



## SAN MIGUEL COMMUNITY SERVICES DISTRICT BOARD OF DIRECTOR & GROUNDWATER SUSTAINABILITY AGENCY

Rod Smiley, President      Raynette Gregory, Vice-President  
Berkley Baker, Director      Anthony Kalvans, Director      Owen Davis, Director

### REGULAR BOARD OF DIRECTORS & GROUNDWATER SUSTAINABILITY AGENCY AGENDA

**Open Session 6:00 PM**

**601 12th Street San Miguel, CA Date: 02-22-2024**

**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, may do so at [www.sanmiguelcsd.org](http://www.sanmiguelcsd.org). All correspondence is distributed to each Board Director and will become part of the record of that board meeting. Any member of the public may address the Board of Directors on items on the consent calendar.

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

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

1. **Call to Order**
2. **Roll Call**
3. **Approval of Regular Meeting Agenda**

4. **Pledge of Allegiance**
5. **Public Comment and Communications for items not on the agenda** *Persons wishing to speak on a matter not on the agenda may be heard at this time; however, no action will be taken until placed on a future agenda. Speakers are **limited to three minutes**. Please sign in with name and address at podium.*
6. **Special Presentations/Public Hearings/Other**
7. **Non- District Reports**
  1. San Luis Obispo County Organizations
  2. Community Service Organizations
  3. Camp Roberts—Army National Guard
8. **Staff & Committee Reports - Receive & File**
  1. General Manager
  2. District Counsel
  3. District Utilities
  4. Fire Chief Report
9. **Consent Calendar** *The items listed below are scheduled for consideration as a group and one vote. Any Director may request an item be withdrawn from the Consent Agenda to discuss or to change the recommended course of action. Unless an item is pulled for separate consideration by the Board, the following items are recommended for approval without further discussion. Public Comment*
10. **Board Action Items**
  1. Monthly Financial Reports for January 2024 (Recommend receive and file by Board consensus)
  2. Establish the dates for applications and sales of "Safe and Sane" fireworks, for the 2024 calendar year by RESOLUTION 2024-07 (Review and approve by 3/5 vote)
  3. Review and approve firework permit fees for 2024 calendar year by RESOLUTION 2024-08 (Review and approve by 3/5 vote)
  4. Mission Street Landscape irrigation replacement budget adjustment by RESOLUTION 2024-06 (Review and approve by 3/5 vote)
  5. Continue discussion regarding water and sewer services crossing parcel lines.(Discuss and provide direction to Staff)

**Adjourn to the San Miguel Community Services District Groundwater Sustainability Agency (GSA)**

**11. GSA Board Action Items**

1. Paso Basin Cooperative Committee (PBCC) draft budget (Discuss and provide direction to Staff)  
INFORMATIONAL ONLY

**Reconvene to the San Miguel Community Services District Board of Directors**

12. **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.*
13. **Adjourn to Closed Session/Closed Session Agenda** *Public comment for items on closed session agenda.*

1. **CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code, § 54957.6)**

Agency designated representatives: District General Manager and General Counsel

**Unrepresented employee:** Board Clerk/Account Clerk Manager

2. **CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code, § 54957.6)**

Agency designated representatives: District General Manager and General Counsel

**Employee Organization:** San Miguel Employees' Association

14. **Report out of Closed Session**

15. **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 SMCS D office.

**Date:**

**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 7.1**

**SUBJECT:** San Luis Obispo County Organizations

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**SUGGESTED ACTION:** Verbal/Report

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**DISCUSSION:**

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**FISCAL IMPACT:**

None

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**PREPARED BY:** Tamara Parent

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**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 7.2**

**SUBJECT:** Community Service Organizations

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**SUGGESTED ACTION:** Verbal

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**DISCUSSION:**  
Verbal/Report.

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**FISCAL IMPACT:**  
None

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**PREPARED BY:** Tamara Parent

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**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 7.3**

**SUBJECT:** Camp Roberts—Army National Guard

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**SUGGESTED ACTION:** Verbal

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**DISCUSSION:**  
Verbal/Report

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**FISCAL IMPACT:**  
None

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**PREPARED BY:** Tamara Parent

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**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 8.1**

**SUBJECT:** General Manager

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**SUGGESTED ACTION:** Receive report

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**DISCUSSION:**

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

District Office phone: 805-467-3388

My email: [kelly.dodds@sanmiguelcsd.org](mailto:kelly.dodds@sanmiguelcsd.org)

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

General information about the District can also be found on the District website -  
[www.sanmiguelcsd.org](http://www.sanmiguelcsd.org)

Voting drop box at the District office Feb 5th to March 5th

VOTING information can be found at: <https://www.slocounty.ca.gov/Departments/Clerk-Recorder/Elections-and-Voting.aspx>

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**FISCAL IMPACT:**

None

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**PREPARED BY:** Kelly Dodds

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**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 8.2**

**SUBJECT:** District Counsel

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**SUGGESTED ACTION:** Receive verbal report

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**DISCUSSION:**

Verbal

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**FISCAL IMPACT:**

None

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**PREPARED BY:** Tamara Parent

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**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

AGENDA ITEM: 8.3

**SUBJECT:** District Utilities

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**SUGGESTED ACTION:** Receive and file

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**DISCUSSION:**

**Well Status:**

- Well 4 is fully operational – Well Level 89.’ 1/10/24 (STATIC)
- Well 3 is fully operational – Well Level 78.’ 1/10/24 (STATIC)
- SLT well if off line -Well Level 168' 11/1/23(STATIC)

**Water System status:**

Water leaks this month: 0 This calendar year: 5

Water related calls through the alarm company after hours this month: 0 This Year: 5

- .

**Sewer System status:**

Sewer overflows this month: 0 this year: 0

Sewer related calls through the alarm company this month: 0 This Year: 0

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**WWTF status:**

- .

**California Regional Water Resources Control Board:**

- .

**State Water Resources Control Board (SWRCB):**

- .

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

- .

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

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**Billing related activity:**

- **Total active accounts (at the time of this report)**
- 909 water accounts
- 810 wastewater accounts
- **Overdue accounts (at the time of this report)**
- 0 accounts 60 days past due
- **Accounts on a Payment Arrangement Agreement**
- 3 accounts have started an arrangement.
- **Service orders (for this month at the time of this report)**
- 0 service orders issued and completed

**Lighting/ Landscaping status:**

- .

**Solid Waste:**

Mattress recycling

- Mattresses are accepted by appointment only, Monday, Wednesday, Friday between 8 am and 11 am.

E-Waste collection

- E-waste is accepted Monday, Wednesday, Friday between 8 am and 11 am.

**SB-1383:**

- .

**Project status:**

- **Replacement water tank and pump station on east side of river/ water line replacement.**  
(21007) started February 2022
  - **(POTENTIALLY GRANT FUNDED)**
  - Application submitted
- **Recycled water line from WWTF to Vineyard/ Gallo**
  - Working on plans and easements
- **Sewer lining and manhole rehabilitation project** (21008) started February 2021
  - **(100% GRANT FUNDED)**
  - APS Environmental continuing cleaning and CCTV work.
  - Located multiple issues that are being reviewed as they occur to determine appropriate action needed.
- **Cost of Service Rate Study** (22005) started June 2022
  - Board Discussion has been continued
  - Staff reviewed additional possibilities based on board comment.
- **Septic to Sewer conversion grant application** (#) started September 2023

- **(POTENTIALLY GRANT FUNDED)**
- Application complete and submitted.

**Staffing**

- Two vacant positions.
- WWTF Operator Lead and WWTF Operator, both are out for applications.
- Investigating feasibility of hiring an additional person to fill a need for compliance and reporting in the utilities departments.

**SLO County in San Miguel:**

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**Caltrans in San Miguel:**

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**FISCAL IMPACT:**

None

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PREPARED BY: Kelly Dodds

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**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 8.4**

**SUBJECT:** Fire Chief Report

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**SUGGESTED ACTION:** Receive and File

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**DISCUSSION:**

**Equipment:**

1. All SMFD engines are in currently service.
2. SMF may receive up to 2- new BKR 5000's as part of a County wide Homeland Security. Five Cities Fire Authority is the point for this purchase.
3. 8601 will begin being decommissioned in February / March 2024.
4. Options for a new command vehicle are being explored.

**Cost Recovery:**

1. The final documents have been signed and returned. SMF currently has 3 incidents that are pending submission for reimbursement.

**Code Adoption 2023:**

1. Local Ordinance 01-2023 has been forwarded to County Fire for submission to the County Board of Supervisors for ratification as required. County Planning has taken issue with the photovoltaic plan submission requirement well beyond the required review period. The Fire Chief is currently working with Legal to prepare for a presentation before the Board of Supervisors during Public Comment. The BOD signed a letter of support regarding the request for PV plan submission to the District Fire Department for review. The Department is attempting to reengage County Staff prior to presentation to the Board of Supervisors and are still awaiting a response.
2. The HCD has confirmed the assumption of Fire Code Enforcement within State managed parks within the San Miguel District Boundaries on May 4th, 2023. notification was sent via certified mail to the 2 property owners. Return receipts for delivery confirmation were received on May 8th & 10th. The Department shall be contacting outside agencies regarding inspections. A potential inspection date of 26 July has been pushed back due to the ratification issues between the County and SMF. This item is still pending ratification.

**Grants:**

**2023/2024 Grants**

1. The award was been finalized on September 6, 2023. All grant funded items have been ordered and awaiting delivery.
2. SMF applied ng for the 2024 OTS Grant on January 26, 2024 for funding of replacement of necessary Auto Extrication Equipment.
3. SMF shall apply for the AFG grant opening in February 2024. At Paso Robles Fire Request SMF is hosting a regional grant along with other local government agencies for a breathing support unit to service the North County. SMF shall be applying for a department specific grant for projects within the District.
4. The SAFER Grant opens in March 2024.

**Training:**

1. SMF in conjunction with SLOFIST are hosting a FI210 Course in the Spring of 2024. The dates have been set for May 6-10, 2024. The classroom location will be at Paso Robles Fire EOC. The potential burn plot locations are in Templeton. SMF C8600 is the primary POC for the training. A cost summary has been received on January 12, 2024 and a final class budget has being formulated and announcements shall be posted in March 2024.
2. Regular weekly training is continuing adhering to the annual training schedule.
3. Additional outside training shall commence as courses become available.

**San Luis Obispo County Fire Chiefs Association:**

No update, Fire Chief Young was appointed as the County Fire Chiefs Association representative to SLOFIST.

**San Miguel Advisory Counsel:**

1. A District Fire Chief Report was given at the January 24, 2024 regular meeting.
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**FISCAL IMPACT:**

None

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PREPARED BY: Scott Young

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# San Miguel Fire Department

San Miguel, CA

This report was generated on 2/13/2024 2:38:25 PM



## Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: Young, Scott P | Start Time: 00:00 | End Time: 23:00 | Start Date: 01/01/2024 | End Date: 01/31/2024

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
<b>Young, Scott P</b>					
01/01/2024 16:00:00	01/02/2024 08:30:00	DAYBOOK	8600		16.50
01/02/2024 08:30:00	01/03/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/02/2024 18:00:00	01/02/2024 22:00:00	DAYBOOK		EMS : EMS Lead Instructor:	4.00
01/03/2024 08:30:00	01/04/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/03/2024 09:00:00	01/03/2024 12:00:00	DAYBOOK	8600	San Luis Obispo County Fire Chiefs Association Meeting at Atascadero City Hall	3.00
01/03/2024 15:00:00	01/03/2024 16:00:00	DAYBOOK	SMF 1	Meet with Aroua Williams regarding AFG, SAFER, & OTS grants.	1.00
01/04/2024 08:30:00	01/05/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/04/2024 10:00:00	01/04/2024 12:00:00	DAYBOOK	SMF 1	OTS Grant webinar	2.00
01/04/2024 10:06:00	01/04/2024 10:21:00	INCIDENT	SMF 1	Incident 2024-002 - Smoke scare, odor of smoke: Apparatus SMF 1 responded to 8706 Oak DR	0.25
01/04/2024 17:20:00	01/04/2024 17:52:00	INCIDENT	E8668	Incident 2024-003 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 1547 K Street ST	0.53
01/05/2024 08:30:00	01/06/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/05/2024 15:39:00	01/05/2024 15:44:00	INCIDENT	E8668	Incident 2024-004 - Trash or rubbish fire, contained: Apparatus E8668 responded to 8706 Oak DR	0.08
01/06/2024 08:30:00	01/07/2024 08:30:00	DAYBOOK	8600		24.00
01/07/2024 08:30:00	01/08/2024 08:30:00	DAYBOOK	8600		24.00
01/08/2024 08:30:00	01/09/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/08/2024 10:38:00	01/08/2024 10:42:00	INCIDENT	E8668	Incident 2024-006 - Dispatched & cancelled en route: Apparatus E8668 responded to 1196 Velarde CIR	0.07
01/09/2024 08:30:00	01/10/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/09/2024 18:00:00	01/10/2024 00:00:00	DAYBOOK		Firefighter Training: Dawning and Doffing Lead Instructor: Young, Scott P	6.00
01/09/2024 21:47:00	01/09/2024 22:09:00	INCIDENT	E8696	Incident 2024-007 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1567 L ST	0.37
01/10/2024 08:30:00	01/11/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/10/2024 22:43:00	01/10/2024 23:11:00	INCIDENT	E8696	Incident 2024-008 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 8810 Oak DR	0.47
01/11/2024 08:30:00	01/12/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/12/2024 08:30:00	01/12/2024 11:00:00	DAYBOOK	SMF 1		2.50
01/12/2024 11:14:00	01/12/2024 11:25:00	INCIDENT	E8696	Incident 2024-009 - CO detector activation due to malfunction: Apparatus E8696 responded to 770 Mission ST	0.18
01/12/2024 14:30:00	01/13/2024 07:00:00	DAYBOOK	8600		16.50
01/13/2024 14:30:00	01/14/2024 08:30:00	DAYBOOK	8600		18.00
01/14/2024 08:30:00	01/15/2024 08:30:00	DAYBOOK	8600		24.00
01/15/2024 08:30:00	01/16/2024 08:30:00	DAYBOOK	8600		24.00
01/15/2024 20:15:00	01/15/2024 21:22:00	INCIDENT	8600	Incident 2024-010 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1075 Mission ST	1.12
01/16/2024 08:30:00	01/17/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/16/2024 18:00:00	01/16/2024 22:00:00	DAYBOOK		Firefighter Training: Hose Loads and Pulls Lead Instructor:	4.00
01/17/2024 08:30:00	01/18/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/17/2024 08:30:00	01/17/2024 09:00:00	DAYBOOK	SMF 1	Meeting with Aroua Williams re OTS Grant	0.50

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



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Doc Id: 1514

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START	END	LOG TYPE	APPARATUS	NOTES	HOURS
01/17/2024 12:30:00	01/17/2024 14:00:00	DAYBOOK	E8696	Blood Donation with Vitalant Blood Services at EJ Gallo	1.50
01/18/2024 07:32:00	01/18/2024 07:49:00	INCIDENT	8600	Incident 2024-011 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 700 Mission ST	0.28
01/18/2024 08:30:00	01/19/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/19/2024 08:30:00	01/20/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/19/2024 13:23:00	01/19/2024 13:54:00	INCIDENT	SMF 1	Incident 2024-012 - EMS call, excluding vehicle accident with injury: Apparatus SMF 1 responded to 1630 Bonita PL	0.52
01/20/2024 08:30:00	01/21/2024 08:30:00	DAYBOOK	8600		24.00
01/20/2024 15:30:00	01/20/2024 15:53:00	INCIDENT	E8668	Incident 2024-013 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 497 16th ST	0.38
01/21/2024 08:30:00	01/22/2024 08:30:00	DAYBOOK	8600		24.00
01/22/2024 06:41:00	01/22/2024 06:54:00	INCIDENT	E8696	Incident 2024-014 - Dispatched & cancelled en route: Apparatus E8696 responded to 4900 Indian Valley RD	0.22
01/22/2024 08:30:00	01/23/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/22/2024 15:39:00	01/22/2024 16:03:00	INCIDENT	E8696	Incident 2024-015 - Motor vehicle accident with no injuries.: Apparatus E8696 responded to S Highway 101 HWY	0.40
01/22/2024 16:27:00	01/22/2024 16:39:00	INCIDENT	8600	Incident 2024-016 - Hazardous condition, other: Apparatus 8600 responded to 352 10th ST	0.20
01/23/2024 08:30:00	01/24/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/23/2024 19:34:00	01/23/2024 20:06:00	INCIDENT	E8696	Incident 2024-017 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 346 12th ST	0.53
01/23/2024 22:57:00	01/23/2024 23:25:00	INCIDENT	8600	Incident 2024-018 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1075 Mission ST	0.47
01/24/2024 08:30:00	01/25/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/24/2024 19:00:00	01/24/2024 22:00:00	DAYBOOK	8600	SMAC Meeting	3.00
01/25/2024 08:30:00	01/26/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/25/2024 09:05:00	01/25/2024 09:41:00	INCIDENT	E8668	Incident 2024-019 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to Bonita PL	0.60
01/25/2024 18:00:00	01/25/2024 22:00:00	DAYBOOK	8600		4.00
01/25/2024 18:49:00	01/25/2024 20:59:00	INCIDENT	E8696	Incident 2024-020 - Outside storage fire: Apparatus E8696 responded to 6169 Airport RD	2.17
01/26/2024 08:30:00	01/26/2024 11:00:00	DAYBOOK	SMF 1		2.50
01/26/2024 14:30:00	01/27/2024 08:30:00	DAYBOOK	8600		18.00
01/27/2024 14:30:00	01/28/2024 08:30:00	DAYBOOK	8600		18.00
01/27/2024 18:42:00	01/27/2024 19:15:00	INCIDENT	E8668	Incident 2024-022 - Motor vehicle accident with injuries: Apparatus E8668 responded to N River RD	0.55
01/28/2024 08:30:00	01/29/2024 08:30:00	DAYBOOK	8600		24.00
01/29/2024 08:30:00	01/30/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/29/2024 10:00:00	01/29/2024 11:30:00	DAYBOOK	SMF 1	Meeting with Aurora for OTS grant submission.	1.50
01/30/2024 08:30:00	01/31/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/30/2024 09:10:00	01/30/2024 09:27:00	INCIDENT	E8696	Incident 2024-023 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1765 Bonita PL	0.28
01/30/2024 14:09:00	01/30/2024 14:21:00	INCIDENT	E8696	Incident 2024-024 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1235 L ST	0.20
01/30/2024 18:00:00	01/30/2024 22:00:00	DAYBOOK		Firefighter Training: Live Fire Training Lead Instructor: Young, Scott P	4.00
01/31/2024 08:30:00	02/01/2024 08:30:00	DAYBOOK	SMF 1		24.00
01/31/2024 10:00:00	01/31/2024 10:30:00	DAYBOOK	SMF 1	Phone meeting with Mike Stoker from County Building DPT re THU	0.50
<b>Total Hours for: Young, Scott P</b>					<b>760.87</b>
<b>Total of all Personnel Hours</b>					<b>760.87</b>

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 2/13/2024 2:40:55 PM



## Effective Response Force Times by Incident for Date Range

Agencies On Scene: All Agencies | Census Tract(s): All Census Tracts | Cities: All Cities | Map Page(s): All Map Pages | Mutual Aid: All Types and None | Primary Action (s) Taken: All Codes | Property Use(s): All Types and None | Response Mode(s): All Response Modes | Shift(s): All Shifts | Zone(s): All Zones | Incident Type(s): All Incident Types | Station(s): All Stations | Complaints Reported by Dispatch: All Complaints Reported by Dispatch | Start Date: 01/01/2024 | End Date: 01/31/2024

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
01/01/2024	2024-001	0	0	01:47:00	3	E8696	E8696	07:00	00:00	00:11:00	00:04:00	00:04:00	00:11:00
01/04/2024	2024-002	0	0	10:06:00	5	E8668	E8668	00:00	00:00	00:06:00	00:06:00	00:06:00	00:06:00
01/04/2024	2024-003	0	0	17:20:00	5	E8668	E8668	02:00	00:00	00:20:00	00:18:00	00:18:00	00:20:00
01/05/2024	2024-004	0	0	15:39:00	5	E8668	E8668	00:00	00:00	00:02:00	00:02:00	00:02:00	00:02:00
01/06/2024	2024-005	0	0	15:47:00	2	E8668	E8668	00:00	04:00	00:09:00	00:05:00	00:05:00	00:09:00
01/09/2024	2024-007	0	0	21:47:00	6	E8696	E8696	04:00	00:00	00:06:00	00:02:00	00:02:00	00:06:00
01/10/2024	2024-008	0	0	22:43:00	4	E8696	E8696	05:00	00:00	00:18:00	00:13:00	00:13:00	00:18:00
01/12/2024	2024-009	0	0	11:14:00	4	E8696	E8696	00:00	00:00	00:03:00	00:03:00	00:03:00	00:03:00
01/15/2024	2024-010	0	0	20:15:00	6	8600	P8651	02:00	00:00	00:05:00	00:03:00	00:07:00	00:09:00
01/18/2024	2024-011	0	0	07:32:00	4	8600	E8696	02:00	00:00	00:06:00	00:04:00	00:07:00	00:09:00
01/19/2024	2024-012	0	0	13:23:00	5	E8696	E8696	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00
01/20/2024	2024-013	0	0	15:30:00	3	E8668	E8668	03:00	00:00	00:06:00	00:03:00	00:03:00	00:06:00
01/22/2024	2024-015	0	0	15:39:00	5	E8696	E8696	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00
01/22/2024	2024-016	0	0	16:27:00	5	8600	8600	00:00	00:00	00:02:00	00:02:00	00:02:00	00:02:00
01/23/2024	2024-017	0	0	19:34:00	7	E8696	E8696	01:00	00:00	00:02:00	00:01:00	00:01:00	00:02:00
01/23/2024	2024-018	0	0	22:57:00	4	E8696	E8696	02:00	00:00	00:05:00	00:01:00	00:03:00	00:05:00
01/25/2024	2024-019	0	0	09:05:00	3	E8668	E8668	01:00	00:00	00:03:00	00:02:00	00:02:00	00:03:00
01/25/2024	2024-020	0	0	18:49:00	6	E8696	E8696	03:00	00:00	00:15:00	00:12:00	00:12:00	00:15:00
01/26/2024	2024-021	0	0	12:19:00	2	E8668	E8668	01:00	00:00	00:06:00	00:05:00	00:05:00	00:06:00
01/27/2024	2024-022	0	0	18:42:00	2	E8668	E8668	05:00	00:00	00:06:00	00:01:00	00:01:00	00:06:00
01/30/2024	2024-023	0	0	09:10:00	5	E8696	E8696	00:00	00:00	00:04:00	00:04:00	00:04:00	00:04:00
01/30/2024	2024-024	0	0	14:09:00	5	E8696	E8696	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00

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 2/13/2024 2:45:09 PM



## Incidents for Zone for Status for Date Range

Incident Status(s): All Incident Statuses | Zone(s): All Zones | Start Date: 01/01/2024 | End Date: 01/31/2024

INCIDENT NUMBER	INCIDENT TYPE	DATE	INCIDENT STATUS	LOCATION	APPARATUS
<b>Zone: AAE - Auto Aid East</b>					
2024-020	161	01/25/2024	Reviewed	6169 Airport RD	E8696
<b>AAE - Auto Aid East Incidents: 1</b>					
<b>Zone: AAN - Auto Aid North</b>					
2024-014	611	01/22/2024	Reviewed	4900 Indian Valley RD	E8696
<b>AAN - Auto Aid North Incidents: 1</b>					
<b>Zone: CDR - Camino Del Rio</b>					
2024-006	611	01/08/2024	Reviewed	1196 Velarde CIR	E8668
<b>CDR - Camino Del Rio Incidents: 1</b>					
<b>Zone: CSD - CSD Limits</b>					
2024-001	322	01/01/2024	Reviewed	1198 N River RD	E8696
2024-003	321	01/04/2024	Reviewed	1547 K Street ST	E8668
2024-007	321	01/09/2024	Reviewed	1567 L ST	E8696
2024-009	736	01/12/2024	Reviewed	770 Mission ST	E8696
2024-010	321	01/15/2024	Reviewed	1075 Mission ST	8600, E8668, P8651
2024-011	321	01/18/2024	Reviewed	700 Mission ST	8600, E8696
2024-013	321	01/20/2024	Reviewed	497 16th ST	E8668
2024-015	324	01/22/2024	Reviewed	S Highway 101 HWY	E8696
2024-016	400	01/22/2024	Reviewed	352 10th ST	8600, SMF 1
2024-017	321	01/23/2024	Reviewed	346 12th ST	E8696, SMF 1
2024-018	321	01/23/2024	Reviewed	1075 Mission ST	8600, E8696
2024-022	322	01/27/2024	Reviewed	N River RD	E8668
2024-023	321	01/30/2024	Reviewed	1765 Bonita PL	E8696, SMF 1
2024-024	321	01/30/2024	Reviewed	1235 L ST	E8696
<b>CSD - CSD Limits Incidents: 14</b>					
<b>Zone: MM - Mission Meadows</b>					
2024-012	321	01/19/2024	Reviewed	1630 Bonita PL	E8696, SMF 1
2024-019	321	01/25/2024	Reviewed	Bonita PL	E8668
<b>MM - Mission Meadows Incidents: 2</b>					
<b>Zone: Ter - San Lawerance Terrace</b>					
2024-002	651	01/04/2024	Reviewed	8706 Oak DR	E8668, SMF 1
2024-004	118	01/05/2024	Reviewed	8706 Oak DR	E8668, SMF 1
2024-005	321	01/06/2024	Reviewed	9850 N River RD	E8668
2024-008	321	01/10/2024	Reviewed	8810 Oak DR	E8696
<b>Ter - San Lawerance Terrace Incidents: 4</b>					

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



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**Zone: WOMHP - White Oaks Mobile Home Park**

2024-021	321	01/26/2024	Reviewed	700 N River RD	E8668
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**WOMHP - White Oaks Mobile Home Park Incidents: 1**

**Total Incidents: 24**

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



# San Miguel Fire Department

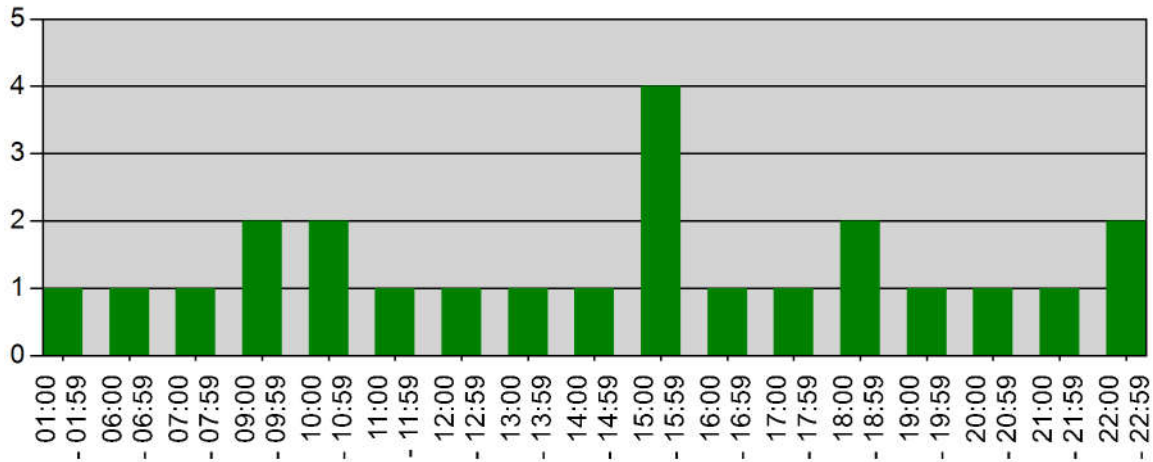
San Miguel, CA

This report was generated on 2/13/2024 2:43:38 PM



## Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 01/01/2024 | End Date: 01/31/2024



TIME	COUNT
01:00 - 01:59	1
06:00 - 06:59	1
07:00 - 07:59	1
09:00 - 09:59	2
10:00 - 10:59	2
11:00 - 11:59	1
12:00 - 12:59	1
13:00 - 13:59	1
14:00 - 14:59	1
15:00 - 15:59	4
16:00 - 16:59	1
17:00 - 17:59	1
18:00 - 18:59	2
19:00 - 19:59	1
20:00 - 20:59	1
21:00 - 21:59	1
22:00 - 22:59	2

Only REVIEWED incidents included



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# San Miguel Fire Department

San Miguel, CA

This report was generated on 2/13/2024 2:46:11 PM



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

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 01/01/2024 | End Date: 01/31/2024

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: AAE - Auto Aid East					
Fires					
	Lights and Sirens	12:00	0:00	3:00	15:00
Zone: CSD - CSD Limits					
Rescue & Emergency Medical Service					
	Lights and Sirens	4:05	0:00	2:44	6:49
	No Lights or Sirens	4:00	0:00	0:00	4:00
Hazardous Condition (No Fire)					
	No Lights or Sirens	2:00	0:00	0:00	2:00
False Alarm & False Call					
	Lights and Sirens	3:00	0:00	0:00	3:00
Zone: MM - Mission Meadows					
Rescue & Emergency Medical Service					
	Lights and Sirens	2:30	0:00	1:00	3:30
Zone: Ter - San Laverance Terrace					
Fires					
	No Lights or Sirens	2:00	0:00	0:00	2:00
Rescue & Emergency Medical Service					
	Lights and Sirens	9:00	2:00	2:30	13:30
Good Intent Call					
	No Lights or Sirens	6:00	0:00	0:00	6:00
Zone: WOMHP - White Oaks Mobile Home Park					
Rescue & Emergency Medical Service					
	Lights and Sirens	5:00	0:00	1:00	6:00

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 2/13/2024 2:47:19 PM



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

StartDate: 01/01/2024 | EndDate: 01/31/2024

INCIDENT TYPE	AVG. # PERSONNEL
118 - Trash or rubbish fire, contained	5
161 - Outside storage fire	6
321 - EMS call, excluding vehicle accident with injury	4
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	5
400 - Hazardous condition, other	5
611 - Dispatched & cancelled en route	3
651 - Smoke scare, odor of smoke	5
736 - CO detector activation due to malfunction	4

Reviewed Incidents only.



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# San Miguel Fire Department

San Miguel, CA

This report was generated on 2/13/2024 2:49:11 PM



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

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 01/01/2024 | End Date: 01/31/2024

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	0	0	0	0	0	0	0
01:00	0	1	0	0	0	0	0
02:00	0	0	0	0	0	0	0
03:00	0	0	0	0	0	0	0
04:00	0	0	0	0	0	0	0
05:00	0	0	0	0	0	0	0
06:00	0	1	0	0	0	0	0
07:00	0	0	0	0	1	0	0
08:00	0	0	0	0	0	0	0
09:00	0	0	1	0	1	0	0
10:00	0	1	0	0	1	0	0
11:00	0	0	0	0	0	1	0
12:00	0	0	0	0	0	1	0
13:00	0	0	0	0	0	1	0
14:00	0	0	1	0	0	0	0
15:00	0	1	0	0	0	1	2
16:00	0	1	0	0	0	0	0
17:00	0	0	0	0	1	0	0
18:00	0	0	0	0	1	0	1
19:00	0	0	1	0	0	0	0
20:00	0	1	0	0	0	0	0
21:00	0	0	1	0	0	0	0
22:00	0	0	1	1	0	0	0
23:00	0	0	0	0	0	0	0
Total Responses for Day	0	6	5	1	5	4	3
% of Responses for Day	0	16.67%	20.00%	100.00%	20.00%	25.00%	66.67%
% of Responses for Week	0.00%	25.00%	20.83%	4.17%	20.83%	16.67%	12.50%

Hour	Total per Hour	Percent
00:00	0	0.00%
01:00	1	4.17%
02:00	0	0.00%
03:00	0	0.00%
04:00	0	0.00%
05:00	0	0.00%
06:00	1	4.17%
07:00	1	4.17%
08:00	0	0.00%
09:00	2	8.33%
10:00	2	8.33%
11:00	1	4.17%
12:00	1	4.17%
13:00	1	4.17%
14:00	1	4.17%
15:00	4	16.67%
16:00	1	4.17%
17:00	1	4.17%
18:00	2	8.33%
19:00	1	4.17%
20:00	1	4.17%
21:00	1	4.17%
22:00	2	8.33%
23:00	0	0.00%
Total	24	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

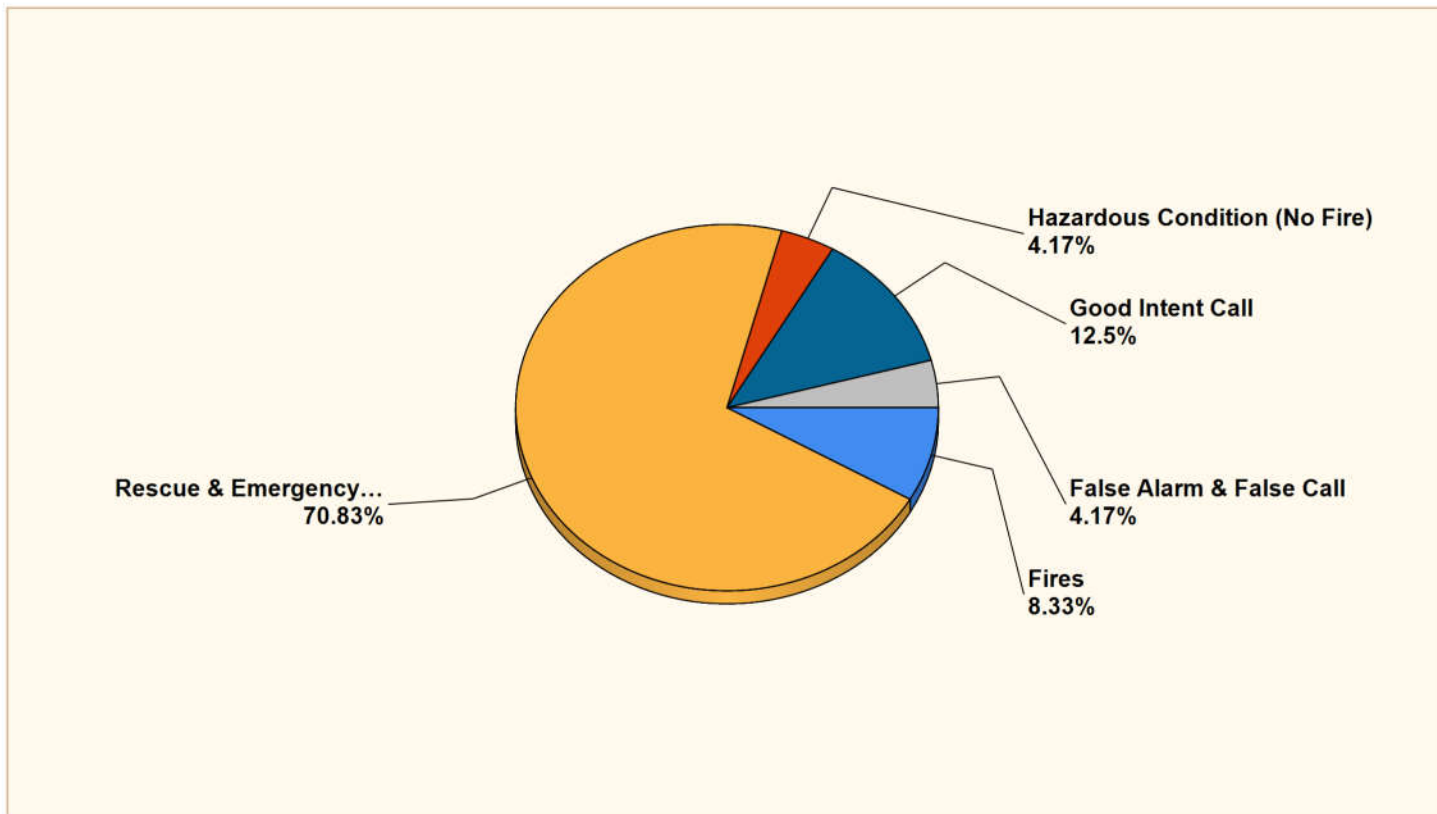
San Miguel, CA

This report was generated on 2/13/2024 2:50:51 PM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2024 | End Date: 01/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	8.33%
Rescue & Emergency Medical Service	17	70.83%
Hazardous Condition (No Fire)	1	4.17%
Good Intent Call	3	12.5%
False Alarm & False Call	1	4.17%
<b>TOTAL</b>	<b>24</b>	<b>100%</b>

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



**Detailed Breakdown by Incident Type**

<b>INCIDENT TYPE</b>	<b># INCIDENTS</b>	<b>% of TOTAL</b>
118 - Trash or rubbish fire, contained	1	4.17%
161 - Outside storage fire	1	4.17%
321 - EMS call, excluding vehicle accident with injury	14	58.33%
322 - Motor vehicle accident with injuries	2	8.33%
324 - Motor vehicle accident with no injuries.	1	4.17%
400 - Hazardous condition, other	1	4.17%
611 - Dispatched & cancelled en route	2	8.33%
651 - Smoke scare, odor of smoke	1	4.17%
736 - CO detector activation due to malfunction	1	4.17%
<b>TOTAL INCIDENTS:</b>	<b>24</b>	<b>100%</b>

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





# San Miguel Fire Department

San Miguel, CA

This report was generated on 2/13/2024 2:51:54 PM



## Incident Count per Location Type per Zone per Address for Date Range

StartDate: 01/01/2024 | EndDate: 01/31/2024

LOCATION TYPE	ZONE	ADDRESS / LOCATION	# INCIDENTS
<b>Home/Residence</b>			
	CDR - Camino Del Rio		
		1196 Velarde CIR San Miguel, CA	1
	CSD - CSD Limits		
		N River RD / N Street, San Miguel, CA (Intersection)	1
		1075 Mission ST San Miguel, CA	2
		1235 L ST San Miguel, CA	1
		1547 K Street ST San Miguel, CA	1
		1567 L ST San Miguel, CA	1
		346 12th ST San Miguel, CA	1
		352 10th ST San Miguel, CA	1
		497 16th ST San Miguel, CA	1
		770 Mission ST San Miguel, CA	1
	MM - Mission Meadows		
		Bonita PL San Miguel, CA	1
		1630 Bonita PL San Miguel, CA	1
	Ter - San Lawerance Terrace		
		8706 Oak DR San Miguel, CA	2
		8810 Oak DR San Miguel, CA	1
		9850 N River RD San Miguel, CA	1
	WOMHP - White Oaks Mobile Home Park		
		700 N River RD 23 San Miguel, CA	1
<b>Total for Location Type:</b>			<b>18</b>

Group by Incident Location Type, then Zone. Completed and Reviewed Incidents



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Doc Id: 1134

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LOCATION TYPE	ZONE	ADDRESS / LOCATION	# INCIDENTS
<b>Not Specified</b>			
	AAN - Auto Aid North		
		4900 Indian Valley RD San Miguel, CA	1
		<b>Total for Location Type:</b>	<b>1</b>
<b>Other Location</b>			
	AAE - Auto Aid East		
		6169 Airport RD Paso Robles (corporate name El Paso de Robles), CA	1
	CSD - CSD Limits		
		700 Mission ST San Miguel, CA	1
		<b>Total for Location Type:</b>	<b>2</b>
<b>Street or Highway</b>			
	CSD - CSD Limits		
		S Highway 101 HWY / 10th Street- Off Ramp, San Miguel, CA (Directions)	1
		1198 N River RD San Miguel, CA	1
		<b>Total for Location Type:</b>	<b>2</b>
<b>Trade or service (business, bars, restaurants, etc)</b>			
	CSD - CSD Limits		
		1765 Bonita PL San Miguel, CA	1
		<b>Total for Location Type:</b>	<b>1</b>

Group by Incident Location Type, then Zone. Completed and Reviewed Incidents



**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

**February 22, 2024**

**AGENDA ITEM: 10.1**

**SUBJECT:** Monthly Financial Reports for January 2024 (Recommend receive and file by Board consensus)

---

**SUGGESTED ACTION:**

Please *Review, Receive and File* the January 2024 SMCSO Financial Reports.

---

**DISCUSSION:**

---

**FISCAL IMPACT:**

None

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PREPARED BY: Michelle Hido

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# San Miguel Community Services District JANUARY 2024 Financial Report

February 8<sup>th</sup>, 2024

**BOARD ACTION:** Review the enumeration of Financial Reports for January 2024

**JANUARY 2024 Revenue:** \$432,860.71

Sales Revenue 39.2%, Property Taxes 56.0%, Franchise Fees 1.0%, Other 3.8%

**JANUARY 2024 Expenses:** \$236,874.13

---

## **FIRE DEPT PROJECTS:**

Resolution 2021-05: MDCs- Budget: \$20,000.00

JANUARY costs: \$0

Project costs to date: \$7,944.34 (40% spent)

Status: In Process

Fire Temporary Housing Unit

JANUARY costs: \$1,615.00 WSC – Engineering

Resolution 2022-21, 22: Budget: \$274,378.95 Escrow amount used: \$134,768.58 (49.12% spent)

Costs not paid through Escrow to date: \$4,238.02

Status: In Process

Total THU Project costs to date: \$139,006.60

Fire Station Remodel- Budget: none

JANUARY costs: \$0

Project costs to date: \$3,545.34

Status: In Process

Resolution 2023-36: 23-24 Volunteer Fire Capacity Program Grant- Budget: \$34,246.76

JANUARY costs: \$0

Project costs to date: \$1,052.46 (3% spent)

Status: In Process

---

## **UTILITY DEPT PROJECTS:**

WWTF Expansion Resolution 2021-20, 32, 2022-43, 2023-21- by SWRCB Order June 2018

JANUARY costs: Wallace, WSC – Permitting, Engineering \$9,606.71

Project costs to date: \$1,223,527.96

Status: In Process

WWTF Resolution 2021-33,34, 2023-21: MBR- Budget: \$287,590.58/\$8,309,288.94

JANUARY costs: – \$0

Project costs to date: \$333,247.20 (116% spent)

Status: In Process

**San Miguel Community Services District  
JANUARY 2024 Financial Report**

WWTF Resolution 2022-04: WSC – NOI for Permit- Budget: \$50,000.00

JANUARY costs: WSC – \$685.00  
 Project costs to date: \$21,118.75 (42% spent)  
 Status: In Process

WWTF Resolution 2022-67: Recycled Water Pipeline- Budget: \$217,355.00

JANUARY costs: \$0  
 Project costs to date: \$54,280.79 (25% spent)  
 Project costs reimbursed by grant to date: \$29,880.34  
 Status: In Process

WWTF Resolution 2023-43: Septic to Sewer- Budget: \$15,700.00

JANUARY costs: WSC – Planning application \$3,608.75  
 Project costs to date: \$3,608.75 (23.0% spent)  
 Status: In Process

WWTF Resolution 2022-59,2023-44,48,50: Sewer Lining & Manhole- Budget: \$396,500.00

JANUARY costs: WSC – Engineering \$635.89  
 Project costs to date: \$18,200.89 (5% spent)  
 Status: In Process

WWTF Resolution 2022-64: 0.65M Tank Inspection & Coating Repair- Budget: \$67,660.00

JANUARY costs: \$0  
 Project costs to date: \$44,330.00 (66% spent)  
 Status: In Process

**LEGAL SERVICES**

**2023/24 LEGAL EXPENSES TO DATE:**

Legal bills: DECEMBER 2023

BOARD MEETINGS:	\$ 12,032.00
CSD BOARD REQUESTS:	\$ 2,124.50
FIRE:	\$ 3,103.00
GENERAL CSD/ADMIN:	\$ 10,894.03
GENERAL HR AND HR CONTRACTS:	\$ 17,842.73
HR INVESTIGATION/ARBITRATION:	\$ -
PUBLIC RECORDS REQUESTS:	\$ 36.50
SEWER:	\$ 3,048.50
SOLID WASTE:	\$ 1,838.00
WATER:	\$ 6,978.20

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

- SLO County Public Works \$7,836.06 – Pump Station, Right of Way
- FGL Environmental Analytical \$6,226.00 – Monthly Water/Wastewater testing & analysis
- API \$4,400.00 – C.S.D. Office Trailer Rental (December and January)
- Univar USA \$4,259.42 – Sod Hypo 12.5% Liquid Chlor
- CIO \$3,568.60 – Monthly IT Support

**San Miguel Community Services District  
JANUARY 2024 Financial Report**

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

CalPERS (Employer costs only)	\$11,166.86
PG&E (Facilities & Lighting)	\$12,658.38
US Bank SMCSD Credit Cards	\$3,747.07
WEX Bank SMCSD District Vehicle Fuel	\$516.89

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

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**RECOMMENDATION:**

Please Review and File these January 2024 SMCSD Financial Reports.

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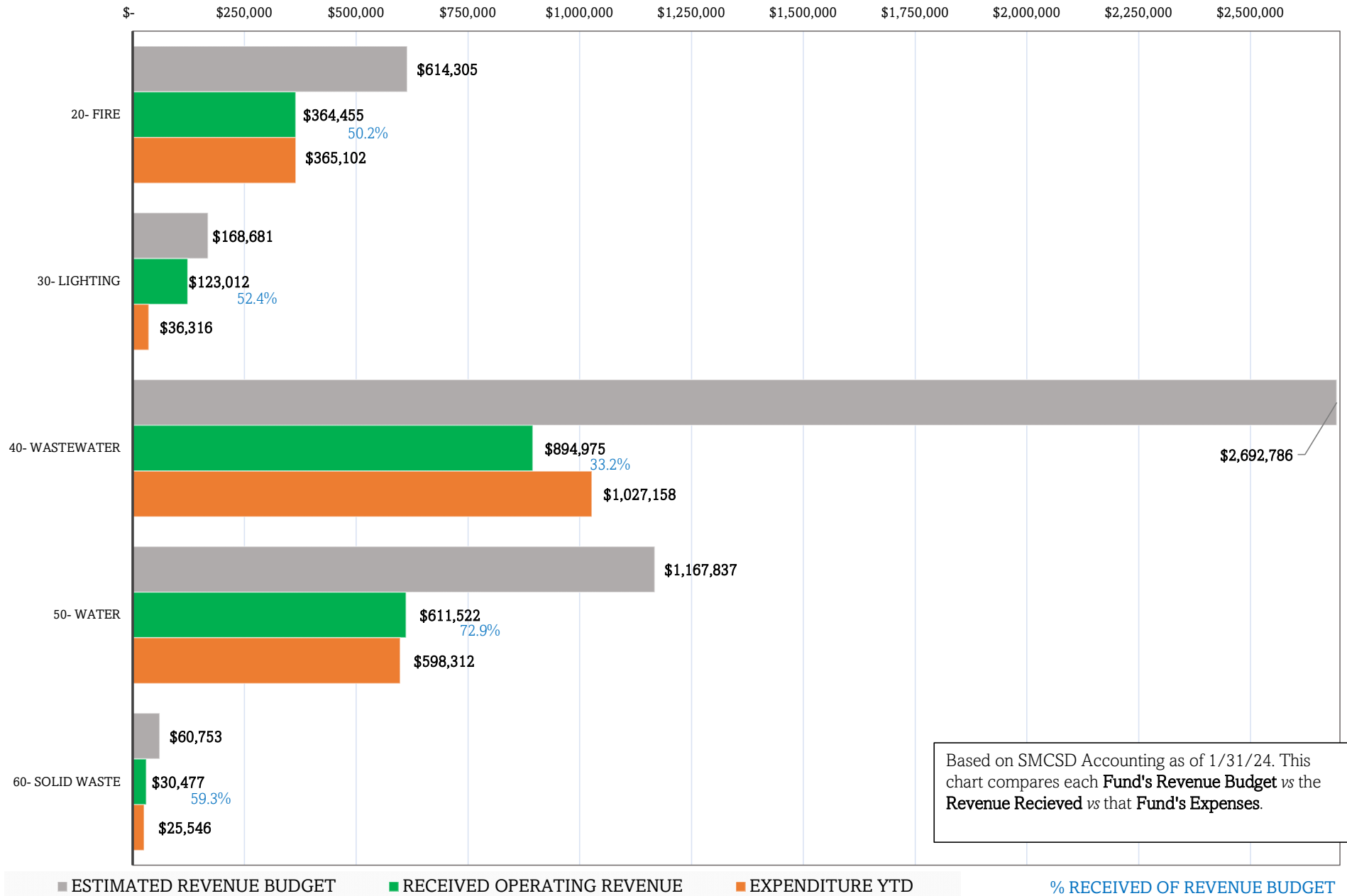
**PREPARED BY:**

Michelle Hido, Financial Officer

**REVIEWED BY:**

Kelly Dodds, General Manager

## San Miguel CSD Operating Revenue, Expected Revenue and Expenditures 2023/24 Mid-Year



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9957	20575S	689 AMAZON CAPITOL SERVICES	405.89						
1DTV-M41L-X7HL									
1	1DTV-M41L	01/01/24 STRG BOXES, CHAIR X2, BATTR	202.94			40 64000	410		10200
2	1DTV-M41L	01/01/24 STRG BOXES, CHAIR X2, BATTR	202.95			50 65000	410		10200
9958	20575S	689 AMAZON CAPITOL SERVICES	324.09						
11CC-YVCH-W3MK									
1	11CC-YVCH	01/01/24 PAPER, TONER X2	162.04			40 64000	410		10200
2	11CC-YVCH	01/01/24 PAPER, TONER X2	162.05			50 65000	410		10200
<b>Total for Vendor:</b>			<b>729.98</b>						
10017	20598S	743 API ATLAS PERFORMANCE	2,200.00						
1	RI144354	12/06/23 DEC CSD OFFICE TRAILER RENTA	110.00			30 63000	949		10200
2	RI144354	12/06/23 DEC CSD OFFICE TRAILER RENTA	990.00			40 64000	949		10200
3	RI144354	12/06/23 DEC CSD OFFICE TRAILER RENTA	990.00			50 65000	949		10200
4	RI144354	12/06/23 DEC CSD OFFICE TRAILER RENTA	110.00			60 66000	949		10200
10018	20598S	743 API ATLAS PERFORMANCE	2,200.00						
1	RI144863	01/04/24 JAN CSD OFFICE TRAILER RENTA	110.00			30 63000	949		10200
2	RI144863	01/04/24 JAN CSD OFFICE TRAILER RENTA	990.00			40 64000	949		10200
3	RI144863	01/04/24 JAN CSD OFFICE TRAILER RENTA	990.00			50 65000	949		10200
4	RI144863	01/04/24 JAN CSD OFFICE TRAILER RENTA	110.00			60 66000	949		10200
<b>Total for Vendor:</b>			<b>4,400.00</b>						
10036	-99035E	714 AT&T MOBILITY	95.93						
FIRE CELL PHONES									
1	01/02/24	DEC FIRE CELL PHONE - ROBERSO	50.48			20 62000	465		10200
01102024									
2	01/02/24	DEC FIRE CELL PHONE - YOUNG	45.45			20 62000	465		10200
01102024									
<b>Total for Vendor:</b>			<b>95.93</b>						
9937	20576S	9 AURORA WILLIAM	320.00						
1	12/29/23	GRANT MEETING	320.00			20 62000	458		10200
<b>Total for Vendor:</b>			<b>320.00</b>						



\* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10040	20599S	622 BALDWIN ELECTRIC SERVICE AERATOR PUMP REPAIR- POWER CABLE	500.00						
1	632	01/10/24 AERATOR PUMP POWER CABLE	500.00			40 64000	582		10200
		<b>Total for Vendor:</b>	<b>500.00</b>						
10047	20600S	33 BLACK MOUNTAIN SOFTWARE POSITIVE PAY 2023/2024	395.00						
1	01/01/24	2024 CSD AUDITOR CPA ACCESS	118.50			20 62000	334		10200
29986									
2	01/01/24	2024 CSD AUDITOR CPA ACCESS	11.85			30 63000	334		10200
29986									
3	01/01/24	2024 CSD AUDITOR CPA ACCESS	126.40			40 64000	334		10200
29986									
4	01/01/24	2024 CSD AUDITOR CPA ACCESS	126.40			50 65000	334		10200
29986									
5	01/01/24	2024 CSD AUDITOR CPA ACCESS	11.85			60 66000	334		10200
29986									
		<b>Total for Vendor:</b>	<b>395.00</b>						
10032	20601S	573 BURT INDUSTRIAL SUPPLY	490.32						
1	01/18/24	PVC LAY FLAT HOSE, CLAMP, G-TE	490.32			40 64000	351		10200
136421									
		<b>Total for Vendor:</b>	<b>490.32</b>						
9945	20577S	340 C&N TRACTORS	119.24						
1	69862P	12/28/23 BRACKET E8651	119.24			20 62000	305		10200
		<b>Total for Vendor:</b>	<b>119.24</b>						
10034	-99037E	67 CHARTER COMMUNICATIONS Acct# 8245 10 105 0027311 Spectrum Business Internet/Voice	129.98						
		Service 1/11/24 - 2/10/24							
1	01/07/24	JAN Internet/Voice FIRE	129.98			20 62000	375		10200
170616101010724									

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10035	-99036E	67 CHARTER COMMUNICATIONS	648.98						
	Acct# 212691601	Spectrum Enterprise Internet							
		Service 1/01/24 - 2/30/24							
1	01/01/24	JAN INTERNET LIFT STATION	119.98			40 64000	375		10200
	212691601010124								
2	01/01/24	JAN WWTF FIBER	10.58			30 63000	375		10200
	212691601010124								
3	01/01/24	JAN WWTF FIBER	253.92			40 64000	375		10200
	212691601010124								
4	01/01/24	JAN WWTF FIBER	253.92			50 65000	375		10200
	212691601010124								
5	01/01/24	JAN WWTF FIBER	10.58			60 66000	375		10200
	212691601010124								
		<b>Total for Vendor:</b>	<b>778.96</b>						
10033	-99038E	712 CIO SOLUTIONS	3,568.60						
1	01/14/24	JAN IT SUPPORT	1,070.58			20 62000	321		10200
	107167-123								
2	01/14/24	JAN IT SUPPORT	107.06			30 63000	321		10200
	107167-123								
3	01/14/24	JAN IT SUPPORT	1,141.95			40 64000	321		10200
	107167-123								
4	01/14/24	JAN IT SUPPORT	1,141.95			50 65000	321		10200
	107167-123								
5	01/14/24	JAN IT SUPPORT	107.06			60 66000	321		10200
	107167-123								
		<b>Total for Vendor:</b>	<b>3,568.60</b>						
10042	20602S	598 CORRPRO COMPANIES INC	885.00						
		Inspection Service San Miguel Tank 650,000 gallon reservoir 10/21-9/2022							
		Inspect, test and clean rectifier, controls, meters, contact wiring.							
1	12/31/23	2023 INSPCT/SRV 650,000G TANK	885.00			50 65000	353		10200
	746878								
		<b>Total for Vendor:</b>	<b>885.00</b>						

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10049	20603S	252 COUNTY OF SLO PUBLIC WORKS	7,836.06						
		COUNTY MAP CHECK & RIGHT OF WAY REVIEW							
1	12/31/23	MAP CK & RIGHT OF WAY REVIEW	1,050.06			50 65000	961		10200
2990									
2	12/31/23	SM PUMP STATION INV#98-S23	6,786.00			50 65000	961		10200
2990									
		<b>Total for Vendor:</b>	<b>7,836.06</b>						
9949	20578S	654 CULLIGAN WATER	34.20						
1	257386	12/31/23 DEC WATER DELIVERY	17.10			40 64000	305		10200
2	264131	12/31/23 DEC WATER DELIVERY	17.10			50 65000	305		10200
		<b>Total for Vendor:</b>	<b>34.20</b>						
9987	-99047E	16 EIDE BAILLY LLP	1,354.50						
1	EI01613109	01/21/24 CPA SERVICES CONSULT/REVIE	406.35			20 62000	325		10200
2	EI01613109	01/21/24 CPA SERVICES CONSULT/REVIE	40.64			30 63000	325		10200
3	EI01613109	01/21/24 CPA SERVICES CONSULT/REVIE	433.44			40 64000	325		10200
4	EI01613109	01/21/24 CPA SERVICES CONSULT/REVIE	433.44			50 65000	325		10200
5	EI01613109	01/21/24 CPA SERVICES CONSULT/REVIE	40.63			60 66000	325		10200
		<b>Total for Vendor:</b>	<b>1,354.50</b>						
10041	20604S	708 ESO SOLUTIONS INC	2,127.04						
1	ESO-127481	12/02/23 2024 ER- FIRE & EMS PACKAG	2,127.04			20 62000	385		10200
		<b>Total for Vendor:</b>	<b>2,127.04</b>						
10050	20605S	107 FARM SUPPLY CO.	332.46						
		Cust No. 61338							
1	01/29/24	REMEDY HERBICIDE 2.5 GAL	166.23			40 64000	305		10200
270077									
2	01/29/24	REMEDY HERBICIDE 2.5 GAL	166.23			50 65000	305		10200
270077									
		<b>Total for Vendor:</b>	<b>332.46</b>						

\* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9992	20606S	109 FERGUSON ENTERPRISES	42.26						
1	4811423	01/11/24 SMF WATER HEATER REPAIR	42.26			20 62000	352		10200
		<b>Total for Vendor:</b>	<b>42.26</b>						
9952	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	106.00						
1	384301A	12/19/23 ARSENIC MONITORING METALS	106.00			50 65000	358		10200
9953	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	368.00						
		COLIFORM, WET CHEM							
1	384300A	12/22/23 ROUTINE MONITORING	368.00			50 65000	359		10200
9954	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	71.00						
1	384390A	12/26/23 ARSENIC MONITORING METALS	71.00			50 65000	358		10200
9955	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	71.00						
1	384598A	12/26/23 ARSENIC MONITORING METALS	71.00			50 65000	358		10200
9956	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	163.00						
1	384389A	12/22/23 GROUP A MONITORING	163.00			50 65000	359		10200
9976	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	189.00						
1	384353A	01/02/24 WASTEWATER INFLUENT WET CHEM	189.00			40 64000	355		10200
9977	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	89.00						
1	384352A	01/02/24 WWTF LIFT STATION WET CHEM	89.00			40 64000	355		10200
9978	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	65.00						
1	384351A	01/02/24 TSS & SS MONITORING	65.00			40 64000	355		10200
9979	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	240.00						
1	384357A	01/02/24 WWTF SEPTAGE	240.00			40 64000	355		10200
9980	20580S	112 FGL - ENVIRONMENTAL ANALYTICAL	89.00						
1	384460A	01/04/24 WWTF LIFT STATION WET CHEM	89.00			40 64000	355		10200

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9981 1	20580S 384461A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/04/24 WASTEWATER INFLUENT WET CHEM	189.00 189.00			40 64000	355		10200
9982 1	20580S 384459A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/04/24 GROUNDWATER MONITORING	102.00 102.00			40 64000	355		10200
9983 1	20580S 384463A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/04/24 TSS & SS MONITORING	65.00 65.00			40 64000	355		10200
9984 1	20580S 384642A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/04/24 TSS & SS MONITORING	65.00 65.00			40 64000	355		10200
9985 1	20580S 384641A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/03/24 WATER SUPPLY MONITOR	88.00 88.00			40 64000	355		10200
10001 1	20607S 384597A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/17/24 WWTF SEPTAGE	240.00 240.00			40 64000	355		10200
10002 1	20607S 384704A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/09/24 ARSENIC MONITORING METALS	106.00 106.00			50 65000	358		10200
10003 1	20607S 384462A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/09/24 EFFLUENT MONITORING METALS	247.00 247.00			40 64000	355		10200
10004 1	20607S 01/11/24 384705A	112 FGL - ENVIRONMENTAL ANALYTICAL TSS & SS MONITORING	65.00 65.00			40 64000	355		10200
10005 1	20607S 384706A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/11/24 WWTF LIFT STATION WET CHEM	89.00 89.00			40 64000	355		10200
10006 1	20607S 384643A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/22/24 WASTEWATER INFLUENT WET CHEM	189.00 189.00			40 64000	355		10200

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10007 1	20607S 384644A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/22/24 WWTF LIFT STATION WET CHEM	89.00 89.00			40 64000	355		10200
10008 1	20607S 480156A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/24/24 GROUP A MONITORING	165.00 165.00			50 65000	359		10200
10009 1	20607S 384707A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/24/24 WASTEWATER INFLUENT WET CHEM	189.00 189.00			40 64000	355		10200
10010 1	20607S 480038A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/25/24 ARSENIC MONITORING METALS	108.00 108.00			50 65000	358		10200
10011 1	20607S 480040A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/25/24 ROUTINE MONITORING	370.00 370.00			50 65000	359		10200
10053 1	01/31/24 480115A	112 FGL - ENVIRONMENTAL ANALYTICAL GROUNDWATER MONITORING	203.00 203.00			40 64000	355		10200
10054 1	01/31/24 480116A	112 FGL - ENVIRONMENTAL ANALYTICAL WASTEWATER INFLUENT WET CHEM	191.00 191.00			40 64000	355		10200
10055 1	01/31/24 384705A	112 FGL - ENVIRONMENTAL ANALYTICAL TSS & SS MONITORING	67.00 67.00			40 64000	355		10200
10056 1	01/31/24 480119A	112 FGL - ENVIRONMENTAL ANALYTICAL EFFLUENT MONITORING METALS	214.00 214.00			40 64000	355		10200
10057 1	01/31/24 480235A	112 FGL - ENVIRONMENTAL ANALYTICAL ARSENIC MONITORING METALS	108.00 108.00			50 65000	358		10200

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Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10058 1 480364A	01/31/24	112 FGL - ENVIRONMENTAL ANALYTICAL ARSENIC MONITORING METALS	108.00 108.00			50 65000	358		10200
10059 1 480157A	01/31/24	112 FGL - ENVIRONMENTAL ANALYTICAL ARSENIC MONITORING METALS	108.00 108.00			50 65000	358		10200
10060 1 480039A	01/25/24	112 FGL - ENVIRONMENTAL ANALYTICAL PFAS MONITORING - WELL4	705.00 705.00			50 65000	357		10200
10061 1 480037A	01/25/24	112 FGL - ENVIRONMENTAL ANALYTICAL PFAS MONITORING - WELL3	705.00 705.00			50 65000	356		10200
<b>Total for Vendor:</b>			<b>6,226.00</b>						
9936 -99050E 308 FRONTIER COMMUNICATIONS (412-5) Acct #8054672818010412-5 Service from 12/22/23-1/21/24			65.26						
FS/CSD ALARM 1 12/22/23 JAN FIRE STATION ALARM			65.26			20 62000	375		10200
<b>Total for Vendor:</b>			<b>65.26</b>						
9965 1	20581S 34161 12/15/23	348 GOLDING CONCRETE SAWING AC X3", WATER VAC	340.00 340.00			50 65000	353		10200
<b>Total for Vendor:</b>			<b>340.00</b>						
9966 20582S 125 GREAT WESTERN ALARM A0702 UTILITIES EMERGENCY Service Period: 1/2024			100.00						
1	231202242 01/01/24	JAN Answering Service	50.00			40 64000	380		10200
2	231202242 01/01/24	JAN Answering Service	50.00			50 65000	380		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9967	20582S	125 GREAT WESTERN ALARM	35.00						
GW-661 Service Period: 1/2024									
1	231200545	01/01/24 JAN Alarm Monitoring	35.00			20 62000	380		10200
9988	20608S	125 GREAT WESTERN ALARM	100.00						
A0702 UTILITIES EMERGENCY Service Period: 2/2024									
1	240102242	02/01/24 FEB Answering Service	50.00			40 64000	380		10200
2	240102242	02/01/24 FEB Answering Service	50.00			50 65000	380		10200
9989	20608S	125 GREAT WESTERN ALARM	35.00						
GW-661 Service Period: 2/2024									
1	240100545	02/01/24 FEB Alarm Monitoring	35.00			20 62000	380		10200
<b>Total for Vendor:</b>			<b>270.00</b>						
9991	20609S	720 HERC RENTALS INC	386.28						
1	01/22/24	CALIBRATION GAS 34L	386.28			20 62000	359		10200
34324655-001									
<b>Total for Vendor:</b>			<b>386.28</b>						
9944	20583S	147 JB DEWAR	825.71						
1	285044	12/22/23 Clear Diesel- 97.7 GAL	480.20			20 62000	485		10200
2	285044	12/22/23 Clear Diesel- 35.15 GAL	172.75			40 64000	485		10200
3	285044	12/22/23 Clear Diesel- 35.15 GAL	172.76			50 65000	485		10200
10012	20610S	147 JB DEWAR	598.97						
1	290338	01/24/24 Clear Diesel- 61.2 GAL	295.14			20 62000	485		10200
2	290338	01/24/24 Clear Diesel- 31.5 GAL	151.91			40 64000	485		10200
3	290338	01/24/24 Clear Diesel- 31.5 GAL	151.92			50 65000	485		10200
<b>Total for Vendor:</b>			<b>1,424.68</b>						



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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10043	20611S 999999	MARK MAIDA / MISSION MARKET WATER OVERPAYMENT REFUND 20675-02	1,232.85						
2	20675-02 01/09/24	WATER OVERPAYMENT REFUND	1,232.85			50 41000			10200
		<b>Total for Vendor:</b>	<b>1,232.85</b>						
9973	20585S	182 NAPA AUTO PARTS	6.49						
1	222316 12/26/23	U8632 PWR STEER FL	3.24			40 64000	354		10200
2	222316 12/26/23	U8632 PWR STEER FL	3.25			50 65000	354		10200
		<b>Total for Vendor:</b>	<b>6.49</b>						
10019	-99042E 208	PG&E #6480-8	1,242.31						
	Acct #8565976480-8								
1	01/17/24	12th & K 8565976725	10.73			30 63000	381		10200
2	01/17/24	11TH STREET - 8562053214	51.54			30 63000	381		10200
3	01/17/24	RIO MESA CIR - 8564394360	25.48			30 63000	381		10200
5	01/17/24	MISSION/14TH - 8569413449	30.36			30 63000	381		10200
6	01/17/24	VERDE/RIO MESA - 8560673934	63.72			30 63000	381		10200
7	01/17/24	Mission Heights - 8565976482	186.14			30 63000	381		10200
8	01/17/24	MISSION S. 14TH - 8561483265	15.17			30 63000	381		10200
9	01/17/24	Tract 2605 - 8565976109	39.89			30 63000	381		10200
10	01/17/24	9898 River Rd. - 8565976002	387.52			30 63000	381		10200
11	01/17/24	9898 River Rd. - 8565976004	48.42			30 63000	381		10200
12	01/17/24	9898 River Rd. - 8565976008	225.46			30 63000	381		10200
13	01/17/24	9898 River Rd. - 8565976014	77.84			30 63000	381		10200
14	01/17/24	9898 River Rd. - 8565976481	57.81			30 63000	381		10200
15	01/17/24	9898 River Rd. - 8565976483	22.23			30 63000	381		10200
		<b>Total for Vendor:</b>	<b>1,242.31</b>						
10020	-99041E 209	PG&E #6851-8	11,416.07						
	Acct #3675186851-8								
1	01/18/24	Old Fire Station/1297 L St	28.04			20 62000	381		10200
2	01/18/24	Fire Station/1150 Mission	10.85			20 62000	381		10200
3	01/18/24	Water Works #1/Well 3	1,486.37			50 65000	381		10200
4	01/18/24	Bonita Pl & 16th/Well 4	2,698.16			50 65000	381		10200
5	01/18/24	N St/WWTF	6,670.80			40 64000	381		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6	01/18/24	2HP Booster Station	10.85			50 65000	381		10200
7	01/18/24	Mission Heights Booster	11.54			50 65000	381		10200
8	01/18/24	14th St. & K St.	82.37			50 65000	381		10200
9	01/18/24	942 Soka Way lift station	112.67			40 64000	379		10200
10	01/18/24	Missn&12th Landscape-St light	192.37			30 63000	381		10200
11	01/18/24	SLT Well	112.05			50 65000	381		10200
<b>Total for Vendor:</b>			<b>11,416.07</b>						
9943	20586S	651 PITTMAN, DUSTIN	170.00						
1	SWRCB 01/03/24	WW3 CERTIFICATION	170.00			40 64000	715		10200
<b>Total for Vendor:</b>			<b>170.00</b>						
10037	20612S	111 REGIONAL GOVERNMENT SERVICES	1,789.90						
1	12/31/23	DEC CLASS STUDY & MEETING	894.95			40 64000	305		10200
16183	2	12/31/23 DEC CLASS STUDY & MEETING	894.95			50 65000	305		10200
16183									
10038	20612S	111 REGIONAL GOVERNMENT SERVICES	176.32						
1	12/31/23	DEC MEETING FOLLOW UP	88.16			40 64000	305		10200
16182	2	12/31/23 DEC MEETING FOLLOW UP	88.16			50 65000	305		10200
16182									
<b>Total for Vendor:</b>			<b>1,966.22</b>						
9993	20613S	481 SAN MIGUEL COMMUNITY SERVICES	147.51						
01004-00	1	01/15/24 1150 MISSION ST SMFD 1004-00	147.51			20 62000	384		10200
9994	20613S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004B-00	1	01/15/24 1150 MISSION ST SMFD 1004B-00	2.00			20 62000	384		10200
9995	20613S	481 SAN MIGUEL COMMUNITY SERVICES	100.89						
27486-00	1	01/15/24 APS- SEWER LINING/MH REHAB	100.89			40 64000	963		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9996 20547-00	20613S	481 SAN MIGUEL COMMUNITY SERVICES	539.62						
1	01/15/24	1203 MISSION IRIG MTR 20547-0	539.62			30 63000	384		10200
9997	20613S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	01/15/24	942 SOKA WAY 20840-00	54.09			40 64000	384		10200
9998 Acct#27475-00	20613S	481 SAN MIGUEL COMMUNITY SERVICES	138.64						
1	01/15/24	1765 BONITA 27475-00	138.64			40 64000	384		10200
9999 ACCT# 27476-00	20613S	481 SAN MIGUEL COMMUNITY SERVICES	89.34						
1	01/15/24	1199 MISSION IRRIG MTR 27476-0	89.34			30 63000	384		10200
		<b>Total for Vendor:</b>	<b>1,072.09</b>						
10044 ACCT# 318691	20614S	238 SAN MIGUEL GARBAGE	124.12						
1	01/01/24	DEC 2023	62.06			40 64000	383		10200
010124									
2	01/01/24	DEC 2023	62.06			50 65000	383		10200
010124									
		<b>Total for Vendor:</b>	<b>124.12</b>						
9935	-99051E	657 SOCALGAS	46.14						
1	01/24/24	DEC LIFT STATION 942 SOKA WAY	16.56			40 64000	396		10200
2	01/24/24	DEC SLT WELL PROP 8687 MARTNZ	14.79			50 65000	396		10200
3	01/24/24	DEC WELL 3 NAT.GAS610 12TH	14.79			50 65000	396		10200
		<b>Total for Vendor:</b>	<b>46.14</b>						
10000 DODDS, KELLY - D3 RENEWAL Certification #34874	20615S	276 SWRCB-DWOC	90.00						
1	OP# 34874	01/22/24 D3 DODDS RENEWAL CERT	90.00			50 65000	715		10200
		<b>Total for Vendor:</b>	<b>90.00</b>						

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9938	20591S	281 TESCO CONTROLS INC	555.00						
Cust Number: SAN/MI Job Number: 0081400-IN									
1	0081841-IN	12/31/23 COMM LOSS SERVICE	555.00			50	65000	305	10200
<b>Total for Vendor:</b>			<b>555.00</b>						
9950	20592S	282 THE BLUEPRINTER	171.25						
1	123-4546	12/31/23 PLAN SCANS	171.25			50	65000	320	10200
<b>Total for Vendor:</b>			<b>171.25</b>						
9986	20616S	391 TROPHY HUNTERS	113.10						
1	29710	01/22/24 10 YR AWARD TP	19.23			20	62000	305	10200
2	29710	01/22/24 10 YR AWARD TP	2.26			30	63000	305	10200
3	29710	01/22/24 10 YR AWARD TP	44.11			40	64000	305	10200
4	29710	01/22/24 10 YR AWARD TP	45.24			50	65000	305	10200
5	29710	01/22/24 10 YR AWARD TP	2.26			60	66000	305	10200
<b>Total for Vendor:</b>			<b>113.10</b>						
9942	-99049E	491 ULINE	2,218.00						
1	171525803	11/30/23 PALLET RACKS	2,218.00			40	64000	305	10200
<b>Total for Vendor:</b>			<b>2,218.00</b>						
10062		642 UNDERGROUND SERVICE ALERT	300.00						
California State Fee									
1	01/30/24	2024 MEMBERSHIP FEE <200 TKTS	150.00			40	64000	385	10200
1652262024									
2	01/30/24	2024 MEMBERSHIP FEE <200 TKTS	150.00			50	65000	385	10200
1652262024									
<b>Total for Vendor:</b>			<b>300.00</b>						
9939	20593S	298 UNIVAR USA INC	1,161.33						
1	51736004	12/27/23 SOD HYPO 12.5%Liquichlor	1,161.33			50	65000	481	10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9940	20593S	298 UNIVAR USA INC	1,209.21						
1	51736002	12/27/23 SOD HYPO 12.5%Liquichlor	1,209.21			50 65000	483		10200
9941	20593S	298 UNIVAR USA INC	1,888.88						
1	51736003	12/27/23 SOD HYPO 12.5%Liquichlor	1,888.88			50 65000	482		10200
<b>Total for Vendor:</b>			<b>4,259.42</b>						
10013	-99046E	301 US BANK	217.49						
KD STATEMENT DATE 1/22/2024									
1	KD JAN 24	01/03/24 LOWES- PAINT	23.86			40 64000	582		10200
2	KD JAN 24	01/10/24 LOWES- CONTAINERS X4	2.28			30 63000	305		10200
3	KD JAN 24	01/10/24 LOWES- CONTAINERS X4	20.51			40 64000	305		10200
4	KD JAN 24	01/10/24 LOWES- CONTAINERS X4	20.52			50 65000	305		10200
5	KD JAN 24	01/10/24 LOWES- CONTAINERS X4	2.28			60 66000	305		10200
6	KD JAN 24	01/17/24 WALGREENS- BATTERIES	13.04			50 65000	305		10200
7	KD JAN 24	01/17/24 CARBON HEALTH - T PASLAY	1.35			30 63000	121		10200
8	KD JAN 24	01/17/24 CARBON HEALTH - T PASLAY	10.80			40 64000	121		10200
9	KD JAN 24	01/17/24 CARBON HEALTH - T PASLAY	121.50*			50 65000	121		10200
10	KD JAN 24	01/17/24 CARBON HEALTH - T PASLAY	1.35			60 66000	121		10200
10014	-99045E	301 US BANK	330.56						
TP STATEMENT DATE 1/22/2024									
1	TP JAN 24	01/02/24 RINGCENTRAL JAN PHONE	99.18			20 62000	310		10200
2	TP JAN 24	01/02/24 RINGCENTRAL JAN PHONE	9.91			30 63000	310		10200
3	TP JAN 24	01/02/24 RINGCENTRAL JAN PHONE	105.78			40 64000	310		10200
4	TP JAN 24	01/02/24 RINGCENTRAL JAN PHONE	105.78			50 65000	310		10200
5	TP JAN 24	01/02/24 RINGCENTRAL JAN PHONE	9.91			60 66000	310		10200
10015	-99044E	301 US BANK	3,199.02						
SY STATEMENT DATE 1/22/24									
1	SY JAN 24	01/16/24 OUTDOOR PLAY- LIFEJACKET X6	932.76			20 62000	348		10200
2	SY JAN 24	01/21/24 CURTIS- RESCUE ROPE X6	730.52			20 62000	348		10200
3	SY JAN 24	12/21/23 RNR- WATER RESCUE HELMET X6	329.70			20 62000	348		10200
4	SY JAN 24	12/28/23 LOWES- BATTERIES, TOOL BAG	71.64			20 62000	305		10200
5	SY JAN 24	01/23/24 AMZN- PRINTER PROTECTION PL	64.99			20 62000	410		10200
6	SY JAN 24	01/03/24 DOLLAR GEN- SHARPIES	8.58			20 62000	410		10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7	SY JAN 24 01/23/24	AMZ- PRINTER	588.80			20 62000	410		10200
8	SY JAN 24 01/23/24	AMZ- CLIMBING CLIPS	96.48			20 62000	348		10200
9	SY JAN 24 01/11/24	BLAKES- LP VALVE WATER HEAT	303.41			20 62000	352		10200
10	SY JAN 24 01/11/24	BLAKES- RATCHETS & TAPE	17.70			20 62000	352		10200
11	SY JAN 24 01/12/24	APPLE ICLOUD	2.99			20 62000	465		10200
12	SY JAN 24 01/16/24	DOLLAR GEN- WATER	51.45			20 62000	305		10200
		<b>Total for Vendor:</b>	<b>3,747.07</b>						
10048	20617S	327 VALLI INFORMATION SYSTEMS	102.10						
		DECEMBER BILLING							
1	12/31/23	DEC Web Posting, Postage	0.00			40 64000	374		10200
92170									
2	12/31/23	DEC Web Posting, Postage	0.00			50 65000	374		10200
92170									
3	12/31/23	DEC Printing	0.00			40 64000	374		10200
92170									
4	12/31/23	DEC Printing	0.00			50 65000	374		10200
92170									
5	12/31/23	DEC OTC/Online Monthly Maint	37.50			40 64000	334		10200
92170									
6	12/31/23	DEC OTC/Online Monthly Maint	37.50			50 65000	334		10200
92170									
7	12/31/23	Printed insert	0.00			50 65000	395		10200
92170									
10	12/31/23	DEC IVR SERVICE FEE/ALERT	13.55			40 64000	374		10200
92170									
11	12/31/23	DEC IVR SERVICE FEE/ALERT	13.55			50 65000	374		10200
92170									
10052	20617S	327 VALLI INFORMATION SYSTEMS	785.81						
		JANUARY BILLING							
1	01/29/24	JAN Web Posting, Postage	207.05			40 64000	374		10200
92571									
2	01/29/24	JAN Web Posting, Postage	207.06			50 65000	374		10200
92571									
3	01/29/24	JAN Printing	106.35			40 64000	374		10200
92571									

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4 92571	01/29/24	JAN Printing	106.35			50 65000	374		10200
5 92571	01/29/24	JAN OTC/Online Monthly Maint	0.00			40 64000	334		10200
6 92571	01/29/24	JAN OTC/Online Monthly Maint	0.00			50 65000	334		10200
7 92571	01/29/24	Printed insert- FOOD WASTE	79.50			60 66000	395		10200
10 92571	01/29/24	Printed insert- DISCONNECTION	39.75			40 64000	395		10200
11 92571	01/29/24	Printed insert- DISCONNECTION	39.75			50 65000	395		10200
12 92571	01/29/24	JAN IVR SERVICE FEE/ALERT	0.00			40 64000	374		10200
13 92571	01/29/24	JAN IVR SERVICE FEE/ALERT	0.00			50 65000	374		10200
<b>Total for Vendor:</b>			<b>887.91</b>						
10016 -99043E 511 VERIZON			313.71						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
1/09/24 - 2/08/24									
1	9953692018	01/08/24 JAN UTILITIES CELL PHONES	11.58			30 63000	465		10200
2	9953692018	01/08/24 JAN UTILITIES CELL PHONES	104.26			40 64000	465		10200
3	9953692018	01/08/24 JAN UTILITIES CELL PHONES	104.26			50 65000	465		10200
4	9953692018	01/08/24 JAN UTILITIES CELL PHONES	11.59			60 66000	465		10200
6	9953692018	01/08/24 JAN T PARENT CELL PHONE	2.60			30 63000	465		10200
7	9953692018	01/08/24 JAN T PARENT CELL PHONE	23.41			40 64000	465		10200
8	9953692018	01/08/24 JAN T PARENT CELL PHONE	23.41			50 65000	465		10200
9	9953692018	01/08/24 JAN T PARENT CELL PHONE	2.60			60 66000	465		10200
10	9953692018	01/08/24 JAN 4GB DATA PLAN	1.50			30 63000	465		10200
11	9953692018	01/08/24 JAN 4GB DATA PLAN	13.50			40 64000	465		10200
12	9953692018	01/08/24 JAN 4GB DATA PLAN	13.50			50 65000	465		10200
13	9953692018	01/08/24 JAN 4GB DATA PLAN	1.50			60 66000	465		10200
<b>Total for Vendor:</b>			<b>313.71</b>						

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10021	20618S	732 WALLACE GROUP	52,936.25						
PROJ#	0406-0031-00								
1	61247	01/19/24 WWTF ENGINEERING 2022-43	52,936.25			40 64000	587	20001	10200
		<b>Total for Vendor:</b>	<b>52,936.25</b>						
10046	20619S	395 WATER ENVIRONMENTAL FEDERATION	361.00						
1	01/01/24	WEF MEMBERSHIP 2024	361.00			40 64000	385		10200
17649822									
		<b>Total for Vendor:</b>	<b>361.00</b>						
10022	20620S	717 WATER SYSTEMS CONSULTING, INC	27,642.38						
PROJECTS	2295-11332								
PRJ#	22010								
2022-67									
1	8825	12/31/23 RCYCL WATER PIPELNE ENG2022-67	27,642.38*			50 65000	955	22010	10200
8825	PRJ	2295-11332							
10023	20620S	717 WATER SYSTEMS CONSULTING, INC	535.00						
PROJECTS	2295-11366								
PRJ#	21008								
2023-44									
1	8827	12/31/23 SEWER LINING & MANHOLE REHAB	535.00			40 64000	963	21008	10200
8827	PRJ	2295-11366							
10024	20620S	717 WATER SYSTEMS CONSULTING, INC	3,670.46						
WWTF PROJECT									
PRJ	20001								
1	8826	12/31/23 WWTF PROJECT DESIGN	3,670.46			40 64000	587	20001	10200
8826	PRJ	2295-11366							
10025	20620S	717 WATER SYSTEMS CONSULTING, INC	3,115.00						
PRJ	2295-11366								
1	12/31/23	DISTRICT ENGINEERING 22-23	671.25			40 64000	326		10200
8824	PRJ	2295-11366							
2	12/31/23	DISTRICT ENGINEERING 22-23	671.25			50 65000	326		10200
8824	PRJ	2295-11366							



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3		FIRE THU RES2022-21,22	0.00			20 62000	326	21006	10200
4		TANK REHAB RES2022-64	0.00			50 65000	326		10200
5		SLT TANK/BOOSTER RES2022-66	0.00			50 65000	326	21007	10200
6	12/31/23	INDIAN VALLEY TRACT	75.00			40 64000	326		10200
8824	PRJ 2295-11366								
7	12/31/23	INDIAN VALLEY TRACT	75.00			50 65000	326		10200
8824	PRJ 2295-11366								
8		ALLEY WATERLINE REPLACEMENT	0.00			50 65000	326		10200
9	12/31/23	PASO BASIN COOP COMMITTEE	1,397.50			50 65000	324		10200
8824	PRJ 2295-11366								
10		3W COORDINATION	0.00			40 64000	955	22010	10200
11		DWSRF GRANT COORD	0.00			50 65000	326		10200
12	12/31/23	MAGDELENA WILL SERVE	90.00			40 64000	326		10200
8824	PRJ 2295-11366								
13	12/31/23	MAGDELENA WILL SERVE	90.00			50 65000	326		10200
8824	PRJ 2295-11366								
14	12/31/23	TRACT 3131 PLAN REVIEW	22.50			40 64000	326		10200
8824	PRJ 2295-11366								
15	12/31/23	TRACT 3131 PLAN REVIEW	22.50			50 65000	326		10200
8824	PRJ 2295-11366								
10026	20620S	717 WATER SYSTEMS CONSULTING, INC	1,615.00						
		PROJECTS 2295-11682							
1	11/30/23	STDRD SPEC DEV	402.50			40 64000	326		10200
8784	PRJ 2295-11682								
2	11/30/23	STDRD SPEC DEV	1,212.50			50 65000	326		10200
8784	PRJ 2295-11682								
10027	20620S	717 WATER SYSTEMS CONSULTING, INC	3,190.00						
		PROJECTS 2295-11682							
1	10/31/23	STDRD SPEC DEV	110.00			40 64000	326		10200
8672	PRJ 2295-11682								
2	10/31/23	STDRD SPEC DEV	3,080.00			50 65000	326		10200
8672	PRJ 2295-11682								

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10028	20620S	717 WATER SYSTEMS CONSULTING, INC PROJECTS 2295-11332 PRJ# 22010	3,608.75						
2022-67	1	11/30/23 SEPTIC TO SEWER 2023-43 8696 PRJ 2295-11664	3,608.75			40 64000	964	23002	10200
10029	20620S	717 WATER SYSTEMS CONSULTING, INC 1 12/31/23 BOOSTER PUMP ALT EVAL 2023-55 8822 PRJ 2295-11662	280.00			50 65000	326		10200
10030	-99040E	717 WATER SYSTEMS CONSULTING, INC 1 11/30/23 FIRE THU RES2022-21,22 8695 PRJ 2295-11366	805.00	805.00*		20 62000	512	21006	10461
10031	-99039E	717 WATER SYSTEMS CONSULTING, INC 1 09/30/23 FIRE THU RES2022-21,22 8509 PRJ 2295-11366	810.00	810.00*		20 62000	512	21006	10461
<b>Total for Vendor:</b>			<b>45,271.59</b>						
9948	20596S	317 WESTERN JANITOR SUPPLY INC 1 209923 12/28/23 HAND TOWELS 2 209923 12/28/23 HAND TOWELS	37.95			40 64000 50 65000	305 305		10200 10200
<b>Total for Vendor:</b>			<b>37.95</b>						
9974	-99048E	612 WEX BANK FUEL BILL CLOSING DATE: 1/07/24	516.89						
	1	94425070 01/07/24 Fuel 8600 JAN	168.75			20 62000	485		10200
	2	94425070 01/07/24 Fuel 8601 JAN	0.00			20 62000	485		10200
	3	94425070 01/07/24 Fuel 8630 JAN	0.00			20 62000	485		10200
	4	94425070 01/07/24 FUEL OES	0.00*			20 62000	307		10200
	5	94425070 01/07/24 Fuel U8632 JAN	89.14			40 64000	485		10200
	8	94425070 01/07/24 Fuel U8632 JAN	89.13			50 65000	485		10200
	9	94425070 01/07/24 Fuel U8634 JAN	0.00			40 64000	485		10200
	10	94425070 01/07/24 Fuel U8634 JAN	0.00			50 65000	485		10200
	11	94425070 01/07/24 Fuel U8636 JAN	89.05			50 65000	485		10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12	94425070	01/07/24 Fuel U8636 JAN	89.06			40 64000	485		10200
13	94425070	01/07/24 REBATE ADJUSTMENT	-2.65			20 62000	485		10200
14	94425070	01/07/24 REBATE ADJUSTMENT	-2.80			40 64000	485		10200
15	94425070	01/07/24 REBATE ADJUSTMENT	-2.79			50 65000	485		10200
<b>Total for Vendor:</b>			<b>516.89</b>						
10039	20621S	473 WHITE BRENNER LLP	4,495.86						
FOR LEGAL SERVICES DEC 2023									
1	DEC	SOLID WASTE LEGAL	0.00			60 66000	327		10200
2	SOLID WASTE LEGAL	SB1383	0.00			60 66000	327		10200
3	DEC	WATER LEGAL	0.00			50 65000	327		10200
5	49212	JAN 01/12/24 DEC FIRE LEGAL	999.00			20 62000	327		10200
6	49213	JAN 01/12/24 DEC SEWER LEGAL	308.00			40 64000	327		10200
7	49210	JAN 01/12/24 DEC SMEA LEGAL	55.50			40 64000	331		10200
8	49210	JAN 01/12/24 DEC SMEA LEGAL	55.50			50 65000	331		10200
9	49210	JAN 01/12/24 DEC HR LEGAL	385.47			20 62000	333		10200
10	49210	JAN 01/12/24 DEC HR LEGAL	40.15			30 63000	333		10200
11	49210	JAN 01/12/24 DEC HR LEGAL	578.21			40 64000	333		10200
12	49210	JAN 01/12/24 DEC HR LEGAL	570.18			50 65000	333		10200
13	49210	JAN 01/12/24 DEC HR LEGAL	32.12*			60 66000	333		10200
14	49209	JAN 01/12/24 DEC General Legal - ADMIN	286.62			20 62000	327		10200
15	49209	JAN 01/12/24 DEC General Legal - ADMIN	29.86			30 63000	327		10200
16	49209	JAN 01/12/24 DEC General Legal - ADMIN	614.92			40 64000	327		10200
17	49209	JAN 01/12/24 DEC General Legal - ADMIN	497.95			50 65000	327		10200
18	49209	JAN 01/12/24 DEC General Legal - ADMIN	23.88			60 66000	327		10200
19	49211	JAN 01/12/24 DEC PRA	4.44			20 62000	327		10200
20	49211	JAN 01/12/24 DEC PRA	0.46			30 63000	327		10200
21	49211	JAN 01/12/24 DEC PRA	6.66			40 64000	327		10200
22	49211	JAN 01/12/24 DEC PRA	6.57			50 65000	327		10200
23	49211	JAN 01/12/24 DEC PRA	0.37			60 66000	327		10200
<b>Total for Vendor:</b>			<b>4,495.86</b>						
9946	20597S	318 WILDHORSE PROPANE	39.99						
1	1011498	12/28/23 PROPANE TANK RENT	39.99			50 65000	382		10200

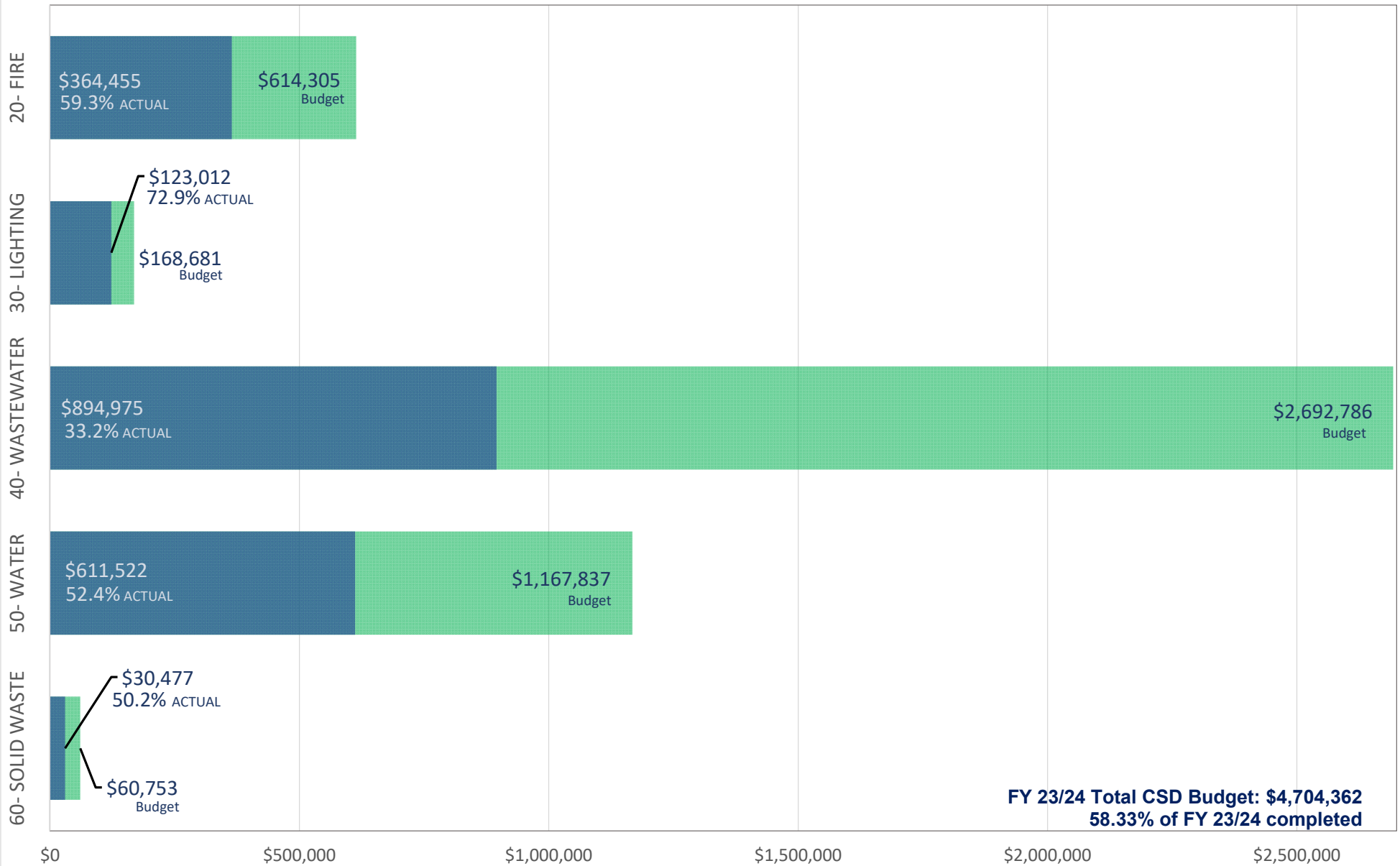
\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9947	20597S	318 WILDHORSE PROPANE		39.99					
1	I011499	12/28/23 PROPANE TANK RENT WELL 4		39.99		50 65000	382		10200
9990	20622S	318 WILDHORSE PROPANE		548.78					
1	U006H851	01/24/24 SMF PROPANE		548.78		20 62000	382		10200
<b>Total for Vendor:</b>				<b>628.76</b>					
<b># of Claims</b>			<b>113</b>	<b>Total:</b>	<b>166,901.82</b>	<b># of Vendors</b>	<b>37</b>		
<b>Total Electronic Claims</b>				<b>26,978.44</b>					
<b>Total Non-Electronic Claims</b>				<b>139923.38</b>					

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<b>Fund/Account</b>	<b>Amount</b>
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	11,623.00
10461 COMMUNITY BANK OF SANTA MARIA	1,615.00
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	2,555.72
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	84,653.84
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	65,896.78
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	557.48
<b>Total:</b>	<b>166,901.82</b>

# P1 2024 San Miguel CSD Revenue Actual vs Budget



Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40300	Fireworks Permit Fees	0.00	0.00	3,450.00	3,450.00	0 %
40320	Fire Impact Fees	3,221.00	16,727.77	3,000.00	-13,727.77	558 %
40410	Mutual Aid Fires ~ OES	0.00	27,510.16	0.00	-27,510.16	%
40420	Ambulance Reimbursement	0.00	2,736.55	3,000.00	263.45	91 %
40500	State Fire Grants	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	<b>3,221.00</b>	<b>46,974.48</b>	<b>29,450.00</b>	<b>-17,524.48</b>	<b>160 %</b>
43000	Property Taxes Collected					
43000	Property Taxes Collected	166,161.50	311,594.78	497,467.00	185,872.22	63 %
	<b>Account Group Total:</b>	<b>166,161.50</b>	<b>311,594.78</b>	<b>497,467.00</b>	<b>185,872.22</b>	<b>63 %</b>
46000	Interest Revenue					
46000	Interest Revenue	118.78	500.37	0.00	-500.37	%
46010	Transfer In	0.00	-1,953.36	0.00	1,953.36	%
46012	Fire Transfers from Cap Reserve	0.00	0.00	85,887.56	85,887.56	0 %
46150	Miscellaneous Income	0.00	15.00	0.00	-15.00	%
46151	Refund/Adjustments	0.00	590.14	0.00	-590.14	%
46153	Plan Check Fees and Inspections	0.00	1,108.50	1,500.00	391.50	74 %
46175	Sale of Surplus Property	0.00	5,625.00	0.00	-5,625.00	%
	<b>Account Group Total:</b>	<b>118.78</b>	<b>5,885.65</b>	<b>87,387.56</b>	<b>81,501.91</b>	<b>7 %</b>
	<b>Fund Total:</b>	<b>169,501.28</b>	<b>364,454.91</b>	<b>614,304.56</b>	<b>249,849.65</b>	<b>59 %</b>
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	50,700.17	95,281.77	154,663.00	59,381.23	62 %
	<b>Account Group Total:</b>	<b>50,700.17</b>	<b>95,281.77</b>	<b>154,663.00</b>	<b>59,381.23</b>	<b>62 %</b>
46000	Interest Revenue					
46000	Interest Revenue	107.91	10,631.67	10,419.00	-212.67	102 %
46100	Realized Earnings	4,517.62	11,504.87	-1,839.00	-13,343.87	*** %
46150	Miscellaneous Income	0.00	301.50	150.00	-151.50	201 %
46151	Refund/Adjustments	0.00	5,292.44	5,288.00	-4.44	100 %
	<b>Account Group Total:</b>	<b>4,625.53</b>	<b>27,730.48</b>	<b>14,018.00</b>	<b>-13,712.48</b>	<b>198 %</b>
	<b>Fund Total:</b>	<b>55,325.70</b>	<b>123,012.25</b>	<b>168,681.00</b>	<b>45,668.75</b>	<b>73 %</b>
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	99,594.58	703,945.34	1,099,618.00	395,672.66	64 %
40901	Riverzone Surcharge	1,551.70	10,862.77	18,388.00	7,525.23	59 %
40910	Wastewater Late Charges	2,097.49	12,988.32	9,070.00	-3,918.32	143 %
	<b>Account Group Total:</b>	<b>103,243.77</b>	<b>727,796.43</b>	<b>1,127,076.00</b>	<b>399,279.57</b>	<b>65 %</b>
43000	Property Taxes Collected					

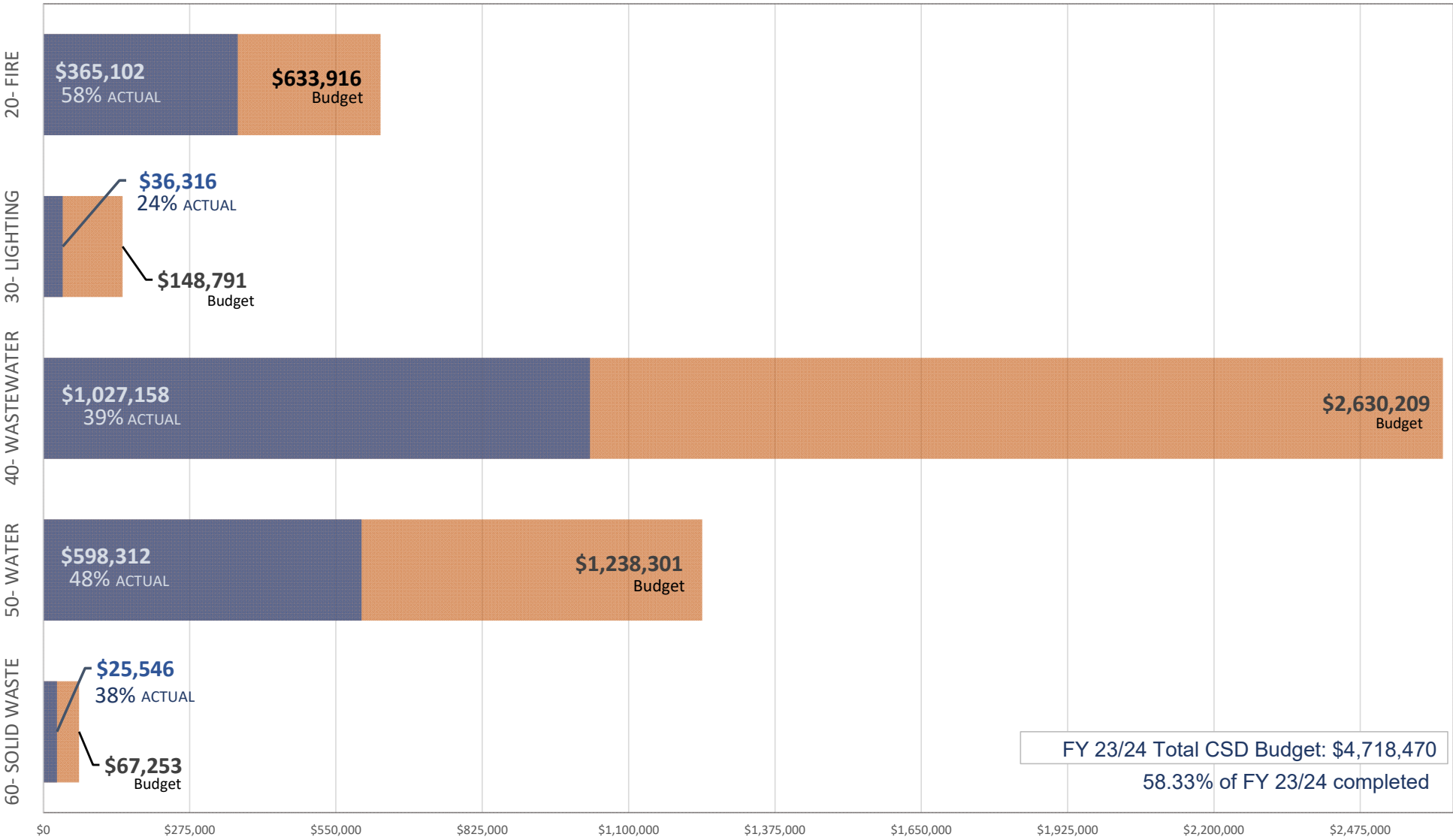
Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
43000	Property Taxes Collected	25,604.96	48,448.21	77,556.00	29,107.79	62 %
	<b>Account Group Total:</b>	<b>25,604.96</b>	<b>48,448.21</b>	<b>77,556.00</b>	<b>29,107.79</b>	<b>62 %</b>
46000	Interest Revenue					
46000	Interest Revenue	163.37	13,292.49	12,959.00	-333.49	103 %
46003	CWSRF Grants	0.00	1,671.00	1,026,500.00	1,024,829.00	0 %
46009	Grants - Other	0.00	29,880.34	217,355.00	187,474.66	14 %
46014	Wastewater Transfers from Cap Reserve	0.00	0.00	15,700.00	15,700.00	0 %
46050	Transfer In -Water (40%)	0.00	0.00	165,282.00	165,282.00	0 %
46100	Realized Earnings	1,515.42	14,145.79	6,405.00	-7,740.79	221 %
46150	Miscellaneous Income	6,024.00	54,998.39	39,654.00	-15,344.39	139 %
46151	Refund/Adjustments	0.00	2,542.40	2,499.00	-43.40	102 %
46155	Will Serve Processing Fees	400.00	2,200.00	1,800.00	-400.00	122 %
	<b>Account Group Total:</b>	<b>8,102.79</b>	<b>118,730.41</b>	<b>1,488,154.00</b>	<b>1,369,423.59</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>136,951.52</b>	<b>894,975.05</b>	<b>2,692,786.00</b>	<b>1,797,810.95</b>	<b>33 %</b>
50 WATER DEPARTMENT						
41000	Water Sales					
41000	Water Sales	64,714.35	590,826.05	984,276.00	393,449.95	60 %
41003	Water Surcharge	44.00	308.00	350.00	42.00	88 %
41005	Water Late Charges	1,475.10	11,289.24	8,298.00	-2,991.24	136 %
	<b>Account Group Total:</b>	<b>66,233.45</b>	<b>602,423.29</b>	<b>992,924.00</b>	<b>390,500.71</b>	<b>61 %</b>
46000	Interest Revenue					
46000	Interest Revenue	41.04	3,280.70	3,202.00	-78.70	102 %
46002	DWSRF Grants	0.00	0.00	45,920.00	45,920.00	0 %
46010	Transfer In	0.00	0.00	87,660.00	87,660.00	0 %
46050	Transfer In -Water (40%)	0.00	0.00	35,390.00	35,390.00	0 %
46100	Realized Earnings	55.50	2,037.83	-455.00	-2,492.83	*** %
46150	Miscellaneous Income	75.49	591.49	500.00	-91.49	118 %
46151	Refund/Adjustments	0.00	1,072.47	1,030.00	-42.47	104 %
46155	Will Serve Processing Fees	400.00	2,100.00	1,650.00	-450.00	127 %
46175	Sale of Surplus Property	0.00	16.25	16.00	-0.25	102 %
	<b>Account Group Total:</b>	<b>572.03</b>	<b>9,098.74</b>	<b>174,913.00</b>	<b>165,814.26</b>	<b>5 %</b>
	<b>Fund Total:</b>	<b>66,805.48</b>	<b>611,522.03</b>	<b>1,167,837.00</b>	<b>556,314.97</b>	<b>52 %</b>
60 SOLID WASTE DEPARTMENT						
46000	Interest Revenue					
46000	Interest Revenue	14.67	95.85	70.00	-25.85	137 %
46005	Franchise Fees	4,262.06	30,100.25	43,936.00	13,835.75	69 %
46010	Transfer In	0.00	0.00	16,473.00	16,473.00	0 %
46150	Miscellaneous Income	0.00	237.10	235.00	-2.10	101 %
46151	Refund/Adjustments	0.00	43.36	39.00	-4.36	111 %



<b>Fund</b>	<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
60 SOLID WASTE DEPARTMENT						
	<b>Account Group Total:</b>	4,276.73	30,476.56	60,753.00	30,276.44	50 %
	<b>Fund Total:</b>	4,276.73	30,476.56	60,753.00	30,276.44	50 %
	<b>Grand Total:</b>	432,860.71	2,024,440.80	4,704,361.56	2,679,920.76	43 %

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT	169,501.28	364,454.91	614,304.56	249,849.65	59 %
30 STREET LIGHTING DEPARTMENT	55,325.70	123,012.25	168,681.00	45,668.75	73 %
40 WASTEWATER DEPARTMENT	136,951.52	894,975.05	2,692,786.00	1,797,810.95	33 %
50 WATER DEPARTMENT	66,805.48	611,522.03	1,167,837.00	556,314.97	52 %
60 SOLID WASTE DEPARTMENT	4,276.73	30,476.56	60,753.00	30,276.44	50 %
<b>Grand Total:</b>	<b>432,860.71</b>	<b>2,024,440.80</b>	<b>4,704,361.56</b>	<b>2,679,920.76</b>	<b>43 %</b>

# P1 2024 San Miguel CSD Operating Expenditures Actual vs Budget



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
62000 Fire							
62000 Fire							
	105 Salaries and Wages	11,245.01	82,032.00	128,416.00	128,416.00	46,384.00	64%
	111 BOD Stipend	0.00	792.00	1,704.00	1,704.00	912.00	46%
	120 Workers' Compensation	0.00	29,428.53	29,429.00	29,429.00	0.47	100%
	121 Physicals	0.00	16.20	1,000.00	1,000.00	983.80	2%
	125 Volunteer Firefighter Stipends	7,531.75	36,122.25	60,000.00	60,000.00	23,877.75	60%
	126 OES Strike Team Payroll	0.00	14,747.64	14,748.00	14,748.00	0.36	100%
	135 Payroll Tax - FICA/SS	448.77	2,733.40	2,278.00	2,278.00	-455.40	120%
	140 Payroll Tax - Medicare	272.29	1,897.32	2,087.00	2,087.00	189.68	91%
	155 Payroll Tax - SUI	758.53	1,473.80	6,115.00	6,115.00	4,641.20	24%
	160 Payroll Tax - ETT	9.37	24.52	130.00	130.00	105.48	19%
	205 Insurance - Health	1,103.32	7,203.07	11,342.00	11,342.00	4,138.93	64%
	210 Insurance - Dental	57.66	405.66	674.00	674.00	268.34	60%
	215 Insurance - Vision	9.37	65.48	108.00	108.00	42.52	61%
	225 Retirement - PERS Expense	1,382.99	9,666.71	16,585.00	16,585.00	6,918.29	58%
	305 Operations & Maintenance	261.56	1,241.12	10,900.00	10,900.00	9,658.88	11%
	307 OES Strike Team Expenses	0.00	555.09	555.00	555.00	-0.09	100%
	310 Phone & Fax Expense	99.18	597.60	1,500.00	1,500.00	902.40	40%
	315 Postage, Shipping & Freight	0.00	105.79	300.00	300.00	194.21	35%
	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	1,000.00	1,000.00	1,000.00	0%
	321 IT Services - Professional Svcs	1,070.58	5,979.89	8,000.00	8,000.00	2,020.11	75%
	323 Auditor - Professional Svcs	0.00	3,415.50	4,000.00	4,000.00	584.50	85%
	325 Accounting - Professional Svcs	406.35	1,495.35	2,500.00	2,500.00	1,004.65	60%
	326 Engineering - Professional Svcs	0.00	1,840.00	3,000.00	3,000.00	1,160.00	61%
	327 Legal: General - Professional Svcs	1,290.06	9,223.12	18,000.00	18,000.00	8,776.88	51%
	328 Insurance - Prop & Liability	0.00	20,175.05	20,175.00	20,175.00	-0.05	100%
	333 Legal: HR - Professional Svcs	385.47	4,942.44	10,000.00	10,000.00	5,057.56	49%
	334 Maintenance Agreements	118.50	2,654.40	5,000.00	5,000.00	2,345.60	53%
	335 Meals	0.00	45.18	500.00	500.00	454.82	9%
	340 Meetings and Conferences	0.00	0.00	500.00	500.00	500.00	0%
	341 Space Rental	0.00	215.25	1,000.00	1,000.00	784.75	22%
	345 Mileage Expense Reimbursement	0.00	0.00	500.00	500.00	500.00	0%
	346 OES Equipt Repairs & Maint	0.00	41.75	42.00	42.00	0.25	99%
	348 Safety Equipment and Supplies	2,089.46	2,166.66	5,000.00	5,000.00	2,833.34	43%
	350 Repairs & Maint - Computers	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	351 Repairs & Maint - Equip	0.00	6,855.49	10,000.00	10,000.00	3,144.51	69%
	352 Repairs & Maint - Structures	363.37	363.37	4,000.00	4,000.00	3,636.63	9%
	354 Repairs & Maint - Vehicles	0.00	243.64	8,000.00	8,000.00	7,756.36	3%
	359 Testing & Supplies - Other	386.28	386.28	1,000.00	1,000.00	613.72	39%
	370 Dispatch Services (Fire)	0.00	14,936.04	17,000.00	17,000.00	2,063.96	88%
	375 Internet Expenses	195.24	1,363.30	2,000.00	2,000.00	636.70	68%
	376 Web Page - Upgrade/Maint	0.00	717.12	2,000.00	2,000.00	1,282.88	36%
	380 Utilities - Alarm Service	70.00	280.00	1,000.00	1,000.00	720.00	28%
	381 Utilities - Electric	38.89	227.12	6,000.00	6,000.00	5,772.88	4%
	382 Utilities - Propane	548.78	1,185.58	2,000.00	2,000.00	814.42	59%
	384 Utilities - Water/Sewer	149.51	1,070.66	1,700.00	1,700.00	629.34	63%
	385 Dues and Subscriptions	2,127.04	5,023.52	6,000.00	6,000.00	976.48	84%
	386 Education and Training	0.00	3,036.25	8,000.00	8,000.00	4,963.75	38%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
388	Education and training: CPR/FIRST	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
393	Advertising and Public Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
394	LAFCO Allocations	0.00	1,932.52	2,000.00	2,000.00	67.48	97%
395	Community Outreach	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
405	Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
410	Office Supplies	662.37	700.27	2,000.00	2,000.00	1,299.73	35%
445	CPR/FIRST AID TRAINING MATERIAL	0.00	0.00	500.00	500.00	500.00	0%
450	EMS Supplies	0.00	1,013.67	5,000.00	5,000.00	3,986.33	20%
455	Fire Safety Gear & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
456	State Fire Grants	0.00	1,052.46	34,247.00	34,247.00	33,194.54	3%
458	Grants- Professional Services	320.00	320.00	4,000.00	4,000.00	3,680.00	8%
465	Cell phones, Radios and Pagers	98.92	941.59	2,000.00	2,000.00	1,058.41	47%
470	Communication Equipment	0.00	789.69	1,000.00	1,000.00	210.31	79%
475	Computer Supplies & Upgrades	0.00	4,247.77	4,396.00	4,396.00	148.23	97%
485	Fuel Expense	941.44	4,057.29	9,000.00	9,000.00	4,942.71	45%
490	Small Tools & Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
495	Uniform Expense	0.00	1,637.61	5,000.00	5,000.00	3,362.39	33%
502	Capital Outlay- Fire	0.00	10,910.80	10,911.00	10,911.00	0.20	100%
503	Weed Abatement Costs	0.00	5,150.00	5,150.00	5,150.00	0.00	100%
505	Fire Training Grounds	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
510	Fire Station Renovation	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
512	Fire- Escrow Temp Housing Unit	1,615.00	5,620.68	4,240.00	4,240.00	-1,380.68	133%
710	County Hazmat Dues	0.00	2,000.00	2,500.00	2,500.00	500.00	80%
820	Fireworks Clean Up	0.00	500.00	500.00	500.00	0.00	100%
949	Lease agreements	0.00	0.00	5,760.00	5,760.00	5,760.00	0%
960	Property Tax Expense	0.00	153.68	154.00	154.00	0.32	100%
981	Debt Svcs Equipt - Principle	0.00	36,397.19	36,482.00	36,482.00	84.81	100%
982	Debt Svcs Equipt - Interest	0.00	10,685.50	10,711.00	10,711.00	25.50	100%
983	Debt Svcs Structure- Principle	0.00	0.00	23,899.00	23,899.00	23,899.00	0%
984	Debt Svcs Structure - Interest	0.00	0.00	9,678.00	9,678.00	9,678.00	0%
	<b>Account Total:</b>	<b>36,057.06</b>	<b>365,101.86</b>	<b>633,916.00</b>	<b>633,916.00</b>	<b>268,814.14</b>	<b>58%</b>
	<b>Account Group Total:</b>	<b>36,057.06</b>	<b>365,101.86</b>	<b>633,916.00</b>	<b>633,916.00</b>	<b>268,814.14</b>	<b>58%</b>
	<b>Fund Total:</b>	<b>36,057.06</b>	<b>365,101.86</b>	<b>633,916.00</b>	<b>633,916.00</b>	<b>268,814.14</b>	<b>58%</b>
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
101	EE Timekeeping Costs	0.00	135.70	300.00	300.00	164.30	45%
105	Salaries and Wages	1,055.09	8,285.01	16,745.00	16,745.00	8,459.99	49%
111	BOD Stipend	0.00	94.00	264.00	264.00	170.00	36%
120	Workers' Compensation	0.00	-14.73	0.00	0.00	14.73	0%
121	Physicals	1.35	6.41	50.00	50.00	43.59	13%
135	Payroll Tax - FICA/SS	0.00	5.92	60.00	60.00	54.08	10%
140	Payroll Tax - Medicare	15.21	119.04	247.00	247.00	127.96	48%
155	Payroll Tax - SUI	38.34	42.76	800.00	800.00	757.24	5%
160	Payroll Tax - ETT	0.88	0.93	12.00	12.00	11.07	8%
205	Insurance - Health	154.73	1,087.30	1,783.00	1,783.00	695.70	61%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
210	Insurance - Dental	5.70	39.96	66.00	66.00	26.04	61%
215	Insurance - Vision	0.96	6.54	12.00	12.00	5.46	55%
225	Retirement - PERS Expense	128.90	962.64	1,389.00	1,389.00	426.36	69%
305	Operations & Maintenance	4.54	28.59	1,500.00	1,500.00	1,471.41	2%
310	Phone & Fax Expense	9.91	61.40	100.00	100.00	38.60	61%
315	Postage, Shipping & Freight	0.00	10.85	100.00	100.00	89.15	11%
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	107.06	618.43	3,300.00	3,300.00	2,681.57	19%
323	Auditor - Professional Svcs	0.00	341.55	600.00	600.00	258.45	57%
325	Accounting - Professional Svcs	40.64	145.99	750.00	750.00	604.01	19%
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
327	Legal: General - Professional Svcs	30.32	1,497.02	3,000.00	3,000.00	1,502.98	50%
328	Insurance - Prop & Liability	0.00	2,014.42	2,100.00	2,100.00	85.58	96%
329	New Hire Screening	0.00	0.00	50.00	50.00	50.00	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	300.00	300.00	300.00	0%
333	Legal: HR - Professional Svcs	40.15	702.36	1,500.00	1,500.00	797.64	47%
334	Maintenance Agreements	11.85	251.47	600.00	600.00	348.53	42%
335	Meals	0.00	0.00	150.00	150.00	150.00	0%
340	Meetings and Conferences	0.00	0.00	350.00	350.00	350.00	0%
341	Space Rental	0.00	21.00	150.00	150.00	129.00	14%
345	Mileage Expense Reimbursement	0.00	0.00	150.00	150.00	150.00	0%
348	Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
350	Repairs & Maint - Computers	0.00	0.00	150.00	150.00	150.00	0%
351	Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0%
353	Repairs & Maint - Infrastructure	0.00	481.27	10,000.00	10,000.00	9,518.73	5%
354	Repairs & Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
375	Internet Expenses	10.58	74.06	150.00	150.00	75.94	49%
376	Web Page - Upgrade/Maint	0.00	74.70	425.00	425.00	350.30	18%
381	Utilities - Electric	1,434.68	9,241.91	20,000.00	20,000.00	10,758.09	46%
384	Utilities - Water/Sewer	628.96	7,000.64	15,500.00	15,500.00	8,499.36	45%
385	Dues and Subscriptions	0.00	215.78	1,500.00	1,500.00	1,284.22	14%
386	Education and Training	0.00	32.15	2,000.00	2,000.00	1,967.85	2%
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0%
394	LAFCO Allocations	0.00	1,932.52	1,933.00	1,933.00	0.48	100%
395	Community Outreach	0.00	0.00	150.00	150.00	150.00	0%
410	Office Supplies	0.00	8.80	500.00	500.00	491.20	2%
432	Utility Rate Design Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
465	Cell phones, Radios and Pagers	15.68	114.77	200.00	200.00	85.23	57%
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	3.81	100.00	100.00	96.19	4%
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0%
908	Cash Over/Cash Short	0.00	-0.02	0.00	0.00	0.02	0%
925	Bank Fees	0.00	-1.20	5.00	5.00	6.20	-24%
940	Bank Service Charges	0.00	0.00	50.00	50.00	50.00	0%
949	Lease agreements	220.00	770.00	1,200.00	1,200.00	430.00	64%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
	<b>Account Total:</b>	<b>3,955.53</b>	<b>36,413.75</b>	<b>148,891.00</b>	<b>148,891.00</b>	<b>112,477.25</b>	<b>24%</b>
	<b>Account Group Total:</b>	<b>3,955.53</b>	<b>36,413.75</b>	<b>148,891.00</b>	<b>148,891.00</b>	<b>112,477.25</b>	<b>24%</b>
70000	Transfers						
70000	Transfers						
	352 Repairs & Maint - Structures	0.00	-97.67	-100.00	-100.00	-2.33	98%
	<b>Account Total:</b>	<b>0.00</b>	<b>-97.67</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-2.33</b>	<b>98%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>-97.67</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-2.33</b>	<b>98%</b>
	<b>Fund Total:</b>	<b>3,955.53</b>	<b>36,316.08</b>	<b>148,791.00</b>	<b>148,791.00</b>	<b>112,474.92</b>	<b>24%</b>
40 WASTEWATER DEPARTMENT							
64000	Sanitary						
64000	Sanitary						
	101 EE Timekeeping Costs	0.00	1,221.27	2,400.00	2,400.00	1,178.73	51%
	105 Salaries and Wages	11,445.78	89,250.34	330,338.00	330,338.00	241,087.66	27%
	110 Payroll Tax Expense	0.00	218.98	500.00	500.00	281.02	44%
	111 BOD Stipend	0.00	1,188.00	1,872.00	1,872.00	684.00	63%
	120 Workers' Compensation	0.00	8,647.54	9,500.00	9,500.00	852.46	91%
	121 Physicals	10.80	65.48	150.00	150.00	84.52	44%
	135 Payroll Tax - FICA/SS	0.00	73.59	1,167.00	1,167.00	1,093.41	6%
	140 Payroll Tax - Medicare	165.94	1,289.72	4,817.00	4,817.00	3,527.28	27%
	155 Payroll Tax - SUI	433.58	489.35	15,614.00	15,614.00	15,124.65	3%
	160 Payroll Tax - ETT	9.60	10.87	211.00	211.00	200.13	5%
	205 Insurance - Health	1,624.59	11,108.97	54,582.00	54,582.00	43,473.03	20%
	210 Insurance - Dental	74.26	522.93	2,234.00	2,234.00	1,711.07	23%
	215 Insurance - Vision	12.07	84.55	309.00	309.00	224.45	27%
	225 Retirement - PERS Expense	1,298.32	18,678.19	35,463.00	35,463.00	16,784.81	53%
	305 Operations & Maintenance	3,468.03	7,716.96	8,000.00	8,000.00	283.04	96%
	310 Phone & Fax Expense	105.78	810.42	1,500.00	1,500.00	689.58	54%
	315 Postage, Shipping & Freight	0.00	141.52	1,000.00	1,000.00	858.48	14%
	319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	320 Printing & Reproduction	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	321 IT Services - Professional Svcs	1,141.95	8,506.11	14,800.00	14,800.00	6,293.89	57%
	323 Auditor - Professional Svcs	0.00	3,643.20	3,644.00	3,644.00	0.80	100%
	325 Accounting - Professional Svcs	433.44	1,630.34	4,500.00	4,500.00	2,869.66	36%
	326 Engineering - Professional Svcs	1,371.25	8,611.24	20,000.00	20,000.00	11,388.76	43%
	327 Legal: General - Professional Svcs	929.58	12,412.92	30,000.00	30,000.00	17,587.08	41%
	328 Insurance - Prop & Liability	0.00	17,608.84	17,650.00	17,650.00	41.16	100%
	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	55.50	1,324.10	3,500.00	3,500.00	2,175.90	38%
	333 Legal: HR - Professional Svcs	578.21	8,791.94	9,500.00	9,500.00	708.06	93%
	334 Maintenance Agreements	163.90	4,114.25	8,000.00	8,000.00	3,885.75	51%
	335 Meals	0.00	0.00	100.00	100.00	100.00	0%
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	341 Space Rental	0.00	399.00	1,000.00	1,000.00	601.00	40%
	345 Mileage Expense Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
348	Safety Equipment and Supplies	0.00	1,069.00	2,000.00	2,000.00	931.00	53%
349	Repairs & Maint - Mission Gardens	0.00	1,314.65	7,500.00	7,500.00	6,185.35	18%
350	Repairs & Maint - Computers	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
351	Repairs & Maint - Equip	490.32	2,381.16	8,000.00	8,000.00	5,618.84	30%
352	Repairs & Maint - Structures	0.00	73.34	1,500.00	1,500.00	1,426.66	5%
353	Repairs & Maint - Infrastructure	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
354	Repairs & Maint - Vehicles	3.24	4,429.27	5,000.00	5,000.00	570.73	89%
355	Testing & Supplies (WWTP)	2,964.00	14,114.00	17,000.00	17,000.00	2,886.00	83%
374	CSD Utilities - Billing Services	326.95	2,412.54	4,000.00	4,000.00	1,587.46	60%
375	Internet Expenses	373.90	2,617.30	4,500.00	4,500.00	1,882.70	58%
376	Web Page - Upgrade/Maint	0.00	1,075.68	1,076.00	1,076.00	0.32	100%
379	Utilities - Electric Mission	112.67	633.96	2,000.00	2,000.00	1,366.04	32%
380	Utilities - Alarm Service	100.00	350.00	2,000.00	2,000.00	1,650.00	18%
381	Utilities - Electric	6,670.80	58,741.71	80,000.00	80,000.00	21,258.29	73%
382	Utilities - Propane	0.00	28.23	600.00	600.00	571.77	5%
383	Utilities - Trash	62.06	434.42	700.00	700.00	265.58	62%
384	Utilities - Water/Sewer	192.73	1,349.11	3,500.00	3,500.00	2,150.89	39%
385	Dues and Subscriptions	511.00	3,618.22	6,000.00	6,000.00	2,381.78	60%
386	Education and Training	0.00	787.19	2,500.00	2,500.00	1,712.81	31%
393	Advertising and Public Notices	0.00	320.98	1,000.00	1,000.00	679.02	32%
394	LAFCO Allocations	0.00	1,932.53	1,933.00	1,933.00	0.47	100%
395	Community Outreach	39.75	99.75	1,200.00	1,200.00	1,100.25	8%
396	Utilities - SoCal Gas	16.56	125.84	500.00	500.00	374.16	25%
410	Office Supplies	364.98	793.82	2,000.00	2,000.00	1,206.18	40%
432	Utility Rate Design Study	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
465	Cell phones, Radios and Pagers	141.17	1,031.90	1,920.00	1,920.00	888.10	54%
475	Computer Supplies & Upgrades	0.00	875.50	1,000.00	1,000.00	124.50	88%
485	Fuel Expense	500.06	3,091.73	6,000.00	6,000.00	2,908.27	52%
490	Small Tools & Equipment	0.00	749.28	5,500.00	5,500.00	4,750.72	14%
495	Uniform Expense	0.00	302.90	2,500.00	2,500.00	2,197.10	12%
545	Sewer System Mgmt Plan (SSMP)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
546	Master Plans	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
560	Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
570	Repairs, Maint. & Video Sewer	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
580	Mission Gardens Lift Station	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
582	WWTP Plant Maintenance	523.86	16,286.50	40,000.00	40,000.00	23,713.50	41%
583	WWTF Drying Pond Maintenance	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
585	Sludge Removal Project	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
587	WWTF Final Design/Construction	56,606.71	432,677.61	450,000.00	478,756.00	46,078.39	90%
705	Waste Discharge Fees/Permits	0.00	33,574.75	33,575.00	33,575.00	0.25	100%
715	Licenses, Permits and Fees	170.00	2,314.00	4,000.00	4,000.00	1,686.00	58%
805	Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
908	Cash Over/Cash Short	0.00	0.06	1.00	1.00	0.94	6%
925	Bank Fees	0.00	-1.44	-2.00	-2.00	-0.56	72%
940	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949	Lease agreements	1,980.00	6,930.00	14,000.00	14,000.00	7,070.00	50%
950	WWTF Exp MBR	0.00	165,281.55	165,282.00	165,282.00	0.45	100%
955	3W Water Line SGMA	0.00	35,754.04	200,000.00	200,000.00	164,245.96	18%
960	Property Tax Expense	0.00	95.82	96.00	96.00	0.18	100%



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
963	Collection System Projects	635.89	18,200.89	396,500.00	396,500.00	378,299.11	5%
964	SEPTIC TO SEWER PRJ	3,608.75	3,608.75	15,700.00	15,700.00	12,091.25	23%
970	WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
971	Loan Principal Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0%
972	Loan Interest Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0%
	<b>Account Total:</b>	<b>99,717.98</b>	<b>1,028,037.16</b>	<b>2,602,332.00</b>	<b>2,631,088.00</b>	<b>1,603,050.84</b>	<b>39%</b>
	<b>Account Group Total:</b>	<b>99,717.98</b>	<b>1,028,037.16</b>	<b>2,602,332.00</b>	<b>2,631,088.00</b>	<b>1,603,050.84</b>	<b>39%</b>
70000 Transfers							
70000 Transfers							
352	Repairs & Maint - Structures	0.00	-879.01	-879.00	-879.00	0.01	100%
	<b>Account Total:</b>	<b>0.00</b>	<b>-879.01</b>	<b>-879.00</b>	<b>-879.00</b>	<b>0.01</b>	<b>100%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>-879.01</b>	<b>-879.00</b>	<b>-879.00</b>	<b>0.01</b>	<b>100%</b>
	<b>Fund Total:</b>	<b>99,717.98</b>	<b>1,027,158.15</b>	<b>2,601,453.00</b>	<b>2,630,209.00</b>	<b>1,603,050.85</b>	<b>39%</b>
50 WATER DEPARTMENT							
65000 Water							
65000 Water							
101	EE Timekeeping Costs	0.00	1,221.28	2,400.00	2,400.00	1,178.72	51%
105	Salaries and Wages	22,761.75	168,946.92	338,264.00	338,264.00	169,317.08	50%
111	BOD Stipend	0.00	1,183.00	1,896.00	1,896.00	713.00	62%
120	Workers' Compensation	0.00	6,099.60	8,000.00	8,000.00	1,900.40	76%
121	Physicals	121.50	175.84	150.00	150.00	-25.84	117%
135	Payroll Tax - FICA/SS	0.00	73.29	1,169.00	1,169.00	1,095.71	6%
140	Payroll Tax - Medicare	330.09	2,444.92	4,932.00	4,932.00	2,487.08	50%
155	Payroll Tax - SUI	899.92	955.49	15,988.00	15,988.00	15,032.51	6%
160	Payroll Tax - ETT	19.98	21.25	283.00	283.00	261.75	8%
205	Insurance - Health	3,842.54	26,476.58	46,122.00	46,122.00	19,645.42	57%
210	Insurance - Dental	141.18	994.15	1,854.00	1,854.00	859.85	54%
215	Insurance - Vision	22.91	160.51	310.00	310.00	149.49	52%
225	Retirement - PERS Expense	2,575.49	27,838.00	45,869.00	45,869.00	18,031.00	61%
305	Operations & Maintenance	1,819.22	6,474.76	8,000.00	8,000.00	1,525.24	81%
310	Phone & Fax Expense	105.78	802.02	1,500.00	1,500.00	697.98	53%
315	Postage, Shipping & Freight	0.00	149.13	1,000.00	1,000.00	850.87	15%
319	Legal: P.R.A.s - Professional Svcs	0.00	0.00	600.00	600.00	600.00	0%
320	Printing & Reproduction	171.25	171.25	1,000.00	1,000.00	828.75	17%
321	IT Services - Professional Svcs	1,141.95	8,398.61	12,800.00	12,800.00	4,401.39	66%
323	Auditor - Professional Svcs	0.00	3,643.20	3,644.00	3,644.00	0.80	100%
324	GSA-GSP - Professional Svcs	1,397.50	3,997.03	15,000.00	15,000.00	11,002.97	27%
325	Accounting - Professional Svcs	433.44	1,757.09	4,500.00	4,500.00	2,742.91	39%
326	Engineering - Professional Svcs	5,431.25	21,906.26	25,000.00	52,310.00	30,403.74	42%
327	Legal: General - Professional Svcs	504.52	16,946.96	27,000.00	27,000.00	10,053.04	63%
328	Insurance - Prop & Liability	0.00	32,485.00	32,485.00	32,485.00	0.00	100%
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	55.50	1,324.10	3,500.00	3,500.00	2,175.90	38%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
333	Legal: HR - Professional Svcs	570.18	8,711.09	9,500.00	9,500.00	788.91	92%
334	Maintenance Agreements	163.90	4,066.33	9,000.00	9,000.00	4,933.67	45%
335	Meals	0.00	0.00	100.00	100.00	100.00	0%
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
341	Space Rental	0.00	393.75	800.00	800.00	406.25	49%
345	Mileage Expense Reimbursement	0.00	0.00	250.00	250.00	250.00	0%
348	Safety Equipment and Supplies	0.00	1,019.42	2,000.00	2,000.00	980.58	51%
350	Repairs & Maint - Computers	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
351	Repairs & Maint - Equip	0.00	3,765.07	5,000.00	5,000.00	1,234.93	75%
352	Repairs & Maint - Structures	0.00	126.81	2,000.00	2,000.00	1,873.19	6%
353	Repairs & Maint - Infrastructure	1,225.00	22,012.72	50,000.00	59,163.00	37,150.28	37%
354	Repairs & Maint - Vehicles	3.25	4,429.32	4,500.00	4,500.00	70.68	98%
356	Testing & Supplies - Well #3	705.00	2,661.00	3,500.00	3,500.00	839.00	76%
357	Testing & Supplies - Well #4	705.00	2,661.02	3,500.00	3,500.00	838.98	76%
358	Testing & Supplies - SLT Well	786.00	3,660.52	6,000.00	6,000.00	2,339.48	61%
359	Testing & Supplies - Other	1,066.00	3,721.00	6,000.00	6,000.00	2,279.00	62%
362	Cross-Connection Control Svcs.	0.00	809.60	1,500.00	1,500.00	690.40	54%
374	CSD Utilities - Billing Services	326.96	2,412.64	4,000.00	4,000.00	1,587.36	60%
375	Internet Expenses	253.92	1,777.44	3,500.00	3,500.00	1,722.56	51%
376	Web Page - Upgrade/Maint	0.00	1,060.74	1,061.00	1,061.00	0.26	100%
380	Utilities - Alarm Service	100.00	350.00	2,000.00	2,000.00	1,650.00	18%
381	Utilities - Electric	4,401.34	37,076.20	46,000.00	46,000.00	8,923.80	81%
382	Utilities - Propane	79.98	701.66	1,000.00	1,000.00	298.34	70%
383	Utilities - Trash	62.06	434.42	700.00	700.00	265.58	62%
384	Utilities - Water/Sewer	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
385	Dues and Subscriptions	150.00	3,214.06	4,500.00	4,500.00	1,285.94	71%
386	Education and Training	0.00	625.80	5,000.00	5,000.00	4,374.20	13%
393	Advertising and Public Notices	0.00	525.00	2,000.00	2,000.00	1,475.00	26%
394	LAFCO Allocations	0.00	1,932.53	1,933.00	1,933.00	0.47	100%
395	Community Outreach	39.75	747.75	1,200.00	1,200.00	452.25	62%
396	Utilities - SoCal Gas	29.58	252.48	2,000.00	2,000.00	1,747.52	13%
410	Office Supplies	365.00	793.59	2,000.00	2,000.00	1,206.41	40%
432	Utility Rate Design Study	0.00	30,738.79	20,000.00	20,000.00	-10,738.79	154%
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
465	Cell phones, Radios and Pagers	141.17	1,031.73	1,920.00	1,920.00	888.27	54%
475	Computer Supplies & Upgrades	0.00	875.50	1,000.00	1,000.00	124.50	88%
481	Chemicals- Well #3	1,161.33	2,390.86	4,000.00	4,000.00	1,609.14	60%
482	Chemicals- Well #4	1,888.88	3,527.66	4,000.00	4,000.00	472.34	88%
483	Chemicals- SLT Well	1,209.21	2,128.14	3,000.00	3,000.00	871.86	71%
485	Fuel Expense	500.07	3,093.33	6,000.00	6,000.00	2,906.67	52%
490	Small Tools & Equipment	0.00	407.48	6,000.00	6,000.00	5,592.52	7%
495	Uniform Expense	0.00	424.69	2,500.00	2,500.00	2,075.31	17%
518	Water Projects SLT Well	0.00	0.00	0.00	35,390.00	35,390.00	0%
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
525	Water Meter Replacement	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
535	Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
546	Master Plans	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
605	USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
705	Waste Discharge Fees/Permits	0.00	2,996.38	0.00	0.00	-2,996.38	0%
715	Licenses, Permits and Fees	90.00	3,010.00	7,000.00	7,000.00	3,990.00	43%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
805	Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
925	Bank Fees	0.00	-0.36	1.00	1.00	1.36	-36%
930	Interest Fees	0.00	22,402.81	60,000.00	60,000.00	37,597.19	37%
940	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949	Lease agreements	1,980.00	6,930.00	14,000.00	14,000.00	7,070.00	50%
955	3W Water Line SGMA	27,642.38	27,642.38	0.00	0.00	-27,642.38	0%
961	SLT Tank and Booster Pump Project	7,836.06	10,760.68	38,726.00	49,626.00	38,865.32	22%
962	0.65 MG Tank	0.00	32,970.00	67,660.00	67,660.00	34,690.00	49%
	<b>Account Total:</b>	<b>95,257.79</b>	<b>599,190.67</b>	<b>1,156,417.00</b>	<b>1,239,180.00</b>	<b>639,989.33</b>	<b>48%</b>
	<b>Account Group Total:</b>	<b>95,257.79</b>	<b>599,190.67</b>	<b>1,156,417.00</b>	<b>1,239,180.00</b>	<b>639,989.33</b>	<b>48%</b>
70000 Transfers							
70000	Transfers						
352	Repairs & Maint - Structures	0.00	-879.01	-879.00	-879.00	0.01	100%
	<b>Account Total:</b>	<b>0.00</b>	<b>-879.01</b>	<b>-879.00</b>	<b>-879.00</b>	<b>0.01</b>	<b>100%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>-879.01</b>	<b>-879.00</b>	<b>-879.00</b>	<b>0.01</b>	<b>100%</b>
	<b>Fund Total:</b>	<b>95,257.79</b>	<b>598,311.66</b>	<b>1,155,538.00</b>	<b>1,238,301.00</b>	<b>639,989.34</b>	<b>48%</b>
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
101	EE Timekeeping Costs	0.00	135.70	300.00	300.00	164.30	45%
105	Salaries and Wages	1,003.29	7,891.11	16,745.00	16,745.00	8,853.89	47%
111	BOD Stipend	0.00	43.00	264.00	264.00	221.00	16%
120	Workers' Compensation	0.00	13.82	100.00	100.00	86.18	14%
121	Physicals	1.35	6.08	50.00	50.00	43.92	12%
135	Payroll Tax - FICA/SS	0.00	2.63	60.00	60.00	57.37	4%
140	Payroll Tax - Medicare	14.58	112.66	246.00	246.00	133.34	46%
155	Payroll Tax - SUI	36.03	38.13	800.00	800.00	761.87	5%
160	Payroll Tax - ETT	0.77	0.77	12.00	12.00	11.23	6%
205	Insurance - Health	142.64	997.42	1,783.00	1,783.00	785.58	56%
210	Insurance - Dental	5.26	37.02	66.00	66.00	28.98	56%
215	Insurance - Vision	0.82	5.83	12.00	12.00	6.17	49%
225	Retirement - PERS Expense	124.90	931.89	1,389.00	1,389.00	457.11	67%
305	Operations & Maintenance	4.54	25.97	2,000.00	2,000.00	1,974.03	1%
310	Phone & Fax Expense	9.91	53.12	65.00	65.00	11.88	82%
315	Postage, Shipping & Freight	0.00	9.47	50.00	50.00	40.53	19%
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	107.06	516.16	3,300.00	3,300.00	2,783.84	16%
323	Auditor - Professional Svcs	0.00	341.55	600.00	600.00	258.45	57%
325	Accounting - Professional Svcs	40.63	145.73	750.00	750.00	604.27	19%
327	Legal: General - Professional Svcs	24.25	8,190.50	9,500.00	9,500.00	1,309.50	86%
328	Insurance - Prop & Liability	0.00	1,646.35	1,646.00	1,646.00	-0.35	100%
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	32.12	621.51	600.00	600.00	-21.51	104%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
334	Maintenance Agreements	11.85	203.55	600.00	600.00	396.45	34%
341	Space Rental	0.00	21.00	100.00	100.00	79.00	21%
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	150.00	150.00	150.00	0%
351	Repairs & Maint - Equip	0.00	182.31	500.00	500.00	317.69	36%
352	Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0%
353	Repairs & Maint - Infrastructure	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
354	Repairs & Maint - Vehicles	0.00	0.00	150.00	150.00	150.00	0%
375	Internet Expenses	10.58	74.06	150.00	150.00	75.94	49%
376	Web Page - Upgrade/Maint	0.00	59.76	132.00	132.00	72.24	45%
382	Utilities - Propane	0.00	0.00	150.00	150.00	150.00	0%
385	Dues and Subscriptions	0.00	172.63	1,000.00	1,000.00	827.37	17%
386	Education and Training	0.00	30.90	500.00	500.00	469.10	6%
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0%
394	LAFCO Allocations	0.00	1,932.52	1,933.00	1,933.00	0.48	100%
395	Community Outreach	79.50	303.50	500.00	500.00	196.50	61%
410	Office Supplies	0.00	8.53	25.00	25.00	16.47	34%
432	Utility Rate Design Study	0.00	0.00	16,473.00	16,473.00	16,473.00	0%
465	Cell phones, Radios and Pagers	15.69	114.59	150.00	150.00	35.41	76%
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0%
490	Small Tools & Equipment	0.00	0.00	100.00	100.00	100.00	0%
495	Uniform Expense	0.00	3.81	150.00	150.00	146.19	3%
650	SB1383 Compliance	0.00	0.00	250.00	250.00	250.00	0%
940	Bank Service Charges	0.00	0.00	50.00	50.00	50.00	0%
949	Lease agreements	220.00	770.00	1,200.00	1,200.00	430.00	64%
	<b>Account Total:</b>	<b>1,885.77</b>	<b>25,643.58</b>	<b>67,351.00</b>	<b>67,351.00</b>	<b>41,707.42</b>	<b>38%</b>
	<b>Account Group Total:</b>	<b>1,885.77</b>	<b>25,643.58</b>	<b>67,351.00</b>	<b>67,351.00</b>	<b>41,707.42</b>	<b>38%</b>
70000	Transfers						
70000	Transfers						
352	Repairs & Maint - Structures	0.00	-97.67	-98.00	-98.00	-0.33	100%
	<b>Account Total:</b>	<b>0.00</b>	<b>-97.67</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-0.33</b>	<b>100%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>-97.67</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-0.33</b>	<b>100%</b>
	<b>Fund Total:</b>	<b>1,885.77</b>	<b>25,545.91</b>	<b>67,253.00</b>	<b>67,253.00</b>	<b>41,707.09</b>	<b>38%</b>
	<b>Grand Total:</b>	<b>236,874.13</b>	<b>2,052,433.66</b>	<b>4,606,951.00</b>	<b>4,718,470.00</b>	<b>2,666,036.34</b>	<b>43%</b>

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report  
For the Accounting Period: 1/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 OPERATING CASH - PREMIER	347,750.38	0.00	15,423.50	0.00	103,509.77	259,664.11
10250 PAC PREMIER - PAYROLL	5,476.31	0.00	22,819.06	0.00	22,819.06	5,476.31
10340 PAC PREMIER OPERATIONAL	223,436.94	166,230.60	68,277.42	0.00	0.00	457,944.96
10350 PAC PREMIER - CAPITAL	317,790.90	3,270.68	0.00	0.00	15,420.85	305,640.73
10461 COMMUNITY BANK OF SANTA	141,034.11	0.00	0.00	0.00	1,615.00	139,419.11
<b>Total Fund</b>	<b>1,035,488.64</b>	<b>169,501.28</b>	<b>106,519.98</b>		<b>143,364.68</b>	<b>1,168,145.22</b>
30 STREET LIGHTING DEPARTMENT						
10200 OPERATING CASH - PREMIER	207,972.58	50,700.17	0.00	0.00	4,879.32	253,793.43
10250 PAC PREMIER - PAYROLL	81.94	0.00	1,399.81	0.00	1,399.81	81.94
10340 PAC PREMIER OPERATIONAL	60,628.55	9.15	0.00	0.00	0.00	60,637.70
10350 PAC PREMIER - CAPITAL	45,451.57	7.39	0.00	0.00	0.00	45,458.96
10459 CAMBRIDGE INV- LIGHT RESV	153,891.15	64.05	0.00	0.00	0.00	153,955.20
10460 CAMBRIDGE INV- LIGHT CAP	358,399.15	4,544.94	0.00	0.00	0.00	362,944.09
<b>Total Fund</b>	<b>826,424.94</b>	<b>55,325.70</b>	<b>1,399.81</b>		<b>6,279.13</b>	<b>876,871.32</b>
40 WASTEWATER DEPARTMENT						
10000 CASH DRAWER	150.00	0.00	0.00	0.00	0.00	150.00
10200 OPERATING CASH - PREMIER	1,303,876.39	142,956.77	168,358.23	0.00	126,805.31	1,488,386.08
10250 PAC PREMIER - PAYROLL	2,252.47	0.00	15,064.14	0.00	15,070.40	2,246.21
10260 PAC WESTERN BANK - LONG	201,875.98	51.44	0.00	0.00	0.00	201,927.42
10340 PAC PREMIER OPERATIONAL	331,266.49	49.99	0.00	0.00	0.00	331,316.48
10350 PAC PREMIER - CAPITAL	370,541.19	33.37	0.00	0.00	165,282.00	205,292.56
10457 CAMBRIDGE INV- WW CAPITAL	315,115.18	579.42	0.00	0.00	0.00	315,694.60
10458 CAMBRIDGE INV- WW LT MAINT	306,588.07	964.57	0.00	0.00	0.00	307,552.64
10460 CAMBRIDGE INV- LIGHT CAP	-174.37	0.00	0.00	0.00	0.00	-174.37
<b>Total Fund</b>	<b>2,831,491.40</b>	<b>144,635.56</b>	<b>183,422.37</b>		<b>307,157.71</b>	<b>2,852,391.62</b>
50 WATER DEPARTMENT						
10000 CASH DRAWER	150.00	0.00	0.00	0.00	0.00	150.00
10150 Cash in SLO County	79,227.50	0.00	0.00	0.00	0.00	79,227.50
10200 OPERATING CASH - PREMIER	417,826.49	85,277.48	2.79	0.00	101,535.86	401,570.90
10250 PAC PREMIER - PAYROLL	1,980.47	0.00	30,593.86	0.00	30,593.86	1,980.47
10340 PAC PREMIER OPERATIONAL	155,733.41	23.50	0.00	0.00	0.00	155,756.91
10350 PAC PREMIER - CAPITAL	14,742.11	2.40	0.00	0.00	0.00	14,744.51
10400 HOB - USDA RESERVE	70,012.69	0.59	0.00	0.00	0.00	70,013.28
10456 CAMBRIDGE INV- W CAPITAL	153,879.15	70.05	0.00	0.00	0.00	153,949.20
10460 CAMBRIDGE INV- LIGHT CAP	341.06	0.00	0.00	0.00	0.00	341.06
<b>Total Fund</b>	<b>893,892.88</b>	<b>85,374.02</b>	<b>30,596.65</b>		<b>132,129.72</b>	<b>877,733.83</b>
60 SOLID WASTE DEPARTMENT						
10200 OPERATING CASH - PREMIER	51,012.15	4,262.06	0.00	0.00	1,945.77	53,328.44
10250 PAC PREMIER - PAYROLL	0.00	0.00	1,328.29	0.00	1,328.29	0.00
10340 PAC PREMIER OPERATIONAL	72,473.21	10.94	0.00	0.00	0.00	72,484.15
10350 PAC PREMIER - CAPITAL	22,923.71	3.73	0.00	0.00	0.00	22,927.44
<b>Total Fund</b>	<b>146,409.07</b>	<b>4,276.73</b>	<b>1,328.29</b>		<b>3,274.06</b>	<b>148,740.03</b>
71 PAYROLL CLEARING FUND						
10250 PAC PREMIER - PAYROLL	-794.99	0.00	71,205.16	71,198.90	0.00	-788.73
73 CLAIMS CLEARING FUND						

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report  
For the Accounting Period: 1/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10200 OPERATING CASH - PREMIER	27,810.38	0.00	196,118.04	95,717.20	0.00	128,211.22
10461 COMMUNITY BANK OF SANTA	0.00	0.00	1,615.00	1,615.00	0.00	0.00
<b>Total Fund</b>	<b>27,810.38</b>		<b>197,733.04</b>	<b>97,332.20</b>		<b>128,211.22</b>
<b>Totals</b>	<b>5,760,722.32</b>	<b>459,113.29</b>	<b>592,205.30</b>	<b>168,531.10</b>	<b>592,205.30</b>	<b>6,051,304.51</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

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

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

1/31/2024



	SECURITY	TYPE	PRICE	COUPON	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	4.47%	\$ 20,382.04	4.47%	\$ 907.00				\$ 20,382.04	1.6%
	JP Morgan Chase NA	CD	\$ 100.00	5.25%	\$ 138,000.00	5.25%	\$ 7,245.00	8/15/2028	628	8/15/2023	\$ 138,790.74	10.7%
	BMW Bank NA	CD	\$ 100.00	4.60%	\$ 200,000.00	4.60%	\$ 9,200.00	3/10/2028	35141	3/10/2028	\$ 203,938.00	15.5%
											total: \$ 363,110.78	
Lighting- Reserve	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 3,859.20	4.47%	\$ 171.73				\$ 3,859.20	0.3%
	Morgan Stanley Bank NA	CD	\$ 100.00	5.05%	\$ 150,000.00	5.05%	\$ 7,575.00	3/10/2028	32992	3/10/2028	\$ 150,096.00	11.6%
											total: \$ 153,955.20	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 7,579.64	4.47%	\$ 337.29				\$ 7,579.64	0.6%
	Freddie Mac	AGCY	\$ 99.78	5.00%	\$ 300,000.00	5.05%	\$ 15,000.00	2/7/2028	N/A	3/8/2023	\$ 299,973.00	23.3%
											total: \$ 307,552.64	
Wastewater - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 12,366.08	4.47%	\$ 550.29				\$ 12,366.08	1.0%
	BMO HARRIS BANK NA	CD	\$ 100.00	5.00%	\$ 200,000.00	5.00%	\$ 10,000.00	5/18/2028	16571	5/18/2023	\$ 200,036.00	15.5%
	MEDALLION BANK	CD	\$ 100.00	5.00%	\$ 103,000.00	5.00%	\$ 5,150.00	5/24/2028	57449	3/8/2023	\$ 103,292.52	8.0%
											total: \$ 315,694.60	
Water - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 3,859.20	4.47%	\$ 171.73				\$ 3,859.20	0.3%
	Morgan Stanley Private Bk	CD	\$ 100.00	5.05%	\$ 150,000.00	5.05%	\$ 7,575.00	3/10/2028	34221	3/10/2023	\$ 150,090.00	11.6%
											total: \$ 153,949.20	
<b>Total &amp; Average:</b>					<b>\$ 1,289,046.16</b>	<b>4.97%</b>	<b>\$ 63,883.04</b>				<b>\$ 1,294,262.42</b>	<b>100%</b>

**Disclosure**

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

**SMCSD STATEMENTS OF INFORMATION:**

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

As of this report date the District has the ability to meet it's expenditure requirements through: July 30, 2024

Kelly Dodds, General Manager SMCSD

Michelle Hido, Financial Officer SMCSD

**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 10.2**

**SUBJECT:** Establish the dates for applications and sales of "Safe and Sane" fireworks, for the 2024 calendar year by RESOLUTION 2024-07 (Review and approve by 3/5 vote)

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**SUGGESTED ACTION:** Staff recommends that the Board of Directors adopt RESOLUTION 2024-07, establishing the dates for applications and sales duration of "Safe and Sane" fireworks can be sold during the 2024 calendar year.

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**DISCUSSION:**

The District's adopted Fire Code allows for the sale of "Safe and Sane" fireworks from 12:00 PM July 1<sup>st</sup> to July 4<sup>th</sup> at 11:59 PM, as defined in Ordinance No. 01-2023.

The filing period for the acceptance of permits for firework sales applications of "Safe and Sane" Fireworks, shall be Wednesday, May 1<sup>st</sup>, 2024 at 8:30 AM through Friday, May 31<sup>th</sup>, 2024 at 4:30 PM as the permit filing period for fireworks applications. Only complete applications will be accepted by the Board Clerk at 1765 Bonita Place San Miguel, CA. 93451 during business hours 8:30 AM through 4:30 PM Mon-Fri.; No incomplete applications will be accepted. **ALL** fireworks applications that are received after that time will be rejected. The State Fire Code limits the use of fireworks to July 4<sup>th</sup> only.

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**FISCAL IMPACT:**

None – Permit fees collected offset the actual cost to provide additional staffing of the fire department during the selling period

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PREPARED BY: Scott Young

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**RESOLUTION NO. 2024-07**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN MIGUEL COMMUNITY SERVICES DISTRICT  
ESTABLISHING THE DATES TO SELL “SAFE AND SANE” FIREWORKS,  
AND THE APPLICATION PERIOD FOR CALENDAR YEAR 2024**

**WHEREAS**, the San Miguel Community Services District was initially formed and established on the first day of February 2000, and

**WHEREAS**, the Board of Directors, adopted Ordinance 01-2023 establishing a “Safe and Sane” Fireworks Program and authorizing the sale and use of “Safe and Sane” fireworks in San Miguel, and

**WHEREAS**, Ordinance 01-2023 established the period to use or discharge “Safe and Sane” fireworks as only on July 4 in each year, and

**WHEREAS**, the Board of Directors desires to establish the period to sell “Safe and Sane” fireworks as 12:00 pm Monday, July 1st through 11:59 pm Thursday, July 4<sup>th</sup> for the 2024 calendar year only.

**WHEREAS**, the Board of Directors desires to establish the period to apply to sell “Safe and Sane Fireworks” commencing application period from 08:30 am Wednesday, May 1st through 4:30 pm Friday, May 31st for the 2024 calendar year only.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT DOES HEREBY ASSERT, DECLARE AND PROCLAIM** that the period to sell “Safe and Sane Fireworks” in San Miguel is, 12:00 pm Monday July 1st through 11:59 pm Thursday, July 4<sup>th</sup> for the calendar year 2024 and the application period for the sale of “Safe and Sane Fireworks” is Wednesday, May 1<sup>st</sup> 08:30 am through Friday, May 31st 4:30 pm for the calendar year 2024.

On an amended motion to approve this resolution made by \_\_\_\_\_, seconded by \_\_\_\_\_, and by following roll call vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINING:**

The foregoing Resolution is hereby passed by a roll call vote and adopted this 22nd day of February 2024.

\_\_\_\_\_  
Scott Young  
Fire Chief

\_\_\_\_\_  
Rod Smiley, President  
Board of Directors

**ATTEST:**

**APPROVED AS TO FORM:**

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

\_\_\_\_\_  
Douglas L. White,  
District General Counsel

**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 10.3**

**SUBJECT:** Review and approve firework permit fees for 2024 calendar year by RESOLUTION 2024-08 (Review and approve by 3/5 vote)

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**SUGGESTED ACTION:** Review and approve RESOLUTION 2024-08 establishing "Safe and Sane" firework permit fees

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**DISCUSSION:**

The District receives applications for the sale of Safe & Sane fireworks from the non-profit groups located within San Miguel as a fundraising event for various community sponsored programs.

Permit fees are collected to assure adequate emergency response personnel are available throughout the sales duration. The fees collected offset the District's cost for Fire Department personnel. Fees are based on the current Firefighter Stand By Pay rate. The required fee shall be set at \$2,125.00 per booth in order to recover the direct cost for staffing during the four days sales duration.

This year, Staff is recommending that the Board set permit fees as follows:

1. A \$2,125.00 non-refundable permit fee per permit shall be required to cover Department Staffing costs and administering the provisions of District Ordinance No. 01-2023.
2. A \$500.00 clean-up fee per permit which may be refunded in whole or in part if the sale location and public areas where fireworks are used are free of used and spent fireworks and related materials by July 5<sup>th</sup>, as determined by Fire Chief.

The permittee shall also furnish to the Fire Chief a copy of a general liability and property damage insurance with no deductible with limits of \$1,000,000 bodily injury for one person OR \$3,000,000 for each occurrence with property damage liability of not less than \$1,000,000 for each occurrence. The District shall be named as additional insured under such liability policy.

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**FISCAL IMPACT:**

The \$2,125.00 permit fee per booth will cover all administrative and staffing costs associated with standby coverage for fireworks sales. There will be no additional cost for coverage to the District.

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PREPARED BY: Scott Young

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**RESOLUTION NO. 2024-08**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN MIGUEL COMMUNITY SERVICES DISTRICT  
ESTABLISHING FEES FOR THE SALE AND USE OF  
“SAFE AND SANE” FIREWORKS IN SAN MIGUEL**

**WHEREAS**, the San Miguel Community Services District was initially formed and established on February 1, 2000; and

**WHEREAS**, the Board of Directors, adopted Ordinance 01-2023 establishing a “Safe and Sane” Fireworks Program and authorizing the sale and use of “Safe and Sane” fireworks in San Miguel, and

**WHEREAS**, it is necessary to establish a fee schedule for the sale of “Safe and Sane” fireworks in San Miguel.

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

- 1) A two thousand one hundred twenty-five dollar (\$2,125.00) non-refundable permit fee per permit, due and payable upon submittal of the permit application, is to be charged to those organizations that desire to sell “Safe and Sane” fireworks, in order to cover the District’s reasonable costs in administering and enforcing the provisions of Ordinance 01-2023. These fees shall be non-refundable.
- 2) A \$500 clean-up fee is to be charged, which may be refunded in whole or in part if the sale location and public areas where “Safe and Sane” fireworks are used are free of used and spent fireworks and related materials by July 5, as determined by the Fire Chief.
- 3) The permittee shall furnish to the Fire Chief a policy of public liability and property damage insurance, with no deductible, with limits of bodily injury of not less than one million dollars (\$1,000,000) for one person or three million dollars (\$3,000,000) for each occurrence annually and with a limit of property damage liability of not less than one million dollars (\$1,000,000) for each occurrence as payment for damages to persons or property which may result from, or be caused by, any negligence on the part of the permittee or his or its agents, servants, employees, or subcontractors.

The District and its officers, directors, and employees shall be named as additional insured under such public liability policy. A certificate of insurance consistent with the above shall

Page 1 of 2  
**Resolution No 2024-08**

be presented prior to sale and shall provide that the insurer will not cancel or reduce the coverage without thirty (30) days prior written notice to the District.

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

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINING:**

The foregoing Resolution is hereby passed by a roll call vote and adopted this 22nd day of February 2024.

\_\_\_\_\_  
Scott Young  
Fire Chief

\_\_\_\_\_  
Rod Smiley, President  
Board of Directors

**ATTEST:**

**APPROVED AS TO FORM:**

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

\_\_\_\_\_  
Douglas L. White,  
District General Counsel

**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

**February 22, 2024**

**AGENDA ITEM: 10.4**

**SUBJECT:** Mission Street Landscape irrigation replacement budget adjustment by RESOLUTION 2024-06  
(Review and approve by 3/5 vote)

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**SUGGESTED ACTION:** Review and approve Resolution 2024-06 authorizing a budget adjustment for irrigation replacement along Mission Street from 11th Street to 14th Street.

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**DISCUSSION:**

In 2005 County of SLO (under a grant) built the Mission Street Landscaping from 11th street to 14th street on the west side of Mission Street.

From 2005 to 2012 the District was maintained the irrigation and landscaping, but in 2012 the San Miguel Chamber of Commerce took over the maintenance of the landscaping. In 2019 the District resumed the maintenance of the landscaping and irrigation after the Chamber closed and was no longer able to care for it.

Since the beginning, the irrigation system that was installed has been plagued with issues. Initial issues revolved around the spray irrigation that was easy to tamper with, sprinklers were commonly spraying everything but the plants. The large amount of water that the spray irrigation used also resulted in poor irrigation of the landscaping near 14th street due to the undersized piping resulting in low flows to the end of the system.

Eventually, the entire system was converted to drip which reduced the overall water demand from irrigating and allowed a more balanced flow to the ends of the system. However, as the tree root systems matured, they began to crack and break the irrigation main and section lines. Initially these breaks were infrequent, but lately have become more frequent resulting in repairs that are costing thousands of dollars in time and materials to fix annually. This is not including the increasing water loss and cost of water to the Lighting/Landscaping Department.

Replacing the irrigation is the most appropriate action to take at this time in order to reduce water loss and costs of continuing to repair the existing system.

This request is for a budget adjustment to cover the cost to replace the irrigation system by District labor, contracting out the requisite concrete repairs.

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**FISCAL IMPACT:**

The proposed repairs are estimated to cost between \$20,000 and \$30,000.

\$10,000 in District labor and between \$10,000 and \$20,000 for materials and concrete repairs.

If approved, a transfer in the actual amount spent will be made from Lighting Capital Reserve to Lighting Operational Cash.

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PREPARED BY: Kelly Dodds

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**RESOLUTION NO. 2024-06**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN MIGUEL COMMUNITY SERVICES DISTRICT AUTHORIZING A BUDGET  
ADJUSTMENT IN AN AMOUNT OF \$20,000 TO 30-500 AND A TRANSFER FROM LIGHTING  
CAPITAL RESERVE IN AN AMOUNT UP TO \$20,000.**

**WHEREAS,** The San Miguel Community Services District operates the Streetlighting and Landscaping departments within the community; and

**WHEREAS,** the District currently maintains landscaping along the west side of Mission Street between 11<sup>th</sup> street and 14<sup>th</sup> street which is irrigated; and

**WHEREAS,** the irrigation in this landscaping is in need of replacement to minimize mounting expenses related to water loss and piping repairs.

**NOW THEREFORE, BE IT RESOLVED,** the San Miguel Community Services District Board of Directors (“Board”) does hereby resolve, determine, and order as follows:

The Board authorizes a FY 2023-24 Budget adjustment as follows:

1. Increase to Fund 30 -Expense Object 500 in the amount of \$20,000
2. The Board directs the Financial Officer to transfer up to \$20,000 in total from Fund 30 Capital Reserves to Operational Cash based on final cost of the irrigation repairs.

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 on this 22nd day of February 2024.

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

\_\_\_\_\_  
Rod Smiley, President Board of Directors

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Douglas L. White, District General Counsel

**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 10.5**

**SUBJECT:** Continue discussion regarding water and sewer services crossing parcel lines.(Discuss and provide direction to Staff)

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**SUGGESTED ACTION:** Continue discussing District responsibility and property owner responsibility

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**DISCUSSION:**

During the December 14<sup>th</sup>, 2023, San Miguel Community Services District Board meeting, during public comment, the Board was provided information regarding a property on Mission Street and 11<sup>th</sup> Street. At this property, the water line crosses another property after it goes through the water meter which is located in the alley. The occupant of property on Mission and 11<sup>th</sup> is asserting that the occupant of the property directly behind his (the property that the water line crosses) is stealing his water.

From this public comment, Director Davis, with support from Director Baker, requested an item be placed on the agenda to discuss the situation at this property and properties throughout the District with similar issues.

**Specific instance:**

At the center of this discussion is a property which fronts Mission Street but receives water from the Mission Street / L Street alley water main. This was the closest water main available when the home was connected to the water system. However, this meant that the water service was run across the neighboring parcel with the meter on the Mission Street property. When replacing meters with radio read meters, the District installed a new meter and service in the alley. This was discussed with the prior owner of the Mission Street property prior to moving the meter. However, after the home was recently sold it was found by the new owners that the neighboring parcel was allegedly accessing their water somehow.

At the December Board meeting the occupant of the property indicated that he witnessed the neighbor using his water and that he confirmed that it was going through his meter. He stated that this was a regular occurrence.

The General Manager had previously discussed some options with the current owners regarding this parcel prior to the Board meeting, which included; investigating where the water was being taken from to prevent additional theft, contacting the Sheriff Department to file a report, pursue civil action against the neighbor, and replacing the service with a water service to the water line in 11<sup>th</sup> street.

After the meeting, the General Manager asked the occupant if they had or could get any dates, times, or videos of when this water theft was occurring. They indicated that they should not have to and were not going to provide or gather that information. As of the time of this report the occupant has not contacted

the District or provided any additional information about this issue.

**Services crossing parcel lines as a District wide issue:**

Although water and sewer services crossing parcel lines is a known issue throughout the District, there is no way to know for sure how many instances there are of water or sewer services crossing one or more parcels before they reach the user parcel.

Every year the District is made aware of issues with services crossing parcel lines, most frequently sewer lines. In most cases the parcel owners are able to come to an agreement on what they will accept and how the issue will be resolved. In other cases, the parcel owners can't, or won't, work together for a common solution. These cases usually end up involving the Sheriff, Code Enforcement and the District.

Although current standards preclude water and sewer lines from crossing parcel lines (without recorded easements), this was not the case for most of the development of the community. For the large majority of the community's history, the various entities that oversaw the installation and construction of the water and sewer lines allowed lines to be installed where they were the cheapest or easiest. Coupled with the limited options to connect to water and sewer mains in the beginning, led to many laterals being installed across parcel lines.

**Where the District responsibilities ends:**

For water service the Districts responsibility ends at the water meter. This means that the District maintains the water mains, water services to the water meter, and the water meter. If the water main, service, or meter need repair or replacement then the District is responsible for that cost. If repairs need to be made for anything on the customer side of the water meter, then that is the responsibility of the property owner.

This does not extend to the relocation and re-connection of service lines that are requested by property owners. If a service is requested to be relocated (and reconnected to the customer's system) by a property owner, it is at the property owner's cost.

For sewer service the Districts responsibility ends at the sewer main. This means that the District maintains the sewer mains only. If repairs need to be made to the sewer lateral (including the Wye) then that is the responsibility of the property owner.

In instances where there is a public health hazard, the District can take necessary action to mitigate the health hazard. However, generally the District requires the property owner to make arrangements with licensed contractors to make repairs to their water and/or sewer lines.

**Current standard - applies to all new construction.**

Water and sewer laterals must be on the property that they serve, services cannot cross property lines without recorded easements.

**Pre-existing conditions**

Water and sewer lines were often run across property lines to take the most direct route from the served parcel to the existing mains. These services were rarely recorded.



**FISCAL IMPACT:**

Cost depends on Board action

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PREPARED BY: Kelly Dodds

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**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

**February 22, 2024**

**AGENDA ITEM: 11.1**

**SUBJECT:** Paso Basin Cooperative Committee (PBCC) draft budget (Discuss and provide direction to Staff)

INFORMATIONAL ONLY

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**SUGGESTED ACTION:** Discuss the draft PBCC budget as discussed in the February 7th 2024 PBCC meeting. Provide direction to staff as appropriate.

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**DISCUSSION:**

During the February 7th 2024 PBCC meeting the PBCC Board discussed a Draft budget for the PBCC. This budget is attached.

The SMCSG GSA Board should review and discuss this draft with staff to understand the implications of future approval of a future budget.

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**FISCAL IMPACT:**

Unknown, fiscal impact depends on future Board action.

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PREPARED BY: Kelly Dodds

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PASO BASIN COORDINATION COMMITTEE

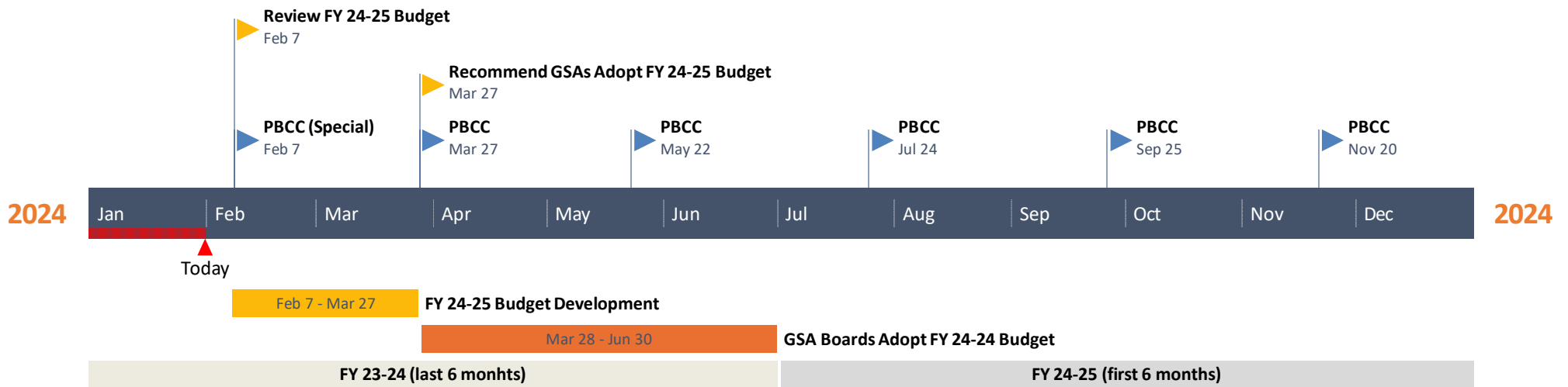
**Draft FY 2024-2025 Expenses Budget**

Budget Components	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Currently Funded by GSAs	Notes
<b>Grant Funded Cost Components</b>						
<b>Grant Funded</b>						
1 ET Ag Water Usage Program		\$ 120,000			Required by Grant	Comp 5, Task 2 = extraction reporting from gw pumping
2 Cost of Service Rate Study		\$ 150,000			Required by Grant	Comp 6, Task 3
3 Address High Priority GSP Data Gaps (Expanded Monitoring Network)		\$ 1,400,000			Required by Grant	Comp 4
4 MILR Program Framework		\$ 380,000			Required by Grant	Comp 5, Task 4
5 Well Verification/Registration Program		\$ 100,000			Required by Grant	Comp 5, Task 1
6 Drinking Well Impact Mitigation Program Development		\$ 200,000			Required by Grant	Comp 5, Task 3
7 Blended Irrigation Water Supply Program		\$ 300,000			Required by Grant	Comp 6, Task 1, approx 25% expended prior to FY 24/25
8 SWP Feasibility Project		\$ 200,000			Required by Grant	Comp 6, Task 2
9 City of Paso Robles Recycled Water Distribution System - Salinas River Segment	\$ 3,500,000				Required by Grant	Comp 2, to be expended prior to FY 24-25
10 San Miguel CSD Recycled Water Supply Project		\$ 1,000,000			Required by Grant	Comp 3
<b>Grant Funded Total</b>	<b>\$ 3,500,000</b>	<b>\$ 3,850,000</b>				

Budget Components	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Currently Funded by GSAs	Notes
<b>PBCC Funded Cost Components</b>						
<b>SGMA-Required</b>						
11 Annual Report WY 2024	\$ 95,000	\$ 100,000	\$ 110,000	\$ 121,000	✓	Required by DWR
12 GSP Fifth Year Evaluation		\$ 300,000			New item	Required by DWR
13 ET Ag Water Usage Program			\$ 120,000	\$ 120,000	New item	
14 Ongoing Basin Monitoring Operations & Maintenance		\$ 75,000	\$ 82,500	\$ 90,750	✓/ New item	Required by DWR
<b>GSP Initiatives</b>						
15 Outreach Program (Continued efforts including new website)		\$ 125,000	\$ 137,500	\$ 151,250	✓/ New item	Recommended
<b>Administrative</b>						
16 Develop Governance Structure (e.g. JPA, etc.)		\$ 50,000		\$ -	New item	Discretionary
17 Executive Director and Support Staff		\$ 160,000	\$ 180,000	\$ 200,000	New item	Discretionary
18 Legal Counsel		\$ 75,000	\$ 82,500	\$ 90,750	New item	Discretionary
19 PBCC Administrative Costs (Insurance, Audit, Accounting, etc.)		\$ 75,000	\$ 82,500	\$ 90,750	New item	Discretionary
20 Grant Development (2 grants)		\$ 75,000	\$ 82,500	\$ 90,750	New item	Discretionary
21 Technical Consultant(s) (as necessary)		\$ 100,000	\$ 110,000	\$ 121,000	New item	Discretionary
<b>TOTAL</b>	<b>\$ 95,000</b>	<b>\$ 1,135,000</b>	<b>\$ 987,500</b>	<b>\$ 1,076,250</b>		

	GSA Cost Share	FY 23-24	FY 24-25	FY 25-26	FY 26-27	GSA Cost Share %
a	County of San Luis Obispo GSA	\$ 30,685	\$ 366,605	\$ 318,963	\$ 347,629	32.3%
b	Estrella-El Pomar-Creston Water District GSA	\$ 27,835	\$ 332,555	\$ 289,338	\$ 315,341	29.3%
c	Shandon San Juan Water District GSA	\$ 19,190	\$ 229,270	\$ 199,475	\$ 217,403	20.2%
d	City of Paso Robles GSA	\$ 14,440	\$ 172,520	\$ 150,100	\$ 163,590	15.2%
e	San Miguel Community Services District GSA	\$ 2,850	\$ 34,050	\$ 29,625	\$ 32,288	3.0%

# DRAFT PBCC FY 24-25 Budget Development Schedule



**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

February 22, 2024

**AGENDA ITEM: 13.1**

**SUBJECT: CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code, § 54957.6)**

Agency designated representatives: District General Manager and General Counsel

**Unrepresented employee:** Board Clerk/Account Clerk Manager

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**SUGGESTED ACTION:** Discussion

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**DISCUSSION:**

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**FISCAL IMPACT:**

Financial impact depends on future Board action.

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**PREPARED BY:** Kelly Dodds

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**San Miguel Community Services District Board Of Director & Groundwater  
Sustainability Agency  
Staff Report**

**February 22, 2024**

**AGENDA ITEM: 13.2**

**SUBJECT:**

**CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code, § 54957.6)**

Agency designated representatives: District General Manager and General Counsel

**Employee Organization:** San Miguel Employees' Association

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**SUGGESTED ACTION:** Discussion

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**DISCUSSION:**

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**FISCAL IMPACT:**

Financial impact depends on future Board action.

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**PREPARED BY:** Kelly Dodds

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