



Agenda

San Miguel Community Services District

Finance & Budget Committee Regular Meeting

WEDNESDAY, SEPTEMBER 8, 2016 1:30 P.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.sanmiguelcsd.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- 1:30 P.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 Report for August 2016

Staff Recommendation: Discuss and recommend approval of Monthly Financial Reports for August 2016 to Board of Directors.

M_____ S_____

2. Reconsider award of janitorial services bid.

Staff Recommendation: Review and Discuss monthly janitorial services and give further direction to Staff.

M_____ S_____

3. Discuss and recommend approval to Board to authorize an appropriation from Water Capital Reserves for purchase and installation of a booster pump for non-potable water at Well 3.

Staff Recommendation: Discuss and recommend that the Board authorize the purchase of a booster pump unit for Well #3 at a cost not-to-exceed \$7,000 using Water Capital Reserve funds.

M_____ S_____

4. Review and recommend approval to the Board for the purchase of a Kubota U35 excavator from C&N Tractor at a Cost not to exceed \$53,000.

Staff Recommendation: Discuss and recommend that the Board authorize the purchase of an excavator at a cost not-to-exceed \$53,000 using Water Capital Reserve funds.

M_____ S_____

(continued on next page)

5. Discuss and recommend approval of the FY 2016-17 O & M Budget revisions and recommend appropriation of Capital Reserves for budget offsets to the Board.

Staff Recommendation: Discuss and recommend that the Board to approve the FY 2016-17 Budget revisions and to authorize appropriation of Capital Reserves for budget offsets to operating department fund accounts.

M_____ S_____

VI. COMMITTEE COMMENTS

This section is intended as an opportunity for Committee members to make brief announcements, request information from staff, request future agenda item(s) and/or report on their own activities related to District business. No action is to be taken until an item is placed on a future agenda.

VII. ADJOURNMENT

Time: _____

ATTEST:

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

I, Tamara Parent, Account Clerk/Operations Coordinator of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCS D district office on September 2, 2016.
Date: September 2, 2016

Tamara Parent
Tamara Parent, Account Clerk/Operations Coordinator



San Miguel Community Services District Finance & Budget Committee Staff Report

September 8, 2016

AGENDA ITEM: V. 1

SUBJECT: August 2016 – Monthly Financial Reports

STAFF RECOMMENDATION:

Review and Discuss August 2016 YTD/Monthly Financial Reports & Cash Report with Capital Projects Summary Report. **Action Requested.**

BACKGROUND:

August 2016 Monthly and YTD financial reports show that District total revenues and expenditures are consistent with the preliminary, unadopted budget estimates. The Statements of Revenue and Expense reports are attached for Committee discussion and review. Treasurer's Cash Report and Investment Report with Capital Project Summary of Expenses as of August 31, 2016 are also attached. In August 2016, the Board Authorized Capital Reserve appropriations of \$20,000 for water line replacement project on K and L Streets.

Committee members should review the attached monthly financial reports and forward a recommendation for Board action using any of the following decision options:

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

PREPARED BY:

Darrell W. Gentry

General Manager

Attachments:

- | | |
|-------------|------------------------------------------------------------|
| Item V. 1 a | Report Cash & Investment Report as of August 31, 2016 |
| Item V. 1 b | Claims Detail Report for August 2016 |
| Item V. 1.c | Statements of Revenues and Expenses—Budget vs. Actual |
| Item V. 1 d | Cantella Investment Report for period ending July 31, 2016 |

Funds 10- 60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 ADMINISTRATION DEPARTMENT						
10150 Cash in SLO County	-11.56	0.00	0.00	0.00	0.00	-11.56
10200 HOB - General	-667,153.77	1,127.20	0.00	0.00	96,478.91	-762,505.48
10250 HOB - Payroll	407,617.56	0.00	36,300.00	0.00	0.00	443,917.56
10260 Vehicle Replacement	0.01	0.00	0.00	0.00	0.00	0.01
10350 HOB - Capital Reserve Acct.	44,268.32	0.00	0.00	0.00	0.00	44,268.32
10400 HOB - USDA Reserve	-41,045.93	0.00	41,000.00	0.00	0.00	-45.93
10450 LAIF Investment	-136,825.26	0.00	0.00	0.00	0.00	-136,825.26
10460 Cantella & Co. Investment Acct.	138,093.97	0.00	0.00	0.00	0.00	138,093.97
Total Fund	-255,056.66	1,127.20	77,300.00		96,478.91	-273,108.37
20 FIRE PROTECTION DEPARTMENT						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	358,977.88	5,424.12	0.00	0.00	12,933.96	351,468.04
10250 HOB - Payroll	-83,462.51	21.34	0.00	0.00	8,111.50	-91,552.67
10260 Vehicle Replacement	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	133,681.59	0.00	0.00	0.00	0.00	133,681.59
Total Fund	412,019.78	5,445.46			21,045.46	396,419.78
30 LIGHTING DEPARTMENT						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	257,907.93	0.00	0.00	0.00	1,618.36	256,289.57
10250 HOB - Payroll	-20,314.95	21.34	0.00	0.00	484.93	-20,778.54
10260 Vehicle Replacement	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	100,797.98	0.00	0.00	0.00	0.00	100,797.98
Total Fund	339,267.13	21.34			2,103.29	337,185.18
40 WASTEWATER/SANITARY DEPARTMENT						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	601,152.67	29,292.66	1,342.01	247.70	14,762.81	616,776.83
10250 HOB - Payroll	-219,390.19	85.36	0.00	0.00	12,982.46	-232,287.29
10260 Vehicle Replacement	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	179,085.24	0.00	0.00	0.00	0.00	179,085.24
Total Fund	567,019.47	29,378.02	1,342.01	247.70	27,745.27	569,746.53
50 WATER DEPARTMENT						
10200 HOB - General	451,902.93	40,994.65	0.00	301.87	17,821.88	474,773.83
10250 HOB - Payroll	-126,003.14	85.37	0.00	0.00	14,560.19	-140,477.96
10260 Vehicle Replacement	125.00	0.00	0.00	0.00	0.00	125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	0.00	23,549.88
10350 HOB - Capital Reserve Acct.	151,710.67	0.00	0.00	0.00	0.00	151,710.67
10400 HOB - USDA Reserve	67,121.77	0.00	0.00	0.00	0.00	67,121.77
10450 LAIF Investment	136,825.26	0.00	0.00	0.00	0.00	136,825.26
Total Fund	705,232.37	41,080.02		301.87	32,382.07	713,628.45
60 SOLID WASTE DEPARTMENT						
10200 HOB - General	21,785.19	2,646.70	0.00	0.00	0.00	24,431.89
Totals	1,790,267.28	79,698.74	78,642.01	549.57	179,755.00	1,768,303.46

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
10	ADMINISTRATION DEPARTMENT 61000	Administration 406	KALVANS, ANTHONY	Mileage reimbursemen 79.92
10	ADMINISTRATION DEPARTMENT 61000	Administration 126	GREEN, JOHN	July 2016 Board Mtg 100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 441	REUCK, LARRY	July 2016 Stipend 100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 39	BUCKMAN, GIB	July 2016 Board Mtg 100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 453	DAWES, TRAVIS	July 2016 Board Mtg 100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 406	KALVANS, ANTHONY	July 2016 Board Mtg 100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 33	BLACK MOUNTAIN	Annual Maintenance 4,331.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 521	CHAPARRAL BUSINESS	Samsung SL-X4250LX C 4,298.93
10	ADMINISTRATION DEPARTMENT 61000	Administration 301	US BANK	Amazon/water filtrat 105.99
10	ADMINISTRATION DEPARTMENT 61000	Administration 301	US BANK	Jungle Disk/Server b 24.22
10	ADMINISTRATION DEPARTMENT 61000	Administration 308	FRONTIER COMMUNICATIONS	SCADA 68.97
10	ADMINISTRATION DEPARTMENT 61000	Administration 524	APPLIED TELECOM	repair multi-line ph 580.10
10	ADMINISTRATION DEPARTMENT 61000	Administration 510	LOCAL IT EXPERTS	IT Services 3,560.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 521	CHAPARRAL BUSINESS	Maint Contract #6913 57.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 511	VERIZON	Laptop / 805-423-759 40.08
10	ADMINISTRATION DEPARTMENT 61000	Administration 352	STAPLES CREDIT PLAN	Office Supplies - Ju 445.28
10	ADMINISTRATION DEPARTMENT 61000	Administration 529	DELL BUSINESS CREDIT	PowerEdge R330 Serve 4,767.64
10	ADMINISTRATION DEPARTMENT 61000	Administration 499	NORCAST TELECOM NETWORKS	Email, Domain Name H 34.10
10	ADMINISTRATION DEPARTMENT 61000	Administration 308	FRONTIER COMMUNICATIONS	SCADA (phone) 54.55
10	ADMINISTRATION DEPARTMENT 61000	Administration 290	TRACEY, DAVID	Mthly Cell Phone Rei 35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 226	ROBERSON, ROB	Mthly Cell Phone Rei 35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 328	PARENT, TAMARA	Mthly Cell Phone Rei 35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 93	DODDS, KELLY	Mthly Cell Phone Rei 35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration 301	US BANK	Jungle Disk/Server B 24.28
10	ADMINISTRATION DEPARTMENT 61000	Administration 301	US BANK	Receipt Paper 66.85
Total for Fund:				19,178.91
20	FIRE PROTECTION 62000	Fire 482	CHEVRON AND TEXACO	Fire Chief Truck #86 133.25
20	FIRE PROTECTION 62000	Fire 482	CHEVRON AND TEXACO	Credit Risk Assmnt/T 11.02
20	FIRE PROTECTION 62000	Fire 482	CHEVRON AND TEXACO	Ford F-150 103.84
20	FIRE PROTECTION 62000	Fire 209	PG&E	Old Fire Station / 1 21.55
20	FIRE PROTECTION 62000	Fire 209	PG&E	Landscape/Streetligh 191.89
20	FIRE PROTECTION 62000	Fire 209	PG&E	New Fire Station 115 40.41
20	FIRE PROTECTION 62000	Fire 492	TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L 12.50
20	FIRE PROTECTION 62000	Fire 201	PASO ROBLES FORD	Eq #8630, Brakes 1,012.87
20	FIRE PROTECTION 62000	Fire 201	PASO ROBLES FORD	Eq #8668, routine se 141.43
20	FIRE PROTECTION 62000	Fire 301	US BANK	The Fire Store/turn- 312.97
20	FIRE PROTECTION 62000	Fire 301	US BANK	Smart & Final/utensi 73.68
20	FIRE PROTECTION 62000	Fire 301	US BANK	O'Reilly/wire crimpe 76.59
20	FIRE PROTECTION 62000	Fire 301	US BANK	Home Depot/Cyclone 283.32
20	FIRE PROTECTION 62000	Fire 301	US BANK	Lowe's/lavender 17.92
20	FIRE PROTECTION 62000	Fire 301	US BANK	Lowe's/washing mach. 17.98
20	FIRE PROTECTION 62000	Fire 301	US BANK	JJS Tech/replacement 544.11
20	FIRE PROTECTION 62000	Fire 301	US BANK	Amazon/ice machine c 29.15
20	FIRE PROTECTION 62000	Fire 301	US BANK	Amazon/adapter cable 16.96
20	FIRE PROTECTION 62000	Fire 523	A&J REFRIGERATION	Ice Machine Repair 288.00
20	FIRE PROTECTION 62000	Fire 410	STATE FIRE TRAINING	Fire Apparatus Drive 65.00
20	FIRE PROTECTION 62000	Fire 410	STATE FIRE TRAINING	Fire Fighter II Cert 40.00
20	FIRE PROTECTION 62000	Fire 410	STATE FIRE TRAINING	Fire Fighter II Cert 40.00
20	FIRE PROTECTION 62000	Fire 440	SAN LUIS OBISPO COUNTY	Fire Dispatch Servic 8,081.92
20	FIRE PROTECTION 62000	Fire 289	TOTALFUNDS BY HASLER	Postage 50.00

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
20	FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Fire Chief Truck #86	59.00
20	FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Credit Risk Assmnt/T	63.72
20	FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Ford F-150	26.22
20	FIRE PROTECTION	62000 Fire	410 STATE FIRE TRAINING	Fire Fighter I Certi	40.00
20	FIRE PROTECTION	62000 Fire	209 PG&E	Old Fire Station / 1	20.27
20	FIRE PROTECTION	62000 Fire	209 PG&E	Landscape/Streetligh	192.57
20	FIRE PROTECTION	62000 Fire	209 PG&E	New Fire Station 115	9.86
20	FIRE PROTECTION	62000 Fire	54 CALPERS	Annual Unfunded Accr	59.10
20	FIRE PROTECTION	62000 Fire	416 CALPERS	GASB-68 Reports & Sc	130.00
20	FIRE PROTECTION	62000 Fire	301 US BANK	Safety Industries -	134.75
20	FIRE PROTECTION	62000 Fire	301 US BANK	Borjon Auto Center/8	271.13
20	FIRE PROTECTION	62000 Fire	301 US BANK	Channing Bete/CPR Tr	284.16
20	FIRE PROTECTION	62000 Fire	301 US BANK	EMSP - Training Mate	200.00
20	FIRE PROTECTION	62000 Fire	301 US BANK	Anthony's Tire/8600	25.92
Total for Fund:				13,123.06	
30	LIGHTING DEPARTMENT	63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	12th & K Street	11.03
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	Tract 2605	41.50
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	Mission Heights	193.63
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	9898 River Rd. - 856	409.13
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	9898 River Rd. - 856	51.82
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	9898 River Rd. - 856	234.84
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	9898 River Rd. - 856	85.22
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	9898 River Rd. - 856	54.35
30	LIGHTING DEPARTMENT	63000 Lighting	208 PG&E	9898 River Rd. - 856	24.34
30	LIGHTING DEPARTMENT	63000 Lighting	485 PG&E CFM/PPC DEPARTMENT	Rotate streetlight 9	500.00
30	LIGHTING DEPARTMENT	63000 Lighting	54 CALPERS	Annual Unfunded Accr	59.10
30	LIGHTING DEPARTMENT	63000 Lighting	416 CALPERS	GASB-68 Reports & Sc	130.00
Total for Fund:				1,807.46	
40	WASTEWATER/SANITARY	64000 Sanitary	482 CHEVRON AND TEXACO	Utility Truck #8632	193.18
40	WASTEWATER/SANITARY	64000 Sanitary	482 CHEVRON AND TEXACO	Credit Risk Assmnt/T	11.02
40	WASTEWATER/SANITARY	64000 Sanitary	482 CHEVRON AND TEXACO	Ford F-150	103.84
40	WASTEWATER/SANITARY	64000 Sanitary	93 DODDS, KELLY	17.5 miles x .54	9.45
40	WASTEWATER/SANITARY	64000 Sanitary	209 PG&E	N St / WWTP	5,966.90
40	WASTEWATER/SANITARY	64000 Sanitary	175 MIKE ROACH ELECTRIC	Electrician call out	227.95
40	WASTEWATER/SANITARY	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
40	WASTEWATER/SANITARY	64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.74
40	WASTEWATER/SANITARY	64000 Sanitary	206 PERRY'S ELECTRIC	Repair 3HP GE Motor	300.00
40	WASTEWATER/SANITARY	64000 Sanitary	301 US BANK	Lowe's/hot shot,roll	24.16
40	WASTEWATER/SANITARY	64000 Sanitary	301 US BANK	Home Depot/Cyclone 1	214.47
40	WASTEWATER/SANITARY	64000 Sanitary	301 US BANK	Amazon/backflow repa	28.55
40	WASTEWATER/SANITARY	64000 Sanitary	301 US BANK	Lowe's/manure fork	44.56
40	WASTEWATER/SANITARY	64000 Sanitary	301 US BANK	Burt Ind/rope sling,	97.45
40	WASTEWATER/SANITARY	64000 Sanitary	301 US BANK	JJS Tech/replacement	90.70
40	WASTEWATER/SANITARY	64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.46
40	WASTEWATER/SANITARY	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-Na	25.00
40	WASTEWATER/SANITARY	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry-S04,TD	56.00
40	WASTEWATER/SANITARY	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-Na	25.00

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
40	WASTEWATER/SANITARY	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry-S04,TD	56.00
40	WASTEWATER/SANITARY	64000 Sanitary	522 NORTH COUNTY BACKFLOW	Inspect etest backfl	192.50
40	WASTEWATER/SANITARY	64000 Sanitary	313 WALLACE GROUP	WWTP Cost breakdown	91.00
40	WASTEWATER/SANITARY	64000 Sanitary	93 DODDS, KELLY	30 miles x .54	16.20
40	WASTEWATER/SANITARY	64000 Sanitary	525 KOEGELENBERG, MARI &	1884 San Buenaventur	18.59
40	WASTEWATER/SANITARY	64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage	225.00
40	WASTEWATER/SANITARY	64000 Sanitary	482 CHEVRON AND TEXACO	Utility Truck #8632	225.03
40	WASTEWATER/SANITARY	64000 Sanitary	482 CHEVRON AND TEXACO	Credit Risk Assmnt/T	63.72
40	WASTEWATER/SANITARY	64000 Sanitary	482 CHEVRON AND TEXACO	Ford F-150	26.22
40	WASTEWATER/SANITARY	64000 Sanitary	209 PG&E	N St / WWTP	5,591.71
40	WASTEWATER/SANITARY	64000 Sanitary	109 FERGUSON ENTERPRISES	SB 1249 Lid only, ma	105.25
40	WASTEWATER/SANITARY	64000 Sanitary	147 JB DEWAR	5 Gal Chev GST Oil	93.31
40	WASTEWATER/SANITARY	64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service -	36.85
40	WASTEWATER/SANITARY	64000 Sanitary	54 CALPERS	Annual Unfunded Accr	236.40
40	WASTEWATER/SANITARY	64000 Sanitary	416 CALPERS	GASB-68 Reports & Sc	520.00
40	WASTEWATER/SANITARY	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-B,Na	39.00
40	WASTEWATER/SANITARY	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry	127.00
40	WASTEWATER/SANITARY	64000 Sanitary	112 FGL - ENVIRONMENTAL	Sampling Pickup	25.00
40	WASTEWATER/SANITARY	64000 Sanitary	301 US BANK	CA Special Dist Conf	307.50
Total for Fund:				15,519.21	
50	WATER DEPARTMENT	40440 CDBG Grant	334 ALTHOUSE AND MEADE, INC.	SLT Blending Line	355.00
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Utility Truck #8632	193.17
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Credit Risk Assmnt/T	11.02
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Ford F-150	103.84
50	WATER DEPARTMENT	65000 Water	93 DODDS, KELLY	17.5 miles x .54	9.45
50	WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel	1,051.74
50	WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W	2,492.40
50	WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St.	61.28
50	WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water	72.59
50	WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos	10.51
50	WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station	10.51
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-N03-N	14.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
50	WATER DEPARTMENT	65000 Water	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.73
50	WATER DEPARTMENT	65000 Water	301 US BANK	Burt Ind/paint	376.60
50	WATER DEPARTMENT	65000 Water	301 US BANK	Lowe's/hot shot,roll	24.16
50	WATER DEPARTMENT	65000 Water	301 US BANK	Home Depot/Clyclone	214.46
50	WATER DEPARTMENT	65000 Water	301 US BANK	Lowe's/paint,foam	66.77
50	WATER DEPARTMENT	65000 Water	301 US BANK	JJS Tech/replacement	90.70
50	WATER DEPARTMENT	65000 Water	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.45
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Quanti Tray 100 L	52.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Heterotrophic	52.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Heterotrophic	54.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Heterotrophic	108.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	80.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Heterotrophic	27.00

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details by Fund, Account
For the Accounting Period: 8/16

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-NO3-N	14.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	129 HACH	Chlorine free CL17	180.40
50 WATER DEPARTMENT	65000 Water	129 HACH	Chlorine free CL17	180.41
50 WATER DEPARTMENT	65000 Water	522 NORTH COUNTY BACKFLOW	Inspect etest backfl	192.50
50 WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	L Street & Park Revi	136.50
50 WATER DEPARTMENT	65000 Water	129 HACH	Free Chlorine Proces	3,651.70
50 WATER DEPARTMENT	65000 Water	93 DODDS, KELLY	30 miles x .54	16.20
50 WATER DEPARTMENT	65000 Water	526 SANDOVAL, LUPE & TRINI	Acct #01709-02 / 785	3.51
50 WATER DEPARTMENT	65000 Water	527 LUKASIK, STEPHANIE	Acct #20704-02 / 875	1.66
50 WATER DEPARTMENT	65000 Water	528 VSS INTERNATIONAL	Acct #27487-04/12th	650.00
50 WATER DEPARTMENT	65000 Water	289 TOTALFUNDS BY HASLER	postage	225.00
50 WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Utility Truck #8632	225.03
50 WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Credit Risk Assmnt/T	63.72
50 WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Ford F-150	26.21
50 WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel	1,602.57
50 WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W	2,149.60
50 WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St.	56.72
50 WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water	61.04
50 WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos	9.86
50 WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station	9.86
50 WATER DEPARTMENT	65000 Water	460 STATE WATER RESOURCES	Grade T1 Exam	50.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	80.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-NO3-N	28.00
50 WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Monthly Alarm Monito	30.00
50 WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Answering Service -	36.85
50 WATER DEPARTMENT	65000 Water	54 CALPERS	Annual Unfunded Accr	236.40
50 WATER DEPARTMENT	65000 Water	416 CALPERS	GASB-68 Reports & Sc	520.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Turbid	33.33
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Turbid	33.33
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Turbid	33.34
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Coliirt-P/A	20.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Heterotrophic	27.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Turbid	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Quanti Tray	74.33
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Heterotrophic	74.33
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-NO3-N	74.34
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals,Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals,Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	301 US BANK	Burt Ind/paint	33.86
50 WATER DEPARTMENT	65000 Water	301 US BANK	Lowe's/nuts,sleeves,	83.29
50 WATER DEPARTMENT	65000 Water	301 US BANK	CA Special Dist Conf	307.50
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	100.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	125.00

Total for Fund: 17,461.27

Total: 67,089.91

Fund/Account	Amount
10 ADMINISTRATION DEPARTMENT	
10200	\$19,178.91
20 FIRE PROTECTION DEPARTMENT	
10200	\$12,933.96
10250	\$189.10
30 LIGHTING DEPARTMENT	
10200	\$1,618.36
10250	\$189.10
40 WASTEWATER/SANITARY DEPARTMENT	
10200	\$14,762.81
10250	\$756.40
50 WATER DEPARTMENT	
10200	\$16,704.87
10250	\$756.40
Total:	\$67,089.91

10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	500.00	500.00	6,000.00	6,000.00	5,500.00	8 %
	305 Operations and maintenance	105.99	105.99	0.00	0.00	-105.99	%
	310 Phone and fax expense	163.60	662.68	0.00	0.00	-662.68	%
	320 Printing and reproduction	0.00	430.15	300.00	300.00	-130.15	143 %
	324 Professional Svcs- Consulting	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	327 Professional svcs - Legal	0.00	48,640.69	166,500.00	166,500.00	117,859.31	29 %
	328 Insurance - prop and liability	0.00	22,068.60	24,000.00	24,000.00	1,931.40	92 %
	340 Meetings and conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	345 Mileage expense reimbursement	79.92	79.92	400.00	400.00	320.08	20 %
	351 Repairs and maint - equip	580.10	580.10	0.00	0.00	-580.10	%
	375 Internet expenses	58.38	92.48	4,116.00	4,116.00	4,023.52	2 %
	376 Webpage- Upgrade/Maint	0.00	0.00	2,400.00	2,400.00	2,400.00	%
	385 Dues and subscriptions	0.00	0.00	5,130.00	5,130.00	5,130.00	%
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	393 Advertising and public notices	0.00	0.00	400.00	400.00	400.00	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	4,331.00	4,331.00	5,100.00	5,100.00	769.00	85 %
	410 Office Supplies	512.13	810.50	5,200.00	5,200.00	4,389.50	16 %
	415 Office Equipment	4,355.93	4,355.93	6,500.00	6,500.00	2,144.07	67 %
	465 Cell phones, radios and pagers	140.00	280.00	1,680.00	1,680.00	1,400.00	17 %
	475 Computer supplies and upgrades	8,351.86	10,345.29	27,718.00	27,718.00	17,372.71	37 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	925 Bank service charges	0.00	185.00	0.00	0.00	-185.00	%
	Account Total:	19,178.91	99,058.97	271,544.00	271,544.00	172,485.03	36 %
	Account Group Total:	19,178.91	99,058.97	271,544.00	271,544.00	172,485.03	36 %
	Fund Total:	19,178.91	99,058.97	271,544.00	271,544.00	172,485.03	36 %

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60000							
60505	Repairs & Maintenance - Infrastructure						
	353 Repairs & Maint- Infrastructure	0.00	0.00	387.00	387.00	387.00	%
	Account Total:	0.00	0.00	387.00	387.00	387.00	%
	Account Group Total:	0.00	0.00	387.00	387.00	387.00	%
62000	Fire						
62000	Fire						
	105 Salaries and Wages	3,570.51	7,156.14	57,684.00	57,684.00	50,527.86	12 %
	120 Workers' Compensation	0.00	0.00	7,474.00	7,474.00	7,474.00	%
	121 Physicals	0.00	255.00	1,600.00	1,600.00	1,345.00	16 %
	125 Volunteer firefighter stipends	469.75	13,320.01	88,562.00	88,562.00	75,241.99	15 %
	126 Strike Team Pay - VFF	3,069.36	3,069.36	37,523.00	37,523.00	34,453.64	8 %
	130 Payroll Tax - Fed W/H	0.00	0.00	20,623.00	20,623.00	20,623.00	%
	135 Payroll Tax - FICA	216.99	896.62	3,577.00	3,577.00	2,680.38	25 %
	140 Payroll Tax - Medicare	103.07	341.37	837.00	837.00	495.63	41 %
	155 Payroll Tax - SUI	165.76	808.90	558.00	558.00	-250.90	145 %
	160 Payroll Tax - ETT	7.12	23.60	58.00	58.00	34.40	41 %
	165 Payroll Tax - FUTA	184.16	927.05	42.00	42.00	-885.05	*** %
	205 Insurance - Health	68.61	137.94	1,080.00	1,080.00	942.06	13 %
	210 Insurance - Dental	5.35	10.82	250.00	250.00	239.18	4 %
	215 Insurance - Vision	0.87	1.73	375.00	375.00	373.27	%
	225 Retirement - PERS expense	249.95	309.43	650.00	650.00	340.57	48 %
	305 Operations and maintenance	705.87	1,602.59	2,000.00	2,000.00	397.41	80 %
	315 Postage, shipping and freight	50.00	101.28	625.00	625.00	523.72	16 %
	320 Printing and reproduction	0.00	0.00	100.00	100.00	100.00	%
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	335 Meals - Reimbursement	0.00	59.84	500.00	500.00	440.16	12 %
	340 Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
	345 Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
	351 Repairs and maint - equip	861.26	900.86	1,500.00	1,500.00	599.14	60 %
	352 Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
	354 Repairs and maint - vehicles	1,527.94	2,392.01	9,500.00	9,500.00	7,107.99	25 %
	370 Dispatch services	8,081.92	8,081.92	6,775.00	6,775.00	-1,306.92	119 %
	380 Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
	381 Utilities - electric	476.55	496.66	1,850.00	1,850.00	1,353.34	27 %
	382 Utilities - propane	0.00	0.00	250.00	250.00	250.00	%
	385 Dues and subscriptions	0.00	1,100.00	1,975.00	1,975.00	875.00	56 %
	386 Education and training	185.00	753.21	11,526.00	11,526.00	10,772.79	7 %
	387 Education and training: Training	0.00	0.00	2,976.00	2,976.00	2,976.00	%
	388 Education and training: CPR/FIRST AID	0.00	0.00	675.00	675.00	675.00	%
	389 Education and training: CPR/FIRST AID	484.16	484.16	0.00	0.00	-484.16	%
	393 Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	%
	395 Community Outreach	0.00	0.00	923.00	923.00	923.00	%
	420 Equipt. & Supplies	134.75	134.75	0.00	0.00	-134.75	%
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	450 EMS supplies	0.00	341.27	2,500.00	2,500.00	2,158.73	14 %
	455 Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
	470 Communication equipment	16.96	16.96	15,050.00	15,050.00	15,033.04	%
	485 Fuel expense	322.31	591.69	6,500.00	6,500.00	5,908.31	9 %
	490 Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	495 Uniform expense	0.00	0.00	4,610.00	4,610.00	4,610.00	%
	503 Weed Abatement Costs	0.00	0.00	2,810.00	2,810.00	2,810.00	%
	505 Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
	710 County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	715 Licenses, permits and fees	12.50	12.50	350.00	350.00	337.50	4 %
	820 Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	905 Transfer out	0.00	0.00	16,775.00	16,775.00	16,775.00	%
	920 Credit Card Service Fees	74.74	74.74	300.00	300.00	225.26	25 %
	960 Property tax expense	0.00	0.00	735.00	735.00	735.00	%
	999 Fire Impact fees	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	21,045.46	52,335.41	374,958.00	374,958.00	322,622.59	14 %
62500	Fire Hydrants						
	326 Professional svcs - Engineering	0.00	0.00	2,744.00	2,744.00	2,744.00	%
	Account Total:	0.00	0.00	2,744.00	2,744.00	2,744.00	%
	Account Group Total:	21,045.46	52,335.41	377,702.00	377,702.00	325,366.59	14 %
	Fund Total:	21,045.46	52,335.41	378,089.00	378,089.00	325,753.59	14 %

30 LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000 Lighting							
63000 Lighting							
	105 Salaries and Wages	274.08	553.75	10,699.00	10,699.00	10,145.25	5 %
	115 Payroll Expenses	0.00	0.00	450.00	450.00	450.00	%
	120 Workers' Compensation	0.00	0.00	750.00	750.00	750.00	%
	130 Payroll Tax - Fed W/H	0.00	0.00	2,477.00	2,477.00	2,477.00	%
	135 Payroll Tax - FICA	15.19	30.69	664.00	664.00	633.31	5 %
	140 Payroll Tax - Medicare	3.97	8.03	156.00	156.00	147.97	5 %
	155 Payroll Tax - SUI	0.00	0.00	97.00	97.00	97.00	%
	160 Payroll Tax - ETT	0.26	0.52	50.00	50.00	49.48	1 %
	165 Payroll Tax - FUTA	0.00	0.00	869.00	869.00	869.00	%
	205 Insurance - Health	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	210 Insurance - Dental	0.37	0.74	250.00	250.00	249.26	%
	215 Insurance - Vision	0.06	0.12	175.00	175.00	174.88	%
	225 Retirement - PERS expense	191.00	192.90	975.00	975.00	782.10	20 %
	305 Operations and maintenance	500.00	500.00	3,700.00	3,700.00	3,200.00	14 %
	320 Printing and reproduction	0.00	0.00	75.00	75.00	75.00	%
	325 Professional svcs - Accounting	0.00	0.00	750.00	750.00	750.00	%
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	1,105.86	2,394.48	18,000.00	18,000.00	15,605.52	13 %
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	715 Licenses, permits and fees	12.50	12.50	0.00	0.00	-12.50	%
	905 Transfer out	0.00	0.00	3,050.00	3,050.00	3,050.00	%
	Account Total:	2,103.29	3,693.73	68,987.00	68,987.00	65,293.27	5 %
	Account Group Total:	2,103.29	3,693.73	68,987.00	68,987.00	65,293.27	5 %
	Fund Total:	2,103.29	3,693.73	68,987.00	68,987.00	65,293.27	5 %

40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
	105 Salaries and Wages	10,555.37	21,913.05	109,900.00	109,900.00	87,986.95	20 %
	120 Workers' Compensation	0.00	0.00	6,750.00	6,750.00	6,750.00	%
	130 Payroll Tax - Fed W/H	0.00	0.00	27,792.00	27,792.00	27,792.00	%
	135 Payroll Tax - FICA	324.73	650.85	5,235.00	5,235.00	4,584.15	12 %
	140 Payroll Tax - Medicare	152.63	316.75	2,061.00	2,061.00	1,744.25	15 %
	155 Payroll Tax - SUI	0.00	19.38	783.00	783.00	763.62	2 %
	160 Payroll Tax - ETT	10.58	21.93	9,018.00	9,018.00	8,996.07	%
	165 Payroll Tax - FUTA	0.00	21.54	2,780.00	2,780.00	2,758.46	1 %
	205 Insurance - Health	572.32	1,254.25	5,150.00	5,150.00	3,895.75	24 %
	210 Insurance - Dental	51.61	108.46	990.00	990.00	881.54	11 %
	215 Insurance - Vision	8.21	17.24	300.00	300.00	282.76	6 %
	225 Retirement - PERS expense	1,307.01	1,936.69	7,795.00	7,795.00	5,858.31	25 %
	305 Operations and maintenance	283.09	781.33	3,500.00	3,500.00	2,718.67	22 %
	315 Postage, shipping and freight	225.00	455.76	2,108.00	2,108.00	1,652.24	22 %
	320 Printing and reproduction	0.00	0.00	400.00	400.00	400.00	%
	324 Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	326 Professional svcs - Engineering	91.00	182.00	3,000.00	3,000.00	2,818.00	6 %
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	345 Mileage expense reimbursement	25.65	25.65	200.00	200.00	174.35	13 %
	351 Repairs and maint - equip	90.70	14,792.56	7,000.00	7,000.00	-7,792.56	211 %
	352 Repairs and maint - structures	0.00	0.00	925.00	925.00	925.00	%
	353 Repairs & Maint- Infrastructure	297.75	297.75	3,700.00	3,700.00	3,402.25	8 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	355 WW - Testing & Supplies	353.00	353.00	3,750.00	3,750.00	3,397.00	9 %
	380 Utilities - alarm service	36.85	72.85	1,125.00	1,125.00	1,052.15	6 %
	381 Utilities - electric	11,558.61	17,085.67	57,950.00	57,950.00	40,864.33	29 %
	382 Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
	383 Utilities - trash	47.74	95.48	625.00	625.00	529.52	15 %
	385 Dues and subscriptions	0.00	0.00	1,850.00	1,850.00	1,850.00	%
	386 Education and training	307.50	307.50	1,250.00	1,250.00	942.50	25 %
	393 Advertising and public notices	0.00	0.00	100.00	100.00	100.00	%
	420 Equipt. & Supplies	0.00	0.00	2,800.00	2,800.00	2,800.00	%
	459 Scada	0.00	107.50	1,000.00	1,000.00	892.50	11 %
	470 Communication equipment	0.00	0.00	525.00	525.00	525.00	%
	485 Fuel expense	548.27	1,176.81	3,175.00	3,175.00	1,998.19	37 %
	490 Small tools and equipment	44.56	44.56	675.00	675.00	630.44	7 %
	495 Uniform expense	0.00	0.00	550.00	550.00	550.00	%
	553 Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	570 Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
	582 WWTP Plant Maintenance	747.26	3,569.56	9,000.00	9,000.00	5,430.44	40 %
	585 Sludge Removal Project	0.00	164.75	1,250.00	1,250.00	1,085.25	13 %
	705 Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	715 Licenses, permits and fees	12.50	929.00	2,500.00	2,500.00	1,571.00	37 %
	805 Refundable Water & Hydrant Dep	18.59	46.51	50.00	50.00	3.49	93 %
	905 Transfer out	0.00	0.00	40,667.00	40,667.00	40,667.00	%
	920 Credit Card Service Fees	74.74	74.74	350.00	350.00	275.26	21 %
	960 Property tax expense	0.00	0.00	150.00	150.00	150.00	%

09/01/16
11:53:16

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 16

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Report ID: B100

40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Account Total:	27,745.27	67,188.87	371,554.00	371,554.00	304,365.13	18 %
	Account Group Total:	27,745.27	67,188.87	371,554.00	371,554.00	304,365.13	18 %
	Fund Total:	27,745.27	67,188.87	371,554.00	371,554.00	304,365.13	18 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60000							
60505	Repairs & Maintenance - Infrastructure						
	353 Repairs & Maint- Infrastructure	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
61000	Administration						
61000	Administration						
	380 Utilities - alarm service	0.00	0.00	825.00	825.00	825.00	%
	Account Total:	0.00	0.00	825.00	825.00	825.00	%
	Account Group Total:	0.00	0.00	825.00	825.00	825.00	%
62000	Fire						
62000	Fire						
	315 Postage, shipping and freight	0.00	0.00	750.00	750.00	750.00	%
	Account Total:	0.00	0.00	750.00	750.00	750.00	%
	Account Group Total:	0.00	0.00	750.00	750.00	750.00	%
64000	Sanitary						
64000	Sanitary						
	459 Scada	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
65000	Water						
65000	Water						
	105 Salaries and Wages	11,792.92	22,956.32	109,900.00	109,900.00	86,943.68	21 %
	110 Payroll tax expense	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	120 Workers' Compensation	0.00	0.00	6,750.00	6,750.00	6,750.00	%
	130 Payroll Tax - Fed W/H	0.00	0.00	27,792.00	27,792.00	27,792.00	%
	135 Payroll Tax - FICA	328.28	665.14	6,235.00	6,235.00	5,569.86	11 %
	140 Payroll Tax - Medicare	170.35	331.69	2,062.00	2,062.00	1,730.31	16 %
	155 Payroll Tax - SUI	0.00	19.39	883.00	883.00	863.61	2 %
	160 Payroll Tax - ETT	11.80	22.97	11,000.00	11,000.00	10,977.03	%
	165 Payroll Tax - FUTA	0.00	21.54	2,780.00	2,780.00	2,758.46	1 %
	205 Insurance - Health	740.92	1,371.51	6,150.00	6,150.00	4,778.49	22 %
	210 Insurance - Dental	59.51	113.66	930.00	930.00	816.34	12 %
	215 Insurance - Vision	9.45	18.09	300.00	300.00	281.91	6 %
	225 Retirement - PERS expense	1,446.96	2,034.50	8,755.00	8,755.00	6,720.50	23 %
	305 Operations and maintenance	283.07	925.09	4,500.00	4,500.00	3,574.91	21 %
	315 Postage, shipping and freight	225.00	455.75	2,108.00	2,108.00	1,652.25	22 %
	320 Printing and reproduction	0.00	0.00	575.00	575.00	575.00	%
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	326 Professional svcs - Engineering	136.50	227.50	3,500.00	3,500.00	3,272.50	7 %
	340 Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
	345 Mileage expense reimbursement	25.65	25.65	300.00	300.00	274.35	9 %
	351 Repairs and maint - equip	90.70	90.70	2,000.00	2,000.00	1,909.30	5 %
	352 Repairs and maint - structures	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	353 Repairs & Maint- Infrastructure	753.02	1,025.38	8,000.00	8,000.00	6,974.62	13 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	356 Testing & Supplies-Well #3	340.06	753.64	2,000.00	2,000.00	1,246.36	38 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
357	Testing & Supplies-Well #4	340.07	756.66	2,000.00	2,000.00	1,243.34	38 %
358	Testing & Supplies-SLT Well	450.34	863.34	5,000.00	5,000.00	4,136.66	17 %
359	Testing & Supplies-Other	702.34	2,031.34	7,800.00	7,800.00	5,768.66	26 %
362	Cross-Connection Control Svcs.	0.00	187.10	1,200.00	1,200.00	1,012.90	16 %
380	Utilities - alarm service	66.85	132.85	1,125.00	1,125.00	992.15	12 %
381	Utilities - electric	7,588.68	10,656.30	31,000.00	31,000.00	20,343.70	34 %
382	Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
383	Utilities - trash	47.73	95.46	650.00	650.00	554.54	15 %
385	Dues and subscriptions	0.00	0.00	6,875.00	6,875.00	6,875.00	%
386	Education and training	307.50	307.50	2,050.00	2,050.00	1,742.50	15 %
393	Advertising and public notices	0.00	0.00	210.00	210.00	210.00	%
420	Equipt. & Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	%
459	Scada	0.00	107.50	1,000.00	1,000.00	892.50	11 %
470	Communication equipment	0.00	0.00	100.00	100.00	100.00	%
480	Chemicals	0.00	0.00	6,550.00	6,550.00	6,550.00	%
481	Chemicals- Well #3	0.00	185.30	2,500.00	2,500.00	2,314.70	7 %
482	Chemicals-Well #4	0.00	975.26	2,500.00	2,500.00	1,524.74	39 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	548.25	548.25	3,200.00	3,200.00	2,651.75	17 %
490	Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
495	Uniform expense	0.00	0.00	550.00	550.00	550.00	%
500	Capital Outlay	3,651.70	3,651.70	0.00	0.00	-3,651.70	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	0.00	3,421.34	23,000.00	23,000.00	19,578.66	15 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	0.00	47,000.00	47,000.00	47,000.00	%
715	Licenses, permits and fees	62.50	988.99	7,500.00	7,500.00	6,511.01	13 %
805	Refundable Water & Hydrant Dep	655.17	655.17	0.00	0.00	-655.17	%
905	Transfer out	0.00	0.00	40,667.00	40,667.00	40,667.00	%
920	Credit Card Service Fees	74.74	74.74	250.00	250.00	175.26	30 %
960	Property tax expense	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	30,910.06	57,407.20	448,947.00	448,947.00	391,539.80	13 %
	Account Group Total:	30,910.06	57,407.20	448,947.00	448,947.00	391,539.80	13 %
	Fund Total:	30,910.06	57,407.20	454,522.00	454,522.00	397,114.80	13 %

60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000 SOLID WASTE							
66000 SOLID WASTE							
	110 Payroll tax expense	0.00	0.00	4,436.00	4,436.00	4,436.00	%
	305 Operations and maintenance	0.00	0.00	1,408.00	1,408.00	1,408.00	%
	325 Professional svcs - Accounting	0.00	0.00	1,515.00	1,515.00	1,515.00	%
	386 Education and training	0.00	0.00	250.00	250.00	250.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	395 Community Outreach	0.00	0.00	275.00	275.00	275.00	%
	Account Total:	0.00	0.00	8,134.00	8,134.00	8,134.00	%
	Account Group Total:	0.00	0.00	8,134.00	8,134.00	8,134.00	%
	Fund Total:	0.00	0.00	8,134.00	8,134.00	8,134.00	%
	Grand Total:	100,982.99	279,684.18	1,552,830.00	1,552,830.00	1,273,145.82	18 %

10 ADMINISTRATION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
46000 Interest					
46000 Interest	0.00	207.60	0.00	-207.60	** %
46020 Transfer In -Fire (16.5%)	0.00	0.00	47,300.00	47,300.00	0 %
46030 Transfer In -Lighting (3%)	0.00	0.00	8,045.00	8,045.00	0 %
46040 Transfer In -Sewer (40%)	0.00	0.00	107,266.00	107,266.00	0 %
46050 Transfer In -Water (40%)	0.00	0.00	114,666.00	114,666.00	0 %
46060 Transfer In- Solid Waste (0.5%)	0.00	0.00	1,341.00	1,341.00	0 %
46100 Realized Earnings	0.00	202.96	0.00	-202.96	** %
46151 Refund/Adjustments	1,127.20	1,127.20	0.00	-1,127.20	** %
Account Group Total:	1,127.20	1,537.76	278,618.00	277,080.24	1 %
Fund Total:	1,127.20	1,537.76	278,618.00	277,080.24	1 %

20 FIRE PROTECTION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40420 Ambulance Reimbursement	0.00	0.00	3,200.00	3,200.00	0 %
40440 CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500 VFA Assistance Grant	5,424.12	5,424.12	0.00	-5,424.12	** %
Account Group Total:	5,424.12	5,424.12	109,450.00	104,025.88	5 %
43000 Property Taxes Collected					
43000 Property Taxes Collected	0.00	5,027.01	304,291.00	299,263.99	2 %
Account Group Total:	0.00	5,027.01	304,291.00	299,263.99	2 %
Fund Total:	5,424.12	10,451.13	413,741.00	403,289.87	3 %

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 16

Page: 3 of 6
Report ID: B110

30 LIGHTING DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	0.00	4,876.03	77,486.00	72,609.97	6 %
Account Group Total:	0.00	4,876.03	77,486.00	72,609.97	6 %
Fund Total:	0.00	4,876.03	77,486.00	72,609.97	6 %

40 WASTEWATER/SANITARY DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40900 Wastewater Sales	28,269.00	56,447.47	333,976.00	277,528.53	17 %
40910 Wastewater Late Charges	548.37	1,084.96	3,000.00	1,915.04	36 %
Account Group Total:	28,817.37	57,532.43	336,976.00	279,443.57	17 %
43000 Property Taxes Collected					
43000 Property Taxes Collected	0.00	1,106.03	46,502.00	45,395.97	2 %
Account Group Total:	0.00	1,106.03	46,502.00	45,395.97	2 %
Fund Total:	28,817.37	58,638.46	383,478.00	324,839.54	15 %

50 WATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40440 CDBG Grant	-355.00	-355.00	0.00	355.00	** %
Account Group Total:	-355.00	-355.00	0.00	355.00	** %
41000 Water Sales					
41000 Water Sales	34,136.32	68,184.23	330,117.00	261,932.77	21 %
41001 Water Connection Fees	0.00	2,250.00	10.00	-2,240.00	*** %
41005 Water Late Charges	1,740.09	3,415.81	100.00	-3,315.81	*** %
41010 Water Meter Fees	0.00	47,450.00	4,500.00	-42,950.00	*** %
Account Group Total:	35,876.41	121,300.04	334,727.00	213,426.96	36 %
46000 Interest					
46010 Transfer In	0.00	0.00	23,000.00	23,000.00	0 %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
Account Group Total:	0.00	125.00	25,825.00	25,700.00	0 %
Fund Total:	35,521.41	121,070.04	360,552.00	239,481.96	34 %

60 SOLID WASTE DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
46000 Interest					
46005 Franchise Fees	2,646.70	5,399.25	28,714.00	23,314.75	19 %
Account Group Total:	2,646.70	5,399.25	28,714.00	23,314.75	19 %
Fund Total:	2,646.70	5,399.25	28,714.00	23,314.75	19 %
Grand Total:	73,536.80	201,972.67	1,542,589.00	1,340,616.33	13 %

ENV# CEBCBFKPBBBGRQR_BBBBB
CANTELLA & CO., INC.
28 STATE STREET
40TH FLOOR
BOSTON, MA 02109



SAN MIGUEL COMMNTY SVC DI STRI CT
1150 MI SSI ON ST
SAN MIGUEL CA 93451

STATEMENT FOR THE PERIOD AUGUST 1, 2016 TO AUGUST 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
Account Number: A7T-809608

YOUR ACCOUNT EXECUTIVE IS
MARK EDELMAN
RR#: Z88

For questions about your accounts:
Local: 281 679 8900

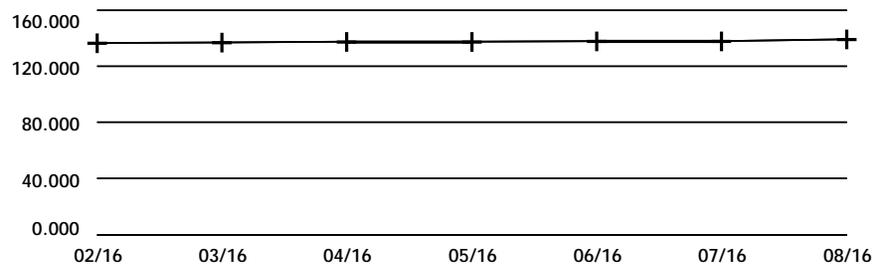
TOTAL VALUE OF YOUR PORTFOLIO **\$139,152.23**

FOR YOUR INFORMATION

The wire fee will be increased from \$15 to \$25 effective February 1, 2014

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

CANTELLA & CO. INC.

MN _CEBCBFKPBBBGRQR_BBBBB 20160831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period August 1, 2016 to August 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
 Account Number: A7T-809608



Account Overview

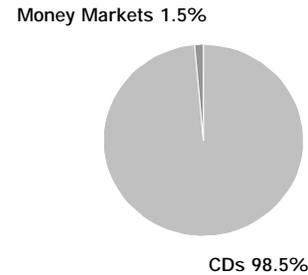
CHANGE IN ACCOUNT VALUE	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$138,093.97	\$0.00
Additions and Withdrawals	\$0.00	\$136,000.00
Income	\$1,057.11	\$1,057.48
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$1.15	\$2,094.75
ENDING VALUE (AS OF 08/31/16)	\$139,152.23	\$139,152.23
Total Accrued Interest	\$125.00	
Ending Value with Accrued Interest	\$139,277.23	

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$0.01	\$0.38
Taxable Interest	\$1,057.10	\$1,057.10
TOTAL TAXABLE	\$1,057.11	\$1,057.48
TOTAL INCOME	\$1,057.11	\$1,057.48

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	1.5 %	\$989.07	\$2,046.18
CDs	98.5	\$137,104.90	\$137,106.05
TOTAL	100.0 %	\$138,093.97	\$139,152.23

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period August 1, 2016 to August 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
 Account Number: A7T-809608



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 1.47% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/16	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FZAXX CASH	2,046.18	\$1.00	\$2,046.18	
Total Cash and Cash Equivalents				\$2,046.18	

HOLDINGS > FIXED INCOME - 98.53% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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CDs

Statement for the Period August 1, 2016 to August 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
 Account Number: A7T-809608



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
ALLY BK MIDVALE UTAH CD 1.45000% 02/11/2019 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 11, FEB 11 Next Interest Payable: 02/11/17 Estimated Yield 1.43% Accrued Interest \$58.40 Average Unit Cost \$1.00 Adjusted Cost Basis YTD Amortized Premium	02006LYD9 CASH	70,000	\$1.01418	\$70,992.60	\$1,015.00	\$70,005.65	
						\$70,004.62	D \$987.98
GOLDMAN SACHS BK USA NY CD 1.70000% 02/10/2020 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 10, FEB 10 Next Interest Payable: 02/10/17 Estimated Yield 1.67% Accrued Interest \$66.60 Average Unit Cost \$1.00 Adjusted Cost Basis YTD Amortized Premium	38148PAG2 CASH	65,000	\$1.01713	\$66,113.45	\$1,105.00	\$65,005.65	
						\$65,004.88	D \$1,108.57
Total CDs		135,000		\$137,106.05	\$2,120.00	\$135,009.50	\$2,096.55
Total Fixed Income		135,000		\$137,106.05	\$2,120.00	\$135,009.50	\$2,096.55
Total Securities				\$137,106.05	\$2,120.00	\$135,009.50	\$2,096.55

CANTELLA & CO. INC.

MN _CEBCBFKPBBBGRQR_BBBBB 20160831

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period August 1, 2016 to August 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
 Account Number: A7T-809608



HOLDINGS *continued*

	Quantity	Price on 08/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TOTAL PORTFOLIO VALUE			\$139,152.23	\$2,120.00	\$135,009.50	\$2,096.55

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/10/16	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	550.99	(\$550.99)
08/11/16	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	506.11	(\$506.11)
08/31/16	CASH	REINVESTMENT	FIDELITY GOVT MMKT CAPITAL RESERVES CL REINVEST @ \$1.000	0.01	(\$0.01)
TOTAL CORE FUND ACTIVITY					(\$1,057.11)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/31/16	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		\$0.01
Total Taxable Dividends					\$0.01

Statement for the Period August 1, 2016 to August 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
Account Number: A7T-809608



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
08/10/16	CASH	INTEREST	GOLDMAN SACHS BK USA NY CD 1.70000% 02/10/2020		\$550.99
08/11/16	CASH	INTEREST	ALLY BK MIDVALE UTAH CD 1.45000% 02/11/2019		\$506.11
Total Taxable Interest					\$1,057.10
Total Taxable Income					\$1,057.11
TOTAL INCOME					\$1,057.11

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and

Statement for the Period August 1, 2016 to August 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
Account Number: A7T-809608



Footnotes and Cost Basis Information *continued*

was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY Short Account Balances-If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at **(800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared check deposits, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. Required rule 10b-10(a) information not contained herein will be provided upon written request.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some

close to reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY") and Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

722239.3.0

CANTELLA & CO. INC.

MN _CEBCBFKPBGBQR_BBBBB 20160831

Account carried with National Financial Services LLC, Member
NYSE, SIPC



San Miguel Community Services District Finance & Budget Committee

Staff Report

September 8, 2016

AGENDA ITEM: V. 2

SUBJECT: Reconsider Award of monthly janitorial services

STAFF RECOMMENDATION:

Discuss and Give direction to Staff regarding award of monthly cleaning and janitorial services bid for Brendler Janitorial Services.

BACKGROUND:

This request was referred back to Finance & Budget Committee by the Board at its August meeting for further discussion and review.

Last month, the Committee had determined that the lowest, qualified bid by Brendler Janitorial could be awarded to resolve ongoing building maintenance/janitorial needs at District offices.

There was no additional direction given for Board's referral back to Committee, therefore, staff would request the Committee discuss and provide GM with further information and direction.

There has been no execution of any written agreement with Brendler pending this discussion by Committee. Brendler was verbally notified of the award and advised that no services begin until an executed agreement was completed.

Fiscal Impact:

There is no cost associated with this review and discussion by the F & B Committee.

Staff Recommendation:

Staff recommends that the Committee review and discuss with further direction given.

PREPARED BY:

Darrell W. Gentry

General Manager



San Miguel Community Services District Finance and Budget Committee

Staff Report

September 8, 2016

AGENDA ITEM: V. 3

SUBJECT: Review and approve \$7,000 for the purchase and installation of a booster pump for the non-potable water at Well 3.

STAFF RECOMMENDATION:

Review and discuss making a recommendation to Board authorizing an appropriation and approval of a purchase and installation of a booster pump for the non-potable water supply at Well #3 for a not-to-exceed cost of \$7,000.

BACKGROUND:

Last year, the Board approved a project in conjunction with the rehab of the Well 3 building to install piping and non-potable water storage to collect water that would normally be wasted during the start up and shutdown of the well. We are currently asking for approval to purchase and install a booster pump so that contractors can utilize this available non-potable water instead of potable water.

As part of the rehab project, a wharf head was installed. However this wharf head is only supplied on gravity pressure; this is not sufficient to fill water trucks and can only fill low pickups with tanks.

In order to be able to fill water trucks, staff is proposing the purchase of a 10 hp 335 gpm pump to pump the water into water trucks. This waste water would be metered just like any other hydrant water. District will be reducing the drinking water used for construction purposes by using this stored non potable water source, thus cutting down on the amount of drinking water used for non-potable uses (i.e.: for compaction and dust control). This will lead to savings in chemical costs as well as a reduction in energy costs as this water is only produced when the well is operating for normal system demands.

Proposed Cost:	\$2,700 -- pump and sales tax
	\$ 900 -- materials to install the pump
	\$3,400 -- Electrician cost to tie-in power to this pump
	<hr/>
	\$7,000 Total

Once approved, staff would purchase and install the pump, except for electrical work, as soon as possible so existing development projects can purchase this water for use in grading and dust control work.

Currently, we have 5 hydrant meters which we use on hydrants throughout the district for contractors to get water for construction projects. Based on those contractors that used hydrant meters over the last 6 months two of those still have hydrant meters and are close to the well site.

There are also 3 other projects that could use the non-potable water. It is possible to change up to 50% of the current demand for construction water from potable to a non-potable water supply. Hydrant meter users on the Terrace and K Street would have the option to use this water but we could not reasonably force them to use it unless we were in a drought condition.

Over the last fiscal year we sold approximately 91,043 hundred cubic feet of water for construction purposes, and charged approximately \$6,863 for that water and monthly usage fees. The District's hydrant water rates only cover our costs, if 50% of that usage (45,520 hundred cubic feet) can be changed to a non-potable water supply then we could save roughly 5% of our production cost on the treatment of that water. Staff would also work a pricing schedule for cost recovery that is sufficient to pay for the pump's cost and any staff time needed to assist the demand at this Water Filling Station.

Fiscal Impact:

The total proposed cost of \$7,000 would be paid from Water Capital Reserves.

Staff Recommendation:

Staff recommends that the Committee approve, and recommend to the Board, the purchase and installation of a booster pump for the non-potable water at Well 3 at a cost not to exceed \$7,000 to be paid from Water Capital Reserves.

PREPARED BY:
Kelly Dodds

Kelly Dodds, Utility Supervisor

APPROVED BY:
Darrell Gentry

Darrell W. Gentry, General Manager

Attachment: USA Blue Book Cart
Quote from Surface Pumps
Quote from Roach Electric

Kelly Dodds

From: Rick Cleary [RCleary@surfacepumps.com]
Sent: Wednesday, August 17, 2016 1:26 PM
To: Kelly Dodds (Kdodds@sanmiguelcsd.org)
Subject: Pump Info & Price Quote - Water Pump
Attachments: IMG_0001.jpg; IMG_0002.pdf

Hello Kelly, per your request f/ pump ~ COS : 335 GPM @ 93 Ft = 40 psi

Goolds – Model # 3656S, Size : 3x4-7 Flanged Pump, Std C.I. Liq. End w/ Brz. Impeller, & Mech. Seal. ~ Mounted w/ 10 HP, 3450 RPM, 3-Phase, TEFC-Elec Motor

2 Days, Std Del > Sell Price : \$2487.00 + Sales Tax

Regards, Rick

Surface Pumps – Santa Maria



Kelly Dodds Logout My Account Wish List Cart: 1

Products Contact Us Resources Help

 Go

Now In: Shipping Options



Select Shipping Address: San Miguel Community Srv Dist - 1150 Mission St San Miguel CA 93451 United States

Please select the desired shipping method below:

USABlueBook will contact you with shipping charges. Thank you for choosing USABlueBook.

Continue Checkout

Order Summary

To edit your order, [click here](#)

Product	Quantity	SubTotal
Goulds 3656 Series Centrifugal Pump, 3 x 4-7, 208-230/460V, 3PH, 10HP Item: 70764	1	\$2,543.80

Sub Total: \$2,543.80

Order Notes

Enter any special instructions or notes about this order:

Submit Notes

Our Business: [Home](#) | [About Us](#) | [Careers](#) | [Catalog Request](#) | [Contact Us](#) | [Site Map](#)

Resources: [Terms & Conditions](#) | [Return Policy](#) | [Se habla español](#) | [World Service](#)

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MIKE ROACH ELECTRIC INC

4759 MEADOW LARK LANE

PASO ROBLES, CA 93446

Phone: 805-227-6714

CA. LIC. # 483755

Bid Proposal

TO: SAN MIGUEL CSD
1150 MISSION ST.
SAN MIGUEL, CA 93451

JOB: SAN MIGUEL CSD - 10 HP PUMP MOTOR

WELL #3

Bid Date: **8/24/2016**

Work Description: INSTALL NEW ELECFTICAL EQUIPMENT FOR PUMP MOTOR

- 1) INSTALL SIZE #1 PUMP PANEL ON BACKBOARD.
- 2) INSTALL 3R J-BOX ON BACKBOARD FOR WIRING.
- 3) INSTALL SEALTIGHT FLEX TO MOTOR AND PRESSURE SWITCH AS NEEDED.
- 4) CONNECT CUSTOMER INSTALLED LOW LEVEL FLOAT SWITCH INTO CONTROL CIRCUIT.
- 5) FINISH 1" CONDUIT IN PUMP HOUSE INTO EXISTING 480V PANEL.
- 6) TEST SYSTEM TO VERIFY PROPER OPERATION.
- 7) LABEL ALL EQUIPMENT AND BREAKERS

TOTAL PRICE FOR THE ABOVE WORK :..... \$3,386.00

Exclusions:

- 1) PERMIT

THIS ESTIMATE GOOD FOR 30 DAYS

SIGNATURE: _____

DATE: _____

PRINTED: _____



San Miguel Community Services District Finance and Budget Committee

Staff Report

September 8, 2016

AGENDA ITEM: V. 4

SUBJECT: Review and recommend approval to the Board for the purchase of a Kubota U35 excavator at a cost not to exceed \$53,000.

STAFF RECOMMENDATION:

Review and recommend approval to the Board for the purchase of a Kubota U35 excavator from C&N Tractor at a cost not to exceed \$53,000 from water and wastewater capital reserves.

BACKGROUND:

The district currently does not have an excavator of any type, in order to facilitate main or service repairs and installing new mains or services we rent a mini excavator. Over the years, the purchase of a mini excavator has been brought up numerous times but no Board approval was decided.

Currently we pay, on average, \$250 per day for the rental and insurance plus up to \$100 delivery/ pickup depending on where we rent from. In most cases, especially when we are repairing services we will only need the excavator for 1-2 hours to dig up the line but without an excavator digging up a main or service can take up to 6-8 hours. We normally rent the excavator for the entire day since we cannot guarantee that we will be completed if they pick it up after a half day.

Having our own equipment will cut down the time staff spend waiting for equipment to arrive or be delivered. If the District owns its own excavator, the project work schedules can be planned or rescheduled as needed, not based on the availability of the equipment. District could reduce rental costs by “pooling” projects, so that we get the most use out of a single rental period. The existing utility truck can safely tow the equipment around town with the dump trailer purchased last year.

However, a practical problem is presented, when attempting to do this kind of scheduling. Not all projects are “shovel-ready” at the same time. Utility Department crew also is limited in terms of work crew numbers, any change in schedule, an emergency event for instance, can easily result in projects being delayed for lack of rental equipment, causing potential additional costs or rental equipment sits idle, while other tasks are being done. Having our own excavator

will allow staff to address problems, emergency and normal repair/replacement work as it arises and provides more flexibility for project scheduling.

Through the years staff has been looking for a high quality used mini excavators and unfortunately there are not a lot of good used machines at a cost that would make purchasing a used machine more beneficial in the long run. Additionally, as discussed in the August board meeting, once an opportunity presents itself for a used machine we usually are unable to gain approval before the machine is sold. Purchasing a new machine, also provides warranty coverage that isn't available on a used machine.

At the August, 2016 board meeting a question was raised whether a backhoe would be preferable over a Mini excavator. Although the backhoe is much easier to drive around town it is larger and unable to be used on services in the alleys, which is where a lot of the repairs occur. For the majority of the repair work which we would need this machine for we need the compact versatility of a mini excavator. The downside to a mini excavator is that it needs to be towed if travelling some distance for project.

Quotes were solicited from six vendors for new machines we only received three back which are listed below. We attempted to get quotes from each of the different brands with preference on local vendors with the intent to service the equipment locally and to be able to provide delivery to the district.

The three quotes received all meet the requirements and specifications requested, though the District normally rents a Cat 303.5 for excavating work. This unit was the highest cost.

Quotes Received (sales tax included):

C&N Tractors	Kubota U35 Excavator	\$52,983, with angle blade	Total \$52,983
Coastline Equipment	John Deere 35G Excavator	\$52,488, angle blade \$2,500	Total \$55,194
Quinn Cat	Cat 303.5E2 Excavator	\$62,403, angle blade \$3,468	Total \$65,871

Quotes requested from:

C&N Tractors/ Kubota, Quinn Cat/ Cat, Bobcat of Chico, Case Tractor, Coastal tractor/ New Holland, Coastline Equipment/ John Deere.

All three of the machines proposed are durable and high quality machines that should last the district for an estimated 15-20 years.

Fiscal Impact:

If approved by the Board the cost of the excavator would not exceed \$52,983 which would be paid equally from water and wastewater capital reserves. Once this excavator is purchased, District could realize an estimated annual savings of \$8,000- \$10,000 in rental cost avoidance.

As discussed in the August Board meeting, it would also remove the need to rent an excavator for the installation of the water line on K Street leading to an immediate \$5,200 offset, if an immediate purchase is made at this time. When the Board approved the water line project on K Street, the equipment rental cost was removed and the Board indicated that the rental amount, \$5,200, could be used for this purchase.

Staff Recommendation:

Staff recommends that the Committee recommend approval and appropriating funds to the Board for the purchase of a Kubota U35 Excavator as quoted from C&N tractor at a cost not to exceed \$53,000 (which includes the \$5,200 not appropriated for equipment rental for park water line replacement) to be paid equally from water and wastewater capital reserves.

PREPARED BY:

Kelly Dodds

Kelly Dodds, Utility Supervisor

APPROVED BY:

Darrell Gentry

Darrell W. Gentry, General Manager

Attachment: Quotes from: C&N Tractor
Coastline Equipment
Quinn Cat



C & N TRACTORS
 2690 RAMADA DR. PASO ROBLES, CA 93446
 PHONE (805) 237-3855 FAX (805) 237-3857



Quote: 7093.01
 Created: 08/16/2016
 Expires: 09/16/2016
 Salesperson: JDS

SAN MIGUEL COMMUNITY
 SERVICES DISTRICT
 PO BOX 180
 SAN MIGUEL, CA 93451

Customer: 73388
 Phone: 805-467-3388

page 1

Unit Sale: 2016 KUB U35 EXCAVATOR 35694.00
 stock number: TEMP

4 TON MINI-EXCAVATOR
 24.8HP 3 CYLINDER KUBOTA DIESEL ENGINE

Unit Sale: ANGLE BLADE 2306.00
 stock number: TEMP

Unit Sale: FACTORY CAB 5767.00
 stock number: TEMP

FACTORY CAB WITH HEAT & AIR CONDITIONING

Unit Sale: QUICK COUPLER 745.00
 stock number: TEMP

Unit Sale: 12" BUCKET 794.00
 stock number: TEMP

Unit Sale: 18" BUCKET 828.00
 stock number: TEMP

Unit Sale: 24" BUCKET 1045.00
 stock number: TEMP

Unit Sale: HYDRAULIC THUMB 2107.00
 stock number: TEMP

Now til September 30th, 2016 - \$0.00 down and 0.00% financing for up to 60 months on selected Kubota products. Sales Tax 3696.45

THANK YOU FOR YOUR CONTINUED PATRONAGE
 WE APPRECIATE YOUR BUSINESS

Total Sale \$52982.45

I have been advised by C&N Tractors of the California Assembly Bill 1642 requiring spark arreators be installed on all engine powered equipment after January 1, 1974.
 Re: Article No. 10 and No. 22
 Construction, Safety, and General Safety Order became California State Law April 1, 1971, requiring rollover protective structures and seat belts. I have been told of this, and thereby relieve C&N Tractors of any obligation or liability involving operation of this machine.

Quote Id: 13923967

Prepared For:
SAN MIGUEL FIRE DEPT



Prepared By: **ALBERT FERNANDEZ**

COASTLINE EQUIPMENT COMPANY
1950 Roemer Place
Santa Maria, CA 93454

Tel: 805-922-8329

Fax: 805-922-4582

Email: albert.fernandez@coastlineequipment.com

Date: 24 August 2016

Offer Expires: 23 September 2016

Confidential

Quote Summary

Prepared For:
 SAN MIGUEL FIRE DEPT
 1150 Mission St
 San Miguel, CA 93451

Prepared By:
 ALBERT FERNANDEZ
 COASTLINE EQUIPMENT COMPANY
 1950 Roemer Place
 Santa Maria, CA 93454
 Phone: 805-922-8329
 albert.fernandez@coastlineequipment.com

Quote Id: 13923967
Created On: 24 August 2016

Expiration Date: 23 September 2016

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 35G COMPACT EXCAVATOR	\$ 48,600.00 X	1 =	\$ 48,600.00
John Deere Extended Warranty-	\$ 0.00 X	1 =	\$ 0.00
Equipment Total			\$ 48,600.00

Quote Summary

Equipment Total	\$ 48,600.00
SubTotal	\$ 48,600.00
Sales Tax - (8.00%)	\$ 3,888.00
Total	\$ 52,488.00
Balance Due	\$ 52,488.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 13923967

Customer: SAN MIGUEL FIRE DEPT

JOHN DEERE 35G COMPACT EXCAVATOR

Equipment Notes: POPOSAL INCLUDES GOVERNMENTAL
DISCOUNT AND CASH DISCOUNT.

Hours:

Stock Number:

Description	Qty
35G COMPACT EXCAVATOR	1

Standard Options - Per Unit

12 in. (300 mm) Rubber Track	1
Suspension Seat - Cloth	1
Standard Arm 4 ft. 4 in. (1.32 m)	1
ROPS / FOPS Cab with Heater & Air Conditioner	1
Quick Coupler	1
12", 18", & 24" Buckets	1
Hydraulic Thumb	1

Service Agreements

John Deere Extended Warranty -

Other Charges

Freight	1
Setup	1



Extended Warranty Proposal

JOHN DEERE 35G COMPACT EXCAVATOR

Date : August 24, 2016

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Application	Construction	Deductible	\$ 0.00
Equipment Type	35G COMPACT EXC	Coverage	Power Train & Hyd.	List	\$ 0.00
Model	35G COMPACT EXC	Total Months	36		
Country		Total Hours	2000		

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

I ACCEPT the Extended Warranty

I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

JOHN DEERE 35G COMPACT EXCAVATOR
Date: August 24, 2016

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Application	Coastline Fleet Care	Deductible	\$ 0.00
Equipment Type	35G COMPACT EXC	Coverage	500 & 1000 Hour Service	List	\$ 2,879.00
Model	35G COMPACT EXC	Total Months	0		
Country		Total Hours	0		

John Deere Preventative Maintenance Proposal Prepared for:

I have been offered this Preventative Maintenance agreement and

 Customer Name - Please Print

 I ACCEPT John Deere Preventative Maintenance

 I DECLINE John Deere Preventative Maintenance

 Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific John Deere Preventative Maintenance coverage terms and conditions, please refer to the actual John Deere Preventative Maintenance contract for more information and the terms, conditions and limitations of the agreement.

The Part is **IN STOCK** or it's **FREE!**

That's the CounterParts Promise from Coastline Equipment and it's the strongest parts-availability promise in the industry.

There are the times when next-morning parts-availability just isn't good enough! Coastline Equipment has the part you need in-stock so you can get back to work. Now!

Downtime is a lot less threatening with the Coastline CounterParts program! Coastline Equipment has set a new benchmark for parts-availability. We have defined a must-have list of parts.

We promise you, if your Coastline branch does not have the part IN STOCK when you order it, it will be there the next day, and it will be Free!

The CounterParts promise applies to a list of specific parts that include:

- Parts that have put your machine down, but that can be installed in two hours or less, such as hydraulic hoses, starters, alternators, water pumps, turbochargers, injectors, relays, solenoids, switches, and relief valves.
- Parts you need for routine maintenance such as fluids, filters, lubricants, adhesives, and batteries.
- Wear parts such as bucket teeth and cutting edges.

Every new machine bought or rented from Coastline Equipment is covered by the **CounterParts promise!**
This promise covers the machine for three years from the

first sale or RPO with no limitation on hours and is available only through Coastline Equipment.

The CounterParts Promise:

- Applies only to new machines purchased from Coastline Equipment.
- Is valid only at the selling location.
- Begins on the date of sale or first RPO occurring on or after September 1, 2008.
- Extends for three years with no limit on hours.
- Covers the original purchaser only and is not transferable.
- Covers a specific list of parts.
- May be discontinued for future machine sales without notice.

Coastline Equipment will supply you with the list.

COUNTER PARTS MODELS	670G–872G Motorgraders
210K–210KEP Landscape Loaders	250DII–460E ADTs
310–710 J&K Backhoe Loaders	75D–870GLC Excavators
450–1050 J&K Crawler Dozers	313–332 D&E Skidsteers
605K–755K Crawler Loaders	315–333 D&E CTLs
244J–844KII 4WD Loaders	17–60 D&G Compact Excavators

The CounterParts promise isn't about giving away free parts. It is about making sure that the parts you expect to be in stock will be in stock where they will do you the most good... at Coastline Equipment. At Coastline we take seriously our responsibility to provide our customers with the best parts availability in the construction equipment business.

Count on CounterParts and Coastline Equipment!



COUNTERPARTS

www.coastlineequipment.com

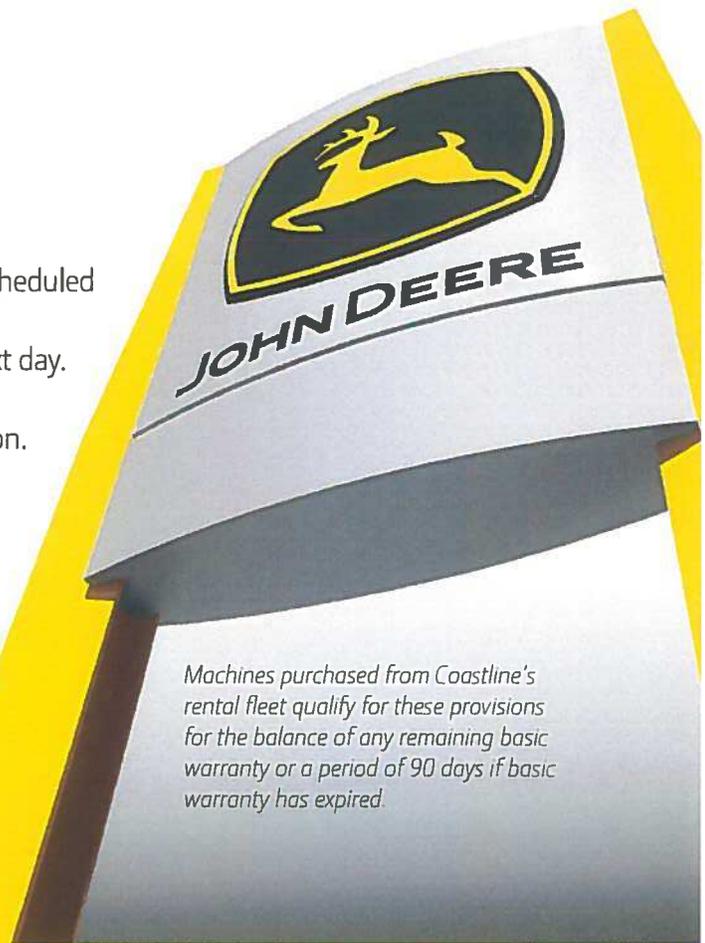
LONG BEACH 6188 Paramount Blvd. (562) 272-7400	SANTA ANA 3216 Westminster Ave. (714) 265-5500	OXNARD 1930 E. Lockwood St. (805) 485-2106	SYLMAR 12435 Foothill Blvd. (818) 890-3353	SANTA MARIA 1950 Roemer Place (805) 922-8329	BAKERSFIELD 4252 Saco Road (661) 399-3600
-------------------------------------------------------------	-------------------------------------------------------------	---------------------------------------------------------	---------------------------------------------------------	-----------------------------------------------------------	--------------------------------------------------------

Coastline Equipment



Included with the purchase of any new or rental John Deere/Hitachi CWP machine. Effective March 1, 2015.

- Pre-delivery inspection and customized set-up.
- Delivery walk-around with the customer.
- Machine loaner during basic warranty.
- Four hour guaranteed response time for warranty repairs.
- No travel time or mileage charges during basic warranty.
- Warranty repairs performed by factory certified technicians.
- Genuine John Deere parts and fluids provided for the first scheduled service.
- CounterParts Promise – the part is in stock or its free the next day.
- Basic warranty for 12 months, unlimited hours.
- 25 point machine inspection prior to basic warranty expiration.
- Optional customized PM agreements.
- Optional customized extended warranties.



Machines purchased from Coastline's rental fleet qualify for these provisions for the balance of any remaining basic warranty or a period of 90 days if basic warranty has expired.



coastlineequipment.com

Bakersfield
4252 Saco Rd
(661) 399-3600

Long Beach
6188 Paramount Blvd
(562) 272-7400

Oxnard
1930 E. Lockwood St.
(805) 485-2106

Santa Maria
1950 Roemer Place
(805) 922-8329



JOHN DEERE

35G

500 Hour Service

Service Actions

- Lubricate swing bearing
- Lubricate swing bearing gear
- Change hydraulic filter element
- Check battery electrolyte level & tighten terminals
- Check bucket teeth
- Check coolant level
- Check fan belt tension & wear
- Check hydraulic oil level
- Check seat belt(s)
- Check track sag
- Check travel gearbox oil level
- Clean radiator fins
- Drain & clean water separator/final fuel filter of water & sediment
- Drain fuel tank sump
- Drain hydraulic tank sump
- Lubricate blade
- Lubricate bucket & link pins
- Lubricate control lever universal joint
- Lubricate front joint pins
- Change engine oil & filter element
- Change fuel filter(s)
- Test engine oil
- Test hydraulic oil
- Test travel gearbox oil

1000 Hour Service

Service Actions

- Change air cleaner element(s)
- Change cab air & recirculation filters
- Replace pilot control filter
- Change fuel filter(s)
- Change hydraulic filter element
- Change travel gearbox oil
- Check battery electrolyte level & tighten terminals
- Check bucket teeth
- Check coolant & add conditioner or extender
- Check coolant level
- Check engine valve clearance
- Check fan belt tension & wear
- Check hydraulic oil level
- Check seat belts(s)
- Check starter & alternator operation
- Check track sag
- Clean radiator fins
- Drain & clean water separator/final fuel filter of water & sediment
- Drain fuel tank sump
- Drain hydraulic tank sump
- Lubricate blade
- Lubricate bucket & link pins
- Lubricate control lever universal joint
- Lubricate front joint pins
- Lubricate swing bearing
- Lubricate swing bearing gear
- Change engine oil & filter element
- Test engine oil
- Test hydraulic oil
- Test travel gearbox oil

** Includes All Parts, Labor, Disposal Fees*

*And Travel Charges To Jobsites **

In Los Angeles, Orange, Ventura, Santa Barbara,

San Luis Obispo & Kern Counties



Quote 118067-01

August 17, 2016

SAN MIGUEL COMMUNITY SERVICE DISTRICT
ATTN: ACCOUNTS PAYABLE
P O BOX 180
SAN MIGUEL
California
93451

Attention: KELLY DOBBS

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

CATERPILLAR INC. Model: 303.5E2 Excavator

STOCK NUMBER: NS0005830

SERIAL NUMBER: 0JWY00662

YEAR: 2016

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for all of 2016, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me at 805-310-9296 or dneedelman@quinncompany.com.

Sincerely,

Dave Needelman
Machine Sales Representative

CATERPILLAR INC. Model: 303.5E2 Excavator

STANDARD EQUIPMENT

POWERTRAIN

CAT C1.7 Diesel Engine Tier 4 Final
 Rated Net Power Under 19kw
 NTE Emmisions Compliance for US/EU
 Automatic Engine Idle

Automatic Swing Parking Brake
 Automatic Two Speed Travel
 Fuel and Water Separator

ELECTRICAL

12 Volt Electrical System
 60 Ampere Alternator
 650 CCA Maintenance Free Battery
 Fuse Box

Ignition Key Start / Stop Switch
 Slow Blow Fuse
 Warning Horn

OPERATOR ENVIRONMENT

100% Pilot Control Ergonomic Joysticks
 Adjustable Arm Rests
 Anti-theft System
 COMPASS: Complete, Operation,
 Maintenance Performance and
 Security System
 -Multiple Languages

Cup Holder
 Digital Liquid Crystal Monitor
 Hydraulic Neutral Lockout System
 Literature Holder
 Travel Control Pedals with Hand Levers
 Washable Floor Mat

OTHER STANDARD EQUIPMENT

1-way and 2-way (combined function)
 Accumulator Certification
 Auxiliary Hydraulic Lines
 Adjustable Auxiliary Hydraulics
 Auxiliary Line Quick Disconnects
 Caterpillar Corporate "One Key" System
 Continuous Flow
 Door Locks
 Dozer Blade with Float Function
 Hydraulic Oil Cooler
 High Definition Hydraulics
 Load Sensing/Flow Sharing

Lockable Fuel Cap
 Roll Over Protective Structure (ROPS)
 (ISO 12117-2)
 Swing Boom Design
 Swivel Guard
 Tie Down Eyes on Track Frame
 Tip Over Protective Structure (TOPS)
 (ISO 12117)
 Tool Storage Area
 Top Guard - ISO 10262 (Level 1)
 Towing Eye on Base Frame
 Work Lights

MACHINE SPECIFICATIONS

Description	Reference No	List Amount
303.5E2 HYD EXCAVATOR MA3	460-7679	\$62,670.00
COOLING, HIGH AMBIENT	379-6419	
CONTROL PATTERN CHANGER	397-7122	
ALARM, TRAVEL	419-4783	
MIRROR, CAB, RIGHT	428-7870	
SEAT FABRIC HIGH BACK SUSP	428-7874	
BELT, SEAT, 3" RETRACTABLE	434-2092	
303.5 HYDRAULIC EXCAVATOR	452-5617	
CAB W/ AIR CONDITIONER	456-2641	
STICK PKG LONG W/O 2ND AUX	463-9121	
LINES, AUXILIARY, LONG STICK	379-4725	
LINKAGE BUCKET W/ LIFTING EYE	397-7072	
LINES, BUCKET, LONG STICK	415-5072	
HYDRAULICS STD W/O 2ND AUX	463-8013	
STICK, LONG, HEAVY DUTY	464-8571	
LINES, BOOM	397-7081	
TRACK, RUBBER BELT	436-2486	
BATTERY, DISCONNECT	453-4770	\$125.00
DRAIN, ECOLOGY	379-4727	\$81.00
BLADE, 70", WELD-ON	463-8030	
SERIALIZED TECHNICAL MEDIA KIT	421-8926	
LINES, QUICK COUPLER (LONG)	425-8086	\$1,480.00
CAMERA, REAR VIEW	460-7683	\$375.00
SHIPPING/STORAGE PROTECTION	0P-2266	
PACK, DOMESTIC TRUCK	0P-0210	
LINES, STICK	397-7061	
RADIO	432-2774	\$310.00
INSTRUCTIONS, ANSI	461-4576	
FILM, QUICK COUPLER, ANSI	397-7142	
COUPLER, PG, HYD, DUAL LOCK	361-1095	\$2,408.00
THUMB, HYDRAULIC	452-2740	\$2,403.00
BUCKET, 12", 1.7 CFT, HD	464-9900	\$908.00
BUCKET, 18", 2.9 CFT, HD	464-9902	\$1,014.00
BUCKET, 24", 4.2 CFT, HD	464-9904	\$1,139.00

Manufacture Suggested Selling Price	\$72,751.00
Less Quinn Company Discount	\$-14,701.00
Net Balance Due	\$58,050.00
State Sales Tax (7.5%)	\$4,353.75
After Tax Balance	\$62,403.75

WARRANTY

Standard Warranty: 12 Months Full Machine
Extended Warranty: 36 Month 1,500 Hour Powertrain & Hydraulics

F.O.B/TERMS

Delivered to the CSD Yard

ADDITIONAL CONSIDERATIONS

- In Stock delivery within 1 week from order date

Accepted by _____ on _____

Signature



San Miguel Community Services District Finance & Budget Committee Meeting

Staff Report

September 8, 2016

AGENDA ITEM: V 5

SUBJECT: Discuss and recommend to the Board of Directors approval of the Final Budget—FY 2016-17 Operations & Maintenance Budget and approve, for planning purposes only, FY 2017-18 Operations & Maintenance Budget.

STAFF RECOMMENDATION:

Staff recommends that the F & B Committee discuss and make a recommendation to the Board for approval and adoption of the FY 2016-17 Final Operations & Maintenance Budget and approve, for planning purposes, the FY 2017-18 Preliminary Operations & Maintenance Budget.

BACKGROUND:

The Board referred this item to F & B Committee to resolve remaining budget expenditure and revenue items and make a recommendation back to the Board at the scheduled September 22nd Regular Board meeting. Modifications to projected revenues and expenses for FY 2016-17 have been incorporated into the attached document for Committee consideration and recommendation to the Board.

The FY 2016-17 is not balanced but there are deficits in Fund 40, Wastewater and Fund 50, Water due to Board imposed restrictions to revenue accounting, reduced water sales that are not consistent with current trends or historical water sales data and extraordinary expenses for lawsuit and other personnel related defenses of District.

Committee should discuss and finalize any options and recommendations for the Board to consider at its September 22nd meeting. The FY 2016-17 O & M budget has deficits that must be resolved by: using capital reserves sufficient to balance the budget; leave the FY budget as a deficit and do a mid-year adjustment in February to resolve the projected deficit; or make further cuts to balance the budgets. It is not a GM recommended action to adopt a deficit budget.

(continued on next page)

There is supplemental staffing, identified as # 4 below, cost information that will be separately provided to Committee via email and is not intended to be provided in this report document for privacy consideration.

PREPARED BY:

Darrell W. Gentry

Darrell W. Gentry, General Manager

Attachments:

1. Final Operations & Maintenance Budget for **FY 2016-17** and Preliminary Operations & Maintenance Budget for **FY 2017-18**.
2. FY 2016-17 Staffing Expenses and Statement of justification
3. Supplemental Information regarding USDA account options
4. Supplemental Information on Salary Breakdown Costs by Positions

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenues Over (Under) Expenditures Report
For the Year: 2016 - 2017

Fund	Proposed Revenues	Proposed Expenditures	Net Budget
10 ADMINISTRATION DEPARTMENT	267,176.00	267,324.00	-148.00
20 FIRE PROTECTION DEPARTMENT	492,836.00	398,780.00	94,056.00
30 LIGHTING DEPARTMENT	77,526.00	72,492.00	5,034.00
40 WASTEWATER/SANITARY DEPARTMENT	384,668.00	503,585.00	-118,917.00
50 WATER DEPARTMENT	378,392.00	519,476.00	-141,084.00
60 SOLID WASTE DEPARTMENT	28,714.00	5,816.00	22,898.00
Totals	1,629,312.00	1,767,473.00	-138,161.00

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 ADMINISTRATION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
46060 Transfer In- Solid Waste					357	0%	1,336		1,336	374%
Transfer in: 0.05%-Solid Waste = \$508+ \$828 = \$1,336										
Shared expenses: \$101,666 w/o legal										
Board Stipend--\$6,000, Insurance-Prop & Liability--\$24,000,										
I T & timekeeping services & computer equip--\$24,118, CSDA membership--\$5,130,										
District Webpage--\$2,400, internet--\$4,116, cell phone reimbursement--\$1,680,										
phones--\$4,710, office supplies--\$5,200, LAFCO fees--\$5,500, Staff training										
--\$4,800, copier-printer--\$5,000.										
Shared Legal expenses (\$165,500) to be transferred in from Solid Waste O & M										
budget - \$828										
Group:					71,520	0%	267,166	0	267,166	373%
Fund:					84,020	0%	267,176	0	267,176	317%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
40000										
40220 Weed Abatement Fees			1,662	1,646	1,000	165%	450		450	45%
40300 Fireworks Permit Fees				1,800	1,000	180%	800		800	80%
40320 Fire Impact Fees			4,016	55,217	67,000	82%	10		10	0%
will record actuals rec'd-FY 2016-17 no forecasted dollar amount projected per Board direction.										
40420 Ambulance Reimbursement			4,364	4,431	2,200	201%	3,200		3,200	145%
forecast based on historical trend and FY 2015-16 actuals.										
40440 CDBG Grant					0	0%	105,000		105,000	*****%
CDBG grant reimbursement for fire hydrant replacement project to be repaid in FY 2016-17.										
40500 VFA Assistance Grant					5,000	0%	10		10	0%
This item shows minimum funds in the event that there are revenues received but not presently anticipated.										
42200 Fire Recovery Program					500	0%	5		5	1%
Will record any actual receivables. No forecast estimate provided until or if actual history sets a trend pattern.										
Group:			10,042	63,094	76,700	82%	109,475	0	109,475	142%
43000 Property Taxes Collected										
43000 Property Taxes Collected			45,034	291,174	264,430	110%	304,291		304,291	115%
Based on County Tax estimates to be received in FY 2016-17.										
Group:			45,034	291,174	264,430	110%	304,291	0	304,291	115%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire				61,224	0	***%	30,000		30,000	*****%
Actuals for FY 2015-16 are realized but not previously forecasted for revenue budgeting. F & B Committee recommended. Same approach will be maintained for FY 2016-17 revenue budget.										
Group:				61,224	0	***%	30,000	0	30,000	*****%
46000 Interest										
46000 Interest			425	38	0	***%	50		50	*****%
based on historical information of actuals received and disbursed.										
46010 Transfer In					33,151	0%	49,000		49,000	147%
carryover from 2015-16 for fire station capital improvements as approved by Board.										
46155 Will Serve Processing					0	0%	10		10	*****%
Shown in order to account for any revenues received. There has been 1 project requesting a Fire Will Serve letter in July.										
46175 Sale of Surplus Property			2,058		0	0%	10		10	*****%
There is likely to be some surplus property identified for sale in this fiscal year but projected revenues are minimal.										

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
Group:			2,483	38	33,151	0%	49,070	0	49,070	148%
Fund:			57,559	415,530	374,281	111%	492,836	0	492,836	131%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
43000 Property Taxes Collected			12,741	80,467	75,229	107%	77,486		77,486	103%
43000 Property Taxes Collected Based on County Tax estimates for FY 2016-17.										
Group:			12,741	80,467	75,229	107%	77,486	0	77,486	103%
46000 Interest										
46000 Interest			434	38	0	***%	30		30	*****%
46180 Public Records Requests						0%	10		10	*****%
Group:			434	38	0	***%	40	0	40	*****%
Fund:			13,175	80,505	75,229	107%	77,526	0	77,526	103%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 WASTEWATER/SANITARY DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40850 Wastewater Hook-up Fees			220,298	282,610	150,000	188%	10		10	0%
Will record actuals received. Anticipated but not forecasted estimate is \$150,000 to be received. A revenue budget estimate is stated so any actuals can be accounted for but Board policy requires an appropriation for any use.										
40900 Wastewater Sales			297,324	336,240	318,000	106%	333,976		333,976	105%
Based on historical trend and actuals over past 3 years. Actuals received will be allocated per Board policy and meeting action.										
40910 Wastewater Late Charges			5,643	6,492		0 ***%	3,000		3,000	*****%
Based on historical and actual data. Actuals received will be allocated per Board policy and meeting action.										
Group:			523,265	625,342	468,000	134%	336,986	0	336,986	72%
43000 Property Taxes Collected										
43000 Property Taxes Collected			7,320	45,951	45,148	102%	46,502		46,502	102%
Based on County Tax estimates for FY 2016-17.										
Group:			7,320	45,951	45,148	102%	46,502	0	46,502	102%
46000 Interest										
46000 Interest			1,033	153		0 ***%	50		50	*****%
Based on historical actual data.										
46151 Refund/Adjustments			-3,041	3,987		0 ***%	1,000		1,000	*****%
Based on historical actuals.										
46153 Plan Check Fees						0 0%	100		100	*****%
46155 Will Serve Processing			117			0 0%	10		10	*****%
Actual revenues will be recorded.										
46175 Sale of Surplus Property			47			0 0%	10		10	*****%
There is anticipated surplus equipment to be sold in this fiscal year but projected revenue is minimal.										
46180 Public Records Requests			2			0 0%	10		10	*****%
Group:			-1,842	4,140		0 ***%	1,180	0	1,180	*****%
Fund:			528,743	675,433	513,148	132%	384,668	0	384,668	74%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER DEPARTMENT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	12-13	13-14	14-15	15-16						
41000 Water Sales			295,011	330,141	362,996	91%	330,117		330,117	90%
41000 Water Sales										
Based on historical trends and actuals over past 3 years.										
41001 Water Connection Fees			209,614	252,950	0	***%	10		10	*****%
Actuals received will be recorded and transferred per Board policy and meeting action.										
\$47,000 actual water connection fees received on July 1, 2016--Jazzy Town Ph 2 to be allocated by Board.										
Anticipated revenues from actual construction projects is \$100,000.										
41005 Water Late Charges			7,921	14,080	0	***%	2,000		2,000	*****%
Actuals received will be recorded and transferred per Board policy and meeting action.										
41010 Water Meter Fees			62,654	23,030	95,000	24%	20,500		20,500	21%
Group:										
			575,200	620,201	457,996	135%	352,627	0	352,627	76%
44000 Forestry & Fire Protection Reimbursement										
44005 State Grants					0	0%	10		10	*****%
Group:										
					0	0%	10	0	10	*****%
46000 Interest										
46000 Interest			1,464	153	1,000	15%	150		150	15%
Based on historical trends and actual data.										
46010 Transfer In					15,786	0%	23,000		23,000	145%
Transfer In from Water Project Fund account for water meter replacement bank account to be done this fiscal year as recommended by F & B Committee.										
46151 Refund/Adjustments			-3,237	4,520	0	***%	10		10	*****%
46153 Plan Check Fees					2,000	0%	2,060		2,060	103%
Actuals received will be recorded and transferred per Board policy and meeting action.										
46155 Will Serve Processing			117	500	500	100%	515		515	103%
46175 Sale of Surplus Property			347		0	0%	10		10	*****%
There is anticipated surplus property to be sold during this fiscal year but projected revenue is minimal.										
46180 Public Records Requests			2		0	0%	10		10	*****%
Group:										
			-1,307	5,173	19,286	27%	25,755	0	25,755	133%
Fund:										
			573,893	625,374	477,282	131%	378,392	0	378,392	79%

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

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60 SOLID WASTE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
46000 Interest										
46005 Franchise Fees					28,000	0%	28,714		28,714	102%
Group:					28,000	0%	28,714	0	28,714	102%
Fund:					28,000	0%	28,714	0	28,714	102%
Grand Total:			1,173,370	1,796,842	1,551,960		1,629,312	0	1,629,312	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

10 ADMINISTRATION DEPARTMENT

Account	Actuals				Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
46000 Interest										
46000 Interest		590	4,408	208	0	***%			0	0%
46020 Transfer In -Fire (16.5%)					47,300	0%	51,000		51,000	107%
46030 Transfer In -Lighting					8,045	0%	10,000		10,000	124%
46040 Transfer In -Sewer (40%)					107,266	0%	125,000		125,000	116%
46050 Transfer In -Water (40%)					114,666	0%	125,000		125,000	109%
46060 Transfer In- Solid Waste					1,341	0%	2,000		2,000	149%
46100 Realized Earnings			2,778	203	0	***%			0	0%
46150 Miscellaneous Income		106	137,317		0	0%			0	0%
46151 Refund/Adjustments			241	1,127	0	***%			0	0%
Group:		696	144,744	1,538	278,618	1%	313,000	0	313,000	112%
Fund:		696	144,744	1,538	278,618	1%	313,000	0	313,000	112%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
40000										
40220 Weed Abatement Fees		1,662	1,646		450	0%	533		533	118%
40300 Fireworks Permit Fees			1,800		800	0%	900		900	112%
40320 Fire Impact Fees		4,016	55,217		0	0%	10		10	*****%
40410 Mutual Aid Fires			6,896		0	0%			0	0%
40420 Ambulance Reimbursement		4,364	4,431		3,200	0%	3,200		3,200	100%
40440 CDBG Grant VFFA grant					105,000	0%			0	0%
40500 VFA Assistance Grant				5,424	0	***%	10		10	*****%
42200 Fire Recovery Program					0	0%	5		5	*****%
Group:		10,042	69,990	5,424	109,450	5%	4,658	0	4,658	4%
43000 Property Taxes Collected										
43000 Property Taxes Collected		45,034	289,090	5,027	304,291	2%	314,941		314,941	103%
Group:		45,034	289,090	5,027	304,291	2%	314,941	0	314,941	103%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire			61,224		0	0%	30,000		30,000	*****%
Group:			61,224		0	0%	30,000	0	30,000	*****%
46000 Interest										
46000 Interest		850	38		0	0%			0	0%
46151 Refund/Adjustments		766	3,948		0	0%			0	0%
46155 Will Serve Processing		117			0	0%			0	0%
46156 Reimbursement of State		215			0	0%			0	0%
46175 Sale of Surplus Property		4,116			0	0%			0	0%
Group:		6,064	3,986		0	0%	0	0	0	0%
Fund:		61,140	424,290	10,451	413,741	3%	349,599	0	349,599	84%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

30 LIGHTING DEPARTMENT

Account	Actuals				Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
43000 Property Taxes Collected		12,741	79,893	4,876	77,486	6%	79,810		79,810	102%
43000 Property Taxes Collected		12,741	79,893	4,876	77,486	6%	79,810		79,810	102%
Group:		12,741	79,893	4,876	77,486	6%	79,810	0	79,810	102%
46000 Interest		868	38		0	0%			0	0%
46000 Interest		868	38		0	0%			0	0%
46150 Miscellaneous Income		306			0	0%			0	0%
46151 Refund/Adjustments		124	3,948		0	0%			0	0%
46156 Reimbursement of State		215			0	0%			0	0%
Group:		1,513	3,986		0	0%	0	0	0	0%
Fund:		14,254	83,879	4,876	77,486	6%	79,810	0	79,810	102%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

40 WASTEWATER/SANITARY DEPARTMENT

Account	Actuals				Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
40000										
40440 CDBG Grant		374,288			0	0%			0	0%
40750 Solid Waste Contract		28,529	15,007		0	0%			0	0%
40760 Sludge Bed - Co. of San		300			0	0%			0	0%
40850 Wastewater Hook-up Fees fees charged for hook-up to system.		220,298	282,610		0	0%	150,000		150,000	*****%
40900 Wastewater Sales		297,324	308,489	56,447	333,976	17%	337,366		337,366	101%
40910 Wastewater Late Charges		11,286	9,882	1,085	6,000	18%			0	0%
Group:		932,025	615,988	57,532	339,976	17%	487,366	0	487,366	143%
43000 Property Taxes Collected										
43000 Property Taxes Collected		7,320	45,627	1,106	46,502	2%	47,808		47,808	102%
Group:		7,320	45,627	1,106	46,502	2%	47,808	0	47,808	102%
46000 Interest										
46000 Interest		2,066	153		0	0%			0	0%
46151 Refund/Adjustments		-3,041	3,987		0	0%	1,000		1,000	*****%
46153 Plan Check Fees development plan reviews					0	0%	1,000		1,000	*****%
46155 Will Serve Processing		234			0	0%			0	0%
46156 Reimbursement of State		859			0	0%			0	0%
46175 Sale of Surplus Property		94			0	0%			0	0%
46180 Public Records Requests		4			0	0%			0	0%
Group:		216	4,140		0	0%	2,000	0	2,000	*****%
Fund:		939,561	665,755	58,638	386,478	15%	537,174	0	537,174	138%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40440 CDBG Grant			-910	-355	0	***%			0	0%
Group:			-910	-355	0	***%	0	0	0	0%
41000 Water Sales										
41000 Water Sales		295,011	296,662	68,184	330,117	21%	385,102		385,102	116%
41001 Water Connection Fees		419,228	514,490	2,250	20	***%			0	0%
41005 Water Late Charges		15,842	20,539	3,416	200	***%			0	0%
41010 Water Meter Fees		62,654	23,030	47,450	4,500	***%	100,786		100,786	2239%
Group:		792,735	854,721	121,300	334,837	36%	485,888	0	485,888	145%
46000 Interest										
46000 Interest		1,464	153		0	0%	1,061		1,061	*****%
46010 Transfer In					23,000	0%			0	0%
46151 Refund/Adjustments		-6,474	5,094		0	0%			0	0%
46152 Recycling				125	250	50%			0	0%
46153 Plan Check Fees					2,060	0%	2,122		2,122	103%
46155 Will Serve Processing		117	500		515	0%	530		530	102%
46156 Reimbursement of State		859			0	0%			0	0%
46175 Sale of Surplus Property		694			0	0%			0	0%
46180 Public Records Requests		4			0	0%			0	0%
Group:		-3,336	5,747	125	25,825	0%	3,713	0	3,713	14%
Fund:		789,399	859,558	121,070	360,662	34%	489,601	0	489,601	135%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

60 SOLID WASTE DEPARTMENT

Account	Actuals				Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
40000										
40750 Solid Waste Contract			63,778		0	0%			0	0%
Group:			63,778		0	0%	0	0	0	0%
46000 Interest										
46005 Franchise Fees				7,899	28,714	28%	29,446		29,446	102%
Group:				7,899	28,714	28%	29,446	0	29,446	102%
Fund:			63,778	7,899	28,714	28%	29,446	0	29,446	102%
Grand Total:		1,805,050	2,242,004	204,472	1,545,699		1,798,630	0	1,798,630	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 ADMINISTRATION DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16						
405	Software					3,000	0%	5,100		5,100	170%
	Purchase of Black Mtn Depreciation software module										
415	Office Equipment				730	3,000	24%	5,000		5,000	167%
	purchase of new copier/printer based on revised costs. transferred in from other fund accounts										
465	Cell phones, radios and p					0	0%	1,680		1,680	*****%
	cell reimbursements. transferred in from other fund accounts.										
475	Computer supplies and upg				2,024	0	***%	24,118		24,118	*****%
	Purchase of computer system equipment, servers and backup units -- \$11,310 with install cost-\$6408 plus timeclock computer system annual maintenance fees - \$6,400.										
	Revised per changes in cost estimates for computer system.										
	Account:			67	108,241	76,220	142%	267,324	0	267,324	351%
	Fund:			67	108,241	76,220	142%	267,324	0	267,324	351%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16						
62000	Fire										
105	Salaries and Wages Fire Chief, Asst Fire Chief, portion of GM salaries and Admin expense.			88,828	44,746	46,250	97%	67,696		67,696	146%
120	Workers' Compensation coverage includes volunteers, contract and admin positions.			7,730	6,968	5,000	139%	7,474		7,474	149%
121	Physicals Annual firefighter physical exams				1,200	11,500	10%	1,600		1,600	14%
125	Volunteer firefighter sti			-23,829	21,632	32,000	68%	44,281		44,281	138%
126	Strike Team Pay - VFF Strike Team expense is a reimbursed expense for time & equipmt spent on out of district fire assignments.			-37,616	33,379	25,000	134%	37,523		37,523	150%
130	Payroll Tax - Fed W/H			-811		0	0%	7,860		7,860	*****%
140	Payroll Tax - Medicare Based on historical and actual data.			186	1,441	0	***%	1,850		1,850	*****%
155	Payroll Tax - SUI Based on historical and actual data.			262	1,689	0	***%	1,051		1,051	*****%
160	Payroll Tax - ETT			-159	81	0	***%	55		55	*****%
165	Payroll Tax - FUTA merged into federal w/h total expense.			708	3,801	0	***%			0	0%
205	Insurance - Health			4,043	418	900	46%	5,687		5,687	632%
210	Insurance - Dental			1,115	37	200	19%	609		609	305%
215	Insurance - Vision			432	6	30	20%	100		100	333%
225	Retirement - PERS expense			1,201	51	700	7%	5,090		5,090	727%
305	Operations and maintenanc paint--apparatus bay, office area, upstairs bath			3,342	1,948	0	***%	2,000		2,000	*****%
315	Postage, shipping and fre			518	654	200	327%	625		625	313%
320	Printing and reproduction			118		200	0%	100		100	50%
325	Professional svcs - Accou annual Black Mountain maintenance fees and audit report			585		1,500	0%	2,500		2,500	167%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
327	Professional svcs - Legal legal expenses moved to Fund 10 Admin. The calculated fund transfer is listed under Fund 10 revenues.			2,790	4,650	14,000	33%			0	0%
	\$27,315 shared legal expense to be transferred from Fire Capital Reserves.										
328	Insurance - prop and liab Share of insurance premium costs moved to Fund 10 Admin.			7,784	12	8,500	0%			0	0%
335	Meals - Reimbursement			132	84	500	17%	500		500	100%
340	Meetings and conferences Separate firefighting org and Fire Chief meetings					700	0%	750		750	107%
345	Mileage expense reimburse			66		650	0%	350		350	54%
351	Repairs and maint - equip repairs to tools, valves and other small equipmt			4,012	4,526	3,500	129%	1,500		1,500	43%
352	Repairs and maint - struc			405	259	0	***%	350		350	*****%
354	Repairs and maint - vehic repairs to fire vehicles as needed			5,760	9,169	9,000	102%	9,500		9,500	106%
370	Dispatch services annual costs to District and based on actual invoiced 8-15-2016 amt.			5,340	6,414	6,600	97%	8,082		8,082	122%
380	Utilities - alarm service			63	18	275	7%	285		285	104%
381	Utilities - electric			2,726	1,585	2,150	74%	1,850		1,850	86%
382	Utilities - propane			146	164	540	30%	250		250	46%
385	Dues and subscriptions membership dues- Ca State FF Assoc			5,013	1,627	3,000	54%	1,975		1,975	66%
386	Education and training Combined Accts 386 and 387 into a single acct For specialized firefighter training exercises, CPR/First Aid, rescue/confined space			1,042	401	1,000	40%	11,526		11,526	1153%
393	Advertising and public no anticipated public notice for UFC update 2017			50	88	1,000	9%	1,025		1,025	103%
395	Community Outreach fire safety and prevention			907	395	900	44%	923		923	103%
440	Vehicle Replacement Fund					0	0%	30,000		30,000	*****%
450	EMS supplies			1,704	1,815	2,550	71%	2,500		2,500	98%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16						
455	Fire Safety Gear & Equipm			26,454	4,180	10,500	40%	10,600		10,600	101%
470	Communication equipment replacement of 10 pagers and handheld radios.			2,414	3,699	15,000	25%	15,050		15,050	100%
485	Fuel expense			5,194	5,590	6,500	86%	6,500		6,500	100%
490	Small tools and equipment purchase of pumps			1,097	1,180	3,500	34%	1,500		1,500	43%
495	Uniform expense replacement of uniforms & wildland equipment for new volunteers.			1,749	4,698	3,000	157%	4,610		4,610	154%
503	Weed Abatement Costs			2,160	6,384	2,000	319%	2,810		2,810	141%
505	Fire Training Grounds Additional improvements to facility for firefighting and rescue training.			2,272	1,895	0	***%	2,900		2,900	*****%
510	Fire station addition 2015-16 carry-over approved by Board.				17,000	0	***%	49,000		49,000	*****%
710	County hazmat dues Annual cost to District			1,000	2,000	2,000	100%	2,000		2,000	100%
715	Licenses, permits and fee			696	54	750	7%	350		350	47%
820	Fireworks Clean Up			-1,400	1,000	0	***%	1,000		1,000	*****%
905	Transfer out Transfer out for insurance-prop & liability, computer upgrades, CSDA memebership, webpage maintenance, staff training, LAFCO and other expenses.					11,801	0%	44,248		44,248	375%
Shared Legal fees will be transferred from Fire Capital Reserves.											
960	Property tax expense			142	721	350	206%	735		735	210%
999	Fire Impact fees					0	0%	10		10	*****%
	Account:			126,371	197,659	233,746	85%	398,780	0	398,780	171%
	Fund:			126,371	197,659	233,746	85%	398,780	0	398,780	171%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16						
63000	Lighting										
105	Salaries and Wages			16,158	6,554	8,850	74%	12,520		12,520	141%
	A portion of GM salary and admin expense										
120	Workers' Compensation			243	2,363	500	473%	750		750	150%
130	Payroll Tax - Fed W/H			-811		0	0%	1,430		1,430	*****
135	Payroll Tax - FICA			45	229	0	***%			0	0%
	merged into federal w/h expense										
140	Payroll Tax - Medicare			16	89	0	***%	336		336	*****
155	Payroll Tax - SUI			4	55	0	***%	191		191	*****
160	Payroll Tax - ETT				4	0	***%	200		200	*****
165	Payroll Tax - FUTA			30	85	0	***%			0	0%
	merged into federal w/h expense										
205	Insurance - Health			1,013	494	900	55%	1,050		1,050	117%
	Based on actuals data.										
210	Insurance - Dental			24	34	70	49%	115		115	164%
	Formula for costs associated with utility crew enrolled in dental plan.										
215	Insurance - Vision			4	5	15	33%	20		20	133%
	Formula costs based on utility crew enrolled in vision plan.										
225	Retirement - PERS expense			727	1,792	400	448%	1,035	5	1,040	260%
	Formula costs shared for utility crew enrolled in PERS.										
305	Operations and maintenanc			1,127	222	1,500	15%	3,700		3,700	247%
	scheduled scissor lift repairs										
320	Printing and reproduction			31	41	75	55%	75		75	100%
325	Professional svcs - Accou			585		1,500	0%	750		750	50%
	shared audit expense										
327	Professional svcs - Legal				4,284	4,500	95%			0	0%
340	Meetings and conferences					100	0%	300		300	300%
351	Repairs and maint - equip				934	2,000	47%	500		500	25%
353	Repairs & Maint- Infrastr				183	1,000	18%	500		500	50%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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30 LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
381	Utilities - electric			15,156	13,733	16,500	83%	18,000		18,000	109%
440	Vehicle Replacement Fund shared expense with use of Utility Dept vehicles for repairs and installations					0	0%	10,000		10,000	*****%
490	Small tools and equipment specific tools/equipmt for lamp or pole repairs					400	0%	500		500	125%
500	Capital Outlay conversion to LED lamps in existing lights				5,405	0	***%	12,500		12,500	*****%
905	Transfer out To Fund 10 for district wide expenses. Legal expenses to be separately transferred from Capital Reserves with separate Board approval.					2,513	0%	8,015		8,015	319%
	Account:			34,352	36,506	40,823	89%	72,487	5	72,492	178%
	Fund:			34,352	36,506	40,823	89%	72,487	5	72,492	178%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16						
64000	Sanitary										
105	Salaries and Wages			96,990	126,646	105,720	120%	141,150		141,150	134%
120	Workers' Compensation				7,000	8,000	88%	8,325		8,325	104%
130	Payroll Tax - Fed W/H			-3,245		0	0%	23,177		23,177	*****%
135	Payroll Tax - FICA merged into federal w/h			696	3,197	0	***%			0	0%
140	Payroll Tax - Medicare			514	1,853	0	***%	4,480		4,480	*****%
155	Payroll Tax - SUI			62	659	0	***%	2,549		2,549	*****%
160	Payroll Tax - ETT			21	97	0	***%	2,670		2,670	*****%
165	Payroll Tax - FUTA merged in federal w/h expense			1,010	1,102	0	***%			0	0%
205	Insurance - Health include employer and employee contributions. based on actual hours, not a fixed amount.			12,922	9,082	16,000	57%	13,788		13,788	86%
210	Insurance - Dental			372	858	1,250	69%	1,476		1,476	118%
215	Insurance - Vision			54	131	350	37%	245		245	70%
225	Retirement - PERS expense			9,667	9,008	12,250	74%	12,440	5	12,445	102%
305	Operations and maintenanc materials and repairs to bldg and grds			9,486	3,631	5,000	73%	5,500		5,500	110%
306	Water & Sewer Rate Study					0	0%	25,000		25,000	*****%
315	Postage, shipping and fre Based on 764 customers x .46 x 12 mos = \$4,216 / 2= \$2,108 for water and for wstewater.			2,089	2,195	1,000	220%	2,108		2,108	211%
320	Printing and reproduction			125	279	600	47%	400		400	67%
324	Professional Svcs- Consul SCADA annual consulting & maintenance costs					0	0%	1,000		1,000	*****%
325	Professional svcs - Accou Audit services			2,340		4,500	0%	2,500		2,500	56%
326	Professional svcs - Engin			9,321	10,203	5,000	204%	3,000		3,000	60%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16						
340	Meetings and conferences			488		500	0%	500		500	100%
345	Mileage expense reimburse			158	258	250	103%	200		200	80%
351	Repairs and maint - equip			947	1,594	5,500	29%	7,000		7,000	127%
352	Repairs and maint - struc repairs and annual maint to pumps/lines			89		450	0%	925		925	206%
353	Repairs & Maint- Infrastr clean out and repairs to lines in ground			1,309	263	3,500	8%	3,700		3,700	106%
354	Repairs and maint - vehic tires and anticipated vehicle repairs			51	470	3,000	16%	1,500		1,500	50%
355	WW - Testing & Supplies only at WWTP			2,422	4,749	3,000	158%	3,750		3,750	125%
380	Utilities - alarm service			906	805	1,100	73%	1,125		1,125	102%
381	Utilities - electric			59,464	55,298	50,000	111%	57,950		57,950	116%
382	Utilities - propane			281	309	594	52%	350		350	59%
383	Utilities - trash			-1,588	567	600	95%	625		625	104%
385	Dues and subscriptions			2,455	738	800	92%	1,850		1,850	231%
386	Education and training operator certification training				395	1,000	40%	1,250		1,250	125%
393	Advertising and public no			75	45	275	16%	100		100	36%
420	Equipt. & Supplies grinder pumps			8,869	112	700	16%	2,800		2,800	400%
440	Vehicle Replacement Fund					0	0%	9,000		9,000	*****
459	Scada recurring charges -- maint and support				25,206	0	***	1,000		1,000	*****
485	Fuel expense			3,364	2,821	3,000	94%	3,175		3,175	106%
490	Small tools and equipment hand tools			693	1,433	2,500	57%	675		675	27%
495	Uniform expense utility crew shirts, pants and sweatshirts			97	458	375	122%	550		550	147%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16						
553	Manholes and Valve Raisin replacement of manholes and valves as needed by road repairs or overlays			1,450		8,000	0%	2,000		2,000	25%
570	Repairs, Maint. and Video Inspection and Cleaning of sewer lines. Vax cleaning done by contr.- \$8,500 anticipated cost. remaining \$1,475 for cleaning as needed.			7,800	9,267	9,000	103%	9,975		9,975	111%
582	WWTP Plant Maintenance routine repairs to plant facility			10,785	10,341	13,000	80%	9,000		9,000	69%
585	Sludge Removal Project				11,518	15,000	77%	250		250	2%
705	Waste Discharge Fees/Perm RWQCB annual fees			17,017		18,000	0%	25,000		25,000	139%
715	Licenses, permits and fee regulatory agency permit and operator certification fees			2,427	20,502	2,500	820%	2,500		2,500	100%
905	Transfer out transfer to Fund 10--Insurance, LAFCO and other than legal expenses. Legal expenses will be transferred from Wastewater Capital Reserve					11,530	0%	106,866	6	106,872	927%
960	Property tax expense			151	79	150	53%	150		150	100%
	Account:			262,134	323,169	313,994	103%	503,574	11	503,585	160%
	Fund:			262,134	323,169	313,994	103%	503,574	11	503,585	160%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
65000	Water										
105	Salaries and Wages			110,300	141,566	126,660	112%	141,150		141,150	111%
120	Workers' Compensation			2,595	7,007	4,000	175%	8,270		8,270	207%
130	Payroll Tax - Fed W/H			-3,245		0	0%	23,177		23,177	*****%
135	Payroll Tax - FICA			696	3,202	0	***%			0	0%
140	Payroll Tax - Medicare			543	2,054	0	***%	4,480		4,480	*****%
155	Payroll Tax - SUI				715	0	***%	2,549		2,549	*****%
160	Payroll Tax - ETT			23	111	0	***%	2,670		2,670	*****%
165	Payroll Tax - FUTA merged into fed w/h expenses based on way it is paid.			1,018	1,197	0	***%			0	0%
205	Insurance - Health includes employee and employer contributions. Based on actual wages incurred fixed amount.			13,069	10,687	12,664	84%	13,788		13,788	109%
210	Insurance - Dental includes employee and employer contributions			380	978	1,017	96%	1,476		1,476	145%
215	Insurance - Vision includes employee and employer contributions.			55	149	200	75%	245		245	123%
225	Retirement - PERS expense includes 1959 Survivor, 4680, 26019 and 457 retirement plans with employee and employer contributions.			9,743	10,084	12,250	82%	12,337		12,337	101%
305	Operations and maintenanc material purchases, painting, repairs.			10,997	6,037	4,500	134%	4,500		4,500	100%
315	Postage, shipping and fre See calculation in wastewater fund acct #40,315			2,505	2,163	2,100	103%	2,108		2,108	100%
320	Printing and reproduction			381	506	400	127%	575		575	144%
325	Professional svcs - Accou audit			2,340		2,400	0%	2,500		2,500	104%
326	Professional svcs - Engin			11,570	2,510	10,000	25%	3,500		3,500	35%
327	Professional svcs - Legal				71,983	16,550	435%			0	0%
340	Meetings and conferences			474		400	0%	750		750	188%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16						
345	Mileage expense reimburse			387	291	250	116%	300		300	120%
351	Repairs and maint - equip operational repairs to pumps and purchase a booster pump for waste water filling station at Well#3 to sell the waste pump water.			6,396	2,957	1,500	197%	9,000		9,000	600%
352	Repairs and maint - struc			405	972	0	***%	1,000		1,000	*****%
353	Repairs & Maint- Infrastr in-ground repairs.		306	21,115	6,360	5,000	127%	8,000		8,000	160%
354	Repairs and maint - vehic tires and other minor repairs.			51	589	1,000	59%	1,500		1,500	150%
356	Testing & Supplies-Well # testing required and routine.			2,280	1,971	0	***%	2,000		2,000	*****%
357	Testing & Supplies-Well # testing required and routine.			2,029	1,340	0	***%	2,000		2,000	*****%
358	Testing & Supplies-SLT We testing required and routine.			4,843	5,084	0	***%	5,000		5,000	*****%
359	Testing & Supplies-Other testing required and routine			7,522	7,625	0	***%	7,800		7,800	*****%
362	Cross-Connection Control Annual inspection costs			761	1,145	800	143%	1,200		1,200	150%
381	Utilities - electric			31,796	28,050	29,500	95%	31,000		31,000	105%
382	Utilities - propane			281	309	600	52%	350		350	58%
383	Utilities - trash			-1,588	567	625	91%	650		650	104%
385	Dues and subscriptions membership renewals			2,884	6,883	1,540	447%	6,875		6,875	446%
386	Education and training				1,129	2,000	56%	2,050		2,050	103%
393	Advertising and public no			225	200	150	133%	210		210	140%
400	Supplies				322	6,000	5%	150		150	3%
420	Equipt. & Supplies			8,869	299	650	46%	8,000		8,000	1231%
440	Vehicle Replacement Fund					0	0%	3,000		3,000	*****%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER DEPARTMENT		Actuals					Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	Budget
							15-16	15-16	16-17	16-17	16-17	16-17
459	Scada SCADA annual maintenance costs				100,806	0	***%	1,000		1,000	*****%	
470	Communication equipment					100	0%	100		100	100%	
481	Chemicals- Well #3			1,681	2,370	0	***%	2,500		2,500	*****%	
482	Chemicals-Well #4			1,922	1,134	0	***%	2,500		2,500	*****%	
483	Chemicals-SLT Well			219		0	0%	1,550		1,550	*****%	
485	Fuel expense			3,032	2,385	3,200	75%	3,200		3,200	100%	
490	Small tools and equipment			739	671	1,500	45%	800		800	53%	
495	Uniform expense Utility crew uniform and boots			97	458	700	65%	550		550	79%	
520	Water Main Valves Replace emergency repairs and replacements in streets.				3,965	0	***%	4,250		4,250	*****%	
525	Water meter replacement there will be a transfer in from Water Project Fund and existing banking acct revenues-- \$23,000			13,678	8,117	9,800	83%	23,000		23,000	235%	
535	Water Lines Repairs				502	0	***%	3,000		3,000	*****%	
553	Manholes and Valve Raising			1,420	1,062	0	***%	1,200		1,200	*****%	
605	USDA Loan Payment District is required to maintain a bank acct with \$67,000 for automatic pymt to USDA. This expenditure will fund this acct with the minimum bank balance for FY pymts to USDA.			40,814	66,381	67,000	99%	47,000		47,000	70%	
715	Licenses, permits and fee			10,909	-915	7,000	-13%	7,500		7,500	107%	
805	Refundable Water & Hydran			305	3,949	0	***%	200		200	*****%	
905	Transfer out See Fund 10 transfers in for breakdown of expenses shown here.					28,608	0%	106,866		106,866	374%	
960	Property tax expense			121		0	0%	100		100	*****%	
	Account:		306	326,637	517,927	360,664	144%	519,476	0	519,476	144%	
	Fund:		306	326,637	517,927	360,664	144%	519,476	0	519,476	144%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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60 SOLID WASTE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	% Old
						15-16	15-16	16-17	16-17	16-17	16-17
66000	SOLID WASTE										
325	Professional svcs - Accou audit and acctg expenses					500	0%	2,500		2,500	500%
340	Meetings and conferences					100	0%	500		500	500%
384	Trash Recepticles trash receptacle bags Prior FY expenses were one time cost for recepticles.				4,758	5,000	95%	900		900	18%
385	Dues and subscriptions					100	0%	100		100	100%
393	Advertising and public no				799	500	160%	250		250	50%
395	Community Outreach					250	0%	275		275	110%
905	Transfer out Transfer to Fund 10 for shared legal and non-legal expenses					0	0%	1,291		1,291	*****%
	Account:				5,557	6,450	86%	5,816	0	5,816	90%
	Fund:				5,557	6,450	86%	5,816	0	5,816	90%
	Grand Total:		306	749,561	1,189,059	1,031,897		1,767,457	16	1,767,473	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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10 ADMINISTRATION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
61000	Administration										
111	BOD Stipend			5,100	1,000	6,000	17%	6,000		6,000	100%
305	Operations and maintenanc replace flooring in Admin offices and loft			945	106	0	***%	25,000		25,000	*****%
320	Printing and reproduction			496	430	300	143%	500		500	167%
324	Professional Svcs- Consul					4,800	0%	5,000		5,000	104%
327	Professional svcs - Legal			93,546	48,641	166,500	29%	220,000		220,000	132%
328	Insurance - prop and liab				22,069	24,000	92%	29,000		29,000	121%
340	Meetings and conferences		20			1,000	0%	1,000		1,000	100%
345	Mileage expense reimburse		47	13	80	400	20%	500		500	125%
375	Internet expenses				92	4,116	2%	1,400		1,400	34%
376	Webpage- Upgrade/Maint					2,400	0%	2,900		2,900	121%
385	Dues and subscriptions					5,130	0%	5,200		5,200	101%
386	Education and training			5,447		4,800	0%	5,500		5,500	115%
394	LAFCO Allocations				5,541	5,500	101%	5,900		5,900	107%
410	Office Supplies			802	811	5,200	16%	250		250	5%
	Account:		67	106,349	78,770	230,146	34%	308,150	0	308,150	134%
	Fund:		67	106,349	78,770	230,146	34%	308,150	0	308,150	134%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
60505	Repairs & Maintenance - Infrastructure										
353	Repairs & Maint- Infrastr					387	0%	200		200	52%
	Account:					387	0%	200	0	200	52%
62000	Fire										
105	Salaries and Wages	88,828	44,471	10,579	57,684	18%	59,500			59,500	103%
106	Vacation Used	3			0	0%				0	0%
110	Payroll tax expense	2,174			0	0%	9,012			9,012	*****
115	Payroll Expenses		402		0	0%	2,789			2,789	*****
120	Workers' Compensation	7,730	6,968		7,474	0%	8,150			8,150	109%
121	Physicals		1,200	255	1,600	16%				0	0%
125	Volunteer firefighter sti	-23,829	21,632	13,566	88,562	15%	34,560			34,560	39%
126	Strike Team Pay - VFF	-37,616	33,379	3,069	37,523	8%	34,230			34,230	91%
130	Payroll Tax - Fed W/H	-811			20,623	0%				0	0%
135	Payroll Tax - FICA	236	3,435	910	3,577	25%	3,910			3,910	109%
140	Payroll Tax - Medicare	186	1,437	395	837	47%	1,845			1,845	220%
155	Payroll Tax - SUI	262	1,688	809	558	145%	1,495			1,495	268%
160	Payroll Tax - ETT	-159	81	27	58	47%	1,402			1,402	2417%
165	Payroll Tax - FUTA	708	3,799	927	42	***	5,302			5,302	12624%
205	Insurance - Health	4,043	418	174	1,080	16%	1,520			1,520	141%
210	Insurance - Dental	1,115	36	14	250	6%	450			450	180%
215	Insurance - Vision	432	6	2	375	1%	550			550	147%
225	Retirement - PERS expense	1,201	48	342	650	53%	1,580			1,580	243%
305	Operations and maintenanc	3,342	1,948	1,603	2,000	80%	1,800			1,800	90%
310	Phone and fax expense	558	455		0	0%	650			650	*****
315	Postage, shipping and fre	518	604	101	625	16%	625			625	100%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
320	Printing and reproduction		118			100	0%	200		200	200%
325	Professional svcs - Accou		585			2,500	0%	1,600		1,600	64%
326	Professional svcs - Engin		41	2,676		0	0%	2,800		2,800	*****
327	Professional svcs - Legal		2,790	4,650		0	0%			0	0%
328	Insurance - prop and liab		7,784	2,219		0	0%			0	0%
330	Contract labor		1,878	3,818		0	0%			0	0%
335	Meals - Reimbursement		132	84	60	500	12%	525		525	105%
340	Meetings and conferences					750	0%	750		750	100%
345	Mileage expense reimburse		66			350	0%	670		670	191%
350	Repairs and maint - compu		888	397		0	0%			0	0%
351	Repairs and maint - equip		4,012	4,526	901	1,500	60%	3,500		3,500	233%
352	Repairs and maint - struc		405	259	5,933	350	***%	200		200	57%
353	Repairs & Maint- Infrastr		172	646		0	0%	350		350	*****
354	Repairs and maint - vehic		5,760	8,627	2,392	9,500	25%	8,545		8,545	90%
370	Dispatch services		5,340	6,414	8,082	6,775	119%	7,110		7,110	105%
375	Internet expenses		122	54		0	0%	300		300	*****
380	Utilities - alarm service		63	18		285	0%	295		295	104%
381	Utilities - electric		2,726	1,585	497	1,850	27%	1,875		1,875	101%
382	Utilities - propane		146	164		250	0%	600		600	240%
383	Utilities - trash		19			0	0%			0	0%
385	Dues and subscriptions		5,013	1,627	1,100	1,975	56%	3,250		3,250	165%
386	Education and training		1,967	401	1,237	11,526	11%	500		500	4%
387	Education and training: T					2,976	0%	3,000		3,000	101%
388	Education and training: C			260		675	0%	745		745	110%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
393	Advertising and public no		50	88		1,025	0%	1,025		1,025	100%
394	LAFCO Allocations		395	467		0	0%			0	0%
395	Community Outreach		907	395		923	0%	975		975	106%
400	Supplies		3	22		0	0%			0	0%
405	Software		1,178	579		0	0%			0	0%
410	Office Supplies		-44	463		0	0%	175		175	*****
415	Office Equipment		2,681	1,744		0	0%	150		150	*****
440	Vehicle Replacement Fund					30,000	0%	17,500		17,500	58%
450	EMS supplies		1,704	1,815	341	2,500	14%	2,785		2,785	111%
455	Fire Safety Gear & Equipm		28,778	4,214		10,600	0%	4,995		4,995	47%
456	VFF Assistance Grant			14,269		0	0%			0	0%
465	Cell phones, radios and p		763	713		0	0%	750		750	*****
470	Communication equipment		2,414	3,189	17	15,050	0%	5,000		5,000	33%
475	Computer supplies and upg		13	28		0	0%			0	0%
485	Fuel expense		5,194	5,089	592	6,500	9%	6,515		6,515	100%
490	Small tools and equipment		1,097	394		1,500	0%	500		500	33%
495	Uniform expense		1,749	4,698		4,610	0%	4,600		4,600	100%
500	Capital Outlay			4,160		0	0%			0	0%
503	Weed Abatement Costs		2,160	2,734		2,810	0%	2,900		2,900	103%
505	Fire Training Grounds		2,272	1,895		2,900	0%	2,500		2,500	86%
514	Fire Sprinklers - Undergr		207			0	0%			0	0%
530	Fire hydrant replacement			143,750		0	0%			0	0%
710	County hazmat dues		1,000	2,000	2,000	2,000	100%	2,000		2,000	100%
715	Licenses, permits and fee		696	54	13	350	4%	775		775	221%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
820	Fireworks Clean Up		-1,400	1,000		1,000	0%	1,000		1,000	100%
900	Misc		-23,524	336		0	0%			0	0%
905	Transfer out					16,775	0%	50,250		50,250	300%
915	Returned Checks		81			0	0%			0	0%
920	Credit Card Service Fees		278	47	75	300	25%			0	0%
925	Bank service charges		832	777		0	0%			0	0%
930	Interest Fees			15		0	0%			0	0%
960	Property tax expense		142	721		735	0%	775		775	105%
990	Property Tax Revenue		-216,477			0	0%			0	0%
999	Fire Impact fees					10,000	0%	10,000		10,000	100%
	Account:		-97,903	356,088	56,013	374,958	15%	321,355	0	321,355	86%
62500	Fire Hydrants										
326	Professional svcs - Engin			1,446		2,744	0%			0	0%
	Account:			1,446		2,744	0%	0	0	0	0%
	Fund:		-97,903	357,534	56,013	378,089	15%	321,555	0	321,555	85%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

30 LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
63000	Lighting										
105	Salaries and Wages		16,158	6,406	691	10,699	6%	10,950		10,950	102%
110	Payroll tax expense		17			0	0%	310		310	*****%
115	Payroll Expenses			329		450	0%	470		470	104%
120	Workers' Compensation		243	2,363		750	0%	815		815	109%
130	Payroll Tax - Fed W/H		-811			2,477	0%			0	0%
135	Payroll Tax - FICA		45	221	38	664	6%	4,995		4,995	752%
140	Payroll Tax - Medicare		16	87	10	156	6%	100		100	64%
155	Payroll Tax - SUI		4	54		97	0%	470		470	485%
160	Payroll Tax - ETT			4	1	50	2%	295		295	590%
165	Payroll Tax - FUTA		30	84		869	0%	250		250	29%
205	Insurance - Health		1,013	494		1,500	0%	1,535		1,535	102%
210	Insurance - Dental		24	33	1	250	0%	297		297	119%
215	Insurance - Vision		4	5		175	0%	190		190	109%
225	Retirement - PERS expense		727	1,791	194	975	20%	2,210		2,210	227%
305	Operations and maintenanc		1,127	222	500	3,700	14%	800		800	22%
310	Phone and fax expense		87	237		0	0%	250		250	*****%
320	Printing and reproduction		31	41		75	0%	115		115	153%
325	Professional svcs - Accou		585			750	0%	1,615		1,615	215%
326	Professional svcs - Engin		41	130		0	0%			0	0%
327	Professional svcs - Legal Transferred to FUND 10		2,281	4,284		0	0%			0	0%
328	Insurance - prop and liab Transferred to FUND 10		745	2,219		0	0%			0	0%
330	Contract labor		-103	3,818		0	0%			0	0%
340	Meetings and conferences					300	0%	350		350	117%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

30 LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
345	Mileage expense reimburse		12			0	0%			0	0%
350	Repairs and maint - compu		472			0	0%			0	0%
351	Repairs and maint - equip			663		500	0%	650		650	130%
353	Repairs & Maint- Infrastr			183		500	0%	1,750		1,750	350%
375	Internet expenses		35	30		0	0%	100		100	*****
381	Utilities - electric		15,156	12,628	2,394	18,000	13%	25,000		25,000	139%
382	Utilities - propane		56	42		0	0%			0	0%
383	Utilities - trash		-476			0	0%			0	0%
385	Dues and subscriptions		242			0	0%			0	0%
393	Advertising and public no		-200	11		0	0%			0	0%
394	LAFCO Allocations Transferred to FUND 10		395	467		0	0%			0	0%
400	Supplies		3			0	0%			0	0%
405	Software		910	533		0	0%			0	0%
410	Office Supplies		-211	294		0	0%	1,780		1,780	*****
415	Office Equipment			1,744		0	0%			0	0%
440	Vehicle Replacement Fund					10,000	0%	6,525		6,525	65%
465	Cell phones, radios and p		7	13		0	0%	75		75	*****
475	Computer supplies and upg			6		0	0%			0	0%
485	Fuel expense			185		0	0%			0	0%
490	Small tools and equipment					500	0%	350		350	70%
500	Capital Outlay			5,655		12,500	0%			0	0%
514	Fire Sprinklers - Undergr		30			0	0%			0	0%
715	Licenses, permits and fee			54	13	0	***%			0	0%
900	Misc		-449			0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

30 LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
905	Transfer out					3,050	0%			0	0%
915	Returned Checks		3			0	0%			0	0%
925	Bank service charges		-8			0	0%			0	0%
930	Interest Fees			15		0	0%			0	0%
960	Property tax expense		20	85		0	0%			0	0%
990	Property Tax Revenue		-61,356			0	0%			0	0%
	Account:		-23,095	45,430	3,842	68,987	6%	62,247	0	62,247	90%
	Fund:		-23,095	45,430	3,842	68,987	6%	62,247	0	62,247	90%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
64000	Sanitary										
104	Paid Time Off		208	208		0	0%			0	0%
105	Salaries and Wages		96,990	120,233	27,034	109,900	25%	152,820		152,820	139%
106	Vacation Used		432	759		0	0%			0	0%
107	Overtime		1,860	1,525		0	0%			0	0%
108	Sick Leave Used		225	167		0	0%			0	0%
109	Stand-by Hours		858	735		0	0%			0	0%
110	Payroll tax expense		-2,801			0	0%	1,865		1,865	*****%
115	Payroll Expenses			909		0	0%	4,856		4,856	*****%
120	Workers' Compensation		9,639	7,000		6,750	0%	9,935		9,935	147%
130	Payroll Tax - Fed W/H		-3,245			27,792	0%			0	0%
135	Payroll Tax - FICA		696	3,025	808	5,235	15%			0	0%
140	Payroll Tax - Medicare		514	1,760	391	2,061	19%			0	0%
155	Payroll Tax - SUI		62	615	19	783	2%			0	0%
160	Payroll Tax - ETT		21	91	27	9,018	0%			0	0%
165	Payroll Tax - FUTA		1,010	1,053	22	2,780	1%			0	0%
205	Insurance - Health		12,922	8,682	1,533	5,150	30%	18,650		18,650	362%
210	Insurance - Dental		372	822	133	990	13%	1,200		1,200	121%
215	Insurance - Vision		54	125	21	300	7%	400		400	133%
225	Retirement - PERS expense		9,667	8,625	2,209	7,795	28%	15,375		15,375	197%
305	Operations and maintenanc		9,486	3,631	781	3,500	22%	5,200		5,200	149%
310	Phone and fax expense		1,421	1,552		0	0%	1,230		1,230	*****%
315	Postage, shipping and fre		2,089	1,970	456	2,108	22%	1,950		1,950	93%
320	Printing and reproduction		125	279		400	0%	600		600	150%
324	Professional Svcs- Consul					1,000	0%	1,000		1,000	100%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
325	Professional svcs - Accou		2,340			2,500	0%	2,625		2,625	105%
326	Professional svcs - Engin		9,321	9,006	182	3,000	6%	9,000		9,000	300%
327	Professional svcs - Legal Transferred to FUND 10		11,969	19,513		0	0%			0	0%
328	Insurance - prop and liab Transferred to Fund 10		5,897	8,840		0	0%			0	0%
330	Contract labor		10,900	4,698		0	0%			0	0%
340	Meetings and conferences		488			500	0%	570		570	114%
345	Mileage expense reimburse		158	258	26	200	13%	300		300	150%
350	Repairs and maint - compu		966	764		0	0%			0	0%
351	Repairs and maint - equip		947	1,594	14,793	7,000	211%	7,500		7,500	107%
352	Repairs and maint - struc		89			925	0%	2,150		2,150	232%
353	Repairs & Maint- Infrastr		1,309	263	298	3,700	8%	5,950		5,950	161%
354	Repairs and maint - vehic		51	470	366	1,500	24%			0	0%
355	WW - Testing & Supplies		2,422	4,749	441	3,750	12%	4,650		4,650	124%
358	Testing & Supplies-SLT We		81			0	0%			0	0%
359	Testing & Supplies-Other		-39			0	0%			0	0%
375	Internet expenses		315	168		0	0%	550		550	*****
380	Utilities - alarm service		906	767	73	1,125	6%	1,275		1,275	113%
381	Utilities - electric		59,464	55,298	17,086	57,950	29%	54,750		54,750	94%
382	Utilities - propane		281	309		350	0%	685		685	196%
383	Utilities - trash		-1,588	567	95	625	15%	675		675	108%
385	Dues and subscriptions		2,455	574		1,850	0%	1,985		1,985	107%
386	Education and training			395	308	1,250	25%	1,250		1,250	100%
393	Advertising and public no		75	45		100	0%	300		300	300%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17						
394	LAFCO Allocations Transferred to FUND 10		1,578	1,869		0	0%			0	0%
395	Community Outreach			163		0	0%	250		250	*****%
400	Supplies		2,782			0	0%			0	0%
405	Software		3,564	2,133		0	0%			0	0%
410	Office Supplies		438	1,307		0	0%	710		710	*****%
415	Office Equipment		214	1,889		0	0%			0	0%
420	Equipt. & Supplies		8,869	6,910		2,800	0%	700		700	25%
440	Vehicle Replacement Fund					0	0%	17,000		17,000	*****%
450	EMS supplies		293			0	0%			0	0%
459	Scada			40,165	108	1,000	11%	1,000		1,000	100%
465	Cell phones, radios and p		577	477		0	0%	625		625	*****%
470	Communication equipment					525	0%	525		525	100%
475	Computer supplies and upg			6		0	0%			0	0%
482	Chemicals-Well #4		948			0	0%			0	0%
485	Fuel expense		3,364	2,338	1,177	3,175	37%	3,525		3,525	111%
490	Small tools and equipment		693	647	45	675	7%	300		300	44%
495	Uniform expense		97	458	121	550	22%	500		500	91%
498	Sales Tax Paid			107		0	0%			0	0%
500	Capital Outlay			15,891		0	0%			0	0%
514	Fire Sprinklers - Undergr		177			0	0%			0	0%
535	Water Lines Repairs			438		0	0%			0	0%
545	Sewer System Mngmt Plan (1,930			0	0%			0	0%
550	Reg. Salt & Nutrient Mgmt		961			0	0%			0	0%
553	Manholes and Valve Raisin		1,450			2,000	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
555	16th Street Sewer Replace	1,531	176,830	9,081		0	0%			0	0%
557	Verde Place Sewer		74,332			0	0%			0	0%
560	Sewer Line Repairs			171		0	0%			0	0%
570	Repairs, Maint. and Video		7,800	9,267		9,975	0%	7,500		7,500	75%
581	WWTP Expansion			1,549		0	0%			0	0%
582	WWTP Plant Maintenance		10,785	9,671	3,570	9,000	40%	13,750		13,750	153%
583	WWTP Drying Pond Maintena		170	500		0	0%			0	0%
585	Sludge Removal Project			11,358	165	1,250	13%	2,580		2,580	206%
705	Waste Discharge Fees/Perm		17,017			25,000	0%	25,625		25,625	103%
715	Licenses, permits and fee		2,427	20,502	929	2,500	37%	2,565		2,565	103%
800	Deposit/ Liabilities		-1,023	108		0	0%			0	0%
805	Refundable Water & Hydran			6	47	50	94%			0	0%
900	Misc		-4,082			0	0%			0	0%
905	Transfer out					40,667	0%	109,000		109,000	268%
908	Cash Over/ Cash Short		10	10		0	0%			0	0%
910	Tax Penalties & Late Fees			2		0	0%			0	0%
911	Finance Charges/Late Fees			32		0	0%			0	0%
915	Returned Checks		39			0	0%			0	0%
920	Credit Card Service Fees		390	47	75	350	21%			0	0%
925	Bank service charges		-32			0	0%			0	0%
930	Interest Fees			59		0	0%			0	0%
960	Property tax expense		151	79		150	0%			0	0%
990	Property Tax Revenue		-35,247			0	0%			0	0%
Account:		1,531	528,914	409,284	73,339	371,554	20%	495,451	0	495,451	133%

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40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
65000	Water										
315	Postage, shipping and fre		416			0	0%			0	0%
385	Dues and subscriptions		81			0	0%			0	0%
	Account:		497			0	***%	0	0	0	0%
	Fund:	1,531	529,411	409,284	73,339	371,554	20%	495,451	0	495,451	133%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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50 WATER DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	% Old
						16-17	16-17	17-18	17-18	17-18	17-18
60505	Repairs & Maintenance - Infrastructure										
353	Repairs & Maint- Infrastr					3,000	0%	3,200		3,200	107%
	Account:					3,000	0%	3,200	0	3,200	107%
61000	Administration										
380	Utilities - alarm service					825	0%	910		910	110%
	Account:					825	0%	910	0	910	110%
62000	Fire										
315	Postage, shipping and fre					750	0%	810		810	108%
	Account:					750	0%	810	0	810	108%
64000	Sanitary										
459	Scada					1,000	0%			0	0%
	Account:					1,000	0%	0	0	0	0%
65000	Water										
104	Paid Time Off		208	208		0	0%			0	0%
105	Salaries and Wages		110,300	135,924	28,789	109,900	26%	158,955		158,955	145%
106	Vacation Used		492	284		0	0%			0	0%
107	Overtime		917	1,179		0	0%			0	0%
108	Sick Leave Used		149	167		0	0%			0	0%
109	Stand-by Hours		857	737		0	0%			0	0%
110	Payroll tax expense		-2,011			25,000	0%	27,500		27,500	110%
115	Payroll Expenses			909		0	0%	1,910		1,910	*****%
120	Workers' Compensation		2,595	7,007		6,750	0%	8,400		8,400	124%
130	Payroll Tax - Fed W/H		-3,245			27,792	0%			0	0%
135	Payroll Tax - FICA		696	3,030	826	6,235	13%			0	0%
140	Payroll Tax - Medicare		543	1,973	416	2,062	20%			0	0%
155	Payroll Tax - SUI		62	671	19	883	2%			0	0%
160	Payroll Tax - ETT		23	106	29	11,000	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
165	Payroll Tax - FUTA		1,018	1,149	22	2,780	1%			0	0%
205	Insurance - Health		13,069	10,396	1,747	6,150	28%	15,650		15,650	254%
210	Insurance - Dental		380	950	144	930	15%	1,595		1,595	172%
215	Insurance - Vision		55	145	23	300	8%	750		750	250%
225	Retirement - PERS expense		9,743	9,791	2,385	8,755	27%	17,512		17,512	200%
305	Operations and maintenanc		10,997	5,069	925	4,500	21%	5,100		5,100	113%
310	Phone and fax expense		1,880	2,076		0	0%	1,745		1,745	*****
315	Postage, shipping and fre		2,505	1,938	456	2,108	22%	865		865	41%
320	Printing and reproduction		381	506		575	0%	645		645	112%
325	Professional svcs - Accou		2,340			2,500	0%	8,720		8,720	349%
326	Professional svcs - Engin		11,570	1,950	228	3,500	7%	9,800		9,800	280%
327	Professional svcs - Legal Transferred to FUND 10		30,375	71,983		0	0%			0	0%
328	Insurance - prop and liab Transferred to FUND 10		7,120	8,840		0	0%			0	0%
330	Contract labor		-63	4,530		0	0%			0	0%
335	Meals - Reimbursement			31		0	0%			0	0%
340	Meetings and conferences		474			750	0%	825		825	110%
345	Mileage expense reimburse		387	291	26	300	9%	300		300	100%
350	Repairs and maint - compu		971	764		0	0%			0	0%
351	Repairs and maint - equip		6,396	2,957	91	2,000	5%	1,800		1,800	90%
352	Repairs and maint - struc		405	972		1,000	0%			0	0%
353	Repairs & Maint- Infrastr	306	21,115	6,360	1,025	8,000	13%	3,750		3,750	47%
354	Repairs and maint - vehic		51	589	366	1,500	24%	3,500		3,500	233%
355	WW - Testing & Supplies					0	0%	18,975		18,975	*****

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
356	Testing & Supplies-Well #		2,280	26,152	754	2,000	38%			0	0%
357	Testing & Supplies-Well #		2,029	1,205	757	2,000	38%			0	0%
358	Testing & Supplies-SLT We		4,843	4,684	863	5,000	17%			0	0%
359	Testing & Supplies-Other		7,522	7,167	2,031	7,800	26%			0	0%
362	Cross-Connection Control		761	1,145	187	1,200	16%	975		975	81%
375	Internet expenses		314	168		0	0%	750		750	*****
380	Utilities - alarm service		590	837	133	1,125	12%	870		870	77%
381	Utilities - electric		31,796	28,050	10,656	31,000	34%	34,500		34,500	111%
382	Utilities - propane		281	309		350	0%	725		725	207%
383	Utilities - trash		-1,588	567	95	650	15%	700		700	108%
385	Dues and subscriptions		2,884	6,883		6,875	0%	1,895		1,895	28%
386	Education and training			1,129	308	2,050	15%	2,000		2,000	98%
392	Cross connection Control					0	0%	950		950	*****
393	Advertising and public no		225	200		210	0%	225		225	107%
394	LAFCO Allocations		1,578	1,869		0	0%			0	0%
395	Community Outreach Transferred to FUND 10		638	163		0	0%			0	0%
400	Supplies		2,782	322		0	0%			0	0%
405	Software		3,564	2,133		0	0%			0	0%
410	Office Supplies		438	2,108		0	0%	765		765	*****
415	Office Equipment		214	2,417		0	0%			0	0%
420	Equipt. & Supplies		8,869	7,097		8,000	0%	1,000		1,000	13%
425	Well #3 Rehab - Capital		8,976	50,491		0	0%			0	0%
430	Equipt & Supplies-Well #4		253	1,196		0	0%			0	0%
440	Vehicle Replacement Fund					0	0%	18,500		18,500	*****

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
459	Scada			160,643	108	1,000	11%	1,000		1,000	100%
465	Cell phones, radios and p		577	477		0	0%	400		400	*****
470	Communication equipment					100	0%	110		110	110%
475	Computer supplies and upg			6		0	0%			0	0%
480	Chemicals		307			6,550	0%	6,785		6,785	104%
481	Chemicals- Well #3		1,681	2,370	185	2,500	7%			0	0%
482	Chemicals-Well #4		1,922	1,134	975	2,500	39%			0	0%
483	Chemicals-SLT Well		219		344	1,550	22%			0	0%
485	Fuel expense		3,032	2,127	548	3,200	17%	5,780		5,780	181%
490	Small tools and equipment		739	671		500	0%	500		500	100%
495	Uniform expense		97	458		550	0%	1,000		1,000	182%
500	Capital Outlay			15,891	3,652	0	***%			0	0%
516	Water Projects Well 3		13,497	9,772		0	0%			0	0%
517	Water Projects Well 4			479		0	0%			0	0%
518	Water Projects SLT Well			3,780		0	0%			0	0%
520	Water Main Valves Replace			3,965		4,250	0%	2,410		2,410	57%
525	Water meter replacement		13,678	7,793	3,421	23,000	15%	9,000		9,000	39%
530	Fire hydrant replacement			1,826		0	0%			0	0%
535	Water Lines Repairs			502		3,000	0%	5,000		5,000	167%
537	River Road Realignment			171		0	0%			0	0%
550	Reg. Salt & Nutrient Mgmt			-1,894		0	0%			0	0%
553	Manholes and Valve Raisin		1,420	1,062		1,200	0%	1,500		1,500	125%
605	USDA Loan Payment transfer for USDA Loan Payment		40,814	66,381		47,000	0%	67,000		67,000	143%
715	Licenses, permits and fee		10,909	-915	989	7,500	13%	7,945		7,945	106%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
800	Deposit/ Liabilities		39	-4		0	0%			0	0%
805	Refundable Water & Hydran		305	3,248	655	0	***%			0	0%
905	Transfer out					40,667	0%			0	0%
908	Cash Over/ Cash Short		10	10		0	0%			0	0%
910	Tax Penalties & Late Fees			23		0	0%			0	0%
911	Finance Charges/Late Fees			16		0	0%			0	0%
915	Returned Checks		39			0	0%			0	0%
920	Credit Card Service Fees		390	47	75	250	30%			0	0%
925	Bank service charges		-40	45		0	0%			0	0%
930	Interest Fees			59		0	0%			0	0%
960	Property tax expense		121			100	0%			0	0%
	Account:	306	401,760	709,917	64,253	448,947	14%	460,582	0	460,582	103%
	Fund:	306	401,760	709,917	64,253	454,522	14%	465,502	0	465,502	102%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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60 SOLID WASTE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	% Old
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
66000	SOLID WASTE										
105	Salaries and Wages					0	0%	17,037		17,037	*****%
110	Payroll tax expense					4,436	0%	1,038		1,038	23%
305	Operations and maintenanc			28		1,408	0%	900		900	64%
310	Phone and fax expense					0	0%	105		105	*****%
325	Professional svcs - Accou					1,515	0%	1,525		1,525	101%
327	Professional svcs - Legal			6,642		0	0%			0	0%
340	Meetings and conferences					0	0%	115		115	*****%
384	Trash Recepticles			4,758		0	0%			0	0%
386	Education and training					250	0%	125		125	50%
393	Advertising and public no			799		250	0%	500		500	200%
395	Community Outreach					275	0%	275		275	100%
	Account:			12,227		8,134	0%	21,620	0	21,620	266%
	Fund:			12,227		8,134	0%	21,620	0	21,620	266%
	Grand Total:	1,837	810,240	1,640,741	276,217	1,511,432		1,674,525	0	1,674,525	