000	120		10205
26 80553	06/15/26 EXPER MOD FACTOR 97%	-18.99			30	63000	120		10205
27 80553	06/15/26 EXPER MOD FACTOR 97%	-275.48			40	64000	120		10205
28 80553	06/15/26 EXPER MOD FACTOR 97%	-313.47			50	65000	120		10205
29 80553	06/15/26 EXPER MOD FACTOR 97%	-19.00			60	66000	120		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12624	-98421E	247 SDRMA	85,242.02							
Property/Liability Package Program, Annual Invoice 2026-27										
1		06/15/26 Property/Liability 2026/2027	32,999.02*			20	62000	328		10205
80111										
2		06/15/26 Property/Liability 2026/2027	1,487.07			30	63000	328		10205
80111										
3		06/15/26 Property/Liability 2026/2027	21,722.30			40	64000	328		10205
80111										
4		06/15/26 Property/Liability 2026/2027	36,560.68			50	65000	328		10205
80111										
5		06/15/26 Property/Liability 2026/2027	1,514.25			60	66000	328		10205
80111										
8		06/15/26 CIP CREDIT FOR PROP/LIAB 26/27	-2,239.94			40	64000	328		10205
80111										
9		06/15/26 CIP CREDIT FOR PROP/LIAB 26/27	-2,239.94			50	65000	328		10205
80111										
11		06/15/26 MULTI PRG DISC PROP/LIAB 26/27	-1,550.88*			20	62000	328		10205
80111										
12		06/15/26 MULTI PRG DISC PROP/LIAB 26/27	-91.23			30	63000	328		10205
80111										
13		06/15/26 MULTI PRG DISC PROP/LIAB 26/27	-1,322.81			40	64000	328		10205
80111										
14		06/15/26 MULTI PRG DISC PROP/LIAB 26/27	-1,505.27			50	65000	328		10205
80111										
15		06/15/26 MULTI PRG DISC PROP/LIAB 26/27	-91.23			60	66000	328		10205
80111										
		Total for Vendor:	**108,518.50**							
12709	50985S	437 SLO AUDITOR CONTROLLER	10,362.54							
LAFCO 2026-27										
1		07/01/26 LAFCO 2026-27	2,072.51			20	62000	394		10205
LAFCO 2026-27										
2		07/01/26 LAFCO 2026-27	2,072.51			30	63000	394		10205
LAFCO 2026-27										
3		07/01/26 LAFCO 2026-27	2,072.51			40	64000	394		10205
LAFCO 2026-27										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
4		07/01/26 LAFCO 2026-27	2,072.51*			50	65000	394		10205
LAFCO 2026-27										
5		07/01/26 LAFCO 2026-27	2,072.50*			60	66000	394		10205
LAFCO 2026-27										
		Total for Vendor:	**10,362.54**							
12599	50941S	440 SLO COUNTY FIRE	21,520.86							
Dispatch agreement with San Miguel Fire Department 2025 reimbursement for MDC/Licensed software and tech services										
1		06/12/26 FIRE DISPATCH SERVICES 2025	14,000.67			20	62000	370		10205
1776										
2		06/12/26 DISPATCH SOFTWARE/TECH MDC	7,520.19			20	62000	370		10205
1776										
		Total for Vendor:	**21,520.86**							
12695	50962S	628 SLO COUNTY TRAINING OFFICERS	200.00							
Annual Dues 2026-27										
1		07/16/26 Annual Dues 2026/27	200.00			20	62000	385		10205
2026/25/010										
		Total for Vendor:	**200.00**							
12659	-98412E	657 SOCALGAS	57.46							
1		07/02/26 JUN LIFT STATION 942 SOKA W	16.38			40	64000	396		10205
2		07/02/26 JUN SLT WELL 8687 MARTINEZ	16.38			50	65000	396		10205
3		07/02/26 JUN WELL 3 NAT.GAS 610 12TH	24.70			50	65000	396		10205
		Total for Vendor:	**57.46**							
12657	-98414E	67 SPECTRUM/CHARTER COMMUNICATIONS	129.99							
Acct# 8245 10 105 0027311 Spectrum Business Internet/Voice										
Service 07/11/26- 08/10/26										
1		07/07/26 FIRE JUL INTERNET/VOICE	129.99			20	62000	375		10205
170616101070726										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12658	-98413E	67 SPECTRUM/CHARTER COMMUNICATIONS	4,747.59							
Acct# 212691601										
Spectrum Enterprise Internet										
Service 07/01/26 - 07/31/26										
1		07/01/26 JUL WWTF FIBER	75.32			30	63000	375		10205
212691601070126										
2		07/01/26 JUL WWTF FIBER	694.72			40	64000	375		10205
212691601070126										
3		07/01/26 JUL WWTF FIBER	695.65			50	65000	375		10205
212691601070126										
4		07/01/26 JUL WWTF FIBER	75.32			60	66000	375		10205
212691601070126										
5		07/01/26 JUL POWER RD	516.90			50	65000	375		10205
212691601070126										
6		07/01/26 JUL MAIN TANK 10TH ST	516.90			50	65000	375		10205
212691601070126										
7		07/01/26 JUL SLT TANK MARTINEZ DR	516.90			50	65000	375		10205
212691601070126										
8		07/01/26 JUL WELL 3 610 12TH ST	516.90			50	65000	375		10205
212691601070126										
9		07/01/26 JUL LIFT STATION 942 SOKA WAY	516.90			40	64000	375		10205
212691601070126										
10		07/01/26 JUL 1581 16TH ST	516.90			50	65000	375		10205
212691601070126										
11		07/01/26 JUL FIRE STATION RING CENTRAL	105.18			20	62000	375		10205
212691601070126										
12		07/01/26 JUL LIFT STATION 942 SOKA WAY	0.00			40	64000	375		10205
212691601070126										
		Total for Vendor:	**4,877.58**							
12693	50963S	128 STATE FIRE TRAINING	100.00							
ROJAS FIRE APP/OP WILDLAND FIRE APP										
1		07/13/26 FIRE APP/OP WILDLAND FIRE APP	100.00			20	62000	386		10205
ROJAS 4177-0311										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12694	50963S	128 STATE FIRE TRAINING	100.00							
ROJAS FIRE APP DRIVER/OP PUMP										
1		07/13/26 FIRE APP DRIVER/OP PUMP	100.00			20	62000	386		10205
ROJAS 4177-0311										
		Total for Vendor:	**200.00**							
12677	50964S	460 STATE WATER RESOURCES CONTROL	105.00							
MARTINES WW D4										
1		07/08/26 MARTINES T27003 D4	105.00			50	65000	715		10205
MARTINES, JOE										
12678	50967S	460 STATE WATER RESOURCES CONTROL	60.00							
MARTINES W T2										
1		07/08/26 MARTINES T27003 T2	60.00			50	65000	715		10205
MARTINES, JOE										
12691	50968S	460 STATE WATER RESOURCES CONTROL	173.00							
GUTIERREZ OIT I										
1		07/16/26 GUTIERREZ OIT I	173.00			40	64000	715		10205
GUTIERREZ OIT I										
		Total for Vendor:	**338.00**							
12727	50986S	663 SWCA ENVIRONMENTAL CONSULTANTS	2,211.00							
WWTF UPGRADE EXPANSION 2026-08										
1		07/17/26 WWTF UPGRADE EXP RES 2026-08	2,211.00*			40	64000	587	20001	10205
249786										
		Total for Vendor:	**2,211.00**							
12698	50969S	560 THE NATURE CONSERVANCY IN	40,950.00							
KIT FOX FEE/ MACHADO WW TREATMENT FACILITY UPGRADE										
1		07/22/26 KIT FOX FEE/MACHADO WWTF UPGRD	40,950.00*			40	64000	587		10205
021-051-013,015,016,017										
		Total for Vendor:	**40,950.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
12733	-98402E	301 US BANK	5,134.09						
KD STATEMENT DATE 07/22/2026									
1		06/24/26 SUPPLY HOUSE- FITTINGS	838.48			50 65000	353		10205
KD JUL 26									
2		06/26/26 S&F DISTILLED VINEGAR	8.94			50 65000	305		10205
KD JUL 26									
3		06/25/26 LOWES- EARPLUGS	16.30*			40 64000	348		10205
KD JUL 26									
4		06/25/26 LOWES- EARPLUGS	16.30*			50 65000	348		10205
KD JUL 26									
5		06/24/26 LOWES- GRINDER, WHEELS	123.71			50 65000	490		10205
KD JUL 26									
6		06/24/26 LOWES- GRINDER, WHEELS	123.70			40 64000	490		10205
KD JUL 26									
7		06/30/26 SITEONE- WEED BARRIER	525.05*			40 64000	585		10205
KD JUL 26									
8		07/01/26 LOWES- CABLE TIES	51.92			40 64000	305		10205
KD JUL 26									
9		07/01/26 LOWES- CABLE TIES	51.93			50 65000	305		10205
KD JUL 26									
10		07/01/26 SLO COUNTY	266.00			40 64000	588		10205
KD JUL 26									
11		07/03/26 TRACTOR SUPPLY	43.61			40 64000	382		10205
KD JUL 26									
12		07/09/26 LOWES - PLT STL 26 GA	12.48*			40 64000	585		10205
KD JUL 26									
13		07/13/26 CALCOAST- JD5205 PIN, DRILL	160.91			40 64000	351		10205
KD JUL 26									
14		07/17/26 SP DRINK- LMNT ELECTRLTES	135.00*			40 64000	348		10205
KD JUL 26									
15		07/17/26 SP DRINK- LMNT ELECTRLTES	135.00*			50 65000	348		10205
KD JUL 26									
16		07/17/26 SLO COUNTY- PERMIT	2,617.95			40 64000	588		10205
KD JUL 26									
17		07/20/26 USPS- ?	6.81			40 64000	320		10205
KD JUL 26									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12734	-98401E	301 US BANK	79.18							
TP STATEMENT DATE 07/22/26										
1		06/25/26 UNIVERSITYE- OWTP1-B JPG	30.00			40	64000	386		10205
TP JUL 26										
2		06/29/26 GODADDY	16.73			20	62000	376		10205
TP JUL 26										
3		06/29/26 GODADDY	0.98			30	63000	376		10205
TP JUL 26										
4		06/29/26 GODADDY	14.26			40	64000	376		10205
TP JUL 26										
5		06/29/26 GODADDY	16.23			50	65000	376		10205
TP JUL 26										
6		06/29/26 GODADDY	0.98			60	66000	376		10205
TP JUL 26										
12735	-98400E	301 US BANK	1,835.22							
SY STATEMENT DATE 07/22/25										
1		06/22/26 BLAKES- TANK LEV	8.04			20	62000	305		10205
SY JUL 26										
2		06/25/26 AMZ- BED POSTNG PAD	235.85			20	62000	450		10205
SY JUL 26										
3		06/26/26 CONT BATTERY- 8668	1,012.38			20	62000	354		10205
SY JUL 26										
4		06/29/26 FASTRAK- CONFERENCE	8.50			20	62000	340		10205
SY JUL 26										
5		06/08/26 AMZ- TOWELS	102.95			20	62000	305		10205
SY JUL 26										
6		06/29/26 AMZ- PHONE HOLDER X2	55.00			20	62000	305		10205
SY JUL 26										
7		06/29/26 AMZ- BATH HOOKS & MAT	18.68*			20	62000	511		10205
SY JUL 26										
8		06/30/26 DG- GLAD TRASH	18.23			20	62000	305		10205
SY JUL 26										
9		06/30/26 AMZ- KEYBOARD	171.59			20	62000	470		10205
SY JUL 26										
10		07/20/26 USPS - BK E8668	99.85			20	62000	315		10205
SY JUL 26										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
11	07/22/26	DG- DRINKS	104.15			20	62000	305		10205
SY JUL 26										
		Total for Vendor:	**7,048.49**							
12707	50987S	327 VALLI INFORMATION SYSTEMS	866.32							
JUL BILLING										
1	07/22/26	JUL WEB POSTING, POSTAGE	243.77			40	64000	374		10205
106893										
2	07/22/26	JUL WEB POSTING, POSTAGE	243.78			50	65000	374		10205
106893										
3	07/22/26	JUL PRINTING	113.39			40	64000	374		10205
106893										
4	07/22/26	JUL PRINTING	113.38			50	65000	374		10205
106893										
5	07/22/26	PRINTED INSERT NEW RATES	76.00			50	65000	395		10205
106893										
6	07/22/26	PRINTED INSERT BRD ELECTIONS	25.84			20	62000	395		10205
106893										
7	07/22/26	PRINTED INSERT BRD ELECTIONS	1.52			30	63000	395		10205
106893										
8	07/22/26	PRINTED INSERT BRD ELECTIONS	22.04			40	64000	395		10205
106893										
9	07/22/26	PRINTED INSERT BRD ELECTIONS	25.08			50	65000	395		10205
106893										
10	07/22/26	PRINTED INSERT BRD ELECTIONS	1.52			60	66000	395		10205
106893										
		Total for Vendor:	**866.32**							
12620	50942S	722 VENTURA'S LANDSCAPING	8,995.00							
2026 WEED ABATEMENT										
1	06/18/26	2026 WEED ABATE 021-361-009	995.00*			20	62000	503		10205
2	06/18/26	2026 WEED ABATE 021-351-008	640.00*			20	62000	503		10205
3	06/18/26	2026 WEED ABATE 021-221-042	730.00*			20	62000	503		10205
4	06/18/26	2026 WEED ABATE 021-231-005	1,050.00*			20	62000	503		10205
5	06/18/26	2026 WEED ABATE 021-141-017	835.00*			20	62000	503		10205
6	06/18/26	2026 WEED ABATE 021-051-022	1,480.00*			20	62000	503		10205
7	06/18/26	2026 WEED ABATE 021-112-002	515.00*			20	62000	503		10205

* ... Over spent expenditure

Claim/ Line #	Check Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
8	06/18/26 2026 WEED ABATE 021-301-004	1,000.00*			20	62000	503		10205
9	06/18/26 2026 WEED ABATE 021-322-014	515.00*			20	62000	503		10205
10	06/18/26 2026 WEED ABATE 021-322-013	515.00*			20	62000	503		10205
11	06/18/26 2026 WEED ABATE 021-331-034	360.00*			20	62000	503		10205
12	06/18/26 2026 WEED ABATE 021-131-011	360.00*			20	62000	503		10205
	Total for Vendor:	**8,995.00**							
12704 -98405E	511 VERIZON	370.70							
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
06-09/26 -07/08/26									
1	07/08/26 JUN UTILITIES CELL PHONES X7	15.53			30	63000	465		10205
6148087721									
2	07/08/26 JUN UTILITIES CELL PHONES X7	139.79			40	64000	465		10205
6148087721									
3	07/08/26 JUN UTILITIES CELL PHONES X7	139.79			50	65000	465		10205
6148087721									
4	07/08/26 JUN UTILITIES CELL PHONES X7	15.53			60	66000	465		10205
6148087721									
6	07/08/26 JUN UTILITIES TABLETS X3	1.50			30	63000	465		10205
6148087721									
7	07/08/26 JUN UTILITIES TABLETS X3	13.53			40	64000	465		10205
6148087721									
8	07/08/26 JUN UTILITIES TABLETS X3	13.53			50	65000	465		10205
6148087721									
9	07/08/26 JUN UTILITIES TABLETS X3	1.50			60	66000	465		10205
6148087721									
10	07/08/26 JUN 4GB DATA PLAN	1.50			30	63000	465		10205
6148087721									
11	07/08/26 JUN 4GB DATA PLAN	13.50			40	64000	465		10205
6148087721									
12	07/08/26 JUN 4GB DATA PLAN	13.50			50	65000	465		10205
6148087721									
13	07/08/26 JUN 4GB DATA PLAN	1.50			60	66000	465		10205
6148087721									
	Total for Vendor:	**370.70**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12711	50988S	732 WALLACE GROUP	7,107.25							
PROJ# 0406-0032-00										
1		07/22/26 2025-39 PRMTN WWTF ENGINEERING	7,107.25*			40	64000	587	20001	10205
68320										
		Total for Vendor:	**7,107.25**							
12723	50989S	717 WATER SYSTEMS CONSULTING, INC	7,203.00							
PROJECTS 2295-12365										
PRJ# 21008										
2023-44										
1		06/30/26 SEWER LINING & MANHOLE REHAB	7,203.00			40	64000	963	21008	10205
12970 PRJ 2295-12365										
12724	50989S	717 WATER SYSTEMS CONSULTING, INC	8,175.15							
PRJ 2295-12071										
1		06/30/26 WATER MASTER PLAN UPDATE	2,456.87			40	64000	546		10205
12966 PRJ 2295-12071										
2		06/30/26 W.WATER MASTER PLAN UPDATE	2,456.88			50	65000	546		10205
12966 PRJ 2295-12071										
3		06/30/26 LIGHT/LAND MASTER PLAN UPDATE	3,261.40*			30	63000	546		10205
12966 PRJ 2295-12071										
12725	50989S	717 WATER SYSTEMS CONSULTING, INC	9,114.50							
PRJ 2295-11951										
1		06/30/26 DISTRICT ENGINEERING 24-25	1,093.00			40	64000	326		10205
12969 PRJ 2295-12365										
2		06/30/26 DISTRICT ENGINEERING 24-25	1,093.00			50	65000	326		10205
12969 PRJ 2295-12365										
3		TANK REHAB RES2022-64	0.00			50	65000	326		10205
4		SLT TANK/BOOSTER RES2022-66	0.00			50	65000	326	21007	10205
5		INDIAN VALLEY TRACT	0.00			40	64000	966		10205
6		06/30/26 INDIAN VALLEY TRACT	3,545.00			50	65000	326		10205
12969 PRJ 2295-12365										
7		ALLEY WATERLINE REPLACEMENT	0.00			50	65000	326		10205
8		PASO BASIN COOP COMMITTEE	0.00			50	65000	324		10205
9		06/30/26 777 MONTEREY APT PLAN CHECK	1,565.50			40	64000	326		10205
12969 PRJ 2295-12365										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
10		06/30/26 777 MONTEREY APT PLAN CHECK	1,565.50			50	65000	326		10205
12969 PRJ 2295-12365										
11		DWSRF GRANT COORD	0.00			50	65000	326		10205
12		MAGDELENA WILL SERVE	0.00			40	64000	326		10205
13		MAGDELENA WILL SERVE	0.00			50	65000	326		10205
14		WWTF POND DREDGING	0.00			40	64000	326		10205
15		06/30/26 PERC POND REHAB	50.50			40	64000	326		10205
12969 PRJ 2295-12365										
16		3W PIPELINE GRANT SUPPORT	0.00			40	64000	326		10205
17		SSMP UPDATE RFP	0.00			40	64000	326		10205
18		STREET LIGHTING DESIGN	0.00			30	63000	326		10205
19		TANK ACCESS RD IMPROVEMENTS	0.00			50	65000	326		10205
20		06/30/26 BPS DESIGN SUPPORT	202.00			50	65000	326		10205
12969 PRJ 2295-12365										
		Total for Vendor:	**24,492.65**							
12686	-98411E	124 WATERWORTH	9,990.00							
1		07/14/26 WATERWORTH SOFTWARE 26/27	4,995.00			40	64000	432		10205
INV-2399										
2		07/14/26 WATERWORTH SOFTWARE 26/27	4,995.00*			50	65000	432		10205
INV-2399										
		Total for Vendor:	**9,990.00**							
12654	-98416E	612 WEX BANK	731.71							
FUEL BILL CLOSING DATE: 7/07/26										
1		07/07/26 FUEL 8600 JULY	318.68			20	62000	485		10205
113804064										
2		07/07/26 FUEL 8630 JULY	0.00			20	62000	485		10205
113804064										
3		07/07/26 FUEL OES 8668	0.00			20	62000	307		10205
113804064										
4		07/07/26 FUEL U8632 JULY	176.09			40	64000	485		10205
113804064										
5		07/07/26 FUEL U8632 JULY	176.10			50	65000	485		10205
113804064										
6		07/07/26 FUEL U8634 JULY	0.00			40	64000	485		10205
113804064										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
7		07/07/26 FUEL U8634 JULY	0.00			50	65000	485		10205
113804064										
8		07/07/26 FUEL U8636 JUYL	34.83			50	65000	485		10205
113804064										
9		07/07/26 FUEL U8636 JULY	34.83			40	64000	485		10205
113804064										
10		07/07/26 REBATE ADJUSTMENT	-3.80			20	62000	485		10205
113804064										
11		07/07/26 REBATE ADJUSTMENT	-2.51			40	64000	485		10205
113804064										
12		07/07/26 REBATE ADJUSTMENT	-2.51			50	65000	485		10205
113804064										
		Total for Vendor:	**731.71**							
12696	50966S	473 WHITE BRENNER LLP	39,646.67							
FOR LEGAL SERVICES JUN 2026										
1		JUN SOLID WASTE LEGAL	0.00			60	66000	327		10205
2		07/10/26 JUN REAL ESTATE/LAND USE	49.82			50	65000	327		10205
55562 JUL										
3		07/10/26 JUN REAL ESTATE/LAND USE	49.82			40	64000	327		10205
55562 JUL										
4		JUN WATER LEGAL	0.00			40	64000	327		10205
5		07/10/26 JUN WATER LEGAL	332.10			50	65000	327		10205
55556 JUL										
6		07/10/26 JUN STEINBECK V SLO	32,913.03*			50	65000	332		10205
55555 JUL										
7		JUN FIRE LEGAL	0.00			20	62000	327		10205
8		JUN SEWER LEGAL	0.00			40	64000	327		10205
9		JUN SEWER LEGAL	0.00			50	65000	327		10205
10		JUN LIGHTING/LANDSC LEGAL	0.00			30	63000	327		10205
11		JUN CONTRACTS	0.00			20	62000	327		10205
12		JUN CONTRACTS	0.00			30	63000	327		10205
13		07/10/26 JUN CONTRACTS	265.68			40	64000	327		10205
55560 JUL										
14		07/10/26 JUN CONTRACTS	265.68			50	65000	327		10205
55560 JUL										
15		JUN CONTRACTS	0.00			60	66000	327		10205

* ... Over spent expenditure

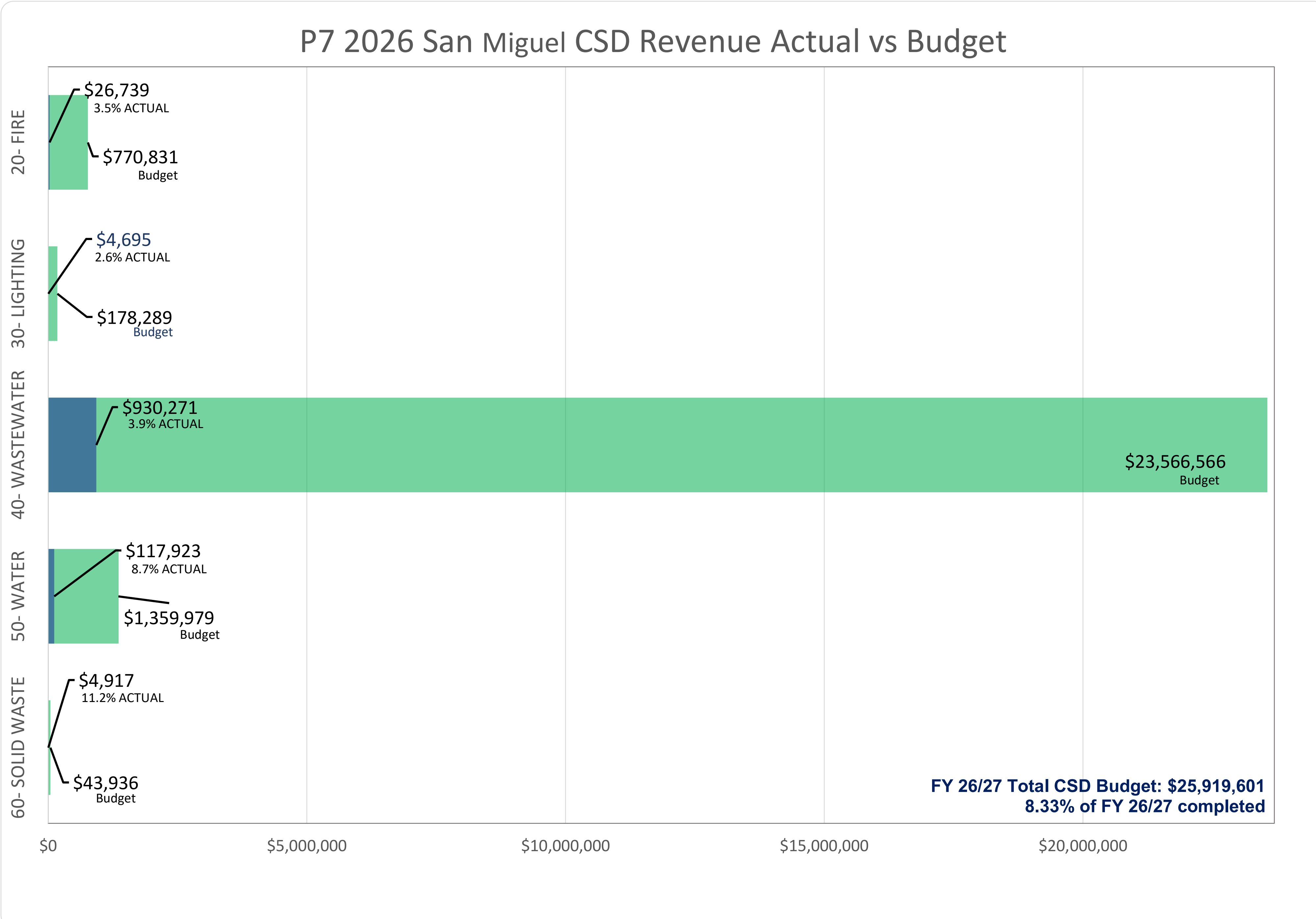
Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
16		JUN SEIU MOU LEGAL	0.00			50	65000	331		10205
17		JUN HR LEGAL	0.00			20	62000	333		10205
18		JUN HR LEGAL	0.00			30	63000	333		10205
19		JUN HR LEGAL	0.00			40	64000	333		10205
20		JUN HR LEGAL	0.00			50	65000	333		10205
21		JUN HR LEGAL	0.00			60	66000	333		10205
22		07/10/26 JUN GENERAL LEGAL - ADMIN	602.90			20	62000	327		10205
55554 JUL										
23		07/10/26 JUN GENERAL LEGAL - ADMIN	26.24			30	63000	327		10205
55554 JUL										
24		07/10/26 JUN GENERAL LEGAL - ADMIN	1,235.85			40	64000	327		10205
55554 JUL										
25		07/10/26 JUN GENERAL LEGAL - ADMIN	372.60			50	65000	327		10205
55554 JUL										
26		07/10/26 JUN GENERAL LEGAL - ADMIN	20.99			60	66000	327		10205
55554 JUL										
27		07/10/26 JUN BOARD MEMBER REQUESTS	2,050.72			20	62000	327		10205
55563 JUL										
28		JUN BOARD MEMBER REQUESTS	0.00			30	63000	327		10205
29		JUN BOARD MEMBER REQUESTS	0.00			40	64000	327		10205
30		JUN BOARD MEMBER REQUESTS	0.00			50	65000	327		10205
31		JUN BOARD MEMBER REQUESTS	0.00			60	66000	327		10205
32		07/10/26 JUN LABOR & EMPLOYMENT	32.40			20	62000	333		10205
55561 JUL										
33		JUN LABOR & EMPLOYMENT	0.00			30	63000	333		10205
34		07/10/26 JUN LABOR & EMPLOYMENT	714.42			40	64000	333		10205
55561 JUL										
35		07/10/26 JUN LABOR & EMPLOYMENT	714.42			50	65000	333		10205
55561 JUL										
36		JUN LABOR & EMPLOYMENT	0.00			60	66000	333		10205
37		JUN LITIGATION	0.00			20	62000	327		10205
38		JUN LITIGATION	0.00			30	63000	327		10205
39		JUN LITIGATION	0.00			40	64000	327		10205
40		JUN LITIGATION	0.00			50	65000	327		10205
41		JUN LITIGATION	0.00			60	66000	327		10205
42		JUN PRA	0.00			20	62000	319		10205
43		JUN PRA	0.00			30	63000	319		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
44	JUN PRA		0.00			40 64000	319		10205
45	JUN PRA		0.00			50 65000	319		10205
46	JUN PRA		0.00			60 66000	319		10205
		Total for Vendor:	**39,646.67**						

# of Claims 98 Total: 797,674.46 # of Vendors 43
Total Electronic Claims 191,917.19
Total Non-Electronic Claims 605757.27

Fund/Account		Amount
20 FIRE PROTECTION DEPARTMENT		
10205 OPERATING CASH - 5 STAR		150,548.15
10255 PAYROLL - 5 STAR		1,786.75
30 STREET LIGHTING DEPARTMENT		
10205 OPERATING CASH - 5 STAR		9,464.03
10255 PAYROLL - 5 STAR		120.46
40 WASTEWATER DEPARTMENT		
10205 OPERATING CASH - 5 STAR		477,734.86
10255 PAYROLL - 5 STAR		13,647.53
50 WATER DEPARTMENT		
10205 OPERATING CASH - 5 STAR		126,152.11
10255 PAYROLL - 5 STAR		13,870.76
60 SOLID WASTE DEPARTMENT		
10205 OPERATING CASH - 5 STAR		4,233.13
10255 PAYROLL - 5 STAR		116.68
	Total:	**797,674.46**


P7 2026 San Miguel CSD Revenue Actual vs Budget
20- FIRE
$26,739
3.5% ACTUAL
$770,831
Budget
30- LIGHTING
$4,695
2.6% ACTUAL
$178,289
Budget
40- WASTEWATER
$930,271
3.9% ACTUAL
$23,566,566
Budget
50- WATER
$117,923
8.7% ACTUAL
$1,359,979
Budget
60- SOLID WASTE
$4,917
11.2% ACTUAL
$43,936
Budget
FY 26/27 Total CSD Budget: $25,919,601
8.33% of FY 26/27 completed
$0
$5,000,000
$10,000,000
$15,000,000
$20,000,000

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40220	Weed Abatement Fees	1,333.50	1,333.50	7,000.00	5,666.50	19 %
40420	Ambulance Reimbursement	0.00	0.00	4,500.00	4,500.00	0 %
40500	State Fire Grants	0.00	0.00	68,000.00	68,000.00	0 %
	Account Group Total:	**1,333.50**	**1,333.50**	**79,500.00**	**78,166.50**	**2 %**
42000						
42200	Fire Cost Recovery Program	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0 %**
43000 Property Taxes Collected						
43000	Property Taxes Collected	23,306.45	23,306.45	579,419.00	556,112.55	4 %
	Account Group Total:	**23,306.45**	**23,306.45**	**579,419.00**	**556,112.55**	**4 %**
46000 Interest Revenue						
46000	Interest Revenue	2,099.20	2,099.20	0.00	-2,099.20	%
46012	Fire Transfers from Cap Reserve	0.00	0.00	105,912.00	105,912.00	0 %
46153	Plan Check Fees and Inspections	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	**2,099.20**	**2,099.20**	**109,912.00**	**107,812.80**	**2 %**
	Fund Total:	**26,739.15**	**26,739.15**	**770,831.00**	**744,091.85**	**3 %**
30 STREET LIGHTING DEPARTMENT						
43000 Property Taxes Collected						
43000	Property Taxes Collected	4,100.57	4,100.57	178,289.00	174,188.43	2 %
	Account Group Total:	**4,100.57**	**4,100.57**	**178,289.00**	**174,188.43**	**2 %**
46000 Interest Revenue						
46000	Interest Revenue	1,578.60	1,578.60	0.00	-1,578.60	%
46100	Realized Earnings	-984.15	-984.15	0.00	984.15	%
	Account Group Total:	**594.45**	**594.45**	**0.00**	**-594.45**	**%**
	Fund Total:	**4,695.02**	**4,695.02**	**178,289.00**	**173,593.98**	**3 %**
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	101,222.43	101,222.43	1,266,778.00	1,165,555.57	8 %
40901	Riverzone Surcharge	1,551.70	1,551.70	18,388.00	16,836.30	8 %
40910	Wastewater Late Charges	1,848.27	1,848.27	0.00	-1,848.27	%
	Account Group Total:	**104,622.40**	**104,622.40**	**1,285,166.00**	**1,180,543.60**	**8 %**
43000 Property Taxes Collected						
43000	Property Taxes Collected	2,835.87	2,835.87	90,420.00	87,584.13	3 %
	Account Group Total:	**2,835.87**	**2,835.87**	**90,420.00**	**87,584.13**	**3 %**
46000 Interest Revenue						

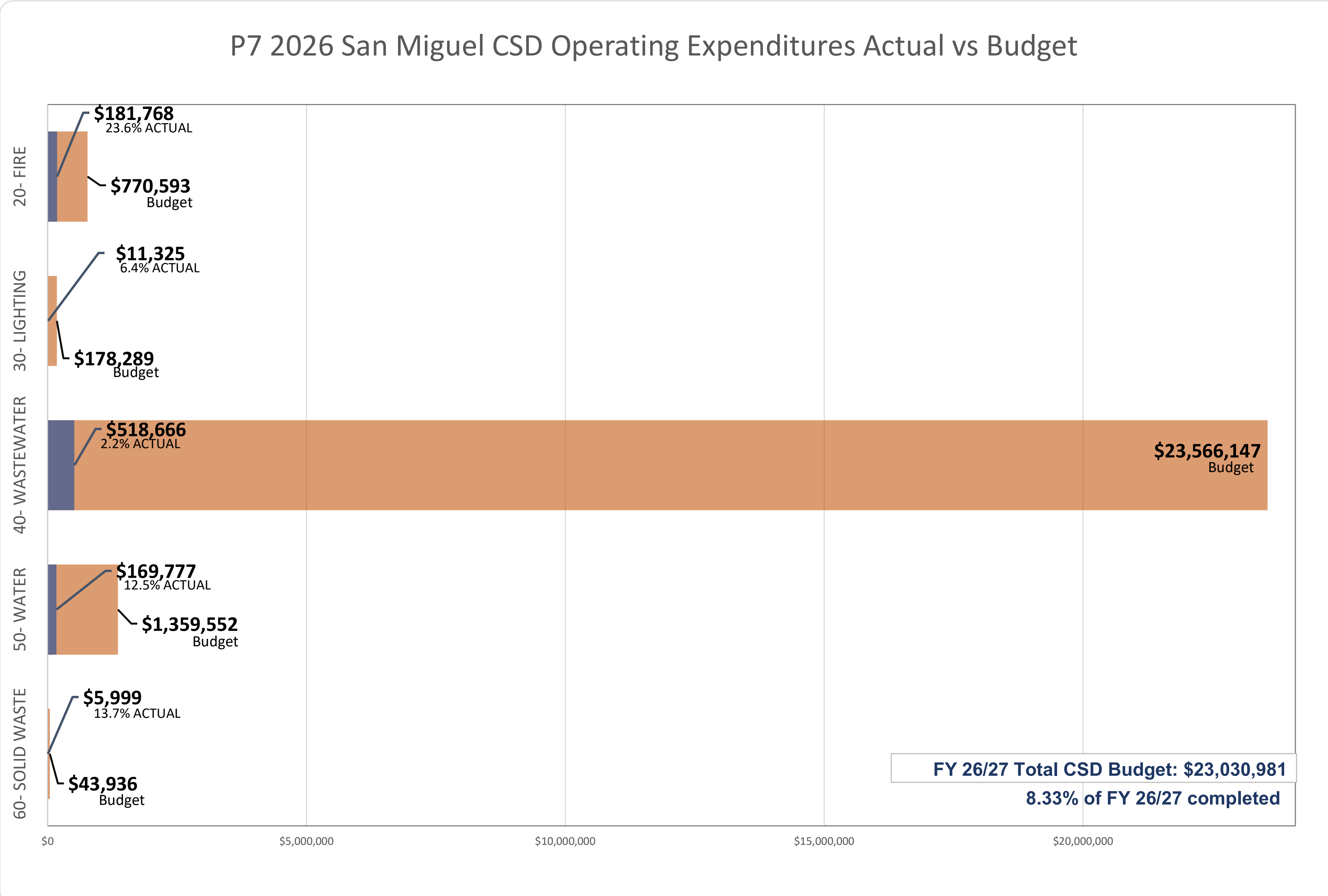
Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
46000	Interest Revenue	7,756.80	7,756.80	0.00	-7,756.80	%
46003	CWSRF Grants	796,133.00	796,133.00	22,042,680.00	21,246,547.00	4 %
46014	Wastewater Transfers from Cap Reserve	0.00	0.00	98,300.00	98,300.00	0 %
46100	Realized Earnings	-4,446.90	-4,446.90	0.00	4,446.90	%
46200	Wastewater Receiving	23,370.00	23,370.00	50,000.00	26,630.00	47 %
	Account Group Total:	**822,812.90**	**822,812.90**	**22,190,980.00**	**21,368,167.10**	**4 %**
	Fund Total:	**930,271.17**	**930,271.17**	**23,566,566.00**	**22,636,294.83**	**4 %**
50 WATER DEPARTMENT						
41000 Water Sales						
41000	Water Sales	115,212.41	115,212.41	1,212,279.00	1,097,066.59	10 %
41003	Water Surcharge	45.00	45.00	516.00	471.00	9 %
41005	Water Late Charges	1,925.51	1,925.51	0.00	-1,925.51	%
	Account Group Total:	**117,182.92**	**117,182.92**	**1,212,795.00**	**1,095,612.08**	**10 %**
46000 Interest Revenue						
46000	Interest Revenue	1,228.91	1,228.91	0.00	-1,228.91	%
46015	Water Transfers from Cap Reserve	0.00	0.00	147,184.00	147,184.00	0 %
46100	Realized Earnings	-488.40	-488.40	0.00	488.40	%
	Account Group Total:	**740.51**	**740.51**	**147,184.00**	**146,443.49**	**1 %**
	Fund Total:	**117,923.43**	**117,923.43**	**1,359,979.00**	**1,242,055.57**	**9 %**
60 SOLID WASTE DEPARTMENT						
46000 Interest Revenue						
46000	Interest Revenue	538.95	538.95	0.00	-538.95	%
46005	Franchise Fees	4,378.34	4,378.34	43,936.00	39,557.66	10 %
	Account Group Total:	**4,917.29**	**4,917.29**	**43,936.00**	**39,018.71**	**11 %**
	Fund Total:	**4,917.29**	**4,917.29**	**43,936.00**	**39,018.71**	**11 %**
	Grand Total:	**1,084,546.06**	**1,084,546.06**	**25,919,601.00**	**24,835,054.94**	**4 %**

08/14/26
11:23:26

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 26

Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT	26,739.15	26,739.15	770,831.00	744,091.85	3 %
30 STREET LIGHTING DEPARTMENT	4,695.02	4,695.02	178,289.00	173,593.98	3 %
40 WASTEWATER DEPARTMENT	930,271.17	930,271.17	23,566,566.00	22,636,294.83	4 %
50 WATER DEPARTMENT	117,923.43	117,923.43	1,359,979.00	1,242,055.57	9 %
60 SOLID WASTE DEPARTMENT	4,917.29	4,917.29	43,936.00	39,018.71	11 %
Grand Total:	**1,084,546.06**	**1,084,546.06**	**25,919,601.00**	**24,835,054.94**	**4 %**



P7 2026 San Miguel CSD Operating Expenditures Actual vs Budget
20- FIRE
$181,768
23.6% ACTUAL
$770,593
Budget
30- LIGHTING
$11,325
6.4% ACTUAL
$178,289
Budget
40- WASTEWATER
$518,666
2.2% ACTUAL
$23,566,147
Budget
50- WATER
$169,777
12.5% ACTUAL
$1,359,552
Budget
60- SOLID WASTE
$5,999
13.7% ACTUAL
$43,936
Budget
FY 26/27 Total CSD Budget: $23,030,981
8.33% of FY 26/27 completed
$0
$5,000,000
$10,000,000
$15,000,000
$20,000,000

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT						
62000 Fire						
62000 Fire						
105 Salaries and Wages	11,405.00	11,405.00	201,742.00	201,742.00	190,337.00	6%
111 BOD Stipend	96.00	96.00	2,000.00	2,000.00	1,904.00	5%
120 Workers' Compensation	10,153.03	10,153.03	20,000.00	20,000.00	9,846.97	51%
121 Physicals	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
125 Volunteer Firefighter Stipends	13,248.31	13,248.31	70,000.00	70,000.00	56,751.69	19%
135 Payroll Tax - FICA/SS	756.90	756.90	8,000.00	8,000.00	7,243.10	9%
140 Payroll Tax - Medicare	357.85	357.85	4,000.00	4,000.00	3,642.15	9%
155 Payroll Tax - SUI	102.75	102.75	3,000.00	3,000.00	2,897.25	3%
160 Payroll Tax - ETT	2.85	2.85	400.00	400.00	397.15	1%
205 Insurance - Health	1,690.86	1,690.86	21,922.00	21,922.00	20,231.14	8%
208 FSA Claims Expense	71.00	71.00	0.00	0.00	-71.00	0%
210 Insurance - Dental	75.89	75.89	1,200.00	1,200.00	1,124.11	6%
215 Insurance - Vision	10.77	10.77	100.00	100.00	89.23	11%
225 Retirement - PERS Expense	1,575.31	1,575.31	25,000.00	25,000.00	23,424.69	6%
230 457 ER Contribution Benefit	267.33	267.33	3,417.00	3,417.00	3,149.67	8%
305 Operations & Maintenance	288.37	288.37	5,500.00	5,500.00	5,211.63	5%
310 Phone & Fax Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
315 Postage, Shipping & Freight	99.85	99.85	500.00	500.00	400.15	20%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	800.00	800.00	800.00	0%
320 Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0%
321 IT Services - Professional Svcs	962.89	962.89	12,000.00	12,000.00	11,037.11	8%
323 Auditor - Professional Svcs	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
325 Accounting - Professional Svcs	112.20	112.20	9,000.00	9,000.00	8,887.80	1%
326 Engineering - Professional Svcs	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
327 Legal: General - Professional Svcs	2,653.62	2,653.62	12,000.00	12,000.00	9,346.38	22%
328 Insurance - Prop & Liability	31,448.14	31,448.14	25,000.00	25,000.00	-6,448.14	126%
333 Legal: HR - Professional Svcs	32.40	32.40	4,000.00	4,000.00	3,967.60	1%
334 Maintenance Agreements	2,417.21	2,417.21	3,000.00	3,000.00	582.79	81%
335 Meals	0.00	0.00	500.00	500.00	500.00	0%
340 Meetings and Conferences	8.50	8.50	3,500.00	3,500.00	3,491.50	0%
341 Space Rental	40.50	40.50	1,000.00	1,000.00	959.50	4%
345 Mileage Expense Reimbursement	0.00	0.00	800.00	800.00	800.00	0%
348 Safety Equipment and Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
350 Repairs & Maint - Computers	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
351 Repairs & Maint - Equip	151.25	151.25	7,000.00	7,000.00	6,848.75	2%
352 Repairs & Maint - Structures	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
354 Repairs & Maint - Vehicles	1,012.38	1,012.38	6,000.00	6,000.00	4,987.62	17%
370 Dispatch Services (Fire)	21,520.86	21,520.86	22,000.00	22,000.00	479.14	98%
375 Internet Expenses	451.84	451.84	3,500.00	3,500.00	3,048.16	13%
376 Web Page - Upgrade/Maint	16.73	16.73	1,500.00	1,500.00	1,483.27	1%
380 Utilities - Alarm Service	38.00	38.00	500.00	500.00	462.00	8%
381 Utilities - Electric	61.29	61.29	2,500.00	2,500.00	2,438.71	2%
382 Utilities - Propane	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
384 Utilities - Water/Sewer	287.48	287.48	3,000.00	3,000.00	2,712.52	10%
385 Dues and Subscriptions	2,841.80	2,841.80	9,000.00	9,000.00	6,158.20	32%
386 Education and Training	200.00	200.00	7,000.00	7,000.00	6,800.00	3%
393 Advertising and Public Notices	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
394 LAFCO Allocations	2,072.51	2,072.51	7,800.00	7,800.00	5,727.49	27%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT						
395 Community Outreach	25.84	25.84	6,000.00	6,000.00	5,974.16	0%
405 Software	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
410 Office Supplies	83.61	83.61	2,000.00	2,000.00	1,916.39	4%
445 CPR/FIRST AID TRAINING MATERIAL	0.00	0.00	800.00	800.00	800.00	0%
450 EMS Supplies	235.85	235.85	3,500.00	3,500.00	3,264.15	7%
455 Fire Safety Gear & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
456 Fire Grants	1,950.00	1,950.00	68,000.00	68,000.00	66,050.00	3%
458 Grants- Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
465 Cell phones, Radios and Pagers	283.97	283.97	3,500.00	3,500.00	3,216.03	8%
470 Communication Equipment	171.59	171.59	2,500.00	2,500.00	2,328.41	7%
475 Computer Supplies & Upgrades	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
485 Fuel Expense	314.88	314.88	8,000.00	8,000.00	7,685.12	4%
490 Small Tools & Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
495 Uniform Expense	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
503 Weed Abatement Costs	8,995.00	8,995.00	7,000.00	7,000.00	-1,995.00	129%
510 Fire Station Renovation	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
511 Fire- Temp Housing Unit	18.68	18.68	0.00	0.00	-18.68	0%
710 County Hazmat Dues	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
949 Lease agreements	4,365.58	4,365.58	6,000.00	6,000.00	1,634.42	73%
960 Property Tax Expense	0.00	0.00	200.00	200.00	200.00	0%
981 Debt Svcs Equipt - Principle	40,085.78	40,085.78	38,000.00	38,000.00	-2,085.78	105%
982 Debt Svcs Equipt - Interest	6,996.91	6,996.91	10,686.00	10,686.00	3,689.09	65%
983 Debt Svcs Structure- Principle	6,783.43	6,783.43	31,305.00	31,305.00	24,521.57	22%
984 Debt Svcs Structure - Interest	3,366.18	3,366.18	12,421.00	12,421.00	9,054.82	27%
990 Retirement/Health Ins Liability	1,558.90	1,558.90	2,500.00	2,500.00	941.10	62%
Account Total:	**181,767.87**	**181,767.87**	**770,593.00**	**770,593.00**	**588,825.13**	**24%**
Account Group Total:	**181,767.87**	**181,767.87**	**770,593.00**	**770,593.00**	**588,825.13**	**24%**
Fund Total:	**181,767.87**	**181,767.87**	**770,593.00**	**770,593.00**	**588,825.13**	**24%**
30 STREET LIGHTING DEPARTMENT						
63000 Lighting						
63000 Lighting						
105 Salaries and Wages	1,297.27	1,297.27	24,149.00	24,149.00	22,851.73	5%
111 BOD Stipend	12.00	12.00	156.00	156.00	144.00	8%
120 Workers' Compensation	75.61	75.61	125.00	125.00	49.39	60%
121 Physicals	0.00	0.00	100.00	100.00	100.00	0%
135 Payroll Tax - FICA/SS	0.76	0.76	20.00	20.00	19.24	4%
140 Payroll Tax - Medicare	18.83	18.83	320.00	320.00	301.17	6%
155 Payroll Tax - SUI	0.44	0.44	75.00	75.00	74.56	1%
160 Payroll Tax - ETT	0.00	0.00	23.00	23.00	23.00	0%
205 Insurance - Health	212.26	212.26	3,260.00	3,260.00	3,047.74	7%
208 FSA Claims Expense	15.04	15.04	200.00	200.00	184.96	8%
210 Insurance - Dental	14.48	14.48	200.00	200.00	185.52	7%
215 Insurance - Vision	1.06	1.06	30.00	30.00	28.94	4%
225 Retirement - PERS Expense	162.28	162.28	2,731.00	2,731.00	2,568.72	6%
230 457 ER Contribution Benefit	34.68	34.68	400.00	400.00	365.32	9%
305 Operations & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT						
310 Phone & Fax Expense	0.00	0.00	500.00	500.00	500.00	0%
315 Postage, Shipping & Freight	0.00	0.00	100.00	100.00	100.00	0%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	150.00	150.00	150.00	0%
320 Printing & Reproduction	0.00	0.00	150.00	150.00	150.00	0%
321 IT Services - Professional Svcs	95.76	95.76	1,375.00	1,375.00	1,279.24	7%
323 Auditor - Professional Svcs	0.00	0.00	800.00	800.00	800.00	0%
325 Accounting - Professional Svcs	6.60	6.60	1,250.00	1,250.00	1,243.40	1%
326 Engineering - Professional Svcs	0.00	0.00	56,000.00	56,000.00	56,000.00	0%
327 Legal: General - Professional Svcs	26.24	26.24	3,000.00	3,000.00	2,973.76	1%
328 Insurance - Prop & Liability	1,395.84	1,395.84	3,000.00	3,000.00	1,604.16	47%
329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330 Contract Labor	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
333 Legal: HR - Professional Svcs	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
334 Maintenance Agreements	286.45	286.45	2,000.00	2,000.00	1,713.55	14%
335 Meals	0.00	0.00	150.00	150.00	150.00	0%
340 Meetings and Conferences	0.00	0.00	250.00	250.00	250.00	0%
341 Space Rental	4.50	4.50	200.00	200.00	195.50	2%
345 Mileage Expense Reimbursement	0.00	0.00	150.00	150.00	150.00	0%
348 Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
350 Repairs & Maint - Computers	0.00	0.00	250.00	250.00	250.00	0%
351 Repairs & Maint - Equip	151.25	151.25	5,000.00	5,000.00	4,848.75	3%
352 Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0%
353 Repairs & Maint - Infrastructure	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
354 Repairs & Maint - Vehicles	0.00	0.00	500.00	500.00	500.00	0%
375 Internet Expenses	75.32	75.32	1,000.00	1,000.00	924.68	8%
376 Web Page - Upgrade/Maint	0.98	0.98	250.00	250.00	249.02	0%
381 Utilities - Electric	1,446.01	1,446.01	20,000.00	20,000.00	18,553.99	7%
384 Utilities - Water/Sewer	263.39	263.39	8,000.00	8,000.00	7,736.61	3%
385 Dues and Subscriptions	155.40	155.40	500.00	500.00	344.60	31%
386 Education and Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
393 Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0%
394 LAFCO Allocations	2,072.51	2,072.51	2,500.00	2,500.00	427.49	83%
395 Community Outreach	1.52	1.52	150.00	150.00	148.48	1%
410 Office Supplies	16.72	16.72	250.00	250.00	233.28	7%
465 Cell phones, Radios and Pagers	18.53	18.53	500.00	500.00	481.47	4%
475 Computer Supplies & Upgrades	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
485 Fuel Expense	0.00	0.00	200.00	200.00	200.00	0%
490 Small Tools & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
495 Uniform Expense	0.00	0.00	250.00	250.00	250.00	0%
546 Master Plans	3,261.40	3,261.40	0.00	0.00	-3,261.40	0%
715 Licenses, Permits and Fees	0.00	0.00	200.00	200.00	200.00	0%
925 Bank Fees	0.00	0.00	25.00	25.00	25.00	0%
940 Bank Service Charges	0.00	0.00	50.00	50.00	50.00	0%
949 Lease agreements	110.00	110.00	2,500.00	2,500.00	2,390.00	4%
990 Retirement/Health Ins Liability	91.69	91.69	700.00	700.00	608.31	13%
Account Total:	**11,324.82**	**11,324.82**	**178,289.00**	**178,289.00**	**166,964.18**	**6%**
Account Group Total:	**11,324.82**	**11,324.82**	**178,289.00**	**178,289.00**	**166,964.18**	**6%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	**11,324.82**	**11,324.82**	**178,289.00**	**178,289.00**	**166,964.18**	**6%**
40 WASTEWATER DEPARTMENT						
64000 Sanitary						
64000 Sanitary						
105 Salaries and Wages	20,097.35	20,097.35	322,036.00	322,036.00	301,938.65	6%
111 BOD Stipend	144.00	144.00	2,160.00	2,160.00	2,016.00	7%
120 Workers' Compensation	8,325.28	8,325.28	15,000.00	15,000.00	6,674.72	56%
121 Physicals	0.00	0.00	150.00	150.00	150.00	0%
135 Payroll Tax - FICA/SS	8.92	8.92	135.00	135.00	126.08	7%
140 Payroll Tax - Medicare	291.20	291.20	4,685.00	4,685.00	4,393.80	6%
150 Payroll Tax - SDI	0.00	0.00	120.00	120.00	120.00	0%
155 Payroll Tax - SUI	5.20	5.20	1,102.00	1,102.00	1,096.80	0%
160 Payroll Tax - ETT	0.16	0.16	50.00	50.00	49.84	0%
205 Insurance - Health	3,461.07	3,461.07	47,059.00	47,059.00	43,597.93	7%
208 FSA Claims Expense	155.54	155.54	400.00	400.00	244.46	39%
210 Insurance - Dental	236.30	236.30	2,609.00	2,609.00	2,372.70	9%
215 Insurance - Vision	24.26	24.26	259.00	259.00	234.74	9%
225 Retirement - PERS Expense	2,440.98	2,440.98	34,450.00	34,450.00	32,009.02	7%
230 457 ER Contribution Benefit	701.10	701.10	3,802.00	3,802.00	3,100.90	18%
305 Operations & Maintenance	164.89	164.89	10,000.00	10,000.00	9,835.11	2%
310 Phone & Fax Expense	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
315 Postage, Shipping & Freight	0.00	0.00	400.00	400.00	400.00	0%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
320 Printing & Reproduction	6.81	6.81	500.00	500.00	493.19	1%
321 IT Services - Professional Svcs	889.83	889.83	15,500.00	15,500.00	14,610.17	6%
323 Auditor - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
325 Accounting - Professional Svcs	95.70	95.70	5,000.00	5,000.00	4,904.30	2%
326 Engineering - Professional Svcs	2,709.00	2,709.00	50,000.00	50,000.00	47,291.00	5%
327 Legal: General - Professional Svcs	1,551.35	1,551.35	25,000.00	25,000.00	23,448.65	6%
328 Insurance - Prop & Liability	18,159.55	18,159.55	27,000.00	27,000.00	8,840.45	67%
329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
333 Legal: HR - Professional Svcs	714.42	714.42	5,000.00	5,000.00	4,285.58	14%
334 Maintenance Agreements	7,591.98	7,591.98	7,500.00	7,500.00	-91.98	101%
335 Meals	0.00	0.00	150.00	150.00	150.00	0%
340 Meetings and Conferences	0.00	0.00	500.00	500.00	500.00	0%
341 Space Rental	42.00	42.00	1,500.00	1,500.00	1,458.00	3%
345 Mileage Expense Reimbursement	0.00	0.00	500.00	500.00	500.00	0%
348 Safety Equipment and Supplies	1,151.30	1,151.30	2,000.00	2,000.00	848.70	58%
349 Repairs & Maint - Mission Gardens	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
350 Repairs & Maint - Computers	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
351 Repairs & Maint - Equip	463.41	463.41	5,000.00	5,000.00	4,536.59	9%
352 Repairs & Maint - Structures	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
353 Repairs & Maint - Infrastructure	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
354 Repairs & Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
355 Testing & Supplies (WWTP)	2,589.00	2,589.00	45,000.00	45,000.00	42,411.00	6%
361 Contract Operations	6,750.20	6,750.20	100,000.00	100,000.00	93,249.80	7%
374 CSD Utilities - Billing Services	357.16	357.16	4,250.00	4,250.00	3,892.84	8%
375 Internet Expenses	1,211.62	1,211.62	12,000.00	12,000.00	10,788.38	10%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT						
376 Web Page - Upgrade/Maint	14.26	14.26	2,000.00	2,000.00	1,985.74	1%
379 Utilities - Electric Mission	125.70	125.70	1,500.00	1,500.00	1,374.30	8%
380 Utilities - Alarm Service	55.00	55.00	850.00	850.00	795.00	6%
381 Utilities - Electric	16,436.10	16,436.10	125,000.00	125,000.00	108,563.90	13%
382 Utilities - Propane	43.61	43.61	450.00	450.00	406.39	10%
383 Utilities - Trash	62.94	62.94	1,000.00	1,000.00	937.06	6%
384 Utilities - Water/Sewer	154.79	154.79	3,500.00	3,500.00	3,345.21	4%
385 Dues and Subscriptions	2,253.30	2,253.30	5,000.00	5,000.00	2,746.70	45%
386 Education and Training	30.00	30.00	2,500.00	2,500.00	2,470.00	1%
393 Advertising and Public Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
394 LAFCO Allocations	2,072.51	2,072.51	2,500.00	2,500.00	427.49	83%
395 Community Outreach	22.04	22.04	1,000.00	1,000.00	977.96	2%
396 Utilities - SoCal Gas	16.38	16.38	500.00	500.00	483.62	3%
410 Office Supplies	110.37	110.37	2,000.00	2,000.00	1,889.63	6%
432 Utility Rate Design Study	4,995.00	4,995.00	20,000.00	20,000.00	15,005.00	25%
459 SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
465 Cell phones, Radios and Pagers	166.82	166.82	2,400.00	2,400.00	2,233.18	7%
475 Computer Supplies & Upgrades	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
485 Fuel Expense	208.41	208.41	8,000.00	8,000.00	7,791.59	3%
490 Small Tools & Equipment	582.71	582.71	4,000.00	4,000.00	3,417.29	15%
495 Uniform Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
546 Master Plans	2,456.87	2,456.87	54,000.00	54,000.00	51,543.13	5%
560 Sewer Line Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
580 Mission Gardens Lift Station	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
581 WWTP Expansion	122,643.00	122,643.00	0.00	0.00	-122,643.00	0%
582 WWTP Plant Maintenance	19,233.96	19,233.96	75,000.00	75,000.00	55,766.04	26%
583 WWTF Drying Pond Maintenance	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
584 WWTP Perc Ponds	2,175.00	2,175.00	15,000.00	15,000.00	12,825.00	15%
585 Sludge Removal Project	175,716.14	175,716.14	279,720.00	279,720.00	104,003.86	63%
587 WWTF Final Design/Construction	58,737.00	58,737.00	0.00	0.00	-58,737.00	0%
588 WWTF Construction	4,271.45	4,271.45	20,608,976.00	20,608,976.00	20,604,704.55	0%
651 Regulatory Compliance	3,037.50	3,037.50	60,000.00	60,000.00	56,962.50	5%
705 Waste Discharge Fees/Permits	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
715 Licenses, Permits and Fees	1,147.50	1,147.50	12,000.00	12,000.00	10,852.50	10%
805 Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
908 Cash Over/Cash Short	0.00	0.00	100.00	100.00	100.00	0%
925 Bank Fees	0.00	0.00	100.00	100.00	100.00	0%
940 Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949 Lease agreements	990.00	990.00	16,000.00	16,000.00	15,010.00	6%
960 Property Tax Expense	0.00	0.00	150.00	150.00	150.00	0%
963 Collection System Projects	7,203.00	7,203.00	117,494.00	117,494.00	110,291.00	6%
964 Septic to Sewer Project	0.00	0.00	1,036,490.00	1,036,490.00	1,036,490.00	0%
970 WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
990 Retirement/Health Ins Liability	13,365.16	13,365.16	40,000.00	40,000.00	26,634.84	33%
Account Total:	**518,666.10**	**518,666.10**	**23,566,147.00**	**23,566,147.00**	**23,047,480.90**	**2%**
Account Group Total:	**518,666.10**	**518,666.10**	**23,566,147.00**	**23,566,147.00**	**23,047,480.90**	**2%**
Fund Total:	**518,666.10**	**518,666.10**	**23,566,147.00**	**23,566,147.00**	**23,047,480.90**	**2%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT						
65000 Water						
65000 Water						
105 Salaries and Wages	22,029.18	22,029.18	303,409.00	303,409.00	281,379.82	7%
111 BOD Stipend	144.00	144.00	2,136.00	2,136.00	1,992.00	7%
120 Workers' Compensation	4,651.39	4,651.39	8,500.00	8,500.00	3,848.61	55%
121 Physicals	0.00	0.00	250.00	250.00	250.00	0%
135 Payroll Tax - FICA/SS	8.92	8.92	150.00	150.00	141.08	6%
140 Payroll Tax - Medicare	319.20	319.20	4,709.00	4,709.00	4,389.80	7%
155 Payroll Tax - SUI	5.20	5.20	1,200.00	1,200.00	1,194.80	0%
160 Payroll Tax - ETT	0.16	0.16	324.00	324.00	323.84	0%
205 Insurance - Health	4,161.69	4,161.69	39,000.00	39,000.00	34,838.31	11%
208 FSA Claims Expense	156.06	156.06	250.00	250.00	93.94	62%
210 Insurance - Dental	236.78	236.78	2,088.00	2,088.00	1,851.22	11%
215 Insurance - Vision	24.28	24.28	250.00	250.00	225.72	10%
225 Retirement - PERS Expense	2,276.50	2,276.50	34,560.00	34,560.00	32,283.50	7%
230 457 ER Contribution Benefit	716.26	716.26	4,013.00	4,013.00	3,296.74	18%
305 Operations & Maintenance	173.85	173.85	8,000.00	8,000.00	7,826.15	2%
310 Phone & Fax Expense	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
315 Postage, Shipping & Freight	0.00	0.00	450.00	450.00	450.00	0%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0%
320 Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0%
321 IT Services - Professional Svcs	1,333.03	1,333.03	16,000.00	16,000.00	14,666.97	8%
323 Auditor - Professional Svcs	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
324 GSA-GSP - Professional Svcs	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
325 Accounting - Professional Svcs	108.90	108.90	15,000.00	15,000.00	14,891.10	1%
326 Engineering - Professional Svcs	6,405.50	6,405.50	45,000.00	45,000.00	38,594.50	14%
327 Legal: General - Professional Svcs	1,020.20	1,020.20	25,000.00	25,000.00	23,979.80	4%
328 Insurance - Prop & Liability	32,815.47	32,815.47	36,000.00	36,000.00	3,184.53	91%
329 New Hire Screening	0.00	0.00	250.00	250.00	250.00	0%
330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
332 Legal: Steinbeck & Water -	32,913.03	32,913.03	50,000.00	50,000.00	17,086.97	66%
333 Legal: HR - Professional Svcs	714.42	714.42	8,000.00	8,000.00	7,285.58	9%
334 Maintenance Agreements	8,666.30	8,666.30	8,000.00	8,000.00	-666.30	108%
335 Meals	0.00	0.00	100.00	100.00	100.00	0%
340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
341 Space Rental	60.00	60.00	1,500.00	1,500.00	1,440.00	4%
345 Mileage Expense Reimbursement	0.00	0.00	250.00	250.00	250.00	0%
348 Safety Equipment and Supplies	1,151.30	1,151.30	2,000.00	2,000.00	848.70	58%
350 Repairs & Maint - Computers	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
351 Repairs & Maint - Equip	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
352 Repairs & Maint - Structures	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
353 Repairs & Maint - Infrastructure	1,168.93	1,168.93	50,000.00	50,000.00	48,831.07	2%
354 Repairs & Maint - Vehicles	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
356 Testing & Supplies - Well #3	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
357 Testing & Supplies - Well #4	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
358 Testing & Supplies - SLT Well	1,318.20	1,318.20	5,000.00	5,000.00	3,681.80	26%
359 Testing & Supplies - Other	564.00	564.00	8,000.00	8,000.00	7,436.00	7%
361 Contract Operations	3,952.50	3,952.50	60,000.00	60,000.00	56,047.50	7%
362 Cross-Connection Control Srvcs.	472.40	472.40	2,000.00	2,000.00	1,527.60	24%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT						
374 CSD Utilities - Billing Services	357.16	357.16	4,100.00	4,100.00	3,742.84	9%
375 Internet Expenses	3,280.15	3,280.15	25,000.00	25,000.00	21,719.85	13%
376 Web Page - Upgrade/Maint	16.23	16.23	2,500.00	2,500.00	2,483.77	1%
380 Utilities - Alarm Service	55.00	55.00	750.00	750.00	695.00	7%
381 Utilities - Electric	8,305.13	8,305.13	65,000.00	65,000.00	56,694.87	13%
382 Utilities - Propane	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
383 Utilities - Trash	62.94	62.94	700.00	700.00	637.06	9%
384 Utilities - Water/Sewer	228.60	228.60	3,000.00	3,000.00	2,771.40	8%
385 Dues and Subscriptions	2,564.10	2,564.10	7,500.00	7,500.00	4,935.90	34%
386 Education and Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
393 Advertising and Public Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
394 LAFCO Allocations	2,072.51	2,072.51	2,054.00	2,054.00	-18.51	101%
395 Community Outreach	101.08	101.08	1,200.00	1,200.00	1,098.92	8%
396 Utilities - SoCal Gas	41.08	41.08	1,000.00	1,000.00	958.92	4%
410 Office Supplies	110.37	110.37	1,000.00	1,000.00	889.63	11%
432 Utility Rate Design Study	4,995.00	4,995.00	0.00	0.00	-4,995.00	0%
465 Cell phones, Radios and Pagers	166.82	166.82	2,500.00	2,500.00	2,333.18	7%
475 Computer Supplies & Upgrades	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
481 Chemicals- Well #3	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
482 Chemicals- Well #4	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
483 Chemicals- SLT Well	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
485 Fuel Expense	208.42	208.42	5,000.00	5,000.00	4,791.58	4%
490 Small Tools & Equipment	582.72	582.72	3,000.00	3,000.00	2,417.28	19%
495 Uniform Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
520 Water Main Valves Replacement	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
525 Water Meter Replacement	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
546 Master Plans	2,456.88	2,456.88	25,000.00	25,000.00	22,543.12	10%
605 USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
651 Regulatory Compliance	927.50	927.50	50,000.00	50,000.00	49,072.50	2%
715 Licenses, Permits and Fees	1,139.50	1,139.50	7,000.00	7,000.00	5,860.50	16%
805 Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
925 Bank Fees	0.00	0.00	150.00	150.00	150.00	0%
930 Interest Fees	0.00	0.00	60,000.00	60,000.00	60,000.00	0%
940 Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949 Lease agreements	990.00	990.00	12,000.00	12,000.00	11,010.00	8%
961 SLT Tank and Booster Pump Project	0.00	0.00	147,184.00	147,184.00	147,184.00	0%
990 Retirement/Health Ins Liability	13,548.56	13,548.56	36,125.00	36,125.00	22,576.44	38%
Account Total:	**169,777.40**	**169,777.40**	**1,359,552.00**	**1,359,552.00**	**1,189,774.60**	**12%**
Account Group Total:	**169,777.40**	**169,777.40**	**1,359,552.00**	**1,359,552.00**	**1,189,774.60**	**12%**
Fund Total:	**169,777.40**	**169,777.40**	**1,359,552.00**	**1,359,552.00**	**1,189,774.60**	**12%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT						
66000 SOLID WASTE						
66000 SOLID WASTE						
105 Salaries and Wages	1,234.06	1,234.06	18,318.00	18,318.00	17,083.94	7%
111 BOD Stipend	4.00	4.00	144.00	144.00	140.00	3%
120 Workers' Compensation	71.17	71.17	120.00	120.00	48.83	59%
121 Physicals	0.00	0.00	100.00	100.00	100.00	0%
135 Payroll Tax - FICA/SS	0.24	0.24	25.00	25.00	24.76	1%
140 Payroll Tax - Medicare	17.73	17.73	308.00	308.00	290.27	6%
155 Payroll Tax - SUI	0.16	0.16	80.00	80.00	79.84	0%
160 Payroll Tax - ETT	0.00	0.00	22.00	22.00	22.00	0%
205 Insurance - Health	200.83	200.83	2,619.00	2,619.00	2,418.17	8%
208 FSA Claims Expense	14.54	14.54	100.00	100.00	85.46	15%
210 Insurance - Dental	13.88	13.88	157.00	157.00	143.12	9%
215 Insurance - Vision	0.92	0.92	20.00	20.00	19.08	5%
225 Retirement - PERS Expense	154.06	154.06	2,244.00	2,244.00	2,089.94	7%
230 457 ER Contribution Benefit	34.25	34.25	400.00	400.00	365.75	9%
305 Operations & Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
310 Phone & Fax Expense	0.00	0.00	400.00	400.00	400.00	0%
315 Postage, Shipping & Freight	0.00	0.00	50.00	50.00	50.00	0%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	50.00	50.00	50.00	0%
320 Printing & Reproduction	0.00	0.00	50.00	50.00	50.00	0%
321 IT Services - Professional Svcs	63.79	63.79	1,400.00	1,400.00	1,336.21	5%
323 Auditor - Professional Svcs	0.00	0.00	750.00	750.00	750.00	0%
325 Accounting - Professional Svcs	6.60	6.60	750.00	750.00	743.40	1%
327 Legal: General - Professional Svcs	20.99	20.99	2,500.00	2,500.00	2,479.01	1%
328 Insurance - Prop & Liability	1,423.02	1,423.02	2,500.00	2,500.00	1,076.98	57%
329 New Hire Screening	0.00	0.00	50.00	50.00	50.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	250.00	250.00	250.00	0%
333 Legal: HR - Professional Svcs	0.00	0.00	300.00	300.00	300.00	0%
334 Maintenance Agreements	196.93	196.93	1,250.00	1,250.00	1,053.07	16%
341 Space Rental	3.00	3.00	250.00	250.00	247.00	1%
345 Mileage Expense Reimbursement	0.00	0.00	50.00	50.00	50.00	0%
348 Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0%
350 Repairs & Maint - Computers	0.00	0.00	200.00	200.00	200.00	0%
351 Repairs & Maint - Equip	0.00	0.00	250.00	250.00	250.00	0%
352 Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0%
354 Repairs & Maint - Vehicles	0.00	0.00	150.00	150.00	150.00	0%
375 Internet Expenses	75.32	75.32	750.00	750.00	674.68	10%
376 Web Page - Upgrade/Maint	0.98	0.98	175.00	175.00	174.02	1%
385 Dues and Subscriptions	155.40	155.40	450.00	450.00	294.60	35%
386 Education and Training	0.00	0.00	100.00	100.00	100.00	0%
393 Advertising and Public Notices	0.00	0.00	150.00	150.00	150.00	0%
394 LAFCO Allocations	2,072.50	2,072.50	2,054.00	2,054.00	-18.50	101%
395 Community Outreach	1.52	1.52	250.00	250.00	248.48	1%
410 Office Supplies	13.38	13.38	50.00	50.00	36.62	27%
465 Cell phones, Radios and Pagers	18.53	18.53	250.00	250.00	231.47	7%
475 Computer Supplies & Upgrades	0.00	0.00	150.00	150.00	150.00	0%
485 Fuel Expense	0.00	0.00	100.00	100.00	100.00	0%
495 Uniform Expense	0.00	0.00	150.00	150.00	150.00	0%
940 Bank Service Charges	0.00	0.00	25.00	25.00	25.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT						
949 Lease agreements	110.00	110.00	1,325.00	1,325.00	1,215.00	8%
990 Retirement/Health Ins Liability	91.69	91.69	500.00	500.00	408.31	18%
Account Total:	**5,999.49**	**5,999.49**	**43,936.00**	**43,936.00**	**37,936.51**	**14%**
Account Group Total:	**5,999.49**	**5,999.49**	**43,936.00**	**43,936.00**	**37,936.51**	**14%**
Fund Total:	**5,999.49**	**5,999.49**	**43,936.00**	**43,936.00**	**37,936.51**	**14%**
Grand Total:	**887,535.68**	**887,535.68**	**25,918,517.00**	**25,918,517.00**	**25,030,981.32**	**3%**

For the Accounting Period: 7/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10205 OPERATING CASH - 5 STAR	237,965.21	24,639.95	53,114.58	0.00	184,811.45	130,908.29
10215 OP CASH MMKT - 5 STAR	257,820.18	869.44	0.00	0.00	50,000.00	208,689.62
10255 PAYROLL - 5 STAR	6,010.89	0.00	31,148.72	0.00	31,219.72	5,939.89
10345 OPERATIONAL RESERVE - 5	110,393.25	358.35	0.00	0.00	0.00	110,751.60
10355 CAPITAL RESERVE - 5 STAR	252,169.00	871.41	0.00	0.00	0.00	253,040.41
Total Fund	**864,358.53**	**26,739.15**	**84,263.30**		**266,031.17**	**709,329.81**
30 STREET LIGHTING DEPARTMENT						
10205 OPERATING CASH - 5 STAR	265,834.97	14,250.18	182.98	0.00	11,492.76	268,775.37
10215 OP CASH MMKT - 5 STAR	266,218.29	1,114.59	0.00	0.00	0.00	267,332.88
10255 PAYROLL - 5 STAR	316.72	0.00	1,845.75	0.00	1,860.79	301.68
10345 OPERATIONAL RESERVE - 5	65,805.05	213.61	0.00	0.00	0.00	66,018.66
10355 CAPITAL RESERVE - 5 STAR	49,440.25	170.85	0.00	0.00	0.00	49,611.10
10459 CAMBRIDGE INV- LIGHT RESV	172,523.54	22.31	0.00	488.40	0.00	172,057.45
10460 CAMBRIDGE INV- LIGHT CAP	406,076.85	57.24	0.00	495.75	0.00	405,638.34
Total Fund	**1,226,215.67**	**15,828.78**	**2,028.73**	**984.15**	**13,353.55**	**1,229,735.48**
40 WASTEWATER DEPARTMENT						
10000 CASH DRAWER	250.00	0.00	0.00	0.00	0.00	250.00
10205 OPERATING CASH - 5 STAR	495,181.97	107,288.93	692,742.73	0.00	560,910.66	734,302.97
10215 OP CASH MMKT - 5 STAR	1,386,882.74	3,441.98	0.00	0.00	563,008.75	827,315.97
10255 PAYROLL - 5 STAR	2,476.99	0.00	40,775.70	0.00	40,931.24	2,321.45
10265 LONG TERM MAINT. - 5 STAR	11,092.10	36.00	0.00	0.00	0.00	11,128.10
10345 OPERATIONAL RESERVE - 5	359,558.08	1,167.18	0.00	0.00	0.00	360,725.26
10355 CAPITAL RESERVE - 5 STAR	279,807.86	697.09	0.00	0.00	122,643.00	157,861.95
10451 CALTRUST	747,974.12	2,391.55	0.00	0.00	0.00	750,365.67
10457 CAMBRIDGE INV- WW CAPITAL	353,732.35	45.41	0.00	542.02	0.00	353,235.74
10458 CAMBRIDGE INV- WW LT MAINT	962,717.35	23.00	0.00	3,950.29	0.00	958,790.06
Total Fund	**4,599,673.56**	**115,091.14**	**733,518.43**	**4,492.31**	**1,287,493.65**	**4,156,297.17**
50 WATER DEPARTMENT						
10000 CASH DRAWER	250.00	0.00	0.00	0.00	0.00	250.00
10150 Cash in SLO County	19,987.35	0.00	0.00	0.00	0.00	19,987.35
10205 OPERATING CASH - 5 STAR	232,545.54	98,058.08	7,161.59	0.00	185,929.76	151,835.45
10215 OP CASH MMKT - 5 STAR	100,578.88	421.10	0.00	0.00	0.00	100,999.98
10255 PAYROLL - 5 STAR	2,601.44	0.00	43,470.73	0.00	43,626.79	2,445.38
10345 OPERATIONAL RESERVE - 5	96,680.64	313.84	0.00	0.00	0.00	96,994.48
10355 CAPITAL RESERVE - 5 STAR	65,461.48	226.21	0.00	0.00	0.00	65,687.69
10405 USDA RESERVE - 5 STAR	75,639.90	245.45	0.00	0.00	0.00	75,885.35
10456 CAMBRIDGE INV- W CAPITAL	172,523.54	22.31	0.00	488.40	0.00	172,057.45
Total Fund	**766,268.77**	**99,286.99**	**50,632.32**	**488.40**	**229,556.55**	**686,143.13**
60 SOLID WASTE DEPARTMENT						
10205 OPERATING CASH - 5 STAR	51,059.62	4,378.34	182.99	0.00	6,167.94	49,453.01
10215 OP CASH MMKT - 5 STAR	47,476.27	198.77	0.00	0.00	0.00	47,675.04
10255 PAYROLL - 5 STAR	123.53	0.00	1,751.82	0.00	1,766.36	108.99
10345 OPERATIONAL RESERVE - 5	78,661.80	254.47	0.00	0.00	0.00	78,916.27
10355 CAPITAL RESERVE - 5 STAR	24,801.88	85.71	0.00	0.00	0.00	24,887.59
Total Fund	**202,123.10**	**4,917.29**	**1,934.81**		**7,934.30**	**201,040.90**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
71 PAYROLL CLEARING FUND						
10255 PAYROLL - 5 STAR	0.00	0.00	89,862.72	89,862.72	0.00	0.00
73 CLAIMS CLEARING FUND						
10200 *OPERATING CASH - PREMIER	53.17	0.00	0.00	0.00	0.00	53.17
10205 OPERATING CASH - 5 STAR	217,841.41	0.00	812,586.73	162,375.01	0.00	868,053.13
10255 PAYROLL - 5 STAR	0.00	0.00	29,542.18	29,542.18	0.00	0.00
Total Fund	**217,894.58**		**842,128.91**	**191,917.19**		**868,106.30**
Totals	**7,876,534.21**	**261,863.35**	**1,804,369.22**	**287,744.77**	**1,804,369.22**	**7,850,652.79**

*** Transfers In and Transfers Out columns should match, with the following exceptions:
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

SAN MIGUEL CSD Investment Portfolio Report - MONTHLY
7/31/2026

KING CAPITAL ADVISORS

	SECURITY	TYPE	PRICE	RATE	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	MARKET VALUE AS OF REPORT	PORTFOLIO %
Lighting - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.39%	$ 20,055.09	3.39%	$ 679.87				$ 20,055.09	1.0%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.15	0.02%	$ -				$ 0.15	0.0%
	JP Morgan Chase NA	CD	$ 99.77	4.25%	$ 185,000.00	4.30%	$ 7,862.50	5/20/2030	N/A	5/20/2025	$ 184,493.10	8.9%
	BMW Bank NA	CD	$ 100.00	4.60%	$ 200,000.00	4.60%	$ 9,200.00	3/10/2028	35141	3/10/2028	$ 201,090.00	9.6%
										total:	$ 405,638.34	
Lighting- Reserve	Fidelity Govt MMKT	CASH	$ 1.00	3.39%	$ 7,816.35	3.39%	$ 264.97				$ 7,816.35	0.4%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.10	0.02%	$ -				$ 0.10	0.0%
	Morgan Stanley Bank NA	CD	$ 100.00	4.25%	$ 165,000.00	4.25%	$ 7,012.50	3/27/2030	N/A	3/27/2025	$ 164,241.00	7.9%
										total:	$ 172,057.45	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	$ 1.00	3.39%	$ 8,058.13	3.39%	$ 273.17				$ 8,058.13	0.4%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.20	0.02%	$ -				$ 0.20	0.0%
	State Bank of India NY	CD	$ 100.00	3.75%	$ 114,000.00	3.75%	$ 4,275.00	9/30/2030	33682	9/26/2025	$ 111,379.14	5.5%
	FNMA	AGCY	$ 99.55	4.375%	$ 205,000.00	4.48%	$ 8,968.75	8/6/2029	N/A	8/6/2024	$ 204,510.05	9.9%
	AMEX Bank	CD	$ 100.00	4.10%	$ 224,000.00	4.10%	$ 9,184.00	4/30/2030	N/A	4/30/2025	$ 222,087.04	10.8%
	GOOGLE (AA2/AA+)	CORP	$ 100.44	4.10%	$ 200,000.00	4.00%	$ 8,200.00	2/15/2031	N/A	2/13/2026	$ 193,880.00	9.6%
	JP Mogan Chase Bank	CD	$ 100.00	4.00%	$ 225,000.00	4.00%	$ 9,000.00	2/20/2031	628	2/20/2026	$ 218,875.50	10.8%
										total:	$ 958,790.06	
Wastewater - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.39%	$ 15,910.19	3.39%	$ 539.36				$ 15,910.19	0.8%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.03	0.02%	$ -				$ 0.03	0.0%
	FHLMC	AGCY	$ 99.77	4.25%	$ 230,000.00	4.30%	$ 9,775.00	5/20/2030	N/A	5/20/2025	$ 229,369.80	11.1%
	Morgan Stanley Bank NA	CD	$ 100.00	4.60%	$ 108,000.00	4.60%	$ 4,968.00	6/6/2030	32292	6/6/2025	$ 107,955.72	5.2%
										total:	$ 353,235.74	
Water - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.39%	$ 7,816.35	3.39%	$ 264.97				$ 7,816.35	0.4%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.10	0.02%	$ -				$ 0.10	0.0%
	Morgan Stanley Private Bk	CD	$ 100.00	4.25%	$ 165,000.00	4.25%	$ 7,012.50	3/27/2030	N/A	3/27/2025	$ 164,241.00	7.9%
										total:	$ 172,057.45	
	Total & Average:				**$ 2,080,656.69**	**4.20%**	**$ 87,480.59**				**$ 2,061,779.04**	**100%**

DISCLOSURE:

Registered Representative Securities offered through Cambridge Investment Research, Inc., a broker-dealer, member FINRA/SIPC. Investment Advisor Representative Cambridge Investment Research Advisors, Inc., a Registered Investment

SMCSD STATEMENTS OF INFORMATION: As of this report date the District is in compliance with the SMCSD Investment Policy. As of this report date the District has the ability to meet it's expenditure requirements through: **1/28/2027**

Kelly Dodds, General Manager SMCSD

Michelle Hido, Financial Officer SMCSD

SAN MIGUEL CSD Investment Portfolio Report - QUARTERLY

QUARTER 1 2026

KING CAPITAL ADVISORS

	SECURITY	TYPE	PRICE	RATE	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	Q4/2025 MARKET VALUE	MARKET VALUE AS OF REPORT	PORTFOLIO %
Lighting - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.50%	$ 11,291.82	3.50%	$ 395.21				$ 11,291.82	$ 11,386.47	0.6%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 0.06	0.05%	$ -				$ 0.06	$ 4,562.39	
	FHLMC	CD	$ 99.77	4.25%	$ 185,000.00	4.30%	$ 7,862.50	5/20/2030	N/A	5/20/2025	$ 185,172.05	$ 184,742.85	9.5%
	BMW Bank NA	CD	$ 100.00	4.60%	$ 200,000.00	4.60%	$ 9,200.00	3/10/2028	35141	3/10/2028	$ 203,656.00	$ 202,520.00	10.3%
										total:	$ 400,119.93	$ 403,211.71	
Lighting- Reserve	Fidelity Govt MMKT	CASH	$ 1.00	3.50%	$ 4,209.68	3.50%	$ 147.34				$ 4,209.68	$ 4,244.96	0.2%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 0.02	0.05%					$ 0.02	$ 3,506.29	
	Morgan Stanley Bank NA	CD	$ 100.00	4.25%	$ 165,000.00	4.25%	$ 7,012.50	3/27/2030	N/A	3/27/2025	$ 164,948.85	$ 165,528.00	8.5%
										total:	$ 169,158.55	$ 173,279.25	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	$ 1.00	3.50%	$ 5,308.45	3.50%	$ 185.80				$ 5,308.45	$ 1,307.92	0.3%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 0.03	0.05%	$ -				$ 0.03	$ 2,119.94	
	People's Bank	CD	$ 100.00	3.75%	$ 114,000.00	3.75%	$ 4,275.00	9/30/2030	33682	9/26/2025	$ 113,451.66	$ 112,756.26	5.9%
	FNMA	AGCY	$ 99.55	4.375%	$ 205,000.00	4.48%	$ 8,968.75	8/6/2029	N/A	8/6/2024	$ 205,639.60	$ 205,045.10	10.6%
	AMEX BANK	CD	$ 100.00	4.10%	$ 224,000.00	4.10%	$ 9,184.00	4/30/2030	N/A	4/30/2025	$ 226,186.24	$ 224,842.32	11.5%
	Google (AA2/AA+) **NEW**	CORP	$ 100.44	4.10%	$ -	4.00%	$ 8,200.00	2/15/2031	N/A	2/13/2026	$ -	$ 198,610.00	0.0%
	Fed. Home Loan Bank	CD	$ 100.47	4.75%	$ 310,000.00	4.64%	$ 14,725.00	2/6/2029	N/A	2/9/2024	$ 310,049.60	$ 222,491.25	16.0%
										total:	$ 860,635.58	$ 967,172.79	
Wastewater - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.50%	$ 5,893.83	3.50%	$ 206.28				$ 5,893.83	$ 5,943.24	0.3%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 2,490.97	0.05%	$ 1.25				$ 2,490.97	$ 2,491.29	
	FHLMC	CD	$ 99.77	4.25%	$ 230,000.00	4.30%	$ 9,775.00	5/20/2030	N/A	5/20/2025	$ 230,213.90	$ 229,680.30	11.9%
	Morgan Stanley Bank NA	CD	$ 100.00	4.60%	$ 108,000.00	4.60%	$ 4,968.00	6/6/2030	32292	6/6/2025	$ 108,260.28	$ 108,047.52	5.6%
										total:	$ 346,858.98	$ 346,162.35	
Water - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.50%	$ 4,209.68	3.50%	$ 147.34				$ 4,209.68	$ 4,244.96	0.2%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 0.02	0.05%	$ -				$ 0.02	$ 3,506.29	
	FHLMC	CD	$ 100.00	4.25%	$ 165,000.00	4.25%	$ 7,012.50	3/27/2030	N/A	3/27/2025	$ 164,948.85	$ 165,528.00	8.5%
										total:	$ 169,158.55	$ 173,279.25	
	Total & Average:				**$ 1,939,404.56**	**4.40%**	**$ 92,266.47**				**$ 1,945,931.59**	**$ 2,063,105.35**	**100%**

SMCSD STATEMENTS OF INFORMATION:

As of this report date the District is in compliance with the SMCSD Investment Policy.

As of this report date the District has the ability to meet it's expenditure requirements.

Kelly Dodds, General Manager SMCSD

Michelle Hido, Financial Officer SMCSD

SAN MIGUEL CSD Investment Portfolio Report - QUARTERLY

QUARTER 2 2026

KING CAPITAL ADVISORS

	SECURITY	TYPE	PRICE	RATE	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	Q1/2026 MARKET VALUE	MARKET VALUE AS OF REPORT	PORTFOLIO %
Lighting - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.37%	$ 11,386.47	3.36%	$ 383.72				$ 11,386.47	$ 19,997.85	0.6%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 4,562.90	0.05%	$ 2.28				$ 4,562.39	$ 0.15	0.2%
	FHLMC	CD	$ 99.77	4.25%	$ 185,000.00	4.30%	$ 7,862.50	5/20/2030	N/A	5/20/2025	$ 184,742.85	$ 184,890.85	9.0%
	BMW Bank NA	CD	$ 100.00	4.60%	$ 200,000.00	4.60%	$ 9,200.00	3/10/2028	35141	3/10/2028	$ 202,520.00	$ 201,188.00	9.7%
										total:	$ 403,211.71	$ 406,076.85	
Lighting- Reserve	Fidelity Govt MMKT	CASH	$ 1.00	3.37%	$ 4,244.96	3.36%	$ 143.06				$ 4,244.96	$ 7,794.04	0.2%
	Insured Bank MMKT	CASH	$ 1.00	2.00%	$ 3,506.29	0.05%	$ 1.75				$ 3,506.29	$ 0.10	
	Morgan Stanley Bank NA	CD	$ 100.00	4.25%	$ 165,000.00	4.25%	$ 7,012.50	3/27/2030	N/A	3/27/2025	$ 165,528.00	$ 164,729.40	8.0%
										total:	$ 173,279.25	$ 172,523.54	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	$ 1.00	3.37%	$ 1,307.92	3.41%	$ 44.08				$ 1,307.92	$ 8,035.13	0.1%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 2,119.94	0.05%	$ 1.06				$ 2,119.94	$ 0.20	
	People's Bank	CD	$ 100.00	3.75%	$ 114,000.00	3.75%	$ 4,275.00	9/30/2030	33682	9/26/2025	$ 112,756.26	$ 111,363.18	5.5%
	FNMA	AGCY	$ 99.55	4.375%	$ 205,000.00	4.48%	$ 8,968.75	8/6/2029	N/A	8/6/2024	$ 205,045.10	$ 204,737.60	9.9%
	AMEX BANK	CD	$ 100.00	4.10%	$ 224,000.00	4.10%	$ 9,184.00	4/30/2030	N/A	4/30/2025	$ 224,842.32	$ 222,042.24	10.9%
	Google (AA2/AA+) **NEW**	CORP	$ 100.44	4.10%	$ 200,000.00	4.00%	$ 8,200.00	2/15/2031	N/A	2/13/2026	$ 198,610.00	$ 196,516.00	9.7%
	Fed. Home Loan Bank	CD	$ 100.47	4.00%	$ 225,000.00	4.00%	$ 9,000.00	2/20/2031	628	2/20/2026	$ 222,491.25	$ 220,023.00	10.9%
										total:	$ 967,172.79	$ 962,717.35	
Wastewater - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.37%	$ 5,943.24	3.36%	$ 200.29				$ 5,943.24	$ 15,864.78	0.3%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 2,491.29	0.05%	$ 1.25				$ 2,491.29	$ 0.03	
	FHLMC	CD	$ 99.77	4.25%	$ 230,000.00	4.30%	$ 9,775.00	5/20/2030	N/A	5/20/2025	$ 229,680.30	$ 229,864.30	11.1%
	Morgan Stanley Bank NA	CD	$ 100.00	4.60%	$ 108,000.00	4.60%	$ 4,968.00	6/6/2030	32292	6/6/2025	$ 108,047.52	$ 108,003.24	5.2%
										total:	$ 346,162.35	$ 353,732.35	
Water - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.37%	$ 4,244.96	3.36%	$ 143.06				$ 4,244.96	$ 7,794.04	0.2%
	Insured Bank MMKT	CASH	$ 1.00	0.05%	$ 3,506.29	0.05%	$ 1.75				$ 3,506.29	$ 0.10	
	FHLMC	CD	$ 100.00	4.25%	$ 165,000.00	4.25%	$ 7,012.50	3/27/2030	N/A	3/27/2025	$ 165,528.00	$ 164,729.40	8.0%
										total:	$ 173,279.25	$ 172,523.54	
	Total & Average:				**$ 2,064,314.26**	**4.19%**	**$ 86,380.55**				**$ 2,063,105.35**	**$ 2,067,573.63**	**99%**

SMCSD STATEMENTS OF INFORMATION:

As of this report date the District is in compliance with the SMCSD Investment Policy.

As of this report date the District has the ability to meet it's expenditure requirements.

Kelly Dodds, General Manager SMCSD

Michelle Hido, Financial Officer SMCSD

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.2**

SUBJECT: Monthly claim detail and investment reports for August 2026 **(Recommend receive and file by Board consensus)**
When ancillary reports area provided, they are for reference only and are subject to change.
(Pg. 93-141)

SUGGESTED ACTION: Please *Review, Receive and File* the claim detail and investment reports. When ancillary reports area provided, they are for reference only and are subject to change.

DISCUSSION:

FISCAL IMPACT:
None

PREPARED BY: Michelle Hido

San Miguel Community Services District
AUGUST 2026 Financial Report

September 15th, 2026

BOARD ACTION: Review the enumeration of Financial Reports for August 2026

AUGUST 2026 Revenue: $249,154.89
Sales Revenue 87.3%, Property Taxes 0%, Franchise Fees 4.0%, Other 8.7%

AUGUST 2026 Expenses: $1,097,669.26

AUGUST 2026 Donations Received: $0

FIRE DEPT PROJECTS:

Fire Temporary Housing Unit; Interfund Loan – Res 2024-44 Budget: $80,000
AUGUST costs: Brunswick THU Bond 26/27 – $3,216.00 Interfund Loan to date: $73,106.40 (91.38%)
Total THU Project costs to date: $361,666.20
Status: In Process

Fire Station Remodel- Budget: none
AUGUST costs: $0 Project costs to date: $5,771.56 Status: In Process

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UTILITY DEPT PROJECTS:

Lighting Resolution 2026-04: Street Lighting Infrastructure RFP– Budget: $87,890.00
AUGUST costs: WSC – $1060.00
Project Resolution budget costs to date: $1,817.50 (2.1% spent)
Status: In Process

WWTF Expansion Project:
Design Planning & Permitting
WWTF Expansion Resolution 2021-20, 32, 2022-43, 2023-21- by SWRCB Order June 2018
AUGUST costs: Quest Permit – $4,887.29
Res 2025-05 Monitoring Well AUGUST costs: $0 Budget: $8,000 (5.2% spent)
Res 2025-39 Permitting AUGUST costs: Wallace Permitting – $15,486.92 Budget: $50,000 (14.2% spent)
Res 2026-08 Envr Compliance & Reports AUGUST costs: SWCA $8,207.72 Budget $142,798 (7.3% spent)

Project Resolution budget costs to date: $2,603,286.23 Other Costs to date: $40,950.00 Kit Fox fee
Status: In Process

Construction
Resolution 2025-35: Electrical Switchboard– Budget: $68,160
AUGUST costs: Switchboard $61,344.00 Project Resolution budget costs to date: $68,160 (100% spent)
Status: Completed

Resolution 2025-39: ESDC– Budget: $125,000
AUGUST costs: Wallace $3.102.50 Project Resolution budget costs to date: $4,313.75 (3.5% spent)
Status: In Process

Other Project Costs:
AUGUST costs: Hydrant use – $1,751.00 Other costs to date: $6,549.67

Total WWTF Resolution budget: $4,274,102.86 Resolution budget dollars used: $584,884.44 (13.6%)
Total WWTF costs to date: $26,803.47

WWTF Resolution 2021-33,34, 2023-21, 2026-27: Membrane Bioreactor- Budget: $10,121,703
AUGUST costs: Fluid Resource Management – $491,883.47 MBR Install
Project Resolution budget costs to date: $825,130.67 (8.2%)
Status: In Process

WW Resolution 2022-59,2023-44,48,50, 2026-14: Sewer Lining & Manhole- Budget: $771,692.70
AUGUST costs: WSC Engineering – $13,509.00
Project Resolution budget costs to date: $311,224.95 (40.3% spent)
Status: In Process

WW Resolution 2025-36: Percolation Pond Engineering- Budget: $44,100
AUGUST costs: Scheevel Engineering – $0
Project Resolution budget costs to date: $39,000.00 (88.4% spent)
Status: In Process

WW Resolution 2026-12,34: Sludge/Biosolids Removal- Budget: $659,719.20
AUGUST costs: Resolution costs: P & H Senesac – $227,470.58
Other costs: San Miguel Roll-Off & Repairs – $3,323.46
Project costs to date: $406,510.18
Project Resolution budget costs to date: $400,019.14 (60.6% spent)
Status: In Process

WW Resolution 2022-04, 2024-17, 2026-13: NOI & NPDES Permit- Budget: $139,378
AUGUST costs: $11,870.50

Res 2022-04 NOI	AUGUST costs: $1,968.75	Budget: $50,000	Costs to date: $38,210 (76.0% spent)
Res 2024-17 NOI	AUGUST costs: $0.00	Budget: $20,087	Costs to date: $0.0 (0.0% spent)
Res 2026-13 NPDES	AUGUST costs: $9,901.75	Budget: $69,300	Costs to date: $16,487 (24% spent)

Project Resolution budget costs to date: $54,698.25 (39.0% spent)
Status: In Process

W Resolution 2022-64: 0.65M Tank Inspection & Coating Repair- Budget: $67,660
AUGUST costs: $0.00
Project Resolution budget costs to date: $58,098 (85.9% spent)
Status: In Process

W Resolution 2025-27: 0.65M Tank Access Rd Geo Surveys & Reports- Budget: $24,979
AUGUST costs: $0.00
Project Resolution budget costs to date: $24,979 (99.9% spent)
Status: Completed

W Resolution 2026-07 & 2026-10: SLT Booster Pump- Budget: $228,174
AUGUST costs: Design & Project Mgmt – $22,801.00
Project Resolution budget costs to date: $43,452.25 (19.0% spent)
Status: In Process

LEGAL SERVICES

Invoices: July services

2026/27 LEGAL EXPENSES TO DATE: $39,646.67

BOARD MEETINGS:	$	1,365.00
CSD BOARD REQUESTS:	$	2,831.77
FIRE:	$	390.00
GENERAL CSD/ADMIN:	$	2,345.14
GENERAL HR AND HR CONTRACTS:	$	-
HR INVESTIGATION/ARBITRATION:	$	-
PUBLIC RECORDS REQUESTS:	$	136.74
SEWER:	$	3,182.70
SOLID WASTE:	$	-
STEINBECK:	$	54,039.20
WATER:	$	597.77
OTHER:	$	2,450.26

TOP 5 GENERAL OPERATING EXPENSES (at the time of this report):

- CIO $5,648.50 – CIO monthly IT Support & Annual Adobe licensing
- Spectrum/Charter $4,871.28 – District Fiber internet
- Brunswick Agency $3,216.00 – THU Bond 2026-27
- Oilfield Environmental $2,855.40 – WWTP Sample testing
- API $2,200.00 – August office trailer rental

MONTHLY RECURRING EXPENSES (at the time of this report)**:**

CalPERS (Employer costs only)	$16,521.83
PG&E (Facilities & Lighting)	$30,326.67
US Bank SMCSD Credit Cards	$2,403.65
WEX Bank SMCSD District Vehicle Fuel	$992.91

The information provided is current as of the time of this report.

RECOMMENDATION:

Please Review these August 2026 SMCSD Financial Reports.

PREPARED BY:

Michelle Hido, Financial Officer

REVIEWED BY:

Kelly Dodds, General Manager

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12762	50992S	650 13 STARS MEDIA	74.14							
1		09/04/26 UTILITY FEES W/WW	37.07			40	64000	393		10205
LN-20260805-0885F										
2		09/04/26 UTILITY FEES W/WW	37.07			50	65000	393		10205
LN-20260805-0885F										
12791	50992S	650 13 STARS MEDIA	255.53							
1		08/11/26 SM FIRE CAPTAIN JOB ANNOUNCEMT	255.53			20	62000	393		10205
LN-20260811-AAE8										
		Total for Vendor:	**329.67**							
12784	50993S	115 2SAFE CONSULTING, INC	2,000.00							
1		08/06/26 EH&S JUL SUPPORT, ONGOING	1,000.00*			40	64000	348		10205
4064										
2		08/06/26 EH&S JUL SUPPORT, ONGOING	1,000.00*			50	65000	348		10205
4064										
		Total for Vendor:	**2,000.00**							
12790	-98381E	689 AMAZON CAPITOL SERVICES	534.90							
1		08/01/26 HOSE CLAMP, LYSOL, A&M DETERG	31.34			40	64000	305		10205
1VHX-6WMG-1NGF										
2		08/01/26 HOSE CLAMP, LYSOL, A&M DETERG	31.35			50	65000	305		10205
1VHX-6WMG-1NGF										
3		08/01/26 ELECTROLYTES	37.08*			40	64000	348		10205
1VHX-6WMG-1NGF										
4		08/01/26 ELECTROLYTES	37.09*			50	65000	348		10205
1VHX-6WMG-1NGF										
5		08/01/26 CALCULATOR	2.07			30	63000	305		10205
1VHX-6WMG-1NGF										
6		08/01/26 CALCULATOR	18.63			40	64000	305		10205
1VHX-6WMG-1NGF										
7		08/01/26 CALCULATOR	18.63			50	65000	305		10205
1VHX-6WMG-1NGF										
8		08/01/26 CALCULATOR	2.07			60	66000	305		10205
1VHX-6WMG-1NGF										
9		08/01/26 PIPE CUTTER, WRENCH	20.92			50	65000	490		10205
1VHX-6WMG-1NGF										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
10		08/01/26 OFFSET PIPE WRENCH	154.83			40	64000	490		10205
1VHX-6WMG-1NGF										
11		08/01/26 OFFSET PIPE WRENCH	154.83			50	65000	490		10205
1VHX-6WMG-1NGF										
12		08/01/26 CARDSTOCK PAPER, SHEET PROTCTR	13.03			40	64000	410		10205
1VHX-6WMG-1NGF										
13		08/01/26 CARDSTOCK PAPER, SHEET PROTCTR	13.03			50	65000	410		10205
1VHX-6WMG-1NGF										
		Total for Vendor:	**534.90**							
12822	51016S	576 APEX FIRE CONTROL	1,335.25							
1		08/11/26 FIRE EXTG ANNUAL INSPECTION	277.63			50	65000	351		10205
88235										
2		08/11/26 FIRE EXTG ANNUAL INSPECTION	325.77			40	64000	351		10205
88235										
3		08/11/26 FIRE EXTG ANNUAL INSPECTION	731.85			20	62000	351		10205
88235										
		Total for Vendor:	**1,335.25**							
12765	50994S	743 API ATLAS PERFORMANCE	2,200.00							
1		08/06/25 AUG CSD OFFICE TRAILER RENTAL	110.00			30	63000	949		10205
RI159889										
2		08/06/26 AUG CSD OFFICE TRAILER RENTAL	990.00			40	64000	949		10205
RI159889										
3		08/06/26 AUG CSD OFFICE TRAILER RENTAL	990.00			50	65000	949		10205
RI159889										
4		08/06/26 AUG CSD OFFICE TRAILER RENTAL	110.00			60	66000	949		10205
RI159889										
		Total for Vendor:	**2,200.00**							
12779	-98384E	714 AT&T MOBILITY	283.97							
FIRE CELL PHONES										
1		08/02/26 JUL FIRE CELL PHONE - SM FIRE	45.95			20	62000	465		10205
08102026										
2		08/02/26 JUL FIRE CELL PHONE - YOUNG	51.08			20	62000	465		10205
08102026										
3		08/02/26 JUL FIRE DISPATCH SERVICE PROG	186.94			20	62000	465		10205
08102026										
		Total for Vendor:	**283.97**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12851	-98368E	98 B.R.I.	206.09							
1		08/11/26 HSA PR DEDUCTION TO BRI	35.50*			20	62000	208		10255
2		08/11/26 HSA PR DEDUCTION TO BRI	7.52			30	63000	208		10255
3		08/11/26 HSA PR DEDUCTION TO BRI	77.77			40	64000	208		10255
4		08/11/26 HSA PR DEDUCTION TO BRI	78.03*			50	65000	208		10255
5		08/11/26 HSA PR DEDUCTION TO BRI	7.27			60	66000	208		10255
12852	-98367E	98 B.R.I.	206.09							
1		08/25/26 HSA PR DEDUCTION TO BRI	35.50*			20	62000	208		10255
2		08/25/26 HSA PR DEDUCTION TO BRI	7.52			30	63000	208		10255
3		08/25/26 HSA PR DEDUCTION TO BRI	77.77			40	64000	208		10255
4		08/25/26 HSA PR DEDUCTION TO BRI	78.03*			50	65000	208		10255
5		08/25/26 HSA PR DEDUCTION TO BRI	7.27			60	66000	208		10255
		Total for Vendor:	**412.18**							
12816	51017S	622 BALDWIN ELECTRIC SERVICE	280.00							
1		08/18/26 SCDA CONDUIT REPAIR	280.00			40	64000	582		10205
970										
		Total for Vendor:	**280.00**							
12757	50995S	101 BENEFIT RESOURCE, LLC	150.00							
1		07/31/26 FSA ADMINISTRATION JUL 2026	51.00*			20	62000	208		10205
1167990										
2		07/31/26 FSA ADMINISTRATION JUL 2026	3.00			30	63000	208		10205
1167990										
3		07/31/26 FSA ADMINISTRATION JUL 2026	43.50			40	64000	208		10205
1167990										
4		07/31/26 FSA ADMINISTRATION JUL 2026	49.50*			50	65000	208		10205
1167990										
5		07/31/26 FSA ADMINISTRATION JUL 2026	3.00			60	66000	208		10205
1167990										
		Total for Vendor:	**150.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12820	51018S	119 BKF ENGINEERS	8,170.00							
1		04/30/26 2026-07 SLT BOOSTER PUMP DESGN	8,170.00			50	65000	961		10205
93662										
12821	51018S	119 BKF ENGINEERS	14,280.00							
1		08/10/26 2026-07 SLT BOOSTER PUMP DESGN	14,280.00			50	65000	961		10205
26080559										
		Total for Vendor:	**22,450.00**							
12800	51019S	12 BRUNSWICK INSURANCE AGENCY, INC	3,216.00							
POLICY# CIC1949512										
EFFECTIVE 8/06/26-8/06/27										
1		07/22/26 THU BOND 8/06/2026-27	3,216.00*			20	62000	512		10205
67167 POLICY# CIC1949512										
		Total for Vendor:	**3,216.00**							
12751	50996S	573 BURT INDUSTRIAL SUPPLY	61.37							
1		07/30/26 FLANGE, GASKET	61.37			40	64000	582		10205
185358										
		Total for Vendor:	**61.37**							
12831	-98377E	712 CIO SOLUTIONS	3,336.30							
1		06/10/26 AUG IT SUPPORT CSD & BOD	712.37			20	62000	321		10205
130733-126										
2		06/10/26 AUG IT SUPPORT CSD & BOD	75.82			30	63000	321		10205
130733-126										
3		06/10/26 AUG IT SUPPORT CSD & BOD	736.29			40	64000	321		10205
130733-126										
4		06/10/26 AUG IT SUPPORT CSD & BOD	1,096.59			50	65000	321		10205
130733-126										
5		06/10/26 AUG IT SUPPORT CSD & BOD	51.89			60	66000	321		10205
130733-126										
6		06/10/26 AUG IT SUPPORT BOD SPLIT	160.52			20	62000	321		10205
130733-126										
7		06/10/26 AUG IT SUPPORT BOD SPLIT	16.94			30	63000	321		10205
130733-126										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object	Proj	Cash Account
8 130733-126		06/10/26 AUG IT SUPPORT BOD SPLIT	150.54			40	64000	321		10205
9 130733-126		06/10/26 AUG IT SUPPORT BOD SPLIT	233.44			50	65000	321		10205
10 130733-126		06/10/26 AUG IT SUPPORT BOD SPLIT	11.90			60	66000	321		10205
11 130733-126		06/10/26 AUG ER/FIRE PREVENTION	90.00			20	62000	321		10205
12832	-98376E	712 CIO SOLUTIONS	2,312.20							
1 132617-126		08/24/26 ADOBE ACROBAT LICENSING 26/27	441.52			20	62000	475		10205
3 132617-126		08/24/26 ADOBE ACROBAT LICENSING 26/27	772.66			40	64000	475		10205
4 132617-126		08/24/26 ADOBE ACROBAT LICENSING 26/27	772.66			50	65000	475		10205
5 132617-126		08/24/26 TP ADOBE ACROBAT LICNSNG 26/27	55.31			20	62000	475		10205
6 132617-126		08/24/26 TP ADOBE ACROBAT LICNSNG 26/27	6.51			30	63000	475		10205
7 132617-126		08/24/26 TP ADOBE ACROBAT LICNSNG 26/27	126.89			40	64000	475		10205
8 132617-126		08/24/26 TP ADOBE ACROBAT LICNSNG 26/27	130.14			50	65000	475		10205
9 132617-126		08/24/26 TP ADOBE ACROBAT LICNSNG 26/27	6.51			60	66000	475		10205
		Total for Vendor:	**5,648.50**							
12782	50997S	15 CLEATH-HARRIS GEOLOGISTS, INC	5,175.00							
1 20260715		08/07/26 GEOTECH DRILLNG LOGS/CONS REPT	5,175.00			40	64000	582		10205
12783	50997S	15 CLEATH-HARRIS GEOLOGISTS, INC	6,193.78							
1 20260716		08/07/26 WDR MONITORING	6,193.78			40	64000	355		10205
		Total for Vendor:	**11,368.78**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12758	50998S	340 COAST EQUIPMENT CO.	178.02							
1		07/28/26 IGNITION	89.01			40	64000	351		10205
88618										
2		07/28/26 IGNITION	89.01			50	65000	351		10205
88618										
		Total for Vendor:	**178.02**							
12746	-98389E	654 CULLIGAN WATER	77.84							
1		07/31/26 JUL WATER DELIVERY	38.92			40	64000	305		10205
701214										
647873										
2		07/31/26 JUL WATER DELIVERY	38.92			50	65000	305		10205
707873										
		Total for Vendor:	**77.84**							
12799	51020S	133 EARTH SYSTEMS	722.50							
RES 2026-09										
1		08/18/26 RES2026-09 PERMIT BORING	722.50			40	64000	588	20001	10205
862875										
		Total for Vendor:	**722.50**							
12835	51021S	137 EMILY TORLANO	1,125.00							
1		06/26/26 GRANT WRITING SERVICES	1,125.00			20	62000	458		10205
0001										
		Total for Vendor:	**1,125.00**							
12841	-98372E	401 FLUID RESOURCE MANAGEMENT	491,883.47							
1		08/14/26 MBR INSTALL	491,883.47			40	64000	588		10205
QB21-0070-1										
		Total for Vendor:	**491,883.47**							
12837	-98373E	308 FRONTIER COMMUNICATIONS (412-5)	108.44							
Acct #8054672818010412-5										
Service from 08/22/26-09/21/26										
FS/CSD ALARM										
1		08/22/26 AUG FIRE STATION ALARM	108.44			20	62000	375		10205
		Total for Vendor:	**108.44**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12760	50999S	125 GREAT WESTERN ALARM	38.00							
GW-661										
Service Period: 08/2026										
1		08/01/26 AUG Alarm Monitoring	38.00			20	62000	380		10205
260700545101										
12761	50999S	125 GREAT WESTERN ALARM	110.00							
A0702 UTILITIES EMERGENCY										
Service Period: 0882026										
1		08/01/26 AUG Answering Service	55.00			40	64000	380		10205
260702242101										
2		08/01/26 AUG Answering Service	55.00			50	65000	380		10205
260702242101										
12844	51022S	125 GREAT WESTERN ALARM	38.00							
GW-661										
Service Period: 09/2026										
1		09/01/26 SEP Alarm Monitoring	38.00			20	62000	380		10205
260800545101										
12845	51022S	125 GREAT WESTERN ALARM	110.00							
A0702 UTILITIES EMERGENCY										
Service Period: 0882026										
1		09/01/26 SEP Answering Service	55.00			40	64000	380		10205
260802242101										
2		09/01/26 SEP Answering Service	55.00			50	65000	380		10205
260802242101										
		Total for Vendor:	**296.00**							
12796	51023S	720 HERC RENTALS INC	146.81							
1		08/18/26 O2 SENSOR	146.81			20	62000	348		10205
36928279-001										
		Total for Vendor:	**146.81**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12818	51024S	999999 ISAIAH ANTHONY & ROCIO ROJAS	25.69								
		720 TIELO ST									
		ACCT 27253-03									
1		08/15/26 WW DEPOSIT REFUND	18.25			40		20520			10205
27253-03											
2		08/15/26 W DEPOSIT REFUND	7.44			50		20510			10205
27253-03											
		Total for Vendor:	**25.69**								
12819	51025S	999999 LOZANO & SONS WATER TRUCKS	472.20								
		Water HYDRANT METER Deposit refund									
		METER 242480263									
27582-02											
1		08/15/26 WATER HY MTR 242480263 REFUND	472.20			50		20550			10205
27582-02											
		Total for Vendor:	**472.20**								
12759	51000S	649 MBS LAND SURVEYS	1,387.50								
		TRAIL EASEMENT WWTF PRJ									
1		07/22/26 PREP OF LEGAL DESC & EXHIBIT	1,387.50			40		64000	588	20001	10205
25-076-3											
		Total for Vendor:	**1,387.50**								
12750	-98385E	182 NAPA AUTO PARTS	31.71								
1		07/16/26 HEADLIGHTS 8632	15.85			40		64000	354		10205
373084											
2		07/16/26 HEADLIGHTS 8632	15.86			50		65000	354		10205
373084											
12797	-98380E	182 NAPA AUTO PARTS	131.34								
1		08/20/26 E8636 COMPRESSION TESTER	131.34			20		62000	354		10205
378443											
		Total for Vendor:	**163.05**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12756	51001S	95 NVIRO	61,344.00							
SWITCHBOARD ELECTRICAL EQUIPT										
1		07/29/26 WWTF UPGRD PRJ252028 RS2025-35	61,344.00			40	64000	588		10205
6091										
		Total for Vendor:	**61,344.00**							
12752	51002S	45 OILFIELD ENVIRONMENTAL &	132.00							
1		07/29/26 ROUTINE (WEEKLY-THIRD)	132.00			50	65000	359		10205
2606225										
12766	51002S	45 OILFIELD ENVIRONMENTAL &	129.00							
1		08/04/26 ROUTINE (WEEKLY FORTH)	129.00			50	65000	359		10205
2606417										
12828	51026S	45 OILFIELD ENVIRONMENTAL &	195.00							
1		08/18/26 ROUTINE WEEKLY- FIRST	195.00			50	65000	359		10205
2606609										
12829	51026S	45 OILFIELD ENVIRONMENTAL &	129.00							
1		08/11/26 ROUTINE (WEEKLY FORTH)	129.00			50	65000	359		10205
2605370										
12830	51026S	45 OILFIELD ENVIRONMENTAL &	1,297.40							
1		08/11/26 ROUTINE (PFAS)	1,297.40			50	65000	357		10205
2606278										
12838	51026S	45 OILFIELD ENVIRONMENTAL &	841.00							
1		08/24/26 NON-ROUTINE WELL 3 INVESTGTION	841.00			50	65000	356		10205
2606699										
12839	51026S	45 OILFIELD ENVIRONMENTAL &	132.00							
1		08/24/26 ROUTINE (WEEKLY- SECOND)	132.00			50	65000	359		10205
2606821										
		Total for Vendor:	**2,855.40**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12755	51003S	123 P & H SENESAC, INC	63,213.79							
RES 2026-12										
1		08/03/26 2026-12 DEWATER BIO SOLIDS REM	63,213.79			40	64000	585		10205
20704										
12785	51003S	123 P & H SENESAC, INC	58,276.18							
RES 2026-12										
1		08/10/26 2026-12 DEWATER BIO SOLIDS REM	58,276.18			40	64000	585		10205
20915										
12823	51027S	123 P & H SENESAC, INC	71,014.90							
RES 2026-12										
1		08/18/26 2026-12 DEWATER BIO SOLIDS REM	71,014.90			40	64000	585		10205
20918										
12840	51027S	123 P & H SENESAC, INC	34,965.71							
RES 2026-12										
1		08/24/26 2026-12 DEWATER BIO SOLIDS REM	34,965.71			40	64000	585		10205
20919										
		Total for Vendor:	**227,470.58**							
12731	51004S	999999 PALOMAR HOMES	650.00							
Water HYDRANT METER Deposit refund										
METER 242480269										
27581-04										
1		06/24/26 WATER HY MTR 242480269 REFUND	650.00			50	20550			10205
27581-04										
		Total for Vendor:	**650.00**							
12853	-98366E	59 PAYA SERVICES, INC	30.00							
NSF FEES FOR RETURNED PAYMENTS, CUSTOMER PAID FEE										
1		08/31/26 NSF FEES, CUSTOMER PAID FEE	15.00			40	64000	925		10205
2		08/31/26 NSF FEES, CUSTOMER PAID FEE	15.00			50	65000	925		10205
		Total for Vendor:	**30.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
12833	-98375E	208 PG&E #6480-8	1,287.01						
Acct #8565976480-8									
1		08/20/26 12th & K 8565976725	11.18			30 63000	381		10205
2		08/20/26 11TH STREET - 8562053214	53.09			30 63000	381		10205
3		08/20/26 RIO MESA CIR - 8564394360	26.23			30 63000	381		10205
4		08/20/26 MISSION/14TH - 8569413449	32.30			30 63000	381		10205
5		08/20/26 VERDE/RIO MESA - 8560673934	65.58			30 63000	381		10205
6		08/20/26 MISSION HEIGHTS DEV 8565976482	192.30			30 63000	381		10205
7		08/20/26 MISSION S. 14TH - 8561483265	16.18			30 63000	381		10205
8		08/20/26 Trct 2605 MISSN MDW 2 85659	41.22			30 63000	381		10205
9		08/20/26 9898 River Rd. - 8565976002	401.78			30 63000	381		10205
10		08/20/26 9898 River Rd. - 8565976004	45.63			30 63000	381		10205
11		08/20/26 9898 River Rd. - 8565976008	214.38			30 63000	381		10205
12		08/20/26 9898 River Rd. - 8565976014	73.95			30 63000	381		10205
13		08/20/26 9898 River Rd. - 8565976481	53.78			30 63000	381		10205
14		08/20/26 9898 River Rd. - 8565976483	21.12			30 63000	381		10205
15		08/20/26 9898 River Rd. - 8564493469	18.51			30 63000	381		10205
16		08/20/26 9898 River Rd. - 8566057583	4.65			30 63000	381		10205
17		08/20/26 9898 River Rd. - 8567190874	6.51			30 63000	381		10205
18		08/20/26 9898 River Rd. - 8567609307	6.76			30 63000	381		10205
19		08/20/26 9898 River Rd. - 8567804810	1.86			30 63000	381		10205
		Total for Vendor:	**1,287.01**						
12834	-98374E	209 PG&E #6851-8	29,039.66						
Acct #3675186851-8									
1		08/20/26 Old Fire Station/1297 L St	25.70			20 62000	381		10205
2		08/20/26 Fire Station/1150 Mission	131.51			20 62000	381		10205
3		08/20/26 Water Works #1/Well 3	2,794.94			50 65000	381		10205
4		08/20/26 Bonita Pl & 16th/Well 4	5,760.42			50 65000	381		10205
5		08/20/26 N St/WWTF	18,605.65			40 64000	381		10205
6		08/20/26 2HP Booster Station	25.01			50 65000	381		10205
7		08/20/26 Mission Heights Booster	9.86			50 65000	381		10205
8		08/20/26 14th St. & K St.	156.89			50 65000	381		10205
9		08/20/26 942 Soka Way lift station	124.81			40 64000	379		10205
10		08/20/26 Missn&12th Landscape-St light	165.46			30 63000	381		10205
11		08/20/26 SLT WELL 8687 MARTINEZ	1,080.39			50 65000	381		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12		08/20/26 TRT 2527 MISSION GARDENS	159.02			30	63000	381		10205
		Total for Vendor:	**29,039.66**							
12754	51005S	25 QUEST PLANNING, INC	4,887.29							
1		07/31/26 WWTF PERMIT ASSISTANCE	4,887.29*			40	64000	587	20001	10205
2258										
		Total for Vendor:	**4,887.29**							
12764	51006S	127 ROBERTSON-BRYAN INC.	9,901.75							
RES 2026-13										
1		07/31/26 RES 2026-13 WWTF NPDES PERMIT	9,901.75			40	64000	705		10205
17704										
		Total for Vendor:	**9,901.75**							
12836	51028S	233 SAFEGUARD BUSINESS SYSTEMS	466.84							
3		08/25/26 CSD RETURN ENVELOPES 3000	233.42			40	64000	410		10205
9011794254										
4		08/25/26 CSD RETURN ENVELOPES 3000	233.42			50	65000	410		10205
9011794254										
		Total for Vendor:	**466.84**							
12793	51007S	135 SAN LUIS OBISPO COUNTY FIRE	250.00							
1		07/21/26 CHIEFS ASSOC MBRSHP DUES 26/27	250.00			20	62000	385		10205
2026SLOFCA-SMFD										
12794	51007S	135 SAN LUIS OBISPO COUNTY FIRE	275.00							
1		07/21/26 26/27 CISM TEAM DUES 26/27	275.00			20	62000	385		10205
2026SLOCISM-SMFD										
		Total for Vendor:	**525.00**							
12847	51029S	481 SAN MIGUEL COMMUNITY SERVICES	3,208.87							
AUG 2026 DISTRICT WATER USE										
12 accounts										
1		08/15/26 1150 MISSION ST SMFD 1004-00	142.74			20	62000	384		10205
2		08/15/26 1150 MISSION BACKFLOW 1004B-00	2.00			20	62000	384		10205
3		08/15/26 1140 MISSION ST THU 1001-00	129.95			20	62000	384		10205
4		08/15/26 1765 BONITA PL CSD 27475-00	194.37			40	64000	384		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5		08/15/26 8687 MARTNZ DR SLT WELL 21101	82.55			50		65000	384		10205
6		08/15/26 942 SOKA WAY 20840-00	42.97			40		64000	384		10205
7		08/15/26 1581 BONITA PL - WELL 4 15034	69.85			50		65000	384		10205
8		08/15/26 610 12TH ST - WELL 3 1102-00	19.05			50		65000	384		10205
9		08/15/26 1199 MISSION IRIG MTR 27476-00	142.08			30		63000	384		10205
10		08/15/26 1203 MISSION IRIG MTR 20547-00	629.31			30		63000	384		10205
11		08/15/26 1765 BONITA BACKFLOW	3.00			40		64000	384		10205
12		08/15/26 WWTF UPGRADE HYDRANT USE	1,751.00			40		64000	588		10205
		Total for Vendor:	**3,208.87**								
12780	51008S	238 SAN MIGUEL GARBAGE	125.88								
ACCT# 318691											
1		08/01/26 JUL 2025	62.94			40		64000	383		10205
080126											
2		08/01/26 JUL 2025	62.94			50		65000	383		10205
080126											
		Total for Vendor:	**125.88**								
12767	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		07/21/26 20Y ROLLOFF 7/21/26	158.26			40		64000	585		10205
67L00004											
12768	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		07/22/26 20Y ROLLOFF 7/22/26	158.26			40		64000	585		10205
67M00003											
12769	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		07/23/26 20Y ROLLOFF 7/23/26	158.26			40		64000	585		10205
67N00002											
12770	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		07/24/26 20Y ROLLOFF 7/24/26	158.26			40		64000	585		10205
67O00006											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object	Proj	Cash Account
12771	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/29/26 20Y ROLLOFF 7/29/26	158.26			40	64000	585		10205
67T00002										
12773	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/30/26 20Y ROLLOFF 7/30/26	158.26			40	64000	585		10205
67U00005										
12774	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		07/31/26 20Y ROLLOFF 7/31/26	158.26			40	64000	585		10205
67X00021										
12775	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		08/03/26 20Y ROLLOFF 8/03/26	158.26			40	64000	585		10205
68300002										
12776	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		08/04/26 20Y ROLLOFF 8/04/26	158.26			40	64000	585		10205
68400003										
12777	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		08/05/26 20Y ROLLOFF 8/05/26	158.26			40	64000	585		10205
68500003										
12778	51009S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		08/06/26 20Y ROLLOFF 8/06/26	158.26			40	64000	585		10205
68600010										
12803	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		08/07/26 20Y ROLLOFF 8/07/26	158.26			40	64000	585		10205
68700003										
12804	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26							
1		08/11/26 20Y ROLLOFF 8/11/26	158.26			40	64000	585		10205
68B00001										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12805	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		08/12/26 20Y ROLLOFF 8/12/26	158.26			40		64000	585		10205
68C00004											
12806	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		08/13/26 20Y ROLLOFF 8/13/26	158.26			40		64000	585		10205
68D00003											
12807	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		08/14/26 20Y ROLLOFF 8/14/26	158.26			40		64000	585		10205
68E00001											
12808	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		08/17/26 20Y ROLLOFF 8/17/26	158.26			40		64000	585		10205
68H00003											
12809	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		08/18/26 20Y ROLLOFF 8/18/26	158.26			40		64000	585		10205
68I00003											
12810	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		08/19/26 20Y ROLLOFF 8/19/26	158.26			40		64000	585		10205
68J00003											
12811	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		08/20/26 20Y ROLLOFF 8/20/26	158.26			40		64000	585		10205
68K00002											
12846	51030S	541 SAN MIGUEL ROLL-OFF COMPANY,	158.26								
1		08/21/26 20Y ROLLOFF 8/21/26	158.26			40		64000	585		10205
68L00004											
		Total for Vendor:	**3,323.46**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12747	-98388E	657 SOCALGAS	63.59							
1		08/03/26 JUL LIFT STATION 942 SOKA W	19.06			40	64000	396		10205
2		08/03/26 JUL SLT WELL 8687 MARTINEZ	16.92			50	65000	396		10205
3		08/03/26 JUL WELL 3 NAT.GAS 610 12TH	27.61			50	65000	396		10205
		Total for Vendor:	**63.59**							
12748	-98387E	67 SPECTRUM/CHARTER COMMUNICATIONS	4,741.29							
Acct# 212691601										
Spectrum Enterprise Internet										
Service 08/01/26 - 08/31/26										
1		07/01/26 AUG WWTF FIBER	74.32			30	63000	375		10205
212691601070126										
2		07/01/26 AUG WWTF FIBER	692.42			40	64000	375		10205
212691601070126										
3		07/01/26 AUG WWTF FIBER	693.65			50	65000	375		10205
212691601070126										
4		07/01/26 AUG WWTF FIBER	74.32			60	66000	375		10205
212691601070126										
5		07/01/26 AUG POWER RD	516.90			50	65000	375		10205
212691601070126										
6		07/01/26 AUG MAIN TANK 10TH ST	516.90			50	65000	375		10205
212691601070126										
7		07/01/26 AUG SLT TANK MARTINEZ DR	516.90			50	65000	375		10205
212691601070126										
8		07/01/26 AUG WELL 3 610 12TH ST	516.90			50	65000	375		10205
212691601070126										
9		07/01/26 AUG LIFT STATION 942 SOKA WAY	516.90			40	64000	375		10205
212691601070126										
10		07/01/26 AUG 1581 16TH ST	516.90			50	65000	375		10205
212691601070126										
11		07/01/26 AUG FIRE STATION RING CENTRAL	105.18			20	62000	375		10205
212691601070126										
12		07/01/26 AUG LIFT STATION 942 SOKA WAY	0.00			40	64000	375		10205
212691601070126										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object	Proj	Cash Account
12781	-98383E	67 SPECTRUM/CHARTER COMMUNICATIONS	129.99							
Acct# 8245 10 105 0027311										
Spectrum Business Internet/Voice										
Service 08/11/26- 09/10/26										
1		08/07/26 FIRE AUG INTERNET/VOICE	129.99			20	62000	375		10205
170616101080726										
		Total for Vendor:	**4,871.28**							
12786	51010S	460 STATE WATER RESOURCES CONTROL	220.00							
WILLIAMS OIT I CERT										
1		08/11/26 WILLIAMS WW GRADE 1 EXAM	220.00			40	64000	715		10205
WILLIAMS, SAMI										
12827	51031S	460 STATE WATER RESOURCES CONTROL	65.00							
WILLIAMS D2 EXAM										
1		08/17/26 WILLIAMS D2 EXAM	65.00			50	65000	715		10205
WILLIAMS, SAMANTHA										
		Total for Vendor:	**285.00**							
12749	-98386E	43 STERICYCLE, INC	135.72							
1		06/18/26 SHRED CONTAINER	6.78			30	63000	305		10205
8014606603										
2		06/18/26 SHRED CONTAINER	61.08			40	64000	305		10205
8014606603										
3		06/18/26 SHRED CONTAINER	61.07			50	65000	305		10205
8014606603										
4		06/18/26 SHRED CONTAINER	6.79			60	66000	305		10205
8014606603										
12798	-98379E	43 STERICYCLE, INC	134.64							
1		06/18/26 SHRED CONTAINER	6.78			30	63000	305		10205
8014606603										
2		06/18/26 SHRED CONTAINER	61.00			40	64000	305		10205
8014606603										
3		06/18/26 SHRED CONTAINER	60.07			50	65000	305		10205
8014606603										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
4		06/18/26 SHRED CONTAINER	6.79			60	66000	305		10205
8014606603										
		Total for Vendor:	**270.36**							
12825	51032S	663 SWCA ENVIRONMENTAL CONSULTANTS	351.00							
SLT BOOSTER PUMP										
2026-10										
1		08/11/26 SLT BOOSTER 2026-10	351.00			50	65000	961	20001	10205
251779										
12826	51032S	663 SWCA ENVIRONMENTAL CONSULTANTS	8,207.72							
WWTF UPGRADE EXPANSION										
2026-08										
1		08/12/26 WWTF UPGRADE EXP RES 2026-08	8,207.72			40	64000	588	20001	10205
251903										
		Total for Vendor:	**8,558.72**							
12824	51033S	378 SWIFT TECTONICS, INC.	1,735.00							
PATCH N PAVE										
1		04/30/26 POTHOLE AT WWTP	1,735.00			40	64000	582		10205
7203										
		Total for Vendor:	**1,735.00**							
12788	51011S	280 TEMPLETON UNIFORMS, LLC	188.75							
1		08/05/26 SHIRT - K SCOTT	188.75			20	62000	495		10205
AP-240										
		Total for Vendor:	**188.75**							
12753	51012S	282 THE BLUEPRINTER	67.15							
1		07/31/26 MACHADO WWTF	67.15			40	64000	588		10205
126-0749										
		Total for Vendor:	**67.15**							
12848	-98371E	301 US BANK	339.01							
KD STATEMENT DATE 08/22/2026										
1		07/24/26 USPS- KIT FOX MITIG PAYMT	12.90			40	64000	588		10205
KD AUG 26										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
2		07/24/26 USPS- STAMPS	41.00			40	64000	315		10205
KD AUG 26										
3		07/24/26 USPS- STAMPS	41.00			50	65000	315		10205
KD AUG 26										
4		07/31/26 LOWES- WASP SPRAY	36.02			50	65000	305		10205
KD AUG 26										
5		08/05/26 CTC- 8634 CARB	16.06			40	64000	715		10205
KD AUG 26										
6		08/05/26 CTC- 8634 CARB	16.07			50	65000	715		10205
KD AUG 26										
7		08/05/26 CTC- 8634 CARB PAY FEE	0.48			40	64000	715		10205
KD AUG 26										
8		08/05/26 CTC- 8634 CARB PAY FEE	0.48			50	65000	715		10205
KD AUG 26										
9		08/14/26 BOOT BARN- JOE BOOTS	87.50			40	64000	495		10205
KD AUG 26										
10		08/14/26 BOOT BARN- JOE BOOTS	87.50			50	65000	495		10205
KD AUG 26										
12849	-98370E	301 US BANK	117.74							
TP STATEMENT DATE 08/22/26										
1		07/23/26 USPS- IRS QTR PAYROLL TAX	3.75			20	62000	315		10205
TP AUG 26										
2		07/23/26 USPS- IRS QTR PAYROLL TAX	0.22			30	63000	315		10205
TP AUG 26										
3		07/23/26 USPS- IRS QTR PAYROLL TAX	3.19			40	64000	315		10205
TP AUG 26										
4		07/23/26 USPS- IRS QTR PAYROLL TAX	3.64			50	65000	315		10205
TP AUG 26										
5		07/23/26 USPS- IRS QTR PAYROLL TAX	0.22			60	66000	315		10205
TP AUG 26										
6		08/07/26 UNIVERSITYE- W DIST ENROLLMT	75.00			50	65000	386		10205
TP AUG 26										
7		08/21/26 TRACTOR SUPPLY- LP GAL	31.72			40	64000	382		10205
TP AUG 26										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12850	-98369E	301 US BANK	1,946.90							
		SY STATEMENT DATE 08/22/25								
1		07/27/26 COAST EQPT- CHAIN SHARPNG	242.96			20	62000	351		10205
		SY AUG 26								
2		08/03/26 BATT SYST- C8600	713.70			20	62000	354		10205
		SY AUG 26								
3		08/05/26 NAPA- P8651 OIL, FILTER, GASKE	92.37			20	62000	351		10205
		SY AUG 26								
4		08/19/26 BLAKES- GARBAGE DISPOSAL	138.10			20	62000	352		10205
		SY AUG 26								
5		08/24/26 BK TECH- E8668 RADIO FIX	442.71			20	62000	470		10205
		SY AUG 26								
6		08/24/26 AMZ- GAUZE & LANCETS	239.06			20	62000	450		10205
		SY AUG 26								
7		08/24/26 AMZ- EXTRACTION CERV. COLLAR	23.46			20	62000	450		10205
		SY AUG 26								
9		08/24/26 AMZ- ALCOHOL PADS, AIRWAY KIT	54.54			20	62000	450		10205
		SY AUG 26								
		Total for Vendor:	**2,403.65**							
12842	51034S	327 VALLI INFORMATION SYSTEMS	872.12							
		AUG BILLING								
1		07/22/26 AUG WEB POSTING, POSTAGE	246.48			40	64000	374		10205
		106893								
2		07/22/26 AUG WEB POSTING, POSTAGE	246.49			50	65000	374		10205
		106893								
3		07/22/26 AUG PRINTING	113.57			40	64000	374		10205
		106893								
4		07/22/26 AUG PRINTING	113.58			50	65000	374		10205
		106893								
5		07/22/26 PRINTED INSERT NO WIPES	76.00			40	64000	395		10205
		106893								
6		07/22/26 PRINTED INSERT YOUTUBE ADVERT	25.84			20	62000	395		10205
		106893								
7		07/22/26 PRINTED INSERT YOUTUBE ADVERT	1.52			30	63000	395		10205
		106893								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
8 106893		07/22/26 PRINTED INSERT YOUTUBE ADVERT	22.04			40		64000	395		10205
9 106893		07/22/26 PRINTED INSERT YOUTUBE ADVERT	25.08			50		65000	395		10205
10 106893		07/22/26 PRINTED INSERT YOUTUBE ADVERT	1.52			60		66000	395		10205
		Total for Vendor:	**872.12**								
12817 -98378E		511 VERIZON TABLETS: UTILITIES x4 CELL PHONE: TMP, MS, TP, KD, DP 07/09/26 -08/08/26	370.70								
1 6150572362		08/08/26 JUL UTILITIES CELL PHONES X7	15.53			30		63000	465		10205
2 6150572362		08/08/26 JUL UTILITIES CELL PHONES X7	139.79			40		64000	465		10205
3 6150572362		08/08/26 JUL UTILITIES CELL PHONES X7	139.79			50		65000	465		10205
4 6150572362		08/08/26 JUL UTILITIES CELL PHONES X7	15.53			60		66000	465		10205
6 6150572362		08/08/26 JUL UTILITIES TABLETS X3	1.50			30		63000	465		10205
7 6150572362		08/08/26 JUL UTILITIES TABLETS X3	13.53			40		64000	465		10205
8 6150572362		08/08/26 JUL UTILITIES TABLETS X3	13.53			50		65000	465		10205
9 6150572362		08/08/26 JUL UTILITIES TABLETS X3	1.50			60		66000	465		10205
10 6150572362		08/08/26 JUL 4GB DATA PLAN	1.50			30		63000	465		10205
11 6150572362		08/08/26 JUL 4GB DATA PLAN	13.50			40		64000	465		10205
12 6150572362		08/08/26 JUL 4GB DATA PLAN	13.50			50		65000	465		10205
13 6150572362		08/08/26 JUL 4GB DATA PLAN	1.50			60		66000	465		10205
		Total for Vendor:	**370.70**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12792	51013S	732 WALLACE GROUP	1,661.00							
PROJ# 0406-0032-00										
1		07/29/26 2022-43 WWTF ENGINEERING	1,661.00*			40	64000	587	20001	10205
68457										
12801	51035S	732 WALLACE GROUP	3,225.75							
PROJ# 0406-0032-00										
1		08/21/26 2025-39 PRMTN WWTF ENGINEERING	1,575.25*			40	64000	587	20001	10205
68517										
2		08/21/26 2025-39 ESDC WWTF ENGINEERING	1,650.50			40	64000	588	20001	10205
68527										
12802	51035S	732 WALLACE GROUP	6,364.80							
PROJ# 0406-0032-00										
1		08/21/26 2022-46 WWTF ENGINEERING	6,364.80*			40	64000	587	20001	10205
68516										
12843	51035S	732 WALLACE GROUP	15,363.67							
PROJ# 0406-0032-00										
1		04/20/26 2025-39 PRMTN WWTF ENGINEERING	13,911.67*			40	64000	587	20001	10205
67574										
2		04/20/26 2025-39 ESDC WWTF ENGINEERING	1,452.00			40	64000	588	20001	10205
67574										
		Total for Vendor:	**26,615.22**							
12812	51036S	717 WATER SYSTEMS CONSULTING, INC	1,968.75							
2022-04 NOI SUPPORT/PERMIT PRJ MGMT										
1		07/31/26 NOI/PERMIT PRJ MGMT 2022-04	1,968.75			40	64000	705		10205
13042 PRJ2295-11085										
12813	51036S	717 WATER SYSTEMS CONSULTING, INC	13,509.00							
PROJECTS 2295-12365										
PRJ# 21008										
2023-44										
1		07/31/26 SEWER LINING & MANHOLE REHAB	13,509.00			40	64000	963	21008	10205
13063 PRJ 2295-12365										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12814	51036S	717 WATER SYSTEMS CONSULTING, INC	3,320.08							
PRJ 2295-12071										
1		07/31/26 WATER MASTER PLAN UPDATE	706.13			40	64000	546		10205
13072 PRJ 2295-12071										
2		07/31/26 W.WATER MASTER PLAN UPDATE	1,216.12			50	65000	546		10205
13072 PRJ 2295-12071										
3		07/31/26 LIGHT/LAND MASTER PLAN UPDATE	1,397.83*			30	63000	546		10205
13072 PRJ 2295-12071										
12815	51036S	717 WATER SYSTEMS CONSULTING, INC	3,662.75							
PRJ 2295-11951										
1		07/31/26 DISTRICT ENGINEERING 24-25	845.62			40	64000	326		10205
13073 PRJ 2295-12752										
2		07/31/26 DISTRICT ENGINEERING 24-25	845.63			50	65000	326		10205
13073 PRJ 2295-12752										
3		TANK REHAB RES2022-64	0.00			50	65000	326		10205
4		SLT TANK/BOOSTER RES2022-66	0.00			50	65000	326	21007	10205
5		INDIAN VALLEY TRACT	0.00			40	64000	966		10205
6		07/31/26 INDIAN VALLEY TRACT	52.50			50	65000	326		10205
13073 PRJ 2295-12752										
7		ALLEY WATERLINE REPLACEMENT	0.00			50	65000	326		10205
8		PASO BASIN COOP COMMITTEE	0.00			50	65000	324		10205
9		DWSRF GRANT COORD	0.00			50	65000	326		10205
10		07/31/26 WWTF POND DREDGING	454.50			40	64000	582		10205
13073 PRJ 2295-12752										
11		PERC POND REHAB	0.00			40	64000	326		10205
12		3W PIPELINE GRANT SUPPORT	0.00			40	64000	326		10205
13		SSMP UPDATE RFP	0.00			40	64000	326		10205
14		07/31/26 STREET LIGHTING DESIGN	1,060.50			30	63000	326		10205
13073 PRJ 2295-12752										
15		TANK ACCESS RD IMPROVEMENTS	0.00			50	65000	326		10205
16		07/31/26 BPS DESIGN SUPPORT	202.00			50	65000	961		10205
13073 PRJ 2295-12752										
17		07/31/26 WELL 3 CHLORINE DEMAND ANALYSI	202.00			50	65000	326		10205
13073 PRJ 2295-12752										
		Total for Vendor:	**22,460.58**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12789	-98382E	612 WEX BANK	992.91							
		FUEL BILL CLOSING DATE: 8/07/26								
1		08/07/26 FUEL 8600 AUG	227.74			20	62000	485		10205
114477783										
2		08/07/26 FUEL 8630 AUG	127.37			20	62000	485		10205
114477783										
3		08/07/26 FUEL OES 8668	0.00			20	62000	307		10205
114477783										
4		08/07/26 FUEL U8632 AUG	256.38			40	64000	485		10205
114477783										
5		08/07/26 FUEL U8632 AUG	256.38			50	65000	485		10205
114477783										
6		08/07/26 FUEL U8634 AUG	0.00			40	64000	485		10205
114477783										
7		08/07/26 FUEL U8634 AUG	0.00			50	65000	485		10205
114477783										
8		08/07/26 FUEL U8636 AUG	68.68			50	65000	485		10205
114477783										
9		08/07/26 FUEL U8636 AUG	68.68			40	64000	485		10205
114477783										
10		08/07/26 REBATE ADJUSTMENT	-4.35			20	62000	485		10205
114477783										
11		08/07/26 REBATE ADJUSTMENT	-3.99			40	64000	485		10205
114477783										
12		08/07/26 REBATE ADJUSTMENT	-3.98			50	65000	485		10205
114477783										
		Total for Vendor:	**992.91**							
12795	51014S	473 WHITE BRENNER LLP	27,691.91							
		FOR LEGAL SERVICES JUL 2026								
1		JUL SOLID WASTE LEGAL	0.00			60	66000	327		10205
2		JUL REAL ESTATE/LAND USE	0.00			50	65000	327		10205
3		JUL REAL ESTATE/LAND USE	0.00			40	64000	327		10205
4		JUL WATER LEGAL	0.00			40	64000	327		10205
5		08/11/26 JUL WATER LEGAL	265.67			50	65000	327		10205
55788 AUG										

* ... Over spent expenditure

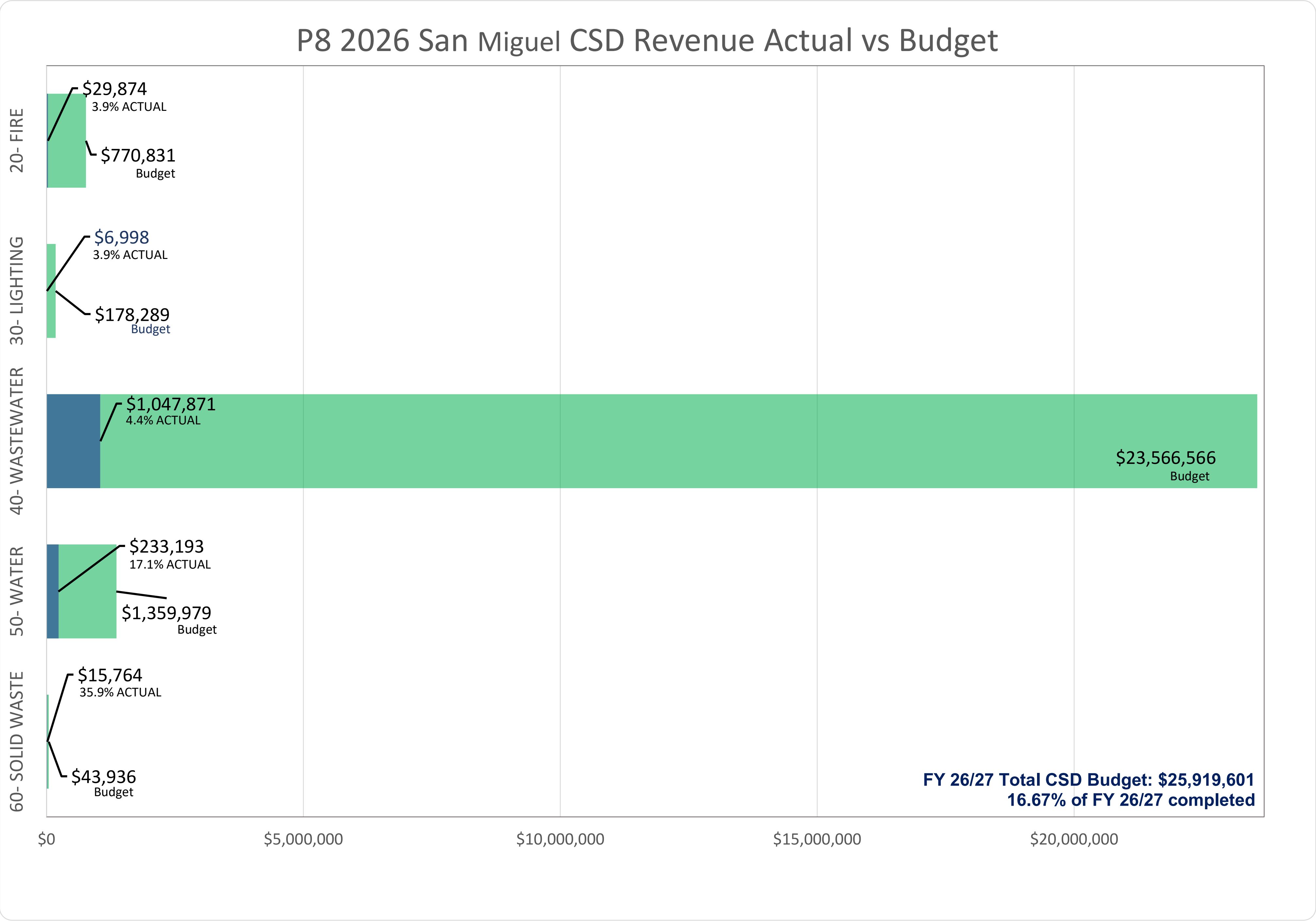
Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6		08/11/26 JUL STEINBECK V SLO	21,126.17*			50	65000	332		10205
55787 AUG										
7		JUL FIRE LEGAL	0.00			20	62000	327		10205
8		08/11/26 JUL SEWER LEGAL	2,324.70			40	64000	327		10205
55789 AUG										
9		JUL SEWER LEGAL	0.00			50	65000	327		10205
10		JUL LIGHTING/LANDSC LEGAL	0.00			30	63000	327		10205
11		JUL CONTRACTS	0.00			20	62000	327		10205
12		JUL CONTRACTS	0.00			30	63000	327		10205
13		08/11/26 JUL CONTRACTS	149.45			40	64000	327		10205
55790 AUG										
14		08/11/26 JUL CONTRACTS	149.44			50	65000	327		10205
55790 AUG										
15		JUL CONTRACTS	0.00			60	66000	327		10205
16		JUL SEIU MOU LEGAL	0.00			50	65000	331		10205
17		JUL HR LEGAL	0.00			20	62000	333		10205
18		JUL HR LEGAL	0.00			30	63000	333		10205
19		JUL HR LEGAL	0.00			40	64000	333		10205
20		JUL HR LEGAL	0.00			50	65000	333		10205
21		JUL HR LEGAL	0.00			60	66000	333		10205
22		08/11/26 JUL GENERAL LEGAL - ADMIN	317.11			20	62000	327		10205
55786 AUG										
23		08/11/26 JUL GENERAL LEGAL - ADMIN	28.97			30	63000	327		10205
55786 AUG										
24		08/11/26 JUL GENERAL LEGAL - ADMIN	417.17			40	64000	327		10205
55786 AUG										
25		08/11/26 JUL GENERAL LEGAL - ADMIN	411.38			50	65000	327		10205
55786 AUG										
26		08/11/26 JUL GENERAL LEGAL - ADMIN	23.18			60	66000	327		10205
55786 AUG										
27		08/11/26 JUL BOARD MEMBER REQUESTS	187.45			20	62000	327		10205
55793 AUG										
28		08/11/26 JUL BOARD MEMBER REQUESTS	19.53			30	63000	327		10205
55793 AUG										
29		08/11/26 JUL BOARD MEMBER REQUESTS	281.18			40	64000	327		10205
55793 AUG										
30		08/11/26 JUL BOARD MEMBER REQUESTS	277.27			50	65000	327		10205
55793 AUG										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
31		08/11/26 JUL BOARD MEMBER REQUESTS	15.62			60	66000	327		10205
55793 AUG										
32		JUL LABOR & EMPLOYMENT	0.00			20	62000	333		10205
33		JUL LABOR & EMPLOYMENT	0.00			30	63000	333		10205
34		08/11/26 JUL LABOR & EMPLOYMENT	780.44			40	64000	333		10205
55791 AUG										
35		08/11/26 JUL LABOR & EMPLOYMENT	780.44			50	65000	333		10205
55791 AUG										
36		JUL LABOR & EMPLOYMENT	0.00			60	66000	333		10205
37		JUL LITIGATION	0.00			20	62000	327		10205
38		JUL LITIGATION	0.00			30	63000	327		10205
39		JUL LITIGATION	0.00			40	64000	327		10205
40		JUL LITIGATION	0.00			50	65000	327		10205
41		JUL LITIGATION	0.00			60	66000	327		10205
42		08/11/26 JUL PRA	136.74			20	62000	319		10205
55786 AUG										
43		JUL PRA	0.00			30	63000	319		10205
44		JUL PRA	0.00			40	64000	319		10205
45		JUL PRA	0.00			50	65000	319		10205
46		JUL PRA	0.00			60	66000	319		10205
		Total for Vendor:	**27,691.91**							
12787	51015S	99 WILLIAMS, SAMANTHA	191.52							
1		08/03/26 MILAGE FOR EXAM	191.52			40	64000	345		10205
		Total for Vendor:	**191.52**							

# of Claims 107 Total: 989,611.34 # of Vendors 39
Total Electronic Claims 538,441.51
Total Non-Electronic Claims 451169.83

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10205 OPERATING CASH - 5 STAR	11,935.03
10255 PAYROLL - 5 STAR	71.00
30 STREET LIGHTING DEPARTMENT	
10205 OPERATING CASH - 5 STAR	5,212.20
10255 PAYROLL - 5 STAR	15.04
40 WASTEWATER DEPARTMENT	
10205 OPERATING CASH - 5 STAR	899,336.36
10255 PAYROLL - 5 STAR	155.54
50 WATER DEPARTMENT	
10205 OPERATING CASH - 5 STAR	72,383.23
10255 PAYROLL - 5 STAR	156.06
60 SOLID WASTE DEPARTMENT	
10205 OPERATING CASH - 5 STAR	332.34
10255 PAYROLL - 5 STAR	14.54
Total:	**989,611.34**



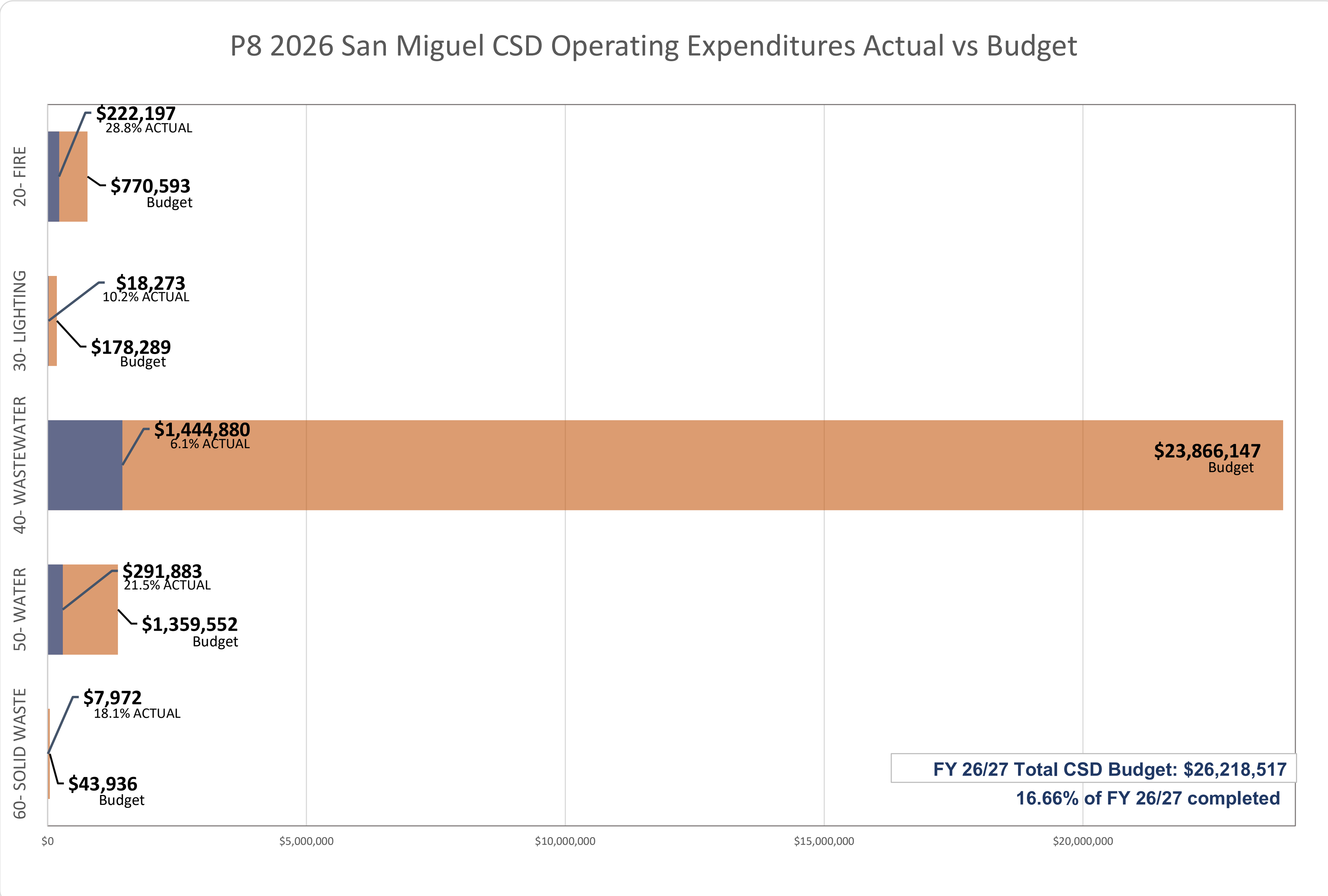
P8 2026 San Miguel CSD Revenue Actual vs Budget
20- FIRE
$29,874
3.9% ACTUAL
$770,831
Budget
30- LIGHTING
$6,998
3.9% ACTUAL
$178,289
Budget
40- WASTEWATER
$1,047,871
4.4% ACTUAL
$23,566,566
Budget
50- WATER
$233,193
17.1% ACTUAL
$1,359,979
Budget
60- SOLID WASTE
$15,764
35.9% ACTUAL
$43,936
Budget
FY 26/27 Total CSD Budget: $25,919,601
16.67% of FY 26/27 completed
$0
$5,000,000
$10,000,000
$15,000,000
$20,000,000

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40220	Weed Abatement Fees	0.00	1,333.50	7,000.00	5,666.50	19 %
40420	Ambulance Reimbursement	0.00	0.00	4,500.00	4,500.00	0 %
40500	State Fire Grants	0.00	0.00	68,000.00	68,000.00	0 %
	Account Group Total:	**0.00**	**1,333.50**	**79,500.00**	**78,166.50**	**2 %**
42000						
42200	Fire Cost Recovery Program	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0 %**
43000 Property Taxes Collected						
43000	Property Taxes Collected	0.00	23,306.45	579,419.00	556,112.55	4 %
	Account Group Total:	**0.00**	**23,306.45**	**579,419.00**	**556,112.55**	**4 %**
46000 Interest Revenue						
46000	Interest Revenue	2,534.75	4,633.95	0.00	-4,633.95	%
46012	Fire Transfers from Cap Reserve	0.00	0.00	105,912.00	105,912.00	0 %
46153	Plan Check Fees and Inspections	600.00	600.00	4,000.00	3,400.00	15 %
	Account Group Total:	**3,134.75**	**5,233.95**	**109,912.00**	**104,678.05**	**5 %**
	Fund Total:	**3,134.75**	**29,873.90**	**770,831.00**	**740,957.10**	**4 %**
30 STREET LIGHTING DEPARTMENT						
43000 Property Taxes Collected						
43000	Property Taxes Collected	0.00	4,100.57	178,289.00	174,188.43	2 %
	Account Group Total:	**0.00**	**4,100.57**	**178,289.00**	**174,188.43**	**2 %**
46000 Interest Revenue						
46000	Interest Revenue	2,180.12	3,758.72	0.00	-3,758.72	%
46100	Realized Earnings	-27.15	-1,011.30	0.00	1,011.30	%
46150	Miscellaneous Income	150.00	150.00	0.00	-150.00	%
	Account Group Total:	**2,302.97**	**2,897.42**	**0.00**	**-2,897.42**	**%**
	Fund Total:	**2,302.97**	**6,997.99**	**178,289.00**	**171,291.01**	**4 %**
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	101,702.42	202,924.85	1,266,778.00	1,063,853.15	16 %
40901	Riverzone Surcharge	1,551.70	3,103.40	18,388.00	15,284.60	17 %
40910	Wastewater Late Charges	1,657.94	3,506.21	0.00	-3,506.21	%
	Account Group Total:	**104,912.06**	**209,534.46**	**1,285,166.00**	**1,075,631.54**	**16 %**
43000 Property Taxes Collected						
43000	Property Taxes Collected	0.00	2,835.87	90,420.00	87,584.13	3 %
	Account Group Total:	**0.00**	**2,835.87**	**90,420.00**	**87,584.13**	**3 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
46000 Interest Revenue						
46000	Interest Revenue	13,104.19	20,860.99	0.00	-20,860.99	%
46003	CWSRF Grants	0.00	796,133.00	22,042,680.00	21,246,547.00	4 %
46014	Wastewater Transfers from Cap Reserve	0.00	0.00	98,300.00	98,300.00	0 %
46100	Realized Earnings	-2,247.32	-6,694.22	0.00	6,694.22	%
46151	Refund/Adjustments	331.30	331.30	0.00	-331.30	%
46155	Will Serve Processing Fees	1,500.00	1,500.00	0.00	-1,500.00	%
46200	Wastewater Receiving	0.00	23,370.00	50,000.00	26,630.00	47 %
	Account Group Total:	**12,688.17**	**835,501.07**	**22,190,980.00**	**21,355,478.93**	**4 %**
	Fund Total:	**117,600.23**	**1,047,871.40**	**23,566,566.00**	**22,518,694.60**	**4 %**
50 WATER DEPARTMENT						
41000 Water Sales						
41000	Water Sales	110,372.85	225,585.26	1,212,279.00	986,693.74	19 %
41003	Water Surcharge	48.00	93.00	516.00	423.00	18 %
41005	Water Late Charges	2,076.84	4,002.35	0.00	-4,002.35	%
	Account Group Total:	**112,497.69**	**229,680.61**	**1,212,795.00**	**983,114.39**	**19 %**
46000 Interest Revenue						
46000	Interest Revenue	1,301.79	2,530.70	0.00	-2,530.70	%
46015	Water Transfers from Cap Reserve	0.00	0.00	147,184.00	147,184.00	0 %
46100	Realized Earnings	-74.25	-562.65	0.00	562.65	%
46151	Refund/Adjustments	44.53	44.53	0.00	-44.53	%
46155	Will Serve Processing Fees	1,500.00	1,500.00	0.00	-1,500.00	%
	Account Group Total:	**2,772.07**	**3,512.58**	**147,184.00**	**143,671.42**	**2 %**
	Fund Total:	**115,269.76**	**233,193.19**	**1,359,979.00**	**1,126,785.81**	**17 %**
60 SOLID WASTE DEPARTMENT						
46000 Interest Revenue						
46000	Interest Revenue	645.93	1,184.88	0.00	-1,184.88	%
46005	Franchise Fees	9,965.45	14,343.79	43,936.00	29,592.21	33 %
46150	Miscellaneous Income	235.80	235.80	0.00	-235.80	%
	Account Group Total:	**10,847.18**	**15,764.47**	**43,936.00**	**28,171.53**	**36 %**
	Fund Total:	**10,847.18**	**15,764.47**	**43,936.00**	**28,171.53**	**36 %**
	Grand Total:	**249,154.89**	**1,333,700.95**	**25,919,601.00**	**24,585,900.05**	**5 %**

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 26

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT	3,134.75	29,873.90	770,831.00	740,957.10	4 %
30 STREET LIGHTING DEPARTMENT	2,302.97	6,997.99	178,289.00	171,291.01	4 %
40 WASTEWATER DEPARTMENT	117,600.23	1,047,871.40	23,566,566.00	22,518,694.60	4 %
50 WATER DEPARTMENT	115,269.76	233,193.19	1,359,979.00	1,126,785.81	17 %
60 SOLID WASTE DEPARTMENT	10,847.18	15,764.47	43,936.00	28,171.53	36 %
Grand Total:	**249,154.89**	**1,333,700.95**	**25,919,601.00**	**24,585,900.05**	**5 %**



P8 2026 San Miguel CSD Operating Expenditures Actual vs Budget
20- FIRE
$222,197
28.8% ACTUAL
$770,593
Budget
30- LIGHTING
$18,273
10.2% ACTUAL
$178,289
Budget
40- WASTEWATER
$1,444,880
6.1% ACTUAL
$23,866,147
Budget
50- WATER
$291,883
21.5% ACTUAL
$1,359,552
Budget
60- SOLID WASTE
$7,972
18.1% ACTUAL
$43,936
Budget
FY 26/27 Total CSD Budget: $26,218,517
16.66% of FY 26/27 completed
$0
$5,000,000
$10,000,000
$15,000,000
$20,000,000

For the Accounting Period: 8 / 26

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT						
62000 Fire						
62000 Fire						
105 Salaries and Wages	11,129.41	22,534.41	201,742.00	201,742.00	179,207.59	11%
111 BOD Stipend	96.00	192.00	2,000.00	2,000.00	1,808.00	10%
120 Workers' Compensation	0.00	10,153.03	20,000.00	20,000.00	9,846.97	51%
121 Physicals	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
125 Volunteer Firefighter Stipends	12,871.69	26,120.00	70,000.00	70,000.00	43,880.00	37%
135 Payroll Tax - FICA/SS	770.72	1,527.62	8,000.00	8,000.00	6,472.38	19%
140 Payroll Tax - Medicare	348.39	706.24	4,000.00	4,000.00	3,293.76	18%
155 Payroll Tax - SUI	46.99	149.74	3,000.00	3,000.00	2,850.26	5%
160 Payroll Tax - ETT	1.29	4.14	400.00	400.00	395.86	1%
205 Insurance - Health	1,690.76	3,381.62	21,922.00	21,922.00	18,540.38	15%
208 FSA Claims Expense	122.00	193.00	0.00	0.00	-193.00	0%
210 Insurance - Dental	75.95	151.84	1,200.00	1,200.00	1,048.16	13%
215 Insurance - Vision	10.82	21.59	100.00	100.00	78.41	22%
225 Retirement - PERS Expense	1,370.58	2,945.89	25,000.00	25,000.00	22,054.11	12%
230 457 ER Contribution Benefit	10.02	277.35	3,417.00	3,417.00	3,139.65	8%
305 Operations & Maintenance	0.00	288.37	5,500.00	5,500.00	5,211.63	5%
310 Phone & Fax Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
315 Postage, Shipping & Freight	3.75	103.60	500.00	500.00	396.40	21%
319 Legal: P.R.A.s - Professional Svcs	136.74	136.74	800.00	800.00	663.26	17%
320 Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0%
321 IT Services - Professional Svcs	962.89	1,925.78	12,000.00	12,000.00	10,074.22	16%
323 Auditor - Professional Svcs	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
325 Accounting - Professional Svcs	0.00	112.20	9,000.00	9,000.00	8,887.80	1%
326 Engineering - Professional Svcs	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
327 Legal: General - Professional Svcs	504.56	3,158.18	12,000.00	12,000.00	8,841.82	26%
328 Insurance - Prop & Liability	0.00	31,448.14	25,000.00	25,000.00	-6,448.14	126%
333 Legal: HR - Professional Svcs	0.00	32.40	4,000.00	4,000.00	3,967.60	1%
334 Maintenance Agreements	0.00	2,417.21	3,000.00	3,000.00	582.79	81%
335 Meals	0.00	0.00	500.00	500.00	500.00	0%
340 Meetings and Conferences	0.00	8.50	3,500.00	3,500.00	3,491.50	0%
341 Space Rental	0.00	40.50	1,000.00	1,000.00	959.50	4%
345 Mileage Expense Reimbursement	0.00	0.00	800.00	800.00	800.00	0%
348 Safety Equipment and Supplies	146.81	146.81	4,000.00	4,000.00	3,853.19	4%
350 Repairs & Maint - Computers	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
351 Repairs & Maint - Equip	1,067.18	1,218.43	7,000.00	7,000.00	5,781.57	17%
352 Repairs & Maint - Structures	138.10	138.10	4,000.00	4,000.00	3,861.90	3%
354 Repairs & Maint - Vehicles	845.04	1,857.42	6,000.00	6,000.00	4,142.58	31%
370 Dispatch Services (Fire)	0.00	21,520.86	22,000.00	22,000.00	479.14	98%
375 Internet Expenses	343.61	795.45	3,500.00	3,500.00	2,704.55	23%
376 Web Page - Upgrade/Maint	0.00	16.73	1,500.00	1,500.00	1,483.27	1%
380 Utilities - Alarm Service	76.00	114.00	500.00	500.00	386.00	23%
381 Utilities - Electric	157.21	218.50	2,500.00	2,500.00	2,281.50	9%
382 Utilities - Propane	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
384 Utilities - Water/Sewer	274.69	562.17	3,000.00	3,000.00	2,437.83	19%
385 Dues and Subscriptions	525.00	3,366.80	9,000.00	9,000.00	5,633.20	37%
386 Education and Training	0.00	200.00	7,000.00	7,000.00	6,800.00	3%
393 Advertising and Public Notices	255.53	255.53	4,000.00	4,000.00	3,744.47	6%
394 LAFCO Allocations	0.00	2,072.51	7,800.00	7,800.00	5,727.49	27%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT						
395 Community Outreach	25.84	51.68	6,000.00	6,000.00	5,948.32	1%
405 Software	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
410 Office Supplies	0.00	83.61	2,000.00	2,000.00	1,916.39	4%
445 CPR/FIRST AID TRAINING MATERIAL	0.00	0.00	800.00	800.00	800.00	0%
450 EMS Supplies	317.06	552.91	3,500.00	3,500.00	2,947.09	16%
455 Fire Safety Gear & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
456 Fire Grants	0.00	1,950.00	68,000.00	68,000.00	66,050.00	3%
458 Grants- Professional Services	1,125.00	1,125.00	7,000.00	7,000.00	5,875.00	16%
465 Cell phones, Radios and Pagers	283.97	567.94	3,500.00	3,500.00	2,932.06	16%
470 Communication Equipment	442.71	614.30	2,500.00	2,500.00	1,885.70	25%
475 Computer Supplies & Upgrades	496.83	496.83	4,000.00	4,000.00	3,503.17	12%
485 Fuel Expense	350.76	665.64	8,000.00	8,000.00	7,334.36	8%
490 Small Tools & Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
495 Uniform Expense	188.75	188.75	4,000.00	4,000.00	3,811.25	5%
503 Weed Abatement Costs	0.00	8,995.00	7,000.00	7,000.00	-1,995.00	129%
510 Fire Station Renovation	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
511 Fire- Temp Housing Unit	0.00	18.68	0.00	0.00	-18.68	0%
512 Fire- Escrow Temp Housing Unit	3,216.00	3,216.00	0.00	0.00	-3,216.00	0%
710 County Hazmat Dues	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
949 Lease agreements	0.00	4,365.58	6,000.00	6,000.00	1,634.42	73%
960 Property Tax Expense	0.00	0.00	200.00	200.00	200.00	0%
981 Debt Svcs Equipt - Principle	0.00	40,085.78	38,000.00	38,000.00	-2,085.78	105%
982 Debt Svcs Equipt - Interest	0.00	6,996.91	10,686.00	10,686.00	3,689.09	65%
983 Debt Svcs Structure- Principle	0.00	6,783.43	31,305.00	31,305.00	24,521.57	22%
984 Debt Svcs Structure - Interest	0.00	3,366.18	12,421.00	12,421.00	9,054.82	27%
990 Retirement/Health Ins Liability	0.00	1,558.90	2,500.00	2,500.00	941.10	62%
Account Total:	**40,428.65**	**222,196.52**	**770,593.00**	**770,593.00**	**548,396.48**	**29%**
Account Group Total:	**40,428.65**	**222,196.52**	**770,593.00**	**770,593.00**	**548,396.48**	**29%**
Fund Total:	**40,428.65**	**222,196.52**	**770,593.00**	**770,593.00**	**548,396.48**	**29%**
30 STREET LIGHTING DEPARTMENT						
63000 Lighting						
63000 Lighting						
105 Salaries and Wages	1,306.21	2,603.48	24,149.00	24,149.00	21,545.52	11%
111 BOD Stipend	12.00	24.00	156.00	156.00	132.00	15%
120 Workers' Compensation	0.00	75.61	125.00	125.00	49.39	60%
121 Physicals	0.00	0.00	100.00	100.00	100.00	0%
135 Payroll Tax - FICA/SS	0.76	1.52	20.00	20.00	18.48	8%
140 Payroll Tax - Medicare	18.87	37.70	320.00	320.00	282.30	12%
155 Payroll Tax - SUI	0.44	0.88	75.00	75.00	74.12	1%
160 Payroll Tax - ETT	0.00	0.00	23.00	23.00	23.00	0%
205 Insurance - Health	212.31	424.57	3,260.00	3,260.00	2,835.43	13%
208 FSA Claims Expense	18.04	33.08	200.00	200.00	166.92	17%
210 Insurance - Dental	14.47	28.95	200.00	200.00	171.05	14%
215 Insurance - Vision	1.02	2.08	30.00	30.00	27.92	7%
225 Retirement - PERS Expense	150.95	313.23	2,731.00	2,731.00	2,417.77	11%
230 457 ER Contribution Benefit	4.38	39.06	400.00	400.00	360.94	10%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT						
305 Operations & Maintenance	15.63	15.63	1,500.00	1,500.00	1,484.37	1%
310 Phone & Fax Expense	0.00	0.00	500.00	500.00	500.00	0%
315 Postage, Shipping & Freight	0.22	0.22	100.00	100.00	99.78	0%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	150.00	150.00	150.00	0%
320 Printing & Reproduction	0.00	0.00	150.00	150.00	150.00	0%
321 IT Services - Professional Svcs	92.76	188.52	1,375.00	1,375.00	1,186.48	14%
323 Auditor - Professional Svcs	0.00	0.00	800.00	800.00	800.00	0%
325 Accounting - Professional Svcs	0.00	6.60	1,250.00	1,250.00	1,243.40	1%
326 Engineering - Professional Svcs	1,060.50	1,060.50	56,000.00	56,000.00	54,939.50	2%
327 Legal: General - Professional Svcs	48.50	74.74	3,000.00	3,000.00	2,925.26	2%
328 Insurance - Prop & Liability	0.00	1,395.84	3,000.00	3,000.00	1,604.16	47%
329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330 Contract Labor	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
333 Legal: HR - Professional Svcs	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
334 Maintenance Agreements	0.00	286.45	2,000.00	2,000.00	1,713.55	14%
335 Meals	0.00	0.00	150.00	150.00	150.00	0%
340 Meetings and Conferences	0.00	0.00	250.00	250.00	250.00	0%
341 Space Rental	0.00	4.50	200.00	200.00	195.50	2%
345 Mileage Expense Reimbursement	0.00	0.00	150.00	150.00	150.00	0%
348 Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
350 Repairs & Maint - Computers	0.00	0.00	250.00	250.00	250.00	0%
351 Repairs & Maint - Equip	0.00	151.25	5,000.00	5,000.00	4,848.75	3%
352 Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0%
353 Repairs & Maint - Infrastructure	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
354 Repairs & Maint - Vehicles	0.00	0.00	500.00	500.00	500.00	0%
375 Internet Expenses	74.32	149.64	1,000.00	1,000.00	850.36	15%
376 Web Page - Upgrade/Maint	0.00	0.98	250.00	250.00	249.02	0%
381 Utilities - Electric	1,611.49	3,057.50	20,000.00	20,000.00	16,942.50	15%
384 Utilities - Water/Sewer	771.39	1,034.78	8,000.00	8,000.00	6,965.22	13%
385 Dues and Subscriptions	0.00	155.40	500.00	500.00	344.60	31%
386 Education and Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
393 Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0%
394 LAFCO Allocations	0.00	2,072.51	2,500.00	2,500.00	427.49	83%
395 Community Outreach	1.52	3.04	150.00	150.00	146.96	2%
410 Office Supplies	0.00	16.72	250.00	250.00	233.28	7%
465 Cell phones, Radios and Pagers	18.53	37.06	500.00	500.00	462.94	7%
475 Computer Supplies & Upgrades	6.51	6.51	1,500.00	1,500.00	1,493.49	0%
485 Fuel Expense	0.00	0.00	200.00	200.00	200.00	0%
490 Small Tools & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
495 Uniform Expense	0.00	0.00	250.00	250.00	250.00	0%
546 Master Plans	1,397.83	4,659.23	0.00	0.00	-4,659.23	0%
715 Licenses, Permits and Fees	0.00	0.00	200.00	200.00	200.00	0%
925 Bank Fees	0.00	0.00	25.00	25.00	25.00	0%
940 Bank Service Charges	0.00	0.00	50.00	50.00	50.00	0%
949 Lease agreements	110.00	220.00	2,500.00	2,500.00	2,280.00	9%
990 Retirement/Health Ins Liability	0.00	91.69	700.00	700.00	608.31	13%
Account Total:	**6,948.65**	**18,273.47**	**178,289.00**	**178,289.00**	**160,015.53**	**10%**
Account Group Total:	**6,948.65**	**18,273.47**	**178,289.00**	**178,289.00**	**160,015.53**	**10%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	**6,948.65**	**18,273.47**	**178,289.00**	**178,289.00**	**160,015.53**	**10%**
40 WASTEWATER DEPARTMENT						
64000 Sanitary						
64000 Sanitary						
105 Salaries and Wages	20,126.90	40,224.25	322,036.00	322,036.00	281,811.75	12%
111 BOD Stipend	144.00	288.00	2,160.00	2,160.00	1,872.00	13%
120 Workers' Compensation	0.00	8,325.28	15,000.00	15,000.00	6,674.72	56%
121 Physicals	0.00	0.00	150.00	150.00	150.00	0%
135 Payroll Tax - FICA/SS	8.92	17.84	135.00	135.00	117.16	13%
140 Payroll Tax - Medicare	291.69	582.89	4,685.00	4,685.00	4,102.11	12%
150 Payroll Tax - SDI	0.00	0.00	120.00	120.00	120.00	0%
155 Payroll Tax - SUI	5.20	10.40	1,102.00	1,102.00	1,091.60	1%
160 Payroll Tax - ETT	0.16	0.32	50.00	50.00	49.68	1%
205 Insurance - Health	3,460.87	6,921.94	47,059.00	47,059.00	40,137.06	15%
208 FSA Claims Expense	199.04	354.58	400.00	400.00	45.42	89%
210 Insurance - Dental	236.25	472.55	2,609.00	2,609.00	2,136.45	18%
215 Insurance - Vision	24.25	48.51	259.00	259.00	210.49	19%
225 Retirement - PERS Expense	2,331.36	4,772.34	34,450.00	34,450.00	29,677.66	14%
230 457 ER Contribution Benefit	110.80	811.90	3,802.00	3,802.00	2,990.10	21%
305 Operations & Maintenance	210.97	375.86	10,000.00	10,000.00	9,624.14	4%
310 Phone & Fax Expense	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
315 Postage, Shipping & Freight	44.19	44.19	400.00	400.00	355.81	11%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
320 Printing & Reproduction	0.00	6.81	500.00	500.00	493.19	1%
321 IT Services - Professional Svcs	886.83	1,776.66	15,500.00	15,500.00	13,723.34	11%
323 Auditor - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
325 Accounting - Professional Svcs	0.00	95.70	5,000.00	5,000.00	4,904.30	2%
326 Engineering - Professional Svcs	845.62	3,554.62	50,000.00	50,000.00	46,445.38	7%
327 Legal: General - Professional Svcs	3,172.50	4,723.85	25,000.00	25,000.00	20,276.15	19%
328 Insurance - Prop & Liability	0.00	18,159.55	27,000.00	27,000.00	8,840.45	67%
329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
333 Legal: HR - Professional Svcs	780.44	1,494.86	5,000.00	5,000.00	3,505.14	30%
334 Maintenance Agreements	0.00	7,591.98	7,500.00	7,500.00	-91.98	101%
335 Meals	0.00	0.00	150.00	150.00	150.00	0%
340 Meetings and Conferences	0.00	0.00	500.00	500.00	500.00	0%
341 Space Rental	0.00	42.00	1,500.00	1,500.00	1,458.00	3%
345 Mileage Expense Reimbursement	191.52	191.52	500.00	500.00	308.48	38%
348 Safety Equipment and Supplies	1,037.08	2,188.38	2,000.00	2,000.00	-188.38	109%
349 Repairs & Maint - Mission Gardens	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
350 Repairs & Maint - Computers	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
351 Repairs & Maint - Equip	414.78	878.19	5,000.00	5,000.00	4,121.81	18%
352 Repairs & Maint - Structures	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
353 Repairs & Maint - Infrastructure	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
354 Repairs & Maint - Vehicles	15.85	15.85	5,000.00	5,000.00	4,984.15	0%
355 Testing & Supplies (WWTP)	6,193.78	8,782.78	45,000.00	45,000.00	36,217.22	20%
361 Contract Operations	0.00	6,750.20	100,000.00	100,000.00	93,249.80	7%
374 CSD Utilities - Billing Services	360.05	717.21	4,250.00	4,250.00	3,532.79	17%
375 Internet Expenses	1,209.32	2,420.94	12,000.00	12,000.00	9,579.06	20%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT						
376 Web Page - Upgrade/Maint	0.00	14.26	2,000.00	2,000.00	1,985.74	1%
379 Utilities - Electric Mission	124.81	250.51	1,500.00	1,500.00	1,249.49	17%
380 Utilities - Alarm Service	110.00	165.00	850.00	850.00	685.00	19%
381 Utilities - Electric	18,605.65	35,041.75	125,000.00	125,000.00	89,958.25	28%
382 Utilities - Propane	31.72	75.33	450.00	450.00	374.67	17%
383 Utilities - Trash	62.94	125.88	1,000.00	1,000.00	874.12	13%
384 Utilities - Water/Sewer	240.34	395.13	3,500.00	3,500.00	3,104.87	11%
385 Dues and Subscriptions	0.00	2,253.30	5,000.00	5,000.00	2,746.70	45%
386 Education and Training	0.00	30.00	2,500.00	2,500.00	2,470.00	1%
393 Advertising and Public Notices	37.07	37.07	1,000.00	1,000.00	962.93	4%
394 LAFCO Allocations	0.00	2,072.51	2,500.00	2,500.00	427.49	83%
395 Community Outreach	98.04	120.08	1,000.00	1,000.00	879.92	12%
396 Utilities - SoCal Gas	19.06	35.44	500.00	500.00	464.56	7%
410 Office Supplies	246.45	356.82	2,000.00	2,000.00	1,643.18	18%
432 Utility Rate Design Study	0.00	4,995.00	20,000.00	20,000.00	15,005.00	25%
459 SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
465 Cell phones, Radios and Pagers	166.82	333.64	2,400.00	2,400.00	2,066.36	14%
475 Computer Supplies & Upgrades	899.55	899.55	2,500.00	2,500.00	1,600.45	36%
485 Fuel Expense	321.07	529.48	8,000.00	8,000.00	7,470.52	7%
490 Small Tools & Equipment	154.83	737.54	4,000.00	4,000.00	3,262.46	18%
495 Uniform Expense	87.50	87.50	1,500.00	1,500.00	1,412.50	6%
546 Master Plans	706.13	3,163.00	54,000.00	54,000.00	50,837.00	6%
560 Sewer Line Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
580 Mission Gardens Lift Station	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
581 WWTP Expansion	0.00	122,643.00	0.00	0.00	-122,643.00	0%
582 WWTP Plant Maintenance	7,705.87	26,939.83	75,000.00	75,000.00	48,060.17	36%
583 WWTF Drying Pond Maintenance	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
584 WWTP Perc Ponds	0.00	2,175.00	15,000.00	15,000.00	12,825.00	15%
585 Sludge Removal Project	230,794.04	406,510.18	279,720.00	579,720.00	173,209.82	70%
587 WWTF Final Design/Construction	28,400.01	87,137.01	0.00	0.00	-87,137.01	0%
588 WWTF Construction	568,478.74	572,750.19	20,608,976.00	20,608,976.00	20,036,225.81	3%
651 Regulatory Compliance	0.00	3,037.50	60,000.00	60,000.00	56,962.50	5%
705 Waste Discharge Fees/Permits	11,870.50	11,870.50	70,000.00	70,000.00	58,129.50	17%
715 Licenses, Permits and Fees	236.54	1,384.04	12,000.00	12,000.00	10,615.96	12%
805 Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
908 Cash Over/Cash Short	0.00	0.00	100.00	100.00	100.00	0%
925 Bank Fees	15.00	15.00	100.00	100.00	85.00	15%
940 Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949 Lease agreements	990.00	1,980.00	16,000.00	16,000.00	14,020.00	12%
960 Property Tax Expense	0.00	0.00	150.00	150.00	150.00	0%
963 Collection System Projects	13,509.00	20,712.00	117,494.00	117,494.00	96,782.00	18%
964 Septic to Sewer Project	0.00	0.00	1,036,490.00	1,036,490.00	1,036,490.00	0%
970 WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
990 Retirement/Health Ins Liability	0.00	13,365.16	40,000.00	40,000.00	26,634.84	33%
Account Total:	**926,214.05**	**1,444,880.15**	**23,566,147.00**	**23,866,147.00**	**22,421,266.85**	**6%**
Account Group Total:	**926,214.05**	**1,444,880.15**	**23,566,147.00**	**23,866,147.00**	**22,421,266.85**	**6%**
Fund Total:	**926,214.05**	**1,444,880.15**	**23,566,147.00**	**23,866,147.00**	**22,421,266.85**	**6%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT						
65000 Water						
65000 Water						
105 Salaries and Wages	22,616.67	44,645.85	303,409.00	303,409.00	258,763.15	15%
111 BOD Stipend	144.00	288.00	2,136.00	2,136.00	1,848.00	13%
120 Workers' Compensation	0.00	4,651.39	8,500.00	8,500.00	3,848.61	55%
121 Physicals	0.00	0.00	250.00	250.00	250.00	0%
135 Payroll Tax - FICA/SS	8.92	17.84	150.00	150.00	132.16	12%
140 Payroll Tax - Medicare	327.80	647.00	4,709.00	4,709.00	4,062.00	14%
155 Payroll Tax - SUI	5.20	10.40	1,200.00	1,200.00	1,189.60	1%
160 Payroll Tax - ETT	0.16	0.32	324.00	324.00	323.68	0%
205 Insurance - Health	4,162.06	8,323.75	39,000.00	39,000.00	30,676.25	21%
208 FSA Claims Expense	205.56	361.62	250.00	250.00	-111.62	145%
210 Insurance - Dental	236.80	473.58	2,088.00	2,088.00	1,614.42	23%
215 Insurance - Vision	24.28	48.56	250.00	250.00	201.44	19%
225 Retirement - PERS Expense	2,158.06	4,434.56	34,560.00	34,560.00	30,125.44	13%
230 457 ER Contribution Benefit	110.81	827.07	4,013.00	4,013.00	3,185.93	21%
305 Operations & Maintenance	246.06	419.91	8,000.00	8,000.00	7,580.09	5%
310 Phone & Fax Expense	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
315 Postage, Shipping & Freight	44.64	44.64	450.00	450.00	405.36	10%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0%
320 Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0%
321 IT Services - Professional Svcs	1,330.03	2,663.06	16,000.00	16,000.00	13,336.94	17%
323 Auditor - Professional Svcs	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
324 GSA-GSP - Professional Svcs	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
325 Accounting - Professional Svcs	0.00	108.90	15,000.00	15,000.00	14,891.10	1%
326 Engineering - Professional Svcs	1,100.13	7,505.63	45,000.00	45,000.00	37,494.37	17%
327 Legal: General - Professional Svcs	1,103.76	2,123.96	25,000.00	25,000.00	22,876.04	8%
328 Insurance - Prop & Liability	0.00	32,815.47	36,000.00	36,000.00	3,184.53	91%
329 New Hire Screening	0.00	0.00	250.00	250.00	250.00	0%
330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
332 Legal: Steinbeck & Water -	21,126.17	54,039.20	50,000.00	50,000.00	-4,039.20	108%
333 Legal: HR - Professional Svcs	780.44	1,494.86	8,000.00	8,000.00	6,505.14	19%
334 Maintenance Agreements	0.00	8,666.30	8,000.00	8,000.00	-666.30	108%
335 Meals	0.00	0.00	100.00	100.00	100.00	0%
340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
341 Space Rental	0.00	60.00	1,500.00	1,500.00	1,440.00	4%
345 Mileage Expense Reimbursement	0.00	0.00	250.00	250.00	250.00	0%
348 Safety Equipment and Supplies	1,037.09	2,188.39	2,000.00	2,000.00	-188.39	109%
350 Repairs & Maint - Computers	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
351 Repairs & Maint - Equip	366.64	366.64	15,000.00	15,000.00	14,633.36	2%
352 Repairs & Maint - Structures	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
353 Repairs & Maint - Infrastructure	0.00	1,168.93	50,000.00	50,000.00	48,831.07	2%
354 Repairs & Maint - Vehicles	15.86	15.86	4,500.00	4,500.00	4,484.14	0%
356 Testing & Supplies - Well #3	841.00	841.00	4,000.00	4,000.00	3,159.00	21%
357 Testing & Supplies - Well #4	1,297.40	1,297.40	4,000.00	4,000.00	2,702.60	32%
358 Testing & Supplies - SLT Well	0.00	1,318.20	5,000.00	5,000.00	3,681.80	26%
359 Testing & Supplies - Other	717.00	1,281.00	8,000.00	8,000.00	6,719.00	16%
361 Contract Operations	0.00	3,952.50	60,000.00	60,000.00	56,047.50	7%
362 Cross-Connection Control Srvcs.	0.00	472.40	2,000.00	2,000.00	1,527.60	24%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT						
374 CSD Utilities - Billing Services	360.07	717.23	4,100.00	4,100.00	3,382.77	17%
375 Internet Expenses	3,278.15	6,558.30	25,000.00	25,000.00	18,441.70	26%
376 Web Page - Upgrade/Maint	0.00	16.23	2,500.00	2,500.00	2,483.77	1%
380 Utilities - Alarm Service	110.00	165.00	750.00	750.00	585.00	22%
381 Utilities - Electric	9,827.51	18,132.64	65,000.00	65,000.00	46,867.36	28%
382 Utilities - Propane	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
383 Utilities - Trash	62.94	125.88	700.00	700.00	574.12	18%
384 Utilities - Water/Sewer	171.45	400.05	3,000.00	3,000.00	2,599.95	13%
385 Dues and Subscriptions	0.00	2,564.10	7,500.00	7,500.00	4,935.90	34%
386 Education and Training	75.00	75.00	5,000.00	5,000.00	4,925.00	2%
393 Advertising and Public Notices	37.07	37.07	1,000.00	1,000.00	962.93	4%
394 LAFCO Allocations	0.00	2,072.51	2,054.00	2,054.00	-18.51	101%
395 Community Outreach	25.08	126.16	1,200.00	1,200.00	1,073.84	11%
396 Utilities - SoCal Gas	44.53	85.61	1,000.00	1,000.00	914.39	9%
410 Office Supplies	246.45	356.82	1,000.00	1,000.00	643.18	36%
432 Utility Rate Design Study	0.00	4,995.00	0.00	0.00	-4,995.00	0%
465 Cell phones, Radios and Pagers	166.82	333.64	2,500.00	2,500.00	2,166.36	13%
475 Computer Supplies & Upgrades	902.80	902.80	2,500.00	2,500.00	1,597.20	36%
481 Chemicals- Well #3	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
482 Chemicals- Well #4	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
483 Chemicals- SLT Well	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
485 Fuel Expense	321.08	529.50	5,000.00	5,000.00	4,470.50	11%
490 Small Tools & Equipment	175.75	758.47	3,000.00	3,000.00	2,241.53	25%
495 Uniform Expense	87.50	87.50	1,500.00	1,500.00	1,412.50	6%
520 Water Main Valves Replacement	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
525 Water Meter Replacement	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
546 Master Plans	1,216.12	3,673.00	25,000.00	25,000.00	21,327.00	15%
605 USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
651 Regulatory Compliance	0.00	927.50	50,000.00	50,000.00	49,072.50	2%
715 Licenses, Permits and Fees	81.55	1,221.05	7,000.00	7,000.00	5,778.95	17%
805 Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
925 Bank Fees	15.00	15.00	150.00	150.00	135.00	10%
930 Interest Fees	20,900.75	20,900.75	60,000.00	60,000.00	39,099.25	35%
940 Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949 Lease agreements	990.00	1,980.00	12,000.00	12,000.00	10,020.00	17%
961 SLT Tank and Booster Pump Project	23,003.00	23,003.00	147,184.00	147,184.00	124,181.00	16%
990 Retirement/Health Ins Liability	0.00	13,548.56	36,125.00	36,125.00	22,576.44	38%
Account Total:	**122,105.16**	**291,882.56**	**1,359,552.00**	**1,359,552.00**	**1,067,669.44**	**21%**
Account Group Total:	**122,105.16**	**291,882.56**	**1,359,552.00**	**1,359,552.00**	**1,067,669.44**	**21%**
Fund Total:	**122,105.16**	**291,882.56**	**1,359,552.00**	**1,359,552.00**	**1,067,669.44**	**21%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT						
66000 SOLID WASTE						
66000 SOLID WASTE						
105 Salaries and Wages	1,238.66	2,472.72	18,318.00	18,318.00	15,845.28	13%
111 BOD Stipend	4.00	8.00	144.00	144.00	136.00	6%
120 Workers' Compensation	0.00	71.17	120.00	120.00	48.83	59%
121 Physicals	0.00	0.00	100.00	100.00	100.00	0%
135 Payroll Tax - FICA/SS	0.24	0.48	25.00	25.00	24.52	2%
140 Payroll Tax - Medicare	17.78	35.51	308.00	308.00	272.49	12%
155 Payroll Tax - SUI	0.16	0.32	80.00	80.00	79.68	0%
160 Payroll Tax - ETT	0.00	0.00	22.00	22.00	22.00	0%
205 Insurance - Health	200.71	401.54	2,619.00	2,619.00	2,217.46	15%
208 FSA Claims Expense	17.54	32.08	100.00	100.00	67.92	32%
210 Insurance - Dental	13.87	27.75	157.00	157.00	129.25	18%
215 Insurance - Vision	0.93	1.85	20.00	20.00	18.15	9%
225 Retirement - PERS Expense	145.53	299.59	2,244.00	2,244.00	1,944.41	13%
230 457 ER Contribution Benefit	3.99	38.24	400.00	400.00	361.76	10%
305 Operations & Maintenance	15.65	15.65	1,000.00	1,000.00	984.35	2%
310 Phone & Fax Expense	0.00	0.00	400.00	400.00	400.00	0%
315 Postage, Shipping & Freight	0.22	0.22	50.00	50.00	49.78	0%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	50.00	50.00	50.00	0%
320 Printing & Reproduction	0.00	0.00	50.00	50.00	50.00	0%
321 IT Services - Professional Svcs	63.79	127.58	1,400.00	1,400.00	1,272.42	9%
323 Auditor - Professional Svcs	0.00	0.00	750.00	750.00	750.00	0%
325 Accounting - Professional Svcs	0.00	6.60	750.00	750.00	743.40	1%
327 Legal: General - Professional Svcs	38.80	59.79	2,500.00	2,500.00	2,440.21	2%
328 Insurance - Prop & Liability	0.00	1,423.02	2,500.00	2,500.00	1,076.98	57%
329 New Hire Screening	0.00	0.00	50.00	50.00	50.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	250.00	250.00	250.00	0%
333 Legal: HR - Professional Svcs	0.00	0.00	300.00	300.00	300.00	0%
334 Maintenance Agreements	0.00	196.93	1,250.00	1,250.00	1,053.07	16%
341 Space Rental	0.00	3.00	250.00	250.00	247.00	1%
345 Mileage Expense Reimbursement	0.00	0.00	50.00	50.00	50.00	0%
348 Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0%
350 Repairs & Maint - Computers	0.00	0.00	200.00	200.00	200.00	0%
351 Repairs & Maint - Equip	0.00	0.00	250.00	250.00	250.00	0%
352 Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0%
354 Repairs & Maint - Vehicles	0.00	0.00	150.00	150.00	150.00	0%
375 Internet Expenses	74.32	149.64	750.00	750.00	600.36	20%
376 Web Page - Upgrade/Maint	0.00	0.98	175.00	175.00	174.02	1%
385 Dues and Subscriptions	0.00	155.40	450.00	450.00	294.60	35%
386 Education and Training	0.00	0.00	100.00	100.00	100.00	0%
393 Advertising and Public Notices	0.00	0.00	150.00	150.00	150.00	0%
394 LAFCO Allocations	0.00	2,072.50	2,054.00	2,054.00	-18.50	101%
395 Community Outreach	1.52	3.04	250.00	250.00	246.96	1%
410 Office Supplies	0.00	13.38	50.00	50.00	36.62	27%
465 Cell phones, Radios and Pagers	18.53	37.06	250.00	250.00	212.94	15%
475 Computer Supplies & Upgrades	6.51	6.51	150.00	150.00	143.49	4%
485 Fuel Expense	0.00	0.00	100.00	100.00	100.00	0%
495 Uniform Expense	0.00	0.00	150.00	150.00	150.00	0%
940 Bank Service Charges	0.00	0.00	25.00	25.00	25.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT						
949 Lease agreements	110.00	220.00	1,325.00	1,325.00	1,105.00	17%
990 Retirement/Health Ins Liability	0.00	91.69	500.00	500.00	408.31	18%
Account Total:	**1,972.75**	**7,972.24**	**43,936.00**	**43,936.00**	**35,963.76**	**18%**
Account Group Total:	**1,972.75**	**7,972.24**	**43,936.00**	**43,936.00**	**35,963.76**	**18%**
Fund Total:	**1,972.75**	**7,972.24**	**43,936.00**	**43,936.00**	**35,963.76**	**18%**
Grand Total:	**1,097,669.26**	**1,985,204.94**	**25,918,517.00**	**26,218,517.00**	**24,233,312.06**	**8%**

Fund	Account	Amount
20	FIRE PROTECTION DEPARTMENT	
	10700 Accounts Receivable	4680.00
	Total for Fund:	**4680.00**
40	WASTEWATER DEPARTMENT	
	10700 Accounts Receivable	820073.00
	Total for Fund:	**820073.00**
60	SOLID WASTE DEPARTMENT	
	10700 Accounts Receivable	235.80
	Total for Fund:	**235.80**
	Total Due	**824988.80**

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 8/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10205 OPERATING CASH - 5 STAR	130,908.29	600.00	4.35	0.00	40,362.00	91,150.64
10215 OP CASH MMKT - 5 STAR	208,689.62	1,344.19	0.00	0.00	0.00	210,033.81
10255 PAYROLL - 5 STAR	5,939.89	0.00	28,422.62	0.00	28,493.62	5,868.89
10345 OPERATIONAL RESERVE - 5	110,751.60	361.04	0.00	0.00	0.00	111,112.64
10355 CAPITAL RESERVE - 5 STAR	253,040.41	829.52	0.00	0.00	0.00	253,869.93
Total Fund	**709,329.81**	**3,134.75**	**28,426.97**		**68,855.62**	**672,035.91**
30 STREET LIGHTING DEPARTMENT						
10205 OPERATING CASH - 5 STAR	268,775.37	150.00	0.00	0.00	6,933.61	261,991.76
10215 OP CASH MMKT - 5 STAR	267,332.88	1,721.92	0.00	0.00	0.00	269,054.80
10255 PAYROLL - 5 STAR	301.68	0.00	1,721.41	0.00	1,736.45	286.64
10345 OPERATIONAL RESERVE - 5	66,018.66	215.22	0.00	0.00	0.00	66,233.88
10355 CAPITAL RESERVE - 5 STAR	49,611.10	162.64	0.00	0.00	0.00	49,773.74
10459 CAMBRIDGE INV- LIGHT RESV	172,057.45	22.53	0.00	74.25	0.00	172,005.73
10460 CAMBRIDGE INV- LIGHT CAP	405,638.34	104.91	0.00	0.00	0.00	405,743.25
Total Fund	**1,229,735.48**	**2,377.22**	**1,721.41**	**74.25**	**8,670.06**	**1,225,089.80**
40 WASTEWATER DEPARTMENT						
10000 CASH DRAWER	250.00	0.00	0.00	0.00	0.00	250.00
10205 OPERATING CASH - 5 STAR	734,302.97	104,699.65	783,986.83	0.00	926,080.75	696,908.70
10215 OP CASH MMKT - 5 STAR	827,315.97	300.28	0.00	0.00	780,698.05	46,918.20
10255 PAYROLL - 5 STAR	2,321.45	0.00	26,740.40	0.00	26,895.94	2,165.91
10265 LONG TERM MAINT. - 5 STAR	11,128.10	36.27	0.00	0.00	0.00	11,164.37
10345 OPERATIONAL RESERVE - 5	360,725.26	1,175.94	0.00	0.00	0.00	361,901.20
10355 CAPITAL RESERVE - 5 STAR	157,861.95	849.90	0.00	0.00	0.00	158,711.85
10451 CALTRUST	750,365.67	2,416.63	0.00	0.00	0.00	752,782.30
10457 CAMBRIDGE INV- WW CAPITAL	353,235.74	45.86	0.00	154.88	0.00	353,126.72
10458 CAMBRIDGE INV- WW LT MAINT	958,790.06	8,656.47	0.00	2,138.30	0.00	965,308.23
Total Fund	**4,156,297.17**	**118,181.00**	**810,727.23**	**2,293.18**	**1,733,674.74**	**3,349,237.48**
50 WATER DEPARTMENT						
10000 CASH DRAWER	250.00	0.00	0.00	0.00	0.00	250.00
10150 Cash in SLO County	19,987.35	0.00	0.00	0.00	0.00	19,987.35
10205 OPERATING CASH - 5 STAR	151,835.45	113,911.13	3.98	0.00	105,466.76	160,283.80
10215 OP CASH MMKT - 5 STAR	100,999.98	650.55	0.00	0.00	0.00	101,650.53
10255 PAYROLL - 5 STAR	2,445.38	0.00	29,794.76	0.00	29,950.82	2,289.32
10345 OPERATIONAL RESERVE - 5	96,994.48	316.20	0.00	0.00	0.00	97,310.68
10355 CAPITAL RESERVE - 5 STAR	65,687.69	65.13	0.00	45,820.62	0.00	19,932.20
10405 USDA RESERVE - 5 STAR	75,885.35	247.38	0.00	0.00	0.00	76,132.73
10456 CAMBRIDGE INV- W CAPITAL	172,057.45	22.53	0.00	74.25	0.00	172,005.73
Total Fund	**686,143.13**	**115,212.92**	**29,798.74**	**45,894.87**	**135,417.58**	**649,842.34**
60 SOLID WASTE DEPARTMENT						
10205 OPERATING CASH - 5 STAR	49,453.01	9,965.45	0.00	0.00	1,958.21	57,460.25
10215 OP CASH MMKT - 5 STAR	47,675.04	307.08	0.00	0.00	0.00	47,982.12
10255 PAYROLL - 5 STAR	108.99	0.00	1,625.87	0.00	1,640.41	94.45
10345 OPERATIONAL RESERVE - 5	78,916.27	257.26	0.00	0.00	0.00	79,173.53
10355 CAPITAL RESERVE - 5 STAR	24,887.59	81.59	0.00	0.00	0.00	24,969.18
Total Fund	**201,040.90**	**10,611.38**	**1,625.87**		**3,598.62**	**209,679.53**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
71 PAYROLL CLEARING FUND						
10255 PAYROLL - 5 STAR	0.00	0.00	88,305.06	88,305.06	0.00	0.00
73 CLAIMS CLEARING FUND						
10200 *OPERATING CASH - PREMIER	53.17	0.00	0.00	0.00	0.00	53.17
10205 OPERATING CASH - 5 STAR	215,873.78	0.00	989,199.16	538,029.33	0.00	667,043.61
10255 PAYROLL - 5 STAR	0.00	0.00	412.18	412.18	0.00	0.00
Total Fund	**215,926.95**		**989,611.34**	**538,441.51**		**667,096.78**
Totals	**7,198,473.44**	**249,517.27**	**1,950,216.62**	**675,008.87**	**1,950,216.62**	**6,772,981.84**

*** Transfers In and Transfers Out columns should match, with the following exceptions:
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

SAN MIGUEL CSD Investment Portfolio Report - MONTHLY
8/31/2026

KING CAPITAL ADVISORS

	SECURITY	TYPE	PRICE	RATE	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	MARKET VALUE AS OF REPORT	PORTFOLIO %
Lighting - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.41%	$ 20,112.90	3.41%	$ 685.85				$ 20,112.90	1.0%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.15	0.02%	$ -				$ 0.15	0.0%
	JP Morgan Chase NA	CD	$ 99.77	4.25%	$ 185,000.00	4.30%	$ 7,862.50	5/20/2030	N/A	5/20/2025	$ 184,430.20	8.9%
	BMW Bank NA	CD	$ 100.00	4.60%	$ 200,000.00	4.60%	$ 9,200.00	3/10/2028	35141	3/10/2028	$ 201,200.00	9.6%
										total:	$ 405,743.25	
Lighting- Reserve	Fidelity Govt MMKT	CASH	$ 1.00	3.41%	$ 7,838.88	3.41%	$ 267.31				$ 7,838.88	0.4%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.10	0.02%	$ -				$ 0.10	0.0%
	Morgan Stanley Bank NA	CD	$ 100.00	4.25%	$ 165,000.00	4.25%	$ 7,012.50	3/27/2030	N/A	3/27/2025	$ 164,166.75	7.9%
										total:	$ 172,005.73	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	$ 1.00	3.41%	$ 16,711.22	3.41%	$ 569.85				$ 16,711.22	0.8%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.08	0.02%	$ -				$ 0.08	0.0%
	State Bank of India NY	CD	$ 100.00	3.75%	$ 114,000.00	3.75%	$ 4,275.00	9/30/2030	33682	9/26/2025	$ 111,033.72	5.5%
	FNMA	AGCY	$ 99.55	4.375%	$ 205,000.00	4.48%	$ 8,968.75	8/6/2029	N/A	8/6/2024	$ 204,339.90	9.8%
	AMEX Bank	CD	$ 100.00	4.10%	$ 224,000.00	4.10%	$ 9,184.00	4/30/2030	N/A	4/30/2025	$ 221,410.56	10.7%
	GOOGLE (AA2/AA+)	CORP	$ 100.44	4.10%	$ 200,000.00	4.00%	$ 8,200.00	2/15/2031	N/A	2/13/2026	$ 193,286.00	9.6%
	JP Mogan Chase Bank	CD	$ 100.00	4.00%	$ 225,000.00	4.00%	$ 9,000.00	2/20/2031	628	2/20/2026	$ 218,526.75	10.8%
										total:	$ 965,308.23	
Wastewater - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.41%	$ 15,956.05	3.41%	$ 544.10				$ 15,956.05	0.8%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.03	0.02%	$ -				$ 0.03	0.0%
	FHLMC	AGCY	$ 99.77	4.25%	$ 230,000.00	4.30%	$ 9,775.00	5/20/2030	N/A	5/20/2025	$ 229,291.60	11.0%
	Morgan Stanley Bank NA	CD	$ 100.00	4.60%	$ 108,000.00	4.60%	$ 4,968.00	6/6/2030	32292	6/6/2025	$ 107,879.04	5.2%
										total:	$ 353,126.72	
Water - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.41%	$ 7,838.88	3.41%	$ 267.31				$ 7,838.88	0.4%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ 0.10	0.02%	$ -				$ 0.10	0.0%
	Morgan Stanley Private Bk	CD	$ 100.00	4.25%	$ 165,000.00	4.25%	$ 7,012.50	3/27/2030	N/A	3/27/2025	$ 164,166.75	7.9%
										total:	$ 172,005.73	
	Total & Average:				**$ 2,089,458.39**	**4.19%**	**$ 87,792.67**				**$ 2,068,189.66**	**100%**

DISCLOSURE:

Registered Representative Securities offered through Cambridge Investment Research, Inc., a broker-dealer, member FINRA/SIPC. Investment Advisor Representative Cambridge Investment Research Advisors, Inc., a Registered Investment

SMCSD STATEMENTS OF INFORMATION: As of this report date the District is in compliance with the SMCSD Investment Policy. As of this report date the District has the ability to meet it's expenditure requirements through: 2/28/2027

Kelly Dodds, General Manager SMCSD

Michelle Hido, Financial Officer SMCSD

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.3**

SUBJECT: Letter of Support — County of San Luis Obispo, FY 2027-28 Sustainable Transportation Planning Grant Application, "San Miguel Rail Corridor Safety & Access Study" **(Board Consensus)**(Pg. 142-144)

SUGGESTED ACTION: Authorize the General Manager to submit the attached letter of support for the County of San Luis Obispo, FY 2027-28 Sustainable Transportation Planning Grant Application, "San Miguel Rail Corridor Safety & Access Study"

DISCUSSION:
The County of SLO Public Works transportation department is applying for the Sustainable Transportation Planning Grant for preliminary work with CPUC, CalTrans Dept. of Rail, and UPRR to analyze and prepare planning level scopes and estimates for the rail components for Mission at 11th, 14th, and the pedestrian crossing at 16th.
The Transportation Department has requested a letter of support from the District in support of the grant and planning effort for which a draft is attached. There is no financial obligation for the District, this grant and project would be managed entirely by the County of SLO.

It is requested that the Board authorize the General Manager to submit a letter of support for this project.

FISCAL IMPACT:
There are no cost impacts associated with supporting this project.

PREPARED BY: Kelly Dodds

Board of Directors

President
Ashley Sangster

Vice President
Brendin Beatty

Board Members
Owen Davis
Rod Smiley

General Manager
Kelly Dodds

Fire Chief
Scott Young

Mission Statement

The San Miguel Community Services District was formed and remains committed to efficiently serving the community with fire protection, water, wastewater, streetlighting/landscaping and solid waste services in San Miguel

P.O. Box 180
1765 Bonita Place
San Miguel, CA 93451

Tel. 805-467-3388
Fax 805-467-9212

www.sanmiguelcsd.org

Date: September 24 2026

RE: Letter of Support — County of San Luis Obispo, FY 2027-28 Sustainable Transportation Planning Grant Application, "San Miguel Rail Corridor Safety & Access Study"

On behalf of the San Miguel Community Services District, I write in support of the County of San Luis Obispo's FY 2027-28 Sustainable Transportation Planning Grant application for the San Miguel Rail Corridor Safety & Access Study.

The Community Service District is the local public agency serving San Miguel, providing fire protection, water, wastewater, street lighting and landscaping, and solid waste services to a community of roughly 3,200 residents. Our five-member elected Board hears directly from the people who live here, and few subjects come up as consistently as the railroad.

San Miguel is bisected along its full length by the Union Pacific Railroad mainline. Mission Street, our main street and the community's principal connection to US 101 runs immediately adjacent to the tracks, and every east-west connection in the town grid depends on an at-grade crossing. No vehicular crossing on Mission Street is signalized, and the pedestrian crossing at 16th Street is an outdated fenced facility that does not meet current accessibility or safety standards. Residents, including children walking to school and households without access to a vehicle, cross active mainline track daily without protected facilities. The District's own fire department depends on those same crossings to reach portions of the community, and a stopped or passing train can delay emergency response to homes only a few hundred feet away.

These conditions are not new, and the reason they persist is not a lack of local will. Any modification to a crossing requires California Public Utilities Commission authorization under General Order 88-B, a multi-agency process that routinely takes several years and substantial technical resources. A district with eight employees has no capacity to carry that process, and the County cannot budget for work it has not yet been able to scope.

That is what this grant would fund. Starting from the County's planned roadway improvements, the study will identify the rail infrastructure each improvement requires and scope the authorization process that comes with it. It would document conditions at every crossing in our community, engage residents in setting safety and access priorities, and produce a realistic scope, schedule, and cost framework for the regulatory and engineering work ahead, a roadmap San Miguel has never had. The timing matters: pending development within the urban reserve line, which the District will be asked to serve, is forecast to add several thousand daily trips to a network whose critical constraint is the rail corridor.

The District supports this application without reservation and is prepared to assist with community outreach, to host public meetings at our facilities, and to participate in the study's stakeholder process. We respectfully urge Caltrans to fund it. Please contact me at (805) 467-3388 or kelly.dodds@sanmiguelcsd.org with any questions.

Sincerely,
Kelly Dodds
General Manager
San Miguel Community Services District

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.4**

SUBJECT: Approval of REVISED Resolution 2026-40, previously approved by a vote of 4-0-1 at the August Board meeting, to correct contract totals for change orders #1 & #2 to the existing contract with Electricraft Inc. from $16,393.67 to $17,128.90 for the Machado WWTF Switchgear and Service project. (**Approve by 3/5 vote**) (Pg. 145-194)

SUGGESTED ACTION: 1) Approve REVISED Resolution 2026-40 correcting the previously approved change order contract total amount from $16,393.67 to $17,128.90 for change orders #1 & #2 with Electricraft Inc. for the previously approved Switchgear and Service project.
2) Authorize a revised budget adjustment in an amount of $17,128.90 to object 40-588 (WWTF Construction) for the FY26-27 budget.

DISCUSSION:
Due to a clerical error on the agenda and resolution presented and approved by a vote of 4-0-1 at the August board meeting, a REVISED resolution is being presented to approve the correct dollar amount related to Change Orders #1 and #2 from the Districts Contractor, Electricraft. The original agenda and resolution stated that the total cost for both change orders was $16,393.67, the correct total is $17,128.90. The difference between the originally stated total and the correct total is $735.23.
The Board is requested to approve the revised resolution with the correct amount of $17,128.90 for Change Orders #1 & #2. No changes to the scope or purpose of the change orders is being presented or requested.

Prior Board discussion information.
The Board of Directors approved a contract with Electricraft Inc to install switchgear equipment for the upgrade and expansion project at the Machado WWTF by Resolution 2026-17 in an amount of $489,040.80.
When the original contract approval was presented to the Board in April of 2026 a request was made to include a 10% contingency, which would have covered this change order. However, at that meeting the Board chose to approve the contract without the contingency and have all 'cost' change orders brought back to the Board.

Due to changes required by PGE the elevations and concrete pad sizes were required to change. These changes increased overall cost and are reflected in change order #1 & #2 in an amount of $16,393.67. This change order has been reviewed by our Construction manager as well as the General Manager to ensure compliance with bid documents and grant requirements.

It is recommended that the Board approve Change Order #1 & #2 by Electricraft Inc. and authorize the General Manager to execute the change order.

This project is within the scope of the Construction Grant Award and staff will be requesting reimbursement for these costs through that grant.

FISCAL IMPACT:
Resolution 2026-40 previously approved at the August 2026 board meeting was approved incorrectly as

$16,393.67, Approval of the REVISED resolution with a total of $17,128.90 will increase the overall expenditure budget by $735.23.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2026-40 Revised

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICE DISTRICT AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CHANGE ORDER WITH ELECTRICRAFT INC. INCLUDING BUDGET ADJUSTMENT.

WHEREAS, the San Miguel Community Services District owns and operates the Machado Wastewater Treatment Facility within the community; and

WHEREAS, the District is currently in the process of upgrading and expanding the Machado Wastewater Treatment Facility (WWTF) and the installation of a new service and switchboard is essential to that purpose, and to the connection of the proposed photovoltaic solar project at the WWTF; and

WHEREAS, the Board of Directors authorized a contract with Electricraft Inc to install previously purchased equipment as outlined in the circulated RFP by Resolution 2026-17; and

WHEREAS, a change in grade and change in concrete pad size are necessary to comply with PGE requirements which were not previously known when this project was bid, the attached change order reflects the change in cost due to the change in scope; and

WHEREAS, the proposed installation of a new service and switchboard is within the scope of the grant awarded to the District by the Clean Water State Revolving Fund and the costs for this work will be submitted for reimbursement through that grant; and

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby

1. Authorize the General Manager to execute change order #1 & #2 with Electricraft Inc. to perform for the Service and switchgear project at the Machado WWTF in an amount of $17,128.90

2. Approve a budget expense increase in the same amount to 40-588 for Fiscal Year 2026-27

Signatures on next page

On the motion of Director _________, seconded by Director ________ and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAINING:
VACANCY:

the foregoing Resolution is hereby passed and adopted this ___ day of _______,2026.

______________________________	________________________________
Kelly Dodds, General Manager	Ashley Sangster, Board President

ATTEST: APPROVED AS TO FORM:

____________________________	_______________________________
Tamara Parent, Board Clerk	Christina M. Pritchard, Deputy General Counsel

CHANGE ORDER NO.: 1

Owner:	San Miguel Community Service District
Engineer:	Wallace Group
Contractor:	Electricraft
Project:	Machado WWTF Service and Switch Board
Contract Name:	Machado Wastewater Treatment Facility Service and Switch Board
Date Issued:	8/19/26 Effective Date of Change Order: 8/19/26

The Contract is modified as follows upon execution of this Change Order:

Description:

Per PG&E's requirements, the concrete slab in front of the new switchgear must extend 4 feet in front of the new switchgear. This change constitutes full and complete compensation for providing all labor, materials, equipment, tools and incidentals, and includes all markups by reason of this change. A complete cost breakdown of this sum, based on the Contractors proposal, is provided.

Attachments:

Revised Plans

Contractor's Attached Proposal

Change in Contract Price	**Change in Contract Times** **[State Contract Times as either a specific date or a number of days]**
Original Contract Price: $ 489,040.80	Original Contract Times: 0 Substantial Completion: 10/23/26 Ready for final payment: no
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. **1** $ $0.00	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: 0 Substantial Completion: 10/23/26 Ready for final payment: no
Contract Price prior to this Change Order: $ 489,040.80	Contract Times prior to this Change Order: 0 Substantial Completion: 10/23/26 Ready for final payment:
[Increase] this Change Order: $ 11,917.50	**[Increase] [Decrease]** this Change Order: 0 Substantial Completion: 10/23/26 Ready for final payment: no
Contract Price incorporating this Change Order: $ 500,958.30	Contract Times with all approved Change Orders: 0 Substantial Completion: 10/23/26 Ready for final payment: no

	Recommended by Engineer	Accepted by Contractor
By:	Anthony Lehman	Jon W. Treder (Wes)
Title:	Construction Manager	President/CEO
Date:	8/19/26	8/20/26

	Authorized by Owner	Approved by Funding Agency (if applicable)
By:	Kelly Dodds	
Title:	General Manager	
Date:	8/19/26	

Electricraft INC.
Electrical Contractors
200 Suburban Road, Suite A, San Luis Obispo, CA 93401

RFC #1

To:	Wallace Group	**From:**	Brian Ruggles
ATTN:	Anthony Lehman		Project Manager
Email:	anthonyl@wallacegroup.us	**Pages:**	3
Phone:	(805) 503-3513	**Date:**	8/18/26
Re:	Machado WWTF Switchgear Installation Slab Extension	**CC:**	File

☐ **Urgent** ☒ **For Review** ☒ **For Your Action** ☐ **Please Confirm Fax** ☒ **Please Reply**

In response to your request for the referenced project, our lump sum request for change is **$11,917.50** to cover the electrical work including, material, tax and labor during straight time hours Monday through Friday for a complete installation as outlined below and per the attached breakdown:

Provide a 4 foot by 16 foot 6 inch slab extension to meet PG&E's 4 foot working space.

In accordance with the California Code of Regulations Title 8, Chapter 2, Subchapter IV our electricians have been tested and are certified Journeyman General Electricians. Our standard additional insured endorsement CG 2010 11 85 modified is included in this quote. Any additional endorsements or waivers can be provided at an additional charge.

Thank you for the opportunity to provide additional services for this project. This RFC is valid for a period of 30 days. Please feel free to call regarding any questions you may have.

Sincerely,
Brian Ruggles
Project Manager

Z:\Open Jobs\26-123 Machado WWTF Upgrades\RFC\RFC 1 slab extension\Data\RFC 1.doc

INC.
Electrical Contractors
200 Suburban Road, Suite A, San Luis Obispo, CA 93401

Summary Cost Breakdown
Machado WWTF
Request for Change #1

Slab extension
8-18-26

CHARGE

Labor	$0.00
Material	$0.00
Tax	$0.00
Subtotal	$0.00
Subcontractor	$11,350.00
OH&P (5%)	$567.50
Total	$11,917.50

805.544.8224 • Fax: 805.544.0208 • info@electricraftinc.com • Lic#468443

TROY
CONSTRUCTION, INC.
LIC 1023000

Bid Proposal

Project Name: Machado WWTF Upgrade
Date: 8-12-2026
REQUEST FOR CHANGE #1

Brian Ruggles
Electricraft, Inc.
200 Suburban Rd. Suite A.
San Luis Obispo, CA. 93401
(805)441-9876
bruggles@electricraft.com

Robert Troy, Owner
Troy Construction, Inc.
P.O. Box 4728
Paso Robles, CA. 93447
Cell: (805)286-8555
Roberttroytci@gmail.com

Concrete Summary Cost Breakdown:
Labor- Classification- Operating Engineer SC-23-63-2026-1
4 Man crew- 12hrs $101.31 per hr- $4862.88

Over-ex Equipment- $2137.12
Water Truck $59.36 per hr
Back Hoe $59.36 per hr
Compactor $59.36 per hr

Material-Concrete $2,100
-Rebar & Misc. $700

Tax-$833.75 @ 8.75%
Subtotal- $10,983.75
OH&P-$366.25
Total-$11,350.00

Notes:

- Eight-hour workdays
- No permits
- No testing
- Price based upon work performed during normal work hours
- Layout, engineering, elevations, grades and lines to be provided by others
- Vehicular and/or pedestrian traffic control provided
- One Mobilization/Demobilization
- Payment due on receipt
- Proposal valid 30 days from above date
- Price based on being able to bore
- No Crossbore
- No rock Conditions

Troy Construction, Inc. Robert Troy Authorized Signer

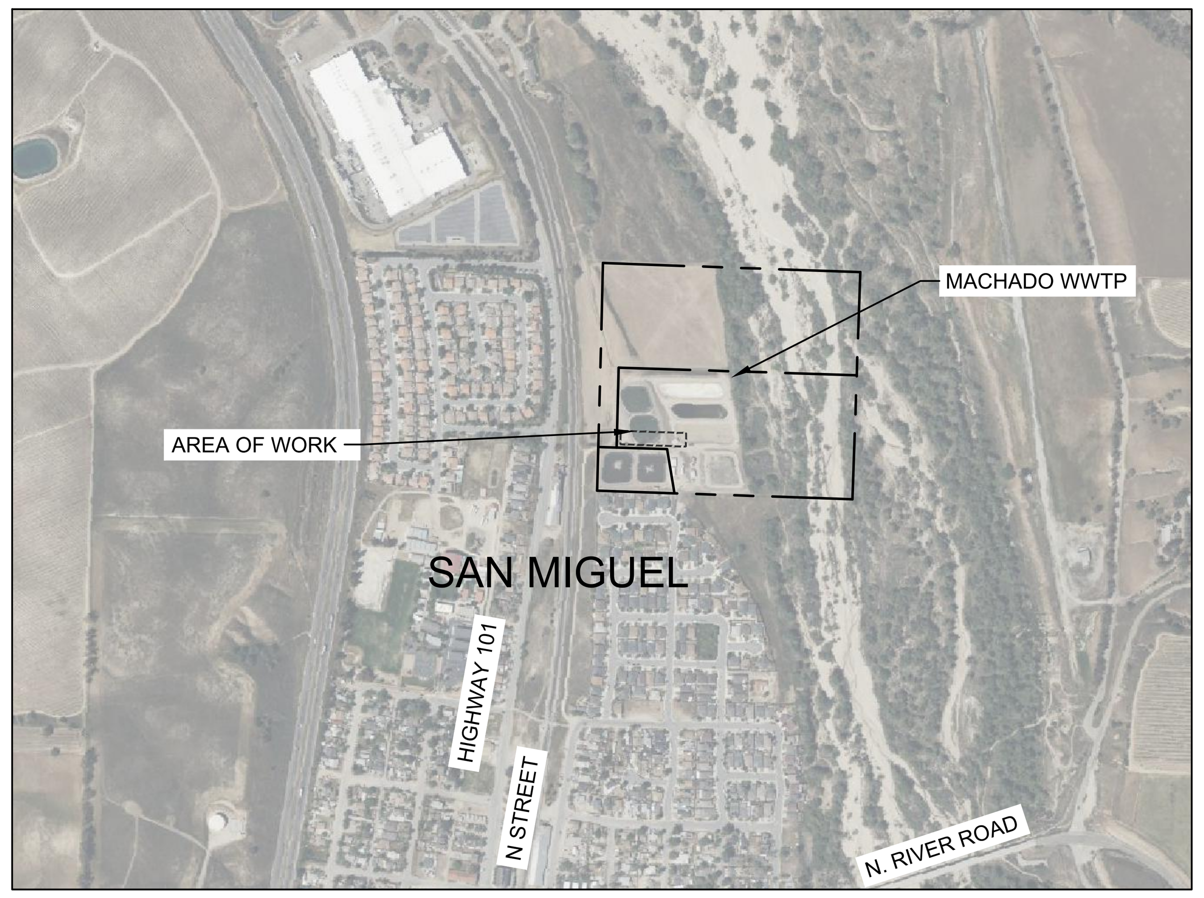
FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

IMPROVEMENT PLANS

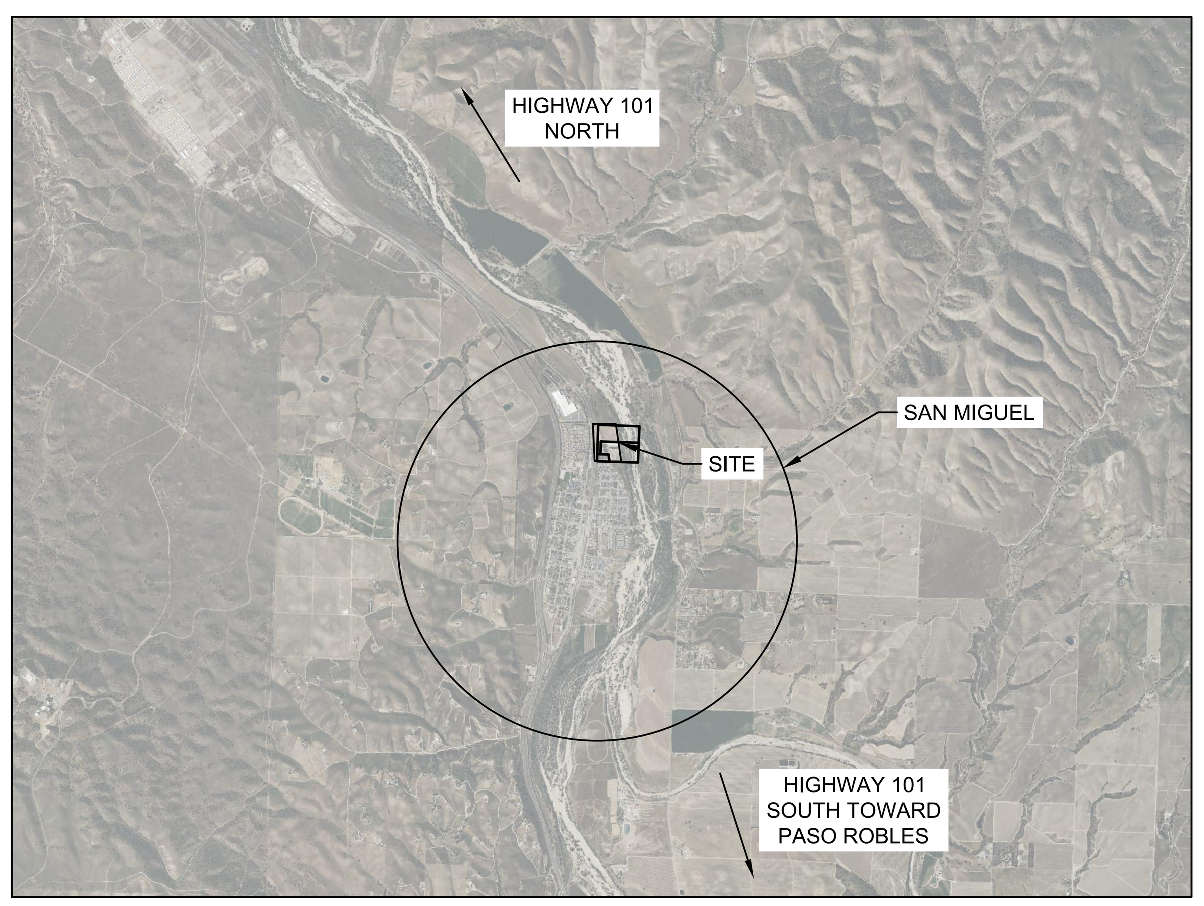
FOR

MACHADO WWTF SERVICE AND SWITCHBOARD

SAN MIGUEL COMMUNITY SERVICES DISTRICT
1765 BONITA PLACE, SAN MIGUEL CA 93451
APN'S: 021-051-015, 021-051-013 & 021-051-017



SITE LOCATION
NTS



VICINITY MAP
NTS

Sheet List Table

Sheet Number	Sheet Title
G1.0	TITLE SHEET
G1.1	LEGEND & ABBREVIATIONS
V1.0	SURVEY CONTROL
C1.0	FENCE PLAN
C1.1	FENCE DETAILS
C1.2	SECURITY GATE DETAILS
E0.1SB	SINGLE LINE DIAGRAM
E1.0SB	SITE ELECTRICAL PLAN
E2.0SB	ENLARGED SITE ELECTRICAL PLANS

Sheet List Table

E3.0SB	ELECTRICAL DETAILS
E3.1SB	ELECTRICAL DETAILS
-	PG&E CONSTRUCTION SKETCH
S1.0	GENERAL NOTES
S1.1	SPECIAL INSPECTIONS
S1.2	TYPICAL DETAILS
S2.1	ELECTRICAL POLE PLAN & DETAILS
S2.2	SBB & PV DISCONNECT SWITCH PLAN & DETAILS

COUNTY PERMITS

1. ELECTRICAL SERVICE UPGRADE (THIS PERMIT) - CMEP2026-00015
2. SOLAR PV - RENW2025-00178
3. GRADING - GRAD2026-TBD

PROJECT DESCRIPTION:

INSTALLATION OF NEW PG&E PRIMARY ELECTRICAL SERVICE, INCLUDING GROUND MOUNT TRANSFORMER ON PRECAST CONCRETE PAD, OWNER FURNISHED CONTRACTOR INSTALLED SWITCHGEAR, AND AERIAL SECONDARY ELECTRICAL CONNECTION TO EXISTING SWITCHBOARD. INCLUDES SECURITY FENCING AND ACCESS GATE, AS WELL ASSOCIATED DEMOLITION OF EXISTING FENCING.

GENERAL NOTES:

1. THESE PLANS ARE PART OF A DISTRICT SET OF CONTRACT DOCUMENTS AND SHALL NOT BE CONSIDERED THE SOLE SOURCE OF CONSTRUCTION INFORMATION. ALL CONSTRUCTION WORK AND INSTALLATIONS SHALL CONFORM TO SAN MIGUEL CSD STANDARDS AND SPECIFICATIONS (WHERE APPLICABLE), THE CONTRACT DOCUMENTS.
2. THE CONTRACTOR SHALL HAVE COPIES OF THE APPROVED CONTRACT DOCUMENTS FOR THIS PROJECT ON THE SITE AT ALL TIMES AND SHALL BE FAMILIAR WITH ALL APPLICABLE STANDARDS AND SPECIFICATIONS.
3. CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE JOB SITE DURING THE COURSE OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE ENGINEER AND OWNER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER, OR THIRD PARTY IN VIOLATION OF THE LAW OR IN TRESPASS. THE CONTRACTOR SHALL PRACTICE SAFETY AT ALL TIMES AND SHALL FURNISH, ERECT, AND MAINTAIN, SUCH FENCES, BARRICADES, LIGHTS, AND SIGNS NECESSARY TO GIVE ADEQUATE PROTECTION TO THE PUBLIC AT ALL TIMES.
4. NO CONSTRUCTION SHALL BE STARTED WITHOUT CONSTRUCTION DOCUMENTS APPROVED BY THE DISTRICT. THE DISTRICT SHALL BE NOTIFIED AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO STARTING OF CONSTRUCTION. ANY CONSTRUCTION DONE WITHOUT APPROVAL OR PRIOR NOTIFICATION TO THE DISTRICT MAY BE REJECTED AND WILL BE AT THE CONTRACTOR'S RISK.
5. INFORMATION PERTAINING TO EXISTING UNDERGROUND FACILITIES IS BASED ON RECORD INFORMATION AND IS AS SHOWN FOR INFORMATION PURPOSES ONLY. UNDERGROUND FEATURES SHOWN IN PLAN VIEW ON THE PLANS ARE INDICATED WITH THEIR APPROXIMATE LOCATION AND EXTENT, AND MAY NOT APPEAR IN PROFILE OR SECTIONS VIEWS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL AGENCIES INVOLVED AND SHALL LOCATE ALL FACILITIES PRIOR TO EXCAVATION IN ANY AREA. THE CONTRACTOR SHALL CALL UNDERGROUND SERVICE ALERT (USA), TOLL FREE AT 1-800-227-2600, FORTY-EIGHT (48) HOURS PRIOR TO THE START OF CONSTRUCTION.
6. THE CONTRACTOR SHALL CONTINUALLY REVIEW JOB SITE CONDITIONS. CONDITIONS REQUIRING CONSTRUCTION DIFFERENT FROM THAT SHOWN ON THE PLANS SHALL BE REPORTED TO THE ENGINEER PRIOR TO PROCEEDING WITH THE AFFECTED CONSTRUCTION.
7. THESE DRAWINGS REPRESENT THE FINISHED CONDITION AND UNLESS OTHERWISE INDICATED, THEY DO NOT SHOW THE MEANS AND METHODS OF CONSTRUCTION.
8. ALL IMPROVEMENTS SHOWN OR INDICATED ON THESE DRAWINGS ARE TO BE CONSTRUCTED AND/OR INSTALLED BY THE CONTRACTOR IN THIS PROJECT, UNLESS THEY ARE CALLED OUT AS: "EXISTING", "FUTURE", "NIC", NOT A PART; OR HAVE SOME OTHER EXCLUDING NOTATION.
9. CONTRACTOR SHALL KEEP A SET OF PROJECT DRAWINGS ON WHICH RECORD INFORMATION SHALL BE PLACED NOTING DEVIATIONS FROM THE PLANS IN THE LOCATION, GRADE, SIZE, TYPE, AND SCOPE OF WORK WHICH IS CONSTRUCTED.
10. THE ENGINEER OF WORK SHALL PERFORM PERIODIC REVIEWS OF COMPLETED WORK TO DETERMINE CONFORMANCE WITH THE APPROVED PLANS. CONTRACTOR SHALL CORRECT ANY DIFFERENCES FOUND BY SUCH SURVEY AND WILL PROVIDE ALL CONTRACTOR'S RECORDS KEPT DURING THE COURSE OF CONSTRUCTION TO THE ENGINEER OF WORK FOR PREPARATION OF RECORD DRAWINGS. ENGINEER WILL PREPARE SUCH RECORD DRAWINGS UPON COMPLETION OF THE WORK AND PRIOR TO DISTRICT'S FINAL INSPECTION.
11. OCCUPATIONAL SAFETY AND HEALTH ACT (OSHA) REQUIREMENTS AND STANDARDS SHALL BE OBSERVED AT THE JOB SITE AT ALL TIMES.
12. PROJECT-RELATED VEHICLES SHALL OBSERVE A DAYTIME SPEED LIMIT OF 20 MILES PER HOUR (MPH) THROUGHOUT THE SITE IN ALL PROJECT AREAS, EXCEPT ON COUNTY ROADS AND FEDERAL AND STATE HIGHWAYS.
13. THE GENERAL CONTRACTOR SHALL ORGANIZE A PRE-CONSTRUCTION MEETING PRIOR TO COMMENCEMENT OF WORK. THE MEETING SHALL INCLUDE (AT A MINIMUM) THE OWNER/REPRESENTATIVE, CONTRACTORS, ENGINEER OF WORK, SOILS ENGINEER, PG&E, AND SURVEYOR.
14. ALL CONSTRUCTION SHALL BE IN COMPLETE COMPLIANCE WITH ALL RECOMMENDATIONS AND REQUIREMENTS AS SET FORTH IN THE PLANS. A SOILS REPORT HAS BEEN COMPLETED FOR THIS SITE BY EARTH SYSTEMS PACIFIC TITLED "GEOTECHNICAL ENGINEERING AND GEOLOGIC HAZARDS REPORT SAN MIGUEL CSD -- MACHADO WWTP, BONITA PLACE AND BENEDICT STREET, SAN MIGUEL, CALIFORNIA" DATED AUGUST 16, 2023, FILE NO: 305603-001 PROVIDED FOR REFERENCE ONLY.
15. ALL CONSTRUCTION WORK AND INSTALLATIONS SHALL CONFORM TO THE SAN MIGUEL CSD IMPROVEMENT STANDARDS.
16. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING AND/OR MAINTAINING ALL WEATHER ACCESS AT ALL TIMES TO EXISTING PROPERTIES LOCATED IN THE VICINITY OF WORK. ADDITIONALLY, THEY SHALL BE RESPONSIBLE FOR MAINTAINING ALL EXISTING SERVICES, INCLUDING UTILITY, GARBAGE COLLECTION, MAIL DISTRIBUTION, ETC, TO ALL EXISTING PROPERTIES LOCATED IN THE VICINITY.
17. ON-SITE HAZARDS TO PUBLIC SAFETY SHALL BE SHIELDED BY CONSTRUCTION FENCING. FENCING SHALL BE MAINTAINED BY THE CONTRACTOR UNTIL SUCH TIME THAT THE PROJECT IS COMPLETED AND OCCUPIED, POTENTIAL HAZARDS HAVE BEEN MITIGATED, OR ALTERNATIVE PROTECTIVE MEASURES HAVE BEEN INSTALLED.
18. ROADWAY COMPACTION TESTS SHALL BE MADE ON SUBGRADE MATERIAL, AGGREGATE BASE MATERIAL, AND MATERIAL AS SPECIFIED BY THE ENGINEER. SAID TESTS SHALL BE MADE PRIOR TO THE PLACEMENT OF THE NEXT MATERIAL LIFT.
19. A REGISTERED CIVIL ENGINEER SHALL CERTIFY THAT THE IMPROVEMENTS WHEN COMPLETED ARE IN ACCORDANCE WITH THE PLANS PRIOR TO THE REQUEST FOR A FINAL INSPECTION. RECORD DRAWINGS SHALL BE PREPARED AFTER CONSTRUCTION IS COMPLETED.
20. ALL UTILITY COMPANIES SHALL BE NOTIFIED PRIOR TO THE START OF CONSTRUCTION.
21. HYDROSEEDING OR OTHER PERMANENT EROSION CONTROL SHALL BE PLACED AND ESTABLISHED WITH 90% COVERAGE ON ALL DISTURBED SURFACES (OTHER THAN PAVED OR GRAVEL SURFACES) PRIOR TO FINAL INSPECTION.

AIR POLLUTION CONTROL NOTES:

1. DURING THE PROJECT CONSTRUCTION, THE CONTRACTOR SHALL IMPLEMENT THE FOLLOWING PARTICULATE (DUST) CONTROL MEASURES:
   A. REDUCE THE AMOUNT OF DISTURBED AREA WHERE POSSIBLE.
   B. USE WATER TRUCKS OR SPRINKLER SYSTEMS IN SUFFICIENT QUANTITIES TO PREVENT AIRBORNE DUST FROM LEAVING THE SITE. INCREASED WATERING FREQUENCY WOULD BE REQUIRED WHENEVER WIND SPEEDS EXCEED 15 MPH.
   C. ALL DIRT STOCK-PILE AREAS SHALL BE SPRAYED DAILY AS NEEDED.
   D. ALL ROADWAYS, DRIVEWAYS, SIDEWALKS, ETC. TO BE PAVED SHALL BE COMPLETED AS SOON AS POSSIBLE.
   E. BUILDING PADS SHALL BE LAID AS SOON AS POSSIBLE AFTER GRADING UNLESS SEEDING OR SOIL BINDERS ARE USED.
   F. EXPOSED GROUND AREAS THAT ARE PLANNED TO BE REWORKED AT DATES GREATER THAN ONE MONTH AFTER INITIAL GRADING SHOULD BE SOWN WITH A FAST-GERMINATING NATIVE GRASS SEED UNTIL VEGETATION IS ESTABLISHED.
   G. ALL DISTURBED SOIL AREAS SHALL BE STABILIZED PER EROSION CONTROL PLAN.
   H. VEHICLE SPEED FOR ALL CONSTRUCTION VEHICLES SHALL NOT EXCEED 15 MPH ON ANY UNPAVED SURFACE AT THE CONSTRUCTION SITE.

UNDERGROUND UTILITIES:

UNDERGROUND UTILITY LOCATIONS ARE PLOTTED BASED ON ABOVE GROUND PAINT MARKS BY OTHERS, ABOVE GROUND SURFACE STRUCTURES AND RECORD DRAWINGS. ACTUAL LOCATION MAY DIFFER. ADDITIONAL UNDERGROUND UTILITY LINES MAY EXIST. FOR INFORMATION REGARDING UTILITY LOCATION, SIZE, DEPTH, CONDITION, AND CAPACITY CONTACT UTILITY OR MUNICIPAL/PUBLIC SERVICE FACILITY.

PRESERVATION OF MONUMENTS:

1. ESTABLISH THE LOCATION AND CHARACTER OF ANY PROPERTY CORNER OR CENTERLINE MONUMENTS WITHIN THE AREA OF WORK. THIS WORK SHALL BE PERFORMED BY A PERSON LICENSED TO PERFORM SURVEYING IN THE STATE OF CALIFORNIA. PREPARE AND FILE FOR RECORDATION THE APPROPRIATE CORNER RECORD OR RECORD OF SURVEY.
2. PROVIDE A MINIMUM OF TEN WORKING DAYS NOTICE TO THE PROJECT ENGINEER/SURVEYOR PRIOR TO DISTURBANCE OR REMOVAL OF EXISTING MONUMENTS.
3. RE-ESTABLISH ANY CENTERLINE OR PROPERTY CORNER MONUMENTS DISTURBED BY THE CONTRACTOR'S ACTIVITIES. THIS WORK SHALL BE PERFORMED BY A PERSON LICENSED TO PERFORM SURVEYING IN THE STATE OF CALIFORNIA. PROPERTY CORNER AND CENTERLINE MONUMENTS [ARE SHOWN ON THE DRAWINGS] [SHALL BE ASSUMED TO EXIST AT THE INTERSECTION OF ALL PROPERTY LINES AND STREET CENTERLINES SHOWN ON THE DRAWINGS]. PREPARE AND FILE FOR RECORDATION THE APPROPRIATE CORNER RECORD OR RECORD OF SURVEY INDICATING THE REPLACEMENT OF ANY SUCH MONUMENTS.

COMPLIANCE

1. INSTALLATIONS SHALL COMFORM TO 2025 CALIFORNIA CODES INCLUDING BUT NOT LIMITED TO CALIFORNIA ELECTRIC CODE, CALIFORNIA FIRE CODE, AND CALIFORNIA BUILDING CODE.

GROUND FAULT TESTING

1. NETA ATS SECTION 7.14 ACCEPTANCE TESTING OF GROUND FAULT SYSTEM WILL BE REQUIRED BEFORE COUNTY WILL ISSUE ELECTRICAL SERVICE INSPECTION TAG,

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REGISTERED PROFESSIONAL ENGINEER
BRYAN D. CHILDRESS
No. 88775
CIVIL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
TITLE SHEET

JOB #:	406-0031
DESIGNERS:	BDC
DRAWN BY:	JSW/NFW
DATE:	08/13/26

DRAWING NO.
G1.0

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

ABBREVIATIONS

AC	ASPHALTIC CONCRETE
ACP	ASBESTOS CEMENT PIPE
AISC	AMERICAN INSTITUTE OF STEEL CONSTRUCTION
ARV	AIR RELEASE VALVE
A&V	AIR AND VACUUM (COMBINATION) VALVE
AVG	AVERAGE
BC	BEGIN CURVE
BESS	BATTERY ENERGY STORAGE SYSTEM
BF	BLIND FLANGE
BFV	BUTTERFLY VALVE
BIA	BUREAU OF INDIAN AFFAIRS
BLDG	BUILDING
BM	BENCH MARK
BO	BLOW OFF
BV	BALL VALVE
C	CURB
CAV	COMBINATION AIR VALVE
CATV	CABLE TELEVISION
CB	CATCH BASIN
CI	CAST IRON
CL	CENTERLINE
CL	CLASS
CMP	CORRUGATED METAL PIPE
CO	CLEANOUT
CONC	CONCRETE
CONST	CONSTRUCTION
CONT	CONTINUOUS
CP	CATHODIC PROTECTION
CPLG	COUPLING
CY	CUBIC YARD
DET	DETAIL
DIA	DIAMETER
DIM	DIMENSION
D/W	DRIVEWAY
E	EXISTING
EA	EACH
EC	END CURVE
ELE	ELEVATION
EP	EDGE OF PAVEMENT
EX	EXISTING
EG	EXISTING GROUND
FE	FLARED END
FCA	FLANGE COUPLING ADAPTOR
FDC	FIRE DEPARTMENT CONNECTION
FEMA	FEDERAL EMERGENCY MANAGEMENT AGENCY
FF	FINISH FLOOR
FG	FINISH GRADE
FH	FIRE HYDRANT
FL	FLOW LINE
FL	FIRE LINE
FLG	FLANGE
FS	FINISH SURFACE
FT	FEET
G	GAS
GA	GAGE
GAL	GALLON
GALV	GALVANIZED
GB	GRADE BREAK
GPD	GALLONS PER DAY
GPM	GALLONS PER MINUTE
GV	GATE VALVE
HC	HANDICAP
HDPE	HIGH DENSITY POLYETHYLENE
HGL	HYDRAULIC GRADE LINE
ID	INSIDE DIAMETER
IN	INCHES
INV	INVERT
JP	JOINT POLE
JT	JOINT UTILITY TRENCH
L	LENGTH
LAT	LATERAL
LF	LINEAR FEET
LP	LIGHT POLE
LT	LEFT
M	METER
MAX	MAXIMUM
MIN	MINIMUM
MISC	MISCELLANEOUS
MH	MANHOLE
MTS	MANUAL TRANSFER SWITCH
N/A	NOT APPLICABLE
NGVD	NATIONAL GEODETIC VERTICAL DATUM
NIC	NOT IN CONTRACT
NTS	NOT TO SCALE
OD	OUTSIDE DIAMETER
PCC	PORTLAND CEMENT CONCRETE
PD	PROCESS DRAIN
PH	POTHOLE (UTILITY WAS POTHOLED)
PIV	POST INDICATOR VALVE
POC	POINT OF CONNECTION
PRV	PRESSURE REGULATING VALVE
PSF	POUND PER SQURE FOOT
PSI	POUND PER SQUARE INCH
PVC	POLYVINYL CHLORIDE
R	RADIUS
RAS	RETURN ACTIVATED SLUDGE
RC	REINFORCED CONCRETE
RCP	REINFORCED CONCRETE PIPE
REQD	REQUIRED
RT	RIGHT
R/W	RIGHT OF WAY
RET WALL	RETAINING WALL
SS	SANITARY SEWER
SCH	SCHEDULE
SD	STORM DRAIN
SDMH	STORM DRAIN MANHOLE
SHT	SHEET
SPEC	SPECIFICATIONS
SSFM	SANITARY SEWER FORCE MAIN
SSMH	SANITARY SEWER MANHOLE
SST	STAINLESS STEEL
STA	STATION
STD	STANDARD
STL	STEEL
SW	SIDEWALK
T	TELEPHONE
TB	THRUST BLOCK
TB	TOP OF BANK
TC	TOP OF CURB
TF	TOP OF FOOTING
TG	TOP OF GRATE
TP	TOP OF PAVEMENT
TYP	TYPICAL
TW	TOP WALL
UTL	COMMON TRENCH UTILITIES
VAR	VARIES
VC	VERTICAL CURVE
VIC	VICTAULIC COUPLING
VERT	VERTICAL
WAS	WASTE ACTIVATED SLUDGE
W	WATER
WL	WATER LINE
WM	WATER METER
WS	WATER SERVICE
WV	WATER VALVE
WW	WET WELL
WWTF	WASTEWATER TREATMENT FACILITY
1W	POTABLE WATER
2W	PLANT WATER (UNDISINFECTED TERTIARY)
3W	RECYCLED WATER

*NOTE: THIS IS A STANDARD SET OF ABBREVIATIONS. NOT ALL ABBREVIATIONS SHOWN WILL APPLY TO THIS WORK.

LEGEND

EXISTING	PROPOSED	DESCRIPTION
0.50% 2:1	0.50% 2:1	SLOPE
EG= 225.45	FG= 225.45	SPOT ELEVATIONS
SS		SEWER LATERAL
WL	WL	WATER SERVICE
WL	WL	WATER SERVICE MANIFOLD
		ABANDON UTILITY
		EXISTING EDGE OF PAVEMENT
CTV	CTV	UNDERGROUND CABLE TELEVISION LINE
ELE	ELE	UNDERGROUND ELECTRICAL LINE
GAS	GAS	UNDERGROUND GAS LINE
TCOM	TCOM	UNDERGROUND TELECOMMUNITCATIONS LINE
UTL	UTL	UNDERGROUND UTILITY LINE
SSFM	SSFM	SEWER FORCE MAIN
SS	SS	GRAVITY SEWER LINE
SD	SD	STORM DRAIN
WL	WL	WATER LINE
SSFM	SSFM	SEWER FORCE MAIN
SS	SS	GRAVITY SEWER LINE
SD	SD	STORM DRAIN
WL	WL	WATER LINE
		22.5° ELBOW
		45° ELBOW
		90° ELBOW
		BALL VALVE
		BUTTERFLY VALVE
		CHECK VALVE
		COUPLING - RESTRAINED
		COUPLING - RESTRAINED FLANGE ADAPTOR
		EXPANSION JOINT
FIRE		FIRE HYDRANT
		GATE VALVE
		GLOBE VALVE
		PLUG VALVE
		REDUCING TEE
		REDUCER
CO	CO	SEWER CLEANOUT
SS SS	SS SS	SEWER MANHOLE
SD SD	SD SD	STORM DRAIN MANHOLE
		STORM DRAIN CURB INLET
		STORM DRAIN CATCH BASIN
		TEE

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CIVIL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
LEGEND & ABBREVIATIONS

JOB #: 406-0031
DESIGNERS: BDC
DRAWN BY: JSW/NFW
DATE: 08/13/26

DRAWING NO.
G1.1

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

BASIS OF BEARINGS

HORIZONTAL POSITIONS ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 5, NAD 83(1991.35), BETWEEN THE FOLLOWING TWO CAL TRANS CONTROL MONUMENTS:

SLO 101 PM-65.48
N 2469371.241 E 5760177.927 EL 673.417

SLO 101 PM-66.9
N 2476054.644 E 5759915.222 EL 688.616

TO OBTAIN GROUND DISTANCES AND GEODETIC NORTH, MULTIPLY GRID DISTANCES (DISTANCES SHOWN HEREON) BY 0.9999473 AND ROTATE GRID BEARINGS COUNTERCLOCKWISE BY -1°32'08" TO OBTAIN GEODETIC BEARINGS.

BENCH MARK

THE BENCH MARK FOR THIS PROJECT IS A FOUND NATIONAL GEODETIC SOCIETY BENCH MARK FV0250. BEING A STANDARD BENCH MARK DISK STAMPED "H 1189 1968" 10.2 MILE NORTHERLY ALONG THE SOUTHERN PACIFIC RAIL ROAD FROM THE STATION IN PASO ROBLES IN THE TOP AND 1 FOOT NORTHWESTERLY OF THE SOUTHEASTERLY END OF THE SOUTHWESTERLY CONCRETE HEAD WALL OF CULVERT 206.13, 13.8 FEET SOUTHWESTERLY OF THE SOUTHWESTERLY RAIL, AND ABOUT 1.5 FEET LOWER THAN THE TRACK.

ELEVATION=612.37' NAVD 88

SURVEYOR'S STATEMENT:

THIS MAP REPRESENTS AN AERIAL TOPOGRAPHIC SURVEY PERFORMED BY CENTRAL COAST AERIAL MAPPING, PHOTOGRAPHY DATED 10-15-2018, JOB NO. 2018-271, WITH GROUND CONTROL SET BY MBS LAND SURVEYS.
CONTACT: ROBERT LAFICA, CCAM 805-543-4307, & UPDATED BY MBS LAND SURVEYS AUGUST 7, 2020.

Michael B. Stanton 8/13/26
MICHAEL B. STANTON, PLS 5702 DATE

LICENSED LAND SURVEYOR
MICHAEL B. STANTON
LIC. NO. 5702
STATE OF CALIFORNIA

SURVEYOR'S NOTES:

1. NO TITLE SEARCH (TITLE REPORT) WAS PROVIDED TO THE SURVEYOR. EASEMENTS WHICH MAY AFFECT THE SUBJECT PROPERTY HAVE NOT BEEN PLOTTED.

2. ONLY THE SURFACE EVIDENCE OF UNDERGROUND UTILITIES HAVE BEEN MEASURED IN THE FIELD ON THIS SURVEY. IF APPROXIMATE UNDERGROUND ALIGNMENTS ARE SHOWN, I MAKE NO WARRANTY AS TO THE ACTUAL LOCATION, TYPE OR DEPTH OF THOSE UNDERGROUND UTILITIES. CALL UNDERGROUND SERVICE ALERT (USA) AT 1-800-642-2444 TO VERIFY THE ACTUAL LOCATION OF UTILITIES PRIOR TO ANY EXCAVATION. THE SURVEYOR ALSO HAS MADE NO INVESTIGATION AS TO SUBSURFACE ENVIRONMENTAL CONDITIONS THAT WOULD AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY.

3. IT WILL BE THE ARCHITECT'S RESPONSIBILITY TO VERIFY SETBACK AND HEIGHT RESTRICTIONS WITH THE LOCAL GOVERNING AGENCY.

4. THE SIGNED AND SEALED ORIGINAL DRAWING OF THIS MAP CONSTITUTES THE FINAL WORK PRODUCT. MBS LAND SURVEYS WILL NOT BE LIABLE FOR ELECTRONIC VERSIONS OF THIS MAP PROVIDED TO OTHER PARTIES.

5. THE PROPERTY LINES SHOWN HEREON REPRESENT THE ACTUAL BOUNDARY LINES BASED ON A BOUNDARY SURVEY WHICH IS CURRENTLY IN PROGRESS. PERMANENT MONUMENTS WILL BE SET AT ALL PROPERTY CORNERS AND A RECORD OF SURVEY MAP WILL BE SUBMITTED TO THE COUNTY OF SAN LUIS OBISPO AS REQUIRED BY STATE LAW.

FOUND MONUMENT COORDINATE TABLE

PT. NO.	NORTHING	EASTING	ELEV.	DESC.
1002	2474364.64	5762303.24	601.4	FD 1" IP MUSH TOP
1009	2474369.59	5762133.25	610.4	FD 3/4" IP RCE14994
1010	2473167.92	5762272.94	615.9	FD1" IP LS6192
1012	2473397.64	5762278.58	615.1	FD 1" IP LS6192
1013	2473394.56	5762375.44	614.8	FD 1" IP N&T
1014	2473814.56	5762385.69	613.3	FD 1" IP N&T LS3671
1016	2473797.83	5762915.38	601.6	FD 1" IP N&T LS3671
1018	2474343.71	5762895.56	600.7	FD 1/2" RBR RCE14994
1020	2473386.22	5762640.15	614.8	FD SPIKE
1022	2473373.87	5763035.11	602.2	FD 6X6 CONC&PIN
1026	2473157.13	5762592.23	616.6	FD 5/8" RBR LS5693
1027	2473159.16	5762531.89	615.9	FD 5/8" RBR NO CAP

SURVEY CONTROL POINTS

PT. NO.	NORTHING	EASTING	ELEV.	DESC.
1011	2473167.25	5762258.17	615.64	SET BIG SPIKE-ACT
1015	2473803.02	5762375.36	613.77	SET BIG SPIKE-ACT
1017	2474327.20	5762871.50	601.20	SET BIG SPIKE-ACT
1019	2474244.35	5763432.21	586.59	SET 1/2" RBR-ACT
1021	2473638.37	5762970.25	604.93	SET 1X2&T-ACT
1023	2473182.66	5763400.85	589.08	SET 1/2" RBR-ACT
1024	2473403.28	5762666.31	611.38	SET-ACT
1025	2473175.25	5763023.70	609.26	SET BIG SPIKE-ACT

ABBREVIATIONS:

FD	FOUND
IP	IRON PIPE
RB	REBAR
CONC	CONCRETE

N

GRAPHIC SCALE
0 30' 60' 120'
(IN FEET)
1 IN = 60 FT

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MBS LAND SURVEYS
MICHAEL B. STANTON, PLS 5702
3559 SOUTH HIGUERA ST.
SAN LUIS OBISPO, CA 93401
805-594-1960
August 13, 2026 JOB #an Mig

SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
SURVEY CONTROL

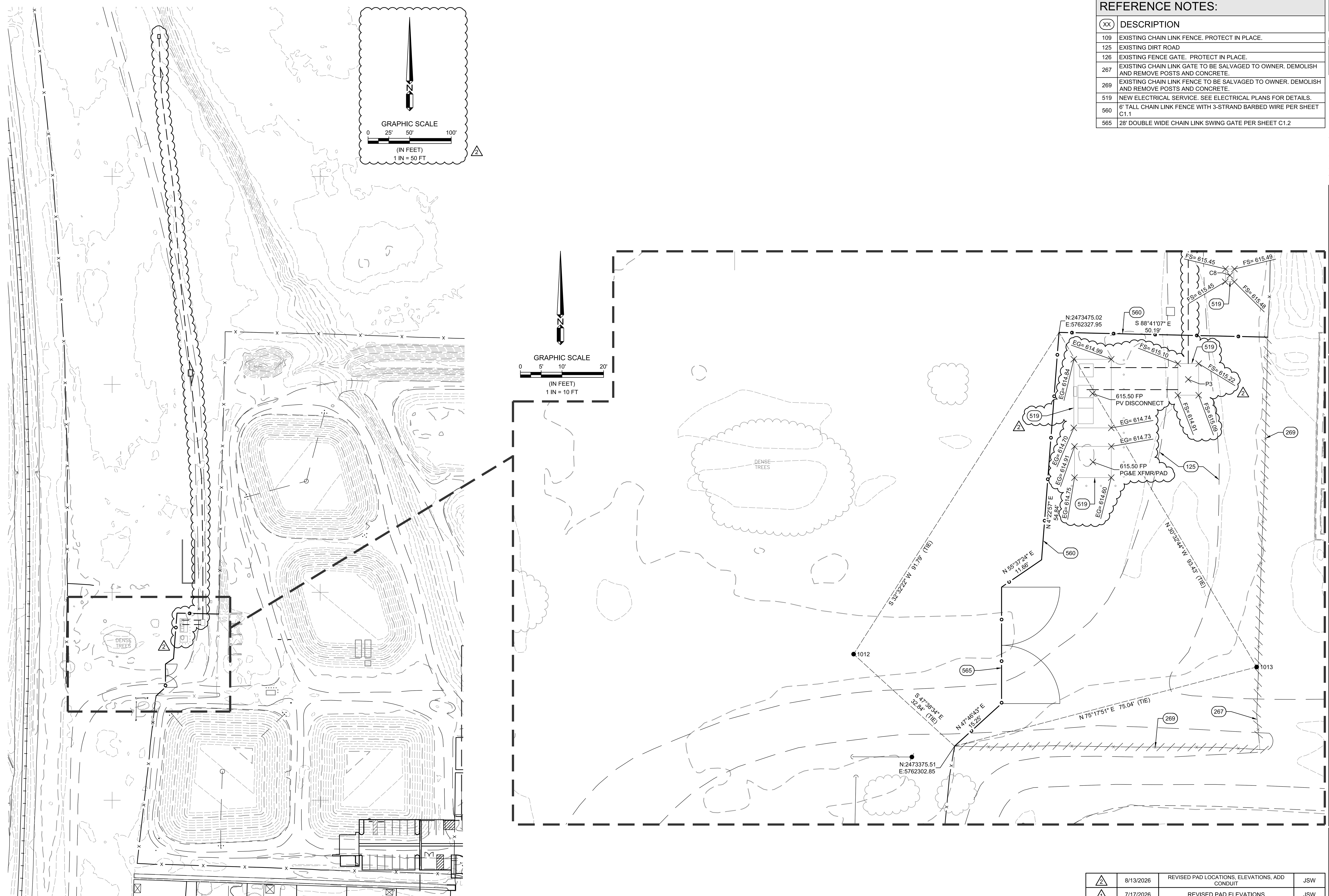
JOB #: 406-0031
DESIGNERS: MBS
DRAWN BY: MBS
DATE: 08/13/26
DRAWING NO.
V1.0

FILE NAME: 0406-0031-SWCH-SITE.DWG Plot Date: 8/13/2026

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

REFERENCE NOTES:

XX	DESCRIPTION
109	EXISTING CHAIN LINK FENCE. PROTECT IN PLACE.
125	EXISTING DIRT ROAD
126	EXISTING FENCE GATE. PROTECT IN PLACE.
267	EXISTING CHAIN LINK GATE TO BE SALVAGED TO OWNER. DEMOLISH AND REMOVE POSTS AND CONCRETE.
269	EXISTING CHAIN LINK FENCE TO BE SALVAGED TO OWNER. DEMOLISH AND REMOVE POSTS AND CONCRETE.
519	NEW ELECTRICAL SERVICE. SEE ELECTRICAL PLANS FOR DETAILS.
560	6' TALL CHAIN LINK FENCE WITH 3-STRAND BARBED WIRE PER SHEET C1.1
565	28' DOUBLE WIDE CHAIN LINK SWING GATE PER SHEET C1.2



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BRYAN D. CHILDRESS
No. 88775
CIVIL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
FENCE PLAN

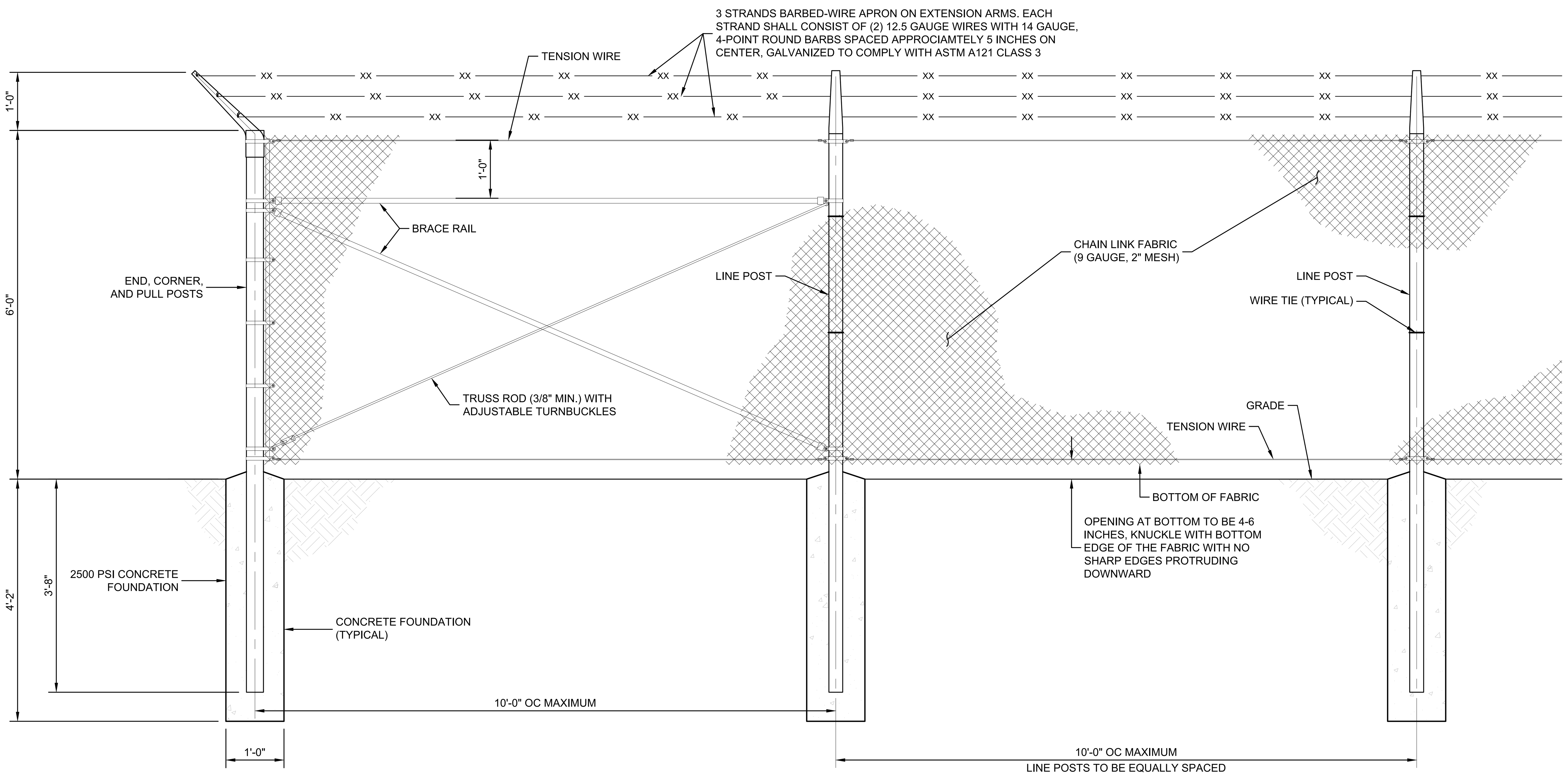
JOB #: 406-0031
DESIGNERS: BDC
DRAWN BY: JSW/NFW
DATE: 08/13/26

DRAWING NO.
C1.0

REV.	DATE	DESCRIPTION OF REVISIONS	BY
2	8/13/2026	REVISED PAD LOCATIONS, ELEVATIONS, ADD CONDUIT	JSW
1	7/17/2026	REVISED PAD ELEVATIONS	JSW

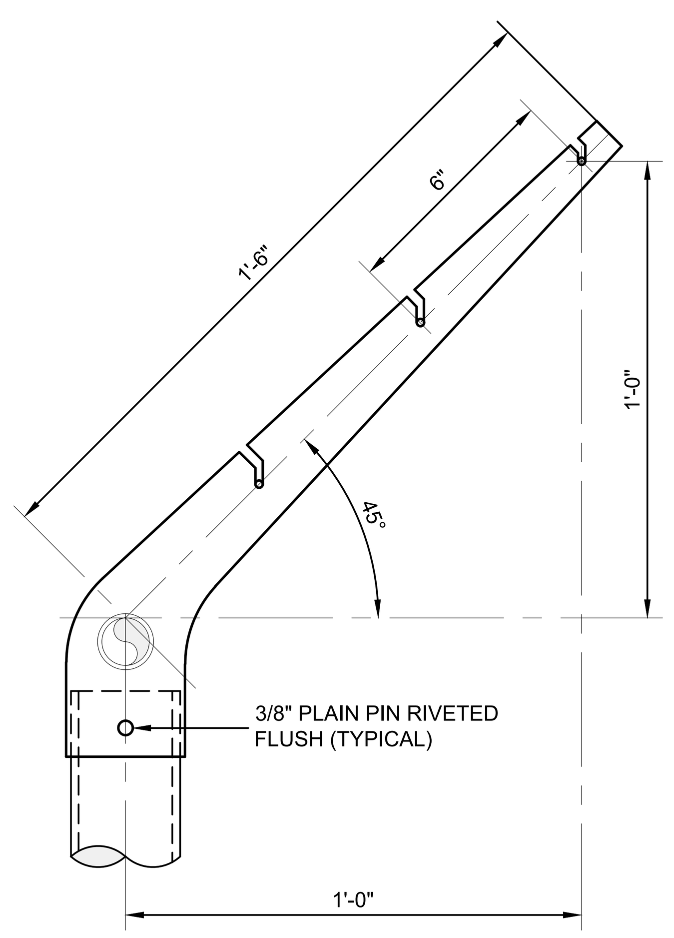
FILE NAME: 0406-0031-SWCH-FENC.DWG Plot Date: 8/13/2026

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3



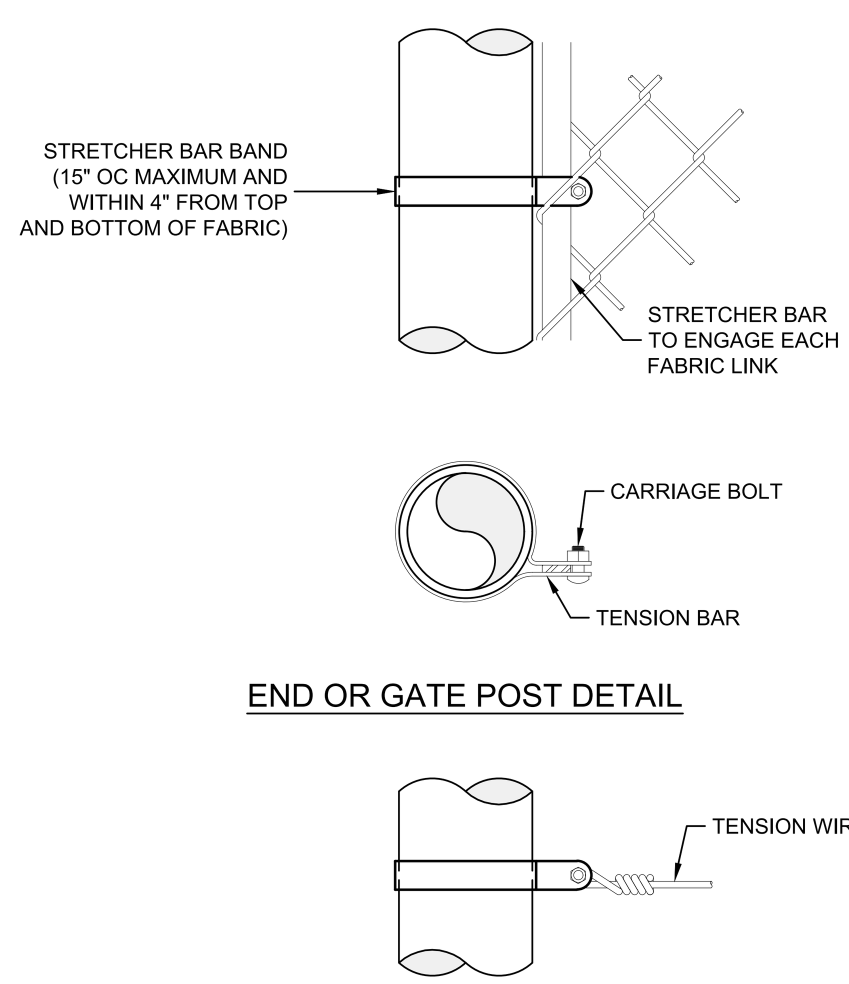
6'-0" TALL SECURITY FENCE

SCALE: 3/4" = 1'-0"



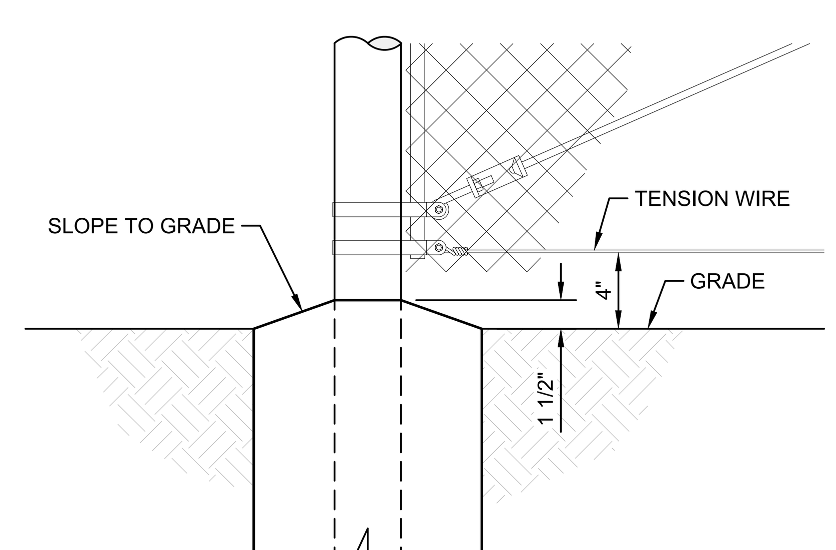
APRON ARM DETAIL

SCALE: 3" = 1'-0"



FASTENING DETAILS

SCALE: 3" = 1'-0"



FOOTING DETAIL

SCALE: 1-1/2" = 1'-0"

STEEL MEMBER SCHEDULE

USE AND SECTION	MINIMUM OUTSIDE DIMENSIONS (NOMINAL)
	FABRIC WIDTH 72" OR LESS
CORNER, END & PULL POSTS TUBULAR - ROUND	3.50" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
LINE POSTS TUBULAR - ROUND	2.875" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
TOP, BOTTOM & BRACE RAILS TUBULAR - ROUND	1.25" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
GATE LEAVES OVER 6'-0", LESS THAN OR EQUAL TO 13'-0"	3.50" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
BOTTOM RAIL	NOT USED
TENSION WIRE	7 GAUGE GALVANIZED PER ASTM A116, CLASS 3
POST BRACING ASSEMBLY	1.66" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
STRETCHER BAR	1/4" x 3/4" BANDS TO BE 15" OC MAXIMUM

ALL STRUCTURAL AND ROLL FORMED SHAPES SHALL CONFORM TO ASTM A36, GALVANIZED COATING CONFORMING TO ASTM A123

ALL TUBULAR MEMBERS SHALL COMPLY WITH PROVISIONS OF ASTM A120, SCH. 40; GALVANIZED COATING CONFORMING TO ASTM A123.

ALL ACCESSORIES EXCEPT WIRE TIES AND BARBED-WIRE SHALL BE GALVANIZED CONFORMING TO ASTM A153.

NOTES:

1. DETAILS SHOWN ARE TO CLARIFY REQUIREMENTS AND ARE NOT INTENDED TO LIMIT OTHER TYPES OF FENCE SECTIONS AND METHODS OF INSTALLATION THAT COMPLY WITH THE SPECIFICATIONS.
2. WIRE TIES, RAILS, POSTS, AND BRACES SHALL BE CONSTRUCTED ON THE SECURE SIDE OF THE FENCE ALIGNMENT. CHAIN-LINK FABRIC SHALL BE PLACED ON THE SIDE OPPOSITE THE SECURE AREA.
3. UNLESS SPECIFICALLY SHOWN OR SPECIFIED, ALL SECURITY FENCE SHALL HAVE A BARBED-WIRE APRON EXTENDED OUTWARD FROM THE AREA BEING PROTECTED.
4. FOR TYING FABRIC TO LINE POSTS, PLACE TIES AT 14" OC FOR TYING FABRIC TO RAILS AND BRACES, PLACE TIES AT 24" OC. FOR TYING FABRIC TO TENSION WIRES, USE 11 GA. HOG RINGS AT 24" OC. ALL TIES TO BE 11 GA. GALVANIZED STEEL WIRE.

GROUNDING NOTE:

CONTRACTOR TO PROVIDE FENCE GROUNDING BY CONNECTING TO THE PROPOSED GROUNDING SYSTEM FOR THE PROJECT SITE. SEE ELECTRICAL PLANS FOR GROUNDING DESIGN AND LAYOUT.

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BRYAN D. CHILDRESS
No. 88775
CIVIL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

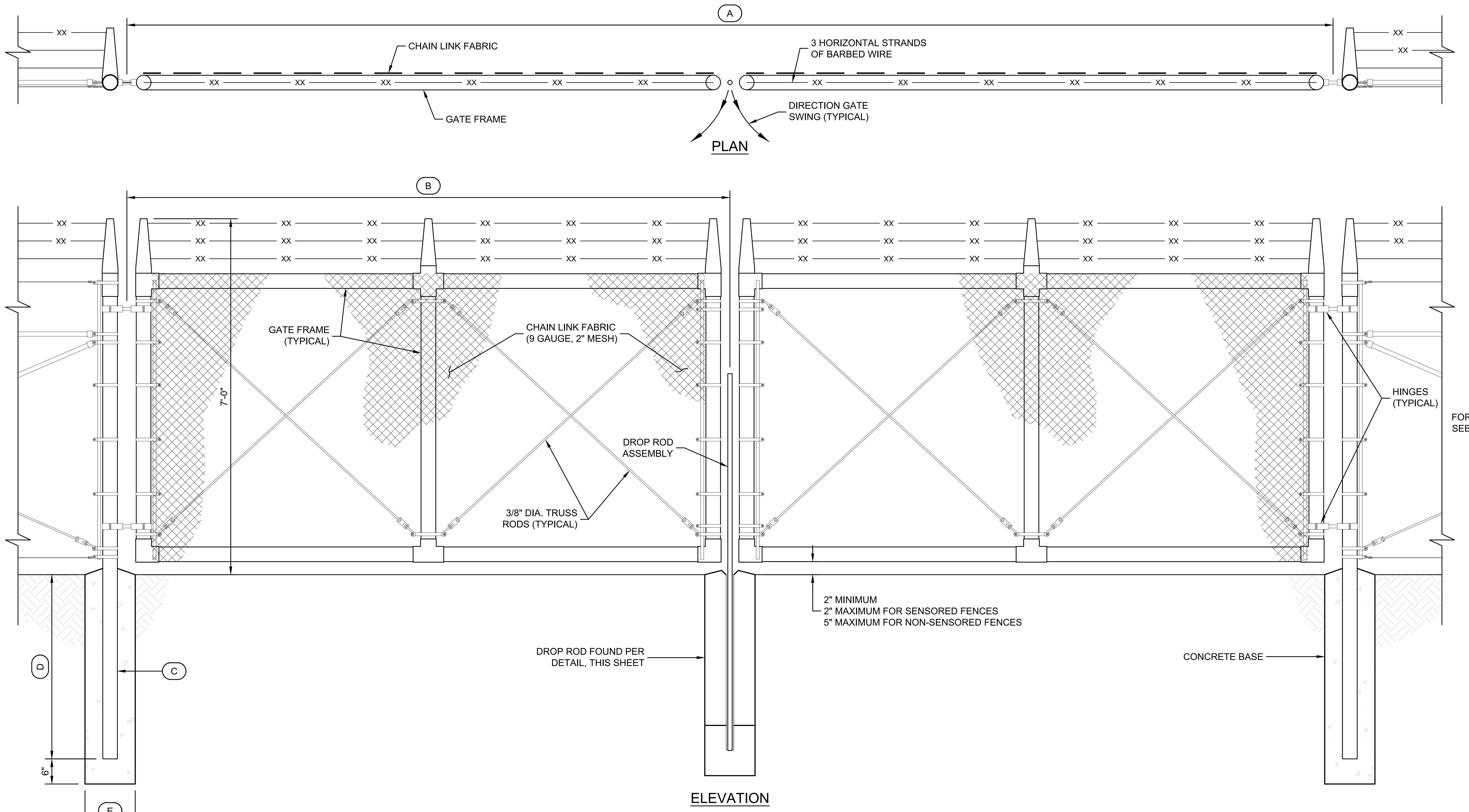
SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
FENCE DETAILS

JOB #: 406-0031
DESIGNERS: BDC
DRAWN BY: JSW/NFW
DATE: 08/13/26

DRAWING NO.
C1.1

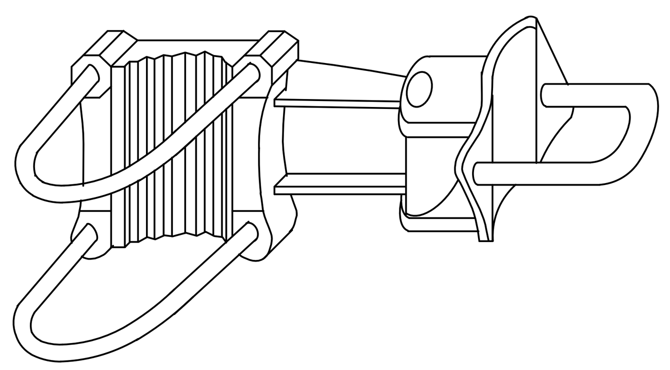
FILE NAME: 0406-0031-SWCH-FENC.DWG Plot Date: 8/13/2026

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES



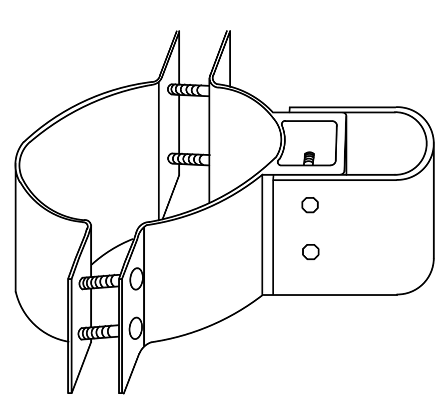
24' - 30' SECURITY GATE DETAIL

SCALE: 3/4" = 1'-0"



OFFSET HINGE

NOT TO SCALE



STANDARD HINGE

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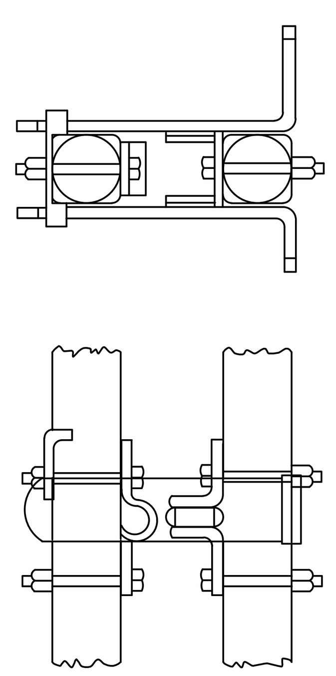
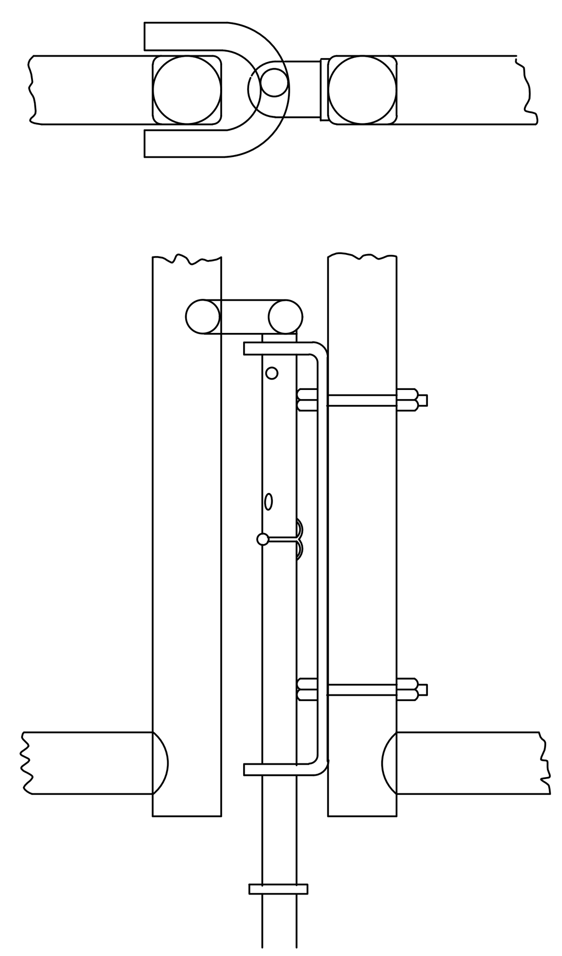


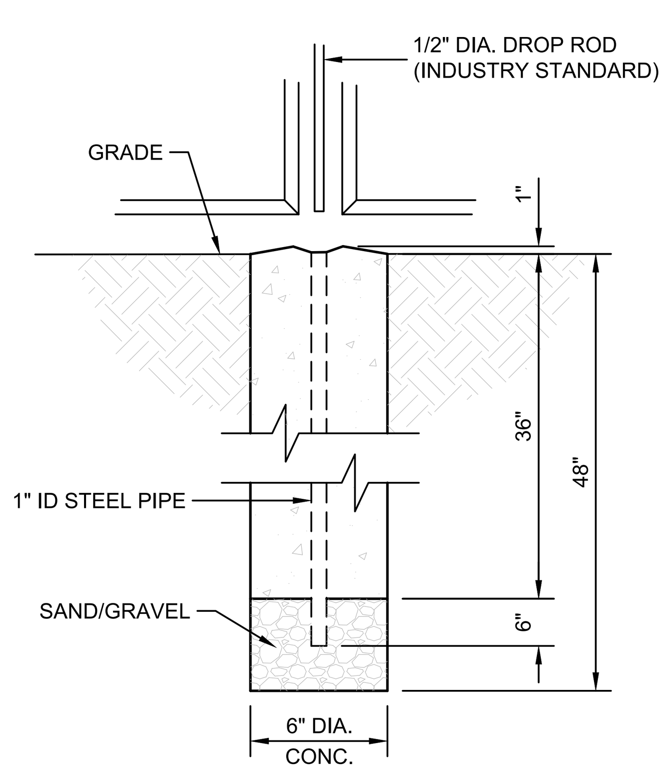
LATCH ASSEMBLY

NOT TO SCALE



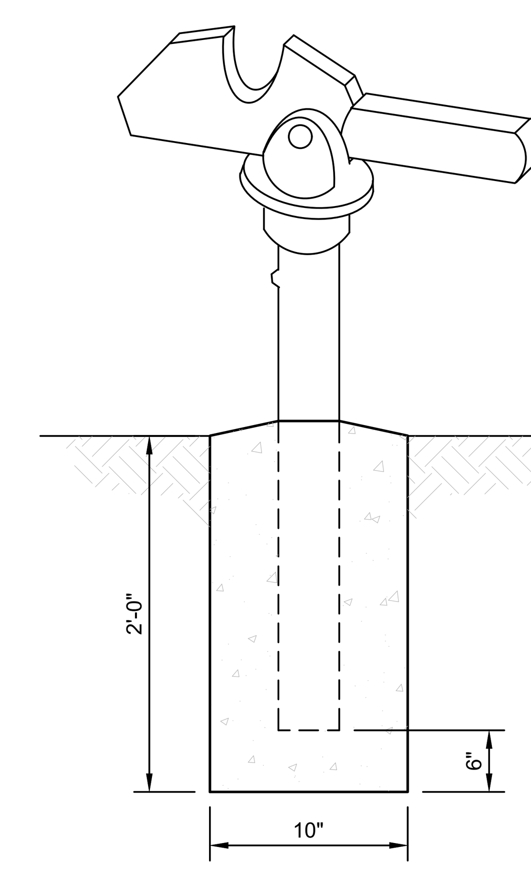
DROP ROD ASSEMBLY

NOT TO SCALE



DROP ROD FOUNDATION

NOT TO SCALE



GATE KEEPER

TO HOLD GATE OPEN

NOT TO SCALE

ACCESS GATE SCHEDULE

	DESCRIPTION	24'-0" GATE	28'-0" GATE	30'-0" GATE
A	GATE OPENING	24'-0"	28'-0"	30'-0"
B	LEAF	12'-0"	14'-0"	15'-0"
C	POST SIZE (NOM OD, SCH 40 MIN)	4.50"	4.50"	6.63"
D	MINIMUM POST DEPTH	3'-0"	3'-3"	3'-4"
E	FOUNDATION DIAMETER (MIN)	1'-4"	1'-8"	2'-0"

NOTES:

1. FOR NON-SENSORED FENCES, DETAILS SHOWN ARE TO CLARIFY REQUIREMENTS AND ARE NOT INTENDED TO LIMIT OTHER TYPE OF FENCE SECTIONS AND METHODS OF INSTALLATION WHICH COMPLY WITH THE SPECIFICATIONS.
2. SWING GATES SHALL BE CONSTRUCTED WITH DROP RODS, PADLOCKS, LATCH ASSEMBLY AND GATE KEEPERS EXCEPT AS NOTED.
3. ALL GATE FRAMES SHALL MEET THE MINIMUM REQUIREMENTS OF ASTM F900 1.90" NOMINAL (ROUND) OR 2.00" NOMINAL (SQUARE). GATE FRAMES SHALL BE OF WELDED CONSTRUCTION OR SHALL BE ASSEMBLED USING HEAVY FITTINGS. AT CONTRACTOR'S OPTION A WELDED HORIZONTAL BRACE MAY BE USED IN LIEU OF TRUSS RODS TO BRACE ALL-WELDED GATE FRAMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER RIGID CONSTRUCTION OF ALL GATES SUPPLIED.

GROUNDING NOTE:

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SIGNATURE

DATE SIGNED

SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
SECURITY GATE DETAILS

JOB #: 406-0031
DESIGNERS: BDC
DRAWN BY: JSW/NFW
DATE: 08/13/26

DRAWING NO.
C1.2

SINGLE LINE DIAGRAM NOTES

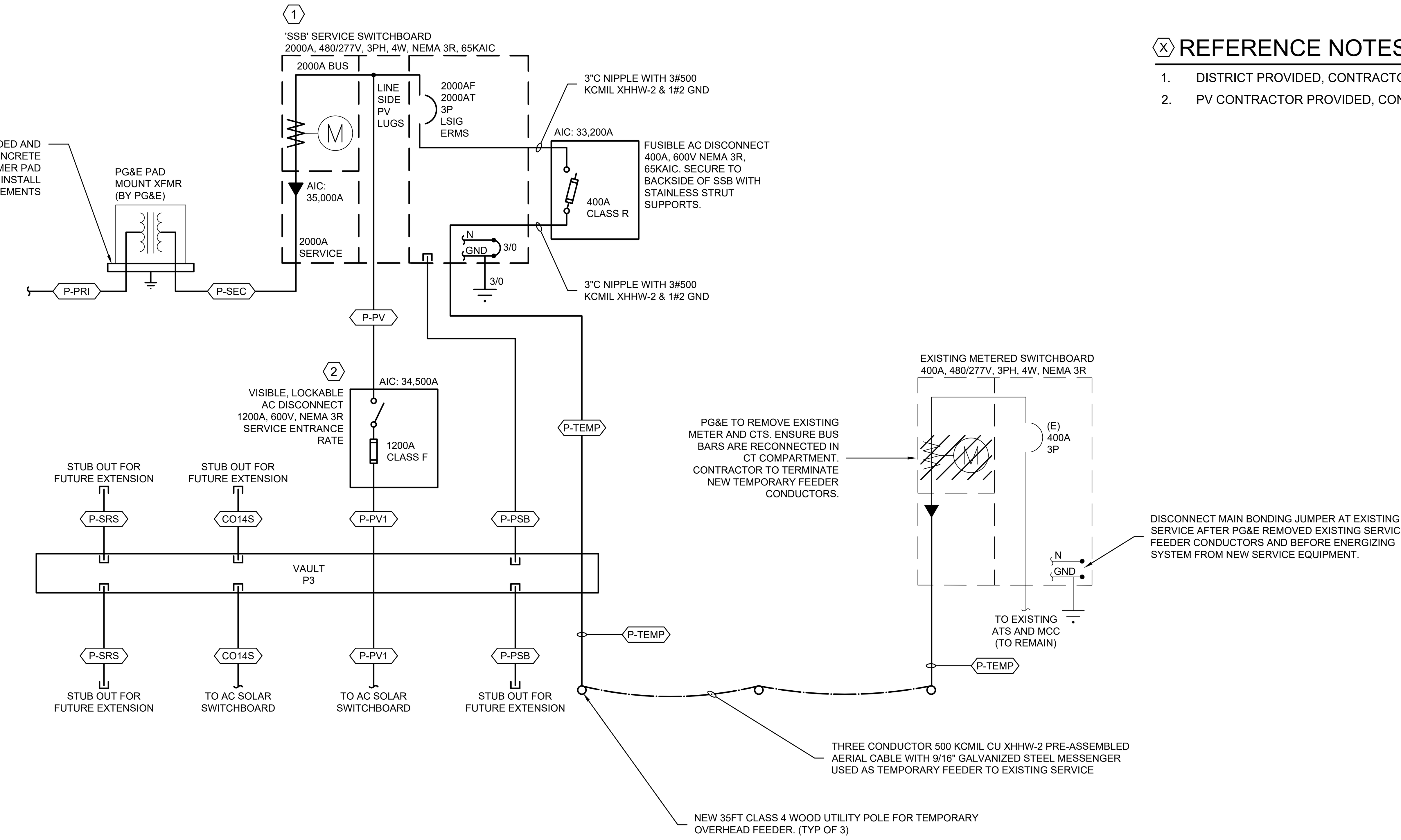
1. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO CONTACT AND COORDINATE WITH THE SERVING UTILITY TO ENSURE ALL SERVING UTILITY REQUIREMENTS ARE MET.
2. SERVICE ENTRANCE EQUIPMENT SHALL BE IN ACCORDANCE WITH THE SERVING ELECTRIC UTILITY COMPANY'S REQUIREMENTS.
3. ALL CONDUCTORS SHALL BE COPPER WITH TYPE XHHW-2 INSULATION UNLESS OTHERWISE NOTED.
4. ALL SWITCHES, CIRCUIT BREAKERS AND OTHER EQUIPMENT, AS SPECIFIED, SHALL HAVE TERMINATION PROVISIONS LISTED AND IDENTIFIED FOR USE WITH 90 DEG. CONDUCTORS, AND ALL FEEDER CONDUCTORS, AND CONDUITS, ARE SIZE BASED ON USE OF 90 DEG. C COPPER WIRES.
5. ALL EQUIPMENT SHALL HAVE AN APPROVED TESTING LABORATORY LABEL ATTACHED [UL, CSA, ETC.] (CEC 110-2).

PG&E AND OUTAGE COORDINATIONS

1. IT IS THE CONTRACTORS RESPONSIBILITY TO COORDINATE WITH PG&E FOR NECESSARY INSPECTIONS THROUGHOUT CONSTRUCTION.
2. PG&E FACILITIES SHALL BE INSTALLED BY A PG&E CERTIFIED INSTALLATION CONTRACTOR.
3. PG&E FACILITIES SHALL BE INSTALLED PER LATEST PG&E GREENBOOK REQUIREMENTS AND DESIGN STANDARDS.
4. EXISTING SERVICE MUST REMAIN ENERGIZED THROUGHOUT CONSTRUCTION UNTIL NEW SERVICE IS READY TO BE ENERGIZED BY PG&E.
5. EQUIPMENT AND FEEDERS SHALL BE INSTALLED OR STAGED TO LIMIT CUTOVER DURATION. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING A CUTOVER PLAN AND SCHEDULE TO THE DISTRICT. THE CONTRACTOR SHALL COORDINATE AND OBTAIN APPROVAL FOR ANY PLANNED OUTAGES WITH THE DISTRICT. OUTAGES SHALL NOT EXCEED 2-HOURS. UTILIZATION OF EXISTING GENERATOR TO PROVIDE TEMPORARY POWER TO EXISTING FACILITIES MAY BE USED, BUT SHALL NOT EXCEED 8-HOURS.

GENERAL POWER PLAN NOTES

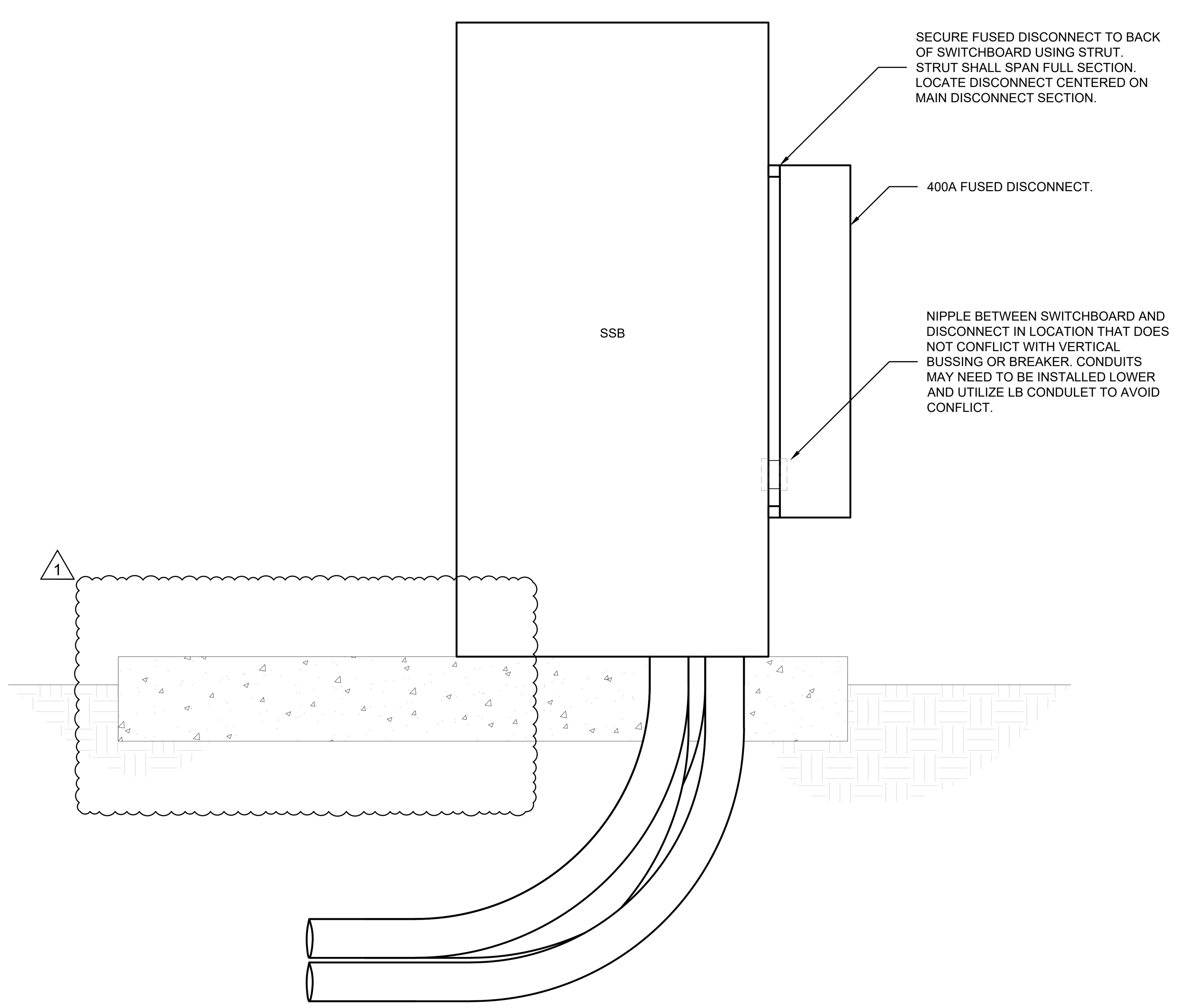
1. FUSING: ALL FUSIBLE SAFETY DISCONNECT SWITCHES SHALL BE PROVIDED WITH DUAL-ELEMENT TIME DELAY TYPE FUSES SIZED AND RATED PER EQUIPMENT MANUFACTURERS' RECOMMENDATIONS. VERIFY WITH EQUIPMENT NAMEPLATE BEFORE INSTALLATION.
2. DEVICE LOCATIONS SHOWN ARE SCHEMATIC AND APPROXIMATE. EXACT LOCATIONS SHALL BE FIELD VERIFIED DURING ROUGH-IN WITH ARCHITECTURAL ELEVATIONS, CASEWORK SHOP DRAWINGS, FURNITURE, ETC. AND SHALL BE COORDINATED WITH OTHER TRADES TO AVOID CONFLICT WITH OTHER EQUIPMENT.



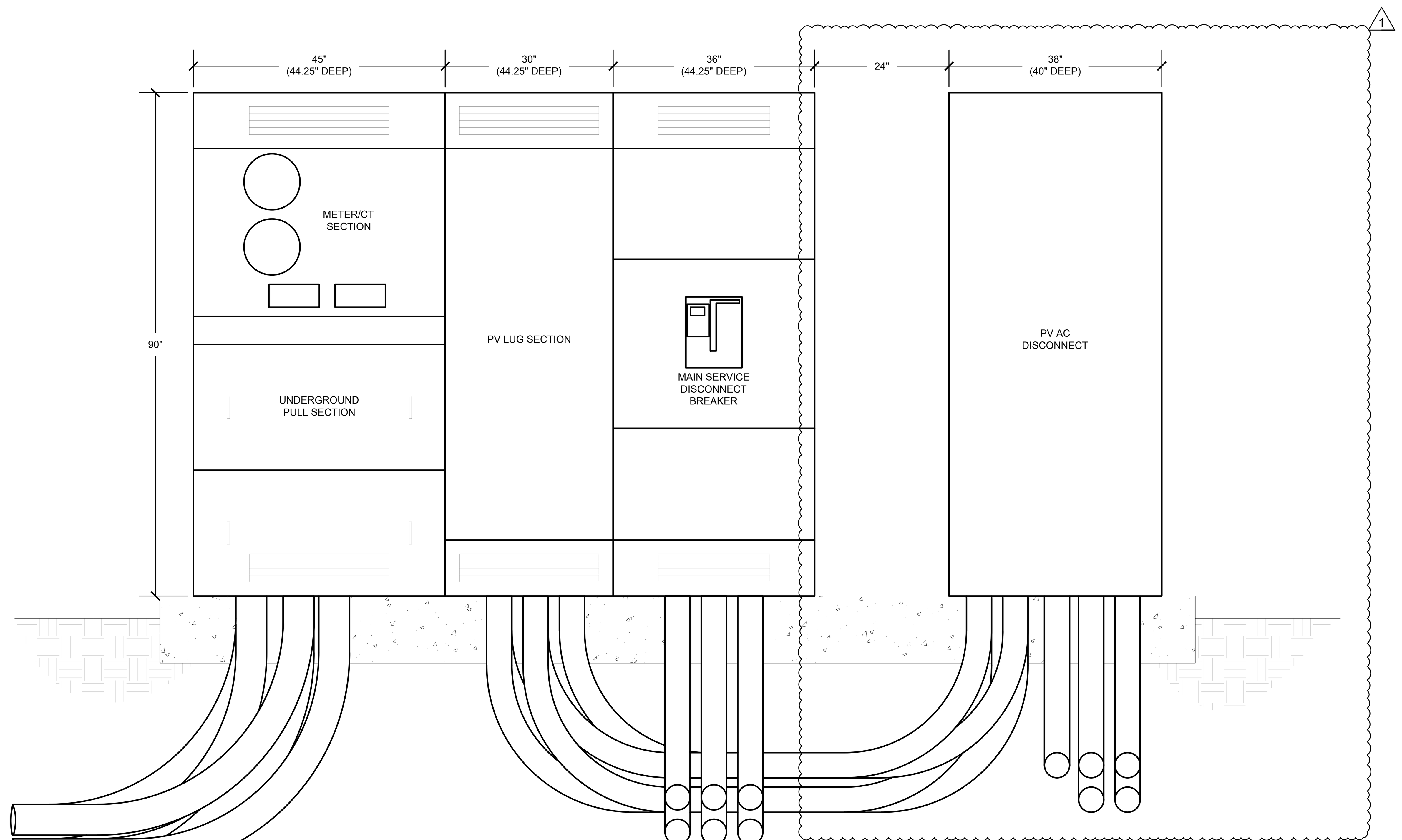
SINGLE LINE DIAGRAM - SERVICE INSTALLATION

(X) REFERENCE NOTES

1. DISTRICT PROVIDED, CONTRACTOR INSTALLED.
2. PV CONTRACTOR PROVIDED, CONTRACTOR INSTALLED.



B SSB ELEVATION - SIDE
SCALE: 3/4" = 1'-0"



A SSB ELEVATION - FRONT
SCALE: 3/4" = 1'-0"

Rev.	Date	Description of revisions	By
1	8/13/2026	REVISED PAD LOCATIONS, ELEVATIONS, AND CONDUITS	GNO

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SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
SINGLE LINE DIAGRAM

JOB #: 22-009
DESIGNERS: OTTO
DRAWN BY: OTTO
DATE: 8/13/2026

DRAWING NO.
E0.1SB
OF

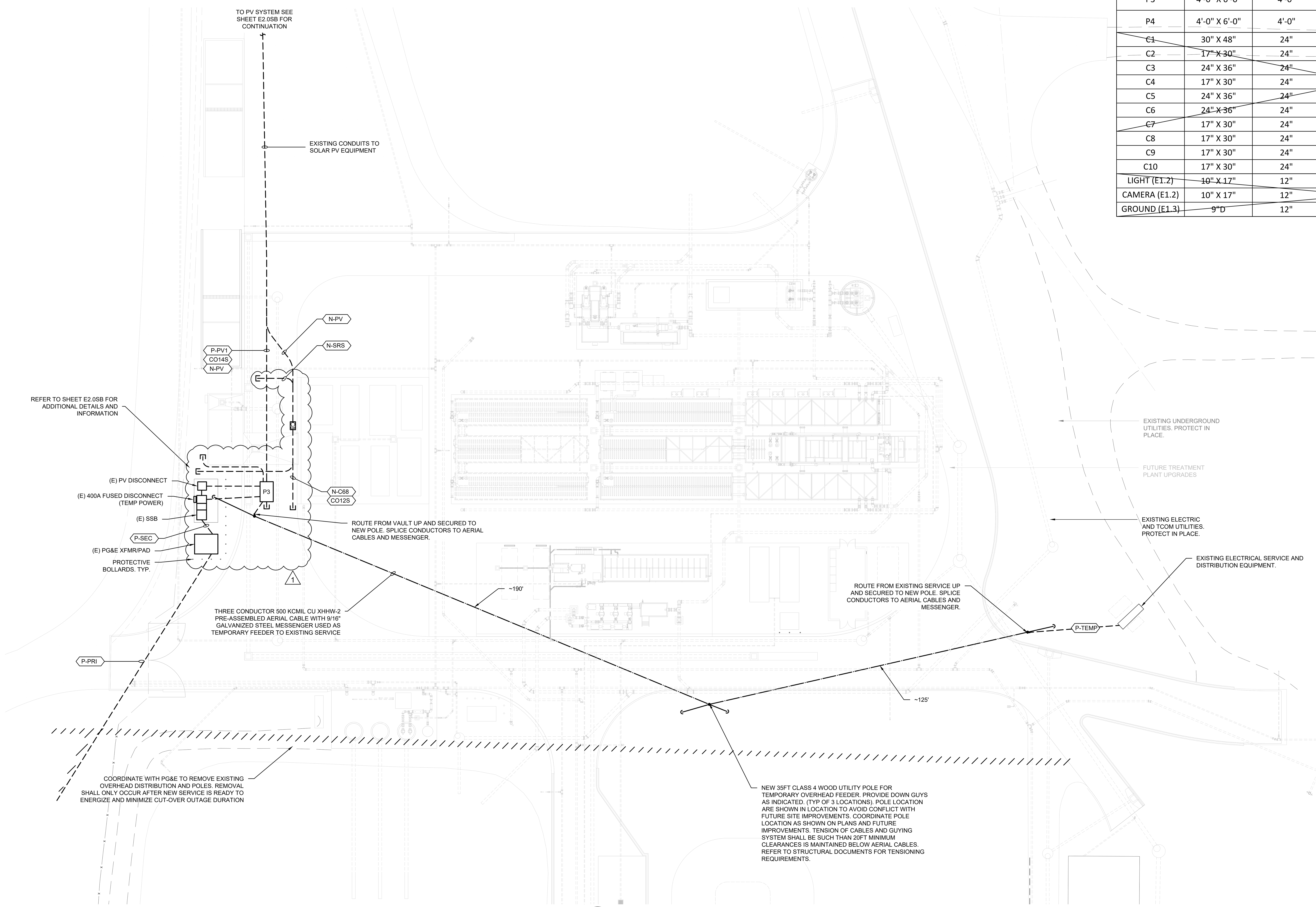
FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES

CONDUIT/CABLE SCHEDULE

TAG	FROM	TO	CONDUIT	QTY	VOLTAGE	CONDUCTOR/CABLES	NOTES
P-PRI	PG&E PRIMARY RISER POLE	PG&E TRANSFORMER PAD	4"	1	12KV	CONDUIT ONLY (W/ PULL ROPE)	PG&E PRIMARY CONDUIT
P-SEC	PG&E TRANSFORMER PAD	SSB	5"	7	480/277V	CONDUITS ONLY (W/ PULL ROPE)	PG&E SECONDARY CONDUITS
CO12S	PER PLANS	PER PLANS	2"	1	-	CONDUIT ONLY	SPARE CONDUIT
CO14S	PER PLANS	PER PLANS	4"	1	-	CONDUIT ONLY	
P-PSB	SSB	STUB FOR FUTURE USE	4"	5	480	CONDUITS ONLY (W/ PULL ROPE)	ROUTE THROUGH VAULT P3
P-PV	SSB	PV DISCONNECT	3"	5	480/277V	4#300 KCMIL XHHW-2 & 1#3/0 GND EA.	AC DISCONNECT PROVIDED BY DISTRICT, CONTRACTOR INSTALLED.
P-PV1	PV DISCONNECT	SOLAR AC SWITCHBOARD	4"	5	480/277V	CONDUITS ONLY (W/ PULL ROPE)	ROUTE THROUGH PULL BOXES 'P3' AND 'P4' CONDUITS BY CONTRACTOR, CABLES BY PV SYSTEM INSTALLER. COORDINATE WITH PV INSTALLER TO TRENCH AND STUB CONDUITS TO AC SOLAR SWITCHBOARD
P-TEMP	OVERHEAD POLE	VAULT P3, EXISTING SERVICE	4"	1	480V	3#500 KCMIL XHHW-2 **AL** & 1#2 GND	**TEMP CABLES IS ALUMINUM**
P-OH	**OVERHEAD POLE**	**OVERHEAD POLE**	**NA**	**1**	**480V**	**BRANCO 336.4 XLPE AL QUADRUPLEX**	**USE NEUTRAL AS MESSENGER WIRE. CONNECT MESSENGER WIRE TO GROUND CONDUCTOR IN P-TEMP**
P-SRS	STUB FOR FUTURE USE	STUB FOR FUTURE USE	1"	1	480V	CONDUIT ONLY	ROUTE THROUGH PULL BOX 'P3'
N-PV	AC SOLAR SWITCHBOARD	STUB ADJACENT TO PV DISCONNECT	2"	1		CONDUIT ONLY (W/ PULL ROPE)	ROUTE THROUGH PULL BOXES C8, C9, AND C10. NETWORK CABLES BY PV CONTRACTOR
N-C68	PULL BOX 'C8'	STUB FOR FUTURE USE	2"	1		CONDUIT ONLY	
N-SRS	PULL BOX 'C8'	STUB FOR FUTURE USE	1"	1		CONDUIT ONLY	

UNDERGROUND ENCLOSURES SCHEDULE

DESIGNATION	SIZE	DEPTH	LID RATING	LID TYPE	LID LABEL
E1	4'-0" X 6'-0"	4'-0"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	ELECTRIC
E2	30" X 48"	24"	H-20	STEEL SKID RESISTANT	ELECTRIC
E3	30" X 48"	24"	H-20	STEEL SKID RESISTANT	ELECTRIC
E4	3'-0" X 5'-0"	4'-0"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	ELECTRIC
E5	30" X 48"	24"	H-20	STEEL SKID RESISTANT	ELECTRIC
P1	4'-0" X 6'-0"	24"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	POWER
P2	30" X 48"	24"	H-20	STEEL SKID RESISTANT	POWER
P3	4'-0" X 6'-0"	4'-0"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	POWER
P4	4'-0" X 6'-0"	4'-0"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	POWER
C1	30" X 48"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C2	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C3	24" X 36"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C4	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C5	24" X 36"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C6	24" X 36"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C7	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C8	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C9	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C10	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
LIGHT (E1.2)	10" X 17"	12"	H-20	STEEL SKID RESISTANT	LIGHTING
CAMERA (E1.2)	10" X 17"	12"	H-20	STEEL SKID RESISTANT	SECURITY
GROUND (E1.3)	9"D	12"	H-20	CAST IRON	GROUND



SITE ELECTRICAL PLAN

SCALE: 1" = 20'

NORTH

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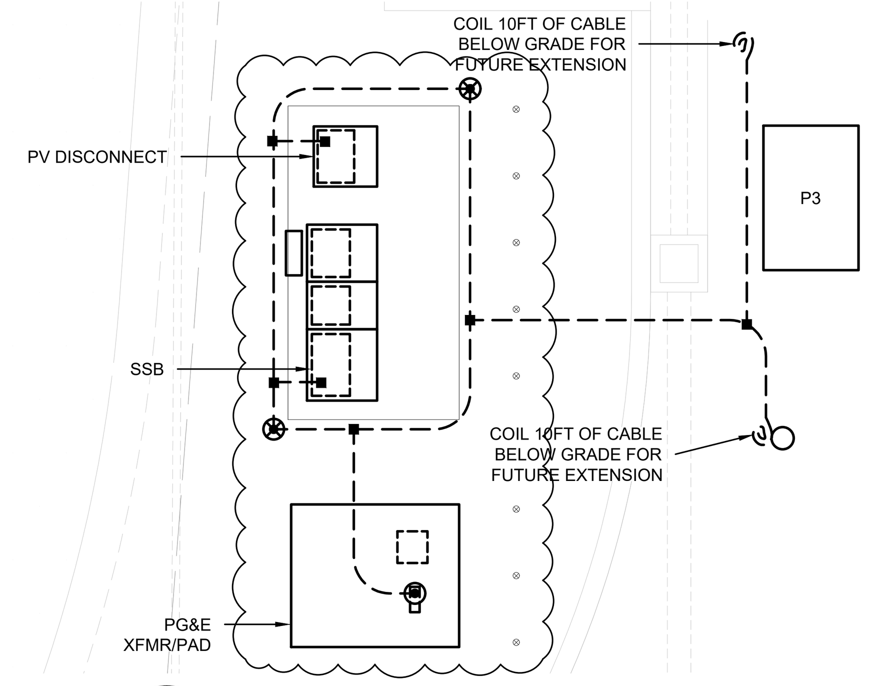
MACHADO WWTF SERVICE AND SWITCHBOARD
SERVICE AND SWITCHBOARD
SITE ELECTRICAL PLAN

Rev.	Date	Description of revisions	By
1	8/13/2026	REVISED PAD LOCATIONS, ELEVATIONS, AND CONDUITS	GNO

JOB #: 22-009
DESIGNERS: OTTO
DRAWN BY: OTTO
DATE: 8/13/2026

DRAWING NO.
E1.0SB
OF

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES



GROUNDING PLAN

SCALE: 1/8" = 1'-0"

NORTH

GROUNDING LEGEND

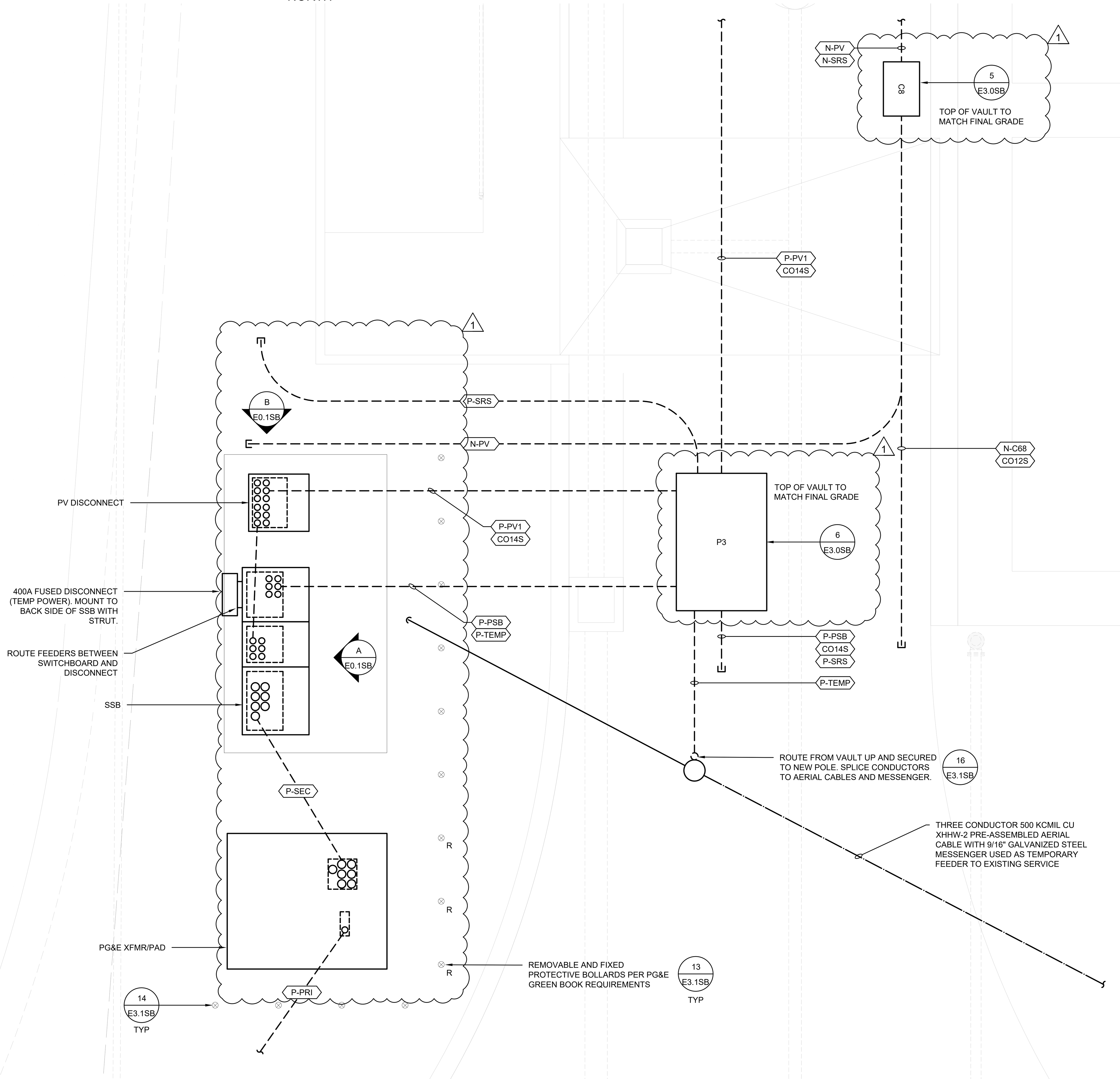
- #3/0 BURIED BARE COPPER GROUND CONDUCTOR (30" BELOW GRADE)
- GROUND ROD 9 (DETAIL 8, SHEET E3.0SB)
- GROUND ROD WITH GROUND WELL (DETAIL 7, SHEET E3.0SB)
- GROUND RING/EQUIPMENT BOND

GROUNDING NOTES

A. CONNECT TO GROUND GRID AS SHOWN ON GROUND PLAN. BONDING CONNECTIONS MADE TO REBAR SHALL BE EXOTHERMIC. ROUTING IS DIAGRAMMATIC AND MAY BE ADJUSTED TO FOLLOW TRENCH ROUTES, AVOID PIPING, AND ACTUAL EQUIPMENT LOCATIONS.

B. BONDING CONNECTION MADE TO STEEL STRUCTURES ABOVE GRADE MAY BE MADE EXOTHERMIC, BOLTED, OR WELDED TO STRUCTURE/FRAMEWORK. VERIFY WITH MANUFACTURER OF UNIT THAT BONDING METHOD WILL NOT DAMAGE OR COMPROMISE THE EQUIPMENT.

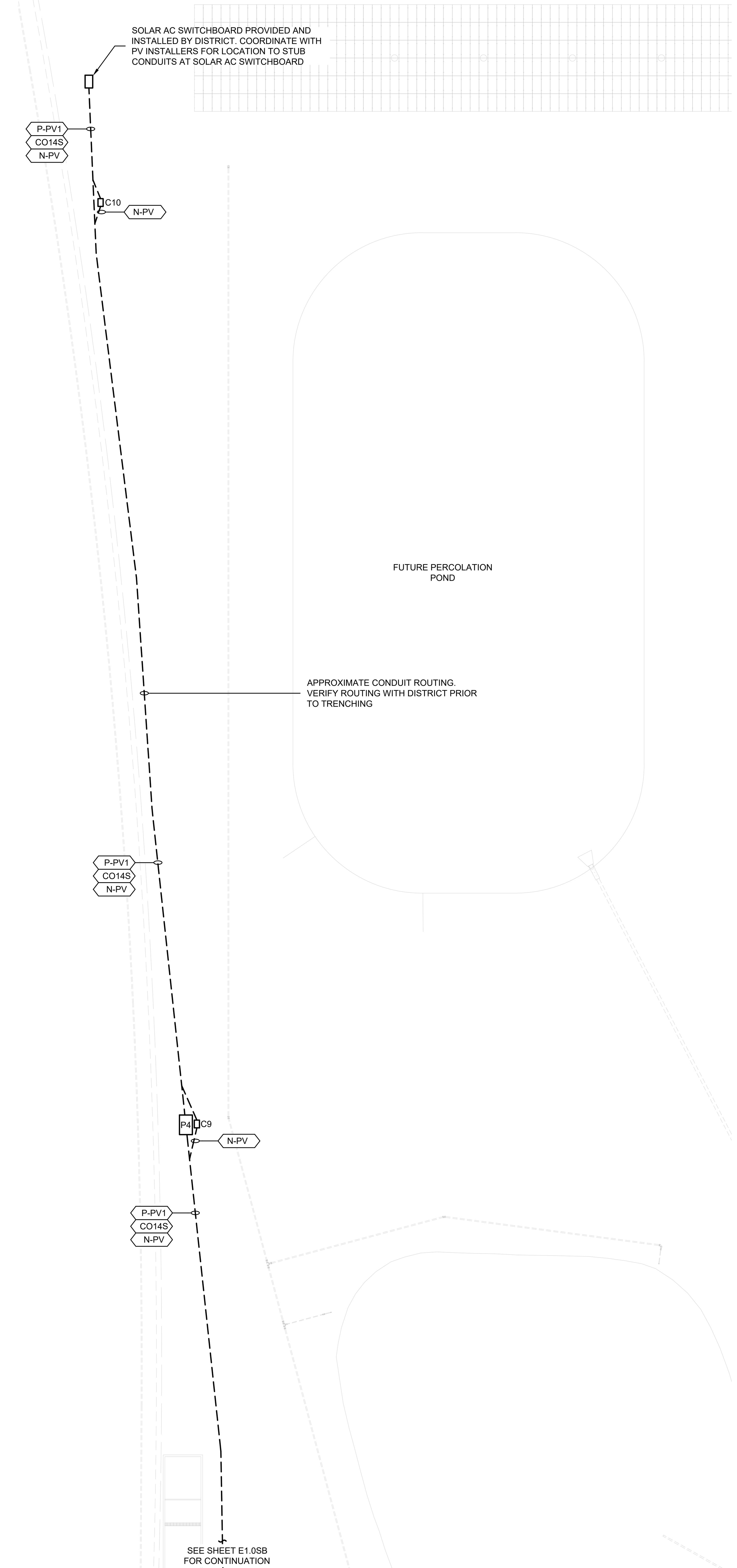
C. GROUND FAULT TESTING - NETA ATS SECTION 7.14 ACCEPTANCE TESTING OF GROUND FAULT SYSTEM WILL BE REQUIRED BEFORE COUNTY WILL ISSUE ELECTRICAL SERVICE INSPECTION TAG.



ELECTRICAL SERVICE AREA ELECTRICAL PLAN

SCALE: 1/4" = 1'-0"

NORTH



PV SYSTEM CONDUIT CONTINUATION

SCALE: 1" = 30'-0"

NORTH

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SERVICE AND SWITCHBOARD
ENLARGED SITE ELECTRICAL PLANS

JOB #: 22-009
DESIGNERS: OTTO
DRAWN BY: OTTO
DATE: 8/13/2026

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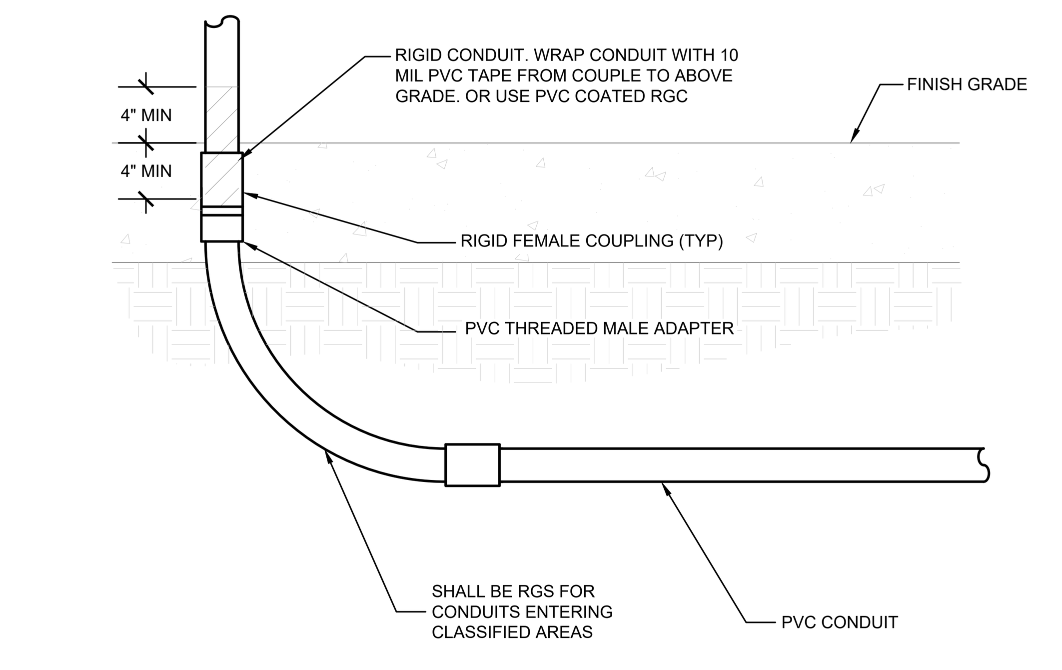
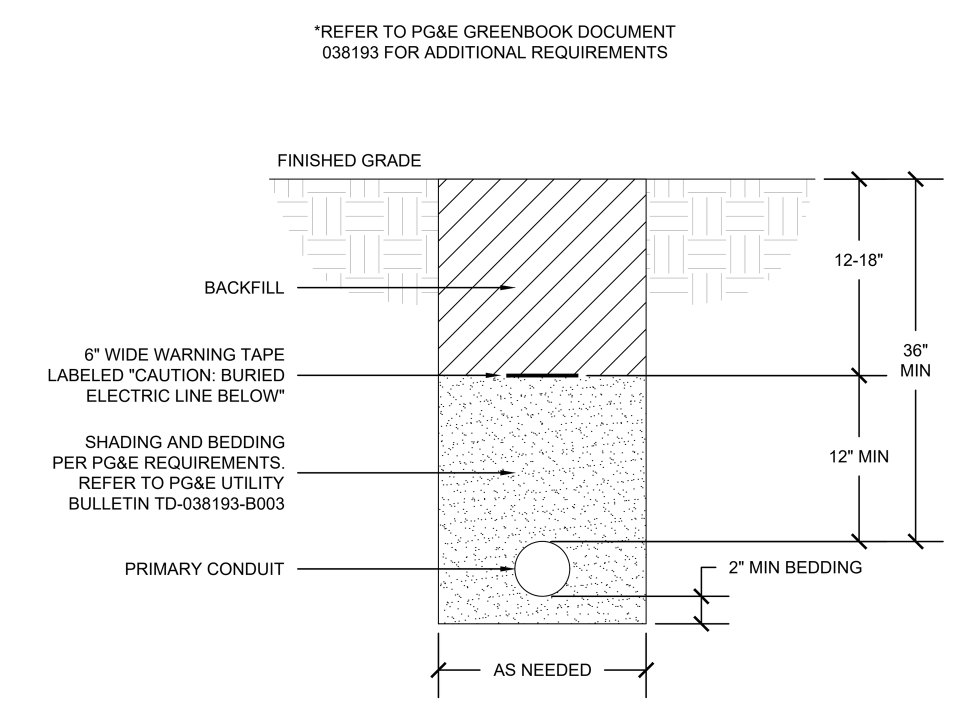
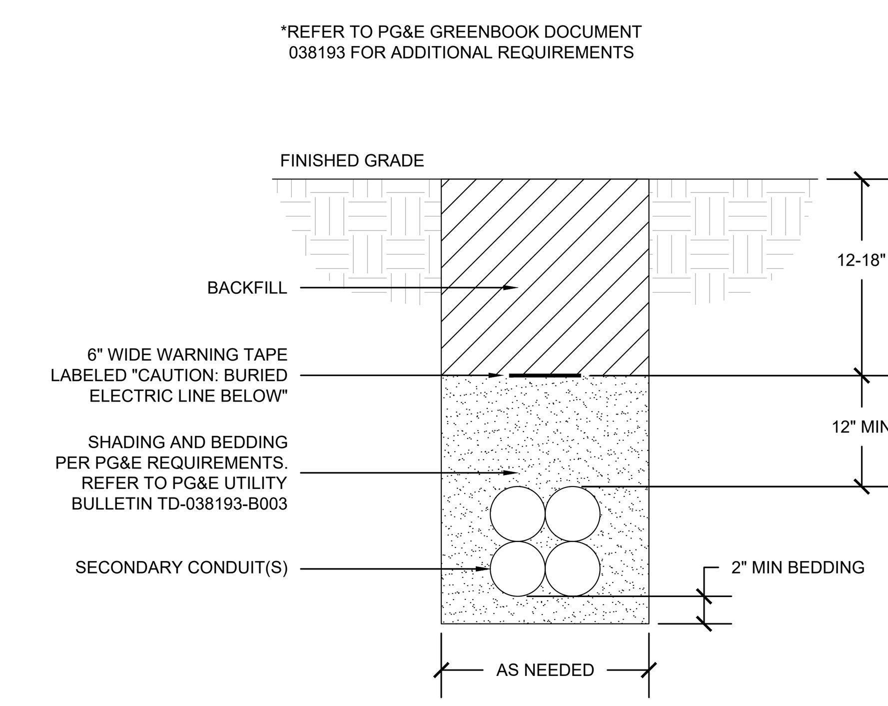


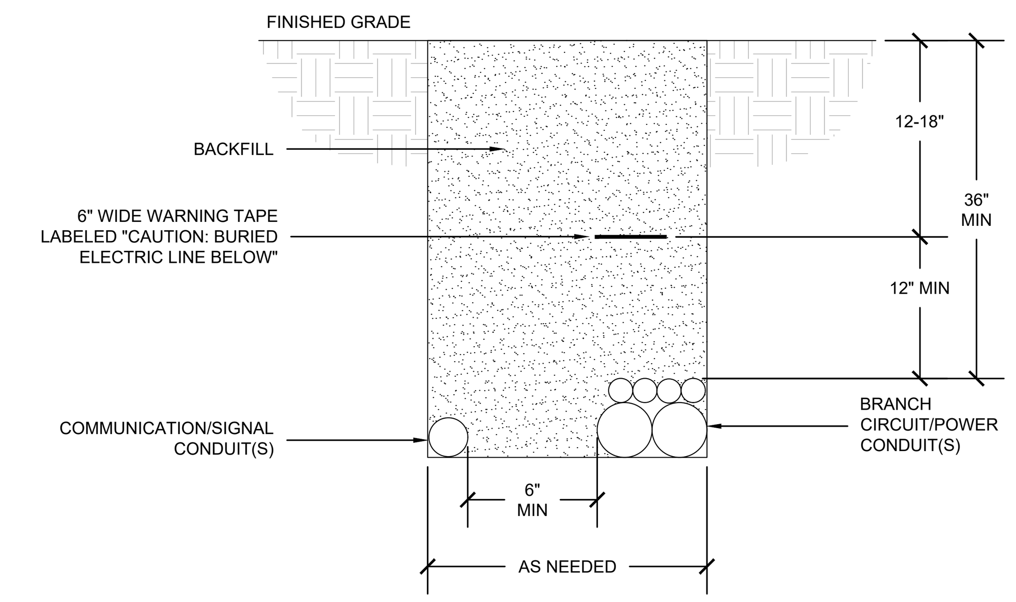
4 TYPICAL CONDUIT TRANSITION



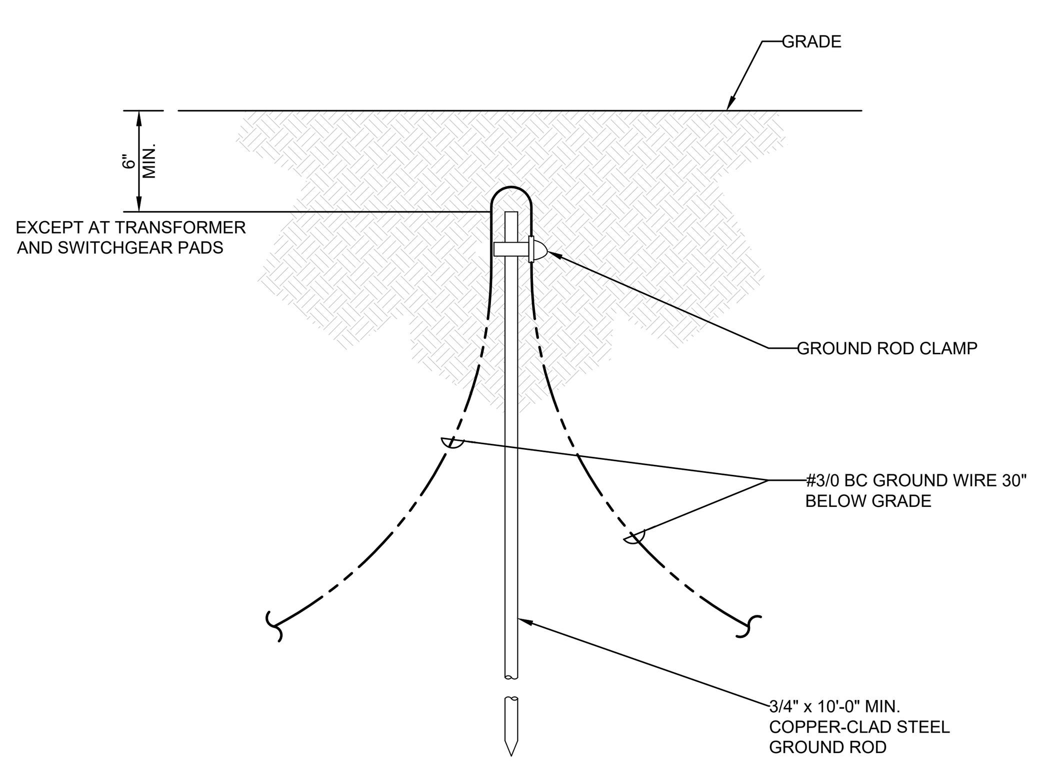
3 PRIMARY TRENCH DETAIL



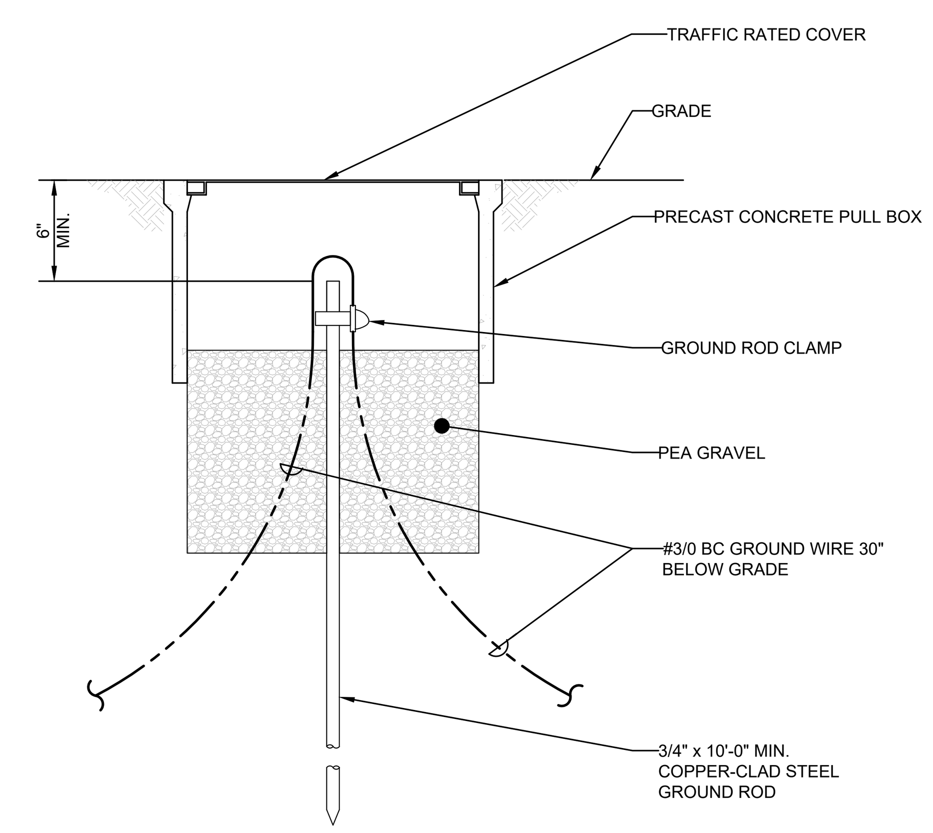
2 SECONDARY TRENCH DETAIL



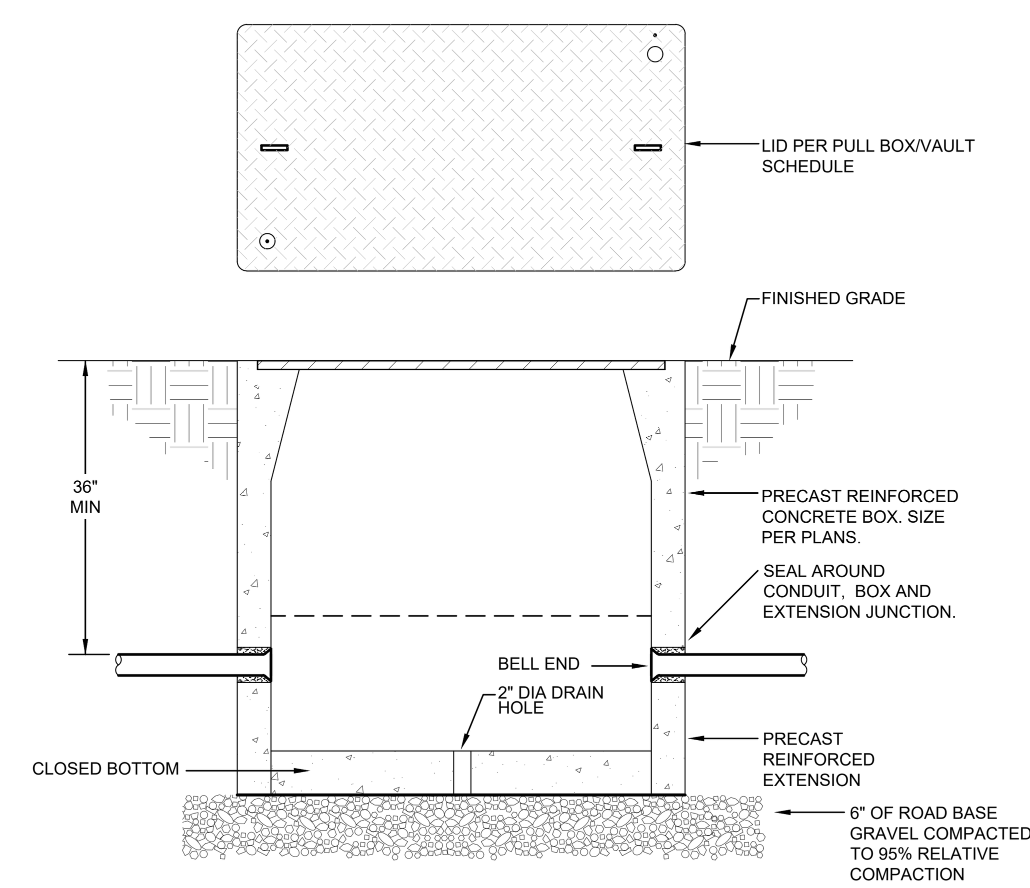
1 TYPICAL FEEDER/BRANCH CIRCUIT CONDUIT TRENCH DETAIL



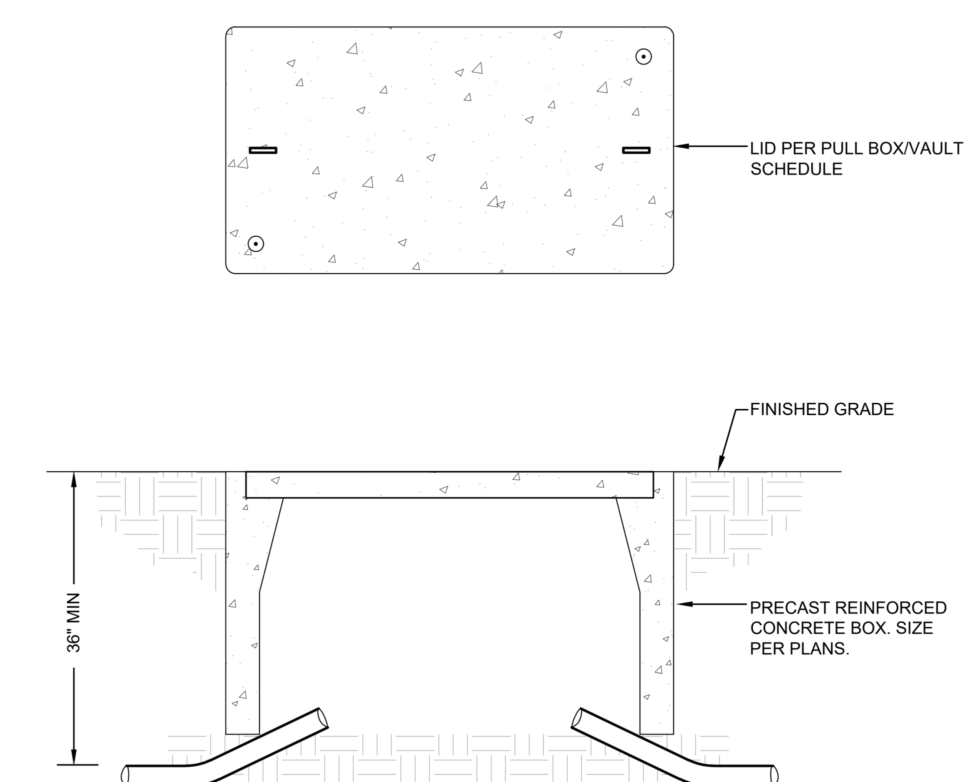
8 TYPICAL GROUND ROD



7 TYPICAL GROUND WELL

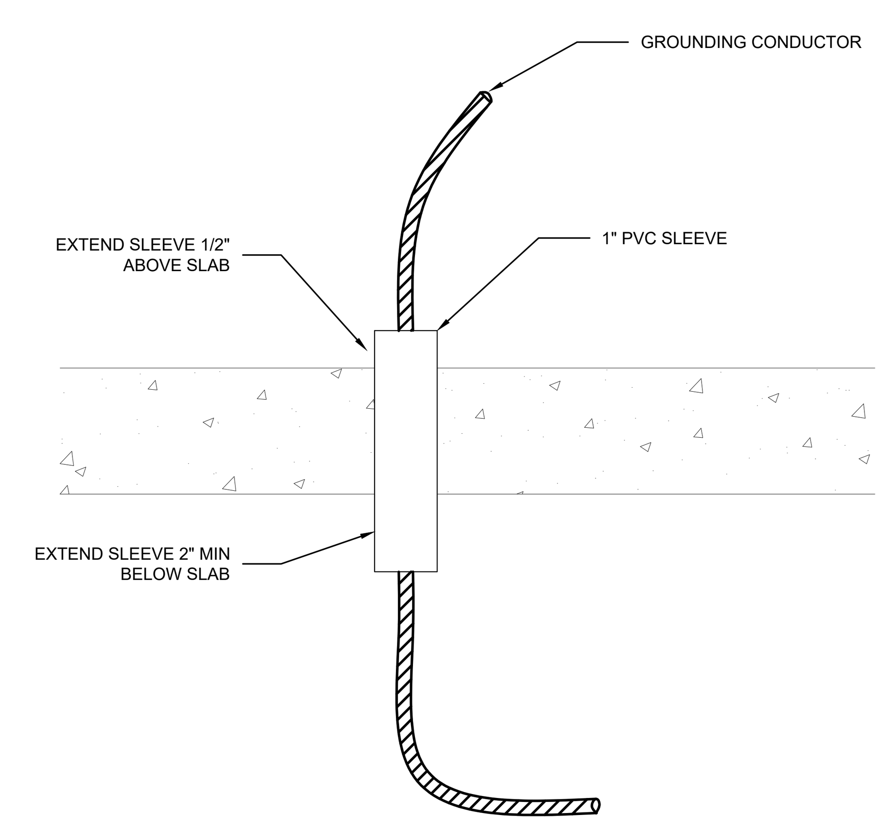


6 TYPICAL AT GRADE ELECTRIC VAULT (3'X5' AND LARGER)

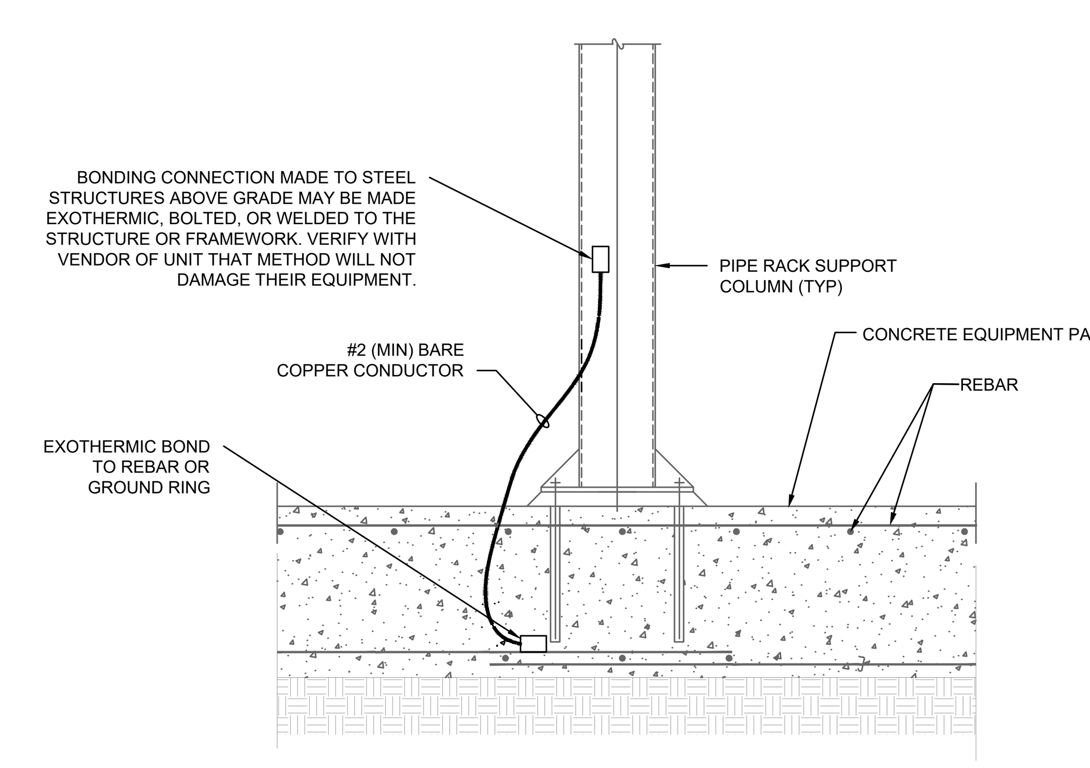


5 TYPICAL AT GRADE PULL BOX DETAIL (30"X48" AND SMALLER)

11 NOT USED



10 TYPICAL GROUNDING CONDUCTOR SLAB PENETRATION



9 TYPICAL STRUCTURAL SUPPORT GROUND CONNECTION

Rev.	Date	Description of revisions	By
1	8/13/2026	REVISED PAD LOCATIONS, ELEVATIONS, AND CONDUITS	GNO

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ELECTRICAL
STATE OF CALIFORNIA

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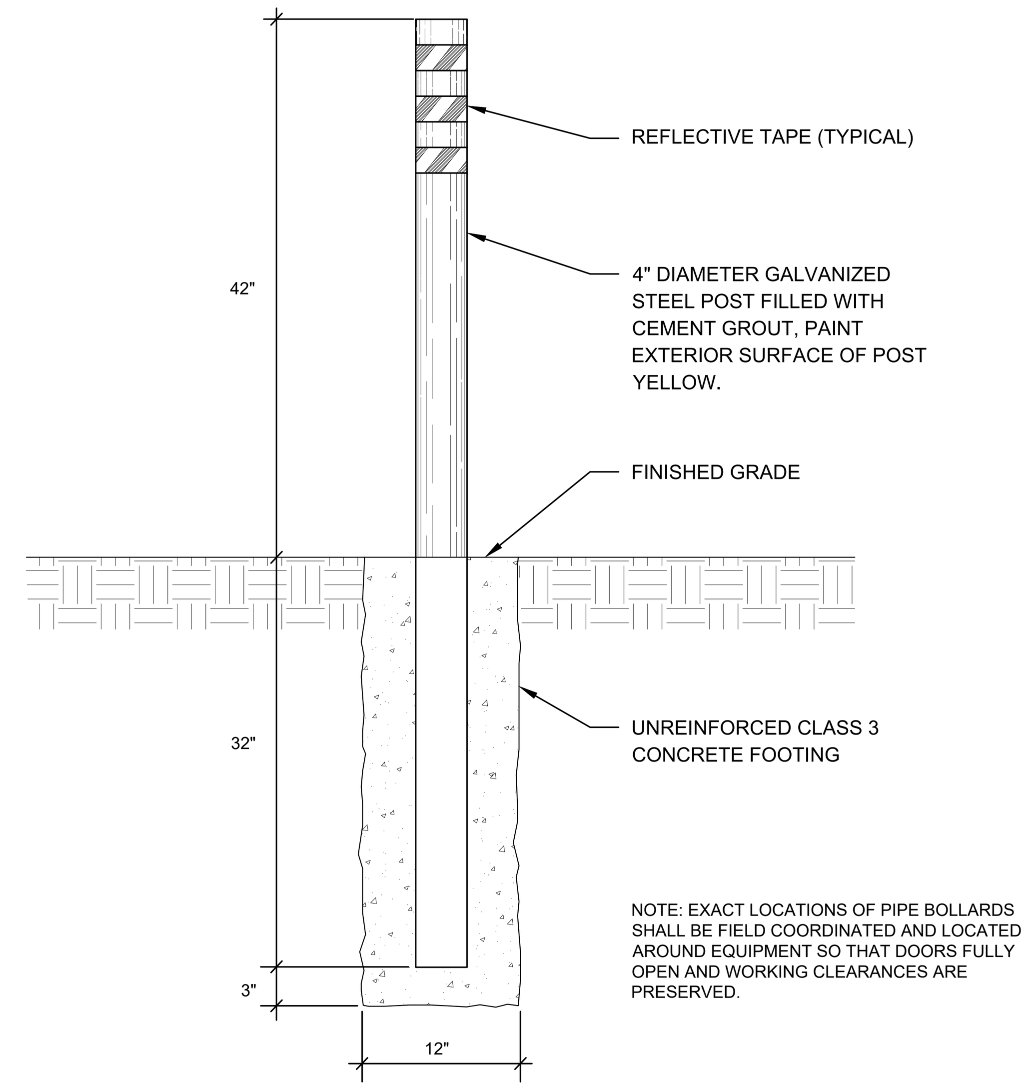
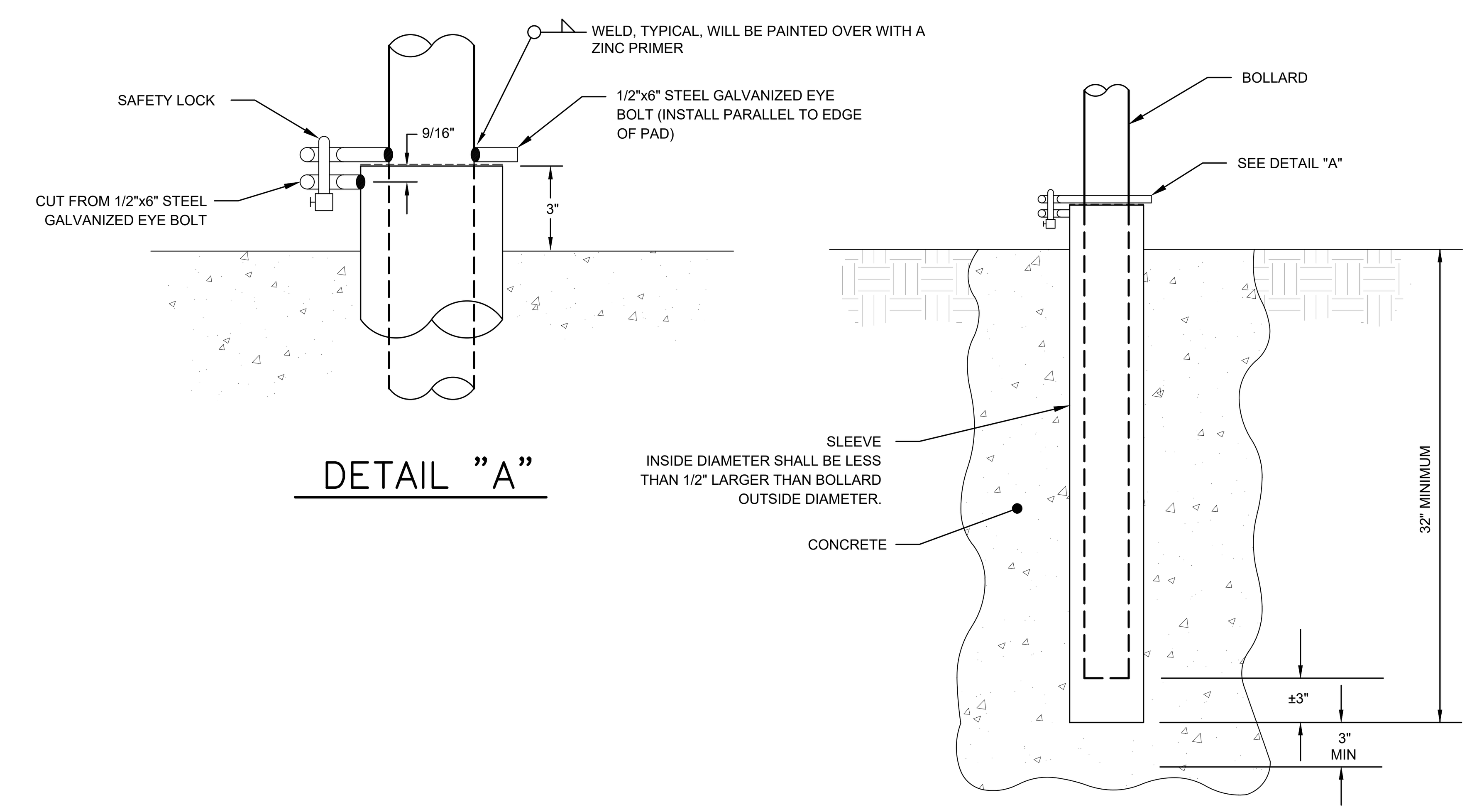
SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
ELECTRICAL DETAILS

JOB #: 22-009
DESIGNERS: OTTO
DRAWN BY: OTTO
DATE: 8/13/2026

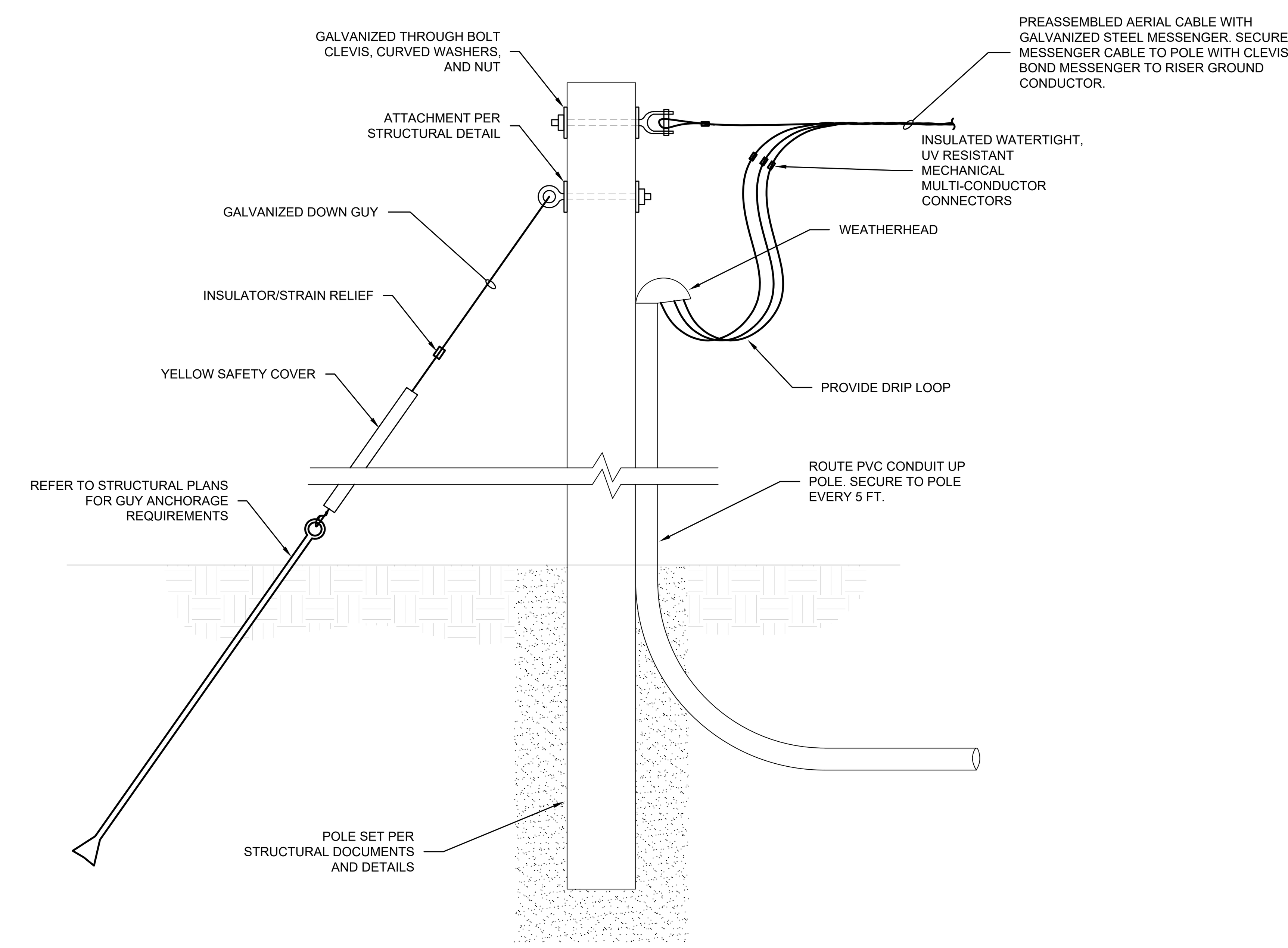
DRAWING NO.
E3.0SB
OF

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3





15	NOT USED	14	TYPICAL BOLLARD DETAIL
13	TYPICAL REMOVABLE BOLLARD DETAIL		



17	NOT USED	16	WOOD POLE RISER DETAIL

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1	8/13/2026	REVISED PAD LOCATIONS, ELEVATIONS, AND CONDUITS	GNO

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JOB #: 22-009
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DRAWING NO.
E3.1SB
OF

GENERAL STRUCTURAL NOTES

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

GENERAL

1. The Contractor shall verify all dimensions and conditions at the job site prior to starting construction. Notify the Engineer immediately if any discrepancies or inconsistencies are found.

2. Details shown on the structural drawings are typical. Similar details apply to similar conditions. In the event certain aspects of the work are not fully detailed on the drawings or specified in these structural notes, the construction shall be of the same character as for similar conditions that are shown or specified and shall be reviewed by the Engineer.

3. Existing conditions shown on these drawings are to be field verified by the Contractor as the work progresses. Notify the Engineer immediately if existing conditions are discovered which are different than those shown. Construction shall not proceed until written instructions have been received from the Engineer.

4. Notes and details on the drawings shall take precedence over these general notes and typical details. Dimensions shown on the drawings shall take precedence over scale.

5. Where there are discrepancies or conflicts between the drawings, notes, and specifications the stricter requirement shall apply unless directed or confirmed with the Architect and Engineer.

6. These structural drawings and general notes represent the finished structure. Unless otherwise indicated, they do not specify the method of construction. The Contractor shall provide all measures necessary to protect the structure, workers and other persons during construction. Such measures shall include, but not be limited to, bracing of sufficient strength and stiffness to resist all loads, including wind and seismic loads, imposed on all elements of the structure; shoring for the building, construction equipment, earth banks and retaining walls; forms, scaffolding and planking. These protective measures are the sole responsibility of the Contractor and site visits by the Engineer will not include observation of said measures. Construction materials placed on framed roofs or floors shall be spread out and the resulting loads shall not exceed the design live load for each level.

7. Openings, pockets, etc. shall not be placed in slabs, foundations, walls, beams, columns, joists, etc. unless specifically detailed on the structural drawings.

8. All phases of the work shall conform to the minimum standards of the 2022 California Building Code (CBC), these structural notes, and all local ordinances.

9. All ASTM specifications noted on these drawings or general notes shall be of the latest revision.

10. Prefabricated/manufactured assemblies shall be designed to support themselves, and the assumed loads acting on them. Actual field dimensions shall be verified prior to ordering products. Material specifications, fabrication procedures, and installation recommendations to be per manufacturer, and as noted in these plans.

11. Special inspection in accordance with Section 1704 of the CBC shall be provided by a qualified person who is acceptable to the Engineer and Building Department for the following types of work:

    See Statement and Schedule of Special Inspection.

12. The contractor shall contact the Engineer a minimum of 48 hours prior to reaching the following stages of the work:
    a) Placing of concrete.
    b) Wood framing completed but not covered.
    c) All structural work completed.

FOUNDATION

1. Foundation design based on soil investigation by Earth Systems Pacific Report No. 305603-001, dated August 16, 2023.

2. Allowable soil bearing values and foundation design are based on soil conditions shown by test borings. Actual soil conditions which deviate appreciably from that shown in the test borings or buried structures found during earthwork operations shall be reported to the Engineer immediately.

3. All site work and grading shall be done in accordance with the Geotechnical Investigation Report.

4. All foundations shall bear in uniform material.

5. Excavations for foundations shall conform to the lines and dimensions shown on the drawings. Remove all loose material and debris from excavations and de-water excavations as required to maintain dry working conditions. The Soils Engineer shall approve all site work and foundation excavations prior to installing reinforcing steel or placing concrete.

6. The Soils Engineer shall approve all backfill materials prior to placement and observe backfill operations.

7. The bottom of all footings shall be horizontal. Where adjoining footings bear at different elevations the bottom of the footings shall be stepped as detailed on the drawings.

CONCRETE

1. All concrete work shall be performed in accordance with the latest edition of the ACI Building Code (ACI 318) and the latest edition of the ACI Manuals of Concrete Practice.

2. Floor/slab flatness and levelness requirement shall be determined by the architect or owner. Testing as required to verify floor/slab flatness and levelness shall conform to ASTM E1155.

3. Submit concrete mix designs to Engineer for review.

4. Concrete strength: 3000 psi @ 28 days

5. Minimum cement content: 5.7 sacks per yard

6. Maximum water-cement ratio: 0.53 - max water to cement ratio = 0.43 if pouring slab directly on vapor retarder

7. Aggregate size: 1". Provide the maximum ratio of coarse aggregate to fine aggregate consistent with placing requirements.

8. Maximum slump: 4-1/2" per ASTM C143.

9. Concrete materials:
    a) Cement: Portland Type II, ASTM C150.
    b) Coarse aggregate: ASTM C33.
    c) Fine aggregate: ASTM C33. Reactivity ratio Sc/Rc shall not exceed one (1) per ASTM C289.
    d) Water: potable.
    e) Ready mixed concrete: ASTM C94.
    f) Water reducing admixture: As required, submit to EOR for review.
    g) Air entraining admixture (recommended): Provide between 2% and 4% of entrained air, submit product to EOR for review. Air entraining admixture is recommended for all concrete except hard troweled slabs.

10. Reinforcing materials:
    a) ASTM A615 Grade 60.
    b) Welded wire fabric: ASTM A1064
    c) Reinforcing for welded inserts: ASTM A706 Grade 60. All bars to be welded shall be marked with a W to designate weldability.
    d) Cold drawn spiral reinforcing: ASTM A1064.

11. Miscellaneous materials:
    a) Sand base under slab on grade: Clean sand with less than 3% passing the #200 sieve and no deleterious material content.
    b) Capillary break base under slab on grade: Clean, coarse sand and/or gravel with 100% passing the 1" sieve, 0-20% passing the #16 sieve, and 0-3% passing the #200 sieve, and no deleterious material content.
    c) Vapor retarder: Per Geotechnical Report, 15 mil STEGO Wrap or approved equal.
    d) High-strength grout and/or drypack: Non-shrink, non-metallic aggregate type per ASTM C1107. Minimum compressive strength of 7,000psi at 28 days when placed in a fluid state. Mix and apply as directed by manufacturer. BASF Masterflow 928 or approved equal.
    e) Curing compounds: Water based liquid membranes conforming to ASTM C309 when tested in accordance with ASTM C156: EUCLID Aqua-Cure or approved equal.
    f) Expansion joint material: Conform to ASTM D-1751.
    g) Joint Sealant: Sikaflex - 1c SL

12. Welding of reinforcing steel: Reinforcing steel shall not be welded unless specifically detailed on the drawings or directed by the Engineer. All welding of reinforcing steel shall be in accordance with the latest edition of "Recommended Practice for Welding Reinforcing Steel, Metal Inserts, and Connections in Reinforced Concrete Construction" by the AWS (AWS D1.4). Use low hydrogen E80xx or E90xx electrodes for welding of reinforcing steel.

13. Lap splices: See Schedule.

14. Cover to bars: See Schedule.

15. Concrete curing: Keep concrete continuously wet for 7 days or apply curing compound in strict accordance with manufacturer's printed instructions.

16. Form removal: Remove forms in accordance with the following schedule:
    a) Edge forms of slab on grade strips: Minimum 1 day.

17. Vibration: Vibrate all concrete in place with a mechanical vibrator used by experienced personnel.

18. Outside diameter of conduit or pipe embedded in slab shall not exceed 30% of slab thickness, or 1-1/2", whichever is smaller, unless specifically detailed otherwise. All conduits or pipes larger than the 1-1/2" or 30% slab thickness (O.D.) shall be placed under the slab. Conduits can be grouped in pairs. Minimum clear distance between single conduits or pairs shall be 6". Conduits shall be wrapped in a manner suitable to provide a bond break, and allow concrete expansion/shrinkage.

19. Projecting corners of walls, beams, columns, etc. shall be formed with a 3/4" chamfer unless specifically noted otherwise.

20. Testing:
    a) Laboratory: The Owner shall retain the services of a Testing Laboratory where samples will be tested in accordance with these structural notes and the applicable standards of the ASTM. Work under this division (to be performed by the Contractor) includes the taking and storage of samples and their delivery to the laboratory.
    b) Minimum samples: Make a minimum of 3 test cylinders for each day's pour, and as required by ACI 318.
    c) Minimum testing of samples: Test cylinders as follows: 1 at 7 days, and 2 at 28 days.
    d) Test reports: A copy of all test reports shall be submitted to the Engineer.

21. Shop drawings: Submit to the Architect and Engineer for review. No reinforcing shall be placed until reviewed shop drawings have been received on the job. Shop drawings shall consist of both cut and placing sheets. Placing sheets shall contain all information required to position all reinforcing steel without having to refer to the structural drawings.

STRUCTURAL STEEL AND MISC METALS

1. See Architectural drawings for finishes on steel framing. Steel exposed to weather shall be primed and painted with a high-performance exterior coating approved by the Architect and Engineer or hot-dip galvanized (see below), unless noted otherwise.

2. Materials, unless noted otherwise:
    a) Wide flange shapes: ASTM A992.
    b) Tubular shapes (Rectangular & Round): ASTM A500 Grade C.
    c) All other structural steel: ASTM A36.
    d) All-thread rod: ASTM F1554 Grade 36 unless noted otherwise.
    e) Bolts: ASTM A307.
    f) Nuts: ASTM A563A.
    g) High strength bolts: ASTM F3125 A325-N.
    h) High strength nuts: ASTM A563DH.
    i) High strength bolt washers: ASTM F436 Type 1.
    j) Welded headed studs: ASTM A108.
    k) Welding filler metal classification strength: 70 ksi
    l) Stainless steel plate: ASTM A240 Type 30400 or 31600
    m) Stainless steel shapes: ASTM A276 Type 30400 or 31600
    n) Stainless steel all thread rods and bolts: ASTM F593 CW1 or CW2 (316).
    o) Stainless steel nuts: ASTM F594 CW1 or CW2 (316).
    p) Stainless steel wire rope: 7x19 SSWR, Type 304.
    q) Wire rope clips: Match wire rope break strength and corrosion protection.
    r) Wire rope thimbles: Match wire rope break strength and corrosion protection.
    s) Clevis & Turn buckles: Strength shall meet or exceed available strength listed in AISC 360 Chapter 15.

3. Holes for bolts & threaded rods shall be standard size and nuts/bolts shall be installed Snug Tight per AISC, unless noted otherwise.

4. All welds to conform to AWS D1.1 and shall use prequalified welding procedure specifications (WSPs). The Engineer shall be notified where alternate qualification of the weld process are required.

5. Galvanizing: Steel sections, assemblies, and miscellaneous iron angles, clips, connection hardware, and other elements exposed to weather shall be hot-dip galvanized. Hot-dip galvanized steel framing shall be per ASTM A123 Class 55 minimum. Hot-dip galvanized connection hardware shall be per ASTM A153 or F2329. High-strength bolts per ASTM F3125 A325 may be mechanically galvanized per ASTM B695 Class 55. Mating bolts and nuts shall receive the same zinc-coating. Repair all uncoated, damaged, or altered galvanized surfaces per ASTM A780. Where field welds are specifically called out, remove zinc completely in the area of the weld. Do not water quench galvanized members and assemblies.

6. Shop drawings: Submit to the Architect and Engineer for review. Shop and erection drawings shall contain all information required to install all structural steel without having to refer to the structural drawings. Where member or assemblies are required to be galvanized, shop and erection drawings shall also indicated size and location of drain holes as required per ASTM A385.

STRUCTURAL WOOD

1. Sawn lumber materials: Moisture content for sawn lumber shall not exceed 19% at the time it is incorporated into the structure. Unless noted otherwise on the drawings, sawn lumber materials shall conform to the following:
    a) Temporary wood utility poles: Class 4 (or better) treated Douglas Fir.

2. Provide equivalent level of exposure protection of treated members at field cuts, drilled holes, and countersinking per AWPA M4 Standard.

3. Use galvanized or stainless steel nails, bolts, screws, and hardware where exposed to weather and at pressure treated members. Galvanized steel shall be compatible with the exposure class and preservative used pressure treated members.

4. Fastener Materials:
    a) Nails: Common nails or spikes, unless noted otherwise.
    b) Wood screws: ANSI/ASME B18.6.1.
    c) Machine bolts: ASTM A307.
    d) All-thread rod: ASTM F1554.
    e) Lag bolts: ASTM A307.

5. Bolted joints:
    a) Bolt holes: 1/32" to 1/16" larger than bolts, accurately located.
    b) Washers: At each bolt head and nut, not less than standard cut washers, placed next to wood.
    c) Retighten all bolts prior to closing in walls.

FASTENERS IN HARDENED CONCRETE

1. Substitution requests for products other than those listed below and noted in plans and details may be submitted to the SEOR for review. Substitutions may be considered for products having a code report recognizing the product for the appropriate application and project building code.

2. Locate existing reinforcement prior to installation of fasteners. Reinforcement shall not be cut unless approved by the SEOR.

3. Anchors that will be exposed to weather shall be stainless steel or hot dip galvanized material unless noted otherwise.

4. Adhesive Anchors:
    a) Adhesive anchors using Simpson SET-3G Epoxy shall be installed in accordance with the ICC Report No. ESR-4057 & the manufacturer's printed installation instructions.
    b) Installation of adhesive anchors shall be performed by personnel trained to install adhesive anchors.
    c) Concrete shall have a minimum age of 21 days, and the design concrete strength (f'c) shall be met.
    d) Nominal hole depth & diameter shall be as indicated on the drawings. Additional hole length & width and fastener length shall be provided as required by the manufacturer for the specified nominal dimensions. Holes shall be dry, oil- and dust-free.
    e) Anchor spacing and edge distance shall be as shown on the drawings but not less than the minimum allowed in the ICC Report.
    f) Holes shall be drilled with a hammer drill with carbide tipped bits.
    g) In areas receiving adhesive anchors, all existing reinforcement shall be located in order to avoid damaging the reinforcement while installing the anchors.
    h) Periodic special inspection is required for the installation of adhesive anchors, except continuous special inspection is required at overhead (vertically up or upward inclined) installations. Installation of adhesive anchors horizontally or upwardly inclined to support sustained tension loads shall be performed by personnel certified by an applicable certification program.

5. Screw Anchors:
    a) Screw anchors using carbon steel or stainless steel Simpson Titen HD concrete anchors shall be installed in accordance with IAMPO UES ER-493 & the manufacturer's printed installation instructions.
    b) Concrete shall have a minimum age of 7 days, and the design concrete strength (f'c) shall be met.
    c) Hole depth & diameter shall be as indicated on the drawings.
    d) Anchor spacing and edge distance shall be as shown on the drawings but not less than the minimum allowed in the ICC Report.
    e) Holes shall be drilled with a hammer drill with carbide tipped bits.
    f) In areas receiving screw anchors, all existing reinforcement shall be located in order to avoid damaging the reinforcement while installing the anchors.
    g) Periodic special inspection is required for the installation of screw anchors.

6. Expansion Anchors:
    a) Expansion anchors using carbon steel or stainless steel Simpson Strong Bolt 2 shall be installed in accordance with ICC Report No. ER-3037 & the manufacturer's printed installation instructions.
    b) Concrete shall have a minimum age of 7 days, and the design concrete strength (f'c) shall be met.
    c) Nominal hole depth & diameter shall be as indicated on the drawings. Additional hole length & width and fastener length shall be provided as required by the manufacturer for the specified nominal dimensions. Holes shall be dry, oil- and dust-free.
    d) Anchor spacing and edge distance shall be as shown on the drawings but not less than the minimum allowed in the ICC Report.
    e) Holes shall be drilled with a hammer drill with carbide tipped bits.
    f) In areas receiving expansion anchors, all existing reinforcement shall be located in order to avoid damaging the reinforcement while installing the anchors.
    g) Periodic special inspection is required for the installation of expansion anchors

LIMITATIONS/SCOPE DEFINITION:

THE SCOPE OF THE DESIGN HEREIN IS FOR THE ELEMENTS DETAILED ONLY. EQUIPMENT ANCHORAGE DETAILS PROVIDED ARE FOR ANCHORAGE ONLY, EQUIPMENT SHALL BE ENGINEERED FOR THE DESIGN LOADS BY OTHERS (MFR). EQUIPMENT ANCHORAGE WAS DESIGNED BASED ON ASSUMPTIONS THAT NEED TO BE VERIFIED IN THE SUBMITTAL PROCESS, SEE SPECIFICATIONS FOR REQUIRED SUBMITTALS.

DESIGN SOILS PROPERTIES FOR TEMPORARY UTILITY POLE FOOTINGS:

1. Soils Class: 4 (per Soils Report Boring Logs)

2. Class 4 soils presumptive values per CBC 1806.2:
    Coefficient of Friction = 0.25
    Lateral Bearing Pressure = 150 psf/ft
    (⅓ increase for wind or seismic loading, 2x allowable factor per CBC 1806.3.4)

DESIGN NOTES:

1. Dead Loads:

    Equipment Self Weight
    Pole Self Weight = 510#
    Conductor Self Weight = 5.80 plf

2. Wind design data:
    a) Occupancy Risk Category = III
    b) Basic Wind Speed (3-sec gust) = 99 mph
    c) Wind Exposure(s) = C

3. Earthquake design data:
    a) Occupancy Risk Category = III
    b) Seismic Importance Factor, ie = 1.25, ip = 1.5
    c) Mapped Spectral Response Accelerations, S_S = 1.298g & S_1 = 0.460g
    d) Site Class = C
    e) Spectral Response Coefficients, S_{DS} = 0.962g & S_{D1} = 0.481g
    f) Seismic Design Category = D
    g) Code Reference:
    ASCE 7-16 Chapter 13 - Non-structural Components:
    Switchboard & PV Disconnect Switch
    1) Seismic Design Force, $F_p = 0.43W_p$ 1
    2) Seismic Coefficients, $a_p = 2.5$, $R_p = 6$, $z/h = 0$, $\Omega = 2$

    1

4. Design Allowable Bearing Values of Soils: 2,500 psf

5. Special Loads: none

Structural Sheet Index

Sheet Number	Sheet Title
S1.0	General Notes
S1.1	Special Inspection
S1.2	Typical Details
S2.1	Electrical Pole Plan & Details
S2.2	SSB & PV Disconnect Switch Plan & Details

ABBREVIATIONS

AB	ANCHOR BOLT
AC	ALASKA CEDAR
ADD'L	ADDITIONAL
ALUM	ALUMINUM
ALT	ALTERNATE
ARCH	ARCHITECTURAL
ATR	ALL THREAD ROD
AYC	ALASKA-YELLOW CEDAR
BLK(G)	BLOCK(ING)
BM	BEAM
BN	DIAPHRAGM BOUNDARY NAILING
BOT	BOTTOM
BTWN	BETWEEN
CALIF	CALIFORNIA
CANT'L	CANTILEVERED
CG	CENTER OF GRAVITY
CJ	CEILING JOISTS
CLR	CLEAR/CLEARANCE
CMU	CONCRETE MASONRY UNITS
CONC	CONCRETE
CONN	CONNECTION
CONT	CONTINUOUS
CNTR(D)	CENTERED
DBL	DOUBLE
DIA OR ⌀	DIAMETER
DJ	DECK JOIST
DB	DECK BEAM
DWG	DRAWING
(E)	EXISTING
EA	EACH
EF	EACH FACE
ELEV	ELEVATION
EMBED	EMBEDMENT
EN	SHEARWALL EDGE NAILING
EWL	ENTIRE WALL LENGTH
EWP	ENGINEERED WOOD PRODUCT
EXP	EXPOSED
EXT	EXTERIOR
FB	FLOOR BEAM
FDN	FOUNDATION
FF	FINISH FLOOR ELEVATION
FG	FINISH GRADE
FJ	FLOOR JOIST
FLR	FLOOR
FN	FIELD NAILING
FOC	FACE OF CONCRETE
FOS	FACE OF STUD, OR FACTOR OF SAFETY
FRMG	FRAMING
FS	FAR SIDE
FTG	FOOTING
GA	GAUGE
GB	GRADE BEAM
GLB	GLUE LAMINATED BEAM
HD	HOLDOWN
HDG	HOT DIP GALVANIZED
HDR	HEADER
HGR	HANGER
HK	HOOK
HORIZ	HORIZONTAL
INFO	INFORMATION
INT	INTERIOR
K	KING POST
LONG	LONGITUDINAL
MFR	MANUFACTURER
MAX	MAXIMUM
MB	MACHINE BOLT
MIN	MINIMUM
(N)	NEW
NTS	NOT TO SCALE
OC	ON CENTER
OH	OPPOSITE HAND
PA	POST ABOVE
PERP	PERPENDICULAR
PTDF	PRESSURE TREATED DOUGLAS FIR
RB	ROOF BEAM
REF'D	REFERENCED
REQ'D	REQUIRED
RR	ROOF RAFTER
SCHED	SCHEDULE
SEOR	STRUCTURAL ENGINEER OF RECORD
SHTG	SHEATHING
SIM	SIMILAR
SMS	SHEET METAL SCREW
SQ	SQUARE
SS	STAINLESS STEEL
STD	STANDARD
T	TRIM POST
T&B	TOP & BOTTOM
T&G	TONGUE & GROOVE
THK	THICK(NESS)
TOW	TOP OF WALL
TYP	TYPICAL
UNO	UNLESS NOTED OTHERWISE
VERT	VERTICAL
VIF	VERIFY IN FIELD
VWA	VERIFY WITH ARCH
VWC	VERIFY WITH CIVIL
VWG	VERIFY WITH GEOTECH
VWM	VERIFY WITH MECH
VWO	VERIFY WITH OWNER
w/	WITH
WTS	WELDED THREADED STUD

REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

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REGISTERED PROFESSIONAL ENGINEER
WILLIAM C. MURPHY
NO. 6150
08/14/2026
STRUCTURAL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

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SAN MIGUEL CSD - MACHADO WWTF UPGRADE
& EXPANSION - SERVICE AND SWITCHBOARD

GENERAL NOTES

JOB #: 2022-46
DESIGNERS: CM
DRAWN BY: AH
DATE: 08/14/2026

DRAWING NO.

S1.0

REVISION 1 SET

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

STATEMENT OF SPECIAL INSPECTIONS, 2022 CBC

Project: MACHADO WWTF UPGRADE & EXPANSION - SERVICE & SWITCHBOARD
Location: 1765 BONITA PL. SAN MIGUEL, CA

This Statement of Special Inspections is submitted in fulfillment of the requirements of CBC Sections 1704. Included are:

- Schedule of Special Inspections and tests applicable to this project:
  - ☒ Special Inspections per Sections 1704 and 1705
  - ☐ Special Inspections for Seismic Resistance
  - ☐ Special Inspections for Wind Resistance
- List of Testing Agencies and other special inspectors that will be retained to conduct the tests and inspections.

Special Inspections and Testing will be performed in accordance with the approved plans and specifications, this statement and CBC Sections 1704 and 1705.

The Schedule of Special Inspections summarizes the Special Inspections and tests required. Special Inspectors will refer to the approved plans and specifications for detailed special inspection requirements. Any additional tests and inspections required by the approved plans and specifications will also be performed.

Interim reports will be submitted to the Building Official and the Registered Design Professional in Responsible Charge in accordance with CBC Section 1704.2.4.

A Final Report of Special Inspections documenting required Special Inspections, testing and correction of any discrepancies noted in the inspections shall be submitted prior to issuance of a Certificate of Use and Occupancy (Section 1704.2.4). The Final Report will document:

- Required special inspections.
- Correction of discrepancies noted in inspections.

The Owner recognizes his or her obligation to ensure that the construction complies with the approved permit documents and to implement this program of special inspections. In partial fulfillment of these obligations, the Owner will retain and directly pay for the Special Inspections as required in CBC Section 1704.2.

This plan has been developed with the understanding that the Building Official will:

- Review and approve the qualifications of the Special Inspectors who will perform the inspections.
- Monitor special inspection activities on the job site to assure that the Special Inspectors are qualified and are performing their duties as called for in this Statement of Special Inspection.
- Review submitted inspection reports.
- Perform inspections as required by the local building code.

Prepared by:

W. Chris Murphy, SE 6150
Registered Design Professional in Responsible Charge

Signature 08-14-2026
Date

Owner's Authorization: Building Official's Acceptance:

Owner Building Official

Signature Date Signature Date

SCHEDULE OF INSPECTION, TESTING AGENCIES, AND INSPECTORS

The following are the testing agencies and special inspectors that will be retained to conduct tests and inspection on this project.

Responsibility	Firm	Address, Telephone
1. Special Inspection (except for geotechnical)	EARTH SYSTEMS	4378 SANTA FE ROAD, SAN LUIS OBISPO 805-544-3276 esp@earthsystems.com
2. Material Testing	EARTH SYSTEMS	4378 SANTA FE ROAD, SAN LUIS OBISPO 805-544-3276 esp@earthsystems.com
3. Geotechnical Inspections	EARTH SYSTEMS	4378 SANTA FE ROAD, SAN LUIS OBISPO 805-544-3276 esp@earthsystems.com

SEISMIC REQUIREMENTS (Section 1704.3.2)

Identify seismic-force-resisting system and designated seismic systems subject to special inspections as per Section 1705.11:

N/A

The extent of the seismic-force-resisting system is defined in more detail in the construction documents.

WIND REQUIREMENTS (Section 1704.3.3)

Identify main wind-force-resisting system and designated wind resisting components subject to special inspections as per Section 1705.10:

N/A

The extent of the main wind-force-resisting system is defined in more detail in the construction documents.

Per CBC 1704.4: Each contractor responsible for the construction of a main wind or seismic force resisting system, designated seismic system or a wind or seismic resisting component listed in the statement of special inspections shall submit a written statement of responsibility to the building official and the owner prior to the commencement of work on the system or component. The contractor's statement of responsibility shall contain the following: (1) Acknowledgement of awareness of the special requirements contained in the statement of special inspections. (2) Acknowledgement that control will be exercised to obtain conformance with the construction documents approved by the building official. (3) Procedures for exercising control within the contractor's organization, the method and frequency of reporting and the distribution of the reports. (4) Identification and qualification of the person(s) exercising such control and their position(s) in the organization.

SCHEDULE OF SPECIAL INSPECTION

Notation Used in Table:

Column headers:

- C — Indicates continuous inspection is required.
- P — Indicates periodic inspections are required. The notes and/or contract documents should

Box entries:

- X — Is placed in the appropriate column to denote either "C" continuous or "P" periodic inspections.
- --- — Denotes an activity that is either a one-time activity or one whose frequency is defined in some other manner

Additional detail regarding inspections and tests are provided in the project specifications or notes on the drawings.

Req'd This Job	Verification and Inspection	C	P	Notes
X	**1705.3 - Concrete Construction**			
X	1. Inspection of reinforcing steel, including prestressing tendons and verify placement		X	
	2. Reinforcing bar welding: a. Verify weldability of reinforcing bars other than ASTM A706; b. Inspect single-pass fillet welds, maximum $\frac{5}{16}$"; and c. Inspect all other welds	 X	 X X 	
	3. Inspection of anchors cast in concrete		X	
X	4. Inspection of anchors post-installed in hardened concrete members: a. Adhesive anchors installed in horizontally or upwardly inclined orientations to resist sustained tension loads b. Mechanical anchors and adhesive anchors not defined in 4.a	 X 	 X	Verify with manufacturer
	5. Verify use of required design mix		X	
X	6. Prior to concrete placement, fabricate specimens for strength tests, perform slump and air content tests, and determine the temperature of the concrete	X		
X	7. Inspect concrete and shotcrete placement for proper application techniques	X		
X	8. Verify maintenance of specified curing temperature and techniques		X	
	9. Inspection of prestressed concrete for: a. Application of prestressing forces; and b. Grouting of bonded prestressing tendons	 X X		
	10. Inspect erection of precast concrete members		X	
	11. Verify in-situ concrete strength, prior to stressing of tendons in post-tensioned concrete and prior to removal of shores and forms from beams and structural slabs		X	
X	12. Inspect formwork for shape, location and dimensions of the concrete member being formed		X	
X	**1705.6 - Required Special Inspections and Tests of Soils**			
Refer to Geotechnical Report	1. Verify materials below shallow foundations are adequate to achieve the desired bearing capacity.		X	Refer to Geotechnical Report
	2. Verify excavations are extended to proper depth and have reached proper material.		X	
	3. Perform classification and testing of compacted fill materials.		X	
	4. Verify use of proper materials, densities lift thicknesses during placement and compaction of compacted fill.	X		
	5. Prior to placement of compacted fill, inspect subgrade and verify that site has been prepared properly.		X	

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www.wallacegroup.us

REGISTERED PROFESSIONAL ENGINEER
WILLIAM C. MURPHY
NO. 6150
08/14/2026
STRUCTURAL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

MURPHY
STRUCTURAL ENGINEERS
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SAN MIGUEL CSD - MACHADO WWTF UPGRADE & EXPANSION - SERVICE AND SWITCHBOARD
SPECIAL INSPECTION

JOB #: 2022-46
DESIGNERS: CM
DRAWN BY: AH
DATE: 08/14/2026

DRAWING NO.

S1.1

REVISION 1 SET

REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

STANDARD HOOK DEVELOPMENT LENGTH

"L_{dh}" = HOOK LENGTH

NORMAL WEIGHT CONC

BAR SIZE	"L_h" (90° HOOKS)	f'c=2500	f'c=3000	f'c=4000	f'c=5000
#3	5"	7"	6"	5"	5"
#4	8"	9"	8"	7"	6"
#5	10"	11"	10"	9"	8"
#6	12"	13"	12"	10"	9"
#7	14"	15"	14"	12"	11"
#8	16"	17"	16"	14"	12"
#9	19½"	19"	18"	15"	14"
#10	22"	21"	20"	17"	16"
#11	24½"	24"	22"	19"	17"

CONCRETE COVER REQUIREMENTS (NON-PRESTRESSED)

COVER FOR REINFORCEMENT SHALL NOT BE LESS THAN THE FOLLOWING:	CONCRETE COVER (in.)
A. CONCRETE CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH.	3
B. CONCRETE EXPOSED TO EARTH OR WEATHER:	
B.1. No. 6 THROUGH No. 18 BARS	2
B.2. No. 5 BAR, W31 OR D31 WIRE, AND SMALLER	1-1/2
C. CONCRETE NOT EXPOSED TO WEATHER OR IN CONTACT WITH GROUND:	
SLABS, WALLS, JOISTS:	
C.1. No. 14 AND No. 18 BARS	1-1/2
C.2. No. 11 BAR AND SMALLER	3/4
BEAMS, COLUMNS:	
C.3. PRIMARY REINFORCEMENT, TIES, STIRRUPS, SPIRALS	1-1/2
SHELLS, FOLDED PLATE MEMBERS:	
C.4. No. 6 BAR AND LARGER	3/4
C.5. No. 5 BAR, W31 OR D31 WIRE, AND SMALLER	1/2

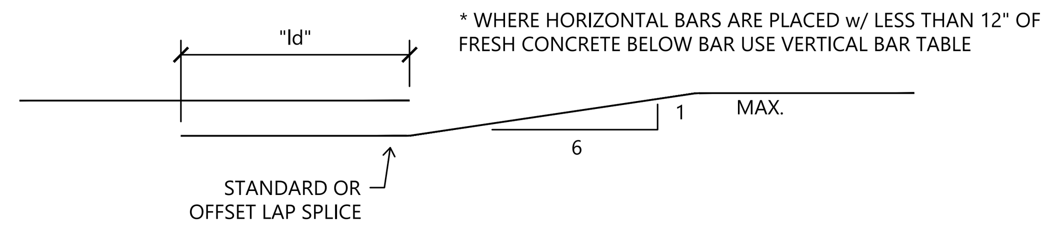
VERTICAL BAR LAP SPLICE SCHEDULE

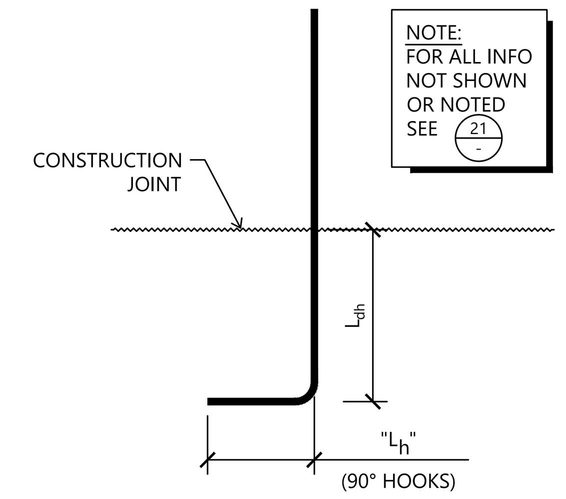
	"l_d" = LAP SPLICE LENGTH				
	CMU	CONCRETE			
BAR SIZE	f'm=1500	f'c=2500	f'c=3000	f'c=4000	f'c=5000
#3	19"	24"	22"	19"	17"
#4	34"	32"	29"	25"	23"
#5	45"	39"	36"	31"	28"
#6	54"	47"	43"	37"	34"
#7	63"	69"	63"	54"	48"
#8	72"	78"	72"	62"	55"
#9	81"	88"	81"	70"	62"
#10	NA	100"	91"	79"	69"
#11	NA	110"	101"	87"	76"

HORIZONTAL BAR LAP SPLICE SCHEDULE*

	"l_d" = LAP SPLICE LENGTH				
	CMU	CONCRETE			
BAR SIZE	f'm=1500	f'c=2500	f'c=3000	f'c=4000	f'c=5000
#3	19"	31"	28"	25"	23"
#4	34"	41"	38"	33"	30"
#5	45"	51"	47"	41"	37"
#6	54"	61"	56"	49"	45"
#7	63"	89"	81"	71"	63"
#8	72"	102"	93"	81"	72"
#9	81"	115"	105"	91"	81"
#10	NA	129"	118"	102"	90"
#11	NA	143"	131"	114"	99"

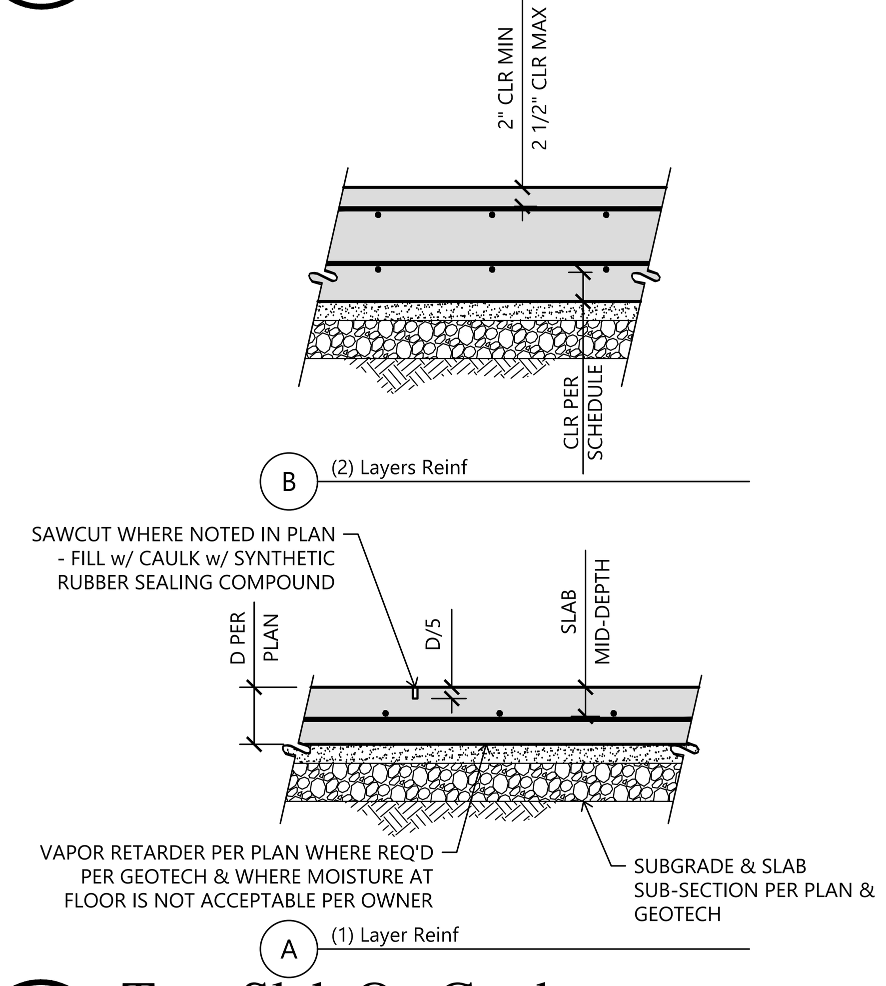
* WHERE HORIZONTAL BARS ARE PLACED w/ LESS THAN 12" OF FRESH CONCRETE BELOW BAR USE VERTICAL BAR TABLE





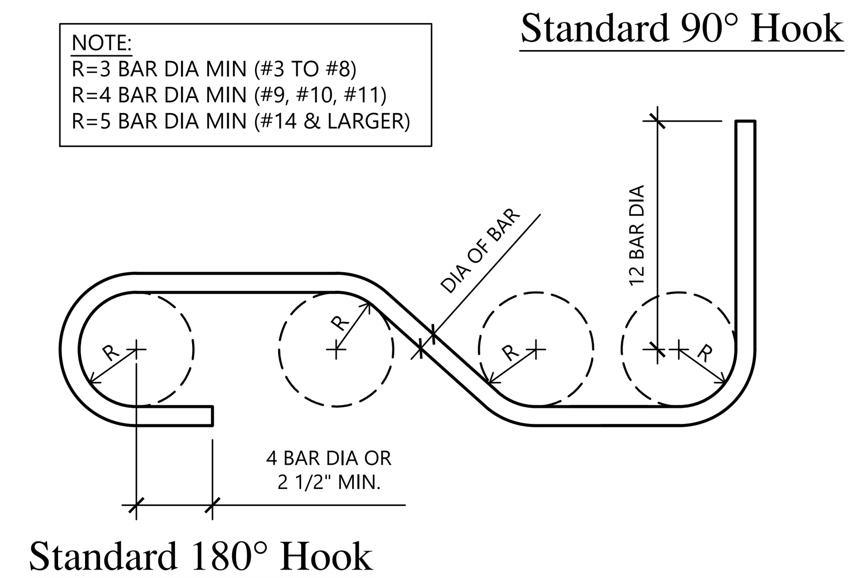
31 Hook Development

1 1/2" = 1'-0"



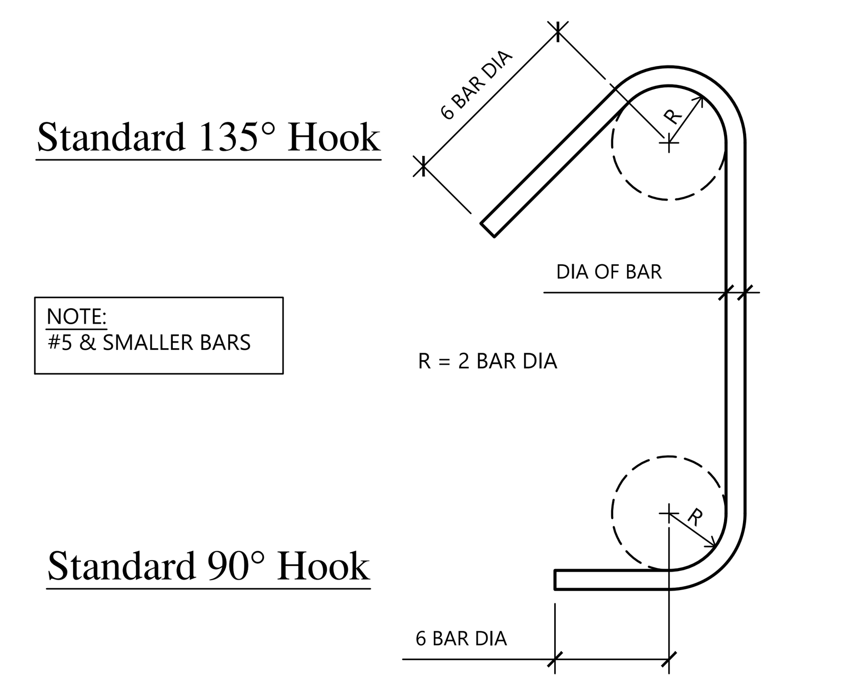
32 Typ. Slab On Grade

3/4" = 1'-0"



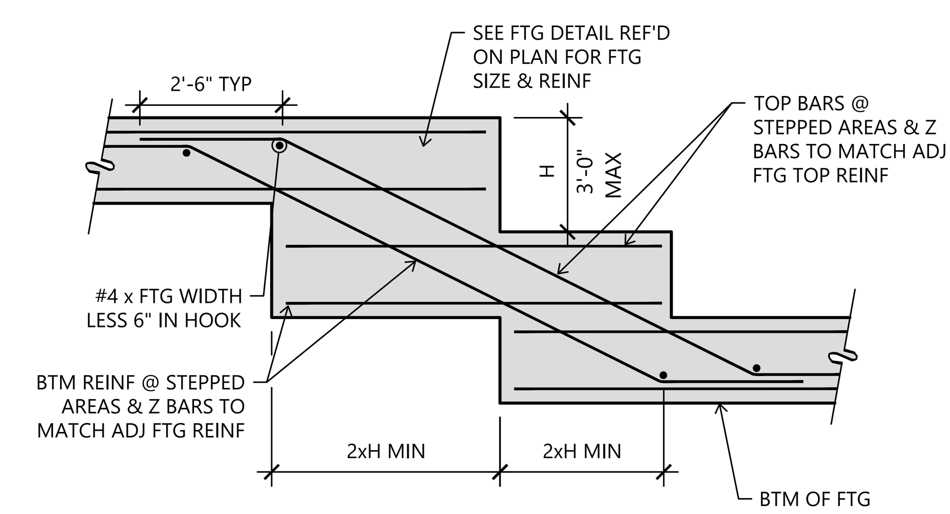
21 Typ. Principal Reinf. Hooks & Bends

N.T.S.



22 Typ. Hoop, Stirrup, & Crossties Hooks

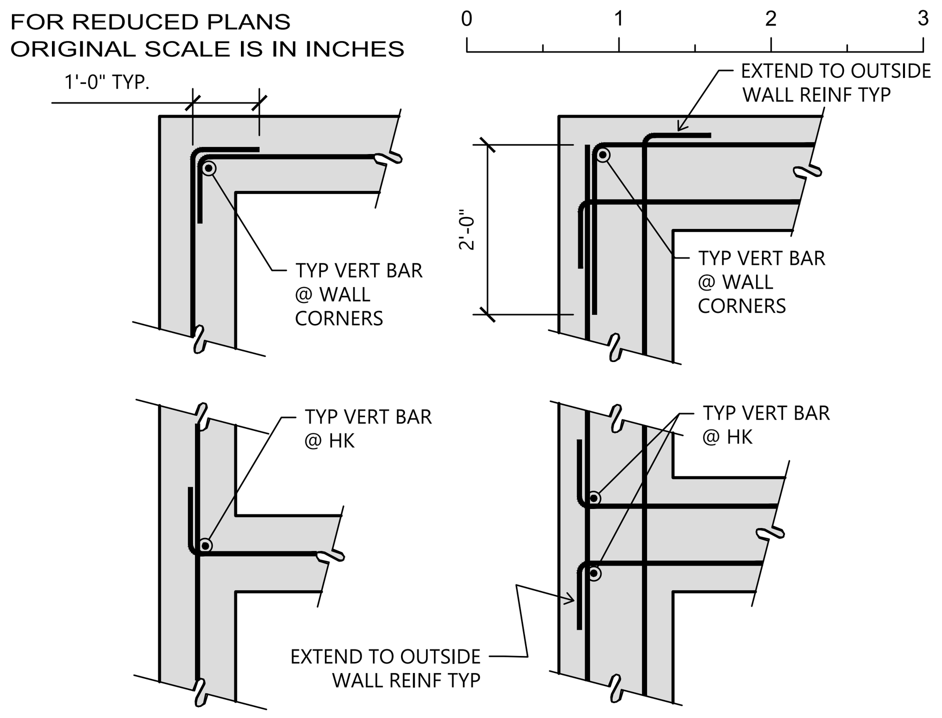
N.T.S.



23 Typ. Stepped Footing

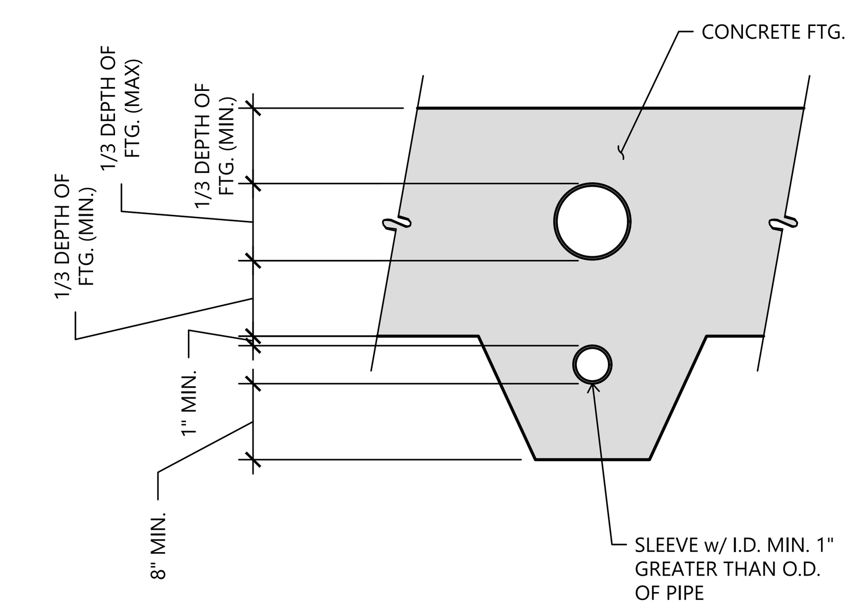
3/8" = 1'-0"

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES



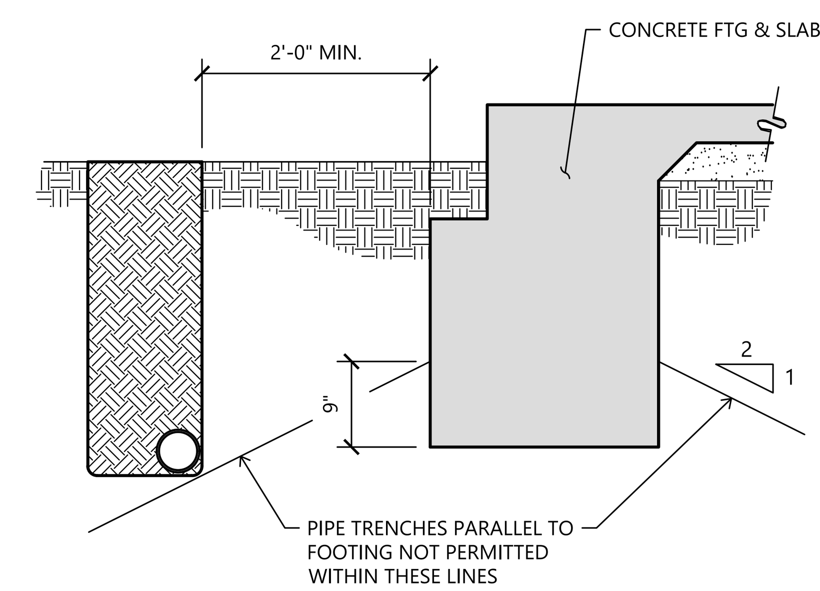
11 Typ. Conc. Corner Plan Section

NTS



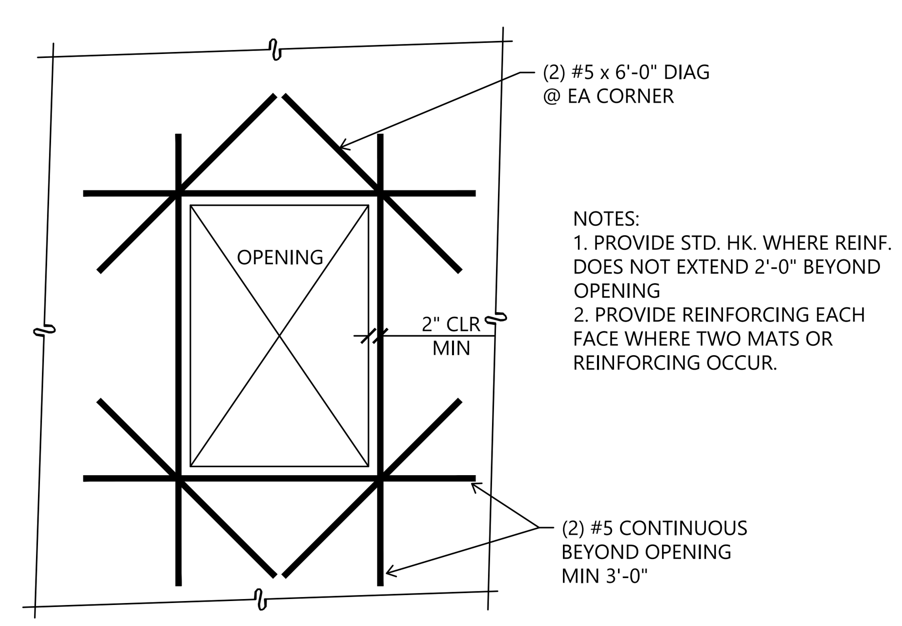
12 Ftg. Elevation @ Pipe Trench

3/4" = 1'-0"



13 Ftg. Section @ Pipe Trench

3/4" = 1'-0"



NOTES:
1. PROVIDE STD. HK. WHERE REINF. DOES NOT EXTEND 2'-0" BEYOND OPENING
2. PROVIDE REINFORCING EACH FACE WHERE TWO MATS OR REINFORCING OCCUR.

44 Reinf @ Conc Wall/Slab Opening

NTS

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REGISTERED PROFESSIONAL ENGINEER
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08/14/2026

SIGNATURE

DATE SIGNED

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SAN MIGUEL CSD - MACHADO WWTF UPGRADE
& EXPANSION - SERVICE AND SWITCHBOARD
TYPICAL DETAILS

JOB #:	2022-46
DESIGNERS:	CM
DRAWN BY:	AH
DATE:	08/14/2026

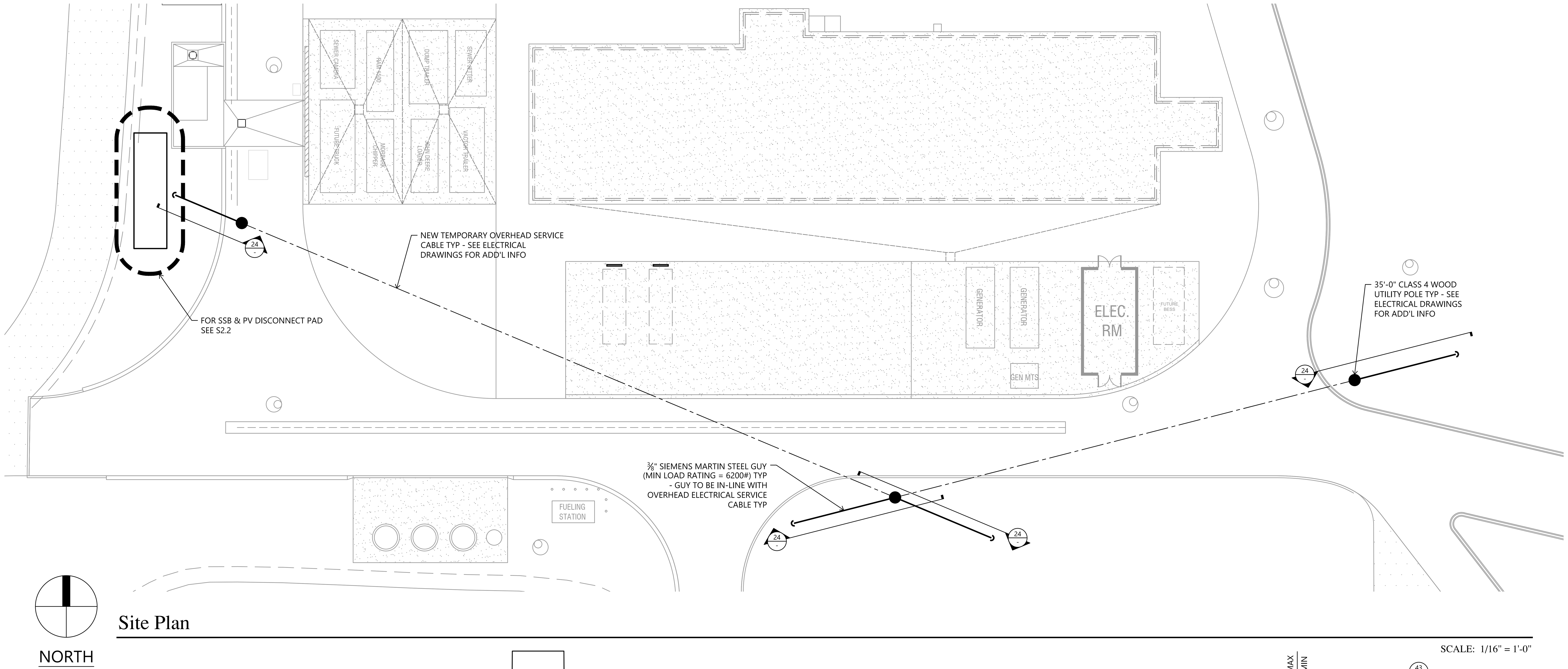
DRAWING NO.

S1.2

REVISION 1 SET

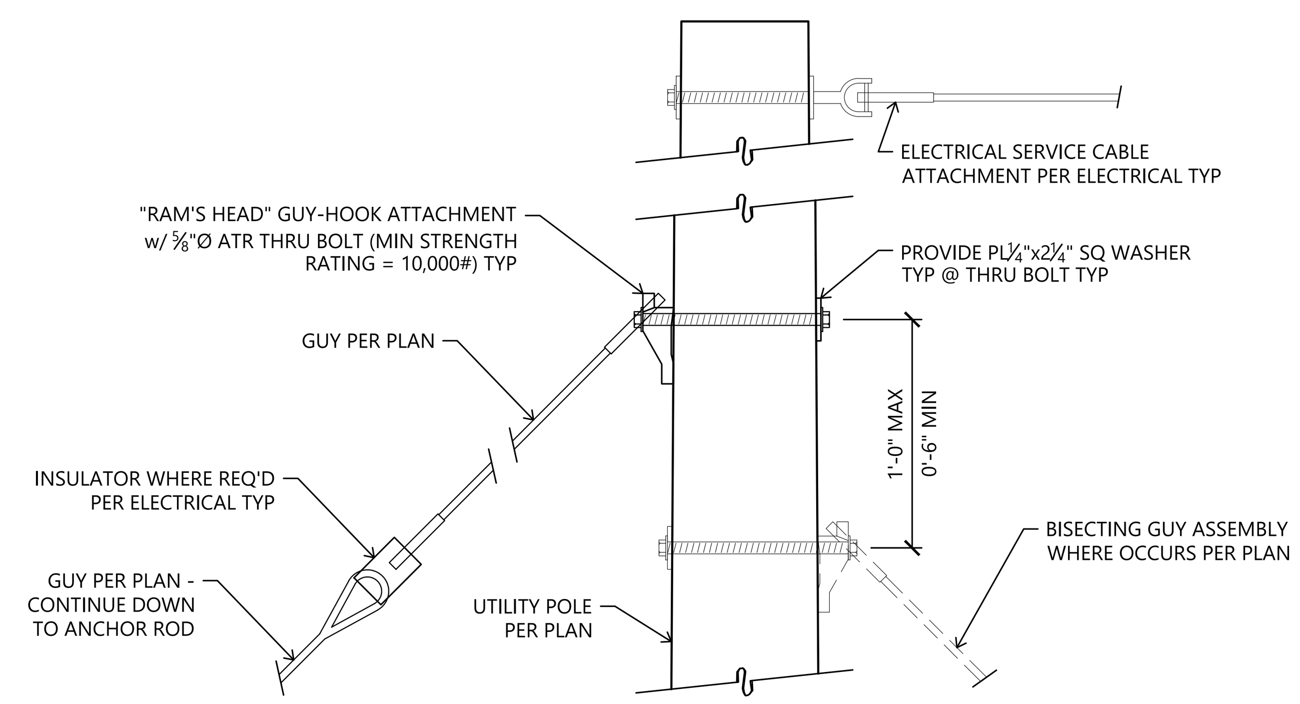
REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3



Site Plan

SCALE: 1/16" = 1'-0"

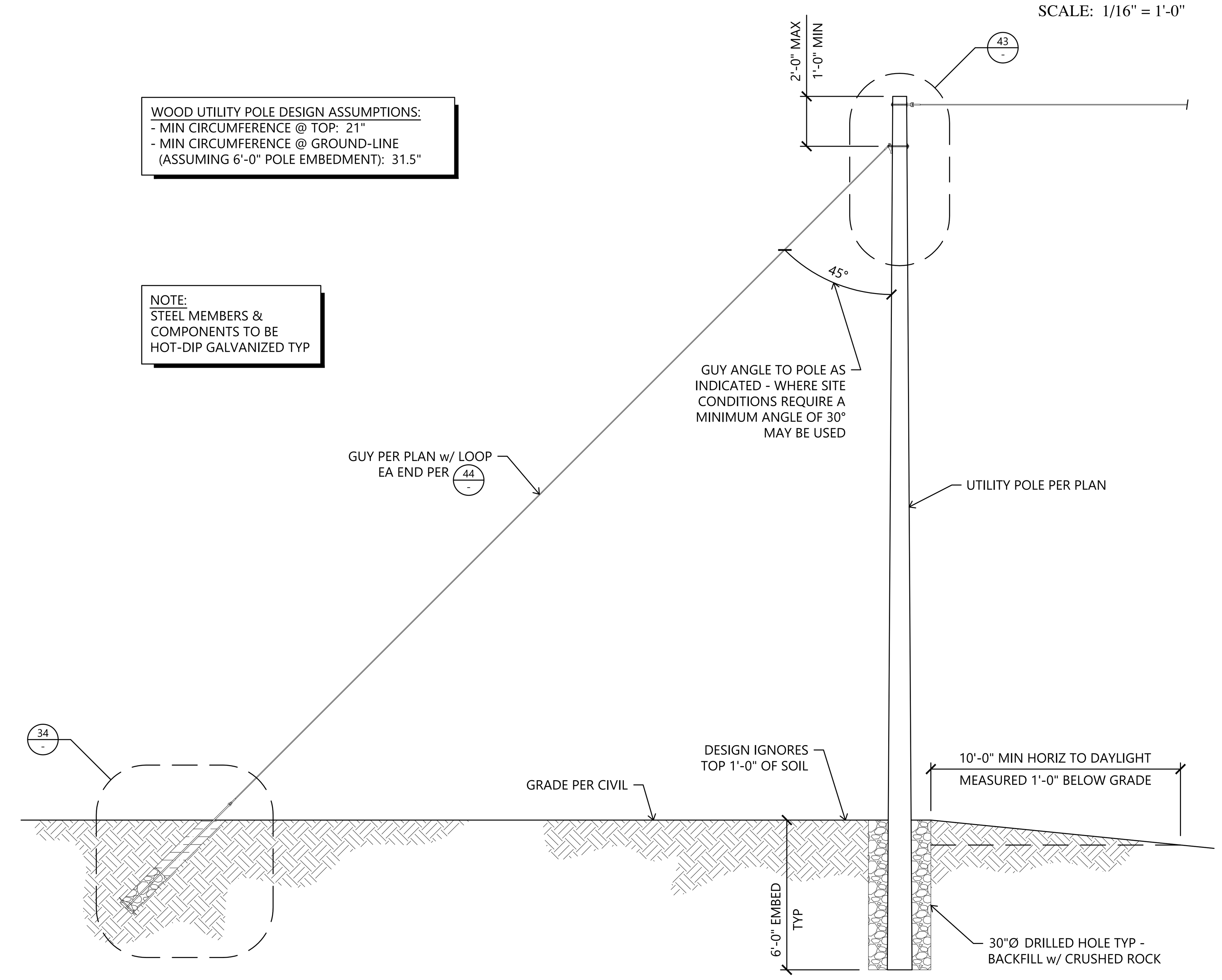


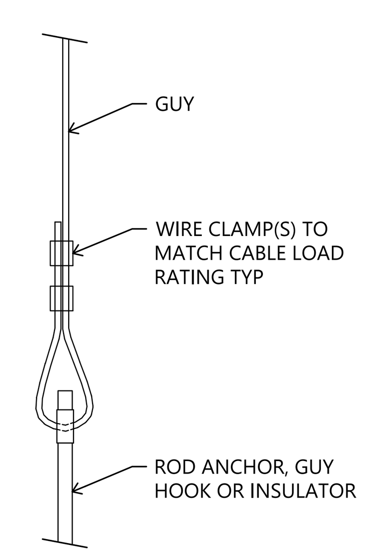
43 Typical Guy Assembly @ Pole

1 1/2" = 1'-0"

WOOD UTILITY POLE DESIGN ASSUMPTIONS:
- MIN CIRCUMFERENCE @ TOP: 21"
- MIN CIRCUMFERENCE @ GROUND-LINE
(ASSUMING 6'-0" POLE EMBEDMENT): 31.5"

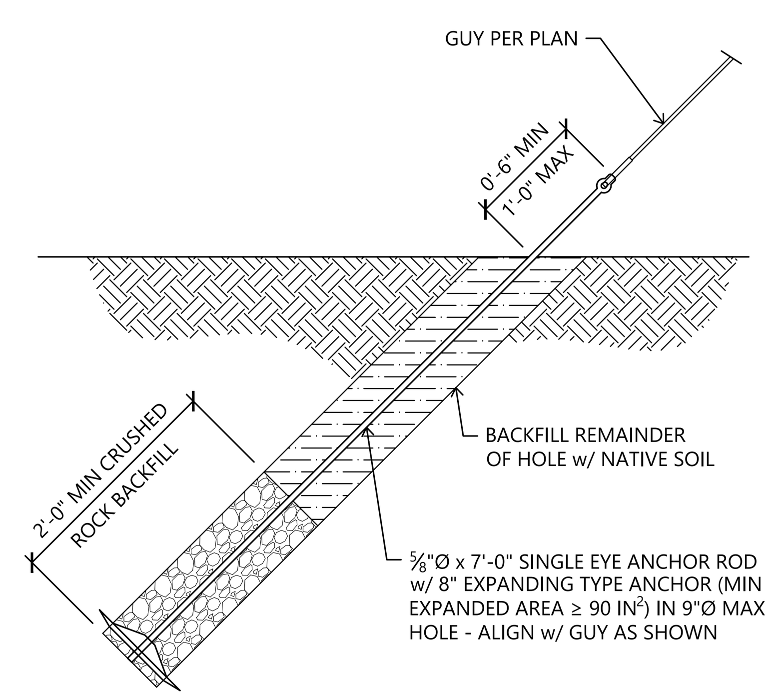
NOTE:
STEEL MEMBERS &
COMPONENTS TO BE
HOT-DIP GALVANIZED TYP





44 Guy Loop

NTS



34 Typical Guy Anchorage

3/4" = 1'-0"

24 Typical Temporary Pole & Guy Assembly Elevation

1/4" = 1'-0"

REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

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REGISTERED PROFESSIONAL ENGINEER
WILLIAM C. MURPHY
NO. 6150
08/14/2026
STRUCTURAL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

MURPHY
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SAN MIGUEL CSD - MACHADO WWTF UPGRADE
& EXPANSION - SERVICE AND SWITCHBOARD
ELECTRICAL POLE PLAN & DETAILS

JOB #: 2022-46
DESIGNERS: CM
DRAWN BY: AH
DATE: 08/14/2026

DRAWING NO.

S2.1

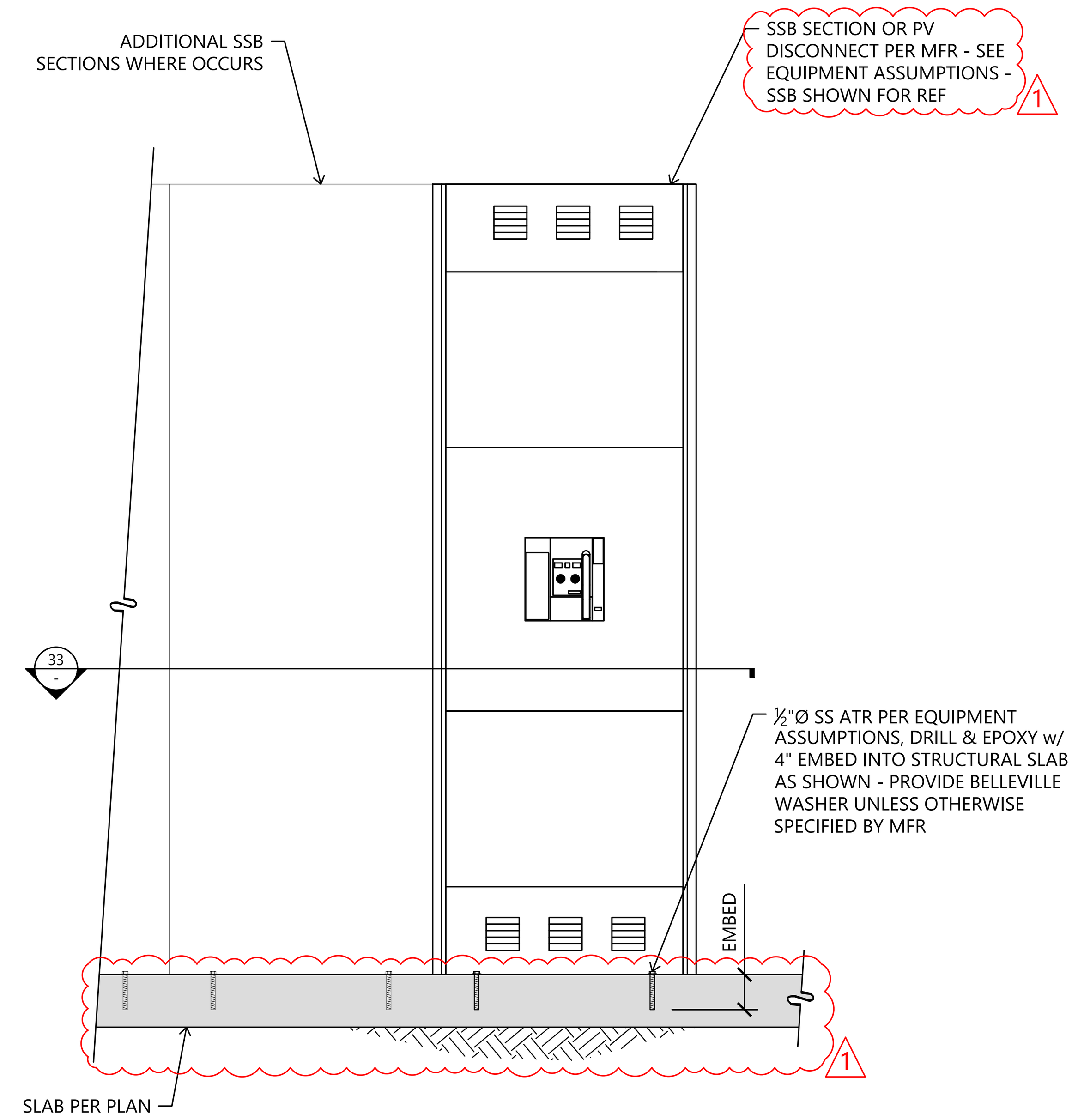
REVISION 1 SET

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

EQUIPMENT ASSUMPTIONS:
- SSB & PV DISCONNECT: ASSUMED MAX OP. WT. = 1000# (PER INDIVIDUAL SECTION OR UNIT, (3) SECTIONS TOTAL @ SSB)
- SSB: (6) ANCHORS MIN AT EA SECTION AS SHOWN
- PV DISCONNECT: (4) ANCHORS MIN AS SHOWN
- MAX HEIGHT = 91 1/2" (DESIGN MAX CG HT FROM BASE = 60")

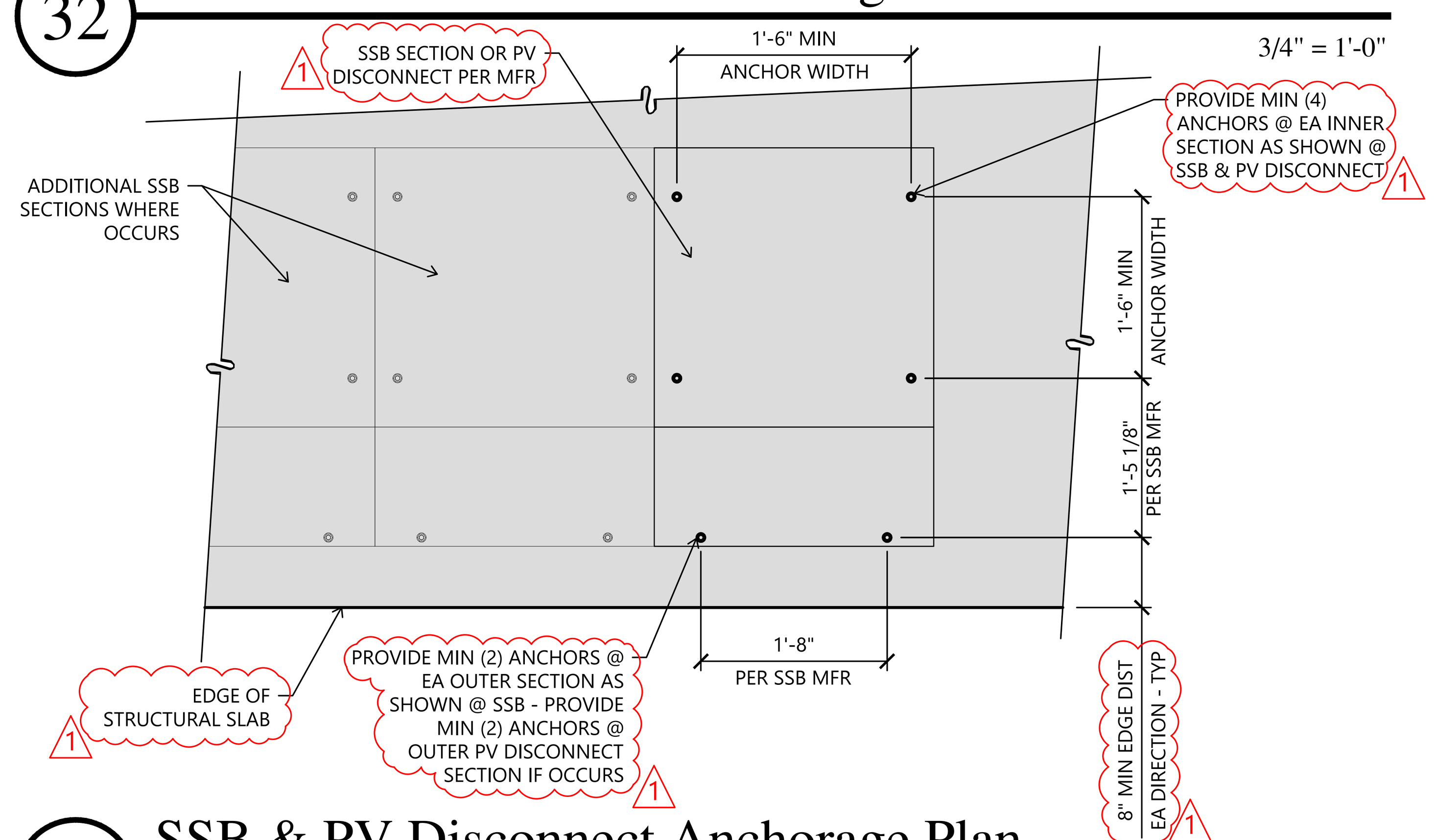
1

NOTE:
TIGHTEN ANCHOR NUT WITH INSTALLATION TORQUE NOT TO EXCEED 30 ft-lbs MAX TORQUE PER EPOXY MFR ESR REPORT.



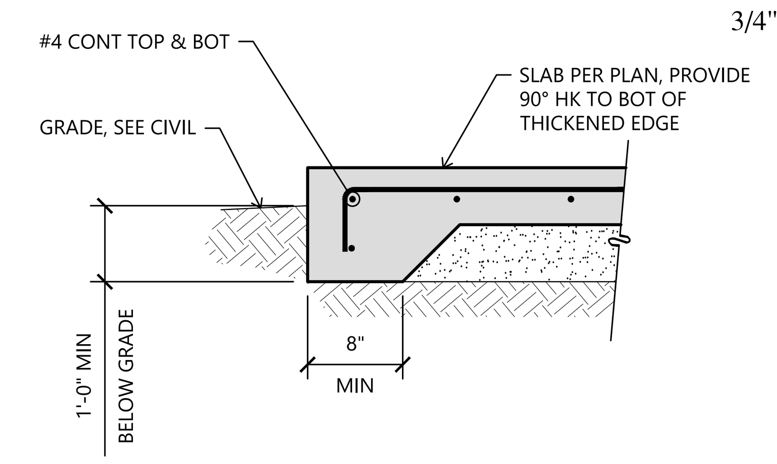
32 SSB & PV Disconnect Anchorage Section

3/4" = 1'-0"



33 SSB & PV Disconnect Anchorage Plan

3/4" = 1'-0"



34 Thickened Slab Edge Section

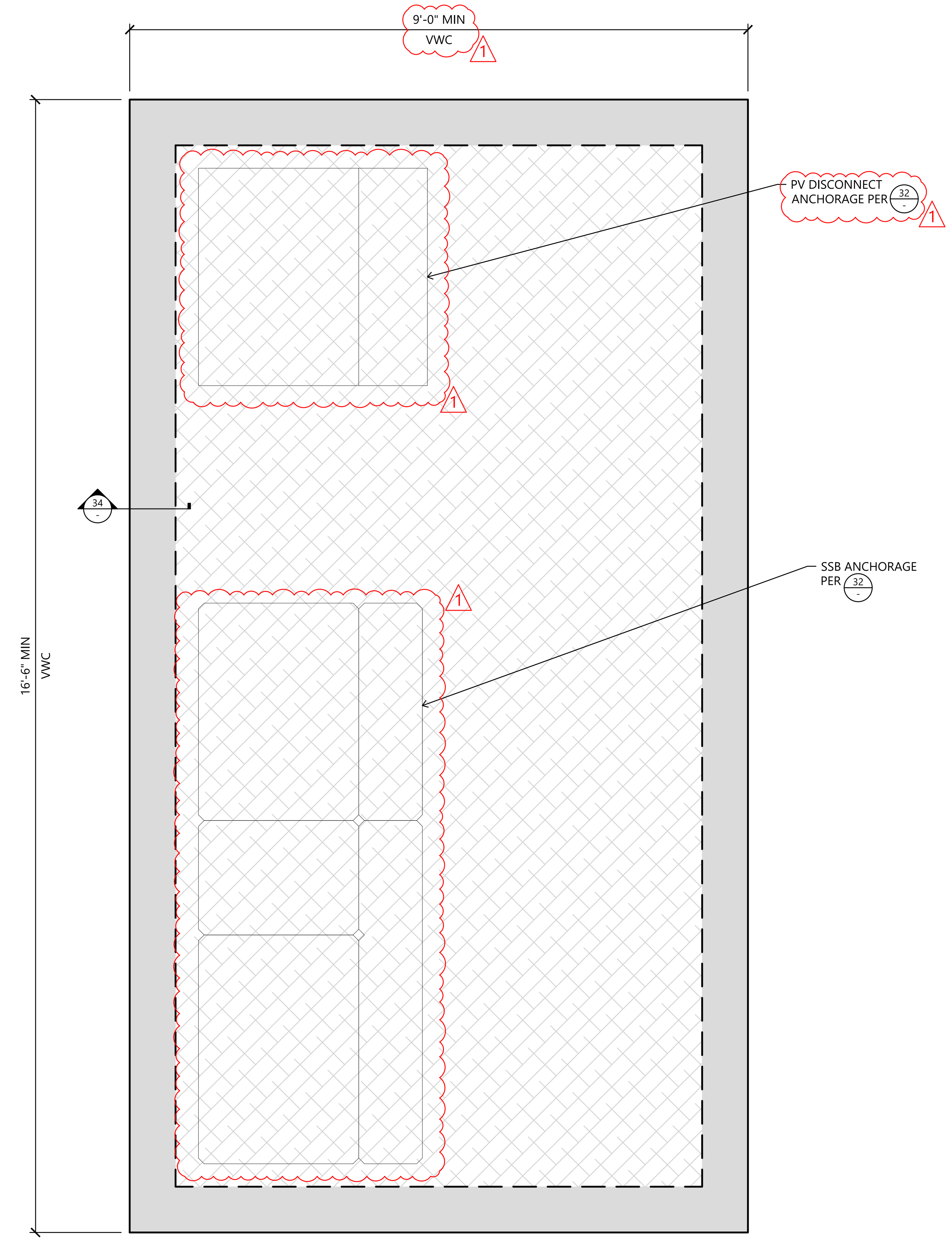
3/4" = 1'-0"

LEGEND

SLAB ON GRADE

CONC FTG

FLATWORK OR GRADE BY OTHERS



NORTH

PV Disconnect Switch and SSB Pad Plan

SCALE: 3/4" = 1'-0"

FOUNDATION NOTES

1) 6" THICK CONCRETE SLAB ON GRADE WITH #4 @ 12" EACH WAY CENTERED IN SLAB OVER 2" SAND OVER 6" CLASS II BASE, SEE GEOTECHNICAL REPORT FOR MORE INFORMATION.

2) SEE REFERENCED DETAILS FOR REQUIRED CLEARANCES TO GRADE AND FLATWORK. CURBS MAY BE REQUIRED AS NOTED, VERIFY WITH ARCH OTHER LOCATIONS THAT MAY REQUIRE CURBS.

3) FOR TYPICAL FOUNDATION DETAILS NOT REFERENCED SEE S1.X SHEETS.

4) SAWCUT SLAB (SLAB DEPTH/5) IN EACH DIRECTION AT 20'-0" MAX WITH ASPECT RATIO 1.5:1 MAX. PROVIDE SAWCUT LAYOUT TO ARCHITECT FOR REVIEW AND APPROVAL.

5) PRIOR TO THE CONTRACTOR REQUESTING A BUILDING PERMIT FOUNDATION INSPECTION THE GEOTECHNICAL ENGINEER SHALL ADVISE THE BUILDING OFFICIAL IN WRITING THAT:
   A. THE BUILDING PAD WAS PREPARED IN ACCORDANCE WITH THE GEOTECHNICAL REPORT.
   B. THE UTILITY TRENCHES HAVE BEEN PROPERLY BACKFILLED AND COMPACTED.
   C. THE FOUNDATION EXCAVATIONS COMPLY WITH THE INTENT OF THE GEOTECHNICAL REPORT.

REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

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SIGNATURE

DATE SIGNED

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SAN MIGUEL CSD - MACHADO WWTF UPGRADE
& EXPANSION - SERVICE AND SWITCHBOARD
SSB & PV DISCONNECT SWITCH PLAN & DETAILS

JOB #:	2022-46
DESIGNERS:	CM
DRAWN BY:	AH
DATE:	08/14/2026

DRAWING NO.

S2.2

REVISION 1 SET

CHANGE ORDER NO.: 2

Owner: San Miguel Community Service District
Engineer: Wallace Group
Contractor: Electricraft
Project: Machado WWTF Service and Switch Board
Contract Name: Machado Wastewater Treatment Facility Service and Switch Board
Date Issued: 8/19/26 Effective Date of Change Order: 8/19/26

The Contract is modified as follows upon execution of this Change Order:

Description:

To install the planned electrical vault and box , P3 and P4, at future final grade elevations. This change constitutes full and complete compensation for providing all labor, materials, equipment, tools and incidentals, and includes all markups by reason of this change. A complete cost breakdown of this sum, based on the Contractors proposal, is provided.

Attachments:

Revised Plans

Contractor's Attached Proposal

Change in Contract Price	**Change in Contract Times [State Contract Times as either a specific date or a number of days]**
Original Contract Price: $ 489,040.80	Original Contract Times: 0 Substantial Completion: 10/23/26 Ready for final payment: no
[Increase] from previously approved Change Orders No. 0 to No. **1** $ 11,917.50	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: 0 Substantial Completion: 10/23/26 Ready for final payment: no
Contract Price prior to this Change Order: $ 500,958.30	Contract Times prior to this Change Order: 0 Substantial Completion: 10/23/26 Ready for final payment:
[Increase] this Change Order: $ 5,211.40	**[Increase] [Decrease]** this Change Order: 0 Substantial Completion: 10/23/26 Ready for final payment: no
Contract Price incorporating this Change Order: $ 506,169.70	Contract Times with all approved Change Orders: 0 Substantial Completion: 10/23/26 Ready for final payment: no

	Recommended by Engineer	Accepted by Contractor
By:	Anthony Lehman	Jon W. Treder (Wes)
Title:	Construction Manager	President/CEO
Date:	8/19/26	8/20/26

	Authorized by Owner	Approved by Funding Agency (if applicable)
By:	Kelly Dodds	
Title:	General Manager	
Date:	8/19/26	

RFC #2

To:	Wallace Group	**From:**	Brian Ruggles
ATTN:	Anthony Lehman		Project Manager
Email:	anthonyl@wallacegroup.us	**Pages:**	5
Phone:	(805) 503-3513	**Date:**	8/18/26
Re:	Machado WWTF Switchgear Installation Vault Extension	**CC:**	File

☐ **Urgent** ☒ **For Review** ☒ **For Your Action** ☐ **Please Confirm Fax** ☒ **Please Reply**

In response to your request for the referenced project, our lump sum request for change is **$5,211.40** to cover the electrical work including, material, tax and labor during straight time hours Monday through Friday for a complete installation as outlined below and per the attached breakdown:

Provide and install a 12" extension on box P3 and P4 due to the final grade elevation change.

In accordance with the California Code of Regulations Title 8, Chapter 2, Subchapter IV our electricians have been tested and are certified Journeyman General Electricians. Our standard additional insured endorsement CG 2010 11 85 modified is included in this quote. Any additional endorsements or waivers can be provided at an additional charge.

Thank you for the opportunity to provide additional services for this project. This RFC is valid for a period of 30 days. Please feel free to call regarding any questions you may have.

Sincerely,
Brian Ruggles
Project Manager

Z:\Open Jobs\26-123 Machado WWTF Upgrades\RFC\RFC 2 vault and box elevation\Data\RFC 2.doc

Electricraft INC.
Electrical Contractors
200 Suburban Road, Suite A, San Luis Obispo, CA 93401

Summary Cost Breakdown
Machado WWTF
Request for Change #2

Vault and box elevation
8-18-26

CHARGE

Labor Rate ($103.30)	$1,035.30
Material	$3,260.00
Tax (7.25%)	$236.35
Subtotal	$4,531.65
OH&P (15%)	$679.75
Total	$5,211.40

805.544.8224 • Fax: 805.544.0208 • info@electricraftinc.com • Lic#468443

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A CRH COMPANY

Contract & Proposal

4491A South 'K' Street
Tulare CA, 93274-7160

Oldcastleinfrastructure.com
(559)-805-4477

Quote Number: Q-516771-1
Quote Date: 08/18/2026
Quote Expiration: 09/17/2026

Customer Number: 1010203672

Quote To:
ELECTRICRAFT INC.
200 SUBURBAN RD STE A
San Luis Obispo CA, 93401-7505
Contact: David Horton
Phone: (805) 544-8224 ext. 107
Email: dhorton@electricraftinc.com

Ship To:
Job Name: Machado
1765 Bonita Place
SAN MIGUEL CA, 93451

Terms:
Payment: Net 30
Delivery Terms: Standard or LTL
Tax Exempt: No

Notes:

Product	Description	Qty Unit	Mark	Unit Price	Amount
PH10000015	12" extensions	2 EA		$1,630.00	$3,260.00
FG10003743	RISER 78X48X12 6W 04-1570 PG&E AT&T	2 EA			
TG10001073	SEALANT JOINT 1.00"X14.5' CS-102 ROLL	8 EA			
SV10001004	Freight/Delivery	2 EA			
				Subtotal	**$3,260.00**

Est. Sales Tax	**$236.35**
Subtotal	**$3,260.00**
Quote Total (US)	**$3,496.35**

* Send signed approved quote to: jon.paredes@oldcastle.com

Signature for Approval

Signature

Print Name

Date

Title

Purchase Order Number

Oldcastle Infrastructure Commercial Clarifications
03/20/2022 V1

Special Products:

1. Any special product(s) and high-volume standards (collectively, “Special Products”) will be invoiced on a mutually agreed upon in writing delivery date and ownership transferred, upon Invoicing. Oldcastle Infrastructure, Inc. (“Oldcastle”) reserves the right to require full or partial pre-payment for any Special Products ordered.
2. Special Products may not be returned.
3. If Special Product(s) cannot be accepted within 30 days of invoicing, a 10% storage fee will be assessed monthly unless otherwise agreed upon in writing.
4. All Special Products ordered as part of a cash sale must be fully paid prior to production.
5. A disposal fee of $200/ton will be charged for all Special Products on hand over 90 days from the mutually agreed upon delivery date.

Delivery:

6. The site must be accessible by delivery vehicles under their own power. If the material is to be delivered and set by Oldcastle, acceptability to the site will be determined by the boom operator.
7. Freight charges quoted are based on full truckload quantities. Short loads will be subject to additional charges to cover the cost of delivery.
8. Deliveries canceled with less than 24 hours’ notice are subject to full delivery charge.
9. Delivery includes one hour for offloading. Additional time in excess of one hour will be invoiced at an hourly rate.
10. A restocking fee of up to 40% may be charged on undamaged, standard products. Freight charges for returned product on Oldcastle equipment will also be applicable.
11. All Returns must be approved by Oldcastle. Returns will not be accepted after 90 days from date of purchase.

Pricing:

12. Oldcastle must be notified if a project requires prevailing wages as additional costs may be applied to the quotation.
13. Pricing is valid for 30 days from the date of this quote.
14. A 2.09% surcharge will be imposed on all Credit Card transactions, which is not greater than our cost of acceptance. A surcharge will not be applied to any ACH or Debit Card transaction.
15. Pricing remains valid for 180 days from order confirmation. For orders that have not shipped or transferred ownership to the buyer after 180 days, we reserve the right to implement a 1.5% quarterly price escalation fee.
16. If during the performance of this contract the cost of materials significantly increases through no fault of the seller, we reserve the right to equitably adjusted the price of this contract by an amount reasonably necessary to cover any such significant increase in the costs of materials. As used herein, a significant cost increase shall mean any increase in the cost of materials exceeding 6% experienced by seller from the date of the contract signing.
17. Delivery pricing is based on Oldcastle Infrastructure’s current fuel surcharge rate and is good for 7 days from the date stated on this Quote. Thereafter, Customer is responsible for paying Oldcastle Infrastructure’s fuel surcharge rate in effect on each delivery date. Fuel surcharge rates are derived from pricing, as established by the U.S. Energy Information Administration’s Gasoline and Diesel Fuel Index, published at https://www.eia.gov/petroleum/gasdiesel/

Additional Item:

18. Every effort has been made to provide an accurate take-off however, the quantities are not guaranteed by Oldcastle but provided for the buyer’s convenience only. It is the buyer’s responsibility to verify the accuracy of the project requirements and quantities. Changes in quantities, dimensions, or specifications from this quote may require an adjustment in price. Buyer agrees to pay per unit price for the actual number of units delivered. All products and services listed on this Quotation are provided under OLDCASTLE INFRASTRUCTURE, INC’s Standard Terms and Conditions located at: https://oldcastleinfrastructure.com/support/terms-conditions/

Electricraft INC.
Electrical Contractors

CHARGE PRICING SHEET

Job	Machado WWTF
Work	Vault and box elevation

Date	08/18/26		
Sheet(s)	1	Of	

Estimate #	Priced By	Extended By	Checked By
1			

				MATERIAL			LABOR		
	✓	Material	Quantity	Price	Per	Extension	Unit	Per	Extension
1		Sealant Joint 1" x 14.5" CS-102 roll	8	Included		-	Included		-
2		Riser 78x48x12 extension	2	$1,630.00	E	$3,260.00	5.00	E	10.00
3						-			-
4						-			-
5						-			-
6						-			-
7						-			-
8						-			-
9						-			-
10						-			-
11						-			-
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26						-			-
27						-			-
28						-			-
29						-			-
30						-			-
					Material ►	**$3,260.00**	Labor ►		**10.00**

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

IMPROVEMENT PLANS

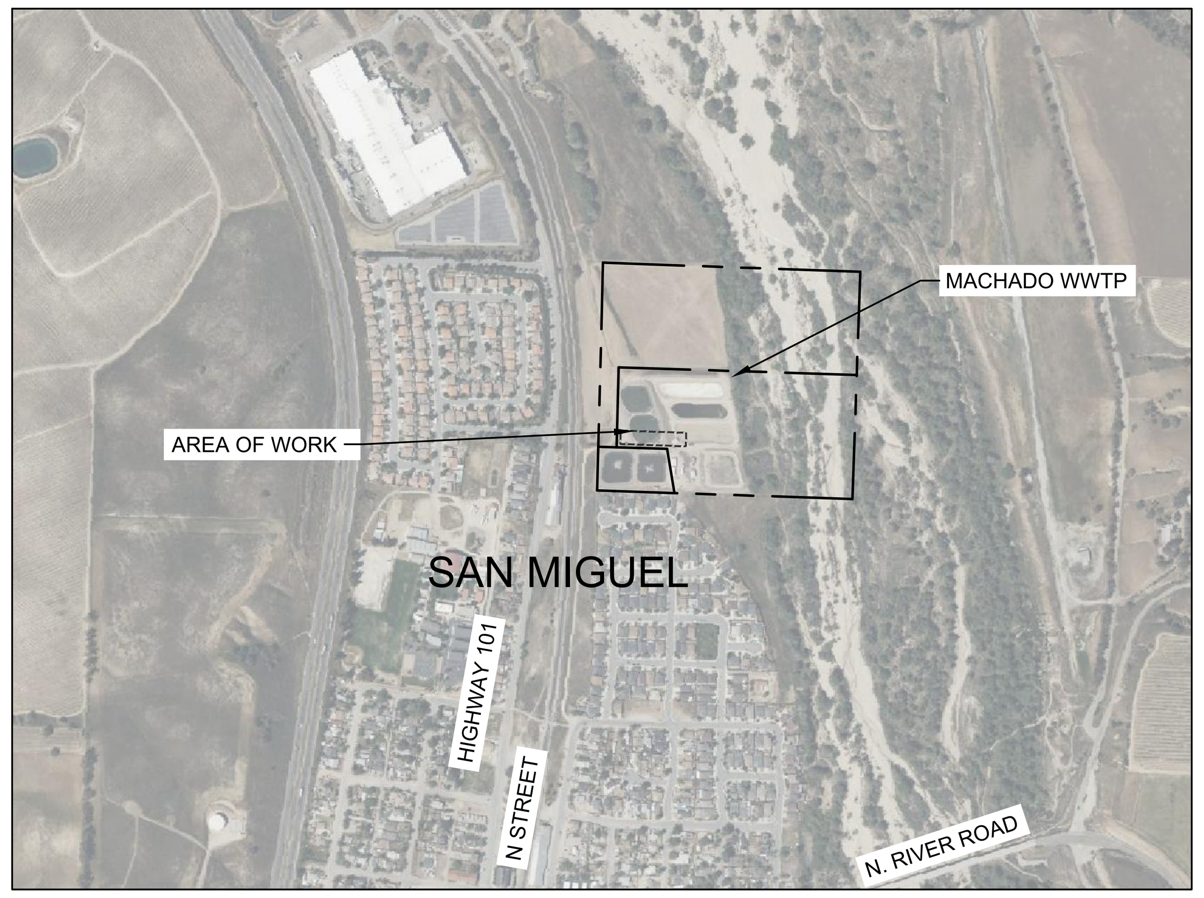
FOR

MACHADO WWTF SERVICE AND SWITCHBOARD

SAN MIGUEL COMMUNITY SERVICES DISTRICT

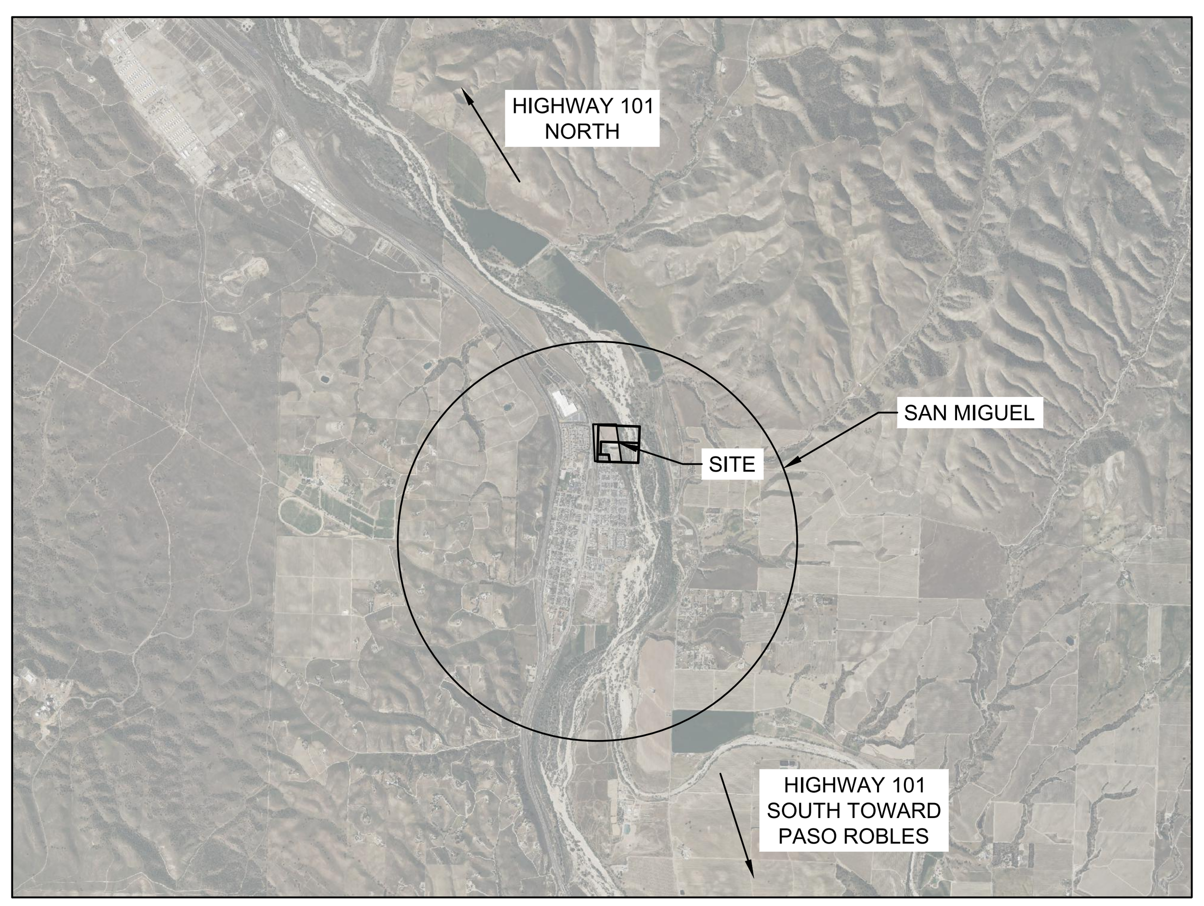
1765 BONITA PLACE, SAN MIGUEL CA 93451

APN'S: 021-051-015, 021-051-013 & 021-051-017



SITE LOCATION

NTS



VICINITY MAP

NTS

Sheet List Table	
Sheet Number	Sheet Title
G1.0	TITLE SHEET
G1.1	LEGEND & ABBREVIATIONS
V1.0	SURVEY CONTROL
C1.0	FENCE PLAN
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E0.1SB	SINGLE LINE DIAGRAM
E1.0SB	SITE ELECTRICAL PLAN
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Sheet List Table	
E3.0SB	ELECTRICAL DETAILS
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-	PG&E CONSTRUCTION SKETCH
S1.0	GENERAL NOTES
S1.1	SPECIAL INSPECTIONS
S1.2	TYPICAL DETAILS
S2.1	ELECTRICAL POLE PLAN & DETAILS
S2.2	SBB & PV DISCONNECT SWITCH PLAN & DETAILS

COUNTY PERMITS

1. ELECTRICAL SERVICE UPGRADE (THIS PERMIT) - CMEP2026-00015
2. SOLAR PV - RENW2025-00178
3. GRADING - GRAD2026-TBD

PROJECT DESCRIPTION:

INSTALLATION OF NEW PG&E PRIMARY ELECTRICAL SERVICE, INCLUDING GROUND MOUNT TRANSFORMER ON PRECAST CONCRETE PAD, OWNER FURNISHED CONTRACTOR INSTALLED SWITCHGEAR, AND AERIAL SECONDARY ELECTRICAL CONNECTION TO EXISTING SWITCHBOARD. INCLUDES SECURITY FENCING AND ACCESS GATE, AS WELL ASSOCIATED DEMOLITION OF EXISTING FENCING.

GENERAL NOTES:

1. THESE PLANS ARE PART OF A DISTRICT SET OF CONTRACT DOCUMENTS AND SHALL NOT BE CONSIDERED THE SOLE SOURCE OF CONSTRUCTION INFORMATION. ALL CONSTRUCTION WORK AND INSTALLATIONS SHALL CONFORM TO SAN MIGUEL CSD STANDARDS AND SPECIFICATIONS (WHERE APPLICABLE), THE CONTRACT DOCUMENTS.
2. THE CONTRACTOR SHALL HAVE COPIES OF THE APPROVED CONTRACT DOCUMENTS FOR THIS PROJECT ON THE SITE AT ALL TIMES AND SHALL BE FAMILIAR WITH ALL APPLICABLE STANDARDS AND SPECIFICATIONS.
3. CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE JOB SITE DURING THE COURSE OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE ENGINEER AND OWNER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER, OR THIRD PARTY IN VIOLATION OF THE LAW OR IN TRESPASS. THE CONTRACTOR SHALL PRACTICE SAFETY AT ALL TIMES AND SHALL FURNISH, ERECT, AND MAINTAIN, SUCH FENCES, BARRICADES, LIGHTS, AND SIGNS NECESSARY TO GIVE ADEQUATE PROTECTION TO THE PUBLIC AT ALL TIMES.
4. NO CONSTRUCTION SHALL BE STARTED WITHOUT CONSTRUCTION DOCUMENTS APPROVED BY THE DISTRICT. THE DISTRICT SHALL BE NOTIFIED AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO STARTING OF CONSTRUCTION. ANY CONSTRUCTION DONE WITHOUT APPROVAL OR PRIOR NOTIFICATION TO THE DISTRICT MAY BE REJECTED AND WILL BE AT THE CONTRACTOR'S RISK.
5. INFORMATION PERTAINING TO EXISTING UNDERGROUND FACILITIES IS BASED ON RECORD INFORMATION AND IS AS SHOWN FOR INFORMATION PURPOSES ONLY. UNDERGROUND FEATURES SHOWN IN PLAN VIEW ON THE PLANS ARE INDICATED WITH THEIR APPROXIMATE LOCATION AND EXTENT, AND MAY NOT APPEAR IN PROFILE OR SECTIONS VIEWS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL AGENCIES INVOLVED AND SHALL LOCATE ALL FACILITIES PRIOR TO EXCAVATION IN ANY AREA. THE CONTRACTOR SHALL CALL UNDERGROUND SERVICE ALERT (USA), TOLL FREE AT 1-800-227-2600, FORTY-EIGHT (48) HOURS PRIOR TO THE START OF CONSTRUCTION.
6. THE CONTRACTOR SHALL CONTINUALLY REVIEW JOB SITE CONDITIONS. CONDITIONS REQUIRING CONSTRUCTION DIFFERENT FROM THAT SHOWN ON THE PLANS SHALL BE REPORTED TO THE ENGINEER PRIOR TO PROCEEDING WITH THE AFFECTED CONSTRUCTION.
7. THESE DRAWINGS REPRESENT THE FINISHED CONDITION AND UNLESS OTHERWISE INDICATED, THEY DO NOT SHOW THE MEANS AND METHODS OF CONSTRUCTION.
8. ALL IMPROVEMENTS SHOWN OR INDICATED ON THESE DRAWINGS ARE TO BE CONSTRUCTED AND/OR INSTALLED BY THE CONTRACTOR IN THIS PROJECT, UNLESS THEY ARE CALLED OUT AS: "EXISTING", "FUTURE", "NIC", NOT A PART; OR HAVE SOME OTHER EXCLUDING NOTATION.
9. CONTRACTOR SHALL KEEP A SET OF PROJECT DRAWINGS ON WHICH RECORD INFORMATION SHALL BE PLACED NOTING DEVIATIONS FROM THE PLANS IN THE LOCATION, GRADE, SIZE, TYPE, AND SCOPE OF WORK WHICH IS CONSTRUCTED.
10. THE ENGINEER OF WORK SHALL PERFORM PERIODIC REVIEWS OF COMPLETED WORK TO DETERMINE CONFORMANCE WITH THE APPROVED PLANS. CONTRACTOR SHALL CORRECT ANY DIFFERENCES FOUND BY SUCH SURVEY AND WILL PROVIDE ALL CONTRACTOR'S RECORDS KEPT DURING THE COURSE OF CONSTRUCTION TO THE ENGINEER OF WORK FOR PREPARATION OF RECORD DRAWINGS. ENGINEER WILL PREPARE SUCH RECORD DRAWINGS UPON COMPLETION OF THE WORK AND PRIOR TO DISTRICT'S FINAL INSPECTION.
11. OCCUPATIONAL SAFETY AND HEALTH ACT (OSHA) REQUIREMENTS AND STANDARDS SHALL BE OBSERVED AT THE JOB SITE AT ALL TIMES.
12. PROJECT-RELATED VEHICLES SHALL OBSERVE A DAYTIME SPEED LIMIT OF 20 MILES PER HOUR (MPH) THROUGHOUT THE SITE IN ALL PROJECT AREAS, EXCEPT ON COUNTY ROADS AND FEDERAL AND STATE HIGHWAYS.
13. THE GENERAL CONTRACTOR SHALL ORGANIZE A PRE-CONSTRUCTION MEETING PRIOR TO COMMENCEMENT OF WORK. THE MEETING SHALL INCLUDE (AT A MINIMUM) THE OWNER/REPRESENTATIVE, CONTRACTORS, ENGINEER OF WORK, SOILS ENGINEER, PG&E, AND SURVEYOR.
14. ALL CONSTRUCTION SHALL BE IN COMPLETE COMPLIANCE WITH ALL RECOMMENDATIONS AND REQUIREMENTS AS SET FORTH IN THE PLANS. A SOILS REPORT HAS BEEN COMPLETED FOR THIS SITE BY EARTH SYSTEMS PACIFIC TITLED "GEOTECHNICAL ENGINEERING AND GEOLOGIC HAZARDS REPORT SAN MIGUEL CSD -- MACHADO WWTP, BONITA PLACE AND BENEDICT STREET, SAN MIGUEL, CALIFORNIA" DATED AUGUST 16, 2023, FILE NO: 305603-001 PROVIDED FOR REFERENCE ONLY.
15. ALL CONSTRUCTION WORK AND INSTALLATIONS SHALL CONFORM TO THE SAN MIGUEL CSD IMPROVEMENT STANDARDS.
16. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING AND/OR MAINTAINING ALL WEATHER ACCESS AT ALL TIMES TO EXISTING PROPERTIES LOCATED IN THE VICINITY OF WORK. ADDITIONALLY, THEY SHALL BE RESPONSIBLE FOR MAINTAINING ALL EXISTING SERVICES, INCLUDING UTILITY, GARBAGE COLLECTION, MAIL DISTRIBUTION, ETC, TO ALL EXISTING PROPERTIES LOCATED IN THE VICINITY.
17. ON-SITE HAZARDS TO PUBLIC SAFETY SHALL BE SHIELDED BY CONSTRUCTION FENCING. FENCING SHALL BE MAINTAINED BY THE CONTRACTOR UNTIL SUCH TIME THAT THE PROJECT IS COMPLETED AND OCCUPIED, POTENTIAL HAZARDS HAVE BEEN MITIGATED, OR ALTERNATIVE PROTECTIVE MEASURES HAVE BEEN INSTALLED.
18. ROADWAY COMPACTION TESTS SHALL BE MADE ON SUBGRADE MATERIAL, AGGREGATE BASE MATERIAL, AND MATERIAL AS SPECIFIED BY THE ENGINEER. SAID TESTS SHALL BE MADE PRIOR TO THE PLACEMENT OF THE NEXT MATERIAL LIFT.
19. A REGISTERED CIVIL ENGINEER SHALL CERTIFY THAT THE IMPROVEMENTS WHEN COMPLETED ARE IN ACCORDANCE WITH THE PLANS PRIOR TO THE REQUEST FOR A FINAL INSPECTION. RECORD DRAWINGS SHALL BE PREPARED AFTER CONSTRUCTION IS COMPLETED.
20. ALL UTILITY COMPANIES SHALL BE NOTIFIED PRIOR TO THE START OF CONSTRUCTION.
21. HYDROSEEDING OR OTHER PERMANENT EROSION CONTROL SHALL BE PLACED AND ESTABLISHED WITH 90% COVERAGE ON ALL DISTURBED SURFACES (OTHER THAN PAVED OR GRAVEL SURFACES) PRIOR TO FINAL INSPECTION.

AIR POLLUTION CONTROL NOTES:

1. DURING THE PROJECT CONSTRUCTION, THE CONTRACTOR SHALL IMPLEMENT THE FOLLOWING PARTICULATE (DUST) CONTROL MEASURES:
   - A. REDUCE THE AMOUNT OF DISTURBED AREA WHERE POSSIBLE.
   - B. USE WATER TRUCKS OR SPRINKLER SYSTEMS IN SUFFICIENT QUANTITIES TO PREVENT AIRBORNE DUST FROM LEAVING THE SITE. INCREASED WATERING FREQUENCY WOULD BE REQUIRED WHENEVER WIND SPEEDS EXCEED 15 MPH.
   - C. ALL DIRT STOCK-PILE AREAS SHALL BE SPRAYED DAILY AS NEEDED.
   - D. ALL ROADWAYS, DRIVEWAYS, SIDEWALKS, ETC. TO BE PAVED SHALL BE COMPLETED AS SOON AS POSSIBLE.
   - E. BUILDING PADS SHALL BE LAID AS SOON AS POSSIBLE AFTER GRADING UNLESS SEEDING OR SOIL BINDERS ARE USED.
   - F. EXPOSED GROUND AREAS THAT ARE PLANNED TO BE REWORKED AT DATES GREATER THAN ONE MONTH AFTER INITIAL GRADING SHOULD BE SOWN WITH A FAST-GERMINATING NATIVE GRASS SEED UNTIL VEGETATION IS ESTABLISHED.
   - G. ALL DISTURBED SOIL AREAS SHALL BE STABILIZED PER EROSION CONTROL PLAN.
   - H. VEHICLE SPEED FOR ALL CONSTRUCTION VEHICLES SHALL NOT EXCEED 15 MPH ON ANY UNPAVED SURFACE AT THE CONSTRUCTION SITE.

UNDERGROUND UTILITIES:

UNDERGROUND UTILITY LOCATIONS ARE PLOTTED BASED ON ABOVE GROUND PAINT MARKS BY OTHERS, ABOVE GROUND SURFACE STRUCTURES AND RECORD DRAWINGS. ACTUAL LOCATION MAY DIFFER. ADDITIONAL UNDERGROUND UTILITY LINES MAY EXIST. FOR INFORMATION REGARDING UTILITY LOCATION, SIZE, DEPTH, CONDITION, AND CAPACITY CONTACT UTILITY OR MUNICIPAL/PUBLIC SERVICE FACILITY.

PRESERVATION OF MONUMENTS:

1. ESTABLISH THE LOCATION AND CHARACTER OF ANY PROPERTY CORNER OR CENTERLINE MONUMENTS WITHIN THE AREA OF WORK. THIS WORK SHALL BE PERFORMED BY A PERSON LICENSED TO PERFORM SURVEYING IN THE STATE OF CALIFORNIA. PREPARE AND FILE FOR RECORDATION THE APPROPRIATE CORNER RECORD OR RECORD OF SURVEY.
2. PROVIDE A MINIMUM OF TEN WORKING DAYS NOTICE TO THE PROJECT ENGINEER/SURVEYOR PRIOR TO DISTURBANCE OR REMOVAL OF EXISTING MONUMENTS.
3. RE-ESTABLISH ANY CENTERLINE OR PROPERTY CORNER MONUMENTS DISTURBED BY THE CONTRACTOR'S ACTIVITIES. THIS WORK SHALL BE PERFORMED BY A PERSON LICENSED TO PERFORM SURVEYING IN THE STATE OF CALIFORNIA. PROPERTY CORNER AND CENTERLINE MONUMENTS [ARE SHOWN ON THE DRAWINGS] [SHALL BE ASSUMED TO EXIST AT THE INTERSECTION OF ALL PROPERTY LINES AND STREET CENTERLINES SHOWN ON THE DRAWINGS]. PREPARE AND FILE FOR RECORDATION THE APPROPRIATE CORNER RECORD OR RECORD OF SURVEY INDICATING THE REPLACEMENT OF ANY SUCH MONUMENTS.

COMPLIANCE

1. INSTALLATIONS SHALL COMFORM TO 2025 CALIFORNIA CODES INCLUDING BUT NOT LIMITED TO CALIFORNIA ELECTRIC CODE, CALIFORNIA FIRE CODE, AND CALIFORNIA BUILDING CODE.

GROUND FAULT TESTING

1. NETA ATS SECTION 7.14 ACCEPTANCE TESTING OF GROUND FAULT SYSTEM WILL BE REQUIRED BEFORE COUNTY WILL ISSUE ELECTRICAL SERVICE INSPECTION TAG,

WALLACE GROUP®

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612 CLARION COURT
SAN LUIS OBISPO, CA 93401
T 805 544-4011 F 805 544-4294
www.wallacegroup.us

REGISTERED PROFESSIONAL ENGINEER
BRYAN D. CHILDRESS
No. 88775
CIVIL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

SAN MIGUEL CSD

MACHADO WWTF SERVICE AND SWITCHBOARD

TITLE SHEET

JOB #:	406-0031
DESIGNERS:	BDC
DRAWN BY:	JSW/NFW
DATE:	08/13/26

DRAWING NO.

G1.0

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

ABBREVIATIONS

AC	ASPHALTIC CONCRETE
ACP	ASBESTOS CEMENT PIPE
AISC	AMERICAN INSTITUTE OF STEEL CONSTRUCTION
ARV	AIR RELEASE VALVE
A&V	AIR AND VACUUM (COMBINATION) VALVE
AVG	AVERAGE
BC	BEGIN CURVE
BESS	BATTERY ENERGY STORAGE SYSTEM
BF	BLIND FLANGE
BFV	BUTTERFLY VALVE
BIA	BUREAU OF INDIAN AFFAIRS
BLDG	BUILDING
BM	BENCH MARK
BO	BLOW OFF
BV	BALL VALVE
C	CURB
CAV	COMBINATION AIR VALVE
CATV	CABLE TELEVISION
CB	CATCH BASIN
CI	CAST IRON
CL	CENTERLINE
CL	CLASS
CMP	CORRUGATED METAL PIPE
CO	CLEANOUT
CONC	CONCRETE
CONST	CONSTRUCTION
CONT	CONTINUOUS
CP	CATHODIC PROTECTION
CPLG	COUPLING
CY	CUBIC YARD
DET	DETAIL
DIA	DIAMETER
DIM	DIMENSION
D/W	DRIVEWAY
E	EXISTING
EA	EACH
EC	END CURVE
ELE	ELEVATION
EP	EDGE OF PAVEMENT
EX	EXISTING
EG	EXISTING GROUND
FE	FLARED END
FCA	FLANGE COUPLING ADAPTOR
FDC	FIRE DEPARTMENT CONNECTION
FEMA	FEDERAL EMERGENCY MANAGEMENT AGENCY
FF	FINISH FLOOR
FG	FINISH GRADE
FH	FIRE HYDRANT
FL	FLOW LINE
FL	FIRE LINE
FLG	FLANGE
FS	FINISH SURFACE
FT	FEET
G	GAS
GA	GAGE
GAL	GALLON
GALV	GALVANIZED
GB	GRADE BREAK
GPD	GALLONS PER DAY
GPM	GALLONS PER MINUTE
GV	GATE VALVE
HC	HANDICAP
HDPE	HIGH DENSITY POLYETHYLENE
HGL	HYDRAULIC GRADE LINE
ID	INSIDE DIAMETER
IN	INCHES
INV	INVERT
JP	JOINT POLE
JT	JOINT UTILITY TRENCH
L	LENGTH
LAT	LATERAL
LF	LINEAR FEET
LP	LIGHT POLE
LT	LEFT
M	METER
MAX	MAXIMUM
MIN	MINIMUM
MISC	MISCELLANEOUS
MH	MANHOLE
MTS	MANUAL TRANSFER SWITCH
N/A	NOT APPLICABLE
NGVD	NATIONAL GEODETIC VERTICAL DATUM
NIC	NOT IN CONTRACT
NTS	NOT TO SCALE
OD	OUTSIDE DIAMETER
PCC	PORTLAND CEMENT CONCRETE
PD	PROCESS DRAIN
PH	POTHOLE (UTILITY WAS POTHOLED)
PIV	POST INDICATOR VALVE
POC	POINT OF CONNECTION
PRV	PRESSURE REGULATING VALVE
PSF	POUND PER SQURE FOOT
PSI	POUND PER SQUARE INCH
PVC	POLYVINYL CHLORIDE
R	RADIUS
RAS	RETURN ACTIVATED SLUDGE
RC	REINFORCED CONCRETE
RCP	REINFORCED CONCRETE PIPE
REQD	REQUIRED
RT	RIGHT
R/W	RIGHT OF WAY
RET WALL	RETAINING WALL
SS	SANITARY SEWER
SCH	SCHEDULE
SD	STORM DRAIN
SDMH	STORM DRAIN MANHOLE
SHT	SHEET
SPEC	SPECIFICATIONS
SSFM	SANITARY SEWER FORCE MAIN
SSMH	SANITARY SEWER MANHOLE
SST	STAINLESS STEEL
STA	STATION
STD	STANDARD
STL	STEEL
SW	SIDEWALK
T	TELEPHONE
TB	THRUST BLOCK
TB	TOP OF BANK
TC	TOP OF CURB
TF	TOP OF FOOTING
TG	TOP OF GRATE
TP	TOP OF PAVEMENT
TYP	TYPICAL
TW	TOP WALL
UTL	COMMON TRENCH UTILITIES
VAR	VARIES
VC	VERTICAL CURVE
VIC	VICTAULIC COUPLING
VERT	VERTICAL
WAS	WASTE ACTIVATED SLUDGE
W	WATER
WL	WATER LINE
WM	WATER METER
WS	WATER SERVICE
WV	WATER VALVE
WW	WET WELL
WWTF	WASTEWATER TREATMENT FACILITY
1W	POTABLE WATER
2W	PLANT WATER (UNDISINFECTED TERTIARY)
3W	RECYCLED WATER

*NOTE: THIS IS A STANDARD SET OF ABBREVIATIONS. NOT ALL ABBREVIATIONS SHOWN WILL APPLY TO THIS WORK.

LEGEND

EXISTING	PROPOSED	DESCRIPTION
0.50% 2:1	0.50% 2:1	SLOPE
EG= 225.45	FG= 225.45	SPOT ELEVATIONS
SS		SEWER LATERAL
WL	WL	WATER SERVICE
WL	WL	WATER SERVICE MANIFOLD
		ABANDON UTILITY
		EXISTING EDGE OF PAVEMENT
CTV	CTV	UNDERGROUND CABLE TELEVISION LINE
ELE	ELE	UNDERGROUND ELECTRICAL LINE
GAS	GAS	UNDERGROUND GAS LINE
TCOM	TCOM	UNDERGROUND TELECOMMUNITCATIONS LINE
UTL	UTL	UNDERGROUND UTILITY LINE
SSFM	SSFM	SEWER FORCE MAIN
SS	SS	GRAVITY SEWER LINE
SD	SD	STORM DRAIN
WL	WL	WATER LINE
SSFM	SSFM	SEWER FORCE MAIN
SS	SS	GRAVITY SEWER LINE
SD	SD	STORM DRAIN
WL	WL	WATER LINE
		22.5° ELBOW
		45° ELBOW
		90° ELBOW
		BALL VALVE
		BUTTERFLY VALVE
		CHECK VALVE
		COUPLING - RESTRAINED
		COUPLING - RESTRAINED FLANGE ADAPTOR
		EXPANSION JOINT
FIRE		FIRE HYDRANT
		GATE VALVE
		GLOBE VALVE
		PLUG VALVE
		REDUCING TEE
		REDUCER
CO	CO	SEWER CLEANOUT
SS SS	SS SS	SEWER MANHOLE
SD SD	SD SD	STORM DRAIN MANHOLE
		STORM DRAIN CURB INLET
		STORM DRAIN CATCH BASIN
		TEE

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SIGNATURE

DATE SIGNED

SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
LEGEND & ABBREVIATIONS

JOB #: 406-0031
DESIGNERS: BDC
DRAWN BY: JSW/NFW
DATE: 08/13/26

DRAWING NO.
G1.1

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

BASIS OF BEARINGS

HORIZONTAL POSITIONS ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 5, NAD 83(1991.35), BETWEEN THE FOLLOWING TWO CAL TRANS CONTROL MONUMENTS:

SLO 101 PM-65.48
N 2469371.241 E 5760177.927 EL 673.417

SLO 101 PM-66.9
N 2476054.644 E 5759915.222 EL 688.616

TO OBTAIN GROUND DISTANCES AND GEODETIC NORTH, MULTIPLY GRID DISTANCES (DISTANCES SHOWN HEREON) BY 0.9999473 AND ROTATE GRID BEARINGS COUNTERCLOCKWISE BY -1°32'08" TO OBTAIN GEODETIC BEARINGS.

BENCH MARK

THE BENCH MARK FOR THIS PROJECT IS A FOUND NATIONAL GEODETIC SOCIETY BENCH MARK FV0250. BEING A STANDARD BENCH MARK DISK STAMPED "H 1189 1968" 10.2 MILE NORTHERLY ALONG THE SOUTHERN PACIFIC RAIL ROAD FROM THE STATION IN PASO ROBLES IN THE TOP AND 1 FOOT NORTHWESTERLY OF THE SOUTHEASTERLY END OF THE SOUTHWESTERLY CONCRETE HEAD WALL OF CULVERT 206.13, 13.8 FEET SOUTHWESTERLY OF THE SOUTHWESTERLY RAIL, AND ABOUT 1.5 FEET LOWER THAN THE TRACK.

ELEVATION=612.37' NAVD 88

SURVEYOR'S STATEMENT:

THIS MAP REPRESENTS AN AERIAL TOPOGRAPHIC SURVEY PERFORMED BY CENTRAL COAST AERIAL MAPPING, PHOTOGRAPHY DATED 10-15-2018, JOB NO. 2018-271, WITH GROUND CONTROL SET BY MBS LAND SURVEYS.
CONTACT: ROBERT LAFICA, CCAM 805-543-4307, & UPDATED BY MBS LAND SURVEYS AUGUST 7, 2020.

Michael B Stanton 8/13/26

MICHAEL B. STANTON, PLS 5702 DATE

LICENSED LAND SURVEYOR
MICHAEL B. STANTON
LIC. NO. 5702
STATE OF CALIFORNIA

SURVEYOR'S NOTES:

1. NO TITLE SEARCH (TITLE REPORT) WAS PROVIDED TO THE SURVEYOR. EASEMENTS WHICH MAY AFFECT THE SUBJECT PROPERTY HAVE NOT BEEN PLOTTED.

2. ONLY THE SURFACE EVIDENCE OF UNDERGROUND UTILITIES HAVE BEEN MEASURED IN THE FIELD ON THIS SURVEY. IF APPROXIMATE UNDERGROUND ALIGNMENTS ARE SHOWN, I MAKE NO WARRANTY AS TO THE ACTUAL LOCATION, TYPE OR DEPTH OF THOSE UNDERGROUND UTILITIES. CALL UNDERGROUND SERVICE ALERT (USA) AT 1-800-642-2444 TO VERIFY THE ACTUAL LOCATION OF UTILITIES PRIOR TO ANY EXCAVATION. THE SURVEYOR ALSO HAS MADE NO INVESTIGATION AS TO SUBSURFACE ENVIRONMENTAL CONDITIONS THAT WOULD AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY.

3. IT WILL BE THE ARCHITECT'S RESPONSIBILITY TO VERIFY SETBACK AND HEIGHT RESTRICTIONS WITH THE LOCAL GOVERNING AGENCY.

4. THE SIGNED AND SEALED ORIGINAL DRAWING OF THIS MAP CONSTITUTES THE FINAL WORK PRODUCT. MBS LAND SURVEYS WILL NOT BE LIABLE FOR ELECTRONIC VERSIONS OF THIS MAP PROVIDED TO OTHER PARTIES.

5. THE PROPERTY LINES SHOWN HEREON REPRESENT THE ACTUAL BOUNDARY LINES BASED ON A BOUNDARY SURVEY WHICH IS CURRENTLY IN PROGRESS. PERMANENT MONUMENTS WILL BE SET AT ALL PROPERTY CORNERS AND A RECORD OF SURVEY MAP WILL BE SUBMITTED TO THE COUNTY OF SAN LUIS OBISPO AS REQUIRED BY STATE LAW.

FOUND MONUMENT COORDINATE TABLE

PT. NO.	NORTHING	EASTING	ELEV.	DESC.
1002	2474364.64	5762303.24	601.4	FD 1" IP MUSH TOP
1009	2474369.59	5762133.25	610.4	FD 3/4" IP RCE14994
1010	2473167.92	5762272.94	615.9	FD1" IP LS6192
1012	2473397.64	5762278.58	615.1	FD 1" IP LS6192
1013	2473394.56	5762375.44	614.8	FD 1" IP N&T
1014	2473814.56	5762385.69	613.3	FD 1" IP N&T LS3671
1016	2473797.83	5762915.38	601.6	FD 1" IP N&T LS3671
1018	2474343.71	5762895.56	600.7	FD 1/2" RBR RCE14994
1020	2473386.22	5762640.15	614.8	FD SPIKE
1022	2473373.87	5763035.11	602.2	FD 6X6 CONC&PIN
1026	2473157.13	5762592.23	616.6	FD 5/8" RBR LS5693
1027	2473159.16	5762531.89	615.9	FD 5/8" RBR NO CAP

SURVEY CONTROL POINTS

PT. NO.	NORTHING	EASTING	ELEV.	DESC.
1011	2473167.25	5762258.17	615.64	SET BIG SPIKE-ACT
1015	2473803.02	5762375.36	613.77	SET BIG SPIKE-ACT
1017	2474327.20	5762871.50	601.20	SET BIG SPIKE-ACT
1019	2474244.35	5763432.21	586.59	SET 1/2" RBR-ACT
1021	2473638.37	5762970.25	604.93	SET 1X2&T-ACT
1023	2473182.66	5763400.85	589.08	SET 1/2" RBR-ACT
1024	2473403.28	5762666.31	611.38	SET-ACT
1025	2473175.25	5763023.70	609.26	SET BIG SPIKE-ACT

ABBREVIATIONS:

FD	FOUND
IP	IRON PIPE
RB	REBAR
CONC	CONCRETE

N

GRAPHIC SCALE
0 30' 60' 120'
(IN FEET)
1 IN = 60 FT

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MBS LAND SURVEYS
MICHAEL B. STANTON, PLS 5702
3559 SOUTH HIGUERA ST.
SAN LUIS OBISPO, CA 93401
805-594-1960
August 13, 2026 JOB #an Mig

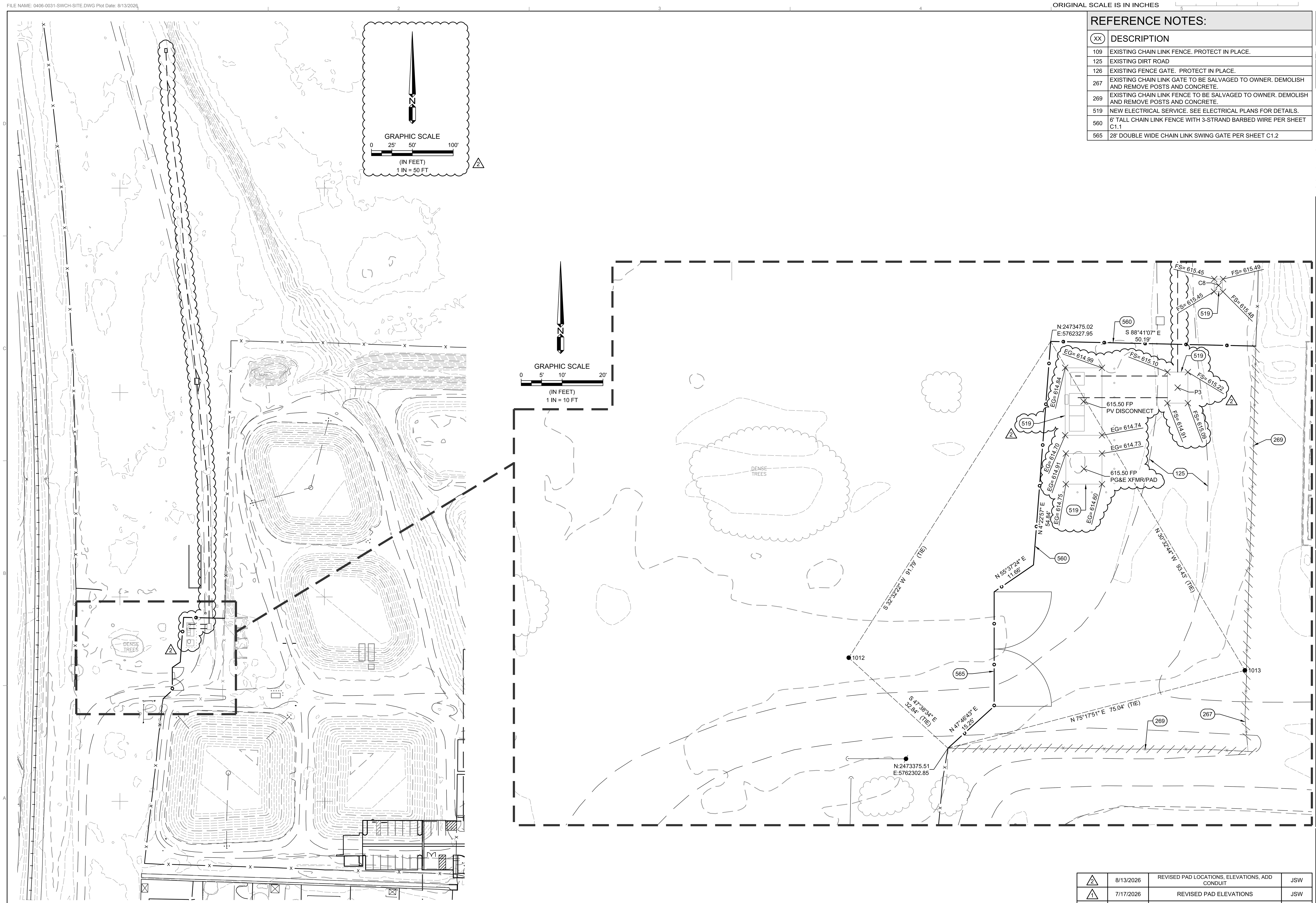
SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
SURVEY CONTROL

JOB #: 406-0031
DESIGNERS: MBS
DRAWN BY: MBS
DATE: 08/13/26

DRAWING NO.
V1.0

FILE NAME: 0406-0031-SWCH-SITE.DWG Plot Date: 8/13/2026

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3



REFERENCE NOTES:

XX	DESCRIPTION
109	EXISTING CHAIN LINK FENCE. PROTECT IN PLACE.
125	EXISTING DIRT ROAD
126	EXISTING FENCE GATE. PROTECT IN PLACE.
267	EXISTING CHAIN LINK GATE TO BE SALVAGED TO OWNER. DEMOLISH AND REMOVE POSTS AND CONCRETE.
269	EXISTING CHAIN LINK FENCE TO BE SALVAGED TO OWNER. DEMOLISH AND REMOVE POSTS AND CONCRETE.
519	NEW ELECTRICAL SERVICE. SEE ELECTRICAL PLANS FOR DETAILS.
560	6' TALL CHAIN LINK FENCE WITH 3-STRAND BARBED WIRE PER SHEET C1.1
565	28' DOUBLE WIDE CHAIN LINK SWING GATE PER SHEET C1.2

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REGISTERED PROFESSIONAL ENGINEER
BRYAN D. CHILDRESS
No. 88775
CIVIL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

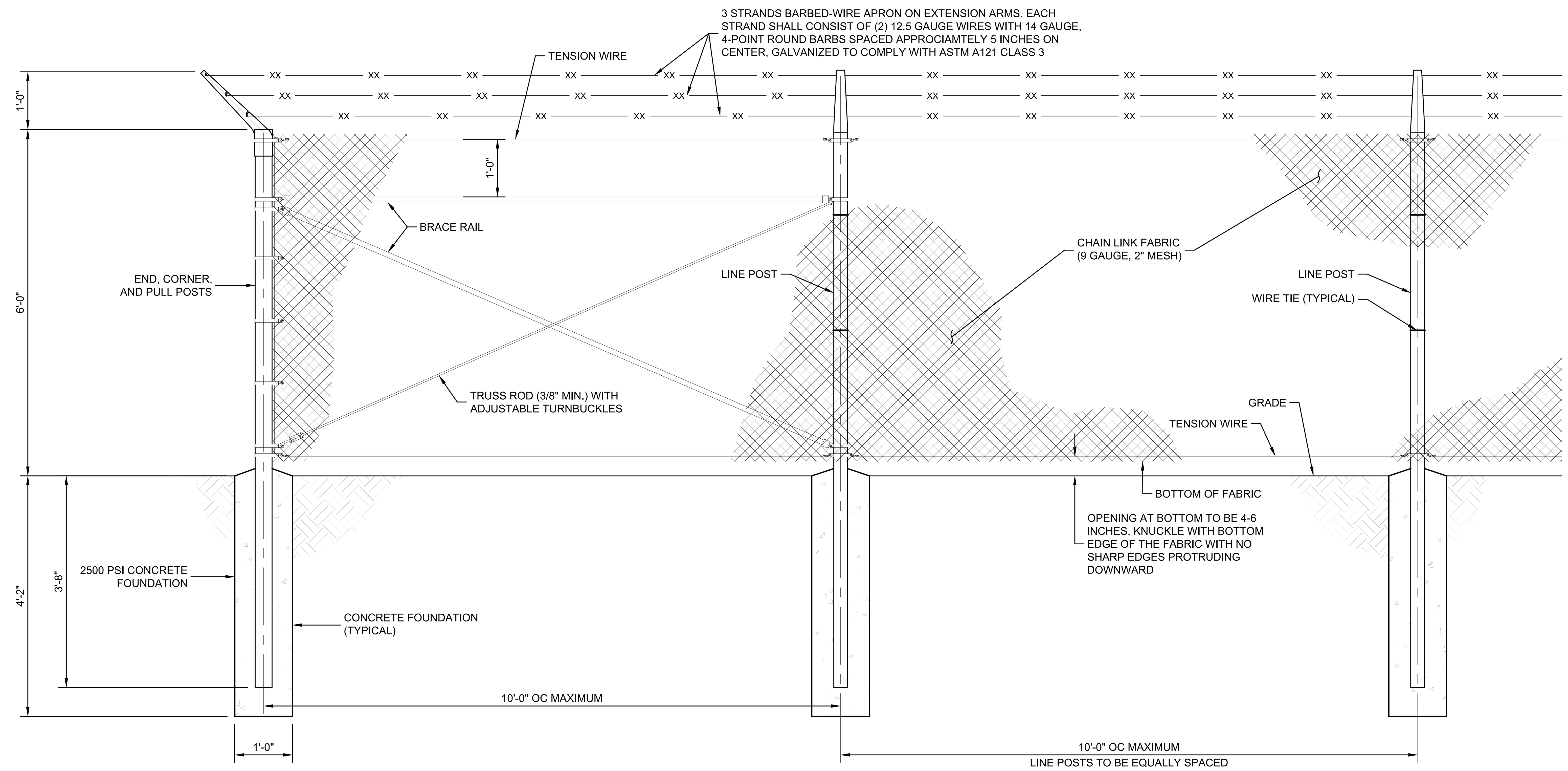
SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
FENCE PLAN

JOB #: 406-0031
DESIGNERS: BDC
DRAWN BY: JSW/NFW
DATE: 08/13/26

DRAWING NO.
C1.0

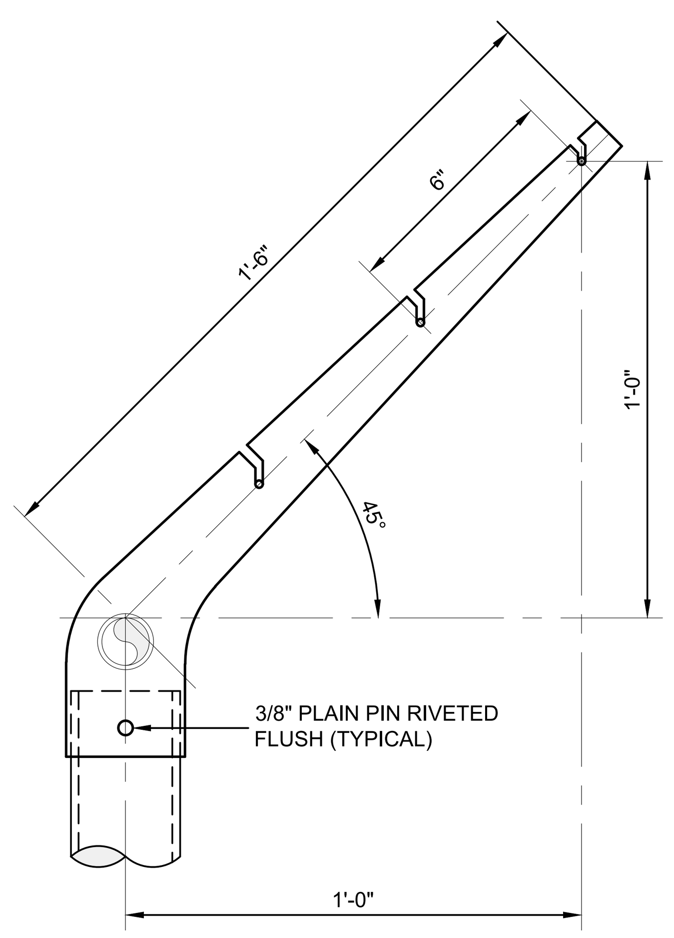
REV.	DATE	DESCRIPTION OF REVISIONS	BY
2	8/13/2026	REVISED PAD LOCATIONS, ELEVATIONS, ADD CONDUIT	JSW
1	7/17/2026	REVISED PAD ELEVATIONS	JSW

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3



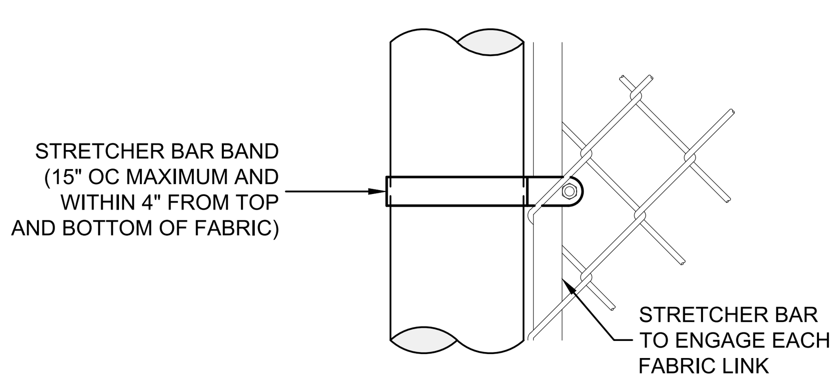
6'-0" TALL SECURITY FENCE

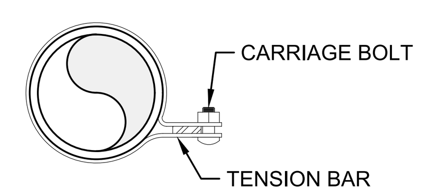
SCALE: 3/4" = 1'-0"



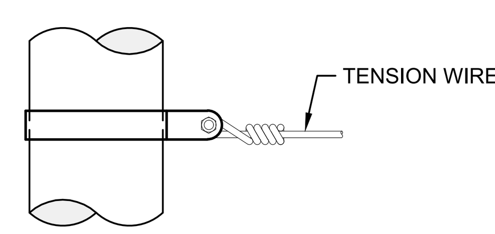
APRON ARM DETAIL

SCALE: 3" = 1'-0"





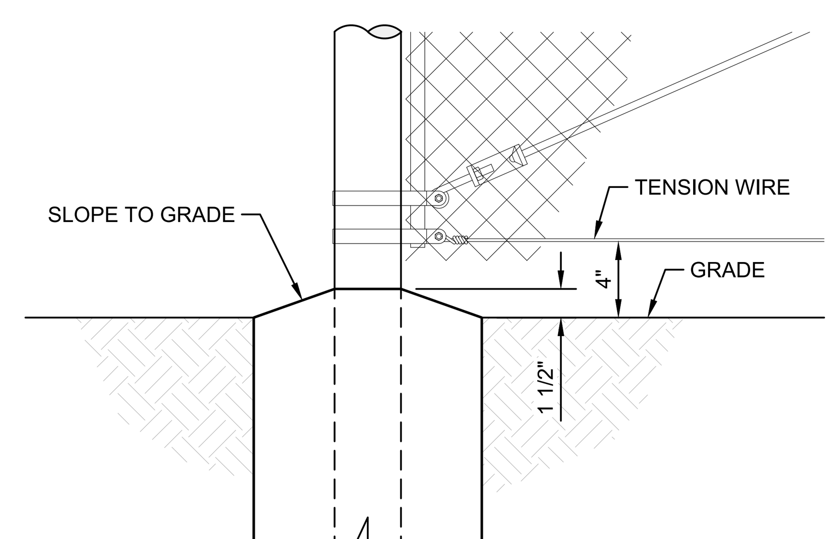
END OR GATE POST DETAIL



TENSION BAND DETAIL

FASTENING DETAILS

SCALE: 3" = 1'-0"



FOOTING DETAIL

SCALE: 1-1/2" = 1'-0"

STEEL MEMBER SCHEDULE

USE AND SECTION	MINIMUM OUTSIDE DIMENSIONS (NOMINAL)
	FABRIC WIDTH 72" OR LESS
CORNER, END & PULL POSTS TUBULAR - ROUND	3.50" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
LINE POSTS TUBULAR - ROUND	2.875" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
TOP, BOTTOM & BRACE RAILS TUBULAR - ROUND	1.25" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
GATE LEAVES OVER 6'-0", LESS THAN OR EQUAL TO 13'-0"	3.50" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
BOTTOM RAIL	NOT USED
TENSION WIRE	7 GAUGE GALVANIZED PER ASTM A116, CLASS 3
POST BRACING ASSEMBLY	1.66" OD (SCH. 40 MINIMUM) GALVANIZED PIPE
STRETCHER BAR	1/4" x 3/4" BANDS TO BE 15" OC MAXIMUM

ALL STRUCTURAL AND ROLL FORMED SHAPES SHALL CONFORM TO ASTM A36, GALVANIZED COATING CONFORMING TO ASTM A123

ALL TUBULAR MEMBERS SHALL COMPLY WITH PROVISIONS OF ASTM A120, SCH. 40; GALVANIZED COATING CONFORMING TO ASTM A123.

ALL ACCESSORIES EXCEPT WIRE TIES AND BARBED-WIRE SHALL BE GALVANIZED CONFORMING TO ASTM A153.

NOTES:

1. DETAILS SHOWN ARE TO CLARIFY REQUIREMENTS AND ARE NOT INTENDED TO LIMIT OTHER TYPES OF FENCE SECTIONS AND METHODS OF INSTALLATION THAT COMPLY WITH THE SPECIFICATIONS.
2. WIRE TIES, RAILS, POSTS, AND BRACES SHALL BE CONSTRUCTED ON THE SECURE SIDE OF THE FENCE ALIGNMENT. CHAIN-LINK FABRIC SHALL BE PLACED ON THE SIDE OPPOSITE THE SECURE AREA.
3. UNLESS SPECIFICALLY SHOWN OR SPECIFIED, ALL SECURITY FENCE SHALL HAVE A BARBED-WIRE APRON EXTENDED OUTWARD FROM THE AREA BEING PROTECTED.
4. FOR TYING FABRIC TO LINE POSTS, PLACE TIES AT 14" OC FOR TYING FABRIC TO RAILS AND BRACES, PLACE TIES AT 24" OC. FOR TYING FABRIC TO TENSION WIRES, USE 11 GA. HOG RINGS AT 24" OC. ALL TIES TO BE 11 GA. GALVANIZED STEEL WIRE.

GROUNDING NOTE:

CONTRACTOR TO PROVIDE FENCE GROUNDING BY CONNECTING TO THE PROPOSED GROUNDING SYSTEM FOR THE PROJECT SITE. SEE ELECTRICAL PLANS FOR GROUNDING DESIGN AND LAYOUT.

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No. 88775
CIVIL
STATE OF CALIFORNIA

SIGNATURE

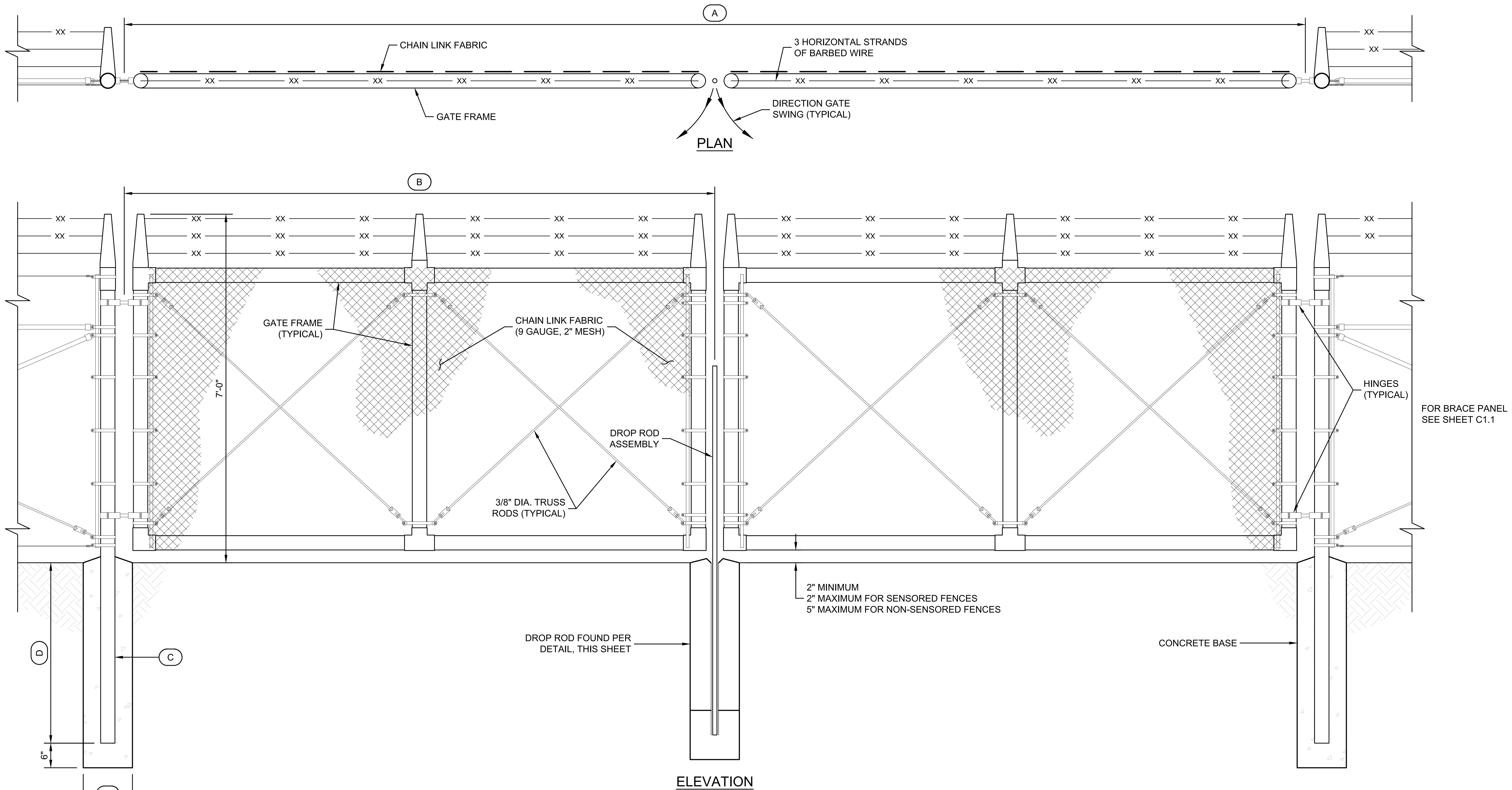
DATE SIGNED

SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
FENCE DETAILS

JOB #:	406-0031
DESIGNERS:	BDC
DRAWN BY:	JSW/NFW
DATE:	08/13/26

DRAWING NO.
C1.1

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3



24' - 30' SECURITY GATE DETAIL

SCALE: 3/4" = 1'-0"

ACCESS GATE SCHEDULE

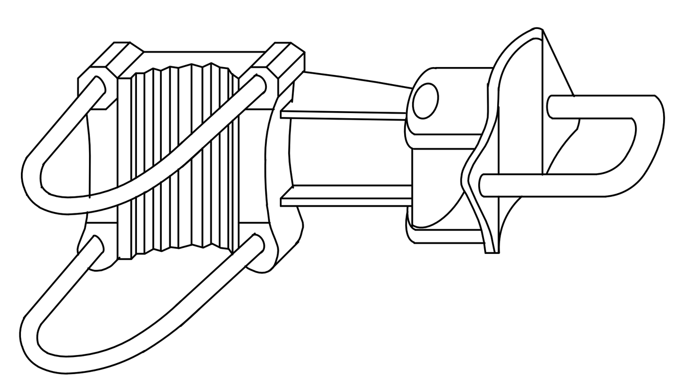
	DESCRIPTION	24'-0" GATE	28'-0" GATE	30'-0" GATE
A	GATE OPENING	24'-0"	28'-0"	30'-0"
B	LEAF	12'-0"	14'-0"	15'-0"
C	POST SIZE (NOM OD, SCH 40 MIN)	4.50"	4.50"	6.63"
D	MINIMUM POST DEPTH	3'-0"	3'-3"	3'-4"
E	FOUNDATION DIAMETER (MIN)	1'-4"	1'-8"	2'-0"

NOTES:

1. FOR NON-SENSORED FENCES, DETAILS SHOWN ARE TO CLARIFY REQUIREMENTS AND ARE NOT INTENDED TO LIMIT OTHER TYPE OF FENCE SECTIONS AND METHODS OF INSTALLATION WHICH COMPLY WITH THE SPECIFICATIONS.
2. SWING GATES SHALL BE CONSTRUCTED WITH DROP RODS, PADLOCKS, LATCH ASSEMBLY AND GATE KEEPERS EXCEPT AS NOTED.
3. ALL GATE FRAMES SHALL MEET THE MINIMUM REQUIREMENTS OF ASTM F900 1.90" NOMINAL (ROUND) OR 2.00" NOMINAL (SQUARE). GATE FRAMES SHALL BE OF WELDED CONSTRUCTION OR SHALL BE ASSEMBLED USING HEAVY FITTINGS. AT CONTRACTOR'S OPTION A WELDED HORIZONTAL BRACE MAY BE USED IN LIEU OF TRUSS RODS TO BRACE ALL-WELDED GATE FRAMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER RIGID CONSTRUCTION OF ALL GATES SUPPLIED.

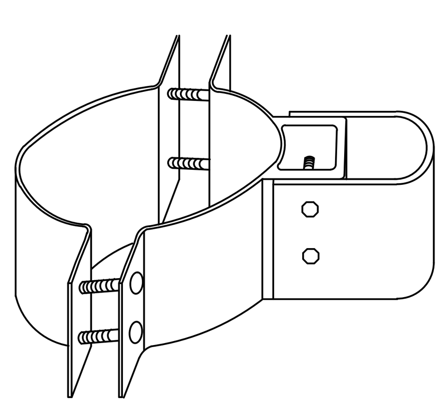
GROUNDING NOTE:

CONTRACTOR TO PROVIDE FENCE GROUNDING BY CONNECTING TO THE PROPOSED GROUNDING SYSTEM FOR THE PROJECT SITE. SEE ELECTRICAL PLANS FOR GROUNDING DESIGN AND LAYOUT.



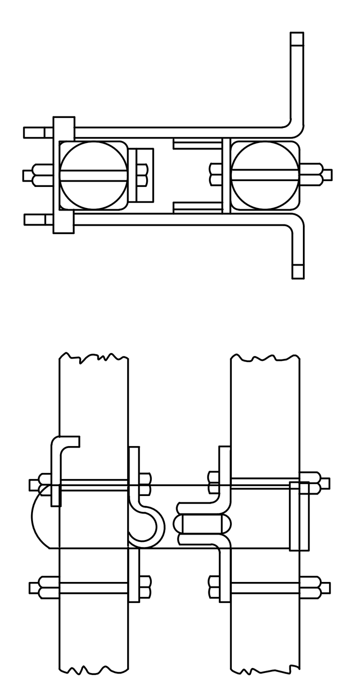
OFFSET HINGE

NOT TO SCALE



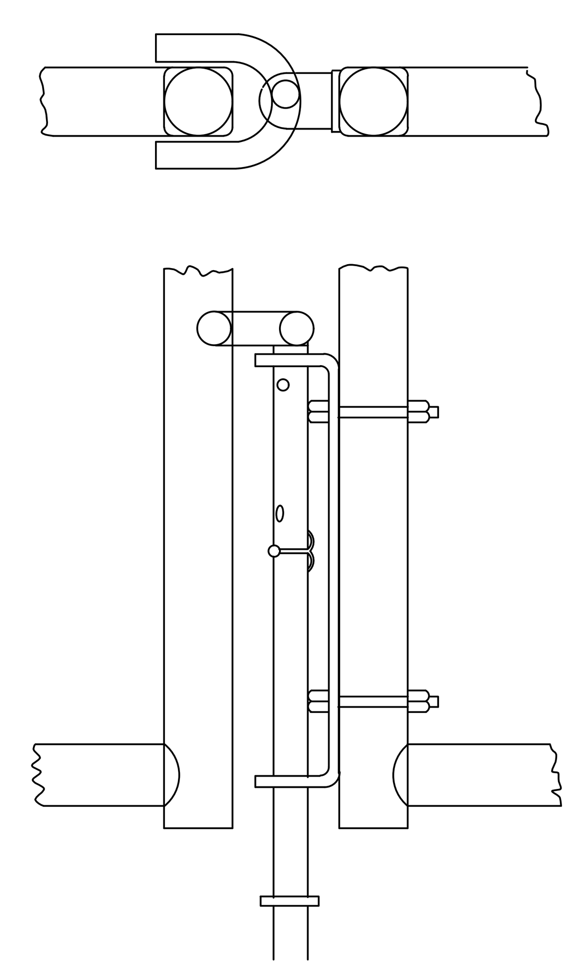
STANDARD HINGE

NOT TO SCALE



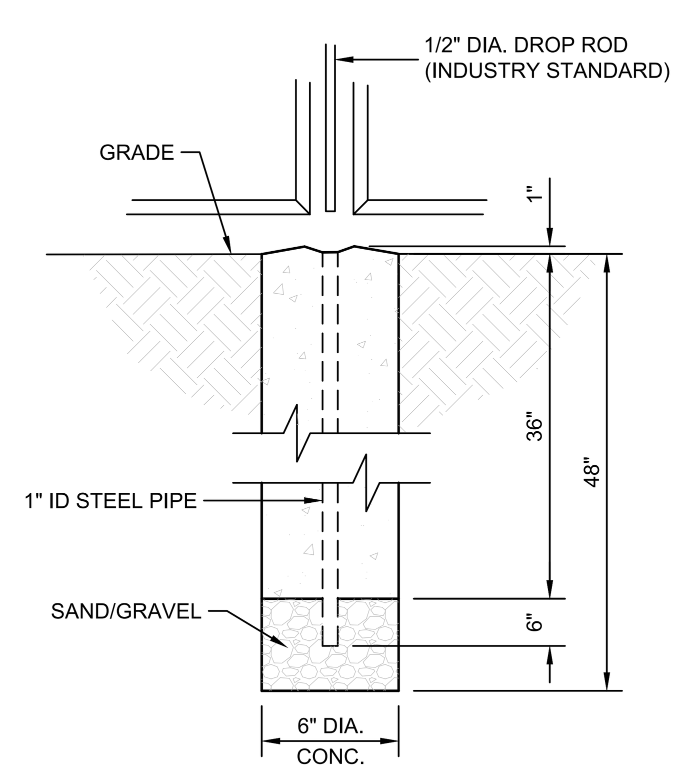
LATCH ASSEMBLY

NOT TO SCALE



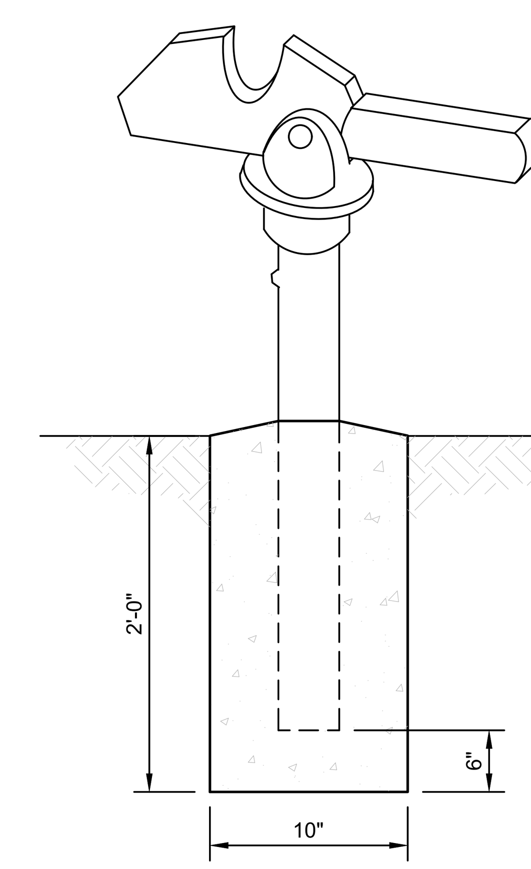
DROP ROD ASSEMBLY

NOT TO SCALE



DROP ROD FOUNDATION

NOT TO SCALE



GATE KEEPER

TO HOLD GATE OPEN

NOT TO SCALE

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No. 88775
CIVIL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
SECURITY GATE DETAILS

JOB #: 406-0031
DESIGNERS: BDC
DRAWN BY: JSW/NFW
DATE: 08/13/26

DRAWING NO.
C1.2

SINGLE LINE DIAGRAM NOTES

1. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO CONTACT AND COORDINATE WITH THE SERVING UTILITY TO ENSURE ALL SERVING UTILITY REQUIREMENTS ARE MET.
2. SERVICE ENTRANCE EQUIPMENT SHALL BE IN ACCORDANCE WITH THE SERVING ELECTRIC UTILITY COMPANY'S REQUIREMENTS.
3. ALL CONDUCTORS SHALL BE COPPER WITH TYPE XHHW-2 INSULATION UNLESS OTHERWISE NOTED.
4. ALL SWITCHES, CIRCUIT BREAKERS AND OTHER EQUIPMENT, AS SPECIFIED, SHALL HAVE TERMINATION PROVISIONS LISTED AND IDENTIFIED FOR USE WITH 90 DEG. CONDUCTORS, AND ALL FEEDER CONDUCTORS, AND CONDUITS, ARE SIZE BASED ON USE OF 90 DEG. C COPPER WIRES.
5. ALL EQUIPMENT SHALL HAVE AN APPROVED TESTING LABORATORY LABEL ATTACHED [UL, CSA, ETC.] (CEC 110-2).

PG&E AND OUTAGE COORDINATIONS

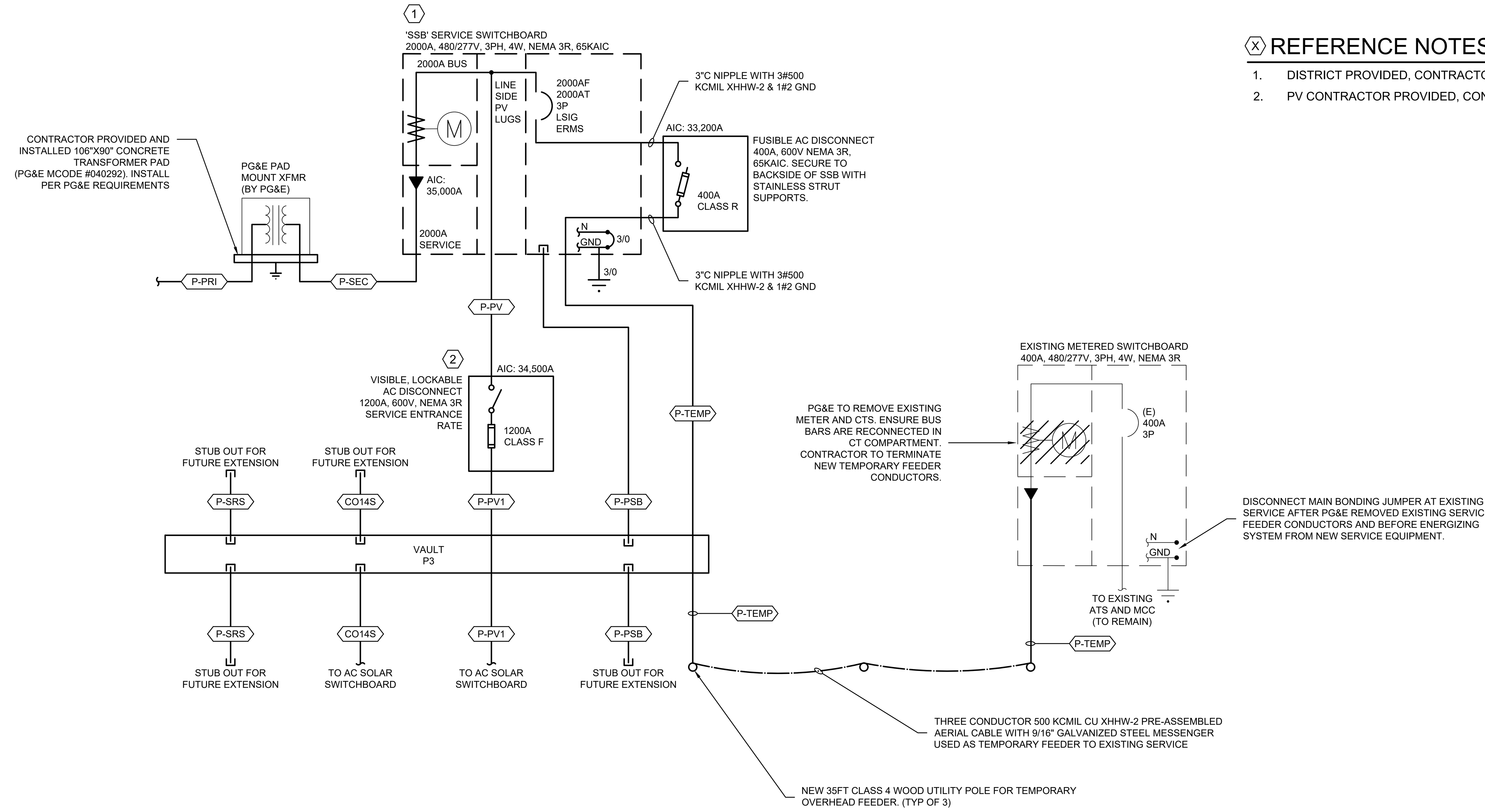
1. IT IS THE CONTRACTORS RESPONSIBILITY TO COORDINATE WITH PG&E FOR NECESSARY INSPECTIONS THROUGHOUT CONSTRUCTION.
2. PG&E FACILITIES SHALL BE INSTALLED BY A PG&E CERTIFIED INSTALLATION CONTRACTOR.
3. PG&E FACILITIES SHALL BE INSTALLED PER LATEST PG&E GREENBOOK REQUIREMENTS AND DESIGN STANDARDS.
4. EXISTING SERVICE MUST REMAIN ENERGIZED THROUGHOUT CONSTRUCTION UNTIL NEW SERVICE IS READY TO BE ENERGIZED BY PG&E.
5. EQUIPMENT AND FEEDERS SHALL BE INSTALLED OR STAGED TO LIMIT CUTOVER DURATION. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING A CUTOVER PLAN AND SCHEDULE TO THE DISTRICT. THE CONTRACTOR SHALL COORDINATE AND OBTAIN APPROVAL FOR ANY PLANNED OUTAGES WITH THE DISTRICT. OUTAGES SHALL NOT EXCEED 2-HOURS. UTILIZATION OF EXISTING GENERATOR TO PROVIDE TEMPORARY POWER TO EXISTING FACILITIES MAY BE USED, BUT SHALL NOT EXCEED 8-HOURS.

GENERAL POWER PLAN NOTES

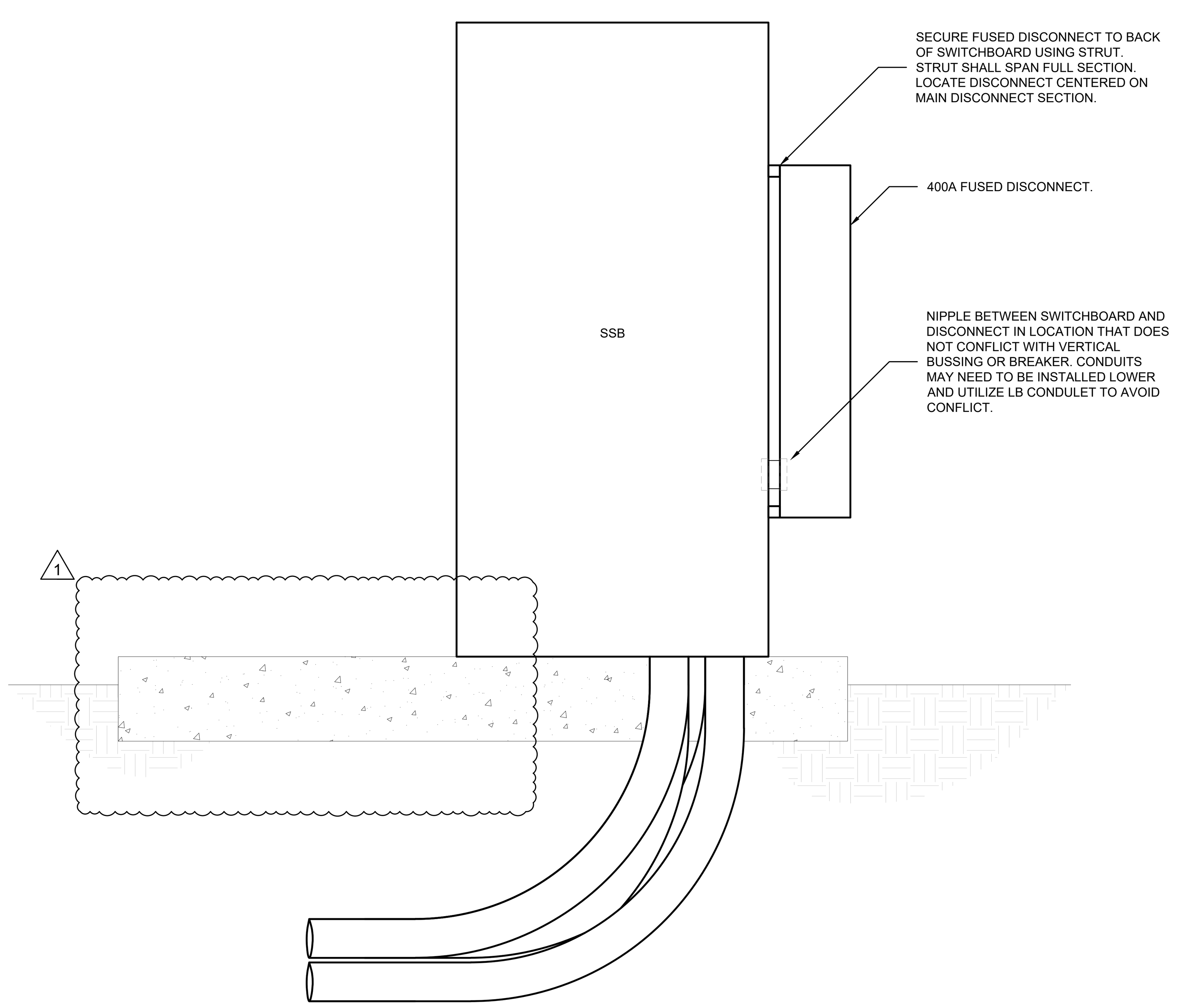
1. FUSING: ALL FUSIBLE SAFETY DISCONNECT SWITCHES SHALL BE PROVIDED WITH DUAL-ELEMENT TIME DELAY TYPE FUSES SIZED AND RATED PER EQUIPMENT MANUFACTURERS' RECOMMENDATIONS. VERIFY WITH EQUIPMENT NAMEPLATE BEFORE INSTALLATION.
2. DEVICE LOCATIONS SHOWN ARE SCHEMATIC AND APPROXIMATE. EXACT LOCATIONS SHALL BE FIELD VERIFIED DURING ROUGH-IN WITH ARCHITECTURAL ELEVATIONS, CASEWORK SHOP DRAWINGS, FURNITURE, ETC. AND SHALL BE COORDINATED WITH OTHER TRADES TO AVOID CONFLICT WITH OTHER EQUIPMENT.

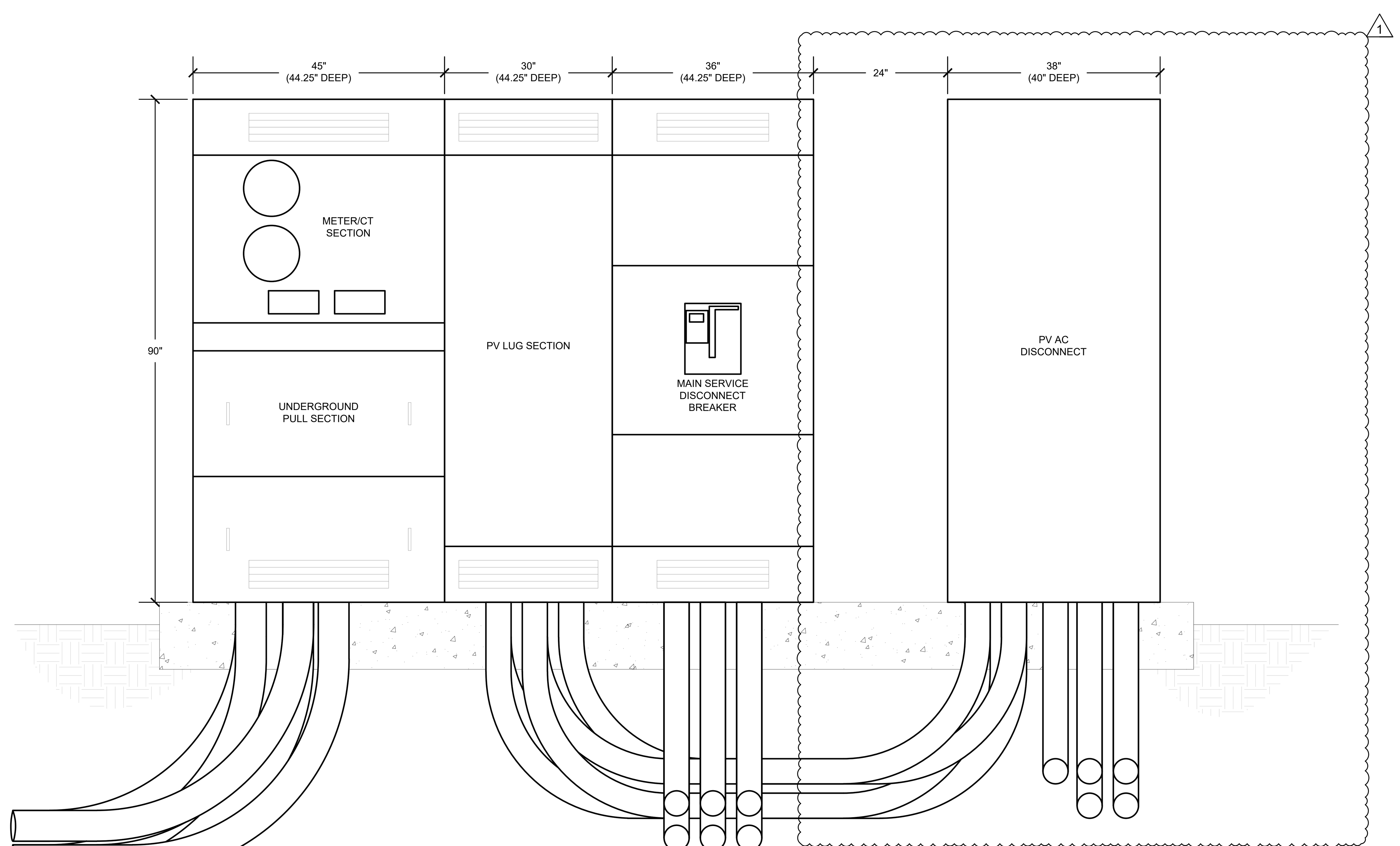
(X) REFERENCE NOTES

1. DISTRICT PROVIDED, CONTRACTOR INSTALLED.
2. PV CONTRACTOR PROVIDED, CONTRACTOR INSTALLED.



SINGLE LINE DIAGRAM - SERVICE INSTALLATION





(B) SSB ELEVATION - SIDE

SCALE: 3/4" = 1'-0"

(A) SSB ELEVATION - FRONT

SCALE: 3/4" = 1'-0"

Rev.	Date	Description of revisions	By
1	8/13/2026	REVISED PAD LOCATIONS, ELEVATIONS, AND CONDUITS	GNO

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GOTTO@OTTOELECTRICAL.COM
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SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
SINGLE LINE DIAGRAM

JOB #: 22-009
DESIGNERS: OTTO
DRAWN BY: OTTO
DATE: 8/13/2026

DRAWING NO.
E0.1SB
OF

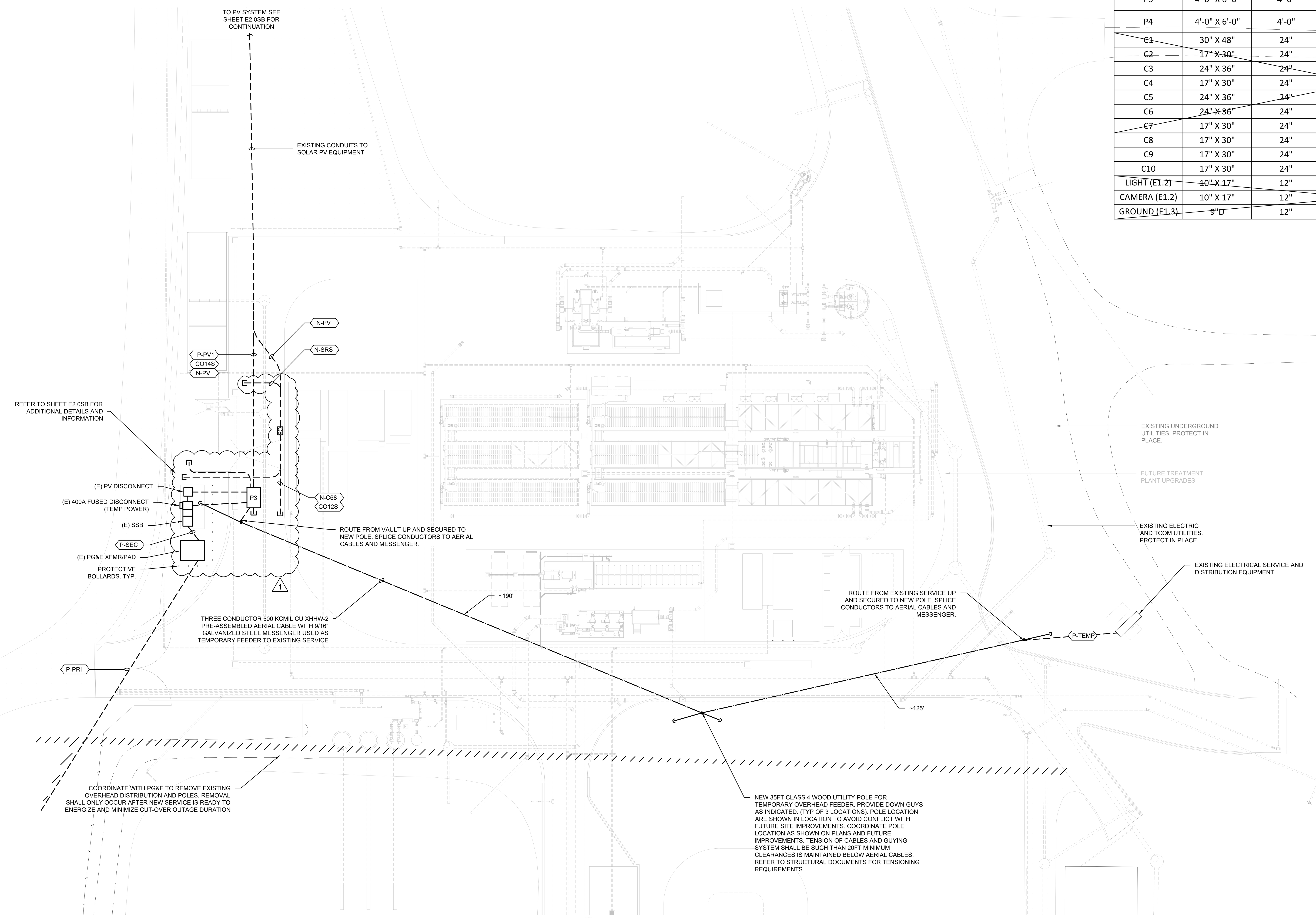
FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES

CONDUIT/CABLE SCHEDULE

TAG	FROM	TO	CONDUIT	QTY	VOLTAGE	CONDUCTOR/CABLES	NOTES
P-PRI	PG&E PRIMARY RISER POLE	PG&E TRANSFORMER PAD	4"	1	12KV	CONDUIT ONLY (W/ PULL ROPE)	PG&E PRIMARY CONDUIT
P-SEC	PG&E TRANSFORMER PAD	SSB	5"	7	480/277V	CONDUITS ONLY (W/ PULL ROPE)	PG&E SECONDARY CONDUITS
CO12S	PER PLANS	PER PLANS	2"	1	-	CONDUIT ONLY	SPARE CONDUIT
CO14S	PER PLANS	PER PLANS	4"	1	-	CONDUIT ONLY	
P-PSB	SSB	STUB FOR FUTURE USE	4"	5	480	CONDUITS ONLY (W/ PULL ROPE)	ROUTE THROUGH VAULT P3
P-PV	SSB	PV DISCONNECT	3"	5	480/277V	4#300 KCMIL XHHW-2 & 1#3/0 GND EA.	AC DISCONNECT PROVIDED BY DISTRICT, CONTRACTOR INSTALLED.
P-PV1	PV DISCONNECT	SOLAR AC SWITCHBOARD	4"	5	480/277V	CONDUITS ONLY (W/ PULL ROPE)	ROUTE THROUGH PULL BOXES 'P3' AND 'P4' CONDUITS BY CONTRACTOR, CABLES BY PV SYSTEM INSTALLER. COORDINATE WITH PV INSTALLER TO TRENCH AND STUB CONDUITS TO AC SOLAR SWITCHBOARD
P-TEMP	OVERHEAD POLE	VAULT P3, EXISTING SERVICE	4"	1	480V	3#500 KCMIL XHHW-2 **AL** & 1#2 GND	**TEMP CABLES IS ALUMINUM**
P-OH	**OVERHEAD POLE**	**OVERHEAD POLE**	**NA**	**1**	**480V**	**BRANCO 336.4 XLPE AL QUADRUPLEX**	**USE NEUTRAL AS MESSENGER WIRE. CONNECT MESSENGER WIRE TO GROUND CONDUCTOR IN P-TEMP**
P-SRS	STUB FOR FUTURE USE	STUB FOR FUTURE USE	1"	1	480V	CONDUIT ONLY	ROUTE THROUGH PULL BOX 'P3'
N-PV	AC SOLAR SWITCHBOARD	STUB ADJACENT TO PV DISCONNECT	2"	1		CONDUIT ONLY (W/ PULL ROPE)	ROUTE THROUGH PULL BOXES C8, C9, AND C10. NETWORK CABLES BY PV CONTRACTOR
N-C68	PULL BOX 'C8'	STUB FOR FUTURE USE	2"	1		CONDUIT ONLY	
N-SRS	PULL BOX 'C8'	STUB FOR FUTURE USE	1"	1		CONDUIT ONLY	

UNDERGROUND ENCLOSURES SCHEDULE

DESIGNATION	SIZE	DEPTH	LID RATING	LID TYPE	LID LABEL
E1	4'-0" X 6'-0"	4'-0"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	ELECTRIC
E2	30" X 48"	24"	H-20	STEEL SKID RESISTANT	ELECTRIC
E3	30" X 48"	24"	H-20	STEEL SKID RESISTANT	ELECTRIC
E4	3'-0" X 5'-0"	4'-0"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	ELECTRIC
E5	30" X 48"	24"	H-20	STEEL SKID RESISTANT	ELECTRIC
P1	4'-0" X 6'-0"	24"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	POWER
P2	30" X 48"	24"	H-20	STEEL SKID RESISTANT	POWER
P3	4'-0" X 6'-0"	4'-0"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	POWER
P4	4'-0" X 6'-0"	4'-0"	H-20	STEEL HINGED SPRING ASSIST NON-SLIP	POWER
C1	30" X 48"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C2	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C3	24" X 36"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C4	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C5	24" X 36"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C6	24" X 36"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C7	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C8	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C9	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
C10	17" X 30"	24"	H-20	STEEL SKID RESISTANT	COMMUNICATION
LIGHT (E1.2)	10" X 17"	12"	H-20	STEEL SKID RESISTANT	LIGHTING
CAMERA (E1.2)	10" X 17"	12"	H-20	STEEL SKID RESISTANT	SECURITY
GROUND (E1.3)	9"D	12"	H-20	CAST IRON	GROUND



SITE ELECTRICAL PLAN

SCALE: 1" = 20'

NORTH

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SAN MIGUEL CSD
MACHADO WWTF SERVICE AND SWITCHBOARD
SERVICE AND SWITCHBOARD
SITE ELECTRICAL PLAN

JOB #: 22-009
DESIGNERS: OTTO
DRAWN BY: OTTO
DATE: 8/13/2026

DRAWING NO.
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OF

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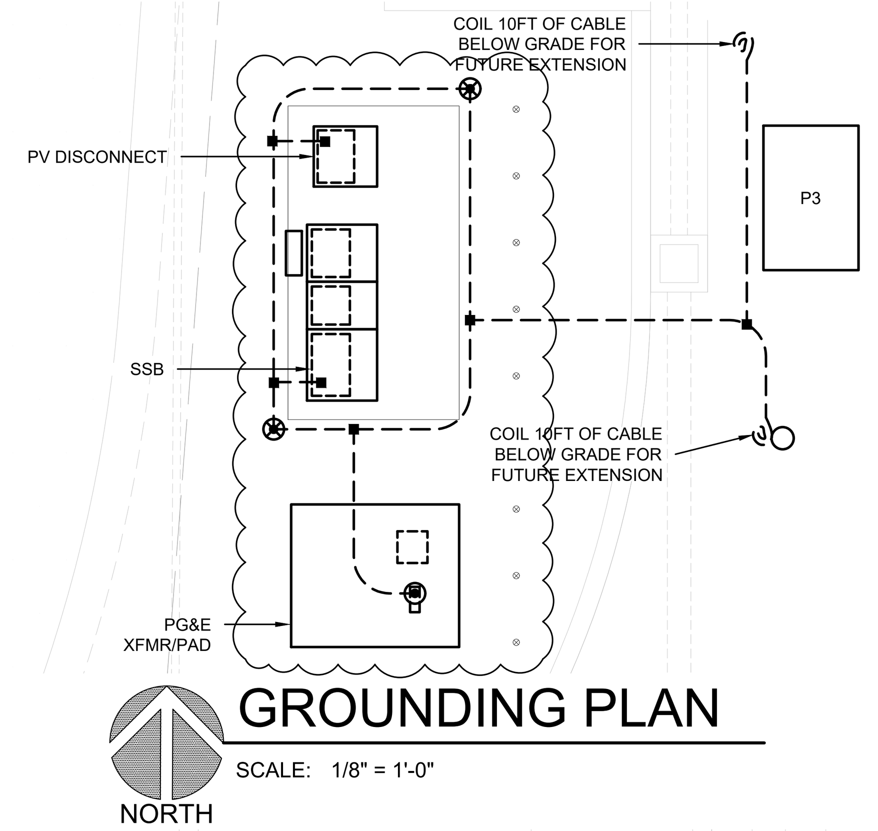


GROUNDING PLAN

SCALE: 1/8" = 1'-0"

GROUNDING LEGEND

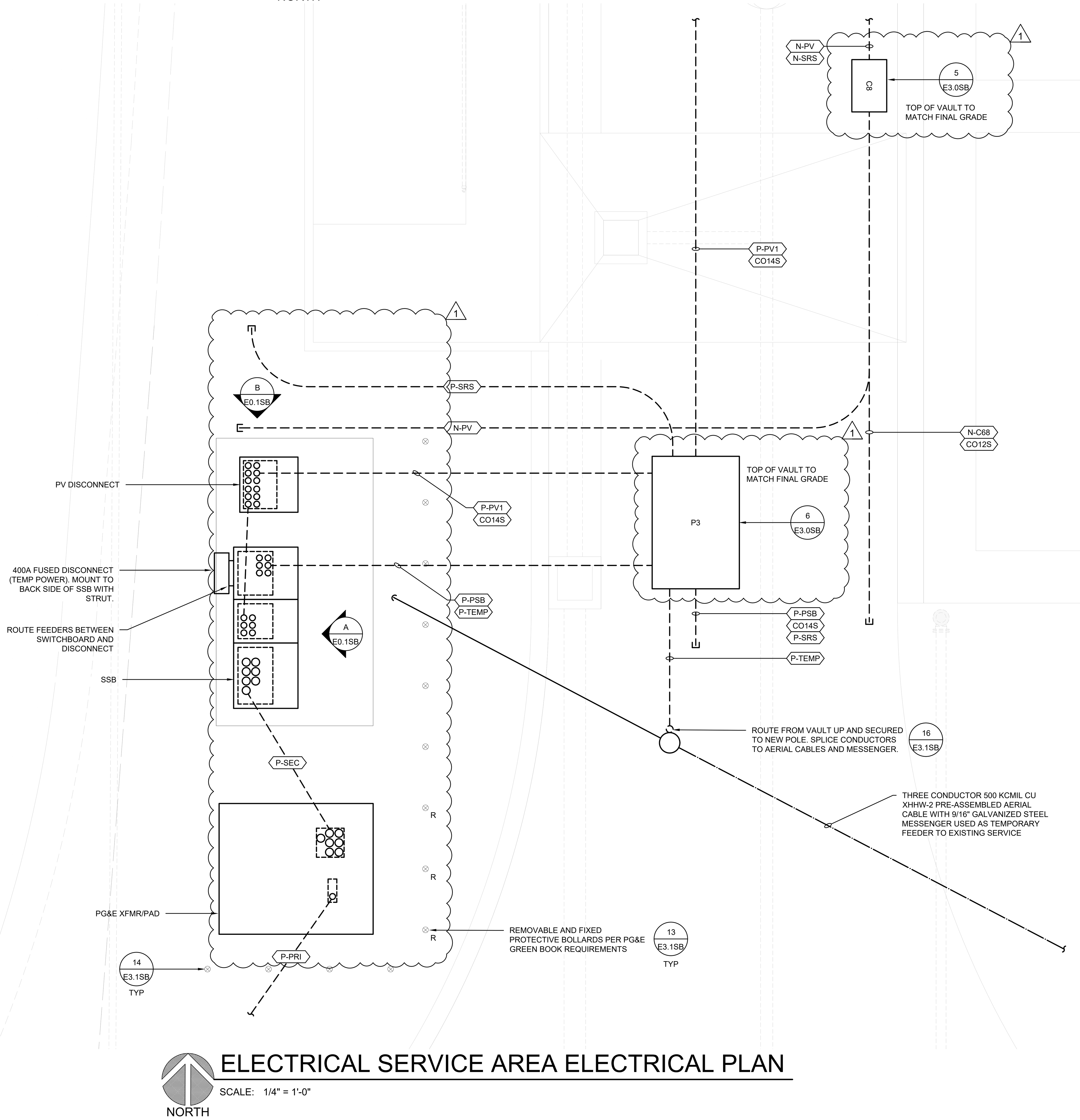
- #3/0 BURIED BARE COPPER GROUND CONDUCTOR (30" BELOW GRADE)
- GROUND ROD 9 (DETAIL 8, SHEET E3.0SB)
- GROUND ROD WITH GROUND WELL (DETAIL 7, SHEET E3.0SB)
- GROUND RING/EQUIPMENT BOND

GROUNDING NOTES

A. CONNECT TO GROUND GRID AS SHOWN ON GROUND PLAN. BONDING CONNECTIONS MADE TO REBAR SHALL BE EXOTHERMIC. ROUTING IS DIAGRAMMATIC AND MAY BE ADJUSTED TO FOLLOW TRENCH ROUTES, AVOID PIPING, AND ACTUAL EQUIPMENT LOCATIONS.

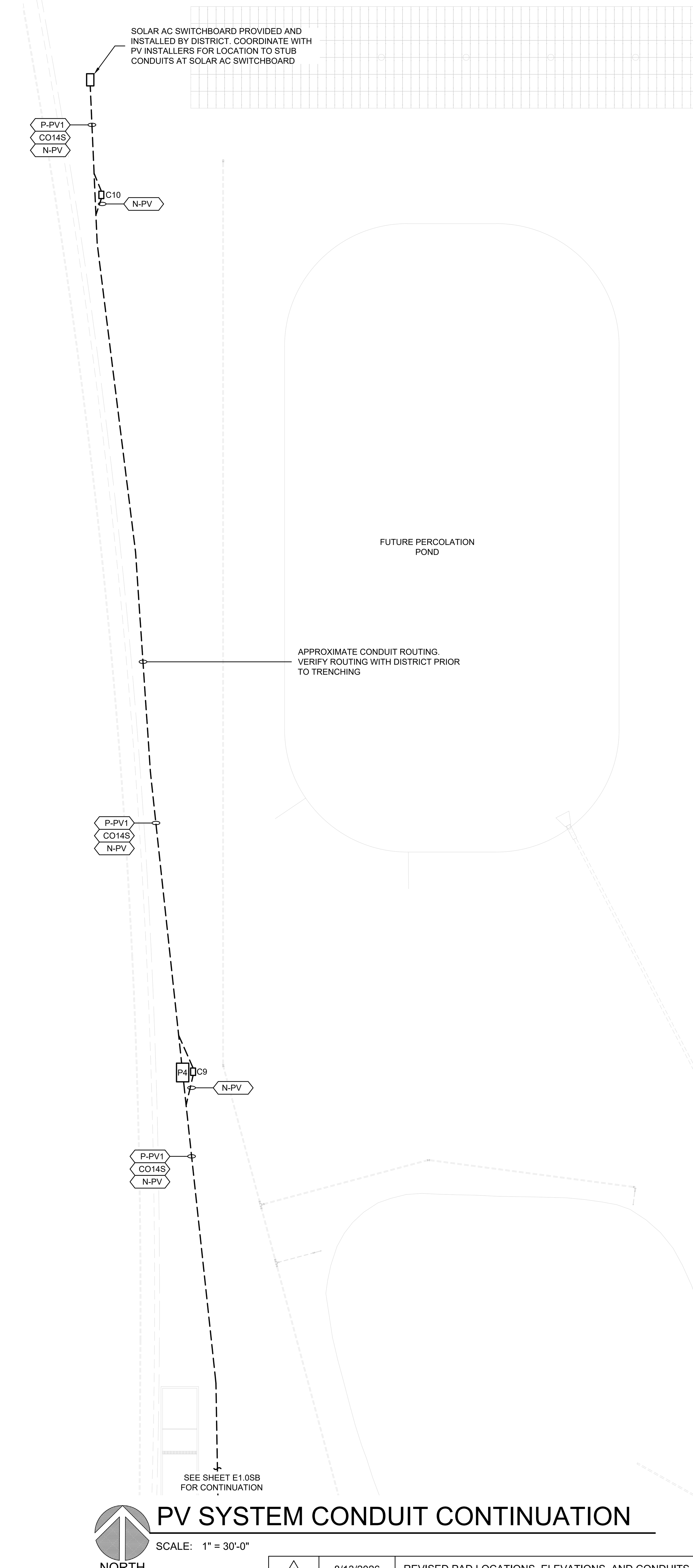
B. BONDING CONNECTION MADE TO STEEL STRUCTURES ABOVE GRADE MAY BE MADE EXOTHERMIC, BOLTED, OR WELDED TO STRUCTURE/FRAMEWORK. VERIFY WITH MANUFACTURER OF UNIT THAT BONDING METHOD WILL NOT DAMAGE OR COMPROMISE THE EQUIPMENT.

C. GROUND FAULT TESTING - NETA ATS SECTION 7.14 ACCEPTANCE TESTING OF GROUND FAULT SYSTEM WILL BE REQUIRED BEFORE COUNTY WILL ISSUE ELECTRICAL SERVICE INSPECTION TAG.



ELECTRICAL SERVICE AREA ELECTRICAL PLAN

SCALE: 1/4" = 1'-0"



PV SYSTEM CONDUIT CONTINUATION

SCALE: 1" = 30'-0"

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SERVICE AND SWITCHBOARD
ENLARGED SITE ELECTRICAL PLANS

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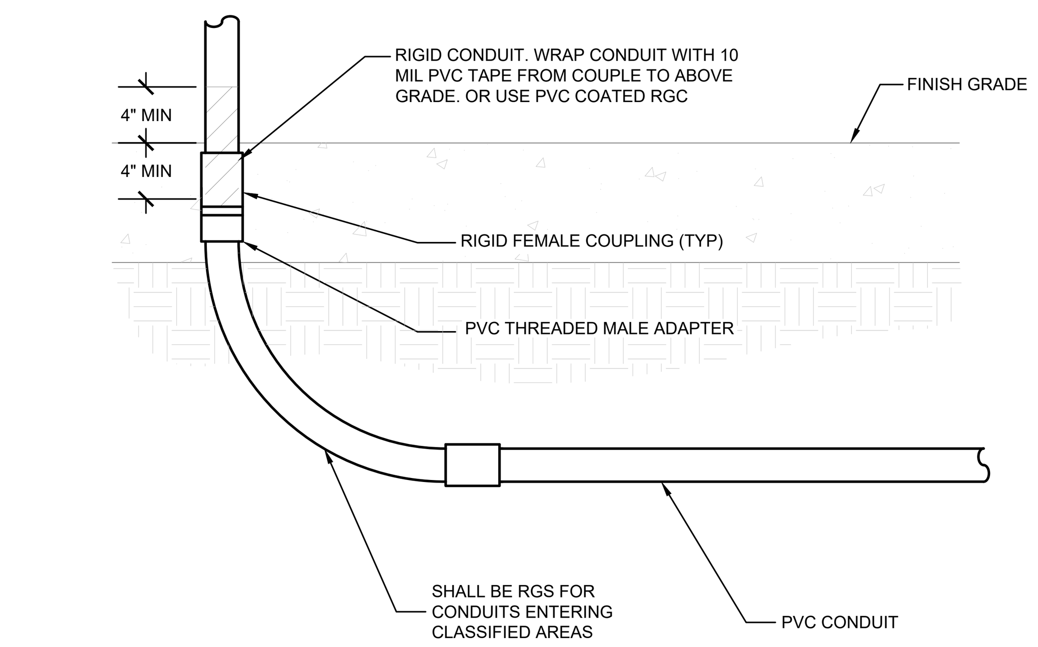
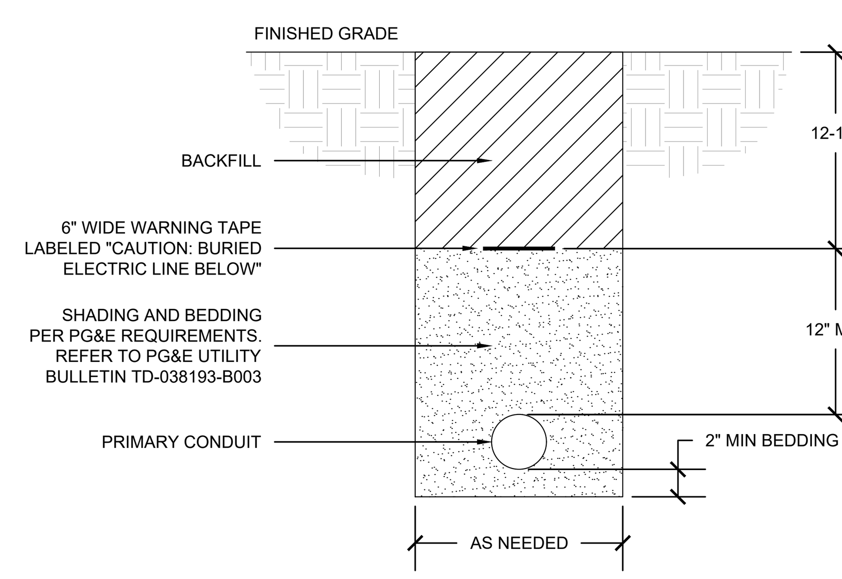
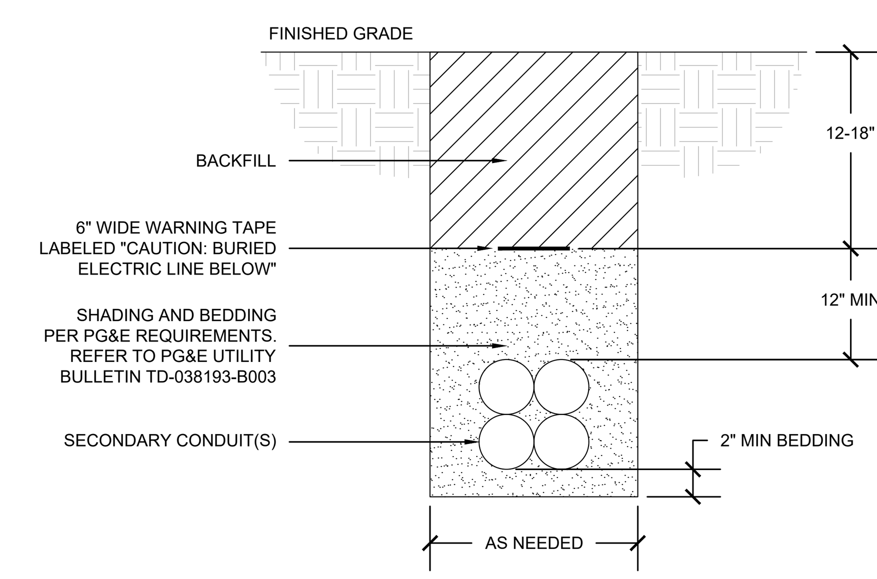


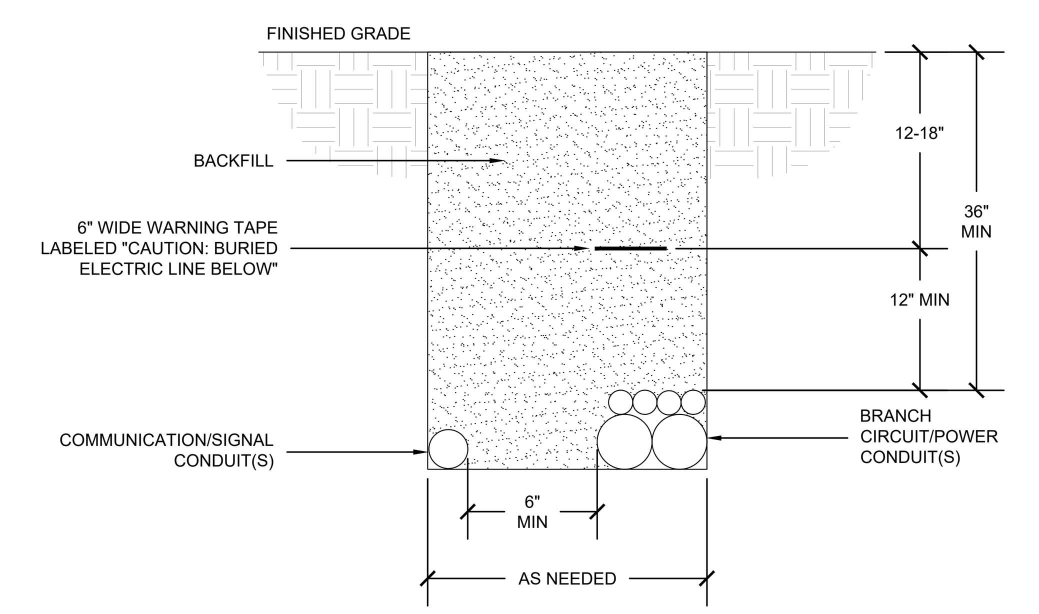
4 TYPICAL CONDUIT TRANSITION



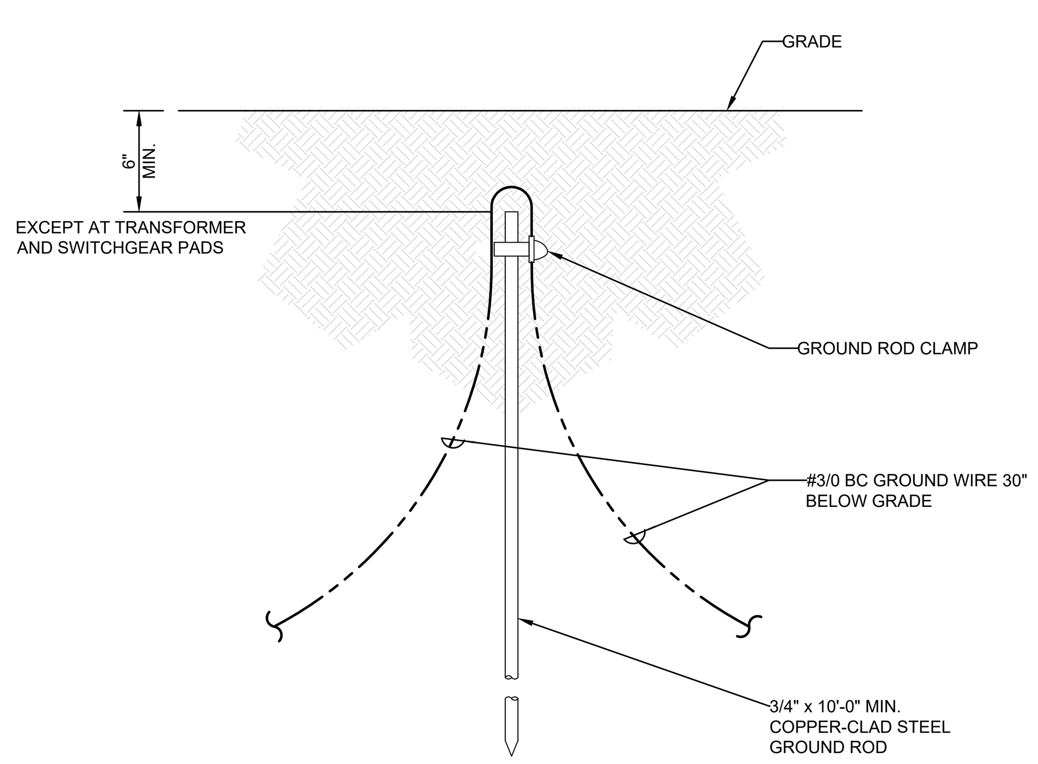
3 PRIMARY TRENCH DETAIL



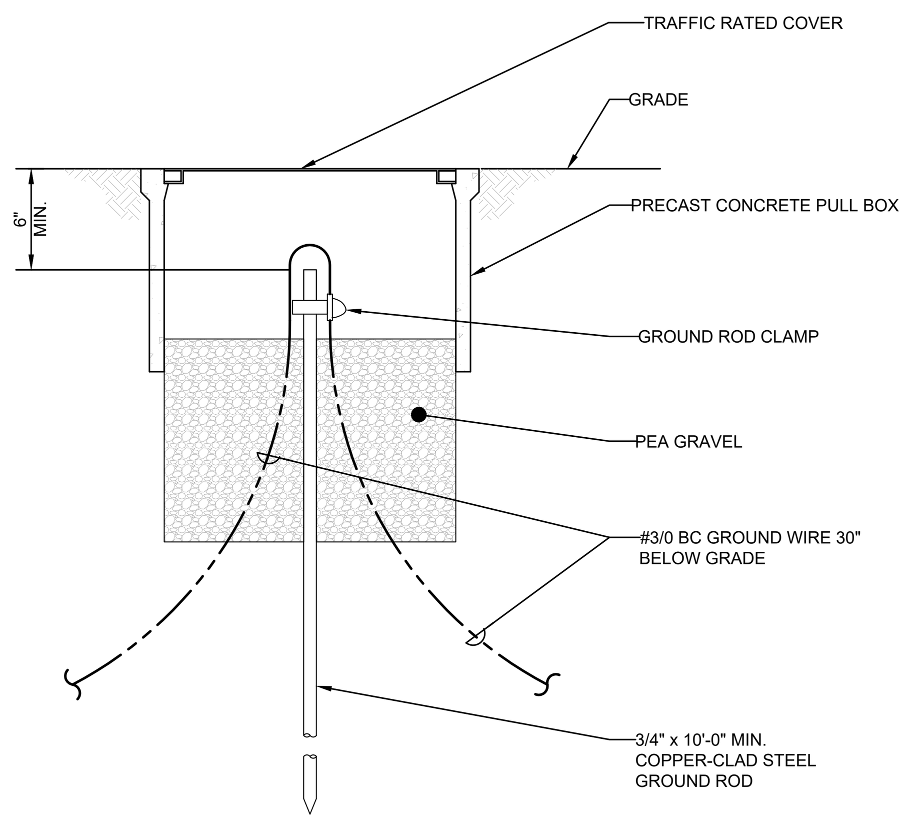
2 SECONDARY TRENCH DETAIL



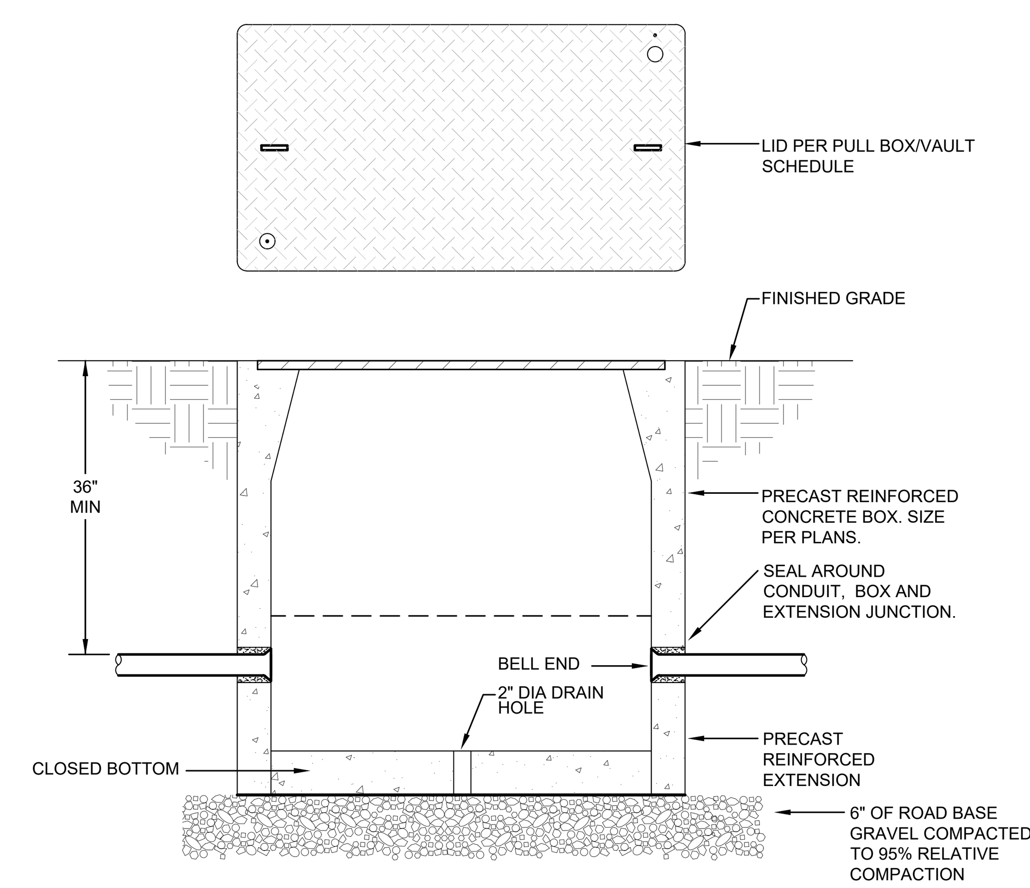
1 TYPICAL FEEDER/BRANCH CIRCUIT CONDUIT TRENCH DETAIL



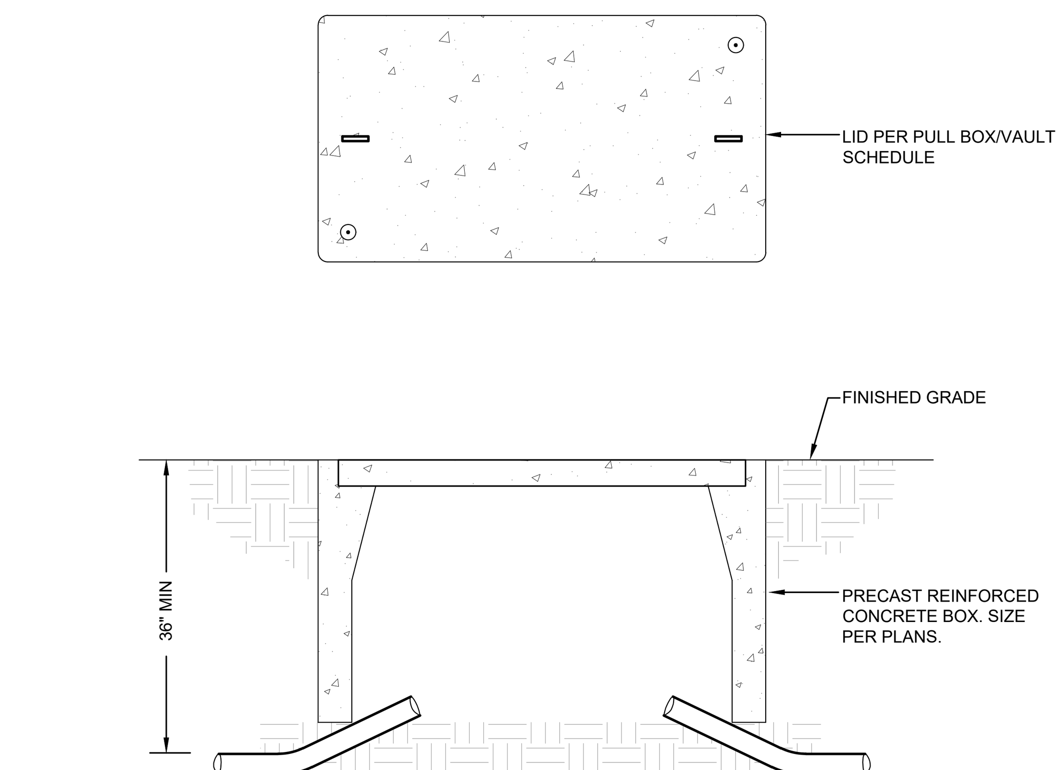
8 TYPICAL GROUND ROD



7 TYPICAL GROUND WELL

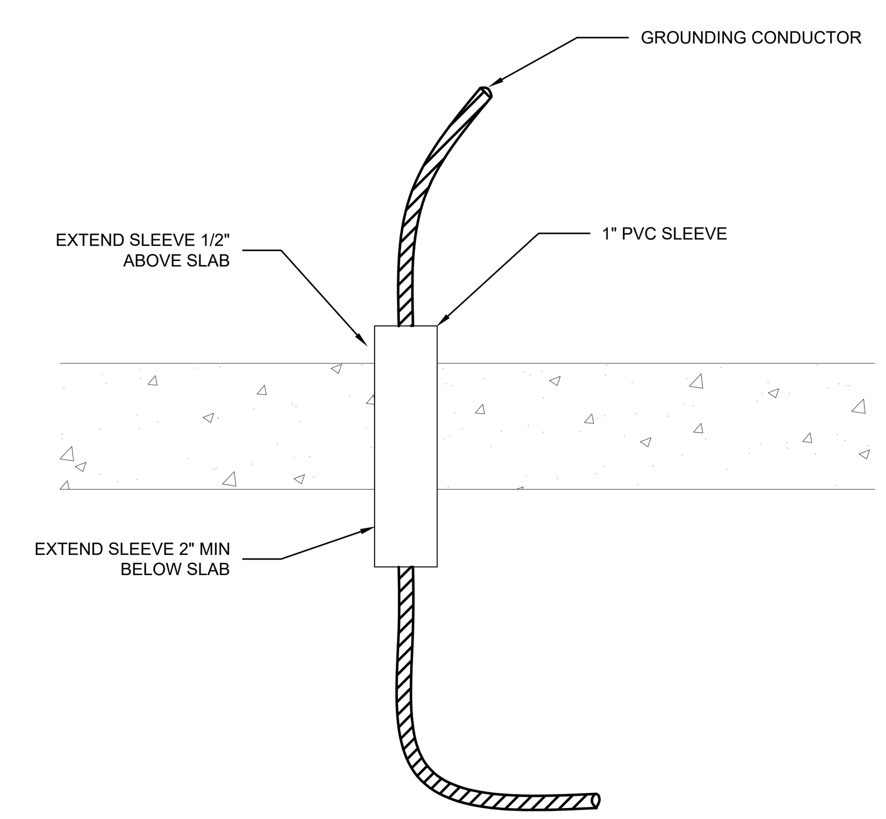


6 TYPICAL AT GRADE ELECTRIC VAULT (3'X5' AND LARGER)

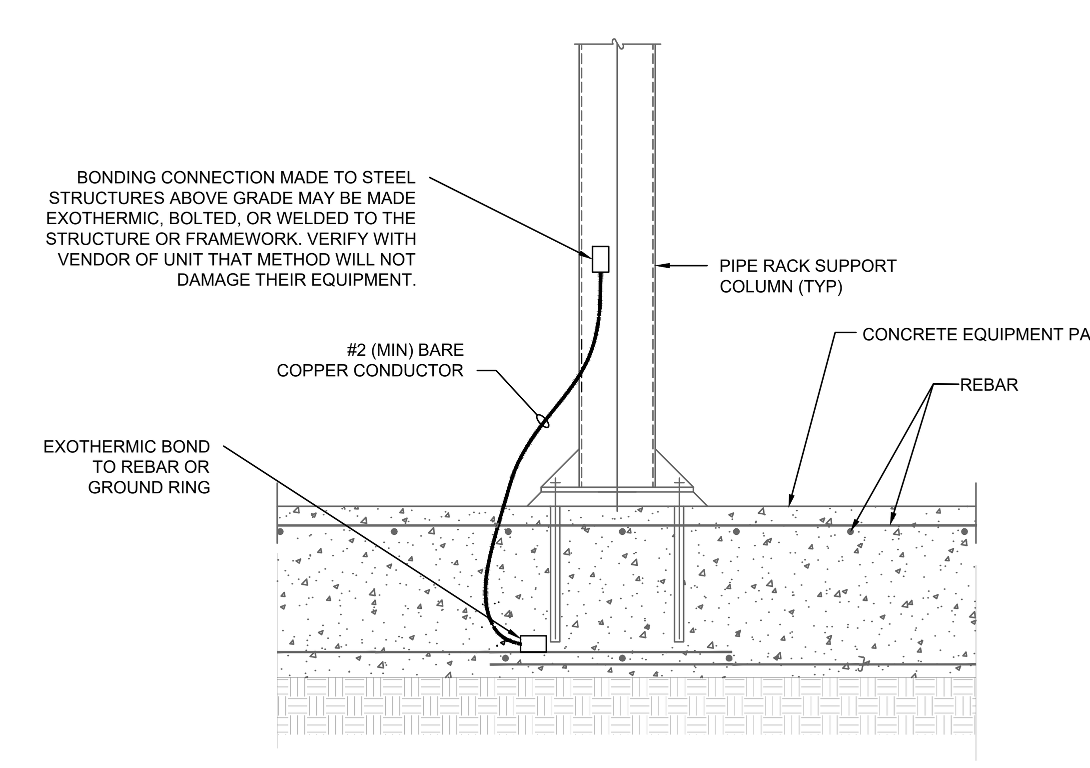


5 TYPICAL AT GRADE PULL BOX DETAIL (30"X48" AND SMALLER)

11 NOT USED



10 TYPICAL GROUNDING CONDUCTOR SLAB PENETRATION



9 TYPICAL STRUCTURAL SUPPORT GROUND CONNECTION

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DESIGNERS: OTTO
DRAWN BY: OTTO
DATE: 8/13/2026

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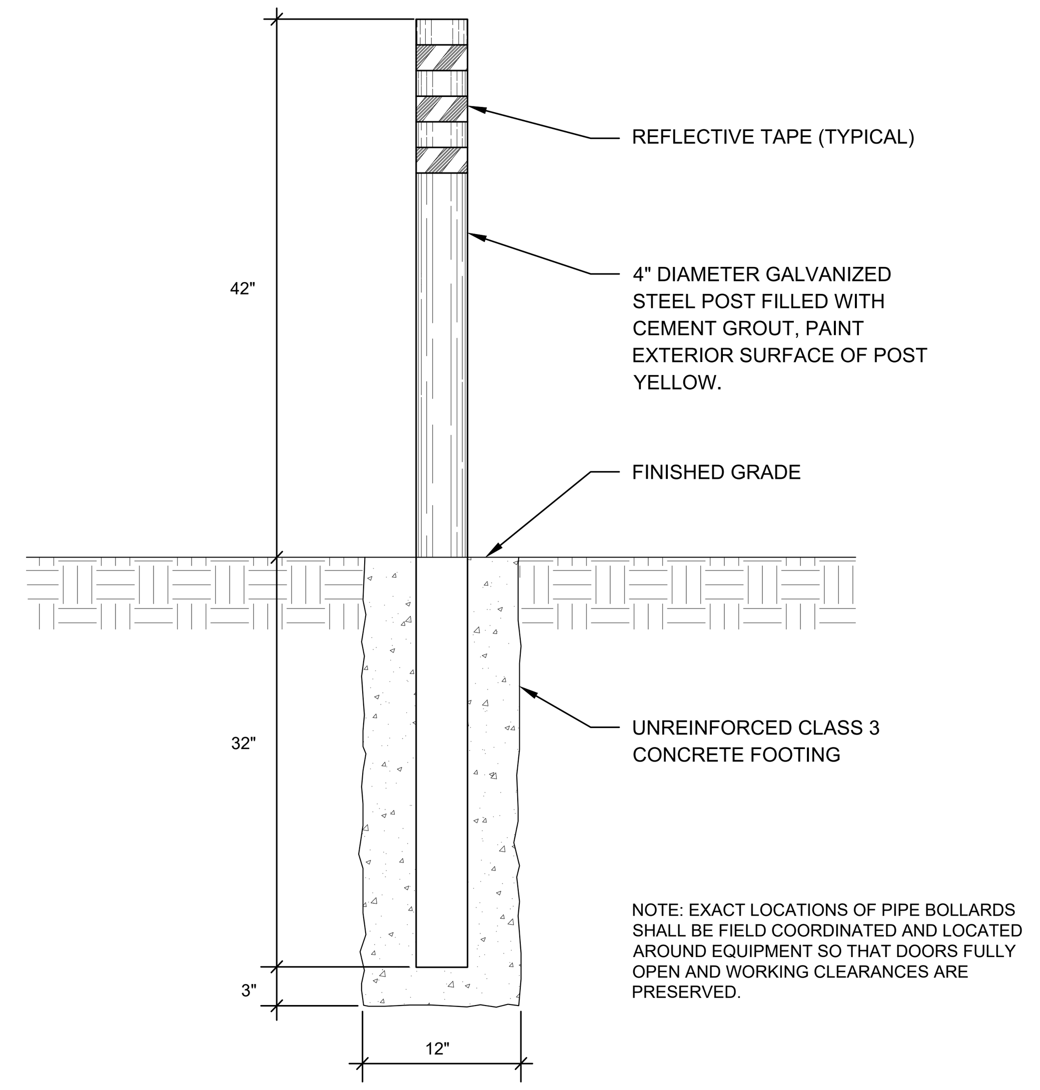
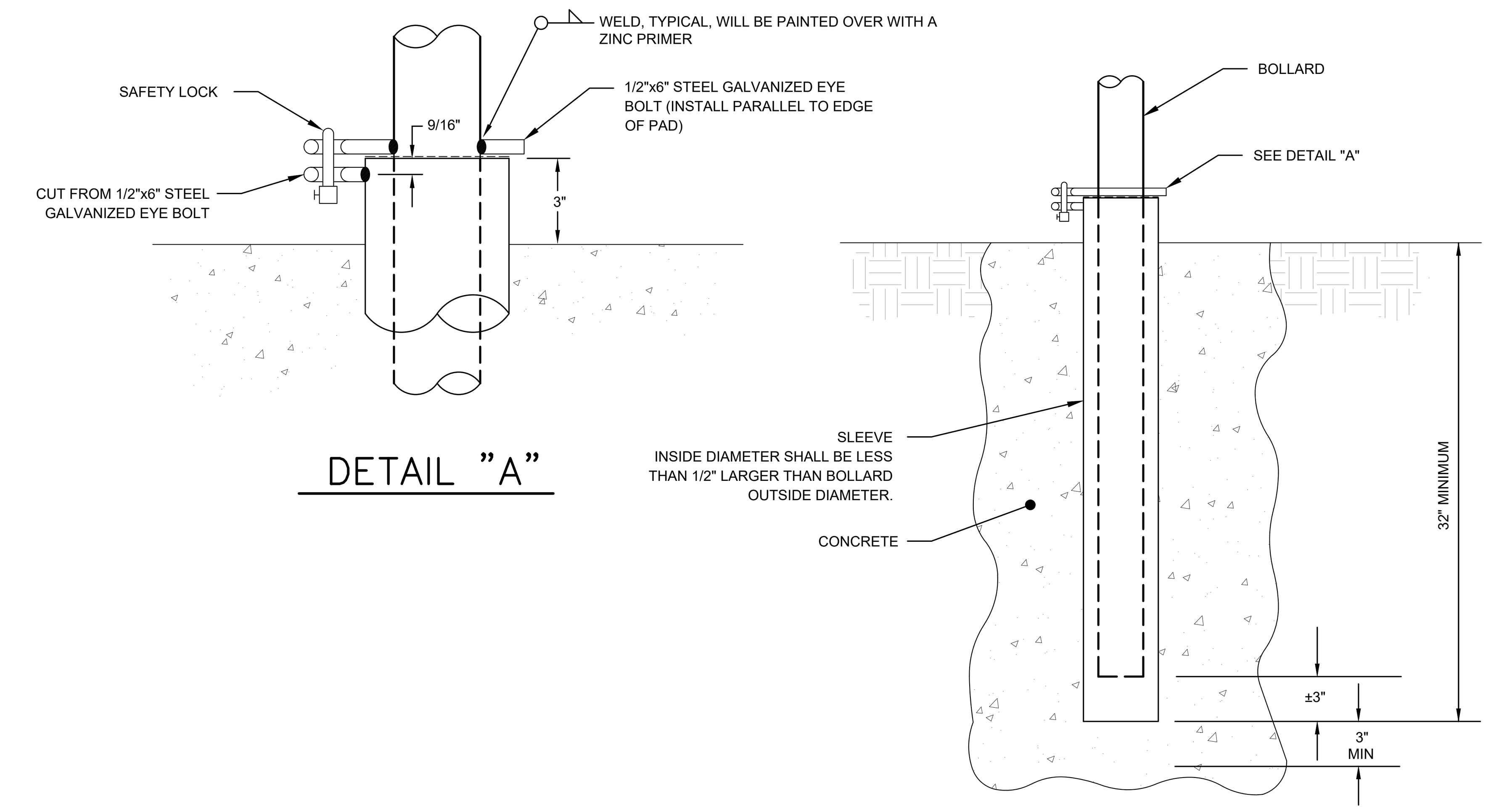
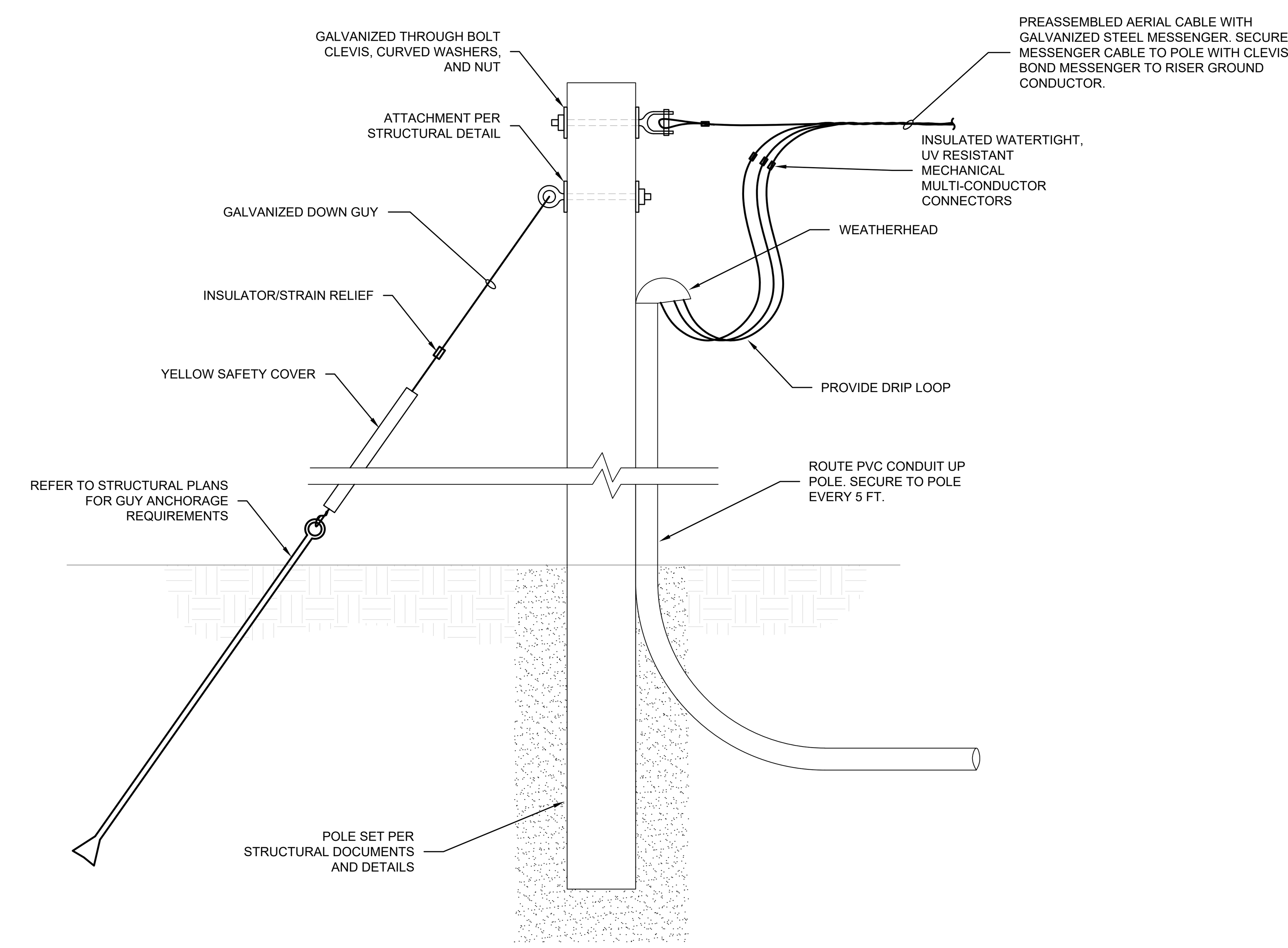




15	NOT USED	14	TYPICAL BOLLARD DETAIL	13	TYPICAL REMOVABLE BOLLARD DETAIL



17	NOT USED	16	WOOD POLE RISER DETAIL

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GENERAL STRUCTURAL NOTES

GENERAL

1. The Contractor shall verify all dimensions and conditions at the job site prior to starting construction. Notify the Engineer immediately if any discrepancies or inconsistencies are found.

2. Details shown on the structural drawings are typical. Similar details apply to similar conditions. In the event certain aspects of the work are not fully detailed on the drawings or specified in these structural notes, the construction shall be of the same character as for similar conditions that are shown or specified and shall be reviewed by the Engineer.

3. Existing conditions shown on these drawings are to be field verified by the Contractor as the work progresses. Notify the Engineer immediately if existing conditions are discovered which are different than those shown. Construction shall not proceed until written instructions have been received from the Engineer.

4. Notes and details on the drawings shall take precedence over these general notes and typical details. Dimensions shown on the drawings shall take precedence over scale.

5. Where there are discrepancies or conflicts between the drawings, notes, and specifications the stricter requirement shall apply unless directed or confirmed with the Architect and Engineer.

6. These structural drawings and general notes represent the finished structure. Unless otherwise indicated, they do not specify the method of construction. The Contractor shall provide all measures necessary to protect the structure, workers and other persons during construction. Such measures shall include, but not be limited to, bracing of sufficient strength and stiffness to resist all loads, including wind and seismic loads, imposed on all elements of the structure; shoring for the building, construction equipment, earth banks and retaining walls; forms, scaffolding and planking. These protective measures are the sole responsibility of the Contractor and site visits by the Engineer will not include observation of said measures. Construction materials placed on framed roofs or floors shall be spread out and the resulting loads shall not exceed the design live load for each level.

7. Openings, pockets, etc. shall not be placed in slabs, foundations, walls, beams, columns, joists, etc. unless specifically detailed on the structural drawings.

8. All phases of the work shall conform to the minimum standards of the 2022 California Building Code (CBC), these structural notes, and all local ordinances.

9. All ASTM specifications noted on these drawings or general notes shall be of the latest revision.

10. Prefabricated/manufactured assemblies shall be designed to support themselves, and the assumed loads acting on them. Actual field dimensions shall be verified prior to ordering products. Material specifications, fabrication procedures, and installation recommendations to be per manufacturer, and as noted in these plans.

11. Special inspection in accordance with Section 1704 of the CBC shall be provided by a qualified person who is acceptable to the Engineer and Building Department for the following types of work:

    See Statement and Schedule of Special Inspection.

12. The contractor shall contact the Engineer a minimum of 48 hours prior to reaching the following stages of the work:
    a) Placing of concrete.
    b) Wood framing completed but not covered.
    c) All structural work completed.

FOUNDATION

1. Foundation design based on soil investigation by Earth Systems Pacific Report No. 305603-001, dated August 16, 2023.

2. Allowable soil bearing values and foundation design are based on soil conditions shown by test borings. Actual soil conditions which deviate appreciably from that shown in the test borings or buried structures found during earthwork operations shall be reported to the Engineer immediately.

3. All site work and grading shall be done in accordance with the Geotechnical Investigation Report.

4. All foundations shall bear in uniform material.

5. Excavations for foundations shall conform to the lines and dimensions shown on the drawings. Remove all loose material and debris from excavations and de-water excavations as required to maintain dry working conditions. The Soils Engineer shall approve all site work and foundation excavations prior to installing reinforcing steel or placing concrete.

6. The Soils Engineer shall approve all backfill materials prior to placement and observe backfill operations.

7. The bottom of all footings shall be horizontal. Where adjoining footings bear at different elevations the bottom of the footings shall be stepped as detailed on the drawings.

CONCRETE

1. All concrete work shall be performed in accordance with the latest edition of the ACI Building Code (ACI 318) and the latest edition of the ACI Manuals of Concrete Practice.

2. Floor/slab flatness and levelness requirement shall be determined by the architect or owner. Testing as required to verify floor/slab flatness and levelness shall conform to ASTM E1155.

3. Submit concrete mix designs to Engineer for review.

4. Concrete strength: 3000 psi @ 28 days

5. Minimum cement content: 5.7 sacks per yard

6. Maximum water-cement ratio: 0.53 - max water to cement ratio = 0.43 if pouring slab directly on vapor retarder

7. Aggregate size: 1". Provide the maximum ratio of coarse aggregate to fine aggregate consistent with placing requirements.

8. Maximum slump: 4-1/2" per ASTM C143.

9. Concrete materials:
    a) Cement: Portland Type II, ASTM C150.
    b) Coarse aggregate: ASTM C33.
    c) Fine aggregate: ASTM C33. Reactivity ratio Sc/Rc shall not exceed one (1) per ASTM C289.
    d) Water: potable.
    e) Ready mixed concrete: ASTM C94.
    f) Water reducing admixture: As required, submit to EOR for review.
    g) Air entraining admixture (recommended): Provide between 2% and 4% of entrained air, submit product to EOR for review. Air entraining admixture is recommended for all concrete except hard troweled slabs.

10. Reinforcing materials:
    a) ASTM A615 Grade 60.
    b) Welded wire fabric: ASTM A1064
    c) Reinforcing for welded inserts: ASTM A706 Grade 60. All bars to be welded shall be marked with a W to designate weldability.
    d) Cold drawn spiral reinforcing: ASTM A1064.

11. Miscellaneous materials:
    a) Sand base under slab on grade: Clean sand with less than 3% passing the #200 sieve and no deleterious material content.
    b) Capillary break base under slab on grade: Clean, coarse sand and/or gravel with 100% passing the 1" sieve, 0-20% passing the #16 sieve, and 0-3% passing the #200 sieve, and no deleterious material content.
    c) Vapor retarder: Per Geotechnical Report, 15 mil STEGO Wrap or approved equal.
    d) High-strength grout and/or drypack: Non-shrink, non-metallic aggregate type per ASTM C1107. Minimum compressive strength of 7,000psi at 28 days when placed in a fluid state. Mix and apply as directed by manufacturer. BASF Masterflow 928 or approved equal.
    e) Curing compounds: Water based liquid membranes conforming to ASTM C309 when tested in accordance with ASTM C156: EUCLID Aqua-Cure or approved equal.
    f) Expansion joint material: Conform to ASTM D-1751.
    g) Joint Sealant: Sikaflex - 1c SL

12. Welding of reinforcing steel: Reinforcing steel shall not be welded unless specifically detailed on the drawings or directed by the Engineer. All welding of reinforcing steel shall be in accordance with the latest edition of "Recommended Practice for Welding Reinforcing Steel, Metal Inserts, and Connections in Reinforced Concrete Construction" by the AWS (AWS D1.4). Use low hydrogen E80xx or E90xx electrodes for welding of reinforcing steel.

13. Lap splices: See Schedule.

14. Cover to bars: See Schedule.

15. Concrete curing: Keep concrete continuously wet for 7 days or apply curing compound in strict accordance with manufacturer's printed instructions.

16. Form removal: Remove forms in accordance with the following schedule:
    a) Edge forms of slab on grade strips: Minimum 1 day.

17. Vibration: Vibrate all concrete in place with a mechanical vibrator used by experienced personnel.

18. Outside diameter of conduit or pipe embedded in slab shall not exceed 30% of slab thickness, or 1-1/2", whichever is smaller, unless specifically detailed otherwise. All conduits or pipes larger than the 1-1/2" or 30% slab thickness (O.D.) shall be placed under the slab. Conduits can be grouped in pairs. Minimum clear distance between single conduits or pairs shall be 6". Conduits shall be wrapped in a manner suitable to provide a bond break, and allow concrete expansion/shrinkage.

19. Projecting corners of walls, beams, columns, etc. shall be formed with a 3/4" chamfer unless specifically noted otherwise.

20. Testing:
    a) Laboratory: The Owner shall retain the services of a Testing Laboratory where samples will be tested in accordance with these structural notes and the applicable standards of the ASTM. Work under this division (to be performed by the Contractor) includes the taking and storage of samples and their delivery to the laboratory.
    b) Minimum samples: Make a minimum of 3 test cylinders for each day's pour, and as required by ACI 318.
    c) Minimum testing of samples: Test cylinders as follows: 1 at 7 days, and 2 at 28 days.
    d) Test reports: A copy of all test reports shall be submitted to the Engineer.

21. Shop drawings: Submit to the Architect and Engineer for review. No reinforcing shall be placed until reviewed shop drawings have been received on the job. Shop drawings shall consist of both cut and placing sheets. Placing sheets shall contain all information required to position all reinforcing steel without having to refer to the structural drawings.

STRUCTURAL STEEL AND MISC METALS

1. See Architectural drawings for finishes on steel framing. Steel exposed to weather shall be primed and painted with a high-performance exterior coating approved by the Architect and Engineer or hot-dip galvanized (see below), unless noted otherwise.

2. Materials, unless noted otherwise:
    a) Wide flange shapes: ASTM A992.
    b) Tubular shapes (Rectangular & Round): ASTM A500 Grade C.
    c) All other structural steel: ASTM A36.
    d) All-thread rod: ASTM F1554 Grade 36 unless noted otherwise.
    e) Bolts: ASTM A307.
    f) Nuts: ASTM A563A.
    g) High strength bolts: ASTM F3125 A325-N.
    h) High strength nuts: ASTM A563DH.
    i) High strength bolt washers: ASTM F436 Type 1.
    j) Welded headed studs: ASTM A108.
    k) Welding filler metal classification strength: 70 ksi
    l) Stainless steel plate: ASTM A240 Type 30400 or 31600
    m) Stainless steel shapes: ASTM A276 Type 30400 or 31600
    n) Stainless steel all thread rods and bolts: ASTM F593 CW1 or CW2 (316).
    o) Stainless steel nuts: ASTM F594 CW1 or CW2 (316).
    p) Stainless steel wire rope: 7x19 SSWR, Type 304.
    q) Wire rope clips: Match wire rope break strength and corrosion protection.
    r) Wire rope thimbles: Match wire rope break strength and corrosion protection.
    s) Clevis & Turn buckles: Strength shall meet or exceed available strength listed in AISC 360 Chapter 15.

3. Holes for bolts & threaded rods shall be standard size and nuts/bolts shall be installed Snug Tight per AISC, unless noted otherwise.

4. All welds to conform to AWS D1.1 and shall use prequalified welding procedure specifications (WSPs). The Engineer shall be notified where alternate qualification of the weld process are required.

5. Galvanizing: Steel sections, assemblies, and miscellaneous iron angles, clips, connection hardware, and other elements exposed to weather shall be hot-dip galvanized. Hot-dip galvanized steel framing shall be per ASTM A123 Class 55 minimum. Hot-dip galvanized connection hardware shall be per ASTM A153 or F2329. High-strength bolts per ASTM F3125 A325 may be mechanically galvanized per ASTM B695 Class 55. Mating bolts and nuts shall receive the same zinc-coating. Repair all uncoated, damaged, or altered galvanized surfaces per ASTM A780. Where field welds are specifically called out, remove zinc completely in the area of the weld. Do not water quench galvanized members and assemblies.

6. Shop drawings: Submit to the Architect and Engineer for review. Shop and erection drawings shall contain all information required to install all structural steel without having to refer to the structural drawings. Where member or assemblies are required to be galvanized, shop and erection drawings shall also indicated size and location of drain holes as required per ASTM A385.

STRUCTURAL WOOD

1. Sawn lumber materials: Moisture content for sawn lumber shall not exceed 19% at the time it is incorporated into the structure. Unless noted otherwise on the drawings, sawn lumber materials shall conform to the following:
    a) Temporary wood utility poles: Class 4 (or better) treated Douglas Fir.

2. Provide equivalent level of exposure protection of treated members at field cuts, drilled holes, and countersinking per AWPA M4 Standard.

3. Use galvanized or stainless steel nails, bolts, screws, and hardware where exposed to weather and at pressure treated members. Galvanized steel shall be compatible with the exposure class and preservative used pressure treated members.

4. Fastener Materials:
    a) Nails: Common nails or spikes, unless noted otherwise.
    b) Wood screws: ANSI/ASME B18.6.1.
    c) Machine bolts: ASTM A307.
    d) All-thread rod: ASTM F1554.
    e) Lag bolts: ASTM A307.

5. Bolted joints:
    a) Bolt holes: 1/32" to 1/16" larger than bolts, accurately located.
    b) Washers: At each bolt head and nut, not less than standard cut washers, placed next to wood.
    c) Retighten all bolts prior to closing in walls.

FASTENERS IN HARDENED CONCRETE

1. Substitution requests for products other than those listed below and noted in plans and details may be submitted to the SEOR for review. Substitutions may be considered for products having a code report recognizing the product for the appropriate application and project building code.

2. Locate existing reinforcement prior to installation of fasteners. Reinforcement shall not be cut unless approved by the SEOR.

3. Anchors that will be exposed to weather shall be stainless steel or hot dip galvanized material unless noted otherwise.

4. Adhesive Anchors:
    a) Adhesive anchors using Simpson SET-3G Epoxy shall be installed in accordance with the ICC Report No. ESR-4057 & the manufacturer's printed installation instructions.
    b) Installation of adhesive anchors shall be performed by personnel trained to install adhesive anchors.
    c) Concrete shall have a minimum age of 21 days, and the design concrete strength (f'c) shall be met.
    d) Nominal hole depth & diameter shall be as indicated on the drawings. Additional hole length & width and fastener length shall be provided as required by the manufacturer for the specified nominal dimensions. Holes shall be dry, oil- and dust-free.
    e) Anchor spacing and edge distance shall be as shown on the drawings but not less than the minimum allowed in the ICC Report.
    f) Holes shall be drilled with a hammer drill with carbide tipped bits.
    g) In areas receiving adhesive anchors, all existing reinforcement shall be located in order to avoid damaging the reinforcement while installing the anchors.
    h) Periodic special inspection is required for the installation of adhesive anchors, except continuous special inspection is required at overhead (vertically up or upward inclined) installations. Installation of adhesive anchors horizontally or upwardly inclined to support sustained tension loads shall be performed by personnel certified by an applicable certification program.

5. Screw Anchors:
    a) Screw anchors using carbon steel or stainless steel Simpson Titen HD concrete anchors shall be installed in accordance with IAMPO UES ER-493 & the manufacturer's printed installation instructions.
    b) Concrete shall have a minimum age of 7 days, and the design concrete strength (f'c) shall be met.
    c) Hole depth & diameter shall be as indicated on the drawings.
    d) Anchor spacing and edge distance shall be as shown on the drawings but not less than the minimum allowed in the ICC Report.
    e) Holes shall be drilled with a hammer drill with carbide tipped bits.
    f) In areas receiving screw anchors, all existing reinforcement shall be located in order to avoid damaging the reinforcement while installing the anchors.
    g) Periodic special inspection is required for the installation of screw anchors.

6. Expansion Anchors:
    a) Expansion anchors using carbon steel or stainless steel Simpson Strong Bolt 2 shall be installed in accordance with ICC Report No. ER-3037 & the manufacturer's printed installation instructions.
    b) Concrete shall have a minimum age of 7 days, and the design concrete strength (f'c) shall be met.
    c) Nominal hole depth & diameter shall be as indicated on the drawings. Additional hole length & width and fastener length shall be provided as required by the manufacturer for the specified nominal dimensions. Holes shall be dry, oil- and dust-free.
    d) Anchor spacing and edge distance shall be as shown on the drawings but not less than the minimum allowed in the ICC Report.
    e) Holes shall be drilled with a hammer drill with carbide tipped bits.
    f) In areas receiving expansion anchors, all existing reinforcement shall be located in order to avoid damaging the reinforcement while installing the anchors.
    g) Periodic special inspection is required for the installation of expansion anchors

LIMITATIONS/SCOPE DEFINITION:

THE SCOPE OF THE DESIGN HEREIN IS FOR THE ELEMENTS DETAILED ONLY. EQUIPMENT ANCHORAGE DETAILS PROVIDED ARE FOR ANCHORAGE ONLY, EQUIPMENT SHALL BE ENGINEERED FOR THE DESIGN LOADS BY OTHERS (MFR). EQUIPMENT ANCHORAGE WAS DESIGNED BASED ON ASSUMPTIONS THAT NEED TO BE VERIFIED IN THE SUBMITTAL PROCESS, SEE SPECIFICATIONS FOR REQUIRED SUBMITTALS.

DESIGN SOILS PROPERTIES FOR TEMPORARY UTILITY POLE FOOTINGS:

1. Soils Class: 4 (per Soils Report Boring Logs)

2. Class 4 soils presumptive values per CBC 1806.2:
    Coefficient of Friction = 0.25
    Lateral Bearing Pressure = 150 psf/ft
    (1/3 increase for wind or seismic loading,
    2x allowable factor per CBC 1806.3.4)

DESIGN NOTES:

1. Dead Loads:

    Equipment Self Weight
    Pole Self Weight = 510#
    Conductor Self Weight = 5.80 plf

2. Wind design data:
    a) Occupancy Risk Category = III
    b) Basic Wind Speed (3-sec gust) = 99 mph
    c) Wind Exposure(s) = C

3. Earthquake design data:
    a) Occupancy Risk Category = III
    b) Seismic Importance Factor, ie = 1.25, ip = 1.5
    c) Mapped Spectral Response Accelerations, S_S = 1.298g & S_1 = 0.460g
    d) Site Class = C
    e) Spectral Response Coefficients, S_{DS} = 0.962g & S_{D1} = 0.481g
    f) Seismic Design Category = D
    g) Code Reference:
    ASCE 7-16 Chapter 13 - Non-structural Components:
    Switchboard & PV Disconnect Switch 1
    1) Seismic Design Force, $F_p = 0.43W_p$
    2) Seismic Coefficients, a_p= 2.5, R_p = 6, z/h = 0, Ω = 2

    1

4. Design Allowable Bearing Values of Soils: 2,500 psf

5. Special Loads: none

Structural Sheet Index

Sheet Number	Sheet Title
S1.0	General Notes
S1.1	Special Inspection
S1.2	Typical Details
S2.1	Electrical Pole Plan & Details
S2.2	SSB & PV Disconnect Switch Plan & Details

ABBREVIATIONS

AB	ANCHOR BOLT
AC	ALASKA CEDAR
ADD'L	ADDITIONAL
ALUM	ALUMINUM
ALT	ALTERNATE
ARCH	ARCHITECTURAL
ATR	ALL THREAD ROD
AYC	ALASKA-YELLOW CEDAR
BLK(G)	BLOCK(ING)
BM	BEAM
BN	DIAPHRAGM BOUNDARY NAILING
BOT	BOTTOM
BTWN	BETWEEN
CALIF	CALIFORNIA
CANT'L	CANTILEVERED
CG	CENTER OF GRAVITY
CJ	CEILING JOISTS
CLR	CLEAR/CLEARANCE
CMU	CONCRETE MASONRY UNITS
CONC	CONCRETE
CONN	CONNECTION
CONT	CONTINUOUS
CNTR(D)	CENTERED
DBL	DOUBLE
DIA OR ϕ	DIAMETER
DJ	DECK JOIST
DB	DECK BEAM
DWG	DRAWING
(E)	EXISTING
EA	EACH
EF	EACH FACE
ELEV	ELEVATION
EMBED	EMBEDMENT
EN	SHEARWALL EDGE NAILING
EWL	ENTIRE WALL LENGTH
EWP	ENGINEERED WOOD PRODUCT
EXP	EXPOSED
EXT	EXTERIOR
FB	FLOOR BEAM
FDN	FOUNDATION
FF	FINISH FLOOR ELEVATION
FG	FINISH GRADE
FJ	FLOOR JOIST
FLR	FLOOR
FN	FIELD NAILING
FOC	FACE OF CONCRETE
FOS	FACE OF STUD, OR FACTOR OF SAFETY
FRMG	FRAMING
FS	FAR SIDE
FTG	FOOTING
GA	GAUGE
GB	GRADE BEAM
GLB	GLUE LAMINATED BEAM
HD	HOLDOWN
HDG	HOT DIP GALVANIZED
HDR	HEADER
HGR	HANGER
HK	HOOK
HORIZ	HORIZONTAL
INFO	INFORMATION
INT	INTERIOR
K	KING POST
LONG	LONGITUDINAL
MFR	MANUFACTURER
MAX	MAXIMUM
MB	MACHINE BOLT
MIN	MINIMUM
(N)	NEW
NTS	NOT TO SCALE
OC	ON CENTER
OH	OPPOSITE HAND
PA	POST ABOVE
PERP	PERPENDICULAR
PTDF	PRESSURE TREATED DOUGLAS FIR
RB	ROOF BEAM
REF'D	REFERENCED
REQ'D	REQUIRED
RR	ROOF RAFTER
SCHED	SCHEDULE
SEOR	STRUCTURAL ENGINEER OF RECORD
SHTG	SHEATHING
SIM	SIMILAR
SMS	SHEET METAL SCREW
SQ	SQUARE
SS	STAINLESS STEEL
STD	STANDARD
T	TRIM POST
T&B	TOP & BOTTOM
T&G	TONGUE & GROOVE
THK	THICK(NESS)
TOW	TOP OF WALL
TYP	TYPICAL
UNO	UNLESS NOTED OTHERWISE
VERT	VERTICAL
VIF	VERIFY IN FIELD
VWA	VERIFY WITH ARCH
VWC	VERIFY WITH CIVIL
VWG	VERIFY WITH GEOTECH
VWM	VERIFY WITH MECH
VWO	VERIFY WITH OWNER
w/	WITH
WTS	WELDED THREADED STUD

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REGISTERED PROFESSIONAL ENGINEER
WILLIAM C. MURPHY
NO. 6150
08/14/2026
STRUCTURAL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

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SAN MIGUEL CSD - MACHADO WWTF UPGRADE
& EXPANSION - SERVICE AND SWITCHBOARD
GENERAL NOTES

JOB #: 2022-46
DESIGNERS: CM
DRAWN BY: AH
DATE: 08/14/2026

DRAWING NO.
S1.0
REVISION 1 SET

REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

STATEMENT OF SPECIAL INSPECTIONS, 2022 CBC

Project: MACHADO WWTF UPGRADE & EXPANSION - SERVICE & SWITCHBOARD
Location: 1765 BONITA PL. SAN MIGUEL, CA

This Statement of Special Inspections is submitted in fulfillment of the requirements of CBC Sections 1704. Included are:

- Schedule of Special Inspections and tests applicable to this project:
  - ☒ Special Inspections per Sections 1704 and 1705
  - ☐ Special Inspections for Seismic Resistance
  - ☐ Special Inspections for Wind Resistance
- List of Testing Agencies and other special inspectors that will be retained to conduct the tests and inspections.

Special Inspections and Testing will be performed in accordance with the approved plans and specifications, this statement and CBC Sections 1704 and 1705.

The Schedule of Special Inspections summarizes the Special Inspections and tests required. Special Inspectors will refer to the approved plans and specifications for detailed special inspection requirements. Any additional tests and inspections required by the approved plans and specifications will also be performed.

Interim reports will be submitted to the Building Official and the Registered Design Professional in Responsible Charge in accordance with CBC Section 1704.2.4.

A Final Report of Special Inspections documenting required Special Inspections, testing and correction of any discrepancies noted in the inspections shall be submitted prior to issuance of a Certificate of Use and Occupancy (Section 1704.2.4). The Final Report will document:

- Required special inspections.
- Correction of discrepancies noted in inspections.

The Owner recognizes his or her obligation to ensure that the construction complies with the approved permit documents and to implement this program of special inspections. In partial fulfillment of these obligations, the Owner will retain and directly pay for the Special Inspections as required in CBC Section 1704.2.

This plan has been developed with the understanding that the Building Official will:

- Review and approve the qualifications of the Special Inspectors who will perform the inspections.
- Monitor special inspection activities on the job site to assure that the Special Inspectors are qualified and are performing their duties as called for in this Statement of Special Inspection.
- Review submitted inspection reports.
- Perform inspections as required by the local building code.

Prepared by:

W. Chris Murphy, SE 6150
Registered Design Professional in Responsible Charge

Signature 08-14-2026
Date

Owner's Authorization:

Owner

Signature Date

Building Official's Acceptance:

Building Official

Signature Date

SCHEDULE OF INSPECTION, TESTING AGENCIES, AND INSPECTORS

The following are the testing agencies and special inspectors that will be retained to conduct tests and inspection on this project.

Responsibility	Firm	Address, Telephone
1. Special Inspection (except for geotechnical)	EARTH SYSTEMS	4378 SANTA FE ROAD, SAN LUIS OBISPO 805-544-3276 esp@earthsystems.com
2. Material Testing	EARTH SYSTEMS	4378 SANTA FE ROAD, SAN LUIS OBISPO 805-544-3276 esp@earthsystems.com
3. Geotechnical Inspections	EARTH SYSTEMS	4378 SANTA FE ROAD, SAN LUIS OBISPO 805-544-3276 esp@earthsystems.com

SEISMIC REQUIREMENTS (Section 1704.3.2)

Identify seismic-force-resisting system and designated seismic systems subject to special inspections as per Section 1705.11:

N/A

The extent of the seismic-force-resisting system is defined in more detail in the construction documents.

WIND REQUIREMENTS (Section 1704.3.3)

Identify main wind-force-resisting system and designated wind resisting components subject to special inspections as per Section 1705.10:

N/A

The extent of the main wind-force-resisting system is defined in more detail in the construction documents.

Per CBC 1704.4: Each contractor responsible for the construction of a main wind or seismic force resisting system, designated seismic system or a wind or seismic resisting component listed in the statement of special inspections shall submit a written statement of responsibility to the building official and the owner prior to the commencement of work on the system or component. The contractor's statement of responsibility shall contain the following: (1) Acknowledgement of awareness of the special requirements contained in the statement of special inspections. (2) Acknowledgement that control will be exercised to obtain conformance with the construction documents approved by the building official. (3) Procedures for exercising control within the contractor's organization, the method and frequency of reporting and the distribution of the reports. (4) Identification and qualification of the person(s) exercising such control and their position(s) in the organization.

SCHEDULE OF SPECIAL INSPECTION

Notation Used in Table:
Column headers:
C Indicates continuous inspection is required.
P Indicates periodic inspections are required. The notes and/or contract documents should
Box entries:
X Is placed in the appropriate column to denote either "C" continuous or "P" periodic inspections.
--- Denotes an activity that is either a one-time activity or one whose frequency is defined in some other manner
Additional detail regarding inspections and tests are provided in the project specifications or notes on the drawings.

Req'd This Job	Verification and Inspection	C	P	Notes
X	**1705.3 - Concrete Construction**			
X	1. Inspection of reinforcing steel, including prestressing tendons and verify placement		X	
	2. Reinforcing bar welding: a. Verify weldability of reinforcing bars other than ASTM A706; b. Inspect single-pass fillet welds, maximum 5⁄16"; and c. Inspect all other welds	 X	 X X 	
	3. Inspection of anchors cast in concrete		X	
X	4. Inspection of anchors post-installed in hardened concrete members: a. Adhesive anchors installed in horizontally or upwardly inclined orientations to resist sustained tension loads b. Mechanical anchors and adhesive anchors not defined in 4.a	 X 	 X	Verify with manufacturer
	5. Verify use of required design mix		X	
X	6. Prior to concrete placement, fabricate specimens for strength tests, perform slump and air content tests, and determine the temperature of the concrete	X		
X	7. Inspect concrete and shotcrete placement for proper application techniques	X		
X	8. Verify maintenance of specified curing temperature and techniques		X	
	9. Inspection of prestressed concrete for: a. Application of prestressing forces; and b. Grouting of bonded prestressing tendons	 X X		
	10. Inspect erection of precast concrete members		X	
	11. Verify in-situ concrete strength, prior to stressing of tendons in post-tensioned concrete and prior to removal of shores and forms from beams and structural slabs		X	
X	12. Inspect formwork for shape, location and dimensions of the concrete member being formed		X	
X	**1705.6 - Required Special Inspections and Tests of Soils**			
Refer to Geotechnical Report	1. Verify materials below shallow foundations are adequate to achieve the desired bearing capacity.		X	Refer to Geotechnical Report
	2. Verify excavations are extended to proper depth and have reached proper material.		X	
	3. Perform classification and testing of compacted fill materials.		X	
	4. Verify use of proper materials, densities lift thicknesses during placement and compaction of compacted fill.	X		
	5. Prior to placement of compacted fill, inspect subgrade and verify that site has been prepared properly.		X	

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DATE SIGNED

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SAN MIGUEL CSD - MACHADO WWTF UPGRADE
& EXPANSION - SERVICE AND SWITCHBOARD
SPECIAL INSPECTION

JOB #: 2022-46
DESIGNERS: CM
DRAWN BY: AH
DATE: 08/14/2026

DRAWING NO.

S1.1

REVISION 1 SET

REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

STANDARD HOOK DEVELOPMENT LENGTH

"L_{dh}" = HOOK LENGTH

NORMAL WEIGHT CONC

BAR SIZE	"L_h" (90° HOOKS)	f'c=2500	f'c=3000	f'c=4000	f'c=5000
#3	5"	7"	6"	5"	5"
#4	8"	9"	8"	7"	6"
#5	10"	11"	10"	9"	8"
#6	12"	13"	12"	10"	9"
#7	14"	15"	14"	12"	11"
#8	16"	17"	16"	14"	12"
#9	19½"	19"	18"	15"	14"
#10	22"	21"	20"	17"	16"
#11	24½"	24"	22"	19"	17"

CONCRETE COVER REQUIREMENTS (NON-PRESTRESSED)

COVER FOR REINFORCEMENT SHALL NOT BE LESS THAN THE FOLLOWING:	CONCRETE COVER (in.)
A. CONCRETE CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH.	3
B. CONCRETE EXPOSED TO EARTH OR WEATHER:	
B.1. No. 6 THROUGH No. 18 BARS	2
B.2. No. 5 BAR, W31 OR D31 WIRE, AND SMALLER	1-1/2
C. CONCRETE NOT EXPOSED TO WEATHER OR IN CONTACT WITH GROUND:	
SLABS, WALLS, JOISTS:	
C.1. No. 14 AND No. 18 BARS	1-1/2
C.2. No. 11 BAR AND SMALLER	3/4
BEAMS, COLUMNS:	
C.3. PRIMARY REINFORCEMENT, TIES, STIRRUPS, SPIRALS	1-1/2
SHELLS, FOLDED PLATE MEMBERS:	
C.4. No. 6 BAR AND LARGER	3/4
C.5. No. 5 BAR, W31 OR D31 WIRE, AND SMALLER	1/2

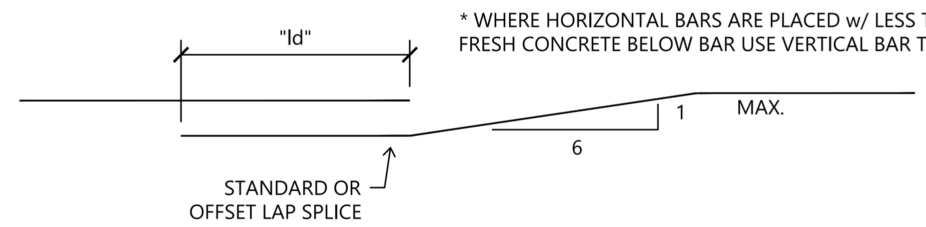
VERTICAL BAR LAP SPLICE SCHEDULE

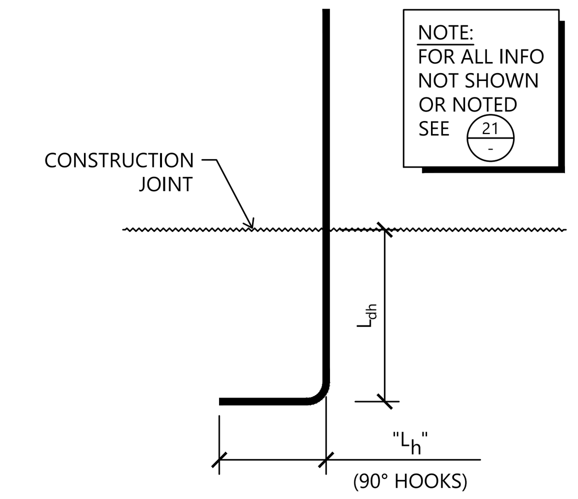
	"l_d" = LAP SPLICE LENGTH				
	CMU	CONCRETE			
BAR SIZE	f'm=1500	f'c=2500	f'c=3000	f'c=4000	f'c=5000
#3	19"	24"	22"	19"	17"
#4	34"	32"	29"	25"	23"
#5	45"	39"	36"	31"	28"
#6	54"	47"	43"	37"	34"
#7	63"	69"	63"	54"	48"
#8	72"	78"	72"	62"	55"
#9	81"	88"	81"	70"	62"
#10	NA	100"	91"	79"	69"
#11	NA	110"	101"	87"	76"

HORIZONTAL BAR LAP SPLICE SCHEDULE*

	"l_d" = LAP SPLICE LENGTH				
	CMU	CONCRETE			
BAR SIZE	f'm=1500	f'c=2500	f'c=3000	f'c=4000	f'c=5000
#3	19"	31"	28"	25"	23"
#4	34"	41"	38"	33"	30"
#5	45"	51"	47"	41"	37"
#6	54"	61"	56"	49"	45"
#7	63"	89"	81"	71"	63"
#8	72"	102"	93"	81"	72"
#9	81"	115"	105"	91"	81"
#10	NA	129"	118"	102"	90"
#11	NA	143"	131"	114"	99"

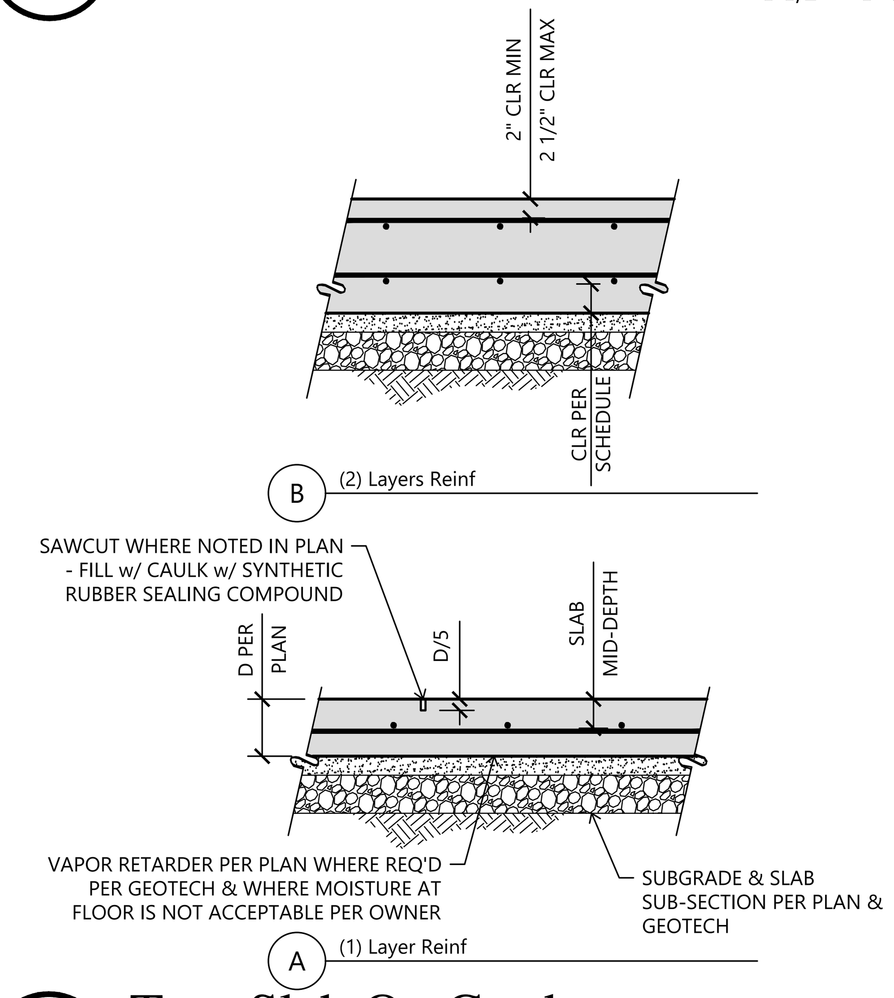
* WHERE HORIZONTAL BARS ARE PLACED w/ LESS THAN 12" OF FRESH CONCRETE BELOW BAR USE VERTICAL BAR TABLE





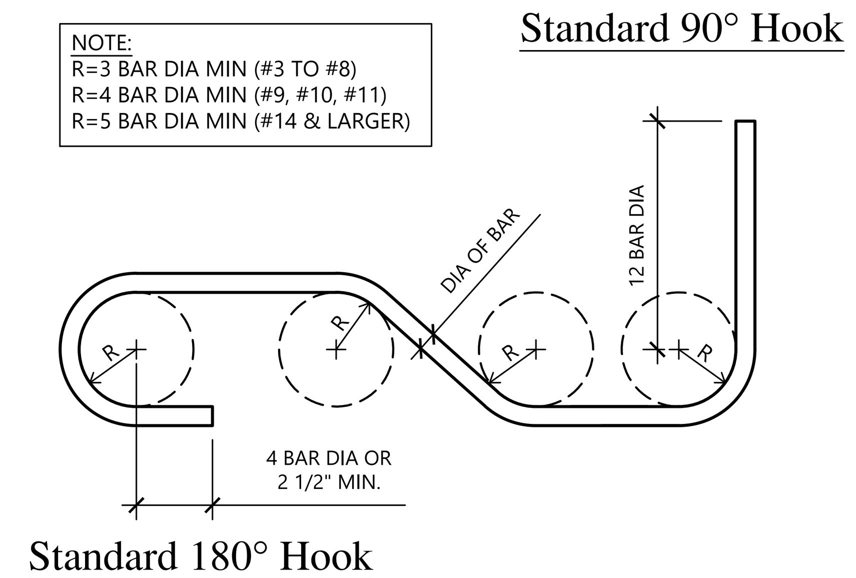
31 Hook Development

1 1/2" = 1'-0"



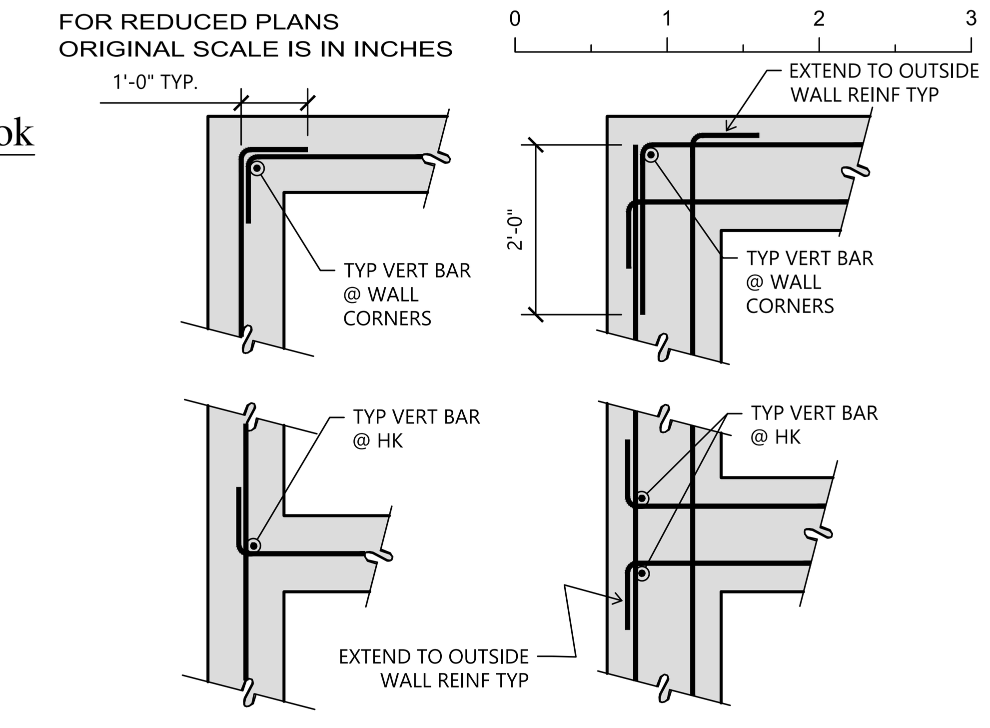
32 Typ. Slab On Grade

3/4" = 1'-0"



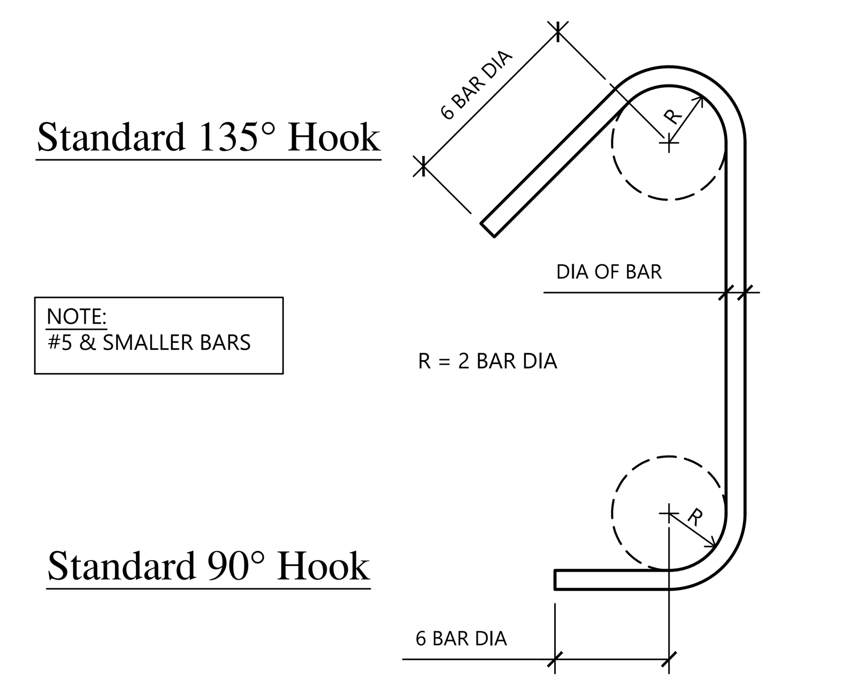
21 Typ. Principal Reinf. Hooks & Bends

N.T.S.



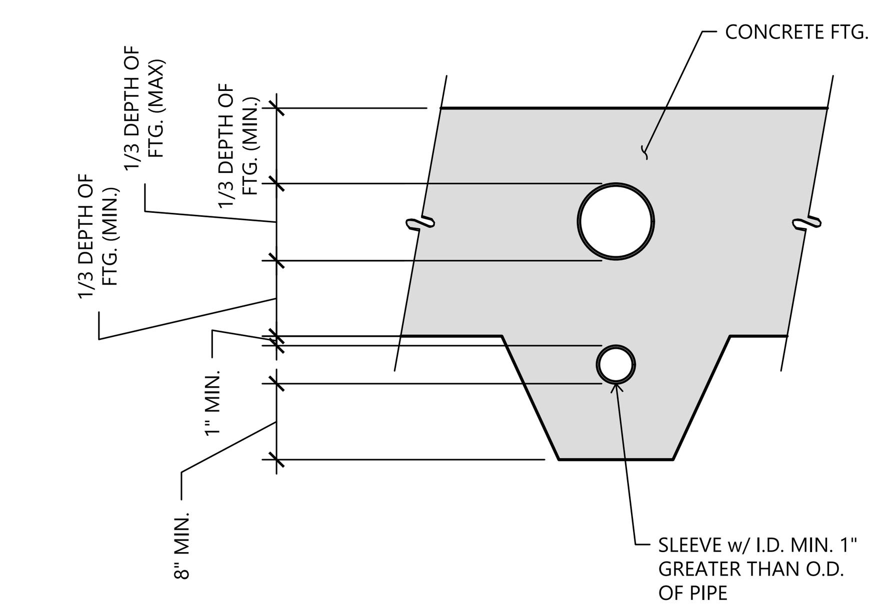
11 Typ. Conc. Corner Plan Section

NTS



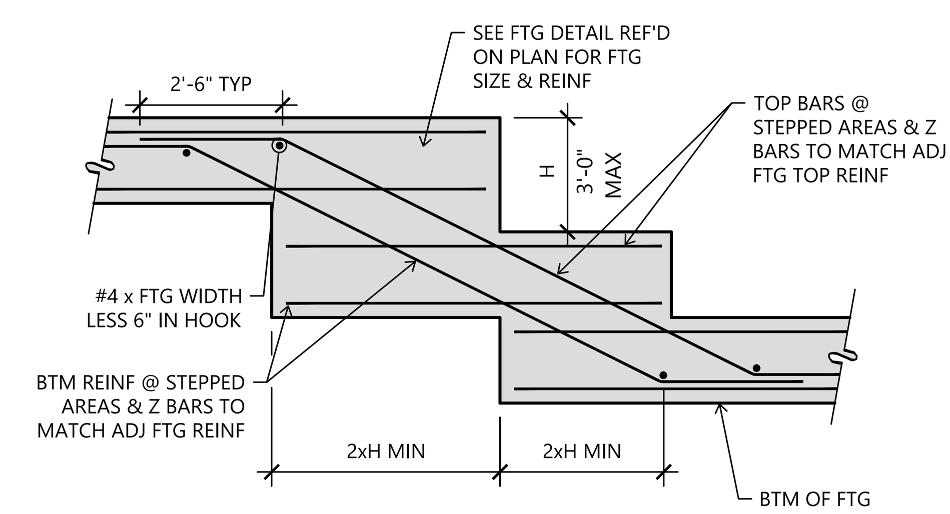
22 Typ. Hoop, Stirrup, & Crossties Hooks

N.T.S.



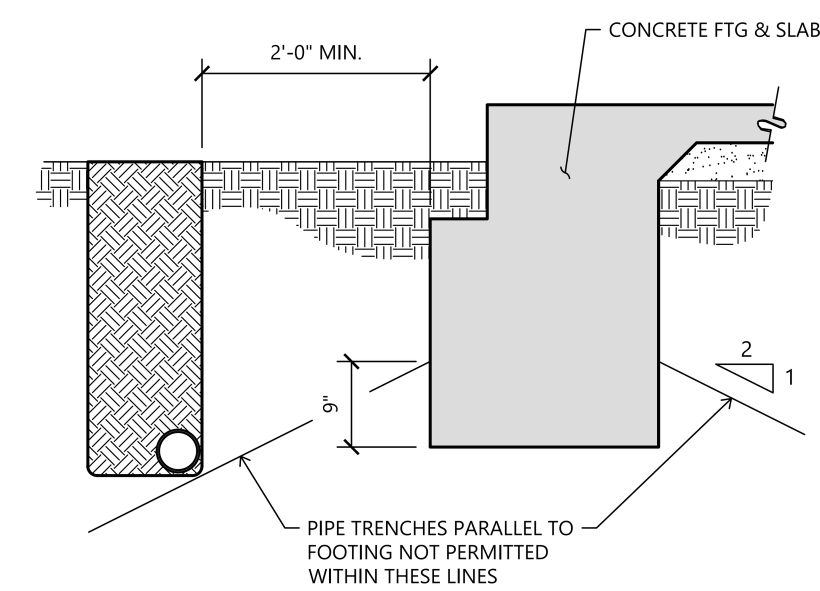
12 Ftg. Elevation @ Pipe Trench

3/4" = 1'-0"



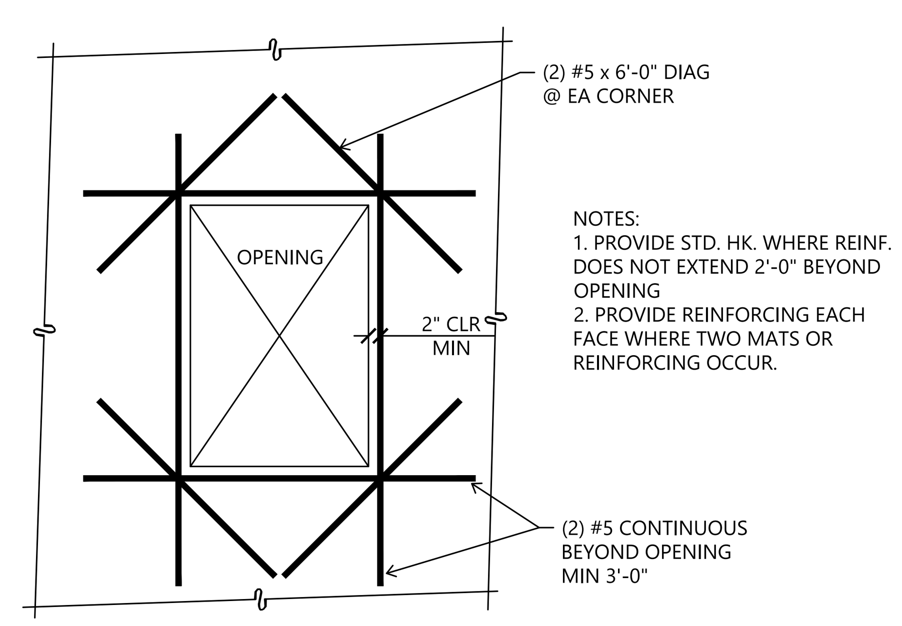
23 Typ. Stepped Footing

3/8" = 1'-0"



13 Ftg. Section @ Pipe Trench

3/4" = 1'-0"



NOTES:
1. PROVIDE STD. HK. WHERE REINF. DOES NOT EXTEND 2'-0" BEYOND OPENING
2. PROVIDE REINFORCING EACH FACE WHERE TWO MATS OR REINFORCING OCCUR.

44 Reinf @ Conc Wall/Slab Opening

NTS

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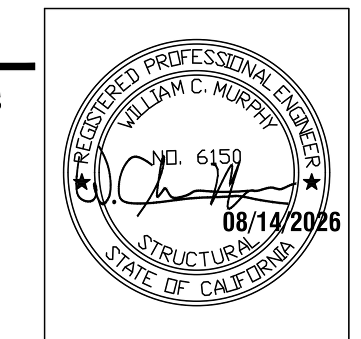

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TYPICAL DETAILS

JOB #:	2022-46
DESIGNERS:	CM
DRAWN BY:	AH
DATE:	08/14/2026

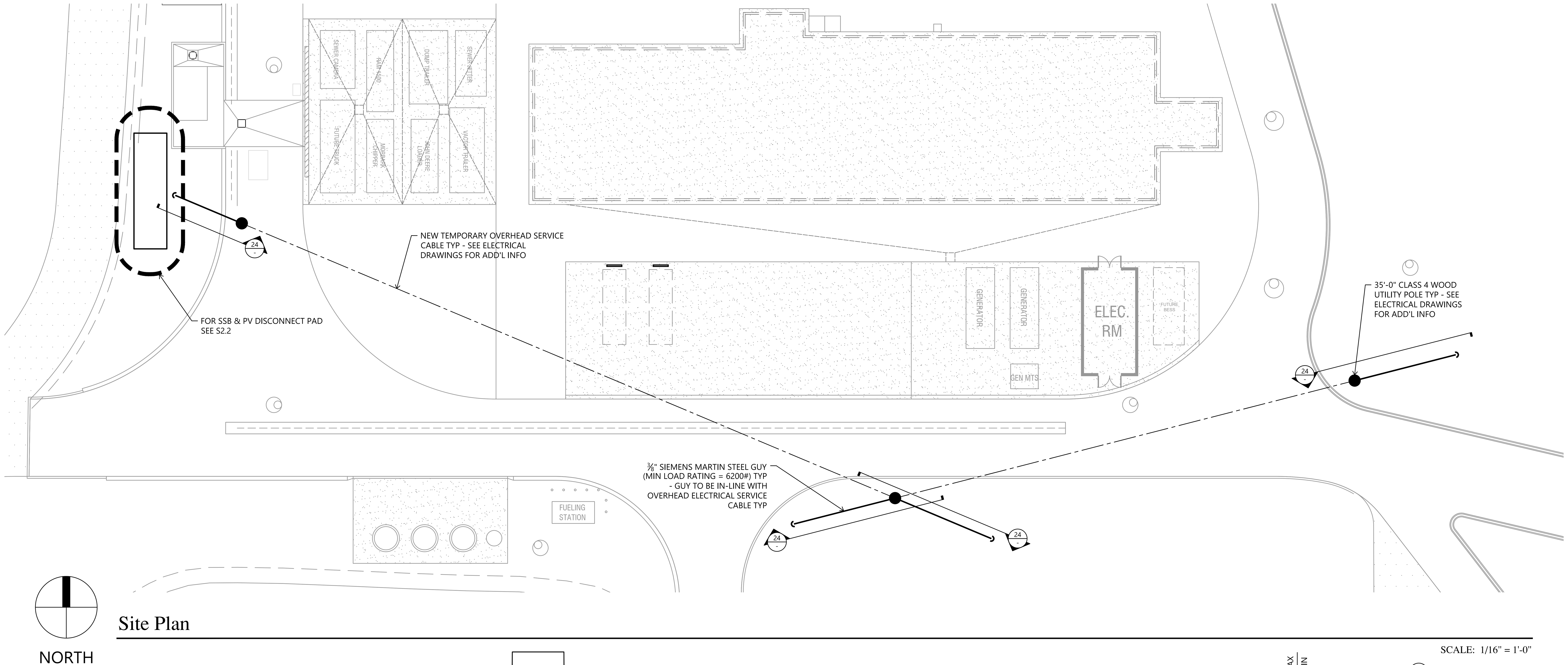
DRAWING NO.

S1.2

REVISION 1 SET

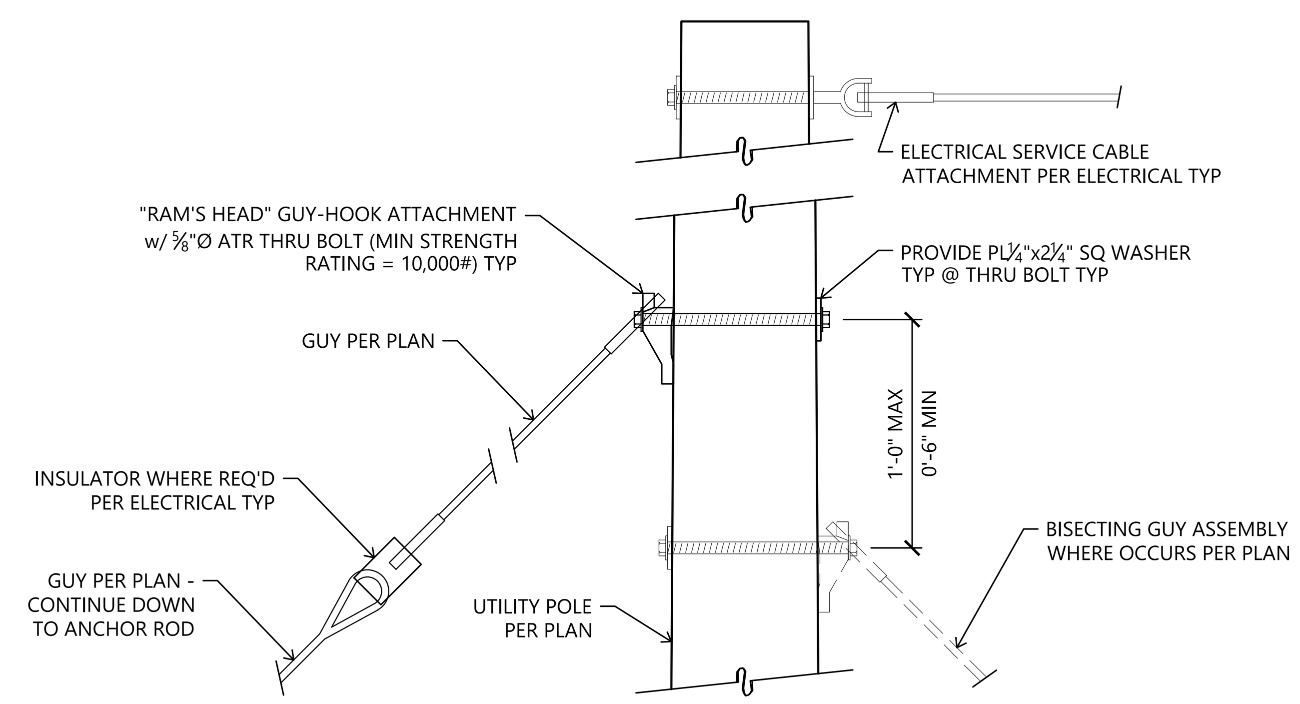
REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3



Site Plan

SCALE: 1/16" = 1'-0"

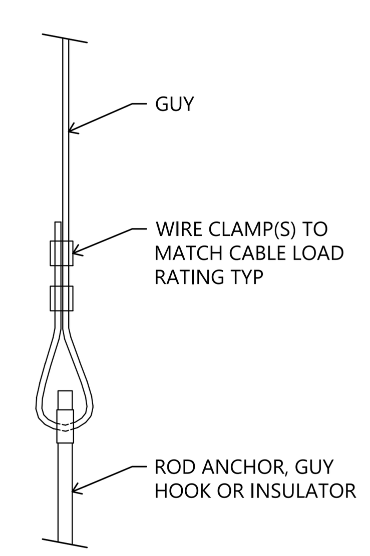


43 Typical Guy Assembly @ Pole

1 1/2" = 1'-0"

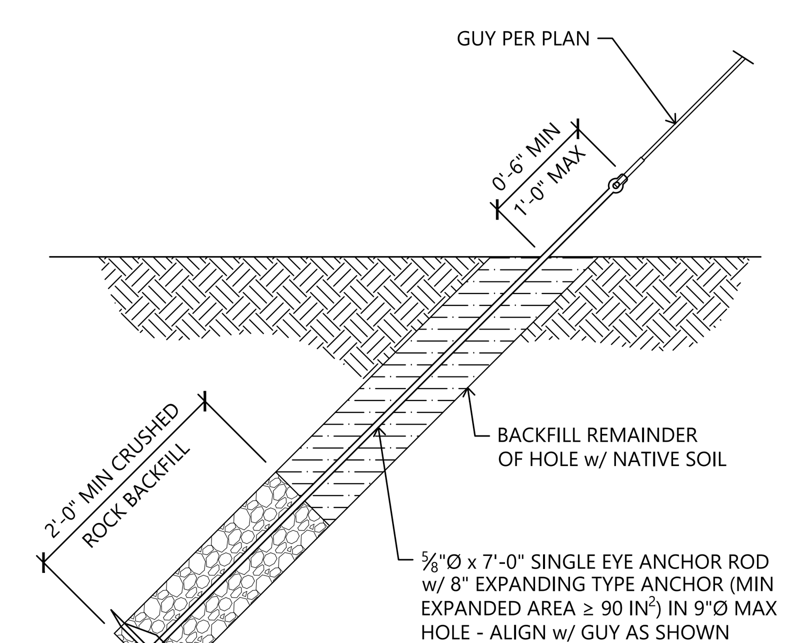
WOOD UTILITY POLE DESIGN ASSUMPTIONS:
- MIN CIRCUMFERENCE @ TOP: 21"
- MIN CIRCUMFERENCE @ GROUND-LINE (ASSUMING 6'-0" POLE EMBEDMENT): 31.5"

NOTE:
STEEL MEMBERS & COMPONENTS TO BE HOT-DIP GALVANIZED TYP



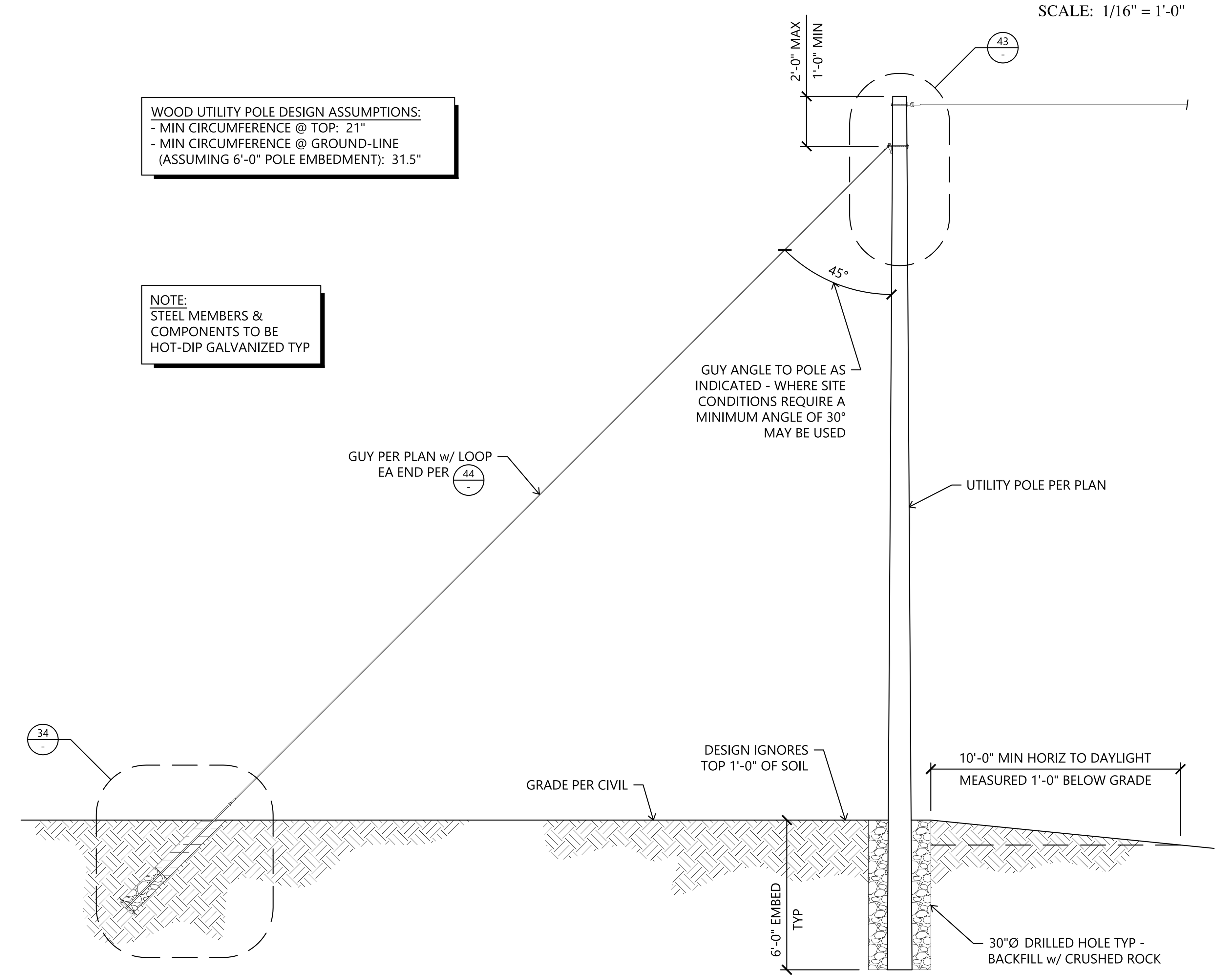
44 Guy Loop

NTS



34 Typical Guy Anchorage

3/4" = 1'-0"



24 Typical Temporary Pole & Guy Assembly Elevation

1/4" = 1'-0"

REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

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REGISTERED PROFESSIONAL ENGINEER
WILLIAM C. MURPHY
NO. 6150
08/14/2026
STRUCTURAL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

MURPHY
STRUCTURAL ENGINEERS
www.murphyse.com | 805-748-3693 | San Luis Obispo, CA

SAN MIGUEL CSD - MACHADO WWTF UPGRADE
& EXPANSION - SERVICE AND SWITCHBOARD
ELECTRICAL POLE PLAN & DETAILS

JOB #: 2022-46
DESIGNERS: CM
DRAWN BY: AH
DATE: 08/14/2026

DRAWING NO.

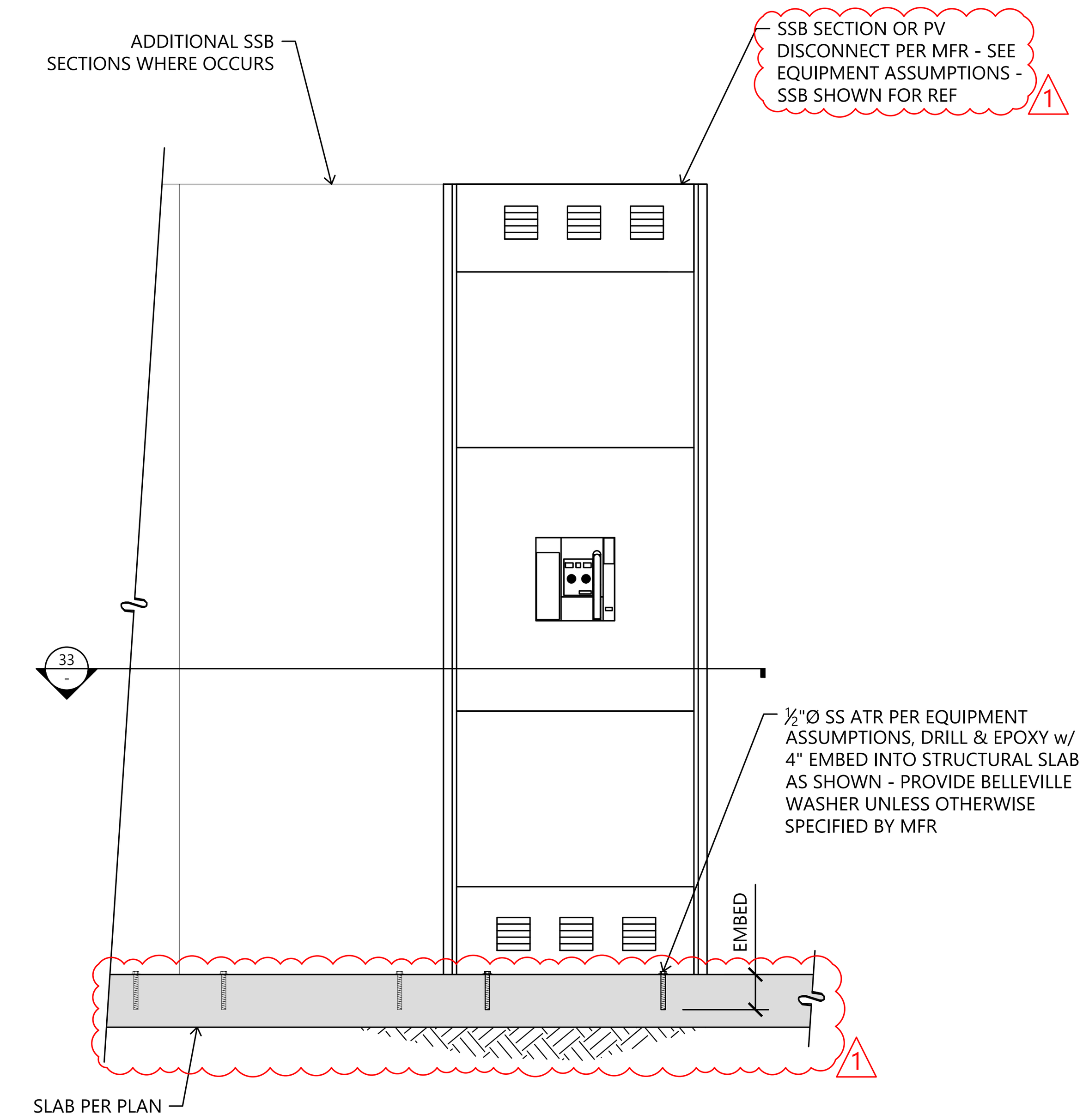
S2.1

REVISION 1 SET

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES
0 1 2 3

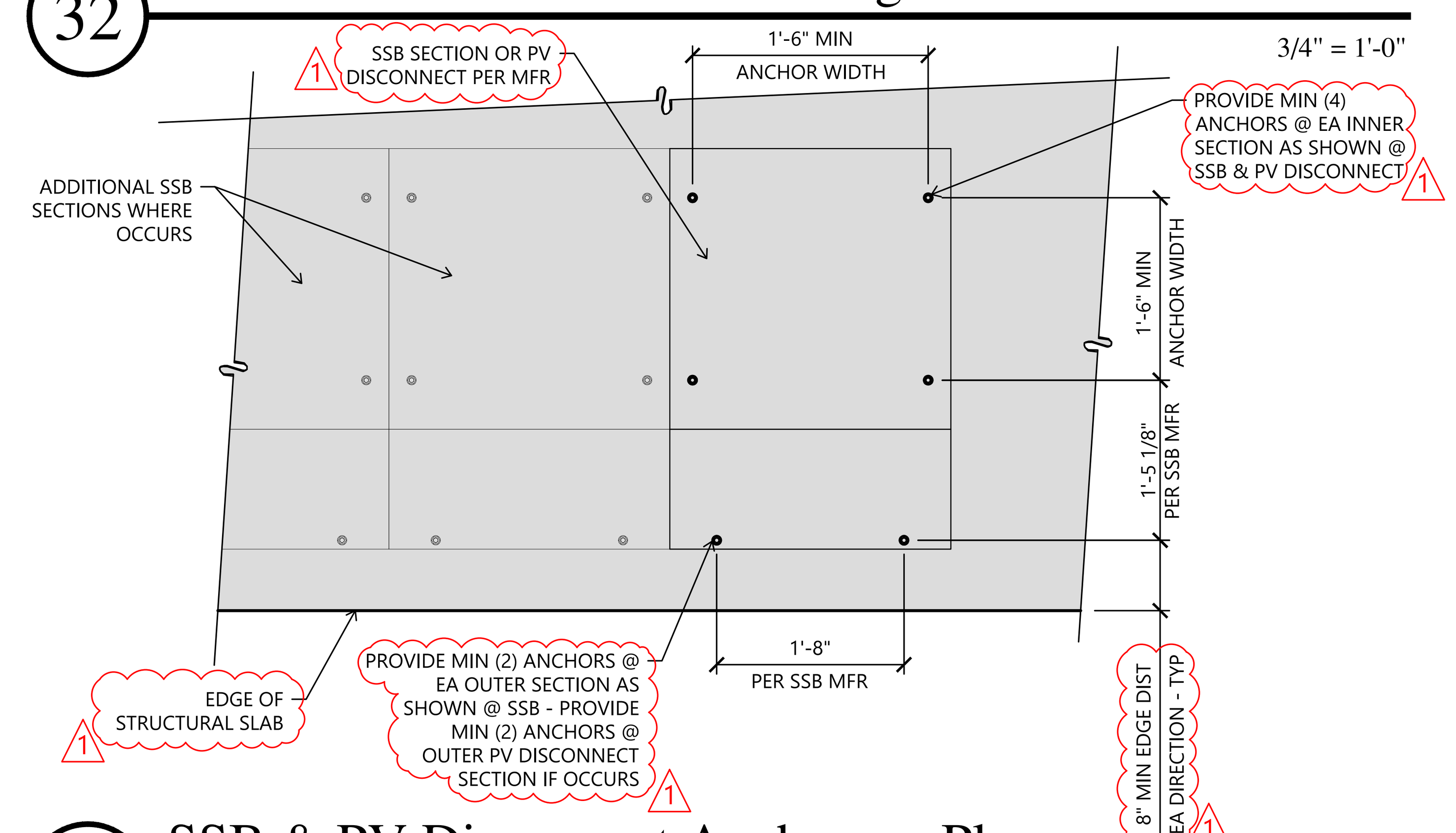
EQUIPMENT ASSUMPTIONS:
- SSB & PV DISCONNECT: ASSUMED MAX OP. WT. = 1000# (PER INDIVIDUAL SECTION OR UNIT, (3) SECTIONS TOTAL @ SSB)
- SSB: (6) ANCHORS MIN AT EA SECTION AS SHOWN
- PV DISCONNECT: (4) ANCHORS MIN AS SHOWN
- MAX HEIGHT = 91 1/2" (DESIGN MAX CG HT FROM BASE = 60")

NOTE:
TIGHTEN ANCHOR NUT WITH INSTALLATION TORQUE NOT TO EXCEED 30 ft-lbs MAX TORQUE PER EPOXY MFR ESR REPORT.



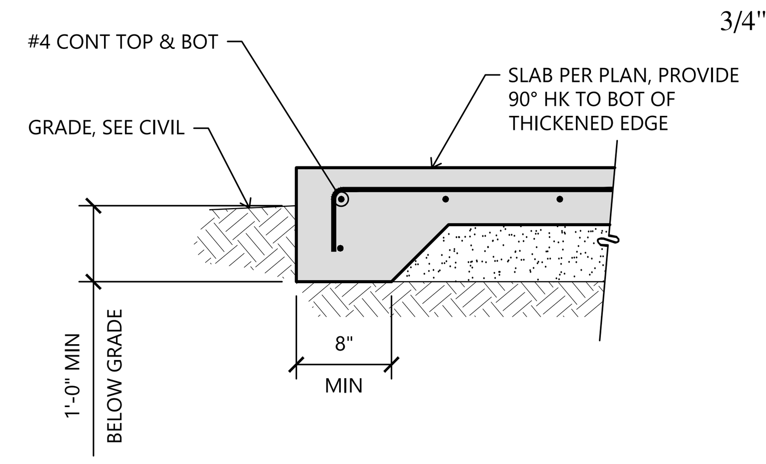
32 SSB & PV Disconnect Anchorage Section

3/4" = 1'-0"



33 SSB & PV Disconnect Anchorage Plan

3/4" = 1'-0"



34 Thickened Slab Edge Section

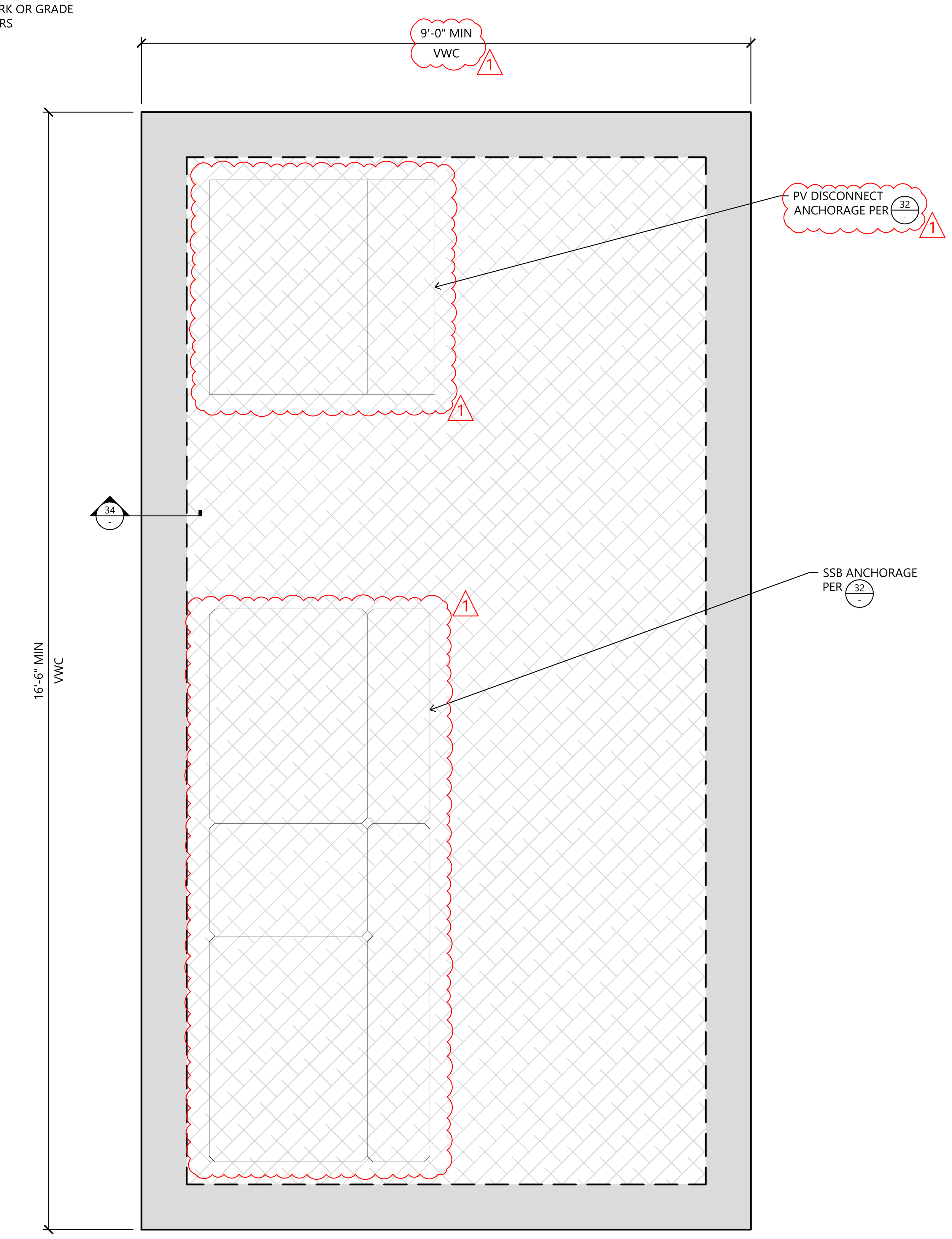
3/4" = 1'-0"

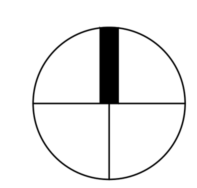
LEGEND

SLAB ON GRADE

CONC FTG

FLATWORK OR GRADE BY OTHERS





NORTH

PV Disconnect Switch and SSB Pad Plan

SCALE: 3/4" = 1'-0"

FOUNDATION NOTES

1) 6" THICK CONCRETE SLAB ON GRADE WITH #4 @ 12" EACH WAY CENTERED IN SLAB OVER 2" SAND OVER 6" CLASS II BASE, SEE GEOTECHNICAL REPORT FOR MORE INFORMATION.
2) SEE REFERENCED DETAILS FOR REQUIRED CLEARANCES TO GRADE AND FLATWORK. CURBS MAY BE REQUIRED AS NOTED, VERIFY WITH ARCH OTHER LOCATIONS THAT MAY REQUIRE CURBS.
3) FOR TYPICAL FOUNDATION DETAILS NOT REFERENCED SEE S1.X SHEETS.
4) SAWCUT SLAB (SLAB DEPTH/5) IN EACH DIRECTION AT 20'-0" MAX WITH ASPECT RATIO 1.5:1 MAX. PROVIDE SAWCUT LAYOUT TO ARCHITECT FOR REVIEW AND APPROVAL.
5) PRIOR TO THE CONTRACTOR REQUESTING A BUILDING PERMIT FOUNDATION INSPECTION THE GEOTECHNICAL ENGINEER SHALL ADVISE THE BUILDING OFFICIAL IN WRITING THAT:
   A. THE BUILDING PAD WAS PREPARED IN ACCORDANCE WITH THE GEOTECHNICAL REPORT.
   B. THE UTILITY TRENCHES HAVE BEEN PROPERLY BACKFILLED AND COMPACTED.
   C. THE FOUNDATION EXCAVATIONS COMPLY WITH THE INTENT OF THE GEOTECHNICAL REPORT.

REV 1.	8/14/2026	PV DISCONNECT SWITCH & PAD REVISION	WCM

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REGISTERED PROFESSIONAL ENGINEER
WILLIAM C. MURPHY
NO. 6150
08/14/2026
STRUCTURAL
STATE OF CALIFORNIA

SIGNATURE

DATE SIGNED

MURPHY
STRUCTURAL ENGINEERS
www.murphyse.com | 805-748-3693 | San Luis Obispo, CA

SAN MIGUEL CSD - MACHADO WWTF UPGRADE
& EXPANSION - SERVICE AND SWITCHBOARD
SSB & PV DISCONNECT SWITCH PLAN & DETAILS

JOB #:	2022-46
DESIGNERS:	CM
DRAWN BY:	AH
DATE:	08/14/2026

DRAWING NO.

S2.2

REVISION 1 SET

RESOLUTION NO. 2026-17

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICE DISTRICT AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CONTRACT WITH ELECTRICRAFT INC. INCLUDING BUDGET ADJUSTMENT.

WHEREAS, the San Miguel Community Services District owns and operates the Machado Wastewater Treatment Facility within the community; and

WHEREAS, the District is currently in the process of upgrading and expanding the Machado Wastewater Treatment Facility (WWTF) and the installation of a new service and switchboard is essential to that purpose, and to the connection of the proposed photovoltaic solar project at the WWTF; and

WHEREAS, the Board of Directors released a Request for Proposals for installation of the Machado WWTF Service and switchboard for which two proposals were received and reviewed. Of the proposals received, the proposal by Electricraft Inc. was the lowest bid; and

WHEREAS, the proposed installation of a new service and switchboard is within the scope of the grant awarded to the District by the Clean Water State Revolving Fund and the costs for this work will be submitted for reimbursement through that grant; and

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby

1. Authorize the General Manager to execute a contract with Electricraft Inc. to perform the installation of the Service and switchgear at the Machado WWTF in an amount of $489,040.80
2. Approve a budget expense increase of $489,040.80 to 40-588 for Fiscal Year 2025-26

Signatures on next page

On the motion of Director **Beatty** , seconded by Director **Smiley** and on the following roll call vote, to wit:

AYES: Smiley, Davis, Beatty
NOES: 0
ABSENT: Sangster
ABSTAINING: 0
VACANCY: 1

the foregoing Resolution is hereby passed and adopted this 23rd day of April_, 2026.

Kelly Dodds	Ashley Sangster Ashley Sangster (May 8, 2026 08:48:12 PDT)
Kelly Dodds, General Manager	Ashley Sangster, Board President

ATTEST:	APPROVED AS TO FORM:
Tamara Parent, Board Clerk	Christina M. Pritchard, Deputy General Counsel

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.5**

SUBJECT: Approve a contract with Lindemans Trucking & Construction for the loading and hauling of sludge from the Machado WWTF per the attached proposal and approve a budget adjustment of $60,000 for hauling, tipping fees and special handling fees by Resolution. (**Approve by 3/5 vote**) (Pg. 195-199)

SUGGESTED ACTION: 1) Authorize the General Manager to execute a contract with Lindemans Trucking and Construction to load and haul sludge from the Machado WWTF per the attached proposal with an estimated total contract amount of $12,000.
2) Authorize a Budget adjustment for hauling and landfill fees in an amount of $60,000 to increase expense object 40-583 to the FY 26-27 budget.

DISCUSSION:
The District performed sludge removal from two of the treatment ponds at the Machado WWTF from July to September 2026 under a contract with P&H Senesac. This removal culminated in the stockpiling of approximately 390 dry tons of sludge that need to be hauled to the Paso Robles Landfill for final disposal. The contract with P&H Senesac did not include hauling off the dewatered sludge.

Two contractors were solicited for proposals to haul the sludge to the landfill, Lindemans Trucking and Construction, and Viborg Sand and Gravel.
Lindeman provided the lowest per trip cost to load and haul the sludge at $425 per trip.

In addition to the per trip cost the District will also be incurring tipping fees of $63 per ton and special handling fees of $150 per trip. Based on the estimated stockpiled quantity, the contract with Lindeman would result in a cost of approximately $10,625, Tipping fees of approximately $37,800 and Special handling fees of $3,750. Total removal costs are estimated at $52,175; As the actual tonnage is not known, it is recommended that $60,000 be approved to allow sufficient funds to complete the removal.

Actual costs of removal will be based on the actual number of trips made by Lindeman and the actual tons received at the landfill. The final total may be more or less depending on the factors identified above.

Though staff is recommending a budget adjustment of $60,000 based on estimates, it is recommended that the Board authorize the General Manager to authorize additional funds if necessary to ensure removal of all sludge from the drying bed before the rainy season as has been required by the Central Coast Regional Water Board. Any amount over the initial approved amount would be brought back to the Board for retroactive approval/acceptance.

FISCAL IMPACT:
If approved, the contract with Lindeman Trucking and Construction is estimated to result in an expenditure of $10,625 and the related landfill fees would result in an estimated expenditure of $52,175. Actual costs will be based on actual trips made and actual tonnage delivered to the landfill.

RESOLUTION NO. 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICE DISTRICT AUTHORIZING THE GENERAL MANAGER TO CONTRACT WITH LINDEMAN TRUCKING AND CONSTRUCTION FOR SLUDGE HAULING AS WELL AS NECESSARY BUDGET ADJUSTMENTS.

WHEREAS, the San Miguel Community Services District owns and operates the Machado Wastewater Treatment Facility (WWTF); and

WHEREAS, the District contracted with P&H Sensac for the removal of accumulated sludge from two of the four treatment ponds which was stockpiled in the 'drying pond' and per agreement with the Central Coast Regional Water Board must be removed; and

WHEREAS, proposals were solicited from two companies to haul the accumulated sludge material to the Paso Robles Landfill for final disposal of which Lindeman Trucking and Constructions proposal was the lowest per trip cost and is recommended for contract approval.; and

WHEREAS, the disposal of accumulated sludge at the Paso Robles landfill is subject to per ton 'tipping' fees as well as per trip special handling fees which are in addition to the per trip hauling fees paid to the contractor and will be billed separately by the Paso Robles Landfill directly to the District; and

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby:

1. Authorizes the General Manager to contract with Lindeman Trucking and Construction (Contractor) to haul sludge from the Machado WWTF for final disposal; and

2. Authorizes a budget adjustment in amount of $60,000 to increase expense object 40-583 in the FY 26-27 budget; and

3. And in the event that the authorized amount is exceeded, authorize the General manager to complete the removal of sludge from the drying pond and provide a report to the board at the next meeting once removal is complete of any and all cost in excess of those approved.

Signatures on next page

On the motion of Director _________, seconded by Director _________, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAINING:

the foregoing Resolution is hereby passed and adopted this _____ day of _____ 2026.

______________________________ ______________________________

Kelly Dodds, General Manager Ashley Sangster, Board President

ATTEST: APPROVED AS TO FORM:

______________________________ ______________________________

Tamara Parent, Board Clerk Christina M. Pritchard, Deputy General Counsel

Jeff Lindemans
Owner/Operator
License #826422

LINDEMANS

TRUCKING & CONSTRUCTION
GENERAL ENGINEERING CONTRACTOR
(805) 461-6997 or (805) 461-3110
6605 Portola Road - Atascadero, California 93422

September 8, 2026

TO: San Miguel CSD Machado Wastewater Treatment Facility

JOB DESCRIPTION: Load and haul sludge from Machado WWTF San Miguel to Paso Robles Land Fill.

BID PRICE PER LOAD: $425.00

CLARIFICATIONS

Lindemans Trucking & Construction will provide loader, trucks and operator.

San Miguel CSD will pay dump fees.

Looking forward to doing business with you.

Jeff Lindemans

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.6**

SUBJECT: Authorize the General Manager to execute a contract with Swift Tectonics Inc. for mitigation to Percolation Ponds #1 and #3 in an amount not to exceed $25,000 by Resolution. (**Approve by 3/5 Vote**) (Pg. 200-203)

SUGGESTED ACTION: Authorize the General Manager to execute a contract with Swift Tectonics Inc. in an amount not to exceed $25,000 to perform mitigative work on Ponds #1 and #3.

DISCUSSION:
The District contracted with Scheevel Engineering to assess the condition of the existing percolation ponds at the Machado WWTF, which they have been doing for the past several months.

They have recently provided their recommendation on initial mitigation of Percolation Pond #1 (North) and #3 (South). For the Pond #1 they recommend removing the top 3-4 inches of deposited solids to prevent them from filtering into the base material and causing future clogging. For Pond #3 they are recommending to remove the top 2 feet of material over half the pond and test the overall performance of the pond. Based on the performance after removing the top layer additional decisions can be made of further mitigation or changes to the pond.

Three companies were contacted to request proposals to perform the mitigation work. Swift Tectonics Inc. provided the best cost for the work requested at $18,600. However, it is requested that a max amount and budget adjustment of $25,000 is approved to account for additional work that may be necessary to complete the mitigation which is not known at this time.

FISCAL IMPACT:
Approval will result in an increase in the wastewater fund expenses in an amount up to $25,000 for object 40-584

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICE DISTRICT AUTHORIZING THE GENERAL MANAGER TO CONTRACT WITH SWIFT TECTONICS FOR PERCOLATION POND MITIGATION AND NECESSARY BUDGET ADJUSTMENT.

WHEREAS, the San Miguel Community Services District owns and operates the Machado Wastewater Treatment Facility (WWTF); and

WHEREAS, the District contracted with Scheevel Engineering to assess the existing percolation ponds at the Machado WWTF percolation rate reduction and possible mitigation to improve those rates; and

WHEREAS, primary mitigation recommendations are to remove surface material from Percolation Pond #1 and #3 to preserve existing percolation in Pond #1 and to improve #3 over areas of positive percolation; and

WHEREAS, the District contacted three contractors to perform the recommended work and Swift Tectonics, Inc. was the lowest cost for the mitigation; and

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby:

1. Authorizes the General Manager to contract with Swift Tectonics, Inc. in an amount of $18,600; and
2. Authorize the General Manager to approve change orders up to a total contract amount of $25,000; and
3. Authorizes a budget adjustment in amount of $25,000 to increase expense object 40-584 in the FY 26-27 budget; and

Signatures on next page

On the motion of Director ________, seconded by Director ________, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAINING:

the foregoing Resolution is hereby passed and adopted this _____ day of _____ 2026.

______________________________	__________________________________
Kelly Dodds, General Manager	Ashley Sangster, Board President
ATTEST:	APPROVED AS TO FORM:
______________________________	__________________________________
Tamara Parent, Board Clerk	Christina M. Pritchard, Deputy General Counsel

SWIFT TECTONICS, INC.
P. O. BOX 379
SAN ARDO, CA 93450
831-627-2526

SEPTEMBER 14, 2026

KELLY DODDS
SAN MIGUEL CSD
PO BOX 180
SAN MIGUEL, CA 93451

QUOTE FOR SAN MIGUEL COMMUNITY SERVICES DISTRICT
REMOVE MATERIALS FROM SEWER POND

	QUANTITY	RATE	TOTAL
PREVAILING WAGE			
MOVE IN/OUT		LS	$3,000.00
PLEASE FIND OUR QUOTE ATTACHED TO REMOVE 3' OF MATERIAL FROM ONE PERCULATED POND OF APPROX. 13,000 SF AD ADDITIONAL POND TO HAVE 3-4" REMOVED OF APPROX. 23,544 SF			
3 DAYS OF A CASE DOZER	24 HRS	$ 310.00 HR	$7,440.00
3 DAYS OF LOADER TO REMOVE SPOILS STOCKPILE JUST NORTH OF PONDS	24 HRS	$ 340.00 HR	$8,160.00
		TOTAL QUOTE	$18,600.00

ACCEPTED BY:

____

AS OF : ______________________________

WITH REGARDS

JOHN CEDERQUIST
#438261 A, C-12

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.7**

SUBJECT: Authorize the General Manager to execute a contract with GCIS not to exceed $25,000 for purchase, installation and configuration of well level monitoring equipment in all monitoring wells at the Machado WWTF and authorize a budget adjustment to the FY 26-27 budget in an equal amount by Resolution. (**Approve by 3/5 Vote**) (Pg. 204-206)

SUGGESTED ACTION: Authorize the General Manager to execute a contract with GCIS not to exceed $25,000 for purchase, installation and configuration of well level monitoring equipment in all monitoring wells at the Machado WWTF and authorize a budget adjustment to the FY 26-27 budget in an equal amount.

DISCUSSION:
The Machado WWTF utilizes percolation ponds to dispose of WWTF effluent under the current operating permit. Over the past several years these percolation ponds have experienced a significant decline in percolation rate. In order to determine the cause of this decline the Board authorized the installation of a replacement and new monitoring wells at the WWTF, as well as additional investigation and engineering analysis to narrow down the possible causes of the declining percolation rate.

After considerable testing, investigation and analysis it was determined that the primary cause is mounding under the majority of the three percolation ponds.

In order to track the mounding additional data is needed. Staff has been working with GCIS to determine the most cost effective and efficient way to gather real time water level and temperature information at each of the monitoring well locations to build a 'picture' of what is happening under ground.

Through our work with GCIS it is estimated that equipping all five monitoring wells and configuring the equipment will cost between $20,000 and $25,000. Due to differences between each site there are some unknowns that will only be determined once equipment installation is started, this is why the cost is only an estimate.

This monitoring project builds on the capabilities previously developed at the WWTF and is in line with what has been discussed with the Central Coast Regional Water Board to develop a long term plan for disposal of effluent at the WWTF through buildout.

FISCAL IMPACT:
Approval will result in an increase of $25,000 to the expense budget for the Wastewater Fund Object 40-582.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICE DISTRICT AUTHORIZING THE GENERAL MANAGER TO CONTRACT WITH GCIS FOR MONITORING WELL INSTRUMENTATION AS WELL AS NECESSARY BUDGET ADJUSTMENT.

WHEREAS, the San Miguel Community Services District owns and operates the Machado Wastewater Treatment Facility (WWTF); and

WHEREAS, the District previously installed replacement and new groundwater monitoring wells at the Machado WWTF in order to increase groundwater monitoring at the WWTF; and

WHEREAS, as the Board is aware the existing percolation ponds have experienced a significant decline in percolation rate. The Board authorized a contract to assess the percolation ponds and it was determined that mounding is present under the WWTF; and

WHEREAS, the Central Coast Regional Water Board has discussed the percolation issue with the District and agrees that additional monitoring is necessary to determine long term viability of percolation ponds at WWTF buildout conditions; and

WHEREAS, staff has worked with GCIS, to determine the most cost effective and efficient method to gather real time groundwater level and temperature information to be complied and shared which is estimated to cost between $20,000 and $25,000 for instrumentation, installation, and configuration; and

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby:

1. Authorizes the General Manager to contract with GCIS to provide instrumentation, installation and configuration to equip all monitoring wells at the Machado WWTF with real time monitoring; and

2. Authorizes a budget adjustment in amount of $25,000 to increase expense object 40-582 in the FY 26-27 budget; and

Signatures on next page

On the motion of Director _________, seconded by Director _________, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAINING:

the foregoing Resolution is hereby passed and adopted this _____ day of _____ 2026.

____________________________	________________________________
Kelly Dodds, General Manager	Ashley Sangster, Board President
ATTEST:	APPROVED AS TO FORM:
____________________________	________________________________
Tamara Parent, Board Clerk	Christina M. Pritchard, Deputy General Counsel

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.8**

SUBJECT: Review and approve a proposal by Water System Consulting (WSC) to continue providing District Engineering services for a period of five years by Resolution. (**Approve by 3/5 Vote**) (Pg. 207-213)

SUGGESTED ACTION: Authorize the General Manager to execute a professional services agreement with Water System Consulting (WSC) to provide District Engineering services.

DISCUSSION:

The District has contracted with Water System Consulting (WSC) to serve as the District Engineer for the District since 2021. They were originally selected as a result of an RFP that was circulated for professional engineering, hydrology, and project management services. WSC has provided necessary engineering, hydrological and project management services as needed for the District for the last five years, they have not had an issue completing tasks professionally and efficiently.

As their current contract end in October of 2026, WSC has provided a proposal to extend their contract with the District for an additional five years. Based on discussions with WSC they are proposing to increase their rates under this contract to 15% below their standard rates for the remainder of 2026. Rates in future years would increase by no more than 3% but always remain at least 15% below their standard rates.

It should be noted that the rate reduction only applies to work performed under the District Engineering contract. Work performed under separate agreements for stand alone project are subject to standard rates, as they currently are.

Given the past performance by WSC, their extensive knowledge of current critical projects and the current state of the Districts infrastructure it is recommended that the Board determine that a Sole Source award to WSC is in the best interest of the District both in cost and continuity of service.

FISCAL IMPACT:

Costs for District Engineering services are budgeted annually for each affected department. No changes to the previously approved budget are being requested as part of this approval. Future budgets will be impacted by rate adjustments as allowed by the agreement.

PREPARED BY: Kelly Dodds

RESOLUTION 2026-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT
APPROVING A CONTRACT WITH WATER SYSTEMS CONSULTING INC (WSC)
TO PROVIDE PROFESSIONAL ENGINEERING, HYDROLOGIST AND PROJECT
MANAGEMENT SERVICES TO THE DISTRICT**

WHEREAS, the San Miguel Community Services District ("the District") currently contracts with Water Systems Consulting ("WSC") to provide professional engineering, hydrologist and project management services for which their current contract term expires October of 2026; and

WHEREAS, the District desires to continue contracting with WSC for professional engineering, hydrologist and project management services; and

WHEREAS, WSC desires to be engaged by contractual agreement for the specified professional and management services related to the operation of District services, provide professional engineering services as specified and required by the District; and

THEREFORE, BE IT RESOLVED, by the Board of Directors of the District does hereby resolve the following:

1. To authorize a contract with WSC to serve as District Engineer and provide professional engineering, hydrological and project management services as specified and as may be required by the District based on their September 2026 hourly rate schedule.

2. The District's General Manager is hereby authorized to execute an agreement on behalf of the San Miguel Community Services District.

Signatures on following page

On the motion of Director _________, seconded by Director __________ and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAINING:
VACANCY: 1

the foregoing Resolution is hereby passed and adopted this _____ day of _____, 2026.

______________________________	______________________________
Kelly Dodds, General Manager	Ashley Sangster, Board President
ATTEST:	APPROVED AS TO FORM:
______________________________	______________________________
Tamara Parent, Board Clerk	Christina M. Pritchard, Deputy General Counsel

Proposal for District Engineering Services

September 9, 2026

San Miguel CSD
Kelly Dodds
General Manager
1765 Bonita Place
San Miguel, CA 93451

WSC - San Luis Obispo
805 Aerovista Place, Suite 201
San Luis Obispo CA, 93401

Heather Freed
P: 805-221-7774
E: hfreed@wsc-inc.com

Dear Kelly,

Water Systems Consulting, Inc. (WSC) is pleased to submit this proposal to renew our agreement to continue serving as District Engineer for the San Miguel Community Services District (District) for an additional five-year term. Our current agreement expires on October 27, 2026, and we welcome the opportunity to continue our partnership with the District.

Over the past five years, WSC has had the privilege of supporting the District across a wide range of water, wastewater, and infrastructure needs. This experience has given our team an in-depth understanding of the District's facilities and systems, ongoing capital projects, and funding programs, allowing us to continue providing efficient and responsive service without the learning curve of a new consultant.

As District Engineer, WSC provides professional engineering and related consulting services as directed by the District on an as-needed, task-order basis. Typical tasks performed under this agreement include, but are not limited to:

- General engineering consultation and support for day-to-day District operations
- Development review for concurrence with District standards
- Grant and funding administration, including CWSRF/DWSRF applications and reporting
- Capital improvement program (CIP) development and annual updates
- Coordination with regulatory agencies, including the Regional Water Quality Control Board, Division of Drinking Water, and San Luis Obispo County
- Project management and design coordination for capital projects (e.g., wastewater treatment facility upgrades, booster pump station design and construction, well rehabilitation, and water/sewer system improvements)
- Preparation of requests for qualifications/proposals
- Review and preparation of consultant and contractor agreements
- GIS and mapping support

Given the broad and evolving nature of the District's needs, this proposal does not include a detailed scope of work. Consistent with our current agreement, WSC will continue to provide a scope of work and fee estimate for specific tasks or projects upon request by the District.

Compensation for services provided under this agreement will be based on a time and material basis in accordance with the attached rate schedule, which reflects a 15% discount from WSC's standard rates in consideration of our commitment to the District.

We greatly value our long-standing relationship with the District and look forward to continuing to support San Miguel's infrastructure needs. Please let us know if you have any questions or would like to discuss this proposal.

Sincerely,

Water Systems Consulting, Inc.

Heather Freed
District Engineer

Justin Pickard
Vice President

District Engineering Standard Rates

Classification	2026 SMCSD District Engineering Hourly Rate
Engineers / Project Managers / Planners / Hydrogeologists	
Engineering Intern	$ 131.00
Assistant	$ 150.00
Staff I	$ 160.00
Staff II	$ 169.00
Staff III	$ 179.00
Associate I	$ 193.00
Associate II	$ 204.00
Associate III	$ 213.00
Senior I	$ 236.00
Senior II	$ 247.00
Senior III	$ 266.00
Principal I	$ 281.00
Principal II	$ 315.00
Principal III	$ 353.00
Outreach and Communications	
Communications Support I	$ 123.00
Communications Support II	$ 140.00
Communications Support III	$ 157.00
Communication Strategist I	$ 187.00
Communication Strategist II	$ 204.00
Communication Strategist III	$ 221.00
Senior Communication Strategist I	$ 238.00
Senior Communication Strategist II	$ 255.00
Senior Communication Strategist III	$ 272.00
CAD / Design Services	
Technician/Designer I	$ 139.00
Technician/Designer II	$ 163.00
Technician/Designer III	$ 182.00
Hydrogeology Field Services	
Geologist I	$ 145.00
Geologist II	$ 158.00
Geologist III	$ 170.00
Construction Managers / Resident Engineers / Construction Inspectors	
Inspector I	$ 149.00
Inspector II	$ 163.00
Inspector III	$ 175.00
Inspector (Prevailing Wage)	$ 179.00
Resident Engineer I	$ 157.00
Resident Engineer II	$ 177.00
Resident Engineer III	$ 191.00
Construction Manager I	$ 201.00
Construction Manager II	$ 244.00
Construction Manager III	$ 282.00

Classification	2026 SMCSD District Engineering Hourly Rate
Administrative Services	
Administration/Clerical I	$ 128.00
Administration/Clerical II	$ 140.00
Administration/Clerical III	$ 153.00

Other Expenses

10% mark-up on direct expenses; 10% mark-up for sub-contracted services

Mileage will be reimbursed at the prevailing federal milage reimbursement rate in effect at the time of travel.

Rates are subject to increase on January 1 each year, beginning in 2027. Rate increases will be limited to 3% per year.

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.9**

SUBJECT: Approve a contract amendment with Water System Consulting (WSC) for continued program management support for the Machado WWTF Upgrade and Expansion project in a not to exceed amount of $238,630 by Resolution. (**Approve by 3/5 vote**) (Pg. 214-223)

SUGGESTED ACTION: Authorize the General Manager to execute a contract amendment with Water System Consulting (WSC) in a not to exceed amount of $238,630 for continued program management support for the Machado WWTF Upgrade and Expansion project through the proposed completion of the project by resolution.

DISCUSSION:
Water System Consulting (WSC) is the District Engineer and performs consulting and engineering tasks on behalf of the District for a variety of projects. They have been providing project support for the Machado WWTF upgrade and expansion project from the beginning as the District Engineer and under various other board approved contracts for specific parts of the project, from grant applications, to contract and document preparation to plan and specification review.

As the project is transitioning to construction their assistance to the District will be more defined and limited but just as important, they will continue to provide project management as the District representative, provide bidding and design support and coordination with the Construction Manager (CM) and Engineer of Record (EOR), provide funding and financing support through the term of the Grant to ensure compliance and accurate reporting, Continue to provide permitting support for the various permits currently in progress and that are yet to be started for the plant, and to a lesser degree provide engineering support during construction for the District to resolve engineering issues on behalf of the District where there is differing opinion from the CM and EOR.

While all the tasks can be performed under the District Engineering contract, to provide accountability, transparency and to approve a proposed amount for the work proposed on this specific project it is being proposed as a separate contract. This work is within the scope of work for the approved grant and will be reimbursed through the CWSRF grant along with other eligible expenses.

The proposed cost is spread over three fiscal years, FY 26-27 thru FY 28-29. As this project is being budgeted as the grant amount for each year no additional budget adjustments are needed in conjunction for this contract.

It is recommended that the Board approve the proposal from WSC and authorize the General Manager to execute an agreement, by resolution, with WSC for the work as described in the attached proposal.

FISCAL IMPACT:
Approval of the contract will result in a total added expense of $238,630 for FY 26-27, FY 27-28, and FY 28-29 combined.

This project is grant funded and the additional cost is within the allocated grant for this project and is eligible for reimbursement through the grant. As this project was budgeted at the grant amount no budget adjustment is needed for this contract.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2026-___

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT AMENDING A CONTRACT WITH WATER SYSTEM CONSULTANTS FOR PROGRAM MANAGEMENT SUPPORT DURING CONSTRUCTION OF THE MACHADO WWTF UPGRADE AND EXPANSION PROJECT.

WHEREAS, the San Miguel Community Services District ("District") operates and maintains the Machado Wastewater Treatment Facility which is entering a construction phase of the planned upgrade and expansion project; and

WHEREAS, the District was awarded a Clean Water State Revolving Fund (CWSRF) Grant for the Machado WWTF upgrade and expansion project (project) which will fund this proposed scope of work; and

WHEREAS, Water System Consulting serves as the District Engineer, and the proposed scope of work is in addition to those tasks performed as District Engineer but in alignment of protecting the interest of the District.

NOW THEREFORE, BE IT RESOLVED, the San Miguel Community Services District Board of Directors does hereby resolve, determine, and order as follows:

1. The Board authorizes the General Manager to execute a contract with Water System Consulting to provide project support for the construction phase of the project as outlined in the attached proposal in an amount not to exceed $238,630. (expense object 40-588)

On the motion of Director **_________**, seconded by Director **_________**and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAINING:

the foregoing Resolution is hereby passed and adopted this ____ day of _________ 2026.

Kelly Dodds, General Manager	Ashley Sangster, Board President
ATTEST:	**APPROVED AS TO FORM AND CONTENT:**
Tamara Parent, Board Clerk	Christina M Pritchard, Deputy District Counsel

September 9, 2026

San Miguel CSD
Kelly Dodds
General Manager
1765 Bonita Place
San Miguel, CA 93451

WSC - San Luis Obispo
805 Aerovista Place, Suite 201
San Luis Obispo CA, 93401

Heather Freed
P: 805-221-7774
E: hfreed@wsc-inc.com

Proposal for Program Management Support During WWTF Upgrade Construction

Dear Kelly,

Water Systems Consulting, Inc. (WSC) is pleased to submit this proposal for continued program management support for the San Miguel Community Services District's (District) Machado Wastewater Treatment Facility (WWTF) Upgrade project. The District has made significant progress advancing this critical project through planning, funding, permitting, design, and early procurement. As the project moves toward bidding, construction, and implementation, WSC is prepared to continue supporting the District with the coordination, technical input, and funding administration needed through the WWTF Upgrade construction.

This next phase will require consistent coordination with the District, design engineer, construction management team, regulatory agencies, funding agencies, and equipment vendors. Key priorities include finalizing bidding documents, maintaining compliance with CWSRF grant requirements, completing required permitting coordination, supporting the transition into construction, and providing construction schedule and risk management oversight during construction. WSC understands the project history, regulatory drivers, funding requirements, and operational considerations that are shaping the District's decisions and we look forward to supporting successful implementation of the project.

WSC appreciates the opportunity to continue supporting the District with this important investment in the community's wastewater infrastructure. Please reach out if you have any questions.

Sincerely,

Water Systems Consulting, Inc.

Heather Freed **Project Manager**	**Justin Pickard** **Vice President/ Principal in Charge**

Scope of Work

Task 0 Project Management

0.1 Project Administration and Management

- Project coordination related to schedule, budget, and management.
- Prepare monthly progress reports to be submitted with each invoice.

Deliverables:

(1) Monthly progress reports and invoices.

Assumptions:

(1) Project duration is 28 months. Construction phase duration is assumed to be 24 months (January 2027 – December 2028).

Task 1 Design and Bid Phase Support

1.1 Routine Coordination

- Attend routine and as-needed design coordination meetings with the District, design engineer (Wallace Group), and package plant vendor (Cloacina).
- Attend routine solar PV coordination meetings.

Assumptions:

(1) Assumes the frequency of routine design coordination meetings will reduce following bid opening. Twelve, one-hour design coordination meetings are included.

(2) Assumes up to 12 hours for weekly solar PV design coordination meetings attended by the Project Manager through solar PV construction and as-needed coordination prior to permission to operate the solar PV system.

1.2 Design Review

- Review draft and revised design deliverables prepared by the design engineer.
- Review draft and revised Cloacina drawings, equipment submittals, reports, and other technical data.

Deliverables:

(1) Review comments on design deliverables.

1.3 Bid Support

- Update front-end bidding documents incorporating District, funding agency, and construction management team review comments.

- Attend pre-bid meeting.
- Compile and distribute responses to questions from prospective bidders.
- Bid tabulation and review.

Assumptions:

(1) Due to the uncertainty regarding the level of effort required for this task, we have assumed up to 62 total staff hours for finalizing the front-end bidding documents and support during the bid period.

(2) Wallace Group will prepare all technical responses to bidder questions. WSC will review responses to questions and coordinate with the design team and the District's legal counsel on addendum preparation and posting.

Deliverables:

(1) Front-end bidding documents incorporating funding requirements.

(2) Bid tabulation.

Task 2 Funding and Financing

2.1 Grant Administration Support

- Provide as-needed coordination with the Division of Financial Assistance (DFA) on funding requirements and deliverables.
- Prepare quarterly grant reporting and monthly disbursement requests prior to Construction Management Team transition.
- Coordination with the Construction Management Team to transition quarterly reporting, disbursement request preparation, and all other funding reports and documentation.

Assumptions:

(1) WSC will transition grant administration tasks to the Construction Management Team in January 2027, who will take over all administrative tasks for Q4 2026 and later.

(2) Construction Management Team will prepare disbursement requests, quarterly reports, annual DBE utilization reports, annual Davis-Bacon compliance reports, and construction closeout report.

2.2 Final Budget Approval (FBA) Package

- Prepare FBA packages as required by the construction funding grant agreement for the following construction contracts:
  - Switchboard and Service Installation
  - Cloacina/FRM Package Plant Fabrication and Installation
  - General Contractor following contract execution
- Provide updated documentation as requested by DFA for the FBA packages.

Deliverables:

(1) FBA packages for (1) Switchboard and Service Installation, (2) Package Plant Fabrication and Installation, and (3) WWTF Upgrade.

2.3 Funding Compliance and Disbursement Review

- Provide as-needed support to the District regarding compliance with the funding agreement, such as:
  - Provide direction on system accounting and records retention related to the project
  - Insurance requirements
  - Noticing to DFA following contract award, construction initiation, and other required notices
- Review invoices submitted by the Construction Management and Design Teams.
- Review the following SRF reporting prepared by the Construction Management Team:
  - Monthly disbursement packages
  - Quarterly grant progress reports
  - Annual SRF reports such as DBE utilization and Davis-Bacon compliance

Deliverables:

(1) Comments on invoices and SRF disbursement requests and quarterly reports, as applicable.

Assumptions:

(1) Due to the uncertainty regarding the level of effort required for this task, we have assumed up to 88 staff hours for as-needed funding compliance support for the District.

Task 3 Permitting Support

3.1 Permitting Coordination

- Internal permitting coordination with the District, Quest Planning, Wallace Group, and others as needed.
- Participate in coordination meetings with:
  - Regional Water Quality Control Board (RWQCB)
  - Division of Drinking Water (DDW)
  - Other agencies as needed

Assumptions:

(1) Monthly regulatory agency meetings for project duration plus up to 8 hours of additional coordination time as needed.

3.2 RWQCB Permitting Support

- Coordinate with RWQCB staff during Report of Waste Discharge (ROWD) and permit review.
- Review permit conditions and provide recommendations.
- Prepare technical responses to the RWQCB on draft permit and other documents.

Deliverables:

(1) Comments on permit conditions and technical memoranda as needed.

Assumptions:

(1) Up to 45 staff hours for RWQCB Permitting support have been assumed due to the uncertainty regarding the level of effort required for this task.

3.3 DDW Permitting Support

- Provide technical assistance and review of the Title 22 Engineering Report, prepared by Wallace Group.
- Review draft permit conditions provided by DDW.
- Support Wallace Group on technical responses to DDW review comments.

Deliverables:

(1) Review comments on the Title 22 Engineering Report and other documents prepared by Wallace Group.

Assumptions:

(1) Assumes review of up to two draft Title 22 Engineering Reports.

(2) Up to 16 hours for the Project Manager and 16 hours for the Principal in Charge have been assumed due to the uncertainty regarding the level of effort required for this task.

Task 4 Construction Phase Support

4.1 Project Handoff

- Conduct a project handoff meeting with District and the Construction Management Team to transfer open tracking items. This will include, but is not limited to:
  - Role/responsibility clarification
  - Discussion of pending Cloacina questions that need resolution
  - Deferred submittals
  - Pending decisions
- As-needed coordination with the Construction Management Team to support the project transition.

Assumptions:

(1) Handoff meeting will be 1.5 hours in duration, attended by two WSC staff members, and held via videoconference.

4.2 Technical Support During Construction

- Attend monthly District/Construction Management Team coordination meetings.
- Provide input and continuity on outstanding Cloacina issues that require resolution.
- Review construction schedule, risk register, change issues, unresolved items, and operational considerations as directed by the District.
- Review baseline construction schedule, monthly schedule updates, and risk register and provide feedback.
- Support sequencing discussions related to continued WWTF operations during construction.
- Assist the District with resolution of major changes, delays, and potential claims.
- Provide support for planning and execution of UV system disinfection spot check bioassay (by others).

Assumptions:

(1) Due to the uncertainty regarding the level of effort required for this task, ten staff hours per month have been assumed for the 24-month construction phase.

Fee Estimate

Task No.	Task Description	WSC					
		Principal in Charge	Technical Support	Project Manager	Project Administration	WSC Labor Hours	WSC Fee
		Justin Pickard	Matt Rodrigues	Heather Freed	Kay Merrill		
	Billing rates, $/hr	*$315*	*$266*	*$236*	*$153*		
0	**Project Management**						
0.1	Project Administration and Management	8		44	29	**81**	**$ 17,341**
	SUBTOTAL	**8**	**0**	**44**	**29**	**81**	**$ 17,341**
1	**Design and Bid Phase Support**						
1.1	Routine Coordination	20	6	32		**58**	**$ 15,448**
1.2	Design Review	32	38	63		**133**	**$ 35,056**
1.3	Bid Support	18		44		**62**	**$ 16,054**
	SUBTOTAL	**70**	**44**	**139**	**0**	**253**	**$ 66,558**
2	**Funding and Financing**						
2.1	Grant Administration Support	16		48		**64**	**$ 16,368**
2.2	Final Budget Approval Package	2		32		**34**	**$ 8,182**
2.3	Funding Compliance & Disbursement Review	16		72		**88**	**$ 22,032**
	SUBTOTAL	**34**	**0**	**152**	**0**	**186**	**$ 46,582**
3	**Permitting Support**						
3.1	Permitting Coordination	24		40		**64**	**$ 17,000**
3.2	RWQCB Permitting Support	15		30		**45**	**$ 11,805**
3.3	DDW Permitting Support	16		16		**32**	**$ 8,816**
	SUBTOTAL	**55**	**0**	**86**	**0**	**141**	**$ 37,621**
4	**Construction Phase Support**						
4.1	Project Handoff	8		8		**16**	**$ 4,408**
4.2	Technical Support During Construction	120		120		**240**	**$ 66,120**
	SUBTOTAL	**128**	**0**	**128**	**0**	**256**	**$ 70,528**
	COLUMN TOTALS	**295**	**44**	**549**	**29**	**917**	**$ 238,630**

10% mark-up on direct expenses; 10% mark-up for sub-contracted services

Mileage will be reimbursed at the prevailing federal milage reimbursement rate in effect at the time of travel

Rates are subject to revision as of Jan 1 each year.

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.10**

SUBJECT: Approve a Contract Amendment (CA#1) with Water System Consulting (WSC) to the existing contract for the Sanitary Sewer Lining and Manhole Rehabilitation planning project in a not exceed amount of $57,582 by Resolution. (**Approve by 3/5 Vote**) (Pg. 224-233)

SUGGESTED ACTION: Authorize the General Manager to execute a contract amendment with WSC for the Sanitary Sewer Lining and Manhole Rehabilitation planning project in a not to exceed amount of $57,582 by resolution to develop plans and specifications for the additional out of scope work.

DISCUSSION:
The District was awarded a grant of $396,500 for The Sewer Lining and Manhole Rehabilitation Project by the Clean Water State Revolving Fund (CWSRF) which the District received a signed agreement in July, 2023. In October, 2023 the District contracted with Water System Consulting (WSC) to complete the condition assessment, preliminary engineering report, plans and specifications, coordinate with the environmental consultant, prepare the construction application for this project and provide project administration.

Through the development of the project it was determined that the UPRR undercrossing at 11th Street would need to be replaced. The best and most reasonable option is to replace the undercrossing with a new main from 11th Street to 15th Street on Mission Street. The design of this line is outside the scope of the original agreement, but is within the scope of the grant.

The proposal provided by WSC outlines the proposed scope for the amendment. This amendment is for a NTE amount of $57,582 which is eligible for reimbursement through the CWSRF grant.

It is recommended that the Board approve the proposed amendment and authorize the General Manager to execute the amendment with WSC.

FISCAL IMPACT:
Approval of the amendment will increase wastewater expense object 40-963 by $57,582 in the FY 26-27 budget.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2026-___

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT AMENDING A CONTRACT WITH WATER SYSTEM CONSULTANTS FOR SANITARY SEWER LINING AND MANHOLE REHABILITATION PROJECT DESIGN SERVICES IN AN AMOUNT OF $57,582.

WHEREAS, the San Miguel Community Services District ("District") operates and maintains the wastewater collection system within the community; and

WHEREAS, the District was awarded a Clean Water State Revolving Fund (CWSRF) Grant to clean inspect and plan for the lining and rehabilitation of existing sewer mains and manholes to reduce inflow and infiltration (I&I) into the collection system which unnecessarily increases flow and debris to the Machado Wastewater Treatment Facility; and

WHEREAS, Water System Consulting was awarded a contract to provide project design, engineering and project management for this project by resolution 2023-50. And through the design process additional work which was out of the original scope was identified and for which contract amendment #1 is necessary.

NOW THEREFORE, BE IT RESOLVED, the San Miguel Community Services District Board of Directors does hereby resolve, determine, and order as follows:

1. The General Manager is authorized to execute contract amendment #1 with Water System Consulting to provide additional project design, engineering and project management for the Sanitary Sewer Lining and Manhole Rehabilitation grant project.

2. The Board authorizes a budget adjustment in the amount of $57,582 to object 40-963

On the motion of Director__________, seconded by Director ___________and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAINING:

the foregoing Resolution is hereby passed and adopted this ____ day of _________ 2026.

________________________________	________________________________
Kelly Dodds, General Manager	Ashley Sangster, Board President
ATTEST:	**APPROVED AS TO FORM AND CONTENT:**
________________________________	________________________________
Tamara Parent, Board Clerk	Christina M Pritchard, Deputy District Counsel

September 10, 2026

San Miguel CSD
Kelly Dodds
General Manager
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San Miguel, CA 93451

WSC San Luis Obispo
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San Luis Obispo, CA 93401

Adam Donald, PE
P: (503) 433-3554
E: adonald@wsc-inc.com

Amendment Request No. 1 for Sewer Lining and Manhole Rehabilitation

Dear Kelly,

WSC is requesting an amendment of $57,582 to our existing Sewer Lining and Manhole Rehabilitation contract. The original scope and fee for this project was submitted in October 2023 and it assumed that all mains identified for rehabilitation and repair would be rehabilitated with cured in place pipe. After completion of closed-circuit television inspections and discussions with the District, portions of mains along Mission Street were identified as having deficient slopes that required full replacement rather than rehabilitation. Additionally, the cast iron main crossing the Union Pacific Railroad along 11th Street was found to be heavily tuberculated and in need of replacement. This finding necessitated performance of an alternatives analysis to determine the best approach to manage flows conveyed by the existing railroad crossing. The analysis determined the preferred alternative was to divert flow along Mission Street and connect to the existing sewer system at 15th Street.

The alternatives analysis and subsequent design effort for full plan and profile sheets with survey was not included in WSC's original proposal, which was based on rehabilitation construction documents. Rehabilitation plan sets require a lower overall level of effort and utilize the District's GIS as the basemap. This amendment request includes additional budget for Task 3 – Plans and Specifications to cover the design effort for the Phase 1 design, which includes plan and profile sheets for the new mains across Mission Street as well as some excavated point repairs in the system. This also covers the remaining level of effort to complete the 90% design on the Phase 2 and Phase 3 rehabilitation plan set as the budget for these efforts was reallocated to completing the alternatives analysis and starting the Phase 1 design work.

We are pleased to support SMCSD's collection system improvements and look forward to the successful completion of this project. Feel free to contact me with any questions.

Sincerely,

Water Systems Consulting, Inc.

Adam Donald
Project Engineer

Justin Pickard
Vice President/Principal in Charge

Scope of Work

Task 3 Plans and Specifications

The original scope of work assumed preparation of 30%, 60%, and 90% design plans for sewer mains with cured in place (CIPP) liners and manhole rehabilitation. This approach included use of a GIS basemap with callouts for rehabilitation-related work. During the course of design, findings identified the need to install new gravity sewer as well as redirect an existing gravity sewer crossing the railroad. This created the need for the following additional services not in the original scope:

- *Alternatives analysis to determine the best alignment for redirecting flow away from the railroad crossing. (completed)*
- *Topographic survey to establish a CAD basemap suitable for plan and profile work. (in progress)*
- *Verification of stormwater utilities along 14th Street and Mission Street to confirm the preferred relocation alternative along Mission Street was feasible.(completed)*
- *Detailed plan and profile drawings. (in progress)*
- *Preparation of technical specifications for new gravity sewer, open cut construction. (in progress)*

The updated scope of work presented below outlines the remaining work to be completed to complete the 90% draft construction documents.

3.1 Plans

- Prepare 30%, 60%, and 90% draft plans for the Phase 1 Sewer Lining and Manhole Rehabilitation Project. Phase 1 will consist of plan and profile sheets for the following segments:
  - Manhole 7-02 to manhole 5-07.
  - Manhole 7-11 to manhole 5-16.
  - New segment from manhole 5-16 to manhole 3-15 along Mission Street.
  - Manhole 5-12 to manhole 3-07.
  - Point repairs at up to 4 locations.
- Prepare 90% draft plans for the Phase 2 Sewer Lining Manhole Rehabilitation Project.
- Prepare 60% and 90% draft Plans for the Phase 3 Sewer Lining and Manhole Rehabilitation Project.

Deliverables:

(1) 30%, 60%, and 90% Plans (PDF format) for Phase 1 Project.
(2) 90% Plans (PDF format) for Phase 2 Project.
(3) 60% and 90% Plans (PDF format) for Phase 3 Project.

Assumptions:

(1) Survey required for Phase 1 design plans will be conducted by others and contracted directly with San Miguel CSD.

(2) Plans will not be stamped by a professional engineer since final deliverable is a 90% design.

3.2 Specifications

- Prepare 60% and 90% draft technical specifications for the Phase 1 Project. A draft specification list is included at the end of this scope of work.
- Prepare 90% draft technical specifications for the Phase 2 Project. A draft specification list is included at the end of this scope of work.
- Prepare 60% and 90% draft technical specifications for the Phase 3 Project. A draft specification list is included at the end of this scope of work.

Deliverables:

(1) 60% and 90% draft technical specifications for the Phase 1 project in PDF format.

(2) 90% draft technical specifications for the Phase 2 project in PDF format.

(3) 60% and 90% draft technical specifications for the Phase 3 project in PDF format.

Assumptions:

(1) San Miguel CSD will be responsible for preparation of Division 0 front end specifications.

3.3 Cost Estimate

- Prepare 30%, 60%, and 90% draft Phase 1 cost estimate to correspond with design plans.
- Prepare 90% draft Phase 2 cost estimate to correspond with design plans.
- Prepare 60% and 90% draft Phase 3 cost estimate to correspond with design plans.

Deliverables:

(1) 60% and 90% draft cost estimate for the Phase 1 project in PDF format.

(2) 90% draft cost estimate for the Phase 2 project in PDF format.

(3) 60% and 90% draft cost estimate for the Phase 3 project in PDF format.

Assumptions:

(1) Cost estimate will be prepared consistent with AACE Class 3 (-20% to +30%) for 60% design deliverables and AACE Class 2 (-15% to +20%) for 90% design deliverables.

Specification List

Specification	Phase 1	Phase 2	Phase 3
01 10 00 – Summary	X		
01 14 23 – User Access to Site		X	X
01 20 00 – Price and Payment	X	X	X
01 30 00 – Administrative Requirements	X	X	X
01 33 00 – Submittal Procedures	X	X	X
01 40 00 – Quality Requirements	X		
01 50 00 – Temporary Facilities and Controls	X	X	X
01 55 26 – Traffic Control	X	X	X
01 57 23 – Temporary Stormwater Control	X	X	X
01 58 00 – Bypass Pumping	X	X	X
01 60 00 – Product Requirements	X	X	X
01 70 00 – Execution and Closeout	X	X	X
02 01 20 – Protecting Existing Utilities	X		
03 10 00 – Concrete Forming and Accessories	X		
03 20 00 – Concrete Reinforcing	X		
03 30 00 – Cast in Place Concrete	X		
03 60 00 – Grouting	X		
03 65 00 – Manhole Grouting		X	X
09 97 23 – Concrete Manhole Coatings		X	X
31 05 13 – Soils for Earthwork	X		
31 05 16 – Aggregates for Earthwork	X		
31 23 17 – Excavation and Trenching	X		
32 11 23 – Aggregate Base Course	X		
32 12 16 – Asphalt Paving	X		
33 01 31 – Sanitary Sewer System Television Inspection		X	X
33 01 32 – Cured in Place Pipe Lining		X	X
33 01 33 – Service Lateral Connection Seals		X	X
33 05 14 – Manholes	X		
33 05 62 – Sanitary Sewer Manhole Rehabilitation		X	X
33 31 13 – Public Utility Sanitary Sewage Piping	X		

Fee

Task No.	Task Description	WSC: Principal in Charge	WSC: Project Manager	WSC: Project Engineer	WSC: Engineering Support	WSC: CAD	WSC Labor Hours	WSC Fee
		Justin Pickard	Heather Freed	Adam Donald	David Williams	Mary Harrington		
	Billing rates, $/hr	*$315*	*$236*	*$236*	*$160*	*$170*		
3	**Plans and Specifications**							
3.1	Plans	8	4	23	64	109	**208**	**$ 37,662**
3.2	Specifications	3		28	54		**85**	**$ 16,193**
3.3	Cost Estimate	1		7	11		**19**	**$ 3,727**
	SUBTOTAL	**12**	**4**	**58**	**129**	**109**	**312**	**$ 57,582**
	COLUMN TOTALS	**12**	**4**	**58**	**129**	**109**	**312**	**$ 57,582**

10% mark-up on direct expenses; 10% mark-up for sub-contracted services

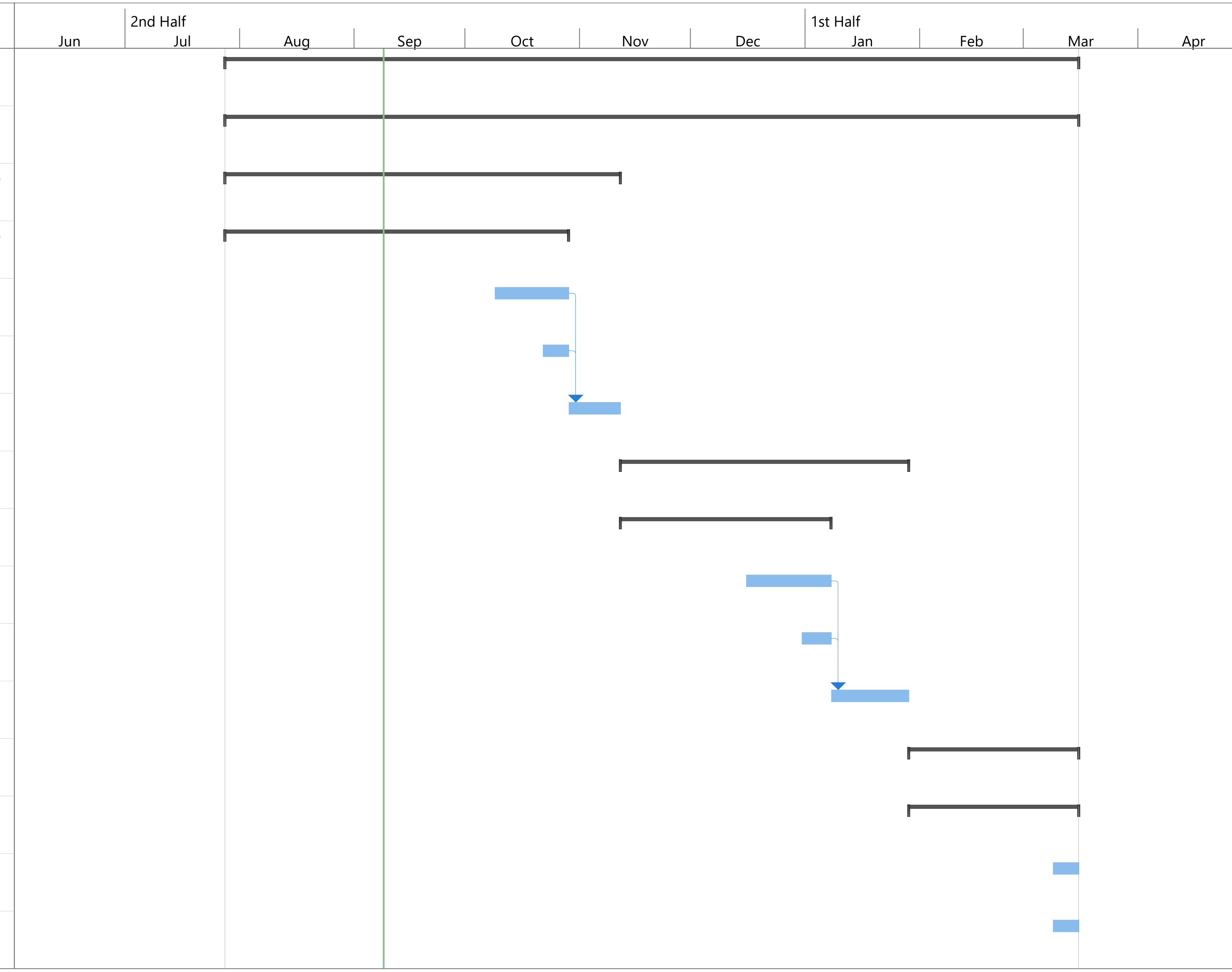
Mileage will be reimbursed at the prevailing federal milage reimbursement rate in effect at the time of travel

Rates are subject to revision as of January 1 each year.

	Original Contract Amount	District Engineering Services FY 25-26	Billed through July 2026 Invoice	Contract Remaining	Amendment Request	Proposed New Contract Remaining
Task 1 - Condition Assessment for Sanitary Sewer System & Manhole Structures	$ 25,985.00	$ 10.00	$ -	$ 10.00	$ -	$ 10.00
Task 2 - Preliminary Engineering Report	$ 60,160.00	$ 17.00	$ -	$ 17.00	$ -	$ 17.00
Task 3 - Plans and Specifications	$ 69,935.00	$ 57,743.50	$ 58,945.50	$ (1,202.00)	$ 57,582.00	$ 56,380.00
Task 4 - Environmental Documents	$ 4,870.00	$ 4,415.50	$ 353.50	$ 4,062.00	$ -	$ 4,062.00
Task 5 - Financial Assistance App for Construction	$ 60,015.00	$ 60,015.00	$ -	$ 60,015.00	$ -	$ 60,015.00
Task 6 - Project Administration	$ 19,895.00	$ 11,538.50	$ 5,592.00	$ 5,946.50	$ -	$ 5,946.50
Total	$ 240,860.00	$ 133,739.50	$ 64,891.00	$ 68,848.50	$ 57,582.00	$ 126,430.50

Schedule

ID	Task Mode	Task Name	Duration	Start	Finish
1		**Task 3 - Plans and Specifications**	**159 days**	**Tue 7/28/26**	**Mon 3/15/27**
2		**Phase 1 Design**	**159 days**	**Tue 7/28/26**	**Mon 3/15/27**
3		**30% Design**	**76 days**	**Tue 7/28/26**	**Wed 11/11/26**
4		**Plans**	**66 days**	**Tue 7/28/26**	**Wed 10/28/26**
17		Specifications	14 days	Fri 10/9/26	Wed 10/28/26
18		Cost Opinion	5 days	Thu 10/22/26	Wed 10/28/26
19		District Review	10 days	Thu 10/29/26	Wed 11/11/26
20		**60% Design**	**52 days**	**Thu 11/12/26**	**Thu 1/28/27**
21		**Plans**	**37 days**	**Thu 11/12/26**	**Thu 1/7/27**
31		Specifications	15 days	Wed 12/16/26	Thu 1/7/27
32		Cost Opinion	5 days	Thu 12/31/26	Thu 1/7/27
33		District Review 60% Package	15 days	Fri 1/8/27	Thu 1/28/27
34		**90% Design**	**31 days**	**Fri 1/29/27**	**Mon 3/15/27**
35		**Plans**	**31 days**	**Fri 1/29/27**	**Mon 3/15/27**
45		Specifications	5 days	Tue 3/9/27	Mon 3/15/27
46		Cost Opinion	5 days	Tue 3/9/27	Mon 3/15/27



Project: Amendment 1 Schedul
Date: Wed 9/9/26

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.11**

SUBJECT: Authorize purchase of two (2) Generac Generators in an amount of $596,310 ($556,000 plus estimated sales tax) to meet specifications for the Machado WWTF upgrade and expansion and authorize associated budget adjustment by Resolution. (**Approve by 3/5 vote**) (Pg. 234-243)

SUGGESTED ACTION: Authorize the General Manager to purchase two (2) Generac Generators and Transfer Switches in an amount of $596,310 ($556,000 plus estimated sales tax) to meet specifications for the Machado WWTF upgrade and expansion and associated budget adjustment.

DISCUSSION:
The construction of the upgrade and expansion of the Machado WWTF is being released for bidding at this meeting. In order to reduce overall cost and to ensure that equipment is received in time for installation it is recommended that the Board purchase the two generators and transfer switches directly. The Board has already taken steps toward this end by authorizing a contract amendment with Wallace Group Inc. to take the generators out of the General Construction scope, and to be provided by Owner.

Competitive pricing is available through Sourcewell. Sourcewell provides competitively solicited pricing and contracts for government agencies throughout the country. The Districts adopted purchasing policy allows for, and encourages, participation in Cooperative Purchasing when possible. West Coast Energy Systems (a Sourcewell provider for Generac) provided a proposal for two 500kw Generac generators and associated equipment that meet the requirements for the Machado WWTF upgrade and expansion as determined by the electrical engineer of record for the project.

West Coast Energy Systems provided a proposal for two 500kw Generac generators and associated equipment for $556,000 plus sales tax. Their proposal includes shipping, startup and training. The General Contractor will be responsible for unloading and installation. The estimated fabrication time is 12-18 weeks after submittal approval, this timeframe will have the generators arriving on site in advance of the projected installation date allowing the contractor to install them without delay from the factory.

By utilizing the Sourcewell platform the District is saving approximately $25,000 over base pricing and approximately two to three months of time in the procurement process. Additionally by purchasing directly the District is saving approximately $89,446 in markup avoidance. Together the District is saving approximately $114,446 by purchasing directly. The costs for unloading and installation will still be incurred as they would have been regardless of the purchase type. As this project is funded through the Clean Water State Revolving Fund grant any savings, such as what is proposed, will help keep the project within the approved grant amount.

It is recommended that the Board authorize the General Manager to execute a contract with West Coast Energy Systems for purchase of the two generators per the proposal provided. The contract will be subject to legal review and approval, as well as review and approval by the State Water Board in compliance with the construction grant.

FISCAL IMPACT:

Approval will result in a expenditure of $556,000 plus sales tax. The generators are a integral part of the WWTF upgrade and covered by the construction grant and are eligible for reimbursement through the grant.
Purchasing directly will result in an approximate savings of 15% over purchasing as part of the general contractors scope. This is potentially a savings of $89,446.

PREPARED BY: Kelly Dodds

Date: **July 30, 2026**

To: **San Miguel Community Service District**

Attn: **Kelly Dodds**

Reference: **San Miguel CSD Machado WWTF**

Energy Systems is pleased to offer the following proposal:

SCOPE OF SUPPLY:

Quantity 2 - Generac Industrial gaseous engine-driven generator, turbocharged/aftercooled 12 cylinder 25.8L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- Natural Gas fuel system
- 500kW Rating, wired for 277/480 VAC three phase, 60 Hz
- MPS - Parallel Unit
- Permanent Magnet Excitation
- ANSI/CAN/UL/ULC 2200
- EPA Emergency Certified
- SCAQMD
- MLCB, LSI Electronic Trip, 100% Rated
    - 800 Amp
    - Power Defense Frame 4
    - Auxiliary Contacts, 1 Set
- Level 2 Acoustic Enclosure, Steel
    - Industrial Grey Baked-On Powder Coat Finish
- IBC Seismic Certified
- Power Zone Digital Control Panel for Single or MPS Generators
    - Meets NFPA 99 and 110 requirements
    - Temp Range -40 to 70 degrees C
    - Humidity 2 – 95% (Non Condensing)
    - UL6200
    - C-ETL-US
    - CE
    - FCC
    - IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
    - 7" Resistive Color Touchscreen
        - Built-in Webserver
        - IP65 (front)

        - Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
    - Dual Core Digital Microprocessor
        - RS485, Ethernet and CANbus ports
    - Engine Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
        - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
        - Programmable I/O
        - Built-in PLC for special applications
    - Engine function monitoring and control:
        - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
        - Isochronous Governor
            - 0.25% digital frequency regulation with: soft-start ramping - adjustable, gain - adjustable, overshoot limit - adjustable
        - 3 Phase RMS Voltage Sensing
            - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
    - Service reminders, trending, fault history (alarm log)
    - I2T function for full generator protection
    - Selectable low-speed exercise
    - 2 and 3-wire start controls for any industral grade transfer switch
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 225 AH, 1155 CCA Group 8D Batteries, with rack, installed
- Block Heater, 2400W 240V
- Air Filter Restriction Indicator
- Baseframe Bottom Cover Plates, Aluminum, for rodent protection and airflow control
- MLCB Auxiliary Contacts Wired to Control Panel
- Engine Run Relay
- Flex Fuel Line
- Generac Link Manager hardware gateway for remote monitoring and control
    - 2 Serial Ports: CAN/RS485; 2 TCP Ports: Eth1 (Ethernet 1), Eth2 (Ethernet 2)
    - Antennas: GPS, Ethernet Ports (2); Cellular SIM Card Ruggedized 2FF
- Oil Temp Sender
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- PZ Permissive/Load Shed-NEMA 1
- 3 Owner's Manuals
- 5-Year Comprehensive Warranty
- MG0500KG30258N18PPLYE

Quantity 1 – Foxfab Docking Station

- Consisting Of:
  - 5052 Aluminum Construction
  - Type 3R Enclosure
  - Approx. 90” Tall x 100” Wide x 36” Deep
  - Powder Coated Grey (Textured)
  - 3 Point Pad-Lockable Handle
  - Removable SS Hinges
  - Single Sided Double Doors
  - Bottom Cable Access Door
  - Pad Mount
- Equipment within:
  - 3x 1600A 3P Power Circuit Breaker LSI 65kA @ 480Vac 100% Rated c/w
    - Auxiliary Contacts
    - Charging Handle
    - Open and Close Push Buttons
    - Status Window
    - Charging Spring Status
    - ERMS
    - Ekip Com IEC61850
  - Key Interlocked breakers which prevent cross-connecting power sources
  - Load Bank Camlock Section - 400A Rated Female Single Pole Camlock Receptacles
    - 4x Brown Receptacle
    - 4x Orange Receptacle
    - 4x Yellow Receptacle
    - 1x Green Receptacle
  - Portable Generator Camlock Section - 400A Rated Male Single Pole Camlock Receptacles
    - 4x Brown Receptacle
    - 4x Orange Receptacle
    - 4x Yellow Receptacle
    - 4x White Receptacle
    - 1x Green Receptacle
  - Standard Mechanical Lugs Set
  - GENAP1
    - AA- 400A Camlock Snap Cover
    - AC- Heater c/w Stat
    - AF- Terminal Strip c/w 10 Terminal Blocks
    - 2WSDS- 2 Wire Source Destination Switch
    - AD2- 20A 5-20R Duplex GFI Receptacle (Separate Field CCT Required)
    - AD3- 30A L5-30R Duplex Receptacle (Separate Field CCT Required)
    - AG- Phase Sequence Relay c/w Pilot Light Indication
  - SH24- Shunt Trip 24VDC Installed on CB1
  - AE(2)- Key Interlocks Installed on CB2 & CB3
  - PL(3)- Source Indicator Lights

- ERMS(3)- Energy Reduction Maintenance Switches
- LZ- Dual Input Lugs
- 2YR- Two-Year Warranty
- ETL Listed Certified to UL1008

Quantity 1 – Start Up and Training

- Generator Voltage and Current Calibrations
- 2 Hour Resisitive Load Bank Testing with Report
- Fire Alarm Contacts Programming (Gen Running, Common Alarm, Low Fuel, Not in Auto, Leak Detection)
- ATS Programming, Voltage Calibration, Phase Rotation Check, Setting Generator Exercise Timer
- End User Training On-Site During Time of Start Up

Pricing:

Qty 2 – 500kW Gas Generators Pricing .... **$ 473,000.00**

1600A Foxfab Docking Station Pricing .... **$ 83,000.00**

Start Up & Training .... **$ Included**

Due to current tariff/market conditions, we are only able to hold quoted prices for 30 days.

Orders must be released for production in this 30-day window to retain quoted pricing. PO does NOT secure pricing.

SALES TAX IS NOT INCLUDED

Shipping:

Estimated lead time from factory, excluding transit:

2xMG500: 12 – 18 Weeks ARO

Foxfab Docking Station 1600A: 24 – 26 Weeks

Specifications:

- This quote is based on written specifications, on Single Line Diagram E0.2, Section 26 32 13 Natural Gas Engine Driven Generators, and Section 26 36 33 Connection Cabinets for Portable Generators and Load Banks.
- This quote is based on our understanding of your verbal specifications which are documented in our quotation. These specifications may or may not meet all jobsite requirements.

Clarifications/Exceptions:

- Section 2.08.H – Instrument transformers mounted within the generator enclosure are excluded.

Scope Clarifications:

- Estimated Submittal Lead time: 3-5 Weeks.
- No equipment will be ordered without written release to proceed – price changes issued by the manufacturer after quotation validity and prior to release will be passed along to the customer.
- Pricing includes freight to site.
- If transfer switch needs to be shipped separately, additional freight charges will apply.
- Pricing for adders purchased separately from equipment will be assessed at time of purchase.
- Installation, fueling and termination of connections not included.
- Installation and mounting of Tier 4 System: Included
- The Energy Systems provided start-up checklist and supporting pictures must be received by Supplier two weeks prior to technician scheduling.
- All industrial products require a formal start up by a Generac factory certified technician.
- Pricing is based on work being completed during regular business hours.
- Load bank (if included) is resistive load.
- Training to be completed same day as start up. Additional charges will apply if a separate trip is required.
- Enclosure color is Generac Industrial grey. Custom colors can be quoted separately.
- Not included unless otherwise noted: equipment offloading, installation, fuel, permits, signage, taxes, exhaust system backpressure test, exhaust emissions test, infrared scanning, NETA testing, harmonic testing, concrete pad, anchoring, fuel pipe, exhaust pipe, pipe insulation, Building communication integration, license fees.

Other Terms and Conditions:

1. Offer Validity: 30 days.
2. Payment terms:

Customers with credit

10% deposit due at time of order, balance invoiced at shipment with NET 30.

Customers without credit

25% deposit due at time of order, 70% due prior at shipment readiness, 5% due at start-up.

3. Credit is subject to approval by Energy Systems upon receipt of business credit application.
4. Incoterms: ExWorks factory with freight allowed to the jobsite, on a truck, curbside.
5. Manufacturer lead time to be confirmed upon approved release for production letter and receipt of a West Coast Energy Systems approved purchase order.
6. Equipment cannot be held by Energy Systems or its suppliers without prior written agreement.
7. Any sale of goods or services, and any extension of credit, is governed by and subject to West Coast Energy Systems' Terms and Conditions of Sales and Service ("Terms") located at https://energysystems.com/terms-and-conditions-of-sale-and-service/ which is incorporated by reference. The Terms are subject to change at any time and you are advised to frequently re-review the Terms. Unless pursuant to a written agreement mutually executed by both parties, the Terms shall be binding upon the parties, and any other terms, communications or documents are to be disregarded and hereby expressly rejected.

Sincerely,

Ryan Fields
West Coast Energy Systems
(209) 840-0573

RESOLUTION NO. 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICE DISTRICT AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CONTRACT WITH WEST COAST ENERGY SYSTEMS TO PURCHASE TWO 500KW GENERATORS AND RELATED EQUIPMENT INCLUDING BUDGET ADJUSTMENTS FOR THE MACHADO WASTEWATER TREATMENT FACILITY EXPANSION AND UPGRADE.

WHEREAS, the San Miguel Community Services District owns and operates the Machado Wastewater Treatment Facility for the community which is currently planned for expansion and upgrade; and

WHEREAS, the Board of Directors approved a District Purchasing Policy allowing for use of cooperative pricing sources such as 'Sourcewell' to satisfy competitive bidding requirements; and

WHEREAS, the electrical engineer of record for the Machado WWTF upgrade project specified specific generator and associate equipment requirements for installation at the WWTF as part of the upgrade and expansion which was submitted to through Sourcewell for a proposal based on Sourcewell's competitive bidding contracts; and

WHEREAS, the District received a proposal from West Coast Energy Systems and wishes to approve the proposal for two 500KW Generac Generators with associated equipment; and

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby authorize the General Manager to execute a contract with West Coast Energy Systems in an amount not to exceed $556,000 plus sales tax, issue a notice of contract award, and notice to proceed to West Coast Energy Systems once all contract documents have been received and approved, subject to approval of the State Water Board and San Luis Obispo County Air Quality Control Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Board does, hereby, authorize budget adjustments to the wastewater fund as follows for this project:

- Fiscal Year 2025-26 Expenditure Increase to 40-588 by $556,000 plus sales tax

Signatures on next page

On the motion of Director ________, seconded by Director ________, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAINING:

the foregoing Resolution is hereby passed and adopted this _____ day of ______, 2026.

______________________________	________________________________
Kelly Dodds, General Manager	Ashley Sangster, Board President
ATTEST:	APPROVED AS TO FORM:
______________________________	______________________________
Tamara Parent, Board Clerk	Christina M. Pritchard, Deputy General Counsel

Board of Directors
Staff Report

September 24, 2026 **AGENDA ITEM: 10.12**

SUBJECT: Authorize the release of the Machado WWTF upgrade and expansion construction project for competitive bidding per District policy, state law, and grant requirements. (**Approve by 3/5 vote**) (Pg. 244)

SUGGESTED ACTION: Authorize the release of Bid documents, plans and specifications for the Machado WWTF upgrade and expansion construction project for competitive bidding per District policy, state law, and grant requirements.

DISCUSSION:
The District received a CWSRF grant award for the upgrade and expansion of the Machado WWTF in early 2026. As part of this project the Board awarded a contract for the installation of the new service and switchgear to support the treatment plant and solar array ahead of the 2027 deadline for NEM 2.0. This RFP is for the construction of the Machado WWTF upgrade and expansion project per plans and specifications provided in the attached link.

Below is the proposed timeline for the advertising and contracting for these services:

RFP Issued	9/24/2026
Pre Proposal Meeting	10/13/2026
Proposals Due	11/20/2026
Potential contract approval	January 2027

Plans and RFP information are available at the following link, once the RFP is released this link **will not** be updated and interested parties will need to use the ASAP plan room link below:
https://watersystems.egnyte.com/fl/YJJ8Kmd4KvPX

Plans and additional information will be available at the following link once the RFP is approved for release. https://www.projectsasap.com/projects/public

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FISCAL IMPACT:
Minor cost associated with posting the RFP

PREPARED BY: Kelly Dodds
