BOARD OF DIRECTORS

Ashley Sangster, President Brendin Beatty, Vice-President

Rod Smiley, Director Owen Davis, Director

REGULAR MEETING AGENDA
Open Session 6:00 PM
601 12th Street San Miguel, CA Date: 11-19-2026

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. 9-24)

8. **Board Action Items**

   1. Monthly claim detail and investment reports for October 2026 **(Recommend receive and file by Board consensus)**
   When ancillary reports area provided, they are for reference only and are subject to change.
   (Pg. 25-76)

   2. Approve a professional engineering consulting services contract with Scheevel Engineering for work related to effluent disposal pond performance monitoring & design review and disposal pond percolation capacity determination at the Machado WWTF in an amount not to exceed $83,800 over the next two years (**Approve by 3/5 vote**) (Pg. 77-83)

   3. Continued from 10/22/2026 Board Meeting
   Adopt a Resolution of the Board amending Chapter 8, Section A, Filling Board Vacancies, of the San Miguel Community Services District Board Members' Handbook. **(Approve by 3/5 vote or provide direction to staff)** (Pg. 84-89)

   4. Continued from 10/22/2026 Board Meeting
   Discussion and provide direction on Policy for 218 rate setting process. (**Approve by 3/5 vote or provide direction to staff**) (Pg. 90-100)
   Requested by Director Green and Davis

9. **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.*

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

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

2. **Conference with real property negotiators** (Gov. Code, § 54956.8) Property: Assessor's Parcel Numbers 027-420-017

Agency Negotiator: Kelly Dodds
Negotiating Parties: Rivers Edge LLC
Under Negotiation: Acquisition of potable water well(s)

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

11. Report out of Closed Session

12. Adjournment to Next Regular Meeting

ATTEST:

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

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

Board of Directors
Staff Report

November 19, 2026 **AGENDA ITEM: 7.1**

SUBJECT: General Manager (Pg. 4)

SUGGESTED ACTION: Receive report

DISCUSSION:

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

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

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

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

INFORMATION ABOUT EL NINO AND STORM PREPAREDNESS PROVIDED THROUGH THE COUNTY.
2026 - 2027 El Niño Information | County of San Luis Obispo

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

Board of Directors
Staff Report

November 19, 2026 **AGENDA ITEM: 7.3**

SUBJECT: District Utilities (Pg. 5-8)

SUGGESTED ACTION: Receive and file

DISCUSSION:

Well Status:

- Well 4 is operational – Well Level 77' 11/2/26 (STATIC)
- Well 3 is operational – Well Level 84' 11/2/26 (STATIC)
- SLT Well is operational -Well Level 134' 11/2/26 (STATIC)

Water System status:

Water leaks this month: 0 Calendar year 2026: 9

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

- .

Sewer System status:

Sewer overflows this month: 0 Calendar year 2026: 0

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

- .

Central Coast Regional Water Resources Control Board (CCRWCB):

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

Machado Wastewater Treatment Facility Notice of Violation update:

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

immediately upon discovery and the area which was affected by the spill was inspected and sampled. Water Board, Fluid Resource Management (FRM) and District staff toured the WWTF and Riverbed the day after the incident.
    - A notice of violation (NOV) was received by the District on January 14th 2026
    - The District Engineer, FRM, and District staff completed a response to the NOV which was provided to the waterboard by 2/5/2026 as required in the NOV.
    - In the response provide to the waterboard the District addressed all the 'actions required' as identified in the NOV.
    - Met with the Waterboard about the NOV and responses 2/18/26
- October 26th 2026 received NOV for ongoing permit violations and emergency spray field use.
    - Met internally to discuss NOV and prepare responses.

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 11-9-2026)

- **Total active accounts**
    - 930 water accounts
    - 829 wastewater accounts
    - 33 accounts 60 days past due
    - 0 accounts have started an arrangement.
- **Service orders this month**
    - 4 service orders issued and completed

Lighting/ Landscaping status:

- .

Solid Waste:

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

PM.(Closed 12 to 1pm) and Friday between 8:30 am and 11:00 am

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

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

- IWMA: Attended 2026 Solid Waste Summit 10-29-26

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
  - Board approved release of plans and specifications for bid
- **WWTF Switchgear and temporary service** (RES 2026-17, $489,040.80)
  - Contract awarded to Electricraft Inc
  - Service and Switch gear permit is approved by the County and PG&E
  - Construction started 8/17
  - County approved installation 10/8/26, waiting on installation schedule from PGE for transformer. Anticipated to be installed week of 11/9/26
- **Photovoltaic Solar installation**
  - Existing contract with Forefront Power, Construction and maintenance by Greenskies LLC
  - Permits approved by the County and PG&E
  - Construction started 8/17
- **Sludge removal / hauling to Paso Landfill** (RES 2026-41 $60,000)
  - Board approved a contract with Lindeman Trucking and Construction 9/24/26
  - Hauled tons: TBD
  - Trip Fees from Lindemans: TBD
  - Ton and trip fees from Paso Landfill: TBD
- **Percolation pond #1 and #3 mitigation** (RES 2026-42 $25,000) Contract cost TBD
  - Board approved a contract with Swift Tectonics 9/24/26
  - Completed 10/6/26
- **WWTF monitoring well instrumentation** (RES 2026-43 $25,000)
  - Board approved a contract with GCIS 9/24/26
  - Equipment ordered 10/6/26 **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.
  - 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
    - Received 30% plans and being reviewed
- **Alley water line relocation 10th St to San Luis Obispo St**
    - Work completed 4/16/25
    - Reimbursement has been received for $270,000. $30,000 retainer pending final completion approval.
- **Well monitoring and metering project**
    - Well meters have been installed and are online.
    - Working with the County Groundwater Sustainability Department to work collaboratively on a well monitoring program.

Street Lighting and Landscaping projects

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

Staffing

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

SLO County in San Miguel:

- County contractor resurfaced majority of streets around town.
- EL Nino Storm preparedness information.
    - 2026 - 2027 El Niño Information | County of San Luis Obispo

Caltrans in San Miguel:

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Paso Robles Area Groundwater Authority (PRAGA):

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

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

Board of Directors
Staff Report

November 19, 2026 **AGENDA ITEM: 7.4**

SUBJECT: Fire Chief Report (Pg. 9-24)

SUGGESTED ACTION: Receive and File

DISCUSSION:

Equipment:

1. San Miguel Fire Department (SMFD) engines 8668, & 8696 are currently in service. P8651 has had the pump replaced and has returned to service.
2. E8696 has minor electrical and pump packing repairs pending.

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. 4,335 drivers received notification of SMF's equipment on emergency scenes since January.
2. The 2025 Staffing for Adequate Fire and Emergency Response Grant (SAFER) was submitted on July 3, 2025 at 6.28AM. Board approved Resolution 2025-01 authorizing the Fire Chief to represent the District in this application. Approval status is pending.
3. The 2026/2027 Volunteer Fire Assistance (VFA) Grant has opened. SMF applied for necessary outdate equipment. The application received approval at the County level and is being forwarded to the State for final approval.
4. San Miguel Fire (SMF) applied for Federal Emergency Management Agency (FEMA) grant funding to construct an Emergency Operations Center (EOC). $1,027,000 in Federal Emergency Management Agency (FEMA) funding has been earmarked for this project and is at the Federal level waiting for release. Updated letters of support were requested. Updated letters were received and sent forward. An email was received on May 12, 2026 stating that the funding was approved and updates will follow in the upcoming months. An Environmental and Historical Preservation (EHP) approval letter from The Department of Homeland Security / FEMA was received on August 10, 2026. Final status is pending. A press conference was held at the fire station on September 29, 2026 at 11:00 AM on Congressman Panetta's request. In attendance were Congressman Panetta, a representative from Senator Laird's office, Assembly member Addis, SMCSD Director Smiley, Fire Chief Young, Commander Arauza, Deputy Love, SMF Engineer Rojas, Firefighter Arebalo, Firefighter Chaidez, and local media outlets.

Training:

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

San Luis Obispo County Fire Chiefs Association:

Fire Chief Young was again appointed as the County Fire Chiefs Association representative to

SLOFIST and the Central Coast Fire Prevention Association (CCFPA). Regular monthly meetings are being attended.

San Miguel Advisory Council:

No update, a District Fire Chief's Report is being provided for San Miguel Advisory Council (SMAC) monthly meetings and Chief Young attends the monthly meetings as scheduling allows.

Temporary Housing Unit:

- Is being utilized as intended.
- Research in new security cameras is moving forward. A estimate was received for additional cameras. However the cost appears to be beyond budget constraints. Alternate options are being explored.

Fire Code Adoption:

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

Community Outreach

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

FISCAL IMPACT:

None

PREPARED BY: Scott Young

San Miguel Fire Department

San Miguel, CA

This report was generated on 10/15/2026 8:55:21 AM

Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: All Personnel | Start Time: 00:00 | End Time: 23:00 | Start Date: 09/01/2026 | End Date: 09/30/2026

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Arebalo, Ethan R					
09/01/2026 12:00:00	09/01/2026 16:30:00	DAYBOOK	SMF 1		4.50
09/02/2026 08:44:00	09/02/2026 09:07:00	INCIDENT	E8696	Incident 2026-216 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 9025 Cemetery RD	0.38
09/04/2026 09:00:00	09/04/2026 17:00:00	DAYBOOK	SMF 1		8.00
09/04/2026 17:00:00	09/05/2026 09:00:00	DAYBOOK	SMF 1		16.00
09/04/2026 23:00:00	09/04/2026 23:31:00	INCIDENT	E8696	Incident 2026-217 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1890 L ST	0.52
09/05/2026 09:00:00	09/05/2026 17:00:00	DAYBOOK	SMF 1		8.00
09/05/2026 11:19:00	09/05/2026 11:33:00	INCIDENT	E8696	Incident 2026-218 - HazMat release investigation w/no HazMat: Apparatus E8696 responded to 352 10th ST	0.23
09/05/2026 17:00:00	09/06/2026 09:00:00	DAYBOOK	SMF 1		16.00
09/06/2026 09:00:00	09/06/2026 17:00:00	DAYBOOK	SMF 1		8.00
09/08/2026 09:00:00	09/08/2026 17:00:00	DAYBOOK	SMF 1		8.00
09/09/2026 02:00:00	09/09/2026 02:38:00	INCIDENT	E8696	Incident 2026-220 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1879 Wellsona RD	0.63
09/09/2026 03:24:00	09/09/2026 03:54:00	INCIDENT	E8696	Incident 2026-221 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 3180 San Pablo DR	0.50
09/09/2026 09:00:00	09/09/2026 17:00:00	DAYBOOK	SMF 1		8.00
09/09/2026 14:44:00	09/09/2026 15:44:00	INCIDENT	E8668	Incident 2026-222 - Dispatched & cancelled en route: Apparatus E8668 responded to 13200 BLK Soda Lake RD	1.00
09/10/2026 08:30:00	09/10/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/21/2026 09:00:00	09/21/2026 17:00:00	DAYBOOK	SMF 1		8.00
09/22/2026 08:30:00	09/22/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/22/2026 11:57:00	09/22/2026 12:06:00	INCIDENT	E8696	Incident 2026-226 - Dispatched & cancelled en route: Apparatus E8696 responded to 8415 Centra RD	0.15
09/22/2026 15:51:00	09/22/2026 15:58:00	INCIDENT	E8668	Incident 2026-227 - Dispatched & cancelled en route: Apparatus E8668 responded to 5000 BLK Estrella RD	0.12
09/25/2026 09:00:00	09/25/2026 17:00:00	DAYBOOK	SMF 1		8.00
09/27/2026 12:30:00	09/27/2026 17:00:00	DAYBOOK	SMF 1		4.50
09/27/2026 15:43:00	09/27/2026 16:06:00	INCIDENT	E8696	Incident 2026-229 - Motor vehicle accident with injuries: Apparatus E8696 responded to 999 Mission ST	0.38
09/28/2026 08:17:00	09/28/2026 08:49:00	INCIDENT	E8668	Incident 2026-230 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 850 Indian Dunes RD	0.53
09/28/2026 09:00:00	09/28/2026 17:00:00	DAYBOOK	SMF 1		8.00
09/28/2026 22:02:00	09/28/2026 22:39:00	INCIDENT	E8668	Incident 2026-231 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 515 N River RD	0.62
09/29/2026 07:03:00	09/29/2026 07:43:00	INCIDENT	E8668	Incident 2026-232 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 6620 North Star LN	0.67
				Total Hours for: Arebalo, Ethan R	**126.73**
Chaidez, Edward					
09/15/2026 18:00:00	09/15/2026 22:00:00	DAYBOOK		EMS : EMS Lead Instructor: Young, Scott P	4.00
09/23/2026 07:09:00	09/23/2026 07:45:00	INCIDENT	E8668	Incident 2026-228 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 6875 N River RD	0.60
				Total Hours for: Chaidez, Edward	**4.60**
Mincitar, Miguel					
09/09/2026 14:44:00	09/09/2026 15:44:00	INCIDENT	E8668	Incident 2026-222 - Dispatched & cancelled en route: Apparatus E8668 responded to 13200 BLK Soda Lake RD	1.00

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

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
09/11/2026 08:30:00	09/11/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/11/2026 13:14:00	09/11/2026 13:40:00	INCIDENT	E8668	Incident 2026-223 - Alarm system sounded due to malfunction: Apparatus E8668 responded to 1141 Mission St	0.43
09/13/2026 08:30:00	09/13/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/14/2026 08:30:00	09/14/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/15/2026 08:30:00	09/15/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/15/2026 18:00:00	09/15/2026 22:00:00	DAYBOOK		EMS : EMS Lead Instructor: Young, Scott P	4.00
09/16/2026 08:30:00	09/16/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/19/2026 08:30:00	09/19/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/23/2026 08:30:00	09/23/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/24/2026 08:30:00	09/24/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/30/2026 08:30:00	09/30/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/30/2026 11:35:00	09/30/2026 11:37:00	INCIDENT	E8668	Incident 2026-233 - Alarm system activation, no fire - unintentional: Apparatus E8668 responded to 1141 Mission ST	0.03
				Total Hours for: Mincitar, Miguel	**77.46**
Rojas, Robert					
09/09/2026 14:44:00	09/09/2026 15:44:00	INCIDENT	E8668	Incident 2026-222 - Dispatched & cancelled en route: Apparatus E8668 responded to 13200 BLK Soda Lake RD	1.00
09/11/2026 08:30:00	09/11/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/11/2026 13:14:00	09/11/2026 13:40:00	INCIDENT	E8668	Incident 2026-223 - Alarm system sounded due to malfunction: Apparatus E8668 responded to 1141 Mission St	0.43
09/12/2026 08:30:00	09/12/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/13/2026 08:00:00	09/13/2026 13:30:00	DAYBOOK	E8696	Post 9/11 Event at the Highlands Church	5.50
09/15/2026 18:00:00	09/15/2026 22:00:00	DAYBOOK		EMS : EMS Lead Instructor: Young, Scott P	4.00
09/17/2026 08:30:00	09/17/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/18/2026 08:30:00	09/18/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/18/2026 13:45:00	09/18/2026 15:38:00	INCIDENT	E8668	Incident 2026-224 - Natural vegetation fire, other: Apparatus E8668 responded to 3230 Geneseo	1.88
09/20/2026 08:30:00	09/20/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/21/2026 08:30:00	09/21/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/23/2026 07:09:00	09/23/2026 07:45:00	INCIDENT	E8668	Incident 2026-228 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 6875 N River RD	0.60
09/23/2026 08:30:00	09/23/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/25/2026 08:30:00	09/25/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/26/2026 08:30:00	09/26/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/27/2026 08:30:00	09/27/2026 12:30:00	DAYBOOK	SMF 1		4.00
09/28/2026 08:17:00	09/28/2026 08:49:00	INCIDENT	E8668	Incident 2026-230 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 850 Indian Dunes RD	0.53
09/28/2026 22:02:00	09/28/2026 22:39:00	INCIDENT	E8668	Incident 2026-231 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 515 N River RD	0.62
09/29/2026 07:03:00	09/29/2026 07:43:00	INCIDENT	E8668	Incident 2026-232 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 6620 North Star LN	0.67
09/29/2026 08:30:00	09/29/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/30/2026 08:30:00	09/30/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/30/2026 11:35:00	09/30/2026 11:37:00	INCIDENT	E8668	Incident 2026-233 - Alarm system activation, no fire - unintentional: Apparatus E8668 responded to 1141 Mission ST	0.03
				Total Hours for: Rojas, Robert	**107.26**
Scott, Kylie G					
09/01/2026 08:30:00	09/02/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/01/2026 23:46:00	09/02/2026 00:02:00	INCIDENT	SMF 1	Incident 2026-215 - Dispatched & cancelled en route: Apparatus SMF 1 responded to N HWY 101	0.27
09/02/2026 08:44:00	09/02/2026 09:07:00	INCIDENT	E8696	Incident 2026-216 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 9025 Cemetery RD	0.38
09/04/2026 08:30:00	09/04/2026 16:30:00	DAYBOOK	SMF 1		8.00

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

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
09/04/2026 23:00:00	09/04/2026 23:31:00	INCIDENT	E8696	Incident 2026-217 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1890 L ST	0.52
09/05/2026 08:30:00	09/05/2026 14:30:00	DAYBOOK	SMF 1		6.00
09/05/2026 11:19:00	09/05/2026 11:33:00	INCIDENT	E8696	Incident 2026-218 - HazMat release investigation w/no HazMat: Apparatus E8696 responded to 352 10th ST	0.23
09/06/2026 08:30:00	09/06/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/11/2026 13:14:00	09/11/2026 13:40:00	INCIDENT	E8668	Incident 2026-223 - Alarm system sounded due to malfunction: Apparatus E8668 responded to 1141 Mission St	0.43
09/13/2026 08:00:00	09/13/2026 13:30:00	DAYBOOK	E8696	Post 9/11 Event at the Highlands Church	5.50
09/15/2026 18:00:00	09/15/2026 22:00:00	DAYBOOK		EMS : EMS Lead Instructor: Young, Scott P	4.00
09/22/2026 15:51:00	09/22/2026 15:58:00	INCIDENT	E8668	Incident 2026-227 - Dispatched & cancelled en route: Apparatus E8668 responded to 5000 BLK Estrella RD	0.12
09/27/2026 15:43:00	09/27/2026 16:06:00	INCIDENT	E8696	Incident 2026-229 - Motor vehicle accident with injuries: Apparatus E8696 responded to 999 Mission ST	0.38
				Total Hours for: Scott, Kylie G	**57.83**
Simonin, Kaleb M					
09/09/2026 14:44:00	09/09/2026 15:44:00	INCIDENT	E8668	Incident 2026-222 - Dispatched & cancelled en route: Apparatus E8668 responded to 13200 BLK Soda Lake RD	1.00
09/14/2026 08:30:00	09/14/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/15/2026 18:00:00	09/15/2026 22:00:00	DAYBOOK		EMS : EMS Lead Instructor: Young, Scott P	4.00
09/27/2026 08:30:00	09/27/2026 16:30:00	DAYBOOK	SMF 1		8.00
09/27/2026 15:43:00	09/27/2026 16:06:00	INCIDENT	E8696	Incident 2026-229 - Motor vehicle accident with injuries: Apparatus E8696 responded to 999 Mission ST	0.38
09/28/2026 08:17:00	09/28/2026 08:49:00	INCIDENT	E8668	Incident 2026-230 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 850 Indian Dunes RD	0.53
				Total Hours for: Simonin, Kaleb M	**21.91**
Young, Scott P					
09/01/2026 09:00:00	09/01/2026 16:30:00	DAYBOOK	SMF 1		7.50
09/01/2026 17:52:00	09/01/2026 18:07:00	INCIDENT	8600	Incident 2026-214 - Motor vehicle accident with injuries: Apparatus 8600 responded to 775 Mission ST	0.25
09/03/2026 08:30:00	09/04/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/04/2026 08:30:00	09/04/2026 16:00:00	DAYBOOK	SMF 1		7.50
09/06/2026 16:30:00	09/07/2026 08:30:00	DAYBOOK	8600		16.00
09/07/2026 08:30:00	09/08/2026 08:30:00	DAYBOOK	8600		24.00
09/07/2026 12:44:00	09/07/2026 13:00:00	INCIDENT	8600	Incident 2026-219 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 10th Off-ramp ST	0.27
09/08/2026 08:30:00	09/09/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/09/2026 02:05:00	09/09/2026 02:38:00	INCIDENT	8600	Incident 2026-220 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1879 Wellsona RD	0.55
09/09/2026 03:24:00	09/09/2026 03:54:00	INCIDENT	8600	Incident 2026-221 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 3180 San Pablo DR	0.50
09/09/2026 10:00:00	09/10/2026 08:30:00	DAYBOOK	SMF 1		22.50
09/10/2026 08:30:00	09/11/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/11/2026 08:30:00	09/12/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/11/2026 12:00:00	09/11/2026 17:00:00	DAYBOOK	SMF 1	9/11 Annual Blood Drive	5.00
09/11/2026 13:14:00	09/11/2026 13:40:00	INCIDENT	E8668	Incident 2026-223 - Alarm system sounded due to malfunction: Apparatus E8668 responded to 1141 Mission St	0.43
09/12/2026 16:30:00	09/13/2026 08:30:00	DAYBOOK	8600		16.00
09/13/2026 08:00:00	09/13/2026 13:30:00	DAYBOOK	E8696	Post 9/11 Event at the Highlands Church	5.50
09/13/2026 08:30:00	09/14/2026 08:30:00	DAYBOOK	8600		24.00
09/14/2026 08:30:00	09/15/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/15/2026 08:30:00	09/16/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/15/2026 18:00:00	09/15/2026 22:00:00	DAYBOOK		EMS : EMS Lead Instructor: Young, Scott P	4.00
09/16/2026 08:30:00	09/17/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/17/2026 08:30:00	09/18/2026 08:30:00	DAYBOOK	SMF 1		24.00

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

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
09/18/2026 08:30:00	09/19/2026 06:00:00	DAYBOOK	SMF 1		21.50
09/18/2026 13:45:00	09/18/2026 15:38:00	INCIDENT	E8668	Incident 2026-224 - Natural vegetation fire, other: Apparatus E8668 responded to 3230 Geneseo	1.88
09/19/2026 16:30:00	09/20/2026 08:30:00	DAYBOOK	8600		16.00
09/20/2026 00:33:00	09/20/2026 01:08:00	INCIDENT	8600	Incident 2026-225 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1941 San Juan Bautista ST	0.58
09/20/2026 08:30:00	09/21/2026 08:30:00	DAYBOOK	8600		24.00
09/21/2026 08:30:00	09/22/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/22/2026 08:30:00	09/23/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/22/2026 11:57:00	09/22/2026 12:06:00	INCIDENT	E8696	Incident 2026-226 - Dispatched & cancelled en route: Apparatus E8696 responded to 8415 Centra RD	0.15
09/22/2026 15:51:00	09/22/2026 15:58:00	INCIDENT	E8668	Incident 2026-227 - Dispatched & cancelled en route: Apparatus E8668 responded to 5000 BLK Estrella RD	0.12
09/23/2026 07:11:00	09/23/2026 07:45:00	INCIDENT	8600	Incident 2026-228 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 6875 N River RD	0.57
09/23/2026 08:30:00	09/24/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/23/2026 19:00:00	09/23/2026 21:30:00	DAYBOOK	8600	SMAC Meeting	2.50
09/24/2026 08:30:00	09/25/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/24/2026 18:00:00	09/24/2026 21:00:00	DAYBOOK	8600	BOD Meeting	3.00
09/25/2026 08:30:00	09/26/2026 07:00:00	DAYBOOK	SMF 1		22.50
09/26/2026 16:30:00	09/27/2026 08:30:00	DAYBOOK	8600		16.00
09/27/2026 08:30:00	09/28/2026 08:30:00	DAYBOOK	8600		24.00
09/28/2026 08:17:00	09/28/2026 08:49:00	INCIDENT	8600	Incident 2026-230 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 850 Indian Dunes RD	0.53
09/28/2026 22:03:00	09/28/2026 22:39:00	INCIDENT	8600	Incident 2026-231 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 515 N River RD	0.60
09/29/2026 07:04:00	09/29/2026 07:43:00	INCIDENT	8600	Incident 2026-232 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 6620 North Star LN	0.65
09/29/2026 08:30:00	09/30/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/29/2026 10:00:00	09/29/2026 11:30:00	DAYBOOK	SMF 1	Press release with Panetta, Addis, & SO	1.50
09/30/2026 08:30:00	10/01/2026 08:30:00	DAYBOOK	SMF 1		24.00
09/30/2026 11:35:00	09/30/2026 11:37:00	INCIDENT	8600	Incident 2026-233 - Alarm system activation, no fire - unintentional: Apparatus 8600 responded to 1141 Mission ST	0.03
				Total Hours for: Young, Scott P	**606.11**

Total of all Personnel Hours	**1001.90**

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 10/15/2026 8:57:04 AM

Effective Response Force Times by Incident for Date Range

Agencies On Scene: All Agencies | Census Tract(s): All Census Tracts | Cities: All Cities | Map Page(s): All Map Pages | Mutual Aid: All Types and None | Primary Action (s) Taken: All Codes | Property Use(s): All Types and None | Response Mode(s): All Response Modes | Shift(s): All Shifts | Zone(s): All Zones | Incident Type(s): All Incident Types | Station(s): All Stations | Complaints Reported by Dispatch: All Complaints Reported by Dispatch | Start Date: 09/01/2026 | End Date: 09/30/2026

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
09/01/2026	2026-214	0	0	17:52:00	1	8600	8600	01:00	00:00	00:06:00	00:05:00	00:05:00	00:06:00
09/02/2026	2026-216	0	0	08:44:00	2	E8696	E8696	05:00	00:00	00:08:00	00:03:00	00:03:00	00:08:00
09/04/2026	2026-217	0	0	23:00:00	2	E8696	E8696	04:00	00:00	00:07:00	00:03:00	00:03:00	00:07:00
09/05/2026	2026-218	0	0	11:19:00	2	E8696	E8696	05:00	00:00	00:06:00	00:01:00	00:01:00	00:06:00
09/07/2026	2026-219	0	0	12:44:00	1	8600	8600	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00
09/09/2026	2026-220	0	0	02:00:00	1	E8696	E8696	00:00	00:00	00:16:00	00:10:00	00:11:00	00:16:00
09/09/2026	2026-221	0	0	03:24:00	2	8600	E8696	01:00	00:00	00:08:00	00:07:00	00:08:00	00:09:00
09/11/2026	2026-223	0	0	13:14:00	4	E8668	E8668	02:00	00:00	00:02:00	00:00:00	00:00:00	00:02:00
09/18/2026	2026-224	0	0	13:45:00	2	E8668	E8668	02:00	00:00	00:22:00	00:20:00	00:20:00	00:22:00
09/20/2026	2026-225	0	0	00:33:00	1	8600	8600	02:00	00:00	00:06:00	00:04:00	00:04:00	00:06:00
09/23/2026	2026-228	0	0	07:09:00	2	E8668	E8668	00:00	00:00	00:13:00	00:08:00	00:11:00	00:13:00
09/27/2026	2026-229	0	0	15:43:00	3	E8696	E8696	03:00	00:00	00:05:00	00:02:00	00:02:00	00:05:00
09/28/2026	2026-230	0	0	08:17:00	4	8600	8600	04:00	00:00	00:12:00	00:08:00	00:08:00	00:12:00
09/28/2026	2026-231	0	0	22:02:00	2	E8668	E8668	00:00	00:00	00:05:00	00:03:00	00:04:00	00:05:00
09/29/2026	2026-232	0	0	07:03:00	2	E8668	E8668	00:00	00:00	00:12:00	00:08:00	00:11:00	00:12:00
09/30/2026	2026-233	0	0	11:35:00	3	8600	8600	01:00	00:00	00:02:00	00:01:00	00:01:00	00:02:00

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 10/15/2026 8:58:28 AM

Incidents for Zone for Status for Date Range

Incident Status(s): All Incident Statuses | Zone(s): All Zones | Start Date: 09/01/2026 | End Date: 09/30/2026

INCIDENT NUMBER	INCIDENT TYPE	DATE	INCIDENT STATUS	LOCATION	APPARATUS
Zone: AAS - Auto Aid South					
2026-215	611	09/01/2026	Reviewed	N HWY 101	SMF 1
2026-216	321	09/02/2026	Reviewed	9025 Cemetery RD	E8696
2026-220	321	09/09/2026	Reviewed	1879 Wellsona RD	8600, E8696
2026-226	611	09/22/2026	Reviewed	8415 Centra RD	E8696
2026-228	321	09/23/2026	Reviewed	6875 N River RD	8600, E8668
2026-232	321	09/29/2026	Reviewed	6620 North Star LN	8600, E8668
					AAS - Auto Aid South Incidents: 6
Zone: AAW - Auto Aid West					
2026-230	321	09/28/2026	Reviewed	850 Indian Dunes RD	8600, E8668
					AAW - Auto Aid West Incidents: 1
Zone: CSD - CSD Limits					
2026-214	322	09/01/2026	Reviewed	775 Mission ST	8600
2026-218	671	09/05/2026	Reviewed	352 10th ST	E8696
2026-219	321	09/07/2026	Reviewed	10th Off-ramp ST	8600
2026-223	735	09/11/2026	Reviewed	1141 Mission St	E8668
2026-229	322	09/27/2026	Reviewed	999 Mission ST	E8696
2026-231	321	09/28/2026	Reviewed	515 N River RD	8600, E8668
2026-233	745	09/30/2026	Reviewed	1141 Mission ST	8600, E8668
					CSD - CSD Limits Incidents: 7
Zone: MAE - Mutual Aid East					
2026-224	140	09/18/2026	Reviewed	3230 Geneseo	E8668
					MAE - Mutual Aid East Incidents: 1
Zone: MAS - Mutual Aide South					
2026-222	611	09/09/2026	Reviewed	13200 BLK Soda Lake RD	E8668
2026-227	611	09/22/2026	Reviewed	5000 BLK Estrella RD	E8668
					MAS - Mutual Aide South Incidents: 2
Zone: MH - Mission Heights					
2026-217	321	09/04/2026	Reviewed	1890 L ST	E8696
2026-225	321	09/20/2026	Reviewed	1941 San Juan Bautista ST	8600
					MH - Mission Heights Incidents: 2
Zone: Ter - San Lawerance Terrace					
2026-221	321	09/09/2026	Reviewed	3180 San Pablo DR	8600, E8696
					Ter - San Lawerance Terrace Incidents: 1

Total Incidents: 20

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

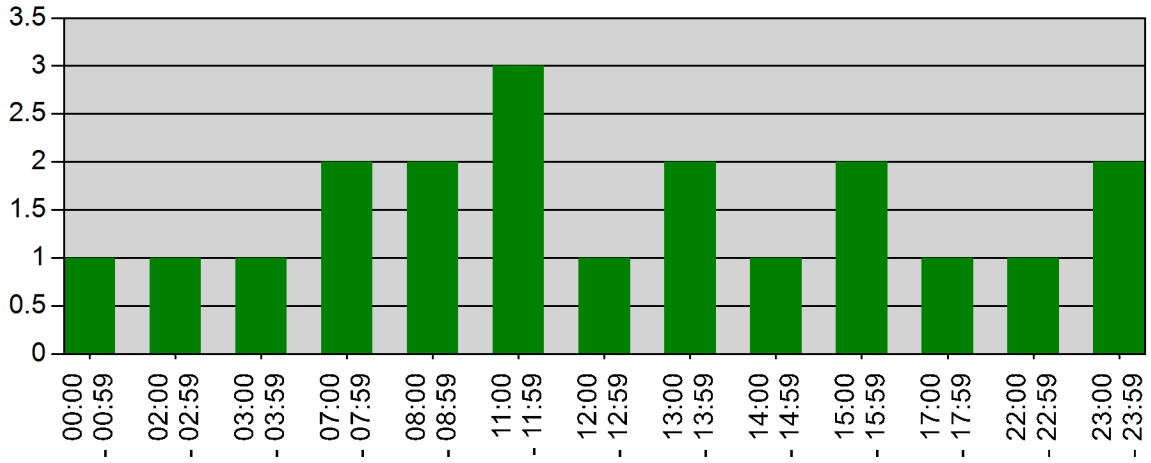
San Miguel Fire Department

San Miguel, CA

This report was generated on 10/15/2026 8:59:15 AM

Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 09/01/2026 | End Date: 09/30/2026



TIME	COUNT
00:00 - 00:59	1
02:00 - 02:59	1
03:00 - 03:59	1
07:00 - 07:59	2
08:00 - 08:59	2
11:00 - 11:59	3
12:00 - 12:59	1
13:00 - 13:59	2
14:00 - 14:59	1
15:00 - 15:59	2
17:00 - 17:59	1
22:00 - 22:59	1
23:00 - 23:59	2

Only REVIEWED incidents included

San Miguel Fire Department

San Miguel, CA

This report was generated on 10/15/2026 9:00:08 AM

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

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 09/01/2026 | End Date: 09/30/2026

Major Incident Type / Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: AAS - Auto Aid South				
Rescue & Emergency Medical Service				
Lights and Sirens	8:30	0:00	3:15	11:45
Zone: AAW - Auto Aid West				
Rescue & Emergency Medical Service				
Lights and Sirens	8:00	0:00	4:00	12:00
Zone: CSD - CSD Limits				
Rescue & Emergency Medical Service				
Lights and Sirens	3:40	0:00	1:40	5:20
No Lights or Sirens	3:00	0:00	1:00	4:00
Good Intent Call				
Lights and Sirens	1:00	0:00	5:00	6:00
False Alarm & False Call				
Lights and Sirens	0:30	0:00	1:30	2:00
Zone: MAE - Mutual Aid East				
Fires				
Lights and Sirens	20:00	0:00	2:00	22:00
Zone: MH - Mission Heights				
Rescue & Emergency Medical Service				
Lights and Sirens	4:00	0:00	2:00	6:00
No Lights or Sirens	3:00	0:00	4:00	7:00
Zone: Ter - San Lawerance Terrace				
Rescue & Emergency Medical Service				
Lights and Sirens	7:00	0:00	1:00	8:00

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 10/15/2026 9:01:06 AM

Average Number of Responding Personnel per Incident Type for Date Range

StartDate: 09/01/2026 | EndDate: 09/30/2026

INCIDENT TYPE	AVG. # PERSONNEL
140 - Natural vegetation fire, other	2
321 - EMS call, excluding vehicle accident with injury	2
322 - Motor vehicle accident with injuries	2
611 - Dispatched & cancelled en route	2
671 - HazMat release investigation w/no HazMat	2
735 - Alarm system sounded due to malfunction	4

Reviewed Incidents only.

San Miguel Fire Department

San Miguel, CA

This report was generated on 10/15/2026 9:02:05 AM

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

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 09/01/2026 | End Date: 09/30/2026

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	1	0	0	0	0	0	0
01:00	0	0	0	0	0	0	0
02:00	0	0	0	1	0	0	0
03:00	0	0	0	1	0	0	0
04:00	0	0	0	0	0	0	0
05:00	0	0	0	0	0	0	0
06:00	0	0	0	0	0	0	0
07:00	0	0	1	1	0	0	0
08:00	0	1	0	1	0	0	0
09:00	0	0	0	0	0	0	0
10:00	0	0	0	0	0	0	0
11:00	0	0	1	1	0	0	1
12:00	0	1	0	0	0	0	0
13:00	0	0	0	0	0	2	0
14:00	0	0	0	1	0	0	0
15:00	1	0	1	0	0	0	0
16:00	0	0	0	0	0	0	0
17:00	0	0	1	0	0	0	0
18:00	0	0	0	0	0	0	0
19:00	0	0	0	0	0	0	0
20:00	0	0	0	0	0	0	0
21:00	0	0	0	0	0	0	0
22:00	0	1	0	0	0	0	0
23:00	0	0	1	0	0	1	0
Total Responses for Day	2	3	5	6	0	3	1
% of Responses for Day	50.00%	33.33%	20.00%	16.67%	0	66.67%	100.00%
% of Responses for Week	10.00%	15.00%	25.00%	30.00%	0.00%	15.00%	5.00%

Hour	Total per Hour	Percent
00:00	1	5.00%
01:00	0	0.00%
02:00	1	5.00%
03:00	1	5.00%
04:00	0	0.00%
05:00	0	0.00%
06:00	0	0.00%
07:00	2	10.00%
08:00	2	10.00%
09:00	0	0.00%
10:00	0	0.00%
11:00	3	15.00%
12:00	1	5.00%
13:00	2	10.00%
14:00	1	5.00%
15:00	2	10.00%
16:00	0	0.00%
17:00	1	5.00%
18:00	0	0.00%
19:00	0	0.00%
20:00	0	0.00%
21:00	0	0.00%
22:00	1	5.00%
23:00	2	10.00%
Total	20	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.

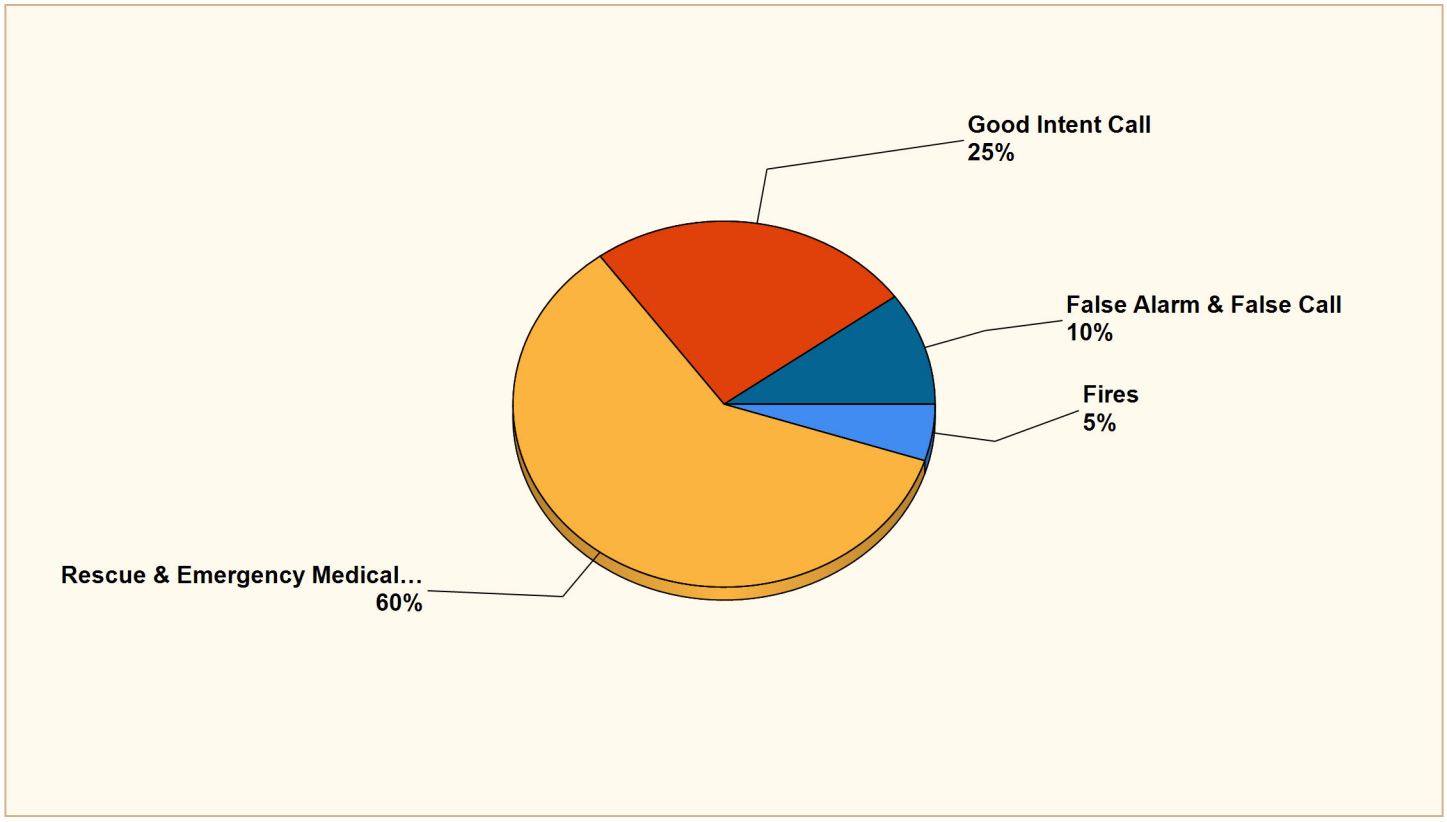
San Miguel Fire Department

San Miguel, CA

This report was generated on 10/15/2026 9:02:59 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2026 | End Date: 09/30/2026



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	5%
Rescue & Emergency Medical Service	12	60%
Good Intent Call	5	25%
False Alarm & False Call	2	10%
TOTAL	20	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**
140 - Natural vegetation fire, other	1	5%
321 - EMS call, excluding vehicle accident with injury	10	50%
322 - Motor vehicle accident with injuries	2	10%
611 - Dispatched & cancelled en route	4	20%
671 - HazMat release investigation w/no HazMat	1	5%
735 - Alarm system sounded due to malfunction	1	5%
745 - Alarm system activation, no fire - unintentional	1	5%
TOTAL INCIDENTS:	**20**	**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

SEPTEMBER 1 – SEPTEMBER 30, 2026

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

HAAS ALERT | SAFETY CLOUD

Safety Impact

Drivers Alerted

258

YTD: 4,335
LIFETIME: 4,335

Driver Speed Reduction

6.6%

All Safety Cloud

8.2%

My State

19.2%

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

27

YTD: 418
LIFETIME: 418

Average Time On-scene

15.3 min

YTD: 18.4 min
LIFETIME: 18.4 min

Response Totals

Runs

28

YTD: 314
LIFETIME: 314

Responding Time

153 min

YTD: 1,193 min
LIFETIME: 1,193 min

Average Time-to-Scene

5.5 min

YTD: 3.8 min
LIFETIME: 3.8 min

Glossary

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

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

All Safety Cloud
Average across all Safety Cloud organizations.

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

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

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

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

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

Average Time On-Scene
Average time duration per incident.

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

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

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

Board of Directors
Staff Report

November 19, 2026 **AGENDA ITEM: 8.1**

SUBJECT: Monthly claim detail and investment reports for October 2026 **(Recommend receive and file by Board consensus)**
When ancillary reports area provided, they are for reference only and are subject to change.
(Pg. 25-76)

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
OCTOBER 2026 Financial Report

November 6th, 2026

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

OCTOBER 2026 Revenue: $235,286.73
Sales Revenue 87.8%, Property Taxes 6.10%, Franchise Fees 2.1%, Other 4.0%

OCTOBER 2026 Expenses: $2,308,496.93

OCTOBER 2026 Donations Received: $0

FIRE DEPT PROJECTS:

Fire Temporary Housing Unit; Interfund Loan – Res 2024-44 Budget: $80,000
OCTOBER costs: $0 Interfund Loan to date: $73,106.40 (91.38%)
Total THU Project costs to date: $361,666.20
Status: In Process

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

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UTILITY DEPT PROJECTS:

Lighting Resolution 2026-04: Street Lighting Infrastructure RFP– Budget: $87,890.00
OCTOBER costs: – $0.00
Project Resolution budget costs to date: $1,817.50 (2.1% spent)
Status: In Process

WWTF Expansion Project:
Design Planning & Permitting
WWTF Expansion Resolution 2021-20, 32, 2022-43, 2023-21- by SWRCB Order June 2018
OCTOBER costs:
Res 2025-05 Monitoring Well OCTOBER costs: $0 Budget: $8,000 (5.2% spent)
Res 2025-39 Permitting OCTOBER costs: Wallace Permitting – $12,020 Budget: $50,000 (14.2% spent)
Res 2026-08 Envr Compliance & Reports OCTOBER costs: SWCA $0 Budget $142,798 (20.3% spent)

Project Resolution budget costs to date: $2,647,396 Other Costs to date: $40,950.00 Kit Fox fee
Status: In Process

Construction
Resolution 2025-35: Electrical Switchboard– Budget: $68,160
OCTOBER costs: Switchboard $303,100 Project Resolution budget costs to date: $393,774 (78% spent)
Status: In Process

Resolution 2025-39: ESDC– Budget: $125,000
OCTOBER costs: Wallace $,334 Project Resolution budget costs to date: $27,489.25 (22.0% spent)
Status: In Process

Other Project Costs:
OCTOBER costs: T&I, Hydrant use, fence – $9,614.36 Other costs to date: $36,019

Total WWTF Resolution budget: $4,529,126.53 Resolution budget dollars used: $1,642,318 (36.3%)

WWTF Resolution 2021-33,34, 2023-21, 2026-27: Membrane Bioreactor- Budget: $10,121,703
OCTOBER costs:– $0
Project Resolution budget costs to date: $1,075,959 (66.3%)
Status: In Process

WW Resolution 2022-59,2023-44,48,50, 2026-14: Sewer Lining & Manhole- Budget: $771,692.70
OCTOBER costs: WSC Engineering – $2,035.75
Project Resolution budget costs to date: $320,831.45 (41.6% spent)
Status: In Process

WW Resolution 2025-36,42: Percolation Pond Engineering- Budget: $69,100
OCTOBER costs: Scheevel Engineering – $300.00
Project Resolution budget costs to date: $44,100.00 (63.8% spent)
Status: In Process

WW Resolution 2026-12,34,41: Sludge/Biosolids Removal- Budget: $719,719.20
OCTOBER costs: Resolution costs:– $0
Other costs: San Miguel Roll-Off & Repairs – $0
Project costs to date: $598,039.34
Project Resolution budget costs to date: $659,719.20 (81.9% spent)
Status: In Process

WW Resolution 2022-04, 2024-17, 2026-13: NOI & NPDES Permit- Budget: $139,378
OCTOBER costs: $6,002.75
Res 2022-04 NOI OCTOBER costs: $3,690 Budget: $50,000 Costs to date: $49,858 (99.7% spent)
Res 2024-17 NOI OCTOBER costs: $0.00 Budget: $20,087 Costs to date: $0.0 (0.0% spent)
Res 2026-13 NPDES OCTOBER costs: $2,312.75 Budget: $69,300 Costs to date: $25,593.75 (37% spent)
Project Resolution budget costs to date: $139,378 (54.0% spent)
Status: In Process

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

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

W Resolution 2026-07 & 2026-10: SLT Booster Pump- Budget: $228,174
OCTOBER costs: Design & Project Mgmt – $16,711.25
Project Resolution budget costs to date: $73,389.75 (32.2% spent)
Status: In Process

LEGAL SERVICES

Invoices: August services

2026/27 LEGAL EXPENSES TO DATE: $76,812.34

BOARD MEETINGS:	$	1,824.71
CSD BOARD REQUESTS:	$	2,831.77
FIRE:	$	429.00
GENERAL CSD/ADMIN:	$	2,765.85
GENERAL HR AND HR CONTRACTS:	$	-
HR INVESTIGATION/ARBITRATION:	$	-
PUBLIC RECORDS REQUESTS:	$	136.74
SEWER:	$	3,381.96
SOLID WASTE:	$	-
STEINBECK:	$	62,156.58
WATER:	$	597.77
OTHER:	$	2,687.96

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

- HydroPro Solutions West $10,545.73 – UTG Register Kit
- Surface Pumps, Inc $9,936.17 – Pump Rebuild
- California Special District Assoc $9,861.00 – 2027 Membership
- MBS Land Survey $4,122.50 – Well 1 & 2 Monitoring
- Univar USA $3,744.16 – Liqchlor

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

CalPERS (Employer costs only)	$19,675.79
PG&E (Facilities & Lighting)	$19,536.27
US Bank SMCSD Credit Cards	$2,795.70
WEX Bank SMCSD District Vehicle Fuel	$826.33

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

RECOMMENDATION:

Please Review these October 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
12962	51074S	650 13 STARS MEDIA	596.86								
3	09/29/26	RFQ WWTF BID LN-20260929-DF8F	596.86			40	64000		588		10205
		Total for Vendor:	**596.86**								
12952	51075S	115 2SAFE CONSULTING, INC	2,000.00								
1	10/01/26	EH&S SEP SUPPORT, ONGOING 4215	1,000.00*			40	64000		348		10205
2	10/01/26	EH&S SEP SUPPORT, ONGOING 4215	1,000.00*			50	65000		348		10205
		Total for Vendor:	**2,000.00**								
12985	51096S	999999 ALPAGO, ADAM 805 RIO MESA CIRCLE ACCT 27507-04	126.77								
1	09/21/26	WW DEPOSIT REFUND 27507-04	82.52			40	20520				10205
2	09/21/26	W DEPOSIT REFUND 27507-04	44.25			50	20510				10205
		Total for Vendor:	**126.77**								
13015	-98326E	689 AMAZON CAPITOL SERVICES	670.43								
1	10/01/26	WATER BOTTLE X4 13KV-4CJC-LGDH	60.31*			40	64000		348		10205
2	10/01/26	WATER BOTTLE X4 13KV-4CJC-LGDH	60.30*			50	65000		348		10205
3	10/01/26	BATTERIES 13KV-4CJC-LGDH	34.45			40	64000		305		10205
4	10/01/26	BATTERIES 13KV-4CJC-LGDH	34.44			50	65000		305		10205
5	10/01/26	AIR FILTERS 13KV-4CJC-LGDH	197.34*			40	64000		348		10205
6	10/01/26	AIR FILTERS 13KV-4CJC-LGDH	197.34*			50	65000		348		10205
7	10/01/26	W2 FORMS 2026 13KV-4CJC-LGDH	18.39			20	62000		410		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
8	10/01/26	W2 FORMS 2026	1.08			30	63000		410		10205
13KV-4CJC-LGDH											
9	10/01/26	W2 FORMS 2026	15.69			40	64000		410		10205
13KV-4CJC-LGDH											
10	10/01/26	W2 FORMS 2026	17.85			50	65000		410		10205
13KV-4CJC-LGDH											
11	10/01/26	W2 FORMS 2026	1.08			60	66000		410		10205
13KV-4CJC-LGDH											
12	10/01/26	CSD BM MICRO SD CARD	10.94			20	62000		305		10205
13KV-4CJC-LGDH											
13	10/01/26	CSD BM MICRO SD CARD	0.64			30	63000		305		10205
13KV-4CJC-LGDH											
14	10/01/26	CSD BM MICRO SD CARD	9.33			40	64000		305		10205
13KV-4CJC-LGDH											
15	10/01/26	CSD BM MICRO SD CARD	10.61			50	65000		305		10205
13KV-4CJC-LGDH											
16	10/01/26	CSD BM MICRO SD CARD	0.64			60	66000		305		10205
13KV-4CJC-LGDH											
13016 -98325E		689 AMAZON CAPITOL SERVICES	568.85								
1	10/01/26	COVERALL, GLOVES, EAR PROTECTI	284.42*			40	64000		348		10205
1D9T-KW3L-TDFD											
2	10/01/26	COVERALL, GLOVES, EAR PROTECTI	284.43*			50	65000		348		10205
1D9T-KW3L-TDFD											
13031 -98320E		689 AMAZON CAPITOL SERVICES	446.50								
1	11/01/26	DRUMS & TONER	211.17			40	64000		410		10205
1GCD-NQ4D-666R											
2	11/01/26	DRUMS & TONER	211.17			50	65000		410		10205
1GCD-NQ4D-666R											
3	11/01/26	DETERGENT	12.08			40	64000		305		10205
1GCD-NQ4D-666R											
4	11/01/26	DETERGENT	12.08			50	65000		305		10205
1GCD-NQ4D-666R											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
13032	-98319E	689 AMAZON CAPITOL SERVICES	1,662.84								
1	11/01/26	OVERALLS, PANTS, BIB, GLOVES 1JN7-C6FQ-PKRP	736.67*			40	64000		348		10205
2	11/01/26	OVERALLS, PANTS, BIB, GLOVES 1JN7-C6FQ-PKRP	736.67*			50	65000		348		10205
3	11/01/26	FUEL TRKNG DOCUMENT HOLDER 1JN7-C6FQ-PKRP	42.17			20	62000		305		10205
4	11/01/26	TOILET CLEANER 1JN7-C6FQ-PKRP	0.53			30	63000		305		10205
5	11/01/26	TOILET CLEANER 1JN7-C6FQ-PKRP	4.81			40	64000		305		10205
6	11/01/26	TOILET CLEANER 1JN7-C6FQ-PKRP	4.81			50	65000		305		10205
7	11/01/26	TOILET CLEANER 1JN7-C6FQ-PKRP	0.53			60	66000		305		10205
8	11/01/26	TONER 1JN7-C6FQ-PKRP	68.32			40	64000		410		10205
9	11/01/26	TONER 1JN7-C6FQ-PKRP	68.33			50	65000		410		10205
		Total for Vendor:	**3,348.62**								
12950	51076S	743 API ATLAS PERFORMANCE	2,200.00								
1	10/02/26	OCT CSD OFFICE TRAILER RENTAL RI161323	110.00			30	63000		949		10205
2	10/02/26	OCT CSD OFFICE TRAILER RENTAL RI161323	990.00			40	64000		949		10205
3	10/02/26	OCT CSD OFFICE TRAILER RENTAL RI161323	990.00			50	65000		949		10205
4	10/02/26	OCT CSD OFFICE TRAILER RENTAL RI161323	110.00			60	66000		949		10205
		Total for Vendor:	**2,200.00**								
12938	-98341E	714 AT&T MOBILITY FIRE CELL PHONES	290.70								
1	10/02/26	SEP FIRE CELL PH- SM FIRE 8081 10102026	47.35			20	62000		465		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2	10/02/26	SEP FIRE CELL PH- YOUNG 8583	52.39			20	62000		465		10205
09102026											
3	10/02/26	SEP FIRE DISPATCH SERVICE PROG	190.96			20	62000		465		10205
09102026											
		Total for Vendor:	**290.70**								
12986	51097S	999999 AVTECH CONSTRUCTION INC	465.85								
Water HYDRANT METER Deposit refund											
METER 8428274											
27487-21											
1	10/15/26	WATER HY MTR 8428274 REFUND	465.85			50	20550				10205
27487-21											
		Total for Vendor:	**465.85**								
13033	-98318E	98 B.R.I.	206.09								
1	10/06/26	HSA PR DEDUCTION TO BRI	35.50*			20	62000		208		10255
2	10/06/26	HSA PR DEDUCTION TO BRI	7.52			30	63000		208		10255
3	10/06/26	HSA PR DEDUCTION TO BRI	77.77*			40	64000		208		10255
4	10/06/26	HSA PR DEDUCTION TO BRI	78.03*			50	65000		208		10255
5	10/06/26	HSA PR DEDUCTION TO BRI	7.27			60	66000		208		10255
13034	-98317E	98 B.R.I.	206.09								
1	10/20/26	HSA PR DEDUCTION TO BRI	35.50*			20	62000		208		10255
2	10/20/26	HSA PR DEDUCTION TO BRI	7.52			30	63000		208		10255
3	10/20/26	HSA PR DEDUCTION TO BRI	77.77*			40	64000		208		10255
4	10/20/26	HSA PR DEDUCTION TO BRI	78.03*			50	65000		208		10255
5	10/20/26	HSA PR DEDUCTION TO BRI	7.27			60	66000		208		10255
		Total for Vendor:	**412.18**								
12964	51095S	101 BENEFIT RESOURCE, LLC	150.00								
1	09/30/26	FSA ADMINISTRATION SEP 2026	51.00*			20	62000		208		10205
1178168											
2	09/30/26	FSA ADMINISTRATION SEP 2026	3.00			30	63000		208		10205
1178168											
3	09/30/26	FSA ADMINISTRATION SEP 2026	43.50*			40	64000		208		10205
1178168											
4	09/30/26	FSA ADMINISTRATION SEP 2026	49.50*			50	65000		208		10205
1178168											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5 1178168	09/30/26	FSA ADMINISTRATION SEP 2026	3.00			60	66000		208		10205
13027	51105S	101 BENEFIT RESOURCE, LLC	150.00								
1 1183306	10/30/26	FSA ADMINISTRATION OCT 2026	51.00*			20	62000		208		10205
2 1183306	10/30/26	FSA ADMINISTRATION OCT 2026	3.00			30	63000		208		10205
3 1183306	10/30/26	FSA ADMINISTRATION OCT 2026	43.50*			40	64000		208		10205
4 1183306	10/30/26	FSA ADMINISTRATION OCT 2026	49.50*			50	65000		208		10205
5 1183306	10/30/26	FSA ADMINISTRATION OCT 2026	3.00			60	66000		208		10205
		Total for Vendor:	**300.00**								
12943	51077S	119 BKF ENGINEERS	12,496.25								
1 26100809	10/09/26	2026-07 SLT BOOSTER PUMP DESGN	12,496.25			50	65000		961		10205
		Total for Vendor:	**12,496.25**								
12944	51078S	573 BURT INDUSTRIAL SUPPLY	125.54								
1 188312	09/23/26	PTFE PIPE SEALANT, GASKET	125.54			50	65000		353		10205
12945	51078S	573 BURT INDUSTRIAL SUPPLY	183.09								
1 188292	09/23/26	CLEANING EQT, LUBCNT, GLOVES	91.54			40	64000		305		10205
2 188292	09/23/26	CLEANING EQT, LUBCNT, GLOVES	91.55			50	65000		305		10205
		Total for Vendor:	**308.63**								
13007	51106S	466 CALIFORNIA SPECIAL DISTRICTS	9,861.00								
Membership Renewal Membership ID: 6172											
1 6172-2027	10/01/26	2027 Membership Renewal	3,352.74*			20	62000		385		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2	10/01/26	2027 Membership Renewal	197.22			30	63000		385		10205
6172-2027											
3	10/01/26	2027 Membership Renewal	2,859.69*			40	64000		385		10205
6172-2027											
4	10/01/26	2027 Membership Renewal	3,254.13			50	65000		385		10205
6172-2027											
5	10/01/26	2027 Membership Renewal	197.22			60	66000		385		10205
6172-2027											
		Total for Vendor:	**9,861.00**								
12933 -98346E		712 CIO SOLUTIONS	3,331.30								
1	10/09/26	OCT IT SUPPORT CSD & BOD	722.37			20	62000		321		10205
133955-126											
2	10/09/26	OCT IT SUPPORT CSD & BOD	75.82			30	63000		321		10205
133955-126											
3	10/09/26	OCT IT SUPPORT CSD & BOD	732.29			40	64000		321		10205
133955-126											
4	10/09/26	OCT IT SUPPORT CSD & BOD	1,090.59			50	65000		321		10205
133955-126											
5	10/09/26	OCT IT SUPPORT CSD & BOD	51.89			60	66000		321		10205
133955-126											
6	10/09/26	OCT IT SUPPORT BOD SPLIT	160.52			20	62000		321		10205
133955-126											
7	10/09/26	OCT IT SUPPORT BOD SPLIT	16.94			30	63000		321		10205
133955-126											
8	10/09/26	OCT IT SUPPORT BOD SPLIT	148.54			40	64000		321		10205
133955-126											
9	10/09/26	OCT IT SUPPORT BOD SPLIT	230.44			50	65000		321		10205
133955-126											
10	10/09/26	OCT IT SUPPORT BOD SPLIT	11.90			60	66000		321		10205
133955-126											
11	10/09/26	OCT ER/FIRE PREVENTION	90.00			20	62000		321		10205
133955-126											
		Total for Vendor:	**3,331.30**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12957	-98340E	654 CULLIGAN WATER	75.11								
1		09/30/26 SEP WATER DELIVERY	37.55			40	64000		305		10205
727820											
714503											
2		09/30/26 SEP WATER DELIVERY	37.56			50	65000		305		10205
734503											
		Total for Vendor:	**75.11**								
12994	51107S	93 DODDS, KELLY	407.97								
Mileage Reimbursement											
07/21/26 -10/20/26											
1		10/20/26 MILEAGE REIMBURSEMENT	203.99			50	65000		345		10205
2		10/20/26 MILEAGE REIMBURSEMENT	203.98			40	64000		345		10205
		Total for Vendor:	**407.97**								
12977	51108S	133 EARTH SYSTEMS	6,277.50								
1		10/14/26 WWTF T&I	6,277.50			40	64000		588	20001	10205
863966											
		Total for Vendor:	**6,277.50**								
13013	51109S	139 ELECTRICRAFT, INC	299,800.23								
RES 2026-17											
1		09/23/26 2026-17 WWTF SWITCHBOARD INSTL	299,800.23			40	64000		588		10205
INV 225 PRJ 26-123											
		Total for Vendor:	**299,800.23**								
12966	51079S	401 FLUID RESOURCE MANAGEMENT	642.75								
1		08/21/26 DELIVER INFLUENT LS PUMP	642.75			40	64000		582		10205
W25312											
12980	51099S	401 FLUID RESOURCE MANAGEMENT	6,411.25								
1		10/19/26 CONTRACT OPERATOR- WW 09/26	3,375.00			40	64000		361		10205
T260971											
2		10/19/26 CONTRACT COMPLIANCE- WW 09/26	3,036.25			40	64000		651		10205
T260971											

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12981	51099S	401 FLUID RESOURCE MANAGEMENT	5,492.50								
1		10/19/26 CONTRACT O&M W 09/26	4,255.00			50	65000		361		10205
T260938											
2		10/19/26 CONTRACT O&M W 09/26	1,237.50			50	65000		651		10205
T260938											
12989	E	401 FLUID RESOURCE MANAGEMENT	818,604.68								
1		09/24/26 MBR INSTALL 3	818,604.68			40	64000		588		10205
QB21-0070-3											
12990	E	401 FLUID RESOURCE MANAGEMENT	818,604.38								
1		10/29/26 MBR INSTALL 4	818,604.38			40	64000		588		10205
QB21-0070-4											
12997	51110S	401 FLUID RESOURCE MANAGEMENT	3,717.40								
1		10/21/26 QRTLY COLLECTION SYS CLEAN	3,717.40			40	64000		353		10205
W26537											
		Total for Vendor:	**1,653,472.96**								
12998 -98329E		308 FRONTIER COMMUNICATIONS (412-5)	108.99								
Acct #8054672818010412-5											
Service from 09/22/26-10/21/26											
FS/CSD ALARM											
1		10/22/26 OCT FIRE STATION ALARM	108.99			20	62000		375		10205
		Total for Vendor:	**108.99**								
12960	51080S	125 GREAT WESTERN ALARM	38.00								
GW-661											
Service Period: 10/2026											
1		10/01/26 OCT Alarm Monitoring	38.00			20	62000		380		10205
260900545101											
12961	51080S	125 GREAT WESTERN ALARM	110.00								
A0702 UTILITIES EMERGENCY											
Service Period: 0882026											
1		10/01/26 OCT Answering Service	55.00			40	64000		380		10205
260902242101											

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2	10/01/26	OCT Answering Service	55.00			50	65000		380		10205
260902242101											
13017	51111S	125 GREAT WESTERN ALARM	38.00								
GW-661											
Service Period: 11/2026											
1	11/01/26	NOV Alarm Monitoring	38.00			20	62000		380		10205
261000545101											
13018	51111S	125 GREAT WESTERN ALARM	110.00								
A0702 UTILITIES EMERGENCY											
Service Period: 0882026											
1	11/01/26	NOV Answering Service	55.00			40	64000		380		10205
261002242101											
2	11/01/26	NOV Answering Service	55.00			50	65000		380		10205
261002242101											
		Total for Vendor:	**296.00**								
12996	51112S	77 HAMNER, JEWELL & ASSOC	2,461.25								
1	10/21/26	KELLER PROPERTY PURCHASE	123.06			30	63000		305		10205
206038											
2	10/21/26	KELLER PROPERTY PURCHASE	1,107.57			40	64000		305		10205
206038											
3	10/21/26	KELLER PROPERTY PURCHASE	1,107.56			50	65000		305		10205
206038											
4	10/21/26	KELLER PROPERTY PURCHASE	123.06			60	66000		305		10205
206038											
		Total for Vendor:	**2,461.25**								
12954	51081S	724 HYDROPRO SOLUTIONS WEST INC	10,545.73								
1	09/14/26	ALLEGRO UTG REGISTER KIT	10,545.73			50	65000		525	22006	10205
IN0005211											
		Total for Vendor:	**10,545.73**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12999	51113S	106 IKE'S TREE SERVICE	1,300.00								
WWTF COTTONWOOD CHIP & HAUL											
1		10/21/26 WWTF COTTONWOOD CHIP & HAUL	1,300.00			40	64000		582		10205
INV0115											
		Total for Vendor:	**1,300.00**								
13022	51114S	999999 LLC SPECIALIZED PAVEMENT MARKING	550.14								
Water HYDRANT METER Deposit refund											
METER 8927371											
27489-16											
1		10/26/26 WATER HY MTR 8927371 REFUND	550.14			50	20550				10205
27489-16											
		Total for Vendor:	**550.14**								
12949	51082S	649 MBS LAND SURVEYS	2,640.00								
WWTF PRJ FENCE											
1		10/07/26 FENCE CALCS, CORD	2,640.00			40	64000		588	20001	10205
18-284.1-9											
12987	51115S	649 MBS LAND SURVEYS	1,482.50								
WELL 1 & 2 MONITORING AND GEOTRACKER INFO											
1		10/28/26 WELL 1 & 2 MONIT/GEOTRACKER	1,482.50			40	64000		588		10205
25-076-4											
		Total for Vendor:	**4,122.50**								
12931	-98348E	182 NAPA AUTO PARTS	13.05								
1		09/09/26 DEF 2.5	6.52			40	64000		354		10205
381240											
2		09/09/26 DEF 2.5	6.53			50	65000		354		10205
381240											
12932	-98347E	182 NAPA AUTO PARTS	9.39								
1		09/23/26 STT LED	18.20			40	64000		354		10205
383291											
2		09/23/26 STT LED	18.19			50	65000		354		10205
383291											

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
9900 CI	381446	09/10/26 BATTERY CORE DEPOSIT 35	-27.00*			40	64000		351		10205
12967	-98339E	182 NAPA AUTO PARTS	21.30								
1		10/12/26 8634 WIPER BLADES	10.65			40	64000		354		10205
386040											
2		10/12/26 8634 WIPER BLADES	10.65			50	65000		354		10205
386040											
		Total for Vendor:	**43.74**								
13021	51116S	701 NICK'S TELECOM	959.81								
1		09/17/26 E8668 BK RADIO REPAIR	959.81			20	62000		470		10205
7589											
		Total for Vendor:	**959.81**								
12939	51083S	45 OILFIELD ENVIRONMENTAL &	129.00								
1		10/08/26 ROUTINE (WEEKLY FORTH)	129.00			50	65000		359		10205
2608012											
12940	51083S	45 OILFIELD ENVIRONMENTAL &	132.00								
1		10/08/26 ROUTINE (WEEKLY-THIRD)	132.00			50	65000		359		10205
2607827											
12941	51083S	45 OILFIELD ENVIRONMENTAL &	129.00								
1		10/08/26 ROUTINE (WEEKLY- SECOND)	129.00			50	65000		359		10205
2607639											
12942	51083S	45 OILFIELD ENVIRONMENTAL &	42.00								
1		10/08/26 ROUTINE (WEEKLY FIFTH)	42.00			50	65000		358		10205
2608231											
		Total for Vendor:	**432.00**								
13035	-98316E	59 PAYA SERVICES, INC	105.00								
NSF FEES FOR RETURNED PAYMENTS, CUSTOMER PAID FEE											
1		10/30/26 NSF FEES, CUSTOMER PAID FEE	52.50*			40	64000		925		10205
2		10/30/26 NSF FEES, CUSTOMER PAID FEE	52.50			50	65000		925		10205
		Total for Vendor:	**105.00**								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
13001	-98327E	208 PG&E #6480-8	1,444.34								
Acct #8565976480-8											
1		10/21/26 12th & K 8565976725	11.15			30	63000		381		10205
2		10/21/26 MISSION GARDENS TRCT 2527	159.02			30	63000		381		10205
3		10/21/26 11TH STREET - 8562053214	53.01			30	63000		381		10205
4		10/21/26 RIO MESA CIR - 8564394360	26.21			30	63000		381		10205
5		10/21/26 MISSION/14TH - 8569413449	32.25			30	63000		381		10205
6		10/21/26 VERDE/RIO MESA - 8560673934	65.51			30	63000		381		10205
7		10/21/26 MISSION HEIGHTS DEV 8565976482	192.07			30	63000		381		10205
8		10/21/26 MISSION SOUTH 14TH - 856148326	16.13			30	63000		381		10205
9		10/21/26 Trct 2605 MISSN MDW 2 85659	41.16			30	63000		381		10205
10		10/21/26 9898 River Rd. - 8565976002	384.80			30	63000		381		10205
11		10/21/26 9898 River Rd. - 8565976004	45.72			30	63000		381		10205
12		10/21/26 9898 River Rd. - 8565976008	214.73			30	63000		381		10205
13		10/21/26 9898 River Rd. - 8565976014	74.07			30	63000		381		10205
14		10/21/26 9898 River Rd. - 8565976481	53.90			30	63000		381		10205
15		10/21/26 9898 River Rd. - 8565976483	21.16			30	63000		381		10205
16		10/21/26 9898 River Rd. - 8564493469	34.33			30	63000		381		10205
17		10/21/26 9898 River Rd. - 8566057583	4.49			30	63000		381		10205
18		10/21/26 9898 River Rd. - 8567190874	6.30			30	63000		381		10205
19		10/21/26 9898 River Rd. - 8567609307	6.53			30	63000		381		10205
20		10/21/26 9898 River Rd. - 8567804810	1.80			30	63000		381		10205
		Total for Vendor:	**1,444.34**								
13000	-98328E	209 PG&E #6851-8	18,091.93								
Acct #3675186851-8											
1		10/21/26 OLD FIRE STATION/1297 L ST	-11.34			20	62000		381		10205
2		10/21/26 FIRE STATION/1150 MISSION	54.64			20	62000		381		10205
3		10/21/26 WATER WORKS #1/WELL 3	2,135.74			50	65000		381		10205
4		10/21/26 BONITA PL & 16th/WELL 4	4,871.17			50	65000		381		10205
5		10/21/26 N ST/WWTF	10,330.18			40	64000		381		10205
6		10/21/26 2HP BOOSTER STATION	-12.58			50	65000		381		10205
7		10/21/26 MISSION HEIGHTS BOOSTER	-26.65			50	65000		381		10205
8		10/21/26 14th ST. & K ST.	93.24			50	65000		381		10205
9		10/21/26 942 SOKA WAY LIFT STATION	88.29			40	64000		379		10205
10		10/21/26 MISSON&12th LANDSCAPE-ST LIGHT	151.05			30	63000		381		10205

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
11	10/21/26	SLT WELL 8687 MARTINEZ	418.19			50	65000		381		10205
		Total for Vendor:	**18,091.93**								
12958	51084S	25 QUEST PLANNING, INC	1,900.00								
1	09/30/26	WWTF PERMIT ASSISTANCE	1,900.00*			40	64000		587	20001	10205
2278											
		Total for Vendor:	**1,900.00**								
12951	51085S	127 ROBERTSON-BRYAN INC.	1,464.50								
RES 2026-13											
1	09/30/26	RES 2026-13 WWTF NPDES PERMIT	1,464.50			40	64000		705		10205
17792											
		Total for Vendor:	**1,464.50**								
12956	51086S	740 ROJAS, ROBERT	15.00								
1	09/21/26	OES PLASKET- DEF FOR ENGINE	15.00*			20	62000		346		10205
		Total for Vendor:	**15.00**								
12947	51087S	233 SAFEGUARD BUSINESS SYSTEMS	1,103.31								
4766 5STAR CHECKS											
1	10/03/25	4766 5SB CHECKS	375.13			20	62000		305		10205
9012173346											
2	10/03/26	4766 5SB CHECKS	22.07			30	63000		305		10205
9012173346											
3	10/03/26	4766 5SB CHECKS	319.96			40	64000		305		10205
9012173346											
4	10/03/26	4766 5SB CHECKS	364.09			50	65000		305		10205
9012173346											
5	10/03/26	4766 5SB CHECKS	22.06			60	66000		305		10205
9012173346											
		Total for Vendor:	**1,103.31**								
12984	51100S	481 SAN MIGUEL COMMUNITY SERVICES	1,056.31								
OCT 2026 DISTRICT WATER USE											
13 accounts											
1	10/15/26	1150 MISSION ST SMFD 1004-00	155.53			20	62000		384		10205
2	10/15/26	1150 MISSION BACKFLOW 1004B-00	2.00			20	62000		384		10205

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3	10/15/26	1140 MISSION ST THU 1001-00	129.95			20	62000		384		10205
4	10/15/26	1765 BONITA PL CSD 27475-00	99.12			40	64000		384		10205
5	10/15/26	8687 MARTNZ DR SLT WELL 21101	76.20			50	65000		384		10205
6	10/15/26	942 SOKA WAY 20840-00	36.62			40	64000		384		10205
7	10/15/26	1581 BONITA PL - WELL 4 15034	76.20			50	65000		384		10205
8	10/15/26	610 12TH ST - WELL 3 1102-00	38.10			50	65000		384		10205
9	10/15/26	1199 MISSION IRIG MTR 27476-00	97.63			30	63000		384		10205
10	10/15/26	1203 MISSION IRIG MTR 20547-00	241.96			30	63000		384		10205
11	10/15/26	1765 BONITA BACKFLOW	3.00			40	64000		384		10205
12	10/15/26	WWTF UPGRADE HYDRANT USE	100.00			40	64000		588		10205
13		WWTF SWITCHGEAR	0.00			40	64000		588		10205
		Total for Vendor:	**1,056.31**								
12948	51088S	238 SAN MIGUEL GARBAGE	125.88								
ACCT# 318691											
1	10/01/26	SEP 2025	62.94			40	64000		383		10205
100126											
2	10/01/26	SEP 2025	62.94			50	65000		383		10205
100126											
		Total for Vendor:	**125.88**								
12970	51089S	731 SAN MIGUEL SENIORS CENTER	150.00								
SEP 24 BOARD MEETING @ SMSC											
6	09/28/26	SEP 24 BOD MEETING 3 HRS	40.50			20	62000		341		10205
7	09/28/26	SEP 24 BOD MEETING 3 HRS	4.50			30	63000		341		10205
8	09/28/26	SEP 24 BOD MEETING 3 HRS	42.00			40	64000		341		10205
9	09/28/26	SEP 24 BOD MEETING 3 HRS	60.00			50	65000		341		10205
10	09/28/26	SEP 24 BOD MEETING 3 HRS	3.00			60	66000		341		10205
12992	51117S	731 SAN MIGUEL SENIORS CENTER	250.00								
OCT 22 BOARD MEETING @ SMSC											
6	10/22/26	OCT 22 BOD MEETING 5 HRS	85.00			20	62000		341		10205
7	10/22/26	OCT 22 BOD MEETING 5 HRS	5.00			30	63000		341		10205
8	10/22/26	OCT 22 BOD MEETING 5 HRS	72.50			40	64000		341		10205
9	10/22/26	OCT 22 BOD MEETING 5 HRS	82.50			50	65000		341		10205
10	10/22/26	OCT 22 BOD MEETING 5 HRS	5.00			60	66000		341		10205

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12993	51117S	731 SAN MIGUEL SENIORS CENTER	100.00								
OCT 22 INTERVIEWS @ SMSC											
1		10/22/26 OCT 22 INTERVIEWS @ SMSC	50.00			40	64000		341		10205
2		10/22/26 OCT 22 INTERVIEWS @ SMSC	50.00			50	65000		341		10205
		Total for Vendor:	**500.00**								
12953	51090S	85 SCHEEVEL ENGINEERING	300.00								
1		10/04/26 WWTF POND EVAL 2025-36	300.00			40	64000		584		10205
1780											
		Total for Vendor:	**300.00**								
12936	-98343E	657 SOCALGAS	63.13								
1		10/02/26 SEP LIFT STATION 942 SOKA W	18.96			40	64000		396		10205
2		10/02/26 SEP SLT WELL 8687 MARTINEZ	16.87			50	65000		396		10205
3		10/02/26 SEP WELL 3 NAT.GAS 610 12TH	27.30			50	65000		396		10205
		Total for Vendor:	**63.13**								
12934	-98345E	67 SPECTRUM/CHARTER COMMUNICATIONS	4,745.79								
Acct# 212691601											
Spectrum Enterprise Internet											
Service 10/01/26 - 10/31/26											
1		10/01/26 OCT WWTF FIBER	74.32			30	63000		375		10205
212691601100126											
2		10/01/26 OCT WWTF FIBER	693.42			40	64000		375		10205
212691601100126											
3		10/01/26 OCT WWTF FIBER	693.65			50	65000		375		10205
212691601100126											
4		10/01/26 OCT WWTF FIBER	74.32			60	66000		375		10205
212691601100126											
5		10/01/26 OCT POWER RD	516.90			50	65000		375		10205
212691601100126											
6		10/01/26 OCT MAIN TANK 10TH ST	516.90			50	65000		375		10205
212691601100126											
7		10/01/26 OCT SLT TANK MARTINEZ DR	516.90			50	65000		375		10205
212691601100126											
8		10/01/26 OCT WELL 3 610 12TH ST	516.90			50	65000		375		10205
212691601100126											

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
9	10/01/26	OCT LIFT STATION 942 SOKA WAY	516.90			40	64000		375		10205
212691601100126											
10	10/01/26	OCT 1581 16TH ST	516.90			50	65000		375		10205
212691601100126											
11	10/01/26	OCT FIRE STATION RING CENTRAL	108.68			20	62000		375		10205
212691601100126											
12	10/01/26	OCT LIFT STATION 942 SOKA WAY	0.00			40	64000		375		10205
212691601100126											
12935 -98344E		67 SPECTRUM/CHARTER COMMUNICATIONS	129.99								
Acct# 8245 10 105 0027311											
Spectrum Business Internet/Voice											
Service 10/11/26- 11/10/26											
1	10/07/26	FIRE OCT INTERNET/VOICE	129.99			20	62000		375		10205
170616101100726											
13030 -98321E		67 SPECTRUM/CHARTER COMMUNICATIONS	4,813.62								
Acct# 212691601											
Spectrum Enterprise Internet											
Service 11/01/26 - 11/30/26											
1	11/01/26	OCT WWTF FIBER	72.32			30	63000		375		10205
212691601110126											
2	11/01/26	OCT WWTF FIBER	690.42			40	64000		375		10205
212691601110126											
3	11/01/26	OCT WWTF FIBER	690.12			50	65000		375		10205
212691601110126											
4	11/01/26	OCT WWTF FIBER	72.32			60	66000		375		10205
212691601110126											
5	11/01/26	OCT POWER RD	529.96			50	65000		375		10205
212691601110126											
6	11/01/26	OCT MAIN TANK 10TH ST	529.96			50	65000		375		10205
212691601110126											
7	11/01/26	OCT SLT TANK MARTINEZ DR	529.96			50	65000		375		10205
212691601110126											
8	11/01/26	OCT WELL 3 610 12TH ST	529.96			50	65000		375		10205
212691601110126											
9	11/01/26	OCT LIFT STATION 942 SOKA WAY	529.96			40	64000		375		10205
212691601110126											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
10	11/01/26	OCT 1581 16TH ST	529.96			50	65000		375		10205
212691601110126											
11	11/01/26	OCT FIRE STATION RING CENTRAL	108.68			20	62000		375		10205
212691601110126											
12	11/01/26	OCT LIFT STATION 942 SOKA WAY	0.00			40	64000		375		10205
212691601110126											
		Total for Vendor:	**9,689.40**								
13002	51118S	274 SURFACE PUMPS, INC.	4,971.30								
WWTF VAUGHN REBUILD											
1	10/23/26	WWTF VAUGHN REBUILD	4,971.30*			40	64000		351		10205
0170026-IN											
13003	51118S	274 SURFACE PUMPS, INC.	4,964.87								
WWTF VAUGHN REBUILD											
1	10/23/26	WWTF VAUGHN REBUILD	4,964.87*			40	64000		351		10205
0170027-IN											
		Total for Vendor:	**9,936.17**								
12963	51091S	663 SWCA ENVIRONMENTAL CONSULTANTS	997.00								
SLT BOOSTER PUMP PRJ MNGMT, STUDY											
2026-10											
1	09/28/26	2026-10 SLT BOOSTER	997.00			50	65000		961	20001	10205
255666											
12995	51119S	663 SWCA ENVIRONMENTAL CONSULTANTS	3,218.00								
SLT BOOSTER PUMP PRJ MNGMT, STUDY											
2026-10											
1	10/22/26	2026-10 SLT BOOSTER	3,218.00			50	65000		961	20001	10205
256928											
13014	51119S	663 SWCA ENVIRONMENTAL CONSULTANTS	14,762.43								
WWTF UPGRADE EXPANSION											
2026-08											
1	10/26/26	WWTF UPGRADE EXP RES 2026-08	14,762.43			40	64000		588	20001	10205
257245											
		Total for Vendor:	**18,977.43**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12982	51101S	378 SWIFT TECTONICS, INC.	2,244.00								
REPAIR WATER SERVICE TO RESIDENCE											
1		09/15/26 REPAIR WATER SERVICE RESIDENCE	2,244.00			50	65000		353		10205
7288											
12983	51101S	378 SWIFT TECTONICS, INC.	2,682.00								
EXPOSE WATER LEAK FOR REPAIR											
1		09/05/26 EXPOSE WATER LEAK FOR REPAIR	2,682.00			50	65000		353		10205
7287											
		Total for Vendor:	**4,926.00**								
13005	51120S	275 SWRCB ACCOUNTING OFFICE	185.00								
RECYCLED WATER REVIEW SYSTEM#4010010											
1		10/16/26 RECYCLED WATER REVIEW	185.00			40	64000		715		10205
RW-1057180											
13006	51120S	275 SWRCB ACCOUNTING OFFICE	740.00								
RECYCLED WATER REVIEW SYSTEM#4090020											
1		10/16/26 RECYCLED WATER REVIEW	740.00			40	64000		715		10205
RW-1057124											
		Total for Vendor:	**925.00**								
13026	51121S	282 THE BLUEPRINTER	35.89								
1		10/31/26 SEWER LINING & REHAB	35.89			40	64000		320		10205
126-1074											
		Total for Vendor:	**35.89**								
12968	51092S	140 TROY CONSTRUCTION, INC	1,700.00								
1		10/07/26 WATERLINE LEAK REPAIR VAC EXCA	1,700.00			50	65000		353		10205
1501											
		Total for Vendor:	**1,700.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12979	51102S	298 UNIVAR USA INC	1,579.36								
1		10/01/26 SOD HYPO 12.5% WELL 4 LIQCHLOR 54213746	1,579.36			50	65000		482		10205
13019	51122S	298 UNIVAR USA INC	879.92								
1		10/31/26 SOD HYPO 12.5% WELL 3 LIQCHLOR 54236771	879.92			50	65000		481		10205
13020	51122S	298 UNIVAR USA INC	1,284.88								
1		10/31/26 SOD HYPO 12.5% SLT LIQCHLOR 54236769	1,284.88			50	65000		483		10205
		Total for Vendor:	**3,744.16**								
13023	-98324E	301 US BANK	1,624.45								
KD STATEMENT DATE 10/22/2026											
1		10/02/26 LOWES- CAULK & BRUSH KD OCT 26	98.72			50	65000		352		10205
2		10/07/26 SHR WILLIAMS- PAINT KD OCT 26	240.45			50	65000		353		10205
3		10/07/26 LOWES- CAR WASH KD OCT 26	9.22			40	64000		305		10205
4		10/07/26 LOWES- CAR WASH KD OCT 26	9.22			50	65000		305		10205
5		10/07/26 LOWES- SHOWER HEAD KD OCT 26	16.31			40	64000		354		10205
6		10/07/26 LOWES- SHOWER HEAD KD OCT 26	16.31			50	65000		354		10205
7		10/07/26 LOWES- SHOP VAC KD OCT 26	70.14			40	64000		490		10205
8		10/07/26 LOWES- SHOP VAC KD OCT 26	70.15			50	65000		490		10205
9		10/07/26 LOWES- MARKING, SAW BLADE, CUT KD OCT 26	159.81			40	64000		490		10205
10		10/07/26 LOWES- MARKING, SAW BLADE, CUT KD OCT 26	159.81			50	65000		490		10205
11		10/20/26 USPS- Q3 PAYROLL TAXES KD OCT 26	3.75			20	62000		315		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12	10/20/26	USPS- Q3 PAYROLL TAXES	0.22			30	63000		315		10205
KD OCT 26											
13	10/20/26	USPS- Q3 PAYROLL TAXES	3.19			40	64000		315		10205
KD OCT 26											
14	10/20/26	USPS- Q3 PAYROLL TAXES	3.64			50	65000		315		10205
KD OCT 26											
15	10/20/26	USPS- Q3 PAYROLL TAXES	0.22			60	66000		315		10205
KD OCT 26											
16	10/21/26	LOWES- STORM PREP	763.29			40	64000		582		10205
KD OCT 26											
13024 -98323E		301 US BANK	316.39								
TP STATEMENT DATE 10/22/26											
1	10/01/26	TRACTOR SUPPLY- PROPANE	18.83			40	64000		382		10205
TP OCT 26											
2	10/14/26	STATE WATER BOARD J. GUTIERREZ	58.15			40	64000		386		10205
TP OCT 26											
3	10/12/26	STATE WATER BOARD J. GUTIERREZ	239.41			40	64000		715		10205
TP OCT 26											
13025 -98322E		301 US BANK	854.86								
SY STATEMENT DATE 1009/22/25											
1	09/28/26	BLUEPRINTER- FEMA GRANT	117.42			20	62000		458		10205
SY OCT 26											
2	10/01/26	LEOS MECH- 8600 OIL CHANGE	150.00			20	62000		354		10205
SY OCT 26											
3	10/06/26	BLAKES- HARDWARE 8651	12.40			20	62000		354		10205
SY OCT 26											
4	10/13/26	DG- WATER	85.20			20	62000		305		10205
SY OCT 26											
5	10/14/26	LINE2EMS- NPA AIRWAY	311.94			20	62000		450		10205
SY OCT 26											
6	10/24/26	AMZ- WRIST SPLINTS	117.90			20	62000		450		10205
SY OCT 26											
7	10/24/26	AMZ- GLOVE HOLDER	60.00			20	62000		450		10205
SY OCT 26											
		Total for Vendor:	**2,795.70**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12975	51103S	390 VALENTINE'S CONCRETE PRODUCTS,	1,744.10								
STORM PREP											
1	10/16/26	CONCRETE BLOCKS 6' & 4'	1,744.10			40	64000		582		10205
19494											
		Total for Vendor:	**1,744.10**								
12959	51093S	327 VALLI INFORMATION SYSTEMS	871.62								
SEP BILLING											
1	09/24/26	SEP WEB POSTING, POSTAGE	251.23			40	64000		374		10205
107718											
2	09/24/26	SEP WEB POSTING, POSTAGE	251.24			50	65000		374		10205
107718											
3	09/24/26	SEP PRINTING	108.07			40	64000		374		10205
107718											
4	09/24/26	SEP PRINTING	108.08			50	65000		374		10205
107718											
5	09/24/26	PRINTED INSERT FIRE SAFETY	76.50			20	62000		395		10205
107718											
6	09/24/26	PRINTED INSERT RD/HWY CODE ENF	26.01			20	62000		395		10205
107718											
7	09/24/26	PRINTED INSERT RD/HWY CODE ENF	1.53			30	63000		395		10205
107718											
8	09/24/26	PRINTED INSERT RD/HWY CODE ENF	22.18			40	64000		395		10205
107718											
9	09/24/26	PRINTED INSERT RD/HWY CODE ENF	25.25			50	65000		395		10205
107718											
10	09/24/26	PRINTED INSERT RD/HWY CODE ENF	1.53			60	66000		395		10205
107718											
12965	51093S	327 VALLI INFORMATION SYSTEMS	154.00								
SEP BILLING											
6	10/15/26	PRINTED INSERT STORM PREPARDNS	52.36			20	62000		395		10205
108059											
7	10/15/26	PRINTED INSERT STORM PREPARDNS	3.08			30	63000		395		10205
108059											
8	10/15/26	PRINTED INSERT STORM PREPARDNS	44.66			40	64000		395		10205
108059											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
9	10/15/26	PRINTED INSERT STORM PREPARDNS	50.82			50	65000		395		10205
108059											
10	10/15/26	PRINTED INSERT STORM PREPARDNS	3.08			60	66000		395		10205
108059											
13004	51123S	327 VALLI INFORMATION SYSTEMS	721.40								
OCT BILLING											
1	10/21/26	OCT WEB POSTING, POSTAGE	246.73			40	64000		374		10205
108150											
2	10/21/26	OCT WEB POSTING, POSTAGE	246.73			50	65000		374		10205
108150											
3	10/21/26	OCT PRINTING	113.97			40	64000		374		10205
108150											
4	10/21/26	OCT PRINTING	113.97			50	65000		374		10205
108150											
5	10/21/26	PRINTED INSERT	0.00			20	62000		395		10205
108150											
		Total for Vendor:	**1,747.02**								
12978	-98330E	511 VERIZON	372.06								
TABLETS: UTILITIES x4											
CELL PHONE: TMP, MS, TP, KD, DP											
09/09/26 -10/08/26											
1	10/08/26	SEP UTILITIES CELL PHONES X7	16.73			30	63000		465		10205
6155328154											
2	10/08/26	SEP UTILITIES CELL PHONES X7	139.87			40	64000		465		10205
6155328154											
3	10/08/26	SEP UTILITIES CELL PHONES X7	139.87			50	65000		465		10205
6155328154											
4	10/08/26	SEP UTILITIES CELL PHONES X7	15.53			60	66000		465		10205
6155328154											
6	10/08/26	SEP UTILITIES TABLETS X3	1.50			30	63000		465		10205
6155328154											
7	10/08/26	SEP UTILITIES TABLETS X3	13.53			40	64000		465		10205
6155328154											
8	10/08/26	SEP UTILITIES TABLETS X3	13.53			50	65000		465		10205
6155328154											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
9	10/08/26	SEP UTILITIES TABLETS X3	1.50			60	66000		465		10205
6155328154											
10	10/08/26	SEP 4GB DATA PLAN	1.50			30	63000		465		10205
6155328154											
11	10/08/26	SEP 4GB DATA PLAN	13.50			40	64000		465		10205
6155328154											
12	10/08/26	SEP 4GB DATA PLAN	13.50			50	65000		465		10205
6155328154											
13	10/08/26	SEP 4GB DATA PLAN	1.50			60	66000		465		10205
6155328154											
		Total for Vendor:	**372.06**								
12955	51094S	310 VIBORG SAND & GRAVEL, INC.	85.20								
1	10/12/26	A/C SPOILS SMALL	85.20			40	64000		582		10205
55690											
12988	51124S	310 VIBORG SAND & GRAVEL, INC.	1,652.95								
1	10/28/26	WASHED SAND, RECYCLED BASE	826.48			40	64000		353		10205
55796											
2	10/28/26	WASHED SAND, RECYCLED BASE	826.47			50	65000		353		10205
55796											
		Total for Vendor:	**1,738.15**								
13010	51125S	732 WALLACE GROUP	3,300.00								
PROJ# 0406-0031-00											
1	10/20/26	SWITCHGEAR SVCS - OTTO ELECT	3,300.00*			40	64000		587	20001	10205
68953											
13011	51125S	732 WALLACE GROUP	20,354.00								
PROJ# 0406-0032-00											
1	10/20/26	2025-39 PRMTN WWTF ENGINEERING	12,020.00*			40	64000		587	20001	10205
68954											
2	10/20/26	2025-39 ESDC WWTF ENGINEERING	8,334.00			40	64000		588	20001	10205
68954											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
13012	51125S	732 WALLACE GROUP	16,890.69								
PROJ# 0406-0033-00											
CONSTRUCTION MANAGEMENT											
1		10/20/26 2026-26 CONSTRCN MGMT-WWTF PGE	16,890.69			40	64000		588	20001	10205
69007											
		Total for Vendor:	**40,544.69**								
12976	51104S	717 WATER SYSTEMS CONSULTING, INC	3,690.00								
2022-04 NOI SUPPORT/PERMIT PRJ MGMT											
1		09/30/26 NOI/PERMIT PRJ MGMT 2022-04	3,690.00			40	64000		705		10205
13286 PRJ2295-11085											
12991	51126S	717 WATER SYSTEMS CONSULTING, INC	2,035.75								
PROJECTS 2295-12365											
PRJ# 21008											
2023-44											
1		09/30/26 SEWER LINING & MANHOLE REHAB	2,035.75			40	64000		963	21008	10205
13317 PRJ 2295-12752											
13008	51126S	717 WATER SYSTEMS CONSULTING, INC	21,647.65								
PRJ 2295-12071											
1		09/30/26 WATER MASTER PLAN UPDATE	10,195.38			40	64000		546		10205
13307 PRJ 2295-12071											
2		09/30/26 W.WATER MASTER PLAN UPDATE	9,260.37			50	65000		546		10205
13307 PRJ 2295-12071											
3		09/30/26 LIGHT/LAND MASTER PLAN UPDATE	2,191.90*			30	63000		546		10205
13009	51126S	717 WATER SYSTEMS CONSULTING, INC	9,811.50								
PRJ 2295-11951											
1		09/30/26 DISTRICT ENGINEERING 24-25	1,126.87			40	64000		326		10205
13324 PRJ 2295-12752											
2		09/30/26 DISTRICT ENGINEERING 24-25	1,126.88			50	65000		326		10205
13324 PRJ 2295-12752											
3		TANK REHAB RES2022-64	0.00			50	65000		326		10205
4		SLT TANK/BOOSTER RES2022-66	0.00			50	65000		326	21007	10205
5		INDIAN VALLEY TRACT	0.00			40	64000		966		10205

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6	09/30/26	INDIAN VALLEY TRACT	3,487.00			50	65000		326		10205
13324	PRJ 2295-12752										
7		ALLEY WATERLINE REPLACEMENT	0.00			50	65000		326		10205
8		PASO BASIN COOP COMMITTEE	0.00			50	65000		324		10205
9		DWSRF GRANT COORD	0.00			50	65000		326		10205
10		WWTF POND DREDGING	0.00			40	64000		582		10205
11	09/30/26	PERC POND REHAB	2,370.00			40	64000		326		10205
13324	PRJ 2295-12752										
12		3W PIPELINE GRANT SUPPORT	0.00			40	64000		326		10205
13		SSMP UPDATE RFP	0.00			40	64000		326		10205
14		STREET LIGHTING DESIGN	0.00			30	63000		326		10205
15		TANK ACCESS RD IMPROVEMENTS	0.00			50	65000		326		10205
16	09/30/26	BPS DESIGN SUPPORT	252.50			50	65000		961		10205
13324	PRJ 2295-12752										
17		WELL 3 CHLORINE DEMAND ANALYSI	0.00			50	65000		326		10205
18	09/30/26	WWTF NPDES PERMITTING	848.25			40	64000		705		10205
13324	PRJ 2295-12752										
19	09/30/26	FUNDING OPPORTUNITIES	300.00			40	64000		326		10205
13324	PRJ 2295-12752										
20	09/30/26	FUNDING OPPORTUNITIES	300.00			50	65000		326		10205
13324	PRJ 2295-12752										
		Total for Vendor:	**37,184.90**								
12937	-98342E	612 WEX BANK	826.33								
FUEL BILL CLOSING DATE: 10/07/26											
1	10/07/26	FUEL 8600 OCT	249.35			20	62000		485		10205
115761142											
2	10/07/26	FUEL 8630 OCT	0.00			20	62000		485		10205
115761142											
3	10/07/26	FUEL OES 8668	0.00			20	62000		307		10205
115761142											
4	10/07/26	FUEL U8632 OCT	223.39			40	64000		485		10205
115761142											
5	10/07/26	FUEL U8632 OCT	223.39			50	65000		485		10205
115761142											
6	10/07/26	FUEL U8634 OCT	0.00			40	64000		485		10205
115761142											

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7	10/07/26	FUEL U8634 OCT	0.00			50		65000	485		10205
115761142											
8	10/07/26	FUEL U8636 OCT	71.06			50		65000	485		10205
115761142											
9	10/07/26	FUEL U8636 OCT	71.07			40		64000	485		10205
115761142											
10	10/07/26	REBATE ADJUSTMENT	-3.55			20		62000	485		10205
115761142											
11	10/07/26	REBATE ADJUSTMENT	-4.19			40		64000	485		10205
115761142											
12	10/07/26	REBATE ADJUSTMENT	-4.19			50		65000	485		10205
115761142											
		Total for Vendor:	**826.33**								

# of Claims 97 Total: 2,179,648.49 # of Vendors 41
Total Electronic Claims 1,678,207.59
Total Non-Electronic Claims 501440.90

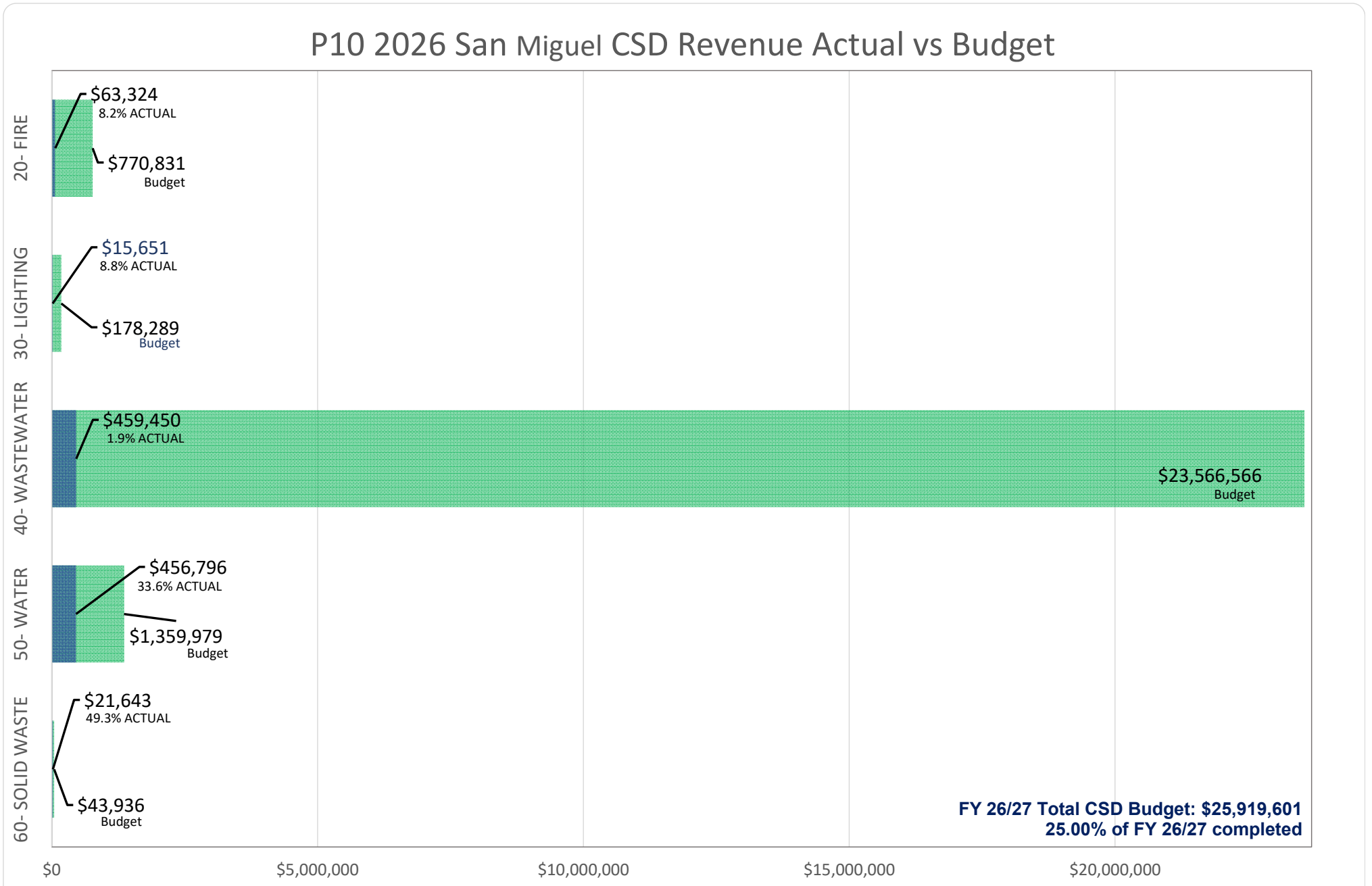
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12989	E	401 FLUID RESOURCE MANAGEMENT	818,604.68								
1	09/24/26	MBR INSTALL 3	818,604.68			40	64000		588		10205
QB21-0070-3											
12990	E	401 FLUID RESOURCE MANAGEMENT	818,604.38								
1	10/29/26	MBR INSTALL 4	818,604.38			40	64000		588		10205
QB21-0070-4											

# of Claims 97 Total: 1,637,209.06

Total Electronic Claims 1,637,209.06 Total Non-Electronic Claims

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10205 OPERATING CASH - 5 STAR	8,387.67
10255 PAYROLL - 5 STAR	71.00
30 STREET LIGHTING DEPARTMENT	
10205 OPERATING CASH - 5 STAR	4,860.94
10255 PAYROLL - 5 STAR	15.04
40 WASTEWATER DEPARTMENT	
10205 OPERATING CASH - 5 STAR	2,078,551.03
10255 PAYROLL - 5 STAR	155.54
50 WATER DEPARTMENT	
10205 OPERATING CASH - 5 STAR	86,734.29
10255 PAYROLL - 5 STAR	156.06
60 SOLID WASTE DEPARTMENT	
10205 OPERATING CASH - 5 STAR	702.38
10255 PAYROLL - 5 STAR	14.54
Total:	**2,179,648.49**

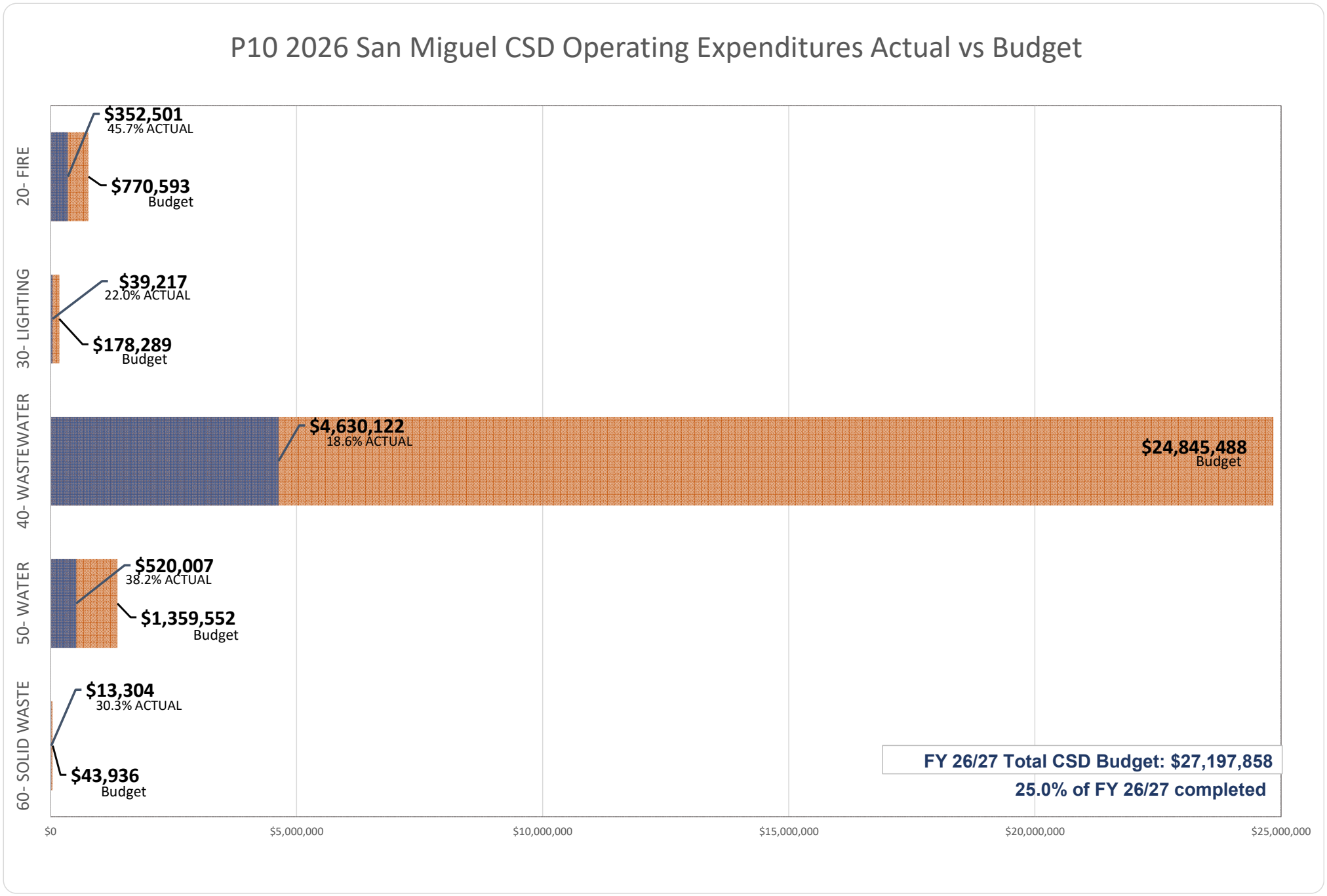

P10 2026 San Miguel CSD Revenue Actual vs Budget
20- FIRE
$63,324
8.2% ACTUAL
$770,831
Budget
30- LIGHTING
$15,651
8.8% ACTUAL
$178,289
Budget
40- WASTEWATER
$459,450
1.9% ACTUAL
$23,566,566
Budget
50- WATER
$456,796
33.6% ACTUAL
$1,359,979
Budget
60- SOLID WASTE
$21,643
49.3% ACTUAL
$43,936
Budget
FY 26/27 Total CSD Budget: $25,919,601
25.00% of FY 26/27 completed
$0
$5,000,000
$10,000,000
$15,000,000
$20,000,000

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40220	Weed Abatement Fees	0.00	1,333.50	7,000.00	5,666.50	19 %
40420	Ambulance Reimbursement	0.00	1,470.94	4,500.00	3,029.06	33 %
40500	State Fire Grants	0.00	0.00	68,000.00	68,000.00	0 %
	Account Group Total:	**0.00**	**2,804.44**	**79,500.00**	**76,695.56**	**4 %**
42000						
42200	Fire Cost Recovery Program	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0 %**
43000 Property Taxes Collected						
43000	Property Taxes Collected	9,794.35	42,909.14	579,419.00	536,509.86	7 %
	Account Group Total:	**9,794.35**	**42,909.14**	**579,419.00**	**536,509.86**	**7 %**
46000 Interest Revenue						
46000	Interest Revenue	1,914.07	8,792.50	0.00	-8,792.50	%
46009	Grants - Other	0.00	7,600.69	0.00	-7,600.69	%
46012	Fire Transfers from Cap Reserve	0.00	0.00	105,912.00	105,912.00	0 %
46150	Miscellaneous Income	62.97	167.23	0.00	-167.23	%
46151	Refund/Adjustments	0.00	100.09	0.00	-100.09	%
46153	Plan Check Fees and Inspections	350.00	950.00	4,000.00	3,050.00	24 %
	Account Group Total:	**2,327.04**	**17,610.51**	**109,912.00**	**92,301.49**	**16 %**
	Fund Total:	**12,121.39**	**63,324.09**	**770,831.00**	**707,506.91**	**8 %**
30 STREET LIGHTING DEPARTMENT						
43000 Property Taxes Collected						
43000	Property Taxes Collected	3,071.93	10,247.03	178,289.00	168,041.97	6 %
	Account Group Total:	**3,071.93**	**10,247.03**	**178,289.00**	**168,041.97**	**6 %**
46000 Interest Revenue						
46000	Interest Revenue	1,135.74	14,236.50	0.00	-14,236.50	%
46100	Realized Earnings	-2,091.30	-8,975.75	0.00	8,975.75	%
46150	Miscellaneous Income	3.70	137.80	0.00	-137.80	%
46151	Refund/Adjustments	0.00	5.88	0.00	-5.88	%
	Account Group Total:	**-951.86**	**5,404.43**	**0.00**	**-5,404.43**	**%**
	Fund Total:	**2,120.07**	**15,651.46**	**178,289.00**	**162,637.54**	**9 %**
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	100,221.90	404,266.28	1,266,778.00	862,511.72	32 %
40901	Riverzone Surcharge	1,551.70	6,206.80	18,388.00	12,181.20	34 %
40910	Wastewater Late Charges	1,636.59	6,955.22	0.00	-6,955.22	%
	Account Group Total:	**103,410.19**	**417,428.30**	**1,285,166.00**	**867,737.70**	**32 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
43000 Property Taxes Collected						
	43000 Property Taxes Collected	1,560.56	5,959.01	90,420.00	84,460.99	7 %
	Account Group Total:	**1,560.56**	**5,959.01**	**90,420.00**	**84,460.99**	**7 %**
46000 Interest Revenue						
	46000 Interest Revenue	6,065.72	32,357.14	0.00	-32,357.14	%
	46003 CWSRF Grants	0.00	796,133.00	22,042,680.00	21,246,547.00	4 %
	46014 Wastewater Transfers from Cap Reserve	0.00	0.00	98,300.00	98,300.00	0 %
	46100 Realized Earnings	412.24	-27,381.23	0.00	27,381.23	%
	46150 Miscellaneous Income	53.73	5,600.46	0.00	-5,600.46	%
	46151 Refund/Adjustments	0.00	416.68	0.00	-416.68	%
	46155 Will Serve Processing Fees	200.00	1,700.00	0.00	-1,700.00	%
	46200 Wastewater Receiving	0.00	23,370.00	50,000.00	26,630.00	47 %
	Account Group Total:	**6,731.69**	**832,196.05**	**22,190,980.00**	**21,358,783.95**	**4 %**
	Fund Total:	**111,702.44**	**1,255,583.36**	**23,566,566.00**	**22,310,982.64**	**5 %**
50 WATER DEPARTMENT						
41000 Water Sales						
	41000 Water Sales	101,404.60	441,496.85	1,212,279.00	770,782.15	36 %
	41003 Water Surcharge	48.00	189.00	516.00	327.00	37 %
	41005 Water Late Charges	1,688.67	8,281.75	0.00	-8,281.75	%
	Account Group Total:	**103,141.27**	**449,967.60**	**1,212,795.00**	**762,827.40**	**37 %**
46000 Interest Revenue						
	46000 Interest Revenue	1,016.22	8,076.81	0.00	-8,076.81	%
	46015 Water Transfers from Cap Reserve	0.00	0.00	147,184.00	147,184.00	0 %
	46100 Realized Earnings	-430.65	-3,245.75	0.00	3,245.75	%
	46150 Miscellaneous Income	61.12	155.61	0.00	-155.61	%
	46151 Refund/Adjustments	0.00	141.68	0.00	-141.68	%
	46155 Will Serve Processing Fees	200.00	1,700.00	0.00	-1,700.00	%
	Account Group Total:	**846.69**	**6,828.35**	**147,184.00**	**140,355.65**	**5 %**
	Fund Total:	**103,987.96**	**456,795.95**	**1,359,979.00**	**903,183.05**	**34 %**
60 SOLID WASTE DEPARTMENT						
46000 Interest Revenue						
	46000 Interest Revenue	506.19	2,225.15	0.00	-2,225.15	%
	46005 Franchise Fees	4,844.98	19,188.77	43,936.00	24,747.23	44 %
	46150 Miscellaneous Income	3.70	223.60	0.00	-223.60	%
	46151 Refund/Adjustments	0.00	5.88	0.00	-5.88	%
	Account Group Total:	**5,354.87**	**21,643.40**	**43,936.00**	**22,292.60**	**49 %**
	Fund Total:	**5,354.87**	**21,643.40**	**43,936.00**	**22,292.60**	**49 %**

Grand Total:	**235,286.73**	**1,812,998.26**	**25,919,601.00**	**24,106,602.74**	**7 %**

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT	12,121.39	63,324.09	770,831.00	707,506.91	8 %
30 STREET LIGHTING DEPARTMENT	2,120.07	15,651.46	178,289.00	162,637.54	9 %
40 WASTEWATER DEPARTMENT	111,702.44	1,255,583.36	23,566,566.00	22,310,982.64	5 %
50 WATER DEPARTMENT	103,987.96	456,795.95	1,359,979.00	903,183.05	34 %
60 SOLID WASTE DEPARTMENT	5,354.87	21,643.40	43,936.00	22,292.60	49 %
Grand Total:	**235,286.73**	**1,812,998.26**	**25,919,601.00**	**24,106,602.74**	**7 %**


P10 2026 San Miguel CSD Operating Expenditures Actual vs Budget
20- FIRE
$352,501
45.7% ACTUAL
$770,593
Budget
30- LIGHTING
$39,217
22.0% ACTUAL
$178,289
Budget
40- WASTEWATER
$4,630,122
18.6% ACTUAL
$24,845,488
Budget
50- WATER
$520,007
38.2% ACTUAL
$1,359,552
Budget
60- SOLID WASTE
$13,304
30.3% ACTUAL
$43,936
Budget
FY 26/27 Total CSD Budget: $27,197,858
25.0% of FY 26/27 completed
$0
$5,000,000
$10,000,000
$15,000,000
$20,000,000
$25,000,000

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT						
62000 Fire						
62000 Fire						
105 Salaries and Wages	16,944.78	50,981.85	201,742.00	201,742.00	150,760.15	25%
111 BOD Stipend	168.00	456.00	2,000.00	2,000.00	1,544.00	23%
120 Workers' Compensation	0.00	10,153.03	20,000.00	20,000.00	9,846.97	51%
121 Physicals	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
125 Volunteer Firefighter Stipends	14,063.03	90,074.96	70,000.00	70,000.00	-20,074.96	129%
135 Payroll Tax - FICA/SS	861.22	5,454.51	8,000.00	8,000.00	2,545.49	68%
140 Payroll Tax - Medicare	451.09	2,047.94	4,000.00	4,000.00	1,952.06	51%
155 Payroll Tax - SUI	13.30	198.98	3,000.00	3,000.00	2,801.02	7%
160 Payroll Tax - ETT	0.35	5.47	400.00	400.00	394.53	1%
205 Insurance - Health	1,690.70	6,763.04	21,922.00	21,922.00	15,158.96	31%
208 FSA Claims Expense	173.00	488.00	0.00	0.00	-488.00	0%
210 Insurance - Dental	75.94	303.72	1,200.00	1,200.00	896.28	25%
215 Insurance - Vision	10.80	43.20	100.00	100.00	56.80	43%
225 Retirement - PERS Expense	2,095.02	6,467.39	25,000.00	25,000.00	18,532.61	26%
230 457 ER Contribution Benefit	3,229.90	3,517.25	3,417.00	3,417.00	-100.25	103%
305 Operations & Maintenance	513.44	887.01	5,500.00	5,500.00	4,612.99	16%
310 Phone & Fax Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
315 Postage, Shipping & Freight	3.75	163.11	500.00	500.00	336.89	33%
319 Legal: P.R.A.s - Professional Svcs	0.00	136.74	800.00	800.00	663.26	17%
320 Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0%
321 IT Services - Professional Svcs	972.89	3,861.56	12,000.00	12,000.00	8,138.44	32%
323 Auditor - Professional Svcs	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
325 Accounting - Professional Svcs	0.00	1,822.20	9,000.00	9,000.00	7,177.80	20%
326 Engineering - Professional Svcs	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
327 Legal: General - Professional Svcs	0.00	3,298.15	12,000.00	12,000.00	8,701.85	27%
328 Insurance - Prop & Liability	0.00	31,448.14	25,000.00	25,000.00	-6,448.14	126%
333 Legal: HR - Professional Svcs	0.00	32.40	4,000.00	4,000.00	3,967.60	1%
334 Maintenance Agreements	0.00	2,417.21	3,000.00	3,000.00	582.79	81%
335 Meals	0.00	0.00	500.00	500.00	500.00	0%
340 Meetings and Conferences	0.00	8.50	3,500.00	3,500.00	3,491.50	0%
341 Space Rental	125.50	206.50	1,000.00	1,000.00	793.50	21%
345 Mileage Expense Reimbursement	0.00	0.00	800.00	800.00	800.00	0%
346 OES Equipt Repairs & Maint	15.00	15.00	0.00	0.00	-15.00	0%
348 Safety Equipment and Supplies	0.00	146.81	4,000.00	4,000.00	3,853.19	4%
350 Repairs & Maint - Computers	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
351 Repairs & Maint - Equip	0.00	1,218.43	7,000.00	7,000.00	5,781.57	17%
352 Repairs & Maint - Structures	0.00	2,388.10	4,000.00	4,000.00	1,611.90	60%
354 Repairs & Maint - Vehicles	162.40	2,019.82	6,000.00	6,000.00	3,980.18	34%
370 Dispatch Services (Fire)	0.00	21,520.86	22,000.00	22,000.00	479.14	98%
375 Internet Expenses	456.34	1,599.06	3,500.00	3,500.00	1,900.94	46%
376 Web Page - Upgrade/Maint	0.00	16.73	1,500.00	1,500.00	1,483.27	1%
380 Utilities - Alarm Service	76.00	190.00	500.00	500.00	310.00	38%
381 Utilities - Electric	43.30	629.85	2,500.00	2,500.00	1,870.15	25%
382 Utilities - Propane	0.00	211.15	2,500.00	2,500.00	2,288.85	8%
384 Utilities - Water/Sewer	287.48	1,137.13	3,000.00	3,000.00	1,862.87	38%
385 Dues and Subscriptions	3,352.74	10,879.21	9,000.00	9,000.00	-1,879.21	121%
386 Education and Training	0.00	847.00	7,000.00	7,000.00	6,153.00	12%
393 Advertising and Public Notices	0.00	255.53	4,000.00	4,000.00	3,744.47	6%

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
394	LAFCO Allocations	0.00	2,072.51	7,800.00	7,800.00	5,727.49	27%
395	Community Outreach	154.87	206.55	6,000.00	6,000.00	5,793.45	3%
405	Software	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
410	Office Supplies	18.39	102.00	2,000.00	2,000.00	1,898.00	5%
445	CPR/FIRST AID TRAINING MATERIAL	0.00	0.00	800.00	800.00	800.00	0%
450	EMS Supplies	489.84	1,102.75	3,500.00	3,500.00	2,397.25	32%
455	Fire Safety Gear & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
456	Fire Grants	0.00	1,950.00	68,000.00	68,000.00	66,050.00	3%
458	Grants- Professional Services	117.42	1,242.42	7,000.00	7,000.00	5,757.58	18%
465	Cell phones, Radios and Pagers	290.70	1,149.19	3,500.00	3,500.00	2,350.81	33%
470	Communication Equipment	959.81	1,574.11	2,500.00	2,500.00	925.89	63%
475	Computer Supplies & Upgrades	0.00	496.83	4,000.00	4,000.00	3,503.17	12%
485	Fuel Expense	245.80	2,717.80	8,000.00	8,000.00	5,282.20	34%
490	Small Tools & Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
495	Uniform Expense	0.00	188.75	4,000.00	4,000.00	3,811.25	5%
503	Weed Abatement Costs	0.00	8,995.00	7,000.00	7,000.00	-1,995.00	129%
510	Fire Station Renovation	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
511	Fire- Temp Housing Unit	0.00	18.68	0.00	0.00	-18.68	0%
512	Fire- Escrow Temp Housing Unit	0.00	3,216.00	0.00	0.00	-3,216.00	0%
710	County Hazmat Dues	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
949	Lease agreements	0.00	4,365.58	6,000.00	6,000.00	1,634.42	73%
960	Property Tax Expense	0.00	0.00	200.00	200.00	200.00	0%
981	Debt Svcs Equipt - Principle	0.00	40,085.78	38,000.00	38,000.00	-2,085.78	105%
982	Debt Svcs Equipt - Interest	0.00	6,996.91	10,686.00	10,686.00	3,689.09	65%
983	Debt Svcs Structure- Principle	0.00	6,783.43	31,305.00	31,305.00	24,521.57	22%
984	Debt Svcs Structure - Interest	0.00	3,366.18	12,421.00	12,421.00	9,054.82	27%
990	Retirement/Health Ins Liability	0.00	1,558.90	2,500.00	2,500.00	941.10	62%
	Account Total:	**48,062.80**	**352,500.91**	**770,593.00**	**770,593.00**	**418,092.09**	**46%**
	Account Group Total:	**48,062.80**	**352,500.91**	**770,593.00**	**770,593.00**	**418,092.09**	**46%**
	Fund Total:	**48,062.80**	**352,500.91**	**770,593.00**	**770,593.00**	**418,092.09**	**46%**
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
105	Salaries and Wages	1,991.57	5,902.50	24,149.00	24,149.00	18,246.50	24%
111	BOD Stipend	21.00	57.00	156.00	156.00	99.00	37%
120	Workers' Compensation	0.00	75.61	125.00	125.00	49.39	60%
121	Physicals	0.00	0.00	100.00	100.00	100.00	0%
135	Payroll Tax - FICA/SS	1.33	3.61	20.00	20.00	16.39	18%
140	Payroll Tax - Medicare	29.00	85.61	320.00	320.00	234.39	27%
155	Payroll Tax - SUI	0.77	2.09	75.00	75.00	72.91	3%
160	Payroll Tax - ETT	0.00	0.00	23.00	23.00	23.00	0%
205	Insurance - Health	212.39	849.23	3,260.00	3,260.00	2,410.77	26%
208	FSA Claims Expense	21.04	72.16	200.00	200.00	127.84	36%
210	Insurance - Dental	14.46	57.87	200.00	200.00	142.13	29%
215	Insurance - Vision	1.03	4.15	30.00	30.00	25.85	14%
225	Retirement - PERS Expense	230.41	695.68	2,731.00	2,731.00	2,035.32	25%

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
230	457 ER Contribution Benefit	219.73	263.21	400.00	400.00	136.79	66%
305	Operations & Maintenance	146.30	169.04	1,500.00	1,500.00	1,330.96	11%
310	Phone & Fax Expense	0.00	0.00	500.00	500.00	500.00	0%
315	Postage, Shipping & Freight	0.22	3.72	100.00	100.00	96.28	4%
319	Legal: P.R.A.s - Professional Svcs	0.00	0.00	150.00	150.00	150.00	0%
320	Printing & Reproduction	0.00	0.00	150.00	150.00	150.00	0%
321	IT Services - Professional Svcs	92.76	374.04	1,375.00	1,375.00	1,000.96	27%
323	Auditor - Professional Svcs	0.00	0.00	800.00	800.00	800.00	0%
325	Accounting - Professional Svcs	0.00	104.10	1,250.00	1,250.00	1,145.90	8%
326	Engineering - Professional Svcs	0.00	1,060.50	56,000.00	56,000.00	54,939.50	2%
327	Legal: General - Professional Svcs	0.00	85.26	3,000.00	3,000.00	2,914.74	3%
328	Insurance - Prop & Liability	0.00	1,395.84	3,000.00	3,000.00	1,604.16	47%
329	New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330	Contract Labor	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
331	Legal: SMEA - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
333	Legal: HR - Professional Svcs	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
334	Maintenance Agreements	0.00	286.45	2,000.00	2,000.00	1,713.55	14%
335	Meals	0.00	0.00	150.00	150.00	150.00	0%
340	Meetings and Conferences	0.00	0.00	250.00	250.00	250.00	0%
341	Space Rental	9.50	18.50	200.00	200.00	181.50	9%
345	Mileage Expense Reimbursement	0.00	0.00	150.00	150.00	150.00	0%
348	Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
350	Repairs & Maint - Computers	0.00	0.00	250.00	250.00	250.00	0%
351	Repairs & Maint - Equip	0.00	151.25	5,000.00	5,000.00	4,848.75	3%
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0%
353	Repairs & Maint - Infrastructure	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
354	Repairs & Maint - Vehicles	0.00	0.00	500.00	500.00	500.00	0%
375	Internet Expenses	146.64	370.60	1,000.00	1,000.00	629.40	37%
376	Web Page - Upgrade/Maint	0.00	0.98	250.00	250.00	249.02	0%
381	Utilities - Electric	1,595.39	6,140.96	20,000.00	20,000.00	13,859.04	31%
384	Utilities - Water/Sewer	339.59	2,209.26	8,000.00	8,000.00	5,790.74	28%
385	Dues and Subscriptions	197.22	352.62	500.00	500.00	147.38	71%
386	Education and Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0%
394	LAFCO Allocations	0.00	2,072.51	2,500.00	2,500.00	427.49	83%
395	Community Outreach	4.61	7.65	150.00	150.00	142.35	5%
410	Office Supplies	1.08	17.80	250.00	250.00	232.20	7%
465	Cell phones, Radios and Pagers	19.73	76.52	500.00	500.00	423.48	15%
475	Computer Supplies & Upgrades	0.00	6.51	1,500.00	1,500.00	1,493.49	0%
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0%
490	Small Tools & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
495	Uniform Expense	0.00	0.00	250.00	250.00	250.00	0%
546	Master Plans	2,191.90	15,712.46	0.00	0.00	-15,712.46	0%
715	Licenses, Permits and Fees	0.00	0.00	200.00	200.00	200.00	0%
925	Bank Fees	0.00	0.00	25.00	25.00	25.00	0%
940	Bank Service Charges	0.00	0.00	50.00	50.00	50.00	0%
949	Lease agreements	110.00	440.00	2,500.00	2,500.00	2,060.00	18%
990	Retirement/Health Ins Liability	0.00	91.69	700.00	700.00	608.31	13%
	Account Total:	**7,597.67**	**39,216.98**	**178,289.00**	**178,289.00**	**139,072.02**	**22%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT						
Account Group Total:	**7,597.67**	**39,216.98**	**178,289.00**	**178,289.00**	**139,072.02**	**22%**
Fund Total:	**7,597.67**	**39,216.98**	**178,289.00**	**178,289.00**	**139,072.02**	**22%**
40 WASTEWATER DEPARTMENT						
64000 Sanitary						
64000 Sanitary						
105 Salaries and Wages	30,785.34	91,276.86	322,036.00	322,036.00	230,759.14	28%
111 BOD Stipend	252.00	684.00	2,160.00	2,160.00	1,476.00	32%
120 Workers' Compensation	0.00	8,325.28	15,000.00	15,000.00	6,674.72	56%
121 Physicals	0.00	0.00	150.00	150.00	150.00	0%
135 Payroll Tax - FICA/SS	15.61	42.37	135.00	135.00	92.63	31%
140 Payroll Tax - Medicare	447.74	1,324.32	4,685.00	4,685.00	3,360.68	28%
150 Payroll Tax - SDI	0.00	0.00	120.00	120.00	120.00	0%
155 Payroll Tax - SUI	9.10	24.70	1,102.00	1,102.00	1,077.30	2%
160 Payroll Tax - ETT	0.28	0.76	50.00	50.00	49.24	2%
205 Insurance - Health	3,460.78	13,843.55	47,059.00	47,059.00	33,215.45	29%
208 FSA Claims Expense	242.54	796.16	400.00	400.00	-396.16	199%
210 Insurance - Dental	236.26	945.07	2,609.00	2,609.00	1,663.93	36%
215 Insurance - Vision	24.24	96.99	259.00	259.00	162.01	37%
225 Retirement - PERS Expense	3,523.47	10,656.16	34,450.00	34,450.00	23,793.84	31%
230 457 ER Contribution Benefit	2,083.71	3,006.39	3,802.00	3,802.00	795.61	79%
305 Operations & Maintenance	1,626.51	6,807.28	10,000.00	10,000.00	3,192.72	68%
310 Phone & Fax Expense	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
315 Postage, Shipping & Freight	3.19	94.94	400.00	400.00	305.06	24%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
320 Printing & Reproduction	35.89	42.70	500.00	500.00	457.30	9%
321 IT Services - Professional Svcs	880.83	3,538.32	15,500.00	15,500.00	11,961.68	23%
323 Auditor - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
325 Accounting - Professional Svcs	0.00	1,413.20	5,000.00	5,000.00	3,586.80	28%
326 Engineering - Professional Svcs	3,796.87	8,337.86	50,000.00	50,000.00	41,662.14	17%
327 Legal: General - Professional Svcs	0.00	5,340.25	25,000.00	25,000.00	19,659.75	21%
328 Insurance - Prop & Liability	0.00	18,159.55	27,000.00	27,000.00	8,840.45	67%
329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
333 Legal: HR - Professional Svcs	0.00	1,710.73	5,000.00	5,000.00	3,289.27	34%
334 Maintenance Agreements	0.00	7,591.98	7,500.00	7,500.00	-91.98	101%
335 Meals	0.00	0.00	150.00	150.00	150.00	0%
340 Meetings and Conferences	0.00	0.00	500.00	500.00	500.00	0%
341 Space Rental	164.50	248.50	1,500.00	1,500.00	1,251.50	17%
345 Mileage Expense Reimbursement	203.98	395.50	500.00	500.00	104.50	79%
348 Safety Equipment and Supplies	2,278.74	5,467.12	2,000.00	2,000.00	-3,467.12	273%
349 Repairs & Maint - Mission Gardens	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
350 Repairs & Maint - Computers	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
351 Repairs & Maint - Equip	9,909.17	19,746.46	5,000.00	5,000.00	-14,746.46	395%
352 Repairs & Maint - Structures	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
353 Repairs & Maint - Infrastructure	4,543.88	5,053.05	10,000.00	10,000.00	4,946.95	51%
354 Repairs & Maint - Vehicles	51.68	213.07	5,000.00	5,000.00	4,786.93	4%

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
355	Testing & Supplies (WWTP)	0.00	9,977.38	45,000.00	45,000.00	35,022.62	22%
361	Contract Operations	3,375.00	20,976.11	100,000.00	100,000.00	79,023.89	21%
374	CSD Utilities - Billing Services	720.00	1,437.21	4,250.00	4,250.00	2,812.79	34%
375	Internet Expenses	2,430.70	6,061.96	12,000.00	12,000.00	5,938.04	51%
376	Web Page - Upgrade/Maint	0.00	14.26	2,000.00	2,000.00	1,985.74	1%
379	Utilities - Electric Mission	88.29	475.85	1,500.00	1,500.00	1,024.15	32%
380	Utilities - Alarm Service	110.00	275.00	850.00	850.00	575.00	32%
381	Utilities - Electric	10,330.18	63,007.15	125,000.00	125,000.00	61,992.85	50%
382	Utilities - Propane	18.83	94.16	450.00	450.00	355.84	21%
383	Utilities - Trash	62.94	251.76	1,000.00	1,000.00	748.24	25%
384	Utilities - Water/Sewer	138.74	812.31	3,500.00	3,500.00	2,687.69	23%
385	Dues and Subscriptions	2,859.69	5,112.99	5,000.00	5,000.00	-112.99	102%
386	Education and Training	58.15	113.14	2,500.00	2,500.00	2,386.86	5%
393	Advertising and Public Notices	0.00	37.07	1,000.00	1,000.00	962.93	4%
394	LAFCO Allocations	0.00	2,072.51	2,500.00	2,500.00	427.49	83%
395	Community Outreach	66.84	186.92	1,000.00	1,000.00	813.08	19%
396	Utilities - SoCal Gas	18.96	72.79	500.00	500.00	427.21	15%
410	Office Supplies	295.18	652.00	2,000.00	2,000.00	1,348.00	33%
432	Utility Rate Design Study	0.00	4,995.00	20,000.00	20,000.00	15,005.00	25%
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
465	Cell phones, Radios and Pagers	166.90	667.36	2,400.00	2,400.00	1,732.64	28%
475	Computer Supplies & Upgrades	0.00	899.55	2,500.00	2,500.00	1,600.45	36%
485	Fuel Expense	290.27	2,163.45	8,000.00	8,000.00	5,836.55	27%
490	Small Tools & Equipment	229.95	967.49	4,000.00	4,000.00	3,032.51	24%
495	Uniform Expense	0.00	87.50	1,500.00	1,500.00	1,412.50	6%
546	Master Plans	10,195.38	25,436.68	54,000.00	54,000.00	28,563.32	47%
560	Sewer Line Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
580	Mission Gardens Lift Station	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
581	WWTF Expansion	0.00	122,643.00	0.00	0.00	-122,643.00	0%
582	WWTF Plant Maintenance	4,535.34	31,626.67	75,000.00	100,000.00	68,373.33	32%
583	WWTF Drying Pond Maintenance	0.00	0.00	40,000.00	100,000.00	100,000.00	0%
584	WWTF Perc Ponds	300.00	7,275.00	15,000.00	40,000.00	32,725.00	18%
585	Sludge Removal Project	0.00	598,039.34	279,720.00	579,720.00	-18,319.34	103%
587	WWTF Final Design/Construction	17,220.00	142,754.73	0.00	0.00	-142,754.73	0%
588	WWTF Construction	1,988,093.27	3,272,130.15	20,608,976.00	21,420,734.90	18,148,604.75	15%
651	Regulatory Compliance	3,036.25	10,701.25	60,000.00	60,000.00	49,298.75	18%
705	Waste Discharge Fees/Permits	6,002.75	32,624.25	70,000.00	70,000.00	37,375.75	47%
715	Licenses, Permits and Fees	1,164.41	2,548.45	12,000.00	12,000.00	9,451.55	21%
805	Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
908	Cash Over/Cash Short	0.00	0.00	100.00	100.00	100.00	0%
925	Bank Fees	52.50	105.00	100.00	100.00	-5.00	105%
940	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949	Lease agreements	990.00	3,960.00	16,000.00	16,000.00	12,040.00	25%
960	Property Tax Expense	0.00	0.00	150.00	150.00	150.00	0%
963	Collection System Projects	2,035.75	30,318.50	117,494.00	175,076.00	144,757.50	17%
964	Septic to Sewer Project	0.00	0.00	1,036,490.00	1,036,490.00	1,036,490.00	0%
970	WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
990	Retirement/Health Ins Liability	0.00	13,365.16	40,000.00	40,000.00	26,634.84	33%
	Account Total:	**2,119,462.58**	**4,630,122.22**	**23,566,147.00**	**24,845,487.90**	**20,215,365.68**	**19%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT						
Account Group Total:	**2,119,462.58**	**4,630,122.22**	**23,566,147.00**	**24,845,487.90**	**20,215,365.68**	**19%**
Fund Total:	**2,119,462.58**	**4,630,122.22**	**23,566,147.00**	**24,845,487.90**	**20,215,365.68**	**19%**
50 WATER DEPARTMENT						
64000 Sanitary						
64000 Sanitary						
908 Cash Over/Cash Short	0.00	-1.24	0.00	0.00	1.24	0%
Account Total:	**0.00**	**-1.24**	**0.00**	**0.00**	**1.24**	**0%**
Account Group Total:	**0.00**	**-1.24**	**0.00**	**0.00**	**1.24**	**0%**
65000 Water						
65000 Water						
105 Salaries and Wages	33,730.99	100,886.17	303,409.00	303,409.00	202,522.83	33%
111 BOD Stipend	252.00	684.00	2,136.00	2,136.00	1,452.00	32%
120 Workers' Compensation	0.00	4,651.39	8,500.00	8,500.00	3,848.61	55%
121 Physicals	0.00	0.00	250.00	250.00	250.00	0%
135 Payroll Tax - FICA/SS	15.61	42.37	150.00	150.00	107.63	28%
140 Payroll Tax - Medicare	490.49	1,463.71	4,709.00	4,709.00	3,245.29	31%
155 Payroll Tax - SUI	9.10	24.70	1,200.00	1,200.00	1,175.30	2%
160 Payroll Tax - ETT	0.28	0.76	324.00	324.00	323.24	0%
205 Insurance - Health	4,162.06	16,647.93	39,000.00	39,000.00	22,352.07	43%
208 FSA Claims Expense	255.06	822.24	250.00	250.00	-572.24	329%
210 Insurance - Dental	236.79	947.17	2,088.00	2,088.00	1,140.83	45%
215 Insurance - Vision	24.30	97.15	250.00	250.00	152.85	39%
225 Retirement - PERS Expense	3,239.26	9,834.19	34,560.00	34,560.00	24,725.81	28%
230 457 ER Contribution Benefit	2,083.68	3,021.56	4,013.00	4,013.00	991.44	75%
305 Operations & Maintenance	1,671.92	6,896.75	8,000.00	8,000.00	1,103.25	86%
310 Phone & Fax Expense	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
315 Postage, Shipping & Freight	3.64	102.40	450.00	450.00	347.60	23%
319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0%
320 Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0%
321 IT Services - Professional Svcs	1,321.03	5,305.12	16,000.00	16,000.00	10,694.88	33%
323 Auditor - Professional Svcs	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
324 GSA-GSP - Professional Svcs	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
325 Accounting - Professional Svcs	0.00	1,586.40	15,000.00	15,000.00	13,413.60	11%
326 Engineering - Professional Svcs	4,913.88	15,337.89	45,000.00	45,000.00	29,662.11	34%
327 Legal: General - Professional Svcs	0.00	2,273.31	25,000.00	25,000.00	22,726.69	9%
328 Insurance - Prop & Liability	0.00	32,815.47	36,000.00	36,000.00	3,184.53	91%
329 New Hire Screening	0.00	0.00	250.00	250.00	250.00	0%
330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
332 Legal: Steinbeck & Water -	0.00	62,156.58	50,000.00	50,000.00	-12,156.58	124%
333 Legal: HR - Professional Svcs	0.00	1,710.72	8,000.00	8,000.00	6,289.28	21%
334 Maintenance Agreements	0.00	8,666.30	8,000.00	8,000.00	-666.30	108%
335 Meals	0.00	0.00	100.00	100.00	100.00	0%
340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
341 Space Rental	192.50	312.50	1,500.00	1,500.00	1,187.50	21%
345 Mileage Expense Reimbursement	203.99	203.99	250.00	250.00	46.01	82%

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
348	Safety Equipment and Supplies	2,278.74	5,467.13	2,000.00	2,000.00	-3,467.13	273%
350	Repairs & Maint - Computers	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
351	Repairs & Maint - Equip	0.00	366.64	15,000.00	15,000.00	14,633.36	2%
352	Repairs & Maint - Structures	98.72	98.72	2,000.00	2,000.00	1,901.28	5%
353	Repairs & Maint - Infrastructure	7,818.46	9,496.56	50,000.00	50,000.00	40,503.44	19%
354	Repairs & Maint - Vehicles	51.68	213.08	4,500.00	4,500.00	4,286.92	5%
356	Testing & Supplies - Well #3	0.00	841.00	4,000.00	4,000.00	3,159.00	21%
357	Testing & Supplies - Well #4	0.00	1,297.40	4,000.00	4,000.00	2,702.60	32%
358	Testing & Supplies - SLT Well	42.00	1,360.20	5,000.00	5,000.00	3,639.80	27%
359	Testing & Supplies - Other	390.00	1,932.00	8,000.00	8,000.00	6,068.00	24%
361	Contract Operations	4,255.00	15,743.00	60,000.00	60,000.00	44,257.00	26%
362	Cross-Connection Control Srvcs.	0.00	703.40	2,000.00	2,000.00	1,296.60	35%
374	CSD Utilities - Billing Services	720.02	1,437.25	4,100.00	4,100.00	2,662.75	35%
375	Internet Expenses	6,618.07	16,454.52	25,000.00	25,000.00	8,545.48	66%
376	Web Page - Upgrade/Maint	0.00	16.23	2,500.00	2,500.00	2,483.77	1%
380	Utilities - Alarm Service	110.00	275.00	750.00	750.00	475.00	37%
381	Utilities - Electric	7,479.11	35,699.54	65,000.00	65,000.00	29,300.46	55%
382	Utilities - Propane	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
383	Utilities - Trash	62.94	251.76	700.00	700.00	448.24	36%
384	Utilities - Water/Sewer	190.50	812.80	3,000.00	3,000.00	2,187.20	27%
385	Dues and Subscriptions	3,254.13	5,818.23	7,500.00	7,500.00	1,681.77	78%
386	Education and Training	0.00	100.00	5,000.00	5,000.00	4,900.00	2%
393	Advertising and Public Notices	0.00	37.07	1,000.00	1,000.00	962.93	4%
394	LAFCO Allocations	0.00	2,072.51	2,054.00	2,054.00	-18.51	101%
395	Community Outreach	76.07	202.23	1,200.00	1,200.00	997.77	17%
396	Utilities - SoCal Gas	44.17	172.89	1,000.00	1,000.00	827.11	17%
410	Office Supplies	297.35	654.17	1,000.00	1,000.00	345.83	65%
432	Utility Rate Design Study	0.00	4,995.00	0.00	0.00	-4,995.00	0%
465	Cell phones, Radios and Pagers	166.90	667.36	2,500.00	2,500.00	1,832.64	27%
475	Computer Supplies & Upgrades	0.00	902.80	2,500.00	2,500.00	1,597.20	36%
481	Chemicals- Well #3	879.92	879.92	4,000.00	4,000.00	3,120.08	22%
482	Chemicals- Well #4	1,579.36	1,579.36	5,000.00	5,000.00	3,420.64	32%
483	Chemicals- SLT Well	1,284.88	1,284.88	3,000.00	3,000.00	1,715.12	43%
485	Fuel Expense	290.26	1,071.84	5,000.00	5,000.00	3,928.16	21%
490	Small Tools & Equipment	229.96	988.43	3,000.00	3,000.00	2,011.57	33%
495	Uniform Expense	0.00	87.50	1,500.00	1,500.00	1,412.50	6%
520	Water Main Valves Replacement	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
525	Water Meter Replacement	10,545.73	10,545.73	20,000.00	20,000.00	9,454.27	53%
546	Master Plans	9,260.37	20,586.92	25,000.00	25,000.00	4,413.08	82%
605	USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
651	Regulatory Compliance	1,237.50	5,325.00	50,000.00	50,000.00	44,675.00	11%
715	Licenses, Permits and Fees	0.00	1,221.05	7,000.00	7,000.00	5,778.95	17%
805	Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
925	Bank Fees	52.50	105.00	150.00	150.00	45.00	70%
930	Interest Fees	0.00	20,900.75	60,000.00	60,000.00	39,099.25	35%
940	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949	Lease agreements	990.00	3,960.00	12,000.00	12,000.00	8,040.00	33%
961	SLT Tank and Booster Pump Project	16,963.75	53,344.50	147,184.00	147,184.00	93,839.50	36%
990	Retirement/Health Ins Liability	0.00	13,548.56	36,125.00	36,125.00	22,576.44	38%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT						
Account Total:	**130,074.67**	**520,008.70**	**1,359,552.00**	**1,359,552.00**	**839,543.30**	**38%**
Account Group Total:	**130,074.67**	**520,008.70**	**1,359,552.00**	**1,359,552.00**	**839,543.30**	**38%**
Fund Total:	**130,074.67**	**520,007.46**	**1,359,552.00**	**1,359,552.00**	**839,544.54**	**38%**
60 SOLID WASTE DEPARTMENT						
66000 SOLID WASTE						
66000 SOLID WASTE						
105 Salaries and Wages	1,890.40	5,603.97	18,318.00	18,318.00	12,714.03	31%
111 BOD Stipend	7.00	19.00	144.00	144.00	125.00	13%
120 Workers' Compensation	0.00	71.17	120.00	120.00	48.83	59%
121 Physicals	0.00	0.00	100.00	100.00	100.00	0%
135 Payroll Tax - FICA/SS	0.42	1.14	25.00	25.00	23.86	5%
140 Payroll Tax - Medicare	27.26	80.57	308.00	308.00	227.43	26%
155 Payroll Tax - SUI	0.28	0.76	80.00	80.00	79.24	1%
160 Payroll Tax - ETT	0.00	0.00	22.00	22.00	22.00	0%
205 Insurance - Health	200.78	803.09	2,619.00	2,619.00	1,815.91	31%
208 FSA Claims Expense	20.54	70.16	100.00	100.00	29.84	70%
210 Insurance - Dental	13.89	55.52	157.00	157.00	101.48	35%
215 Insurance - Vision	0.93	3.70	20.00	20.00	16.30	19%
225 Retirement - PERS Expense	222.28	668.58	2,244.00	2,244.00	1,575.42	30%
230 457 ER Contribution Benefit	219.05	261.28	400.00	400.00	138.72	65%
305 Operations & Maintenance	146.29	169.05	1,000.00	1,000.00	830.95	17%
310 Phone & Fax Expense	0.00	0.00	400.00	400.00	400.00	0%
315 Postage, Shipping & Freight	0.22	3.72	50.00	50.00	46.28	7%
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	255.16	1,400.00	1,400.00	1,144.84	18%
323 Auditor - Professional Svcs	0.00	0.00	750.00	750.00	750.00	0%
325 Accounting - Professional Svcs	0.00	104.10	750.00	750.00	645.90	14%
327 Legal: General - Professional Svcs	0.00	68.20	2,500.00	2,500.00	2,431.80	3%
328 Insurance - Prop & Liability	0.00	1,423.02	2,500.00	2,500.00	1,076.98	57%
329 New Hire Screening	0.00	0.00	50.00	50.00	50.00	0%
331 Legal: SMEA - Professional Svcs	0.00	0.00	250.00	250.00	250.00	0%
333 Legal: HR - Professional Svcs	0.00	0.00	300.00	300.00	300.00	0%
334 Maintenance Agreements	0.00	196.93	1,250.00	1,250.00	1,053.07	16%
341 Space Rental	8.00	14.00	250.00	250.00	236.00	6%
345 Mileage Expense Reimbursement	0.00	0.00	50.00	50.00	50.00	0%
348 Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0%
350 Repairs & Maint - Computers	0.00	0.00	200.00	200.00	200.00	0%
351 Repairs & Maint - Equip	0.00	0.00	250.00	250.00	250.00	0%
352 Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0%
354 Repairs & Maint - Vehicles	0.00	0.00	150.00	150.00	150.00	0%
375 Internet Expenses	146.64	370.60	750.00	750.00	379.40	49%
376 Web Page - Upgrade/Maint	0.00	0.98	175.00	175.00	174.02	1%
385 Dues and Subscriptions	197.22	352.62	450.00	450.00	97.38	78%
386 Education and Training	0.00	0.00	100.00	100.00	100.00	0%
393 Advertising and Public Notices	0.00	0.00	150.00	150.00	150.00	0%

Fund	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60	SOLID WASTE DEPARTMENT							
	394	LAFCO Allocations	0.00	2,072.50	2,054.00	2,054.00	-18.50	101%
	395	Community Outreach	4.61	7.65	250.00	250.00	242.35	3%
	410	Office Supplies	1.08	14.46	50.00	50.00	35.54	29%
	465	Cell phones, Radios and Pagers	18.53	74.12	250.00	250.00	175.88	30%
	475	Computer Supplies & Upgrades	0.00	6.51	150.00	150.00	143.49	4%
	485	Fuel Expense	0.00	0.00	100.00	100.00	100.00	0%
	495	Uniform Expense	0.00	0.00	150.00	150.00	150.00	0%
	940	Bank Service Charges	0.00	0.00	25.00	25.00	25.00	0%
	949	Lease agreements	110.00	440.00	1,325.00	1,325.00	885.00	33%
	990	Retirement/Health Ins Liability	0.00	91.69	500.00	500.00	408.31	18%
		Account Total:	**3,299.21**	**13,304.25**	**43,936.00**	**43,936.00**	**30,631.75**	**30%**
		Account Group Total:	**3,299.21**	**13,304.25**	**43,936.00**	**43,936.00**	**30,631.75**	**30%**
		Fund Total:	**3,299.21**	**13,304.25**	**43,936.00**	**43,936.00**	**30,631.75**	**30%**
		Grand Total:	**2,308,496.93**	**5,555,151.82**	**25,918,517.00**	**27,197,857.90**	**21,642,706.08**	**20%**

Fund	Account	Amount
20	FIRE PROTECTION DEPARTMENT	
	10700 Accounts Receivable	4680.00
	Total for Fund:	**4680.00**
40	WASTEWATER DEPARTMENT	
	10700 Accounts Receivable	798713.00
	Total for Fund:	**798713.00**
60	SOLID WASTE DEPARTMENT	
	10700 Accounts Receivable	235.80
	Total for Fund:	**235.80**
	Total Due	**803628.80**

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12989	E	401 FLUID RESOURCE MANAGEMENT	818,604.68								
1	09/24/26	MBR INSTALL 3	818,604.68			40	64000		588		10205
QB21-0070-3											
12990	E	401 FLUID RESOURCE MANAGEMENT	818,604.38								
1	10/29/26	MBR INSTALL 4	818,604.38			40	64000		588		10205
QB21-0070-4											

# of Claims 97 Total: 1,637,209.06

Total Electronic Claims 1,637,209.06 Total Non-Electronic Claims

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10205 OPERATING CASH - 5 STAR	28,064.37	10,210.81	14.89	0.00	43,520.14	-5,230.07
10215 OP CASH MMKT - 5 STAR	210,779.40	698.90	0.00	0.00	0.00	211,478.30
10255 PAYROLL - 5 STAR	5,797.89	0.00	39,604.13	0.00	39,675.13	5,726.89
10345 OPERATIONAL RESERVE - 5	111,464.84	369.59	0.00	0.00	0.00	111,834.43
10355 CAPITAL RESERVE - 5 STAR	255,016.62	845.58	0.00	0.00	0.00	255,862.20
Total Fund	**611,123.12**	**12,124.88**	**39,619.02**		**83,195.27**	**579,671.75**
30 STREET LIGHTING DEPARTMENT						
10205 OPERATING CASH - 5 STAR	328,638.47	3,075.83	0.00	0.00	5,062.45	326,651.85
10215 OP CASH MMKT - 5 STAR	192,823.87	639.36	0.00	0.00	0.00	193,463.23
10255 PAYROLL - 5 STAR	271.60	0.00	2,721.69	0.00	2,736.73	256.56
10345 OPERATIONAL RESERVE - 5	66,443.83	220.31	0.00	0.00	0.00	66,664.14
10355 CAPITAL RESERVE - 5 STAR	49,998.56	165.79	0.00	0.00	0.00	50,164.35
10459 CAMBRIDGE INV- LIGHT RESV	173,282.51	34.65	0.00	430.65	0.00	172,886.51
10460 CAMBRIDGE INV- LIGHT CAP	406,818.52	75.63	0.00	1,660.65	0.00	405,233.50
Total Fund	**1,218,277.36**	**4,211.57**	**2,721.69**	**2,091.30**	**7,799.18**	**1,215,320.14**
40 WASTEWATER DEPARTMENT						
10000 CASH DRAWER	250.00	0.00	0.00	0.00	0.00	250.00
10205 OPERATING CASH - 5 STAR	661,115.01	120,605.55	105.05	103.43	80,974.21	700,747.97
10215 OP CASH MMKT - 5 STAR	47,084.75	156.13	0.00	0.00	0.00	47,240.88
10255 PAYROLL - 5 STAR	2,010.37	0.00	40,838.53	0.00	40,994.07	1,854.83
10265 LONG TERM MAINT. - 5 STAR	11,199.76	37.14	0.00	0.00	0.00	11,236.90
10345 OPERATIONAL RESERVE - 5	363,048.37	1,203.79	0.00	0.00	0.00	364,252.16
10451 CALTRUST	1,878.30	6.41	0.00	0.00	0.00	1,884.71
10457 CAMBRIDGE INV- WW CAPITAL	348,413.95	48.79	0.00	1,817.10	0.00	346,645.64
10458 CAMBRIDGE INV- WW LT MAINT	951,124.77	6,842.80	0.00	0.00	0.00	957,967.57
Total Fund	**2,386,125.28**	**128,900.61**	**40,943.58**	**1,920.53**	**121,968.28**	**2,432,080.66**
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	168,296.43	129,128.59	43.42	238.94	104,746.59	192,482.91
10215 OP CASH MMKT - 5 STAR	102,011.37	338.25	0.00	0.00	0.00	102,349.62
10255 PAYROLL - 5 STAR	2,134.50	0.00	44,244.56	0.00	44,400.62	1,978.44
10345 OPERATIONAL RESERVE - 5	97,619.14	323.69	0.00	0.00	0.00	97,942.83
10355 CAPITAL RESERVE - 5 STAR	20,022.23	66.39	0.00	0.00	0.00	20,088.62
10405 USDA RESERVE - 5 STAR	76,374.06	253.24	0.00	0.00	0.00	76,627.30
10456 CAMBRIDGE INV- W CAPITAL	173,282.51	34.65	0.00	430.65	0.00	172,886.51
Total Fund	**659,977.59**	**130,144.81**	**44,287.98**	**669.59**	**149,147.21**	**684,593.58**
60 SOLID WASTE DEPARTMENT						
10205 OPERATING CASH - 5 STAR	55,431.97	4,848.88	0.00	0.00	2,956.39	57,324.46
10215 OP CASH MMKT - 5 STAR	48,152.45	159.66	0.00	0.00	0.00	48,312.11
10255 PAYROLL - 5 STAR	79.91	0.00	2,582.29	0.00	2,596.83	65.37
10345 OPERATIONAL RESERVE - 5	79,424.50	263.36	0.00	0.00	0.00	79,687.86
10355 CAPITAL RESERVE - 5 STAR	25,081.96	83.17	0.00	0.00	0.00	25,165.13
Total Fund	**208,170.79**	**5,355.07**	**2,582.29**		**5,553.22**	**210,554.93**
71 PAYROLL CLEARING FUND						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10255 PAYROLL - 5 STAR	0.00	0.00	129,991.20	129,991.20	0.00	0.00
73 CLAIMS CLEARING FUND						
10200 *OPERATING CASH - PREMIER	53.17	0.00	0.00	0.00	0.00	53.17
10205 OPERATING CASH - 5 STAR	285,636.48	0.00	107,105.22	40,586.35	0.00	352,155.35
10255 PAYROLL - 5 STAR	0.00	0.00	412.18	412.18	0.00	0.00
Total Fund	**285,689.65**		**107,517.40**	**40,998.53**		**352,208.52**
Totals	**5,369,363.79**	**280,736.94**	**367,663.16**	**175,671.15**	**367,663.16**	**5,474,429.58**

*** 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
10/31/2026

KING CAPITAL ADVISORS

	SECURITY	TYPE	PRICE	RATE	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	MARKET VALUE AS OF REPORT	PORTFOLIO %
Lighting - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.62%	$ 24,881.10	3.62%	$ 900.70				$ 24,881.10	1.2%
	Insured Bank MMKT	CASH	$ 1.00	0.03%	$ 0.05	0.03%	$ -				$ 0.05	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	$ 180,802.35	8.8%
	BMW Bank NA	CD	$ 100.00	4.60%	$ 200,000.00	4.60%	$ 9,200.00	3/10/2028	35141	3/10/2028	$ 199,550.00	9.5%
										total:	$ 405,233.50	
Lighting- Reserve	Fidelity Govt MMKT	CASH	$ 1.00	3.62%	$ 11,399.36	3.62%	$ 412.66				$ 11,399.36	0.5%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ -	0.02%	$ -				$ -	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	$ 161,487.15	7.8%
										total:	$ 172,886.51	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	$ 1.00	3.62%	$ 18,968.48	3.62%	$ 686.66				$ 18,968.48	0.9%
	Insured Bank MMKT	CASH	$ 1.00	0.03%	$ 4,604.59	0.03%	$ 1.38				$ 4,604.59	0.2%
	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	$ 109,030.74	5.4%
	FNMA	AGCY	$ 99.55	4.375%	$ 205,000.00	4.48%	$ 8,968.75	8/6/2029	N/A	8/6/2024	$ 202,570.75	9.7%
	AMEX Bank	CD	$ 100.00	4.10%	$ 224,000.00	4.10%	$ 9,184.00	4/30/2030	N/A	4/30/2025	$ 217,669.76	10.6%
	GOOGLE (AA2/AA+)	CORP	$ 100.44	4.10%	$ 200,000.00	4.00%	$ 8,200.00	2/15/2031	N/A	2/13/2026	$ 191,038.00	9.5%
	JP Mogan Chase Bank	CD	$ 100.00	4.00%	$ 225,000.00	4.00%	$ 9,000.00	2/20/2031	628	2/20/2026	$ 214,085.25	10.7%
										total:	$ 957,967.57	
Wastewater - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.62%	$ 16,050.23	3.62%	$ 581.02				$ 16,050.23	0.8%
	Insured Bank MMKT	CASH	$ 1.00	0.03%	$ 0.03	0.03%	$ -				$ 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	$ 224,781.30	10.9%
	Morgan Stanley Bank NA	CD	$ 100.00	4.60%	$ 108,000.00	4.60%	$ 4,968.00	6/6/2030	32292	6/6/2025	$ 105,814.08	5.1%
										total:	$ 346,645.64	
Water - Capital	Fidelity Govt MMKT	CASH	$ 1.00	3.62%	$ 11,399.36	3.62%	$ 412.66				$ 11,399.36	0.5%
	Insured Bank MMKT	CASH	$ 1.00	0.02%	$ -	0.02%	$ -				$ -	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	$ 161,487.15	7.8%
										total:	$ 172,886.51	
	Total & Average:				**$ 2,108,303.20**	**4.17%**	**$ 88,453.33**				**$ 2,055,619.73**	**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: **4/30/2027**

Kelly Dodds, General Manager SMCSD

Michelle Hido, Financial Officer SMCSD

Board of Directors
Staff Report

November 19, 2026 **AGENDA ITEM: 8.2**

SUBJECT: Approve a professional engineering consulting services contract with Scheevel Engineering for work related to effluent disposal pond performance monitoring & design review and disposal pond percolation capacity determination at the Machado WWTF in an amount not to exceed $83,800 over the next two years (**Approve by 3/5 vote**) (Pg. 77-83)

SUGGESTED ACTION: Approve a resolution of the Board authorizing the General Manager to execute a Time and Material (T&M) professional engineering consulting services contract with Scheevel Engineering for work related to effluent disposal pond performance monitoring & design review and disposal pond capacity determination at the Machado WWTF in an amount of $83,800 for two Fiscal Year (FY 26-27 and FY 27-28).

DISCUSSION:
The Machado Wastewater Treatment Facility (WWTF) uses percolation ponds to return treated wastewater to the ground. In May 2025, the Board authorized emergency repairs to Percolation Pond No. 2 to improve infiltration and prevent overflows. Repairs were completed in June 2025, with positive results. Percolation Ponds numbers 1 and 3 experienced similar declines in infiltration rates.

In August 2025, the Board approved a contract with Scheevel Engineering to evaluate soil conditions and infiltration rates and recommend long-term solutions for Ponds numbers 1 and 3. The scope also included recommendations for future percolation ponds planned adjacent to the existing ponds. Scheevel Engineering completed the work outlined in its 2025 proposal and developed mitigation recommendations for Ponds numbers 1 and 3. The Board approved the recommended mitigation work in September 2026. Implementation has improved infiltration rates in both ponds, although the long-term effectiveness of these measures remains to be evaluated.

With initial modeling underway and additional monitoring wells and equipment installed, staff proposes retaining Scheevel Engineering to continue evaluating pond performance, assist with the development of new percolation ponds, and identify any additional mitigation measures needed for the existing ponds. The attached proposal provides for these ongoing services on a time-and-materials (T&M) basis over the next year, spanning fiscal years 2026–27 and 2027–28.

Continued technical analysis will support informed planning and effective use of the District's limited resources as the District advances the WWTF Upgrade and Expansion Project and considers a potential permit revision to allow recycled water discharge to the Salinas River.
In addition to the performance maintenance and design review of the existing and proposed percolation ponds, the Central Coast Regional Water Board (CCRWB) is requiring the District to perform an analysis of the capacity of the existing and proposed ponds to ensure that there is adequate percolation and storage capacity for the proposed plant expansion. In addition to satisfying the requirement from the CCRWB, this analysis and report will also provide support for either permanent use of the temporary spray field and the potential for a NPDES permit.

Approval of the attached proposal and resolution will authorize a $83,800 adjustment to the fiscal year 2026–27 budget for Object 40-584 (WWTF Percolation Ponds). Any remaining contract amount at the

end of the fiscal year will be included in the fiscal year 2027–28 budget.

FISCAL IMPACT:
Approval will increase the wastewater expense budget for FY 26-27 by $83,800 to object 40-584.

PREPARED BY: Kelly Dodds

November 4, 2026

San Miguel Community Service District
Attn: Kelly Dodds, General Manager
1765 Bonita Place
San Miguel, CA 93451

RE: Professional Engineering Consulting Services Proposal:
Disposal Pond Performance Monitoring & Design Review

Dear Mr. Dodds,

Scheevel Engineering is pleased to present this proposal to the San Miguel Community Services District (SMCSD) for professional engineering consulting services to perform performance monitoring of the three existing disposal ponds at the Machado Wastewater Treatment Facility (MWTF) as well as design review and input for the proposed new disposal ponds at the site. The tasks described in this proposal will be collectively known as the "Project" for the purposes of this proposal letter. Scheevel Engineering provides a wide variety of consulting and field services unique to water resource projects. These services include pilot field testing, field data collection, survey, streamflow measurements, sediment transport field data collection and analysis, hydraulic analysis, hydraulic modeling, 3D CFD modeling, preliminary design, final design, construction management, environmental planning and design, permitting support, extension of staff, construction support and operations and maintenance support services for water treatment/resource & groundwater recharge projects.

Scheevel Engineering has prepared this proposal to provide SMCSD with professional consulting services for the Project. The specialized services offered by Scheevel Engineering will include the tasks outlined below in Table 1: Scope of Work.

Table 1: Scope of Work

Scope Item Description
1) Meetings & Coordination a. Meetings – Attend meetings as requested by SMCSD to review data, coordinate with stakeholders, review plan details and address comments & questions. Meetings may include, but will not be limited to, office meetings, limited field meetings and stakeholder & staff meetings. b. Coordination – Includes time to share data, communicate and discuss ideas and issues related to the Project with SMCSD staff, other consultants and project stakeholders. Includes time for emails and phone calls as needed.
2) Performance Monitoring a. Data Analysis – Assumes monthly data (flow, pond level, well level if available) is collected and transmitted to Scheevel by others. Scheevel will perform a detailed review and analysis of the monthly data to quantify the performance of the existing ponds and local groundwater response. Scheevel will provide monthly email updates with graphics and key observations to SMCSD staff.

Scheevel Engineering ● P.O. Box 28745 ● Anaheim, CA 92809 ● Phone: (714) 470-9045 ● Email: nathanscheevel@yahoo.com

b. Field Data Collection – Scheevel will perform quarterly site visits to inspect field level logging devices and staff gages. Scheevel will sound monitoring wells that are accessible onsite and take visual pond level readings and measurements to confirm accuracy of groundwater & ponds level data and field logger devices. Scheevel will adjust field devices if accessible and perform basic maintenance of the devices (calibration, cleaning, battery & descant pack replacement). c. Reporting – Scheevel will review and analyze all pond and relevant well data for the monitoring period (approximately 1-year). Scheevel will provide a description of key observations and recommendations to enhance and/or optimize performance of the ponds. Scheevel will provide a draft pond performance monitoring report for staff review and comment and address all comments and revise and finalize the final report. All deliverables will be in electronic format.
3) Disposal Pond Design Review a. Design Review – Scheevel will perform 4 detailed design reviews of drawings and specifications at the approximate 30%, 60%, 90% and Final progress stages. The reviews will include redline markups to drawings and specifications as well as the submittal of specialty technical specification language to be considered by SMCSD and the design engineer for incorporation into the plans and specifications. If requested, Scheevel will virtually attend design workshops and comment review meetings.
4) Disposal Pond Capacity Determination a. Analysis – Scheevel will review and analyze recent disposal pond operations, performance data, reports and recent (2025-2026) field data to quantify the current disposal capacity of the existing ponds. Scheevel will review the latest design information for future pond expansion as well as data from site exploratory information to quantify the disposal capacity of the future ponds anticipated to be constructed to the north of the existing ponds. b. Technical Memorandum – Scheevel will provide a draft technical memorandum (tech memo) summarizing the analysis performed in task 4a. above. Scheevel will develop written descriptions and figures of mitigation strategies that can be implemented if additional disposal capacity is needed during periods when demand exceeds capacity. The tech memo will be developed and structured to address recent questions and comments from the Regional Water Quality Control Board (RWQCB). Scheevel will receive comments on the draft tech memo and provide a revised final (professional engineer stamped and signed) tech memo. All submittals will be in electronic format.

Upon your review of the above scope of work please let me know if you would like any additions or subtractions. Scheevel Engineering provides its services at an hourly rate of $300.00. Travel time is free of charge and no additional fees or charges apply unless approved by SMCSD. The fee associated with the above scope of work equals **$83,800.00 (eighty-three thousand and eight hundred dollars)**. A breakdown of the fees associated with the proposed scope of work is illustrated in Table 2: Schedule of Fees. Scope items listed in Table 2 without an hour value or without an hourly rate value are provided as lump sum items.

Scheevel Engineering ● **P.O. Box 28745 ● Anaheim, CA 92809 ● Phone: (714) 470-9045 ● Email: nathanscheevel@yahoo.com**

Table 2: Schedule of Fees

Scope Item Description	Hours	Rate	Lump Sum	Fee
Scope Items				
1) Meetings & Coordination	**28**			**$ 8,400**
a. Meetings	12	$300/hr		$ 3,600
b. Coordination	16	$300/hr		$ 4,800
2) Performance Monitoring	**152**			**$ 49,600**
a. Data Analysis	66	$300/hr		$ 19,800
b. Field Data Collection	48	$300/hr	$ 4,000	$ 18,400
c. Reporting	38	$300/hr		$ 11,400
3) Disposal Pond Design Review	**38**			**$ 11,400**
a. Design Review	38	$300/hr		$ 11,400
4) Disposal Pond Capacity Determination	**48**			**$ 14,400**
a. Analysis	14	$300/hr		$ 4,200
b. Technical Memorandum	34	$300/hr		$ 10,200
Total	**266**			**$ 83,800**

This proposal is valid for 30 days. Scheevel Engineering is prepared to start work on the Project immediately and can modify the scope, proposed fees and schedule to meet SMCSD's needs. Thank you for the opportunity to provide professional consulting services to the San Miguel Community Services District.

Sincerely,
Scheevel Engineering



Nate Scheevel, P.E.
President/Principal

Scheevel Engineering ● P.O. Box 28745 ● Anaheim, CA 92809 ● Phone: (714) 470-9045 ● Email: nathanscheevel@yahoo.com

RESOLUTION NO. 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICE DISTRICT AUTHORIZING THE GENERAL MANAGER TO EXECUTE AN AGREEMENT WITH SCHEEVEL ENGINEERING FOR ENGINEERING CONSULTING SERVICE RELATED TO MACHADO WASTEWATER TREATEMENT PLANT PERCOLATION PONDS (EXISTING AND FUTURE) INCLUDING BUDGET ADJUSTMENTS.

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

WHEREAS, the WWTF contains three percolation ponds which provide the final treatment and disposal of wastewater effluent from the treatment plant into the ground; and

WHEREAS, the Board of Directors approved resolution 2025-36 authorizing a contract with Scheevel Engineering to perform initial investigative work, analysis and prepare short and long term recommendations for mitigation; and

WHEREAS, In order to build on initial recommendations and to further model/ monitor and track percolation and groundwater in and around the Machado WWTF Scheevel Engineering is proposing to work with District staff and the District Engineer to provide their expert technical engineering assistance to continue analyzing the percolation and groundwater data, provide review and recommendations based on completed work and provide design review and recommendations for the proposed new percolation pond construction. Which will enable the District to make the most informed decision on additional repairs to the existing percolation ponds and to guide the development of the proposed percolation ponds. Additionally Scheevel Engineering will review available data and provide a technical memo summarizing the available and proposed percolation capacity in relation to the plants existing and expanded capacities.

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

1. Authorize the General Manager to professional services contract with Scheevel Engineering in an amount not to exceed $83,800 per the attached proposal.
2. Authorize a budget adjustment to the wastewater fund Increasing the expenditure object 40-584 by $83,800

Signatures on next page

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

AYES:
NOES:
ABSENT:
ABSTAINING:

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

_____ _____

Kelly Dodds, General Manager Ashley Sangster, Board President

ATTEST: APPROVED AS TO FORM:

_____ _____

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

Board of Directors
Staff Report

November 19, 2026 **AGENDA ITEM: 8.3**

SUBJECT: Continued from 10/22/2026 Board Meeting
Adopt a Resolution of the Board amending Chapter 8, Section A, Filling Board Vacancies, of the San Miguel Community Services District Board Members' Handbook. **(Approve by 3/5 vote or provide direction to staff)** (Pg. 84-89)

SUGGESTED ACTION: Adopt a Resolution of the Board amending Chapter 8, Section A, Filling Board Vacancies, of the San Miguel Community Services District Board Members' Handbook.

DISCUSSION:

At the December 19th, 2024, Board meeting Director Green seconded by Director Sangster requested information on District Policy on appointment of persons to fill vacant Board of Director seats. On October 22, 2026, the Board reviewed the proposed policy and requested an official action to amend the Board Members' Handbook with said policy be brought back for consideration.

District does not have a specific policy addressing the vacancies on the Board, however specific State requirements do apply.

After discussion and review of the draft policy it is recommended that the Board discuss and provide direction to the General Manager and/or Legal Counsel on the proposed policy.

General information regarding vacancies:

When a vacancy exists, the Board can fill it by appointment or by special election at the District's expense; to complete the current term of the vacancy. If the Board chooses not to fill the vacancy, then the County Board of Supervisors will fill the position.

The District must take action within 60 days of the vacancy being created.

Appointment by the Board (Pursuant to Government Code section 1780, subdivision (d))

- The Board will direct staff to post a Notice of Vacancy, the notice will be posted for a minimum of 15 days prior to Board action to appoint. During the notice period the District will receive letters of intent and/or qualifications from interested parties for consideration at the scheduled Board meeting.
- At the scheduled Board meeting the Board will interview (in open session) interested parties and potentially appoint someone to the position.
    - After interviewing the interested parties, the Board may elect to make an appointment or not appoint anyone from those interested.
    - Interview questions that have been used in the past are
        - *What do you hope to accomplish as part the District Board?*
        - *What problems/ issues/ concerns do you think face the District and how do you propose they be addressed?*
        - *What do you feel are your most valuable qualifications for serving on the District*

Board?
        - *Do you have anything else you would like to add?*
    - If the Board fills the vacancy, then Staff will provide required notice to the County Clerk Recorder.

Special election (Pursuant to Government Code section 1780, subdivision (e))

- If the Board elects to call a special election, it must be held on the next regularly established election date not less than 130 days from the call of the special election. (Gov. Code, § 1780(e)(2).) General elections are in June and November in non-presidential election years; and March and November in a presidential election year.
- The District is responsible for the cost of filling the vacancy by special election.

Request the San Luis Obispo County Board of Supervisors fill the vacancy by appointment at their next regular meeting.

- The District may request that the Board of Supervisors make the appointment on behalf of the District in the instance where the District Board can not come to an agreement.
- The Board of Supervisors may also make an appointment in the event that the District does not meet its obligation to appoint or cause to be placed on a ballot within the required 60 days.

FISCAL IMPACT:
Unknown. Future costs depend on Board action.

PREPARED BY: Christina Pritchard

RESOLUTION NO. 2026-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT AMENDING CHAPTER 8, SECTION A, FILLING BOARD VACANCIES, OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT BOARD MEMBERS' HANDBOOK

WHEREAS, on September 22, 2017, the San Miguel Community Services District ("District") Board of Directors ("Board") adopted a handbook for members of the Board and other District officials ("Handbook") which has since been revised multiple times, with the most recent revision adopted on July 24, 2025; and

WHEREAS, the Handbook serves as a reference on adopted practices and procedures pertaining to Board meetings, committee meetings, Board powers and responsibilities, expected behavior and decorum, ethical duties, and other matters; and

WHEREAS, the Board desires to amend Chapter 8, Section A, Filling Board Vacancies, of the Handbook to repeal and replace the existing provision with a comprehensive process for filling Board vacancies.

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby, amend Chapter 8, Section A, Filling Board Vacancies, of the San Miguel Community Services District Board Members' Handbook Attached hereto and incorporated as Exhibit A.

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

AYES:
NOES:
ABSENT:
ABSTAINING:

The foregoing Resolution is hereby passed and adopted this __ 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

EXHIBIT A

A. Filling Board Vacancies

The Purpose of this Board vacancy filling policy is to provide guidance and procedure for the Board to follow in filling a vacant seat on the Board.

1. Policy Purpose and Application

The Board of Directors adopts this policy to:

a. Provide guidance and procedures for filling a board vacancy;
b. Establish a procedure to comply with State and local laws requiring noticing and filling of Board vacancies;

2. Base requirements to serve on the Board or Committee of the Board

Persons interested in appointed, or elected, to the Board of Directors or committee of the Board at a minimum must reside within the San Miguel Community Service District Boundaries and be at least 18 years old.

3. Notice requirements to County of San Luis Obispo

Once the District is formally notified of vacancy the District has fifteen (15) days to notify the County of San Luis Obispo of the vacancy.

4. Filling a vacancy on the Board.

When a vacancy exists, the Board can fill it by appointment or by special election at the District's expense to complete the current term of the vacancy. If the Board chooses not to fill the vacancy, then the County Board of Supervisors will fill the position.

The District must take action within 60 days of the vacancy being created.

a. Appointment by the Board (Pursuant to Gov. Code, § 1780(d))

- Upon notice or knowledge of a vacancy, the vacancy matter shall be agendized at the next regular Board meeting, or at a special meeting if necessary, for the Board to consider filling the vacancy.
- Staff shall prepare 20-25 candidate interview questions for the Board to consider, and the Board shall select no more than five (5) questions to be presented to each candidate following the vacancy application process described below.
- At the first available Board meeting following a vacancy, the Board will direct staff to post a Notice of Vacancy, the notice will be posted for a minimum of 15 days prior to Board action to appoint. During the notice

period the District will receive letters of intent and/or qualifications from interested parties for consideration at the scheduled Board meeting.

- Letters of intent and or qualifications from interested parties shall be received no later than 5 days prior to the posted Board meeting for which an appointment may be made.
  - Letters shall contain (at a minimum):
    - The interested parties' name, primary residential address, and phone number;
    - Confirmation that the interested party is registered vote with an address within the jurisdiction of the District;
    - Details supporting their interest in interviewing for the open seat. (Providing additional information, such as prior experience or what you would bring to the board is helpful but not required.)
- All letters will be provided to the Board prior to the Board meeting and posted as part of the Board packet materials.

- At the scheduled Board meeting the Board will interview (in open session) interested parties and potentially appoint someone to the position.
  - The Board will ask (5) standard questions of each candidate during their interview.
  - In addition to the standard questions, each Board member may prepare up to three (3) individual questions for each candidate.
  - After interviewing all candidates, the Board shall take public comment.
  - Following public comment, each candidate shall be allowed three (3) minutes to rebut any public comment which was directed at or related to that candidate.
  - The Board may elect to make an appointment or not appoint anyone from those interested.
  - If the Board fills the vacancy, then Staff will provide required notice to the County Clerk Recorder.

b. <u>Special election</u> (Pursuant to Gov. Code, § 1780(e))

- If the Board elects to call a special election, it must be held on the next regularly established election date not less than 130 days from the call of the special election. (Gov. Code, § 1780(e)(2).) General elections are in March and November.
- The District is responsible for the cost of filling the vacancy by special election.

c. <u>Request the San Luis Obispo County Board of Supervisors fill the vacancy by appointment at their next regular meeting</u>.

- The District may request that the Board of Supervisors make the appointment on behalf of the District in the instance where the District Board can not come to an agreement.
- The Board of Supervisors may also make an appointment in the event that the District does not meet its obligation to appoint or cause to be placed on a ballot within the required 60 days.

Board of Directors
Staff Report

November 19, 2026 **AGENDA ITEM: 8.4**

SUBJECT: Continued from 10/22/2026 Board Meeting
Discussion and provide direction on Policy for 218 rate setting process. (**Approve by 3/5 vote or provide direction to staff**) (Pg. 90-100)
Requested by Director Green and Davis

SUGGESTED ACTION: Discussion and provide direction on Policy for 218 rate setting process.

DISCUSSION:

The San Miguel Community Services District ("District") provides sewer, water, and refuse collection services (collectively, "Utility Services") to its customers. Charges for Utility Services are "property-related fees" governed by Article XIII-D, Section 6 of the California Constitution (adopted as part of Proposition 218) and implemented by Government Code Section 53755. Those provisions require the District, before imposing or increasing a Utility Service charge, to: (i) mail written notice of the proposed charge and the date, time, and location of a public hearing to the record owner of each identified parcel on which the charge will be imposed and to any tenant directly liable for payment of the charge; (ii) conduct a public hearing not less than 45 days after mailing of the notice; and (iii) tabulate written protests. If written protests against the proposed charge are presented by a majority of the owners (or, where applicable, tenants) of the identified parcels, the District may not impose the charge.

Neither Article XIII-D nor Government Code Section 53755 prescribes the detailed mechanics for how a public agency should receive, log, verify, tabulate, and preserve written protests. In the absence of pre-adopted procedures, protest administration is handled on an ad hoc basis for each rate hearing, which can produce inconsistent results, create disputes over the validity of individual protests, and expose the District to legal challenge. Pre-adopted, uniform guidelines reduce those risks by giving ratepayers clear and transparent rules for how to submit and withdraw a protest, and by giving staff an objective, repeatable process for validation and tabulation.

The proposed Guidelines (Exhibit A to the Resolution) establish uniform procedures that will apply to all future District rate hearings conducted under Article XIII-D. In summary, the Guidelines:

- Define key terms, including "Parcel," "Record Owner," and "Tenant," consistent with Article XIII-D and the County Assessor's records.
- Confirm that notice of proposed charges will be mailed to all Record Owners and Tenants served by the District and posted at the District's official posting sites.
- Specify how a Record Owner or Tenant may submit a written protest (by U.S. mail to the District Clerk, by delivery to the Clerk's office, or at the public hearing) and the required contents of a protest (statement of opposition, parcel identification, name of Record Owner or Tenant, and original signature).
- Provide that only one protest will be counted per parcel, that oral comments do not constitute a formal protest unless accompanied by a written protest, and that a protest may be withdrawn in writing before the close of the public hearing.
- Require that all protests, including mailed protests, be physically received by the close of the

public hearing; postmarks will not be accepted.
- Confirm that a protest proceeding is not an election, that protests remain confidential until tabulation is complete, and that protests become public records available for inspection after the close of the hearing and completion of tabulation.
- Assign tabulation to the District Clerk (or designee), set objective grounds for determining the invalidity of a protest, authorize the Board to continue the meeting to allow tabulation to be completed in public view, and reserve to the Board the final authority to judge the validity of any protest.
- Define a "majority protest" as valid, timely, non-withdrawn written protests from a majority (50% plus one) of the parcels subject to the proposed charge, measured as of the time of the hearing.

The Guidelines are consistent with Article XIII-D, Section 6, Government Code Section 53755, and the procedural approach approved in *Greene v. Marin County Flood Control & Water Conservation District* (2010) 49 Cal.4th 277, which recognizes the discretion of a local agency to adopt reasonable procedures governing the submission, tabulation, and preservation of written protests.

On October 22, 2026, the Board reviewed a draft policy and directed staff to update the protest validation process and to require a pre-filled ballot form to avoid inadvertent property owner or tenant error. Those revisions are attached hereto in redline format and a clean version of the policy is attached to the proposed resolution.

FISCAL IMPACT:
Adoption of the Guidelines has no direct fiscal impact. Staff time to administer protests under the Guidelines is anticipated to be absorbed within existing District Clerk and administrative budgets. Pre-adopted procedures are expected to reduce legal and administrative costs over time by limiting disputes over the handling of individual protests.

PREPARED BY: Christina Pritchard

RESOLUTION NO. 2026-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING GUIDELINES FOR THE SUBMISSION, TABULATION, AND VERIFICATION OF PROTESTS IN CONNECTION WITH RATE HEARINGS CONDUCTED PURSUANT TO ARTICLE XIII-D OF THE CALIFORNIA CONSTITUTION

WHEREAS, the San Miguel Community Services District ("District") levies charges for sewer, water, and refuse collection services ("Utility Services") pursuant to the authority granted to it by state law; and

WHEREAS, Section 6 of Article XIII D, Section 6, of the California Constitution and Government Code Section 53755 set forth notice, hearing, and protest procedures that are applicable to increases of Utility Service charges; and

WHEREAS, the District desires to establish a uniform set of guidelines applicable to the submission, tabulation and verification of protests submitted against future Utility Service rate increase proposals.

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt Guidelines to govern the submission, tabulation, and verification of protests against proposed utility rate increases attached hereto and incorporated as Exhibit A.

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

AYES:
NOES:
ABSENT:
ABSTAINING:

The foregoing Resolution is hereby passed and adopted this __ 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

EXHIBIT A

San Miguel Community Services District Guidelines for the Submission, Tabulation, and Verification of Protest in Connection with Rate Hearings Conducted Pursuant to Article XIII-D of the California Constitution

1. **Definitions.**
   A. "Parcel" means a Couty Assessor's parcel the owner or occupant of which is subject to the proposed utility charge that is the subject of the hearing.

   B. "Record Owner" means the person or persons whose name or names appear on the County Assessor's Latest Equalized assessment roll as the owner of a parcel.

   C. "Tenant" means a customer of record other than the Record Owner who resides at the Parcel.

2. **Notice Delivery.**
   Notice of proposed rates and public hearing shall be as follows:

   A. The San Miguel Community Services District ("District") shall give notice of proposed charges via U.S. mail to all Record Owners and Tenants served by the District

   B. The District will post the notice of proposed charges and public hearing at its official posting sites.

   C. To avoid inadvertent error by Record Owners and Tenants, the District shall enclose with each mailed notice a protest form pre-populated with the assessor's parcel number, service address, and name of the Record Owner or Tenant of the Parcel, as reflected in the County Assessor's Latest Equalized assessment roll or the District's customer records. A Record Owner or Tenant may correct any pre-populated information that is inaccurate. Use of the pre-populated protest form is encouraged but not required, and any written protest that otherwise complies with these guidelines shall be accepted.

3. **Protest Submittal.**
   A. Any Record Owner or Tenant of a Parcel subject to the proposed utility charge may submit a written protest to the San Miguel Community Services District ("District") by:
      i. Mail to the Board Clerk's office at P.O. Box 180 San Miguel, CA 93451.
      ii. Hand delivery to the Board Clerk's office at 1765 Bonita Place, San Miguel, CA 93451.
      iii. Submission of the protest at the public hearing.

B. Although oral comments at the public hearing will not qualify as formal protest unless accompanied by written protest, the District Board of Directors ("Board") welcomes input from the community during the public hearing on the proposed charges.

C. Each Protest must include:
   i. A statement that it is a protest against the proposed charge that is the subject of the hearing
   ii. Identity of the affected property by assessor's parcel number or street address
   iii. Name of Record Owner or Tenant
   iv. Original signature of Record Owner or Tenant Submitting Protest.

D. Protest shall not be counted if any of the required elements in subdivision "C" are omitted, except as cured pursuant to the post-hearing cure process set forth in Section 4.

E. Protests must be received by the end of the public hearing, including mailed protests. No postmarks will be accepted; therefore any protest not physically received by the close of the hearing, whether or not mailed prior to the hearing, shall not be counted.

F. Each Record Owner or Tenant may submit a protest, either in person or by a third party, but only one protest will be counted per parcel and any one protest submitted in accordance with these rules will count as a protest for that Parcel regardless of the number of Record Owners or Tenants. A protest submitted by a Record Owner or Tenant is valid, even if another Record Owner or Tenant for the same Parcel objects to the submission of the protest.

G. Any person who submits a protest may withdraw it by submitting to the Board Clerk a written request that the protest be withdrawn prior to the close of the public hearing. The withdrawal of a protest shall contain sufficient information to identify the affected Parcel and the name of the Record Owner or Tenant who submitted both the protest and the request that it be withdrawn.

H. A fee protest proceeding is not an election.

I. To ensure transparency and accountability in the fee protest tabulation, protests will be maintained in confidence until tabulation has been completed following the close of public hearing.

J. All Protests are public records which may be reviewed by any member of the public following the close of the public hearing which they relate and after tabulation has been complete.

4. <u>Tabulation of Protests.</u>

A. The Board Clerk shall determine the validity of all protests. The Board Clerk shall not accept as valid any protest if it is determined that any of the following conditions exist:

i. The protest does not state its opposition to the proposed charges.

ii. The protest does not identify the Parcel served by the District which is subject to the proposed charges.

iii. The protest does not name either a Record Owner or Tenant with respect to the Parcel identified.

iv. The protest does not bear an original signature of the Record Owner or a Tenant of the Parcel identified. Whether a signature is valid shall be entrusted to the reasonable judgement of the Board Clerk, who may consult signatures on file with the County Elections Official.

v. The protest was not received by the Board Clerk before the close of public hearing on the proposed charges.

vi. A request to withdraw the protest is received prior to the closure of the public hearing on the proposed charges.

B. Following the closure of the public hearing, the Board Clerk shall complete the tabulation of all protests received, including those received during the public hearing, and shall report the results of the tabulation to the Board of Directors. If the number of protests received is obviously substantially fewer than the number required to constitute a majority protest, the Board Clerk may determine the absence of a majority protest without opening the envelopes in which protests are returned.

C. If, in the course of post-hearing validation, the Board Clerk determines that a timely protest is deficient solely because it omits or misstates the Parcel identification, the name of the Record Owner or Tenant, or a valid original signature, the Board Clerk shall provide written notice of the deficiency by U.S. mail, and by email or telephone where contact information is available, to the person who submitted the protest. The submitter shall have ten (10) calendar days from the date the notice is mailed to cure the deficiency by delivering to the Board Clerk a signed writing supplying or correcting the deficient information. A protest so cured shall be counted as valid. No

cure shall be permitted for a protest that was not received before the close of the public hearing, that does not state opposition to the proposed charges, or that was withdrawn, and no new protest may be submitted during the cure period. Where cure notices are issued, the tabulation shall not be finalized, and the Board shall not take final action on the proposed charges, until the cure period has expired.

D. If the Board Clerk determines that additional time to tabulate the protests will be required, including to allow for the cure period described above, the Board Clerk shall advise the Board, which may adjourn the meeting to allow for the tabulation to be completed. If so, the Board shall declare the time and place of tabulation, which shall be conducted in a place where interested members of the public may observe the tabulation, and the Board shall declare the time at which the meeting shall be resumed to receive and act on the tabulation report of the Board Clerk.

E. The Board shall be the final judge of the validity of any protest.

5. <u>Majority Protest.</u>

A. A majority protest shall be declared to exist if valid, written protests are timely submitted and not withdrawn by the Record Owners or Tenants of a majority (50% plus one) of the parcels subject to the proposed charge

B. The number of parcels served by the District that are subject to the proposed change at the time of the hearing shall control in determining whether a majority protest exists.

San Miguel Community Services District Guidelines for the Submission, Tabulation, and Verification of Protest in Connection with Rate Hearings Conducted Pursuant to Article XIII-D of the California Constitution

1. **Definitions.**
   A. "Parcel" means a Couty Assessor's parcel the owner or occupant of which is subject to the proposed utility charge that is the subject of the hearing.

   B. "Record Owner" means the person or persons whose name or names appear on the County Assessor's Latest Equalized assessment roll as the owner of a parcel.

   C. "Tenant" means a customer of record other than the Record Owner who resides at the Parcel.

2. **Notice Delivery.**
   Notice of proposed rates and public hearing shall be as follows:

   A. The San Miguel Community Services District ("District") shall give notice of proposed charges via U.S. mail to all Record Owners and Tenants served by the District

   B. The District will post the notice of proposed charges and public hearing at its official posting sites.

   C. To avoid inadvertent error by Record Owners and Tenants, the District shall enclose with each mailed notice a protest form pre-populated with the assessor's parcel number, service address, and name of the Record Owner or Tenant of the Parcel, as reflected in the County Assessor's Latest Equalized assessment roll or the District's customer records. A Record Owner or Tenant may correct any pre-populated information that is inaccurate. Use of the pre-populated protest form is encouraged but not required, and any written protest that otherwise complies with these guidelines shall be accepted.

3. **Protest Submittal.**
   A. Any Record Owner or Tenant of a Parcel subject to the proposed utility charge may submit a written protest to the San Miguel Community Services District ("District") by:
      i. Mail to the Board Clerk's office at P.O. Box 180 San Miguel, CA 93451.
      ii. Hand delivery to the Board Clerk's office at 1765 Bonita Place, San Miguel, CA 93451.
      iii. Submission of the protest at the public hearing.

   B. Although oral comments at the public hearing will not qualify as formal protest unless accompanied by written protest, the District Board of Directors

("Board") welcomes input from the community during the public hearing on the proposed charges.

C. Each Protest must include:
   i. A statement that it is a protest against the proposed charge that is the subject of the hearing
   ii. Identity of the affected property by assessor's parcel number or street address
   iii. Name of Record Owner or Tenant
   iv. Original signature of Record Owner or Tenant Submitting Protest.

D. Protest shall not be counted if any of the required elements in subdivision "C" are omitted, except as cured pursuant to the post-hearing cure process set forth in Section 4.

E. Protests must be received by the end of the public hearing, including mailed protests. No postmarks will be accepted; therefore any protest not physically received by the close of the hearing, whether or not mailed prior to the hearing, shall not be counted.

F. Each Record Owner or Tenant may submit a protest, either in person or by a third party, but only one protest will be counted per parcel and any one protest submitted in accordance with these rules will count as a protest for that Parcel regardless of the number of Record Owners or Tenants. A protest submitted by a Record Owner or Tenant is valid, even if another Record Owner or Tenant for the same Parcel objects to the submission of the protest.

G. Any person who submits a protest may withdraw it by submitting to the Board Clerk a written request that the protest be withdrawn prior to the close of the public hearing. The withdrawal of a protest shall contain sufficient information to identify the affected Parcel and the name of the Record Owner or Tenant who submitted both the protest and the request that it be withdrawn.

H. A fee protest proceeding is not an election.

I. To ensure transparency and accountability in the fee protest tabulation, protests will be maintained in confidence until tabulation has been completed following the close of public hearing.

J. All Protests are public records which may be reviewed by any member of the public following the close of the public hearing which they relate and after tabulation has been complete.

4. <u>Tabulation of Protests.</u>

A. The Board Clerk shall determine the validity of all protests. The Board Clerk shall not accept as valid any protest if it is determined that any of the following conditions exist:

   i. The protest does not state its opposition to the proposed charges.

   ii. The protest does not identify the Parcel served by the District which is subject to the proposed charges.

   iii. The protest does not name either a Record Owner or Tenant with respect to the Parcel identified.

   iv. The protest does not bear an original signature of the Record Owner or a Tenant of the Parcel identified. Whether a signature is valid shall be entrusted to the reasonable judgement of the Board Clerk, who may consult signatures on file with the County Elections Official.

   v. The protest was not received by the Board Clerk before the close of public hearing on the proposed charges.

   vi. A request to withdraw the protest is received prior to the closure of the public hearing on the proposed charges.

B. Following the closure of the public hearing, the Board Clerk shall complete the tabulation of all protests received, including those received during the public hearing, and shall report the results of the tabulation to the Board of Directors. If the number of protests received is obviously substantially fewer than the number required to constitute a majority protest, the Board Clerk may determine the absence of a majority protest without opening the envelopes in which protests are returned.

C. If, in the course of post-hearing validation, the Board Clerk determines that a timely protest is deficient solely because it omits or misstates the Parcel identification, the name of the Record Owner or Tenant, or a valid original signature, the Board Clerk shall provide written notice of the deficiency by U.S. mail, and by email or telephone where contact information is available, to the person who submitted the protest. The submitter shall have ten (10) calendar days from the date the notice is mailed to cure the deficiency by delivering to the Board Clerk a signed writing supplying or correcting the deficient information. A protest so cured shall be counted as valid. No cure shall be permitted for a protest that was not received before the close of the public hearing, that does not state opposition to the proposed charges, or that was withdrawn, and no new protest may be submitted during the cure period. Where cure notices are issued, the tabulation shall not be finalized, and the

Board shall not take final action on the proposed charges, until the cure period has expired.

D. If the Board Clerk determines that additional time to tabulate the protests will be required, including to allow for the cure period described above, the Board Clerk shall advise the Board, which may adjourn the meeting to allow for the tabulation to be completed. If so, the Board shall declare the time and place of tabulation, which shall be conducted in a place where interested members of the public may observe the tabulation, and the Board shall declare the time at which the meeting shall be resumed to receive and act on the tabulation report of the Board Clerk.

E. The Board shall be the final judge of the validity of any protest.

5. <u>Majority Protest.</u>

A. A majority protest shall be declared to exist if valid, written protests are timely submitted and not withdrawn by the Record Owners or Tenants of a majority (50% plus one) of the parcels subject to the proposed charge

B. The number of parcels served by the District that are subject to the proposed change at the time of the hearing shall control in determining whether a majority protest exists.