



# Agenda

## San Miguel Community Services District

### Finance & Budget Committee

#### Regular Meeting--Rescheduled

WEDNESDAY, MARCH 23, 2016 8:30 A.M.

SMCSD Boardroom 1150 Mission St. San Miguel, CA 93451

**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. Assisted listening devices are available for the hearing impaired.

**Public Comment: When public attendance is over ten (10) persons, the following policies will go into effect:** Any person wishing to address the Board or Standing Committee, please complete a "Request to Speak" form located at the podium in the boardroom in order to address the Board of Directors on any agenda item. Comments are limited to three minutes, unless you have registered with CSD Clerk prior to the meeting.

**If you wish to speak on an item not on the agenda,** you may do so under "Oral Communications." Any member of the public may address the Board of Directors on items on the Consent Calendar. Please complete a "Request to Speak" form as noted above and indicate which item number you wish to address.

**Meeting Schedule:** Regular Board of Director meetings are generally held on the fourth Thursday of each month at 7:00 P.M in the CSD boardroom. The Agenda's are posted on the CSD's website at: [www.sanmiguelcso.org](http://www.sanmiguelcso.org)

**Agendas:** Agenda packets are available for the public inspection 72 hours prior to the scheduled meeting at the Counter/ San Miguel CSD, Fire Station located at 1150 Mission St., San Miguel, 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 at the counter/ San Miguel CSD, Fire Station located at 1150 Mission St., San Miguel, during normal business hours.

- I. **Call to Order- 8:30 A.M**                      **Chair Dawes**
- II. **Pledge of Allegiance**
- III. **Roll Call:**                      **Directors: Buckman\_\_\_\_\_ Dawes\_\_\_\_\_**
- IV. **Oral and Written Communications:** 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 complete a “Request to Speak” form and place in basket provided.
- V. **AGENDA:**
1. **Review and Discuss Monthly Financial Reports for February 2016 with Average Monthly & YTD Water/Wastewater Billing Revenues**
- Staff Recommendation:** Discuss and recommend approval of Monthly Financial Reports for February 2016 to Board of Directors and may make recommendations.
- M\_\_\_\_\_ S\_\_\_\_\_
2. **Review and Discuss a Special Report analysis of YTD legal fee expenses**
- Staff Recommendation:** Review and Discuss Special Report analysis of YTD legal fee expenses.
- M\_\_\_\_\_ S\_\_\_\_\_
3. **Review and Discuss Mid-Year Adjustments to FY 2015-16 Operations and Capital Budgets.**
- Staff Recommendation:** Review and Discuss Mid-Year Adjustments to FY 2015-16 Operations and Capital Budgets.
- M\_\_\_\_\_ S\_\_\_\_\_
4. **Review and Discuss approval of stipend pay increases for line positions within the Fire Department.**
- Staff Recommendation:** Review and Discuss approval of stipend pay increases for line positions in Fire Department.
- M\_\_\_\_\_ S\_\_\_\_\_





# San Miguel Community Services District Finance & Budget Committee

## Staff Report

March 16, 2016

AGENDA ITEM: V. ~~2~~ 1

**SUBJECT: February 2016 – Monthly Financial Reports**

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### **STAFF RECOMMENDATION:**

Review and Discuss February 2016 YTD and Monthly Financial Reports and Treasurer's Reports

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### **BACKGROUND:**

The February 2016 Monthly and YTD financial reports are included in this report and its attachments as requested by Committee. Copies of Statements of February Statement of Revenues and Expenses in detail are attached for Committee discussion and review. Treasurer's Report on Cash and Investment Report with Top 12 Vendors and Capital Project Summary of Expenses as of February 29, 2016 are also attached.

February 2016 Board Authorized Operating Fund Transfers

(Inter fund loan repayment from Fund 50 Wastewater/Sanitary to Other Funds)	\$210,000
(\$90,000 to Fire, \$40,000 to Water and \$80,000 to Lighting)	

Capital Reserve Fund Transfers authorized by Board action

(Water Capital Reserves for SLT Well house roof repairs)	\$ 4,500
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A specific report on legal service expenses, monthly and YTD is also included as a separate staff report to this Committee Agenda for review and consideration. In summary, the YTD total expenses are calculated as 57.2% of total monthly legal expenses is associated with the Steinbeck case and trial. The YTD total represents 68.2% of the total legal expenses. These figures do not include the former legal firm services, which would add modest costs to these YTD costs. The remaining 43% of the February legal service and 32% of YTD expenses are associated with pending PERB, MOU Agreement, personnel issues and regular monthly charges associated with agenda reviews, solid waste rate increase-Prop 218 process, draft policy document reviews and meeting attendance.

Copies of the February and YTD expenses are included with this report. Committee should discuss and review monthly and YTD legal expenses and provide any direction to staff.

Additional parts of Financial Report are attached and listed below. Committee members should review the attached monthly financial reports and forward a recommendation for Board action using any of the following decision options:

(continued on next page)

1. Approve as presented,
2. Conditionally Approve with changes or amendments,
3. Reject, or
4. Request additional information prior to recommendation to Board.

**PREPARED BY:**

Darrell W. Gentry

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General Manager

Attachments:

- |             |   |
|-------------|---|
| Item V. 2 a | Treasurer's Report on Cash and Investment as of February 29, 2016   |
| Item V. 2 b | Top 12 Vendor Expenses for February 2016                            |
| Item V. 2 c | Capital Projects Summary for February 2016                          |
| Item V. 2 d | Claims Detail Report for February 2016                              |
| Item V. 2.e | Statements of Revenues and Expenses Detail Report—Budget vs. Actual |

Status: ALL

User Types: ALL

Fund - Service	Average Charge	Amount
40 - SEWER UNITS	43.96	0
<b>Average Total Charge:</b>		<b>43.96</b>
<b>Average Usage:</b>		<b>0</b>
50 - WATER	26.89	731
40 - SEWER	40.50	0
50 - WATER PENALTY	6.46	0
40 - SEWER PENALTY	4.05	0
<b>Average Total Charge:</b>		<b>77.90</b>
<b>Average Usage:</b>		<b>731</b>

## BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

SAN MIGUEL COMMUNITY SERVICES

COLLECTIONS All collections for Postdate from 01/01/2016 to 03/04/2016

10:51:00 - 03/04/2016

HISTORY ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	7846.18	31956.50	8572.04		
		TOTAL RECEIPTS FOR WATER			48374.72
SEWER	8661.43	38171.10	11106.22		
		TOTAL RECEIPTS FOR SEWER			57938.75
SEWER UNITS	167.29	995.77	30.72		
		TOTAL RECEIPTS FOR SEWER UNITS			1193.78
WATER PENALTY	403.62	686.56	397.79		
		TOTAL RECEIPTS FOR WATER PENALTY			1487.97
SEWER PENALTY	346.64	606.56	444.20		
		TOTAL RECEIPTS FOR SEWER PENALTY			1397.40
MISCELLANEOUS	60.00	30.00	8.10		
		TOTAL RECEIPTS FOR MISCELLANEOUS			98.10
OVERPAYMENT	858.58	3989.52	171.72		
		TOTAL RECEIPTS FOR OVERPAYMENT			5019.82
		<b>Total Cash:</b>			<b>18343.74</b>
		<b>Total Checks:</b>			<b>76436.01</b>
		<b>Total Lock Box:</b>			<b>20730.79</b>
		<b>Total Credit:</b>			<b>0.00</b>
		<b>Grand Total of Collections:</b>			<b>115510.54</b>

SAN MIGUEL COMMUNITY SERVICES DISTRICT

TREASURER'S REPORT for Period Ending: February 29, 2016										
CASH AND INVESTMENTS										
	DESCRIPTION:	(July 1, 2014) Beginning Balance	(July 31, 2015) Balance	(November 30 2015) Balance	(December 31, 2015) Balance	(January 31 2016) Prior Balance	(February 29, 2016) Current Balance		Interest Rate	NOTES
CASH:	SLO County	\$3,878.22	\$3,878.22	\$4,248.66	\$4,248.66	\$4,248.66	\$4,248.66			yields
#2561	Capital Reserve Accounts-- (Heritage Oaks Bank)									
	10--Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
23	20--Fire	\$126,831.89	\$145,396.66	\$136,165.95	\$136,212.22	\$145,721.87	\$139,960.84			
17	30--Lighting	\$95,401.09	\$107,467.10	\$100,644.41	\$100,678.61	\$107,707.47	\$103,449.32			
31	40--Sanitary/Wastewater	\$169,238.54	\$195,969.42	\$183,528.02	\$183,590.38	\$196,407.74	\$188,642.88			
29	50--Water	\$165,217.81	\$183,326.23	\$171,687.52	\$171,745.85	\$183,736.27	\$176,472.37			
	60--Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Sub-total</b>	<b>\$556,689.33</b>	<b>\$632,159.41</b>	<b>\$592,025.90</b>	<b>\$592,227.06</b>	<b>\$633,573.36</b>	<b>\$608,525.41</b>		0.40%	Public Money Market--60 days auto
	Heritage Oaks Bank:									
Page 2	Operating Checking Accounts: (Heritage Oaks Bank)									
	#0406 bal:	\$988,363.33	\$1,016,944.22	\$1,320,769.18	\$1,339,819.21	\$1,450,626.89	\$1,241,218.75			
6.77	10-- Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,521.00			12500 Fund Acct set up by Board of Directors 6-30-2015
23	20--Fire	\$227,323.56	\$233,897.17	\$303,776.91	\$308,158.42	\$333,644.18	\$273,679.31			11801 Prop Tax Rec'd 7-13-15--\$2,479.44/Rec'd 1-2016-- \$107,200.82
	Fire Impact Fees		\$43,903.95	\$43,903.95	\$43,903.95	\$43,903.95	\$54,993.14			
17	30--Lighting	\$168,021.77	\$172,880.52	\$224,530.76	\$227,769.27	\$246,606.57	\$208,861.19			2146 Prop Tax Rec'd 7-13-15--\$704.61/Rec'd 1-2016--\$
31	40--Sanitary/Wastewater	\$306,392.64	\$315,252.71	\$409,438.45	\$415,343.96	\$421,086.34	\$356,169.81			28608
29	50--Water	\$286,625.36	\$294,913.82	\$383,023.06	\$388,547.57	\$420,681.80	\$331,345.44			28608 Prop Tax Rec'd 7-13-15 \$402.50
	Water Connection Fees					\$261,540.00	\$261,540.00			
2.23	60--Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642.00			358
	<b>Sub-total</b>	<b>\$988,363.33</b>	<b>\$1,016,944.22</b>	<b>\$1,320,769.18</b>	<b>\$1,339,819.21</b>	<b>\$1,683,558.89</b>	<b>\$1,241,218.75</b>			84021
	Vehicle Replacement Fund (Pacifi Western-8052)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$500.00 on deposit - March 3, 2016
	Capital Projects Fund (Union Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10,000 deposited March
	#6598 Water Project--	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88			Account not closed 7-10-2014
	#0133 Payroll Account -	\$5,920.35	\$13,201.66	\$16,520.35	\$10,000.00	\$2,000.00	\$2,521.82			(\$86,500 original amount)
	#2618 USDA Loan Repayment	\$26,705.50	\$67,132.96	\$67,190.04	\$67,201.61	\$26,068.91	\$26,069.96		0.20%	\$67,020.00 required reserved
	<b>Total Cash in Bank:</b>	<b>\$1,605,106.61</b>	<b>\$1,756,866.35</b>	<b>\$2,024,304.01</b>	<b>\$2,037,046.42</b>	<b>\$2,372,999.70</b>	<b>\$1,906,134.48</b>			
	<b>Cantella (Investment Portfolio)</b>						\$1,000.00			
	1. Ally Bank - Maturity 2-11-2019 1.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00		1.75%	
	2. Goldman Sachs - Maturity 2-10-2020 1.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00		1.56%	
	<b>Total</b>						\$136,000.00			
	L.A.I.F. (Local Agency Investment Fund-pooled)	\$136,491.52	\$136,925.26	\$136,825.26	\$136,825.26	\$137,159.05	\$137,159.05		0.26%	LAIF withdrawal in process Feb 2 2016. up to 30 days
	L.A.I.F. (Local Agency Investment Fund-pooled)	\$136,491.52	\$136,925.26	\$136,825.26	\$136,825.26	\$137,159.05	\$0.00			
	CalPers as of:		6/30/2015	10/30/2015	11/30/2015	12/31/2015	1/31/2016			Retirement
	SSGA Russell		\$357,481.50	\$357,481.50	\$357,481.50	\$357,481.50	\$357,481.50			
	<b>Total Reportable Cash &amp; Investments:</b>	<b>\$1,741,598.13</b>	<b>\$1,893,791.61</b>	<b>\$2,161,129.27</b>	<b>\$2,173,871.68</b>	<b>\$2,510,158.75</b>	<b>\$2,043,293.53</b>			

I certify that this report reflects all San Miguel Community Services District pooled investments and is in conformity with the investment policy of San Miguel Community Services District. The Investment Program provides sufficient cash flow liquidity to meet the next six month's estimated expenditures.

Signed: Darrell W. Gentry  
 Darrell W. Gentry General Manager

### SMCSD Top 12 Vendors - February 2016

Vendor	Amount	Comments:
Churchwell White LLP	\$62,995.75	General Counsel
Tesco	\$28,200.00	SCADA System
Fluid Resource	\$8,482.50	Maintain Driver Vector
PG&E	\$8,153.16	Electricity
Viborg Sand & Gravel	\$7,440.22	Haul Sludge to Disposal Site
Select Staffing	\$5,641.39	Temporary Staffing
Chicago Grade Landfill	\$5,090.75	Sludge Removal Disposal
SWRCB	\$4,704.00	Water Service Connection Fee (annually)
TimeClock Plus	\$3,758.23	Set-up Fee/License/Purchase
FGL	\$1,672.00	Testing Lab--Water and Wastewater
Mike Roach Electric	\$1,379.00	Electrical for Well
US Bank	\$1,177.69	Credit Card--Materials for Water/Wastewater/Fire
<b>Total</b>	<b>\$138,694.69</b>	

Fund	Amount Spent
10 Admin	\$14,176.65
20 Fire	\$2,795.27
30 Lighting	\$3,339.01
40 Waste Water	\$38,793.80
50 Water	\$76,434.96
60 Solid Waste	\$3,155.00
	<b>\$138,694.69</b>

**CAPITAL PROJECTS SUMMARY--As of 1-31-2016**

Water Fund Capital Reserves <b>Well #3 Rehab</b>			Water Fund Capital Reserves <b>Waste H<sub>2</sub>O Tanks @ #3 Well</b>			CDBG GRANT FUNDS <b>Fire Hydrant Replmt</b>		
<b>Budget:</b>	<b>Cap Resrve--</b>	<b>\$80,425.00</b>	<b>Budget:</b>	<b>Cap Resrve</b>	<b>\$26,000.00</b>	<b>Budget:</b>	<b>\$105,000 CDBG</b>	
<b>Expenses:</b>	<b>Actual Exp</b>	<b>Balance</b>	<b>Expenses:</b>	<b>Actual Exp</b>	<b>Balance</b>	<b>Expenses:</b>	<b>Actual Exp</b>	<b>Balance</b>
Engineering	\$7,475.50	\$72,949.50	Tank Purchase	\$13,880.41	\$12,119.59		\$0.00	\$105,000.00
Mat'l Ordr & Permits	\$24,316.00	\$48,633.50	Piping	\$3,319.87	\$8,799.72			
Constr Progress	\$48,633.50	\$0.00	manhole & pipe	\$2,170.00	\$6,629.72			
			control valve	\$4,191.00	\$2,438.72			
	\$80,425.00			\$23,561.28				
<b>Project Completed On Budget</b>			<b>Project Completed 8-25-2015</b>			Contract Awarded Dec 2015. <b>Work starts 2/17/16</b>		
All Funds --Capital Reserves			<b>\$2,438.72 underbudget</b>			Wastewater Capital Reserves		
<b>Solar Panels @ Station</b>			<b>SCADA System Acquisition/Installation</b>			<b>Sludge Removal/Pond Maint.</b>		
<b>Budget:</b>	<b>Cap Resrve--</b>	<b>\$39,103.00</b>	<b>Budget:</b>	<b>Cap Resrve--</b>	<b>\$199,996.00</b>	<b>Budget:</b>	<b>Cap Resrve--</b>	<b>\$40,000.00</b>
<b>Expenses:</b>	<b>Actual Exp</b>	<b>Balance</b>	<b>Expenses:</b>	<b>Actual Exp</b>	<b>Balance</b>	<b>Expenses:</b>	<b>Actual Exp</b>	<b>Balance</b>
Mat'l order & permits	\$39,103.00	\$0.00		\$0.00	\$199,996.00	centrif. rental	\$125.34	\$39,874.66
	\$39,103.00		Initial order for system purchase made in Feb.			landfill disposal	\$999.53	\$38,875.13
<b>Project Completed 11-05-2015 on budget</b>						Removal work to be completed January 2016		
Fire Fund Capital Reserves			Water Capital Reserves					
<b>Fire Station - Finish Improvm'ts</b>			<b>SLT Well House Roof Repair</b>					
<b>Budget:</b>	<b>Cap Resrve--</b>	<b>\$59,049.00</b>	<b>Budget:</b>	<b>Cap Rsrve--</b>	<b>\$4,500.00</b>			
<b>Expenses:</b>	<b>Actual Exp</b>	<b>Balance</b>	<b>Expenses:</b>	<b>Actual Exp</b>	<b>Balance</b>			
Engineering			Mat'l Order	\$500.00	\$4,000.00			
Mat'l Ordr & Permits								
Constr Progress								
	\$0.00	\$59,049.00		\$500.00				

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1527	15670S	2 ADVANCE MARKING SYSTEMS	13.09					
	Acct #202233							
1	1-560674-1	01/06/16 nametags	13.09			20 62000	455	10200
		<b>Total for Vendor:</b>	<b>13.09</b>					
1797	15746S	394 American Water Works Association	105.00					
	Customer ID No. 02658720							
	Order No. 7001161797							
1	7001161797	02/01/16 Membership Renewal	105.00*			50 65000	385	10200
		<b>Total for Vendor:</b>	<b>105.00</b>					
1831	15738S	406 Anthony Kalvans	100.00					
	Board Member Stipend for February 2016 meeting							
1	03/01/16	February 2016 - Stipend	100.00			10 61000	111	10200
		<b>Total for Vendor:</b>	<b>100.00</b>					
1829	15739S	39 BUCKMAN, GIB	100.00					
	Board Member Stipend for February 2016 meeting							
1	03/01/16	February 2016 Stipend	100.00			10 61000	111	10200
		<b>Total for Vendor:</b>	<b>100.00</b>					
1787	15706S	494 CAL FIRE	336.00					
	Returning payment							
	Cal Fire paid San Miguel Fire District by mistake							
1	10/28/15	Returning check #06-304605	336.00			20 44000		10200
		<b>Total for Vendor:</b>	<b>336.00</b>					
1795	15730S	497 CALPORTLAND CONSTRUCTION	492.82					
	Hydrant Meter Refund - Martinez Dr.							
	Acct #27484-07							
1	Acct 27484	02/11/16 Water/Hydrant Meter Refund	492.82*			50 65000	805	10200
		<b>Total for Vendor:</b>	<b>492.82</b>					
1778	15707S	67 CHARTER COMMUNICATIONS	313.87					
	Account #8245 10 105 0027311							
	Spectrum Buiness - Monthly							
	Internet/Voice							
1	02/01/16	Internet/Voice	31.39			20 62000	310	10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2	02/01/16	Internet/Voice	31.39*			30 63000	310	10200
3	02/01/16	Internet/Voice	125.55			40 64000	310	10200
4	02/01/16	Internet/Voice	125.54*			50 65000	310	10200
<b>Total for Vendor:</b>			<b>313.87</b>					
1842		482 CHEVRON AND TEXACO UNIVERSAL	177.17					
Phone Pay - Transaction #K3GVC-S1JP8								
1	01/01/16	Fuel	177.17			20 62000	485	10200
<b>Total for Vendor:</b>			<b>177.17</b>					
1768	15708S	493 CHICAGO GRADE LANDFILL, INC.	5,090.75					
Sludge Removal								
1	862508	01/28/16 Sludge Removal	629.00			40 64000	585	10200
2	862511	01/28/16 Sludge Removal	579.50			40 64000	585	10200
3	862547	01/28/16 Sludge Removal	507.25			40 64000	585	10200
4	862554	01/28/16 Sludge Removal	504.00			40 64000	585	10200
5	862594	01/28/16 Sludge Removal	714.50			40 64000	585	10200
6	862601	01/28/16 Sludge Removal	444.50			40 64000	585	10200
7	862607	01/28/16 Sludge Removal	536.75			40 64000	585	10200
8	862634	01/28/16 Sludge Removal	478.00			40 64000	585	10200
9	862685	01/29/16 Sludge Removal	437.50			40 64000	585	10200
10	862690	01/29/16 Sludge Removal	259.75			40 64000	585	10200
<b>Total for Vendor:</b>			<b>5,090.75</b>					
1752	15709S	473 CHURCHWELL WHITE LLP	5,970.00					
Professional Services Rendered through December 31, 2015								
1	20162	01/27/16 General Counsel	4,425.00*			10 61000	327	10200
2	20162	01/27/16 General Counsel	390.00*			50 65000	327	10200
3	20162	01/27/16 General Counsel	1,155.00			60 66000	327	10200
1753	15709S	473 CHURCHWELL WHITE LLP	9,950.00					
Professional Services - December 31, 2015 Steinbeck v. SLO								
1	20163	01/27/16 Steinbeck v. SLO	4,975.00*			40 64000	327	10200
2	20163	01/27/16 Steinbeck v. SLO	4,975.00*			50 65000	327	10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1812	15747S	473 CHURCHWELL WHITE LLP Professional Services Rendered through January 31, 2016 General Counsel	9,000.00					
1	20338	02/08/16 General Counsel	9,000.00*			10 61000	327	10200
1814	15747S	473 CHURCHWELL WHITE LLP Professional Services Redered through January 31, 2016 Steinbeck v. SLO	35,578.53					
1	20339	02/08/16 Steinbeck v. SLO	35,578.53*			50 65000	327	10200
1815	15747S	473 CHURCHWELL WHITE LLP Professional Services Rendered through January 31, 2016 RE: Water (Specialized)	457.22					
1	20340	02/08/16 Attend Salinas River Symposium	457.22*			50 65000	327	10200
1816	15747S	473 CHURCHWELL WHITE LLP Professional Services Rendered through January 31, 2016 RE: Solid Waste	2,000.00					
1	20341	02/08/16 Solid Waste - Proposition 218	2,000.00			60 66000	327	10200
		<b>Total for Vendor:</b>	<b>62,955.75</b>					
1742	15710S	429 County of San Luis Obispo - EH NOV - DEC 2015 / FACILITY ID FA0004946 ACCT# AR0011381	113.00					
		<b>BILLING FOR CROSS-CONNECTION CONTROL SERVICES</b>						
1	01/21/16	Cross-Connection Control Svcs	113.00			50 65000	362	10200
		<b>Total for Vendor:</b>	<b>113.00</b>					
1823	15734S	93 DODDS, KELLY Cell Phone Reimbursement - March 2016	35.00					
1	03/01/16	Cell Phone Reimburse Mar 2016	11.67*			40 64000	465	10200
2	03/01/16	Cell Phone Reimburse Mar 2016	11.66			50 65000	465	10200
3	03/01/16	Cell Phone Reimburse Mar 2016	11.67			20 62000	465	10200
		<b>Total for Vendor:</b>	<b>35.00</b>					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1756	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
1	680136A	01/29/16 Metals, Total-As	25.00*			50 65000	355	10200
2	680136A	01/29/16 Wet Chemistry - NO3-N	56.00*			50 65000	355	10200
1757	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	191.00					
	Acct #8000653							
1	680134A	01/29/16 Metals, Total-B-Na	39.00*			40 64000	355	10200
2	680134A	01/29/16 Wet Chemistry	127.00*			40 64000	355	10200
3	680134A	01/29/16 Sampling Pick-Up	25.00*			40 64000	355	10200
1758	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
1	680137A	01/29/16 Metals, Total-As	25.00*			40 64000	355	10200
2	680137A	01/29/16 Wet Chemistry - SO4	56.00*			40 64000	355	10200
1770	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	104.00					
	Acct #8000653							
1	680292A	02/03/16 Coliform-QT-100	50.00*			50 65000	356	10200
2	680292A	02/03/16 Heterotrophic	54.00*			50 65000	357	10200
1771	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	52.00					
	Acct #8000653							
1	680294A	02/03/16 Coliform-QT-100	25.00*			50 65000	358	10200
2	680294A	02/03/16 Heterotrophic	27.00*			50 65000	358	10200
1772	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	54.00					
	Acct #8000653							
2	680297A	02/03/16 Heterotrophic	54.00*			50 65000	359	10200
1773	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	213.00					
	Acct #8000653							
2	680298A	02/03/16 Coliform-Colilert-P/A	80.00*			50 65000	359	10200
3	680298A	02/03/16 Heterotrophic	108.00*			50 65000	359	10200
4	680298A	02/03/16 Sampling-Pickup	25.00*			50 65000	359	10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1774	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
2	680226A	02/05/16 Metals, Total-As	42.00*			50 65000	358	10200
3	680226A	02/05/16 Wet Chemistry-NO3-N	14.00*			50 65000	358	10200
4	680226A	02/05/16 Sampling-Pickup	25.00*			50 65000	358	10200
1775	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	28.00					
	Acct #8000653							
3	680299A	02/05/16 Wet Chemistry-NO3-N	14.00*			50 65000	356	10200
4	680299A	02/05/16 Wet Chemistry-NO3-N	14.00*			50 65000	357	10200
1776	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
2	680293A	02/05/16 Metals, Total-As	42.00*			50 65000	358	10200
3	680293A	02/05/16 Wet Chemistry-NO3-N	14.00*			50 65000	358	10200
4	680293A	02/05/16 Sampling-Pickup	25.00*			50 65000	358	10200
1784	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	105.00					
	Acct #8000653							
2	584236A	01/14/16 Metals, Total-As	66.00*			50 65000	358	10200
3	584236A	01/14/16 Wet Chemistry-NO3-N	14.00*			50 65000	358	10200
4	584236A	01/14/16 Sampling-Pickup	25.00*			50 65000	358	10200
1789	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
2	680135A	02/11/16 Metals, Total-As	42.00*			50 65000	359	10200
3	680135A	02/11/16 Wet Chemistry-NO3-N	14.00*			50 65000	359	10200
4	680135A	02/11/16 Sampling-Pickup	25.00*			50 65000	359	10200
1801	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
1	680348A	02/15/16 Metals, Total-As	42.00*			50 65000	358	10200
2	680348A	02/15/16 Wet Chemistry - NO3-N	14.00*			50 65000	358	10200
3	680348A	02/15/16 Sampling Pick-UP	25.00*			50 65000	358	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
1802	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	100.00					
	Acct #8000653							
1	680295A	02/15/16 Wet Chemistry-Turbidity, Odo	25.00*			50 65000	356	10200
2	680295A	02/15/16 Wet Chemistry-Turbidity, Odor	25.00*			50 65000	357	10200
3	680295A	02/15/16 Wet Chemistry-Turbidity, Odor	50.00*			50 65000	359	10200
1803	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	72.00					
	Acct #8000653							
2	680296A	02/15/16 Coliform-Colilert-P/A	20.00*			50 65000	359	10200
3	680296A	02/15/16 Heterotrophic	27.00*			50 65000	359	10200
4	680296A	02/15/16 Wet Chemistry-Turbidity,Odor	25.00*			50 65000	359	10200
1820	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	213.00					
	Acct #8000653							
1	680444A	02/23/16 Coliform-Colilert-P/A	80.00*			50 65000	359	10200
2	680444A	02/23/16 Heterotrophic	108.00*			50 65000	359	10200
3	680444A	02/23/16 Sampling Pick-UP	25.00*			50 65000	359	10200
1821	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	54.00					
	Acct #8000653							
2	680445A	02/23/16 Heterotrophic	54.00*			50 65000	359	10200
		<b>Total for Vendor:</b>	<b>1,672.00</b>					
1811	15751S	401 FLUID RESOURCE MANAGEMENT	8,482.50					
	Collections Cleaning - Maintenance Driver Vactor							
1	W13936	02/17/16 Maintain Driver Vactor	8,482.50*			40 64000	570	10200
		<b>Total for Vendor:</b>	<b>8,482.50</b>					
1743	15712S	486 Glenn's Repair & Rental, Inc.	315.94					
	Customer #20274							
1	178892	01/14/16 Parts	157.97			40 64000	351	10200
2	178892	01/14/16 Parts	157.97*			50 65000	351	10200
		<b>Total for Vendor:</b>	<b>315.94</b>					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1817	15752S	125 GREAT WESTERN ALARM	72.00					
Acct #A0702								
1	202242101	03/01/16 Answering Service	36.00			40 64000	380	10200
2	202242101	03/01/16 Answering Service	36.00			50 65000	380	10200
1818	15752S	125 GREAT WESTERN ALARM	50.00					
SMCSD - WWTP								
1	202716101	03/01/16 Telephone Network Access	20.00			40 64000	380	10200
2	202716101	03/01/16 Monthly Alarm Monitoring	30.00			50 65000	380	10200
1819	15752S	125 GREAT WESTERN ALARM	30.00					
Acct #GW-661								
1	200545101	03/01/16 Monthly Alarm Monitoring	30.00			50 65000	380	10200
<b>Total for Vendor:</b>			<b>152.00</b>					
1827	15740S	126 GREEN, JOHN	100.00					
Board Member Stipend for February 2016 meeting								
1	03/01/16	February 2016 Stipend	100.00			10 61000	111	10200
<b>Total for Vendor:</b>			<b>100.00</b>					
1777	15713S	129 HACH	360.81					
Account #292463								
1	9777538	02/02/16 aa reagent set,chorine free	180.41*			50 65000	356	10200
2	9777538	02/02/16 aa reagent set,chorine free	180.40*			50 65000	357	10200
<b>Total for Vendor:</b>			<b>360.81</b>					
1794	15731S	496 KIM WELLS-BALL	69.65					
Refundable Water Deposit -								
Acct #27376-01, 1977 San Juan Bautisita St.								
1	Acct 27376	02/11/16 Water Deposit Refund	69.65*			50 65000	805	10200
<b>Total for Vendor:</b>			<b>69.65</b>					
1744	15714S	474 L.N. Curtis & Sons	221.10					
Customer No. 5354								
1	1383326-01	01/27/16 1 - XL FRSTRY Pan w/zipper	190.00			20 40500		10200
4	1383326-01	01/27/16 Shipping/Hndling	16.85			20 40500		10200
5	1383326-01	01/27/16 Sales Tax	14.25			20 40500		10200
<b>Total for Vendor:</b>			<b>221.10</b>					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1793	15732S	495 MARK GHANN-AMOAH	48.33					
Refund - Water Deposit Acct #27440-01								
579	11th St.							
1	Acct 27440	02/11/16 Water Deposit Refund - 274	48.33*			50 65000	805	10200
<b>Total for Vendor:</b>			<b>48.33</b>					
1779	15715S	175 MIKE ROACH ELECTRIC	1,230.00					
Job: Install Time Delay Relay & Test Well #3								
1	3755	02/02/16 Repair Conduits - Well1 #3	1,230.00*			50 65000	351	10200
1804	15753S	175 MIKE ROACH ELECTRIC	149.00					
Job: Replace bad relay @ Well #3								
1	3769	02/17/16 Sq. D. Relay/Labor/Service Trk	149.00*			50 65000	351	10200
<b>Total for Vendor:</b>			<b>1,379.00</b>					
1805	15754S	425 NFPA	315.00					
I.D. Number 2888259 2 year subscription								
1	6590165X	02/01/16 Membership renewal (2 years)	315.00			20 62000	385	10200
<b>Total for Vendor:</b>			<b>315.00</b>					
1809	15755S	499 NORCAST TELECOM NETWORKS	81.19					
Invoice for February 2016								
1	1218116021	02/14/16 Email, Domain Hosting	8.12			20 62000	375	10200
2	1218116021	02/14/16 Email, Domain Hosting	8.12			30 63000	375	10200
3	1218116021	02/14/16 Email, Domain Hosting	32.48			40 64000	375	10200
4	1218116021	02/14/16 Email, Domain Hosting	32.47			50 65000	375	10200
<b>Total for Vendor:</b>			<b>81.19</b>					
1832	15743S	500 PACIFIC WESTERN BANK	500.00					
Initial Deposit to start-up "Vehicle Replacement Fund" Bank Account								
1	03/01/16	Vehicle Replacement Fund	125.00*			20 62000	440	10200
2	03/01/16	Vehicle Replacement Fund	125.00*			30 63000	440	10200
3	03/01/16	Vehicle Replacement Fund	125.00*			40 64000	440	10200
4	03/01/16	Vehicle Replacement Fund	125.00*			50 65000	440	10200
<b>Total for Vendor:</b>			<b>500.00</b>					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1822	15735S	328 Parent, Tamara For the Month of March 2016 Cell Phone Reimbursement	35.00					
1	03/01/16	Cell phone Reimb March 2016	1.05			20 62000	465	10200
2	03/01/16	Cell phone Reimb March 2016	1.05			30 63000	465	10200
3	03/01/16	Cell phone Reimb March 2016	16.45*			40 64000	465	10200
4	03/01/16	Cell phone Reimb March 2016	16.45			50 65000	465	10200
<b>Total for Vendor:</b>			<b>35.00</b>					
1769	15716S	202 PASO ROBLES NEWSPAPERS Customer #3326	785.00					
1	81851 01/15/16	Ad - Garbage Public Hearing	157.00*			10 61000	393	10200
2	81851 01/15/16	Ad - Garbage Public Hearing	157.00			20 62000	393	10200
3	81851 01/15/16	Ad - Garbage Public Hearing	157.00*			30 63000	393	10200
4	81851 01/15/16	Ad - Garbage Public Hearing	157.00			40 64000	393	10200
5	81851 01/15/16	Ad - Garbage Public Hearing	157.00*			50 65000	393	10200
<b>Total for Vendor:</b>			<b>785.00</b>					
1807	15758S	209 PG&E Acct #3675186851-8	6,967.15					
1	02/17/16	Old Fire Station	22.10			20 62000	381	10200
2	02/17/16	New Fire Station	3.62			20 62000	381	10200
3	02/17/16	New Fire Station	3.61			40 64000	381	10200
4	02/17/16	New Fire Station	3.61			50 65000	381	10200
6	02/17/16	Well #4	1,470.12			50 65000	381	10200
7	02/17/16	WWTP	4,814.73			40 64000	381	10200
8	02/17/16	Booster Station	17.28			50 65000	381	10200
9	02/17/16	Mission Hgts Booster	10.84			50 65000	381	10200
10	02/17/16	Reservoir	33.17			50 65000	381	10200
11	02/17/16	Landscape/Street Lights	259.87			30 63000	381	10200
12	02/17/16	SLT Well Drink Water	51.24			50 65000	381	10200
13	02/17/16	Well #3	276.96			50 65000	381	10200
<b>Total for Vendor:</b>			<b>6,967.15</b>					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1808	15757S	208 PG&E	1,177.01					
Acct #8565976480-8 Service Address: 12th & K Street, San Miguel								
1	02/17/16	12th & K Street, San Miguel St	1,177.01			30 63000	381	10200
<b>Total for Vendor:</b>			<b>1,177.01</b>					
1806	15759S	498 RELIABLE OFFICE MACHINE REPAIR Toshiba/230 repair (C970 error code)	482.52					
1	5022 02/19/16	Repair Toshiba copy machine	48.26*			20 62000	415	10200
2	5022 02/19/16	Repair Toshiba copy machine	48.26*			30 63000	415	10200
3	5022 02/19/16	Repair Toshiba copy machine	193.00*			40 64000	415	10200
4	5022 02/19/16	Repair Toshiba copy machine	193.00*			50 65000	415	10200
<b>Total for Vendor:</b>			<b>482.52</b>					
1828	15741S	441 Reuck, Larry Board Member Stipend for February 2016	100.00					
1	03/01/16	February 2016 Stipend	100.00			10 61000	111	10200
<b>Total for Vendor:</b>			<b>100.00</b>					
1826	15736S	226 ROBERSON, ROB Cell Phone Reimbursement - March 2016	35.00					
1	03/01/16	Cell phone reimburse Mar 2016	35.00			20 62000	465	10200
<b>Total for Vendor:</b>			<b>35.00</b>					
1759	15717S	238 SAN MIGUEL GARBAGE Monthly - February 2016 Acct #318691	93.96					
1	02/01/16	WWTP Monthly trash disposal	46.98			40 64000	383	10200
2	02/01/16	WWTP Monthly trash disposal	46.98			50 65000	383	10200
<b>Total for Vendor:</b>			<b>93.96</b>					
1750	15718S	459 SELECT STAFFING Farrar, Michelle	791.71					
1	SL1594273 01/31/16	Temporary Staffing	197.93*			20 62000	325	10200
2	SL1594273 01/31/16	Temporary Staffing	197.93*			30 63000	325	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
3	SL1594273	01/31/16 Temporary Staffing	197.93*			40 64000	325	10200
4	SL1594273	01/31/16 Temporary Staffing	197.92*			50 65000	325	10200
1751	15718S	459 SELECT STAFFING	2,474.55					
Farrar, Michelle - Placement Fee								
1	02/22/16	Placement Fee	618.64*			20 62000	325	10200
2	02/22/16	Placement Fee	618.64*			30 63000	325	10200
3	02/22/16	Placement Fee	618.64*			40 64000	325	10200
4	02/22/16	Placement Fee	618.63*			50 65000	325	10200
1780	15718S	459 SELECT STAFFING	870.17					
Farrar, Michelle								
1	SL1595764	02/07/16 Temporary Staffing	217.55*			20 62000	325	10200
2	SL1595764	02/07/16 Temporary Staffing	217.54*			30 63000	325	10200
3	SL1595764	02/07/16 Temporary Staffing	217.54*			40 64000	325	10200
4	SL1595764	02/07/16 Temporary Staffing	217.54*			50 65000	325	10200
1799	15761S	459 SELECT STAFFING	820.24					
Farrar, Michelle								
1	SL1602232	02/14/16 Temporary Staffing	205.06*			20 62000	325	10200
2	SL1602232	02/14/16 Temporary Staffing	205.06*			30 63000	325	10200
3	SL1602232	02/14/16 Temporary Staffing	205.06*			40 64000	325	10200
4	SL1602232	02/14/16 Temporary Staffing	205.06*			50 65000	325	10200
1810	15761S	459 SELECT STAFFING	684.72					
Farrar, Michelle								
1	SL1606888	02/21/16 Temporary Staffing	171.18*			20 62000	325	10200
2	SL1606888	02/21/16 Temporary Staffing	171.18*			30 63000	325	10200
3	SL1606888	02/21/16 Temporary Staffing	171.18*			40 64000	325	10200
4	SL1606888	02/21/16 Temporary Staffing	171.18*			50 65000	325	10200
<b>Total for Vendor:</b>			<b>5,641.39</b>					
1788	15719S	250 SLO CO CLERK-RECORDER	50.00					
Categorical Exemptions/Catergorical Exclusion Determination Form Fire Hydrant and Whaft Head Replacement Project								
1	Category Exempt application		50.00*			50 65000	530	10200
<b>Total for Vendor:</b>			<b>50.00</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
1792	15733S	489 SOUZA CONSTRUCTION, INC.	148.40					
Refundable Water Deposit - Souza Construction, Inc. Acct #27487-02, Hydrant Meter - 10th & Mission								
1	Acct 27487	02/02/16 Acct #27487-02, Hydrant Me	148.40*			50 65000	805	10200
<b>Total for Vendor:</b>			<b>148.40</b>					
1798	15729S	352 Staples Credit Plan	363.55					
Office Supplies / February 2016 Acct #6035 5178 6257 8738								
1	1504349361	02/10/16 Brother Printer Toner	64.89*			20 62000	410	10200
2	1504349361	02/10/16 Brother Printer Toner	64.89*			30 63000	410	10200
3	1504349361	02/10/16 Brother Printer Toner	64.89*			40 64000	410	10200
4	1504349361	02/10/16 Brother Printer Toner	64.89			50 65000	410	10200
5	1504349361	02/10/16 Printer Paper (2 reams)	26.00*			20 62000	410	10200
9	1503439361	02/10/16 Printer Paper (2 reams)	26.00*			30 63000	410	10200
10	150349361	02/10/16 Printer Paper (2 reams)	26.00*			40 64000	410	10200
16	150349361	02/10/16 Printer Paper (2 reams)	25.99*			40 64000	410	10200
<b>Total for Vendor:</b>			<b>363.55</b>					
1800	15762S	275 SWRCB Accounting Office	4,704.00					
Community Water System at \$6.00 per service connection - 784 service connections								
System No.: 4010010								
1	SW-1004215	12/18/15 784 - service connections	4,704.00*			50 65000	385	10200
<b>Total for Vendor:</b>			<b>4,704.00</b>					
1749	15720S	276 SWRCB-DWOCP	90.00					
Tracey, David D3 Certification								
1	Tracey, D.	02/02/16 D3 Certification Fee	90.00			40 64000	386	10200
<b>Total for Vendor:</b>			<b>90.00</b>					
1745	15721S	281 TESCO	28,200.00					
Cust Number: SAN/MI Job Number: 0045073								
1	0058742-IN	01/26/16 SCADA System	22,560.00			50 10350		10200
2	0058742-IN	01/26/16 SCADA System	5,640.00			40 10350		10200
<b>Total for Vendor:</b>			<b>28,200.00</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
1755	15722S	282 THE BLUEPRINTER	56.55					
		BOD Packets for January 2016 Regular Meeting (no copying machine)						
1	56971	01/20/16 BOD Packets	56.55			10 61000	320	10200
		<b>Total for Vendor:</b>	<b>56.55</b>					
1746	15723S	492 TIMECLOCK PLUS by DATA	3,758.23					
		Customer #252831						
1	379828	01/29/16 Setup Fee/TimeClock/License	751.65			10 10350		10200
2	379828	01/29/16 Setup Fee/TimeClock/License	751.65			20 10350		10200
3	379828	01/29/16 Setup Fee/TimeClock/License	751.65			30 10350		10200
4	379828	01/29/16 Setup Fee/TimeClock/License	751.64			40 10350		10200
5	379828	01/29/16 Setup Fee/TimeClock/License	751.64			50 10350		10200
		<b>Total for Vendor:</b>	<b>3,758.23</b>					
1824	15737S	290 TRACEY, DAVID	35.00					
		Cell Phone Reimbursement - March 2016						
1	03/01/16	Cell Phone Reimburse Mar 2016	11.67*			40 64000	465	10200
2	03/01/16	Cell Phone Reimburse Mar 2016	11.66			50 65000	465	10200
3	03/01/16	Cell Phone Reimburse Mar 2016	11.67			20 62000	465	10200
		<b>Total for Vendor:</b>	<b>35.00</b>					
1760	15724S	291 TRAILER BARN, INC.	217.95					
		Cust #P50189						
1	78360	02/02/16 15' Battery Disconnect ext	23.80*			40 64000	570	10200
2	78360	02/02/16 5' Battery Disconnect ext	16.15*			40 64000	570	10200
3	78360	02/02/16 Solar 10 Watt Charger	178.00*			40 64000	570	10200
1761	15724S	291 TRAILER BARN, INC.	17.43					
		Cust #P50189						
		Sales Tax for Invoice #78360						
1	78415	02/02/16 Sales Tax	17.43*			40 64000	498	10200
1781	15724S	291 TRAILER BARN, INC.	356.00					
		Cust #P50189						
3	78209	01/19/16 Solar 10 Watt Charger	178.00			40 64000	351	10200
4	78209	01/19/16 Solar 10 Watt Charger	178.00*			50 65000	351	10200
		<b>Total for Vendor:</b>	<b>591.38</b>					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1830	15742S	453 Travis Dawes	100.00					
		Board Stipend for the Month - February 2016						
1	03/01/16	February 2016 Stipend	100.00			10 61000	111	10200
		<b>Total for Vendor:</b>	<b>100.00</b>					
1754	15725S	301 US BANK	1,177.69					
		Acct #4246 0445 5565 2647						
1	01/22/16	Salinas River Symposium	230.00			50 65000	386	10200
2	01/22/16	Witmer - gear bags	119.16			20 62000	455	10200
3	01/22/16	Burt Ind - unv male adpt	2.76			40 64000	351	10200
4	01/22/16	Burt Ind - unv male adpt	2.75*			50 65000	351	10200
5	01/22/16	Lowe's - sewer video	138.69*			40 64000	570	10200
6	01/22/16	Lowe's - bungee	80.95*			40 64000	570	10200
7	01/22/16	Amazon - safety glasses	54.00			20 62000	450	10200
8	01/22/16	Salinas River Symposium	115.00			50 65000	386	10200
9	01/22/16	Jungle Disk	23.92			20 62000	455	10200
10	01/22/16	Amazon - hearing protectors	12.85			20 62000	455	10200
11	01/22/16	Amazon - Ear plugs	79.38			20 62000	455	10200
12	01/22/16	Amzon - Stethoscopes	117.47			20 62000	455	10200
13	01/22/16	Galls - Fire Gear	200.76			20 62000	455	10200
		<b>Total for Vendor:</b>	<b>1,177.69</b>					
1783	15726S	303 USA BLUEBOOK	109.28					
		Customer No. 931858						
1	861033	02/01/16 Doorknob Cards, Bilingual	19.36*			50 65000	356	10200
2	861033	02/01/16 Stenner Injection fitting	44.96*			50 65000	357	10200
4	861033	02/01/16 Stenner Flow indicator	44.96			50 65000	305	10200
		<b>Total for Vendor:</b>	<b>109.28</b>					
1747	15727S	308 VERIZON 2818	53.04					
		Acct #45 4586 3972328691 10						
1	Jan/Feb 16	01/22/16 Well #4	53.04*			50 65000	310	10200
		<b>Total for Vendor:</b>	<b>53.04</b>					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1785	15728S	310 Viborg Sand & Gravel Inc	7,100.00					
Contract Billing - 10 loads sludge hauled to dump @ \$350/load								
1	30504	02/09/16 10 loads sludge hauled to dump	3,500.00			40 64000	582	10200
2	30504	02/09/16 Regrade Dirt Dike	3,100.00			40 64000	585	10200
3	30504	02/09/16 Trucking - Haul Concrete & AC	500.00*			40 64000	583	10200
1786	15728S	310 Viborg Sand & Gravel Inc	340.22					
1	30503	02/09/16 Recycled Class II Base	308.07			40 64000	582	10200
2	30503	02/09/16 CA & Fed Enviro Compliance Fee	7.50			40 64000	585	10200
3	30503	02/09/16 Sales Tax	24.65*			40 64000	498	10200
<b>Total for Vendor:</b>			<b>7,440.22</b>					
1790	15765S	313 WALLACE GROUP	227.50					
Project: 0406-0002-00 SMCSD - General District Engineering								
1	40902	02/09/16 General Engineering	113.75			40 64000	326	10200
2	3	40902 02/09/16 General Engineering	113.75			50 65000	326	10200
1791	15765S	313 WALLACE GROUP	227.50					
Project: 0406-0004-00 SMCSD - Will Serve Letters								
1	40903	02/09/16 Tract 2527, Will Serve Letters	113.75			40 64000	326	10200
2	3	40903 02/09/16 Tract 2527, Will Serve Letters	113.75			50 65000	326	10200
<b>Total for Vendor:</b>			<b>455.00</b>					
<b># of Claims</b>			<b>82</b>	<b>Total:</b>	<b>146,179.34</b>			

03/08/16  
14:01:31

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 2/16

Page: 16 of 16  
Report ID: AP110

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<b>Fund/Account</b>	<b>Amount</b>
10 GENERAL ADMINISTRATION	
10200 HOB - General	\$14,890.20
20 FIRE PROTECTIVE SERVICES	
10200 HOB - General	\$4,377.68
30 LIGHTING	
10200 HOB - General	\$4,060.59
40 SANITARY	
10200 HOB - General	\$40,884.73
50 WATER	
10200 HOB - General	\$78,811.14
60 SOLID WASTE	
10200 HOB - General	\$3,155.00
<b>Total:</b>	<b>\$146,179.34</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
100 PERSONNEL								
			/ /					
105	Salaries and Wages	<b>Object Total:</b>		0.00	-35.00	0.00	35.00	%
			/ /					
110	Payroll tax expense	<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
			/ /					
111	BOD Stipend	<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
CL 1827	1 15740 February 2016 Stipend		03/01/16	100.00	2/16	126 GREEN, JOHN		
CL 1828	1 15741 February 2016 Stipend		03/01/16	100.00	2/16	441 Reuck, Larry		
CL 1829	1 15739 February 2016 Stipend		03/01/16	100.00	2/16	39 BUCKMAN, GIB		
CL 1830	1 15742 February 2016 Stipend		03/01/16	100.00	2/16	453 Travis Dawes		
CL 1831	1 15738 February 2016 - Stipend		03/01/16	100.00	2/16	406 Anthony Kalvans		
		<b>Object Total:</b>		500.00	3,300.00	8,000.00	4,700.00	41%
115	Payroll Expenses	<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
120	Workers' Compensation	<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
180	Tuition Reimbursment Program	<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
205	Insurance - Health	<b>Object Total:</b>	/ /	0.00	0.00	2,000.00	2,000.00	%
210	Insurance - Dental	<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
215	Insurance - Vision	<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
225	Retirement - PERS expense	<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
301	Facility Use	<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
305	Operations and maintenance	<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
		<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
310 Phone and fax expense								
			/ /					
	315 Postage, shipping and freight	<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
320 Printing and reproduction								
CL 1755 1 15722	BOD Packets	56971	01/20/16	56.55	2/16 282	THE BLUEPRINTER		
		<b>Object Total:</b>		56.55	173.58	1,020.00	846.42	17%
324 Professional Svcs- Consulting								
		<b>Object Total:</b>	/ /	0.00	0.00	15,500.00	15,500.00	%
326 Professional svcs - Engineering								
		<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
327 Professional svcs - Legal								
CL 1752 1 15709	General Counsel	20162	01/27/16	4,425.00	2/16 473	CHURCHWELL WHITE LLP		
CL 1812 1 15747	General Counsel	20338	02/08/16	9,000.00	2/16 473	CHURCHWELL WHITE LLP		
		<b>Object Total:</b>		13,425.00	37,030.00	17,000.00	-20,030.00	218%
328 Insurance - prop and liability								
		<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
340 Meetings and conferences								
		<b>Object Total:</b>	/ /	0.00	0.00	9,500.00	9,500.00	%
345 Mileage expense reimbursement								
		<b>Object Total:</b>	/ /	0.00	0.00	650.00	650.00	%
350 Repairs and maint - computers								
		<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
351 Repairs and maint - equip								
		<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
352 Repairs and maint -- structures								
		<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
375 Internet expenses								
		<b>Object Total:</b>	/ /	0.00	0.00	300.00	300.00	%
376 Webpage- Upgrade/Maint								
		<b>Object Total:</b>	/ /	0.00	0.00	6,352.00	6,352.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
380	Utilities - alarm service							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
381	Utilities - electric							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
382	Utilities - propane							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
383	Utilities - trash							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
385	Dues and subscriptions							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
386	Education and training					5,000.00	5,000.00	%
		Object Total:	/ /	0.00	439.00	1,250.00	811.00	35%
393	Advertising and public notices							
CL 1769 1 15716	Ad - Garbage Public	81851	01/15/16	157.00	2/16	202 PASO ROBLES NEWSPAPAERS		
		Object Total:		157.00	312.25	300.00	-12.25	104%
394	LAFCO Allocations							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
395	Community Outreach							
		Object Total:	/ /	0.00	0.00	5,000.00	5,000.00	%
405	Software							
		Object Total:	/ /	0.00	0.00	5,000.00	5,000.00	%
410	Office Supplies							
		Object Total:	/ /	0.00	801.72	0.00	-801.72	%
415	Office Equipment							
		Object Total:	/ /	0.00	0.00	3,000.00	3,000.00	%
465	Cell phones, radios and pagers							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
475	Computer supplies and upgrades							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
495	Uniform expense							
		Object Total:	/ /	0.00	607.19	0.00	-607.19	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
498 Sales Tax Paid								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
499 Freight/Shipping Hndling								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
715 Licenses, permits and fees								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
805 Refundable Water & Hydrant Dep								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
900 Misc								
		Object Total:	/ /	0.00	93.96	0.00	-93.96	%
908 Cash Over/ Cash Short								
		Object Total:	/ /	0.00	-1.00	0.00	1.00	%
910 Tax Penalties & Late Fees								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
911 Finance Charges/Late Fees								
		Object Total:	/ /	0.00	1.19	0.00	-1.19	%
920 Credit Card Service Fees								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
925 Bank service charges								
		Object Total:	/ /	0.00	330.11	0.00	-330.11	%
930 Interest Fees								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
940 Bank service charges								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
945 Returned Checks								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
960 Property tax expense								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Account Total:		14,138.55	43,053.00	79,872.00	36,819.00	

03/08/16  
14:04:06

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Page: 5 of 40  
Report ID: B160

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
70000 Transfer Out								
905 Transfer out								
			/ /					
		<b>Object Total:</b>		0.00	-20,755.18	0.00	20,755.18	%
		<b>Account Total:</b>		0.00	-20,755.18	0.00	20,755.18	
		<b>Fund Total:</b>		14,138.55	22,297.82	79,872.00	57,574.18	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
60505 Repairs & Maintenance - Infrastructure								
353 Repairs & Maint- Infrastructure								
			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
		<b>Account Total:</b>		0.00	0.00	0.00	0.00	
62000 Fire								
104 Paid Time Off								
			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
			/ /	1,849.92	2/16			
		<b>Object Total:</b>		1,849.92	28,077.53	46,250.00	18,172.47	61%
105 Salaries and Wages								
PR 160200 3	Payroll Expenditure		/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
106 Vacation Used								
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
107 Overtime								
		<b>Object Total:</b>		0.00	0.00	250.00	250.00	%
108 Sick Leave Used								
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
110 Payroll tax expense								
		<b>Object Total:</b>		0.00	0.00	6,650.00	6,650.00	%
115 Payroll Expenses								
		<b>Object Total:</b>		0.00	306.21	2,100.00	1,793.79	15%
120 Workers' Compensation								
		<b>Object Total:</b>		0.00	61.62	5,000.00	4,938.38	1%
125 Volunteer firefighter stipends								
		<b>Object Total:</b>		0.00	15,801.50	32,000.00	16,198.50	49%
126 Strike Team Pay - VFF								
		<b>Object Total:</b>		0.00	33,379.32	25,000.00	-8,379.32	134%
130 Payroll Tax - Fed W/H								
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA								
PR 160200 4	Employer Contributions		/ /	11.77	2/16			
		<b>Object Total:</b>		11.77	2,949.91	0.00	-2,949.91	%
140 Payroll Tax - Medicare								
PR 160200 5	Employer Contributions		/ /	26.81	2/16			
		<b>Object Total:</b>		26.81	1,120.54	0.00	-1,120.54	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
155 Payroll Tax - SUI								
PR 160200 6	Employer Contributions		/ /	98.35	2/16			
	<b>Object Total:</b>			<b>98.35</b>	<b>1,175.54</b>	<b>0.00</b>	<b>-1,175.54</b>	<b>%</b>
160 Payroll Tax - ETT								
PR 160200 7	Employer Contributions		/ /	1.67	2/16			
	<b>Object Total:</b>			<b>1.67</b>	<b>59.15</b>	<b>0.00</b>	<b>-59.15</b>	<b>%</b>
165 Payroll Tax - FUTA								
PR 160200 8	Employer Contributions		/ /	190.34	2/16			
	<b>Object Total:</b>			<b>190.34</b>	<b>2,911.51</b>	<b>0.00</b>	<b>-2,911.51</b>	<b>%</b>
180 Tuition Reimbursement Program								
	<b>Object Total:</b>		/ /	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>%</b>
205 Insurance - Health								
	<b>Object Total:</b>		/ /	<b>0.00</b>	<b>148.56</b>	<b>900.00</b>	<b>751.44</b>	<b>17%</b>
210 Insurance - Dental								
PR 160200 9	Employer Contributions		/ /	2.14	2/16			
	<b>Object Total:</b>			<b>2.14</b>	<b>16.41</b>	<b>200.00</b>	<b>183.59</b>	<b>8%</b>
215 Insurance - Vision								
PR 160200 10	Employer Contributions		/ /	0.33	2/16			
	<b>Object Total:</b>			<b>0.33</b>	<b>2.57</b>	<b>30.00</b>	<b>27.43</b>	<b>9%</b>
225 Retirement - PERS expense								
PR 160200 11	Employer Contributions		/ /	7.75	2/16			
	<b>Object Total:</b>			<b>7.75</b>	<b>871.31</b>	<b>700.00</b>	<b>-171.31</b>	<b>124%</b>
305 Operations and maintenance								
	<b>Object Total:</b>		/ /	<b>0.00</b>	<b>923.37</b>	<b>0.00</b>	<b>-923.37</b>	<b>%</b>
310 Phone and fax expense								
CL 1778 1 15707	Internet/Voice		02/01/16	31.39	2/16	67 CHARTER COMMUNICATIONS		
	<b>Object Total:</b>			<b>31.39</b>	<b>360.39</b>	<b>560.00</b>	<b>199.61</b>	<b>64%</b>
315 Postage, shipping and freight								
	<b>Object Total:</b>		/ /	<b>0.00</b>	<b>428.36</b>	<b>200.00</b>	<b>-228.36</b>	<b>214%</b>
320 Printing and reproduction								
	<b>Object Total:</b>		/ /	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>%</b>
324 Professional Svcs- Consulting								
	<b>Object Total:</b>		/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
325 Professional svcs - Accounting								
CL 1750 1 15718	Temporary Staffing	SL1594273	01/31/16	197.93	2/16	459 SELECT STAFFING		
CL 1751 1 15718	Placement Fee		02/22/16	618.64	2/16	459 SELECT STAFFING		
CL 1780 1 15718	Temporary Staffing	SL1595764	02/07/16	217.55	2/16	459 SELECT STAFFING		
CL 1799 1 15761	Temporary Staffing	SL1602232	02/14/16	205.06	2/16	459 SELECT STAFFING		
CL 1810 1 15761	Temporary Staffing	SL1606888	02/21/16	171.18	2/16	459 SELECT STAFFING		
	<b>Object Total:</b>			<b>1,410.36</b>	<b>4,148.07</b>	<b>1,500.00</b>	<b>-2,648.07</b>	<b>277%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
326	Professional svcs - Engineering							
		<b>Object Total:</b>	/ /	0.00	901.00	0.00	-901.00	%
327	Professional svcs - Legal							
		<b>Object Total:</b>	/ /	0.00	1,163.55	3,000.00	1,836.45	39%
328	Insurance - prop and liability							
		<b>Object Total:</b>	/ /	0.00	0.00	8,500.00	8,500.00	%
330	Contract labor							
		<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
335	Meals - Fire							
		<b>Object Total:</b>	/ /	0.00	45.85	500.00	454.15	9%
340	Meetings and conferences							
		<b>Object Total:</b>	/ /	0.00	0.00	700.00	700.00	%
345	Mileage expense reimbursement							
		<b>Object Total:</b>	/ /	0.00	0.00	650.00	650.00	%
350	Repairs and maint - computers							
		<b>Object Total:</b>	/ /	0.00	397.24	1,500.00	1,102.76	26%
351	Repairs and maint - equip							
		<b>Object Total:</b>	/ /	0.00	2,995.08	3,500.00	504.92	86%
352	Repairs and maint - structures							
		<b>Object Total:</b>	/ /	0.00	208.16	0.00	-208.16	%
353	Repairs & Maint- Infrastructure							
		<b>Object Total:</b>	/ /	0.00	377.50	0.00	-377.50	%
354	Repairs and maint - vehicles							
		<b>Object Total:</b>	/ /	0.00	5,082.80	9,000.00	3,917.20	56%
355	WW - Testing & Supplies							
		<b>Object Total:</b>	/ /	0.00	614.99	0.00	-614.99	%
370	Dispatch services							
		<b>Object Total:</b>	/ /	0.00	6,414.10	5,600.00	-814.10	115%
375	Internet expenses							
CL 1809 1 15755	Email, Domain Hosting	1218116021	02/14/16	8.12	2/16 499 NORCAST TELECOM NETWORKS			
		<b>Object Total:</b>		8.12	44.51	270.00	225.49	16%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
376 Webpage- Upgrade/Maint								
			/ /					
	380 Utilities - alarm service	<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
			/ /					
	381 Utilities - electric	<b>Object Total:</b>		0.00	18.00	275.00	257.00	7%
CL 1807 1 15758	Old Fire Station		02/17/16	22.10	2/16 209 PG&E			
CL 1807 2 15758	New Fire Station		02/17/16	3.62	2/16 209 PG&E			
	<b>Object Total:</b>			25.72	1,116.07	2,150.00	1,033.93	52%
382 Utilities - propane								
	<b>Object Total:</b>		/ /	0.00	95.42	540.00	444.58	18%
383 Utilities - trash								
	<b>Object Total:</b>		/ /	0.00	0.00	0.00	0.00	%
385 Dues and subscriptions								
CL 1805 1 15754	Membership renewal (2	6590165X	02/01/16	315.00	2/16 425 NFPA			
	<b>Object Total:</b>			315.00	1,603.00	3,000.00	1,397.00	53%
386 Education and training								
	<b>Object Total:</b>		/ /	0.00	251.00	5,000.00	4,749.00	5%
387 Education and training: Training Materials								
	<b>Object Total:</b>		/ /	0.00	-161.89	0.00	161.89	%
388 Education and training: CPR/FIRST AID TRAINING								
	<b>Object Total:</b>		/ /	0.00	260.00	0.00	-260.00	%
389 Education and training: CPR/FIRST AID TRAINING MAT								
	<b>Object Total:</b>		/ /	0.00	0.00	0.00	0.00	%
393 Advertising and public notices								
CL 1769 2 15716	Ad - Garbage Public	81851	01/15/16	157.00	2/16 202 PASO ROBLES NEWSPAPAERS			
	<b>Object Total:</b>			157.00	-31.70	1,000.00	1,031.70	-3%
394 LAFCO Allocations								
	<b>Object Total:</b>		/ /	0.00	0.00	450.00	450.00	%
395 Community Outreach								
	<b>Object Total:</b>		/ /	0.00	394.62	900.00	505.38	44%
400 Supplies								
	<b>Object Total:</b>		/ /	0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
405 Software								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>578.67</b>	<b>1,500.00</b>	<b>921.33</b>	<b>39%</b>
410 Office Supplies								
CL 1798 1 15729	Brother Printer Toner	1504349361	02/10/16	64.89	2/16	352 Staples Credit Plan		
CL 1798 5 15729	Printer Paper (2 reams)	1504349361	02/10/16	26.00	2/16	352 Staples Credit Plan		
		<b>Object Total:</b>		<b>90.89</b>	<b>295.51</b>	<b>0.00</b>	<b>-295.51</b>	<b>%</b>
415 Office Equipment								
CL 1806 1 15759	Repair Toshiba copy	5022	02/19/16	48.26	2/16	498 RELIABLE OFFICE MACHINE		
		<b>Object Total:</b>		<b>48.26</b>	<b>48.26</b>	<b>0.00</b>	<b>-48.26</b>	<b>%</b>
440 Vehicle Replacement Fund								
CL 1832 1 15743	Vehicle Replacement Fund		03/01/16	125.00	2/16	500 PACIFIC WESTERN BANK		
		<b>Object Total:</b>		<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>%</b>
445 CPR/FIRST AID TRAINING MATERIAL								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
450 EMS supplies								
CL 1754 7 15725	Amazon - safety glasses		01/22/16	54.00	2/16	301 US BANK		
		<b>Object Total:</b>		<b>54.00</b>	<b>1,493.62</b>	<b>2,550.00</b>	<b>1,056.38</b>	<b>59%</b>
455 Fire Safety Gear & Equipment								
CL 1527 1 15670	nametags	1-560674-1	01/06/16	13.09	2/16	2 ADVANCE MARKING SYSTEMS		
CL 1754 2 15725	Witmer - gear bags		01/22/16	119.16	2/16	301 US BANK		
CL 1754 9 15725	Jungle Disk		01/22/16	23.92	2/16	301 US BANK		
CL 1754 10 15725	Amazon - hearing		01/22/16	12.85	2/16	301 US BANK		
CL 1754 11 15725	Amazon - Ear plugs		01/22/16	79.38	2/16	301 US BANK		
CL 1754 12 15725	Amzon - Stethoscopes		01/22/16	117.47	2/16	301 US BANK		
CL 1754 13 15725	Galls - Fire Gear		01/22/16	200.76	2/16	301 US BANK		
		<b>Object Total:</b>		<b>566.63</b>	<b>3,233.80</b>	<b>10,500.00</b>	<b>7,266.20</b>	<b>31%</b>
460 Fire equipment								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>33.96</b>	<b>0.00</b>	<b>-33.96</b>	<b>%</b>
465 Cell phones, radios and pagers								
CL 1822 1 15735	Cell phone Reimb March		03/01/16	1.05	2/16	328 Parent, Tamara		
CL 1823 3 15734	Cell Phone Reimburse Mar		03/01/16	11.67	2/16	93 DODDS, KELLY		
CL 1824 3 15737	Cell Phone Reimburse Mar		03/01/16	11.67	2/16	290 TRACEY, DAVID		
CL 1826 1 15736	Cell phone reimburse Mar		03/01/16	35.00	2/16	226 ROBERSON, ROB		
		<b>Object Total:</b>		<b>59.39</b>	<b>534.37</b>	<b>660.00</b>	<b>125.63</b>	<b>81%</b>
470 Communication equipment								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>10,773.85</b>	<b>15,000.00</b>	<b>4,226.15</b>	<b>72%</b>
475 Computer supplies and upgrades								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>22.00</b>	<b>500.00</b>	<b>478.00</b>	<b>4%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
485 Fuel expense								
CL 1842 1	Fuel		01/01/16	177.17	2/16	482 CHEVRON AND TEXACO	UNIVERSAL	
		<b>Object Total:</b>		<b>177.17</b>		<b>3,679.93</b>	<b>6,500.00</b>	<b>2,820.07 57%</b>
490 Small tools and equipment			/ /	0.00		382.95	3,500.00	3,117.05 11%
		<b>Object Total:</b>	/ /	0.00		3,113.36	3,000.00	-113.36 104%
495 Uniform expense			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		3,910.30	0.00	-3,910.30 %
498 Sales Tax Paid			/ /	0.00		2,575.00	2,000.00	-575.00 129%
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
500 Capital Outlay			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
503 Weed Abatement Costs			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
505 Fire Training Grounds			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
514 Fire Sprinklers - Underground			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
590 Utility Billing Software			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
620 Engine Lease - Ferrara (2010)			/ /	0.00		0.00	37,000.00	37,000.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
630 Fire Vehicle - 2010 Ford F150 Super Cab			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		2,000.00	2,000.00	0.00 100%
710 County hazmat dues			/ /	0.00		0.00	750.00	750.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
715 Licenses, permits and fees			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %
805 Refundable Water & Hydrant Dep			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		1,000.00	0.00	-1,000.00 %
820 Fireworks Clean Up			/ /	0.00		0.00	0.00	0.00 %
		<b>Object Total:</b>	/ /	0.00		0.00	0.00	0.00 %

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
900 Misc								
RV 274 1	fire t-shirt sale	14	/ /	-20.00	2/16			
		<b>Object Total:</b>	/ /	<b>-20.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>%</b>
905 Transfer out			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>11,801.00</b>	<b>11,801.00</b>	<b>%</b>
910 Tax Penalties & Late Fees			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
915 Returned Checks			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
920 Credit Card Service Fees			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
925 Bank service charges			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>776.51</b>	<b>0.00</b>	<b>-776.51</b>	<b>%</b>
930 Interest Fees			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>-23.51</b>	<b>0.00</b>	<b>23.51</b>	<b>%</b>
960 Property tax expense			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>418.22</b>	<b>350.00</b>	<b>-68.22</b>	<b>119%</b>
990 Property Tax Revenue			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>-2,861.64</b>	<b>0.00</b>	<b>2,861.64</b>	<b>%</b>
999 Fire Impact fees			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
		<b>Account Total:</b>		<b>5,238.01</b>	<b>146,601.33</b>	<b>267,686.00</b>	<b>121,084.67</b>	
63000 Lighting								
225 Retirement - PERS expense			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
		<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
64000 Sanitary								
225 Retirement - PERS expense			/ /					
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
		<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

03/08/16  
14:04:06

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Page: 13 of 40  
Report ID: B160

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES							
65000 Water							
310 Phone and fax expense							
		Object Total:	/ /	0.00	0.00	0.00	0.00 %
900 Misc							
		Object Total:	/ /	0.00	0.00	0.00	0.00 %
		Account Total:		0.00	0.00	0.00	
		Fund Total:		5,238.01	146,601.33	267,686.00	121,084.67

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
62000 Fire								
410 Office Supplies								
			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
		<b>Account Total:</b>		0.00	0.00	0.00	0.00	
63000 Lighting								
105 Salaries and Wages								
PR 160200 14	Payroll Expenditure		/ /	233.92	2/16			
		<b>Object Total:</b>		233.92	2,388.20	8,850.00	6,461.80	27%
106 Vacation Used			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
107 Overtime			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
110 Payroll tax expense			/ /					
		<b>Object Total:</b>		0.00	0.00	312.00	312.00	%
115 Payroll Expenses			/ /					
		<b>Object Total:</b>		0.00	306.21	20.00	-286.21	***%
120 Workers' Compensation			/ /					
		<b>Object Total:</b>		0.00	60.62	500.00	439.38	12%
130 Payroll Tax - Fed W/H			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA			/ /					
PR 160200 15	Employer Contributions		/ /	7.07	2/16			
		<b>Object Total:</b>		7.07	113.11	0.00	-113.11	%
140 Payroll Tax - Medicare			/ /					
PR 160200 16	Employer Contributions		/ /	3.39	2/16			
		<b>Object Total:</b>		3.39	34.42	0.00	-34.42	%
155 Payroll Tax - SUI			/ /					
PR 160200 17	Employer Contributions		/ /	3.72	2/16			
		<b>Object Total:</b>		3.72	10.60	0.00	-10.60	%
160 Payroll Tax - ETT			/ /					
PR 160200 18	Employer Contributions		/ /	0.12	2/16			
		<b>Object Total:</b>		0.12	0.54	0.00	-0.54	%
165 Payroll Tax - FUTA			/ /					
PR 160200 19	Employer Contributions		/ /	7.20	2/16			
		<b>Object Total:</b>		7.20	20.52	0.00	-20.52	%
180 Tuition Reimbursement Program			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
205 Insurance - Health								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>148.58</b>	<b>900.00</b>	<b>751.42</b>	<b>17%</b>
210 Insurance - Dental								
PR 160200 20	Employer Contributions		/ /	2.14	2/16			
		<b>Object Total:</b>		<b>2.14</b>	<b>9.42</b>	<b>70.00</b>	<b>60.58</b>	<b>13%</b>
215 Insurance - Vision								
PR 160200 21	Employer Contributions		/ /	0.32	2/16			
		<b>Object Total:</b>		<b>0.32</b>	<b>1.43</b>	<b>15.00</b>	<b>13.57</b>	<b>10%</b>
225 Retirement - PERS expense								
PR 160200 22	Employer Contributions		/ /	7.74	2/16			
		<b>Object Total:</b>		<b>7.74</b>	<b>801.50</b>	<b>400.00</b>	<b>-401.50</b>	<b>200%</b>
305 Operations and maintenance								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>137.21</b>	<b>1,500.00</b>	<b>1,362.79</b>	<b>9%</b>
310 Phone and fax expense								
CL 1778 2 15707	Internet/Voice		02/01/16	31.39	2/16	67 CHARTER COMMUNICATIONS		
		<b>Object Total:</b>		<b>31.39</b>	<b>142.47</b>	<b>150.00</b>	<b>7.53</b>	<b>95%</b>
320 Printing and reproduction								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>40.82</b>	<b>75.00</b>	<b>34.18</b>	<b>54%</b>
325 Professional svcs - Accounting								
CL 1750 2 15718	Temporary Staffing	SL1594273	01/31/16	197.93	2/16	459 SELECT STAFFING		
CL 1751 2 15718	Placement Fee		02/22/16	618.64	2/16	459 SELECT STAFFING		
CL 1780 2 15718	Temporary Staffing	SL1595764	02/07/16	217.54	2/16	459 SELECT STAFFING		
CL 1799 2 15761	Temporary Staffing	SL1602232	02/14/16	205.06	2/16	459 SELECT STAFFING		
CL 1810 2 15761	Temporary Staffing	SL1606888	02/21/16	171.18	2/16	459 SELECT STAFFING		
		<b>Object Total:</b>		<b>1,410.35</b>	<b>3,708.40</b>	<b>1,500.00</b>	<b>-2,208.40</b>	<b>247%</b>
326 Professional svcs - Engineering								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>130.00</b>	<b>1,000.00</b>	<b>870.00</b>	<b>13%</b>
327 Professional svcs - Legal								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>797.45</b>	<b>1,000.00</b>	<b>202.55</b>	<b>80%</b>
328 Insurance - prop and liability								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>
330 Contract labor								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
340 Meetings and conferences								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
345 Mileage expense reimbursement								
			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
350 Repairs and maint - computers			/ /					
		<b>Object Total:</b>		0.00	0.00	1,500.00	1,500.00	%
351 Repairs and maint - equip			/ /					
		<b>Object Total:</b>		0.00	0.00	2,000.00	2,000.00	%
353 Repairs & Maint- Infrastructure			/ /					
		<b>Object Total:</b>		0.00	0.00	1,000.00	1,000.00	%
375 Internet expenses								
CL 1809 2 15755 Email, Domain Hosting		1218116021	02/14/16	8.12	2/16	499 NORCAST TELECOM NETWORKS		
		<b>Object Total:</b>		8.12		20.32	90.00	69.68 23%
376 Webpage- Upgrade/Maint			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
381 Utilities - electric								
CL 1807 11 15758 Landscape/Street Lights			02/17/16	259.87	2/16	209 PG&E		
CL 1808 1 15757 12th & K Street, San			02/17/16	1,177.01	2/16	208 PG&E		
		<b>Object Total:</b>		1,436.88		9,256.57	20,000.00	10,743.43 46%
382 Utilities - propane			/ /					
		<b>Object Total:</b>		0.00	19.06	100.00	80.94	19%
383 Utilities - trash			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
385 Dues and subscriptions			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
386 Education and training			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
393 Advertising and public notices								
CL 1769 3 15716 Ad - Garbage Public		81851	01/15/16	157.00	2/16	202 PASO ROBLES NEWSPAPAERS		
		<b>Object Total:</b>		157.00		168.30	0.00	-168.30 %
394 LAFCO Allocations			/ /					
		<b>Object Total:</b>		0.00	0.00	425.00	425.00	%
400 Supplies			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
405 Software								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>533.15</b>	<b>300.00</b>	<b>-233.15</b>	<b>178%</b>
410 Office Supplies								
CL 1798 2 15729	Brother Printer Toner	1504349361	02/10/16	64.89	2/16	352 Staples Credit Plan		
CL 1798 9 15729	Printer Paper (2 reams)	1503439361	02/10/16	26.00	2/16	352 Staples Credit Plan		
		<b>Object Total:</b>		<b>90.89</b>	<b>126.01</b>	<b>0.00</b>	<b>-126.01</b>	<b>%</b>
415 Office Equipment								
CL 1806 2 15759	Repair Toshiba copy	5022	02/19/16	48.26	2/16	498 RELIABLE OFFICE MACHINE		
		<b>Object Total:</b>		<b>48.26</b>	<b>48.26</b>	<b>0.00</b>	<b>-48.26</b>	<b>%</b>
440 Vehicle Replacement Fund								
CL 1832 2 15743	Vehicle Replacement Fund		03/01/16	125.00	2/16	500 PACIFIC WESTERN BANK		
		<b>Object Total:</b>		<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>%</b>
465 Cell phones, radios and pagers								
CL 1822 2 15735	Cell phone Reimb March		03/01/16	1.05	2/16	328 Parent, Tamara		
		<b>Object Total:</b>		<b>1.05</b>	<b>9.45</b>	<b>50.00</b>	<b>40.55</b>	<b>19%</b>
485 Fuel expense								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>44.29</b>	<b>0.00</b>	<b>-44.29</b>	<b>%</b>
490 Small tools and equipment								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>%</b>
500 Capital Outlay								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>3,910.30</b>	<b>0.00</b>	<b>-3,910.30</b>	<b>%</b>
514 Fire Sprinklers - Underground								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
590 Utility Billing Software								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
715 Licenses, permits and fees								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
900 Misc								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
905 Transfer out								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,513.00</b>	<b>2,513.00</b>	<b>%</b>
910 Tax Penalties & Late Fees								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
915 Returned Checks								
			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
925 Bank service charges			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
930 Interest Fees			/ /					
		<b>Object Total:</b>		0.00	-23.51	0.00	23.51	%
960 Property tax expense			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
990 Property Tax Revenue			/ /					
		<b>Object Total:</b>		0.00	-811.54	-28,549.00	-27,737.46	3%
		<b>Account Total:</b>		3,574.56	22,277.16	17,221.00	-5,056.16	
64000 Sanitary								
315 Postage, shipping and freight			/ /					
		<b>Object Total:</b>		0.00	243.46	0.00	-243.46	%
		<b>Account Total:</b>		0.00	243.46	0.00	-243.46	
		<b>Fund Total:</b>		3,574.56	22,520.62	17,221.00	-5,299.62	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
61000 Administration								
380 Utilities - alarm service								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
62000 Fire								
100 PERSONNEL								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
109 Stand-by Hours								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
320 Printing and reproduction								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
485 Fuel expense								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
62500 Fire Hydrants								
326 Professional svcs - Engineering								
		Object Total:	/ /	0.00	1,155.33	0.00	-1,155.33	%
		Account Total:		0.00	1,155.33	0.00	-1,155.33	
63000 Lighting								
715 Licenses, permits and fees								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
64000 Sanitary								
100 PERSONNEL								
		Object Total:	/ /	0.00	96.00	0.00	-96.00	%
104 Paid Time Off								
		Object Total:	/ /	0.00	208.00	0.00	-208.00	%
105 Salaries and Wages								
PR 160200 25 Payroll Expenditure				3,913.67	2/16			
		Object Total:	/ /	3,913.67	72,855.32	105,720.00	32,864.68	69%
106 Vacation Used								
		Object Total:	/ /	0.00	759.02	0.00	-759.02	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY 64000 Sanitary 107 Overtime								
		<b>Object Total:</b>	/ /	0.00	1,525.49	6,500.00	4,974.51	23%
108 Sick Leave Used								
		<b>Object Total:</b>	/ /	0.00	167.00	0.00	-167.00	%
109 Stand-by Hours								
		<b>Object Total:</b>	/ /	0.00	734.75	0.00	-734.75	%
110 Payroll tax expense								
		<b>Object Total:</b>	/ /	0.00	0.00	3,510.00	3,510.00	%
115 Payroll Expenses								
		<b>Object Total:</b>	/ /	0.00	816.20	1,000.00	183.80	82%
120 Workers' Compensation								
		<b>Object Total:</b>	/ /	0.00	93.08	8,000.00	7,906.92	1%
130 Payroll Tax - Fed W/H								
		<b>Object Total:</b>	/ /	0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA PR 160200 26	Employer Contributions		/ /	108.38	2/16			
		<b>Object Total:</b>	/ /	108.38	1,734.07	0.00	-1,734.07	%
140 Payroll Tax - Medicare PR 160200 27	Employer Contributions		/ /	56.41	2/16			
		<b>Object Total:</b>	/ /	56.41	1,100.10	0.00	-1,100.10	%
155 Payroll Tax - SUI PR 160200 28	Employer Contributions		/ /	32.03	2/16			
		<b>Object Total:</b>	/ /	32.03	300.42	0.00	-300.42	%
160 Payroll Tax - ETT PR 160200 29	Employer Contributions		/ /	2.17	2/16			
		<b>Object Total:</b>	/ /	2.17	48.55	0.00	-48.55	%
165 Payroll Tax - FUTA PR 160200 30	Employer Contributions		/ /	62.00	2/16			
		<b>Object Total:</b>	/ /	62.00	581.44	0.00	-581.44	%
205 Insurance - Health PR 160200 31	Employer Contributions		/ /	261.89	2/16			
		<b>Object Total:</b>	/ /	261.89	5,648.37	16,000.00	10,351.63	35%
210 Insurance - Dental PR 160200 32	Employer Contributions		/ /	24.88	2/16			
		<b>Object Total:</b>	/ /	24.88	572.77	1,250.00	677.23	46%
215 Insurance - Vision PR 160200 33	Employer Contributions		/ /	3.80	2/16			
		<b>Object Total:</b>	/ /	3.80	87.25	350.00	262.75	25%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
225 Retirement - PERS expense								
PR 160200 34	Employer Contributions		/ /	224.51	2/16			
	<b>Object Total:</b>			<b>224.51</b>	<b>6,021.23</b>	<b>12,250.00</b>	<b>6,228.77</b>	<b>49%</b>
300 PURCHASED SERVICES			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
305 Operations and maintenance			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>2,676.69</b>	<b>5,000.00</b>	<b>2,323.31</b>	<b>54%</b>
306 Water & Sewer Rate Study			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>%</b>
310 Phone and fax expense								
CL 1778 3 15707	Internet/Voice		02/01/16	125.55	2/16	67 CHARTER COMMUNICATIONS		
	<b>Object Total:</b>			<b>125.55</b>	<b>998.98</b>	<b>1,200.00</b>	<b>201.02</b>	<b>83%</b>
315 Postage, shipping and freight			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>655.36</b>	<b>2,000.00</b>	<b>1,344.64</b>	<b>33%</b>
320 Printing and reproduction			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>279.34</b>	<b>600.00</b>	<b>320.66</b>	<b>47%</b>
324 Professional Svcs- Consulting			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
325 Professional svcs - Accounting								
CL 1750 3 15718	Temporary Staffing	SL1594273	01/31/16	197.93	2/16	459 SELECT STAFFING		
CL 1751 3 15718	Placement Fee		02/22/16	618.64	2/16	459 SELECT STAFFING		
CL 1780 3 15718	Temporary Staffing	SL1595764	02/07/16	217.54	2/16	459 SELECT STAFFING		
CL 1799 3 15761	Temporary Staffing	SL1602232	02/14/16	205.06	2/16	459 SELECT STAFFING		
CL 1810 3 15761	Temporary Staffing	SL1606888	02/21/16	171.18	2/16	459 SELECT STAFFING		
	<b>Object Total:</b>			<b>1,410.35</b>	<b>4,588.56</b>	<b>1,500.00</b>	<b>-3,088.56</b>	<b>306%</b>
326 Professional svcs - Engineering								
CL 1790 1 15765	General Engineering	40902	02/09/16	113.75	2/16	313 WALLACE GROUP		
CL 1791 1 15765	Tract 2527, Will Serve	40903	02/09/16	113.75	2/16	313 WALLACE GROUP		
	<b>Object Total:</b>			<b>227.50</b>	<b>2,966.50</b>	<b>7,000.00</b>	<b>4,033.50</b>	<b>42%</b>
327 Professional svcs - Legal								
CL 1753 1 15709	Steinbeck v. SLO	20163	01/27/16	4,975.00	2/16	473 CHURCHWELL WHITE LLP		
	<b>Object Total:</b>			<b>4,975.00</b>	<b>16,026.26</b>	<b>8,000.00</b>	<b>-8,026.26</b>	<b>200%</b>
328 Insurance - prop and liability			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>%</b>
330 Contract labor			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
335 Meals - Fire								
			/ /					
	<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
340 Meetings and conferences			/ /					
	<b>Object Total:</b>			0.00	0.00	500.00	500.00	%
345 Mileage expense reimbursement			/ /					
	<b>Object Total:</b>			0.00	212.70	250.00	37.30	85%
350 Repairs and maint - computers			/ /					
	<b>Object Total:</b>			0.00	764.04	2,000.00	1,235.96	38%
351 Repairs and maint - equip								
CL 1743 1 15712 Parts		178892	01/14/16	157.97	2/16	486 Glenn's Repair & Rental,		
CL 1754 3 15725 Burt Ind - unv male adpt			01/22/16	2.76	2/16	301 US BANK		
CL 1781 3 15724 Solar 10 Watt Charger		78209	01/19/16	178.00	2/16	291 TRAILER BARN, INC.		
	<b>Object Total:</b>			338.73	1,272.63	7,500.00	6,227.37	17%
352 Repairs and maint - structures			/ /					
	<b>Object Total:</b>			0.00	0.00	450.00	450.00	%
353 Repairs & Maint- Infrastructure			/ /					
	<b>Object Total:</b>			0.00	262.50	3,500.00	3,237.50	8%
354 Repairs and maint - vehicles			/ /					
	<b>Object Total:</b>			0.00	43.22	3,000.00	2,956.78	1%
355 WW - Testing & Supplies								
CL 1757 1 15711 Metals, Total-B-Na		680134A	01/29/16	39.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1757 2 15711 Wet Chemistry		680134A	01/29/16	127.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1757 3 15711 Sampling Pick-Up		680134A	01/29/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1758 1 15711 Metals, Total-As		680137A	01/29/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1758 2 15711 Wet Chemistry - SO4		680137A	01/29/16	56.00	2/16	112 FGL- ENVIRONMENTAL		
	<b>Object Total:</b>			272.00	4,234.00	3,000.00	-1,234.00	141%
358 Testing & Supplies-SLT Well			/ /					
	<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
359 Testing & Supplies-Other			/ /					
	<b>Object Total:</b>			0.00	0.00	1,000.00	1,000.00	%
362 Cross-Connection Control Srvcs.			/ /					
	<b>Object Total:</b>			0.00	250.00	0.00	-250.00	%
370 Dispatch services			/ /					
	<b>Object Total:</b>			0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
375 Internet expenses								
CL 1809 3 15755	Email, Domain Hosting	1218116021	02/14/16	32.48	2/16	499 NORCAST TELECOM NETWORKS		
	<b>Object Total:</b>			<b>32.48</b>		<b>129.47</b>	<b>500.00</b>	<b>370.53 26%</b>
380 Utilities - alarm service								
CL 1817 1 15752	Answering Service	202242101	03/01/16	36.00	2/16	125 GREAT WESTERN ALARM		
CL 1818 1 15752	Telephone Network Access	202716101	03/01/16	20.00	2/16	125 GREAT WESTERN ALARM		
	<b>Object Total:</b>			<b>56.00</b>		<b>604.42</b>	<b>1,100.00</b>	<b>495.58 55%</b>
381 Utilities - electric								
CL 1807 3 15758	New Fire Station		02/17/16	3.61	2/16	209 PG&E		
CL 1807 7 15758	WWTP		02/17/16	4,814.73	2/16	209 PG&E		
	<b>Object Total:</b>			<b>4,818.34</b>		<b>41,407.67</b>	<b>50,000.00</b>	<b>8,592.33 83%</b>
382 Utilities - propane								
	<b>Object Total:</b>	/ /		<b>0.00</b>		<b>126.18</b>	<b>594.00</b>	<b>467.82 21%</b>
383 Utilities - trash								
CL 1759 1 15717	WWTP Monthly trash		02/01/16	46.98	2/16	238 SAN MIGUEL GARBAGE		
	<b>Object Total:</b>			<b>46.98</b>		<b>375.84</b>	<b>600.00</b>	<b>224.16 63%</b>
385 Dues and subscriptions								
	<b>Object Total:</b>	/ /		<b>0.00</b>		<b>231.90</b>	<b>1,800.00</b>	<b>1,568.10 13%</b>
386 Education and training								
CL 1749 1 15720	D3 Certification Fee	Tracey, D.	02/02/16	90.00	2/16	276 SWRCB-DWOCP		
	<b>Object Total:</b>			<b>90.00</b>		<b>315.00</b>	<b>1,000.00</b>	<b>685.00 32%</b>
393 Advertising and public notices								
CL 1769 4 15716	Ad - Garbage Public	81851	01/15/16	157.00	2/16	202 PASO ROBLES NEWSPAPAERS		
	<b>Object Total:</b>			<b>157.00</b>		<b>202.20</b>	<b>275.00</b>	<b>72.80 74%</b>
394 LAFCO Allocations								
	<b>Object Total:</b>	/ /		<b>0.00</b>		<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00 %</b>
395 Community Outreach								
	<b>Object Total:</b>	/ /		<b>0.00</b>		<b>163.42</b>	<b>650.00</b>	<b>486.58 25%</b>
400 Supplies								
	<b>Object Total:</b>	/ /		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
405 Software								
	<b>Object Total:</b>	/ /		<b>0.00</b>		<b>2,132.60</b>	<b>500.00</b>	<b>-1,632.60 427%</b>
410 Office Supplies								
CL 1798 3 15729	Brother Printer Toner	1504349361	02/10/16	64.89	2/16	352 Staples Credit Plan		
CL 1798 10 15729	Printer Paper (2 reams)	150349361	02/10/16	26.00	2/16	352 Staples Credit Plan		
CL 1798 16 15729	Printer Paper (2 reams)	150349361	02/10/16	25.99	2/16	352 Staples Credit Plan		
	<b>Object Total:</b>			<b>116.88</b>		<b>614.44</b>	<b>500.00</b>	<b>-114.44 123%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
415 Office Equipment								
CL 1806 3 15759	Repair Toshiba copy	5022	02/19/16	193.00	2/16	498 RELIABLE OFFICE MACHINE		
		<b>Object Total:</b>		<b>193.00</b>		<b>193.00</b>	<b>0.00</b>	<b>-193.00</b> %
420 Equipt. & Supplies			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>0.00</b>	<b>700.00</b>	<b>700.00</b> %
430 Equipt & Supplies-Well #4			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b> %
440 Vehicle Replacement Fund								
CL 1832 3 15743	Vehicle Replacement Fund		03/01/16	125.00	2/16	500 PACIFIC WESTERN BANK		
		<b>Object Total:</b>		<b>125.00</b>		<b>125.00</b>	<b>0.00</b>	<b>-125.00</b> %
450 EMS supplies			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>0.00</b>	<b>293.00</b>	<b>293.00</b> %
465 Cell phones, radios and pagers								
CL 1822 3 15735	Cell phone Reimb March		03/01/16	16.45	2/16	328 Parent, Tamara		
CL 1823 1 15734	Cell Phone Reimburse Mar		03/01/16	11.67	2/16	93 DODDS, KELLY		
CL 1824 1 15737	Cell Phone Reimburse Mar		03/01/16	11.67	2/16	290 TRACEY, DAVID		
		<b>Object Total:</b>		<b>39.79</b>		<b>358.03</b>	<b>0.00</b>	<b>-358.03</b> %
470 Communication equipment			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b> %
482 Chemicals-Well #4			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b> %
485 Fuel expense			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>1,659.82</b>	<b>3,000.00</b>	<b>1,340.18</b> 55%
490 Small tools and equipment			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>641.59</b>	<b>6,500.00</b>	<b>5,858.41</b> 10%
495 Uniform expense			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>457.69</b>	<b>375.00</b>	<b>-82.69</b> 122%
498 Sales Tax Paid								
CL 1761 1 15724	Sales Tax	78415	02/02/16	17.43	2/16	291 TRAILER BARN, INC.		
CL 1786 3 15728	Sales Tax	30503	02/09/16	24.65	2/16	310 Viborg Sand & Gravel Inc		
		<b>Object Total:</b>		<b>42.08</b>		<b>107.08</b>	<b>0.00</b>	<b>-107.08</b> %
500 Capital Outlay			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>15,241.20</b>	<b>0.00</b>	<b>-15,241.20</b> %
514 Fire Sprinklers - Underground			/ /					
		<b>Object Total:</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b> %

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY									
64000 Sanitary									
540 SLT WELL REPAIR									
				/ /					
		<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
545 Sewer System Mngmt Plan (SSMP)									
				/ /					
		<b>Object Total:</b>			0.00	0.00	14,000.00	14,000.00	%
550 Reg. Salt & Nutrient Mgmt. Plan									
				/ /					
		<b>Object Total:</b>			0.00	0.00	1,200.00	1,200.00	%
553 Manholes and Valve Raising									
				/ /					
		<b>Object Total:</b>			0.00	0.00	8,000.00	8,000.00	%
555 16th Street Sewer Replacement									
				/ /					
		<b>Object Total:</b>			0.00	936.44	0.00	-936.44	%
557 Verde Place Sewer									
				/ /					
		<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
560 Sewer Line Repairs									
				/ /					
		<b>Object Total:</b>			0.00	171.01	9,000.00	8,828.99	2%
570 Repairs, Maint. and Video Sewer Lines									
CL	1754	5	15725	Lowe's - sewer video	01/22/16	138.69	2/16	301 US BANK	
CL	1754	6	15725	Lowe's - bungee	01/22/16	80.95	2/16	301 US BANK	
CL	1760	1	15724	15' Battery Disconnect ext	78360 02/02/16	23.80	2/16	291 TRAILER BARN, INC.	
CL	1760	2	15724	5' Battery Disconnect ext	78360 02/02/16	16.15	2/16	291 TRAILER BARN, INC.	
CL	1760	3	15724	Solar 10 Watt Charger	78360 02/02/16	178.00	2/16	291 TRAILER BARN, INC.	
CL	1811	1	15751	Maintain Driver Vactor	W13936 02/17/16	8,482.50	2/16	401 FLUID RESOURCE MANAGEMENT	
				<b>Object Total:</b>		8,920.09	9,221.15	9,000.00	-221.15 102%
575 Sewer System Mngmt Plan (SSMP)									
				/ /					
		<b>Object Total:</b>			0.00	0.00	14,000.00	14,000.00	%
582 WWTP Plant Maintenance									
CL	1785	1	15728	10 loads sludge hauled to	30504 02/09/16	3,500.00	2/16	310 Viborg Sand & Gravel Inc	
CL	1786	1	15728	Recycled Class II Base	30503 02/09/16	308.07	2/16	310 Viborg Sand & Gravel Inc	
				<b>Object Total:</b>		3,808.07	5,135.14	13,000.00	7,864.86 40%
583 WWTP Drying Pond Maintenance									
CL	1785	3	15728	Trucking - Haul Concrete &	30504 02/09/16	500.00	2/16	310 Viborg Sand & Gravel Inc	
				<b>Object Total:</b>		500.00	500.00	0.00	-500.00 %
585 Sludge Removal Project									
CL	1768	1	15708	Sludge Removal	862508 01/28/16	629.00	2/16	493 CHICAGO GRADE LANDFILL, INC.	
CL	1768	2	15708	Sludge Removal	862511 01/28/16	579.50	2/16	493 CHICAGO GRADE LANDFILL, INC.	
CL	1768	3	15708	Sludge Removal	862547 01/28/16	507.25	2/16	493 CHICAGO GRADE LANDFILL, INC.	
CL	1768	4	15708	Sludge Removal	862554 01/28/16	504.00	2/16	493 CHICAGO GRADE LANDFILL, INC.	
CL	1768	5	15708	Sludge Removal	862594 01/28/16	714.50	2/16	493 CHICAGO GRADE LANDFILL, INC.	
CL	1768	6	15708	Sludge Removal	862601 01/28/16	444.50	2/16	493 CHICAGO GRADE LANDFILL, INC.	
CL	1768	7	15708	Sludge Removal	862607 01/28/16	536.75	2/16	493 CHICAGO GRADE LANDFILL, INC.	
CL	1768	8	15708	Sludge Removal	862634 01/28/16	478.00	2/16	493 CHICAGO GRADE LANDFILL, INC.	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
CL 1768 9 15708	Sludge Removal	862685	01/29/16	437.50	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 10 15708	Sludge Removal	862690	01/29/16	259.75	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1785 2 15728	Regrade Dirt Dike	30504	02/09/16	3,100.00	2/16	310 Viborg Sand & Gravel Inc		
CL 1786 2 15728	CA & Fed Enviro Compliance	30503	02/09/16	7.50	2/16	310 Viborg Sand & Gravel Inc		
	<b>Object Total:</b>			<b>3,107.50</b>		<b>6,199.14</b>	<b>15,000.00</b>	<b>8,800.86 41%</b>
590 Utility Billing Software			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>%</b>
705 Waste Discharge Fees/Permits			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00 %</b>
715 Licenses, permits and fees			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>18,668.50</b>	<b>2,500.00</b>	<b>-16,168.50</b>	<b>747%</b>
800 Deposit/ Liabilities			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>108.09</b>	<b>0.00</b>	<b>-108.09</b>	<b>%</b>
805 Refundable Water & Hydrant Dep			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>5.75</b>	<b>0.00</b>	<b>-5.75</b>	<b>%</b>
900 Misc			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>13,259.00</b>	<b>13,259.00</b>	<b>%</b>
905 Transfer out			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>11,530.00</b>	<b>11,530.00</b>	<b>%</b>
908 Cash Over/ Cash Short			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>9.62</b>	<b>0.00</b>	<b>-9.62</b>	<b>%</b>
910 Tax Penalties & Late Fees			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>-1.52</b>	<b>%</b>
911 Finance Charges/Late Fees			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>31.73</b>	<b>0.00</b>	<b>-31.73</b>	<b>%</b>
915 Returned Checks			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
920 Credit Card Service Fees			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>%</b>
925 Bank service charges			/ /					
	<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
930 Interest Fees								
			/ /					
		<b>Object Total:</b>		0.00	-94.02	0.00	94.02	%
960 Property tax expense			/ /					
		<b>Object Total:</b>		0.00	30.50	150.00	119.50	20%
990 Property Tax Revenue			/ /					
		<b>Object Total:</b>		0.00	-463.70	-16,415.00	-15,951.30	3%
		<b>Account Total:</b>		34,092.08	234,127.26	396,441.00	162,313.74	
65000 Water								
315 Postage, shipping and freight			/ /					
		<b>Object Total:</b>		0.00	530.83	0.00	-530.83	%
385 Dues and subscriptions			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
500 Capital Outlay			/ /					
		<b>Object Total:</b>		0.00	400.00	0.00	-400.00	%
585 Sludge Removal Project			/ /					
		<b>Object Total:</b>		0.00	68.40	1,853.00	1,784.60	4%
		<b>Account Total:</b>		0.00	999.23	1,853.00	853.77	
		<b>Fund Total:</b>		34,092.08	236,281.82	398,294.00	162,012.18	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
60505 Repairs & Maintenance - Infrastructure								
520 Water Main Valves Replacement			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
530 Fire hydrant replacement			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
		<b>Account Total:</b>		0.00	0.00	0.00	0.00	
61000 Administration								
380 Utilities - alarm service			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
		<b>Account Total:</b>		0.00	0.00	0.00	0.00	
62000 Fire								
315 Postage, shipping and freight			/ /					
		<b>Object Total:</b>		0.00	530.83	0.00	-530.83	%
		<b>Account Total:</b>		0.00	530.83	0.00	-530.83	
62500 Fire Hydrants								
326 Professional svcs - Engineering			/ /					
		<b>Object Total:</b>		0.00	1,155.32	0.00	-1,155.32	%
		<b>Account Total:</b>		0.00	1,155.32	0.00	-1,155.32	
63000 Lighting								
326 Professional svcs - Engineering			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
410 Office Supplies			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
		<b>Account Total:</b>		0.00	0.00	0.00	0.00	
64000 Sanitary								
305 Operations and maintenance			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
315 Postage, shipping and freight			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
353 Repairs & Maint- Infrastructure			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
64000 Sanitary								
356 Testing & Supplies-Well #3			/ /					
	<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
357 Testing & Supplies-Well #4			/ /					
	<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
358 Testing & Supplies-SLT Well			/ /					
	<b>Object Total:</b>			0.00	137.00	0.00	-137.00	%
359 Testing & Supplies-Other			/ /					
	<b>Object Total:</b>			0.00	260.00	0.00	-260.00	%
498 Sales Tax Paid			/ /					
	<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
	<b>Account Total:</b>			0.00	397.00	0.00	-397.00	
65000 Water								
100 PERSONNEL			/ /					
	<b>Object Total:</b>			0.00	27.00	0.00	-27.00	%
104 Paid Time Off			/ /					
	<b>Object Total:</b>			0.00	208.00	0.00	-208.00	%
105 Salaries and Wages			/ /					
PR 160200 37 Payroll Expenditure			/ /	4,992.89	2/16			
	<b>Object Total:</b>			4,992.89	84,369.03	126,660.00	42,290.97	67%
106 Vacation Used			/ /					
	<b>Object Total:</b>			0.00	283.98	0.00	-283.98	%
107 Overtime			/ /					
	<b>Object Total:</b>			0.00	1,179.01	2,000.00	820.99	59%
108 Sick Leave Used			/ /					
	<b>Object Total:</b>			0.00	167.00	0.00	-167.00	%
109 Stand-by Hours			/ /					
	<b>Object Total:</b>			0.00	736.75	0.00	-736.75	%
110 Payroll tax expense			/ /					
	<b>Object Total:</b>			0.00	0.00	3,510.00	3,510.00	%
115 Payroll Expenses			/ /					
	<b>Object Total:</b>			0.00	816.20	590.00	-226.20	138%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
120 Workers' Compensation								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>100.96</b>	<b>4,000.00</b>	<b>3,899.04</b>	<b>3%</b>
125 Volunteer firefighter stipends			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
130 Payroll Tax - Fed W/H			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
135 Payroll Tax - FICA			/ /					
PR 160200 38	Employer Contributions			108.38	2/16			
		<b>Object Total:</b>		<b>108.38</b>	<b>1,734.07</b>	<b>0.00</b>	<b>-1,734.07</b>	<b>%</b>
140 Payroll Tax - Medicare			/ /					
PR 160200 39	Employer Contributions			71.84	2/16			
		<b>Object Total:</b>		<b>71.84</b>	<b>1,252.68</b>	<b>0.00</b>	<b>-1,252.68</b>	<b>%</b>
155 Payroll Tax - SUI			/ /					
PR 160200 40	Employer Contributions			42.15	2/16			
		<b>Object Total:</b>		<b>42.15</b>	<b>328.60</b>	<b>0.00</b>	<b>-328.60</b>	<b>%</b>
160 Payroll Tax - ETT			/ /					
PR 160200 41	Employer Contributions			3.24	2/16			
		<b>Object Total:</b>		<b>3.24</b>	<b>59.23</b>	<b>0.00</b>	<b>-59.23</b>	<b>%</b>
165 Payroll Tax - FUTA			/ /					
PR 160200 42	Employer Contributions			81.58	2/16			
		<b>Object Total:</b>		<b>81.58</b>	<b>636.00</b>	<b>0.00</b>	<b>-636.00</b>	<b>%</b>
180 Tuition Reimbursement Program			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
205 Insurance - Health			/ /					
PR 160200 43	Employer Contributions			429.04	2/16			
		<b>Object Total:</b>		<b>429.04</b>	<b>6,773.17</b>	<b>12,664.00</b>	<b>5,890.83</b>	<b>53%</b>
210 Insurance - Dental			/ /					
PR 160200 44	Employer Contributions			35.10	2/16			
		<b>Object Total:</b>		<b>35.10</b>	<b>665.18</b>	<b>1,017.00</b>	<b>351.82</b>	<b>65%</b>
215 Insurance - Vision			/ /					
PR 160200 45	Employer Contributions			5.36	2/16			
		<b>Object Total:</b>		<b>5.36</b>	<b>101.33</b>	<b>200.00</b>	<b>98.67</b>	<b>51%</b>
225 Retirement - PERS expense			/ /					
PR 160200 46	Employer Contributions			348.38	2/16			
		<b>Object Total:</b>		<b>348.38</b>	<b>6,715.93</b>	<b>12,250.00</b>	<b>5,534.07</b>	<b>55%</b>
300 PURCHASED SERVICES			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
305 Operations and maintenance								
CL 1783 4 15726	Stenner Flow indicator	861033	02/01/16	44.96	2/16	303 USA BLUEBOOK		
		<b>Object Total:</b>		<b>44.96</b>	<b>3,804.65</b>	<b>4,500.00</b>	<b>695.35</b>	<b>85%</b>

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50 WATER								
65000 Water								
310 Phone and fax expense								
CL 1747 1 15727	Well #4	Jan/Feb 16	01/22/16	53.04	2/16	308 VERIZON 2818		
CL 1778 4 15707	Internet/Voice		02/01/16	125.54	2/16	67 CHARTER COMMUNICATIONS		
	<b>Object Total:</b>			<b>178.58</b>		<b>1,371.80</b>	<b>1,500.00</b>	<b>128.20 91%</b>
315 Postage, shipping and freight			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>623.65</b>	<b>2,100.00</b>	<b>1,476.35 30%</b>
320 Printing and reproduction			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>446.75</b>	<b>400.00</b>	<b>-46.75 112%</b>
324 Professional Svcs- Consulting			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>%</b>
325 Professional svcs - Accounting								
CL 1750 4 15718	Temporary Staffing	SL1594273	01/31/16	197.92	2/16	459 SELECT STAFFING		
CL 1751 4 15718	Placement Fee		02/22/16	618.63	2/16	459 SELECT STAFFING		
CL 1780 4 15718	Temporary Staffing	SL1595764	02/07/16	217.54	2/16	459 SELECT STAFFING		
CL 1799 4 15761	Temporary Staffing	SL1602232	02/14/16	205.06	2/16	459 SELECT STAFFING		
CL 1810 4 15761	Temporary Staffing	SL1606888	02/21/16	171.18	2/16	459 SELECT STAFFING		
	<b>Object Total:</b>			<b>1,410.33</b>		<b>4,588.53</b>	<b>2,400.00</b>	<b>-2,188.53 191%</b>
326 Professional svcs - Engineering								
CL 1790 3 15765	General Engineering	40902	02/09/16	113.75	2/16	313 WALLACE GROUP		
CL 1791 3 15765	Tract 2527, Will Serve	40903	02/09/16	113.75	2/16	313 WALLACE GROUP		
	<b>Object Total:</b>			<b>227.50</b>		<b>1,631.50</b>	<b>10,000.00</b>	<b>8,368.50 16%</b>
327 Professional svcs - Legal								
CL 1752 2 15709	General Counsel	20162	01/27/16	390.00	2/16	473 CHURCHWELL WHITE LLP		
CL 1753 2 15709	Steinbeck v. SLO	20163	01/27/16	4,975.00	2/16	473 CHURCHWELL WHITE LLP		
CL 1814 1 15747	Steinbeck v. SLO	20339	02/08/16	35,578.53	2/16	473 CHURCHWELL WHITE LLP		
CL 1815 1 15747	Attend Salinas River	20340	02/08/16	457.22	2/16	473 CHURCHWELL WHITE LLP		
	<b>Object Total:</b>			<b>41,400.75</b>		<b>53,296.33</b>	<b>10,550.00</b>	<b>-42,746.33 505%</b>
328 Insurance - prop and liability			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>6,820.00</b>	<b>6,820.00 %</b>
330 Contract labor			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>%</b>
335 Meals - Fire			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>31.44</b>	<b>0.00</b>	<b>-31.44 %</b>
340 Meetings and conferences			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00 %</b>
345 Mileage expense reimbursement			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>290.89</b>	<b>250.00</b>	<b>-40.89 116%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
350 Repairs and maint - computers								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>764.04</b>	<b>1,000.00</b>	<b>235.96</b>	<b>76%</b>
351 Repairs and maint - equip								
CL 1743 2	15712 Parts	178892	01/14/16	157.97	2/16	486 Glenn's Repair & Rental,		
CL 1754 4	15725 Burt Ind - unv male adpt		01/22/16	2.75	2/16	301 US BANK		
CL 1779 1	15715 Repair Conduits - Welll #3	3755	02/02/16	1,230.00	2/16	175 MIKE ROACH ELECTRIC		
CL 1781 4	15724 Solar 10 Watt Charger	78209	01/19/16	178.00	2/16	291 TRAILER BARN, INC.		
CL 1804 1	15753 Sq. D. Relay/Labor/Service	3769	02/17/16	149.00	2/16	175 MIKE ROACH ELECTRIC		
		<b>Object Total:</b>		<b>1,717.72</b>	<b>2,597.22</b>	<b>1,500.00</b>	<b>-1,097.22</b>	<b>173%</b>
352 Repairs and maint - structures								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>966.89</b>	<b>0.00</b>	<b>-966.89</b>	<b>%</b>
353 Repairs & Maint- Infrastructure								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>5,345.72</b>	<b>5,000.00</b>	<b>-345.72</b>	<b>107%</b>
354 Repairs and maint - vehicles								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>
355 WW - Testing & Supplies								
CL 1756 1	15711 Metals, Total-As	680136A	01/29/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1756 2	15711 Wet Chemistry - NO3-N	680136A	01/29/16	56.00	2/16	112 FGL- ENVIRONMENTAL		
		<b>Object Total:</b>		<b>81.00</b>	<b>81.00</b>	<b>0.00</b>	<b>-81.00</b>	<b>%</b>
356 Testing & Supplies-Well #3								
CL 1770 1	15711 Coliform-QT-100	680292A	02/03/16	50.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1775 3	15711 Wet Chemistry-NO3-N	680299A	02/05/16	14.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1777 1	15713 aa reagent set,chorine	9777538	02/02/16	180.41	2/16	129 HACH		
CL 1783 1	15726 Doorknob Cards, Bilingual	861033	02/01/16	19.36	2/16	303 USA BLUEBOOK		
CL 1802 1	15750 Wet Chemiistry-Turbidity,	680295A	02/15/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
		<b>Object Total:</b>		<b>288.77</b>	<b>25,736.60</b>	<b>0.00</b>	<b>-25,736.60</b>	<b>%</b>
357 Testing & Supplies-Well #4								
CL 1770 2	15711 Heterotrophic	680292A	02/03/16	54.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1775 4	15711 Wet Chemistry-NO3-N	680299A	02/05/16	14.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1777 2	15713 aa reagent set,chorine	9777538	02/02/16	180.40	2/16	129 HACH		
CL 1783 2	15726 Stenner Injection fitting	861033	02/01/16	44.96	2/16	303 USA BLUEBOOK		
CL 1802 2	15750 Wet Chemistry-Turbidity,	680295A	02/15/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
		<b>Object Total:</b>		<b>318.36</b>	<b>789.69</b>	<b>0.00</b>	<b>-789.69</b>	<b>%</b>
358 Testing & Supplies-SLT Well								
CL 1771 1	15711 Coliform-QT-100	680294A	02/03/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1771 2	15711 Heterotrophic	680294A	02/03/16	27.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1774 2	15711 Metals, Total-As	680226A	02/05/16	42.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1774 3	15711 Wet Chemistry-NO3-N	680226A	02/05/16	14.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1774 4	15711 Sampling-Pickup	680226A	02/05/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1776 2	15711 Metals, Total-As	680293A	02/05/16	42.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1776 3	15711 Wet Chemistry-NO3-N	680293A	02/05/16	14.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1776 4	15711 Sampling-Pickup	680293A	02/05/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1784 2	15711 Metals, Total-As	584236A	01/14/16	66.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1784 3	15711 Wet Chemistry-NO3-N	584236A	01/14/16	14.00	2/16	112 FGL- ENVIRONMENTAL		

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER									
65000 Water									
CL 1784	4	15711	Sampling-Pickup	584236A	01/14/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1801	1	15750	Metals, Total-As	680348A	02/15/16	42.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1801	2	15750	Wet Chemistry - NO3-N	680348A	02/15/16	14.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1801	3	15750	Sampling Pick-UP	680348A	02/15/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
					<b>Object Total:</b>	<b>400.00</b>	<b>3,323.00</b>	<b>0.00</b>	<b>-3,323.00</b> %
359 Testing & Supplies-Other									
CL 1772	2	15711	Heterotrophic	680297A	02/03/16	54.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1773	2	15711	Coliform-Colilert-P/A	680298A	02/03/16	80.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1773	3	15711	Heterotrophic	680298A	02/03/16	108.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1773	4	15711	Sampling-Pickup	680298A	02/03/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1789	2	15750	Metals, Total-As	680135A	02/11/16	42.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1789	3	15750	Wet Chemistry-NO3-N	680135A	02/11/16	14.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1789	4	15750	Sampling-Pickup	680135A	02/11/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1802	3	15750	Wet Chemistry-Turbidity,	680295A	02/15/16	50.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1803	2	15750	Coliform-Colilert-P/A	680296A	02/15/16	20.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1803	3	15750	Heterotrophic	680296A	02/15/16	27.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1803	4	15750	Wet	680296A	02/15/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1820	1	15750	Coliform-Colilert-P/A	680444A	02/23/16	80.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1820	2	15750	Heterotrophic	680444A	02/23/16	108.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1820	3	15750	Sampling Pick-UP	680444A	02/23/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1821	2	15750	Heterotrophic	680445A	02/23/16	54.00	2/16 112 FGL- ENVIRONMENTAL		
					<b>Object Total:</b>	<b>737.00</b>	<b>4,879.34</b>	<b>0.00</b>	<b>-4,879.34</b> %
362 Cross-Connection Control Srvcs.									
CL 1742	1	15710	Cross-Connection Control		01/21/16	113.00	2/16 429 County of San Luis Obispo -		
					<b>Object Total:</b>	<b>113.00</b>	<b>799.10</b>	<b>800.00</b>	<b>0.90</b> 100%
365 SLT WELL REPAIR									
					<b>Object Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> %
375 Internet expenses									
CL 1809	4	15755	Email, Domain Hosting	1218116021	02/14/16	32.47	2/16 499 NORCAST TELECOM NETWORKS		
					<b>Object Total:</b>	<b>32.47</b>	<b>129.44</b>	<b>270.00</b>	<b>140.56</b> 48%
376 Webpage- Upgrade/Maint									
					<b>Object Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b> %
380 Utilities - alarm service									
CL 1817	2	15752	Answering Service	202242101	03/01/16	36.00	2/16 125 GREAT WESTERN ALARM		
CL 1818	2	15752	Monthly Alarm Monitoring	202716101	03/01/16	30.00	2/16 125 GREAT WESTERN ALARM		
CL 1819	1	15752	Monthly Alarm Monitoring	200545101	03/01/16	30.00	2/16 125 GREAT WESTERN ALARM		
					<b>Object Total:</b>	<b>96.00</b>	<b>594.43</b>	<b>775.00</b>	<b>180.57</b> 77%
381 Utilities - electric									
CL 1807	4	15758	New Fire Station		02/17/16	3.61	2/16 209 PG&E		
CL 1807	6	15758	Well #4		02/17/16	1,470.12	2/16 209 PG&E		
CL 1807	8	15758	Booster Station		02/17/16	17.28	2/16 209 PG&E		
CL 1807	9	15758	Mission Hgts Booster		02/17/16	10.84	2/16 209 PG&E		
CL 1807	10	15758	Reservoir		02/17/16	33.17	2/16 209 PG&E		
CL 1807	12	15758	SLT Well Drink Water		02/17/16	51.24	2/16 209 PG&E		
CL 1807	13	15758	Well #3		02/17/16	276.96	2/16 209 PG&E		
					<b>Object Total:</b>	<b>1,863.22</b>	<b>21,200.49</b>	<b>29,500.00</b>	<b>8,299.51</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
382 Utilities - propane								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>126.18</b>	<b>600.00</b>	<b>473.82</b>	<b>21%</b>
383 Utilities - trash								
CL 1759 2 15717	WWTP Monthly trash		02/01/16	46.98	2/16	238 SAN MIGUEL GARBAGE		
		<b>Object Total:</b>		<b>46.98</b>	<b>375.84</b>	<b>625.00</b>	<b>249.16</b>	<b>60%</b>
385 Dues and subscriptions								
CL 1797 1 15746	Membership Renewal	7001161797	02/01/16	105.00	2/16	394 American Water Works		
CL 1800 1 15762	784 - service connections	SW-1004215	12/18/15	4,704.00	2/16	275 SWRCB Accounting Office		
		<b>Object Total:</b>		<b>4,809.00</b>	<b>5,040.90</b>	<b>1,540.00</b>	<b>-3,500.90</b>	<b>327%</b>
386 Education and training								
CL 1754 1 15725	Salinas River Symposium		01/22/16	230.00	2/16	301 US BANK		
CL 1754 8 15725	Salinas River Symposium		01/22/16	115.00	2/16	301 US BANK		
		<b>Object Total:</b>		<b>345.00</b>	<b>739.24</b>	<b>2,000.00</b>	<b>1,260.76</b>	<b>37%</b>
392 Cross connection Control								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
393 Advertising and public notices								
CL 1769 5 15716	Ad - Garbage Public	81851	01/15/16	157.00	2/16	202 PASO ROBLES NEWSPAPERS		
		<b>Object Total:</b>		<b>157.00</b>	<b>357.45</b>	<b>150.00</b>	<b>-207.45</b>	<b>238%</b>
394 LAFCO Allocations								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>1,645.00</b>	<b>%</b>
395 Community Outreach								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>163.26</b>	<b>650.00</b>	<b>486.74</b>	<b>25%</b>
400 Supplies								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>
405 Software								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>2,132.60</b>	<b>500.00</b>	<b>-1,632.60</b>	<b>427%</b>
410 Office Supplies								
CL 1798 4 15729	Brother Printer Toner	1504349361	02/10/16	64.89	2/16	352 Staples Credit Plan		
		<b>Object Total:</b>		<b>64.89</b>	<b>552.46</b>	<b>700.00</b>	<b>147.54</b>	<b>79%</b>
415 Office Equipment								
CL 1806 4 15759	Repair Toshiba copy	5022	02/19/16	193.00	2/16	498 RELIABLE OFFICE MACHINE		
		<b>Object Total:</b>		<b>193.00</b>	<b>193.00</b>	<b>0.00</b>	<b>-193.00</b>	<b>%</b>
420 Equipt. & Supplies								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>%</b>
425 Equip & Supplies-Well #3								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>50,491.04</b>	<b>0.00</b>	<b>-50,491.04</b>	<b>%</b>

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
430 Equipt & Supplies-Well #4			/ /					
		<b>Object Total:</b>		0.00	1,195.95	0.00	-1,195.95	%
435 Equipt & Supplies-SLT Well			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
440 Vehicle Replacement Fund								
CL 1832 4 15743	Vehicle Replacement Fund		03/01/16	125.00	2/16	500 PACIFIC WESTERN BANK		
		<b>Object Total:</b>		125.00	125.00	0.00	-125.00	%
465 Cell phones, radios and pagers								
CL 1822 4 15735	Cell phone Reimb March		03/01/16	16.45	2/16	328 Parent, Tamara		
CL 1823 2 15734	Cell Phone Reimburse Mar		03/01/16	11.66	2/16	93 DODDS, KELLY		
CL 1824 2 15737	Cell Phone Reimburse Mar		03/01/16	11.66	2/16	290 TRACEY, DAVID		
		<b>Object Total:</b>		39.77	358.15	600.00	241.85	60%
470 Communication equipment			/ /					
		<b>Object Total:</b>		0.00	0.00	100.00	100.00	%
480 Chemicals			/ /					
		<b>Object Total:</b>		0.00	0.00	5,100.00	5,100.00	%
481 Chemicals- Well #3			/ /					
		<b>Object Total:</b>		0.00	1,001.74	0.00	-1,001.74	%
482 Chemicals-Well #4			/ /					
		<b>Object Total:</b>		0.00	1,134.09	0.00	-1,134.09	%
483 Chemicals-SLT Well			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
485 Fuel expense			/ /					
		<b>Object Total:</b>		0.00	1,356.98	3,200.00	1,843.02	42%
490 Small tools and equipment			/ /					
		<b>Object Total:</b>		0.00	602.73	1,500.00	897.27	40%
495 Uniform expense			/ /					
		<b>Object Total:</b>		0.00	457.69	700.00	242.31	65%
498 Sales Tax Paid			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
500 Capital Outlay			/ /					
		<b>Object Total:</b>		0.00	15,241.20	0.00	-15,241.20	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
514 Fire Sprinklers - Underground			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
515 Water Projects			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
516 Water Projects Well 3			/ /					
		<b>Object Total:</b>		0.00	9,272.15	0.00	-9,272.15	%
517 Water Projects Well 4			/ /					
		<b>Object Total:</b>		0.00	479.29	0.00	-479.29	%
520 Water Main Valves Replacement			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
525 Water meter replacement			/ /					
RV 272 1 Water Meter Copper Recycle 17			/ /	-1,036.54	2/16			
		<b>Object Total:</b>		-1,036.54	1,376.95	9,800.00	8,423.05	14%
526 Meter Conversion to Radio Read			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
530 Fire hydrant replacement			/ /					
CL 1788 1 15719 Category Exempt			/ /	50.00	2/16	250 SLO CO CLERK-RECORDER		
		<b>Object Total:</b>		50.00	50.00	0.00	-50.00	%
537 River Road Realignment			/ /					
		<b>Object Total:</b>		0.00	170.82	0.00	-170.82	%
550 Reg. Salt & Nutrient Mgmt. Plan			/ /					
		<b>Object Total:</b>		0.00	-1,893.86	0.00	1,893.86	%
553 Manholes and Valve Raising			/ /					
		<b>Object Total:</b>		0.00	599.50	0.00	-599.50	%
560 Sewer Line Repairs			/ /					
		<b>Object Total:</b>		0.00	554.30	0.00	-554.30	%
570 Repairs, Maint. and Video Sewer Lines			/ /					
		<b>Object Total:</b>		0.00	3,379.00	0.00	-3,379.00	%
590 Utility Billing Software			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
605 USDA Loan Payment			/ /					
		<b>Object Total:</b>		0.00	41,140.23	67,000.00	25,859.77	61%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
710 County hazmat dues								
			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
715 Licenses, permits and fees			/ /					
		<b>Object Total:</b>		0.00	-1,360.50	7,000.00	8,360.50	-19%
800 Deposit/ Liabilities			/ /					
		<b>Object Total:</b>		0.00	-4.00	0.00	4.00	%
805 Refundable Water & Hydrant Dep								
CL 1792 1 15733	Acct #27487-02, Hydrant	Acct 27487	02/02/16	148.40	2/16	489 SOUZA CONSTRUCTION, INC.		
CL 1793 1 15732	Water Deposit Refund -	Acct 27440	02/11/16	48.33	2/16	495 MARK GHANN-AMOAH		
CL 1794 1 15731	Water Deposit Refund	Acct 27376	02/11/16	69.65	2/16	496 KIM WELLS-BALL		
CL 1795 1 15730	Water/Hydrant Meter Refund	Acct 27484	02/11/16	492.82	2/16	497 CALPORTLAND CONSTRUCTION		
		<b>Object Total:</b>		759.20	2,913.50	0.00	-2,913.50	%
900 Misc			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
905 Transfer out			/ /					
		<b>Object Total:</b>		0.00	0.00	28,608.00	28,608.00	%
908 Cash Over/ Cash Short			/ /					
		<b>Object Total:</b>		0.00	9.62	0.00	-9.62	%
910 Tax Penalties & Late Fees			/ /					
		<b>Object Total:</b>		0.00	23.11	0.00	-23.11	%
911 Finance Charges/Late Fees			/ /					
		<b>Object Total:</b>		0.00	-1.15	0.00	1.15	%
915 Returned Checks			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
920 Credit Card Service Fees			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
925 Bank service charges			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
930 Interest Fees			/ /					
		<b>Object Total:</b>		0.00	-94.02	0.00	94.02	%
960 Property tax expense			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
		<b>Account Total:</b>		60,580.92	377,707.06	386,324.00	8,616.94	

03/08/16  
14:04:06

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Page: 38 of 40  
Report ID: B160

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER							
66000 SOLID WASTE							
500 Capital Outlay							
		/ /					
	<b>Object Total:</b>		0.00	400.00	0.00	-400.00	%
	<b>Account Total:</b>		0.00	400.00	0.00	-400.00	
	<b>Fund Total:</b>		60,580.92	380,190.21	386,324.00	6,133.79	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
60 SOLID WASTE								
66000 SOLID WASTE								
105 Salaries and Wages								
			/ /					
		<b>Object Total:</b>		0.00	0.00	16,200.00	16,200.00	%
110 Payroll tax expense			/ /					
		<b>Object Total:</b>		0.00	0.00	700.00	700.00	%
310 Phone and fax expense			/ /					
		<b>Object Total:</b>		0.00	0.00	100.00	100.00	%
315 Postage, shipping and freight			/ /					
		<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
325 Professional svcs - Accounting			/ /					
		<b>Object Total:</b>		0.00	0.00	500.00	500.00	%
327 Professional svcs - Legal								
CL 1752 3 15709 General Counsel		20162	01/27/16	1,155.00	2/16	473 CHURCHWELL WHITE LLP		
CL 1816 1 15747 Solid Waste - Proposition		20341	02/08/16	2,000.00	2/16	473 CHURCHWELL WHITE LLP		
		<b>Object Total:</b>		3,155.00	3,155.00	4,500.00	1,345.00	70%
340 Meetings and conferences			/ /					
		<b>Object Total:</b>		0.00	0.00	100.00	100.00	%
350 Repairs and maint - computers			/ /					
		<b>Object Total:</b>		0.00	0.00	100.00	100.00	%
385 Dues and subscriptions			/ /					
		<b>Object Total:</b>		0.00	0.00	100.00	100.00	%
386 Education and training			/ /					
		<b>Object Total:</b>		0.00	0.00	100.00	100.00	%
393 Advertising and public notices			/ /					
		<b>Object Total:</b>		0.00	13.95	500.00	486.05	3%
395 Community Outreach			/ /					
		<b>Object Total:</b>		0.00	0.00	250.00	250.00	%
405 Software			/ /					
		<b>Object Total:</b>		0.00	0.00	100.00	100.00	%
585 Sludge Removal Project			/ /					
		<b>Object Total:</b>		5,090.75	5,090.75	0.00	-5,090.75	%

03/08/16  
14:04:06

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Page: 40 of 40  
Report ID: B160

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
60 SOLID WASTE								
66000 SOLID WASTE								
950 Promo materials and supplies								
			/ /					
		<b>Object Total:</b>		0.00	0.00	3,000.00	3,000.00	%
		<b>Account Total:</b>		8,245.75	8,259.70	26,250.00	17,990.30	
		<b>Fund Total:</b>		8,245.75	8,259.70	26,250.00	17,990.30	

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
10 GENERAL ADMINISTRATION						
40370 Myers Reimbursement						
		<b>Account Total:</b>	0.00	0.00	12,500.00	12,500.00
43000 Property Taxes Collected						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46000 Interest						
		<b>Account Total:</b>	0.00	1,823.54	0.00	-1,823.54
46005 Franchise Fees						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46020 Transfer In -Fire (16.5%)						
		<b>Account Total:</b>	0.00	0.00	11,801.00	11,801.00
46030 Transfer In -Lighting (3%)						
		<b>Account Total:</b>	0.00	0.00	2,146.00	2,146.00
46040 Transfer In -Sewer (40%)						
		<b>Account Total:</b>	0.00	0.00	28,608.00	28,608.00
46050 Transfer In -Water (40%)						
		<b>Account Total:</b>	0.00	0.00	28,608.00	28,608.00
46060 Transfer In- Solid Waste (0.5%)						
		<b>Account Total:</b>	0.00	0.00	357.00	357.00
46150 Miscellaneous Income						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
		<b>Account Total:</b>	0.00	121.76	0.00	-121.76
		<b>Fund Total:</b>	0.00	1,945.30	84,020.00	82,074.70

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
20 FIRE PROTECTIVE SERVICES						
40220 Weed Abatement Fees						
RV 273 5	Property Taxes Jan 16	62	177.00	2/16		
		<b>Account Total:</b>	<b>177.00</b>	<b>949.00</b>	<b>1,000.00</b>	<b>51.00</b>
40300 Fireworks Permit Fees						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
40320 Fire Impact Fees						
		<b>Account Total:</b>	<b>0.00</b>	<b>54,993.14</b>	<b>67,000.00</b>	<b>12,006.86</b>
40410 Mutual Aid Fires						
		<b>Account Total:</b>	<b>-336.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>336.00</b>
40420 Ambulance Reimbursement						
		<b>Account Total:</b>	<b>0.00</b>	<b>2,207.87</b>	<b>2,200.00</b>	<b>-7.87</b>
40500 VFF Assistance Grant						
CL 1744 1	1 - XL FRSTRY Pan w/zipper	1383326-01	-190.00	2/16		
CL 1744 4	Shipping/Hndling	1383326-01	-16.85	2/16		
CL 1744 5	Sales Tax	1383326-01	-14.25	2/16		
		<b>Account Total:</b>	<b>-221.10</b>	<b>-2,063.93</b>	<b>5,000.00</b>	<b>7,063.93</b>
40750 Solid Waste Contract						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42200 Fire Recovery Program						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
43000 Property Taxes Collected						
RV 273 1	Property Taxes Jan 16	62	9,926.43	2/16		
		<b>Account Total:</b>	<b>9,926.43</b>	<b>183,202.03</b>	<b>264,430.00</b>	<b>81,227.97</b>
44000 Forestry & Fire Protection Reimbursement						
CL 1787 1	Returning check #06-304605		-336.00	2/16		
		<b>Account Total:</b>	<b>0.00</b>	<b>7,232.16</b>	<b>0.00</b>	<b>-7,232.16</b>
46000 Interest						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46010 Transfer In						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,151.00</b>	<b>33,151.00</b>
46150 Miscellaneous Income						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
20 FIRE PROTECTIVE SERVICES						
46151 Refund/Adjustments						
		<b>Account Total:</b>	0.00	19.43	0.00	-19.43
46152 Recycling						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46155 Will Serve Processing Fees						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46175 Sale of Surplus Property						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46180 Public Records Requests						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
		<b>Fund Total:</b>	9,546.33	246,203.70	374,281.00	128,077.30

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
30 LIGHTING						
43000 Property Taxes Collected						
RV 273 3	Property Taxes Jan 16	62	2,726.98	2/16		
		<b>Account Total:</b>	<b>2,726.98</b>	<b>50,735.97</b>	<b>75,229.00</b>	<b>24,493.03</b>
46000 Interest						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46010 Transfer In						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,994.00</b>	<b>29,994.00</b>
46150 Miscellaneous Income						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46151 Refund/Adjustments						
		<b>Account Total:</b>	<b>0.00</b>	<b>19.43</b>	<b>0.00</b>	<b>-19.43</b>
46180 Public Records Requests						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Fund Total:</b>	<b>2,726.98</b>	<b>50,755.40</b>	<b>105,223.00</b>	<b>54,467.60</b>

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
40 SANITARY						
40440 CDBG Grant						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40750 Solid Waste Contract						
RV 270 1	Garbage Franchise Fees	31	2,241.42	2/16		
RV 271 1	SM Garbage Franchise Fee	32	195.97	2/16		
		<b>Account Total:</b>	<b>2,437.39</b>	<b>15,007.18</b>	<b>0.00</b>	<b>-15,007.18</b>
40760 Sludge Bed - Co. of San Luis Obispo Lease						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40850 Wastewater Connection Fees						
		<b>Account Total:</b>	<b>0.00</b>	<b>265,946.00</b>	<b>150,000.00</b>	<b>-115,946.00</b>
40900 Wastewater Sales						
UB 654 3	Billing - UB		27,933.22	2/16		
UB 658 1	Adjustment - UB		-35.85	2/16		
		<b>Account Total:</b>	<b>27,897.37</b>	<b>224,420.72</b>	<b>318,000.00</b>	<b>93,579.28</b>
40910 Wastewater Late Charges						
UB 654 2	Billing - UB		619.65	2/16		
UB 658 2	Adjustment - UB		-21.95	2/16		
		<b>Account Total:</b>	<b>597.70</b>	<b>4,450.03</b>	<b>0.00</b>	<b>-4,450.03</b>
43000 Property Taxes Collected						
RV 273 2	Property Taxes Jan 16	62	1,609.41	2/16		
		<b>Account Total:</b>	<b>1,609.41</b>	<b>28,819.95</b>	<b>45,148.00</b>	<b>16,328.05</b>
46000 Interest						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46150 Miscellaneous Income						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46151 Refund/Adjustments						
		<b>Account Total:</b>	<b>0.00</b>	<b>77.71</b>	<b>0.00</b>	<b>-77.71</b>
46153 Plan Check Fees						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46155 Will Serve Processing Fees						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46175 Sale of Surplus Property						
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

03/08/16  
14:11:54

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Page: 6 of 10  
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
40 SANITARY						
46180 Public Records Requests						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
		<b>Fund Total:</b>	32,541.87	538,721.59	513,148.00	-25,573.59

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
50 WATER 40440 CDBG Grant						
		<b>Account Total:</b>	0.00	-910.00	5,000.00	5,910.00
40900 Wastewater Sales						
		<b>Account Total:</b>	0.00	0.00	1,000.00	1,000.00
41000 Water Sales						
UB 654 6	Billing - UB		20,628.18	2/16		
UB 658 4	Adjustment - UB		-20.85	2/16		
		<b>Account Total:</b>	20,607.33	220,230.61	362,996.00	142,765.39
41001 Water Connection Fees						
		<b>Account Total:</b>	0.00	252,050.00	0.00	-252,050.00
41005 Water Late Charges						
UB 654 5	Billing - UB		1,221.88	2/16		
UB 658 5	Adjustment - UB		-11.53	2/16		
		<b>Account Total:</b>	1,210.35	9,032.85	0.00	-9,032.85
41010 Water Meter Fees						
		<b>Account Total:</b>	0.00	4,050.00	95,000.00	90,950.00
43000 Property Taxes Collected						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
44005 State Grants						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46000 Interest						
		<b>Account Total:</b>	0.00	0.00	1,000.00	1,000.00
46010 Transfer In						
		<b>Account Total:</b>	0.00	0.00	15,786.00	15,786.00
46150 Miscellaneous Income						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
		<b>Account Total:</b>	0.00	573.85	0.00	-573.85
46153 Plan Check Fees						
		<b>Account Total:</b>	0.00	0.00	2,000.00	2,000.00
46155 Will Serve Processing Fees						
		<b>Account Total:</b>	0.00	0.00	500.00	500.00

03/08/16  
14:11:54

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Page: 8 of 10  
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
50 WATER						
46175	Sale of Surplus Property					
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46180	Public Records Requests					
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
		<b>Fund Total:</b>	21,817.68	485,027.31	483,282.00	-1,745.31

03/08/16  
14:11:54

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Page: 9 of 10  
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
60 SOLID WASTE 40750 Solid Waste Contract						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46005 Franchise Fees						
		<b>Account Total:</b>	0.00	6,188.36	28,000.00	21,811.64
46010 Transfer In						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
46150 Miscellaneous Income						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
		<b>Fund Total:</b>	0.00	6,188.36	28,000.00	21,811.64

03/08/16  
14:11:54

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Detail Report  
For the Accounting Periods: 2/16 - 2/16

Page: 10 of 10  
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
73 CLAIMS CLEARING FUND						
46151 Refund/Adjustments						
		<b>Account Total:</b>	0.00	0.00	0.00	0.00
		<b>Fund Total:</b>	0.00	0.00	0.00	0.00



## San Miguel Community Services District Finance & Budget Committee

### Staff Report

March 16, 2016

AGENDA ITEM: V. 2

**SUBJECT: Review and Discuss Special Report analysis of YTD legal fee expenses**

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#### **STAFF RECOMMENDATION:**

Review and Discuss a Special Report analysis of YTD legal fee expenses

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#### **BACKGROUND:**

Present legal counsel began work with the District in late October 2015. Since the beginning of their contract, Churchwell White (CWW) has performed their role with exceptional ability and skill.

Unfortunately, District General Counsel became immediately immersed in the Steinbeck litigation and of late, personnel issues that have required significant attention and legal proceedings. Both of these items were not predicted to be significant in the FY 2015-16 budget.

In summary, the YTD General Counsel expenses are calculated as 72.3% of total monthly legal expenses is associated with the Steinbeck case and trial. The remaining 27.7% of the February legal service expenses are associated with pending PERB, MOU Agreement and personnel issues and regular monthly charges associated with agenda reviews, solid waste rate increase-Prop 218 process, draft policy document reviews and meeting attendance.

This analysis is in support of a mid-year budget adjustment for unpredicted and extraordinary district legal expenses. For the period, February 1, 2016 to March 1, 2016, CWW legal expenses are broken down as follows:

February 2016

Steinbeck trial and casework	\$45,528.53
Solid Waste—Prop 218 rate increase	\$ 2,000.00
District General Counsel	\$15,427.25
<b>TOTAL</b>	<b>\$62,955.75</b>

For the period October 22, 2015 to March 1, 2016 (YTD) CWW legal expenses are broken down as follows:

Steinbeck trial and casework	\$69,133.53
Solid Waste—Prop 218 rate increase	\$ 2,000.00
District General Counsel	\$32,962.91
<b>TOTAL</b>	<b>\$102,096.44</b>

The Steinbeck trial and casework is likely to continue through the balance of this fiscal year. The extent and magnitude were unknown and unpredicted at the time of budgeting because there were no identified dates or times for trial proceedings furnished former legal counsel.

The adopted FY 2015-16 budget approved the following legal service expenses:

Fund 10	Admin	\$17,000
Fund 20	Fire	\$ 3,000
Fund 30	Lighting	\$ 1,000
Fund 40	Wastewater	\$ 8,000
Fund 50	Water	\$10,550
Fund 60	Solid Waste	\$ 4,500
<b>TOTAL</b>		<b>\$44,050</b>

Phase 2 of Steinbeck trial will resume April/May unless delayed. Board has approved additional expenses for hydrologist to assist with trial proceedings. March billing is anticipated to be lower than February expenses for Steinbeck trial and case but expected to be higher than ordinary monthly legal expenses due to extraordinary legal matters that have arisen.

For the balance of FY 2015-16, staff is estimating non-Steinbeck expenses at \$20,000 to \$35,000 per month (4 months x \$20,000 per month = \$80,000 to 4 months X \$35,000 = \$144,000).

Steinbeck expenses are estimated to be \$45,000 per month assuming no settlement agreement is reached. (2-3 months X \$45,000 = \$ 90,000 to 135,000).

Legal expenses for FY 2016-17 budget will need to be re-evaluated based on District General Counsel's estimate of potential costs for next fiscal year.

**Staff Recommendation**

Capital Reserve funds and General Operating Funds are sufficient for this last 4 months of operations but Staff is recommending that the F & B Committee be provided with 2x a month reports on status of legal expenses instead of just the monthly meetings.

Staff also recommends that the Committee recommend to the Board Members a mid-year adjustment of \$170,000 to be appropriated for Water Fund 50 (72%) and Admin Fund 10 (28%) for District General Counsel expenses.

(continued on next page)

Committee members may:

1. Approve as presented,
2. Conditionally Approve with changes or amendments,
3. Reject, or
4. Request additional information prior to recommendation to Board.

**PREPARED BY:**

Darrell W. Gentry

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General Manager

**Attachments:**

Statement of Vendor Detail Report, February, for General Counsel

Statement of Vendor Detail Report, YTD, for General Counsel

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
10	GENERAL ADMINISTRATION				
10200	HOB - General				
<a href="#">SC 15709</a>	General Counsel	CHURCHWELL WHITE LLP	2/16		4,425.00
	Account Total:				4,425.00
20100	Accounts Payable				
<a href="#">CL 1752 1</a>	20162 General Counsel	CHURCHWELL WHITE LLP	2/16		4,425.00
<a href="#">CL 1812 1</a>	20338 General Counsel	CHURCHWELL WHITE LLP	2/16		9,000.00
<a href="#">SC 15709</a>	General Counsel	CHURCHWELL WHITE LLP	2/16	4,425.00	
	Account Total:			4,425.00	13,425.00
61000	Administration				
327	Professional svcs - Legal				
<a href="#">CL 1752 1</a>	20162 General Counsel	CHURCHWELL WHITE LLP	2/16	4,425.00	
<a href="#">CL 1812 1</a>	20338 General Counsel	CHURCHWELL WHITE LLP	2/16	9,000.00	
	Object Total:			13,425.00	
	Account Total:			13,425.00	
	Fund Total:			17,850.00	17,850.00

Detail Query

For the Accounting Periods: 2 / 16 - 2 / 16

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
40	SANITARY				
10200	HOB - General				
<a href="#">SC 15709</a>	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		4,975.00
	Account Total:				4,975.00
20100	Accounts Payable				
<a href="#">CL 1753 1</a>	20163 Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		4,975.00
<a href="#">SC 15709</a>	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	4,975.00	
	Account Total:			4,975.00	4,975.00
64000	Sanitary				
327	Professional svcs - Legal				
<a href="#">CL 1753 1</a>	20163 Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	4,975.00	
	Object Total:			4,975.00	
	Account Total:			4,975.00	
	Fund Total:			9,950.00	9,950.00

Detail Query

For the Accounting Periods: 2 / 16 - 2 / 16

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
50	WATER				
10200	HOB - General				
<a href="#">SC 15709</a>	General Counsel	CHURCHWELL WHITE LLP	2/16		390.00
<a href="#">SC 15709</a>	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		4,975.00
	Account Total:				5,365.00
20100	Accounts Payable				
<a href="#">CL 1752 2</a>	20162 General Counsel	CHURCHWELL WHITE LLP	2/16		390.00
<a href="#">CL 1753 2</a>	20163 Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		4,975.00
<a href="#">CL 1814 1</a>	20339 Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		35,578.53
<a href="#">CL 1815 1</a>	20340 Attend Salinas River Sym	CHURCHWELL WHITE LLP	2/16		457.22
<a href="#">SC 15709</a>	General Counsel	CHURCHWELL WHITE LLP	2/16	390.00	
<a href="#">SC 15709</a>	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	4,975.00	
	Account Total:			5,365.00	41,400.75
65000	Water				
327	Professional svcs - Legal				
<a href="#">CL 1752 2</a>	20162 General Counsel	CHURCHWELL WHITE LLP	2/16	390.00	
<a href="#">CL 1753 2</a>	20163 Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	4,975.00	
<a href="#">CL 1814 1</a>	20339 Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	35,578.53	
<a href="#">CL 1815 1</a>	20340 Attend Salinas River Sym	CHURCHWELL WHITE LLP	2/16	457.22	
	Object Total:			41,400.75	
	Account Total:			41,400.75	
	Fund Total:			46,765.75	46,765.75

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
60	SOLID WASTE				
10200	HOB - General				
<a href="#">SC 15709</a>	General Counsel	CHURCHWELL WHITE LLP	2/16		1,155.00
	Account Total:				1,155.00
20100	Accounts Payable				
<a href="#">CL 1752 3</a>	20162 General Counsel	CHURCHWELL WHITE LLP	2/16		1,155.00
<a href="#">CL 1816 1</a>	20341 Solid Waste - Propositio	CHURCHWELL WHITE LLP	2/16		2,000.00
<a href="#">SC 15709</a>	General Counsel	CHURCHWELL WHITE LLP	2/16	1,155.00	
	Account Total:			1,155.00	3,155.00
66000	SOLID WASTE				
327	Professional svcs - Legal				
<a href="#">CL 1752 3</a>	20162 General Counsel	CHURCHWELL WHITE LLP	2/16	1,155.00	
<a href="#">CL 1816 1</a>	20341 Solid Waste - Propositio	CHURCHWELL WHITE LLP	2/16	2,000.00	
	Object Total:			3,155.00	
	Account Total:			3,155.00	
	Fund Total:			4,310.00	4,310.00
	Grand Total:			78,875.75	78,875.75

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 GENERAL ADMINISTRATION						
10200 HOB - General						
SC 15576	Steinbeck v. SLO	CHURCHWELL WHITE LLP	11/15		2,200.00	
SC 15672	Steinbeck v. SLO	CHURCHWELL WHITE LLP	1/16		21,405.00	
SC 15709	General Counsel	CHURCHWELL WHITE LLP	2/16		4,425.00	
SC 15747	General Counsel	CHURCHWELL WHITE LLP	3/16		9,000.00	
<b>Account Total:</b>				<b>13,907.13 CR</b>	<b>37,030.00</b>	<b>219,801.88 CR</b>
20100 Accounts Payable						
CL 1334 1 14741	Steinbeck v. SLO	CHURCHWELL WHITE LLP	11/15		2,200.00	
SC 15576	Steinbeck v. SLO	CHURCHWELL WHITE LLP	11/15	2,200.00		
CL 1529 1 15062	Steinbeck v. SLO	CHURCHWELL WHITE LLP	1/16		21,405.00	
SC 15672	Steinbeck v. SLO	CHURCHWELL WHITE LLP	1/16	21,405.00		
CL 1752 1 20162	General Counsel	CHURCHWELL WHITE LLP	2/16		4,425.00	
CL 1812 1 20338	General Counsel	CHURCHWELL WHITE LLP	2/16		9,000.00	
SC 15709	General Counsel	CHURCHWELL WHITE LLP	2/16	4,425.00		
SC 15747	General Counsel	CHURCHWELL WHITE LLP	3/16	9,000.00		
<b>Account Total:</b>				<b>37,030.00</b>	<b>37,030.00</b>	<b>28,947.96 DB</b>
61000 Administration						
327 Professional svcs - Legal						
CL 1334 1 14741	Steinbeck v. SLO	CHURCHWELL WHITE LLP	11/15	2,200.00		
CL 1529 1 15062	Steinbeck v. SLO	CHURCHWELL WHITE LLP	1/16	21,405.00		
CL 1752 1 20162	General Counsel	CHURCHWELL WHITE LLP	2/16	4,425.00		
CL 1812 1 20338	General Counsel	CHURCHWELL WHITE LLP	2/16	9,000.00		
<b>Object Total:</b>				<b>37,030.00</b>		<b>37,030.00 DB</b>
<b>Account Total:</b>				<b>37,030.00</b>		<b>37,030.00 DB</b>
<b>Fund Total:</b>				<b>74,060.00</b>	<b>74,060.00</b>	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 SANITARY						
10200 HOB - General						
SC 15576	General Counsel	CHURCHWELL WHITE LLP	11/15		3,800.69	
SC 15672	General Counsel	CHURCHWELL WHITE LLP	1/16		3,430.00	
SC 15672	Research	CHURCHWELL WHITE LLP	1/16		537.50	
SC 15709	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		4,975.00	
<b>Account Total:</b>				<b>428,788.93 DB</b>	<b>12,743.19</b>	<b>794,199.03 DB</b>
20100 Accounts Payable						
CL 1335 1 14740	General Counsel	CHURCHWELL WHITE LLP	11/15		3,800.69	
SC 15576	General Counsel	CHURCHWELL WHITE LLP	11/15	3,800.69		
CL 1530 1 15061	General Counsel	CHURCHWELL WHITE LLP	1/16		3,430.00	
CL 1531 1 15063	Research	CHURCHWELL WHITE LLP	1/16		537.50	
SC 15672	General Counsel	CHURCHWELL WHITE LLP	1/16	3,430.00		
SC 15672	Research	CHURCHWELL WHITE LLP	1/16	537.50		
CL 1753 1 20163	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		4,975.00	
SC 15709	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	4,975.00		
<b>Account Total:</b>				<b>11,914.92 CR</b>	<b>12,743.19</b>	<b>1,129.97 CR</b>
64000 Sanitary						
327 Professional svcs - Legal						
CL 1335 1 14740	General Counsel	CHURCHWELL WHITE LLP	11/15	3,800.69		
CL 1530 1 15061	General Counsel	CHURCHWELL WHITE LLP	1/16	3,430.00		
CL 1531 1 15063	Research	CHURCHWELL WHITE LLP	1/16	537.50		
CL 1753 1 20163	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	4,975.00		
<b>Object Total:</b>				<b>12,743.19</b>		<b>16,026.26 DB</b>
<b>Account Total:</b>				<b>12,743.19</b>		<b>16,026.26 DB</b>
<b>Fund Total:</b>				<b>25,486.38</b>	<b>25,486.38</b>	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 WATER						
10200 HOB - General						
SC 15576	General Counsel	CHURCHWELL WHITE LLP	11/15		3,800.00	
SC 15672	General Counsel	CHURCHWELL WHITE LLP	1/16		3,430.00	
SC 15672	Research	CHURCHWELL WHITE LLP	1/16		537.50	
SC 15709	General Counsel	CHURCHWELL WHITE LLP	2/16		390.00	
SC 15709	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		4,975.00	
SC 15747	Steinbeck v. SLO	CHURCHWELL WHITE LLP	3/16		35,578.53	
SC 15747	Attend Salinas River Symposium	CHURCHWELL WHITE LLP	3/16		457.22	
<b>Account Total:</b>				<b>166,282.87 DB</b>	<b>49,168.25</b>	<b>382,138.32 DB</b>
20100 Accounts Payable						
CL 1335 2 14740	General Counsel	CHURCHWELL WHITE LLP	11/15		3,800.00	
SC 15576	General Counsel	CHURCHWELL WHITE LLP	11/15	3,800.00		
CL 1530 2 15061	General Counsel	CHURCHWELL WHITE LLP	1/16		3,430.00	
CL 1531 2 15063	Research	CHURCHWELL WHITE LLP	1/16		537.50	
SC 15672	General Counsel	CHURCHWELL WHITE LLP	1/16	3,430.00		
SC 15672	Research	CHURCHWELL WHITE LLP	1/16	537.50		
CL 1752 2 20162	General Counsel	CHURCHWELL WHITE LLP	2/16		390.00	
CL 1753 2 20163	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		4,975.00	
CL 1814 1 20339	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16		35,578.53	
CL 1815 1 20340	Attend Salinas River Sym	CHURCHWELL WHITE LLP	2/16		457.22	
SC 15709	General Counsel	CHURCHWELL WHITE LLP	2/16	390.00		
SC 15709	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	4,975.00		
SC 15747	Steinbeck v. SLO	CHURCHWELL WHITE LLP	3/16	35,578.53		
SC 15747	Attend Salinas River Symposium	CHURCHWELL WHITE LLP	3/16	457.22		
<b>Account Total:</b>				<b>11,053.37 CR</b>	<b>49,168.25</b>	<b>5,681.72 CR</b>
65000 Water						
327 Professional svcs - Legal						
CL 1335 2 14740	General Counsel	CHURCHWELL WHITE LLP	11/15	3,800.00		
CL 1530 2 15061	General Counsel	CHURCHWELL WHITE LLP	1/16	3,430.00		
CL 1531 2 15063	Research	CHURCHWELL WHITE LLP	1/16	537.50		
CL 1752 2 20162	General Counsel	CHURCHWELL WHITE LLP	2/16	390.00		
CL 1753 2 20163	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	4,975.00		
CL 1814 1 20339	Steinbeck v. SLO	CHURCHWELL WHITE LLP	2/16	35,578.53		
CL 1815 1 20340	Attend Salinas River Sym	CHURCHWELL WHITE LLP	2/16	457.22		
<b>Object Total:</b>				<b>49,168.25</b>		<b>53,296.33 DB</b>
<b>Account Total:</b>				<b>49,168.25</b>		<b>53,296.33 DB</b>
<b>Fund Total:</b>				<b>98,336.50</b>	<b>98,336.50</b>	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60	SOLID WASTE					
10200	HOB - General					
SC 15709	General Counsel	CHURCHWELL WHITE LLP	2/16		1,155.00	
SC 15747	Solid Waste - Proposition 218	CHURCHWELL WHITE LLP	3/16		2,000.00	
	<b>Account Total:</b>				<b>3,155.00</b>	<b>6,718.52 CR</b>
20100	Accounts Payable					
CL 1752 3 20162	General Counsel	CHURCHWELL WHITE LLP	2/16		1,155.00	
CL 1816 1 20341	Solid Waste - Propositio	CHURCHWELL WHITE LLP	2/16		2,000.00	
SC 15709	General Counsel	CHURCHWELL WHITE LLP	2/16	1,155.00		
SC 15747	Solid Waste - Proposition 218	CHURCHWELL WHITE LLP	3/16	2,000.00		
	<b>Account Total:</b>			<b>3,155.00</b>	<b>3,155.00</b>	
66000	SOLID WASTE					
327	Professional svcs - Legal					
CL 1752 3 20162	General Counsel	CHURCHWELL WHITE LLP	2/16	1,155.00		
CL 1816 1 20341	Solid Waste - Propositio	CHURCHWELL WHITE LLP	2/16	2,000.00		
	<b>Object Total:</b>			<b>3,155.00</b>		<b>3,155.00 DB</b>
	<b>Account Total:</b>			<b>3,155.00</b>		<b>3,155.00 DB</b>
	<b>Fund Total:</b>			<b>6,310.00</b>	<b>6,310.00</b>	
	<b>Grand Total:</b>			<b>204,192.88</b>	<b>204,192.88</b>	



## San Miguel Community Services District Finance & Budget Committee

### Staff Report

March 16, 2016

AGENDA ITEM: V. 3

**SUBJECT: Review and Discuss Mid-Year Adjustments to FY 2015-16 Operations and Capital Budgets.**

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#### **STAFF RECOMMENDATION:**

Review and Discuss Mid-Year Adjustments to FY 2015-16 Operations and Capital Budgets.

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#### **BACKGROUND:**

This report will not discuss the legal services expenses since that has been provided separately to Committee members with a recommendation for a budget adjustment.

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#### **Fund 10 Administration**

	Budget	Re-allocation to:	Fund #	Object
Operations				
Community Outreach/Education	\$5,000	\$4,000	10	Legal
Computer Software	\$5,000	\$2,000	10	Legal
Meetings & Conferences	\$9,500	\$6,500	10	Legal
Job & Compensation Survey	\$15,500	\$5,500	10	Legal
Tuition Reimbursement	\$2,000	\$2,000	10	Legal
Webpage—Upgrade/maint	\$6,000	\$3,000	10	Legal
TOTAL	\$43,000	\$23,000		

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#### **Fund 20 Fire**

	Budget	Re-allocation to:	Fund #	Object
Capital Projects				
Fire Station improvements	\$59,049	\$10,000 \$ 1,000	20 20	Legal Dispatch
Operations				
Education & Training	\$ 5,000	\$ 1,000	20	Legal
TOTAL	\$64,049	\$12,000		

**Fund 30 Lighting**

	Budget	Re-allocation to:	Fund #	Object
Operations				
Utilities—electricity	\$20,000	\$3,500	30	Legal
TOTAL	\$20,000	\$3,500		

**Fund 40 Wastewater/Sanitary**

	Budget	Re-allocation to:	Fund #	Object
Operations				
Water & Sewer Rate Study	\$6,250	\$3,250	40	Legal
		\$3,000	40	Accting
Postage, shipping & freight	\$2,000	\$1,000	40	Legal
Prof Svcs—Engineering	\$7,000	\$2,000	40	Legal
Repairs & Maint –equip	\$7,500	\$2,000	40	Testing/supplies
Dues & Subscriptions	\$1,800	\$1,000	40	Legal
Small Tools & Equipm't	\$6,500	\$4,000	40	Legal
Sewer Systm Mgmt Plan (SSMP)	\$14,000	\$7,000	40	Legal
TOTAL	\$37,550	\$23,250		

**Fund 50 Water**

	Budget	Re-allocation to:	Fund #	Object
Operations				
Webpage upgrade/maint	\$6,000	\$6,000	50	Legal
TOTAL	\$6,000	\$6,000		

Re-allocation for Legal Service Expenses total      \$67,750.00  
Appropriation for Legal Service Exp.                      \$170,000.00  
Reserve appropriation needed                                      \$102,250.00

**Staff Recommendation**

Staff recommends that the Committee review and discuss proposed re-allocations and recommend authorization by the Board of Directors. Staff also recommends that the Committee recommend to the Board Members a mid-year adjustment of \$170,000 to be appropriated for Water Fund 50 (72%) and Admin Fund 10 (28%) for District General Counsel expenses.

(continued on next page)

Committee members may:

1. Approve as presented,
2. Conditionally Approve with changes or amendments,
3. Reject, or
4. Request additional information prior to recommendation to Board.

**PREPARED BY:**

*Darrell W. Gentry*

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General Manager



## San Miguel Community Services District Finance & Budget Committee

### Staff Report

March 16, 2016

AGENDA ITEM: V. 4

**SUBJECT: Review and approve pay increases for line positions within the fire department.**

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#### **STAFF RECOMMENDATION:**

Review and Discuss Quarterly Firefighter Stipend statistics, Current pay rates and necessary rate increases due to the raise of state minimum wage effective January 1 2016. Approve a pay rate formula for the line positions within the fire department for the next 5 years, and recommend approval by the full board.

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#### **BACKGROUND:**

In 2006 the last official pay increase was granted to the line personnel (Firefighters, Fire Engineers, Fire Captains) in the fire department, these rates are depicted in Exhibit A. Those rates were used until July 2015 when the minimum wage went from \$8.00 to \$9.00 an hour. Since that time all paid personnel have received at least the minimum wage but this has left the firefighters and engineers at the same rate. Since the minimum wage increase in January 2016 to \$10.00 an hour, all line fire personnel are now at the same base rate.

We are proposing the first pay increase, not due to mandatory minimum wage increases, in nine (9) years. This increase is proposed to be based on a wage multiplier. This process, if approved, will allow Line personnel wages to remain at a consistent separation above minimum wage regardless of that it may be.

#### Minimum Wage Multipliers:

Firefighter	1.20	12 positions
Fire engineers	1.40	4 positions, currently only 2 positions filled
Fire Captains	1.60	4 positions

The current Firefighter stipend rates were set in 2006 when minimum wage was \$5.15 hr. The current minimum wage as of January 1, 2016 is \$10.00 hr. the stipend rate for Firefighters and Engineers now falls below the minimum wage. In order to keep the step and rate in the proper order and to fall in line with the current increase, In the future, as the state minimum wage increases, the stipend rate would increase according to minimum wage multipliers for each Line position listed above.

(continued on next page)

Annual gross wages for Line personnel by fiscal year

11/12 Line personnel gross wages \$18,010 out of \$24,000 Budgeted, that's 75% of budgeted  
12/13 Line personnel gross wages \$13,723 out of \$20,000 Budgeted, that's 68% of budgeted  
13/14 Line personnel gross wages \$11,338 out of \$24,000 Budgeted, that's 47% of budgeted  
14/15 Line personnel gross wages \$14,380 out of \$30,000 Budgeted, that's 47% of budgeted

Fire stipend rates were for:

Firefighter--\$8 hour,  
Fire Engineer \$9 hour, and  
Fire Captain \$10 hour.

Additional compensations are:

EMT Certification. \$1 per hour,  
Class B CDL License \$.50 per hour,  
After hour calls (22:00 to 06:00) \$1 per hour,  
Training drills \$10 per 4 hour drill;  
Half Day Standby \$25 for 12 hr.,  
Full day standby \$50 for 24 hr., and  
General approved work \$10 hr.

Staff is not projecting this increase in Firefighter stipend exceeding the \$30,000 budgeted in the FY 2015/16 approved budget, therefore, there is no FY budget adjustment requested at this time.

**PREPARED BY:**

Rob Roberson

*Rob Roberson*

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Fire Chief

**APPROVED BY:**

Darrell W. Gentry

*Darrell W. Gentry*

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General Manager

Attachments: Exhibit A

# Exhibit A

<b>Stipend Pay</b>					
	2011-2012	2012-2013	2013-2014	2014-2015	Average
<b>1st Quarter</b> July, Aug, Sept	\$7,179.00	\$6,015.60	\$1,938.00	\$2,912.00	\$4,511.15
<b>2nd Quarter</b> Oct, Nov, Dec	\$3,235.50	\$2,568.50	\$2,581.50	\$2,283.50	\$2,267.25
<b>3rd Quarter</b> Jan, Feb, March	\$3,601.50	\$2,419.00	\$2,678.00	\$2,775.50	\$2,868.50
<b>4th Quarter</b> April, May, June	\$3,995.00	\$3,029.00	\$4,141.00	\$6,404.50	\$4,401.37
<b>Total</b>	<b>\$18,011.00</b>	<b>\$14,032.10</b>	<b>\$11,338.50</b>	<b>\$14,375.50</b>	<b>\$14,048.27</b>
<b>Annual Budget</b>	<b>\$24,000</b>	<b>\$20,000</b>	<b>\$24,000</b>	<b>\$30,000</b>	<b>\$24,500</b>
<b>Percentage used</b>	<b>75.05%</b>	<b>70.16%</b>	<b>47.24%</b>	<b>47.92%</b>	<b>57.34%</b>

<b>Four year TOTAL</b>	<b>\$57,757.10</b>
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	Current pay
<b>Firefighter</b>	\$9.00 Hr.
<b>Engineer</b>	\$9.00 Hr.
<b>Fire Captain</b>	\$10.00 Hr.
<b>EMT</b>	\$1.00 Hr.
<b>Class B Lic</b>	.50 Hr.

	Proposed Pay
	Minimum Wage X
<b>Firefighter</b>	1.2
<b>Engineer</b>	1.4
<b>Fire Captain</b>	1.6
<b>EMT</b>	.1 Per Hr.
<b>Class B Lic</b>	0.05 Per Hr.