



## 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: 08-27-2026

**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](mailto: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](http://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**
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](mailto: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. 10-26)
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. 7-23-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (**Approve by 3/5 vote**) (Pg. 27-36)
  2. Amend the District's 2026 Conflict of Interest Code by Resolution. (**Approve by 3/5 vote**) (Pg. 37-51)
  3. SDRMA Health Benefits Memorandum of Understanding (MOU) amendments by Resolution. (**Approve by 3/5 vote**) (Pg. 52-65)
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)
  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)

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
4. Review purpose and timeline of open Board Requests **(provide direction as appropriate by board Consensus)** (Pg. 130-132)
5. Revise District Utility Fee Schedule by Resolution **(Approve by 3/5 vote)** (Pg. 133-137)
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)
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)

**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. Adjourn to Closed Session/Closed Session Agenda** *Public comment for items on closed session agenda.*

**CLOSED SESSION ADMONISHMENT:**

*The Brown Act prohibits the disclosure of confidential information acquired in a closed session by any person present and offers various remedies to address willful breaches of confidentiality. These include injunctive relief, disciplinary action against an employee, and referral of a member of the legislative body to the grand jury. It is incumbent upon all those attending lawful closed sessions to protect the confidentiality of those discussions. Only the legislative body acting as a body may agree to divulge confidential closed session information; regarding attorney/client privileged communications, the entire body is the holder of the privilege and only a majority vote of the entire body can authorize the waiver of the privilege.*

1. **Public Employee Performance Evaluation (Gov. Code, § 54957(b)(1))**  
Title: General Manager
2. **Conference with Legal Counsel- Anticipated Litigation Significant Exposure to Litigation pursuant to Gov. Code, § 54956.9(d)(2):** One (1) potential case
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

**13. Report out of Closed Session**

## **14. 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**

**August 27, 2026**

**AGENDA ITEM: 8.1**

**SUBJECT:** General Manager (Pg. 5)

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**SUGGESTED ACTION:** Receive report

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**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](mailto: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/>

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**FISCAL IMPACT:**

None

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**PREPARED BY:** Kelly Dodds

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## **Board of Directors Staff Report**

**August 27, 2026**

**AGENDA ITEM: 8.3**

**SUBJECT:** District Utilities (Pg. 6-9)

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**SUGGESTED ACTION:** Receive and file

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### **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: 1 Calendar year 2026: 5

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

- Water service leak repaired in the 1000 block of the L-K alley

#### **Sewer System status:**

Sewer overflows this month: 0 Calendar year 2026: 0

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

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#### **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):**

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#### **Division of Water Resources (DWR):**

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

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#### **Billing related activity:(as of 08-12-2026)**

- **Total active accounts**
  - 923 water accounts
  - 823 wastewater accounts
  - 10 accounts 60 days past due
  - 0 accounts have started an arrangement.
- **Service orders this month**
  - 6 service orders issued and completed

#### **Lighting/ Landscaping status:**

- Streetlight #113 Outage NE Corner of Chick Lane & Makewe Ave. This issue has been resolved with PG&E after almost 2 years.

#### **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 8/6 an estimated 168 dry tones removed.
- **WWTF Switchgear EQUIPMENT purchase** (RES 2025-35 \$68,160.00)
  - Contract awarded to NVIRO
  - Delivered 7/27/26
- **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:**

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#### **Paso Robles Area Groundwater Authority (PRAGA):**

- For information on PRAGA activities please use the following link [www.pasoroblesaga.org/](http://www.pasoroblesaga.org/)

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#### **FISCAL IMPACT:**

None

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PREPARED BY: Kelly Dodds

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## **Board of Directors Staff Report**

**August 27, 2026**

**AGENDA ITEM: 8.4**

**SUBJECT:** Fire Chief Report (Pg. 10-26)

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**SUGGESTED ACTION:** Receive and File

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### **DISCUSSION:**

#### **Equipment:**

1. All San Miguel Fire Department (SMFD) engines are currently in service.
2. E8668 currently has issues with the mobile radio. The radio is at BK Technologies in Florida being repaired.
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.

#### **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. Vehicles have been acquired for training purposes.
5. Efforts on upgrading the training facility at 1765 Bonita are moving forward.

#### **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.

**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 2-1-1-1 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.

**International Origination for Standardization (ISO)**

- 2025/2026 ISO final review meeting was conducted on October 6, 2025. Documentation was presented and the updated ISO rating was assessed. As of June 6, 2026 San Miguel will benefit with an improved ISO rating from 3-3X to a 2-2X. This should result in a reduction in homeowners insurance and or allow homeowners to keep their policies.

**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.

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**FISCAL IMPACT:**

None

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PREPARED BY: Scott Young

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# San Miguel Fire Department

San Miguel, CA

This report was generated on 8/19/2026 11:13:02 AM



## 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: 07/01/2026 | End Date: 07/31/2026

| START                 | END                 | LOG TYPE | APPARATUS | NOTES                                                                                                                    | HOURS |
|-----------------------|---------------------|----------|-----------|--------------------------------------------------------------------------------------------------------------------------|-------|
| <b>Young, Scott P</b> |                     |          |           |                                                                                                                          |       |
| 07/01/2026 08:30:00   | 07/02/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/01/2026 09:00:00   | 07/01/2026 12:00:00 | DAYBOOK  | 8600      | County Fire Chiefs Association Meeting                                                                                   | 3.00  |
| 07/01/2026 12:00:00   | 07/01/2026 14:00:00 | DAYBOOK  | 8600      | San Luis Obispo County Fire Chiefs Association planning meeting                                                          | 2.00  |
| 07/01/2026 18:01:00   | 07/01/2026 18:25:00 | INCIDENT | 8600      | Incident 2026-156 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1797 Mission ST        | 0.40  |
| 07/02/2026 08:30:00   | 07/03/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/03/2026 08:30:00   | 07/04/2026 06:00:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 21.50 |
| 07/04/2026 14:30:00   | 07/05/2026 07:00:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 16.50 |
| 07/04/2026 21:35:00   | 07/04/2026 21:43:00 | INCIDENT | 8600      | Incident 2026-161 - Special outside fire, other: Apparatus 8600 responded to 1735 Aldo WAY                               | 0.13  |
| 07/05/2026 08:30:00   | 07/06/2026 08:30:00 | DAYBOOK  | 8600      |                                                                                                                          | 24.00 |
| 07/05/2026 23:11:00   | 07/06/2026 00:20:00 | INCIDENT | 8600      | Incident 2026-162 - Brush or brush-and-grass mixture fire: Apparatus 8600 responded to N River RD                        | 1.15  |
| 07/06/2026 08:30:00   | 07/07/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/07/2026 08:30:00   | 07/08/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/07/2026 09:14:00   | 07/07/2026 09:23:00 | INCIDENT | E8668     | Incident 2026-163 - CO detector activation due to malfunction: Apparatus E8668 responded to 124 Lubova WAY               | 0.15  |
| 07/07/2026 09:27:00   | 07/07/2026 09:49:00 | INCIDENT | E8668     | Incident 2026-164 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 1420 K ST             | 0.37  |
| 07/07/2026 09:38:00   | 07/07/2026 09:45:00 | INCIDENT | E8668     | Incident 2026-165 - Alarm system activation, no fire - unintentional: Apparatus E8668 responded to 1601 L ST             | 0.12  |
| 07/07/2026 09:48:00   | 07/07/2026 10:22:00 | INCIDENT | E8668     | Incident 2026-166 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 10750 Pear Valley WAY | 0.57  |
| 07/07/2026 12:29:00   | 07/07/2026 13:04:00 | INCIDENT | 8600      | Incident 2026-167 - Lock-out: Apparatus 8600 responded to 998 K ST                                                       | 0.58  |
| 07/07/2026 15:26:00   | 07/07/2026 15:53:00 | INCIDENT | E8668     | Incident 2026-168 - Public service assistance, other: Apparatus E8668 responded to 789 Tielo ST                          | 0.45  |
| 07/07/2026 18:00:00   | 07/07/2026 22:00:00 | DAYBOOK  |           | Firefighter Training: Scene Size up<br>Lead Instructor: Young, Scott P                                                   | 4.00  |
| 07/08/2026 08:30:00   | 07/09/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/08/2026 09:43:00   | 07/08/2026 10:18:00 | INCIDENT | E8696     | Incident 2026-169 - Motor vehicle accident with injuries: Apparatus E8696 responded to 7370 Cross Canyons RD             | 0.58  |
| 07/13/2026 08:30:00   | 07/14/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/13/2026 20:50:00   | 07/13/2026 21:14:00 | INCIDENT | 8600      | Incident 2026-174 - Grass fire: Apparatus 8600 responded to 1350 N ST                                                    | 0.40  |
| 07/14/2026 07:44:00   | 07/14/2026 08:00:00 | INCIDENT | 8600      | Incident 2026-175 - Smoke or odor removal: Apparatus 8600 responded to 879 879 Avenida VIS                               | 0.27  |
| 07/14/2026 08:30:00   | 07/15/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/14/2026 11:29:00   | 07/14/2026 11:49:00 | INCIDENT | 8600      | Incident 2026-176 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 700 N River RD         | 0.33  |
| 07/15/2026 08:30:00   | 07/16/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/15/2026 18:01:00   | 07/15/2026 18:06:00 | INCIDENT | 8600      | Incident 2026-177 - Dispatched & cancelled en route: Apparatus 8600 responded to Camp Roberts BLD 4121                   | 0.08  |
| 07/16/2026 08:30:00   | 07/17/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/17/2026 03:56:00   | 07/17/2026 04:23:00 | INCIDENT | 8600      | Incident 2026-178 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1075 Mission ST        | 0.45  |
| 07/17/2026 08:30:00   | 07/18/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                          | 24.00 |
| 07/19/2026 11:00:00   | 07/20/2026 08:30:00 | DAYBOOK  | 8600      |                                                                                                                          | 21.50 |
| 07/19/2026 21:48:00   | 07/19/2026 22:08:00 | INCIDENT | 8600      | Incident 2026-180 - Dispatched & cancelled en route: Apparatus 8600 responded to 1865 Mission ST                         | 0.33  |

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



emergencyreporting.com

Doc Id: 1514

Page # 1 of 2

| START                           | END                 | LOG TYPE | APPARATUS | NOTES                                                                                                                            | HOURS  |
|---------------------------------|---------------------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------|--------|
| 07/20/2026 03:55:00             | 07/20/2026 04:26:00 | INCIDENT | 8600      | Incident 2026-181 - Electrical wiring/equipment problem, other: Apparatus 8600 responded to 1235 L ST                            | 0.52   |
| 07/20/2026 08:30:00             | 07/21/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                                  | 24.00  |
| 07/20/2026 16:20:00             | 07/20/2026 16:36:00 | INCIDENT | 8600      | Incident 2026-182 - Good intent call, other: Apparatus 8600 responded to 1145 L ST                                               | 0.27   |
| 07/20/2026 18:24:00             | 07/20/2026 18:59:00 | INCIDENT | 8600      | Incident 2026-183 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to CampBOB W 10thSt & PerimeterRd | 0.58   |
| 07/20/2026 21:10:00             | 07/20/2026 21:30:00 | INCIDENT | 8600      | Incident 2026-184 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1420 K ST                      | 0.33   |
| 07/21/2026 08:30:00             | 07/22/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                                  | 24.00  |
| 07/22/2026 08:30:00             | 07/23/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                                  | 24.00  |
| 07/22/2026 10:30:00             | 07/22/2026 10:52:00 | INCIDENT | SMF 1     | Incident 2026-186 - EMS call, excluding vehicle accident with injury: Apparatus SMF 1 responded to Camp Roberts Building 305     | 0.37   |
| 07/22/2026 13:29:00             | 07/22/2026 14:51:00 | INCIDENT | 8600      | Incident 2026-187 - Fire, other: Apparatus 8600 responded to NB Mission St Off- Ramp                                             | 1.37   |
| 07/22/2026 15:26:00             | 07/22/2026 15:44:00 | INCIDENT | 8600      | Incident 2026-188 - Hazardous condition, other: Apparatus 8600 responded to N HWY 101 & 10 ST                                    | 0.30   |
| 07/23/2026 08:30:00             | 07/24/2026 08:30:00 | DAYBOOK  | SMF 1     |                                                                                                                                  | 24.00  |
| 07/24/2026 08:30:00             | 07/25/2026 07:00:00 | DAYBOOK  | SMF 1     |                                                                                                                                  | 22.50  |
| 07/27/2026 18:44:00             | 07/27/2026 19:07:00 | INCIDENT | 8600      | Incident 2026-190 - Detector activation, no fire - unintentional: Apparatus 8600 responded to 1141 Mission ST                    | 0.38   |
| 07/28/2026 08:30:00             | 07/28/2026 11:00:00 | DAYBOOK  | SMF 1     |                                                                                                                                  | 2.50   |
| 07/29/2026 07:00:00             | 07/29/2026 09:00:00 | DAYBOOK  | 8600      |                                                                                                                                  | 2.00   |
| 07/30/2026 07:00:00             | 07/30/2026 09:00:00 | DAYBOOK  | 8600      |                                                                                                                                  | 2.00   |
| 07/31/2026 08:30:00             | 08/01/2026 06:00:00 | DAYBOOK  | SMF 1     |                                                                                                                                  | 21.50  |
| Total Hours for: Young, Scott P |                     |          |           |                                                                                                                                  | 489.48 |
| Total of all Personnel Hours    |                     |          |           |                                                                                                                                  | 489.48 |

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 8/19/2026 11:16:28 AM



## 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: 07/01/2026 | End Date: 07/31/2026

| 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 |
|---------------|------------|-------------------|-------------------|------------|--------------------------------------|--------------------------|-------------------------|------------------|----------------------|--------------------------------|------------------------|--------------------------------------|----------------------------------------|
| 07/01/2026    | 2026-156   | 0                 | 0                 | 18:01:00   | 3                                    | 8600                     | 8600                    | 02:00            | 00:00                | 00:05:00                       | 00:03:00               | 00:03:00                             | 00:05:00                               |
| 07/03/2026    | 2026-158   | 0                 | 0                 | 15:55:00   | 2                                    | E8668                    | E8668                   | 02:00            | 00:00                | 00:10:00                       | 00:08:00               | 00:08:00                             | 00:10:00                               |
| 07/04/2026    | 2026-159   | 0                 | 0                 | 04:51:00   | 2                                    | E8668                    | E8668                   | 06:00            | 00:00                | 00:13:00                       | 00:07:00               | 00:07:00                             | 00:13:00                               |
| 07/04/2026    | 2026-160   | 0                 | 0                 | 09:26:00   | 3                                    | E8668                    | E8668                   | 02:00            | 00:00                | 00:05:00                       | 00:03:00               | 00:03:00                             | 00:05:00                               |
| 07/04/2026    | 2026-161   | 0                 | 0                 | 21:35:00   | 1                                    | 8600                     | 8600                    | 01:00            | 00:00                | 00:02:00                       | 00:01:00               | 00:01:00                             | 00:02:00                               |
| 07/05/2026    | 2026-162   | 0                 | 0                 | 23:11:00   | 3                                    | 8600                     | E8668                   | 01:00            | 00:00                | 00:05:00                       | 00:04:00               | 00:08:00                             | 00:09:00                               |
| 07/07/2026    | 2026-163   | 0                 | 0                 | 09:14:00   | 2                                    | E8668                    | E8668                   | 01:00            | 00:00                | 00:03:00                       | 00:02:00               | 00:02:00                             | 00:03:00                               |
| 07/07/2026    | 2026-164   | 0                 | 0                 | 09:27:00   | 2                                    | E8668                    | E8668                   | 00:00            | 00:00                | 00:01:00                       | 00:01:00               | 00:01:00                             | 00:01:00                               |
| 07/07/2026    | 2026-166   | 0                 | 0                 | 09:48:00   | 2                                    | E8668                    | E8668                   | 00:00            | 00:00                | 00:06:00                       | 00:06:00               | 00:06:00                             | 00:06:00                               |
| 07/07/2026    | 2026-167   | 0                 | 0                 | 12:29:00   | 2                                    | 8600                     | 8600                    | 02:00            | 00:00                | 00:05:00                       | 00:03:00               | 00:03:00                             | 00:05:00                               |
| 07/07/2026    | 2026-168   | 0                 | 0                 | 15:26:00   | 2                                    | E8668                    | E8668                   | 00:00            | 00:00                | 00:01:00                       | 00:01:00               | 00:01:00                             | 00:01:00                               |
| 07/08/2026    | 2026-169   | 0                 | 0                 | 09:43:00   | 3                                    | E8696                    | E8696                   | 03:00            | 00:00                | 00:09:00                       | 00:06:00               | 00:06:00                             | 00:09:00                               |
| 07/10/2026    | 2026-170   | 0                 | 0                 | 19:57:00   | 2                                    | E8668                    | E8668                   | 04:00            | 00:00                | 00:14:00                       | 00:10:00               | 00:10:00                             | 00:14:00                               |
| 07/12/2026    | 2026-171   | 0                 | 0                 | 03:01:00   | 3                                    | E8668                    | E8668                   | 08:00            | 00:00                | 00:15:00                       | 00:07:00               | 00:07:00                             | 00:15:00                               |
| 07/12/2026    | 2026-172   | 0                 | 0                 | 13:56:00   | 2                                    | E8668                    | E8668                   | 02:00            | 00:00                | 00:07:00                       | 00:05:00               | 00:05:00                             | 00:07:00                               |
| 07/13/2026    | 2026-173   | 0                 | 0                 | 18:14:00   | 1                                    | E8668                    | E8668                   | 04:00            | 00:00                | 00:08:00                       | 00:04:00               | 00:04:00                             | 00:08:00                               |
| 07/13/2026    | 2026-174   | 0                 | 0                 | 20:43:00   | 2                                    | E8668                    | E8668                   | 00:00            | 00:00                | 00:02:00                       | 00:02:00               | 00:02:00                             | 00:02:00                               |
| 07/14/2026    | 2026-175   | 0                 | 0                 | 07:44:00   | 3                                    | 8600                     | E8668                   | 01:00            | 00:00                | 00:06:00                       | 00:05:00               | 00:07:00                             | 00:08:00                               |
| 07/14/2026    | 2026-176   | 0                 | 0                 | 11:29:00   | 3                                    | 8600                     | 8600                    | 01:00            | 00:00                | 00:03:00                       | 00:02:00               | 00:02:00                             | 00:03:00                               |
| 07/17/2026    | 2026-178   | 0                 | 0                 | 03:56:00   | 2                                    | 8600                     | 8600                    | 03:00            | 00:00                | 00:08:00                       | 00:05:00               | 00:05:00                             | 00:08:00                               |
| 07/18/2026    | 2026-179   | 0                 | 0                 | 19:49:00   | 2                                    | E8696                    | E8696                   | 05:00            | 00:00                | 00:07:00                       | 00:02:00               | 00:02:00                             | 00:07:00                               |
| 07/20/2026    | 2026-181   | 0                 | 0                 | 03:55:00   | 2                                    | 8600                     | 8600                    | 01:00            | 00:00                | 00:06:00                       | 00:05:00               | 00:05:00                             | 00:06:00                               |
| 07/20/2026    | 2026-182   | 0                 | 0                 | 16:19:00   | 2                                    | E8696                    | E8696                   | 00:00            | 00:00                | 00:03:00                       | 00:03:00               | 00:03:00                             | 00:03:00                               |

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.



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| 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 |
|---------------|------------|-------------------|-------------------|------------|--------------------------------------|--------------------------|-------------------------|------------------|----------------------|--------------------------------|------------------------|--------------------------------------|----------------------------------------|
| 07/20/2026    | 2026-183   | 0                 | 0                 | 18:24:00   | 3                                    | 8600                     | 8600                    | 00:00            | 00:00                | 00:20:00                       | 00:20:00               | 00:20:00                             | 00:20:00                               |
| 07/20/2026    | 2026-184   | 0                 | 0                 | 21:10:00   | 3                                    | 8600                     | 8600                    | 01:00            | 00:00                | 00:05:00                       | 00:04:00               | 00:04:00                             | 00:05:00                               |
| 07/21/2026    | 2026-185   | 0                 | 0                 | 18:49:00   | 2                                    | E8696                    | E8696                   | 04:00            | 00:00                | 00:08:00                       | 00:04:00               | 00:04:00                             | 00:08:00                               |
| 07/22/2026    | 2026-186   | 0                 | 0                 | 10:30:00   | 5                                    | E8696                    | E8696                   | 02:00            | 00:00                | 00:10:00                       | 00:08:00               | 00:08:00                             | 00:10:00                               |
| 07/22/2026    | 2026-187   | 0                 | 0                 | 13:28:00   | 2                                    | E8668                    | E8668                   | 00:00            | 00:00                | 00:06:00                       | 00:06:00               | 00:05:00                             | 00:06:00                               |
| 07/22/2026    | 2026-188   | 0                 | 0                 | 15:26:00   | 3                                    | 8600                     | 8600                    | 00:00            | 00:00                | 00:02:00                       | 00:02:00               | 00:02:00                             | 00:02:00                               |
| 07/25/2026    | 2026-189   | 0                 | 0                 | 18:29:00   | 2                                    | E8696                    | E8696                   | 02:00            | 00:00                | 00:11:00                       | 00:09:00               | 00:09:00                             | 00:11:00                               |
| 07/27/2026    | 2026-190   | 0                 | 0                 | 18:44:00   | 1                                    | 8600                     | 8600                    | 00:00            | 00:00                | 00:03:00                       | 00:03:00               | 00:03:00                             | 00:03:00                               |
| 07/29/2026    | 2026-191   | 0                 | 0                 | 20:12:00   | 2                                    | E8696                    | E8696                   | 07:00            | 00:00                | 00:08:00                       | 00:01:00               | 00:01:00                             | 00:08:00                               |

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 8/19/2026 11:17:56 AM



## Incidents for Zone for Status for Date Range

Incident Status(s): All Incident Statuses | Zone(s): All Zones | Start Date: 07/01/2026 | End Date: 07/31/2026

| INCIDENT NUMBER                   | INCIDENT TYPE | DATE       | INCIDENT STATUS | LOCATION                       | APPARATUS                                |
|-----------------------------------|---------------|------------|-----------------|--------------------------------|------------------------------------------|
| <b>Zone: AAE - Auto Aid East</b>  |               |            |                 |                                |                                          |
| 2026-169                          | 322           | 07/08/2026 | Reviewed        | 7370 Cross Canyons RD          | E8696                                    |
| 2026-189                          | 321           | 07/25/2026 | Reviewed        | 6385 Cross Canyons RD          | E8696                                    |
|                                   |               |            |                 |                                | <b>AAE - Auto Aid East Incidents: 2</b>  |
| <b>Zone: AAN - Auto Aid North</b> |               |            |                 |                                |                                          |
| 2026-171                          | 142           | 07/12/2026 | Reviewed        | N highway 101                  | E8668                                    |
| 2026-172                          | 142           | 07/12/2026 | Reviewed        | N Highway 101                  | E8668                                    |
|                                   |               |            |                 |                                | <b>AAN - Auto Aid North Incidents: 2</b> |
| <b>Zone: AAS - Auto Aid South</b> |               |            |                 |                                |                                          |
| 2026-158                          | 321           | 07/03/2026 | Reviewed        | 1830 San Marcos RD             | E8668                                    |
| 2026-159                          | 321           | 07/04/2026 | Reviewed        | 7150 Benton RD                 | E8668                                    |
|                                   |               |            |                 |                                | <b>AAS - Auto Aid South Incidents: 2</b> |
| <b>Zone: AAW - Auto Aid West</b>  |               |            |                 |                                |                                          |
| 2026-166                          | 321           | 07/07/2026 | Reviewed        | 10750 Pear Valley WAY          | E8668                                    |
| 2026-170                          | 321           | 07/10/2026 | Reviewed        | 6385 Cross Canyons RD          | E8668                                    |
|                                   |               |            |                 |                                | <b>AAW - Auto Aid West Incidents: 2</b>  |
| <b>Zone: BOB - Camp Roberts</b>   |               |            |                 |                                |                                          |
| 2026-177                          | 611           | 07/15/2026 | Reviewed        | Camp Roberts BLD 4121          | 8600, E8668                              |
| 2026-183                          | 321           | 07/20/2026 | Reviewed        | CampBOB W 10thSt & PerimeterRd | 8600, E8696                              |
| 2026-186                          | 321           | 07/22/2026 | Reviewed        | Camp Roberts Building 305      | E8696, SMF 1                             |
|                                   |               |            |                 |                                | <b>BOB - Camp Roberts Incidents: 3</b>   |
| <b>Zone: CSD - CSD Limits</b>     |               |            |                 |                                |                                          |
| 2026-156                          | 321           | 07/01/2026 | Reviewed        | 1797 Mission ST                | 8600, P8651                              |
| 2026-157                          | 611           | 07/03/2026 | Reviewed        | 579 11th ST                    | E8668                                    |
| 2026-160                          | 321           | 07/04/2026 | Reviewed        | 1420 K ST                      | E8668                                    |
| 2026-163                          | 736           | 07/07/2026 | Reviewed        | 124 Lubova WAY                 | E8668                                    |
| 2026-164                          | 321           | 07/07/2026 | Reviewed        | 1420 K ST                      | E8668                                    |
| 2026-167                          | 511           | 07/07/2026 | Reviewed        | 998 K ST                       | 8600, E8668                              |
| 2026-174                          | 143           | 07/13/2026 | Reviewed        | 1350 N ST                      | 8600, E8668, P8651                       |
| 2026-178                          | 321           | 07/17/2026 | Reviewed        | 1075 Mission ST                | 8600, E8696                              |
| 2026-179                          | 321           | 07/18/2026 | Reviewed        | 675 12th ST                    | E8696                                    |
| 2026-180                          | 611           | 07/19/2026 | Reviewed        | 1865 Mission ST                | 8600, P8651                              |
| 2026-181                          | 440           | 07/20/2026 | Reviewed        | 1235 L ST                      | 8600, P8651                              |
| 2026-182                          | 600           | 07/20/2026 | Reviewed        | 1145 L ST                      | 8600, E8696                              |
| 2026-184                          | 321           | 07/20/2026 | Reviewed        | 1420 K ST                      | 8600, E8696                              |

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



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|                                                  |     |            |          |                         |             |
|--------------------------------------------------|-----|------------|----------|-------------------------|-------------|
| 2026-187                                         | 100 | 07/22/2026 | Reviewed | NB Mission St Off- Ramp | 8600, E8668 |
| 2026-188                                         | 400 | 07/22/2026 | Reviewed | N HWY 101 & 10 ST       | 8600, E8668 |
| 2026-190                                         | 744 | 07/27/2026 | Reviewed | 1141 Mission ST         | 8600, E8696 |
| CSD - CSD Limits Incidents: 16                   |     |            |          |                         |             |
| Zone: JZT - Jazzy Town                           |     |            |          |                         |             |
| 2026-175                                         | 531 | 07/14/2026 | Reviewed | 879 879 Avenida VIS     | 8600, E8668 |
| JZT - Jazzy Town Incidents: 1                    |     |            |          |                         |             |
| Zone: LLS - Lillian Larson School                |     |            |          |                         |             |
| 2026-165                                         | 745 | 07/07/2026 | Reviewed | 1601 L ST               | E8668       |
| LLS - Lillian Larson School Incidents: 1         |     |            |          |                         |             |
| Zone: MM - Mission Meadows                       |     |            |          |                         |             |
| 2026-161                                         | 160 | 07/04/2026 | Reviewed | 1735 Aldo WAY           | 8600, E8696 |
| 2026-168                                         | 550 | 07/07/2026 | Reviewed | 789 Tielo ST            | E8668       |
| 2026-185                                         | 321 | 07/21/2026 | Reviewed | 650 Benidect ST         | E8696       |
| 2026-191                                         | 651 | 07/29/2026 | Reviewed | 1415 Verde PL           | E8696       |
| MM - Mission Meadows Incidents: 4                |     |            |          |                         |             |
| Zone: Ter - San Lawerance Terrace                |     |            |          |                         |             |
| 2026-162                                         | 142 | 07/05/2026 | Reviewed | N River RD              | 8600, E8668 |
| 2026-173                                         | 321 | 07/13/2026 | Reviewed | 9560 N River RD         | E8668       |
| Ter - San Lawerance Terrace Incidents: 2         |     |            |          |                         |             |
| Zone: WOMHP - White Oaks Mobile Home Park        |     |            |          |                         |             |
| 2026-176                                         | 321 | 07/14/2026 | Reviewed | 700 N River RD          | 8600, E8668 |
| WOMHP - White Oaks Mobile Home Park Incidents: 1 |     |            |          |                         |             |
| Total Incidents: 36                              |     |            |          |                         |             |

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

# San Miguel Fire Department

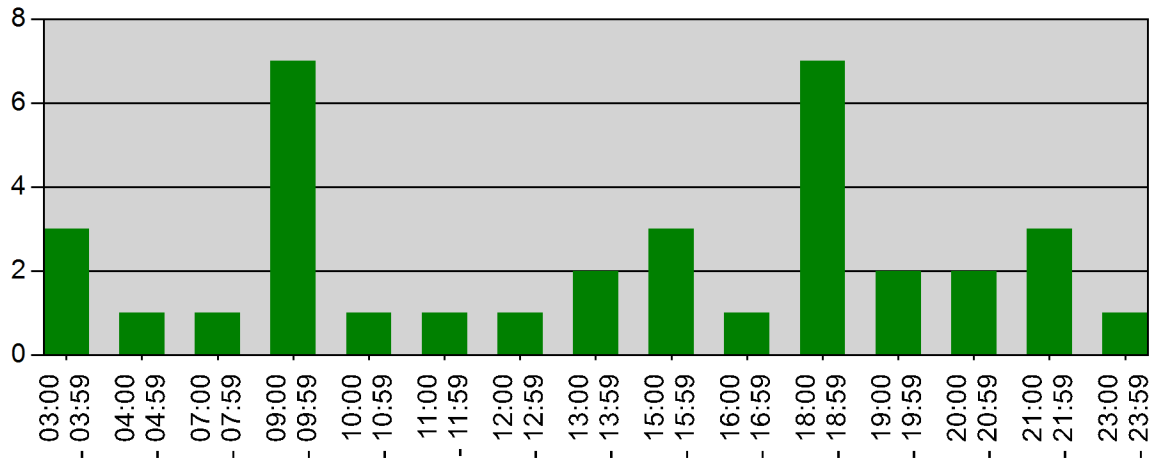
San Miguel, CA

This report was generated on 8/19/2026 11:22:59 AM



## Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 07/01/2026 | End Date: 07/31/2026



| TIME          | COUNT |
|---------------|-------|
| 03:00 - 03:59 | 3     |
| 04:00 - 04:59 | 1     |
| 07:00 - 07:59 | 1     |
| 09:00 - 09:59 | 7     |
| 10:00 - 10:59 | 1     |
| 11:00 - 11:59 | 1     |
| 12:00 - 12:59 | 1     |
| 13:00 - 13:59 | 2     |
| 15:00 - 15:59 | 3     |
| 16:00 - 16:59 | 1     |
| 18:00 - 18:59 | 7     |
| 19:00 - 19:59 | 2     |
| 20:00 - 20:59 | 2     |
| 21:00 - 21:59 | 3     |
| 23:00 - 23:59 | 1     |

Only REVIEWED incidents included



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# San Miguel Fire Department

San Miguel, CA

This report was generated on 8/19/2026 11:24:17 AM



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

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 07/01/2026 | End Date: 07/31/2026

| Major Incident Type                | Response Mode | Avg Travel | Avg Dispatch | Avg TurnOut | Avg Response |
|------------------------------------|---------------|------------|--------------|-------------|--------------|
| Zone: AAE - Auto Aid East          |               |            |              |             |              |
| Rescue & Emergency Medical Service |               |            |              |             |              |
| Lights and Sirens                  |               | 7:30       | 0:00         | 2:30        | 10:00        |
| Zone: AAN - Auto Aid North         |               |            |              |             |              |
| Fires                              |               |            |              |             |              |
| Lights and Sirens                  |               | 6:00       | 0:00         | 5:00        | 11:00        |
| 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                  |               | 8:00       | 0:00         | 2:00        | 10:00        |
| Zone: BOB - Camp Roberts           |               |            |              |             |              |
| Rescue & Emergency Medical Service |               |            |              |             |              |
| Lights and Sirens                  |               | 14:00      | 0:00         | 1:00        | 15:00        |
| Zone: CSD - CSD Limits             |               |            |              |             |              |
| Fires                              |               |            |              |             |              |
| Lights and Sirens                  |               | 4:00       | 0:00         | 0:00        | 4:00         |
| Rescue & Emergency Medical Service |               |            |              |             |              |
| Lights and Sirens                  |               | 3:00       | 0:00         | 2:10        | 5:10         |
| Hazardous Condition (No Fire)      |               |            |              |             |              |
| Lights and Sirens                  |               | 3:30       | 0:00         | 0:30        | 4:00         |
| Service Call                       |               |            |              |             |              |
| Lights and Sirens                  |               | 3:00       | 0:00         | 2:00        | 5:00         |
| Good Intent Call                   |               |            |              |             |              |
| Lights and Sirens                  |               | 2:00       | 0:00         | 0:00        | 2:00         |
| False Alarm & False Call           |               |            |              |             |              |
| Lights and Sirens                  |               | 1:30       | 0:30         | 0:30        | 2:30         |
| Zone: JZT - Jazzy Town             |               |            |              |             |              |
| Service Call                       |               |            |              |             |              |
| Lights and Sirens                  |               | 5:00       | 0:00         | 1:00        | 6:00         |
| Zone: MM - Mission Meadows         |               |            |              |             |              |

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 |
|-------------------------------------------|---------------|------------|--------------|-------------|--------------|
| Fires                                     |               |            |              |             |              |
| Lights and Sirens                         |               | 1:00       | 0:00         | 1:00        | 2:00         |
| Rescue & Emergency Medical Service        |               |            |              |             |              |
| Lights and Sirens                         |               | 4:00       | 0:00         | 4:00        | 8:00         |
| Service Call                              |               |            |              |             |              |
| Lights and Sirens                         |               | 1:00       | 0:00         | 0:00        | 1:00         |
| Good Intent Call                          |               |            |              |             |              |
| Lights and Sirens                         |               | 1:00       | 0:00         | 7:00        | 8:00         |
| Zone: Ter - San Lawerance Terrace         |               |            |              |             |              |
| Fires                                     |               |            |              |             |              |
| Lights and Sirens                         |               | 4:00       | 0:00         | 1:00        | 5:00         |
| Rescue & Emergency Medical Service        |               |            |              |             |              |
| Lights and Sirens                         |               | 4:00       | 0:00         | 4:00        | 8:00         |
| Zone: WOMHP - White Oaks Mobile Home Park |               |            |              |             |              |
| Rescue & Emergency Medical Service        |               |            |              |             |              |
| Lights and Sirens                         |               | 2:00       | 0:00         | 1:00        | 3:00         |

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 8/19/2026 11:25:18 AM



## Average Number of Responding Personnel per Incident Type for Date Range

StartDate: 07/01/2026 | EndDate: 07/31/2026

| INCIDENT TYPE                                          | AVG. # PERSONNEL |
|--------------------------------------------------------|------------------|
| 100 - Fire, other                                      | 3                |
| 142 - Brush or brush-and-grass mixture fire            | 3                |
| 143 - Grass fire                                       | 4                |
| 160 - Special outside fire, other                      | 5                |
| 321 - EMS call, excluding vehicle accident with injury | 2                |
| 322 - Motor vehicle accident with injuries             | 3                |
| 400 - Hazardous condition, other                       | 3                |
| 440 - Electrical wiring/equipment problem, other       | 2                |
| 511 - Lock-out                                         | 3                |
| 531 - Smoke or odor removal                            | 3                |
| 550 - Public service assistance, other                 | 2                |
| 600 - Good intent call, other                          | 3                |
| 611 - Dispatched & cancelled en route                  | 2                |
| 651 - Smoke scare, odor of smoke                       | 2                |
| 736 - CO detector activation due to malfunction        | 2                |
| 744 - Detector activation, no fire - unintentional     | 4                |
| 745 - Alarm system activation, no fire - unintentional | 2                |

Reviewed Incidents only.



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# San Miguel Fire Department

San Miguel, CA

This report was generated on 8/19/2026 11:28:13 AM



## 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: 07/01/2026 | End Date: 07/31/2026

| 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                   | 1      | 1      | 0      | 0      | 0     | 1      | 0      |
| 04:00                   | 0      | 0      | 0      | 0      | 0     | 0      | 1      |
| 05:00                   | 0      | 0      | 0      | 0      | 0     | 0      | 0      |
| 06:00                   | 0      | 0      | 0      | 0      | 0     | 0      | 0      |
| 07:00                   | 0      | 0      | 1      | 0      | 0     | 0      | 0      |
| 08:00                   | 0      | 0      | 0      | 0      | 0     | 0      | 0      |
| 09:00                   | 0      | 0      | 4      | 1      | 0     | 1      | 1      |
| 10:00                   | 0      | 0      | 0      | 1      | 0     | 0      | 0      |
| 11:00                   | 0      | 0      | 1      | 0      | 0     | 0      | 0      |
| 12:00                   | 0      | 0      | 1      | 0      | 0     | 0      | 0      |
| 13:00                   | 1      | 0      | 0      | 1      | 0     | 0      | 0      |
| 14:00                   | 0      | 0      | 0      | 0      | 0     | 0      | 0      |
| 15:00                   | 0      | 0      | 1      | 1      | 0     | 1      | 0      |
| 16:00                   | 0      | 1      | 0      | 0      | 0     | 0      | 0      |
| 17:00                   | 0      | 0      | 0      | 0      | 0     | 0      | 0      |
| 18:00                   | 0      | 3      | 1      | 2      | 0     | 0      | 1      |
| 19:00                   | 0      | 0      | 0      | 0      | 0     | 1      | 1      |
| 20:00                   | 0      | 1      | 0      | 1      | 0     | 0      | 0      |
| 21:00                   | 1      | 1      | 0      | 0      | 0     | 0      | 1      |
| 22:00                   | 0      | 0      | 0      | 0      | 0     | 0      | 0      |
| 23:00                   | 1      | 0      | 0      | 0      | 0     | 0      | 0      |
| Total Responses for Day | 4      | 7      | 9      | 7      | 0     | 4      | 5      |
| % of Responses for Day  | 25.00% | 42.86% | 44.44% | 28.57% | 0     | 25.00% | 20.00% |
| % of Responses for Week | 11.11% | 19.44% | 25.00% | 19.44% | 0.00% | 11.11% | 13.89% |

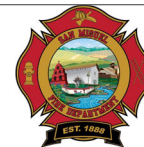
| Hour  | Total per Hour | Percent |
|-------|----------------|---------|
| 00:00 | 0              | 0.00%   |
| 01:00 | 0              | 0.00%   |
| 02:00 | 0              | 0.00%   |
| 03:00 | 3              | 8.33%   |
| 04:00 | 1              | 2.78%   |
| 05:00 | 0              | 0.00%   |
| 06:00 | 0              | 0.00%   |
| 07:00 | 1              | 2.78%   |
| 08:00 | 0              | 0.00%   |
| 09:00 | 7              | 19.44%  |
| 10:00 | 1              | 2.78%   |
| 11:00 | 1              | 2.78%   |
| 12:00 | 1              | 2.78%   |
| 13:00 | 2              | 5.56%   |
| 14:00 | 0              | 0.00%   |
| 15:00 | 3              | 8.33%   |
| 16:00 | 1              | 2.78%   |
| 17:00 | 0              | 0.00%   |
| 18:00 | 7              | 19.44%  |
| 19:00 | 2              | 5.56%   |
| 20:00 | 2              | 5.56%   |
| 21:00 | 3              | 8.33%   |
| 22:00 | 0              | 0.00%   |
| 23:00 | 1              | 2.78%   |
| Total | 36             | 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

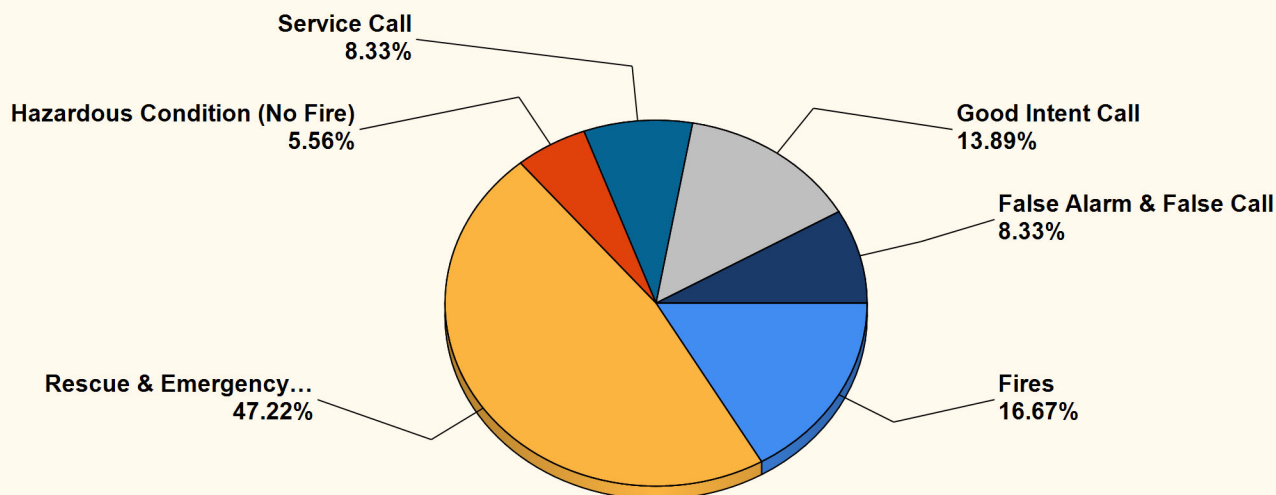
San Miguel, CA

This report was generated on 8/19/2026 11:31:31 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2026 | End Date: 07/31/2026



| MAJOR INCIDENT TYPE                | # INCIDENTS | % of TOTAL  |
|------------------------------------|-------------|-------------|
| Fires                              | 6           | 16.67%      |
| Rescue & Emergency Medical Service | 17          | 47.22%      |
| Hazardous Condition (No Fire)      | 2           | 5.56%       |
| Service Call                       | 3           | 8.33%       |
| Good Intent Call                   | 5           | 13.89%      |
| False Alarm & False Call           | 3           | 8.33%       |
| <b>TOTAL</b>                       | <b>36</b>   | <b>100%</b> |

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



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### Detailed Breakdown by Incident Type

| INCIDENT TYPE                                          | # INCIDENTS | % of TOTAL  |
|--------------------------------------------------------|-------------|-------------|
| 100 - Fire, other                                      | 1           | 2.78%       |
| 142 - Brush or brush-and-grass mixture fire            | 3           | 8.33%       |
| 143 - Grass fire                                       | 1           | 2.78%       |
| 160 - Special outside fire, other                      | 1           | 2.78%       |
| 321 - EMS call, excluding vehicle accident with injury | 16          | 44.44%      |
| 322 - Motor vehicle accident with injuries             | 1           | 2.78%       |
| 400 - Hazardous condition, other                       | 1           | 2.78%       |
| 440 - Electrical wiring/equipment problem, other       | 1           | 2.78%       |
| 511 - Lock-out                                         | 1           | 2.78%       |
| 531 - Smoke or odor removal                            | 1           | 2.78%       |
| 550 - Public service assistance, other                 | 1           | 2.78%       |
| 600 - Good intent call, other                          | 1           | 2.78%       |
| 611 - Dispatched & cancelled en route                  | 3           | 8.33%       |
| 651 - Smoke scare, odor of smoke                       | 1           | 2.78%       |
| 736 - CO detector activation due to malfunction        | 1           | 2.78%       |
| 744 - Detector activation, no fire - unintentional     | 1           | 2.78%       |
| 745 - Alarm system activation, no fire - unintentional | 1           | 2.78%       |
| <b>TOTAL INCIDENTS:</b>                                | <b>36</b>   | <b>100%</b> |

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

Monthly Report

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

Safety Impact

|                               |                        |          |                       |
|-------------------------------|------------------------|----------|-----------------------|
| Drivers Alerted               | Driver Speed Reduction |          |                       |
| 946                           | 6.1%                   | 7.6%     | 19.8%                 |
| YTD: 3,811<br>LIFETIME: 3,811 | All Safety Cloud       | My State | Similar Organizations |

Responder-to-Responder (R2R)

|                       |                       |
|-----------------------|-----------------------|
| R2R Alerts Sent       | R2R Alerts Received   |
| 0                     | 0                     |
| YTD: 0<br>LIFETIME: 0 | YTD: 0<br>LIFETIME: 0 |

Event Totals

|                           |                                     |
|---------------------------|-------------------------------------|
| Incidents                 | Average Time On-scene               |
| 60                        | 18.2 min                            |
| YTD: 339<br>LIFETIME: 339 | YTD: 19.4 min<br>LIFETIME: 19.4 min |

Response Totals

|                           |                                   |                                   |
|---------------------------|-----------------------------------|-----------------------------------|
| Runs                      | Responding Time                   | Average Time-to-Scene             |
| 42                        | 174 min                           | 4.2 min                           |
| YTD: 234<br>LIFETIME: 234 | YTD: 875 min<br>LIFETIME: 875 min | YTD: 3.7 min<br>LIFETIME: 3.7 min |

# CA - San Miguel CSD & Fire Department

## Monthly Report

JULY 1 – JULY 31, 2026

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

HAAS ALERT



## 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 2+ minutes.

### 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 1+ minute.

### 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**

**August 27, 2026**

**AGENDA ITEM: 9.1**

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

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**SUGGESTED ACTION:** Receive and file

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**DISCUSSION:**

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**FISCAL IMPACT:**

None

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**PREPARED BY:** Tamara Parent

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## 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 07-23-2026**

**1. Call to Order:**

At: 6:00 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:**

Clay Barnett a San Miguel Resident spoke about the Fourth of July, and that he appreciated the CSD Board, Fire Department and Sheriff for making the day better this year.

Jenny Nickett San Miguel resident spoke about the Board needing to consistently apply the Board's established procedures and protocols to all members of the public constantly equally and impartially.

General Manager Kelly Dodds read written public comment aloud from Shaunna

**Board Comment:** Director Sangster spoke about how the Fourth of July was different this year and felt that the community members were thankful.

Director Sangster asked for clarification on the information he saw on social media, about there being funds donated to the San Miguel Firefighters Association (SMFA), to be used for Firefighter staffing on the Forth of July. Fire Chief Scott Young spoke about permit fees and the donations that were made to the SMFA, and that the SMFA donated those funds to the San

Miguel CSD Fire Department (Fund 20). Fire Chief Scott Young clarified that the Firefighters were paid through the regular payroll.

**6. Non- District Reports:**

**1. San Luis Obispo County Organizations**

Verbal/Report

None

**Board Comment:** None

**Public Comment:** None

**2. Community Service Organizations**

Verbal

None

**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](mailto:keba.m.baird.nfg@army.mil) Phone: 805-238-8286 Mobile: 805-610-6742**

none

None

**Board Comment:** None

**Public Comment:** None

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

**1. General Manager (Pg. 4)**

Receive report.

General Manager Kelly Dodds submitted the report and explained that if any of the audience was interested in being on the San Miguel CSD Board, that there was still time to sign up for the November 3rd election. Anyone interested should contact the San Luis Obispo County Clerk recorders office to make an appointment. Information is also on the District's website.

**Board Comment:** None

**Public Comment:** None

**2. District Counsel**

Receive verbal report

None

**Board Comment:** None

**Public Comment:** None

**3. District Utilities (Pg. 5-8)**

Receive and file

General Manager Kelly Dodds submitted report as written.

**Board Comment:** None

**Public Comment:** General Manager Kelly Dodds read written public comment aloud from Shaunna.

General Manager Kelly Dodds clarified that the District does provide notices when customers' water will be turned off for repairs and explained that if there is water in the

water main there is no risk of contamination. General Manager Kelly Dodds stated that there are very clear protocols from the State Water Board that are always followed by the District.

**4. Fire Chief Report (Pg. 9-26)**

Receive and File

Fire Chief Scott Young submitted report as written and explained that there was a typo on page 10, saying the report was prepared by Kelly Dodds and should be "prepared by Scott Young".

**Board Comment:** None

**Public Comment:** Gregory Campbell a San Miguel resident asked if there was a District policy on accepting donations.

General Manager Kelly Dodds explained how the funds were allocated to the Fire Fund, and that he does not know of a District policy on accepting donations from an outside source. It was explained that there has been a requested Donation Policy. Discussion ensued.

Deputy General Counsel Pritchard clarified that because there is no donation policy, all donations, because they are funds that become accepted as public funds they must go through the Board of Directors. She stated that she will work on this and make sure that it is properly addressed while a Donation Policy is worked on by Staff.

Jenny Nickett a San Miguel asked for clarification on the donations, and if the funds were SMFA funds or SMCSF funds.

**8. Consent Calendar:**

Director Davis asked to pull items 8.1 & 8.4 & 8.5 for clarification.

**Public Comment:** None

**Motion By:** Ashley Sangster

**Second By:** Brendin Beatty

**Motion:** To Approve 8.2, 8.3

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

**1. 5-28-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (Approve by 3/5 vote) (Pg. 27-46)**

Receive and file

**Board Comment:** Director Davis asked questions about the numbering of the items in the minutes, and the Account Clerk 2 position.

Director Sangster asked if the District would need to hire an Account Clerk. General Manager Kelly Dodds explained that the District did not need to hire an Account Clerk at this time, and that the current Account Clerk was promoted to Account Clerk 2.

**Public Comment:** None

**Motion By:** Rod Smiley

**Second By:** Ashley Sangster

**Motion:** To Approve

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

2. **6-11-2026 Draft San Miguel CSD Board of Directors special meeting minutes (Approve by 3/5 vote) (Pg. 47-55)**

Receive and file

3. **6-25-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (Approve by 3/5 vote) (Pg. 56-64)**

Receive and file

4. **Designation of Applicant's Agent Resolution for FEMA funding (Approve by 3/5 vote) (Pg. 65-69)**

Approve a resolution of the Board designating the General Manager and Fire Chief as the Applicant's Agent as required on a three year cycle to receive FEMA funding.

**Board Comment:** Director Davis asked clarification on who would be applying for these grants. Discussion ensued on the authorized agents being just the General Manager and Fire Chief.

**Public Comment:** None

**Motion By:** Rod Smiley

**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    |      |         |        |

5. **Adopt "Findings of the San Miguel Community Services District - Fire Department" for the approved 2025 Fire Code Ordinance 01-2026 by Resolution. (Approve by 3/5 vote) (Pg. 70-76)**

Adopt the attached resolution identifying the findings associated with Ordinance 01-2026 and direct staff to submit all required documentation to the County of San Luis Obispo as required by Health and Safety Code Section 13869.7

**Board Comment:** Director Davis asked for clarification on if the Resolution was 01-2026. Discussion ensued on Resolution and Ordinance numbering.

**Public Comment:** None

**Motion By:** Rod Smiley

**Second By:** Ashley Sangster

**Motion:** To Approve

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

**9. Board Action Items:**

**1. Monthly claim detail and investment reports for June 2026 (Recommend receive and file by Board consensus)**

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

**(Pg. 77-130)**

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 who explained that this is for the Fiscal Year end, and numbers are complete; unless there are changes that need to be made by the CPA.

**Board Comment:** None

**Public Comment:** None

*Consensus of the Board is to receive and file June 2026 Financials*

**2. Annual discussion on legal fees (Discuss and provide direction to General Manager) (Pg. 131-134)**

Review and discuss District legal fees. After review and discussion, provide direction to the General Manager as appropriate.

Item was presented by General Manager Kelly Dodds who explained that this was a request from the Board of Directors to have a discussion annually about costs for legal services.

General Manager Kelly Dodds explained the attached graph and asked for any questions.

**Board Comment:** Director Davis asked about a sudden jump in legal fees February 2026. Discussion determined that Director Davis was looking at the next item in the Board packet.

Director Sangster explained that the legal fees have always been a concern for the Board and the community, and asked if there was any anticipation that legal fees might level off over the next five years. Deputy General Counsel Pritchard explained that they should decrease since the final hearing in the Steinbeck Litigation is scheduled for August 2026 and SEIU and employee contract negotiations have been completed. It was also explained that getting a fifth Board Member through the election will help.

Director Sangster asked for a long-term customer discount. Deputy General Counsel Pritchard explained that the District already receives that discount.

Director Davis wanted to ask about the Steinbeck Litigation and was told that it will be discussed in closed session.

**Public Comment:** Gregory Campbell a San Miguel resident spoke about the Steinbeck litigation and if San Miguel should continue in this litigation and spoke about hearing that the judge in the case had already made a decision.

*Informational item only*

**3. Annual discussion on Fluid Resource Management (FRM) costs. (Discuss and provide direction to General Manager) (Pg. 135-140)**

Discuss costs related to FRM operator and support services. Provide direction to the General Manager as appropriate.

Item was presented by General Manager Kelly Dodds who explained that this is a request from the Board of Directors to have a discussion annually about cost for Fluid Resource Management (FRM) services. General Manager Kelly Dodds explained the services that FRM provides to the District and the total costs. It was explained that there was a graph attached and asked if there were any questions.

**Board Comment:** Director Sangster asked why there were so many hours in March 2026. General Manager Kelly Dodds explained that the Water Department had been working on a metering program to replace and upgrade sensors at the District wells. The Wastewater Department has had FRM assist with removing aerators, repairing aerators, and have recently been assisting with sewer jetting. Discussion ensued on FRM services.

Director Sangster asked why the Wastewater Department would not just wait for CSD employees to do sewer jetting, instead of having FRM assist. General Manager Kelly Dodds explained that sewer jetting is on a schedule, and each area is done quarterly, and that there are many other projects needing to be done at the same time. Discussion ensued regarding the training necessary for some of these jobs that FRM assists with.

Director Beatty asked if once the District brings in more licensed staff, will the need for FRM be almost eliminated. General Manager Kelly Dodds explained that the need for their operational services will taper off, but that the District will still need compliance services.

Director Davis gave his opinion that the Director Of Utilities position is a lot of money, and feels that FRM is doing a good job, and asked why the District would need a Director of Utilities, if FRM can just do it. General Manager Kelly Dodds said that FRM provides operators and provides compliance staff. It was explained that they do not provide management, and that the Director of Utilities is the overall management of Utilities Department. Discussion ensued.

**Public Comment:** General Manager Kelly Dodds read written public comment aloud from Shaunna.

*Informational item only*

**4. Discussion on replacing public posting board at the corner of Mission Street and 11th Street on District leased property APN 021-221-013. (Direction to the General Manager as appropriate) (Pg. 141-143)**

Discuss replacing the public posting board which was vandalized, damaged and removed for public safety in May of 2026. Provide direction to the General Manager for future board action.

Director Davis and Director Sangster requested item.

Item was presented by General Manager Kelly Dodds explaining that the Board needs to decide if they want to replace the posting board on the District leased property at Mission and 11th Street. General Manager gave a brief background on the "Posting Board Sign" and explained that the Board of Directors will need to talk about the design, and that staff would need to find out about San Luis Obispo County permitting requirements. Discussion ensued.

**Board Comment:** Director Smiley spoke in favor of replacing the community billboard sign and felt that the Board of Directors should discuss who would be responsible for the sign, and what the rules would be for posting things on the sign.

Director Beatty asked what year the old sign was put up and who designed it. Fire Chief Scott Young explained that the sign was originally installed in 2006, replace again in 2013

and designed by Local San Miguel Artist Steve Kalar and members of The Discover San Miguel group.

Director Davis spoke in favor of replacing the sign, designed just like the last one.

General Manager Kelly Dodds suggested that the Board give direction to have him contact the County to figure out what the requirements are to replace it, and that he can start working on a draft policy for the use of it.

Director Smiley explained what he has gone through with the County to replace/upgrade the community organization sign by the Rios Caledonia Adobe, and after over a year is still working on it.

Director Sangster asked if any research has been done, and if there were different requirements for "Advertising, Commercial Boards" compared to "Community Posting Boards". General Manager Kelly Dodds explained that in this case he would have to show the County what was previously there and get them to approve a pathway for permitting a replacement to their current standards. It was also explained that because this sign board would be opened to the public to post on, the County might have different requirements.

Director Sangster suggested that the General Manager also look and see what the maximum dimensions could be and explained that he would like to maximize the real estate. Director Sangster spoke in favor of the old signs "mission" design.

Discussion ensued on current standards. Fire Chief Scott Young stated that the property "owner" would need to be the applicant, just like they had to be the applicant for the Temporary Housing Unit (THU) permit.

**Public Comment:** None

*Consensus of the Board is to have staff bring back information on current permitting requirements and a Posting Board Use Policy.*

**5. Approve cost increase of \$300,000 for existing contract to P&H Senesac for additional sludge removal and approve related budget adjustments by Resolution. (Approve by 3/5 vote) (Pg. 144-151)**

It is recommended that the Board authorize the General Manager to:

1. Approve an increase of \$300,000 to the previously approved contract amount for sludge removal and
2. Approve related budget adjustments by Resolution.

Item was presented by General Manager Kelly Dodds explaining that during the regular Board meeting in March the Board approved a contract with P&H Senesac for the removal of sludge from ponds 3 and 4 at the Machado WWTF. The initial contract was for the removal of 125 DRY Tons with an initial contract amount of \$259,719.20. It was requested at that meeting to also approve a \$200,000 contingency for additional sludge removal beyond the initial 125 DRY Tons. After discussion the Board approved a \$100,000 contingency for additional sludge removal. As discussed in the meeting the approved \$100,000 contingency would allow for an additional ~60 DRY Tons to be removed but that there was likely significantly more DRY Tons to be removed beyond the 185 tons that could be removed with the approved contract cost. The total contract was \$359,718.20 with a dry ton cost of \$1,594.97. General Manager Kelly Dodds explained that the estimated Pond 3 has close to 229 DRY Tons, and Pond 4 is estimated to have around 153 DRY tons; explaining that Pond 4 will need to be decommissioned within the next year for the new treatment plant. General Manager Kelly Dodds updated the Board of Directors that when the contract was approved the estimates for how many DRY Tons were in those two ponds was anywhere from 125 DRY Tons to 400 DRY Tons. It was explained that those estimates were based off of our engineers analysis from the samples that were taken. Discussion ensued about the current DRY Tons.

**Board Comment:** Director Sangster asked what the original DRY Ton estimate was. General Manager Kelly Dodds explained that the original amount was for 153 DRY Tons, including the \$100,000 contingency and at three weeks we will be at that original 153 DRY Tons.

Director Sangster asked if P&H Senesac was the lowest cost per DRY Ton in the RFP. General Manager Kelly Dodds explained that he believes that P&H Senesac was the lowest cost per DRY Ton and lowest cost overall but would have to verify.

Discussion ensued on options and the accuracy of the estimated DRY Tons.

Director Sangster asked how is it, that we are more than half short on the estimate for how much DRY Tons is actually there. General Manager Kelly Dodds explained that when they were going through the RFP process, we discussed this with several contractors before the RFP went out, and what they thought, and the numbers were all over the place. All of the contractors have a different formula for getting to a DRY Ton number, and the original amount of 153 DRY Tons was a base that could be agreed upon by everybody. Discussion ensued.

Director Smiley asked if these funds are approved, and they do not use it all, then would it just be based on what they take out. General Manager Kelly Dodds explained that we have estimated that it is around 380 DRY Tons, and if we get done and there was only 290 DRY Tons, that is all the District would be paying for.

Director Davis asked if anybody knew that the estimated cost did not include transportation or disposal fees and wanted to know what those costs were going to be. General Manager Kelly Dodds explained that the cost depends on how much DRY Tons we end up with and explained that Trucking and Landfill cost are always changing and would not be able to give him an accurate cost at this time. Discussion ensued on what the "right now" cost would be for Trucking and Landfill disposal.

Director Davis explained that he feels that these companies cannot just bid on these contracts then change and ask for more funds. General Manager Kelly Dodds again explained that the contract was based off of 125 DRY Tons so everyone that bid had the same starting point, to create an equal playing field. P&H Senesac's DRY Ton cost is \$1,594.97.

Director Beatty asked how many DRY Tons can be removed in a day. General Manager Kelly Dodds explained that his estimate would be an average of 8 DRY Tons a day.

Director Sangster asked where the funding was coming from. General Manager Kelly Dodds explained that the funds would come from Wastewater Capital Reserves and Operational Reserves; it was also explained that some of the cost may fall into part of the awarded Grant for Wastewater Treatment Facility expansion upgrade. General Manager Kelly Dodds stated that he did not have confirmation of that reimbursement yet, so in the short term the funds will be coming from Wastewater Capital Reserves and Operational Reserves but will get more information once clarified.

Director Smiley said that he is only getting a two-day guarantee on shipping cost for his shipping of equipment, verifying that shipping cost are always changing. General Manager Kelly Dodds stated that for transportation purposes, when the District takes things to the landfill we are charged by the hour.

Director Davis asked where the dried biosolids would be going. General Manager clarified that it would all be going to the Paso Robles Landfill.

**Public Comment:** Gregory Campbell a San Miguel resident gave his opinion about a DRY Ton rate and feels that going back out to bid would be the best course of action. Director Sangster provided clarification.

General Manager Kelly Dodds read written public comment aloud from Shaunna.

**Motion By:** Ashley Sangster

**Second By:** Brendin Beatty

**Motion:** To Approve increase of \$300,000 to previously approved contract amount and related budget adjustment

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

**10. Board Comment:**

Director Davis said that he would like to forget about the Director of Utilities position that was discussed at the May Board meeting and just have FRM do it.

Director Sangster expressed his thanks to the San Miguel Fire Department staff, specifically the San Miguel Firefighters for their service on the Fourth of July. Director Sangster felt that it was shockingly peaceful.

**11. Adjourn to Closed Session/Closed Session Agenda:**

**Public Comment:** None

At: 7:41 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 LEGAL COUNSEL – Existing Litigation Pursuant to Government Code Section 54956.9 (d)(1) Case: *Steinbeck v. City of Paso Robles, Santa Clara County Superior Court Case No. 1-14-CV-265039* and Case: *Eidemiller v. City of Paso Robles, Santa Clara County Superior Court Case No. 1-14-CV-269212***

Discussion

**12. Report out of Closed Session:**

Items 1 and 2: No action taken.

Item 3: The Board unanimously voted to withdraw the Pueblo Rights affirmation defense.

**13. Adjournment to Next Regular Meeting:**

At: 8:17 PM

*As per Chapter 10.9 of the SMCSO Board Member Handbook, meeting minutes reflect actions taken and are not a complete record. Please visit the SMCSO website:*

*<https://www.youtube.com/@sanmiguelcsd/playlists> to view full recordings of meetings.*

## **Board of Directors Staff Report**

**August 27, 2026**

**AGENDA ITEM: 9.2**

**SUBJECT:** Amend the District's 2026 Conflict of Interest Code by Resolution. (**Approve by 3/5 vote**) (Pg. 37-51)

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**SUGGESTED ACTION:** 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.

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### **DISCUSSION:**

Every two years, each public agency must review its Conflict of Interest code and update as needed pursuant to Government Code section 87306.5. The last update to the Conflict of Interest Code was approved by the SMCSD Board of Directors on August 22nd, 2024 by Resolution 2024-33. Each California government agency must have a conflict of interest code that lists positions within the agency that must submit financial disclosure statements. ("Conflict of Interest Code")(Gov. Code, § 87300)

The bulk of the Conflict of Interest Code is promulgated by the Fair Political Practices Commission (FPPC) and adopted by the San Miguel Community Services District. The District's primary responsibility is to ensure the District's list of designated positions remains accurate and up to date.

After conducting its review, the District must submit attachments to the San Luis Obispo Board of Supervisors who is the District's "Code Reviewing Body."

The Board of Directors has reviewed the Conflict of Interest Code on a periodic basis since then and amended the Conflict of Interest Code in 2024 as required by Government Code section 87306.5. The Board of Directors approved minor adjustments to the Designated Positions List as necessary to correspond with employment titles utilized at that time.

District staff and General Counsel have conducted a review of its Conflict of Interest Code and determined that an adjustment to add admonishment for Officials Who Manage Public Investments is necessary. Accordingly, the attached Resolution and Exhibit "A" provides the District's list of Designated Positions List to conform with Fair Political Practices Commission (FPPC) regulations and current District job titles and duties.

Attachments will be submitted to the County for review:

- Attachment A- Letter outlining changes
  - Attachment B- 2026 Local Agency Biennial Notice
  - Attachment C- Redline version of Conflict of Interest Code
  - Attachment D- Final version of Conflict of Interest Code
  - Attachment E- Resolution accepting the amendments
- 

### **FISCAL IMPACT:**

Aside from staff and legal time to review the proposed changes there are no proposed costs associated with this approval.

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## Board of Directors

### President

Ashley Sangster

### Vice President

Brendin Beatty

### Board Members

Rod Smiley  
Owen Davis  
Vacancy

### 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

Solid Waste

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

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

August 27, 2026

## VIA EMAIL ONLY

(AD\_Form700@co.slo.ca.us)

Clerk of the Board  
County of San Luis Obispo  
1055 Monterey St. D430  
San Luis Obispo, CA 93408

## Re: Conflict of Interest Code – San Miguel Community Service District

Clerk of the Board,

Attached is the 2026 Local Agency Biennial Conflict of Interest Code information as requested. The District Board of Directors approved an amended version of existing Code. The District Board approved revisions to include information related to officials who manage public investments and their separate obligation as “statutory filers” within the meaning of Government Code section 87200 and California Code of Regulations, Title 2, section 18720.

A copy of the Board’s August 27<sup>th</sup>, 2026, Resolution 2026-XX with Exhibit A is attached for your records. We have also included a copy of red-lined markup of prior resolution related to biennial review of conflict-of-interest codes.

If there should be any further questions or need for further assistance, please contact the District office 805-467-3388 x104.

Sincerely,

Tamara Parent

[Tamara.parent@sanmiguelcsd.org](mailto:Tamara.parent@sanmiguelcsd.org)

Board Clerk/Executive Assistant

## Attachments:

- A- Letter outlining changes
- B- 2026 Local Agency Biennial Notice
- C- Redline version of Conflict of Interest Code
- D- Final version of Conflict of Interest Code
- E- Resolution accepting the amendments

## 2026 Local Agency Biennial Notice

Name of Agency: San Miguel Community Services District  
Mailing Address: 1765 Bonita Place San Miguel CA. 93451  
Contact Person: Tamara Parent Phone No. 805-467-3388x104  
Email: tamara.parent@sanmiguelcsd.org Alternate Email: kelly.dodds@sanmiguelcsd.org

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.**

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☒ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☒ Other (*describe*) Added admonishment for Officials Who Manage Public Investments

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

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### Verification (to be completed if no amendment is required)

*This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

---

*Signature of Chief Executive Officer*

---

*Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

**County of San Luis Obispo Executive Office  
Clerk of the Board of Supervisors  
1055 Monterey Street, Suite D430  
San Luis Obispo, CA 93408**

**PLEASE DO NOT RETURN THIS FORM TO THE FPPC.**

FPPC Advice: [www.fppc.ca.gov](http://www.fppc.ca.gov)  
[advice@fppc.ca.gov](mailto:advice@fppc.ca.gov) (866.275.3772)  
Page 1 of 1

## **Exhibit A to Resolution 2026-XX**

### **SAN MIGUEL COMMUNITY SERVICES DISTRICT CONFLICT OF INTEREST CODE LIST OF DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES**

Designated Positions. The employees and officers listed below are designated as persons who are deemed to make, or participate in the making of, decisions that may have a material effect on a financial interest. Persons holding designated positions listed below shall disclose interests and investments in accordance with the corresponding disclosure categories as defined below:

| <b>Designated Position</b>      | <b>Disclosure Categories</b> |
|---------------------------------|------------------------------|
| District Board Member*          | 1,2,3                        |
| General Manager*                | 1,2,3                        |
| Board Clerk/Executive Assistant | 1,2,3                        |
| Director of Utilities           | 1,2,3                        |
| District Fire Chief             | 1,2,3                        |
| Assistant Fire Chief            | 1,2,3                        |
| District Counsel*               | 1,2,3                        |
| District Engineer               | 1,2,3                        |
| Consultant                      | 1,2,3                        |
| Finance Officer                 | 1,2,3                        |

**Disclosure Categories.** The disclosure categories are defined as follows:

#### **Category 1:**

All persons in this disclosure category shall disclose all interests in real property located in the District or within two miles of the District's boundaries. This disclosure category is not applicable to the person's principle residence or real property interests with a fair market value of less than \$2,000.

#### **Category 2:**

All persons in this disclosure category shall disclose all investments in business entities and business positions in business entities that have an interest in real property in the District, or that have done business with the District during the year prior to the date of the person's disclosure statement, or that are likely to do business with the District during the year subsequent to the date of the person's disclosure statement. This disclosure category is not applicable to investments with a fair market value of less than \$2,000.

#### **Category 3:**

All persons in this disclosure category shall disclose all sources of personal income and business entity income from entities that provide services, materials, machinery, equipment, or supplies of the type utilized by the District or that are located within the District, including gifts, loans and travel payments. This disclosure category is not applicable to income received from the District.

\* In accordance with Government Code section 87200 and California Code of Regulations, tit. 2, section 18720, officials who manage public investments must file statements of economic interest (FPPC Form 700) pursuant to the Political Reform Act.

**Consultants.** “Consultant” means an individual who, pursuant to a contract with the District, either:

(A) Makes a governmental decision whether to (1) approve a rate, rule, or regulation; (2) adopt or enforce a law; (3) issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement; (4) authorize the District to enter into, modify, or renew a contract provided it is the type of contract that requires District approval; (5) grant District approval to a contract that requires District approval and to which the District is a party, or to the specifications for such a contract; (6) grant District approval to a plan, design, report, study, or similar item; or (7) adopt or grant District approval of policies, standards, or guidelines for the agency, or for any subdivision thereof; or

(B) serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in California Code of Regulations, Title 2, section 18702.2 or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District’s Conflict of Interest Code. (California Code of Regulations, Title 2, §18701, subd. (a)(2).)

“Consultants” are included in the list of designated positions and must disclose interests and investments in accordance with the broadest disclosure category in the District’s Conflict of Interest Code, subject to the following limitation: The General Manager may determine in writing that a particular consultant, although a “consultant” and “designated position,” nevertheless is hired or retained to perform a range of duties that is limited in scope and therefore is not required to fully comply with the disclosure requirements described in this section.

The General Manager’s written determination shall include a description of the consultant’s duties, and, based on that description, a statement of the extent of disclosure requirements. The written determination is a public record and shall be retained for public inspection in the same manner and location as the District’s Conflict of Interest Code.

#### **Officials Who Manage Public Investments.**

Officials who manage public investments are deemed to be “statutory filers” within the meaning of Government Code section 87200 and California Code of Regulations, Title 2, section 18720 because they must file statements of economic interest (FPPC Form 700) pursuant to the state Political Reform Act instead of the District’s conflict of interest code. As a result, such persons are not designated in this code and are listed here for information only. The District’s statutory filers are:

#### **Members of the Board of Directors**

General Manager

Finance Officer

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that

\* In accordance with Government Code section 87200 and California Code of Regulations, tit. 2, section 18720, officials who manage public investments must file statements of economic interest (FPPC Form 700) pursuant to the Political Reform Act.

their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code section 87200.

\* In accordance with Government Code section 87200 and California Code of Regulations, tit. 2, section 18720, officials who manage public investments must file statements of economic interest (FPPC Form 700) pursuant to the Political Reform Act.

## **Exhibit A to Resolution 2026-XX**

### **SAN MIGUEL COMMUNITY SERVICES DISTRICT CONFLICT OF INTEREST CODE LIST OF DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES**

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| District Fire Chief             | 1,2,3                        |
| Assistant Fire Chief            | 1,2,3                        |
| District Counsel*               | 1,2,3                        |
| District Engineer               | 1,2,3                        |
| Consultant                      | 1,2,3                        |
| Finance Officer                 | 1,2,3                        |

**Disclosure Categories.** The disclosure categories are defined as follows:

#### **Category 1:**

All persons in this disclosure category shall disclose all interests in real property located in the District or within two miles of the District's boundaries. This disclosure category is not applicable to the person's principle residence or real property interests with a fair market value of less than \$2,000.

#### **Category 2:**

All persons in this disclosure category shall disclose all investments in business entities and business positions in business entities that have an interest in real property in the District, or that have done business with the District during the year prior to the date of the person's disclosure statement, or that are likely to do business with the District during the year subsequent to the date of the person's disclosure statement. This disclosure category is not applicable to investments with a fair market value of less than \$2,000.

#### **Category 3:**

All persons in this disclosure category shall disclose all sources of personal income and business entity income from entities that provide services, materials, machinery, equipment, or supplies of the type utilized by the District or that are located within the District, including gifts, loans and travel payments. This disclosure category is not applicable to income received from the District.

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**Consultants.** “Consultant” means an individual who, pursuant to a contract with the District, either:

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(B) serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in California Code of Regulations, Title 2, section 18702.2 or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District’s Conflict of Interest Code. (California Code of Regulations, Title 2, §18701, subd. (a)(2).)

“Consultants” are included in the list of designated positions and must disclose interests and investments in accordance with the broadest disclosure category in the District’s Conflict of Interest Code, subject to the following limitation: The General Manager may determine in writing that a particular consultant, although a “consultant” and “designated position,” nevertheless is hired or retained to perform a range of duties that is limited in scope and therefore is not required to fully comply with the disclosure requirements described in this section.

The General Manager’s written determination shall include a description of the consultant’s duties, and, based on that description, a statement of the extent of disclosure requirements. The written determination is a public record and shall be retained for public inspection in the same manner and location as the District’s Conflict of Interest Code.

### **Officials Who Manage Public Investments.**

Officials who manage public investments are deemed to be “statutory filers” within the meaning of Government Code section 87200 and California Code of Regulations, Title 2, section 18720 because they must file statements of economic interest (FPPC Form 700) pursuant to the state Political Reform Act instead of the District’s conflict of interest code. As a result, such persons are not designated in this code and are listed here for information only. The District’s statutory filers are:

Members of the Board of Directors  
General Manager  
Finance Officer

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that

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their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code section 87200.

\* In accordance with Government Code section 87200 and California Code of Regulations, tit. 2, section 18720, officials who manage public investments must file statements of economic interest (FPPC Form 700) pursuant to the Political Reform Act.

**RESOLUTION NO. 2026-xx**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN MIGUEL COMMUNITY SERVICES DISTRICT  
REGARDING THE BIENNIAL REVIEW OF ITS  
CONFLICT OF INTEREST CODE  
AND REVISING EXHIBIT “A” AS  
THE LIST OF DESIGNATED POSITIONS SUBJECT TO  
THE CONFLICT OF INTEREST CODE**

**WHEREAS**, on April 10, 2000, the San Miguel Community Services District (“District”) approved Resolution 2000-08, adopting the Fair Political Practices Commission’s (FPPC) model Conflict of Interest Code; and

**WHEREAS**, pursuant to Government Code section 87306.5 the District is required to review its Conflict of Interest Code and, if a change is needed, submit an amended Conflict of Interest Code to the Board of Supervisors of the County of San Luis Obispo, which is the designated code reviewing body; and

**WHEREAS**, on August 28, 2014, pursuant to Government Code section 87306.5, the District Board of Directors adopted Resolution 2014-27 amending the “List of Positions Designated as Subject to the Provisions of the District’s Conflict of Interest Code and Applicable Disclosure Categories” (the “Designated Positions List”);

**WHEREAS**, the Board of Directors does, hereby, reaffirm its prior decision to incorporate FPPC Regulation section 18730 and the FPPC model Conflict of Interest Code by reference as the District’s Conflict of Interest Code, and

**WHEREAS**, the Board of Directors of the District has determined that the conflict of interest policy should be amended to expressly recognize officials who manage public investments, deemed “statutory filers” within the meaning of Government Code section 87200 and California Code of Regulations, Title 2, section 18720, who must file statements of economic interest (FPPC Form 700) pursuant to the state Political Reform Act instead of the District’s conflict of interest code. .

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the San Miguel Community Services District as follows:

1. The terms of Title 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the FPPC, along with the “List of Positions Designated as Subject to the Provisions of the District’s Conflict of Interest Code and Applicable Disclosure Categories” as set forth in Exhibit “A” attached hereto shall constitute the Conflict of Interest Code for the District.

2. Other than the amendment to recognize statutory filers, as described herein, the Board of Directors has determined that no other changes to the District's Conflict of Interest Code are required.
3. In accordance with Government Code sections 87303 and 87306.5, this Resolution shall be submitted to the Board of Supervisors of the County of San Luis Obispo, as the designated code reviewing body, along with the executed "2026 Local Agency Biennial Notice".

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 August 2026.

\_\_\_\_\_  
Kelly Dodds, General Manager

\_\_\_\_\_  
Ashley Sangster, Board President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Tamara Parent, Board Clerk

\_\_\_\_\_  
Christina M. Pritchard, Deputy General Counsel

## **Exhibit A to Resolution 2026-XX**

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(B) serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in California Code of Regulations, Title 2, section 18702.2 or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District’s Conflict of Interest Code. (California Code of Regulations, Title 2, §18701, subd. (a)(2).)

“Consultants” are included in the list of designated positions and must disclose interests and investments in accordance with the broadest disclosure category in the District’s Conflict of Interest Code, subject to the following limitation: The General Manager may determine in writing that a particular consultant, although a “consultant” and “designated position,” nevertheless is hired or retained to perform a range of duties that is limited in scope and therefore is not required to fully comply with the disclosure requirements described in this section.

The General Manager’s written determination shall include a description of the consultant’s duties, and, based on that description, a statement of the extent of disclosure requirements. The written determination is a public record and shall be retained for public inspection in the same manner and location as the District’s Conflict of Interest Code.

### **Officials Who Manage Public Investments.**

Officials who manage public investments are deemed to be “statutory filers” within the meaning of Government Code section 87200 and California Code of Regulations, Title 2, section 18720 because they must file statements of economic interest (FPPC Form 700) pursuant to the state Political Reform Act instead of the District’s conflict of interest code. As a result, such persons are not designated in this code and are listed here for information only. The District’s statutory filers are:

Members of the Board of Directors  
General Manager  
Finance Officer

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that

\* In accordance with Government Code section 87200 and California Code of Regulations, tit. 2, section 18720, officials who manage public investments must file statements of economic interest (FPPC Form 700) pursuant to the Political Reform Act.

their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code section 87200.

\* In accordance with Government Code section 87200 and California Code of Regulations, tit. 2, section 18720, officials who manage public investments must file statements of economic interest (FPPC Form 700) pursuant to the Political Reform Act.

## **Board of Directors Staff Report**

**August 27, 2026**

**AGENDA ITEM: 9.3**

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

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**SUGGESTED ACTION:** 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.

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**DISCUSSION:**

The San Miguel Community Services District utilizes Special District Risk Management Authority (SDRMA) for some health benefits provided to District employees.

At the June 24th, 2026 SDRMA Board Meeting, the SDRMA Board of Directors approved amendments to the SDRMA Health Benefits Memorandum of Understanding (MOU) with all participants. The amendments were made to better align the MOU with the SDRMA pool, Public Risk Innovation Solutions and Management (PRISM) MOU and industry norms.

In order to continue to utilize SDRMA for health benefits the District must approve the attached MOU by resolution, and return the original to SDRMA by November 1, 2026.

A clean and redline version of the SDRMA MOU are attached for review.

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**FISCAL IMPACT:**

Other than staff and legal time to prepare this item there are no projected costs to approving this MOU

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PREPARED BY: Tamara Parent

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## **RESOLUTION NO. 2026-XX**

### **A RESOLUTION OF THE OF THE (GOVERNING BODY) OF SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS PROGRAM**

**WHEREAS**, San Miguel Community Services District, a public agency duly organized and existing under and by virtue of the laws of the State of California (the "District"), has determined that it is in the best interest and to the advantage of the District to participate in the Health Benefits Program offered by Special District Risk Management Authority (the "Authority"); and

**WHEREAS**, the Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.*, for the purpose of providing risk financing, risk management programs and other coverage protection programs; and

**WHEREAS**, participation in Authority programs requires the District to execute and enter into a Memorandum of Understanding which states the purpose and participation requirements for the Health Benefits Program; and

**WHEREAS**, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the District is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT AS FOLLOWS:**

Section 1. Findings. The District's Governing Body hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the District.

Section 2. Memorandum of Understanding. The Memorandum of Understanding, to be executed and entered into by and between the District and the Authority, in the form presented at this meeting and on file with the District's Secretary, is hereby approved. The District's Governing Body and/or General Manager are hereby authorized and directed, for and in the name and on behalf of the District, to execute and deliver to the Authority the Memorandum of Understanding.

Section 3. Program Participation. The District's Governing Body approves participating in the Special District Risk Management Authority's Health Benefits Program.

Section 4. Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are severable.

Section 5. Other Actions. The General Manager of the District is hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by the General Manager are hereby ratified, confirmed and approved.

Section 6. Effective Date. This resolution shall take effect immediately upon its passage.

On the motion by 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, President Board of Directors

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Tamara Parent, Board Clerk

\_\_\_\_\_  
Christina M Pritchard, Deputy General Counsel

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## MEMORANDUM OF UNDERSTANDING

**THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER “MEMORANDUM”) IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER “SDRMA”) AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER “ENTITY”) WHO IS SIGNATORY TO THIS MEMORANDUM.**

**WHEREAS**, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "Program"); and

**WHEREAS**, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program (the "Committee") and not SDRMA; and

**WHEREAS**, ENTITY desires to enroll and participate in the Program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

**NOW THEREFORE**, SDRMA and ENTITY agree as follows:

1. **DEFINITIONS.** For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.
  - a. “Committee” means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.
  - b. “Coverage Documents” means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.
  - c. “Program Participation Agreement” means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

2. PURPOSE. ENTITY is signatory to this MEMORANDUM for the sole purpose of enrolling in the Program.
3. ENTRY INTO PROGRAM. ENTITY shall apply for participation in the Program by executing and all forms prescribed by SDRMA. SDRMA shall submit the completed forms to the Program's Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's governing documents and in accordance with the Program's eligibility guidelines.
4. MAINTENANCE OF EFFORT. Program provides health benefits to all active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ENTITY public officials may participate in the Program only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements
5. PREMIUMS. ENTITY agrees and acknowledges that premiums and rates for the Program are set by the Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit the total monthly amount billed by SDRMA for each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the

MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.

6. **BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program underwriter for approval.
7. **ASSESSMENTS AND DIVIDENDS.** The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

8. **WITHDRAWAL.** ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective. No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the Program, there is a 3-year waiting period to come back into the Program, and the ENTITY will be subject to underwriting approval.
9. **ARBITRATION OF DISPUTES.** To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of

Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final and may be entered into any court having jurisdiction.

10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.
11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.
12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.
13. COMPLETE AGREEMENT. This MEMORANDUM together with the related Program Documents constitutes the full and complete agreement of the ENTITY.
14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.
15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the right of either party thereafter to enforce each and every such provision. If ENTITY fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate this MEMORANDUM and ENTITY'S Program Participation Agreement effective as of the next annual renewal date.
16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.
17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Special District Risk  
Management Authority

Dated: \_\_\_\_\_

By: \_\_\_\_\_

ENTITY Name



## MEMORANDUM OF UNDERSTANDING

**THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER “MEMORANDUM”) IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER “SDRMA”) AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER “ENTITY”) WHO IS SIGNATORY TO THIS MEMORANDUM.**

**WHEREAS**, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the ~~Public Risk Innovation, Solutions and Management~~ (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "~~PROGRAM~~program"); and

**WHEREAS**, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the ~~PROGRAM~~program (the "~~COMMITTEE~~committee") and not SDRMA; and

**WHEREAS**, ENTITY desires to enroll and participate in the ~~PROGRAM~~program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

**NOW THEREFORE**, SDRMA and ENTITY agree as follows:

1. DEFINITIONS. For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.

a. “Committee” means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.

b. “Coverage Documents” means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.

c. “Program Participation Agreement” means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be

completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

12. PURPOSE. ENTITY is signatory to this MEMORANDUM for the ~~express-sole~~ purpose of enrolling in the ~~P~~rogram~~ROGRAM~~.

23. ENTRY INTO PROGRAM. ENTITY shall ~~enroll~~ apply for participation in the ~~P~~rogram~~ROGRAM~~ by ~~making application through executing and all forms prescribed by SDRMA.~~ SDRMA shall submit the completed forms to which shall be subject to approval by the ~~P~~rogram~~ROGRAM's~~ Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's and governing documents and in accordance with the Program's ~~applicable~~ eligibility guidelines.

34. MAINTENANCE OF EFFORT. ~~P~~rogram ~~ROGRAM is designed to provide an alternative provides~~ health benefits ~~solution~~ to all ~~participants~~ active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ~~of the ENTITY including active employees, retired employees (optional), dependents (optional) and public officials (optional).~~ ENTITY public officials may participate in the ~~P~~rogram~~ROGRAM~~ only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements

45. PREMIUMS. ENTITY ~~understands~~ agrees and acknowledges that premiums and rates for the ~~P~~rogram ~~ROGRAM~~ are set by the ~~COMMITTEE~~ Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit the total monthly ~~premiums based upon rates established amount billed by SDRMA~~ for each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

~~Rates for the ENTITY and each category of participant will be determined by the COMMITTEE designated for the PROGRAM based upon advice from its consultants and/or a consulting Benefits Actuary and insurance carriers. In addition, SDRMA adds an administrative fee to premiums and rates for costs associated with administering the PROGRAM. Rates may vary depending upon factors including, but not limited to, demographic characteristics, loss experience of all public entities participating in the PROGRAM and differences in benefits provided (plan design), if any.~~

~~SDRMA will administrate a billing to ENTITY each month, with payments due by the date specified by SDRMA. Payments received after the specified date will accrue penalties up to and including termination from the PROGRAM. Premiums are based on a full month, and there are no partial months or prorated premiums. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.~~

~~Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.~~

- ~~56.~~ **BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY'S Plan Summary for the ~~Program~~ **PROGRAM** and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to ~~P~~**rogram**~~PROGRAM~~ underwriter for approval.
- ~~6.~~ **COVERAGE DOCUMENTS.** ~~Except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the PROGRAM and will be provided by SDRMA to each ENTITY. SDRMA will provide each ENTITY with additional documentation, defined as the SDRMA Program Administrative Guidelines which provide further details on administration of the PROGRAM.~~
- ~~7.~~ **PROGRAM FUNDING.** ~~It is the intent of this MEMORANDUM to provide for a fully funded PROGRAM by any or all of the following: pooling risk; purchasing individual stop loss~~

~~coverage to protect the pool from large claims; and purchasing aggregate stop loss coverage.~~

~~8. ASSESSMENTS. Should the PROGRAM not be adequately funded for any reason, pro-rata assessments to the ENTITY may be utilized to ensure the approved funding level for applicable policy periods. Any assessments which are deemed necessary to ensure approved funding levels shall be made upon the determination and approval of the COMMITTEE in accordance with the following:~~

~~a. Assessments/dividends will be used sparingly. Generally, any over/under funding will be factored into renewal rates.~~

~~b. If a dividend/assessment is declared, allocation will be based upon each ENTITY's proportional share of total premiums paid for the preceding 3 years. An ENTITY must be a current participant to receive a dividend, except upon termination of the PROGRAM and distribution of assets.~~

~~c. ENTITY will be liable for assessments for 12 months following withdrawal from the PROGRAM.~~

~~d. Fund equity will be evaluated on a total PROGRAM-wide basis as opposed to each year standing on its own.~~

7. ASSESSMENTS AND DIVIDENDS. The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

98. WITHDRAWAL. ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA and the PROGRAM in writing of its

~~intent to withdraw at least 90 days prior to their requested withdrawal date. ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective . No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st.~~ Once ENTITY withdraws from the ~~Program~~PROGRAM, there is a 3-year waiting period to come back into the ~~Program~~PROGRAM, and the ENTITY will be subject to underwriting approval ~~again~~.

~~10. LIAISON WITH SDRMA. Each ENTITY shall maintain staff to act as liaison with SDRMA and between the ENTITY and SDRMA's designated PROGRAM representative.~~

~~9. ARBITRATION OF DISPUTES. To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final, and may be entered into any court having jurisdiction.~~

~~11~~10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.

~~12~~11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.

~~13~~12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.

~~14~~13. COMPLETE AGREEMENT. This MEMORANDUM together with the related ~~P~~rogramPROGRAM ~~documents~~Documents constitutes the full and complete agreement of the ENTITY.

~~15~~14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.

~~16~~15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the

~~right of either party thereafter to enforce each and every such provision may be amended by the SDRMA Board of Directors and such amendments are subject to approval of ENTITY's designated representative, or alternate, who shall have authority to execute this MEMORANDUM. Any If ENTITY who fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate shall be deemed to have withdrawn this MEMORANDUM and ENTITY'S Program Participation Agreement from the PROGRAM effective as of on the next annual renewal date.~~

~~1716.~~ EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.

~~1817.~~ EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Special District Risk  
Management Authority

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Agency ENTITY Name

**Board of Directors  
Staff Report**

**August 27, 2026**

**AGENDA ITEM: 10.1**

**SUBJECT:** 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)

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**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.*

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**DISCUSSION:**

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**FISCAL IMPACT:**

None

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PREPARED BY: Michelle Hido

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# San Miguel Community Services District JULY 2026 Financial Report

August 18<sup>th</sup>, 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

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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 Enviro Compl & 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

**San Miguel Community Services District**  
**JULY 2026 Financial Report**

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: \$83,052.43 (123% spent)

Status: In Process

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

**San Miguel Community Services District  
JULY 2026 Financial Report**

**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  |

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**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 SMCSO Credit Cards           | \$7,048.49  |
| WEX Bank SMCSO District Vehicle Fuel | \$731.71    |

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

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**RECOMMENDATION:**

Please Review these July 2026 SMCSO Financial Reports.

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**PREPARED BY:**

Michelle Hido, Financial Officer

**REVIEWED BY:**

Kelly Dodds, General Manager

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11:08:14

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 7/26

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Report ID: AP100V

\* ... Over spent expenditure

| Claim/<br>Line #  | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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                |         |      |               |        |      |                 |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 7/26

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\* ... Over spent expenditure

| Claim/<br>Line #  | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description                           | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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         |          |                                                                            |                         |         |      |               |        |      |                 |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
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\* ... Over spent expenditure

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

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 7/26

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\* ... Over spent expenditure

| Claim/<br>Line #  | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description      | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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               |         |      |               |        |      |                 |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 7/26

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\* ... Over spent expenditure

| Claim/<br>Line #  | Check<br>Invoice # | Vendor #/Name/<br>Inv Date/Description      | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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                |         |      |               |        |      |                 |

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

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|----------------------------|----------|--------------------------------------------------|-------------------------|---------|------|---------------|--------|-------|-----------------|
| 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                |         |      |               |        |       |                 |

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|------------------|----------|--------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 12728            | 50976S   | 109 FERGUSON ENTERPRISES                         | 330.45                  |         |      |               |        |      |                 |
| 1                | 06/25/26 | WIRE BLUE 500                                    | 330.45                  |         |      | 50 65000      | 353    |      | 10205           |
| 0065046          |          |                                                  |                         |         |      |               |        |      |                 |
|                  |          | <b>Total for Vendor:</b>                         | <b>330.45</b>           |         |      |               |        |      |                 |
| 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         |          |                                                  |                         |         |      |               |        |      |                 |
|                  |          | <b>Total for Vendor:</b>                         | <b>1,950.00</b>         |         |      |               |        |      |                 |
| 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         |          |                                                  |                         |         |      |               |        |      |                 |
|                  |          | <b>Total for Vendor:</b>                         | <b>14,667.70</b>        |         |      |               |        |      |                 |

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|------------------|--------------------------------|--------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 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           |
|                  |                                | <b>Total for Vendor:</b>                         | <b>216.67</b>           |         |      |               |        |      |                 |
| 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                   |                                                  |                         |         |      |               |        |      |                 |
|                  |                                | <b>Total for Vendor:</b>                         | <b>148.00</b>           |         |      |               |        |      |                 |
| 12656            | 50950S                         | 77 HAMNER, JEWELL & ASSOC                        | 412.50                  |         |      |               |        |      |                 |
| 1                | 07/10/26                       | MONITORING WELL 4B                               | 412.50*                 |         |      | 40 64000      | 587    |      | 10205           |
|                  | 205791                         |                                                  |                         |         |      |               |        |      |                 |
|                  |                                | <b>Total for Vendor:</b>                         | <b>412.50</b>           |         |      |               |        |      |                 |

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| Claim/<br>Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj  | Cash<br>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          |          |                                                  |                         |         |      |               |        |       |                 |
|                  |          | <b>Total for Vendor:</b>                         | <b>2,916.46</b>         |         |      |               |        |       |                 |
| 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         |          |                                                  |                         |         |      |               |        |       |                 |
|                  |          | <b>Total for Vendor:</b>                         | <b>1,387.50</b>         |         |      |               |        |       |                 |
| 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          |          |                                                  |                         |         |      |               |        |       |                 |

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| Claim/<br>Line #                   | Check              | Vendor #/Name/<br>Invoice #/Inv Date/Description          | Document \$/<br>Line \$   | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>Account |
|------------------------------------|--------------------|-----------------------------------------------------------|---------------------------|---------|------|---------------|--------|------|-----------------|
| 12722<br>1<br>2603233              | 50979S<br>07/15/26 | 45 OILFIELD ENVIRONMENTAL &<br>ROUTINE SEMIANNUAL - APRIL | 769.50<br>769.50          |         |      | 40 64000      | 355    |      | 10205           |
| Total for Vendor:                  |                    |                                                           | 2,983.70                  |         |      |               |        |      |                 |
| 12685<br>RES 2026-12<br>1<br>20696 | 50954S<br>07/13/26 | 123 P & H SENESAC, INC<br>2026-12 DEWATER BIO SOLIDS REM  | 69,539.81<br>69,539.81*   |         |      | 40 64000      | 585    |      | 10205           |
| 12710<br>RES 2026-12<br>1<br>20699 | 50980S<br>08/11/26 | 123 P & H SENESAC, INC<br>2026-12 DEWATER BIO SOLIDS REM  | 103,008.75<br>103,008.75* |         |      | 40 64000      | 585    |      | 10205           |
| Total for Vendor:                  |                    |                                                           | 172,548.56                |         |      |               |        |      |                 |
| 12702<br>Acct #8565976480-8        | -98407E            | 208 PG&E #6480-8                                          | 1,287.01                  |         |      |               |        |      |                 |
| 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           |

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| Claim/<br>Line #     | Check<br>Invoice # | Vendor #/Name/<br>#/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj  | Cash<br>Account |
|----------------------|--------------------|------------------------------------------|-------------------------|---------|------|---------------|--------|-------|-----------------|
| 19                   | 07/21/26 9898      | River Rd. - 8567804810                   | 1.86                    |         |      | 30 63000      | 381    |       | 10205           |
|                      |                    | <b>Total for Vendor:</b>                 | <b>1,287.01</b>         |         |      |               |        |       |                 |
| 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           |
|                      |                    | <b>Total for Vendor:</b>                 | <b>25,087.22</b>        |         |      |               |        |       |                 |
| 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              |                    |                                          |                         |         |      |               |        |       |                 |
|                      |                    | <b>Total for Vendor:</b>                 | <b>47,082.69</b>        |         |      |               |        |       |                 |
| 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                 |                    |                                          |                         |         |      |               |        |       |                 |
|                      |                    | <b>Total for Vendor:</b>                 | <b>8,056.25</b>         |         |      |               |        |       |                 |
| 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                |                    |                                          |                         |         |      |               |        |       |                 |

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|-------------------|-----------------------------------------|------------------------------------------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 3<br>81167        | 06/30/26 CPA                            | 2025/26 TB REVIEW                                                                  | 95.70                   |         |      | 40 64000      | 325    |      | 10205           |
| 4<br>81167        | 06/30/26 CPA                            | 2025/26 TB REVIEW                                                                  | 108.90                  |         |      | 50 65000      | 325    |      | 10205           |
| 5<br>81167        | 06/30/26 CPA                            | 2025/26 TB REVIEW                                                                  | 6.60                    |         |      | 60 66000      | 325    |      | 10205           |
| Total for Vendor: |                                         |                                                                                    | 330.00                  |         |      |               |        |      |                 |
| 12626             | 50940S                                  | 481 SAN MIGUEL COMMUNITY SERVICES<br>FIRE DEPT LOAN PAYMENT FOR THU<br>RES 2024-44 | 10,149.61               |         |      |               |        |      |                 |
| 1<br>2632         | 07/01/26 SMF THU LOAN-                  | PAYMENT 2 OF 10                                                                    | 6,783.43                |         |      | 20 62000      | 983    |      | 10205           |
| 2<br>2632         | 07/01/26 SMF THU LOAN-                  | PAYMENT 2 OF 10                                                                    | 3,366.18                |         |      | 20 62000      | 984    |      | 10205           |
| 12684             | 50957S                                  | 481 SAN MIGUEL COMMUNITY SERVICES<br>JULY 2026 DISTRICT WATER USE<br>11 accounts   | 934.26                  |         |      |               |        |      |                 |
| 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<br>Water HYDRANT METER<br>METER 8428274          | 442.90                  |         |      |               |        |      |                 |
| 27581-00          |                                         |                                                                                    |                         |         |      |               |        |      |                 |
| 1<br>27581-00     | 07/15/26 WATER HY MTR 242480269         |                                                                                    | 442.90*                 |         |      | 40 64000      | 585    |      | 10205           |
| Total for Vendor: |                                         |                                                                                    | 11,526.77               |         |      |               |        |      |                 |

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|-------------------|----------|------------------------------------------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 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,<br>Service Address: End of Bonita<br>40Y Roll off | 155.54                  |         |      |               |        |      |                 |
| 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          |          |                                                                                    |                         |         |      |               |        |      |                 |

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|------------------------|--------------------|---------------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 12714<br>1<br>67F00005 | 50982S<br>07/15/26 | 541 SAN MIGUEL ROLL-OFF COMPANY,<br>20Y ROLLOFF 7/15/26 | 158.26<br>158.26*       |         |      | 40 64000      | 585    |      | 10205           |
| 12715<br>1<br>67G00002 | 50982S<br>07/16/26 | 541 SAN MIGUEL ROLL-OFF COMPANY,<br>20Y ROLLOFF 7/16/26 | 158.26<br>158.26*       |         |      | 40 64000      | 585    |      | 10205           |
| 12716<br>1<br>67H00004 | 50982S<br>07/17/26 | 541 SAN MIGUEL ROLL-OFF COMPANY,<br>20Y ROLLOFF 7/17/26 | 158.26<br>158.26*       |         |      | 40 64000      | 585    |      | 10205           |
| Total for Vendor:      |                    |                                                         | 1,579.87                |         |      |               |        |      |                 |
| 12701<br>JUL 23        | 50983S             | 731 SAN MIGUEL SENIORS CENTER                           | 150.00                  |         |      |               |        |      |                 |
| 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<br>1<br>1757     | 50960S<br>07/01/26 | 85 SCHEEVEL ENGINEERING<br>WWTF POND EVAL 2025-36       | 2,175.00<br>2,175.00    |         |      | 40 64000      | 584    |      | 10205           |
| Total for Vendor:      |                    |                                                         | 2,175.00                |         |      |               |        |      |                 |
| 12705<br>1<br>1215     | 50984S<br>07/22/26 | 13 SCHMITZ PLUMBING INC<br>BACKFLOW TESTING             | 605.00<br>151.25        |         |      | 20 62000      | 351    |      | 10205           |
| 2<br>1215              | 07/22/26           | BACKFLOW TESTING                                        | 151.25                  |         |      | 30 63000      | 351    |      | 10205           |
| 3<br>1215              | 07/22/26           | BACKFLOW TESTING                                        | 302.50                  |         |      | 40 64000      | 351    |      | 10205           |
| Total for Vendor:      |                    |                                                         | 605.00                  |         |      |               |        |      |                 |

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|------------------|--------------------|-------------------------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 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                                                         |                         |         |      |               |        |      |                 |
|                  |                    | <b>Total for Vendor:</b>                                          | <b>4,365.58</b>         |         |      |               |        |      |                 |
| 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            |                    |                                                                   |                         |         |      |               |        |      |                 |

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|------------------|------------------|------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 13<br>80553      | 06/15/26 WC      | CSD OFFICE                               | 26.62                   |         |      | 60 66000      | 120    |      | 10205           |
| 14<br>80553      | 06/15/26 WC      | CSD GM                                   | 134.56                  |         |      | 30 63000      | 120    |      | 10205           |
| 15<br>80553      | 06/15/26 WC      | CSD GM                                   | 1,211.07                |         |      | 40 64000      | 120    |      | 10205           |
| 16<br>80553      | 06/15/26 WC      | CSD GM                                   | 1,211.07                |         |      | 50 65000      | 120    |      | 10205           |
| 17<br>80553      | 06/15/26 WC      | CSD GM                                   | 134.56                  |         |      | 60 66000      | 120    |      | 10205           |
| 18<br>80553      | 06/15/26         | LONGEVITY/MULTI-PRGRM DISCT              | -1,236.93               |         |      | 20 62000      | 120    |      | 10205           |
| 19<br>80553      | 06/15/26         | LONGEVITY/MULTI-PRGRM DISCT              | -72.76                  |         |      | 30 63000      | 120    |      | 10205           |
| 20<br>80553      | 06/15/26         | LONGEVITY/MULTI-PRGRM DISCT              | -1,055.03               |         |      | 40 64000      | 120    |      | 10205           |
| 21<br>80553      | 06/15/26         | LONGEVITY/MULTI-PRGRM DISCT              | -1,200.55               |         |      | 50 65000      | 120    |      | 10205           |
| 22<br>80553      | 06/15/26         | LONGEVITY/MULTI-PRGRM DISCT              | -72.76                  |         |      | 60 66000      | 120    |      | 10205           |
| 23<br>80553      | 06/15/26         | CIP DISCOUNTS                            | -1,899.85               |         |      | 40 64000      | 120    |      | 10205           |
| 24<br>80553      | 06/15/26         | CIP DISCOUNTS                            | -1,899.85               |         |      | 50 65000      | 120    |      | 10205           |
| 25<br>80553      | 06/15/26         | EXPER MOD FACTOR 97%                     | -322.97                 |         |      | 20 62000      | 120    |      | 10205           |
| 26<br>80553      | 06/15/26         | EXPER MOD FACTOR 97%                     | -18.99                  |         |      | 30 63000      | 120    |      | 10205           |
| 27<br>80553      | 06/15/26         | EXPER MOD FACTOR 97%                     | -275.48                 |         |      | 40 64000      | 120    |      | 10205           |
| 28<br>80553      | 06/15/26         | EXPER MOD FACTOR 97%                     | -313.47                 |         |      | 50 65000      | 120    |      | 10205           |
| 29<br>80553      | 06/15/26         | EXPER MOD FACTOR 97%                     | -19.00                  |         |      | 60 66000      | 120    |      | 10205           |

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| Claim/<br>Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description           | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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            |          |                                                            |                         |         |      |               |        |      |                 |
|                  |          | <b>Total for Vendor:</b>                                   | <b>108,518.50</b>       |         |      |               |        |      |                 |
| 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  |                                                            |                         |         |      |               |        |      |                 |

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| Claim/<br>Line #                                                                                                  | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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                                  |                         |         |      |               |        |      |                 |

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|------------------|-------------------------------------|--------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 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  |                                     |                                                  |                         |         |      |               |        |      |                 |
|                  |                                     | <b>Total for Vendor:</b>                         | <b>4,877.58</b>         |         |      |               |        |      |                 |
| 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                     |                                                  |                         |         |      |               |        |      |                 |

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|------------------|----------|----------------------------------------------------|-------------------------|---------|------|---------------|-----------|------|-----------------|
| 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                                    |                         |         |      |               |           |      |                 |
|                  |          | <b>Total for Vendor:</b>                           | <b>200.00</b>           |         |      |               |           |      |                 |
| 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                                    |                         |         |      |               |           |      |                 |
|                  |          | <b>Total for Vendor:</b>                           | <b>338.00</b>           |         |      |               |           |      |                 |
| 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                                             |                         |         |      |               |           |      |                 |
|                  |          | <b>Total for Vendor:</b>                           | <b>2,211.00</b>         |         |      |               |           |      |                 |
| 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                            |                         |         |      |               |           |      |                 |
|                  |          | <b>Total for Vendor:</b>                           | <b>40,950.00</b>        |         |      |               |           |      |                 |

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| Claim/<br>Line # | Check<br>Invoice | Vendor #/Name/<br>#/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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 ELECTRITES                | 135.00*                 |         |      | 40 64000      | 348    |      | 10205           |
|                  |                  | KD JUL 26                                |                         |         |      |               |        |      |                 |
| 15               | 07/17/26         | SP DRINK- LMNT ELECTRITES                | 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                                |                         |         |      |               |        |      |                 |

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|------------------|--------------------|----------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 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                              |                         |         |      |               |        |      |                 |

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| Claim/<br>Line #    | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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           |

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|----------------------------------|----------|--------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 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                  |         |      |               |        |      |                 |

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|------------------|--------------------|----------------------------------------|-------------------------|---------|------|---------------|--------|-------|-----------------|
| 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            |                    |                                        |                         |         |      |               |        |       |                 |
|                  |                    | <b>Total for Vendor:</b>               | <b>7,107.25</b>         |         |      |               |        |       |                 |
| 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                             |                         |         |      |               |        |       |                 |

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| Claim/<br>Line #                | Check<br>Invoice # | Vendor #/Name/<br>#/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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                       |                    |                                          |                         |         |      |               |        |      |                 |

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|-----------------------------|--------------------|------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 7                           | 07/07/26           | FUEL U8634 JULY                          | 0.00                    |         |      | 50 65000      | 485    |      | 10205           |
| 113804064                   |                    |                                          |                         |         |      |               |        |      |                 |
| 8                           | 07/07/26           | FUEL U8636 JULY                          | 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           |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 7/26

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\* ... Over spent expenditure

| Claim/<br>Line # | Check<br>Invoice #                 | Vendor #/Name/<br>#/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>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           |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 7/26

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\* ... Over spent expenditure

| Claim/<br>Line #            | Check   | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$    | PO #            | Fund Org Acct | Object | Proj | Cash<br>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  |                 |               |        |      |                 |

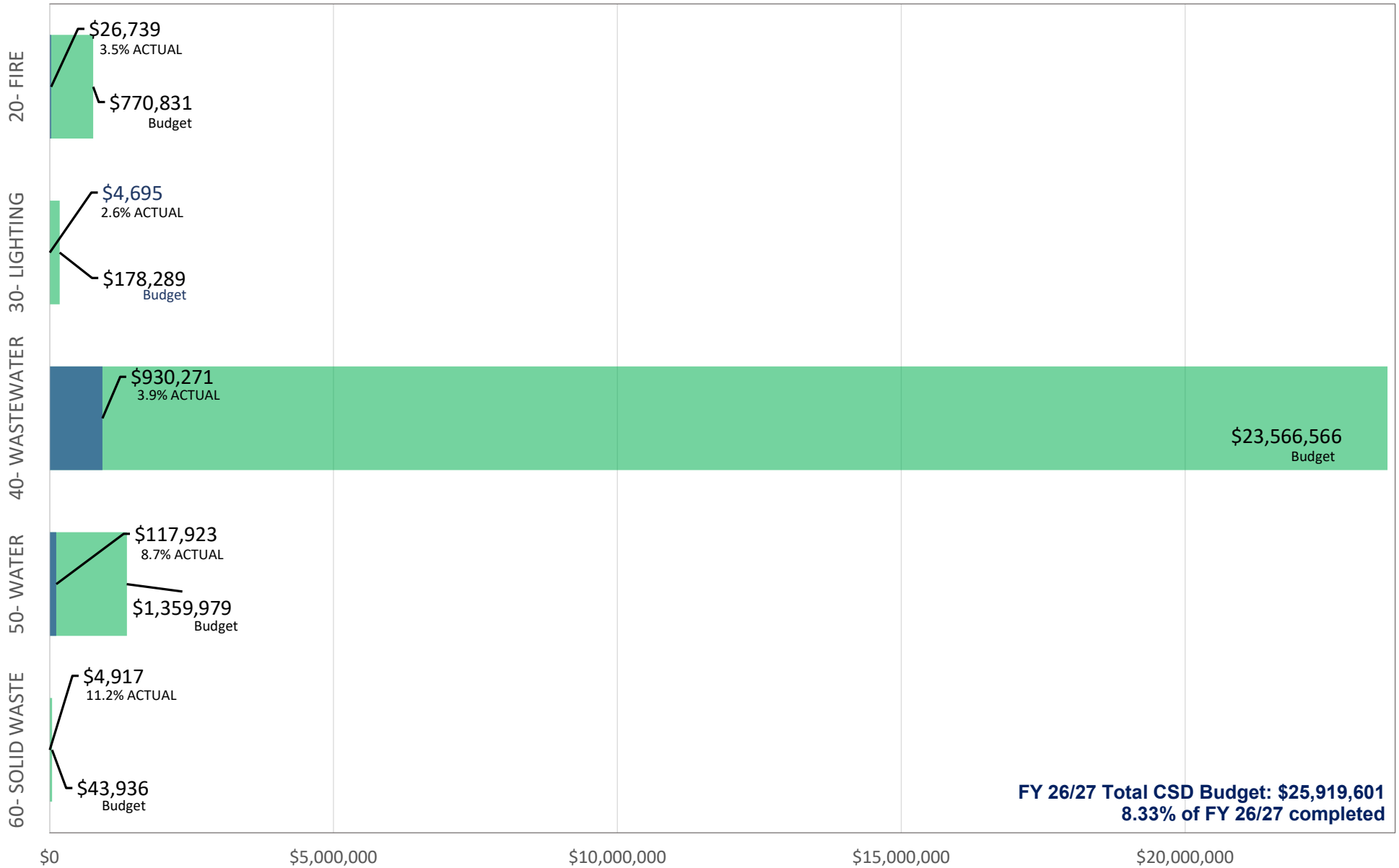
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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 7/26

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| 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            |
| <b>Total:</b>                 | <b>797,674.46</b> |

## P7 2026 San Miguel CSD Revenue Actual vs Budget



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

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| Fund                          | Account                         | Received<br>Current Month | Received YTD      | Estimated Revenue   | Revenue<br>To Be Received | %<br>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 %           |
|                               | <b>Account Group Total:</b>     | <b>1,333.50</b>           | <b>1,333.50</b>   | <b>79,500.00</b>    | <b>78,166.50</b>          | <b>2 %</b>    |
| 42000                         |                                 |                           |                   |                     |                           |               |
| 42200                         | Fire Cost Recovery Program      | 0.00                      | 0.00              | 2,000.00            | 2,000.00                  | 0 %           |
|                               | <b>Account Group Total:</b>     | <b>0.00</b>               | <b>0.00</b>       | <b>2,000.00</b>     | <b>2,000.00</b>           | <b>0 %</b>    |
| 43000                         | Property Taxes Collected        |                           |                   |                     |                           |               |
| 43000                         | Property Taxes Collected        | 23,306.45                 | 23,306.45         | 579,419.00          | 556,112.55                | 4 %           |
|                               | <b>Account Group Total:</b>     | <b>23,306.45</b>          | <b>23,306.45</b>  | <b>579,419.00</b>   | <b>556,112.55</b>         | <b>4 %</b>    |
| 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 %           |
|                               | <b>Account Group Total:</b>     | <b>2,099.20</b>           | <b>2,099.20</b>   | <b>109,912.00</b>   | <b>107,812.80</b>         | <b>2 %</b>    |
|                               | <b>Fund Total:</b>              | <b>26,739.15</b>          | <b>26,739.15</b>  | <b>770,831.00</b>   | <b>744,091.85</b>         | <b>3 %</b>    |
| 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 %           |
|                               | <b>Account Group Total:</b>     | <b>4,100.57</b>           | <b>4,100.57</b>   | <b>178,289.00</b>   | <b>174,188.43</b>         | <b>2 %</b>    |
| 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                    | %             |
|                               | <b>Account Group Total:</b>     | <b>594.45</b>             | <b>594.45</b>     | <b>0.00</b>         | <b>-594.45</b>            | <b>%</b>      |
|                               | <b>Fund Total:</b>              | <b>4,695.02</b>           | <b>4,695.02</b>   | <b>178,289.00</b>   | <b>173,593.98</b>         | <b>3 %</b>    |
| 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                 | %             |
|                               | <b>Account Group Total:</b>     | <b>104,622.40</b>         | <b>104,622.40</b> | <b>1,285,166.00</b> | <b>1,180,543.60</b>       | <b>8 %</b>    |
| 43000                         | Property Taxes Collected        |                           |                   |                     |                           |               |
| 43000                         | Property Taxes Collected        | 2,835.87                  | 2,835.87          | 90,420.00           | 87,584.13                 | 3 %           |
|                               | <b>Account Group Total:</b>     | <b>2,835.87</b>           | <b>2,835.87</b>   | <b>90,420.00</b>    | <b>87,584.13</b>          | <b>3 %</b>    |
| 46000                         | Interest Revenue                |                           |                   |                     |                           |               |

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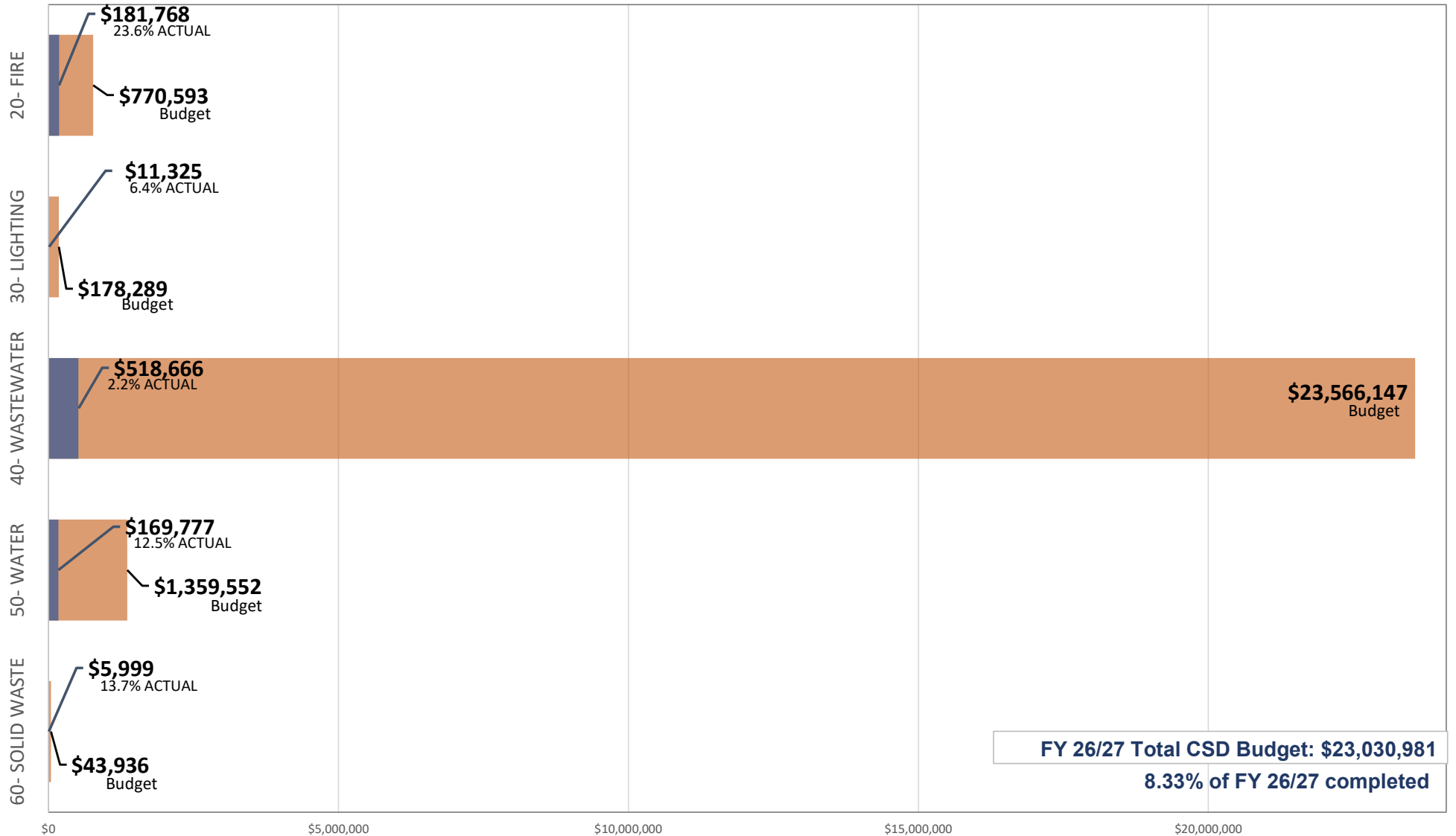
SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 26

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| Fund                      | Account                               | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>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 %           |

| Fund                          | Received      |              | Estimated Revenue | Revenue        |          | %<br>Received |
|-------------------------------|---------------|--------------|-------------------|----------------|----------|---------------|
|                               | Current Month | Received YTD |                   | 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



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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 26

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| Fund Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%            |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
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| Fund Account                  | Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%  |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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| Fund Account                  | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%             |

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| Fund Account             | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%            |

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| Fund Account             | Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%             |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 26

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| Fund Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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 Svcs.     | 472.40                     | 472.40           | 2,000.00                  | 2,000.00                 | 1,527.60                   | 24%            |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 26

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| Fund Account        | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%            |

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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 26

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| Fund Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%             |

08/14/26  
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SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 26

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Report ID: B100C

| Fund Account              | Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%             |

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report  
For the Accounting Period: 7/26

| Fund/Account                     | Beginning<br>Balance | Received          | Transfers<br>In   | Disbursed       | Transfers<br>Out    | Ending<br>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          |
| <b>Total Fund</b>                | <b>864,358.53</b>    | <b>26,739.15</b>  | <b>84,263.30</b>  |                 | <b>266,031.17</b>   | <b>709,329.81</b>   |
| 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          |
| <b>Total Fund</b>                | <b>1,226,215.67</b>  | <b>15,828.78</b>  | <b>2,028.73</b>   | <b>984.15</b>   | <b>13,353.55</b>    | <b>1,229,735.48</b> |
| 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          |
| <b>Total Fund</b>                | <b>4,599,673.56</b>  | <b>115,091.14</b> | <b>733,518.43</b> | <b>4,492.31</b> | <b>1,287,493.65</b> | <b>4,156,297.17</b> |
| 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          |
| <b>Total Fund</b>                | <b>766,268.77</b>    | <b>99,286.99</b>  | <b>50,632.32</b>  | <b>488.40</b>   | <b>229,556.55</b>   | <b>686,143.13</b>   |
| 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           |
| <b>Total Fund</b>                | <b>202,123.10</b>    | <b>4,917.29</b>   | <b>1,934.81</b>   |                 | <b>7,934.30</b>     | <b>201,040.90</b>   |

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11:26:50

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report  
For the Accounting Period: 7/26

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Report ID: L160

| Fund/Account                    | Beginning<br>Balance | Received          | Transfers<br>In     | Disbursed         | Transfers<br>Out    | Ending<br>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                |
| <b>Total Fund</b>               | <b>217,894.58</b>    |                   | <b>842,128.91</b>   | <b>191,917.19</b> |                     | <b>868,106.30</b>   |
| <b>Totals</b>                   | <b>7,876,534.21</b>  | <b>261,863.35</b> | <b>1,804,369.22</b> | <b>287,744.77</b> | <b>1,804,369.22</b> | <b>7,850,652.79</b> |

\*\*\* 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



|                             | SECURITY                  | TYPE | PRICE     | RATE   | AMOUNT                 | YIELDS<br>AVG YIELD | ANNUAL<br>CASH FLOW | MATURITY<br>DATE | FDIC<br>CERT # | SETTLE<br>DATE | MARKET VALUE<br>AS OF REPORT | PORTFOLIO<br>% |
|-----------------------------|---------------------------|------|-----------|--------|------------------------|---------------------|---------------------|------------------|----------------|----------------|------------------------------|----------------|
| 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<br>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 -<br>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      |      |           |        |                        |                     |                     |                  |                |                |                              |                |
| <b>Total &amp; Average:</b> |                           |      |           |        | <b>\$ 2,080,656.69</b> | <b>4.20%</b>        | <b>\$ 87,480.59</b> |                  |                |                | <b>\$ 2,061,779.04</b>       | <b>100%</b>    |

## 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



|                             | SECURITY                    | TYPE | PRICE     | RATE   | AMOUNT                 | YIELDS<br>AVG<br>YIELD | ANNUAL<br>CASH FLOW | MATURITY<br>DATE | FDIC CERT<br># | SETTLE<br>DATE | Q4/2025<br>MARKET VALUE | MARKET VALUE<br>AS OF REPORT | PORTFOLIO<br>% |
|-----------------------------|-----------------------------|------|-----------|--------|------------------------|------------------------|---------------------|------------------|----------------|----------------|-------------------------|------------------------------|----------------|
| 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<br>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+) <b>NEW</b> | 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 -<br>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                |                |
| <b>Total &amp; Average:</b> |                             |      |           |        | <b>\$ 1,939,404.56</b> | <b>4.40%</b>           | <b>\$ 92,266.47</b> |                  |                |                | <b>\$ 1,945,931.59</b>  | <b>\$ 2,063,105.35</b>       | <b>100%</b>    |

**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.

**SAN MIGUEL CSD Investment Portfolio Report - QUARTERLY**

QUARTER 2 2026



|                             | SECURITY                    | TYPE | PRICE     | RATE   | AMOUNT                 | YIELDS<br>AVG<br>YIELD | ANNUAL<br>CASH FLOW | MATURITY<br>DATE | FDIC CERT<br># | SETTLE<br>DATE | Q1/2026<br>MARKET VALUE | MARKET VALUE<br>AS OF REPORT | PORTFOLIO<br>% |
|-----------------------------|-----------------------------|------|-----------|--------|------------------------|------------------------|---------------------|------------------|----------------|----------------|-------------------------|------------------------------|----------------|
| 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<br>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+) <b>NEW</b> | 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 -<br>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                |                |
| <b>Total &amp; Average:</b> |                             |      |           |        | <b>\$ 2,064,314.26</b> | <b>4.19%</b>           | <b>\$ 86,380.55</b> |                  |                |                | <b>\$ 2,063,105.35</b>  | <b>\$ 2,067,573.63</b>       | <b>99%</b>     |

**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.

## **Board of Directors Staff Report**

**August 27, 2026**

**AGENDA ITEM: 10.2**

**SUBJECT:** 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)

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### **SUGGESTED ACTION:**

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.
- 

### **DISCUSSION:**

On or about June 22, 2026, 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 4 holiday.

The July 4 holiday typically requires enhanced Fire Department staffing because of increased emergency response demands, including calls associated with fireworks, fires, public gatherings, and other holiday activities. The donated funds were therefore allocated toward firefighter personnel costs associated with staffing the Fire Department on July 4, 2026.

The District does not currently have a formally adopted policy governing the acceptance and administration of donations. 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.

Acceptance of the donation provides a public benefit by supporting the District's provision of fire protection and emergency response services. Allocation of the donation to firefighter personnel costs incurred for the July 4 holiday is consistent with the Fire Department's operational needs and the public-service purpose for which the donation was provided.

Board ratification will formally confirm the District's acceptance of the donation and approve its use for the identified Fire Department purpose. Ratification will also provide clear authorization for staff to record the donation as District revenue and apply it against the corresponding personnel expenditures.

Approval of this item is limited to the donation described in this staff report and does not constitute adoption of a generally applicable donation policy. Future donations will be processed in accordance with any donation policy subsequently adopted by the Board.

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**FISCAL IMPACT:**

The District received donation revenue in the amount of \$1,086.50. The donation offsets firefighter personnel costs incurred in connection with staffing the July 4, 2026 holiday. Approval of this item will increase recognized Fire Department revenues and offset previously incurred expenditures.

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PREPARED BY: Christina Pritchard

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## **Board of Directors Staff Report**

**August 27, 2026**

**AGENDA ITEM: 10.3**

**SUBJECT:** 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

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**SUGGESTED ACTION:** 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.

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### **DISCUSSION:**

The San Miguel Community Services District (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 establishes 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.

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### **FISCAL IMPACT:**

Adoption of the policy has no direct fiscal impact.

Implementation will require limited staff time to evaluate, document, account for, and report donations. Individual donations may produce revenue or in-kind benefits and may also create maintenance, staffing, storage, insurance, administrative, or other costs. The policy requires those impacts to be evaluated before acceptance and reserves donations requiring unappropriated expenditures or budget amendments for Board approval.

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PREPARED BY: Christina Pritchard

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## **RESOLUTION NO. 26-[XX]**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT ADOPTING A DONATION ACCEPTANCE AND ADMINISTRATION POLICY**

**WHEREAS**, the San Miguel Community Services District (“District”) is a community services district formed under California Government Code section 61000 et seq. to provide community services within the District service area, including water, sewer, lighting, solid waste, and fire protection services; and

**WHEREAS**, 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; and

**WHEREAS**, the Board of Directors desires to encourage appropriate community support while ensuring that donations are reviewed, accepted, documented, deposited, used, and acknowledged in a transparent and accountable manner; and

**WHEREAS**, the board has determined that it is in the public interest to establish a uniform Donation Policy to assist the District in determining whether a proposed donation supports an authorized District purpose, is consistent with District plans and policies, and does not impose unreasonable costs, restrictions, liabilities, or conflicts of interest; and

**WHEREAS**, the Board has reviewed the Donation Acceptance and Administration Policy attached as Exhibit A and determined that acceptance is in the best interest of the District and community.

**NOW, THEREFORE, BE IT RESOLVED**, the Board does, hereby, adopt the following:

**Section 1.** The foregoing recitals are true and correct and are incorporated into this Resolution.

**Section 2.** The Board adopts the Donation Acceptance and Administration Policy attached as Exhibit A.

**Section 3.** The General Manager, or authorized designee, is directed to implement the Policy and may approve non-substantive administrative forms and procedures consistent with the Policy.

**Section 4.** If any provision of this Resolution or the Policy is held invalid, the remaining provisions shall remain in effect.

**Section 5.** This Resolution shall take effect immediately upon adoption.

**NOW THEREFORE, BE IT FURTHER RESOLVED**, the Board does, hereby, find and declare that:

1. The Board hereby approves and adopts the Donation Acceptance and Administration Policy, attached hereto and incorporated herein by this reference as Exhibit A, as the official donation policy of the District for governing the acceptance and administration of donations.

2. The Board finds and determines that the District Donation Acceptance and Administration Policy is legally authorized under Government Code section 61060 and serves a valid public purpose.
3. The Resolution shall take effect immediately upon its adoption.

On the motion of Director \_\_\_\_\_ seconded by Director \_\_\_\_\_ 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 District  
General Counsel

**EXHIBIT A**  
**SAN MIGUEL COMMUNITY SERVICES DISTRICT**  
**DONATION ACCEPTANCE AND ADMINISTRATION POLICY**

Policy No. [INSERT] | Effective: [INSERT] | Adopted by Resolution No. [INSERT]

**Purpose:**

The purpose of this policy is to ensure transparency and accountability in the acceptance and administration of donations and contributions made to the San Miguel Community Services District ("District").

This policy establishes procedures for accepting, administering, documenting, acknowledging, and reporting monetary and in-kind donations to the District, including the appropriate use, allocation, tracking, and disposition of donated funds and property, in compliance with applicable public-funds, ethics, accounting, and audit requirements.

**Applicability:**

This policy applies to the acceptance and administration of all donations and contributions made to the District, whether monetary or in-kind, including materials, supplies, equipment, services, and monetary equivalents, provided to support District operations, programs, or community-service activities. It governs all donations regardless of value, classification, or accounting treatment to ensure transparency, accountability, and consistent procedures for their receipt, documentation, allocation, use, tracking, reporting, and disposition.

**Acceptance Authority:**

Pursuant to Government Code Section 61116(a), the District may accept any revenue, money, grants, goods, services and donations from any federal, state, regional or local agency or from any person for any lawful purpose of the District, provided it shall not be in violation of any code, law, statute, or regulation.

The General Manager, or a designee authorized in writing, may accept monetary and in-kind donations valued at \$5,000 or less, provided the donation:

- Satisfies the acceptance criteria established by this policy;
- Does not require an expenditure of unappropriated District funds;
- Does not impose material restrictions or continuing obligations;
- Does not consist of real property or a capital improvement; and
- Does not present a potential conflict of interest or other material legal concern.

Donations exceeding \$5,000 require prior approval by the Board of Directors.

Regardless of value, prior Board approval is required for any donation that:

- Consists of real property or a capital improvement;

- Requires a budget amendment or expenditure of unappropriated funds;
- Imposes a material restriction or condition;
- Creates continuing maintenance, staffing, storage, insurance, environmental, or liability obligations;
- Requires a written agreement;
- Includes naming rights, advertising, sponsorship, or exclusive recognition;
- Involves a donor with a pending contract, application, claim, permit, enforcement matter, or other proceeding before the District; or
- Is referred to the Board by the General Manager because of its nature, value, conditions, or potential effect on District operations.

No donation shall be considered accepted until all required approvals have been obtained.

### **Acceptance Considerations**

Considerations for acceptance will include, but are not limited to:

- Determining if the donation is in the best interest of the District;
- Whether the donation is consistent with applicable laws, policies, ordinances, and resolutions;
- The long-term cost of ownership including anticipated expenditures and or maintenance obligations associated with the donation;
- Potential liabilities, including hazardous conditions or environmental considerations;
- Whether the donation has any special restrictions and if so, if those restrictions are acceptable to the District; and
- Alignment with the District's current priorities

### **Restrictions and Prohibited Activities:**

The District shall not accept any donation that:

- Is inconsistent with the District's authorized purposes, mission, policies, or ethical standards;
- Creates an actual or apparent conflict of interest or would otherwise violate Government Code section 1090, the Political Reform Act, or other applicable conflict-of-interest laws;
- Is offered in exchange for favorable treatment or is intended to influence a District decision, contract, permit, approval, or other official action;
- Requires the District to endorse, advertise, or promote a commercial product, service, person, or entity, unless accepted as a sponsorship under a separate District policy or agreement;
- Imposes conditions that interfere with the District's authority or discretion;
- Would result in an unlawful private benefit or the misuse of public resources, including conduct prohibited by Government Code section 8314 or article XVI, section 6 of the California Constitution;
- Would circumvent applicable procurement, competitive-bidding, contracting, prevailing-wage, or public-works requirements;

- Creates costs, liabilities, or continuing obligations that the District has not expressly approved; or
- Otherwise violates federal, state, or local law.

No District director, official, or employee shall directly or indirectly solicit, accept, or attempt to accept any donation, payment, fee, credit, gift, gratuity, object of value, or other compensation that the person knows or has reason to know is offered:

- To obtain or reward preferential or favorable treatment;
- To influence the performance of the person's official duties or the District authority; or
- In consideration for an official act previously taken or duty previously performed.

### **Restricted Donations**

A "Restricted Donation" is a Donation offered subject to a written condition limiting the purpose, program, project, location, time period, or manner in which the Donation may be used. A donor's expression of a preference or recommendation concerning the use of a Donation shall not constitute a binding restriction unless the District expressly accepts it as such in writing.

The District may accept a Restricted Donation only when the restriction:

- Is consistent with the District's statutory authority, mission, policies, and operational needs;
- Serves a lawful public purpose of the District;
- Does not require the District to incur costs or assume obligations disproportionate to the value or anticipated benefit of the Donation;
- Does not improperly limit the Board's legislative, budgetary, contracting, employment, or operational discretion;
- Does not require the District to provide a private benefit, preferential treatment, endorsement, or other consideration to the donor or any other person;
- Does not direct compensation or another benefit to a specifically identified District officer, employee, volunteer, contractor, or other individual;
- Does not conflict with applicable law, an existing contract, a memorandum of understanding, an adopted compensation plan, or another District obligation; and
- Can be reasonably administered, monitored, and documented by the District.

Authority to Approve. A Restricted Donation shall be accepted only by the Board of Directors unless the Board has expressly delegated authority to accept the Donation under this Policy. Acceptance shall include written identification of the restriction and any material obligations or anticipated costs associated with the Donation.

District Control. Acceptance of a Restricted Donation shall not transfer to the donor any authority over District personnel, expenditures, procurement, contracting, staffing, programs, property, or operations. The District shall retain sole discretion regarding the means by which an accepted restriction is carried out, consistent with the terms upon which the Donation was accepted. No proposed condition or

restriction shall bind the District unless the District expressly accepts the donation subject to that condition or restriction through action by the Board of Directors or an authorized District representative acting within delegated authority. Upon acceptance, the District shall use the donation consistently with the accepted restriction or otherwise address the restriction as permitted by law.

Administration and Accounting. Restricted Donations shall be separately identified in the District's financial records and used only for the purpose approved at the time of acceptance. Expenditures shall remain subject to all applicable District budgeting, purchasing, contracting, and expenditure-approval requirements. Acceptance of a Restricted Donation does not, by itself, constitute authorization to expend the donated funds.

Modification or Inability to Fulfill Restriction. If the District determines that an accepted restriction has become unlawful, impracticable, impossible to fulfill, inconsistent with the District's operational needs, or unduly burdensome, the District shall not redirect the Donation to another purpose unless:

1. The donor provides written consent to modify or release the restriction; or
2. The modification or release is otherwise authorized by applicable law.

If the restriction cannot lawfully be modified or released, the District may return the unexpended portion of the Donation to the donor or take other action authorized by law. The District should not accept a Restricted Donation that requires the District to guarantee that donated funds will be expended by a particular date or that a particular program, project, staffing level, or service will be continued in the future.

Unused Funds. The written terms of an accepted Restricted Donation should specify, when appropriate, how any unused funds will be handled upon completion, discontinuation, or cancellation of the designated purpose, including whether the remaining funds may be applied to a substantially similar District purpose with the donor's written consent or must be returned to the donor.

No Additional Compensation. A Restricted Donation may be used to offset lawfully authorized District personnel costs, but shall not be used to provide additional or retroactive compensation, bonuses, gifts, or benefits to District officers or employees except as independently authorized by law and formally approved through the District's applicable compensation and labor-relations processes.

#### **Accounting and Reporting:**

All donations accepted by the District shall be recorded, accounted for, and administered in accordance with generally accepted accounting principles (GAAP), Governmental Accounting Standards Board (GASB) standards, the State Controller's Special District Uniform Accounting and Reporting Procedures Manual, the District's financial policies, and applicable law.

Monetary donations shall be deposited into the appropriate District fund or account and shall be used only for the purpose for which they were accepted. Donations subject to donor-imposed restrictions accepted by the District shall be separately identified and accounted for in a manner that ensures compliance with those restrictions.

The General Manager, or designee, shall maintain records identifying the donor, the nature and estimated value of the donation, any conditions or restrictions accepted by the District, the date of acceptance, and the District service, program, or fund to which the donation was allocated.

The General Manager shall report to the Board of Directors all donations accepted pursuant to delegated authority. Such report may be included in the General Manager's report, the District's financial reports, or another agenda item, and shall identify the donor, the amount or estimated value of the donation, and any material restrictions accepted by the District.

All donations shall be subject to the District's internal financial controls, annual independent audit, records-retention requirements, and any other applicable financial reporting requirements imposed by law.

#### **Allocation by Service**

Donations designated for a particular District service, facility, program, or department shall be deposited, recorded, allocated, and used solely for the accepted purpose. The District shall maintain appropriate separation between donations designated for fire protection, water, wastewater, street lighting and landscaping, solid waste and recycling, and other District functions. No donation shall be allocated or transferred in a manner inconsistent with donor restrictions, applicable law, District financial policies, or restrictions governing enterprise and ratepayer funds.

#### **Undesignated Donations**

Undesignated monetary donations shall be deposited into an account determined by the District's finance officer and allocated by the Board through the adopted budget or a budget amendment.

The Board may delegate to the General Manager authority to allocate undesignated donations not exceeding \$5,000 for authorized District purposes within the adopted budget. The General Manager shall report allocations made under this authority to the Board.

## Board of Directors Staff Report

August 27, 2026

AGENDA ITEM: 10.4

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

---

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

---

### **DISCUSSION:**

At each regular Board meeting the attending Board members have time during Board Comment when a Board member can request items for future agendas. Staff keeps a log of these items. The list below represents the remaining items on that list, discussing the purpose and timeline for each request. The Board is requested to review the list and the purpose and timeline for each request to a) ensure that the purpose that staff understands is the purpose that the board is requesting and b) that the timeline is understood.

This is an opportunity for the Board to provide input on the purpose and timeline of each request. Though some discussion is necessary, it is not recommended to have a lengthy discussion on individual requests at this meeting.

- **Process for appointing Board Members** (Requestor: Green, Sangster)
  - **Purpose:** To establish a process for appointing persons to vacant Board seats. Currently there is no District specific process and the District has followed the minimal requirements as established by California State Law.
  - **Timeframe:** Anticipated to be brought back after the 2026 election when a full board is seated.
- **Discussion on downtown landscaping** (Requestor: Green, Davis)
  - **Purpose:** To discuss options for repairing, removing or modifying the landscaping and irrigation on Mission Street between 11th street and 14th street. With alternative funding sources for the options aside from District funds.
  - **Timeframe:** Due to conflicting priorities there is not a set timeline to bring this item back to the board. Staff continues to repair leaks and replace plants as needed. There is still a significant amount of water lost to unknown leaks.
- **Street Lighting** (Requestor: Green, Sangster) / **Night sky ordinance** (Requestor: Green, Davis)
  - **Purpose:** To increase street lighting throughout the District to increase community safety. Also to develop a street lighting ordinance to minimize light pollution.
  - **Timeframe:** The District is currently contracted with EPI to develop plans and specifications to add additional street lights throughout the community at locations approved by the Board. These plans will be provided to the Board for adoption and to move into construction tentatively at the September Board Meeting. Staff is still working on an ordinance for street lighting with no set timeline.
- **Discussion/ Update on projects in process** (Requestor: Green, Davis)
  - **Purpose:** To provide the Board with an update on various projects within the District.
  - **Timeframe:** This item was proposed to be presented to the Board in December or January after the full board is seated.
- **218 election procedure and process** (Requestor: Green, Davis)
  - **Purpose:** To establish procedure/ process for conducting 218 elections for establishing user

rates. Currently there is not a District specific procedure for conducting a 218 election. The District conducts these proceedings in accordance with state law.

- **Timeframe:** Anticipated to be brought back to a full Board at or before the January board meeting in order to prepare for a wastewater rate hearing in early 2027
- **GPS in equipment/ vehicles** (Requestor: Green, Davis)
  - **Purpose:** To install GPS tracking devices on all District vehicles, equipment and other items of value.
  - **Timeframe:** Can be scheduled for board discussion based on board direction, however based on the projected cost to value benefit it is not an operational priority at this time.
- **Septage Receiving** (Requestor: Green, Davis)
  - **Purpose:** To review impacts to the WWTF and employees in regard to receiving septage at the Machado WWTF currently and in the future.
  - **Timeframe:** The District is currently not receiving septage at the WWTF due to other work and construction at the facility. This item is tentatively scheduled to be discussed in September or October.
- **Ad Hoc/ Standing Committee discussion and possible action** (Requestor: Green, Davis)
  - **Purpose:** To reestablish Ad Hoc/ Standing Committees to oversee specific District functions.
  - **Timeframe:** Based on prior board feedback this item was not a priority and would not achieve the reported goal, there is not a set timeline for this to come back to the Board for further consideration but could be revisited once a full board is seated.
- **Discussion on providing keys to directors for district facilities** (Requestor: Sangster, Green, Davis, Beatty)
  - **Purpose:** To establish a policy granting keys, combinations and password to the Sitting Board President for all district facilities. To be used only in the event of emergency conditions or termination of management.
  - **Timeframe:** This was proposed to be brought back to the board for further clarification prior to policy development after a full board is seated.
- **Public Information Officer (PIO) for speaking to the press** (Requestor: Green, Sangster)
  - **Purpose:** To discuss the authority of District staff or Board members to speak to the press on behalf of the District and/ or establish a policy to that effect.
  - **Timeframe:** The Personnel Policy (19.4 Media Contact Policy) designates the General Manager as the contact for all media contact. Since there is a Board designated contact currently, it was the intent to bring this item for discussion once a full board was seated in December.
- **Change Board Handbook to remove censure section** (Requestor: Green, Sangster, Davis)
  - **Purpose:** To remove the censure section of the Board Handbook which was added in 2024 (2024-45)
  - **Timeframe:** The Board heard two censure requests from which this board request was initially made, those two censure requests failed to move forward. As such this item is not as urgent as other items and the Board should determine whether to continue this request.
- **Purchase of leased parcels next to fire station** (Requestor: Green, Davis)
  - **Purpose:** To look into feasibility of purchasing the property between the San Miguel Fire Station and 11th street on Mission Street which is currently leased by the fire department.
  - **Timeframe:** Staff is currently looking into this possibility and has had preliminary discussions with the property owners representative. An item is scheduled for closed session at this Board Meeting to discuss possible negotiations for purchasing this property.
- **Moving office from WWTF** (Requestor: Green, Davis)
  - **Purpose:** Discussion on relocation of the District office from the WWTF.
  - **Timeframe:** This item has been discussed at several board meetings. Direction was to

continue looking for opportunities to relocate the District office away from the WWTF. Staff is currently looking at potential options and will bring this back to the Board when Board action or discussion is required.

- **Replacement of posting board** (Requestor: Davis, Sangster, Smiley, Beatty)
  - **Purpose:** Determine feasibility and requirements for replacing the posting board that was previously located at 11th and Mission Street.
  - **Timeframe:** Initial direction was provided to look into permitting and policy requirements before returning to the board for additional discussion and action. Depending on County cooperation item may return to the board in September or October for additional direction.

---

**FISCAL IMPACT:**

Cost depends on Board direction.

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PREPARED BY: Kelly Dodds

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**Board of Directors  
Staff Report**

**August 27, 2026**

**AGENDA ITEM: 10.5**

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

---

**SUGGESTED ACTION:**

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

---

**DISCUSSION:**

Through normal District operation, staff is requested to provide assistance to contractors, property owners and homeowners to shut down Water and Sewer services and/or mains in order to perform repairs, modifications, or additions as required by their construction plans. The proposed fees provide an avenue to recover the cost of providing these services to the contractor, property owner or homeowner. These costs are to recover the cost to the District. They are not meant to provide any additional revenue beyond cost recovery for personnel and equipment usage.

At the regular meeting of the San Miguel Community Services District Board of Directors (“Board”) in June 2025, the Board approved the previous revisions to the fee schedule for Water and Wastewater related cost recovery.

At this time, staff is requesting that the Board approve a revision to the schedule approved in 2025 in order to update the fees associated with hourly functions, During normal and After hours, as well as meter fees. The specific changes are outlined in the attached letter, as well as highlighted on the attached rate schedule. The remainder of the schedule fees shall remain the same.

All revised sections are highlighted.

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**FISCAL IMPACT:**

There is no negative fiscal impact associated with approving and adopting the proposed fee schedule will provide cost recovery for these services being performed.

---

PREPARED BY: Kelly Dodds

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**RESOLUTION NO. 2026-XX**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING AN UPDATED FEE SCHEDULE FOR  
WATER METERS, NOTICES AND OTHER SERVICES, INCLUDING REPAIR AND INSTALLATION  
SERVICES PROVIDED BY THE DISTRICT**

**WHEREAS**, the San Miguel Community Services District (“District”) has established a fee schedule to recover costs for services, including, but not limited to: notices, standbys, temporary shutoffs, repairs, engineering, and equipment usage; and

**WHEREAS**, the District Board of Directors (“Board”) has determined that these fees are representative of the actual cost to the District, and that the fees are intended to recover costs related to these services and that these fees shall be in effect as of September 1<sup>st</sup>, 2026; and

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the San Miguel Community Services District hereby determines the need to adopt the fee schedule set forth in the attached Exhibits.

**BE IT FURTHER RESOLVED**, this Resolution shall rescind Resolution 2025-26 and shall remain in full force and effect until rescinded or replaced by Board resolution or ordinance.

**PASSED AND ADOPTED** by the Board of Directors on a motion of Director \_\_\_\_\_, seconded by Director, \_\_\_\_\_ by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINING:**

the foregoing Resolution is hereby passed and adopted this \_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Kelly Dodds, General Manager

\_\_\_\_\_  
Ashley Sangster, President Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Tamara Parent, Board Clerk

\_\_\_\_\_  
Christina M Pritchard, Deputy District Counsel



## Board of Directors

### President

Ashley Sangster

### Vice President

Brendin Beatty

### Board Members

Rod Smiley

Owen Davis

Vacancy

### 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

Date: August 27, 2026

## Utility Fee schedule revision.

The San Miguel Community Service District maintains a 'Utility Fee Schedule' which outlines various fees for Water, Wastewater and Lighting service fees. These fees are intended for cost recovery and are not intended as a source of general revenue to the District.

Current fee schedule was adopted June 26<sup>th</sup> 2025 by Board Resolution 2025-26.

The proposed changes to the existing fee schedule are outlined below:

**During normal business hours.** The District provides staff to perform water or wastewater tie-ins, repairs and water disconnections during normal hours upon request. Previously the per person hourly rate for these services was \$75.00; to align with actual costs the hourly rate will be \$78.00 per person per hour. These services are on an as needed/ requested basis.

**After Hours, weekend or holidays staff rates.** The District provides staff to perform water or wastewater tie-ins, repairs and water disconnections after normal hours upon request. Previously the per person hourly rate for these services was \$112.00; to align with actual costs the hourly rate will be \$117.00 per person per hour. These services are on an as needed/ requested basis.

**Water meter installation fees.** Water meter fees are either new meters or replacement meters. New meters fees apply to all new meter installations, whereas replacement meter fees are only charged when a meter is requested to be replaced by the owner outside of the regular replacement interval set by the District. Meter fees are based on current meter costs with minor staff time to install or replace the meter.

- 1" water meter for new service (per meter including customer valve) \$703.00
  - Increase from \$483 to \$703 accounts for increase in meter and valve costs to the district.
- 5/8" or 1" replacement water meter for existing service (per meter not including customer valve) \$453.00
  - Increase from \$383 to \$453 accounts for increase in meter cost.

**Special fees.** Special fees are those fees which are situational and do not apply to most of the community.

- Water and wastewater inspection (staff/ hour/ min 1 hour) \$78.00.
  - Increase from \$75.00 to \$78.00 accounts for increase in labor costs.

# San Miguel Community Service District

## Water, Wastewater, Lighting Fee Schedule

| Description                                                                                                           | FEE  | TYPE    | Fund        |
|-----------------------------------------------------------------------------------------------------------------------|------|---------|-------------|
| <b>During normal business hours</b>                                                                                   |      |         |             |
| Water or wastewater system tie in and repairs (staff/ hour/ min 1 hour) Staff x # hours                               | 78   | Hourly  | Water/Sewer |
| Temporary water disconnection for contractors (door hangers)                                                          | 20   | Each    | Water       |
| Temporary water disconnection and standby for contractors (water shutoff and turn on) During normal hours only        | 75   | Hourly  | Water       |
| <b>After hours, weekend or holidays</b>                                                                               |      |         |             |
| Water or wastewater system tie in and repairs (staff/ hourly) Number of People x hours                                | 117  | Hourly  | Water/Sewer |
| Temporary water disconnection for contractors (door hangers)                                                          | 25   | Each    | Water       |
| Temporary water disconnection and standby for contractors (shutoff and turn on)                                       | 117  | Hourly  | Water       |
| <b>Engineering and Rentals</b>                                                                                        |      |         |             |
| Rental Equipment rates will be at actual rental cost plus 15%                                                         |      |         | Water/Sewer |
| District owned Equipment rates (not including Operators)                                                              | 50   | Hourly  | Water/Sewer |
| District Engineer plan review (Billed at actual cost plus 15%)                                                        |      |         | Water/Sewer |
| <b>Water meter installation fees</b>                                                                                  |      |         |             |
| 1" water meter for new service (per meter including customer valve)                                                   | 703  | Each    | Water       |
| 5/8" or 1" replacement water meter for existing service (per meter not including customer valve)                      | 453  | Each    | Water       |
| Meters 1 1/2" and larger must be quoted at the time meters are needed.                                                |      | Each    | Water       |
| <b>Service interruption/ Door hangers</b>                                                                             |      |         |             |
| Tampering (intentional damage to District infrastrutre will be at actual cost of repairs)                             | 60   | Each    | Water/Sewer |
| 24 and 48 hour shutoff door hanger (for non-payment)                                                                  | 20   | Each    | Water/Sewer |
| Service Disconnect Door Hanger (for non-payment) - in addition to the reconnect fee                                   | 20   | Each    | Water/Sewer |
| Service Reconnect after lock off (account must be brought current)                                                    | 75   | Each    | Water/Sewer |
| AFTER HOURS Reconnect after service has been locked off (account must be brought current proof of payment required)   | 150  | Each    | Water/Sewer |
| <b>Will serve/ Connection fees</b>                                                                                    |      |         |             |
| See approved will serve application for a related fees                                                                |      |         |             |
| 100% of application, review and inspection fees due prior to will serve letter release                                |      |         |             |
| See approved resolution for water and sewer connection fees                                                           |      |         |             |
| 100% of fees for water, sewer and lighting due prior to water meter set.                                              |      |         |             |
| <b>New Accounts/ application fees</b>                                                                                 |      |         |             |
| Renter Deposit - will be refunded after deducting any outstanding balances upon leaving rental property.              | 150  |         | Water/Sewer |
| 24 hour turn-on application fee- to turn on service for a 24 hour inspection                                          | 65   |         | Water/Sewer |
| <b>Past Due</b>                                                                                                       |      |         |             |
| Penalty on balances 30 days past due                                                                                  | 10%  | Monthly | Water/Sewer |
| Penalty on balances 60 days or more past due                                                                          | 1%   | Monthly | Water/Sewer |
| <b>Special</b>                                                                                                        |      |         |             |
| Fire Flow request from a hydrant or main                                                                              | 350  | Each    | Water       |
| Fire flow by Hydraulic Model (actual cost billed by District Engineer)                                                |      | Each    | Water       |
| Backflow testing, certification and reporting (per device, bypass' are considered separate device) Billed actual cost | 50   | Each    | Water       |
| Pass thru for backflow related costs for individual backflows (actual cost charged to District)                       |      |         | Water       |
| Monthly Backflow fee per Water Ordinance 01-2019 section 6.1.4 (per device)                                           | 1    | Monthly | Water       |
| Water or wastewater inspection (staff/ hour/ min 1 hour)                                                              | 78   | Hourly  | Water/Sewer |
| Wastewater Receiving Disposal fee (per gallon based on truck rated capacity)                                          | 0.11 | Gallon  | Sewer       |
| Wastewater Receiving Capital improvement fee (per gallon based on truck rated capacity)                               | 0.03 | Gallon  | Sewer       |
| Wastewater Receiving long term maintenance fee (per gallon based on truck rated capacity)                             | 0.01 | Gallon  | Sewer       |

SAN MIGUEL COMMUNITY SERVICES DISTRICT

**NOTICE OF PROPOSED REVISION OF UTILITIES FEE SCHEDULE**

**NOTICE IS HEARBY GIVEN THAT THE** San Miguel Community Services District Board of Directors will be considering a revision to the Utilities Fee Schedule for During hours, After Hours, Special inspection and meter fees provided by the San Miguel Community Services District on:

**Thursday, August 27th, 2026, at 6:00 P.M. at 601 12<sup>th</sup> Street, San Miguel, California 93451**

You can view the proposed revisions to the Utility Fee Schedule at the San Miguel Community Services District offices located at Machado Wastewater Facility at 1765 Bonita Place or online at: [www.sanmiguelcsd.org](http://www.sanmiguelcsd.org)

## Board of Directors Staff Report

August 27, 2026

**AGENDA ITEM: 10.6**

**SUBJECT:** 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)

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**SUGGESTED ACTION:** 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.

---

### **DISCUSSION:**

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 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 #1 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:**

Approval of the proposed Change Order #1 will increase expense object 40-588 by \$16,393.67. This project is part of the Machado WWTF upgrade and expansion and is reimbursable through the construction grant for that project.

---

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  
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 with Electricraft Inc. to perform for the Service and switchgear project at the Machado WWTF in an amount of \$16,393.67
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: 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

**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*

Kelly Dodds, General Manager

*Ashley Sangster*

Ashley Sangster (May 8, 2026 08:48:12 PDT)

Ashley Sangster, Board President

ATTEST:

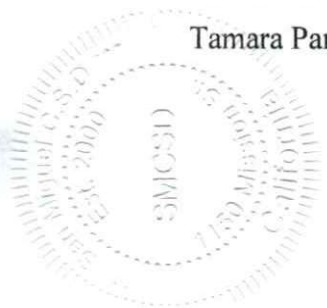
*Tamara M. Parent*

Tamara Parent, Board Clerk

APPROVED AS TO FORM:

*Christina M. Pritchard*

Christina M. Pritchard, Deputy General Counsel



## **Board of Directors Staff Report**

**August 27, 2026**

**AGENDA ITEM: 10.7**

**SUBJECT:** 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)

---

**SUGGESTED ACTION:** 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 to the 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.

---

### **DISCUSSION:**

The Board approved a contract with Wallace Group for permitting and engineering services during construction (ESDC) in August of 2025, by way of Resolution 2025-39, to provide permitting and engineering assistance through the construction phase of the Machado WWTF upgrade and expansion project.

#### Contract Amendment #1

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. Additionally, District staff and the involved engineering firms worked together to determine the most cost effective manner of producing this report which included which firm would be the most efficient to do so. It was determined that Wallace Group (WG) would be the most efficient and cost effective to complete the report as they are the Design Engineer of record for the project, and they are currently working through the process with a similar plant. 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.

#### Contract Amendment #2

During the review of project costs and large equipment purchases it was determined that the District could realize a savings of approximately \$60,000 by purchasing the two generators directly as opposed to including them in the overall construction contract. The attached proposal is to change the construction plans and bid documents to reflect the generators as Owner Furnished and Contractor Installed (OFCI) equipment. 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. 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 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.

A budget adjustment is not necessary for the proposed work as it falls within the initial amount anticipated in the budget.

---

**FISCAL IMPACT:**

Approval of CA #1 will result in an expense of \$91,646

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.

---

PREPARED BY: Kelly Dodds

---

## CONTRACT AMENDMENT

|                                                     |                                    |
|-----------------------------------------------------|------------------------------------|
| <b>Project Name:</b> Machado WWTF Permitting & ESDC | <b>CA No.</b> 1                    |
| <b>Client Name:</b> San Miguel CSD                  | <b>Project/Phase No.</b> 0406-0032 |
| <b>Attention:</b> Kelly Dodds                       | <b>Date:</b> July 20, 2026         |
| <b>Address:</b> PO Box 180, San Miguel, CA 93451    |                                    |

Wallace Group requests the Client's authorization to proceed with revisions to the contract agreement for the above referenced project as herein described. Approval below incorporates this document as a part of the original contract signed October 5, 2022. If approved, please return one signed original Contract Amendment to Wallace Group.

### Description and Purpose of the Revision(s)

#### Title 22 Engineering Report Preparation and Regulatory Permitting Support

##### Task 1 - Project Initiation and Regulatory Coordination

Conduct project kickoff and regulatory coordination activities to establish permitting requirements, permitting schedule, and agency expectations. Services include:

- Confirm permitting pathway and regulatory requirements associated with the proposed treatment plant improvements.
- Conduct a project kickoff meeting with the project team and regulatory agencies.
- Participate in coordination meetings with:
  - Regional Water Quality Control Board (RWQCB)
  - Division of Drinking Water (DDW)
  - Other regulatory agencies as required
- Develop a permitting strategy and regulatory review schedule.
- Prepare meeting agendas, regulatory coordination materials, and meeting summaries.
- Fees assume a 12 month period of monthly meetings with DDW and the Regional Board, including two (2) Wallace Group staff for one hour per meeting, and time for one (1) Wallace Group staff person to create monthly meeting agendas.
- Fees also assume a 12-month period of biweekly meetings with the District and/or general contractor and Cloacina to support construction as it relates to DDW and Regional Board permitting, including two (2) Wallace Group staff for one hour per meeting.

##### Deliverables

- Meeting summaries.
- Regulatory permitting matrix and schedule.

##### Task 2 - Title 22 Engineering Report Preparation

Prepare a Title 22 Engineering Report in accordance with California Code of Regulations Title 22 requirements and DDW guidance for recycled water projects. Services include:

- Evaluate compliance with Title 22 recycled water treatment requirements.
- Document treatment processes, hydraulic capacities, and reliability features.
- Prepare process descriptions and treatment train evaluations.
- Document monitoring, alarm, standby power, and redundancy provisions.
- Evaluate disinfection systems, including UV disinfection and associated validation requirements.
- Prepare engineering calculations, process reliability assessments, and supporting technical documentation.
- Prepare administrative and technical sections of the Engineering Report.
- Submit draft and final Engineering Report.



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#### **Deliverables**

- Draft Title 22 Engineering Report for agency review.
- Final Title 22 Engineering Report.

#### **Task 3 - Regional Board Permit Support**

Provide permitting support to Water Systems Consulting associated with Regional Board review and approvals. Services include:

- Support modifications to Waste Discharge Requirements (WDRs), Water Recycling Requirements (WRRs), NPDES permits, or other applicable permits.
- Coordinate with Regional Board staff during permit review.
- Review permit conditions and provide technical recommendations to the Owner.
- Assist with preparation of supporting technical memoranda and responses.

#### **Deliverables**

- Technical memoranda as required.

#### **Task 4 - Agency Comment Resolution**

Support resolution of agency comments throughout the review process. Services include:

- Maintain agency comment log.
- Review and evaluate agency comments.
- Coordinate with design disciplines and equipment vendors regarding technical responses.
- Prepare written responses to comments.
- Incorporate revisions into permit documents and Engineering Report.
- Participate in agency meetings required to resolve outstanding comments.

#### **Deliverables**

- Comment response matrix.
- Updated permit documents and Engineering Report.

#### **Task 5 - DDW Permit Review and Approval Support**

Provide support through DDW review and approval of the Title 22 Engineering Report. Services include:

- Review draft DDW Conditional Acceptance and draft Notice of Applicability with Owner and operations team to ensure feasibility of requirements.
- Prepare responses to DDW regarding requested changes.
- Revise engineering report and supporting documents as necessary to secure approval and align report with final permit documents.

#### **Deliverables**

- Revised report submissions.
- Documentation supporting DDW approval.

#### **Task 6 - UV Disinfection Spot Check Bioassay Support**

Provide engineering support during required UV disinfection validation and bioassay testing activities. Services include:

- Review testing protocols and regulatory requirements.
- Coordinate testing activities with Owner, laboratory personnel, equipment suppliers, and agencies.
- Assist District in managing Carollo to perform UV spot check bioassay testing activities, test protocol creation, lab results interpretation, and final report to DDW. Carollo scope is NOT



included in this contract amendment. However, Wallace Group can solicit a proposal from Carollo for the bioassay work and include as a subconsultant if the District wishes to do so.

- Address agency questions related to testing results.

#### Deliverables

- Agency and spot check bioassay vendor support documentation.

#### Assumptions

- Scope assumes one Title 22 Engineering Report and one permitting track through DDW and RWQCB.
- Agency review durations are outside the Consultant's control.
- Permit fees and laboratory testing costs are excluded. Laboratory fees for spot check bioassay testing will be included in Carollo's scope.
- Major redesigns or significant changes in treatment processes following agency review are not included.
- Legal support, CEQA documentation, and environmental impact studies are not included unless specifically authorized.
- Scope includes 12 monthly agency coordination meetings, , 24 biweekly District and design team coordination meetings, with additional meetings performed under a separate authorization if required.

See attached fee template for detailed fee estimate.

#### Revision(s) Represent:

- ( ) a change in previous instructions
- (x) a change in Scope of Services
- ( ) other:

#### Revision(s) Fee:

- (x) hourly (time & materials) \$91,646.00
- ( ) progress billing: \$
- ( ) not-to-exceed w/o authorization: \$

#### Revision(s) will be invoiced as:

- (x) increase to an item within the existing contract
- ( ) a new item added to existing contract

Issued by,

**WALLACE GROUP**, a California Corporation

**APPROVED BY CLIENT:**

A handwritten signature in blue ink, appearing to read "B. Childress".

Bryan Childress, PE M37934, C88775  
Director of Mechanical Engineering  
612 Clarion Court  
San Luis Obispo  
California 93401  
T 805 544-4011  
F 805 544-4294  
www.wallacegroup.us

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## Wallace Group Team Resource Estimate for the

### MACHADO WWTF - T22 REPORT AND PERMITTING

### BUDGET SUMMARY

| PHASE/TASK NO. | TASK DESCRIPTION                            | PRINCIPAL<br>HRS | SENIOR ENGINEER I<br>HRS | ENGINEER II<br>HRS | ASSOCIATE ENGINEER I<br>HRS | Misc. Direct Costs<br>COST | TOTAL LABOR HOURS<br>HRS | LABOR<br>\$     | TOTAL<br>COST<br>\$ |
|----------------|---------------------------------------------|------------------|--------------------------|--------------------|-----------------------------|----------------------------|--------------------------|-----------------|---------------------|
|                | <b>RATE</b>                                 | <b>\$290</b>     | <b>\$217</b>             | <b>\$189</b>       | <b>\$145</b>                |                            |                          |                 |                     |
| 1              | PROJECT MANAGEMENT AND REGULATORY COORDINAT | 60               | 48                       |                    |                             |                            | 108                      | \$27,816        | \$27,816            |
| 2              | T22 REPORT DRAFT                            | 12               | 24                       | 36                 | 120                         |                            | 192                      | \$32,892        | \$32,892            |
| 3              | REGIONAL BOARD PERMIT SUPPORT               | 8                | 8                        |                    |                             |                            | 16                       | \$4,056         | \$4,056             |
| 4              | AGENCY COMMENT RESOLUTION                   | 8                | 18                       | 24                 |                             |                            | 50                       | \$10,762        | \$10,762            |
| 5              | DDW PERMIT REVIEW AND APPROVAL SUPPORT      | 8                | 8                        | 24                 |                             |                            | 40                       | \$8,592         | \$8,592             |
| 6              | UV SPOT CHECK BIOASSAY TESTING & SUPPORT    | 8                | 24                       |                    |                             |                            | 32                       | \$7,528         | \$7,528             |
|                | <b>SUB-TOTALS</b>                           | 104              | 130                      | 84                 | 120                         |                            | <b>438</b>               | <b>\$91,646</b> | <b>\$91,646</b>     |
|                | <b>WALLACE GROUP LABOR COSTS</b>            | \$30,160         | \$28,210                 | \$15,876           | \$17,400                    |                            |                          |                 | <b>\$91,646</b>     |
|                | <b>WALLACE GROUP DIRECT COSTS</b>           |                  |                          |                    |                             |                            |                          |                 |                     |
|                | <b>SUBCONSULTANT DIRECT COSTS</b>           |                  |                          |                    |                             |                            |                          |                 |                     |
|                | <b>DIRECT COSTS OVERHEAD @</b>              |                  |                          |                    |                             |                            |                          | 15%             |                     |
|                | <b>TOTAL</b>                                |                  |                          |                    |                             |                            |                          |                 | <b>\$91,646</b>     |

Task Budgets may fluctuate within Overall Budget

\* Designates Prevailing Wage

2026 std rates apply

## CONTRACT AMENDMENT

|                                                     |                                    |
|-----------------------------------------------------|------------------------------------|
| <b>Project Name:</b> Machado WWTF Permitting & ESDC | <b>CA No.</b> 2                    |
| <b>Client Name:</b> San Miguel CSD                  | <b>Project/Phase No.</b> 0406-0032 |
| <b>Attention:</b> Kelly Dodds                       | <b>Date:</b> August 18, 2026       |
| <b>Address:</b> PO Box 180, San Miguel, CA 93451    |                                    |

Wallace Group requests the Client's authorization to proceed with revisions to the contract agreement for the above referenced project as herein described. Approval below incorporates this document as a part of the original contract signed October 5, 2022. If approved, please return one signed original Contract Amendment to Wallace Group.

### Description and Purpose of the Revision(s)

#### Task 1 - Change Civil Design Documentation to OFCI Generator Approach

- Update civil plan set to reflect change in generator and transfer switch procurement approach from contractor purchase to owner furnished, contractor installed.
- Update project manual, including front end and civil technical specifications to reflect change in procurement strategy

#### Task 2 - Change Electrical Design Documentation to OFCI Generator Approach

- Otto Electrical to update electrical plan set to reflect change in generator and transfer switch procurement approach from contractor purchase to owner furnished, contractor installed.
- Update electrical technical specifications to reflect change in procurement strategy

#### Task 3 - Fenceline Modifications

- Update civil engineering design to incorporate fenceline around new northerly property. Update affected plan sheets and create new site plan sheet(s) for new project area.

See attached fee template for detailed fee estimate.

#### Revision(s) Represent:

- ☐ a change in previous instructions  
☒ a change in Scope of Services  
☐ other:

#### Revision(s) Fee:

- ☒ hourly (time & materials) \$9,659.00  
☐ progress billing: \$  
☐ not-to-exceed w/o authorization: \$

#### Revision(s) will be invoiced as:

- ☒ increase to an item within the existing contract  
☐ a new item added to existing contract

Issued by,

**WALLACE GROUP**, a California Corporation

**APPROVED BY CLIENT:**



Bryan Childress, PE M37934, C88775  
Director of Mechanical Engineering  
612 Clarion Court  
San Luis Obispo  
California 93401  
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F 805 544-4294  
www.wallacegroup.us

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Date



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## Wallace Group Team Resource Estimate for the

### Generator OFCI & Fencing Mods

### BUDGET SUMMARY

| PHASE/TASK No. | TASK DESCRIPTION                  | SENIOR ENGINEER III<br>HRS | SENIOR DESIGNER III<br>HRS | Otto Electrical<br>COST | Misc. Direct Costs<br>COST | TOTAL LABOR HOURS<br>HRS | LABOR<br>\$    | TOTAL<br>COST<br>\$ |
|----------------|-----------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|--------------------------|----------------|---------------------|
|                | <b>RATE</b>                       | <b>\$232</b>               | <b>\$192</b>               |                         |                            |                          |                |                     |
| 1              | OFCl - Civil Engineering          | 16                         |                            |                         |                            | 16                       | \$3,712        | \$3,712             |
| 2              | OFCl - Electrical Engineering     |                            |                            | \$2,500                 |                            |                          |                | \$2,500             |
| 3              | Fenceline Modifications           |                            | 16                         |                         |                            | 16                       | \$3,072        | \$3,072             |
|                | <b>SUB-TOTALS</b>                 | 16                         | 16                         |                         |                            | 32                       | <b>\$6,784</b> | <b>\$9,284</b>      |
|                | <b>WALLACE GROUP LABOR COSTS</b>  | \$3,712                    | \$3,072                    |                         |                            |                          |                | <b>\$6,784</b>      |
|                | <b>SUBCONSULTANT DIRECT COSTS</b> |                            |                            | \$2,500                 |                            |                          |                | <b>\$2,500</b>      |
|                | <b>DIRECT COSTS OVERHEAD @</b>    |                            |                            |                         |                            |                          | 15%            | <b>\$375</b>        |
|                | <b>TOTAL</b>                      |                            |                            |                         |                            |                          |                | <b>\$9,659</b>      |

Task Budgets may fluctuate within Overall Budget

\* Designates Prevailing Wage

2026 std rates apply

**RESOLUTION 2025-39**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN MIGUEL COMMUNITY SERVICES DISTRICT AUTHORIZING THE GENERAL  
MANAGER TO CONTRACT WITH WALLACE GROUP INC FOR PERMITTING  
SUPPORT, ENGINEERING SUPPORT DURING CONSTRUCTION AND  
COMMISSIONING AND CLOSEOUT SUPPORT FOR THE MACHADO  
WASTEWATER TREATMENT FACILITY IN AN AMOUNT NOT TO EXCEED  
\$195,000, INCLUDING RELATED BUDGET ADJUSTMENTS**

**WHEREAS**, San Miguel Community Services District ("District") owns and operates the Machado Wastewater Treatment Facility within the District; and

**WHEREAS**, the District is currently completing the planning phase of the Machado Wastewater Treatment Facility expansion and upgrade and is proceeding with Permitting, Construction and Commissioning which will require additional services from the Design Engineer of Record, Wallace Group Inc..

**NOW THEREFORE, BE IT RESOLVED**, the Board of Directors of the San Miguel Community Services District does, hereby authorize the following:

1. The Board of Directors authorizes the General Manager to contract with Wallace Group Inc to provide Permitting Support, Engineering Support During Construction (ESDC) and Commission in and Closeout support to the District on a Not to Exceed -Time and Material basis; and
2. The Board of Directors also authorizes budget adjustments as follows:
  - Increase expense budget 40-587 by \$50,000 for permitting support
  - Increase expense budget 40-588 by \$125,000 for ESDC
  - Increase expense budget 40-588 by \$20,000 for Commissioning and Closeout

Total increases are not to exceed \$195,000 without additional Board authorization.

Signatures on next page

On the motion of Director **Beatty**, seconded by Director **Smiley** and on the following roll call vote, to wit:

**AYES:** Davis, Smiley, Beatty, Green

**NOES:** 0

**ABSENT:** Sangster

**ABSTAINING:** 0

the foregoing Resolution is hereby passed and adopted this 28th day of August 2025.

*Kelly Dodds*

Kelly Dodds, General Manager

*Ashley Sangster*

Ashley Sangster, Board President

ATTEST:

APPROVED AS TO FORM:

*Tamara Parent*

Tamara Parent, Board Clerk

*Christina M. Pritchard*

Christina M. Pritchard, Deputy General Counsel



August 14, 2025

Kelly Dodds  
San Miguel Community Services District  
1765 Bonita Place  
San Miguel, California 93451

Subject: Machado WWTF Permitting and ESDC

Dear Kelly Dodds:

Thank you for the opportunity to provide you with this Contract for Consulting Services. Based on our discussions we will provide miscellaneous consulting services related to permitting and engineering services during construction at your direction.

Wallace Group will perform the services noted above on a time and materials basis. These services and any associated reimbursables will be invoiced monthly on an accrued basis in accordance with the attached Schedule of Fees (Exhibit A).

In order to convey a clear understanding of the matters related to our mutual responsibilities regarding this Contract for Initial Services, the attached Standard Terms and Conditions (Exhibit B) are considered a part of this agreement. If this meets with your approval, please sign where indicated and return to our office, which will serve as our notice-to-proceed.

Thank you again for this opportunity. If you would like to discuss in greater detail, please feel free to contact me.

Sincerely,

WALLACE GROUP, a California Corporation

TERMS AND CONDITIONS ACCEPTED:



Bryan D. Childress, PE M37934/C88775  
Principal/Director of Mechanical Engineering  
612 Clarion Court  
San Luis Obispo  
California 93401  
T 805 544-4011  
F 805 544-4294  
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Signature

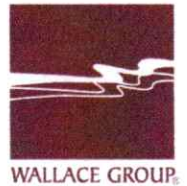
Printed Name Kelly Dodds

Title General Manager

Date 03/09/2025

Attachments  
JMR: PP25-8545, 2025  
Exhibit A  
Exhibit B

THIS PROPOSAL IS VALID FOR 60 DAYS FROM THE DATE OF THIS DOCUMENT.



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CESAR CHAVEZ ST  
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CALIFORNIA 93103

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Exhibit A  
Standard Billing Rates



**Engineering, Design & Support Services:**

|                                              |                         |
|----------------------------------------------|-------------------------|
| Assistant Designer/Technician .....          | \$128                   |
| Designer/Technician I - IV .....             | \$132/\$142/\$152/\$162 |
| Senior Designer/Technician I - III .....     | \$172/\$179/\$186       |
| GIS Technical Specialist .....               | \$167                   |
| Senior GIS Technical Specialist .....        | \$178                   |
| Associate Engineer I - III .....             | \$140/\$150/\$160       |
| Engineer I - IV .....                        | \$178/\$183/\$188/\$193 |
| Senior Engineer I - III .....                | \$210/\$218/\$225       |
| Director .....                               | \$228                   |
| Principal Engineer/Consulting Engineer ..... | \$255                   |
| Principal .....                              | \$280                   |

**Support Services:**

|                                 |                   |
|---------------------------------|-------------------|
| Office Assistant .....          | \$120             |
| Project Assistant I - III ..... | \$130/\$135/\$145 |

**\*Prevailing Wage:**

State established prevailing wage rates will apply to some services based on state law, prevailing wage rates are subject to change over time and geographic location.

**Right to Revisions:**

Wallace Group reserves the right to revise our standard billing rates on an annual basis, personnel classifications may be added as necessary.

**Additional Professional Services:**

Fees for expert witness preparation, testimony, court appearances, or depositions will be billed at the rate of \$400 an hour. If required to meet schedule requests, overtime on a project will be billed at 1.5 times the employee's typical hourly rate.

**Direct Expenses:**

Direct expenses will be invoiced to the client and a handling charge of 15% may be added. Sample direct expenses include, but are not limited to the following:

- travel expenses
- delivery/copy services
- sub-consultant services
- mileage (per IRS rates)
- agency fees
- other direct expenses

**Invoicing and Interest Charges:**

Invoices are submitted monthly on an accrued cost basis. A finance charge of 1.5% per month may be assessed on all balances that are thirty days past due.

**Exhibit B**  
**Standard Terms and Conditions**  
**Wallace Group Proposal No. PP25-8545**  
**Contract Agreement Date: August 14, 2025**

**CLIENT:**           **SAN MIGUEL COMMUNITY SERVICES DISTRICT**  
1765 Bonita Place, San Miguel, California, 93451

**CONSULTANT:**   **WALLACE GROUP, A CALIFORNIA CORPORATION**  
612 Clarion Court, San Luis Obispo, California 93401

CLIENT and CONSULTANT agree that these Standard Terms and Conditions, comprised of pages 1 through 6, and the associated written Scope of Services and budget constitute the entire Agreement between the CLIENT and the CONSULTANT. It supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the CLIENT and the CONSULTANT.

**ARTICLE 1. GENERAL PROVISIONS**

**1.1 Preamble**

This Agreement is based upon a mutual obligation of good faith and fair dealing between the parties in its performance and enforcement. Accordingly, the CLIENT and the CONSULTANT, with a positive commitment to honesty and integrity, agree to the following:

That each will function within the laws and statutes that apply to its duties and responsibilities; that each will assist in the other's performance; that each will avoid hindering the other's performance; that each will work diligently to fulfill its obligations; and each will cooperate in the common endeavor of the contract.

**1.2 Governing Law and Jurisdiction**

The CLIENT and the CONSULTANT agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of California. It is further agreed that any legal action between the CLIENT and the CONSULTANT arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in San Luis Obispo, California.

**1.3 Precedence of Conditions**

Should any conflict exist between the terms herein and the form of any purchase order or confirmation issued, the Terms and Conditions herein shall prevail in the absence of CONSULTANT'S express written consent of others conditions.

**1.4 Standard of Care**

In providing services under this Agreement, the CONSULTANT will endeavor to perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

**1.5 Corporate Protection**

It is intended by the parties to this Agreement that the CONSULTANT'S services in connection with the Project shall not subject the CONSULTANT'S individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the CLIENT agrees that as the CLIENT'S sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the CONSULTANT, a California corporation, and not against any of the CONSULTANT'S individual employees, officers or directors.

**1.6 Confidentiality**

The CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than the CONSULTANT'S employees, Subconsultants and the general Contractor and Subcontractors, if appropriate, any data or information not previously known to and generated by the CONSULTANT or furnished to the CONSULTANT and marked CONFIDENTIAL by the CLIENT. These provisions shall not apply to information in whatever form that is in the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other legitimate authority, or if disclosure is reasonably necessary for the CONSULTANT to defend itself from any legal action or claim.

**1.7 Third-Party Beneficiaries**

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other party or entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and CONSULTANT agree to require a similar provision in all contracts with Contractors, Subcontractors, Subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

### **1.8 Timeliness of Performance**

The CLIENT and CONSULTANT are aware that many factors outside the CONSULTANT'S control may affect the CONSULTANT'S ability to complete the services to be provided under this Agreement. The CONSULTANT will perform these services with reasonable diligence and expediency consistent with sound professional practices.

### **1.9 Severability**

Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.

### **1.10 Survival**

Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

### **1.11 Statutes of Repose and Limitation**

All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date the CONSULTANT'S services are completed or terminated.

### **1.12 Defects in Service**

The CLIENT shall promptly report to the CONSULTANT any defects or suspected defects in the CONSULTANT'S services of which the CLIENT becomes aware, so that the CONSULTANT may take measures to minimize the consequences of such a defect. The CLIENT further agrees to impose a similar notification requirement on all Contractors in its CLIENT/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the CLIENT and the CLIENT'S Contractors or Subcontractors to notify the CONSULTANT shall relieve the CONSULTANT of the costs or remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

### **1.13 Jobsite Safety**

Neither the professional activities of the CONSULTANT, nor the presence of the CONSULTANT or its employees or Subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, constructions means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with contract documents and any health or safety precautions required by any regulatory agencies. The CONSULTANT and its personnel have no authority to exercise any control over any construction Contractor or its employees in connection with their work or any health or safety programs or procedures. The CLIENT agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the CLIENT'S contract with the General Contractor. The CLIENT also agrees that the CLIENT, the CONSULTANT and the CONSULTANT'S Subconsultants shall be indemnified by the General Contractor and shall be made additional insured under the General Contractor's policies of general liability insurance.

### **1.14 Assignment: Subcontracting**

Neither CLIENT nor CONSULTANT shall assign its interest in this agreement without the written consent of the other. CONSULTANT may not subcontract any portion of the work to be performed hereunder without such consent.

### **1.15 Force Majeure**

Any delay or default in the performance of any obligation of CONSULTANT under this agreement resulting from any cause(s) beyond CONSULTANT'S reasonable control shall not be deemed a breach of this agreement. The occurrence of any such event shall suspend the obligations of CONSULTANT as long as performance is delayed or prevented thereby, and the fees due hereunder shall be equitably adjusted.

### **1.16 Disputes**

(a) Notwithstanding any other provision of this Agreement and except for the provisions of (b) and (c), if a dispute arises regarding CONSULTANT'S fees pursuant to this contract, and if the fee dispute cannot be settled by discussions between CLIENT and CONSULTANT, both the CLIENT and CONSULTANT agree to attempt to settle the fee dispute by mediation through the American Arbitration Association (or other mediation service) before recourse to arbitration. If mediation does not resolve the fee dispute, such dispute shall be settled by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof.

(b) Subdivision (a) does not preclude or limit CONSULTANT'S right to elect to file an action for collection of fees if the amount in dispute is within the jurisdiction of the small claims court.

(c) Subdivision (a) does not preclude or limit CONSULTANT'S right to elect to perfect or enforce applicable mechanics lien remedies.

### **1.17 Attorneys' Fees**

In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred, including staff time, court costs, attorneys' fees and all other related expenses in such litigation.

### **1.18 Services by CLIENT**

CLIENT shall pay all other charges not specifically covered by the terms of this agreement, unless specifically included in the Scope of Services. The CLIENT shall furnish, at the CLIENT'S expense, all information required by this Agreement. The CONSULTANT may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

### **1.19 Retention**

If any portion of CONSULTANT'S fee is held in retention, such amount shall be released within thirty days after invoicing for completion of corresponding services. Interest shall be paid at the rate of 1.5% per month on any retention amounts not paid within this thirty-day period.

## **ARTICLE 2. DEFINITIONS**

### **2.1 Burdened Labor Costs**

Burdened labor costs shown on the Standard Billing Rates include payroll taxes, worker's compensation insurance, and other overhead costs applicable to the typical standard of care.

### **2.2 Direct Expenses**

Expenditures made by the CONSULTANT, its employees or its Subconsultants in the interest of the Project. Applicable reimbursable direct expenses are defined on the Standard Billing Rates.

## **ARTICLE 3. COMPENSATION**

### **3.1 Payment Due**

Invoices shall be submitted by the CONSULTANT monthly, are due upon presentation and shall be considered past due if not paid in full within thirty (30) days of the invoice date.

### **3.2 Interest**

If payment in full is not received by the CONSULTANT within thirty (30) calendar days of the invoice date, the invoices shall bear interest at one-and-one-half (1.5) percent (or the maximum rate allowable by law, whichever is less) of the past due amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

### **3.3 Collection Costs**

If the CLIENT fails to make payments when due and the CONSULTANT incurs any costs in order to collect overdue sums from the CLIENT, the CLIENT agrees that all such collection costs incurred shall immediately become due and payable to the CONSULTANT. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable CONSULTANT staff costs at Standard Billing Rates for the CONSULTANT'S time spent in efforts to collect. This obligation of the CLIENT to pay the CONSULTANT'S collection costs shall survive the term of this Agreement or any earlier termination by either party.

### **3.4 Termination or Suspension of Services**

This agreement may be terminated or suspended by either party effective seven (7) days from the date of written notice, or if the CLIENT suspends the work for three (3) months. Upon receipt of a notice of termination or suspension, CONSULTANT will stop or suspend its work and provide same direction for the work of all its Subcontractors and suppliers. Failure of CLIENT to make payments when due shall be cause for suspension of services or ultimately, termination, unless and until CONSULTANT has been paid in full all amounts due for services, expenses and other approved related charges. CONSULTANT shall have no liability whatsoever to the CLIENT for any costs or damages as a result of such suspension or termination caused by any breach of this Agreement by the CLIENT. Upon payment-in-full by the CLIENT, CONSULTANT shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any reasonable time and expense necessary for the CONSULTANT to resume performance.

### **3.5 Retention Discounts**

Payment of invoices shall not be subject to any discounts or retention by the CLIENT, unless agreed to in writing by the CONSULTANT. Payment to the CONSULTANT for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

### **3.6 Satisfaction with Services**

Payment of any invoice by the CLIENT to the CONSULTANT shall be taken to mean that the CLIENT is satisfied with the CONSULTANT'S services to the date of payment and is not aware of any deficiencies in those services.

### **3.7 Disputed Invoices**

If the CLIENT objects to any portion of any invoice, the CLIENT shall so notify the CONSULTANT in writing within ten (10) days of receipt of the invoice. The CLIENT shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with the other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within thirty (30) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved within forty-five (45) calendar days in accordance with the Dispute

Resolution provision of this Agreement. Interest as stated above shall be paid by the CLIENT on all disputed invoice amounts that are subsequently resolved in the CONSULTANT'S favor and shall be calculated on the unpaid balance from the invoice date.

### **3.8 Payments to the CONSULTANT**

Payments to the CONSULTANT shall not be withheld, postponed or made contingent on the construction, completion or success of the project or upon receipt by the CLIENT of offsetting reimbursement or credit from other parties who may have caused additional services or expenses. No withholdings, deductions or offsets shall be made from the CONSULTANT'S compensation for any reason unless the CONSULTANT has been found to be legally liable for such amounts.

### **3.9 Advance Payment: Withholding Work Product**

CONSULTANT reserves the right to require payment in advance for work estimated to be done during a given billing period. CONSULTANT, without any liability to CLIENT, reserves the right to withhold any services and work products herein contemplated pending payment of CLIENT'S outstanding indebtedness or advance payment as required by CONSULTANT. Where work is performed on a reimbursable basis, budget may be increased by amendment to complete the Scope of Services. CONSULTANT is not obligated to provide services in excess of the authorized budget.

## **ARTICLE 4. SERVICES, ADDITIONAL SERVICES, AND AMENDMENTS**

### **4.1 Definitions**

Services and work products not expressly included with those specified in this agreement, as determined by CONSULTANT, are not covered by this agreement. Such services and work products will be provided only upon compliance with the procedures set forth in Article 4.5 of this Agreement.

### **4.2 Services During Construction**

Any construction inspection or testing provided by CONSULTANT is for the purpose of determining the Contractor's compliance with the functional provisions of the project specifications only. CONSULTANT in no way guarantees or insures Contractor's work nor assumes responsibility for methods or appliances used by the Contractor for job site safety or for Contractor's compliance with laws and regulations. CLIENT agrees that in accordance with generally accepted construction practices the construction Contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project including safety of all persons and property and that this responsibility shall be continuous and not be limited to normal working hours.

### **4.3 Soil Testing**

CONSULTANT makes no representations concerning soil conditions, and is not responsible for any liability that may arise out of the making or failure to make soil surveys, or sub-surface soil tests, or general soil testing. It is the CLIENT'S responsibility to obtain a soils report upon which report CONSULTANT can rely.

### **4.4 Opinion of Probable Construction Costs**

In providing opinions of probable construction cost, the CLIENT understands that the CONSULTANT has no control over cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the CONSULTANT'S opinions of probable construction costs are made on the basis of the CONSULTANT'S professional judgment and experience. CONSULTANT makes no warranty, express or implied, that bids or negotiated cost of the Work will not vary from the CONSULTANT'S opinion of probable construction cost.

### **4.5 Additional Services**

Additional services or work products requiring an adjustment of CONSULTANT'S original estimated budget or fixed fee will be provided at CLIENT'S request upon execution of a written amendment to this agreement expressly referring to the same and signed by both parties.

## **ARTICLE 5. TERMINATION OF AGREEMENT**

### **5.1 Due to Default**

This agreement may be terminated by either party upon seven (7) days written notice should the other party fail to substantially perform in accordance with this agreement through no fault of the party initiating the termination.

### **5.2 Without Cause**

This agreement may be terminated by CLIENT upon at least fourteen (14) days written notice to CONSULTANT in the event that the project is abandoned.

### **5.3 Termination Adjustment: Payment**

If this agreement is terminated through no fault of the CONSULTANT, CONSULTANT shall be paid for services performed and costs incurred to the termination notice date, including reimbursable expenses due, plus an additional amount not to exceed ten percent (10%) of charges incurred to the termination notice date to cover services to orderly close the work and prepare project files and documentation, plus any additional direct expenses incurred by CONSULTANT including but limited to cancellation fees or charges. CONSULTANT will use reasonable efforts to minimize such additional charges.

## **ARTICLE 6. LIMITATION OF LIABILITY: WAIVER: WARRANTY**

### **6.1 Limitation of Liability**

In recognition of the relative risks and benefits of the project to both the CLIENT and the CONSULTANT, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the CONSULTANT to the CLIENT for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the CONSULTANT to the CLIENT shall not exceed \$50,000.00, or the CONSULTANT'S total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. CONSULTANT retains a current professional liability insurance policy that covers the licensed professional in responsible charge of the services provided under this contract.

### **6.2 Contractor and Subcontractor Claims**

The CLIENT further agrees, to the fullest extent permitted by law, to limit the liability of the CONSULTANT and the CONSULTANT'S officers, directors, partners, employees and Subconsultants to all construction Contractors and Subcontractors on the Project for any and all claims, losses, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the CONSULTANT and the CONSULTANT'S Subconsultants to all those named shall not exceed \$50,000.00, or the CONSULTANT'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

### **6.3 Warranty**

CONSULTANT makes no warranty, either express or implied, as to CONSULTANT'S findings, recommendations, specifications, or professional advice, except that the work was performed pursuant to generally accepted standards of practice in effect at the time of performance.

If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the CONSULTANT are revealed, to the extent that they affect the Scope of Services, compensation, schedule, allocation of risks or other material terms of this Agreement, the CONSULTANT may call for renegotiation of appropriate portions of this Agreement. The CONSULTANT shall notify the CLIENT of the changed conditions necessitating renegotiation, and the CONSULTANT and the CLIENT shall promptly and in good faith enter into renegotiations of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the Termination Provision hereof.

If the Scope of Services pursuant to this agreement does not include on-site construction review, construction management, or other construction supervision for this project, or if subsequent to this agreement CLIENT retains other persons or entities to provide such services, CLIENT acknowledges that such services will be performed by others and CLIENT will defend, indemnify and hold CONSULTANT harmless from any and all claims arising from or resulting from the performance of such services by other persons or entities except claims caused by the sole negligence or willful misconduct of CONSULTANT; and from any and all claims arising from or resulting from clarifications, adjustments, modifications, discrepancies or other changes necessary to reflect changed field or other conditions, except claims caused by the sole negligence or willful misconduct of CONSULTANT.

### **6.4 Interpretation**

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary responsibility, tort (including negligence), strict or statutory liability, or any other cause of action, provided that these limitations on liability, waivers and indemnities will not apply to any losses or damages that may be found by a trier of fact to have been caused by the CONSULTANT'S sole or gross negligence or the CONSULTANT'S willful misconduct. The parties also agree that the CLIENT will not seek damages in excess of the contractually agreed-upon limitations directly or indirectly through suites against other parties who may join the CONSULTANT as a third-party defendant. "Parties" means the CLIENT and the CONSULTANT, and their officers, directors, partners, employees, Subcontractors and Subconsultants.

### **6.5 Delays**

The CLIENT agrees that the CONSULTANT is not responsible for damages arising directly or indirectly from any delays for causes beyond the CONSULTANT'S control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; failure of any government agency to act in a timely manner; failure of performance by the CLIENT of the CLIENT'S Contractors or CONSULTANT'S; or discovery of any hazardous substances or differing site conditions.

## **ARTICLE 7. HAZARDOUS WASTE MATERIALS**

### **7.1 Liability**

CONSULTANT hereby states and CLIENT hereby acknowledges that CONSULTANT has no professional liability insurance for claims arising out of the performance of or failure to perform professional services, including, but not limited to the preparation of reports, designs, drawings and specifications, related to the investigation, detection, abatement, replacement, use or specification, or removal of products, materials or processes containing substances including, but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would

pose a substantial danger to persons or property exposed to such substances at or near the Project site. Accordingly, the CLIENT hereby agrees to bring no claim for negligence, breach of contract indemnity or otherwise against the CONSULTANT, its principals, employees, and agents if such claim, in any way, would involve the CONSULTANT'S services for the investigation, detection, abatement, replacement, use or specification, or removal of products, materials or processes containing asbestos, asbestos cement pipe, and/or hazardous waste materials. CLIENT further agrees to defend, indemnify and hold harmless CONSULTANT, its officers, directors, principals, employees and agents from any asbestos and/or hazardous waste material related claims that may be brought by third parties as a result of the services provided by the CONSULTANT pursuant to this agreement except claims caused by the sole negligence or willful misconduct of the CONSULTANT.

## **ARTICLE 8. OWNERSHIP AND REUSE OF DOCUMENTS**

### **8.1 CONSULTANT Ownership**

All original papers, documents, drawings, electronic media and other work product of CONSULTANT, and copies thereof, produced by CONSULTANT pursuant to this agreement shall remain the property of CONSULTANT and may be used by CONSULTANT without the consent of CLIENT. Upon request and payment of the costs involved, CLIENT is entitled to a copy of all papers, documents and drawings provided CLIENT'S account is paid current.

### **8.2 Document Reuse**

In the event the CLIENT, the CLIENT'S Contractors or Subcontractors, or anyone for whom the CLIENT is legally liable makes or permits to be made any changes to any reports, plans specifications or other construction documents prepared by the CONSULTANT without obtaining the CONSULTANT'S prior written consent, the CLIENT shall assume full responsibility for the results of such changes. Therefore the CLIENT agrees to waive any claim against the CONSULTANT and to release the CONSULTANT from any liability arising directly or indirectly from such changes. In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the CONSULTANT from any damages, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising from such changes. In addition, the CLIENT agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any Subcontractors of any tier from making any changes or modifications to the CONSULTANT'S construction documents without the prior written approval of the CONSULTANT and further requires the Contractor to indemnify both the CONSULTANT and the CLIENT from any liability or cost arising from such changes made without proper authorization.

### **8.3 Electronic Media Alteration and Reuse**

Because CADD information stored in electronic form can be modified by other parties, intentionally or otherwise, without notice or indication of said modifications, CONSULTANT reserves the right to remove all indicia of its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by CONSULTANT in CADD form only for information and use by CLIENT for the specific purpose for which CONSULTANT was engaged. Said materials shall not be used by CLIENT, or transferred to any other party, for use in other projects, additions to the current project, or any other purpose for which the material was not strictly intended by CONSULTANT without CONSULTANT'S express written permission. Unauthorized modification or reuse of the materials shall be at CLIENT'S sole risk, and CLIENT agrees to defend, indemnify, and hold CONSULTANT harmless, from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the unauthorized modification or use of these materials.

## **ARTICLE 9. CONDOMINIUM PROJECTS**

### **9.1 Condominium Conversion**

The CLIENT does not now expect this project will be converted into condominiums. Because this project will not be designed for condominium ownership, the CLIENT agrees that if, the CLIENT decides to convert the project into condominiums in the future, the CLIENT will, to the fullest extent permitted by law, indemnify and hold harmless the CONSULTANT, its officers, directors, employees, and sub-consultants (collectively, CONSULTANT) against all damages, liabilities or costs, including reasonable attorneys fees and defense costs, arising out of or in any way connected with the conversion to condominium ownership, except for the sole negligence or willful misconduct of the CONSULTANT.