

Board of Directors

Jorge Magana, President
Glen McLeod, Vice President
Jim Keeling, Finance Officer
Matthew Starbuck, Director
Jeff Dotzler, Director



1550 East Burton Mesa Blvd.
Lompoc, California, 93436-2100
805.733.4366
www.mhcsd.org

Mike Garner, General Manager

Mission Hills Community Services District Board of Directors

Agenda-Regular Meeting

Wednesday, April 15, 2026

4:30 PM

1550 East Burton Mesa Blvd, Lompoc, CA - District Board Room

1. Call to Order and Pledge of Allegiance

2. Roll Call

3. Public Comment – Members of the public may address the Board on any item within the jurisdiction of the Board not included on this agenda for up to 3 minutes. **If you cannot attend, you can submit comments before the meeting to admin@mhcsd.org before 1:00 PM, Tuesday, April 14, 2026.**

4. Closed Session

A. Public Employment Performance Review pursuant to Government Code Section 54957(b)
Title: General Manager

5. Report out of closed session

6. Open Session

7. Consent Agenda - Staff recommends that the Directors approve the Consent Agenda in one motion. Members of the public may comment on a consent item (3 minutes maximum per speaker). Directors may pull a consent item for discussion or a separate vote.

A. Consideration of Approval of Minutes

i.) March 18, 2026, Minutes

B. Receive Activity Reports for March

- i) General Manager and Administration Reports
- ii) Water and Wastewater

C. Consideration of Financial Reports for March

- i) Revenue and Expenses: Previous Year Comparison
- ii) Disbursements Journal

- iii) Variation from Projected Income
- iv) Bank Account Summary
- v) Budget to Actual

Regular Business

- A. Discuss and Consider** the Preliminary Draft Capital Improvement Budgets & Preliminary Draft Operating Budget for FY 2026/27
 - i.)** Preliminary Draft for Budgets FY 2026/27
 - ii.)** Condensed Preliminary Draft CIP 5 Year Spreadsheet (Water & Wastewater) FY 2026/27
 - iii.)** Condensed Preliminary Draft Operating Budget FY 2026/27

- 8. Presentation** by Z World Geospatial Information Systems (GIS)
Z WORLD GIS will make a presentation regarding support for District staff with GIS data, development, data maintenance, application support, and mapping service as it relates to the District operations. Precise locating, condition tracking, preventive maintenance tracking, tracking historical break and leak data and water outage maps.

- 9. Communications** - The Board of Directors may ask a question for clarification, make an announcement, or report briefly on recent activities or conferences. Also, Directors may provide references to staff or other resources for information, and direct staff to place a topic or report on a future committee or regular meeting agenda.
 - A.** General Manager's Comments
 - B.** Directors' Comments
 - C.** Public Comments (up to 3 minutes for topics within the district's jurisdiction)

Regular Board Meetings are held on the third Wednesday of each month beginning at 4:30 PM

Copies of the staff reports, or written materials provided for Mission Hills CSD for Open Session agenda items may be obtained upon request and are also available at the Customer Service Counter of the District Office for public inspection and reproduction during regular business hours. Closed-session items are not available for public review.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact the Board Secretary at 805.733.4366 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. (Agenda Prepared under Government Code Section 54954.2)

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Mission Hills Community Services District Board of Directors
Regular Meeting Minutes
Wednesday, March 18, 2026
1550 East Burton Mesa Blvd, Lompoc, CA – District Board Room

The Regular Meeting of the Board of Directors of Mission Hills Community Services District was called to order at 4:32 pm on Wednesday, March 18, 2025, at the District Board Meeting Room, 1550 East Burton Mesa Blvd, Lompoc, CA

Directors Present: By Roll Call: Jorge Magana, Matthew Starbuck, Glen McLeod, Jim Keeling, Jeff Dotzler

Directors Absent:

Staff Present: Mike Garner, Javier Rodriguez, Carol Reynolds, Arleen Block

Others Present:

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. Public Comment – No public comments were received
4. Consent Agenda
 - A. APPROVE MINUTES
 - i.) February 18,2026
 - B. Activity Reports for February 2026
 - i) General Manager and Administration Reports
 - ii) Water and Wastewater
 - C. Financial Reports for February 2026
 - i) Revenue and Expenses Previous Year Comparison
 - ii) Disbursements Journal
 - iii) Variation from Projected Income
 - iv) Bank Account Summary

- v) Budget to actual

Approved Consent Items:

Motion was made by Director Jorge Magana and seconded by Director Jim Keeling to approve the Consent Agenda as presented.

The Motion passed by a 5-0 vote

Ayes: Director Jorge Magana, Director Glen McLeod, Director Jim Keeling, Director Matthew Starbuck, Director Jeff Dotzler

Noes:

Absent:

5. Regular Business

- A. Discuss and Consider** Resolution NO. 26-368 in recognition of Steve Dietrich's 9 ½ years of service to the District and commending his years of service.

Motion was made by President Jorge Magana and seconded by Director Matthew Starbuck to approve Resolution No.26-368 in recognition of Steve Dietrich.

The Motion passed by a 5-0 vote

Ayes: President Jorge Magana, Director Glen McLeod, Director Jim Keeling, Director Matthew Starbuck, Director Jeff Doztzler

Noes:

Absent:

6. Public Comment on Closed Session-None

7.Communications - The Board of Directors may ask a question for clarification, make an announcement, or report briefly on recent activities or conferences. Also, Directors may provide references to staff or other resources for information, and direct staff to place a topic or report on a future committee or regular meeting agenda.

A. General Manager's Comments –

B. Director Comments –

C. Public Comments –

With no further business before the Board, the meeting was adjourned at 5:20 pm on March 18,2026.

Respectfully Submitted:

Arleen Block

X _____

President, Jorge Magana

X _____

Board Secretary, Arleen Block



General Manager and Administrative Activity Reports
April 15, 2026

General Manager Report

Sewer Project- Still waiting on Cost agreement with city. Have an engineering firm getting a firm design cost for grant writer.

Waterline- Walked new location for waterline with contractor and waiting for a quote.

Tank & Booster Project- Waiting on Brisa Encina to get started for connection fees. Field staff is preparing to start work on new transformer.

Administrative Services Manager

Participated in Board Meeting & as is customary Board Meeting preparation. Assisted customers, filed Bank Deposits. Facilitated money transfers between accounts as warranted. Kept abreast of the District priorities on a weekly basis by both the General Manager and the Operations Supervisor. Approved filing of Liens on Properties seriously delinquent on account. Worked with IT Contractor to address IT items. Met with PR Firm to evaluate presentation to provide to Board for approval. Continued the on-boarding of new employee.

Accountant

Working with management on journal entries, accounts payable and receivable. Assisting Customer Service with collection of delinquent accounts.

Customer Service Representative II

Collected payments from Rate Payers, directed calls to appropriate staff, signed up Board President for CSDA Conference, Past due letters mailed for March #113, Applied 10% late fee to #116 March Accounts for nonpayment. Compiled and distributed Board Packett



Board of Directors:

President; Jorge Magana
 Vice President; Glen Mcleod
 Director; Jim Keeling
 Director; Matthew Starbuck
 Director; Jeff Dotzler

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Mike Garner, General Manager

**MISSION HILLS COMMUNITY SERVICES DISTRICT
 Water and Wastewater Report – March**

March	
<u>Water</u>	<u>Wastewater</u>
Monthly Distributed: 15.10 MG	Total Monthly Influent Flow: 5.8 MG
Daily Average: 0.48 MGD	Daily Average: 0.18 MGD
Monthly Sold: 13.72 MG	Ratio of Daily returned Flow: 37%
Unaccounted Water: 1.38 MG (9%)	(0.18/0.48 = 0.37)

Water

Compliance

- Submitted monthly reports to State Water Resource Control Board (SWRCB)
- Submitted quarterly reports to State Water Resource Control Board (SWRCB)
- Submitted Electronic Annual Report. (EAR)
- Submitted Annual County Public Water System Statistics Form 38 Report

Distribution System Maintenance/Repair

- Tap Master installed five new isolation valves on Burton Mesa Blvd. Staff prepared all trenches and will complete backfilling, compaction, and sidewalk concrete work in-house.
- Replaced 51 Hersey meters to Kamstrup meters. 1160 of 1312 meters total were replaced.
- Water main line repairs:
- Water service line repair: 4

Preventative Maintenance Program:

February

- Hydrants Maintenance: **0** **30/106 YTD**
- Valves exercised: **32** **26/175 YTD**
- Valves to be replaced: **1**



Wastewater

Compliance

- Collected all weekly samples
- Submitted the Monthly No Spill Report.

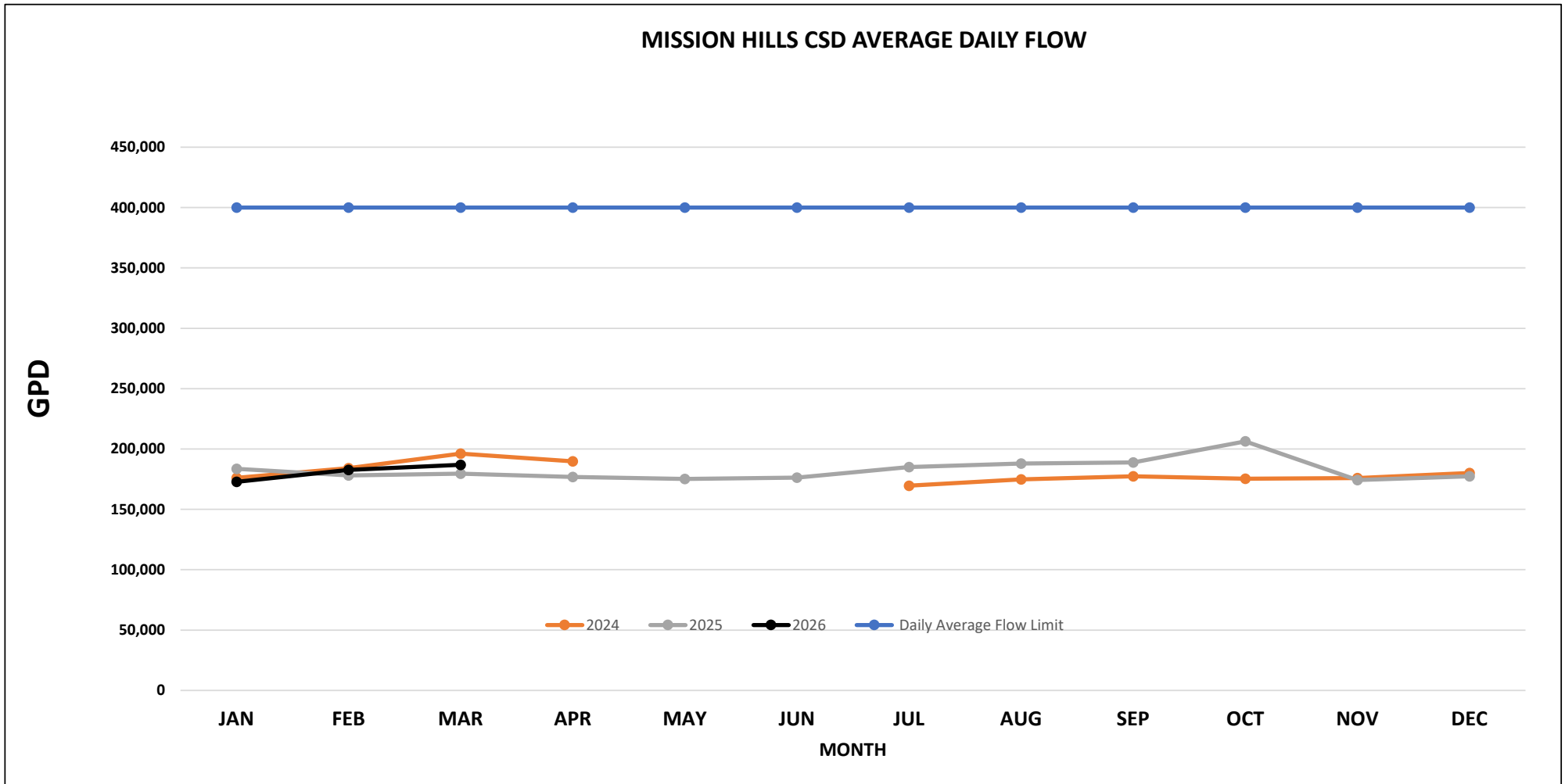
Wastewater Plant

- Performed weekly laboratory in-house samples.
- Brush and weed abatement

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MHCSD AVERAGE DAILY WASTEWATER FLOW (GPD)

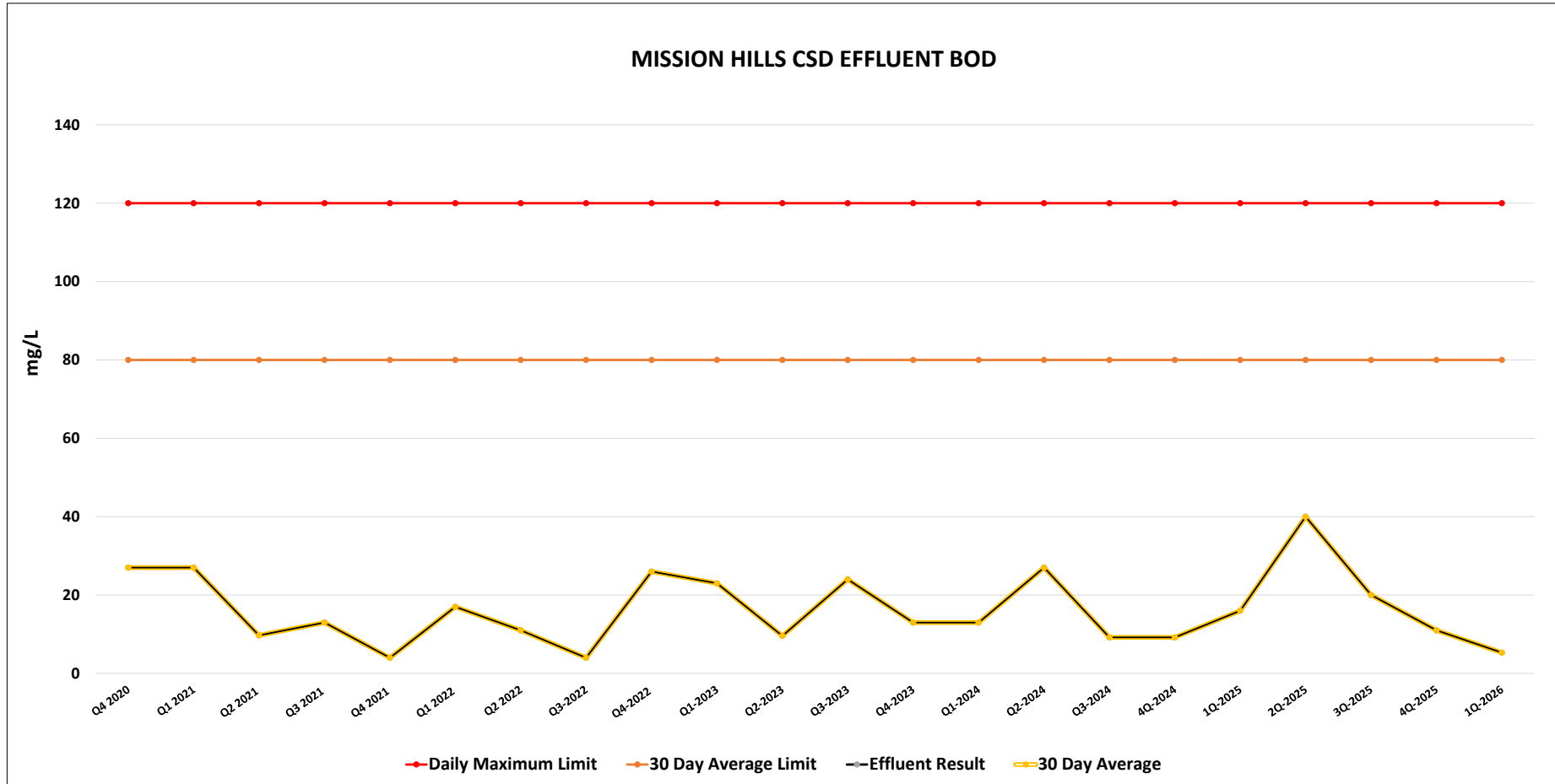
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Daily Average Flow Limit	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
2024	176,039	184,061	196,175	189,774			169,626	174,891	177,358	175,452	176,004	180,042
2025	183,577	178,078	179,587	176,856	175,259	176,370	185,035	187,896	188,808	206,308	174,291	177,419
2026	172,798	182,705	186,921									



MISSION HILLS CSD EFFLUENT BOD (mg/L)

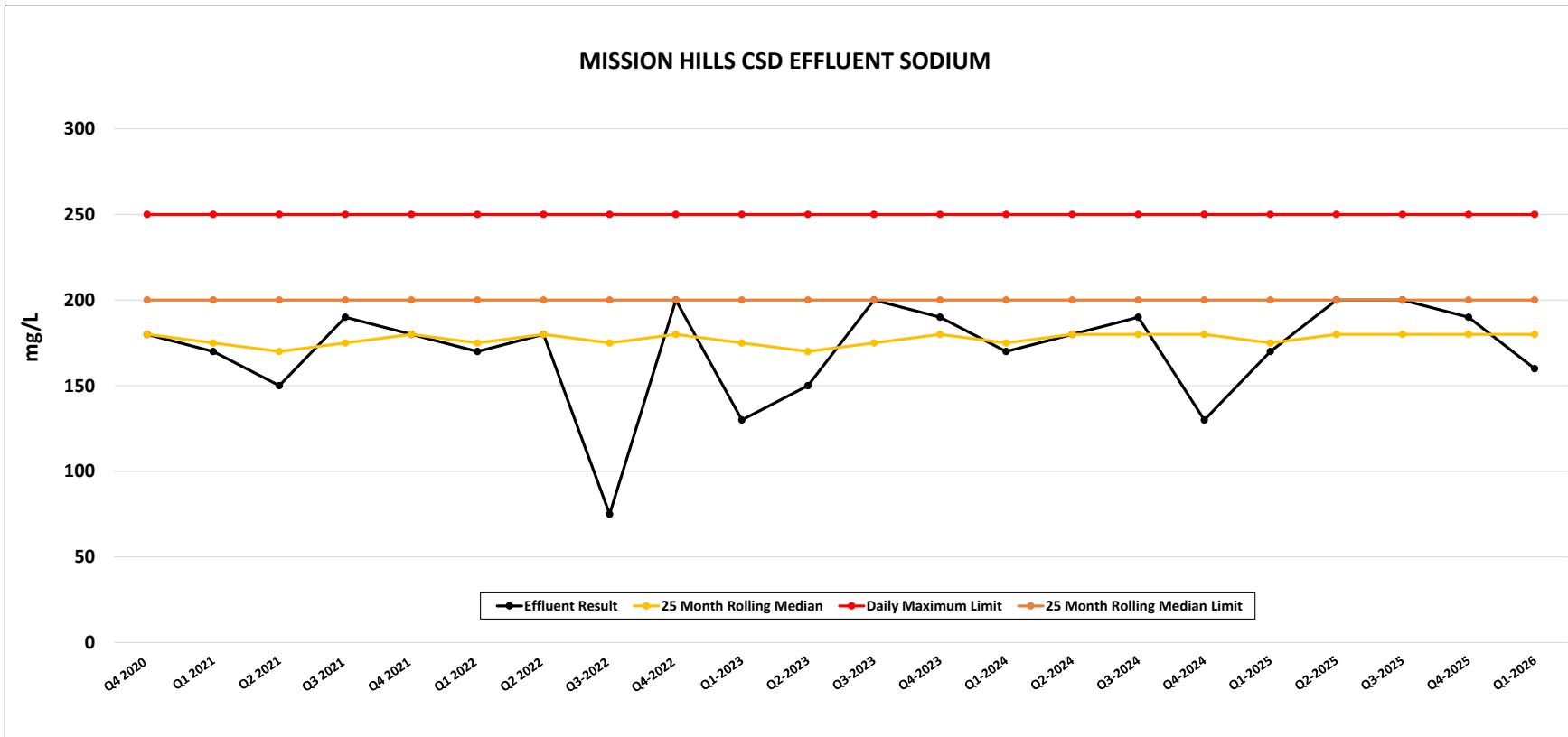
MONTH	Q4 2020	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3-2022	Q4-2022	Q1-2023	Q2-2023	Q3-2023	Q4-2023	Q1-2024	Q2-2024	Q3-2024	Q4-2024	Q1-2025	Q2-2025	Q3-2025	Q4-2025	Q1-2026
Daily Maximum Permit Limit	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120
30 Day Average Permit Limit	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80
Effluent Result	27	27	10	13	<4.0	17	11	<4.0	26	23	10	24	13	13	27	9	9	16	40	20	11	5
30 Day Average	27	27	10	13	<4.0	17	11	<4.0	26	23	10	24	13	13	27	9	9	16	40	20	11	5

Non-detect, estimated, and greater than (>) results are graphed at their reporting levels or as reported by lab.



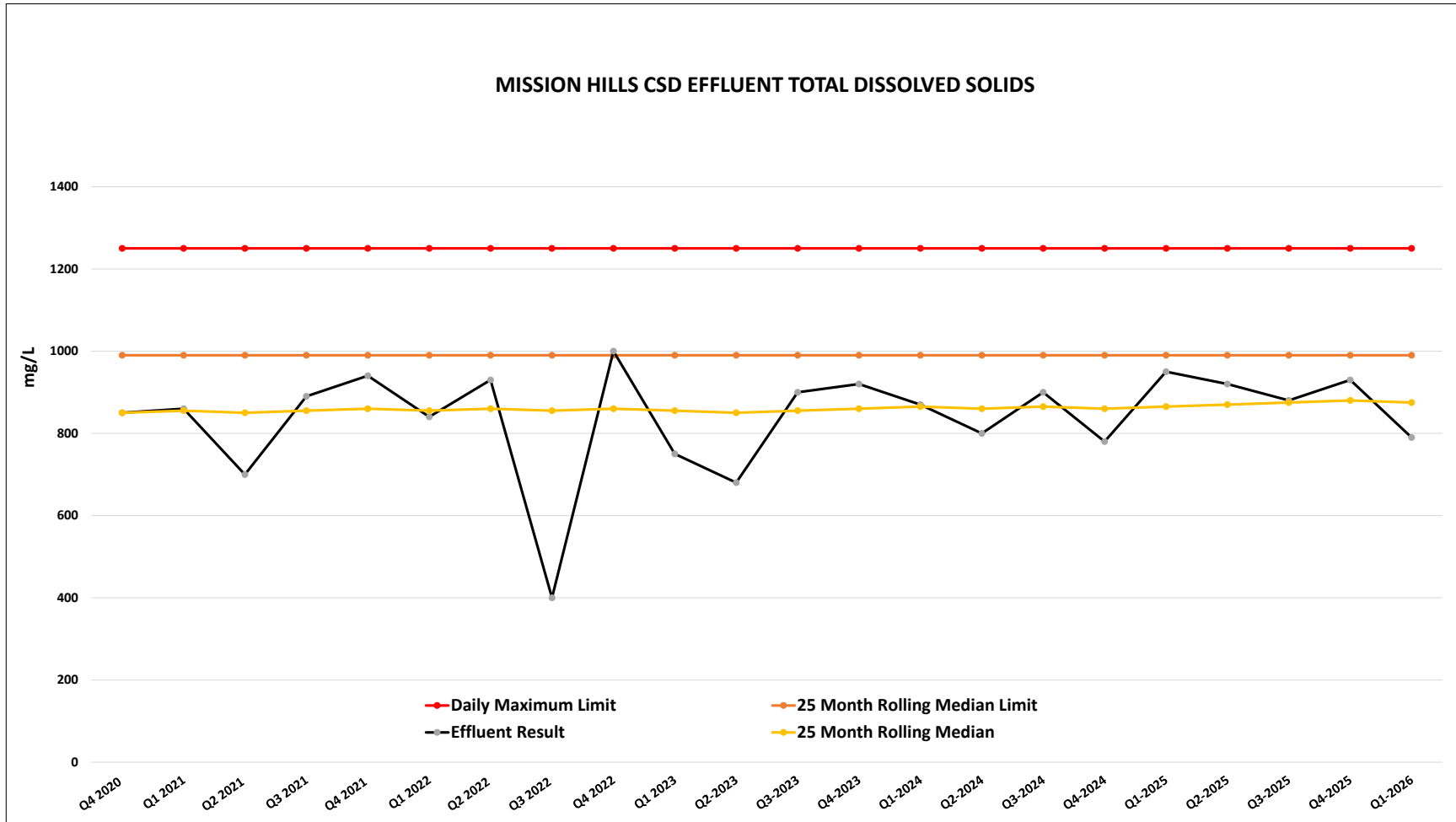
MISSION HILLS CSD EFFLUENT SODIUM (mg/L)

MONTH	Q4 2020	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3-2022	Q4-2022	Q1-2023	Q2-2023	Q3-2023	Q4-2023	Q1-2024	Q2-2024	Q3-2024	Q4-2024	Q1-2025	Q2-2025	Q3-2025	Q4-2025	Q1-2026
Daily Maximum Permit Limit	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
25 Month Rolling Median Limit	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Effluent Result	180	170	150	190	180	170	180	75	200	130	150	200	190	170	180	190	130	170	200	200	190	160
25 Month Rolling Median	180	180	170	175	180	175	180	175	180	175	170	175	180	175	180	180	180	175	180	180	180	180



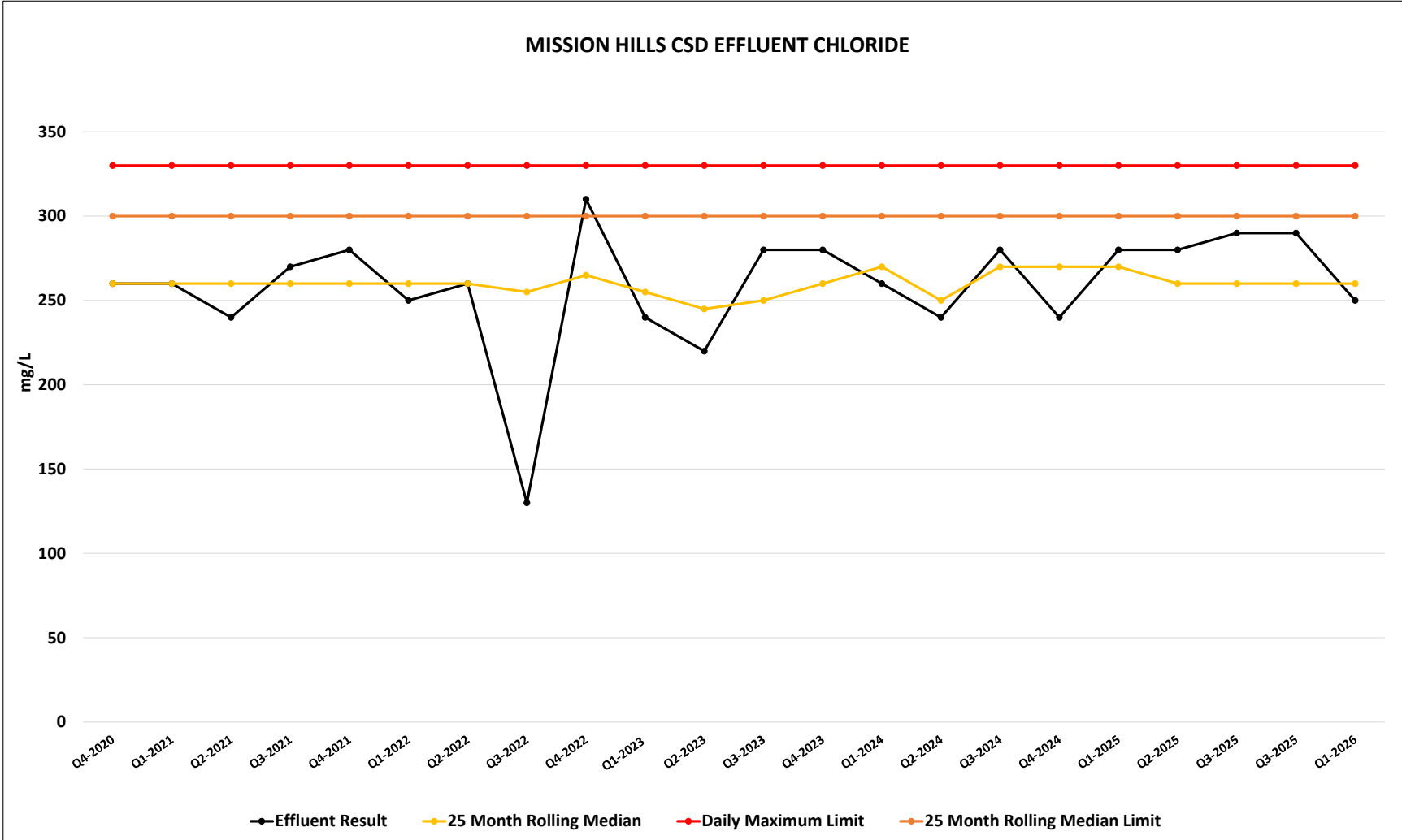
MISSION HILLS CSD EFFLUENT TOTAL DISSOLVED SOLIDS (mg/L)

MONTH	Q4 2020	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2-2024	Q3-2024	Q4-2024	Q1-2025	Q2-2025	Q3-2025	Q4-2025	Q1 2026
Daily Maximum Permit Limit	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
25 Month Rolling Median Limit	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990
Effluent Result	850	860	700	890	940	840	930	400	1,000	750	680	900	920	870	800	900	780	950	920	880	930	790
25 Month Rolling Median	850	855	850	855	860	855	860	855	860	855	850	855	860	865	860	865	860	865	870	875	880	875



MISSION HILLS CSD EFFLUENT CHLORIDE (mg/L)

MONTH	Q4-2020	Q1-2021	Q2-2021	Q3-2021	Q4-2021	Q1-2022	Q2-2022	Q3-2022	Q4-2022	Q1-2023	Q2-2023	Q3-2023	Q4-2023	Q1-2024	Q2-2024	Q3-2024	Q4-2024	Q1-2025	Q2-2025	Q3-2025	Q4-2025	Q1-2026
Daily Maximum Permit Limit	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330
25 Month Rolling Median Limit	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Effluent Result	260	260	240	270	280	250	260	130	310	240	220	280	280	260	240	280	240	280	280	290	290	250
25 Month Rolling Median	255	260	255	260	260	260	260	260	260	260	255	260	260	260	260	260	260	260	260	260	265	260



MISSION HILLS CSD EFFLUENT TOTAL NITROGEN (mg/L)

MONTH	Q3-2020	Q4-2020	Q1-2021	Q2-2021	Q3-2021	Q4-2021	Q1-2022	Q2-2022	Q3-2022	Q4-2022	Q1-2023	Q2-2023	Q3-2023	Q4-2023	Q1-2024	Q2-2024	Q3-2024	Q4-2024	Q1-2025	Q2-2025	Q3-2025	Q4-2025	Q1-2026
Daily Maximum Permit Limit	20	30	30	30	20	30	30	30	20	30	30	30	20	30	30	30	20	30	30	20	30	30	30
Monthly Average Limit	10	15	15	15	10	15	15	15	10	15	15	15	10	15	15	15	10	15	15	10	15	15	15
Effluent Result	8	7	13	9	6	5	14	26	3	8	13	12	9	5	9	14	4	5	19	12	7	5	7



Mission Hills Community Services District
Revenue and Expense Prev Year Comparison
March 2026

Consent Item 7.C.i

	Mar 26	Mar 25	\$ Change	Explanation
Ordinary Income/Expense				
Income				
4005 · 48 hour notice fees	540.00	60.00	480.00	
4045 · Late fees	3,181.28	3,852.14	-670.86	
4050 · Miscellaneous income	0.00	25.00	-25.00	
4060 · Reconnection fees	50.00	200.00	-150.00	
4075 · Returned check fees	25.00	25.00	0.00	
4085 · Sewer basic charges	114,731.13	106,002.27	8,728.86	Rate Change 2026
4095 · Street sweeping charges	1,492.96	1,506.12	-13.16	
4105 · Water basic charges	64,561.69	62,183.94	2,377.75	Rate Change 2026
4115 · Water usage charges	35,612.29	38,160.62	-2,548.33	Decreased Consumption 2026
Total Income	220,194.35	212,015.09	8,179.26	
Gross Profit	220,194.35	212,015.09	8,179.26	
Expense				
6000 · Salaries and wages				
6005 · Wage expense	75,986.34	62,679.14	13,307.20	Increased # of Employees 2026
6010 · Payroll tax expense	6,233.85	5,036.80	1,197.05	Increased # of Employees 2026
Total 6000 · Salaries and wages	82,220.19	67,715.94	14,504.25	
6050 · Employee benefits				
6060 · Disability insurance	591.84	0.00	591.84	
6065 · Health insurance	16,798.96	8,607.40	8,191.56	Increased # of Employees 2026
6075 · Retirement expenses	3,128.39	1,956.81	1,171.58	More 401K/457 Enrollment 2026
6090 · Vacation & Sick Leave	4,251.74	2,547.03	1,704.71	More Time Off Taken 2026
Total 6050 · Employee benefits	24,770.93	13,111.24	11,659.69	
6100 · Director fees	1,250.00	625.00	625.00	
6110 · Depreciation expense	26,784.66	26,784.66	0.00	
6140 · Vehicle expenses				
6145 · Tractor and equipment	0.00	207.71	-207.71	
6150 · Vehicle fuel	2,425.59	1,506.92	918.67	
6155 · Vehicle maintenance	93.50	1,845.10	-1,751.60	Less Maintenance Newer Vehicles 2026
6160 · Automobile Allowance	350.00	350.00	0.00	
Total 6140 · Vehicle expenses	2,869.09	3,909.73	-1,040.64	
6190 · Dues and memberships	69.20	278.65	-209.45	
6200 · Office expenses				
6205 · Bank fees and charges	0.00	1.50	-1.50	
6220 · Licenses and fees	60.00	65.00	-5.00	
6230 · Office supplies	245.13	0.00	245.13	
6235 · Postage expense	1,000.00	450.00	550.00	
Total 6200 · Office expenses	1,305.13	516.50	788.63	
6300 · Operating supplies and expenses				
6310 · Miscellaneous supplies	104.69	238.94	-134.25	
6315 · Oil expense	39.13	0.00	39.13	
6325 · Portable equipment	0.00	42.14	-42.14	
6330 · Shop supplies	105.45	122.88	-17.43	

Mission Hills Community Services District
Revenue and Expense Prev Year Comparison
March 2026

	Mar 26	Mar 25	\$ Change	Explanation
6335 · Small tools and appliances	4,438.74	0.00	4,438.74	Stocking Trucks 2026
Total 6300 · Operating supplies and e	4,688.01	403.96	4,284.05	
6410 · Contractual services				
6420 · Cleaning service	200.00	200.00	0.00	
6425 · Office equip maintenance	340.39	155.84	184.55	
6430 · Internet access	190.92	182.68	8.24	
6435 · Landscaping services	370.06	611.03	-240.97	
6437 · Pest Control	124.00	248.00	-124.00	
6445 · Security expense	112.50	112.50	0.00	
6450 · Software support	1,452.50	1,701.50	-249.00	
6452 · Credit Card Processing	607.92	394.78	213.14	
6453 · Software Subscriptions	237.60	419.86	-182.26	
6455 · Street sweeping services	1,568.00	1,530.00	38.00	
6460 · Uniforms	0.00	918.88	-918.88	
6466 · Emissions Testing	0.00	596.40	-596.40	
6470 · Other contractual services	3,448.80	26.65	3,422.15	Wallace Group/ DM Baker Media 2026
Total 6410 · Contractual services	8,652.69	7,098.12	1,554.57	
6475 · Professional services				
6490 · Legal services	288.13	628.57	-340.44	
6495 · Human Resources services	0.00	67.20	-67.20	
Total 6475 · Professional services	288.13	695.77	-407.64	
6500 · Printing and publication	271.88	0.00	271.88	
6505 · Equipment lease and rentals	645.66	627.71	17.95	
6525 · Research and monitoring				
6535 · Monitoring expense	505.00	1,129.99	-624.99	
Total 6525 · Research and monitoring	505.00	1,129.99	-624.99	
6600 · Travel and meetings				
6605 · Director training	0.00	1,780.00	-1,780.00	Conference Attendance 2025
6610 · Meals	173.44	47.49	125.95	
6620 · Staff training	0.00	2,040.00	-2,040.00	Conference Attendance 2025
6625 · Travel expenses	0.00	216.60	-216.60	
Total 6600 · Travel and meetings	173.44	4,084.09	-3,910.65	
6640 · Uncollectible accounts	-308.64	0.00	-308.64	
6650 · Utilities				
6655 · Cell phones	50.00	472.44	-422.44	
6665 · Electrical	19,647.56	19,324.62	322.94	
6670 · Natural gas	105.78	557.10	-451.32	
6685 · Telephone	332.91	199.75	133.16	
6691 · Trash & Recycling	342.37	330.42	11.95	
Total 6650 · Utilities	20,478.62	20,884.33	-405.71	
6700 · Government fees and charges	1,465.25	1,997.01	-531.76	
6720 · Repairs and maintenance				
6730 · Distribution expense	7,399.59	2,588.84	4,810.75	Core & Main/ Home Depot 2026
6740 · Hydrants	10,554.38	0.00	10,554.38	Hydrant Purchases 2026
6745 · Lift station expenses	438.00	0.00	438.00	
6750 · Collection expense	0.00	770.51	-770.51	
6765 · Supplies and small tools	169.77	45.57	124.20	
6775 · Filtration Plant	148.86	0.00	148.86	

Mission Hills Community Services District
Disbursements Journal
March 2026

						Consent Item 7.C.ii
	Date	Num	Name	Amount	Explanation	
1000 - FSB - Operating 1535412						
	03/01/2026	EFT	Tierzero	-243.60		
	03/05/2026	34945	ACECO Equipment Rentals	-88.07		
	03/05/2026	34946	Carmel & Naccasha LLP	-288.13		
	03/05/2026	34947	Clinical Labs of San Bernardino Inc	-1,705.00	Includes Quarterly Testing	
	03/05/2026	34948	Comcast	-190.92		
	03/05/2026	34949	Converged	-1,452.50	Ongoing IT Services	
	03/05/2026	34950	County of Santa Barbara- Gen Svcs	-93.50		
	03/05/2026	34951	De Lage Landen Financial Services,	-231.57		
	03/05/2026	34952	Flextg	-325.39		
	03/05/2026	34953	Car and Phone Allowance	-400.00		
	03/05/2026	34954	JB Dewar Inc	-710.54		
	03/05/2026	34955	Jon's Lawn Mowing	-384.57		
	03/05/2026	34956	Linde Gas & Equipment Inc	-55.01		
	03/05/2026	34957	Marborg Industries	-342.37		
	03/05/2026	34958	O'Connor Pest Control	-124.00		
	03/05/2026	34959	Pro3 Automation Inc	-1,460.00	CIP-SCADA Upgrades & VPN Devices	
	03/05/2026	34960	Santa Barbara County EHS / CUPA	-535.00		
	03/05/2026	34961	Smith Alarms & Electronics, Inc.	-112.50		
	03/05/2026	34962	SoCalGas	-69.53		
	03/05/2026	34963	SP Maintenance Services, Inc.	-1,568.00	Street Sweeping Services	
	03/05/2026	34964	Springbrook Holding Company LLC	-91.32		
	03/05/2026	34965	Standard Insurance Company	-295.92		
	03/05/2026	34966	Underground Service Alert of SC	-25.05		
	03/12/2026	EFT	Frontier Communications	-89.31		
	03/13/2026	34967	ACWA/JPIA *Medical Insurance	-18,387.42	Monthly Medical, Dental & Vision Insurance	
	03/13/2026	34968	Converged	-48.75		
	03/13/2026	34969	County of Santa Barbara - DPW WR	-69.20		
	03/13/2026	34970	DM Baker Media Relations	-1,800.00	PR Services	
	03/13/2026	34971	Famcon Pipe & Supply Inc.	-11,516.82	Hydrants	
	03/13/2026	34972	Flextg	-15.00		
	03/13/2026	34973	General Pavement Management, Inc	-19,800.00	Leak Pavement	
	03/13/2026	34974	Home Depot	-1,364.39	Various Items Stocking Trucks	
	03/13/2026	34975	JB Dewar Inc	-783.84		
	03/13/2026	34976	Lorrie Davellia-Bookeeping	-74.50		
	03/13/2026	34977	Pro3 Automation Inc	-817.62		
	03/13/2026	34978	Quality Overhead Door	-200.00		
	03/13/2026	34979	Surface Pumps Inc	-438.00		
	03/13/2026	34980	Vandenberg Village CSD	-173.44		
	03/23/2026	EFT	Converged	-780.00		
	03/23/2026	EFT	Converged	-297.50		
	03/23/2026	EFT	Converged	-375.00		
	03/23/2026	EFT	Pitney Bowes Reserve Account	-1,000.00	Refill Postage Machine/Late Notice/Vendor Bills	
	03/24/2026	34981	Bremer Auto Parts	-139.34		
	03/24/2026	34982	Central City Tool Supply	-1,317.98	Telescoping Pole Pruner, Equipment Link, Diamond Blade, Hex Clay Spade	
	03/24/2026	34983	Clinical Labs of San Bernardino Inc	-505.00		
	03/24/2026	34984	Core & Main	-3,848.90	3/4" ANG BALL MTR VLV PJ CTSXMNUT LW NO LEAD &3/4" and 1" BRS FLR ADPT FEM FLRXQJ CTS NO LEAD	
	03/24/2026	34985	ICONIX Waterworks (US) Inc.	-537.34		
	03/24/2026	34986	JB Dewar Inc	-982.96		

Mission Hills Community Services District
Disbursements Journal
March 2026

	Date	Num	Name	Amount	Explanation
	03/24/2026	34987	Juana Garcia Rodriguez- Janitorial	-200.00	
	03/24/2026	34988	Mission Paving Inc	-2,500.00	Leaks
	03/24/2026	34989	Santa Barbara Co Air Pollution Contr	-1,465.25	Various Fees
	03/24/2026	34990	Standard Insurance Company	-295.92	
	03/24/2026	34991	State Water Resources Control Boar	-60.00	
	03/24/2026	34992	Valley Rock Ready Mix, Inc.	-2,040.78	Sand & Slurry/ Leaks
	03/25/2026	EFT	Five Star Bank*	-2,052.01	Credit Card Payment
Total 1000 · FSB - Operating 1535412				-84,768.76	
1060 · CHCU - General 4163					
	03/12/2026	EFT	SoCalGas	-753.23	
	03/12/2026	EFT	PG&E	-4,826.42	WWTP
	03/18/2026	EFT	Pitney Bowes	-17.95	
	03/19/2026	EFT	PG&E	-6,248.03	Well #5
	03/19/2026	EFT	PG&E	-47.76	Well #6
	03/19/2026	EFT	PG&E	-5,346.66	Well #7
	03/19/2026	EFT	PG&E	-2,792.41	Lift Station
	03/19/2026	EFT	PG&E	-353.45	Office
	03/19/2026	EFT	PG&E	-659.85	Shop
	03/24/2026	EFT	Coast Hills Business Services	-1,503.84	Credit Card Payment
	03/31/2026	EFT	PG&E	-12.04	Street Light
	03/31/2026	EFT	Right Networks	-237.60	
Total 1060 · CHCU - General 4163				-22,799.24	
1070 · CHCU - Payroll 4155					
	03/05/2026	1466	Matrix Trust Company	-6,253.19	401K/457
	03/11/2026		Payroll	-27,343.58	
	03/13/2026	E-pay	EDD	-2,210.42	
	03/13/2026	E-pay	IRS USATAXPYMT	-6,596.30	
	03/13/2026	EFT	CA State Disbursement Unit/Expert f	-299.07	
	03/13/2026	1467	Matrix Trust Company	-7,283.67	401K/457
	03/25/2026		Payroll	-27,775.84	
	03/25/2026		BOD Payroll	-569.07	
	03/26/2026	1468	BOD Payroll	-113.81	
	03/26/2026	1469	BOD Payroll	-227.62	
	03/26/2026	1470	BOD Payroll	-227.63	
	03/27/2026	E-pay	EDD	-2,321.51	
	03/27/2026	E-pay	IRS USATAXPYMT	-7,272.34	
	03/27/2026	EFT	CA State Disbursement Unit/Expert f	-299.07	
Total 1070 · CHCU - Payroll 4155				-88,793.12	
1075 · CHCU - ACH 4130					
	03/16/2026	EFT	Springbrook (ACH Services)	-217.81	
	03/31/2026	EFT	Bluefin Payment Systems	-71.85	Credit Card Fees
	03/31/2026	EFT	Bluefin Payment Systems	-1,504.67	Credit Card Fees
Total 1075 · CHCU - ACH 4130				-1,794.33	
TOTAL				-198,155.45	

Variation From Projected Income

Fiscal Year Ending 6-30-2026

Billing Month	Water			Wastewater			Total (Loss) / Gain	Current Year Units Sold	Last Year Units Sold	Previous 5 Year Average Units Sold
	Budgeted Income*	Actual Income	Variation	Budgeted Income	Actual Income	Variation				
Jul-25	\$ 161,820	\$ 124,314	\$ (37,506)	\$ 114,923	\$ 106,180	\$ (8,743)	\$ (46,249)	22,768	23,485	23,802
Aug-25	\$ 151,157	\$ 144,420	\$ (6,737)	\$ 114,923	\$ 115,171	\$ 248	\$ (6,489)	21,920	20,007	22,462
Sep-25	\$ 132,500	\$ 140,913	\$ 8,413	\$ 114,923	\$ 115,374	\$ 451	\$ 8,864	22,055	22,404	21,164
Oct-25	\$ 130,375	\$ 140,595	\$ 10,220	\$ 114,923	\$ 115,225	\$ 302	\$ 10,522	16,433	19,571	19,997
Nov-25	\$ 118,208	\$ 118,502	\$ 294	\$ 114,923	\$ 115,233	\$ 310	\$ 604	12,123	14,420	16,076
Dec-25	\$ 128,765	\$ 102,158	\$ (26,607)	\$ 114,923	\$ 115,236	\$ 313	\$ (26,294)	14,496	15,608	13,462
Jan-26	\$ 120,926	\$ 110,488	\$ (10,438)	\$ 114,923	\$ 115,430	\$ 507	\$ (9,931)	11,341	14,052	12,585
Feb-26	\$ 100,123	\$ 99,028	\$ (1,095)	\$ 114,923	\$ 115,090	\$ 167	\$ (928)	11,713	12,670	12,661
Mar-26	\$ 111,783	\$ 100,174	\$ (11,609)	\$ 114,923	\$ 114,731	\$ (192)	\$ (11,801)	18,292	13,524	13,750
Apr-26	\$ 120,926	\$ -	\$ -	\$ 114,923	\$ -	\$ -	\$ -	-	17,953	15,689
May-26	\$ 114,100	\$ -	\$ -	\$ 114,923	\$ -	\$ -	\$ -	-	20,202	19,740
Jun-26	\$ 120,890	\$ -	\$ -	\$ 114,921	\$ -	\$ -	\$ -	-	19,340	20,768
Total	\$ 1,511,573	\$ 1,080,592	\$ (75,065)	\$ 1,379,074	\$ 1,027,670	\$ (6,637)	\$ (81,702)	151,141	213,236	212,156
								Year to Date Monthly Averages		
YTD avg	100%	71%		100%	75%			12,595	17,770	17,680
								Yearly Average	17,770	17,680
* Projected Income is calculated by using current year and previous 5 year average monthly units sold.										
Units Sold by Calendar Year (1 Unit = 1 HCF = 748 Gallons)										

Bank Account Summary												Consent Item 7.C. iv
	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026
	LAIF	\$335,359	\$335,359	\$335,359	\$339,023	\$339,023	\$339,023	\$342,607	\$342,607	\$342,607		
California Class	\$2,167,689	\$2,175,653	\$2,183,293	\$2,191,060	\$2,198,332	\$2,205,571	\$2,106,821	\$2,112,870	\$2,119,501			
Charles Schwab	\$96,589	\$96,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Coast Hills FCU												
Checking	\$227,349	\$277,549	\$213,676	\$253,280	\$299,252	\$236,792	\$293,039	\$330,148	\$334,302			
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Investment Checking	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202			
Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Payroll	\$34,982	\$31,158	\$10,173	\$21,662	\$9,417	\$28,085	\$23,863	\$13,074	\$44,171			
ACH (Sweep Account)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
Total Coast Hill FCU	\$263,533	\$309,910	\$225,051	\$276,144	\$309,871	\$266,079	\$318,104	\$344,424	\$379,675			
Five Star Bank												
Operating	\$352,714	\$125,706	\$304,919	\$267,069	\$223,193	\$229,482	\$190,431	\$175,207	\$183,515			
Development	\$13,047	\$13,048	\$13,049	\$13,050	\$13,051	\$13,052	\$13,053	\$13,054	\$13,055			
Money Market	\$134,472	\$134,959	\$135,432	\$135,918	\$136,384	\$136,860	\$137,330	\$137,747	\$138,201			
ACH (Sweep Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Five Star Bank	\$500,233	\$273,712	\$453,400	\$416,037	\$372,628	\$379,394	\$340,814	\$326,008	\$334,771			
Combined Balance	\$3,363,403	\$3,191,226	\$3,197,103	\$3,222,264	\$3,219,854	\$3,190,067	\$3,108,346	\$3,125,909	\$3,176,554			
Monthly Change	-\$83,036	-\$172,176	\$5,877	\$25,161	-\$2,410	-\$29,787	-\$81,721	\$17,563	\$50,645			
Fiscal Year Monthly Change To Date												
	-\$269,885											

Mission Hills Community Services District							9
Budget to Actual Comparison							0.75
Thru 03/31/2026							3
	Budgeted	Prorated Budget	Actual Thru		Remainder	% of Budget	Explanation
Income	Fiscal Year 25-26	Mar-26	Mar-26	Difference	Budgeted Amount	75%	
Late Fees/Charges	\$ 40,000	\$ 30,000	\$ 53,029	\$ 23,029	\$ (13,029)	133%	Higher Than Budgeted
Water Service	\$ 1,511,573	\$ 1,133,680	\$ 1,079,591	\$ (54,089)	\$ 431,982	71%	Slightly Lower Than Budgeted
Sewer Service	\$ 1,379,074	\$ 1,034,306	\$ 1,027,670	\$ (6,636)	\$ 351,404	75%	On Track With Budget
Street Sweeping	\$ 18,076	\$ 13,557	\$ 13,246	\$ (311)	\$ 4,830	73%	Slightly Lower Than Budgeted
	\$ 2,948,723	\$ 2,211,542	\$ 2,173,536	\$ (38,006)	\$ 775,187	74%	Revenue is 1% Below Budget
Expense	Fiscal Year 25-26	Prorated Budget	Actual Thru	Difference	Budgeted Amount		
Salaries & Wages	\$ 1,114,208	\$ 835,656	\$ 780,237	\$ 55,419	\$ 333,971	70%	Slightly Lower Than Budgeted
Employee Benefits	\$ 242,393	\$ 181,795	\$ 227,312	\$ (45,517)	\$ 15,081	94%	Increased # People on Insurance
Director Fees	\$ 12,000	\$ 9,000	\$ 6,250	\$ 2,750	\$ 5,750	52%	Lower Than Budgeted (Less Meetings)
WMA GSA Allocation	\$ 40,000	\$ 30,000	\$ 8,067	\$ 21,933	\$ 31,933	20%	Groundwater Extraction Fees
Election Expense	\$ 3,000	\$ 2,250	\$ -	\$ 2,250	\$ 3,000	0%	No Election Expense Yet
Vehicle Expense	\$ 37,000	\$ 27,750	\$ 23,823	\$ 3,927	\$ 13,177	64%	Lower Than Budgeted
Insurance	\$ 43,000	\$ 32,250	\$ 16,316	\$ 15,934	\$ 26,684	38%	Lower Than Budgeted
Memberships	\$ 35,000	\$ 26,250	\$ 27,135	\$ (885)	\$ 7,865	78%	Higher Than Budgeted, Timing of Payments
Office Expenses	\$ 7,500	\$ 5,625	\$ 15,904	\$ (10,279)	\$ (8,404)	212%	Includes Bulk Postage Refill/Postage Machine Refill
Operating Supplies	\$ 8,500	\$ 6,375	\$ 25,292	\$ (18,917)	\$ (16,792)	298%	Includes Lawn Mower Rental/Stocking Trucks/Mower Attachments
Chemicals	\$ 78,500	\$ 58,875	\$ 26,747	\$ 32,128	\$ 51,753	34%	Lower Than Budgeted
Safety	\$ 7,500	\$ 5,625	\$ 14,604	\$ (8,979)	\$ (7,104)	195%	Includes Winch Purchase & Axial Blower Purchase
Contractual Services	\$ 85,000	\$ 63,750	\$ 106,675	\$ (42,925)	\$ (21,675)	126%	Includes Emissions Testing
Professional Services	\$ 60,000	\$ 45,000	\$ 30,116	\$ 14,884	\$ 29,884	50%	Lower Than Budgeted
Printing & Publication	\$ 5,000	\$ 3,750	\$ 5,661	\$ (1,911)	\$ (661)	113%	Envelopes and Bills Ordered
Equipment Lease	\$ 6,000	\$ 4,500	\$ 4,183	\$ 317	\$ 1,817	70%	Lower Than Budgeted
Monitoring	\$ 20,000	\$ 15,000	\$ 15,777	\$ (777)	\$ 4,223	79%	Slightly Higher Than Budgeted
Travel/Meetings/Meals	\$ 20,000	\$ 15,000	\$ 15,831	\$ (831)	\$ 4,169	79%	Slightly Higher Than Budgeted
Utilities	\$ 280,000	\$ 210,000	\$ 212,883	\$ (2,883)	\$ 67,117	76%	Slightly Higher Than Budgeted
Government Fees	\$ 40,000	\$ 30,000	\$ 35,118	\$ (5,118)	\$ 4,882	88%	Higher Than Budgeted/Timing of Payments
Repairs & Maintenance	\$ 210,000	\$ 157,500	\$ 131,840	\$ 25,660	\$ 78,160	63%	Lower Than Budgeted
	\$ 2,354,601	\$ 1,765,951	\$ 1,729,771	\$ 36,180	\$ 624,830	73%	Expenses are 2% Below Budget
Resolution 15-229 - Budget Preparation and Approval Process							
C.3. - Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.							
				5% =	\$ 117,730.05		



MISSION HILLS COMMUNITY SERVICES DISTRICT

MEMORANDUM

TO: Mission Hills Community Services District Board of Directors

FROM: Mike Garner, General Manager
Carol Reynolds, Administrative Services Manager

DATE: April 15, 2026

SUBJECT: Review of Fiscal Year 2026-2027 Preliminary CIP & Operating Budget

Recommendation

Staff recommends the District Board of Directors review, discuss, and provide direction to staff on the Preliminary Budget for Fiscal Year 2026-2027

Policy Reference

Mission Hills CSD Policy 3020 directs staff to prepare an annual budget each year. The Policy requires the budget adoption process to be initiated at the April Regular Board meeting and completed by May 31. Staff has prepared the attached Preliminary FY 2026-27 budget for the Board's review and comment.

Budget Resource

The Preliminary Fiscal Year 2026-27 Operating Budget anticipates the following revenue and expenses by class:

	<u>Revenue</u>	<u>Expense</u>
Water	\$1,585,534	\$1,437,391
Wastewater	\$1,495,487	\$1,107,355
Other	\$ 207,978	
Total	\$3,288,999	\$2,544,746

The FY 26/27 Draft Capital Improvement Program consists of planned Capital Projects and major maintenance forecasted to be performed during the Fiscal Year.

- \$455,100 Water
- 57,500 Wastewater

Discussion

Staff met with the Water/Wastewater Committee on March 11, 2026, to discuss the FY 2026/27 Preliminary Capital Improvement Budgets. On March 24, 2026, Staff met with the Finance Committee to discuss the FY 26/27 Preliminary Operating Budget. The Committees provided input to staff and requested staff to bring the Preliminary Budget to the full Board at the April 15, 2026, regular meeting.

Attachment(s):

1. Preliminary Capital Improvement Budgets
2. Preliminary Operating Budget
3. Appendix A & B



Mission Hills Community Services District

DRAFT

2026/2027 Fiscal Year Operating Budget

2026/2027 Capital Improvement Budget

Presented to Board of Directors

Jorge Magana, President

Glen McLeod, Vice President

Jim Keeling, Financial Director

Matt Starbuck, Director

Jeff Dotzler, Director

April 15, 2026

Presented by:

Mike Garner, General Manager

Carol Reynolds, Administrative Services Manager

Mission Statement

To efficiently provide dependable drinking water delivery and wastewater treatment services to Mission Hills & Mesa Oaks residents, with a commitment to customer service.

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Appendix A – Capital Improvement 5 Year Plan Spreadsheet

Appendix B – Operating Budget Condensed Spreadsheet

CAPITAL BUDGET

The capital budget expenditures are presented in the following categories:

- **Capital Replacement – Replaces existing equipment, infrastructure, or facilities**
(Field Truck)
(Filter Valves)
- **Capital Improvement – Builds upon or improves existing equipment, infrastructure, or facilities**
(Garage Door)
(iHydrants)
(Filter Remediation)
- **Capital Outlay – Purchases or constructs new equipment, infrastructure of facilities**
(Ditch Witch)
(GIS System)

The Capital Budget is funded by Reserves

Capital Replacement Plan

2026 Ford F150 Field Truck & Valve Replacement



Item # 19

26-27 Capital Improvement Plan (CIP) Project

1. Project Title

Replace 2007 Ford F-150

2. Justification / Need for Project

- **Service Need:** Purchasing new filed truck to replace 2005 F-150
- **Regulatory / Legal Drivers:** Bureau of Automotive Repair (BAR) indicate vehicles that are 8 model years or newer do not need a Smog Check for registration renewal but must pay a Smog Abatement Fee.
- **Risk Mitigation:** Replacing fleet vehicles helps lower long-term costs and reduces liability.
- **Community Benefit:**

3. Project Description

Purchase 2026 Ford F-150 regular cab long bed under State of California contract

Project Includes

Additional quote from Industrial Truck Bodies:

- Toolbox
- Headache rack
- Light bar and mount
- Liquid transfer tank
- installation

4. Estimated Project Cost

Phase / Component	Cost Estimate	Notes
Proposal	\$42,437.82	
Additional quote	\$8,516.46	
Land / Easements	\$0	
Construction	\$0	
Contingency (10%)	\$5,000	
Total Estimated Cost	\$55,954.28	



5. Method of Cost

Estimate

- Engineer's estimate (preliminary or final design)
- Vendor / contractor quote
- Historical cost of similar projects
- Planning-level unit cost (e.g., \$/LF, \$/acre)
- Other (describe)

6. Project Lifecycle & Useful Life

- Expected Useful Life: 8 years
- Replacement / Rehabilitation Cycle: 8 years
- End-of-Life Considerations: Replacement

7. Operations & Maintenance (O&M) Impacts

- Annual Maintenance Costs: \$ 1200-1500
- Staffing / Resource Needs: ___
- Energy / Utility Impacts: ___

8. Funding Plan

Funding Source	Amount	Status (secured/pending/proposed)
Water Reserve Fund	\$	

9. Implementation Schedule (5-Year Window)

Phase	FY1	FY2	FY3	FY4	FY5
Planning / Design	26-27				

10. Priority Ranking (District Use)

Priority: ___ (High / Medium / Low)

Evaluation Criteria: Service reliability



Item # 5

26-27 Capital Improvement Plan (CIP) Project

1. Project Title

Valve Replacement Project

2. Justification / Need for Project

- **Service Need-**
- **Regulatory / Legal Drivers:** N/A
- **Risk Mitigation:**
- **Community Benefit:**

3. Project Description

Contract to replace 5–7 broken or inoperable isolation valves on the water mains over the next 3–4 years; afterward, valve replacements will be performed in-house.

4. Estimated Project Cost

Phase / Component	Cost Estimate	Notes
Proposal	\$70,000	
Environmental / Permitting	\$0	
Land / Easements	\$0	
Construction	\$0	
Contingency (10%)	\$7,000	
Total Estimated Cost	\$77,000	

5. Method of Cost Estimate

- Engineer's estimate (preliminary or final design)
- Vendor / contractor quote
- Historical cost of similar projects
- Planning-level unit cost (e.g., \$/LF, \$/acre)
- Other (describe)

6. Project Lifecycle & Useful Life

- Expected Useful Life: 30-50 years
- Replacement / Rehabilitation Cycle: ___ years
- End-of-Life Considerations: Replacement



7. Operations & Maintenance (O&M) Impacts

- Annual Maintenance Costs:
- Staffing / Resource Needs: Exercise valves annually
- Energy / Utility Impacts: ____

8. Funding Plan

Funding Source	Amount	Status (secured/pending/proposed)
Water Reserve Fund	\$	

9. Implementation Schedule (5-Year Window)

Phase	FY1	FY2	FY3	FY4	FY5
Planning / Design	26-27	27-28	28-29	29-30	30-31

10. Priority Ranking (District Use)

Priority: __ (High / Medium / Low)

Evaluation Criteria: Improving s

Capital Improvement Plan

Garage Door, iHydrants & Filter Remediation Project



Item # 21

26-27 Capital Improvement Plan (CIP) Project

1. Project Title

Garage Doors

2. Justification / Need for Project

- **Service Need-**
- **Regulatory / Legal Drivers:** N/A
- **Risk Mitigation:** Theft prevention
- **Community Benefit:**

3. Project Description

Install security garage doors at the Shop

4. Estimated Project Cost

Phase / Component	Cost Estimate	Notes
Proposal	\$23,400	
Environmental / Permitting	\$0	
Land / Easements	\$0	
Construction	\$0	
Contingency (10%)	\$2,300	
Total Estimated Cost	\$26,300	

5. Method of Cost Estimate

- Engineer’s estimate (preliminary or final design)
- Vendor / contractor quote
- Historical cost of similar projects
- Planning-level unit cost (e.g., \$/LF, \$/acre)
- Other (describe)



6. Project Lifecycle & Useful Life

- Expected Useful Life: 15-20 years
- Replacement / Rehabilitation Cycle: 15-20 years
- End-of-Life Considerations: Replacement

7. Operations & Maintenance (O&M) Impacts

- Annual Maintenance Costs:
- Staffing / Resource Needs:
- Energy / Utility Impacts: ____

8. Funding Plan

Funding Source	Amount	Status (secured/pending/proposed)
Water Reserve Fund	\$	

9. Implementation Schedule (5-Year Window)

Phase	FY1	FY2	FY3	FY4	FY5
Planning / Design	26-27				

10. Priority Ranking (District Use)

Priority: __ (High / Medium / Low)
 Evaluation Criteria: Safety



Item # 8

26-27 Capital Improvement Plan (CIP) Project

1. Project Title

iHydrant: Real-Time Temperature and Pressure Monitoring

2. Justification / Need for Project

Service Need:

- installing iHydrants throughout the district is beneficial because it provides real-time diagnostic data which identifies water main breaks, pressure spikes, and unauthorized water use before they escalate into major failures

Regulatory / Legal Drivers: N/A

Risk Mitigation:

- Infrastructure Failure Prevention- By identifying rapid pressure spikes like water hammer, the system detects stresses that cause fatigue in aging pipes.
- Rapid Incident Response- In the event of a break, iHydrant provides immediate alerts, often notifying crews before any public report.

Community Benefit:

- Temperature Monitoring- The system alerts utilities if water temperatures rise above safe thresholds, which can lead to bacterial growth or loss of chlorine
- Faster Emergency Response- Because the system can alert utilities to main breaks, crews can arrive faster to shut off water, minimizing property flooding and road damage.

3. Project Description

- Install four iHydrant monitoring units with hydrants in strategically selected areas across the district.
- Purchase one additional iHydrant monitoring unit for use in temporary system-wide monitoring.
- Annual service fees per unit:
 - Secure cellular connectivity
 - Platform access
 - Automated alerts.

Project Excludes

- Installation



4. Estimated Project Cost

Phase / Component	Cost Estimate	Notes
Proposal	\$19,950	
Environmental / Permitting	\$0	N/A
Land / Easements	\$0	N/A
Construction	\$0	Installed in-house
Contingency (10%)	\$1,900	
Total Estimated Cost	\$21,850	

5. Method of Cost Estimate

- Engineer's estimate (preliminary or final design)
 Vendor / contractor quote
 Historical cost of similar projects
 Planning-level unit cost (e.g., \$/LF, \$/acre)
 Other (describe)

6. Project Lifecycle & Useful Life

- Expected Useful Life: Hydrant **20-30 years**
- Replacement Cycle: iHydrant unit battery life **5 years**
- End-of-Life Considerations: replacement

7. Operations & Maintenance (O&M) Impacts

- Annual Maintenance Costs: \$___
- Staffing / Resource Needs: ___
- Annual Service Fee Per unit: **\$300 (1,500 total per year)**

8. Funding Plan

Funding Source	Amount	Status (secured/pending/proposed)
Water Reserves		
Hydrant expense budget	\$1,500 Annually	

9. Implementation Schedule (5-Year Window)

Phase	FY1	FY2	FY3	FY4	FY5
Planning /	26-27				



Design					
--------	--	--	--	--	--

10. Priority Ranking (District Use)

Priority: __ (High / Medium / Low)

Evaluation Criteria:



Item # 32

26-27 Capital Improvement Plan (CIP) Project

1. Project Title

Iron/Manganese Filter Remediation Project

2. Justification / Need for Project

- Service Need: Proposal for the materials and service required to remediate your existing iron and manganese removal filter system that was installed in 1982.
- Regulatory / Legal Drivers: N/A
- Risk Mitigation: failure to any reaction vessels will prevent pumped groundwater from being filtered and disinfected.
- Community Benefit: Project will extend the life of the water treatment plant to continue providing safe drinking water to the residents.

3. Project Description

- Eliminate the two reaction vessels that are installed ahead of the filter vessel.
NOTE: Reaction vessels are not required to oxidize the raw water contaminants.
- Provide 12" I.D. inline static mixer to replace the reaction vessels.
- Provide 4 10" butterfly valves with electric actuators to replace the existing valves and pneumatic actuators.
- D.P. transmitter.
- 12" magnetic flow meter.
- Provide 10" I.D. and 12" I.D. connecting piping with 100% solid epoxy lining and epoxy exterior primer.
- Rebuild existing 10" I.D. Cla-Val.
- Engineered submittal drawings.
- Freight to the jobsite.
- Start-up and operator training.

Project Excludes

- Storage
- Filter Media



- Off-loading
- Installation
- Taxes
- Permits, Fees, Tariffs
- Field Wiring
- Chemical Feed Systems

4. Estimated Project Cost

Phase / Component	Cost Estimate	Notes
Proposal	\$234,683	
Taxes		Not Included
Land / Easements	\$0	N/A
Construction	\$0	Installed in-house
Contingency (20%)	\$46,000	
Total Estimated Cost	\$280,683	

5. Method of Cost Estimate

- Engineer's estimate (preliminary or final design)
- Vendor / contractor quote
- Historical cost of similar projects
- Planning-level unit cost (e.g., \$/LF, \$/acre)
- Other (describe)

6. Project Lifecycle & Useful Life

- Expected Useful Life: 30 years
- Replacement / Rehabilitation Cycle: 7-15 years
- End-of-Life Considerations: (replacement, upgrade, decommission)

7. Operations & Maintenance (O&M) Impacts

- Annual Maintenance Costs: \$___
- Staffing / Resource Needs: ___
- Energy / Utility Impacts: ___



8. Funding Plan

Funding Source	Amount	Status (secured/pending/proposed)
Water Reserves	\$	

9. Implementation Schedule (5-Year Window)

Phase	FY1	FY2	FY3	FY4	FY5
Planning / Design	26-27				

10. Priority Ranking (District Use)

Priority: __ (High / Medium / Low)

Evaluation Criteria: (safety, regulatory compliance, service reliability, capacity, community growth, etc.)

Capital Outlay Plan

Ditch Witch & GIS System



Item # 23

26-27 Capital Improvement Plan (CIP) Project

1. Project Title

Ditch Witch Stand-On Mini Skid Steer

2. Justification / Need for Project

- **Service Need:** Purchasing the SK800 can replace the need for multiple specialized machines.
- **Regulatory / Legal Drivers:** The SK800's engine is designed to meet CARB (California Air Resources Board) mobile off-highway emission regulations
- **Risk Mitigation:**
- **Community Benefit:**

3. Project Description

Purchase SK800B

Attachments included:

- Bucket
- Backfill Blade
- Pallet Forks
- Trencher
- Jack Hammer

Project Excludes

Trailer to transport equipment.

4. Estimated Project Cost

Phase / Component	Cost Estimate	Notes
Proposal	\$57,874.32	
Environmental / Permitting	\$0	
Land / Easements	\$0	
Construction	\$0	
Contingency (10%)	\$5,700	
Total Estimated Cost	\$63,574.32	



5. Method of Cost Estimate

- Engineer’s estimate (preliminary or final design)
- Vendor / contractor quote
- Historical cost of similar projects
- Planning-level unit cost (e.g., \$/LF, \$/acre)
- Other (describe)

6. Project Lifecycle & Useful Life

- Expected Useful Life: 5,000-7,000 hours
- Replacement / Rehabilitation Cycle: ___ years
- End-of-Life Considerations: Replacement

7. Operations & Maintenance (O&M) Impacts

- Annual Maintenance Costs: \$300-600
- Staffing / Resource Needs: ___
- Energy / Utility Impacts: ___

8. Funding Plan

Funding Source	Amount	Status (secured/pending/proposed)
Water/Wastewater Reserve	\$	

9. Implementation Schedule (5-Year Window)

Phase	FY1	FY2	FY3	FY4	FY5
Planning / Design	26-27				

10. Priority Ranking (District Use)

Priority: ___ (High / **Medium** / Low)
 Evaluation Criteria: Improving maintenance and repair efficiency.



Item # 9

26-27 Capital Improvement Plan (CIP) Project

1. Project Title

Z-World GIS (Geospatial Information Systems)

2. Justification / Need for Project

- **Service Need:** ZWORLD GIS will support District staff with GIS data development, GIS data maintenance, application support, and mapping services as it relates to the operations within the district.

- Precise locating
- Condition tracking
- Preventive maintenance tracking

- **Regulatory / Legal Drivers:**

- Lead service line inventories
- Digital records

- **Risk Mitigation:**

- Tracking historical break and leak data
- Valve isolation planning

- **Community Benefit:**

- Water outage maps

3. Project Description

- GIS Support Services
- AGO (ArcGIS Online) Application Development Subscription

4. Estimated Project Cost

Phase / Component	Cost Estimate	Notes
Proposal	\$30,200	Annually
Environmental / Permitting	\$0	
Land / Easements	\$0	
Construction	\$0	
Contingency (10%)	\$3,000	
Total Estimated Cost	\$33,200	



5. Method of Cost Estimate

Engineer's estimate (preliminary or final design)

Vendor / contractor quote

Historical cost of similar projects

Planning-level unit cost (e.g., \$/LF, \$/acre)

Other (describe)

6. Project Lifecycle & Useful Life

- Expected Useful Life: ___

- Replacement / Rehabilitation Cycle: ___ years

- End-of-Life Considerations: Upgrade

7. Operations & Maintenance (O&M) Impacts

- Annual Maintenance Costs: \$___

- Staffing / Resource Needs: ___

- Energy / Utility Impacts: ___

8. Funding Plan

Funding Source	Amount	Status (secured/pending/proposed)
Water/Wastewater Reserve	\$	

9. Implementation Schedule (5-Year Window)

Phase	FY1	FY2	FY3	FY4	FY5
Planning / Design	26-27	27-28	28-29	29-30	30-31

10. Priority Ranking (District Use)

Priority: ___ (High / Medium / Low)

Evaluation Criteria: Service reliability



8. Funding Plan

Funding Source	Amount	Status (secured/pending/proposed)
Water Reserves	\$	

9. Implementation Schedule (5-Year Window)

Phase	FY1	FY2	FY3	FY4	FY5
Planning / Design	26-27				

10. Priority Ranking (District Use)

Priority: __ (High / Medium / Low)

Evaluation Criteria: (safety, regulatory compliance, service reliability, capacity, community growth, etc.)



Mission Hills Community Services District 2026-2027 Fiscal Year Operating Budget

Budget Summary

Operating Revenues

The proposed water and wastewater revenues reflect the following changes:

Water Fixed Charges

Meter Size	Rate FY 2026-2027
¾ Inch	\$52.04
1 Inch	\$53.85
1.5 Inch	\$56.27
2 Inch	\$62.91
3 Inch	\$111.80
4 Inch	\$129.92

Water Variable Charges (One Unit of Water consists of 748 Gallons)

Residential

Tier 1 – 0 to 9 Units	\$2.86 Per Unit
Tier 2 - 10 to 19 Units	\$3.19 Per Unit
Tier 3 – 19 Units and Over	\$4.77 Per Unit

Commercial

All Consumption	\$4.48
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Irrigation

All Consumption	\$4.91
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Hydrant Meter

All Consumption	\$8.27
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Operating Revenues Continued

Wastewater Rates

Monthly Fixed Charges

Description	Rate
Residential	\$95.02
Commercial	\$95.02
School (Per ADA)	\$ 1.71

Variable Charges

Description	Rate
Commercial	\$6.96

Street Cleaning Rates

Description	Rate
Monthly Fee (where contracted)	\$1.32

Non-Operating Revenues

Interest Earnings/Market Appreciation are budgeted for the District's Investment Accounts

Late Fees/Charges are budgeted for revenue and based on any of the following:

- 48 Hour Notice Fees
- Insurance Claim Reimbursements
 - Late Fees
- Miscellaneous Income
 - Reconnection Fees
 - Returned Check Fees
- Gain from Disposal of an Asset

Other Income

- Connection Fees, Net
 - Annexation Fees
 - Assessment Revenue
- Construction & Hydrant Meter
- Contracted Service Income

Operating Expenses

In general, operating expenses that are not exclusive to water or wastewater are allocated 50% to water and 50% to wastewater.

The following are significant expenses in the Budget:

- Salaries and Wages
- Employee Benefits and Payroll Taxes
- Director Fees
- Election Expense
- Vehicle Expense
- Insurance Expense
- Membership Expense
- WMA GSA Expense
- Office Expense
- Operating Supply Expense
- Chemicals Expense
- Safety Expense
- Contractual Expense
- Professional Services Expense
- Equipment Lease Expense
- Printing & Publication Expense
- Monitoring Expense
- Training/Meeting/Meals Expense
- Utilities Expense
- Government Fees Expense
- Repairs & Maintenance Expense
- Rate Payer Write-Off Expense

Breakdown of items included in Operating Expenses:

Code	Description
6000	Salaries and Wages
6005	Wage Expense
6010	Payroll Tax Expense

Code	Description
6050	Employee Benefits
6055	Dental Insurance
6060	Disability Insurance
6065	Health Insurance
6071	Tuition Reimbursement
6075	Retirement Expenses
6080	Vision Insurance
6085	Workers Compensation
6090	Vacation & Sick Leave
6095	Benefit Administration

Code	Description
6100	Director Fees

Code	Description
6105	Election Expense (names on ballot)

Code	Description
6140	Vehicle Expense
6160	Fleet Management
6145	Tractor & Equipment
6150	Vehicle Fuel
6155	Vehicle Maintenance

Code	Description
6170	Insurance Expense
6180	Liability Insurance
6185	Property Insurance

Code	Description
6190	Dues & Memberships

6700 (Sub-section)	WMA GSA Fees
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Code	Description
6200	Office Expenses
6205	Bank Fees and Charges
6210	Cash Over/Under
6215	Cleaning Supplies
6220	License & Fees
6225	Miscellaneous Expenses
6230	Office Supplies
6235	Postage Expense
6240	Subscriptions
6245	Office Equipment

Code	Description
6300	Operating Supplies & Expenses
6310	Miscellaneous Supplies
6315	Oil Expense
6320	Oil Recycling
6325	Portable Equipment
6330	Shop Supplies
6335	Small Tools & Appliances

Code	Description
6340	Chemicals
6342	Bioremediation
6344	Chlorine
6345	Corrosion Inhibitor
6347	Other Chemicals

Code	Description
6350	Safety Expenses
6355	Fire Extinguishers
6360	Protective Clothing/Uniforms
6365	Safety Equipment
6370	Safety Training
6375	Other Safety Expenses

Code	Description
6410	Contractual Services
6415	Cable Services
6420	Cleaning Service
6425	Office Equipment Maintenance
6430	Internet Access
6435	Landscaping Services
6437	Pest Control
6445	Security Expense
6448	Operations Management Software
6449	SCADA Support
6450	Software Support
6451	Document Management
6452	Credit Card Processing
6453	Software Subscriptions
6455	Street Sweeping Services
6460	Uniforms
6465	USGS Study
6466	Emissions Testing
6470	Other Contractual Services

Code	Description
6475	Professional Services
6476	Financial Management Fees
6480	Accounting Services
6485	Engineering Services
6486	Developments
6490	Legal Services
6495	Human Resource Services

Code	Description
6500	Printing & Publication

Code	Description
6505	Equipment Lease & Rentals

Code	Description
6525	Research & Monitoring
6530	Lab & Testing Expenses
6535	Monitoring Expense

Code	Description
6600	Travel & Meetings
6605	Director Training
6610	Meals
6620	Staff Training
6625	Travel Expenses

Code	Description
6640	Uncollectible Accounts

Code	Description
6650	Utilities
6655	Cell Phones
6660	Dump Fees
6665	Electrical
6670	Natural Gas
6675	Propane
6680	Streetlights
6685	Telephone
6690	Water & Sewer
6691	Trash & Recycling

Code	Description
66900	Reconciliation Discrepancies

Code	Description
6700	Government Fees & Charges

Code	Description
6720	Repairs & Maintenance
6730	Distribution Expense
6740	Hydrants
6745	Lift Station Expenses
6750	Collection Expense
6755	Reservoirs
6760	Shop & Equipment Repairs
6765	Supplies & Small Tools
6766	Equipment Rental
6770	Telemetry
6775	Filtration Plant
6780	Weather Station
6785	Wells & Pumping
6790	Waste Water Plant
6795	Other Repairs & Maintenance

FY 2026/2027 Operating Budget

Revenue	FY 2027 Proposed
Late Fees/Charges	\$ 40,000
Water Service	\$1,585,534
Sewer Service	\$1,495,487
Street Sweeping	\$ 17,978
Market Appreciation/Interest Income	\$ 150,000
Total Operating Revenue	\$3,288,999

*****Possible Revenue (not included in above) as it depends on timing of construction**

Revenue	Estimated Amount
Connection Fees – Brisa Encina	\$996,000

Operating Expenses

Description	FYE 2027 Proposed
Salaries & Wages	\$1,187,946
Employee Benefits & Payroll Taxes	\$ 310,000
Director Fees	\$ 10,000
Election Expense	\$ 3,800
Vehicle Expense	\$ 37,000
Insurance	\$ 35,000
Memberships	\$ 35,000
WMA GSA Allocation	\$ 0
Office Expenses	\$ 15,000
Operating Supplies	\$ 15,000
Chemicals	\$ 55,000
Safety	\$ 20,000
Contractual Services	\$ 130,000
Professional Services	\$ 60,000
Equipment Lease	\$ 6,000
Printing & Publication	\$ 20,000
Monitoring	\$ 25,000
Training/Meetings/Meals	\$ 30,000
Utilities	\$ 300,000
Government Fees	\$ 40,000
Repairs & Maintenance	\$ 210,000
Uncollectible Accounts	\$ 0
Total Operating Expenses	\$2,544,746
Net Operating Gain/Loss	\$ 744,253

Notes

The Capital Improvement Budgets, or the Operating Budget will be brought before the Board of Directors for approval during the Fiscal Year if an unexpected expense presents an immediate need

	A	I	J	K	L	M
1	FY 25/26 Water - 5-Year Capital Improvement Plans - Final DRAFT	2025/26	2026/27	2027/28	2028/29	2029/2030
2	Distribution					
3						
4	Vault Lid - Harris Grade	\$ -	\$ -	\$ -	\$ -	\$ -
5	Valve Replacement Project *	\$ 27,563	\$ 70,000	\$ 73,500	\$ 77,175	\$ 81,034
6	Upgrade Cla-Vals - Pressure Reducing Stations			\$ 15,000	\$ -	\$ -
7	Meter Replacement Program*	\$ 55,000				
8	iHydrants Monitoring		\$ 11,000			
9	GIS Mapping (50%)		\$ 17,500	\$ 15,000	\$ 15,000	\$ 15,000
10	Water Main Replacement (New line from Reservoirs)	\$ -		\$ 150,000	\$ 100,000	\$ 100,000
11	SCADA System*	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
12	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -
13	Equipment					
14	Replace Dump Truck (50%)	\$ 52,150		\$ -	\$ -	\$ -
17	Replace Vactor Trailer (70%)	\$ 66,000				
18	Gator 4x4 (50%)	\$ 10,250				
19	Replace Ops Truck	\$ -	\$ 55,000	\$ -		\$ 40,000
20	Safety Equipment (50%)	\$ 2,250				
21	Shop Garage Doors		\$ 26,600			
22	Roll-Off Bins (50%)	\$ 7,000				
23	Skid Steer (50%)		\$ 30,000			
24	Valve Truck	\$ -	\$ -	\$ -	\$ -	\$ -
25	Storage					
26	Tank Cameras	\$ 30,000				
27	Rehabilitate Reservoir Tanks					
28	Tank #1 East (Repair)	\$ -	\$ -	\$ -	\$ -	\$ -
29	Tank #2 West (Initial Repair)	\$ -	\$ -	\$ -	\$ -	\$ -
30	Treatment					
31	Treatment Plant Upgrade					
32	Filter & Valve Upgrades	\$ -	\$ 235,000	\$ -	\$ -	\$ -
33	Wells & Pumping					
34	Well #6 Rehabilitation	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
35	Well #7 Rehabilitation	\$ -	\$ -	\$ 90,000	\$ -	\$ -
36	Well #5 Rehabilitation	\$ 80,000	\$ -	\$ -	\$ -	\$ -
37	Replace Automatic Gate	\$ 12,500				
38	Replace Well Housing Well #5	\$ -	\$ -	\$ -	\$ -	\$ -
39	Burton Ranch					
40	Raw Water Reservoir			\$ 1,000,000	\$ -	\$ -
41	New Well Installation = #8				\$ -	\$ -
42	Sub Total	\$ 352,713	\$ 455,100	\$ 1,233,500	\$ 277,175	\$ 321,034
43	* 5% Annual Inflation Applied to Project					

FY 25/26 Wastewater - 5-Year Capital Improvement Plans - Final Draft	2025/26	2026/27	2027/28	2028/29	2029-2030
Collections					
Video & Clean Sewer Lines					
Equipment					
Replace Dump Truck (50%)	\$ 52,150		\$ -	\$ -	\$ -
Replace Vactor Trailer (30%)	\$ 28,900				
Gator 4x4 (50%)	\$ 10,250				
Replace Vehicle 2007 GMC Pickup		\$ -	\$ -	\$ -	\$ -
Replace Ops Truck (50%)	\$ -	\$ -	\$ -		\$ 40,000
Skid Steer (50%)	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Security Camera Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Roll-Off Bins (50%)	\$ 7,000				
GIS Mapping (50%)		\$ 17,500	\$ 15,000	\$ 15,000	\$ 15,000
Safety Equipment (50%)	\$ 2,250				
Equipment Enclosure (50%)	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station					
Lift Station Upgrades (limited scope)					
Lift Station (Replace Lift Station with back-up power)	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Lift Station - Wet Well Coating	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater SCADA Upgrades *	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Line Pond #8 to reduce Lift Station overflow impact	\$ 100,000		\$ -	\$ -	\$ -
Sewer Treatment					
Replace Automatic Gate	\$ 12,500				
Pond Valve Structure Upgrades *	\$ 44,100	\$ -	\$ -	\$ -	\$ -
Aeration System Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Pond Rehabilitation or Upgrade	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Sludge Removal	\$ -		\$ 300,000	\$ -	\$ -
City Sewer Project	\$ 400,000		\$ -	\$ -	\$ -
Solar/Battery Energy (50% Wastewater)					
Bid Documents, Specifications, PM Estimate	\$ -	\$ -	\$ -	\$ -	\$ -
Solar/Battery Energy Installation	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 523,050	\$ 57,500	\$ 325,000	\$ 325,000	\$ 365,000

Final FY 2026/2027 Operating Budget

	B	C	D	E	F	J
1	Mission Hills Community Services District					
2	Final Fiscal Year 2026-2027 Budget					
3		CONSOLIDATED TOTAL FOR ALL FUNDS				
4						
5		FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 ANNUAL PROJECTION	FYE 2027 PROPOSED	Reason for Changes
6	Revenue					
7	Late Fees/Charges	\$ 72,635	\$ 40,000	\$ 43,392	\$ 40,000	Historical Projection
8	Water Service	\$ 1,425,574	\$ 1,511,573	\$ 1,539,802	\$ 1,585,534	Based on Rates in 2026/2027
9	Sewer Service	\$ 1,266,815	\$ 1,379,074	\$ 1,364,837	\$ 1,495,487	Based on Rates in 2026/2027
10	Street Sweeping	\$ 18,064	\$ 18,076	\$ 17,502	\$ 17,978	Historical Projection
11	Market Appreciation/Interest Income	\$ 125,852	\$ 150,000	\$ 146,074	\$ 150,000	Historical Projection
12	Total Operating Revenue	\$ 2,908,940	\$ 3,098,723	\$ 3,111,607	\$ 3,288,999	
13						
14						
15	Operating Expenses	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 ANNUAL PROJECTION	FYE 2027 PROPOSED	Reason for Changes
16	Salaries & Wages	\$ 876,749	\$ 1,114,208	\$ 1,084,923	\$ 1,187,946	Additional Staff, Including 2.6% COLA
17	Employee Benefits & Payroll Taxes	\$ 258,237	\$ 242,393	\$ 309,206	\$ 310,000	Reflective of Annual Projection
18	Director Fees	\$ 7,750	\$ 12,000	\$ 7,500	\$ 10,000	Projecting More Meetings
19	Election Expense	\$ 3,740	\$ 3,000	\$ 3,000	\$ 3,800	3 BOD Up For Re-election
20	Vehicle Expense	\$ 42,499	\$ 37,000	\$ 33,818	\$ 37,000	Continued Historical Projection
21	Insurance	\$ 28,695	\$ 43,000	\$ 32,632	\$ 35,000	Projecting 10% Increase
22	Memberships	\$ 35,868	\$ 35,000	\$ 51,888	\$ 35,000	Continued Historical Projection
23	WMA GSA Allocation	\$ 62,500	\$ 40,000	\$ -	\$ -	No Cash Calls Contemplated
24	Office Expenses	\$ 20,373	\$ 7,500	\$ 18,543	\$ 15,000	Slight Reduction from Annualized Projection
25	Operating Supplies	\$ 13,662	\$ 8,500	\$ 16,000	\$ 15,000	Slight Reduction from Annualized Projection
26	Chemicals	\$ 48,472	\$ 78,500	\$ 40,384	\$ 55,000	Reduction from Last Budget
27	Safety	\$ 17,843	\$ 7,500	\$ 26,780	\$ 20,000	Slight Reduction from Annualized Projection
28	Contractual Services	\$ 84,210	\$ 85,000	\$ 140,782	\$ 130,000	Slight Reduction from Annualized Projection
29	Professional Services	\$ 55,975	\$ 60,000	\$ 57,711	\$ 60,000	Continued Historical Projection
30	Equipment Lease	\$ 5,276	\$ 6,000	\$ 5,778	\$ 6,000	Continued Historical Projection
31	Printing & Publication	\$ 4,289	\$ 5,000	\$ 851	\$ 20,000	Including Postage Refill
32	Monitoring (Lab Samples)	\$ 17,599	\$ 20,000	\$ 26,768	\$ 25,000	Slight Reduction from Annualized Projection
33	Training/Meetings/Meals	\$ 23,181	\$ 20,000	\$ 12,936	\$ 30,000	More Educational Attendance from Board & Additional Staff Contemplated
34	Utilities	\$ 285,165	\$ 280,000	\$ 308,080	\$ 300,000	Slight Increase from Last Budget
35	Government Fees	\$ 38,679	\$ 40,000	\$ 88,964	\$ 40,000	Continued Historical Projection as Big Ticket Fees Already Paid in 1st 6 Months
36	Repairs & Maintenance	\$ 235,055	\$ 210,000	\$ 129,087	\$ 210,000	Continued Historical Projection
37	Ratepayer write offs			\$ -		
38	Total Operating Expenses	\$ 2,165,817	\$ 2,354,601	\$ 2,395,631	\$ 2,544,746	
39						
40	Net Operating Gain/(Loss)	\$ 743,123	\$ 744,122	\$ 715,976	\$ 744,253	



MISSION HILLS COMMUNITY SERVICES DISTRICT

6. COMMUNICATIONS- The Board of Directors may ask a question for clarification, make an announcement, or report briefly on recent activities or conferences. Also, Directors may provide a reference to staff or other resources for information and request the Board President consider placing an item on a future committee meeting or regular meeting.

A. General Manager Comments

MHCSD COMMITTEE MEETING UPDATES

April 15, 2026, Board Meeting

Committee	Summary Discussion	Completed Meeting Date
Finance/Budget Dotzler/Keeling Alt. Magana	Met and discuss the 26/27 operating budget.	March 24, 2026
Legal/Personal Magana/Keeling Alt. Dotzler	Met in closed session to discuss GM evaluation.	March 13,2026
Water/Wastewater McLeod/Starbuck Alt. Dotzler	Met and went over CIP projects for fiscal year 26/27.	March 11,2026
SGMA/WMA Keeling Alt. GM	Attended quarterly meeting.	March 13,2026

B. Director's Comments

C. Public Comments

THE LAST PAGE OF THE BOARD PACKET