BOARD OF DIRECTORS

Ashley Sangster, President   Brendin Beatty, Vice-President

Rod Smiley, Director   Owen Davis, Director

REGULAR MEETING AGENDA-Revised
Open Session 6:00 PM

601 12th Street San Miguel, CA Date: 07-23-2026

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

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

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

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

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

1. **Call to Order**

2. **Roll Call**

3. **Approval of Regular Meeting Agenda**

4. **Pledge of Allegiance**

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

6. **Non- District Reports**

    1. San Luis Obispo County Organizations

    2. Community Service Organizations

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

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

    1. General Manager (Pg. 4)

    2. District Counsel

    3. District Utilities (Pg. 5-8)

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

8. **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. 5-28-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (**Approve by 3/5 vote**) (Pg. 27-46)

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

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

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

    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)

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)

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

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

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)

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)

10. **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.*

11. **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 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*

12. **Report out of Closed Session**

13. **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

July 23, 2026 **AGENDA ITEM: 7.1**

SUBJECT: General Manager (Pg. 4)

SUGGESTED ACTION: Receive report.

DISCUSSION:
Required Training Due - Director Davis
The Government Code requires that local agency officials receive two hours of Ethics Training, Sexual Harassment Training and as of January 1, 2026, SB 827 also requires Fiscal and Financial Training (Due by 6-2026). The three classes are required every two years and Government Code requires that local agencies maintain records of such training.
If you have any questions on your training contact Tamara Parent, Board Clerk; an email was sent out with links for the free training through CSDA.

Interested individuales must call the County of San Luis Obispo Elections Office at 805-781-5228 to schedule an appointment to obtain nomination papers. SMCSD Elections & Board Vacancies - San Miguel C.S.D.

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

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

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

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

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

Board of Directors
Staff Report

July 23, 2026 **<u>AGENDA ITEM: 7.3</u>**

SUBJECT: District Utilities (Pg. 5-8)

SUGGESTED ACTION: Receive and file

DISCUSSION:

<u>Well Status:</u>

- Well 4 is operational – Well Level 79’ 6/1/26 (STATIC)
- Well 3 is operational – Well Level 81’ 6/1/26 (STATIC)
- SLT Well is operational -Well Level 159' 6/1/26 (STATIC)

<u>Water System status:</u>

Water leaks this month: 2 Calendar year 2026: 4

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

- Water leak repaired on River road and in L Street alley.
- During routing road maintenance county hit a buried water main blow off valve on river road. Causing the water to be off for about an hour to the SLT area.

<u>Sewer System status:</u>

Sewer overflows this month: 0 Calendar year 2026: 0

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

- .

<u>Central Coast Regional Water Resources Control Board (CCRWCB):</u>

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

Machado Wastewater Treatment Facility Notice of Violation update:

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

southern percolation pond and the Salinas River. This allowed approximately 33,000 gallons of treated effluent to be released into the Salinas Riverbed. The spill was stopped immediately upon discovery and the area which was affected by the spill was inspected and sampled. Water Board, Fluid Resource Management (FRM) and District staff toured the WWTF and Riverbed the day after the incident.
    - A notice of violation (NOV) was received by the District on January 14th 2026
    - The District Engineer, FRM, and District staff completed a response to the NOV which was provided to the waterboard by 2/5/2026 as required in the NOV.
    - In the response provide to the waterboard the District addressed all the 'actions required' as identified in the NOV.
    - Met with the Waterboard about the NOV and responses 2/18/26

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

State Water Resources Control Board (SWRCB):

- .

Division of Water Resources (DWR):

- .

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

- .

Billing related activity:(as of 7-13-2026)

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

Lighting/ Landscaping status:

- -

Solid Waste:

- Household Hazardous Waste Facility (HHWF)
    - Project funding approved by Integrated Waste Management Authority (IWMA)
    - Agreement between the District and IWMA is approved and final design is moving forward.
- 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
- SB54: On May 1, 2026, the Office of Administrative Law (OAL) approved the SB 54 Plastic Pollution Prevention and Packaging Producer Responsibility Act Permanent Regulations. These regulations became effective on **May 1, 2026** **SB54Regulations**

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, $359,719.20)
  - Contract awarded to P&H Seneac
  - Work started June 29th with potential to continue through August.
  - First week an estimated 23 dry tones removed.
- **WWTF Switchgear EQUIPMENT purchase** (RES 2025-35 $68,160.00)
  - Contract awarded to NVIRO
  - Equipment is in production with a Contractual delivery date of August 1st 2026.
- **WWTF Switchgear and temporary service** (RES 2026-17, $489,040.80)
  - Contract awarded to Electricraft Inc
  - Contract executed moving forward with submittals and scheduling
  - Service and Switch gear permit is approved by the County and PG&E
- **Photovoltaic Solar installation**
  - Existing contract with Forefront Power, Construction and maintenance by Greenskies LLC
  - Waiting on permit approval by County of SLO and San Miguel Fire Department
  - Assuming permit approval Construction estimated to start 7/27/26

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:

- .

Caltrans in San Miguel:

- .

Paso Robles Area Groundwater Authority (PRAGA):

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

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 7.4**

SUBJECT: Fire Chief Report (Pg. 9-26)

SUGGESTED ACTION: Receive and File

DISCUSSION:

Equipment:

1. All San Miguel Fire Department (SMFD) engines are currently in service.
2. E8668 currently has issues with the radio and we are working on resolution.
3. E8696 has electrical repairs pending.
4. P8651 may require a replacement motor for the skid mount pump.

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. 2,866 drivers received notification of SMF's equipment on emergency scenes in 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.
4. San Miguel Fire (SMF) applied for Federal Emergency Management Agency (FEMA) grant funding to construct an Emergency Operations Center (EOC). $1,027,00 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. 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.

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.

Multi Jurisdiction Hazard Mitigation Plan (MJHMP)

- The final draft has been approved by the County of San Luis Obispo.

Fire Code Adoption:

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

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.

Fireworks Update

- On June 16, 2026 an update on the sales and use of Safe & Sane Fireworks within the San Miguel Community Services District was posted on the CSD website. See item 10 in the reports section.
- On June 17, 2026 a press release was provided to media outlets.
- Information was provided at the June 17, 2026 SMAC meeting.
- SMF worked with the Sheriffs Department regarding fireworks in San Miguel.

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

San Miguel Fire Department

San Miguel, CA

This report was generated on 7/14/2026 1:48:11 PM

Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: Young, Scott P | Start Time: 00:00 | End Time: 23:00 | Start Date: 06/01/2026 | End Date: 06/30/2026

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Young, Scott P					
06/01/2026 08:30:00	06/02/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/02/2026 08:30:00	06/03/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/02/2026 11:00:00	06/02/2026 12:00:00	DAYBOOK	SMF 1	Meeting with Cal OES for EOC grant	1.00
06/02/2026 18:00:00	06/02/2026 22:00:00	DAYBOOK		Firefighter Training: RT130 Lead Instructor: Young, Scott P	4.00
06/03/2026 05:17:00	06/03/2026 05:24:00	INCIDENT	8600	Incident 2026-127 - Dispatched & cancelled en route: Apparatus 8600 responded to 7701 S HWY 101 & San Marcos RD	0.12
06/03/2026 08:30:00	06/04/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/03/2026 09:00:00	06/03/2026 13:00:00	DAYBOOK	8600	County Fire Chiefs Meeting Morro Bay	4.00
06/03/2026 13:27:00	06/03/2026 13:52:00	INCIDENT	E8668	Incident 2026-128 - Hazardous condition, other: Apparatus E8668 responded to 1435 Rio Vista PL	0.42
06/04/2026 08:30:00	06/05/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/05/2026 08:00:00	06/05/2026 12:00:00	DAYBOOK	SMF 1	Meeting with AW for SAFER & AFG	4.00
06/05/2026 08:30:00	06/06/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/06/2026 22:00:00	06/07/2026 08:30:00	DAYBOOK	SMF 1		10.50
06/07/2026 08:30:00	06/08/2026 08:30:00	DAYBOOK	8600		24.00
06/07/2026 15:02:00	06/07/2026 21:49:00	INCIDENT	E8668	Incident 2026-130 - Natural vegetation fire, other: Apparatus E8668 responded to	6.78
06/08/2026 08:30:00	06/09/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/08/2026 12:53:00	06/08/2026 13:20:00	INCIDENT	8600	Incident 2026-133 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 346 12th ST	0.45
06/08/2026 16:37:00	06/08/2026 17:21:00	INCIDENT	E8668	Incident 2026-134 - Smoke or odor removal: Apparatus E8668 responded to S HWY 101 & S 10th St	0.73
06/08/2026 19:43:00	06/08/2026 20:24:00	INCIDENT	8600	Incident 2026-135 - Smoke scare, odor of smoke: Apparatus 8600 responded to S Highway 101 HWY	0.68
06/09/2026 08:30:00	06/10/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/09/2026 09:41:00	06/09/2026 09:55:00	INCIDENT	E8668	Incident 2026-136 - Service Call, other: Apparatus E8668 responded to 815 Sebastian CT	0.23
06/09/2026 18:00:00	06/09/2026 22:00:00	DAYBOOK		Firefighter Training: RT130 Lead Instructor: Young, Scott P	4.00
06/09/2026 23:01:00	06/09/2026 23:24:00	INCIDENT	8600	Incident 2026-137 - HazMat release investigation w/no HazMat: Apparatus 8600 responded to 677 Poquita LN	0.38
06/10/2026 08:30:00	06/11/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/10/2026 09:00:00	06/10/2026 12:00:00	DAYBOOK	8600	SLOFIST meeting Paso Airport	3.00
06/10/2026 18:00:00	06/10/2026 20:00:00	DAYBOOK	8600	SMV Groundbreaking	2.00
06/11/2026 11:42:00	06/11/2026 12:27:00	INCIDENT	E8668	Incident 2026-138 - Cooking fire, confined to container: Apparatus E8668 responded to 1887 Mission ST	0.75
06/11/2026 14:36:00	06/11/2026 15:05:00	INCIDENT	8600	Incident 2026-139 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1949 L ST	0.48
06/11/2026 16:01:00	06/11/2026 16:26:00	INCIDENT	E8668	Incident 2026-140 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 1150 Mission ST	0.42
06/11/2026 18:29:00	06/11/2026 18:42:00	INCIDENT	8600	Incident 2026-141 - System malfunction, other: Apparatus 8600 responded to 1415 L ST	0.22
06/12/2026 08:30:00	06/13/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/12/2026 22:04:00	06/12/2026 22:21:00	INCIDENT	8600	Incident 2026-142 - Detector activation, no fire - unintentional: Apparatus 8600 responded to 1141 Mission ST	0.28
06/13/2026 06:35:00	06/13/2026 07:06:00	INCIDENT	8600	Incident 2026-143 - Motor vehicle accident with injuries: Apparatus 8600 responded to Mission ST	0.52
06/13/2026 08:30:00	06/14/2026 08:30:00	DAYBOOK	8600		24.00

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

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
06/13/2026 20:18:00	06/13/2026 21:00:00	INCIDENT	8600	Incident 2026-144 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 2924 San Marcos RD	0.70
06/14/2026 11:30:00	06/15/2026 08:30:00	DAYBOOK	8600		21.00
06/15/2026 08:04:00	06/15/2026 08:25:00	INCIDENT	8600	Incident 2026-145 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 700 N River RD	0.35
06/15/2026 08:30:00	06/16/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/15/2026 13:34:00	06/15/2026 14:05:00	INCIDENT	E8668	Incident 2026-146 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 1515 L ST	0.52
06/15/2026 15:43:00	06/15/2026 16:16:00	INCIDENT	E8696	Incident 2026-147 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1150 Mission ST	0.55
06/16/2026 11:00:00	06/17/2026 08:30:00	DAYBOOK	SMF 1		21.50
06/17/2026 08:30:00	06/17/2026 08:30:00	DAYBOOK	SMF 1		0.00
06/17/2026 19:00:00	06/17/2026 22:00:00	DAYBOOK	8600		3.00
06/18/2026 08:30:00	06/19/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/18/2026 14:24:00	06/18/2026 14:43:00	INCIDENT	E8668	Incident 2026-148 - Dispatched & cancelled en route: Apparatus E8668 responded to 9795 Mission Lane	0.32
06/18/2026 17:21:00	06/18/2026 17:46:00	INCIDENT	8600	Incident 2026-149 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 257 9th ST	0.42
06/19/2026 08:30:00	06/20/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/20/2026 03:03:00	06/20/2026 03:48:00	INCIDENT	8600	Incident 2026-150 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 6650 Mahoney RD	0.75
06/20/2026 16:30:00	06/21/2026 08:30:00	DAYBOOK	8600		16.00
06/21/2026 08:30:00	06/22/2026 08:30:00	DAYBOOK	8600		24.00
06/22/2026 08:30:00	06/23/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/22/2026 20:12:00	06/22/2026 20:39:00	INCIDENT	8600	Incident 2026-151 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1400 Rio Vista PL	0.45
06/23/2026 08:30:00	06/24/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/23/2026 17:17:00	06/23/2026 17:36:00	INCIDENT	8600	Incident 2026-152 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 10750 Pear Valley RD	0.32
06/24/2026 08:30:00	06/25/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/24/2026 09:23:00	06/24/2026 09:40:00	INCIDENT	E8668	Incident 2026-153 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 685 Catala WAY	0.28
06/25/2026 08:30:00	06/26/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/25/2026 18:00:00	06/25/2026 22:00:00	DAYBOOK	8600	BOD Meeting 601 12th Street	4.00
06/26/2026 08:30:00	06/27/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/27/2026 20:00:00	06/28/2026 08:30:00	DAYBOOK	8600		12.50
06/28/2026 08:30:00	06/29/2026 08:30:00	DAYBOOK	8600		24.00
06/29/2026 07:44:00	06/29/2026 08:00:00	INCIDENT	8600	Incident 2026-154 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1301 K ST	0.27
06/29/2026 08:30:00	06/30/2026 08:30:00	DAYBOOK	SMF 1		24.00
06/29/2026 17:22:00	06/29/2026 17:29:00	INCIDENT	8600	Incident 2026-155 - Dispatched & cancelled en route: Apparatus 8600 responded to 6801 N River RD	0.12
06/30/2026 08:30:00	07/01/2026 08:30:00	DAYBOOK	SMF 1		24.00
				Total Hours for: Young, Scott P	**680.01**

Total of all Personnel Hours	**680.01**

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 7/14/2026 1:49:29 PM

Effective Response Force Times by Incident for Date Range

Agencies On Scene: All Agencies | Census Tract(s): All Census Tracts | Cities: All Cities | Map Page(s): All Map Pages | Mutual Aid: All Types and None | Primary Action (s) Taken: All Codes | Property Use(s): All Types and None | Response Mode(s): All Response Modes | Shift(s): All Shifts | Zone(s): All Zones | Incident Type(s): All Incident Types | Station(s): All Stations | Complaints Reported by Dispatch: All Complaints Reported by Dispatch | Start Date: 06/01/2026 | End Date: 06/30/2026

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
06/02/2026	2026-126	0	0	12:02:00	1	E8668	E8668	03:00	00:00	00:04:00	00:01:00	00:01:00	00:04:00
06/03/2026	2026-128	0	0	13:27:00	4	E8668	E8668	03:00	00:00	00:10:00	00:07:00	00:07:00	00:10:00
06/06/2026	2026-129	0	0	18:11:00	2	E8668	E8668	05:00	00:00	00:07:00	00:02:00	00:02:00	00:07:00
06/07/2026	2026-130	0	0	15:02:00	2	E8668	E8668	02:00	00:00	00:04:00	00:02:00	00:02:00	00:04:00
06/07/2026	2026-131	0	0	22:31:00	2	E8696	E8696	02:00	00:00	00:11:00	00:09:00	00:09:00	00:11:00
06/08/2026	2026-133	0	0	12:53:00	3	E8668	E8668	00:00	00:00	00:03:00	00:03:00	00:03:00	00:03:00
06/08/2026	2026-134	0	0	16:37:00	5	E8668	E8668	00:00	00:00	00:03:00	00:03:00	00:03:00	00:03:00
06/08/2026	2026-135	0	0	19:43:00	2	8600	8600	00:00	00:00	00:03:00	00:03:00	00:03:00	00:03:00
06/09/2026	2026-136	0	0	09:41:00	3	E8668	E8668	00:00	00:00	00:03:00	00:03:00	00:03:00	00:03:00
06/09/2026	2026-137	0	0	23:01:00	4	8600	E8696	03:00	00:00	00:06:00	00:03:00	00:04:00	00:07:00
06/11/2026	2026-138	0	0	11:42:00	2	E8668	E8668	02:00	00:00	00:05:00	00:03:00	00:03:00	00:05:00
06/11/2026	2026-139	0	0	14:36:00	3	8600	8600	01:00	00:00	00:06:00	00:05:00	00:05:00	00:06:00
06/11/2026	2026-140	0	0	16:01:00	3	E8668	E8668	00:00	00:00	00:00:00	00:00:00	00:00:00	00:00:00
06/11/2026	2026-141	0	0	18:29:00	2	8600	8600	00:00	00:00	00:01:00	00:01:00	00:01:00	00:01:00
06/12/2026	2026-142	0	0	22:04:00	4	E8696	8600	01:00	00:00	00:04:00	00:00:00	00:04:00	00:05:00
06/13/2026	2026-143	0	0	06:35:00	4	8600	8600	01:00	00:00	00:05:00	00:04:00	00:04:00	00:05:00
06/13/2026	2026-144	0	0	20:18:00	2	8600	E8668	02:00	00:00	00:14:00	00:12:00	00:13:00	00:15:00
06/15/2026	2026-145	0	0	08:04:00	1	8600	8600	01:00	00:00	00:05:00	00:04:00	00:04:00	00:05:00
06/15/2026	2026-146	0	0	13:34:00	3	E8668	E8668	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00
06/15/2026	2026-147	0	0	15:43:00	3	E8696	E8696	00:00	00:00	00:00:00	00:00:00	00:00:00	00:00:00
06/18/2026	2026-149	0	0	17:21:00	2	8600	8600	00:00	00:00	00:03:00	00:03:00	00:03:00	00:03:00
06/20/2026	2026-150	0	0	03:03:00	1	8600	8600	00:00	00:00	00:14:00	00:12:00	00:07:00	00:14:00
06/22/2026	2026-151	0	0	20:11:00	1	E8668	E8668	00:00	00:00	00:07:00	00:02:00	00:06:00	00:07:00

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.

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
06/23/2026	2026-152	0	0	17:17:00	3	8600	8600	01:00	00:00	00:09:00	00:08:00	00:08:00	00:09:00
06/24/2026	2026-153	0	0	09:23:00	3	E8668	E8668	01:00	00:00	00:02:00	00:01:00	00:01:00	00:02:00
06/29/2026	2026-154	0	0	07:43:00	2	E8668	E8668	00:00	00:00	00:06:00	00:01:00	00:05:00	00:06:00

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 7/14/2026 1:50:57 PM

Incidents for Zone for Status for Date Range

Incident Status(s): All Incident Statuses | Zone(s): All Zones | Start Date: 06/01/2026 | End Date: 06/30/2026

INCIDENT NUMBER	INCIDENT TYPE	DATE	INCIDENT STATUS	LOCATION	APPARATUS
Zone: AAE - Auto Aid East					
2026-131	324	06/07/2026	Reviewed	6801 N River RD	E8696
					AAE - Auto Aid East Incidents: 1
Zone: AAS - Auto Aid South					
2026-127	611	06/03/2026	Reviewed	7701 S HWY 101 & San Marcos RD	8600, E8668
2026-155	611	06/29/2026	Reviewed	6801 N River RD	8600, E8696
					AAS - Auto Aid South Incidents: 2
Zone: AAW - Auto Aid West					
2026-144	321	06/13/2026	Reviewed	2924 San Marcos RD	8600, E8668
2026-150	321	06/20/2026	Reviewed	6650 Mahoney RD	8600, E8668
2026-152	321	06/23/2026	Reviewed	10750 Pear Valley RD	8600, E8668
					AAW - Auto Aid West Incidents: 3
Zone: CSD - CSD Limits					
2026-126	321	06/02/2026	Reviewed	1190 N ST	E8668
2026-130	140	06/07/2026	Reviewed		E8668
2026-132	111	06/08/2026	Incomplete	1420 K ST	8600, E8696
2026-133	321	06/08/2026	Reviewed	346 12th ST	8600, E8668
2026-134	531	06/08/2026	Reviewed	S HWY 101 & S 10th St	E8668
2026-135	651	06/08/2026	Reviewed	S Highway 101 HWY	8600, E8668
2026-138	113	06/11/2026	Reviewed	1887 Mission ST	E8668
2026-141	730	06/11/2026	Reviewed	1415 L ST	8600
2026-142	744	06/12/2026	Reviewed	1141 Mission ST	8600, E8696
2026-143	322	06/13/2026	Reviewed	Mission ST	8600, E8696
2026-146	321	06/15/2026	Reviewed	1515 L ST	E8668
2026-149	321	06/18/2026	Reviewed	257 9th ST	8600, P8651
2026-154	321	06/29/2026	Reviewed	1301 K ST	8600, E8668
					CSD - CSD Limits Incidents: 13
Zone: MH - Mission Heights					
2026-139	321	06/11/2026	Reviewed	1949 L ST	8600, P8651
					MH - Mission Heights Incidents: 1
Zone: MM - Mission Meadows					
2026-128	400	06/03/2026	Reviewed	1435 Rio Vista PL	E8668
2026-129	321	06/06/2026	Reviewed	650 Benedict ST	E8668
2026-136	500	06/09/2026	Reviewed	815 Sebastian CT	E8668
2026-137	671	06/09/2026	Reviewed	677 Poquita LN	8600, E8696

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

2026-151	321	06/22/2026	Reviewed	1400 Rio Vista PL	8600, E8668
					MM - Mission Meadows Incidents: 5
Zone: PSHH - Peoples Self Help Housing					
2026-153	321	06/24/2026	Reviewed	685 Catala WAY	E8668
					PSHH - Peoples Self Help Housing Incidents: 1
Zone: SMF - San Miguel Fire					
2026-140	321	06/11/2026	Reviewed	1150 Mission ST	E8668
2026-147	321	06/15/2026	Reviewed	1150 Mission ST	E8696
					SMF - San Miguel Fire Incidents: 2
Zone: Ter - San Lawerance Terrace					
2026-148	611	06/18/2026	Reviewed	9795 Mission Lane	E8668
					Ter - San Lawerance Terrace Incidents: 1
Zone: WOMHP - White Oaks Mobile Home Park					
2026-145	321	06/15/2026	Reviewed	700 N River RD	8600
					WOMHP - White Oaks Mobile Home Park Incidents: 1

Total Incidents: 30

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

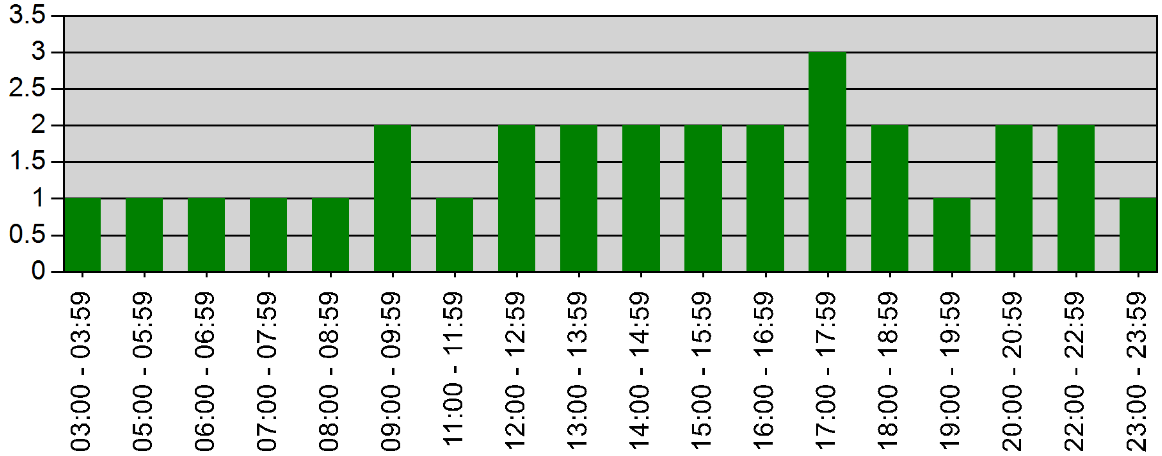
San Miguel Fire Department

San Miguel, CA

This report was generated on 7/14/2026 1:51:58 PM

Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 06/01/2026 | End Date: 06/30/2026



TIME	COUNT
03:00 - 03:59	1
05:00 - 05:59	1
06:00 - 06:59	1
07:00 - 07:59	1
08:00 - 08:59	1
09:00 - 09:59	2
11:00 - 11:59	1
12:00 - 12:59	2
13:00 - 13:59	2
14:00 - 14:59	2
15:00 - 15:59	2
16:00 - 16:59	2
17:00 - 17:59	3
18:00 - 18:59	2
19:00 - 19:59	1
20:00 - 20:59	2
22:00 - 22:59	2
23:00 - 23:59	1

Only REVIEWED incidents included

San Miguel Fire Department

San Miguel, CA

This report was generated on 7/14/2026 1:53:32 PM

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

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 06/01/2026 | End Date: 06/30/2026

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	9:00	0:00	2:00	11:00
Zone: AAW - Auto Aid West					
Rescue & Emergency Medical Service					
	Lights and Sirens	10:40	0:00	1:40	12:20
Zone: CSD - CSD Limits					
Fires					
	Lights and Sirens	2:30	0:00	2:00	4:30
Rescue & Emergency Medical Service					
	Lights and Sirens	3:10	0:00	1:00	4:10
Service Call					
	Lights and Sirens	3:00	0:00	0:00	3:00
Good Intent Call					
	Lights and Sirens	3:00	0:00	0:00	3:00
False Alarm & False Call					
	Lights and Sirens	2:00	0:00	0:30	2:30
Zone: MH - Mission Heights					
Rescue & Emergency Medical Service					
	Lights and Sirens	5:00	0:00	1:00	6:00
Zone: MM - Mission Meadows					
Rescue & Emergency Medical Service					
	Lights and Sirens	4:00	0:00	3:00	7:00
Hazardous Condition (No Fire)					
	Lights and Sirens	7:00	0:00	3:00	10:00
Service Call					
	Lights and Sirens	3:00	0:00	0:00	3:00
Good Intent Call					
	Lights and Sirens	3:00	0:00	3:00	6:00
Zone: PSHH - Peoples Self Help Housing					
Rescue & Emergency Medical Service					
	Lights and Sirens	1:00	0:00	1:00	2:00

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

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: SMF - San Miguel Fire					
Rescue & Emergency Medical Service					
	Initial Lights and Sirens, Downgraded to No Lights or Sirens	0:00	0:00	0:00	0:00
	Lights and Sirens	0:00	0:00	0:00	0:00
Zone: WOMHP - White Oaks Mobile Home Park					
Rescue & Emergency Medical Service					
	Lights and Sirens	4:00	0:00	1:00	5:00

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

San Miguel Fire Department

San Miguel, CA

This report was generated on 7/14/2026 1:54:30 PM

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

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 06/01/2026 | End Date: 06/30/2026

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	9:00	0:00	2:00	11:00
Zone: AAW - Auto Aid West					
Rescue & Emergency Medical Service					
	Lights and Sirens	10:40	0:00	1:40	12:20
Zone: CSD - CSD Limits					
Fires					
	Lights and Sirens	2:30	0:00	2:00	4:30
Rescue & Emergency Medical Service					
	Lights and Sirens	3:10	0:00	1:00	4:10
Service Call					
	Lights and Sirens	3:00	0:00	0:00	3:00
Good Intent Call					
	Lights and Sirens	3:00	0:00	0:00	3:00
False Alarm & False Call					
	Lights and Sirens	2:00	0:00	0:30	2:30
Zone: MH - Mission Heights					
Rescue & Emergency Medical Service					
	Lights and Sirens	5:00	0:00	1:00	6:00
Zone: MM - Mission Meadows					
Rescue & Emergency Medical Service					
	Lights and Sirens	4:00	0:00	3:00	7:00
Hazardous Condition (No Fire)					
	Lights and Sirens	7:00	0:00	3:00	10:00
Service Call					
	Lights and Sirens	3:00	0:00	0:00	3:00
Good Intent Call					
	Lights and Sirens	3:00	0:00	3:00	6:00
Zone: PSHH - Peoples Self Help Housing					
Rescue & Emergency Medical Service					
	Lights and Sirens	1:00	0:00	1:00	2:00

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

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: SMF - San Miguel Fire					
Rescue & Emergency Medical Service					
	Initial Lights and Sirens, Downgraded to No Lights or Sirens	0:00	0:00	0:00	0:00
	Lights and Sirens	0:00	0:00	0:00	0:00
Zone: WOMHP - White Oaks Mobile Home Park					
Rescue & Emergency Medical Service					
	Lights and Sirens	4:00	0:00	1:00	5:00

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

San Miguel Fire Department

San Miguel, CA

This report was generated on 7/14/2026 1:55:57 PM

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

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 06/01/2026 | End Date: 06/30/2026

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	0	0	0	0	0	0	0
01:00	0	0	0	0	0	0	0
02:00	0	0	0	0	0	0	0
03:00	0	0	0	0	0	0	1
04:00	0	0	0	0	0	0	0
05:00	0	0	0	1	0	0	0
06:00	0	0	0	0	0	0	1
07:00	0	1	0	0	0	0	0
08:00	0	1	0	0	0	0	0
09:00	0	0	1	1	0	0	0
10:00	0	0	0	0	0	0	0
11:00	0	0	0	0	1	0	0
12:00	0	1	1	0	0	0	0
13:00	0	1	0	1	0	0	0
14:00	0	0	0	0	2	0	0
15:00	1	1	0	0	0	0	0
16:00	0	1	0	0	1	0	0
17:00	0	1	1	0	1	0	0
18:00	0	0	0	0	1	0	1
19:00	0	1	0	0	0	0	0
20:00	0	1	0	0	0	0	1
21:00	0	0	0	0	0	0	0
22:00	1	0	0	0	0	1	0
23:00	0	0	1	0	0	0	0
Total Responses for Day	2	9	4	3	6	1	4
% of Responses for Day	50.00%	11.11%	25.00%	33.33%	33.33%	100.00%	25.00%
% of Responses for Week	6.90%	31.03%	13.79%	10.34%	20.69%	3.45%	13.79%

Hour	Total per Hour	Percent
00:00	0	0.00%
01:00	0	0.00%
02:00	0	0.00%
03:00	1	3.45%
04:00	0	0.00%
05:00	1	3.45%
06:00	1	3.45%
07:00	1	3.45%
08:00	1	3.45%
09:00	2	6.90%
10:00	0	0.00%
11:00	1	3.45%
12:00	2	6.90%
13:00	2	6.90%
14:00	2	6.90%
15:00	2	6.90%
16:00	2	6.90%
17:00	3	10.34%
18:00	2	6.90%
19:00	1	3.45%
20:00	2	6.90%
21:00	0	0.00%
22:00	2	6.90%
23:00	1	3.45%
Total	29	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.

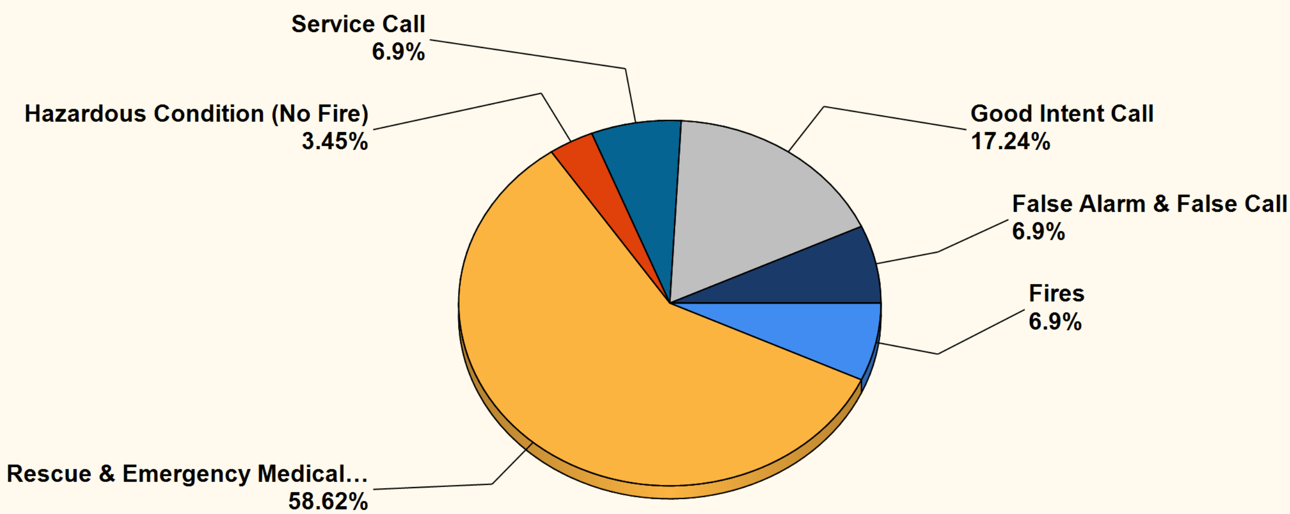
San Miguel Fire Department

San Miguel, CA

This report was generated on 7/14/2026 1:57:20 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2026 | End Date: 06/30/2026



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	6.9%
Rescue & Emergency Medical Service	17	58.62%
Hazardous Condition (No Fire)	1	3.45%
Service Call	2	6.9%
Good Intent Call	5	17.24%
False Alarm & False Call	2	6.9%
TOTAL	**29**	**100%**

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
113 - Cooking fire, confined to container	1	3.45%
140 - Natural vegetation fire, other	1	3.45%
321 - EMS call, excluding vehicle accident with injury	15	51.72%
322 - Motor vehicle accident with injuries	1	3.45%
324 - Motor vehicle accident with no injuries.	1	3.45%
400 - Hazardous condition, other	1	3.45%
500 - Service Call, other	1	3.45%
531 - Smoke or odor removal	1	3.45%
611 - Dispatched & cancelled en route	3	10.34%
651 - Smoke scare, odor of smoke	1	3.45%
671 - HazMat release investigation w/no HazMat	1	3.45%
730 - System malfunction, other	1	3.45%
744 - Detector activation, no fire - unintentional	1	3.45%
TOTAL INCIDENTS:	**29**	**100%**

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

CA - San Miguel CSD & Fire Department

Monthly Report

JUNE 1 – JUNE 30, 2026

YTD: JAN 1 – JUN 30, 2026 | LIFETIME SINCE: NOV, 2025

HAAS ALERT | SAFETY CLOUD®

Safety Impact

Drivers Alerted

1,005

YTD: 2,866

LIFETIME: 2,866

Driver Speed Reduction

6.2%
All Safety Cloud

6.8%
My State

20.6%
Similar Organizations

Responder-to-Responder (R2R)

R2R Alerts Sent

0

YTD: 0

LIFETIME: 0

R2R Alerts Received

0

YTD: 0

LIFETIME: 0

Event Totals

Incidents

81

YTD: 279

LIFETIME: 279

Average Time On-scene

18.6 min

YTD: 19.7 min

LIFETIME: 19.7 min

Response Totals

Runs

50

YTD: 192

LIFETIME: 192

Responding Time

170 min

YTD: 701 min

LIFETIME: 701 min

Average Time-to-Scene

3.4 min

YTD: 3.7 min

LIFETIME: 3.7 min

Glossary

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

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

All Safety Cloud
Average across all Safety Cloud organizations.

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

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

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

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

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

July 23, 2026 **AGENDA ITEM: 8.1**

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

SUGGESTED ACTION: Receive and file

DISCUSSION:

FISCAL IMPACT:
None

PREPARED BY: Tamara Parent

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 05-28-2026

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 as Amended move item 10.1 to 6.1

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:**
   Vidya Schalk a San Miguel Resident spoke about the "downtown landscaping" and asked when that item would be brought back for discussion and talked about the proposed roundabout.
   General Manager Kelly Dodds explained that the landscaping item is on the list to come back to the Board.
   Rudy Schalk a San Miguel resident spoke about the May Advisory Counsel meeting, and that Templeton did not want the roundabout, so the discussion was to use the funds for a roundabout in San Miguel at Mission and River Road/14th Street. Mr. Schalk explained that he is not in favor of the proposed roundabout.
   General Manager Kelly Dodds explained that the District does not have authority over roads.

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

1. **Public Hearing: Discussion and direction to staff regarding disciplinary action against Director Smiley (Pg. 5-8)**
Consider and provide direction to staff regarding disciplinary action against Director Smiley
Item was presented by Deputy General Counsel Pritchard who explained that a written censure request was submitted by Director Davis against Director Smiley. Director Davis has characterized Director Smiley's actions as harassment, basing the allegations that Director Smiley has stated that he has driven by Directors Davis's house. Director Davis is also under the impression that Director Smiley has contacted his employer directly in order to confirm his residency within the San Miguel Service District. Deputy General Counsel Pritchard explained that the Board Handbook outlines the requirements for process of censure. It was clarified that the Board may impose various disciplinary actions on a Director if they are found to have violated the District Policies. Depending upon the severity or frequency of the violation, and the difference between Admonishment, Reprimand, or Censure was read aloud. It was explained that Director Smiley can not vote on this item. Deputy General Counsel Pritchard clarified for the Board that if the allegations are true, her legal opinion would be that the conduct would violate the civility code of conduct in the Board Handbook. It was also explained that Director Smiley must be given an opportunity to respond to the accusations, during this hearing.
Board Comment: Director Sangster clarified that this item was just a discussion, and the Board will essentially decide whether or not to agendize this as a resolution of censure.
Director Smiley asked to respond, he stated that at that meeting he did state that he drives by Director Davis's house several times a day because he lives on the same road that goes by Davis's house. It was explained that every time Director Smiley leaves his house he has to drive by Director Davis's house and that it is very easy to see Director Davis's yard and where he parks his truck from the road; and that is why he stated that at the meeting. Director Smiley said that all the accusations are false, and that he has never talked to his employer. Director Smiley stated that he had received pictures from other people. Director Smiley explained that he feels that Director Davis thinks he is doing something to him but he is not, and that all of this is in the context of Director Davis not living in the District. Discussion ensued on this being a civil matter and legal actions that might be taken.
Director Sangster asked to give his response and said that he does not feel that it is appropriate for one director to have another director's employment agreement and does not think it is any of Director Smiley's business. Director Sangster said that Director Smiley said all of these things in an open meeting and that Director Davis is only responding to the things that where said at that meeting. Director Sangster explained that he feels that it is not anyone's business, stating that this a CSD and they are a Board that works for the community and has nothing to do with what Director Davis does for work. Director Sangster clarified that it has been pointed out that Director Davis owns a house that he does live in, and his house is in the District and that makes it so he is eligible to be a Board Member. Director Sangster stated again that he did not know what this hunt was all about, and that if Director Davis owns a house where he lives and stays at, that is in the District and even if he has to stay on a ranch to perform his job, then again it is not anyone else's business.
Director Smiley explained that he has never seen Director Davis' employment agreement, and that it was all sent to him in a text message, also stating that he has never talked to Director Davis's employer, and has not been out to the ranch that Director Davis is employed at.
Director Davis said that no one could see his truck if they drive down 14th Street, saying that Director Smiley would have to drive down Prado Place, and that Director Smiley is the

one that said these things in an open meeting. Director Davis feels that Director Smiley's intent was to get him removed from the Board, saying that he owns his house and pays taxes on it and it is within the District boundaries. Director Davis explained that he is at his Prado Place San Miguel residence at least half of the time and did not know what Director Smiley had in mind except to try and get him off the Board.
Discussion when back and forth with the same information.
Director Sangster explained that he thought that Agenda items 6.1 and 6.2 were a waste of time. Director Sangster said that Director Smiley brought up these allegations and was the one who said that he did all the things and in his opinion, they were not appropriate and not becoming of a Director.
Director Smiley explained that just because Director Sangster says; it does not make the allegations against him true. Discussion ensued.
Director Davis requested that Counsel make sure that the September Board Meeting not be erased. Deputy General Counsel Pritchard explained that the video is on the San Miguel CSD YouTube page.
Director Beatty said that he feels that the stalking allegation against Director Smiley is ridiculous, and that Director Davis and Director Smiley each have to drive by each other's houses to go anywhere. Director Beatty explained that this all started because Director Smiley questioned whether Director Davis was living in the District.
Director Sangster opened the Public Hearing portion of the item.
Public Comment: Rudy Schalk a San Miguel resident spoke about how it looks from the audience's perspective, giving an analogy of a football team tackling it own team.
Jenny Nickett a San Miguel resident spoke about that she feels that it doesn't matter where your employed if you live here 75% of the time. Mrs. Nickett also spoke that Director Davis just stated that he pays his taxes, and is registered to vote here therefore, that gives him the permission to live here or anywhere and still be a Director, Director Davis lives on a main road, and that the Board needs to put their differences aside for the community.
General Manager Kelly Dodds read written public comment aloud from J. Brown.
Director Sangster closed the Public Hearing portion of the item.
Deputy General Counsel Pritchard explained to the Board of Directors that the vote to pass would need to be 3/4 vote, because it is of the sitting Board, the majority which is a full five-member board.
Board Comment: Director Sangster asked what Director Davis wanted to do since he was the one that requested this and explained that he does not see either item going anywhere. Asked Counsel if there was anything he could do procedurally to move on to item 6.3.
Deputy General Counsel Pritchard clarified that Director Davis could move to reject the censure request but would still need to take public comment on the second censure request, and Director Smiley would have to withdraw his request. Discussion Ensued.
Director Davis discussed how this affected his life, and that it was all a waste of time.
Director Sangster asked if all the Directors were in favor of moving on to item 6.3, explaining that he feels that both are a waste of time and knows how the vote will go on both items.
Director Smiley said that he was not in favor and would like to proceed with item 6.2.
No action taken by the Board of Directors.

2. **Public Hearing: Discussion and direction to staff regarding disciplinary action against Director Davis (Pg. 9-10)**
Consider and provide direction to staff regarding disciplinary action against Director Davis
Item was presented by Deputy General Counsel Pritchard who explained that a censure request was submitted by Director Smiley against Director Davis. The basis of the request

is that in February Director Davis contacted two third-party entities that deliver Septage to the Wastewater facility to demand that they stop delivering. The allegations stated that Director Davis identified himself as a Director and stated that delivering that septage was not an approved action by the Board. Deputy General Counsel Pritchard explained that Director Smiley requested that censure against Director Davis for violation of the Board Handbook, Chapter 2, Section A, which states that the Board is a unit of authority with the District and that no Board Member may act on behalf of the whole Board in a individual capacity. It was clarified that the Board may impose the following disciplinary actions on a Director found to have violated the District Policies. Depending upon the severity or frequency of the violation and Deputy General Counsel read aloud the difference between Admonishment, Reprimand, or Censure. It was explained that Director Davis can not vote on this item. It was also explained that Director Davis must be given an opportunity to respond to the accusations, during this hearing.

Board Comment: Director Beatty explained that he does not feel that it needs to go as far a censure but would like to discuss a reprimand. It was clarified that if Director Davis went and spoke to a third-party entity that the District works with and told them that they could or could not do something as a Director that is against the Board Handbook policy. Director Beatty also explained that at the time, none of the Directors knew that this was happening, and that is not right.

Director Davis responded and explained that at the time he was used to seeing the small trucks, and that he saw a large truck he just called the number on the truck and asked them what they were dumping. The response was that it was rainwater and pig waste from Cal Poly. Director Davis said that he thinks that he called General Manager Kelly Dodds and asked him about it, then called Director Sangster and told him what they where bringing. Director Davis clarified that he told Director Sangster that he felt that he should call them and explain that there was never a resolution to bring in rainwater and pig waste and Director Sangster said to go ahead and see what happens. Director Davis explained that he just explained to them that this was never okayed by the Board of Directors and that they might want to wait until it goes to the Board, stating that they did not stop the trucks because of his statements.

General Manager Kelly Dodds clarified that he had to called Director Davis after he received phone calls from both entities and that Director Davis never called him.

Discussion ensued, Director Beatty asked since Director Davis did not contact the General Manager, did Director Sangster okay Director Davis's actions.

Director Sangster clarified that he told Director Davis that he needed more information because Director Davis was working with his idea that, that type of waste was not allowed and discussed percolation pond issues. Director Sangster explained that he feels that Director Davis did not do those things out of malice and should not be reprimanded because he was looking out for the best interest of the community.

Discussion ensued on the Board Handbook and the procedure to contact the General Manager with questions, in that kind of incident and how contacting the company to tell them to stop coming was not the right procedure.

Director Beatty explained that he is not trying to censure Director Davis for making a mistake but feels that any one of them can not just speak for the Board.

Director Sangster acknowledged that Director Beatty was not trying to censure a Director, but that he is trying to reprimand a Director for trying to do what is best for the community.

Director Beatty asked General Manger Kelly Dodds for clarification on what happened when he got the calls from the hauling companies. General Manager Kelly Dodds explained that when the first company called they asked, "who is this person" and "if he knew that person", and the company explained that Mr. Davis identified himself as a

Director and asked them what they were doing. General Manager Kelly Dodds explained that then he got a call from the general contractor from Cal Poly, who said that he had a similar conversation with Director Davis and Director Davis again identified himself as a Director and told him that he could not bring it, so they decided after that conversation to not bring anymore loads. The General Manager explained that in the end Director Davis got what he wanted, but the Board of Directors act as a whole not individually and Director Davis could have just called him and asked what those trucks were doing; then a conversation could have been had. General Manager Kelly Dodds explained that the correct protocol was for Director Davis to contact the General Manager first, and then if Director Davis did not get the answers he was looking for could have then called the Board President.

Director Smiley explained that his view is that Director Davis has been on the Board long enough to know better than to act on his own and over the last three years Director Davis has been speaking against septage receiving. Director Smiley said that he feels that it was not appropriate to go to Director Sangster for approval.

Director Sangster explained that his approval was not requested and was never granted, but that he did say to get more information about what exactly what was coming in to the treatment plant.

Discussion ensued on revenue from septage receiving, and lost revenue from Director Davis's actions.

Public Comment: Vidya Schalk asked what the waste consisted of and feels that Director Davis was acting in the best interest of the community. Mrs. Schalk spoke about procedure not being followed, but that she would rather have action taken before something happened and that the procedure needs to be identified better.

Raynette Gregory a San Miguel resident spoke about the procedures and that Directors can not act on their own, and that Director Davis said on two occasions that he got the companies contact information from Director Sangster. Mrs. Gregory also spoke about Board conduct and the election in November.

Director Sangster stated that he wanted to clarify for the record that Director Davis did not ask him for the phone number for anyone at Cal Poly, and that he did not provide any phone numbers.

Director Davis explained that the phone number he called was taken off the truck.

Jenny Nickett a San Miguel resident spoke about who called who, and explained that having the Board President tell another Director that he should get more information, that would assume permission. Mrs. Nickett asked for clarification on the difference in the waste that was being delivered.

Director Sangster said that Director Davis could choose to respond if he wanted to.

Deputy General Counsel Pritchard clarified that the alleged violation is not about requesting or seeking information. It was explained that the alleged violation of the Board Handbook is calling a third- party that the District does business with and telling them to stop doing business with the District.

Rudy Schalk a San Miguel resident spoke about the need for people to ask questions if they see something that doesn't look right, and to find out what is going on. Mr. Schalk also spoke about it being inappropriate to contact the contractor to tell them what to do.

Kathy Shuder a San Miguel resident asked if she was correct that the issue was that the Board Handbook was not followed.

Motion by Director Sangster to reject action against Director Davis, no second. Failed

Motion by Director Smiley to approve censure of Director Davis, no second. Failed

Board Comment: Director Beatty said that he would like to make a motion to reprimand Director Davis and does not believe the actions fall under a censure. Director Beatty stated

that there are District policies and a Board Handbook that the Board is supposed to follow or it is anarchy.
Discussion ensued on what the levels of disciple action are.
Director Smiley amended his motion from Censure to Admonishment of Director Davis, Failed 2-1-1
Director Beatty said that Admonishment was the least amount of disciple, and that it was just saying, don't do it again explaining that he thought the Board President would be all about following policy. Director Beatty explained that if he or Director Smiley did anything like this, they would be on the chopping block. It was explained that he feels like Director Davis and Director Sangster were just trying to skim over these actions.
Director Sangster said that again, he does not feel that Director Davis did it with any ill intent, and that Director Davis's intent was for the good of the community. Director Sangster explained that through this process Director Davis has certainly realized that perhaps the actions taken were not appropriate or maybe not in the right steps. Director Sangster said that he thinks the setting here is already "don't do that" and if the Board is going to publicly put something into record he is not interested in having a resolution formally admonishing Director Davis, and feels that it has been discussed long enough.
Deputy General Counsel Pritchard clarified that an admonishment would not be a resolution, that it would only be a vote saying that the Board does not agree with what he did.
Director Sangster explained that he thinks everyone is clear on the "don't do that again" part.
Director Beatty said that he does not see that Director Davis has shown that he cares one bit about this and has never said that he felt like he had done anything wrong or that he messed up. Director Beatty would like Director Davis to say he messed up and feels that Director Sangster is just apologizing for Director Davis.
Director Sangster explained that he was not speaking for Director Davis.
Director Beatty said that Director Davis still acted on his own, and the District has policies in the Board Handbook; asking if they should just make a new policy that you don't have to follow the policies.
Discussion ensued on admitting your mistakes to the Board and Community, and spending more time on this was just a waste of time.
No action taken by the Board of Directors.

Motion By: Ashley Sangster

Second By:

Motion: To Reject action against Director Davis Failed

Board Members	Ayes	Noes	Abstain	Absent

Motion By: Rod Smiley

Second By:

Motion: To Approve Censure of Director Davis Failed

Board Members	Ayes	Noes	Abstain	Absent

Motion By: Rod Smiley

Second By: Brendin Beatty

Motion: To Approve as Amended Admonishment of Director Davis Failed

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

3. **Continued from January 22nd, March 26th, and April 23rd Board Meeting.**
Originally approved the first reading of Ordinance 01-2026 by 3-1-1 vote at the January 22, 2026 Board Meeting. At the March 26, 2026 Public Hearing President Sangster requested a redline version, and continued the item to the April 23rd, 2026 Board Meeting by a vote of 2-1-1. At the April 23rd, 2026 Board Meeting redline was provided, failed to pass by a vote of 2-1-1. Item was continued to the May 28th, 2026 Board Meeting.
Waive reading, read by title only, and adopt an Ordinance of the San Miguel Community Services District Board of Directors adopting the 2025 California Fire Code, 2025 California Building Code, 2025 California Wildland-Urban Interface Code, and Local Ordinance 01-2026. (Approve by 3/5 vote) (Pg. 11-38)

Waive second reading, read by title only, and adopt an Ordinance of the San Miguel Community Services District Board of Directors adopting the 2025 California Fire Code, 2025 California Building Code, 2025 California Wildland-Urban Interface Code, and Local Ordinance 01-2026.

Item was presented by Fire Chief Scott Young who explained that this item had its first reading on January 22nd and was then given a second reading/public hearing on March 26th. This item was then continued to the April 23rd Board Meeting then again to the May 28th, 2026, Board Meeting. Fire Chief Scott Young spoke about the purpose of adopting the local ordinance, and that it was to ensure fire, life and safety issues directly related to the agency that has jurisdiction. It was explained that there have been no changes since the first reading.
Board Comment: Director Davis asked about removing the Fireworks section. Fire Chief Scott Young explained the first and second reading and that the Ordinance is the same as last month.
Public Comment: General Manager Kelly Dodds read written comment aloud by Shaunna.
Fire Chief Scott Young responded to public comment, clarifying the fire sprinkler section, and adopted Fire Hazard Severity Zones (FHSZ).
Discussion ensued on FHSZ and adopting the California Fire Code.
Deputy General Counsel Pritchard spoke to the written public comment about Kelly Dodds fire sprinkler business. Deputy General Counsel explained that if Mr. Dodds is not doing business within the community, there is no conflict of interest and does not need to be disclosed on his Form 700.
Raynette Gregory a San Miguel resident spoke about being in favor of Safe and Sane Fireworks.
Board Comment: After Motion to approve failed, Deputy General Counsel Pritchard asked the Board to clarify what they did not like in the proposed ordinance.
Director Sangster explained that for him it is the sprinkler requirements based on the different parameters and feels that it is a potential financial burden on someone who wants

to do work on their home.
Discussion ensued about changes, and the need to be in compliance with state law.
Director Sangster spoke about the fire sprinkler section being vague and subject to interpretation. Fire Chief Scott Young gave explanations on "increased fire hazard" and discussed the California Fire Code & Building Code.
Director Sangster explained that section 7.c, (5 thru 8) are subject to too much interpretation and would like to see those removed.
Director Beatty went through the proposed changes and explained that he feels that 6 and 7 should stay. Discussion ensued on requested changes and Fire Chief Scott Young gave real life examples on how those changes would affect reviews.
General Manager Kelly Dodds explained that there have been two motions with lack of a second, but would like to move forward with getting direction. Discussion on what would happen if this Ordinance did not pass ensued, and it was explained that the State code had changed significantly enough that the 2023 Code should not be kept.
Deputy General Counsel Pritchard explained that the State Codes should be passed at a minimum to reduce District liability.
After discussion, General Manager Kelly Dodds suggested that the Board of Directors pass Ordinance, less section 7.c, (5 thru 8) and if needed it could be brought back for more discussion on why those sections should be added back in.
Fire Chief Scott Young explained that only one Director was in favor of that, and that the Board needs to make some sort of decision collectively.
Director Davis explained that he agreed with counsel and Director Sangster.
Director Smiley asked for clarification on Director Sangster previous motion, and proceeded to motion.

Motion By: Rod Smiley

Second By: Brendin Beatty

Motion: To Approve Ordinance 01-2026 Failed

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

Motion By: Ashley Sangster

Second By:

Motion: To Approve as Amended remove section 7.c 5-8 Failed

Board Members	Ayes	Noes	Abstain	Absent

Motion By: Owen Davis

Second By:

Motion: To Continue Failed

Board Members	Ayes	Noes	Abstain	Absent

Motion By: Rod Smiley

Second By: Brendin Beatty

Motion: To Approve as Amended Ordinance 01-2026, removing 7.c 5 thru 8

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

7. Non- District Reports:

1. San Luis Obispo County Organizations
Verbal/Report
Item was presented after item 8.4. San Luis Obispo County Sheriff Commander Arauza who provided the April 2026 Calls For Service report for San Miguel. There were currently 144 calls for service this year, and 17 call for service with 2 reports for assault, 2 for theft and 1 for suspicious circumstances. Sheriff Commander spoke about the 5th Saturday cruise night and explained that the Sheriff office will be working with the Californian Highway Patrol (CHP) to keep things safe.
Board Comment: None
Public Comment: None

2. Community Service Organizations
Verbal
Kathy Shuder President of the San Miguel Senior Center gave an update and explained that they are having more activities like scrapbooking, bingo, meals that connect, and have started working with an organization for music.
Board Comment: None
Public Comment: None

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

8. Staff & Committee Reports - Receive & File:

1. General Manager (Pg. 39)
Receive report.
General Manager Kelly Dodds explained that District Davis still has to finish his required training.
Board Comment: None
Public Comment: None

2. District Counsel
Receive verbal report
Nothing to report

Board Comment: None
Public Comment: None

3. **District Utilities (Pg. 40-43)**
Receive and file
Item was presented by General Manager Kelly Dodds
Board Comment: Director Davis asked about streetlight design and asked if the General Manager could check with PG&E. General Manager Kelly Dodds explained that the design plan for Streetlighting has those areas being discussed.
Public Comment: None

4. **Fire Chief Report (Pg. 44-57)**
Receive and File
Item was submitted as written by Fire Chief Scott Young. Fire Chief Scott Young added that as of June 1st the community of San Miguel will received an improved ISO rating from a 3-3x to a 2-2x. Fire Chief Scott Young explained that with that improvement citizens in San Miguel should be able to maintain their homeowners insurance and hopefully get a reduction in cost. Fire Chief Scott Young also informed the Board that on June 1st and 2nd, 13th Street will be closed because the County is going to be making some pavement improvements and that he has been working with Union Pacific Railroad for abandoned vehicle removal.
Board Comment: None
Public Comment: None

9. **Consent Calendar:**
Board Comment: Director Davis asked for clarification on item 9.4. General Manager Kelly Dodds explained that it was just required paperwork.
Public Comment: None

Motion By: Ashley Sangster

Second By: Owen Davis

Motion: To Approve 9.1, 9.2, 9.3, and 9.4

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

1. **3-26-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (Pg. 58-72)**
Receive and file

2. **4-23-2026 Draft San Miguel CSD Board of Directors regular meeting minutes (Pg. 73-82)**
Receive and file

3. **Annual approval of the District Statement of Investment Policy for Fiscal Year 2026-**

27 by Resolution (Approve by 3/5 vote) (Pg. 83-92)
Approve a resolution of the Board adopting the annual Statement of Investment Policy to ensure compliance with State Government Code 53646

4. **Consideration of adoption of a Resolution of the Board of Directors requesting consolidation of the San Miguel Community Services District's Governing Board Election Biennial with the November 3rd, 2026, General Election and a Resolution of the Board of Directors adopting Regulations for Candidates for Elective Office pertaining to, and cost of, Candidates Statements submitted to the Voters at the November 3rd, 2026 General Election. (Approve by 3/5 vote) (Pg. 93-98)**

   1) Approve a resolution of the Board requesting consolidation of the San Miguel Community Services District's Biennial Election with the County's November 3rd, 2026, General Election

   2) Approve a resolution or the Board adopting regulations for Candidate Statements.

10. **Board Action Items:**

   1. **Tabled from March 26th Board Meeting**
   Review and approve an agreement between the San Miguel Community Service District and the San Luis Obispo County Integrated Waste Management Authority for the construction and operation of a Household Hazardous Waste Facility at the Machado Wastewater Treatment Facility. (Approve by 3/5 vote) (Pg. 99-108)
   Review provided agreement and authorize the General Manager to execute an agreement on behalf of the District to allow the SLO IWMA to construct and operate a new Household Hazardous Waste Facility within the Machado Wastewater Treatment Facility.
   Item 10.1 was moved to item 6.1.
   Executive Director Coby Skye from San Luis Obispo Integrated Waste Management Authority (IWMA) gave a presentation on the proposed Household Hazardous Waste Facility (HHWF). Mr. Skye spoke about the requirement by the State, and that this would be the 7th HHWF run by the IWMA. The proposal is for a ten-year lease agreement with San Miguel CSD to develop the facility at the Machado Wastewater Facility. Discussion on the 14 specific responsibilities that IWMA would be taking on ensued. Maps of the proposed site were discussed and that the facility would not interrupt the Wastewater operations. Mr. Skye explained that site does not take up a lot of space and is really talking about a locker for storing some of the materials until the IWMA's contractor can take the material off site and properly recycle or dispose of the hazardous waste. The benefits of the facility were highlighted, and that being able to provide fees and convenient options for residents to take these hazardous materials is a benefit to the community.
   Board Comment: Director Sangster asked if this would be for all residents or only SLO County residents. IWMA Executive Director Coby Skye explained that it is free for all SLO County residents.
   Director Beatty asked if the IWMA was taking hundred percent liability for this facility, and separate from any SMCSD liability, staffing. Executive Director Coby Skye explained that the SMCSD would have no liability at all and discussed the indemnification clause, and insurance that is part of this proposed agreement.
   Director Sangster asked about the specific indemnification portion of the agreement. Cody read aloud section five of the agreement.
   Director Sangster asked about the insurance, and that the District's insurance would not be

invoked. Executive Director Coby Skye read section 5.2 of the agreement that states that IWMA has additional indemnification responsibilities.
Deputy General Counsel Pritchard also explained that indemnification section to the Board of Directors.
Director Smiley asked for clarification on how many facilities there where and explained that he was in favor of the HHWF. It was explained that this would be the seventh facility in San Luis Obispo County.
Director Davis asked for clarification that IWMA would be covering all the cost of installation, and who would be receiving these products. IWMA Executive Director Coby Skye clarified that IWMA has a contract with a company called Clean Earth and they will be on site when the facility is opened.
Public Comment: Rudy Schalk a San Miguel resident asked where this facility would be located. Mr. Skye showed a diagram of the site plan at the San Miguel Machado Wastewater facility.
Vidya Schalk a San Miguel resident asked about if there would be any mitigation needed because of the proximity from the river. Discussion ensued on the mitigation plan, and containment areas.
Rudy Schalk a San Miguel resident spoke from the audience asking how someone could drop off their HHW. It was explained that the HHWF will be a drive-thru service.
Jenny Nickett a San Miguel resident asked if it was like the Paso Robles landfill and Mr. Skye showed renderings of the proposed facility.
Rudy Schalk spoke out from audience, inaudible.
Board Comment: Director Davis asked for clarification on the entrance road to the HHWF, and if the facility would interfere with existing projects or future projects that the District has going. General Manager Kelly Dodds discussed the access road that will be next to the drying ponds at the current Machado Wastewater facility. It was also explained that during this process there has been great detail given to make sure that the proposed facility would not have an impact on our current operations or any of the future plans for the treatment plant.

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			

2. **Review annual increase to San Miguel Garbage residential and commercial rates for fiscal year 2026-27 by the Non-Seasonally adjusted Consumer Price Index for the 12 months ending in April (3.7%) to be effective July 1st 2026 as previously approved through the Proposition 218 protest hearing held July 2025. (Approve by 3/5 vote) (Pg. 109-123)**

Approve the attached Resolution authorizing San Miguel Garbage to increase residential and commercial rates by 3.7% (CPI) for FY2026-27 as previously approve under a Proposition 218 hearing adopted by Resolution 2025-29.
Item was presented by General Manager Kelly Dodds who explained that the annual

increase for FY 2026-27 is an adjustment by the Consumer Price Index for the 12 months ending in April by previously approved proposition 218 held in July 2025. The proposed increase will be 3.7% and become effective July 1st, 2026. General Manager Kelly Dodds explained that by Board request this increase is brought back to the Board.
Board Comment: Director Davis asked for clarification that this year's increase would be 3.7%, not 9.3%. General Manager Kelly Dodds said that the increase proposed in 3.7%, for residential and commercial garbage.
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			

3. Monthly claim detail and investment reports for April 2026 (Recommend receive and file by Board consensus)
When ancillary reports area provided, they are for reference only and are subject to change.
(Pg. 124-162)

Please *Review, Receive and File* the claim detail and investment reports.

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

Item was presented by General Manager Kelly Dodds submitting reports as written and recommending the Board receive and file the Claims Detail and Investment reports for April 2026.
Board Comment: None
Public Comment: None
Consensus of the Board is to receive and file April 2026 Financials

4. Draft Fiscal Year 2026-2027 District Operation and Maintenance (O&M) Budget and Capital Improvement Project (CIP) Budget. (Discuss and provide comments to staff)
(Pg. 163-184)

Discuss the DRAFT Fiscal Year 2026-2027 Operation and Maintenance (O&M) Budget and Capital Improvement Project (CIP) Budget and provide comments to Staff.

Item was presented by General Manager Kelly Dodds explaining that this was the draft budget for FY 2026-27 and that this is to provide the Board with the opportunity to provide comments to staff and make changes if needed. General Manager Kelly Dodds presented a Powerpoint presentation on each department and explained that this item will be brought back for a Public Hearing and adoption at the next regular meeting.
Board Comment: Director Sangster asked about having a public workshop, explaining

that he found them valuable.
General Manager Kelly Dodds explained the timeline and proposed a special meeting. It was explained that if there were specific things that a Director would like to go further into that it is requested that they send any requests to the General Manager.
Director Davis asked if the workshop would be opened to the public. General Manager Kelly Dodds clarified that it would be like a regular meeting and the public is invited.
Public Comment: None
Consensus of the Board is to schedule a Special Workshop meeting for June 11th at 6:00 PM.

5. **Local Agency Formation Commission (LAFCo) alternate Board of Director run off election. (By consensus vote for 1 candidate) (Pg. 185-189)**
Review candidates and vote to elect no more than one (1) candidate by Board consensus and authorize the General Manager (or designee) to vote on behalf of the District.
Item presented by General Manager Kelly Dodds who explained that the LAFCO seat is still opened and that this is a run-off election.
Board Comment: None
Public Comment: Raynette Gregory asked about Director Davis and what happens if he is not reelected. General Manager Kelly Dodds explained that the term is until 2030 and if Director Davis is not a San Miguel CSD Board of Director then that seat would be vacated, and the process starts all over again.

Motion By: Ashley Sangster

Second By: Brendin Beatty

Motion: To Approve vote for Director Davis

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

6. **Annual Board assessment discussion (General discussion by Board members) (Pg. 190)**
The Board should assess the functionality and performance of the Board.
Item was presented by General Manager Kelly Dodds explaining that this item is to assess the functionality and performance of the Board. Although the discussion should focus on the performance and functionality of the whole Board, each Director should reflect on their contribution to the Board dynamic and whether there is anything that can improve the Board as a whole. This is intended to be a discussion item only and is a stipulation in the Board Handbook for the Directors to perform an assessment of the Board on an annual basis.
Board Comment: Director Sangster said that he thinks that the Board is aligned in that, we are all here for the benefit of the community. He also explained that there are opportunities for improvement.
Director Davis said that he wanted the people of San Miguel to know that he works for them and does not work for the other little entities that he sees going on. Director Davis explained that the people of San Miguel love him.

Director Beatty explained that there are differences in the Board and that he is hopeful that as a whole Board the goals are the same, to help the community of San Miguel. Director Beatty explained that he feels that the Board is moving slowly and wastes a lot of time on things that should not take a lot of time.

Director Smiley said that he feels that this Board just keeps kicking things down the road on several different subject matters. He also explained that the Board is there to make decisions and keep things moving along.

Public Comments: Raynette Gregory a San Miguel resident spoke about the Board members being for the community, and that item 10.9 & 10.10 is coming up and that their constituents are asking for Safe and Sane Fireworks.

Jenny Nickett a San Miguel resident stated that the Board members say that they are for the people and that the people love them, but she explained that she has not heard that or any actions from the Board for the people. Mrs. Nickett also spoke about directors needing to stop having their own agendas, and to actually start working for the people of San Miguel.

7. Adopt revised job descriptions for Director of Utilities and Account Clerk 2 (Operation Coordinator) for the San Miguel Community Services District by resolution (Approve by 3/5 Vote) (Pg. 191-204)

Review and adopt revised job description for Director of Utilities and Account Clerk 2/ Operation Coordinator for the San Miguel Community Services District by approval of the attached resolution.

Item was presented by General Manager Kelly Dodds who explained that the San Miguel Community Service District maintains job descriptions and pay scales for all authorized positions within the District. As operational needs change, changes may be necessary to job descriptions in order to meet the changing needs of the District. Currently staff is requesting that the Board review and update the Director of Utilities job description (an unrepresented position) as well as approve a Account Clerk 2/Operation Coordinator job description (a represented position). General Manager Kelly Dodds explained that there is a redline for the Director of Utilities, and not one for Account Clerk 2 because an actual job description was not located for that position. Both of the proposed job descriptions bring those descriptions to what our current operational needs are for a foreseeable future. It was also explained that neither one of them is requesting any sort of a compensation change.

Board Comment: Director Sangster said that General Manager Kelly Dodds is occupying the Director of Utilities position attached to his General Managers contract. General Manager Kelly Dodds explained that the Director of Utilities is attached to his contract but explained that in the future they will need to move towards hiring a separate Director of Utilities.

Director Davis asked why he would want to change his title right now. General Manager Kelly Dodds explained that this is not about his contract but clarified that the intent the entire time was to eventually hire a Director of Utilities.

Director Sangster asked for clarification that General Manager Kelly Dodds is in the position by contract for five years. Director Sangster said that technically he is still the Director of Utilities for the next four years.

General Manager Kelly Dodds explained that his contract is for five years, but that the contract has always read that he will act in that capacity until a Director of Utilities is hired.

Deputy General Counsel Pritchard read contract statement aloud, agreeing with Mr. Dodds and explained that there was a redline attached to the Director of Utilities proposed job description.

Discussion ensued on qualifications and accreditations.

Director Beatty asked if there was a budgeted salary that he was not seeing. General Manager Kelly Dodds explained that there is no request to change any compensation. It was clarified that as stated earlier that General Manager Kelly Dodds is currently functioning as a Director of Utilities as well as the General Manager. There is no additional compensation being requested, and the Account Clerk 2 is a represented position with a salary attached to the approved pay scale.
Director Sangster asked if it would be updating the job description as it applies to Kelly Dodds contract. General Manager Kelly Dodds explained that this item is just asking to revise the job description in general.
Deputy General Counsel Pritchard clarified that you would have to amend his contract for that job description to be amended and that this revised job description would be applicable if you were to hire a new Director of Utilities.
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		

8. **Authorize the abatement of weeds within the District boundaries by Resolution. (Approve by 3/5 vote) (Pg. 205-207)**
Discuss and consider objections to the “Notice to Remove, Destroy, and/or Abate Vegetation, Rubbish and Debris”, overrule any objections and adopt the attached resolution authorizing Fire Chief to have weed abatement work performed from attached list (Exhibit A)
Item was presented by Fire Chief Scott Young explaining that objections to the “Notice to Remove, Destroy, and/or Abate Vegetation, Rubbish and Debris”, overrule any objections and adopt Resolution authorizing Fire Chief to have weed abatement work performed from the attached list. Fire Chief Scott Young explained that Approximately 168 notices were sent out to property owners on May 4, 2026 informing them of their obligation to abate their properties of combustible weeds by June 1, 2026. The attached 2nd list (Exhibit A) is the list of the 48 properties that were given notice to abate weeds, and on June 1st a final assessment of the Lots from Exhibit A will be performed. The Lots that haven’t complied with notice will be subject to abatement by the District. The new list of the Lots that required abatement will be presented to the Board at a Public Hearing that will be held on June 25th, 2026.
Board Comment: Director Beatty asked if these properties were "frequent flier"? Fire Chief Scott Young clarified that the listed properties are known from prior years and explained that a lot of abatement will be done by owners over the weekend. Fire Chief Scott Young also explained that he is working with the County to get their properties abated.
Public Comment: None

Motion By: Ashley Sangster

Second By: Rod Smiley

Motion: To Approve

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

9. Continued from the April 23rd 2026 Board Meeting
Establish the dates for applications and sales of "Safe and Sane" fireworks, for the 2026 calendar year by Resolution (Approve by 3/5 vote) (Pg. 208-214)
Staff recommends that the Board of Directors adopt a Resolution establishing the dates for applications and sales duration of "Safe and Sane" fireworks during the 2026 calendar year.

Item was presented by Fire Chief Scott Young who explained that this item was continued from the April Board Meeting and is to establish dates for application for the 2026 calendar year. Staff report was read aloud and Fire Chief Scott Young who explained the fiscal impact and how the permit fees collected offset the actual cost to provide additional staffing.
Board Comment: Director Davis stated that Safe and Sane Fireworks are sold by the San Miguel Firefighters Association (SMFA). Stating that Scott Young is both the president of the SMFA and the Fire Chief, and that he will be the one selling the permits. Fire Chief Scott Young said that he would not be selling the permits.
Deputy General Counsel Pritchard clarified that the process has been updated, and the General Manager would be the one processing the permits.
Public Comment: Jenny Nickett a San Miguel resident spoke about the Board just discussing that they work for the people of San Miguel, and that the people of San Miguel want to have Safe and Sane Fireworks.
Raynette Gregory a San Miguel resident asks the Board to please pass the Safe and Sane fireworks and explained that if the Board did not pass it, there will be a recall coming. Mrs. Gregory also spoke about all the things the SMFA does for the community with the proceeds from the sale of Safe and Sane Fireworks.
Kathy Shuder a San Miguel resident spoke in support of the safe and sane fireworks to celebrate 250-year anniversary.
General Manager Kelly Dodds read written comment aloud by Shaunna P.
General Manager Kelly Dodds read written comment aloud by J. Brown
General Manager Kelly Dodds read written comment aloud by Lisa Smeltzer
After motion failed Deputy General Counsel Pritchard explained that unless there is any other motion that will somehow pass, there will be no firework sales in San Miguel **Board Comment:** Director Davis said that he wanted to explain to the audience that California is banning all fireworks, and that there will be substantial fines for anyone who has fireworks. Director Davis also said that if anyone uses fireworks, they will be making veterans and dogs unsafe.
Director Beatty clarified that this item was for the sale of Safe and Sane Fireworks only.
General Manager Kelly Dodds explained that item number 10.9 failed, so item 10.10 is irrelevant because you can not sell them, explaining that his recommendation is to take public comment on item 10.10 and then move to item 10.11.

Motion By: Rod Smiley

Second By: Brendin Beatty

Motion: To Approve Failed

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

10. **Tabled from April 23rd Board Meeting**
Review and approve "Safe and Sane" fireworks permit fees for the 2026 calendar year by Resolution. (Approve by 3/5 vote) (Pg. 215-218)
Review and approve a resolution establishing "Safe and Sane" fireworks permit fees for calendar year 2026.
Item became irrelevant because item 10.9 failed.
Public Comment: none

11. **Continued from the April 23rd 2026 Board Meeting**
Adoption of job descriptions for Fire Captain, Fire Engineer, and Firefighter for the San Miguel Community Services District Fire Department (Approve by 3/5 Vote) (Pg. 219-230)
Review and adopt job descriptions for Fire Captain, Fire Engineer, and Firefighter for the San Miguel Fire Department by approval of the attached resolution.
Item was presented by Fire Chief Scott Young explaining that these are to update any old job descriptions and are being brought forward for approval in the event that fulltime positions become available in the future via budgetary process or grant funding.
Board Comment: Director Sangster asked if there was a time frame for when these positions could be hired, and what is the priority for these positions. Fire Chief Scott Young explained that it all depends on the dynamics of grant funding or budgetary funding. Discussion ensued, on funding and positions.
Director Sangster asked if some of the current Firefighters could fill some of these positions if they were funded. Fire Chief Scott Young explained that current firefighters could absolutely apply but clarified that they would have to apply like everyone else.
Director Davis asked if the Fire Department had any certified EMTs. Fire Chief Scott Young explained that the Fire Department has EMTs, CPR certified, Lifeguards, and Paramedic personnel but clarified that they can not practice in our department because the San Miguel Fire Department is a BLS (Basic Life Support) Department, not an ALS (Advanced Life Support) Department. Discussion ensued about old department staff members.
Director Sangster asked if there was any time anticipation for how and when these position could be funded. Fire Chief Scott Young spoke about the potential to fund a position with our next budget cycle and spoke about the SAFER grant application. Discussion on two full-time positions and a succession plan for the SAFER grant ensued.
Public Comment: None

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			

11. Board Comment:
Director Beatty asked about the 11th Street crosswalk and if that was County or CSD. General Manager Kelly Dodds explained that is the function of the County and recommended that Director Beatty reach out to County Supervisor John Peschong.

12. Adjourn to Closed Session/Closed Session Agenda:
At: 9:32 PM
Public Comment: None

1. **CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**

   Significant exposure to litigation pursuant to Gov. Code, § 54956.9(d)(2): One (1) potential matter

   Discussion

2. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code, § 54957(b)(1)) Title: Fire Chief**
   Discussion

13. Report out of Closed Session:
No reportable action

14. Adjournment to Next Regular Meeting:
At: 10:15 PM

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

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 8.2**

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

SUGGESTED ACTION: Receive and file

DISCUSSION:

FISCAL IMPACT:
None

PREPARED BY: Tamara Parent

BOARD OF DIRECTORS

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

SPECIAL MEETING MINUTES
6:00 P.M. Opened Session
SMCSD Boardroom 06-11-2026

1. **Call to Order:**
At: 6:00 PM

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

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

Motion By: Brendin Beatty

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			

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

5. **Special Presentations/Public Hearings/Other:**

   1. **Workshop for proposed Fiscal Year 2026-27 Operation and Maintenance Budget for the San Miguel Community Service District. (Pg. 4-42)**
   Receive presentation, Discuss and provide direction to staff for the proposed Fiscal Year 2026-27 District Budget.
   General Manager Kelly Dodds presented a PowerPoint. See 6-11-2026 Board Packet at https://www.sanmiguelcsd.org/2026-06-11-board-of-directors-regular-and-special-special-meeting-budget
   General Manager Kelly Dodds went through each Fund/Department and explained the proposed revenues and expenditures and asked for any questions throughout the presentation.
   Board Comment: Director Sangster asked about the Capital Reserve Funds, and it was

explained that Capital Reserve funds can only be used for Capital expenses, infrastructure, facilities development. General Manager Kelly Dodds discussed District Grants and the Wastewater Treatment Plant Expansion project.
Fire Chief Scott Young presented the Fire Department fund budget information.
Director Davis asked if the District was fully staffed and that he knew of a new hire at the treatment facility. General Manager Kelly Dodds explained that the District is not fully staffed at this time. Director Davis asked how may people are working at the treatment plant and how many where operators. General Manager Kelly Dodds clarified that there are a total of four people and two of them are operators.
Director Sangster asked why the Household Hazardous Waste Facility (HHWF) was not under the Solid Waste fund. General Manager Kelly Dodds explained that it would be the only "project" that could fall under Solid Waste, but that it is at the Wastewater Treatment Plant. It was explained that the HHWF project is of no cost to the District and that is why it was not identified as a project.
Director Davis asked about the Septic to Sewer project, and if it was going to be a choice or requirement. General Manager Kelly Dodds explained that it will be a choice, and it all depends on how many people choose not to do it will depend on whether or not that project moves forward. Discussion ensued.
Director Sangster asked if there was budget for the monthly credit card use, what the average use is, and what the monthly limit was. General Manager Kelly Dodds explained that the District does not budget specifically for use of a credit card, but that each expense is coded to whatever Object Code it belongs too. General Manager Kelly Dodds gave examples and explained that the overall credit limit is ten thousand a month.
Director Beatty asked about Street Lighting and wanted to know about the Street Lighting plans. General Manager Kelly Dodds explained that it is in the planning phase under Object Code 326, it was explained that once the plan is ready for construction it will be brought back to the Board as a Budget Adjustment and separate approval.
Director Davis asked for clarification that the design contract was eighty thousand. General Manager Kelly Dodds clarified that it was around ninety-thousand and is for multiple locations across the District. Discussion ensued.
Director Beatty asked to discuss the proposed budget for Legal Services and asked how that amount is broken down. General Manager Kelly Dodds explained that each Department/Fund has multiple Object Codes for legal that goes across all departments. Legal costs are divided into categories, giving examples like Public Records Request, HR, and the Steinbeck litigation. Which helps us identify where money is actually going.
Director Sangster asked if in recent budget cycles has the District not exceeded the budgeted amount. General Manager Kelly Dodds explained that the reports for the budget show what's been spent in previous years, and the only year that shows budget vs. actual is the current fiscal year. Examples were given to help with the understanding of the reports provided. Discussion ensued.
Public Comment: General Manager Kelly Dodds read written public comment aloud from Shaunna.
Director Sangster asked General Manager Kelly Dodds to respond to written pubic comment via email.

2. **Discuss and adopt Urgency Ordinance xx-2026 prohibiting fireworks within the District. (Approve by 4/5 vote) (Pg. 43-47)**
   Requested by Director Davis and Sangster
   By a four-fifths vote, adopt Urgency Ordinance xx-2026 prohibiting fireworks within the District.

Item was presented by Deputy General Counsel Pritchard who explained that at the request of the board members Owen Davis and Ashley Sangster, this item has been brought forward for discussion. Attached to the staff report is a letter stating Director Davis' desire for a temporary ban of Safe and Sane Fireworks within the boundaries of San Miguel Community Services District during July 4th, 2026. This is being submitted as an Urgency Ordinance for a temporary ban. An Urgency Ordinance may be passed immediately upon introduction with a four-fifth vote from the Board. An Urgency Ordinance requires a need for an immediate perseveration of the public peace, health, or safety pursuant of Government Code section 61060. Director Davis expresses concern for the public peace, health, and safety of the fireworks. Fireworks have previously led to fires in the area, mental strain on veterans in the community, and distress for domestic animals in the District. Prohibiting all fireworks on the Fourth of July might decrease the number of illegal fireworks and, therefore, decrease these public health safety issues. Deputy General Counsel Pritchard explained that there will be no new penalties created with this temporary ban, because the District does not have the authority to administer fines and spoke about the letter received from the San Luis Obispo District Attorney's (DA) office. It was clarified that the Board must find that an urgency exists and all four Directors will have to vote to approve.

Board Comment: Director Sangster asked for clarification that this Urgency Ordinance would only apply to 2026 then go back to as written. Deputy General Counsel Pritchard explained that he was correct.

Director Smiley pointed out that the letter was from an Owen Davies, not an Owen Davis and asked for clarification that it was from Director Davis. Deputy General Counsel Pritchard clarified that the letter attached to the agenda was received from Director Davis.

Director Beatty asked what the cost was for legal to work on this. Deputy General Counsel Pritchard explained that the cost to the District is drafting the ordinance and the current proceedings, then from here it would be up to the Sheriff Department to site those who violate the ordinance on the 4th of July, and then those citations would be forwarded to the DA office for review.

Director Davis stated that he wanted the public to understand that this is a one-time thing and that he thinks it is very needed especially with the climate this year, and everything that has happened in the past with Fireworks. Director Davis explained that San Miguel used to have car shows, and there were the burn outs until the Sheriff got involved and started policing them, now they are better. Director Davis explained that he would like to try this for a year to see what happens and explained that he feels like it is the right thing to do with the majority of the people in San Miguel agreeing with him.

Director Sangster stated that he can not overstress the safety of the community from a fire perspective, pets, and livestock and explained that it warrants concerned consideration whether the District allows fireworks in the community. Director Sangster also stated that if the San Miguel Firefighters Association is not benefiting financially, what is the motivation for allowing fireworks.

Director Beatty stated that after hearing Director Davis and Director Sangster, the only thing that comes up to him is that once you have the Sheriff go around and site people in San Miguel for lighting Safe and Sane Fireworks, you are taking the Sheriff and the Fire Personnel away from emergencies. Director Beatty explained that even after what happened last year in the community of Templeton, they are allowing Safe and Sane Fireworks.

Director Smiley stated that his opinion is that the illegal fireworks are still going to be here, and that this is not going to stop anything. Director Smiley reminded everyone that the building that was burnt down in Templeton was from illegal aerial fireworks, not Safe and

Sane fireworks.
Director Sangster stated that one bad egg destroyed a historic building last year in Templeton and stated that it is not worth the risk to homes, pets, and veterans for people to have flash bang things. Director Sangster explained that the Board of Directors could sit and argue or they could take action, explaining that with the Ordinance they will at least have something written that the DA can use. Director Sangster also explained that no one is going to be arrested, but if something happens, we can say we did something or we tried.
Fire Chief Scott Young explained that he has been out in the community on the fourth of July for years and explained that the Board has already done something. It was explained that when the Board failed to pass the sales and use of Safe and Sane Fireworks, in the existing ordinance Section 18. 10.2; no one can possess or use safe and sane fireworks within the District boundaries. Fire Chief Scott Young spoke about working with the Sheriff Department and how the community has come together to fund the additional fire staffing with donations for the fourth of July. Discussion ensued.
Director Beatty stated that this is a waste of time, as stated by the Fire Chief there is no sale or use of Safe and Sane Fireworks.
Deputy General Counsel Pritchard reviewed said section in the Fire Code and explained that it does not clearly state that Safe and Sane Fireworks cannot be discharged, it only refers to fireworks. It was explained that the urgency ordinance removes the improper administrative citation provision and only applies the misdemeanor penalties and is specific to Safe and Sane fireworks. The urgency ordinance also provides the verification which is required by the Sheriff Department and DA's Office to do anything in relation to a prohibition ordinance. Discussion ensued.
Public Comment: Pat Murphy a San Miguel resident thanked the Fire Department for helping her family and spoke in favor of the Urgency Ordinance.
Gregory Campbell a San Miguel resident asked for clarification from Legal Counsel that if the Urgency Ordinance passes, all fireworks will be illegal in San Miguel.
Kathy Shuder a San Miguel resident asked if the Urgency Ordinance was just for the fourth of July.
Leanna Morales a San Miguel resident asked if anything was going to be translated to the Spanish speaking community and spoke in favor of Safe and Sane Fireworks.
John McClure a San Miguel resident spoke about not liking illegal fireworks but was in favor of Safe and Sane fireworks.
Jenny Nickett a San Miguel spoke about the 250th anniversary of the USA, tradition and is in favor of Safe and Sane Fireworks. Mrs. Nickett also spoke about the Districts upcoming election, and actually doing what their constituents are asking for.
General Manager Kelly Dodds read written public comment aloud from Shaunna.
General Manager Kelly Dodds read written public comment aloud from J. Brown.
Board Comment: Director Sangster explained that he feels that this is a public safety issue and if the Board wants to give the Sheriff and DA the ability to punish people who are using fireworks. Director Sangster stated that he wants to provide law enforcement, firefighters, and the DA with everything they need to put a dent in the use of fireworks in San Miguel.
Deputy General Counsel Pritchard reminded the Board that they have to find that there is an urgency; a threat to health and safety that needs to be with the motion to approve.
After motion failed, Fire Chief Scott Young explained that he is going to do public outreach and let the community know that all fireworks are illegal in San Miguel and that he will be working closely with the Sheriff Department.

Motion By: Ashley Sangster

Second By: Owen Davis

Motion: To Approve urgency ordinance, based on the identified urgency in the community for fire, life and safety

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

6. **Board Action Items:**

1. **Award a contract to Wallace Group Inc. in an amount not to exceed $1,950,000 for Construction Management Services for the Machado WWTF upgrade and expansion per the RFP by resolution. (Approve by 3/5 vote) (Pg. 48-116)**
Authorize the General Manager to execute and administer a contract with Wallace Group Inc. for Construction Management Services for the Machado WWTF upgrade and expansion project in an amount not to exceed $1,950,000 by resolution.
Item was presented by General Manager Kelly Dodds who explained that this item is to authorize the General Manager to award the Wallace Group the Construction Management Services for the wastewater treatment plant upgrade and expansion project. General Manager Kelly Dodds explained that the Board approved the circulation of a Request for Proposals (RFP) for Construction Management services for the Machado Wastewater Treatment Facility upgrade and expansion project, which is scheduled to begin later this year. Five firms attended the pre-bid meeting on March 11, 2026, and four firms submitted proposals by April 10, 2026, deadline. Following review of the submitted proposals and qualifications, all four firms were deemed responsive and capable of providing the required services. Interviews were conducted with each firm to evaluate the proposed project staff, their understanding of the project, and their approach to managing similar projects. Each firm participated in interviews with the personnel who would be assigned to the project. All firms demonstrated the experience and management capabilities necessary for a project of this size and complexity, as well as the ability to scale staffing as needed. Each firm also committed to assigning consistent staff, ensuring continuity, and minimizing turnover of the Construction Manager on site. This provides the District with confidence that on-site personnel will remain familiar with project conditions and progress throughout construction. Based on the evaluation of proposals and interviews, staff recommend awarding the Construction Management contract to Wallace Group for the Machado Wastewater Treatment Facility upgrade and expansion project, including the Service and Switchgear component. Based on their qualifications and the District's prior experience with the firm, Wallace Group is considered the best fit for this project. General Manager Kelly Dodds explained that the proposed Construction Management cost is eligible for reimbursement under the executed CWSRF construction grant. The total proposed amount of $1,950,000 is within the $4,884,000 budget allocated for soft costs in the grant application and will be reimbursed based on actual costs incurred. It is recommended that the Board adopt the attached Resolution authorizing the General Manager to execute a contract with Wallace Group, Inc. in the amount of $1,950,000 for Construction Management services (Tasks 1–4 as defined in the RFP and Task 0 as defined in their proposal).
Board Comment: Director Sangster asked because this is a RFP and can be awarded by

best value, does the District ever engage in the practice of sending an "intent to negotiate". General Manager Kelly Dodds explained that they normally do no do that but have discussed how the best value could be done in the interviews. Discussion ensued about "intent to negotiate", and how that is expected sometimes.
Deputy General Counsel explained that procurement requirements for small local agencies like CSD's are much more restrictive. It was explained that if the District were to negotiate with any of the bidders that resulted in a lower value project the project would then be required to go back out to bid. Discussion ensued.
Director Davis asked for clarification about that this was to supervise the project, not to do any digging. Director Sangster clarified that this proposal is for the construction management of the project.
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. **Authorize a contract change order #13 with Fluid Resource Management and Cloacina Inc. in an amount of $1,621,902.06 for changes to equipment to be supplied under prior contact to improve efficiency, operability and longevity of the Wastewater Treatment Facility. (Approve by 3/5 vote) (Pg. 117-145)**
Review and approve a change order for Fluid Resources Management and Cloacina for changes to the equipment to be supplied under the existing contract for the Machado WWTF upgrades by resolution. Authorizing the General Manager to approve change order #13 and administer the contract with FRM/ Cloacina.
Item was presented by General Manager Kelly Dodds explaining that this is to authorize change order #13 with Fluid Resource Management (FRM) and Cloacina Inc. staff report was read aloud. It was explained that change orders #3-12 were rejected. General Manager Kelly Dodds stated that he has been working with the engineering team and that several things have been proposed to reduce the overall operational cost of the plant, most of those things are: Changing from a standard MBR to a Bardenpho system. Co-location of the course screen with the grit and fine screens on the MBR and removal of the remote Duperon screen enlarging the sludge tank, platform, and sludge press. All three of the above items will cost more to build but will save money on operational costs over the life of the Plant which are expected to exceed their initial construction costs. General Manager Kelly Dodds stated that the approval of this change order will increase the total contract with FRM/ Cloacina by $1,621,902.06. This is within the approved Grant amount for the overall project and will be reimbursed by the Grant.
Board Comment: Director Sangster explained that through his Cal Poly procurement process, he has learned a lot about this process. General Manager Kelly Dodds stated that the system the District is purchasing at is similar to the Cal Poly MBR.
Director Sangster asked with these changes to the MBR unit, will these change our projected maintenance cost year over year, or will it stay the same. General Manager Kelly

Dodds explained that there will be minor changes from what was presented to the Board a year ago, just due to inflationary costs. It was also explained that the overall operational costs are very similar of what the District has at this point, but that the savings will be seen long term in the staffing and chemical costs. Discussion ensued.
Public Comment: None

Motion By: Ashley Sangster

Second By: Rod Smiley

Motion: To Approve

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

3. **Authorize the Fire Chief as the authorized representative for the annual SAFER & AFG grants and to apply for, and manage those grants by Resolution. (Approve by 3/5 vote) (Pg. 146-147)**

Review and approve the attached resolution appointing the District Fire Chief as the representative in all matters relating to the annual SAFER & AFG Grant process.

Item was presented by Fire Chief Scott Young who explained that this item is to authorize the Fire Chief as the representative to apply for the SAFER & AFG Grant annually. Fire Chief Scott Young discussed that there will be minor fiscal impact and that he will be working with Aroura Williams to assist with the Grant writing process on an hourly basis.
Board Comment: Director Sangster asked if there was an estimate of hours for the Grant application. Fire Chief Scott Young explained that they take around 6 to 8 hours.
Director Davis asked about Fire Chief contract and the 45-mile radius, as it pertains to the SAFER Wildland Grant. Fire Chief Scott Young explained that is in his personnel contract but has nothing to do with the Fire Departments obligation to the County and State. Fire Chief Scott Young explained that the AFG Grant is for equipment.
Public Comment: None

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			

7. **Board Comment:**
Director Sangster feels that throughout this last week with the talk of the approval of an Urgency Ordinance there has been a lot of commentary throughout social media. He feels that

numerous posts indicate that he was opposed to the Fire Department, which is untrue. Director Sangster explained that he has always supported the Fire Department and appreciates their work. He is not sure what platforms that this is seen on but explained that when there are things being said about him, specifically that are untrue, he is going to hold the person that manages those sites accountable. Director Sangster explained that most of the posts are from "anonymous members", and stated that "if you cannot post who you are then don't say anything derogatory about someone else that is in a public position".
Director Davis agreed with what Director Sangster was saying and all of the things being said are all lies, and that there has been some letters written here that are direct lies too. Director Davis said that if someone comes after him, he is going to come after them with his attorney. Director Davis spoke about the threats he has received, and that he explained that he was in favor to pass this urgency ordinance.
Director Smiley explained that he saw an interesting article on Facebook about growing up in San Miguel and discussion on the old pictures, and how to find the article ensued.
Director Beatty explained that he loves San Miguel and that his goal was to volunteer his time, his family built there home here and wants to see the town thrive; expressing that it always pays to be kind.
Director Davis spoke about Fire Chief Scott Young comments on how all Fireworks were considered illegal in San Miguel and wanted to make sure that the Spanish speaking community were informed.

8. Adjourn to Closed Session/Closed Session Agenda::

At: 8:04 PM
General Manager Kelly Dodds read written public comment aloud from Shaunna. Director Sangster asked that Deputy General Counsel Pritchard receive the comment and asked that General Manager Kelly Dodds to respond with any unprivileged information.

1. **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

9. Report out of Closed Session::

No reportable action

10. Adjournment to Next Regular Meeting:

AT: 8:28 PM
As per Chapter 10.9 of the SMCSD Board Member Handbook, meeting minutes reflect actions taken and are not a complete record. Please visit the SMCSD website: https://www.youtube.com/@sanmiguelcsd/playlists to view full recordings of meetings.

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 8.3**

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

SUGGESTED ACTION: Receive and file

DISCUSSION:

FISCAL IMPACT:
None

PREPARED BY: Tamara Parent

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 06-25-2026

1. **Call to Order:**

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

3. **Approval of Regular Meeting Agenda:**
moved Item 7.1 to before Item 5.

Motion By: Ashley Sangster

Second By: Brendin Beatty

Motion: To Approve as Amended Move item 7.1 to before item 5

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:**
Joash Peckham a San Miguel resident with his father made a presentation the the San Miguel CSD Board of Directors about wanting to start a community garden in the Jazzy Town development area of the District.
Greg Grewal a Creston resident spoke about the Steinbeck litigation and explained that the District should get out of the lawsuit. Mr. Grewal also spoke about about priority rights, and up coming court proceedings.
Murray Powell a Templeton resident spoke about not hearing from the San Miguel Groundwater Sustainability Agency, Prop 26 and fees that are trying to be charged by the Paso Robles Area Groundwater Authority (PRAGA). Mr. Powell also spoke about the 2016 Community Plan and the Rivers Edge development in San Miguel.
General Manager Kelly Dodds read written public comment aloud from Shaunna P.

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

1. **Presentation and acceptance of the San Miguel CSD Fiscal Year 2024-25 Financial Audit report from Moss, Levy & Hartzheim, LLP (Recommend approve resolution and accept audit by 3/5 Vote) (Pg. 4-62)**
Receive presentation by Travis Hole with Moss, Levy & Hartzheim, LLP regarding FY 2024-25 audit and accept audit report by approval of attached resolution.
Chris Padilla, CPA from Moss, Levy, Hartzheim presented to the Board of Directors the San Miguel CSD FY2024-25 Audit. Mr. Padilla explained the process of reviewing the District Financials. The Auditor's "Opinion" of the Fiscal Year 2024-25 is unmodified opinion, which is the best kind of opinion. An Unmodified Opinion means that through all of the Auditors testing they are confident in the numbers that are provided in the financial statement and that they agree with those numbers. Mr. Padilla presented all the sections of the Audit Report and asked for any questions.
Board Comment: Director Davis asked questions about the FY2023-24 Audit findings. General Manager Kelly Dodds explained the findings, and how they are used in the FY 2024-25 Audit Report. Discussion ensued.
Public Comment: General Manager Kelly Dodds read written public comment aloud from Shaunna P.
Clay Barnett a San Miguel resident asked about the Employee file, and if all the personnel records where there. General Manager Kelly Dodds responded yes, all the hire paperwork is in employee file.

Motion By: Rod Smiley

Second By: Brendin Beatty

Motion: To Approve Fiscal Year 2024-25 Audit

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

2. **Public Hearing: Presentation on the status of staffing, vacancies, and recruitment, pursuant to AB2561 and associated amendments to the Meyers-Milias-Brown Act (Government code section 3502.3). (Pg. 63-64)**
Public Hearing: Conduct the statutorily required public hearing regarding San Miguel Community Services District current workforce vacancy status and receive and file the below report.
Item was presented by General Manager Kelly Dodds explaining that this item is regarding Assembly Bill (AB) 2561, which was introduced to address the issue of job vacancies in local government, which adversely effects the delivery of public services and employee workload. AB 2561is reviewed annually and requires public agencies to hold at least one public hearing per fiscal year to discuss vacancies, recruitment, and retention efforts. The public hearing should be conducted before final adoption of the agency's annual budget. To the extent there are any recognized employee organizations, such organizations are permitted to make presentations during the hearing regarding the vacancies, retention, and recruitment efforts. General Manager Kelly Dodds explained that the District currently has nine budgeted full-time positions, and no permanent part-time positions, listing out current

filled positions. It was explained that the District has two vacant positions currently for the Utilities Department. General Manager Kelly Dodds explained the obstacles in hiring; finding qualified personnel because of the low market pay, agency size and job licensing requirements. The difficulty in hiring does not stem from policies or procedures, when someone applies the hire time is relatively short. The District is currently experiencing high retention rates for administrative staff and low retention rates for licensed positions. General Manager Kelly Dodds explained that this was predominantly a result of hiring 'new to industry' persons for licensed positions providing them training and licensure. Once licensed, these people have a high propensity to seek higher paying positions at surrounding agencies. The District strives to retain personnel through providing advanced training to those who are interested. Additionally, to the extent possible, the District encourages promotion from within for qualified persons interested in advancing to higher level open positions. General Manager Kelly Dodds explained that there was no response from SEIU for represented employees.

Board Comment: Director Davis said that he thinks that it is the same problem and asked about requiring that new hires sign a contract; that they have to stay for a certain amount of time if the District trains them. Discussion ensued. General Manager Kelly Dodds explained that it would be a legal question. Legal Counsel Remlinger stated that he would have to look into it and that he has not seen that being done anywhere else. Requested by Director Davis and Director Sangster

Director Sangster suggested that the District look into having alternate benefits, like a 10-80 schedule.

Director Davis said that he feels that giving more money is not the answer. Discussion ensued.

Director Smiley explained that he has experience with other volunteer Fire Departments and his business stating that you can not require people to sign a contract to stay on because you trained them.

Director Sangster opened the Public Hearing

Public Comment: None

Director Sangster closed the Public Hearing

Consensus of the Board is to receive report pursuant to AB2561

3. **Public Hearing: Consider adopting the San Miguel Community Service District Fiscal Year 2026-27 SMCSD Operation and Maintenance and Capital Improvement Project Budgets by Resolution (Approve by 3/5 vote) (Pg. 65-87)**

Hold a Public Hearing regarding the DRAFT FINAL Fiscal Year 2026-27 Annual Budget; after Public Hearing approve a resolution of the Board adopting Districts Operation and Maintenance, and Capital Improvement Project Budgets for FY 2026-27.

Item was presented by General Manager Kelly Dodds who explained that this is the second reading after special meeting workshop that was held on June 11th, 2026. It was explained that there were no changes from that meeting and this is the final opportunity to discuss and/or approve the Final FY 26-27 Budget. General Manager Kelly Dodds reviewed the funds, and the final numbers and asked for any questions or changes from the Board.

Board Comments: None

Director Sangster opened the Public Hearing

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

Director Sangster closed the Public Hearing

Board Comment: Director Sangster thanked General Manager Kelly Dodds for the workshop, stating that he found it very helpful.

Director Davis said that he would like to request that the General Manager Kelly Dodds tell him the number of employees that he has and the number of employees Fire Chief Scott Young has, and what their salaries are, because employees change all the time. General Manager Kelly Dodds explained that the Utilities Department has a total of eight employees including administrative staff, and if he would like to know salaries, anyone can go on Transparent California (https://transparentcalifornia.com/) and you can see the prior years of any government employee. General Manager Kelly Dodds also told Director Davis that he can come speak to him in person about personnel questions, but that some information is privileged/confidential.

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			

4. **Public Hearing: Authorize delinquent Water and Sewer service charges to be collected on the 2026-27 County Tax Roll by Resolution (Approve by 3/5 vote) (Pg. 88-91)**

Hold Public Hearing regarding the 2026 report of delinquent Water and Sewer charges; after Public Hearing approve Resolution authorizing the collection of delinquent charges on the County Tax Roll.
General Manager Kelly Dodds updated the Directors that this item was resolved but, since it was on the agenda the Board would still need to take any public comment on the item.
Public Comment: None

5. **Public Hearing: Confirm the 2026 Weed Abatement Cost Report and authorizing collection of the charges on the San Luis Obispo County Tax Roll by Resolution. (Approve by 3/5 vote) (Pg. 92-96)**

After holding a Public Hearing and making any appropriate modifications to the Cost Report. Request for the Board to approve the attached resolution confirming the Cost Report and authorizing the collection of the charges on the San Luis Obispo County Tax Rolls.

Director Sangster opened the Public Hearing relating to the District's proposed approval, confirming the 2026 Weed Abatement Cost Report, and authorize the collection of the charges through the County tax rolls. Director Sangster explained that staff would be providing a general presentation regarding the 2026 Weed Abatement Cost Report.
Fire Chief Scott Young explained that he is recommending that the cost incurred by the District to abate weeds from properties where the property owners have failed to do so, be placed on the County Tax Roll for collection. San Miguel Fire Department has complied with all noticing of a Public Hearing. Fire Chief Scott Young explained that the Union Pacific Railroad will be invoiced separately for any abatement done by the District.
Director Sangster opened the Public Comment for the Public Hearing.

Public Comment: Gregory Campbell a San Miguel resident asked who does the weed abatement for the District, and if the contract was allowed for bid. Fire Chief Scott Young explained what the process is, and the District's to announcements are for anybody interested who meets the criteria to apply, and there is a time period for applications to be submitted .
Director Sangster closed the Public Hearing.
Board 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			

7. **Non- District Reports:**

1. **San Luis Obispo County Organizations**
Verbal/Report
Item was heard before Item 5
San Luis Obispo County Sheriff Commander Arauza provided the May 2026 Calls For Service report for San Miguel. There was one report of a Scam, and one report for Suspicious Circumstances. There were no reports filed for Battery, Disturbances, Burglary, Theft, Vandalism, or Trespassing. Commander Arauza also spoke about the upcoming Fourth of July, and increased staffing. It was explained that there will be a dedicated reporting phone number on the Sheriff website.
Board Comment: None
Public Comment: Gregory Campbell a San Miguel resident spoke out from the the audience and asking if all fireworks will be treated as illegal in San Miguel.

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

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

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

1. **General Manager (Pg. 97)**
Receive report.

Item presented by General Manager Kelly Dodds who included that Director Davis is still behind on his required training.
Board Comment: None
Public Comment: None

2. **District Counsel**
Receive verbal report
District Counsel Remlinger had nothing to report but thanked the Board for letting him sit in for Deputy General Counsel Pritchard.
Board Comment: None
Public Comment: Gregory Campbell a San Miguel resident asked Counsel if all fireworks in San Miguel are illegal, asking for clarification on Safe and Sane Firework. Counsel Remlinger explained that it depends on the local jurisdiction.

3. **District Utilities (Pg. 98-101)**
Receive and file
Item presented by General Manager Kelly Dodds who explained his report was submitted as written and asked if there was any questions.
Board Comment: None
Public Comment: None

4. **Fire Chief Report (Pg. 102-121)**
Receive and File
Item presented by Fire Chief Scott Young who explained his report was submitted as written and explained that he would like to point out page 115. The HAAS activation alert system that was grant funded and the technology that alerts drivers when there are emergency responders on the road during an emergency. Fire Chief Scott Young explained that in May they were able to alert 1170 drivers that emergency personnel were on the road. Discussion ensued on how the HAAS technology worked. Fire Chief Scott Young also stated that he has pushed out a press release that states that any fireworks in San Miguel are prohibited and explained the section in the Fire Code that states that there were no dates for sales or use.
Board Comment: Director Sangster asked about how drivers are notified with the HAAS system. Fire Chief Scott Young explained how the system works with Waze, Google Maps, and other navigation systems.
Public Comment: Gregory Campbell a San Miguel resident spoke about the statement from the Fire Chief that all fireworks are illegal in San Miguel, and that he would like information from District Legal Counsel on the Fire Code section stated.
Board Comment: Director Davis stated what the rules on Fireworks in Templeton were. Director Davis also asked about the "sign" that was taken down.
Fire Chief Scott Young explained that the sign was there before 2006, then in 2013 it was replaced. The sign made it until 2026 when someone tried to climb on it and broke it. Fire Chief Scott Young explained that now that the District controls the property and the District is liable for activities on that property, it was in the best interest from his prospective of public safety to take the sign down. Discussion ensued concerning the District Use Policy and Counsel asked for this to be discussed during Board Comment.
Public Comment: General Manager Kelly Dodds read written public comment aloud from Shaunna P.

9. **Board Action Items:**

1. **Monthly claim detail and investment reports for May 2026 (Recommend receive and file by Board consensus)**
When ancillary reports area provided, they are for reference only and are subject to change.
(Pg. 122-164)

Please *Review, Receive and File* the claim detail and investment reports.

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

Item was presented by General Manager Kelly Dodds submitting report as written and recommending the Board receive and file claims detail and investment report for May 2026.
Board Comment: None
Public Comment: None
Consensus of the Board is to receive and file May 2026 Financials

2. **2026 California Special Districts Association (CSDA) Board of Director Election . (Discuss and provide direction to General Manager by consensus) (Pg. 165-172)**
Review candidates and vote to elect no more than one (1) candidate by Board consensus and authorize the General Manager to vote electronically on behalf of the District.
Item was presented by General Manager Kelly Dodds who explained that the Board can review candidates and vote to elect no more than one (1) candidate by Board consensus and authorize the General Manager to vote electronically on behalf of the District. The candidates are listed in the Board packet and there needs to be a consensus of the Board on who to vote for.
Board Comment: None
Public Comment: None

Motion By: Owen Davis

Second By: Ashley Sangster

Motion: To Approve vote for Vincent Ferrante, Commissioner, Moss Landing Harbor District

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

3. **Approval of a rate increase from \$6.04 per HCF to \$6.35 per HCF for construction hydrant meter usage to be effective July 16th, 2026 by resolution (Pg. 173-175)**
Approve a Board resolution approving a rate increase for construction hydrant meters to be effective July 16th, 2026
Item was presented by General Manager Kelly Dodds explaining that this item is brought to the Board annually. The Construction Hydrant Meters where not included in the Rate Study, but the District charges the same as user rates for water. It was explained that the

rate is going from $6.04 per Hundred Cubic Feet (HCF) to $6.35 per HCF. The cost per month is still one-hundred dollars not pro rated and the deposit is still $750.00.
Board Comment: None
Public Comment: None

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			

10. Board Comment:
Director Davis asked about the sign that was removed and explained that he has people that want to rebuild at no cost to the District. Discussion ensued with item being requested for discussion by Director Davis, seconded by Director Sangster. General Manager Kelly Dodds asked the Board to send him any information they had for discussion on that item.

11. Adjourn to Closed Session/Closed Session Agenda::
Public Comment: None
At : 7:26 PM

1. **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::
No reportable action

13. Adjournment to Next Regular Meeting:
At: 7:49 PM
As per Chapter 10.9 of the SMCSD Board Member Handbook, meeting minutes reflect actions taken and are not a complete record. Please visit the SMCSD website: https://www.youtube.com/@sanmiguelcsd/playlists to view full recordings of meetings.

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 8.4**

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

SUGGESTED ACTION: 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.

DISCUSSION:
On a three year cycle or as District changes positions FEMA requires all Non-State Agencies approve and file a Designation of Applicants Agent. This resolution designated positions as authorized agents, in this case it is authorizing the General Manager and Fire Chief. If the person holding those positions changes it does not require changing this form.

Once approved the resolution and associated forms will be submitted to FEMA.

FISCAL IMPACT:
No additional expense related to this approval. This is resolution is to enable the District to receive funds from FEMA.

PREPARED BY: Kelly Dodds

Cal OES ID No: ____________

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE Board of Directors OF THE San Miguel Community Service District
(Governing Body) (Name of Applicant)

THAT General Manager, OR
(Title of Authorized Agent)

Fire Chief, OR
(Title of Authorized Agent)

____
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the San Miguel Community Service District,
(Name of Applicant)
a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM),** under

- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.

- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141

- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the San Miguel Community Service District, a public entity established under the
(Name of Applicant)
laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

DESIGNATION OF APPLICANT'S AGENT RESOLUTION NON-STATE AGENCIES

OES-FPD-130 (Rev. 10-2022)

Please check the appropriate box below

☑ This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.

☐ This is a disaster/grant specific resolution and is effective for only disaster/grant number(s):________________

Passed and approved this___day of _____________, 20____

____
(Name and Title of Governing Body Representative)

____
(Name and Title of Governing Body Representative)

____
(Name and Title of Governing Body Representative)

CERTIFICATION

I, Tamara Parent (Name), duly appointed and Board Clerk (Title) of San Miguel Community Service District (Name of Applicant), do hereby certify that the above is a true and correct copy of a resolution passed and approved by the Board of Directors (Governing Body) of the San Miguel Community Service District (Name of Applicant) on the_____ day of ______________, 20___.

____
(Signature)

Board Clerk
(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. Titles Only: The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.

2. Names and Titles: If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.

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

Governing Body Representative: These are the names and titles of the approving Board Members.

> Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

<u>Certification Section:</u>

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

> Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 8.5**

SUBJECT: 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)

SUGGESTED ACTION: 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

DISCUSSION:
At the May 28th, 2026 Board Meeting the Board of Directors adopted the 2025 California Fire Code, 2025 California Building Code, 2025 California Wildland-Urban Interface Code, and Local Ordinance 01-2026. Each local jurisdiction is obligated to review, modify and adopt amendments to reflect local conditions. Government Code Sections 50022.2 et. seq. set forth the procedures for adopting codes by reference. The adopted Ordinance and findings resolution must be transmitted to the County of San Luis Obispo so the County can ratify, modify, or deny the ordinance. The San Luis Obispo Office of the State Fire Marshal will also forward a copy of the adopted findings, resolution and ordinance to the California Buildings and Standards Commission. The Ordinance will not become effective until ratified by the County.

This request has not been required for past submissions, however is now been requested by the San Luis Obispo Office of the State Fire Marshal for submission to the California Building and Standards Commission. The District is now required to adopt a resolution with findings that the District's modifications to the California Fire Code are reasonably necessary because of local climactic, geological and topographical conditions specific to the San Miguel Community Services District area. Once these finding are adopted by the Board they become part of the 01-2026 Ordinance and will be sent to the San Luis Obispo Board of Supervisors by the San Luis Obispo Office of the State Fire Marshal for ratification.

FISCAL IMPACT:
Fiscal impact is limited to Staff and Legal Counsels time.

PREPARED BY: Scott Young

RESOLUTION NO. 2026-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT MAKING THE FINDINGS PURSUANT TO HEALTH & SAFETY CODE SECTIONS 13869.7, 17958.7 AND 18941.5 FOR THE PURPOSE OF ADOPTING AMENDMENTS TO THE 2025 EDITION OF THE CALIFORNIA FIRE CODE.

WHEREAS, it is the responsibility and duty of the Board of Directors of the San Miguel Community Services District to provide citizens with the greatest degree of protection from fire; and

WHEREAS, the California Fire Code, contained in the California Code of Regulations, Title 24, Part 9, is adopted every three years by order of the California Legislature with supplements published in intervening years; and

WHEREAS, the 2025 Edition of the California Fire Code has been published and will become effective on January 1, 2026; and

WHEREAS, the Board of Directors of the San Miguel Community Services District desires to adopt Ordinance No. 01-2026, adopting and amending the 2025 Edition of the California Fire Code, including the adoption of building standards relating to fire and public safety that are more stringent than those building standards adopted by the State Fire Marshal and contained in the California Fire Code; and

WHEREAS, more stringent standards are necessary because of local climatic, geographical and topographical conditions existing within San Miguel Community Services District to protect the life, health, community environment and property located within the San Miguel Community Services District.

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

1. The recitals set forth herein above are true, correct, valid and incorporated into the body hereof by this reference.

2. The Board of Directors hereby determines that as a result of the topographical, geographical and climatic conditions set forth in the attached Findings, in Exhibit A, which exhibit is incorporated herein by reference, and which Findings are hereby adopted, it is necessary to adopt by ordinance more stringent standards relating to wildland urban interface construction standards, fire sprinkler requirements, and commercial photovoltaic systems than the standards referenced in the 2025 California Fire Code.

(signatures next page

On the motion of Director ________seconded by Director_______, and on the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAINING:
VACANCY: 1

The foregoing Resolution is hereby passed and adopted this _____day of ________,2026.

______________________________	__________________________
Scott Young, Fire Chief	Ashley Sangster, Board President

ATTEST:	**APPROVED AS TO FORM:**
______________________________	______________________________
Tamara Parent Board Clerk	Christina M. Pritchard District Deputy General Counsel

"Findings of San Miguel Community Services District - Fire Department"

Pursuant to Sections 13869.7, 17958.7 and 18941.5 of the California Health and Safety Code, the report contained herein shall be the "Findings" document to support San Miguel Community Services District Ordinance No. 01-2026. Under this adopting ordinance, specific amendments have been established which are more restrictive in nature than those sections adopted by the State Fire Marshal and contained in the California Fire Code.

The articles, appendices and errata to the 2025 Edition of the California Fire Code have been recognized by San Miguel Community Services District. The specific amendments discussed in these Findings will allow the District, because of its unique circumstances as presented herein, to maintain an environment which will afford an adequate level of fire and life safety protection to its citizens and guests.

Under the provisions of Sections 13869.7, 17958.7 and 18941.5 of the Health and Safety Code, local amendments shall be based on climatic, geographical, or topographical conditions specific to the jurisdiction. The "Findings" contained herein address each of these factors, and apply them to the jurisdiction of the District, thereby establishing the bases for the specific amendments to be adopted.

SAN MIGUEL COMMUNITY PROFILE

San Miguel is an unincorporated community in San Luis Obispo County, with approximately 3,172 residents. San Miguel District Area is 5.8 square miles and is located approximately 7 miles north of the City of Paso Robles. The San Miguel Community Services District was formed in 2000 combining the San Miguel Fire District, County Service Area 1, San Miguel Sanitary District, and San Miguel Lighting Districts.

The majority of San Miguel is residential housing, with a small business areas and wineries, as well as one elementary school, home of the Mission San Miguel Arcangel, founded in 1797, and the Historic Rios-Caledonia Adobe that was built in 1835. Housing and commercial areas are spread across San Miguel at elevations ranging from 600 to 800 feet above sea level.

Traversing through San Miguel are major railroad tracks, highway 101, and River Road bridge crossings which can create barriers.

Based on this profile of San Miguel, the San Miguel Community Services District Fire Department have established certain requirements to increase the level of fire safety to the citizens and guests of San Miguel, as well as the buildings (investments) within its boundaries.

The following points have been established with previous code adoptions as factors, and continue to be causes of concern to San Miguel Fire Department, and are herein established and submitted as the "Findings:"

1. CLIMATIC
   The Climate weather patterns within San Miguel is moderate, characterized by hot, dry

summers, and wetter winters. Average annual rainfall is approximately 17 inches, with the majority occurring between December and April. The community receives roughly 283 sunny days per year, creating extended dry periods that contribute to seasonal fire danger. Summer temperatures average between 87°F and 92°F during daytime highs, with overnight lows generally in the mid-50s. Winter temperatures typically range from 37°F during nighttime lows to around 60°F during daytime highs. These factors elevate wildfire risk and reinforce the importance of California Fire Code requirements related to fuel management, defensible space, emergency access, and water supply infrastructure. Consequently, emergency services must be equipped to address both wildfire threats during the dry season and weather-related emergencies during the winter rainfall period.

2. <u>TOPOGRAPHIC</u>

The topographic elements are closely tied to the District's geographic boundaries and development patterns. The service area consists of a mix of residential neighborhoods, commercial properties, public facilities, agricultural lands, and open-space areas that create unique fire protection and emergency response challenges.

The District is bisected by U.S. Highway 101, which can create a barrier to emergency responders. While Highway 101 provides critical access for emergency responders, it also has the potential to create delays during periods of heavy traffic, vehicle accidents, roadway closures, or major emergency incidents.

The Union Pacific Railroad corridor passes through the community and presents an additional obstacle to emergency response operations. Train traffic can temporarily block crossings within the District, delaying the movement of fire engines, ambulances, and law enforcement personnel. During rail-related emergencies or extended train operations, access to portions of the service area may be limited.

The Salinas River creates a significant geographic barrier within and adjacent to the District. Access across the river is largely dependent on the River Road Bridge, which serves as one of the only practical crossing points connecting portions of the community and surrounding response areas. The next available river crossing is located several miles away near Paso Robles, resulting in substantial travel distances when the River Road Bridge is inaccessible. Any closure, damage, flooding event, traffic collision, maintenance activity, or other restriction affecting the bridge can significantly delay emergency response times, hinder mutual aid operations, and limit the ability of residents to evacuate during emergencies. The River Road Bridge is therefore considered a critical transportation and emergency response corridor for the San Miguel area.

The boundaries of the San Miguel Community Services District include both developed and rural areas characterized by rolling terrain, open grasslands, agricultural properties, vineyards, and seasonal waterways. These topographic features contribute to varying levels of fire risk throughout the District. The transition between developed areas and surrounding wildland fuels creates significant wildland-urban interface (WUI) conditions where structure protection and wildfire mitigation are critical concerns.

Several areas within and adjacent to the District are served by narrow local roadways, long driveways, and limited secondary access routes. These conditions can affect emergency response times and create operational challenges for firefighting personnel and apparatus. In the event of a wildfire, flood, hazardous materials incident, or other large-scale emergency, limited access and egress routes may complicate evacuation efforts and emergency access.

As growth continues within the San Miguel Community Services District, the conversion of undeveloped lands into residential and commercial uses has the potential to increase population density and place additional demands on emergency services. Development occurring near wildland areas or along constrained roadway systems may increase response complexity and require enhanced fire protection features, including adequate roadway access, emergency water supplies, defensible space, and compliance with California Fire Code requirements.

The combination of Highway 101, the Union Pacific Railroad, rural road networks, wildland-urban interface conditions, and continued development within the District boundaries create unique topographic challenges that affect emergency response capabilities. These factors support the continued application of enhanced fire and life-safety measures to ensure adequate protection of life, property, and critical infrastructure throughout the San Miguel Community Services District.

STATEMENT OF THE PROBLEM

The San Miguel Community Services District is subject to unique climatic, topographic, and geographic conditions that increase the risk of fire and create challenges for emergency response. The District is characterized by hot, dry summers, seasonal vegetation that contributes to wildfire fuel loading, and a mixture of residential, commercial, agricultural, and wildland-urban interface development. These conditions increase the likelihood of rapidly spreading vegetation fires and place additional demands on limited fire protection resources.

The District's emergency response capabilities are further impacted by physical barriers including the Salinas River, the Union Pacific Railroad corridor, and Highway 101. These features can delay emergency apparatus, restrict access to portions of the community, and limit evacuation options during wildfires, floods, hazardous materials incidents, and other emergencies. Rural road networks, long driveways, and limited secondary access routes in some areas of the District also contribute to increased response times and operational challenges.

The River Road Bridge represents a critical component of the District's emergency response network. Because it is one of the only crossings of the Salinas River in the immediate area, any impairment or closure of the bridge may require emergency responders to reroute through Paso Robles, resulting in significant delays in the delivery of fire, emergency medical, and law enforcement services. Such delays can adversely affect incident outcomes, particularly during structure fires, wildland fires, rescue incidents, medical emergencies, and large-scale disasters where response time is a critical factor. The bridge also plays an important role in supporting mutual aid resources responding to or from the District and in maintaining viable evacuation routes for residents during emergency incidents. The limited number of river crossings available in the region reduces route redundancy and increases the potential for portions of the community to become isolated during significant emergencies, natural disasters, flooding events, or transportation-related incidents.

As development continues within the District boundaries, population growth and increased building density create additional demands on fire and emergency services. New development in areas with limited access or elevated wildfire risk increases the importance of incorporating fire and life-safety measures into buildings and infrastructure to reduce reliance on emergency response after an incident has occurred.

The amendments contained in Ordinance No. 01-2026 are intended to address these local conditions through enhanced requirements for fire sprinklers, fire apparatus access, water supply, hydrants, wildfire-resistant construction, defensible space, hazardous materials regulation, and other fire protection measures. These requirements provide an additional level of safety for residents, visitors, and emergency responders while helping to reduce fire loss and improve community resilience.

Based on these findings, the San Miguel Community Services District Fire Department has determined that local amendments to the 2025 California Fire Code are reasonably necessary to protect life and property and to address the unique fire protection challenges that exist within the District.

It should also be noted that the proposed ordinance is only one component of the District's overall Fire Department Strategic Plan; however, it represents one of the most important tools for improving fire and life safety throughout the community. By incorporating fire protection features directly into buildings and developments, the ordinance helps enhance the effectiveness, reliability, and efficiency of fire protection services within the District.

The adoption of Ordinance No. 01-2026 will help reduce the severity of fires, improve firefighter effectiveness, enhance evacuation and emergency access capabilities, mitigate the impacts of transportation and access constraints, and provide a higher level of fire and life safety throughout the San Miguel Community Services District area.

The San Miguel Community Services District Fire Department respectfully submits these "Findings" and requests their acceptance pursuant to Sections 13869.7, 17958.7, and 18941.5 of the California Health and Safety Code.

Prepared and submitted by: ____

Scott Young, Fire Chief
San Miguel CSD- Fire Department
scott.young@sanmiguelcsd.org

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 9.1**

SUBJECT: 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)

SUGGESTED ACTION:

Please *Review, Receive and File* the claim detail and investment reports.

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

DISCUSSION:

FISCAL IMPACT:
None

PREPARED BY: Michelle Hido

San Miguel Community Services District
JUNE 2026 Financial Report

July 14th, 2026

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

JUNE 2026 Revenue: $220,488.61
Sales Revenue 88.0%, Property Taxes 4.1%, Franchise Fees 2.0%, Other 5.9%

JUNE 2026 Expenses: $531,292.64

FIRE DEPT PROJECTS:

Fire Temporary Housing Unit
JUNE costs: $0
Escrow amount used: $277,144.78 (101.01% spent) Interfund Loan amount used: $73,087.72 (91.36%)
Budget: $274,378.95 (Res 2022-21,22) + $80,000.00 (Res 2024-44)
Costs not paid through Escrow to date: $28,401.32 Total THU Project costs to date: $361,647.52
Status: In Process

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

UTILITY DEPT PROJECTS:

WWTF Expansion Resolution 2021-20, 32, 2022-43, 2023-21- by SWRCB Order June 2018
JUNE costs: Permits, Engineering - $90,617.13
Project costs to date: $2,513,078.70
Status: In Process

WWTF Resolution 2021-33,34, 2023-21: Membrane Bioreactor- Budget: $287,590.58/Project Budget: $8,309,288.94
JUNE costs: $0
Project costs to date: $333,247.20
Status: In Process

WW Resolution 2022-59,2023-44,48,50: Sewer Lining & Manhole- Budget: $771,692.70
JUNE costs: WSC Engineering – $1,739.75
Project costs to date: $258,876.95 (34.0% spent)
Status: In Process

W Resolution 2022-64: 0.65M Tank Inspection & Coating Repair- Budget: $67,660.00
MAY costs: SWCA Environmental Consultants – $260.00
Project costs to date: $83,052.43 (123% spent)
Status: In Process

LEGAL SERVICES

Invoices: April & May services

2025/26 LEGAL EXPENSES TO DATE: $193,129.80

BOARD MEETINGS:	$	7,955.50
CSD BOARD REQUESTS:	$	4,351.65
FIRE:	$	4,858.50
GENERAL CSD/ADMIN:	$	16,995.55
GENERAL HR AND HR CONTRACTS:	$	10,765.80
HR INVESTIGATION/ARBITRATION:	$	763.83
PUBLIC RECORDS REQUESTS:	$	1,109.50
SEWER:	$	11,455.53
SOLID WASTE:	$	1,566.38
STEINBECK:	$	101,992.18
WATER:	$	5,349.50
OTHER:	$	25,965.88

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

- ABC Liovin Drilling $66,550.00 – Res 2026-05 Monitoring Well Perc Ponds
- Fluid Resource Management $28,161.41 – Contract Operators, Compliance
- Cleath-Harris $27,154.64 – GeoTech Drilling
- Grant Chase $17,170.00 – Well Monitoring Project
- GeoSolutions, Inc $11,920.00 – SLT Booster Env/Geo Res 2026-10

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

CalPERS (Employer costs only)	$6,028.01
PG&E (Facilities & Lighting)	$20,792.67
US Bank SMCSD Credit Cards	$8,083.18
WEX Bank SMCSD District Vehicle Fuel	$1,000.62

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

RECOMMENDATION:

Please Review these June 2026 SMCSD Financial Reports.

PREPARED BY:

Michelle Hido, Financial Officer

REVIEWED BY:

Kelly Dodds, General Manager

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12543	50890S	650 13 STARS MEDIA	139.32							
1		06/04/26 SM FIRE CODE ORD 01-2026	139.32			20	62000	393		10205
2026-63228										
12544	50890S	650 13 STARS MEDIA	133.88							
1		06/08/26 WEED ABT PUBLIC HEARING NOTICE	133.88			20	62000	503		10205
2026CI-10776										
12545	50908S	650 13 STARS MEDIA	224.08							
AB2561 & BUDGET										
1		06/08/26 PUB HRNG CSD BUDGET & AB 2561	60.51			20	62000	393		10205
2026CI-10774										
2		06/08/26 PUB HRNG CSD BUDGET & AB 2561	6.72			30	63000	393		10205
2026CI-10774										
3		06/08/26 PUB HRNG CSD BUDGET & AB 2561	62.74			40	64000	393		10205
2026CI-10774										
4		06/08/26 PUB HRNG CSD BUDGET & AB 2561	89.63			50	65000	393		10205
2026CI-10774										
5		06/08/26 PUB HRNG CSD BUDGET & AB 2561	4.48			60	66000	393		10205
2026CI-10774										
12546	50890S	650 13 STARS MEDIA	153.02							
1		06/08/26 TAX TOLL W/WW DELINQUENT	76.51			40	64000	393		10205
2026CI-10775										
2		06/08/26 TAX TOLL W/WW DELINQUENT	76.51			50	65000	393		10205
2026CI-10775										
		Total for Vendor:	**650.30**							
12607	50909S	115 2SAFE CONSULTING, INC	2,000.00							
1		06/06/26 EH&S MAY SUPPORT, ONGOING	1,000.00*			40	64000	348		10205
3961										
2		06/06/26 EH&S MAY SUPPORT, ONGOING	1,000.00*			50	65000	348		10205
3961										
		Total for Vendor:	**2,000.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12558	50891S	113 ABC LIOVIN DRILLING, INC	66,550.00							
WWTF PERCOLATION PONDS										
1		05/19/26 RES 2026-05 MONITRNG WELL WORK	66,550.00*			40	64000	582		10205
895914										
		Total for Vendor:	**66,550.00**							
12566	50892S	639 ACCURATE MAILING SERVICE	1,443.87							
CONSUMER CONFIDENCE RPT B/W										
1		06/05/26 2026 CCR PRINTG & REPRO & POST	1,443.87*			50	65000	320		10205
16213										
		Total for Vendor:	**1,443.87**							
12608	-98436E	689 AMAZON CAPITOL SERVICES	139.86							
1		06/15/26 DISF WIPES, SHARPIE, FILES, NO	6.99			30	63000	410		10205
114-6813266-4556267										
2		06/15/26 DISF WIPES, SHARPIE, FILES, NO	62.94			40	64000	410		10205
114-6813266-4556267										
3		06/15/26 DISF WIPES, SHARPIE, FILES, NO	62.94			50	65000	410		10205
114-6813266-4556267										
4		06/15/26 DISF WIPES, SHARPIE, FILES, NO	6.99			60	66000	410		10205
114-6813266-4556267										
12609	-98435E	689 AMAZON CAPITOL SERVICES	205.35							
1		06/15/26 TONER, DEPOSIT BAGS, TAPE	10.27			30	63000	410		10205
114-7835090-7141829										
2		06/15/26 TONER, DEPOSIT BAGS, TAPE	92.41			40	64000	410		10205
114-7835090-7141829										
3		06/15/26 TONER, DEPOSIT BAGS, TAPE	92.41			50	65000	410		10205
114-7835090-7141829										
4		06/15/26 TONER, DEPOSIT BAGS, TAPE	10.26			60	66000	410		10205
114-7835090-7141829										
12610	-98434E	689 AMAZON CAPITOL SERVICES	224.12							
1		06/01/26 DISTRICT SIGNS	112.06			40	64000	305		10205
1QWK-NKK4-CRF7										
2		06/01/26 DISTRICT SIGNS	112.06			50	65000	305		10205
1QWK-NKK4-CRF7										
		Total for Vendor:	**569.33**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12503	50873S	108 ANGSTROM DESIGN AUTOMATION LLC	1,007.55							
BUBBLER REPAIR X2										
SN 287 & SM 279										
1		05/28/26 2 WELL BUBBLER REPAIR	1,007.55*			50	65000	351		10205
SMCSD-05282026										
		Total for Vendor:	**1,007.55**							
12575	50893S	743 API ATLAS PERFORMANCE	2,200.00							
1		06/03/25 JUN CSD OFFICE TRAILER RENTAL	110.00			30	63000	949		10205
RI159403										
2		06/03/26 JUN CSD OFFICE TRAILER RENTAL	990.00			40	64000	949		10205
RI159403										
3		06/03/26 JUN CSD OFFICE TRAILER RENTAL	990.00			50	65000	949		10205
RI159403										
4		06/03/26 JUN CSD OFFICE TRAILER RENTAL	110.00			60	66000	949		10205
RI159403										
		Total for Vendor:	**2,200.00**							
12559	-98440E	714 AT&T MOBILITY	283.89							
FIRE CELL PHONES										
1		05/02/26 MAY FIRE CELL PHONE - SM FIRE	45.95*			20	62000	465		10205
05102026										
2		05/02/26 MAY FIRE CELL PHONE - YOUNG	51.00*			20	62000	465		10205
05102026										
3		05/02/26 MAY FIRE DISPATCH SERVICE PROG	186.94*			20	62000	465		10205
05102026										
		Total for Vendor:	**283.89**							
12509	50874S	101 BENEFIT RESOURCE, LLC	150.00							
1		05/31/26 FSA ADMINISTRATION MAY 26	40.50*			20	62000	208		10205
1157653										
2		05/31/26 FSA ADMINISTRATION MAY 26	4.50*			30	63000	208		10205
1157653										
3		05/31/26 FSA ADMINISTRATION MAY 26	42.00*			40	64000	208		10205
1157653										
4		05/31/26 FSA ADMINISTRATION MAY 26	60.00*			50	65000	208		10205
1157653										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5		05/31/26 FSA ADMINISTRATION MAY 26	3.00*			60	66000	208		10205
1157653										
12638	50920S	101 BENEFIT RESOURCE, LLC	150.00							
1		05/31/26 FSA ADMINISTRATION JUN 2026	51.00*			20	62000	208		10205
1162785										
2		05/31/26 FSA ADMINISTRATION JUN 2026	3.00*			30	63000	208		10205
1162785										
3		05/31/26 FSA ADMINISTRATION JUN 2026	43.50*			40	64000	208		10205
1162785										
4		05/31/26 FSA ADMINISTRATION JUN 2026	49.50*			50	65000	208		10205
1162785										
5		05/31/26 FSA ADMINISTRATION JUN 2026	3.00*			60	66000	208		10205
1162785										
		Total for Vendor:	**300.00**							
12521	50875S	573 BURT INDUSTRIAL SUPPLY	147.31							
1		05/21/26 PRESSURE GAUGE, TAPE	147.31			50	65000	353		10205
181511										
12565	50894S	573 BURT INDUSTRIAL SUPPLY	143.55							
1		06/01/26 BLUE MARKING PAINT	143.55			50	65000	353		10205
181977										
		Total for Vendor:	**290.86**							
12542	-98445E	712 CIO SOLUTIONS	3,335.30							
1		06/10/26 JUN SUPPORT CSD & BOD	709.37*			20	62000	321		10205
130733-126										
2		06/10/26 JUN IT SUPPORT CSD & BOD	78.82			30	63000	321		10205
130733-126										
3		06/10/26 JUN IT SUPPORT CSD & BOD	736.29			40	64000	321		10205
130733-126										
4		06/10/26 JUN IT SUPPORT CSD & BOD	1,095.59*			50	65000	321		10205
130733-126										
5		06/10/26 JUN IT SUPPORT CSD & BOD	51.89			60	66000	321		10205
130733-126										
6		06/10/26 JUN IT SUPPORT BOD SPLIT	160.52*			20	62000	321		10205
130733-126										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object	Proj	Cash Account
7		06/10/26 JUN IT SUPPORT BOD SPLIT	16.94			30	63000	321		10205
130733-126										
8		06/10/26 JUN IT SUPPORT BOD SPLIT	150.54			40	64000	321		10205
130733-126										
9		06/10/26 JUN IT SUPPORT BOD SPLIT	233.44*			50	65000	321		10205
130733-126										
10		06/10/26 JUN IT SUPPORT BOD SPLIT	11.90			60	66000	321		10205
130733-126										
11		06/10/26 JUN ER/FIRE PREVENTION	90.00*			20	62000	321		10205
130733-126										
12547	-98443E	712 CIO SOLUTIONS	1,140.00							
1		05/31/26 WATCHGUARD SECURITY RENEWAL	540.00*			20	62000	385		10205
130236-126										
2		05/31/26 WATCHGUARD SECURITY RENEWAL	300.00			40	64000	385		10205
130236-126										
3		05/31/26 WATCHGUARD SECURITY RENEWAL	300.00*			50	65000	385		10205
130236-126										
		Total for Vendor:	**4,475.30**							
12562	50895S	15 CLEATH-HARRIS GEOLOGISTS, INC	5,460.84							
1		06/08/26 WELL 2B BID PACKAGE CORRS	5,460.84*			40	64000	582		10205
20260526										
12563	50895S	15 CLEATH-HARRIS GEOLOGISTS, INC	2,278.00							
1		06/08/26 Q2 2026 GROUNDWATER MONITORING	2,278.00			40	64000	355		10205
20260519										
12564	50895S	15 CLEATH-HARRIS GEOLOGISTS, INC	27,154.64							
1		06/08/26 SMCSD GEOTECH DRILLING	27,154.64*			40	64000	582		10205
20260527										
		Total for Vendor:	**34,893.48**							
12578	50896S	429 COUNTY OF SLO- ENV HEALTH	653.85							
1		05/27/26 BACKFLOW PREVENTION	653.85*			50	65000	362		10205
IN164842										
		Total for Vendor:	**653.85**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12507	-98453E	654 CULLIGAN WATER	35.80							
1		05/30/26 MAY WATER DELIVERY	17.90			40	64000	305		10205
667927										
647873										
2		05/30/26 MAY WATER DELIVERY	17.90			50	65000	305		10205
674572										
		Total for Vendor:	**35.80**							
12606	50910S	999999 DEPRIEST, ELLIOT & LILIYA	15.22							
810 SEBASTIAN CT										
ACCT 27255-08										
1		06/04/26 WW DEPOSIT REFUND	8.60			40	20520			10205
27255-08										
2		06/04/26 W DEPOSIT REFUND	6.62			50	20510			10205
27255-08										
		Total for Vendor:	**15.22**							
12513	50876S	93 DODDS, KELLY	336.40							
Mileage Reimbursement										
03/11/26 -05/19/26										
1		05/21/26 MILEAGE REIMBURSEMENT	168.20*			50	65000	345		10205
2		05/21/26 MILEAGE REIMBURSEMENT	168.20			40	64000	345		10205
		Total for Vendor:	**336.40**							
12522	50877S	109 FERGUSON ENTERPRISES	1,095.48							
1		05/22/26 FLG L&W SWG CHK	1,095.48*			50	65000	351		10205
0061695										
		Total for Vendor:	**1,095.48**							
12523	50878S	401 FLUID RESOURCE MANAGEMENT	7,105.50							
1		05/21/26 CONTRACT OPERATOR- WW 04/26	5,614.25*			40	64000	361		10205
TWW260421										
2		05/21/26 CONTRACT COMPLIANCE- WW 04/26	1,491.25			40	64000	651		10205
TWW260421										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12524	50878S	401 FLUID RESOURCE MANAGEMENT	5,046.41							
1		05/21/26 CONTRACT O&M W 04/26	3,572.66			50	65000	361		10205
TW260435										
2		05/21/26 CONTRACT O&M W 04/26	1,473.75			50	65000	651		10205
TW260435										
12604	50911S	401 FLUID RESOURCE MANAGEMENT	9,842.00							
1		06/17/26 CONTRACT OPERATOR- WW 05/26	7,242.00*			40	64000	361		10205
TWW260540										
2		06/17/26 CONTRACT COMPLIANCE- WW 05/26	2,600.00			40	64000	651		10205
TWW260540										
12605	50911S	401 FLUID RESOURCE MANAGEMENT	6,167.50							
1		06/17/26 CONTRACT O&M W 05/26	4,590.00			50	65000	361		10205
TW260554										
2		06/17/26 CONTRACT O&M W 05/26	1,577.50			50	65000	651		10205
TW260554										
		Total for Vendor:	**28,161.41**							
12512	-98452E	308 FRONTIER COMMUNICATIONS (412-5)	108.23							
Acct #8054672818010412-5										
Service from 05/22/26-06/21/26										
FS/CSD ALARM										
1		05/22/26 MAY FIRE STATION ALARM	108.23*			20	62000	375		10205
		Total for Vendor:	**108.23**							
12572	50897S	76 GEOSOLUTIONS, INC	11,920.00							
SLT BOOSTER ENVIRO/GEO REPORTS RES 2026-10										
1		06/02/26 SLT BOOSTR ENV/GEO RES 2026-10	11,920.00			50	65000	961		10205
77216										
		Total for Vendor:	**11,920.00**							
12571	50898S	718 GRANICUS	4,571.59							
1		06/04/26 AGENDA MGT PROGRAM 2026/27	1,234.33*			20	62000	385		10205
231396										
2		06/04/26 AGENDA MGT PROGRAM 2026/27	137.14			30	63000	385		10205
231396										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
3		06/04/26 AGENDA MGT PROGRAM 2026/27	1,280.05			40 64000	385		10205
231396									
4		06/04/26 AGENDA MGT PROGRAM 2026/27	1,828.64*			50 65000	385		10205
231396									
5		06/04/26 AGENDA MGT PROGRAM 2026/27	91.43			60 66000	385		10205
231396									
		Total for Vendor:	**4,571.59**						
12647	50921S	118 GRANT CHASE	17,170.00						
1		06/25/26 WELL MONITORING PRJ	10,302.00			50 65000	353		10205
1003									
2		06/25/26 WELL MONITORING PRJ	6,868.00*			40 64000	353		10205
1003									
		Total for Vendor:	**17,170.00**						
12505	50879S	125 GREAT WESTERN ALARM	38.00						
GW-661									
Service Period: 06/2026									
1		06/01/26 JUN Alarm Monitoring	38.00			20 62000	380		10205
260500545101									
12506	50879S	125 GREAT WESTERN ALARM	110.00						
A0702 UTILITIES EMERGENCY									
Service Period: 06/2026									
1		06/01/26 JUN Answering Service	55.00			40 64000	380		10205
260502242101									
2		06/01/26 JUN Answering Service	55.00			50 65000	380		10205
260502242101									
		Total for Vendor:	**148.00**						
12645	50922S	116 GUTIERREZ, JUAN	140.00						
1		06/25/26 DMV PHYSICAL	140.00*			40 64000	121		10205
12646	50922S	116 GUTIERREZ, JUAN	201.15						
1		06/25/26 UNIFORM PANTS	201.15*			40 64000	495		10205
		Total for Vendor:	**341.15**						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12525	50880S	77 HAMNER, JEWELL & ASSOC	725.88							
1		05/18/26 MONITORING WELL 4B	725.88*			40	64000	587		10205
205622										
12640	50923S	77 HAMNER, JEWELL & ASSOC	525.00							
1		06/23/26 MONITORING WELL 4B	525.00*			40	64000	587		10205
205718										
		Total for Vendor:	**1,250.88**							
12643	50924S	724 HYDROPRO SOLUTIONS WEST INC	1,560.00							
1		06/30/26 26-27 HARMONY ANN HOSTING FEE	1,560.00*			50	65000	385	22006	10205
IN0005007										
		Total for Vendor:	**1,560.00**							
12533	50881S	147 JB DEWAR	1,740.04							
1		05/14/26 Clear Diesel- 99 GAL	717.77*			20	62000	485		10205
469781										
2		05/14/26 Clear Diesel- 141.0 GAL WW	511.14*			40	64000	485		10205
469781										
3		05/14/26 Clear Diesel- 141.0 GAL W	511.13			50	65000	485		10205
469781										
12644	50925S	147 JB DEWAR	1,523.01							
1		06/25/26 Clear Diesel- 194.2 GAL	1,056.31*			20	62000	485		10205
478148										
2		06/25/26 Clear Diesel- 42.90 GAL WW	233.35*			40	64000	485		10205
478148										
3		06/25/26 Clear Diesel- 42.90 GAL W	233.35			50	65000	485		10205
478148										
		Total for Vendor:	**3,263.05**							
12582	50912S	649 MBS LAND SURVEYS	1,800.00							
1		06/22/26 AS-BUILT MONITRNG WELL SURVEY	1,800.00*			40	64000	582		10205
25-076-2										
		Total for Vendor:	**1,800.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12576	50899S	553 MOSS, LEVY & HARTZHEIM LLP	1,000.00							
Audit 2024/25 6 OF 6										
1		04/30/26 Audit 2024/25 6/6	270.00			20	62000	323		10205
I-12548										
2		04/30/26 Audit 2024/25 6/6	30.00			30	63000	323		10205
I-12548										
3		04/30/26 Audit 2024/25 6/6	280.00			40	64000	323		10205
I-12548										
4		04/30/26 Audit 2024/25 6/6	400.00*			50	65000	323		10205
I-12548										
5		04/30/26 Audit 2024/25 6/6	20.00			60	66000	323		10205
I-12548										
		Total for Vendor:	**1,000.00**							
12573	50900S	17 N. REX AWALT CORPORATION	119.22							
1		06/04/26 PVC SCH 40	119.22*			40	64000	582		10205
22439										
12574	50900S	17 N. REX AWALT CORPORATION	373.63							
1		06/03/26 PVC SCH 40 PARTS	373.63*			40	64000	582		10205
22437										
12630	50926S	17 N. REX AWALT CORPORATION	9,657.86							
1		04/13/26 WELL #3 VFD PROVIDE/INSTALL	9,657.86			50	65000	516		10205
22348										
		Total for Vendor:	**10,150.71**							
12548	50901S	45 OILFIELD ENVIRONMENTAL &	129.00							
1		06/02/26 ROUTINE (WEEKLY FORTH)	129.00*			50	65000	359		10205
2604524										
12549	50901S	45 OILFIELD ENVIRONMENTAL &	45.00							
1		06/01/26 TERRACE WELL REPAIR	45.00			50	65000	358		10205
2604668										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
12550	50901S	45 OILFIELD ENVIRONMENTAL &	255.00						
1		05/29/26 ROUTINE TANKER SEPTAGE	255.00			40 64000	355		10205
2604343									
12551	50901S	45 OILFIELD ENVIRONMENTAL &	132.00						
1		06/10/26 ROUTINE WEEKLY- FIRST	132.00*			50 65000	359		10205
2603857									
12552	50901S	45 OILFIELD ENVIRONMENTAL &	1,647.00						
1		06/10/26 ROUTINE (QTRLY,MNTLY,WEEKLY-1)	549.00*			50 65000	356		10205
2602872									
2		06/10/26 ROUTINE (QTRLY,MNTLY,WEEKLY-1)	549.00*			50 65000	357		10205
2602872									
4		06/10/26 ROUTINE (QTRLY,MNTLY,WEEKLY-1)	549.00*			50 65000	359		10205
2602872									
12553	50901S	45 OILFIELD ENVIRONMENTAL &	132.00						
1		06/10/26 ROUTINE (WEEKLY-THIRD)	132.00*			50 65000	359		10205
2604316									
12554	50901S	45 OILFIELD ENVIRONMENTAL &	901.00						
1		06/10/26 ROUTINE (PFAS - ANNUAL)	901.00*			50 65000	357		10205
2603643									
12555	50901S	45 OILFIELD ENVIRONMENTAL &	931.09						
1		06/10/26 ROUTINE WELLS RADIOLOGICAL	465.55*			50 65000	356		10205
2604344									
2		06/10/26 ROUTINE WELLS RADIOLOGICAL	465.54*			50 65000	357		10205
2604344									
12586	50913S	45 OILFIELD ENVIRONMENTAL &	132.00						
1		06/18/26 ROUTINE (WEEKLY-THIRD)	132.00*			50 65000	359		10205
2605203									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12587	50913S	45 OILFIELD ENVIRONMENTAL &	27.00								
1		06/14/26 ROUTINE SOLIDS	27.00			40		64000	355		10205
2604745											
12588	50913S	45 OILFIELD ENVIRONMENTAL &	27.00								
1		06/14/26 ROUTINE SOLIDS	27.00			40		64000	355		10205
2604526											
12589	50913S	45 OILFIELD ENVIRONMENTAL &	178.00								
1		06/14/26 ROUTINE SOLIDS MAY	178.00			40		64000	355		10205
2604345											
12590	50913S	45 OILFIELD ENVIRONMENTAL &	27.00								
1		06/14/26 ROUTINE SOLIDS	27.00			40		64000	355		10205
2604090											
12591	50913S	45 OILFIELD ENVIRONMENTAL &	174.00								
1		06/12/26 ROUTINE (QTRLY,MNTLY,WEEKLY-1)	18.00*			50		65000	356		10205
2604744											
2		06/12/26 ROUTINE (QTRLY,MNTLY,WEEKLY-1)	18.00*			50		65000	357		10205
2604744											
4		06/12/26 ROUTINE (QTRLY,MNTLY,WEEKLY-1)	138.00*			50		65000	359		10205
2604744											
12631	50927S	45 OILFIELD ENVIRONMENTAL &	782.00								
1		06/25/26 ROUTINE (WEEKLY- SECOND)	234.00			50		65000	358		10205
2604959											
2		06/25/26 ROUTINE (WEEKLY- SECOND)	548.00*			50		65000	359		10205
2604959											
		Total for Vendor:	**5,519.09**								
12625	-98428E	59 PAYA SERVICES, INC	45.00								
NSF FEES FOR RETURNED PAYMENTS, CUSTOMER PAID FEE											
1		06/30/26 NSF FEES, CUSTOMER PAID FEE	22.50*			40		64000	925		10205
2		06/30/26 NSF FEES, CUSTOMER PAID FEE	22.50*			50		65000	925		10205
		Total for Vendor:	**45.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
12612	-98433E	208 PG&E #6480-8	1,288.69						
Acct #8565976480-8									
1		06/22/26 12th & K 8565976725	11.17			30 63000	381		10205
2		06/22/26 11TH STREET - 8562053214	53.15			30 63000	381		10205
3		06/22/26 RIO MESA CIR - 8564394360	26.25			30 63000	381		10205
4		06/22/26 MISSION/14TH - 8569413449	32.40			30 63000	381		10205
5		06/22/26 VERDE/RIO MESA - 8560673934	65.66			30 63000	381		10205
6		06/22/26 Mission Heights - 8565976482	192.55			30 63000	381		10205
7		06/22/26 MISSION S. 14TH - 8561483265	16.21			30 63000	381		10205
8		06/22/26 Tract 2605 - 8565976109	41.26			30 63000	381		10205
9		06/22/26 9898 River Rd. - 8565976002	384.72			30 63000	381		10205
10		06/22/26 9898 River Rd. - 8565976004	45.56			30 63000	381		10205
11		06/22/26 9898 River Rd. - 8565976008	214.05			30 63000	381		10205
12		06/22/26 9898 River Rd. - 8565976014	73.83			30 63000	381		10205
13		06/22/26 9898 River Rd. - 8565976481	53.67			30 63000	381		10205
14		06/22/26 9898 River Rd. - 8565976483	21.07			30 63000	381		10205
15		06/22/26 9898 River Rd. - 8564493469	36.70			30 63000	381		10205
16		06/22/26 9898 River Rd. - 8566057583	4.80			30 63000	381		10205
17		06/22/26 9898 River Rd. - 8567190874	6.73			30 63000	381		10205
18		06/22/26 9898 River Rd. - 8567609307	6.98			30 63000	381		10205
19		06/22/26 9898 River Rd. - 8567804810	1.93			30 63000	381		10205
		Total for Vendor:	**1,288.69**						
12613	-98432E	209 PG&E #6851-8	19,503.98						
Acct #3675186851-8									
1		06/22/26 Old Fire Station/1297 L St	92.55			20 62000	381		10205
2		06/22/26 Fire Station/1150 Mission	10.19			20 62000	381		10205
3		06/22/26 Water Works #1/Well 3	375.58*			50 65000	381		10205
4		06/22/26 Bonita Pl & 16th/Well 4	6,460.04*			50 65000	381		10205
5		06/22/26 N St/WWTF	11,513.80			40 64000	381		10205
6		06/22/26 2HP Booster Station	25.15*			50 65000	381		10205
7		06/22/26 Mission Heights Booster	10.19*			50 65000	381		10205
8		06/22/26 14th St. & K St.	134.31*			50 65000	381		10205
9		06/22/26 942 Soka Way lift station	125.29			40 64000	379		10205
10		06/22/26 Missn&12th Landscape-St light	156.70			30 63000	381		10205
11		06/22/26 SLT WELL 8687 MARTINEZ	600.18*			50 65000	381		10205
		Total for Vendor:	**19,503.98**						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12577	50902S	25 QUEST PLANNING, INC	6,050.82							
1		05/31/26 WWTF PERMIT ASSISTANCE	6,050.82*			40	64000	587	20001	10205
2226										
		Total for Vendor:	**6,050.82**							
12592	50914S	233 SAFEGUARD BUSINESS SYSTEMS	549.73							
3		06/18/26 CSD ENVELOPES 3000 WINDOW	274.86			40	64000	410		10205
9011174724										
4		06/18/26 CSD ENVELOPES 3000 WINDOW	274.87			50	65000	410		10205
9011174724										
		Total for Vendor:	**549.73**							
12514	50882S	609 SAN LUIS POWERHOUSE	1,097.16							
SERVICE SLT WELL GENERATOR										
1		05/28/26 SERVICE SLT WELL GENERATOR	1,097.16*			50	65000	351		10205
55025										
12515	50882S	609 SAN LUIS POWERHOUSE	355.00							
TESTING WELL 4 GENERATOR										
1		05/28/26 TESTING WELL 4 GENERATOR	355.00*			50	65000	351		10205
55024										
12516	50882S	609 SAN LUIS POWERHOUSE	1,297.38							
SERVICE WWTF GENERATOR										
1		05/28/26 SERVICE WWTF GENERATOR	1,297.38*			40	64000	351		10205
55023										
12517	50882S	609 SAN LUIS POWERHOUSE	355.00							
TESTING FIRE STATION GENERATOR										
1		05/28/26 TESTING FIRE ST GENERATOR	355.00*			20	62000	351		10205
55022										
12518	50882S	609 SAN LUIS POWERHOUSE	355.00							
TESTING WELL 3 GENERATOR										
1		05/28/26 TESTING WELL 3 GENERATOR	355.00*			50	65000	351		10205
55026										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12519	50882S	609 SAN LUIS POWERHOUSE	355.00								
TESTING MISSION GRDN GENERATOR											
1		05/28/26 TEST MISSION GRDN GENERATOR	355.00*			40		64000	351		10205
55027											
12520	50882S	609 SAN LUIS POWERHOUSE	654.51								
ANNUAL TANK GENERATOR											
1		05/28/26 ANNUAL TANK GENERATOR	654.51*			50		65000	351		10205
55028											
		Total for Vendor:	**4,469.05**								
12580	50915S	481 SAN MIGUEL COMMUNITY SERVICES	764.80								
JUNE 2026 DISTRICT WATER USE											
1		06/15/26 1150 MISSION ST SMFD 1004-00	127.94*			20		62000	384		10205
2		06/15/26 1150 MISSION BACKFLOW 1004B-00	2.00*			20		62000	384		10205
3		06/15/26 1140 MISSION ST THU 1001-00	127.94*			20		62000	384		10205
4		06/15/26 1765 BONITA PL CSD 27475-00	52.04			40		64000	384		10205
5		06/15/26 8687 MARTNZ DR SLT WELL 21101	72.48*			50		65000	384		10205
6		06/15/26 942 SOKA WAY 20840-00	34.92			40		64000	384		10205
7		06/15/26 1581 BONITA PL - WELL 4 15034	66.44*			50		65000	384		10205
8		06/15/26 610 12TH ST - WELL 3 1102-00	30.20*			50		65000	384		10205
9		06/15/26 1199 MISSION IRIG MTR 27476-00	129.23			30		63000	384		10205
10		06/15/26 1203 MISSION IRIG MTR 20547-00	121.61			30		63000	384		10205
		Total for Vendor:	**764.80**								
12561	50903S	238 SAN MIGUEL GARBAGE	119.31								
ACCT# 318691											
1		06/01/26 MAY 2025	59.65			40		64000	383		10205
060126											
2		06/01/26 MAY 2025	59.66*			50		65000	383		10205
060126											
		Total for Vendor:	**119.31**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12501	50883S	731 SAN MIGUEL SENIORS CENTER	250.00							
MAY 28TH MEETING @ SMSC										
1		05/28/25 MAY 28 BOD MEETING 5 HRS	75.00			20	62000	341		10205
2		05/28/25 MAY 28 BOD MEETING 5 HRS	7.50			30	63000	341		10205
3		05/28/25 MAY 28 BOD MEETING 5 HRS	80.00			40	64000	341		10205
4		05/28/25 MAY 28 BOD MEETING 5 HRS	80.00			50	65000	341		10205
5		05/28/25 MAY 28 BOD MEETING 5 HRS	7.50			60	66000	341		10205
12632	50928S	731 SAN MIGUEL SENIORS CENTER	350.00							
JUN 11, JUN 25 BOARD MEETINGS @ SMSC										
1		06/30/26 JUN 11 BOARD MEETING 4 HRS	54.00			20	62000	341		10205
2		06/30/26 JUN 11 BOARD MEETING 4 HRS	6.00			30	63000	341		10205
3		06/30/26 JUN 11 BOARD MEETING 4 HRS	56.00			40	64000	341		10205
4		06/30/26 JUN 11 BOARD MEETING 4 HRS	80.00			50	65000	341		10205
5		06/30/26 JUN 11 BOARD MEETING 4 HRS	4.00			60	66000	341		10205
6		06/30/26 JUN 25 BOARD MEETING 3 HRS	40.50			20	62000	341		10205
7		06/30/26 JUN 25 BOARD MEETING 3 HRS	4.50			30	63000	341		10205
8		06/30/26 JUN 25 BOARD MEETING 3 HRS	42.00			40	64000	341		10205
9		06/30/26 JUN 25 BOARD MEETING 3 HRS	60.00			50	65000	341		10205
10		06/30/26 JUN 25 BOARD MEETING 3 HRS	3.00			60	66000	341		10205
		Total for Vendor:	**600.00**							
12567	50904S	85 SCHEEVEL ENGINEERING	5,925.00							
1		06/06/26 WWTF POND EVAL 2025-36	5,925.00			40	64000	584		10205
1750										
		Total for Vendor:	**5,925.00**							
12627	50929S	5 SLO COUNTY AIR POLLUTION CONTROL	4,419.56							
SLO County APCD ACCOUNT# 4103										
ANNUAL OPERATING FEE TO 5/2027										
1		06/19/26 PERMIT 2356-1 942 SOKA 2025/26	306.36			40	64000	715		10205
25272										
2		06/19/26 PERMIT 2228-2 1581BONITA 25/26	550.16			50	65000	715		10205
25272										
3		06/19/26 PERMIT 1133-2 610 12 ST 25/26	550.16			50	65000	715		10205
25272										

* ... Over spent expenditure

Claim/ Line #	Check / Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
4	06/19/26 PERMIT 1856-2 1765 BONITA 25/6	550.16*			60	66000	715		10205
25272									
5	06/19/26 PERMIT 2229-2 8687 MARTNZ 25/6	550.16			50	65000	715		10205
25272									
6	06/19/26 PERMIT 1134-1 NORTH N ST 25/26	1,912.56			40	64000	715		10205
25272									
	Total for Vendor:	**4,419.56**							
12560	-98439E 657 SOCALGAS	119.89							
1	06/03/26 MAY LIFT STATION 942 SOKA W	49.84			40	64000	396		10205
2	06/03/26 MAY SLT WELL 8687 MARTINEZ	18.24*			50	65000	396		10205
3	06/03/26 MAY WELL 3 NAT.GAS 610 12TH	51.81*			50	65000	396		10205
	Total for Vendor:	**119.89**							
12556	-98442E 67 SPECTRUM/CHARTER COMMUNICATIONS	4,706.24							
Acct# 212691601									
Spectrum Enterprise Internet									
Service 06/01/26 - 06/31/26									
1	06/01/26 JUN WWTF FIBER	75.32*			30	63000	375		10205
212691601060126									
2	06/01/26 JUN WWTF FIBER	674.52*			40	64000	375		10205
212691601060126									
3	06/01/26 JUN WWTF FIBER	674.50*			50	65000	375		10205
212691601060126									
4	06/01/26 JUN WWTF FIBER	75.32*			60	66000	375		10205
212691601060126									
5	06/01/26 JUN POWER RD	516.90*			50	65000	375		10205
212691601060126									
6	06/01/26 JUN MAIN TANK 10TH ST	516.90*			50	65000	375		10205
212691601060126									
7	06/01/26 JUN SLT TANK MARTINEZ DR	516.90*			50	65000	375		10205
212691601060126									
8	06/01/26 JUN WELL 3 610 12TH ST	516.90*			50	65000	375		10205
212691601060126									
9	06/01/26 JUN LIFT STATION 942 SOKA WAY	516.90*			40	64000	375		10205
212691601060126									
10	06/01/26 JUN 1581 16TH ST	516.90*			50	65000	375		10205
212691601060126									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
11		06/01/26 JUN FIRE STATION RING CENTRAL	105.18*			20	62000	375		10205
212691601060126										
12		06/01/26 JUN LIFT STATION 942 SOKA WAY	0.00*			40	64000	375		10205
212691601060126										
12557	-98441E	67 SPECTRUM/CHARTER COMMUNICATIONS	129.99							
Acct# 8245 10 105 0027311										
Spectrum Business Internet/Voice										
Service 06/11/26- 07/10/26										
1		06/07/26 FIRE JUN INTERNET/VOICE	129.99*			20	62000	375		10205
170616101060726										
		Total for Vendor:	**4,836.23**							
12502	50884S	663 SWCA ENVIRONMENTAL CONSULTANTS	260.00							
MAIN TANK RD IMPROVEMENT PRJ										
1		05/28/26 MAIN TANK RD IMPROVEMENT PRJ	260.00			50	65000	962		10205
246548										
12568	50905S	663 SWCA ENVIRONMENTAL CONSULTANTS	6,665.29							
2026-08 WWTP MONITORING WELL/SEWER IMPROVEMENTS										
00080996-000-SLO										
1		04/24/26 2026-08WWTP MNTRGWELL/SWR IMPR	6,665.29*			40	64000	587		10205
243692										
12569	50905S	663 SWCA ENVIRONMENTAL CONSULTANTS	10,483.39							
2026-08 WWTP MONITORING WELL/SEWER IMPROVEMENTS										
00080996-000-SLO										
1		06/05/26 2026-08WWTP MNITGWELL/SWR IMPR	10,483.39*			40	64000	587		10205
247006										
		Total for Vendor:	**17,408.68**							
12541	50906S	280 TEMPLETON UNIFORMS, LLC	181.71							
1		06/08/26 SHIRT - SIMONIN	181.71			20	62000	495		10205
20205										

* ... Over spent expenditure

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12617	50930S	280 TEMPLETON UNIFORMS, LLC	275.09							
1		06/23/26 PANT & NAME TAG - K SCOTT	275.09			20	62000	495		10205
20478										
		Total for Vendor:	**456.80**							
12621	50931S	492 TIMECLOCK PLUS, LLC	1,360.93							
Customer #A00017228										
1		06/04/26 ANNUAL SUPPORT/MAINT 26/27	68.05*			30	63000	101		10205
485325										
2		06/04/26 ANNUAL SUPPORT/MAINT 26/27	612.42*			40	64000	101		10205
485325										
3		06/04/26 ANNUAL SUPPORT/MAINT 26/27	612.42*			50	65000	101		10205
485325										
4		06/04/26 ANNUAL SUPPORT/MAINT 26/27	68.04*			60	66000	101		10205
485325										
		Total for Vendor:	**1,360.93**							
12583	50916S	298 UNIVAR USA INC	860.11							
1		06/15/26 SOD HYPO 12.5% WELL 3 LIQCHLOR	860.11			50	65000	481		10205
53956054										
12584	50916S	298 UNIVAR USA INC	2,092.61							
1		06/15/26 SOD HYPO 12.5% WELL 4 LIQCHLOR	2,092.61			50	65000	482		10205
53956055										
12585	50916S	298 UNIVAR USA INC	765.29							
1		06/15/26 SOD HYPO 12.5% SLT LIQCHLOR	765.29			50	65000	483		10205
53956057										
		Total for Vendor:	**3,718.01**							
12614	-98431E	301 US BANK	1,613.63							
KD STATEMENT DATE 06/22/2026										
1		05/25/26 USPS- BILLING	5.24*			40	64000	315		10205
KD JUN 26										
2		05/25/26 USPS- BILLING	5.24*			40	64000	315		10205
KD JUN 26										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3		05/25/26 HOMEDEPOT- BLOWER KIT	101.35			40		64000	490		10205
KD JUN 26											
4		05/25/26 HOMEDEPOT- BLOWER KIT	101.35			50		65000	490		10205
KD JUN 26											
5		05/28/26 LOWES- EGO COMM, COMPONENTS	144.57*			40		64000	582		10205
KD JUN 26											
6		06/05/26 LOWES- HOSE CLAMPS, WASHERS ET	132.52*			40		64000	582		10205
KD JUN 26											
7		06/05/26 SLO- PERMIT FOR SWITCH GEAR	34.72			40		64000	588		10205
KD JUN 26											
8		06/08/26 DG- CAT FOOD	8.74*			40		64000	582		10205
KD JUN 26											
9		06/22/26 SLO- STORMWATER PERMIT WWTF	1,079.90			40		64000	588		10205
KD JUN 26											
12615	-98430E	301 US BANK	454.53								
TP STATEMENT DATE 06/22/26											
1		06/02/26 USPS- WATER BACKFLOW MAIL	62.88*			50		65000	315		10205
TP JUN 26											
2		06/10/26 USPS- T CLARK PAA 2ND LETTER	5.24			40		64000	386		10205
TP JUN 26											
3		06/10/26 USPS- T CLARK PAA 2ND LETTER	5.24			50		65000	386		10205
TP JUN 26											
4		06/16/26 VISTA PRINT ENVELOPES	91.58			40		64000	410		10205
TP JUN 26											
5		06/16/26 VISTA PRINT ENVELOPES	91.58			50		65000	410		10205
TP JUN 26											
6		06/16/26 USPS- PO BOX 180	53.47			20		62000	315		10205
TP JUN 26											
7		06/16/26 USPS- PO BOX 180	5.94			30		63000	315		10205
TP JUN 26											
8		06/16/26 USPS- PO BOX 180	55.44*			40		64000	315		10205
TP JUN 26											
9		06/16/26 USPS- PO BOX 180	79.20*			50		65000	315		10205
TP JUN 26											
10		06/16/26 USPS- PO BOX 180	3.96			60		66000	315		10205
TP JUN 26											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12616	-98429E	301 US BANK	6,015.02							
SY STATEMENT DATE 06/22/25										
1		05/25/26 GRAND SIERRA CONFERENCE HOTEL	445.31			20	62000	340		10205
SY JUNE 26										
2		06/03/26 MARKS TIRE E8668	3,723.82*			20	62000	354		10205
SY JUNE 26										
3		06/03/26 TAKKENS- BOOTS	388.23			20	62000	456		10205
SY JUNE 26										
4		06/23/26 AMZ- OFFICE SUPPLIES	65.25			20	62000	410		10205
SY JUNE 26										
5		06/08/26 USPS- BK RADIOS	99.75			20	62000	315		10205
SY JUNE 26										
6		06/09/26 DG- WATER	71.00			20	62000	305		10205
SY JUNE 26										
7		06/10/26 APEX AUTO GLASS	150.00*			20	62000	354		10205
SY JUNE 26										
8		06/10/26 APEX AUTO GLASS	150.00*			20	62000	354		10205
SY JUNE 26										
9		06/11/26 AMZ- SAFETY GLASSES	147.40*			20	62000	348		10205
SY JUNE 26										
10		06/12/26 O'S CUSTOM HOSE- GASKETS, RING	172.20*			20	62000	351		10205
SY JUNE 26										
11		06/16/26 WPSG- NAME TAGS	234.87*			20	62000	348		10205
SY JUNE 26										
12		06/24/26 WPSG-HOSE PACK	367.19*			20	62000	348		10205
SY JUNE 26										
		Total for Vendor:	**8,083.18**							
12504	50885S	303 USA BLUEBOOK	1,968.72							
1		05/26/26 CHLORINE DRY	656.24*			50	65000	356		10205
INV01056264										
2		05/26/26 CHLORINE DRY	656.24*			50	65000	357		10205
INV01056264										
3		05/26/26 CHLORINE DRY	656.24			50	65000	358		10205
INV01056264										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12628	50932S	303 USA BLUEBOOK	96.03								
1		06/25/26 MANHOLE NET W/POOL CONNECTOR	96.03			40		64000	305		10205
INV01085532											
12629	50932S	303 USA BLUEBOOK	35.17								
1		06/30/26 MANHOLE NET W/POOL CONNECTOR	35.17			40		64000	305		10205
INV01088229											
		Total for Vendor:	**2,099.92**								
12570	50907S	327 VALLI INFORMATION SYSTEMS	899.25								
MAY BILLING											
1		05/31/26 MAY WEB POSTING, POSTAGE	234.64			40		64000	374		10205
106165											
2		05/31/26 MAY WEB POSTING, POSTAGE	234.64*			50		65000	374		10205
106165											
3		05/31/26 MAY PRINTING	112.38			40		64000	374		10205
106165											
4		05/31/26 MAY PRINTING	112.39*			50		65000	374		10205
106165											
5		05/31/26 PRINTED INSERT WEED ABATEMENT	205.20			20		62000	503		10205
106165											
12637	50933S	327 VALLI INFORMATION SYSTEMS	844.82								
JUN BILLING											
1		06/24/26 JUN WEB POSTING, POSTAGE	234.29			40		64000	374		10205
106489											
2		06/24/26 JUN WEB POSTING, POSTAGE	234.29*			50		65000	374		10205
106489											
3		06/24/26 JUN PRINTING	112.12			40		64000	374		10205
106489											
4		06/24/26 JUN PRINTING	112.12*			50		65000	374		10205
106489											
5		06/24/26 PRINTED INSERT RATES & BK FLOW	76.00			40		64000	395		10205
106489											
6		06/24/26 PRINTED INSERT RATES & BK FLOW	76.00			50		65000	395		10205
106489											
		Total for Vendor:	**1,744.07**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12581	-98437E	511 VERIZON	370.62							
		TABLETS: UTILITIES x4								
		CELL PHONE: TMP, MS, TP, KD, DP								
		03-09/26 -04/08/26								
1		06/08/26 MAY UTILITIES CELL PHONES X7	15.53			30	63000	465		10205
6145584344										
2		06/08/26 MAY UTILITIES CELL PHONES X7	139.75			40	64000	465		10205
6145584344										
3		06/08/26 MAY UTILITIES CELL PHONES X7	139.75			50	65000	465		10205
6145584344										
4		06/08/26 MAY UTILITIES CELL PHONES X7	15.53			60	66000	465		10205
6145584344										
6		06/08/26 MAY UTILITIES TABLETS X3	1.50			30	63000	465		10205
6145584344										
7		06/08/26 MAY UTILITIES TABLETS X3	13.53			40	64000	465		10205
6145584344										
8		06/08/26 MAY UTILITIES TABLETS X3	13.53			50	65000	465		10205
6145584344										
9		06/08/26 MAY UTILITIES TABLETS X3	1.50			60	66000	465		10205
6145584344										
10		06/08/26 MAY 4GB DATA PLAN	1.50			30	63000	465		10205
6145584344										
11		06/08/26 MAY 4GB DATA PLAN	13.50			40	64000	465		10205
6145584344										
12		06/08/26 MAY 4GB DATA PLAN	13.50			50	65000	465		10205
6145584344										
13		06/08/26 MAY 4GB DATA PLAN	1.50			60	66000	465		10205
6145584344										
		Total for Vendor:	**370.62**							
12530	50886S	732 WALLACE GROUP	4,861.00							
		PROJ# 0406-0032-00								
1		05/20/26 2022-39 PRMTN WWTF ENGINEERING	4,861.00*			40	64000	587	20001	10205
67802										
2		2022-39 ESDC WWTF ENGINEERING	0.00			40	64000	588	20001	10205

* ... Over spent expenditure

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12534	50886S	732 WALLACE GROUP	7,893.75							
PROJ# 0406-0032-00										
1		05/20/26 WWTF ENGINEERING 2022-43	7,893.75*			40	64000	587	20001	10205
67801										
12596	50917S	732 WALLACE GROUP	16,733.49							
PROJ# 0406-0031-00										
1		06/16/26 2022-39 PRMTN WWTF ENGINEERING	16,733.49*			40	64000	587	20001	10205
68034										
2		2022-39 ESDC WWTF ENGINEERING	0.00			40	64000	588	20001	10205
12597	50917S	732 WALLACE GROUP	26,821.75							
PROJ# 0406-0031-00										
1		06/16/26 WWTF ENGINEERING 2022-43	26,821.75*			40	64000	587	20001	10205
68168										
		Total for Vendor:	**56,309.99**							
12526	50887S	717 WATER SYSTEMS CONSULTING, INC	1,739.75							
PROJECTS 2295-12365										
PRJ# 21008										
2023-44										
1		04/30/26 SEWER LINING & MANHOLE REHAB	1,739.75			40	64000	963	21008	10205
12625 PRJ 2295-12365										
12527	50887S	717 WATER SYSTEMS CONSULTING, INC	3,907.50							
WWTF PROJECT										
PRJ 20001										
1		04/30/26 WWTF PROJECT DESIGN	3,907.50*			40	64000	587	20001	10205
12624 PRJ 2295-12365										
12528	50887S	717 WATER SYSTEMS CONSULTING, INC	7,991.50							
PRJ 2295-12071										
1		04/30/26 WATER MASTER PLAN UPDATE	5,761.38*			40	64000	326		10205
12622 PRJ 2295-12071										
2		04/30/26 W.WATER MASTER PLAN UPDATE	2,230.12*			50	65000	326		10205
12622 PRJ 2295-12071										

* ... Over spent expenditure

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12529	50887S	717 WATER SYSTEMS CONSULTING, INC	4,004.50							
		PRJ 2295-11951								
1		04/30/26 DISTRICT ENGINEERING 24-25	539.75*			40	64000	326		10205
		12623 PRJ 2295-12365								
2		04/30/26 DISTRICT ENGINEERING 24-25	539.75*			50	65000	326		10205
		12623 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		04/30/26 INDIAN VALLEY TRACT	1,545.00*			50	65000	326		10205
		12623 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		777MONTEREY APR FIRE FLOW	0.00*			50	65000	326		10205
10		DWSRF GRANT COORD	0.00*			50	65000	326		10205
11		MAGDELENA WILL SERVE	0.00*			40	64000	326		10205
12		MAGDELENA WILL SERVE	0.00*			50	65000	326		10205
13		WWTF POND DREDGING	0.00*			40	64000	326		10205
14		04/30/26 PERC POND REHAB	454.50*			40	64000	326		10205
		12623 PRJ 2295-12365								
15		3W PIPELINE GRANT SUPPORT	0.00*			40	64000	326		10205
16		SSMP UPDATE RFP	0.00*			40	64000	326		10205
17		STREET LIGHTING DESIGN	0.00			30	63000	326		10205
18		TANK ACCESS RD IMPROVEMENTS	0.00*			50	65000	326		10205
19		04/30/26 BPS DESIGN SUPPORT	925.50*			50	65000	326		10205
		12623 PRJ 2295-12365								
12598	50918S	717 WATER SYSTEMS CONSULTING, INC	13,910.90							
		PRJ 2295-12071								
1		05/31/26 WATER MASTER PLAN UPDATE	6,022.15*			40	64000	326		10205
		12756 PRJ 2295-12071								
2		05/31/26 W.WATER MASTER PLAN UPDATE	3,151.90*			50	65000	326		10205
		12756 PRJ 2295-12071								
3		05/31/26 LIGHT/LAND MASTER PLAN UPDATE	4,736.85			30	63000	326		10205
		12756 PRJ 2295-12071								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12600	50918S	717 WATER SYSTEMS CONSULTING, INC	4,477.50							
2022-04 NOI SUPPORT/PERMIT PRJ MGMT										
1		05/31/26 NOI/PERMIT PRJ MGMT 2022-04	4,477.50			40	64000	705		10205
12760 PRJ2295-11085										
12601	50918S	717 WATER SYSTEMS CONSULTING, INC	5,949.25							
WWTF PROJECT										
PRJ 20001										
1		05/31/26 WWTF PROJECT DESIGN	5,949.25*			40	64000	587	20001	10205
12758 PRJ 2295-12365										
12602	50918S	717 WATER SYSTEMS CONSULTING, INC	965.25							
PROJECTS 2295-12365										
PRJ# 21008										
2023-44										
1		05/31/26 SEWER LINING & MANHOLE REHAB	965.25*			40	64000	326	21008	10205
12759 PRJ 2295-12365										
12603	50918S	717 WATER SYSTEMS CONSULTING, INC	8,999.50							
PRJ 2295-11951										
1		05/31/26 DISTRICT ENGINEERING 24-25	952.37*			40	64000	326		10205
12757 PRJ 2295-12365										
2		05/31/26 DISTRICT ENGINEERING 24-25	952.38*			50	65000	326		10205
12757 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		05/31/26 INDIAN VALLEY TRACT	2,148.50*			50	65000	966		10205
12757 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		777MONTEREY APR FIRE FLOW	0.00*			50	65000	326		10205
10		DWSRF GRANT COORD	0.00*			50	65000	326		10205
11		MAGDELENA WILL SERVE	0.00*			40	64000	326		10205
12		MAGDELENA WILL SERVE	0.00*			50	65000	326		10205
13		05/31/26 WWTF POND DREDGING	101.00*			40	64000	326		10205
12757 PRJ 2295-12365										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
14		05/31/26 PERC POND REHAB	1,917.00*			40	64000	326		10205
12757 PRJ 2295-12365										
15		3W PIPELINE GRANT SUPPORT	0.00*			40	64000	326		10205
16		SSMP UPDATE RFP	0.00*			40	64000	326		10205
17		05/31/26 STREET LIGHTING DESIGN	353.50			30	63000	326		10205
12757 PRJ 2295-12365										
18		05/31/26 TANK ACCESS RD IMPROVEMENTS	101.00*			50	65000	326		10205
12757 PRJ 2295-12365										
19		05/31/26 BPS DESIGN SUPPORT	2,271.75*			50	65000	326		10205
12757 PRJ 2295-12365										
20		05/31/26 WWTF NPDES PERMITTING	202.00			40	64000	705		10205
12757 PRJ 2295-12365										
		Total for Vendor:	**51,945.65**							
12579	-98438E	612 WEX BANK	1,000.62							
FUEL BILL CLOSING DATE: 6/07/26										
1		06/07/26 FUEL 8600 JUNE	248.27*			20	62000	485		10205
113138019										
2		06/07/26 FUEL 8630 JUNE	195.63*			20	62000	485		10205
113138019										
3		06/07/26 FUEL OES 8668	164.60*			20	62000	307		10205
113138019										
4		06/07/26 FUEL U8632 JUNE	160.65*			40	64000	485		10205
113138019										
5		06/07/26 FUEL U8632 JUNE	160.65			50	65000	485		10205
113138019										
6		06/07/26 FUEL U8634 JUNE	0.00*			40	64000	485		10205
113138019										
7		06/07/26 FUEL U8634 JUNE	0.00			50	65000	485		10205
113138019										
8		06/07/26 FUEL U8636 JUNE	41.37			50	65000	485		10205
113138019										
9		06/07/26 FUEL U8636 JUNE	41.38*			40	64000	485		10205
113138019										
10		06/07/26 REBATE ADJUSTMENT	-7.17*			20	62000	485		10205
113138019										
11		06/07/26 REBATE ADJUSTMENT	-2.38*			40	64000	485		10205
113138019										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12		06/07/26 REBATE ADJUSTMENT	-2.38			50	65000	485		10205
113138019										
		Total for Vendor:	**1,000.62**							
12536	50888S	473 WHITE BRENNER LLP	12,737.00							
FOR LEGAL SERVICES APR 2026										
1		APR SOLID WASTE LEGAL	0.00			60	66000	327		10205
2		APR REAL ESTATE/LAND USE	0.00			50	65000	327		10205
3		APR REAL ESTATE/LAND USE	0.00*			40	64000	327		10205
4		APR WATER LEGAL	0.00*			40	64000	327		10205
5		05/20/26 APR WATER LEGAL	232.47			50	65000	327		10205
55180 MAY										
6		05/20/26 APR STEINBECK V SLO	8,913.34*			50	65000	332		10205
55179 MAY										
7		APR FIRE LEGAL	0.00*			20	62000	327		10205
8		05/20/26 APR SEWER LEGAL	464.94*			40	64000	327		10205
55181 MAY										
9		APR SEWER LEGAL	0.00			50	65000	327		10205
10		APR LIGHTING/LANDSC LEGAL	0.00			30	63000	327		10205
11		APR CONTRACTS	0.00*			20	62000	327		10205
12		APR CONTRACTS	0.00			30	63000	327		10205
13		APR CONTRACTS	0.00*			40	64000	327		10205
14		APR CONTRACTS	0.00			50	65000	327		10205
15		APR CONTRACTS	0.00			60	66000	327		10205
16		APR SEIU MOU LEGAL	0.00			50	65000	331		10205
17		APR HR LEGAL	0.00*			20	62000	333		10205
18		APR HR LEGAL	0.00			30	63000	333		10205
19		APR HR LEGAL	0.00*			40	64000	333		10205
20		APR HR LEGAL	0.00			50	65000	333		10205
21		APR HR LEGAL	0.00			60	66000	333		10205
22		05/20/26 APR GENERAL LEGAL - ADMIN	325.43*			20	62000	327		10205
55178 MAY										
23		05/20/26 APR GENERAL LEGAL - ADMIN	11.55			30	63000	327		10205
55178 MAY										
24		05/20/26 APR GENERAL LEGAL - ADMIN	809.87*			40	64000	327		10205
55178 MAY										
25		05/20/26 APR GENERAL LEGAL - ADMIN	164.06			50	65000	327		10205
55178 MAY										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
26		05/20/26 APR GENERAL LEGAL - ADMIN	9.24			60	66000	327		10205
55178 MAY										
27		05/20/26 APR BOARD MEMBER REQUESTS	9.60*			20	62000	327		10205
55183 MAY										
28		05/20/26 APR BOARD MEMBER REQUESTS	1.00			30	63000	327		10205
55183 MAY										
29		05/20/26 APR BOARD MEMBER REQUESTS	14.39*			40	64000	327		10205
55183 MAY										
30		05/20/26 APR BOARD MEMBER REQUESTS	14.19			50	65000	327		10205
55183 MAY										
31		05/20/26 APR BOARD MEMBER REQUESTS	0.80			60	66000	327		10205
55183 MAY										
32		05/20/26 APR LABOR & EMPLOYMENT	97.20*			20	62000	333		10205
55182 MAY										
33		APR LABOR & EMPLOYMENT	0.00			30	63000	333		10205
34		05/20/26 APR LABOR & EMPLOYMENT	814.96*			40	64000	333		10205
55182 MAY										
35		05/20/26 APR LABOR & EMPLOYMENT	814.96			50	65000	333		10205
55182 MAY										
36		APR LABOR & EMPLOYMENT	0.00			60	66000	333		10205
37		APR LITIGATION	0.00*			20	62000	327		10205
38		APR LITIGATION	0.00			30	63000	327		10205
39		APR LITIGATION	0.00*			40	64000	327		10205
40		APR LITIGATION	0.00			50	65000	327		10205
41		APR LITIGATION	0.00			60	66000	327		10205
42		APR PRA	0.00*			20	62000	319		10205
43		APR PRA	0.00			30	63000	319		10205
44		05/20/26 APR PRA	39.00			40	64000	319		10205
55178 MAY										
45		APR PRA	0.00			50	65000	319		10205
46		APR PRA	0.00			60	66000	319		10205
12611	50919S	473 WHITE BRENNER LLP	18,767.11							
FOR LEGAL SERVICES MAY 2026										
1		06/23/26 MAY SOLID WASTE LEGAL	99.63			60	66000	327		10205
55377 JUNE										
2		06/23/26 MAY REAL ESTATE/LAND USE	33.21			50	65000	327		10205
55451 JUNE										

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
3		MAY REAL ESTATE/LAND USE	0.00*			40 64000	327		10205
4		MAY WATER LEGAL	0.00*			40 64000	327		10205
5		06/23/26 MAY WATER LEGAL	365.31			50 65000	327		10205
55376 JUNE									
6		06/23/26 MAY STEINBECK V SLO	13,550.05*			50 65000	332		10205
55375 JUNE									
7		MAY FIRE LEGAL	0.00*			20 62000	327		10205
8		06/23/26 MAY SEWER LEGAL	66.42*			40 64000	327		10205
55379 JUNE									
9		MAY SEWER LEGAL	0.00			50 65000	327		10205
10		MAY LIGHTING/LANDSC LEGAL	0.00			30 63000	327		10205
11		MAY CONTRACTS	0.00*			20 62000	327		10205
12		MAY CONTRACTS	0.00			30 63000	327		10205
13		06/23/26 MAY CONTRACTS	298.89*			40 64000	327		10205
55380 JUNE									
14		MAY CONTRACTS	0.00			50 65000	327		10205
15		MAY CONTRACTS	0.00			60 66000	327		10205
16		MAY SEIU MOU LEGAL	0.00			50 65000	331		10205
17		MAY HR LEGAL	0.00*			20 62000	333		10205
18		06/23/26 MAY HR LEGAL	44.97			30 63000	333		10205
55378 JUNE									
19		06/23/26 MAY HR LEGAL	404.74*			40 64000	333		10205
55378 JUNE									
20		06/23/26 MAY HR LEGAL	404.74			50 65000	333		10205
55378 JUNE									
21		06/23/26 MAY HR LEGAL	44.97			60 66000	333		10205
55378 JUNE									
22		06/23/26 MAY GENERAL LEGAL - ADMIN	505.91*			20 62000	327		10205
55375 JUNE									
23		06/23/26 MAY GENERAL LEGAL - ADMIN	42.54			30 63000	327		10205
55375 JUNE									
24		06/23/26 MAY GENERAL LEGAL - ADMIN	612.61*			40 64000	327		10205
55375 JUNE									
25		06/23/26 MAY GENERAL LEGAL - ADMIN	604.10			50 65000	327		10205
55375 JUNE									
26		06/23/26 MAY GENERAL LEGAL - ADMIN	34.03			60 66000	327		10205
55375 JUNE									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
27		06/23/26 MAY BOARD MEMBER REQUESTS	77.47*			20		62000	327		10205
55383 JUNE											
28		06/23/26 MAY BOARD MEMBER REQUESTS	8.07			30		63000	327		10205
55383 JUNE											
29		06/23/26 MAY BOARD MEMBER REQUESTS	134.70*			40		64000	327		10205
55383 JUNE											
30		06/23/26 MAY BOARD MEMBER REQUESTS	133.09			50		65000	327		10205
55383 JUNE											
31		06/23/26 MAY BOARD MEMBER REQUESTS	6.46			60		66000	327		10205
55383 JUNE											
32		06/23/26 MAY LABOR & EMPLOYMENT	194.40*			20		62000	333		10205
55381 JUNE											
33		MAY LABOR & EMPLOYMENT	0.00			30		63000	333		10205
34		06/23/26 MAY LABOR & EMPLOYMENT	550.40*			40		64000	333		10205
55381 JUNE											
35		06/23/26 MAY LABOR & EMPLOYMENT	550.40			50		65000	333		10205
55381 JUNE											
36		MAY LABOR & EMPLOYMENT	0.00			60		66000	333		10205
37		MAY LITIGATION	0.00*			20		62000	327		10205
38		MAY LITIGATION	0.00			30		63000	327		10205
39		MAY LITIGATION	0.00*			40		64000	327		10205
40		MAY LITIGATION	0.00			50		65000	327		10205
41		MAY LITIGATION	0.00			60		66000	327		10205
42		MAY PRA	0.00*			20		62000	319		10205
43		MAY PRA	0.00			30		63000	319		10205
44		MAY PRA	0.00			40		64000	319		10205
55178 MAY											
45		MAY PRA	0.00			50		65000	319		10205
46		MAY PRA	0.00			60		66000	319		10205
		Total for Vendor:	**31,504.11**								
12636	50934S	318 WILDHORSE PROPANE	584.95								
1		06/23/26 SMF PROPANE	584.95			20		62000	382		10205
U0026368											
		Total for Vendor:	**584.95**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
12531	50889S	322 YOUNG, SCOTT	755.45							
1		05/21/26 CONFERENCE MILAGE	755.45*			20	62000	345		10205
12532	50889S	322 YOUNG, SCOTT	360.00							
1		05/21/26 CONFERENCE PER DIEM	360.00			20	62000	340		10205

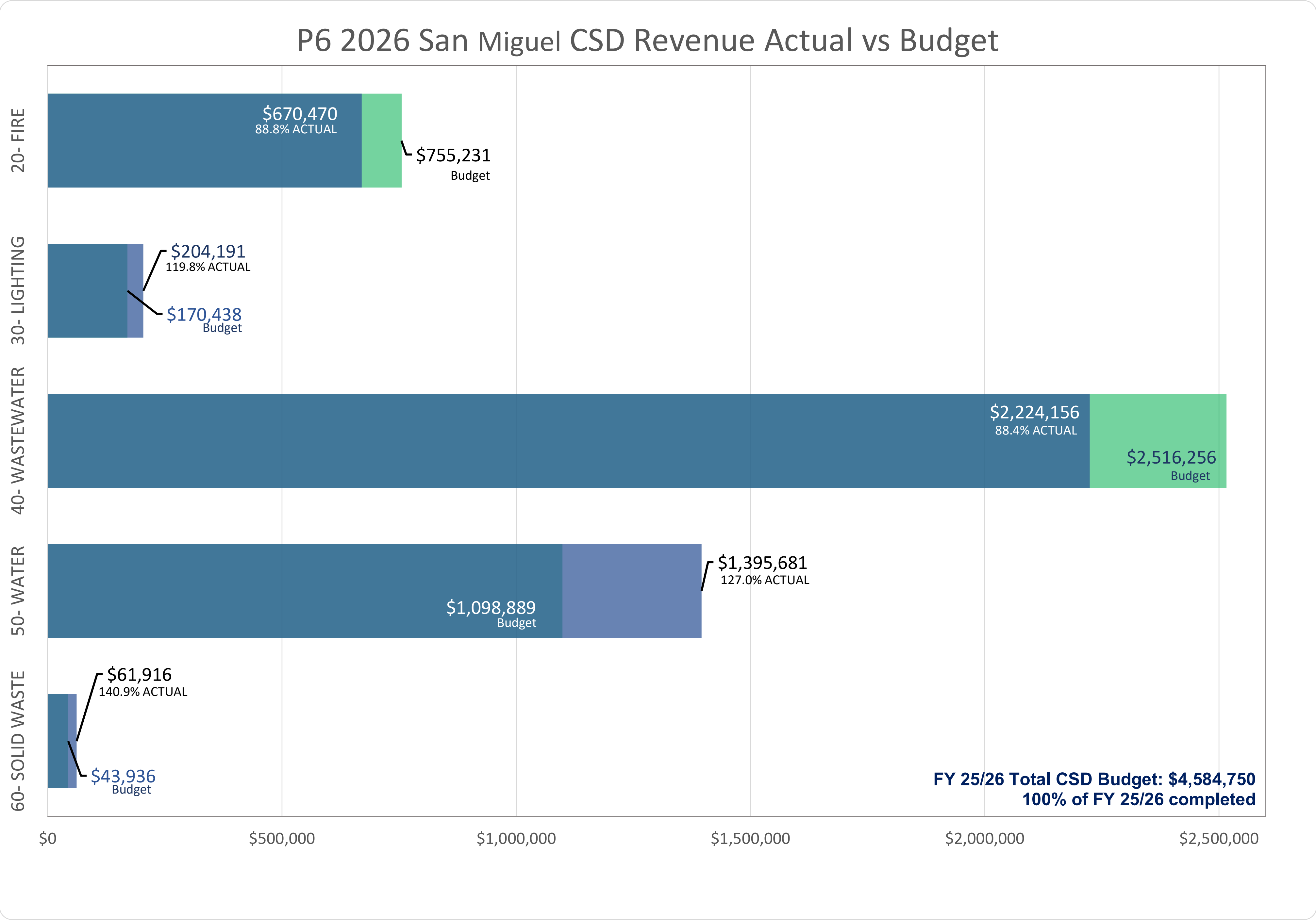
Total for Vendor: 1,115.45

# of Claims 122 Total: 430,160.48 # of Vendors 45

Total Electronic Claims 40,720.76

Total Non-Electronic Claims 389439.72

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10205 OPERATING CASH - 5 STAR	16,996.15
30 STREET LIGHTING DEPARTMENT	
10205 OPERATING CASH - 5 STAR	7,484.93
40 WASTEWATER DEPARTMENT	
10205 OPERATING CASH - 5 STAR	279,433.54
50 WATER DEPARTMENT	
10205 OPERATING CASH - 5 STAR	125,007.27
60 SOLID WASTE DEPARTMENT	
10205 OPERATING CASH - 5 STAR	1,238.59
Total:	**430,160.48**


P6 2026 San Miguel CSD Revenue Actual vs Budget
20- FIRE
$670,470
88.8% ACTUAL
$755,231
Budget
30- LIGHTING
$204,191
119.8% ACTUAL
$170,438
Budget
40- WASTEWATER
$2,224,156
88.4% ACTUAL
$2,516,256
Budget
50- WATER
$1,395,681
127.0% ACTUAL
$1,098,889
Budget
60- SOLID WASTE
$61,916
140.9% ACTUAL
$43,936
Budget
FY 25/26 Total CSD Budget: $4,584,750
100% of FY 25/26 completed
$0
$500,000
$1,000,000
$1,500,000
$2,000,000
$2,500,000

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40220	Weed Abatement Fees	0.00	5,090.50	0.00	-5,090.50	%
40300	Fireworks Permit Fees	0.00	0.00	4,346.00	4,346.00	0 %
40320	Fire Impact Fees	0.00	0.00	3,000.00	3,000.00	0 %
40420	Ambulance Reimbursement	1,470.94	5,838.15	4,500.00	-1,338.15	130 %
40500	State Fire Grants	0.00	19,867.70	85,600.00	65,732.30	23 %
	Account Group Total:	**1,470.94**	**30,796.35**	**97,446.00**	**66,649.65**	**32 %**
42000						
42200	Fire Cost Recovery Program	0.00	31,037.20	0.00	-31,037.20	%
	Account Group Total:	**0.00**	**31,037.20**	**0.00**	**-31,037.20**	**%**
43000 Property Taxes Collected						
43000	Property Taxes Collected	6,110.31	559,798.71	551,760.00	-8,038.71	101 %
	Account Group Total:	**6,110.31**	**559,798.71**	**551,760.00**	**-8,038.71**	**101 %**
46000 Interest Revenue						
46000	Interest Revenue	1,941.41	24,382.80	0.00	-24,382.80	%
46012	Fire Transfers from Cap Reserve	0.00	0.00	102,025.00	102,025.00	0 %
46150	Miscellaneous Income	10.00	10.00	0.00	-10.00	%
46151	Refund/Adjustments	133.26	1,255.36	0.00	-1,255.36	%
46153	Plan Check Fees and Inspections	0.00	22,103.50	4,000.00	-18,103.50	553 %
46157	Donation	1,086.50	1,086.50	0.00	-1,086.50	%
	Account Group Total:	**3,171.17**	**48,838.16**	**106,025.00**	**57,186.84**	**46 %**
	Fund Total:	**10,752.42**	**670,470.42**	**755,231.00**	**84,760.58**	**89 %**
30 STREET LIGHTING DEPARTMENT						
43000 Property Taxes Collected						
43000	Property Taxes Collected	1,880.93	171,899.48	170,438.00	-1,461.48	101 %
	Account Group Total:	**1,880.93**	**171,899.48**	**170,438.00**	**-1,461.48**	**101 %**
46000 Interest Revenue						
46000	Interest Revenue	1,269.42	33,205.86	0.00	-33,205.86	%
46100	Realized Earnings	-1,250.75	-1,242.50	0.00	1,242.50	%
46150	Miscellaneous Income	0.00	300.00	0.00	-300.00	%
46151	Refund/Adjustments	7.84	27.87	0.00	-27.87	%
	Account Group Total:	**26.51**	**32,291.23**	**0.00**	**-32,291.23**	**%**
	Fund Total:	**1,907.44**	**204,190.71**	**170,438.00**	**-33,752.71**	**120 %**

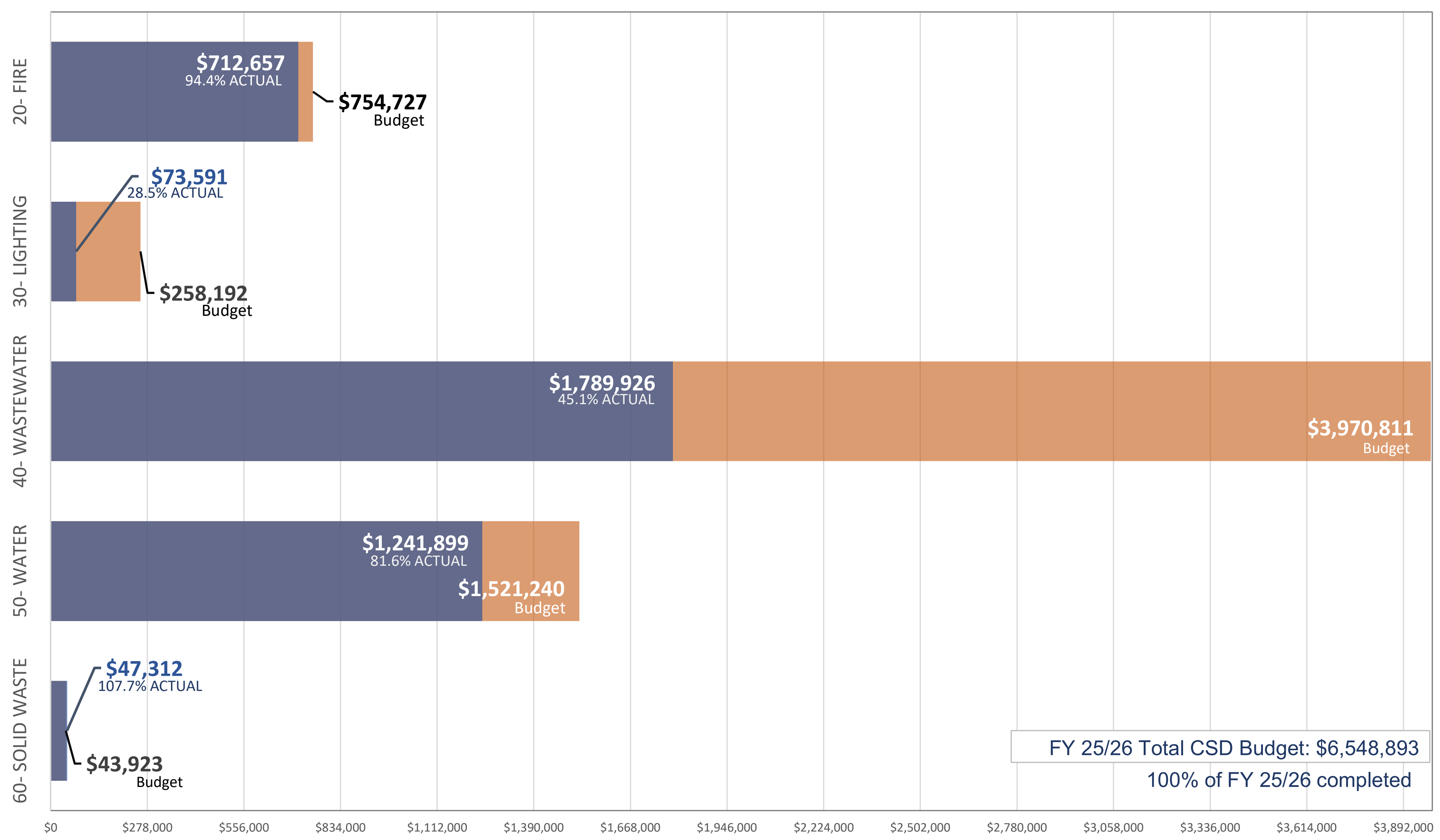
Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
40000						
40850	Wastewater Hook-up Fees	0.00	18,418.02	0.00	-18,418.02	%
40900	Wastewater Sales	99,486.64	1,202,962.35	1,266,778.00	63,815.65	95 %
40901	Riverzone Surcharge	1,551.70	18,585.65	18,388.00	-197.65	101 %
40910	Wastewater Late Charges	1,920.68	22,272.19	0.00	-22,272.19	%
	Account Group Total:	**102,959.02**	**1,262,238.21**	**1,285,166.00**	**22,927.79**	**98 %**
43000 Property Taxes Collected						
43000	Property Taxes Collected	952.77	89,870.80	86,090.00	-3,780.80	104 %
	Account Group Total:	**952.77**	**89,870.80**	**86,090.00**	**-3,780.80**	**104 %**
46000 Interest Revenue						
46000	Interest Revenue	8,691.55	119,619.25	0.00	-119,619.25	%
46003	CWSRF Grants	0.00	482,747.00	400,000.00	-82,747.00	121 %
46014	Wastewater Transfers from Cap Reserve	0.00	0.00	600,000.00	600,000.00	0 %
46100	Realized Earnings	-1,688.99	499.16	0.00	-499.16	%
46150	Miscellaneous Income	0.00	1,636.10	0.00	-1,636.10	%
46151	Refund/Adjustments	113.66	14,561.35	0.00	-14,561.35	%
46155	Will Serve Processing Fees	0.00	200.00	0.00	-200.00	%
46200	Wastewater Receiving	0.00	252,783.70	145,000.00	-107,783.70	174 %
	Account Group Total:	**7,116.22**	**872,046.56**	**1,145,000.00**	**272,953.44**	**76 %**
	Fund Total:	**111,028.01**	**2,224,155.57**	**2,516,256.00**	**292,100.43**	**88 %**
50 WATER DEPARTMENT						
41000 Water Sales						
41000	Water Sales	88,999.62	1,062,816.65	1,033,489.00	-29,327.65	103 %
41001	Water Connection Fees	0.00	18,381.73	0.00	-18,381.73	%
41003	Water Surcharge	45.00	540.00	400.00	-140.00	135 %
41005	Water Late Charges	1,969.00	20,568.98	0.00	-20,568.98	%
41010	Water Meter Fees	0.00	966.00	0.00	-966.00	%
	Account Group Total:	**91,013.62**	**1,103,273.36**	**1,033,889.00**	**-69,384.36**	**107 %**
46000 Interest Revenue						
46000	Interest Revenue	1,079.79	18,402.30	0.00	-18,402.30	%
46006	IRWM Grants	0.00	270,000.00	0.00	-270,000.00	%
46015	Water Transfers from Cap Reserve	0.00	0.00	65,000.00	65,000.00	0 %
46100	Realized Earnings	-402.60	230.60	0.00	-230.60	%
46150	Miscellaneous Income	0.00	3,177.70	0.00	-3,177.70	%
46151	Refund/Adjustments	129.35	396.56	0.00	-396.56	%
46155	Will Serve Processing Fees	0.00	200.00	0.00	-200.00	%
	Account Group Total:	**806.54**	**292,407.16**	**65,000.00**	**-227,407.16**	**450 %**
	Fund Total:	**91,820.16**	**1,395,680.52**	**1,098,889.00**	**-296,791.52**	**127 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60 SOLID WASTE DEPARTMENT						
46000 Interest Revenue						
46000	Interest Revenue	472.10	5,968.59	0.00	-5,968.59	%
46005	Franchise Fees	4,500.64	55,431.89	43,936.00	-11,495.89	126 %
46150	Miscellaneous Income	0.00	494.70	0.00	-494.70	%
46151	Refund/Adjustments	7.84	21.17	0.00	-21.17	%
	Account Group Total:	**4,980.58**	**61,916.35**	**43,936.00**	**-17,980.35**	**141 %**
	Fund Total:	**4,980.58**	**61,916.35**	**43,936.00**	**-17,980.35**	**141 %**
	Grand Total:	**220,488.61**	**4,556,413.57**	**4,584,750.00**	**28,336.43**	**99 %**

Statement of Revenue Budget vs Actuals
Report ID: B110F
For the Accounting Period: 6 / 26

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT	10,752.42	670,470.42	755,231.00	84,760.58	89 %
30 STREET LIGHTING DEPARTMENT	1,907.44	204,190.71	170,438.00	-33,752.71	120 %
40 WASTEWATER DEPARTMENT	111,028.01	2,224,155.57	2,516,256.00	292,100.43	88 %
50 WATER DEPARTMENT	91,820.16	1,395,680.52	1,098,889.00	-296,791.52	127 %
60 SOLID WASTE DEPARTMENT	4,980.58	61,916.35	43,936.00	-17,980.35	141 %
Grand Total:	**220,488.61**	**4,556,413.57**	**4,584,750.00**	**28,336.43**	**99 %**

P6 2026 San Miguel CSD Operating Expenditures Actual vs Budget



Statement of Expenditure - Budget vs. Actual Report Report ID: B100C

For the Accounting Period: 6 / 26

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT						
62000 Fire						
62000 Fire						
105 Salaries and Wages	11,335.46	149,118.82	139,000.00	139,000.00	-10,118.82	107%
111 BOD Stipend	528.00	1,512.00	1,000.00	1,000.00	-512.00	151%
120 Workers' Compensation	0.00	10,330.99	44,000.00	44,000.00	33,669.01	23%
121 Physicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
125 Volunteer Firefighter Stipends	8,269.56	124,429.01	117,000.00	117,000.00	-7,429.01	106%
126 OES Strike Team Payroll	16,459.02	16,459.02	0.00	0.00	-16,459.02	0%
135 Payroll Tax - FICA/SS	1,526.94	8,431.55	7,500.00	7,500.00	-931.55	112%
140 Payroll Tax - Medicare	529.56	4,171.26	4,000.00	4,000.00	-171.26	104%
155 Payroll Tax - SUI	101.67	2,071.69	2,000.00	2,000.00	-71.69	104%
160 Payroll Tax - ETT	2.84	56.83	300.00	300.00	243.17	19%
205 Insurance - Health	1,690.80	20,937.54	15,000.00	15,000.00	-5,937.54	140%
208 FSA Claims Expense	91.50	355.00	0.00	0.00	-355.00	0%
210 Insurance - Dental	75.92	868.91	800.00	800.00	-68.91	109%
215 Insurance - Vision	10.79	126.01	200.00	200.00	73.99	63%
225 Retirement - PERS Expense	1,420.83	18,389.54	18,000.00	18,000.00	-389.54	102%
230 457 ER Contribution Benefit	9.98	6,406.54	4,000.00	4,000.00	-2,406.54	160%
305 Operations & Maintenance	71.00	2,684.12	5,000.00	5,000.00	2,315.88	54%
307 OES Strike Team Expenses	164.60	164.60	0.00	0.00	-164.60	0%
310 Phone & Fax Expense	0.00	296.38	1,200.00	1,200.00	903.62	25%
315 Postage, Shipping & Freight	153.22	374.66	500.00	500.00	125.34	75%
319 Legal: P.R.A.s - Professional Svcs	0.00	765.00	500.00	500.00	-265.00	153%
320 Printing & Reproduction	0.00	75.77	500.00	500.00	424.23	15%
321 IT Services - Professional Svcs	959.89	11,155.14	10,000.00	10,000.00	-1,155.14	112%
323 Auditor - Professional Svcs	270.00	4,185.00	5,000.00	5,000.00	815.00	84%
325 Accounting - Professional Svcs	0.00	8,818.40	4,000.00	4,000.00	-4,818.40	220%
326 Engineering - Professional Svcs	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
327 Legal: General - Professional Svcs	918.41	17,552.02	8,000.00	8,000.00	-9,552.02	219%
328 Insurance - Prop & Liability	0.00	24,914.86	25,000.00	25,000.00	85.14	100%
333 Legal: HR - Professional Svcs	291.60	10,816.52	2,500.00	2,500.00	-8,316.52	433%
334 Maintenance Agreements	0.00	2,265.83	2,000.00	2,000.00	-265.83	113%
335 Meals	0.00	296.55	500.00	500.00	203.45	59%
340 Meetings and Conferences	805.31	1,435.88	3,500.00	3,500.00	2,064.12	41%
341 Space Rental	169.50	816.75	1,000.00	1,000.00	183.25	82%
345 Mileage Expense Reimbursement	755.45	755.45	500.00	500.00	-255.45	151%
348 Safety Equipment and Supplies	749.46	4,130.68	2,500.00	2,500.00	-1,630.68	165%
350 Repairs & Maint - Computers	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
351 Repairs & Maint - Equip	527.20	6,989.68	5,000.00	5,000.00	-1,989.68	140%
352 Repairs & Maint - Structures	0.00	309.79	5,000.00	5,000.00	4,690.21	6%
354 Repairs & Maint - Vehicles	4,023.82	12,487.59	5,000.00	5,000.00	-7,487.59	250%
359 Testing & Supplies - Other	0.00	0.00	500.00	500.00	500.00	0%
370 Dispatch Services (Fire)	0.00	21,520.86	17,500.00	17,500.00	-4,020.86	123%
375 Internet Expenses	343.40	3,738.48	2,000.00	2,000.00	-1,738.48	187%
376 Web Page - Upgrade/Maint	0.00	1,149.04	1,000.00	1,000.00	-149.04	115%
380 Utilities - Alarm Service	38.00	418.00	500.00	500.00	82.00	84%
381 Utilities - Electric	102.74	1,170.85	2,500.00	2,500.00	1,329.15	47%
382 Utilities - Propane	584.95	1,524.29	2,500.00	2,500.00	975.71	61%
384 Utilities - Water/Sewer	257.88	3,205.59	2,000.00	2,000.00	-1,205.59	160%
385 Dues and Subscriptions	1,774.33	9,136.92	8,500.00	8,500.00	-636.92	107%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT						
386 Education and Training	0.00	4,197.98	7,000.00	7,000.00	2,802.02	60%
393 Advertising and Public Notices	199.83	1,308.03	4,000.00	4,000.00	2,691.97	33%
394 LAFCO Allocations	0.00	2,053.86	7,800.00	7,800.00	5,746.14	26%
395 Community Outreach	0.00	689.45	6,000.00	6,000.00	5,310.55	11%
405 Software	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
410 Office Supplies	65.25	578.81	2,000.00	2,000.00	1,421.19	29%
445 CPR/FIRST AID TRAINING MATERIAL	0.00	0.00	500.00	500.00	500.00	0%
450 EMS Supplies	0.00	1,811.80	3,000.00	3,000.00	1,188.20	60%
455 Fire Safety Gear & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
456 Fire Grants	388.23	30,036.76	53,000.00	65,600.00	35,563.24	46%
457 CFF Grant - California Fire Grant	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
458 Grants- Professional Services	0.00	1,181.25	7,000.00	7,000.00	5,818.75	17%
465 Cell phones, Radios and Pagers	283.89	3,215.25	1,000.00	1,000.00	-2,215.25	322%
470 Communication Equipment	0.00	1,125.01	2,000.00	2,000.00	874.99	56%
475 Computer Supplies & Upgrades	0.00	1,393.31	4,000.00	4,000.00	2,606.69	35%
485 Fuel Expense	2,210.81	7,673.50	6,500.00	6,500.00	-1,173.50	118%
490 Small Tools & Equipment	0.00	114.16	2,000.00	2,000.00	1,885.84	6%
495 Uniform Expense	456.80	2,677.85	4,000.00	4,000.00	1,322.15	67%
502 Capital Outlay- Fire	0.00	0.00	14,127.00	14,127.00	14,127.00	0%
503 Weed Abatement Costs	339.08	633.32	6,000.00	6,000.00	5,366.68	11%
510 Fire Station Renovation	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
511 Fire- Temp Housing Unit	0.00	1,983.76	0.00	0.00	-1,983.76	0%
512 Fire- Escrow Temp Housing Unit	0.00	3,216.00	0.00	0.00	-3,216.00	0%
710 County Hazmat Dues	0.00	2,835.00	3,000.00	3,000.00	165.00	95%
820 Fireworks Clean Up	0.00	500.00	500.00	500.00	0.00	100%
912 Reimbursements	0.00	30,641.20	0.00	0.00	-30,641.20	0%
949 Lease agreements	0.00	5,760.00	8,000.00	8,000.00	2,240.00	72%
960 Property Tax Expense	0.00	0.00	200.00	200.00	200.00	0%
981 Debt Svcs Equipt - Principle	0.00	36,397.19	38,000.00	38,000.00	1,602.81	96%
982 Debt Svcs Equipt - Interest	0.00	10,685.50	10,000.00	10,000.00	-685.50	107%
983 Debt Svcs Structure- Principle	0.00	31,305.22	24,000.00	24,000.00	-7,305.22	130%
984 Debt Svcs Structure - Interest	0.00	12,420.70	11,000.00	11,000.00	-1,420.70	113%
990 Retirement/Health Ins Liability	0.00	1,402.67	3,500.00	3,500.00	2,097.33	40%
Account Total:	**58,957.52**	**712,656.99**	**742,127.00**	**754,727.00**	**42,070.01**	**94%**
Account Group Total:	**58,957.52**	**712,656.99**	**742,127.00**	**754,727.00**	**42,070.01**	**94%**
Fund Total:	**58,957.52**	**712,656.99**	**742,127.00**	**754,727.00**	**42,070.01**	**94%**
30 STREET LIGHTING DEPARTMENT						
63000 Lighting						
63000 Lighting						
101 EE Timekeeping Costs	68.05	68.05	0.00	0.00	-68.05	0%
105 Salaries and Wages	1,252.59	15,686.72	21,470.00	21,470.00	5,783.28	73%
111 BOD Stipend	60.00	174.00	144.00	144.00	-30.00	121%
120 Workers' Compensation	0.00	88.21	50.00	50.00	-38.21	176%
121 Physicals	0.00	0.00	50.00	50.00	50.00	0%
135 Payroll Tax - FICA/SS	3.74	9.56	55.00	55.00	45.44	17%
140 Payroll Tax - Medicare	18.85	224.12	308.00	308.00	83.88	73%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT						
155 Payroll Tax - SUI	2.18	51.14	73.00	73.00	21.86	70%
160 Payroll Tax - ETT	0.04	1.53	23.00	23.00	21.47	7%
205 Insurance - Health	212.37	2,577.86	3,260.00	3,260.00	682.14	79%
208 FSA Claims Expense	7.50	50.56	0.00	0.00	-50.56	0%
210 Insurance - Dental	14.67	137.45	137.00	137.00	-0.45	100%
215 Insurance - Vision	0.98	11.80	21.00	21.00	9.20	56%
225 Retirement - PERS Expense	146.90	1,961.06	2,311.00	2,311.00	349.94	85%
230 457 ER Contribution Benefit	4.41	261.35	400.00	400.00	138.65	65%
305 Operations & Maintenance	0.00	99.81	1,500.00	1,500.00	1,400.19	7%
310 Phone & Fax Expense	0.00	29.43	500.00	500.00	470.57	6%
315 Postage, Shipping & Freight	5.94	16.85	100.00	100.00	83.15	17%
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	1,114.50	1,365.00	1,365.00	250.50	82%
323 Auditor - Professional Svcs	30.00	465.00	800.00	800.00	335.00	58%
325 Accounting - Professional Svcs	0.00	958.42	800.00	800.00	-158.42	120%
326 Engineering - Professional Svcs	5,090.35	5,999.35	5,000.00	92,890.00	86,890.65	6%
327 Legal: General - Professional Svcs	63.16	1,001.98	3,000.00	3,000.00	1,998.02	33%
328 Insurance - Prop & Liability	0.00	2,712.77	2,500.00	2,500.00	-212.77	109%
329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330 Contract Labor	0.00	0.00	2,500.00	2,500.00	2,500.00	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	44.97	228.81	1,500.00	1,500.00	1,271.19	15%
334 Maintenance Agreements	0.00	267.58	1,760.00	1,760.00	1,492.42	15%
335 Meals	0.00	0.00	150.00	150.00	150.00	0%
340 Meetings and Conferences	0.00	0.00	350.00	350.00	350.00	0%
341 Space Rental	18.00	89.25	150.00	150.00	60.75	60%
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	150.00	150.00	150.00	0%
351 Repairs & Maint - Equip	0.00	2,037.21	5,000.00	5,000.00	2,962.79	41%
352 Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0%
353 Repairs & Maint - Infrastructure	0.00	9,514.56	18,000.00	18,000.00	8,485.44	53%
354 Repairs & Maint - Vehicles	0.00	0.00	500.00	500.00	500.00	0%
375 Internet Expenses	75.32	918.23	700.00	700.00	-218.23	131%
376 Web Page - Upgrade/Maint	0.00	174.33	150.00	150.00	-24.33	116%
381 Utilities - Electric	1,445.39	17,152.29	20,000.00	20,000.00	2,847.71	86%
384 Utilities - Water/Sewer	250.84	4,932.01	7,500.00	7,500.00	2,567.99	66%
385 Dues and Subscriptions	137.14	418.87	800.00	800.00	381.13	52%
386 Education and Training	0.00	15.20	2,000.00	2,000.00	1,984.80	1%
393 Advertising and Public Notices	6.72	24.88	500.00	500.00	475.12	5%
394 LAFCO Allocations	0.00	2,053.86	2,000.00	2,000.00	-53.86	103%
395 Community Outreach	0.00	0.00	150.00	150.00	150.00	0%
410 Office Supplies	17.26	52.18	500.00	500.00	447.82	10%
465 Cell phones, Radios and Pagers	18.53	234.01	250.00	250.00	15.99	94%
475 Computer Supplies & Upgrades	0.00	181.19	0.00	0.00	-181.19	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	148.67	100.00	100.00	-48.67	149%
500 Capital Outlay	0.00	0.00	50,000.00	50,000.00	50,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT						
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	1,320.00	2,500.00	2,500.00	1,180.00	53%
990 Retirement/Health Ins Liability	0.00	126.63	700.00	700.00	573.37	18%
Account Total:	**9,201.66**	**73,591.28**	**170,302.00**	**258,192.00**	**184,600.72**	**29%**
Account Group Total:	**9,201.66**	**73,591.28**	**170,302.00**	**258,192.00**	**184,600.72**	**29%**
Fund Total:	**9,201.66**	**73,591.28**	**170,302.00**	**258,192.00**	**184,600.72**	**29%**
40 WASTEWATER DEPARTMENT						
64000 Sanitary						
64000 Sanitary						
101 EE Timekeeping Costs	612.42	612.42	0.00	0.00	-612.42	0%
105 Salaries and Wages	19,379.31	196,259.34	290,000.00	290,000.00	93,740.66	68%
111 BOD Stipend	792.00	2,268.00	1,632.00	1,632.00	-636.00	139%
120 Workers' Compensation	0.00	9,395.33	15,000.00	15,000.00	5,604.67	63%
121 Physicals	140.00	285.00	150.00	150.00	-135.00	190%
135 Payroll Tax - FICA/SS	49.10	122.69	1,151.00	1,151.00	1,028.31	11%
140 Payroll Tax - Medicare	290.20	2,818.23	4,898.00	4,898.00	2,079.77	58%
150 Payroll Tax - SDI	0.00	0.00	235.00	235.00	235.00	0%
155 Payroll Tax - SUI	28.63	983.39	1,354.00	1,354.00	370.61	73%
160 Payroll Tax - ETT	0.80	27.27	335.00	335.00	307.73	8%
205 Insurance - Health	3,460.91	32,278.46	65,111.00	65,111.00	32,832.54	50%
208 FSA Claims Expense	85.50	510.06	0.00	0.00	-510.06	0%
210 Insurance - Dental	257.42	1,936.64	2,843.00	2,843.00	906.36	68%
215 Insurance - Vision	24.99	201.61	365.00	365.00	163.39	55%
225 Retirement - PERS Expense	2,264.12	22,827.76	31,762.00	31,762.00	8,934.24	72%
230 457 ER Contribution Benefit	110.82	2,935.73	2,090.00	2,090.00	-845.73	140%
305 Operations & Maintenance	261.16	3,628.84	10,000.00	10,000.00	6,371.16	36%
310 Phone & Fax Expense	0.00	312.30	1,200.00	1,200.00	887.70	26%
315 Postage, Shipping & Freight	65.92	490.42	400.00	400.00	-90.42	123%
319 Legal: P.R.A.s - Professional Svcs	39.00	210.00	1,000.00	1,000.00	790.00	21%
320 Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0%
321 IT Services - Professional Svcs	886.83	10,574.66	14,700.00	14,700.00	4,125.34	72%
323 Auditor - Professional Svcs	280.00	4,340.00	5,000.00	5,000.00	660.00	87%
325 Accounting - Professional Svcs	0.00	8,939.53	5,000.00	5,000.00	-3,939.53	179%
326 Engineering - Professional Svcs	16,713.40	116,630.89	20,000.00	34,162.00	-82,468.89	341%
327 Legal: General - Professional Svcs	2,401.82	27,971.28	20,000.00	20,000.00	-7,971.28	140%
328 Insurance - Prop & Liability	0.00	23,621.87	27,000.00	27,000.00	3,378.13	87%
329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330 Contract Labor	0.00	625.00	5,000.00	5,000.00	4,375.00	13%
331 Legal: SMEA - Professional Svcs	0.00	216.12	3,500.00	3,500.00	3,283.88	6%
333 Legal: HR - Professional Svcs	1,770.10	5,519.29	5,000.00	5,000.00	-519.29	110%
334 Maintenance Agreements	0.00	6,849.96	7,500.00	7,500.00	650.04	91%
335 Meals	0.00	0.00	150.00	150.00	150.00	0%
340 Meetings and Conferences	0.00	359.62	500.00	500.00	140.38	72%
341 Space Rental	178.00	851.00	1,500.00	1,500.00	649.00	57%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT						
345 Mileage Expense Reimbursement	168.20	440.26	500.00	500.00	59.74	88%
348 Safety Equipment and Supplies	1,000.00	4,075.45	2,000.00	2,000.00	-2,075.45	204%
349 Repairs & Maint - Mission Gardens	0.00	4,615.53	10,000.00	10,000.00	5,384.47	46%
350 Repairs & Maint - Computers	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
351 Repairs & Maint - Equip	1,652.38	32,748.30	5,000.00	5,000.00	-27,748.30	655%
352 Repairs & Maint - Structures	0.00	17.65	1,500.00	1,500.00	1,482.35	1%
353 Repairs & Maint - Infrastructure	6,868.00	12,315.74	10,000.00	10,000.00	-2,315.74	123%
354 Repairs & Maint - Vehicles	0.00	4,387.68	5,000.00	5,000.00	612.32	88%
355 Testing & Supplies (WWTP)	2,792.00	25,383.42	45,000.00	45,000.00	19,616.58	56%
361 Contract Operations	12,856.25	89,942.70	80,000.00	80,000.00	-9,942.70	112%
374 CSD Utilities - Billing Services	693.43	4,123.14	4,250.00	4,250.00	126.86	97%
375 Internet Expenses	1,191.42	12,947.14	12,000.00	12,000.00	-947.14	108%
376 Web Page - Upgrade/Maint	0.00	1,879.12	1,500.00	1,500.00	-379.12	125%
379 Utilities - Electric Mission	125.29	1,277.54	1,500.00	1,500.00	222.46	85%
380 Utilities - Alarm Service	55.00	605.00	850.00	850.00	245.00	71%
381 Utilities - Electric	11,513.80	117,660.11	125,000.00	125,000.00	7,339.89	94%
382 Utilities - Propane	0.00	393.17	150.00	150.00	-243.17	262%
383 Utilities - Trash	59.65	717.60	1,000.00	1,000.00	282.40	72%
384 Utilities - Water/Sewer	86.96	1,103.09	3,500.00	3,500.00	2,396.91	32%
385 Dues and Subscriptions	1,580.05	4,758.53	5,000.00	5,000.00	241.47	95%
386 Education and Training	5.24	1,031.72	2,500.00	2,500.00	1,468.28	41%
393 Advertising and Public Notices	139.25	308.76	1,000.00	1,000.00	691.24	31%
394 LAFCO Allocations	0.00	2,053.86	2,500.00	2,500.00	446.14	82%
395 Community Outreach	76.00	330.60	1,000.00	1,000.00	669.40	33%
396 Utilities - SoCal Gas	49.84	256.82	500.00	500.00	243.18	51%
410 Office Supplies	521.79	970.38	2,000.00	2,000.00	1,029.62	49%
432 Utility Rate Design Study	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
459 SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
465 Cell phones, Radios and Pagers	166.78	2,138.68	2,400.00	2,400.00	261.32	89%
475 Computer Supplies & Upgrades	0.00	2,451.25	1,000.00	1,000.00	-1,451.25	245%
485 Fuel Expense	944.14	8,208.51	6,000.00	6,000.00	-2,208.51	137%
490 Small Tools & Equipment	101.35	101.35	4,000.00	4,000.00	3,898.65	3%
495 Uniform Expense	201.15	1,932.19	1,500.00	1,500.00	-432.19	129%
500 Capital Outlay	0.00	44,803.38	0.00	48,000.00	3,196.62	93%
545 Sewer System Mgmt Plan (SSMP)	0.00	24,950.00	15,000.00	25,000.00	50.00	100%
546 Master Plans	0.00	10,956.25	65,000.00	65,000.00	54,043.75	17%
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%
582 WWTP Plant Maintenance	101,744.16	191,962.23	60,000.00	132,745.00	-59,217.23	145%
583 WWTF Drying Pond Maintenance	0.00	35,758.41	25,000.00	25,000.00	-10,758.41	143%
584 WWTP Perc Ponds	5,925.00	36,825.00	0.00	44,100.00	7,275.00	84%
585 Sludge Removal Project	0.00	17,550.00	25,000.00	384,719.20	367,169.20	5%
587 WWTF Final Design/Construction	90,617.12	441,419.68	150,000.00	255,507.10	-185,912.58	173%
588 WWTF Construction	1,114.62	22,532.02	0.00	702,201.80	679,669.78	3%
651 Regulatory Compliance	4,091.25	45,361.27	80,000.00	80,000.00	34,638.73	57%
705 Waste Discharge Fees/Permits	4,679.50	42,432.00	45,000.00	114,300.00	71,868.00	37%
715 Licenses, Permits and Fees	2,218.92	4,274.47	6,000.00	6,000.00	1,725.53	71%
805 Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
908 Cash Over/Cash Short	0.00	-0.94	100.00	100.00	100.94	-1%
925 Bank Fees	22.50	228.00	100.00	100.00	-128.00	228%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT						
940 Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949 Lease agreements	990.00	11,880.00	18,000.00	18,000.00	6,120.00	66%
950 WWTF Exp MBR	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
960 Property Tax Expense	0.00	0.00	150.00	150.00	150.00	0%
963 Collection System Projects	1,739.75	23,326.50	100,000.00	129,300.00	105,973.50	18%
964 Septic to Sewer Project	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
970 WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
971 Loan Principal Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0%
972 Loan Interest Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0%
990 Retirement/Health Ins Liability	0.00	11,889.38	40,000.00	40,000.00	28,110.62	30%
Account Total:	**306,083.24**	**1,789,925.65**	**2,515,776.00**	**3,970,811.10**	**2,180,885.45**	**45%**
Account Group Total:	**306,083.24**	**1,789,925.65**	**2,515,776.00**	**3,970,811.10**	**2,180,885.45**	**45%**
Fund Total:	**306,083.24**	**1,789,925.65**	**2,515,776.00**	**3,970,811.10**	**2,180,885.45**	**45%**
50 WATER DEPARTMENT						
65000 Water						
65000 Water						
101 EE Timekeeping Costs	612.42	612.42	0.00	0.00	-612.42	0%
105 Salaries and Wages	21,429.38	265,753.27	221,238.00	221,238.00	-44,515.27	120%
111 BOD Stipend	786.00	2,253.00	2,064.00	2,064.00	-189.00	109%
120 Workers' Compensation	0.00	5,948.83	8,500.00	8,500.00	2,551.17	70%
121 Physicals	0.00	145.00	150.00	150.00	5.00	97%
135 Payroll Tax - FICA/SS	48.73	121.96	1,179.00	1,179.00	1,057.04	10%
140 Payroll Tax - Medicare	319.84	3,793.70	4,302.00	4,302.00	508.30	88%
150 Payroll Tax - SDI	0.00	0.00	250.00	250.00	250.00	0%
155 Payroll Tax - SUI	28.32	985.45	1,206.00	1,206.00	220.55	82%
160 Payroll Tax - ETT	0.80	27.35	237.00	237.00	209.65	12%
205 Insurance - Health	4,161.91	48,949.62	25,208.00	25,208.00	-23,741.62	194%
208 FSA Claims Expense	109.50	589.09	0.00	0.00	-589.09	0%
210 Insurance - Dental	238.70	2,337.83	881.00	881.00	-1,456.83	265%
215 Insurance - Vision	24.40	262.12	152.00	152.00	-110.12	172%
225 Retirement - PERS Expense	2,054.13	26,718.43	24,168.00	24,168.00	-2,550.43	111%
230 457 ER Contribution Benefit	110.80	3,287.38	2,104.00	2,104.00	-1,183.38	156%
305 Operations & Maintenance	129.96	4,567.24	8,000.00	8,000.00	3,432.76	57%
310 Phone & Fax Expense	0.00	312.29	1,200.00	1,200.00	887.71	26%
315 Postage, Shipping & Freight	142.08	750.72	425.00	425.00	-325.72	177%
319 Legal: P.R.A.s - Professional Svcs	0.00	134.50	500.00	500.00	365.50	27%
320 Printing & Reproduction	1,443.87	1,443.87	500.00	500.00	-943.87	289%
321 IT Services - Professional Svcs	1,329.03	15,189.00	14,000.00	14,000.00	-1,189.00	108%
323 Auditor - Professional Svcs	400.00	6,200.00	4,300.00	4,300.00	-1,900.00	144%
324 GSA-GSP - Professional Svcs	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
325 Accounting - Professional Svcs	0.00	12,703.26	4,500.00	4,500.00	-8,203.26	282%
326 Engineering - Professional Svcs	11,717.40	48,323.16	35,000.00	35,000.00	-13,323.16	138%
327 Legal: General - Professional Svcs	1,546.43	13,563.85	25,000.00	25,000.00	11,436.15	54%
328 Insurance - Prop & Liability	0.00	34,472.93	26,000.00	26,000.00	-8,472.93	133%
329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330 Contract Labor	0.00	625.00	5,000.00	5,000.00	4,375.00	13%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT						
331 Legal: SMEA - Professional Svcs	0.00	216.12	3,500.00	3,500.00	3,283.88	6%
332 Legal: Steinbeck & Water -	22,463.39	107,247.76	25,000.00	25,000.00	-82,247.76	429%
333 Legal: HR - Professional Svcs	1,770.10	4,972.06	8,000.00	8,000.00	3,027.94	62%
334 Maintenance Agreements	0.00	7,856.99	6,500.00	6,500.00	-1,356.99	121%
335 Meals	0.00	0.00	100.00	100.00	100.00	0%
340 Meetings and Conferences	0.00	359.63	1,000.00	1,000.00	640.37	36%
341 Space Rental	220.00	1,154.00	1,500.00	1,500.00	346.00	77%
345 Mileage Expense Reimbursement	168.20	266.65	250.00	250.00	-16.65	107%
348 Safety Equipment and Supplies	1,000.00	3,803.98	1,500.00	1,500.00	-2,303.98	254%
350 Repairs & Maint - Computers	0.00	76.11	1,500.00	1,500.00	1,423.89	5%
351 Repairs & Maint - Equip	4,564.70	17,588.85	5,000.00	5,000.00	-12,588.85	352%
352 Repairs & Maint - Structures	0.00	17.66	2,000.00	2,000.00	1,982.34	1%
353 Repairs & Maint - Infrastructure	10,592.86	42,754.24	50,000.00	50,000.00	7,245.76	86%
354 Repairs & Maint - Vehicles	0.00	4,423.73	4,500.00	4,500.00	76.27	98%
356 Testing & Supplies - Well #3	1,688.79	3,818.26	3,500.00	3,500.00	-318.26	109%
357 Testing & Supplies - Well #4	2,589.78	6,782.28	3,500.00	3,500.00	-3,282.28	194%
358 Testing & Supplies - SLT Well	935.24	3,646.71	5,000.00	5,000.00	1,353.29	73%
359 Testing & Supplies - Other	1,760.00	9,903.22	6,000.00	6,000.00	-3,903.22	165%
361 Contract Operations	8,162.66	49,790.54	80,000.00	80,000.00	30,209.46	62%
362 Cross-Connection Control Srvcs.	653.85	2,711.50	1,500.00	1,500.00	-1,211.50	181%
374 CSD Utilities - Billing Services	693.44	4,123.26	4,000.00	4,000.00	-123.26	103%
375 Internet Expenses	3,259.00	30,892.68	14,000.00	14,000.00	-16,892.68	221%
376 Web Page - Upgrade/Maint	0.00	2,450.46	1,500.00	1,500.00	-950.46	163%
380 Utilities - Alarm Service	55.00	605.00	1,000.00	1,000.00	395.00	61%
381 Utilities - Electric	7,605.45	77,653.81	75,000.00	75,000.00	-2,653.81	104%
382 Utilities - Propane	0.00	592.83	1,000.00	1,000.00	407.17	59%
383 Utilities - Trash	59.66	717.71	600.00	600.00	-117.71	120%
384 Utilities - Water/Sewer	169.12	2,530.22	2,000.00	2,000.00	-530.22	127%
385 Dues and Subscriptions	3,688.64	8,529.04	6,500.00	6,500.00	-2,029.04	131%
386 Education and Training	5.24	1,139.32	5,000.00	5,000.00	3,860.68	23%
393 Advertising and Public Notices	166.14	408.29	1,000.00	1,000.00	591.71	41%
394 LAFCO Allocations	0.00	2,053.86	1,800.00	1,800.00	-253.86	114%
395 Community Outreach	76.00	331.60	1,200.00	1,200.00	868.40	28%
396 Utilities - SoCal Gas	70.05	1,076.37	1,000.00	1,000.00	-76.37	108%
405 Software	0.00	7,022.20	0.00	0.00	-7,022.20	0%
410 Office Supplies	521.80	974.60	1,000.00	1,000.00	25.40	97%
465 Cell phones, Radios and Pagers	166.78	2,138.28	2,250.00	2,250.00	111.72	95%
475 Computer Supplies & Upgrades	0.00	2,544.21	2,500.00	2,500.00	-44.21	102%
481 Chemicals- Well #3	860.11	3,414.39	4,000.00	4,000.00	585.61	85%
482 Chemicals- Well #4	2,092.61	4,765.05	5,000.00	5,000.00	234.95	95%
483 Chemicals- SLT Well	765.29	1,590.62	3,000.00	3,000.00	1,409.38	53%
485 Fuel Expense	944.12	3,357.17	5,000.00	5,000.00	1,642.83	67%
490 Small Tools & Equipment	101.35	101.35	3,000.00	3,000.00	2,898.65	3%
495 Uniform Expense	0.00	1,731.04	1,500.00	1,500.00	-231.04	115%
516 Water Projects Well 3	9,657.86	21,898.25	0.00	26,000.00	4,101.75	84%
517 Water Projects Well 4	0.00	6,272.50	0.00	0.00	-6,272.50	0%
518 Water Projects SLT Well	0.00	6,096.09	0.00	0.00	-6,096.09	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	11,949.39	20,000.00	20,000.00	8,050.61	60%
535 Water Lines Repairs	0.00	130,017.63	0.00	0.00	-130,017.63	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT						
546 Master Plans	0.00	4,604.50	65,000.00	65,000.00	60,395.50	7%
587 WWTF Final Design/Construction	0.00	0.00	0.00	142,797.90	142,797.90	0%
605 USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
651 Regulatory Compliance	3,051.25	15,739.94	60,000.00	60,000.00	44,260.06	26%
705 Waste Discharge Fees/Permits	0.00	3,373.32	0.00	0.00	-3,373.32	0%
715 Licenses, Permits and Fees	1,650.48	5,132.98	7,000.00	7,000.00	1,867.02	73%
805 Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
925 Bank Fees	22.50	225.00	100.00	100.00	-125.00	225%
930 Interest Fees	0.00	42,323.78	60,000.00	60,000.00	17,676.22	71%
940 Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949 Lease agreements	990.00	11,880.00	12,000.00	12,000.00	120.00	99%
961 SLT Tank and Booster Pump Project	11,920.00	12,271.68	0.00	228,174.00	215,902.32	5%
962 0.65 MG Tank	260.00	24,954.43	0.00	24,979.00	24.57	100%
966 Reimbursable Engineering	2,148.50	4,558.50	0.00	0.00	-4,558.50	0%
990 Retirement/Health Ins Liability	0.00	12,395.90	36,125.00	36,125.00	23,729.10	34%
Account Total:	**154,203.66**	**1,241,898.81**	**1,099,289.00**	**1,521,239.90**	**279,341.09**	**82%**
Account Group Total:	**154,203.66**	**1,241,898.81**	**1,099,289.00**	**1,521,239.90**	**279,341.09**	**82%**
Fund Total:	**154,203.66**	**1,241,898.81**	**1,099,289.00**	**1,521,239.90**	**279,341.09**	**82%**
60 SOLID WASTE DEPARTMENT						
66000 SOLID WASTE						
66000 SOLID WASTE						
101 EE Timekeeping Costs	68.04	68.04	0.00	0.00	-68.04	0%
105 Salaries and Wages	1,191.24	14,880.58	13,500.00	13,500.00	-1,380.58	110%
111 BOD Stipend	34.00	93.00	144.00	144.00	51.00	65%
120 Workers' Compensation	0.00	84.69	100.00	100.00	15.31	85%
121 Physicals	0.00	0.00	50.00	50.00	50.00	0%
135 Payroll Tax - FICA/SS	2.11	4.87	55.00	55.00	50.13	9%
140 Payroll Tax - Medicare	17.55	211.57	285.00	285.00	73.43	74%
155 Payroll Tax - SUI	1.23	45.76	75.00	75.00	29.24	61%
160 Payroll Tax - ETT	0.03	1.17	21.00	21.00	19.83	6%
205 Insurance - Health	200.72	2,409.02	2,954.00	2,954.00	544.98	82%
208 FSA Claims Expense	6.00	43.56	0.00	0.00	-43.56	0%
210 Insurance - Dental	14.12	131.09	125.00	125.00	-6.09	105%
215 Insurance - Vision	0.95	10.48	20.00	20.00	9.52	52%
225 Retirement - PERS Expense	142.03	1,897.88	2,144.00	2,144.00	246.12	89%
230 457 ER Contribution Benefit	3.99	257.09	400.00	400.00	142.91	64%
305 Operations & Maintenance	0.00	95.23	1,500.00	1,500.00	1,404.77	6%
310 Phone & Fax Expense	0.00	29.43	500.00	500.00	470.57	6%
315 Postage, Shipping & Freight	3.96	11.25	75.00	75.00	63.75	15%
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	747.38	1,500.00	1,500.00	752.62	50%
323 Auditor - Professional Svcs	20.00	310.00	800.00	800.00	490.00	39%
325 Accounting - Professional Svcs	0.00	644.79	500.00	500.00	-144.79	129%
327 Legal: General - Professional Svcs	150.16	2,513.28	4,000.00	4,000.00	1,486.72	63%
328 Insurance - Prop & Liability	0.00	1,808.51	2,500.00	2,500.00	691.49	72%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT						
329 New Hire Screening	0.00	0.00	50.00	50.00	50.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0%
333 Legal: HR - Professional Svcs	44.97	201.21	500.00	500.00	298.79	40%
334 Maintenance Agreements	0.00	183.65	1,600.00	1,600.00	1,416.35	11%
341 Space Rental	14.50	64.00	150.00	150.00	86.00	43%
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	7,697.24	250.00	250.00	-7,447.24	3079%
352 Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0%
353 Repairs & Maint - Infrastructure	0.00	6,417.81	2,000.00	2,000.00	-4,417.81	321%
354 Repairs & Maint - Vehicles	0.00	0.00	150.00	150.00	150.00	0%
375 Internet Expenses	75.32	917.36	600.00	600.00	-317.36	153%
376 Web Page - Upgrade/Maint	0.00	158.22	150.00	150.00	-8.22	105%
385 Dues and Subscriptions	91.43	279.25	550.00	550.00	270.75	51%
386 Education and Training	0.00	15.20	200.00	200.00	184.80	8%
393 Advertising and Public Notices	4.48	132.43	150.00	150.00	17.57	88%
394 LAFCO Allocations	0.00	2,053.85	1,800.00	1,800.00	-253.85	114%
395 Community Outreach	0.00	335.60	250.00	250.00	-85.60	134%
410 Office Supplies	17.25	47.66	50.00	50.00	2.34	95%
465 Cell phones, Radios and Pagers	18.53	233.13	275.00	275.00	41.87	85%
475 Computer Supplies & Upgrades	0.00	173.64	150.00	150.00	-23.64	116%
485 Fuel Expense	0.00	0.00	100.00	100.00	100.00	0%
490 Small Tools & Equipment	0.00	0.00	100.00	100.00	100.00	0%
495 Uniform Expense	0.00	148.67	150.00	150.00	1.33	99%
715 Licenses, Permits and Fees	550.16	550.16	0.00	0.00	-550.16	0%
940 Bank Service Charges	0.00	0.00	25.00	25.00	25.00	0%
949 Lease agreements	110.00	1,320.00	1,325.00	1,325.00	5.00	100%
990 Retirement/Health Ins Liability	0.00	84.42	650.00	650.00	565.58	13%
Account Total:	**2,846.56**	**47,312.17**	**43,923.00**	**43,923.00**	**-3,389.17**	**108%**
Account Group Total:	**2,846.56**	**47,312.17**	**43,923.00**	**43,923.00**	**-3,389.17**	**108%**
Fund Total:	**2,846.56**	**47,312.17**	**43,923.00**	**43,923.00**	**-3,389.17**	**108%**
Grand Total:	**531,292.64**	**3,865,384.90**	**4,571,417.00**	**6,548,893.00**	**2,683,508.10**	**59%**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10205 OPERATING CASH - 5 STAR	288,111.72	8,811.01	7.17	0.00	58,964.69	237,965.21
10215 OP CASH MMKT - 5 STAR	257,014.10	806.08	0.00	0.00	0.00	257,820.18
10255 PAYROLL - 5 STAR	6,259.39	0.00	41,961.37	0.00	41,961.37	6,259.39
10345 OPERATIONAL RESERVE - 5	110,048.10	345.15	0.00	0.00	0.00	110,393.25
10355 CAPITAL RESERVE - 5 STAR	251,378.82	790.18	0.00	0.00	0.00	252,169.00
Total Fund	**912,812.13**	**10,752.42**	**41,968.54**		**100,926.06**	**864,607.03**
30 STREET LIGHTING DEPARTMENT						
10205 OPERATING CASH - 5 STAR	273,147.86	1,888.77	0.00	0.00	9,201.66	265,834.97
10215 OP CASH MMKT - 5 STAR	265,385.94	832.35	0.00	0.00	0.00	266,218.29
10255 PAYROLL - 5 STAR	369.36	0.00	1,716.73	0.00	1,716.73	369.36
10345 OPERATIONAL RESERVE - 5	65,599.31	205.74	0.00	0.00	0.00	65,805.05
10355 CAPITAL RESERVE - 5 STAR	49,285.33	154.92	0.00	0.00	0.00	49,440.25
10459 CAMBRIDGE INV- LIGHT RESV	172,904.71	21.43	0.00	402.60	0.00	172,523.54
10460 CAMBRIDGE INV- LIGHT CAP	406,870.02	54.98	0.00	848.15	0.00	406,076.85
Total Fund	**1,233,562.53**	**3,158.19**	**1,716.73**	**1,250.75**	**10,918.39**	**1,226,268.31**
40 WASTEWATER DEPARTMENT						
10000 CASH DRAWER	250.00	0.00	0.00	0.00	0.00	250.00
10205 OPERATING CASH - 5 STAR	602,931.42	153,208.44	45,154.71	18.38	306,094.22	495,181.97
10215 OP CASH MMKT - 5 STAR	1,382,546.58	4,336.16	0.00	0.00	0.00	1,386,882.74
10255 PAYROLL - 5 STAR	3,020.91	0.00	26,658.30	0.00	26,658.30	3,020.91
10265 LONG TERM MAINT. - 5 STAR	11,057.42	34.68	0.00	0.00	0.00	11,092.10
10345 OPERATIONAL RESERVE - 5	358,433.90	1,124.18	0.00	0.00	0.00	359,558.08
10355 CAPITAL RESERVE - 5 STAR	323,734.46	876.78	0.00	0.00	44,803.38	279,807.86
10451 CALTRUST	745,676.46	2,297.66	0.00	0.00	0.00	747,974.12
10457 CAMBRIDGE INV- WW CAPITAL	351,653.36	2,514.27	0.00	435.28	0.00	353,732.35
10458 CAMBRIDGE INV- WW LT MAINT	966,463.24	22.09	0.00	3,767.98	0.00	962,717.35
Total Fund	**4,745,767.75**	**164,414.26**	**71,813.01**	**4,221.64**	**377,555.90**	**4,600,217.48**
50 WATER DEPARTMENT						
10000 CASH DRAWER	250.00	0.00	0.00	0.00	0.00	250.00
10150 Cash in SLO County	19,987.35	0.00	0.00	0.00	0.00	19,987.35
10205 OPERATING CASH - 5 STAR	290,059.75	97,178.09	2.38	133.07	154,561.61	232,545.54
10215 OP CASH MMKT - 5 STAR	100,264.41	314.47	0.00	0.00	0.00	100,578.88
10255 PAYROLL - 5 STAR	3,147.65	0.00	29,203.01	0.00	29,203.01	3,147.65
10345 OPERATIONAL RESERVE - 5	96,378.36	302.28	0.00	0.00	0.00	96,680.64
10355 CAPITAL RESERVE - 5 STAR	65,256.36	205.12	0.00	0.00	0.00	65,461.48
10405 USDA RESERVE - 5 STAR	75,403.41	236.49	0.00	0.00	0.00	75,639.90
10456 CAMBRIDGE INV- W CAPITAL	172,904.71	21.43	0.00	402.60	0.00	172,523.54
Total Fund	**823,652.00**	**98,257.88**	**29,205.39**	**535.67**	**183,764.62**	**766,814.98**
60 SOLID WASTE DEPARTMENT						
10205 OPERATING CASH - 5 STAR	49,397.70	4,508.48	0.00	0.00	2,846.56	51,059.62
10215 OP CASH MMKT - 5 STAR	47,327.83	148.44	0.00	0.00	0.00	47,476.27
10255 PAYROLL - 5 STAR	174.42	0.00	1,607.97	0.00	1,607.97	174.42
10345 OPERATIONAL RESERVE - 5	78,415.86	245.94	0.00	0.00	0.00	78,661.80
10355 CAPITAL RESERVE - 5 STAR	24,724.16	77.72	0.00	0.00	0.00	24,801.88
Total Fund	**200,039.97**	**4,980.58**	**1,607.97**		**4,454.53**	**202,173.99**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
71 PAYROLL CLEARING FUND						
10255 PAYROLL - 5 STAR	245.90	0.00	101,147.38	101,147.38	0.00	245.90
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	53,888.57	0.00	430,160.48	40,720.76	0.00	443,328.29
10255 PAYROLL - 5 STAR	386.09	0.00	0.00	0.00	0.00	386.09
Total Fund	**54,327.83**		**430,160.48**	**40,720.76**		**443,767.55**
Totals	**7,970,408.11**	**281,563.33**	**677,619.50**	**147,876.20**	**677,619.50**	**8,104,095.24**

*** 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
6/30/2026

KING
CAPITAL ADVISORS

	SECURITY	TYPE	PRICE	RATE	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	MARKET VALUE AS OF REPORT	PORTFOLIO %
Lighting - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.36%	$ 19,997.85	3.36%	$ 671.93				$ 19,997.85	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	$ 184,890.85	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	$ 201,188.00	9.6%
										total:	$ 406,076.85	
Lighting- Reserve	Fidelity Govt MMKT	CASH	$ 1.00	3.36%	$ 7,794.04	3.36%	$ 261.88				$ 7,794.04	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	$ 164,729.40	7.9%
										total:	$ 172,523.54	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	$ 1.00	3.36%	$ 8,035.13	3.36%	$ 269.98				$ 8,035.13	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	$ 111,363.18	5.5%
	FNMA	AGCY	$ 99.55	4.375%	$ 205,000.00	4.48%	$ 8,968.75	8/6/2029	N/A	8/6/2024	$ 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	$ 222,042.24	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	$ 196,516.00	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	$ 220,023.00	10.8%
										total:	$ 962,717.35	
Wastewater - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.36%	$ 15,864.78	3.36%	$ 533.06				$ 15,864.78	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	$ 229,864.30	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	$ 108,003.24	5.2%
										total:	$ 353,732.35	
Water - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.36%	$ 7,794.04	3.36%	$ 261.88				$ 7,794.04	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	$ 164,729.40	7.9%
										total:	$ 172,523.54	
	Total & Average:				**$ 2,080,486.42**	**4.20%**	**$ 87,456.98**				**$ 2,067,573.63**	**100%**

DISCLOSURE:

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

SMCSD STATEMENTS OF INFORMATION: As of this report date the District is in compliance with the SMCSD Investment Policy. As of this report date the District has the ability to meet it's expenditure requirements through: **12/28/2026**

Kelly Dodds, General Manager SMCSD

Michelle Hido, Financial Officer SMCSD

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 9.2**

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

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

DISCUSSION:
Previously the Board has requested to have a review of the legal costs for the prior year. This is the opportunity for the Board as a whole to review the costs in comparison to prior years.

The District currently contracts with White Brenner, LLP for legal services. They bill monthly, generally billing a month in arrears. For discussion purposes a table providing type of service, fund and a total has been provided for the last eleven (11) Fiscal Years (2014-15 thru 2025-26), the totals provided in the report are accurate as of the time of the report and are subject to change via correction by the CPA or through the Audit process.

The attached table shows the legal cost by type as well as the report showing total cost by fiscal year.

Significant activities by fiscal year;
FY2025-26
Board members Smiley, Davis, Beatty, Sangster, Green (Off 11/25)
Kelly Dodds General Manager
- Steinbeck litigation continued
- Review of Grant agreements and contracts for Machado WWTF upgrade and other projects.
- Several Board censure proceedings
- HR matters
- MOU Negotiations
- General Manager and Fire Chief contract negotiations

FY2024-25
Board members Smiley, Davis, Gregory (Off 12/24), Kalvans (Off 12/24), Baker (Off 12/24), Beatty (On 12/24), Green (On 12/24), Sangster (On 12/24)
Kelly Dodds General Manager
- Steinbeck litigation continued
- Proposition 218 proceedings for water rate increase
- GSA JPA and joint committee negotiations

FY2023-24
Board members Smiley, Gregory, Kalvans, Davis, Baker
Kelly Dodds General Manager
- Steinbeck litigation continued

FY2022-23
Board members Kalvans, Palafox (Off 12/22), Gregory, Roney (Off 5/23), Lara (Off 10/22), Davis (On 12/22), Smiley (On 12/22)
Kelly Dodds General Manager

- Public effort to recall Kalvans, Gregory, Smiley
- Sewer/ Water billing
- MOU negotiation
- Steinbeck litigation continued

FY2021-22

Board members Kalvans, Palafox, Gregory, Roney, Sangster (Off 10/21), Lara (On 1/22)
Rob Roberson Interim General Manager
Kelly Dodds General Manager (9/21)

- GM and FC employment agreements
- HR Investigation
- White Oak
- Sewer/ Water billing
- Potential Litigation Related to HR (including outside counsel costs)
- Steinbeck litigation continued

FY2020-21

Board members Kalvans, Sangster, Palafox, Gregory, Green (Off 12/20), Roney (On 12/20)
Rob Roberson Interim General Manager

- White Oak
- HR Investigation
- Steinbeck litigation continued

FY2019-20

Board members Green, Kalvans, Sangster, Palafox, Parent (Off 1/20), Gregory (On 5/20)
Rob Roberson Interim General Manager

- White Oak
- HR Investigation
- Steinbeck litigation continued

FY2018-19

Board members Green, Kalvans, Parent, Sangster, Buckman (Off 12/18), Palafox (On 12/18)
Rob Roberson Interim General Manager

- White Oak
- HR Investigation
- MOU Negotiation
- Steinbeck litigation continued

FY2017-18

Board members Green, Kalvans, Buckman, Parent, Reuck (Off 12/17), Sangster (On 12/17)
Darrel Gentry General Manager (thru 5/17)
Rob Roberson Interim General Manager (5/17)

- Attorney acting GM
- HR Investigation
- MOU Negotiation
- Steinbeck litigation continued

FY2016-17

Board members Reuck, Green, Kalvans, Buckman, Dawes (Off 12/16), Parent (On 12/16)
Darrel Gentry General Manager

- San Miguel Community Design Plan
- Restraining order against M. Herber
- HR Investigation
- SLOCEA vs San Miguel CSD PERB case continued
- Steinbeck litigation continued

FY2015-16

Board members Reuck, Green, Kalvans, Buckman, Dawes
Darrel Gentry General Manager

- SLOCEA vs San Miguel CSD PERB case
- Steinbeck litigation continued
- Transition from Carmel and Naccacha LLP to White Brenner LLP for legal counsel

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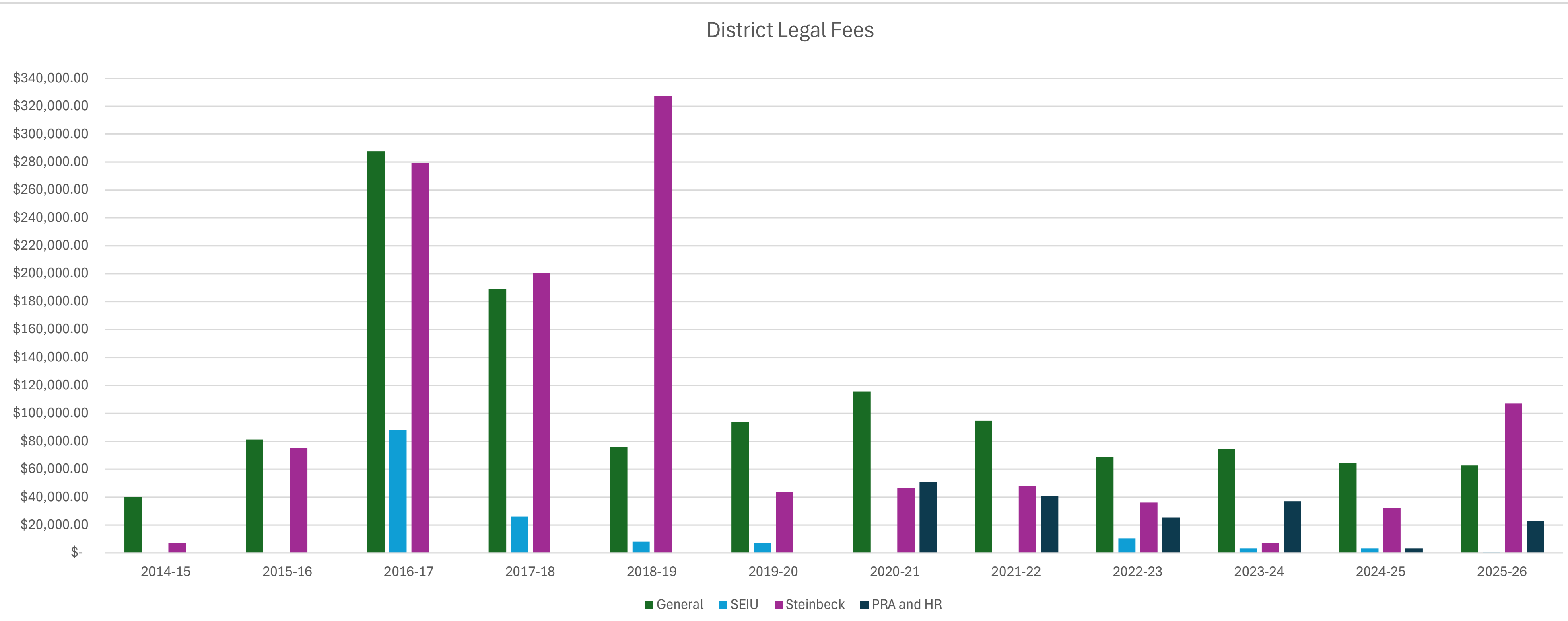
FISCAL IMPACT:
Unknown, cost depend on Board action.

PREPARED BY: Kelly Dodds

FY	TOTAL	Public Records Act	General	SEIU	Steinbeck	HR	PRA and HR
2014-15	$ 47,415.09		$ 40,116.35		$ 7,298.74		
2015-16	$ 201,115.18		$ 81,250.13		$ 75,197.31		
2016-17	$ 655,366.47		$ 287,816.15	$ 88,215.12	$ 279,335.20		
2017-18	$ 415,263.54		$ 188,839.71	$ 25,972.70	$ 200,451.13		
2018-19	$ 410,957.01		$ 75,748.26	$ 8,047.06	$ 327,161.69		
2019-20	$ 144,944.94		$ 94,045.08	$ 7,280.00	$ 43,619.86		
2020-21	$ 212,943.72	$ 2,208.96	$ 115,393.14	$ -	$ 46,638.53	$ 48,703.09	$ 50,912.05
2021-22	$ 183,593.44	$ 3,270.86	$ 94,634.53	$ -	$ 48,060.03	$ 37,628.02	$ 40,898.88
2022-23	$ 140,584.21	$ 1,694.98	$ 68,739.78	$ 10,450.10	$ 36,016.29	$ 23,683.06	$ 25,378.04
2023-24	$ 122,295.16	$ -	$ 74,736.70	$ 3,351.20	$ 7,248.50	$ 36,958.76	$ 36,958.76
2024-25	$ 103,995.28	$ 322.95	$ 64,189.62	$ 3,351.20	$ 32,100.04	$ 2,851.29	$ 3,174.24
2025-26	$ 193,129.80	$ 1,109.50	$ 62,602.41	$ 432.24	$ 107,247.76	$ 21,737.89	$ 22,847.39
	TOTAL by column	$ 8,607.25	$ 1,248,111.86	$ 147,099.62	$ 1,210,375.08	$ 171,562.11	$ 180,169.36



Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 9.3**

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

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

DISCUSSION:
Director Sangster requested to review the costs and authorizations associated with contracting with Fluid Resource Management (FRM).
In February 2025, a similar request was made for which FRM hours which were provided in the March 2025 General Manager report.
The District currently is contracted with FRM for operator services and compliance/consulting services. The services that FRM provides vary based on the needs of the District, however they are currently providing regular operator services on a weekly basis and compliance support for both water and wastewater as needed in order to maintain compliance with reporting and permitting.
The District is, and has been, short staffed in regard to licensed and qualified operators. The District currently does not have the available staff to dedicate to compliance issues, FRM fills those needs with well qualified and experienced personnel, this includes licensed personnel where necessary.
Below is a general list of task that FRM performs or assists with for the District.

Regulatory Compliance

- Ongoing review and update for groundwater monitoring plan for WWTF
- Sampling training to District staff
- Training on PH, D.O., etc
- Update sample collection points and frequency. Update reporting to state agencies.
- Prepare and complete annual reporting (volumetric, drought, APCD), routine reporting (quarterly, monthly) for water and wastewater.
- Sampling at WWTF and water system
- Coordinate with labs to ensure proper sampling paperwork and sample bottles are available for samples each week. Review sample results and work with lab on discrepancies.
- Assist with completing annual WWTF reports to state
- Assist with completing annual Consumer Confidence Report to community and state.
- Review and ensure all data is complete and uploaded to the various state clearing houses for water and wastewater reporting.
- Regular meetings with FRM and District GM to discuss status and changes needed to maintain compliance.

Operations

- Provide training on chlorine analyzers and turbidity meters.
- Provide additional manpower for
    - Aerator cleaning, Lift station pump replacement, Clear transfer pipes, Measuring sludge depth in ponds,

- Provide staff for on-call as requested
- Provide staff for rounds as requested
- Provide staff to assist with pulling aerators and pumps.
- Provide calibration of analyzers and meters.
- Provide staff to complete various tasks that require two or more people to complete.

Special

- Provide assistance with sourcing companies to provide sludge dredging and pressing equipment and services
- Provide assistance with reviewing and recommendations for changes to SCADA
- Provide assistance with sourcing/ getting quotes for replacement pumps and equipment
- Provide assistance setting up new chlorine pumps at wells.
- Work with District contracted firms to provide additional perspective and technical knowledge on projects as requested.

The District currently has two licensed operators. (General Manager and Field Operator Lead) There are currently 3 vacant operator positions. Assuming that the District had the allocated staff positions filled the tasks being performed by FRM could be performed by District staff.

However, there is benefit of using a firm like FRM for compliance tasks as they have personnel that are specifically trained in compliance and they only deal with compliance. Whereas if District staff was to perform the same Compliance tasks District staff would be also performing other tasks and may not be as versed or up to date on changes that are consistently being implemented. On a regular basis there are 3-4 FRM employees working on compliance for the District and 3 licensed operators working on normal operations activities with the District.

The District is only paying for actual hours worked for these FRM personnel as opposed to having the same six people on staff full time.

The District also benefits from the ability of FRM to provide additional staff if the District were to need additional assistance, or to provide other specialized personnel to assist the District as needed.

Though it is not recommended to switch to a completely contracted model, the hybrid model that we are currently operating under provides the most flexibility for the District at the lowest overall cost to the Community.

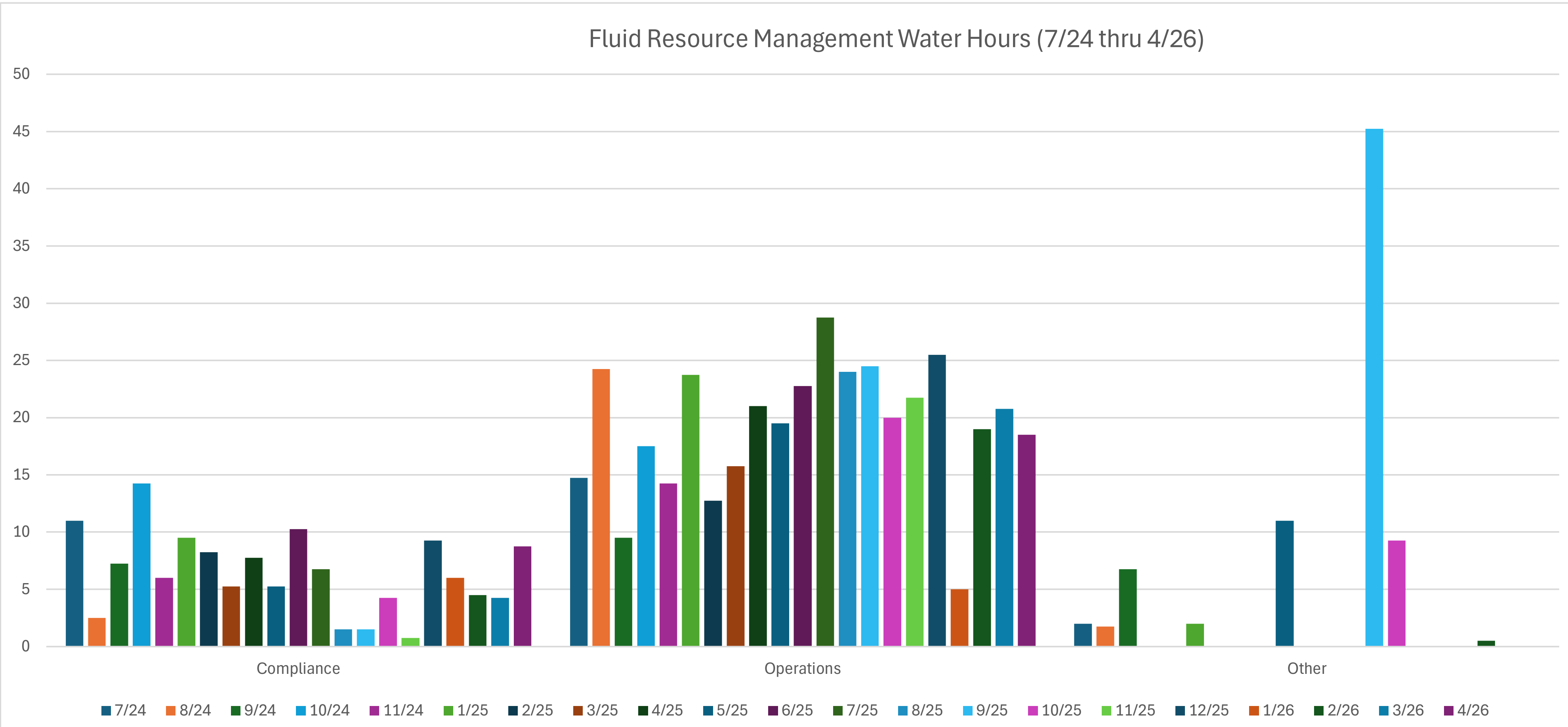
From July 2024 to April 2026 the District paid ~$369,046 in total to FRM for services rendered. ~$260,950 in Compliance, ~$108,095 in Operations

Conversely for the District to employ one mid range fully licensed operator is approximately $125,580 (base pay, retirement, health benefits etc), a unlicensed worker is approximately $57,844 (base pay, retirement, health benefits, etc).

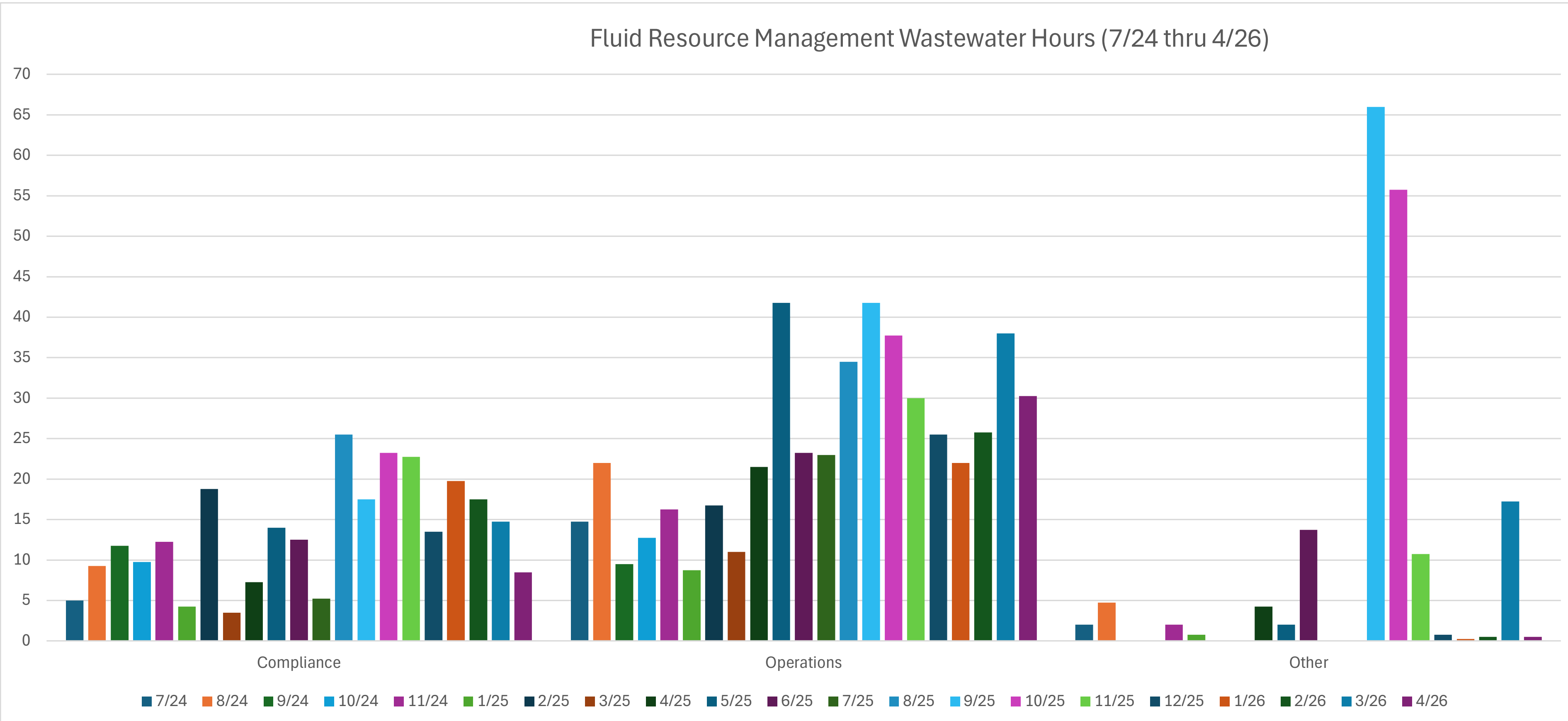
Attachments:
Report of FRM hours broken down between operations and compliance. (report updated from March 2025)

FISCAL IMPACT:
Minor staff time in preparing this report.
Significant additional cost may be incurred depending on future board request or action.

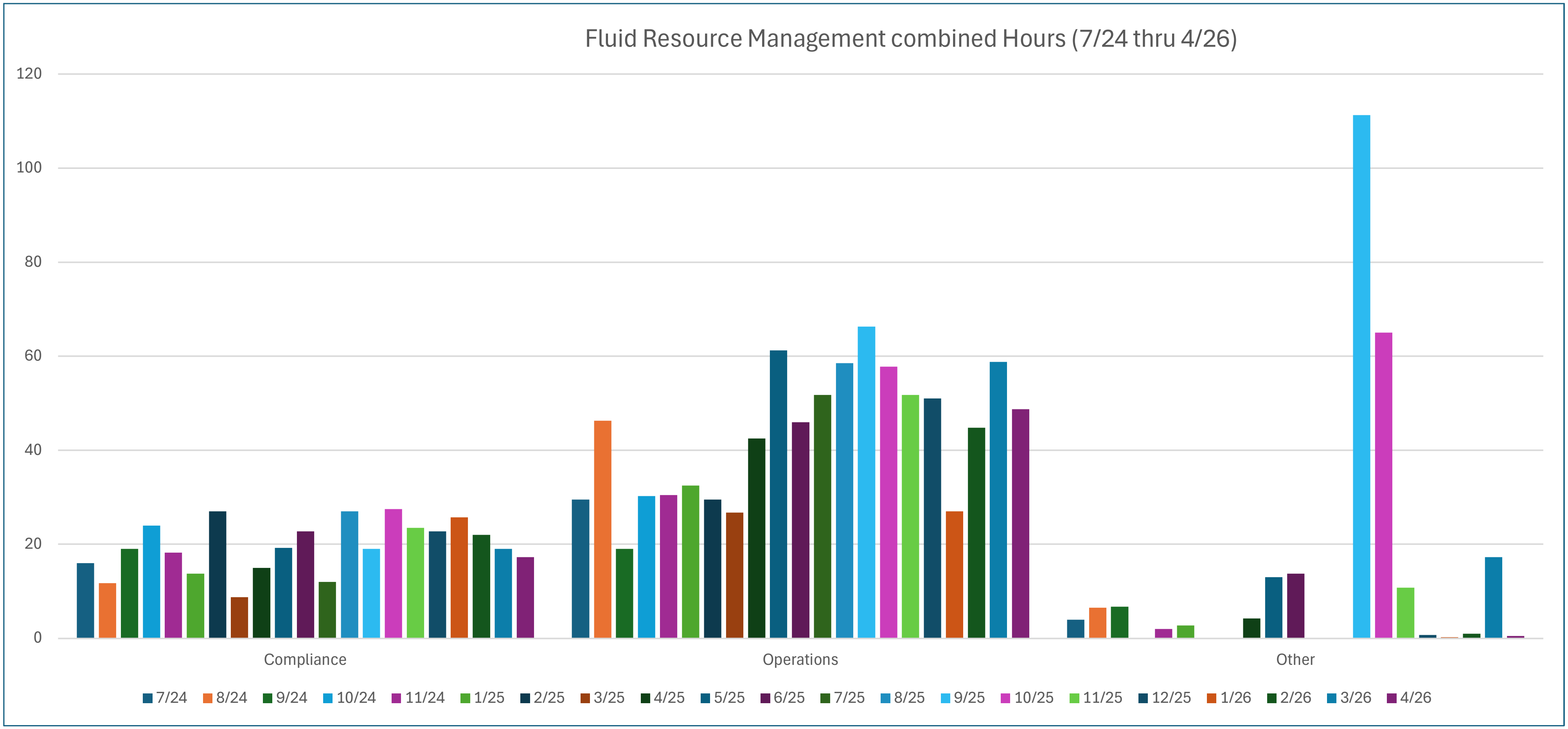
PREPARED BY: Kelly Dodds



Fluid Resource Management Water Hours (7/24 thru 4/26)
50
45
40
35
30
25
20
15
10
5
0
Compliance
Operations
Other
7/24 8/24 9/24 10/24 11/24 1/25 2/25 3/25 4/25 5/25 6/25 7/25 8/25 9/25 10/25 11/25 12/25 1/26 2/26 3/26 4/26



Fluid Resource Management Wastewater Hours (7/24 thru 4/26)
70
65
60
55
50
45
40
35
30
25
20
15
10
5
0
Compliance
Operations
Other
7/24 8/24 9/24 10/24 11/24 1/25 2/25 3/25 4/25 5/25 6/25 7/25 8/25 9/25 10/25 11/25 12/25 1/26 2/26 3/26 4/26


Fluid Resource Management combined Hours (7/24 thru 4/26)
120
100
80
60
40
20
0
Compliance
Operations
Other
7/24
8/24
9/24
10/24
11/24
1/25
2/25
3/25
4/25
5/25
6/25
7/25
8/25
9/25
10/25
11/25
12/25
1/26
2/26
3/26
4/26

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 9.4**

SUBJECT: 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)

SUGGESTED ACTION: 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.

DISCUSSION:
Director Davis and Director Sangster requested a discussion: Public Posting Board.

In May, unknown individuals vandalized the public posting board that was on the North East corner of Mission Street and 11th Street (APN 021-221-013). The damage to the board required that it be removed for public safety. The board is located on private property which the District is leasing through at least 2030 for use by the fire department for the temporary housing unit and sheriff report writing station. (1140 Mission Street)
Due to the fact that the sign is located on District leased property any replacement of the sign will require approval by the Board of Directors, the Property Owner, and the County of SLO planning and Building Department. All work performed relating to the replacement the sign board would need to be performed by properly licensed and insured persons as is required of firms and contractors who perform work on District facilities.

In 2026, the Board approved a facilities use policy which did not specifically address this board as it was an existing sign and the Board determined that it would not maintain or moderate the existing board.

Now that the board will potentially be replaced, the Board will need to decide the following at a minimum;
- Should the sign board be replaced.
- Design of the new board.
- Who will be responsible for the permitting requirements if any.
- Who will maintain the board.
- What access requirements are necessary.
- If a policy is necessary for the maintenance and/or moderation of the board.

After general discussion the Board should provide direction on how it would like to proceed with the boards replacement, assuming that it is to be replaced.
Direction should be given to the General Manager on what to bring back to the Board for future action.

FISCAL IMPACT:
Cost depends on Board Action.


Service
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97
COMMUNITY
SAN MIGUEL
EVENTS
Google Maps

Board of Directors
Staff Report

July 23, 2026 **AGENDA ITEM: 9.5**

SUBJECT: 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)

SUGGESTED ACTION: 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.

DISCUSSION:

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. Though 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 Contractor mobilized to the WWTF on June 30th and they began removing sludge on July 7th. After the first eight days of sludge removal the calculated Dry Tons removed was at 47 tons with ~289,000 gallons processed. The total pond volume is ~800,000 gallons which at the current rate would amount to 153 tons. However, as the pond level drops the percent solids will increase. Assuming a fifty percent increase in percent solids for pond 3 the total dry tons for pond three could be ~229 tons. This does not include any sludge removal in pond four. Assuming a uniform percent solids in pond four there could be ~153 dry tons in pond four.
The estimated cost to remove the potential 229 dry tons from pond three and 153 dry tons from pond four (382 dry tons total) at the approved contract amount would require an additional allocation by the board of ~$300,000 over the initial contract amount and initial contingency.

The Board is requested to take the following actions:

- Authorize the General Manager to approve up to $300,000 in biosolids processing, if necessary, to complete the sludge removal from Ponds 3 and 4. (Total of $400,000 above base contract amount)
- Authorize a FY 2026–27 budget adjustment to account 40-585 in the amount of $300,000, to be funded with wastewater capital reserves, and wastewater long term maintenance, including associated transfers to wastewater operating cash for the actual amount expended at the end of the project, not to exceed the approved budget.

FISCAL IMPACT:

Approval of this project and associated resolution will increase the wastewater expense budget (40-585) by $300,000

Previously approved amount of $359,719.20 by resolution 2026-12

PREPARED BY: Kelly Dodds

P&HSENESACINC.
SPECIALIZED ENVIRONMENTAL SERVICES

January 9,2026

San Miguel Community Services District
Attn: Kelly Dodds- General Manager
1765 Bonita Pl
San Miguel, CA 93451-9129

RE: Lagoon Cleaning Proposal

Dear Kelly,

We are submitting a proposal for the dewatering of wastewater treatment plant sludge from the lagoons 3&4 at the San Miguel Community Services District. We based our proposal on processing 125 dry tons minimum.

Since Lagoons #3 & #4 are full of sludge, we propose to clean out Lagoons #3 & #4 in the following manner:

Lagoon # 3 will need to be isolated by shutting both influent and effluent lines completely off. The clear water will be pumped off to the headworks or lagoon#1 via using lay flat hose. We plan to use an electric submersible pump installed on a rubber tire cart that we roll down into the lagoon. The cart keeps the pump off the bottom of the lagoon. This is a specially made cart we developed to protect the liner from damage. (pictures available upon request).

The sludge is pumped into a blend tank that is float controlled to ensure the pump will shut off when the tank is filled with sludge. The tank is a 3000-gallon watertight tank. The tank also has the capability of screening and removes plastics and other trash if needed. As the lagoon is drawn down, we will use effluent water and a fire pump to wash down solids as the sludge level drops or needs to be stirred up with water.

Once the sludge blended to provide equalized solids, it is dewatered. All of our dewatering equipment is contained inside of one, climate controlled, 48' or 53' trailer. It features progressive cavity sludge feed and centrate pump, blending, holding tank, and injection pumps for polymer, a water pump, a centrifuge, solids-discharge augers, and all of the computer software needed to run this equipment.

Our dewatering systems have unparalleled control over the dewatering process. We have flow meters on all liquids that go into the centrifuge (water, polymer, made-down polymer, and sludge). We can precisely add a certain number of gallons per minute of sludge into the centrifuge. We can mix polymer to exactly the right proportions. All of our centrifuges travel with a portable dry weight scale for quick, accurate readouts of the percent feed solids of the sludge going into the centrifuge as well as the percent cake solids coming out. All of this information goes into one main computer, which allows for precise dosage of polymer to sludge, which minimizes waste and maximizes performance of the centrifuge.

The main computer also has alarm parameters that will automatically shut off production, sound an alarm, and notify the operator of the fault on the main screen. Should the conditions be serious enough, production and the centrifuge will shut down. These parameters prevent just about all catastrophic failures, spills, and minor damage to the centrifuge's components.

P.O. Box 577, Milton, VT 05468 | T: (802) 524-7013 | F: (802) 524-7002 | www.phsenesacinc.com | email: phsenesacinc@gmail.com

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SPECIALIZED ENVIRONMENTAL SERVICES

Once the sludge is pulled into the centrifuge by the feed solids pump at the desired gallons per minute (GPM) and run through a macerator to cut up any dead thin hair, inorganics, or rags in the sludge, it is treated with a solution of polymer and water. Prior to being injected into the sludge, the polymer is blended with water and discharged into a bulk tank for storage. This bulk storage allows the polymer to properly age for maximum effectiveness and allows us to continue running should the water need to be shut down to us by the treatment plant. Once it has properly aged, the polymer is injected into the sludge. Then, the treated sludge travels into the centrifuge. The centrifuge spins the sludge at very high speeds and separates the solids from the liquid. They are moved to opposite ends of the centrifuge where they discharge out of the machine. The solids are picked up by a series of augers and discharged on ground into stockpile for live loading using end dumps (if we are handling transportation) to Cold Canyon Landfill for final disposal (if we are handling disposal). Process water is pumped back to lagoon #1 using lay flat hose.

When lagoon # 3 is completed, we will perform the same procedure in lagoon #4.

Our prices are as follows:

Mobilization & Setup Lagoon Cleaning Equipment	**$32,500.00**
Demobilization	**$19,500.00**
Dewatering Rate per Dry Ton (125 Dry Ton Minimum) ***Does not include transportation and disposal.**	**$1,597.84/DT***

Total Minimum Project Cost (125 Dry Tons) **$251,730.00***
***Includes Mobilization/Demobilization. Does not include transportation or disposal.**

Daily Standby Rate	**$5,000.00**

<u>Optional Add-on:</u>

Transportation and Disposal Cost per Dry Ton	**$833.75**
<u>Deduction Offer for City Provided Power</u>: **Power Needed -480volts 3 phase 100-amps.**	**$50.00/DT**

The mobilization covers all costs associated with moving and setup of our temporary mobile dewatering equipment on site.

The dewatering cost per dry ton covers all costs associated with the labor (prevailing wages included), chemicals, and equipment needed to dewater one dry ton of sludge. There is a minimum of 125 dry tons for this project. The dry ton price does not include transportation or disposal of the dewatered cake solids. We can provide this service for an additional cost.

P.O. Box 577, Milton, VT 05468 | T: (802) 524-7013 | F: (802) 524-7002 | www.phsenesacinc.com | email: phsenesacinc@gmail.com

P&H SENESAC INC.
SPECIALIZED ENVIRONMENTAL SERVICES

The demobilization covers all costs associated with the breakdown and removal of our equipment off site upon completion of the project.

The daily standby rate is charged if we are delayed for any reason through no fault of our own and will be charged per eight-hour day.

The following is not covered in this quote and must be provided to us at no additional cost:

1. It is planned that the plant will isolate the lagoon being cleaned for duration of the project.
2. The owner is responsible for the removal of aeration lines (if required).
3. A graded level 53'x53' setup area for our dewatering equipment.
4. Hauling and disposal of all dewatered cake solids. We can provide this service for an additional cost.
5. Access to bathroom facilities.

Thank you for the opportunity to provide this proposal for this project. Please do not hesitate to contact us if you have any questions or concerns.

Sincerely,

Alyssa Senesac
Business Manager

REQUEST FOR PROPOSALS
SMCSD WWTF BIOSOLIDS REMOVAL SERVICES

COST ESTIMATE: P&H Senesac, Inc.

Provide a cost estimate for pricing based on the scope of work and using the following format:

Task	**Units**	**Unit of Measure**	**Unit Price** *(enter amount)*	**Total** *(enter amount)*
Mobilization	1	Lump Sum	$32,500.00	$32,500.00
Remove Biosolids from Pond 3 & 4 and Dewater	125	Dry Ton	$1,597.84	$199,730.00
Demobilization	1	Lump Sum	$19,500.00	$19,500.00
			Total:	$251,730.00
Optional Task #1: Remove Biosolids from Pond 1 & 2 and Dewater	5	Dry Ton	$1,597.84	$7,989.20
Optional Task #2a: Hauling of Dewatered Biosolids (Pond 3 & 4)	125	Dry Ton	$833.75	$104,218.75
Optional Task #2b: Hauling of Dewatered Biosolids (Pond 1 & 2)	5	Dry Ton	$833.75	$4,168.75
			Total with Optional Tasks:	$368,106.70

Estimated dry tons based on 733,000 gallons of wet sludge at 4% solids accumulation in Pond 3 and 4 and 38,000 gallons of wet sludge at 2.9% solids accumulation in Pond 1 and 2. Wet sludge volumes are estimated from 2024 sludge depth measurements and assume a consistent depth and slope across the pond bottom. Payment will be based on measured actual tonnage removed and laboratory testing of percent solids.

RESOLUTION NO. 2026-xx

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICE DISTRICT AUTHORIZING AN ADDITIONAL $300,000 FOR THE REMOVAL OF PROCESSED SLUDGE FROM THE MACHADO WWTF INCLUDING BUDGET ADJUSTMENT AND FUND TRANSFER.

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

WHEREAS, the Board of Directors approved Resolution 2026-12 approving a contract with P&H Senesac for the removal of sludge from ponds three and four at the Machado WWTF including approval of $100,000 in additional funds for removal of sludge beyond the initial 125 Dry Tons included in the base bid; and

WHEREAS, the Board of Directors was advised at the March 2026 regular meeting that there will likely be additional Biosolids present in the ponds in excess of that which was anticipate in the RFP and as such authorized a contingency to specifically cover additions biosolids removal in excess of 125 dry tons. Now that actual solids percentage numbers are available, it is estimated that there is approximately 382 Dry Tons present; and

WHEREAS, In order to prevent incurring standby or additional mobilization/ demobilization charges to complete the project the Board is authorizing an additional $300,000 for removal of sludge from ponds three and four; and

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

1. Authorize an additional $300,000 for removal of biosolids in addition to the amount approved under Resolution 2026-12 and authorize the General Manager to approve a change order to that effect if necessary.

2. Approve a budget expense increase of $300,000 to 40-585 for Fiscal Year 2026-27

3. Approve a fund transfer from wastewater capital to wastewater operating cash in an amount equal to the actual amount spent at the completion of the project.

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