



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

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

REGULAR BOARD OF DIRECTORS & GROUNDWATER SUSTAINABILITY AGENCY AGENDA

Open Session 6:00 PM

601 12th Street San Miguel, CA Date: 07-25-2024

Cell Phones: As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the Boardroom.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the CSD Clerk at (805) 467-3388. Notification 48 hours in advance will enable the CSD to make reasonable arrangements to ensure accessibility to this meeting.

Public Comment: Sign in sheet at podium for public comment. Comments are **limited to three minutes**, unless you have registered your organization with CSD Clerk prior to the meeting. If you wish to speak on an item not on the agenda, you may do so under item "Public Comment and Communications for items not on the agenda". Person(s) who wish to submit written correspondence, may do so at www.sanmiguelcsd.org. All correspondence is distributed to each Board Director and will become part of the record of that board meeting. Any member of the public may address the Board of Directors on items on the consent calendar.

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

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

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

4. **Pledge of Allegiance**
5. **Public Comment and Communications for items not on the agenda** *Persons wishing to speak on a matter not on the agenda may be heard at this time; however, no action will be taken until placed on a future agenda. Speakers are **limited to three minutes**. Please sign in with name and address at podium.*
6. **Special Presentations/Public Hearings/Other**
7. **Non- District Reports**
 1. San Luis Obispo County Organizations
 2. Community Service Organizations
 3. Camp Roberts—Army National Guard
8. **Staff & Committee Reports - Receive & File**
 1. General Manager
 2. District Counsel
 3. District Utilities
 4. Fire Chief Report
9. **Board Action Items**
 1. Monthly Financial Reports for June 2024 (Review only)
 2. Authorize the Fire Chief to administer and execute an Office of Traffic Safety (OTS) Grant for \$48,905 including associated budget adjustments - Resolution 2024-32 (Approve by 3/5 vote)
 3. Groundwater monitoring contract with Cleath-Harris Geologist Inc. and approval of budget adjustment in an amount of \$30,000 for groundwater monitoring at Machado Wastewater Treatment Facility-Resolution 2024-31 (Approve by 3/5 vote)

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

10. GSA Board Action Items

1. Update from July 24, 2024 Paso Basin Cooperative Committee meeting
2. Strategy for Implementation of the Paso Basin Groundwater Sustainability Plan (Discussion only, direction may be provided to Legal or General Manager for future action)

Reconvene to the San Miguel Community Services District Board of Directors

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

12. Adjournment to Next Regular Meeting

ATTEST:

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

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

Date:

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

July 25, 2024

AGENDA ITEM: 7.1

SUBJECT: San Luis Obispo County Organizations

SUGGESTED ACTION: Verbal/Report

DISCUSSION:

FISCAL IMPACT:

None

PREPARED BY: Tamara Parent

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

July 25, 2024

AGENDA ITEM: 7.2

SUBJECT: Community Service Organizations

SUGGESTED ACTION: Verbal

DISCUSSION:
Verbal/Report.

FISCAL IMPACT:
None

PREPARED BY: Tamara Parent

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

July 25, 2024

AGENDA ITEM: 7.3

SUBJECT: Camp Roberts—Army National Guard

SUGGESTED ACTION: Verbal

DISCUSSION:
Verbal/Report

FISCAL IMPACT:
None

PREPARED BY: Tamara Parent

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

July 25, 2024

AGENDA ITEM: 8.1

SUBJECT: General Manager

SUGGESTED ACTION: Receive report

DISCUSSION:

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

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

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

General information about the District can also be found on the District website - www.sanmiguelcsd.org

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

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

July 25, 2024

AGENDA ITEM: 8.2

SUBJECT: District Counsel

SUGGESTED ACTION: Receive verbal report

DISCUSSION:

Verbal

FISCAL IMPACT:

None

PREPARED BY: Christina Pritchard

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

July 25, 2024

AGENDA ITEM: 8.3

SUBJECT: District Utilities

SUGGESTED ACTION: Receive and file

DISCUSSION:

Well Status:

- Well 4 is fully operational – Well Level 86’ 5/1/24 (STATIC)
- Well 3 is fully operational – Well Level 80.8’ 5/1/24 (STATIC)
- SLT well if off line -Well Level 153’ 5/1/24 (STATIC)

Water System status:

Water leaks this month: 0 This calendar year: 7

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

- .

Sewer System status:

Sewer overflows this month: 0 this year: 0

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

- .

California Regional Water Resources Control Board:

- .

State Water Resources Control Board (SWRCB):

- .

Division of Water Resources (DWR):

- .

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

- .

Billing related activity:

- **Total active accounts (as of 7/15/24)**
- 912 water accounts
- 813 wastewater accounts
- **Overdue accounts (as of 7/15//24)**
- 21 accounts 60 days past due
- **Accounts on a Payment Arrangement Agreement (as of 7/15/24)**
- 5 accounts have started an arrangement.
- **Service orders (as of 6/30/24)**
- 43 service orders issued and completed

Lighting/ Landscaping status:

- .

Solid Waste:

Mattress recycling

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

E-Waste collection

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

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

- .

Project status:

- **WWTF status:**
 - .
- **Replacement water tank and pump station on east side of river/ water line replacement.** (21007) started February 2022
 - **(POTENTIALLY GRANT FUNDED)**
 - Application submitted
 - Board approved property easement purchase, notified the county of decision.
- **Recycled water line from WWTF to Vineyard/ Gallo**
 - Working on easements, agreements
 - Construction plans complete and approved
 - Plan permitting approved.
- **Sewer lining and manhole rehabilitation project** (21008) started February 2021
 - **(100% GRANT FUNDED)**
 - WSC provided a draft report for review by the General Manager (corrections being made to report)
- **Cost of Service Rate Study WASTEWATER** (22005) started June 2022
 - Staff reviewing options and preparing proposal for Board consideration
- **Septic to Sewer conversion grant application (#)** started September 2023
 - **(POTENTIALLY 100% GRANT FUNDED)**

- Met with Water Board and the application is being processed.
 - Planning grant may be available as soon as January 2025 if approved

Staffing

- One vacant position.
 - WWTF Operator Lead

SLO County in San Miguel:

- .

Caltrans in San Miguel:

- .

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

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

July 25, 2024

AGENDA ITEM: 8.4

SUBJECT: Fire Chief Report

SUGGESTED ACTION: Receive and File

DISCUSSION:

Equipment:

1. All SMFD engines are currently in service.
2. SMF may receive up to 2- new BKR 5000's as part of a County wide Homeland Security. Five Cities Fire Authority is the point for this purchase.
3. 8601 will be re identified as U8630 prior to being decommissioned in the future as budget or funding opportunities allow.
4. Options for a new command vehicle are being placed on hold.
5. Annual hose testing is continuing. All large diameter hose (LDH) has been tested. The balance shall be tested upon staffing availability.
6. 5-New Nellcor Covidien portable pulsoximeters have been delivered and put into service. These devices allow SMF to obtain baseline vitals on infants not previously obtainable.

Cost Recovery:

1. SMF currently has 8 incidents submitted for reimbursement. 3 Incidents have been reimbursed. See financial report for the details.

Grants:

2023/2024 Grants

1. SMF has been tentatively awarded \$48,905.00 for the 2024-2025 OTS Grant for replacement of necessary Auto Extrication Equipment.
2. SMF applied for the 2024 AFG grant in February. SMF applied for a replacement breathing air refill station and upgraded SCBA bottles. The current breathing air refill station is over 30 years old and requires replacement.
3. The SAFER was submitted on 4/12/2024.
4. The 2024/2025 RFD grant has been submitted.
5. SMF applied for FEMA grant funding to construct an EOC. Senate Appropriations Committee has tentatively earmarked \$1,023,00.00 for the project. Additional information shall be forthcoming.
6. SMF submitted the CFF grant in June, 2024.

Training:

1. Regular weekly training is continuing to adhere to the annual training schedule.
2. Additional training has been occurring during the week as schedules allow.
3. Additional outside training shall commence as courses become available.
4. 1- Recruit has been accepted to the upcoming Allan Hancock Firefighter Academy. He will begin on August 9, 2024.

San Miguel Temporary Housing Unit:

1. A County Building Permit was approved with conditions on July 9, 2024.
2. Conditions relate to School fees, road impact fees, and CG&SW bonding requirements.
3. Previously County Staff had agreed to waive the road impact fees due to the limited use of the

structure. Follow-up is required.

4. SMF received a fee waiver memo from the San Miguel Unified School District in 2022.
5. Previously County Staff stated that the fees would be waived. Follow-up is required.
6. CG&SW bonding is being reviewed by County Council for the 6th submittal.

San Luis Obispo County Fire Chiefs Association:

No update, Fire Chief Young was appointed as the County Fire Chiefs Association representative to SLOFIST. Regular monthly meetings are being attended.

San Miguel Advisory Council:

1. A District Fire Chief Report is being provided for SMAC monthly meetings and Chief Young attends the monthly meetings as scheduling allows.

FISCAL IMPACT:

None

PREPARED BY: Scott Young

San Miguel Fire Department

San Miguel, CA

This report was generated on 7/16/2024 6:32:24 PM



Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: Young, Scott P | Start Time: 00:00 | End Time: 23:00 | Start Date: 06/01/2024 | End Date: 06/30/2024

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Young, Scott P					
06/01/2024 14:30:00	06/02/2024 08:30:00	DAYBOOK	8600		18.00
06/01/2024 17:00:00	06/01/2024 17:47:00	INCIDENT	8600	Incident 2024-112 - Trash or rubbish fire, contained: Apparatus 8600 responded to 560 12th ST K	0.78
06/01/2024 19:46:00	06/01/2024 20:19:00	INCIDENT	E8668	Incident 2024-113 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 560 12th ST	0.55
06/02/2024 08:30:00	06/03/2024 08:30:00	DAYBOOK	8600		24.00
06/02/2024 15:28:00	06/02/2024 15:54:00	INCIDENT	E8668	Incident 2024-114 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 9960 N River RD	0.43
06/03/2024 08:30:00	06/04/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/03/2024 11:40:00	06/03/2024 19:07:00	INCIDENT	8600	Incident 2024-115 - Building fire: Apparatus 8600 responded to 1140 K ST	7.45
06/04/2024 08:30:00	06/05/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/04/2024 10:29:00	06/04/2024 10:59:00	INCIDENT	E8668	Incident 2024-116 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 1601 L ST	0.50
06/04/2024 11:21:00	06/04/2024 11:46:00	INCIDENT	E8668	Incident 2024-117 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 1601 L ST	0.42
06/04/2024 18:00:00	06/04/2024 22:00:00	DAYBOOK		Firefighter Training: RIC Lead Instructor: Young, Scott P	4.00
06/04/2024 18:00:00	06/04/2024 22:00:00	DAYBOOK		Firefighter Training: RIC Lead Instructor: Young, Scott P	4.00
06/04/2024 18:06:00	06/04/2024 18:18:00	INCIDENT	E8668	Incident 2024-118 - Gas leak (natural gas or LPG): Apparatus E8668 responded to 1951 La Purisma CT	0.20
06/05/2024 00:27:00	06/05/2024 00:48:00	INCIDENT	8600	Incident 2024-119 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1062 K ST	0.35
06/05/2024 08:30:00	06/06/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/05/2024 09:00:00	06/05/2024 12:00:00	DAYBOOK	8600	County Chiefs Meeting Paso Robles	3.00
06/05/2024 14:35:00	06/05/2024 15:06:00	INCIDENT	E8668	Incident 2024-121 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to Oregon AVE	0.52
06/05/2024 22:30:00	06/05/2024 23:02:00	INCIDENT	E8668	Incident 2024-122 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 1485 Mission ST	0.53
06/06/2024 08:30:00	06/07/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/06/2024 09:00:00	06/06/2024 11:00:00	DAYBOOK	8600	Meeting with Chris Beebee from HCD at 560 12th Street	2.00
06/06/2024 18:00:00	06/06/2024 19:30:00	DAYBOOK	8600	Wastewater treatment plant change order meeting	1.50
06/07/2024 08:30:00	06/07/2024 12:00:00	DAYBOOK	SMF 1		3.50
06/07/2024 17:00:00	06/08/2024 07:00:00	DAYBOOK	8600		14.00
06/08/2024 16:30:00	06/09/2024 08:30:00	DAYBOOK	8600		16.00
06/09/2024 08:30:00	06/10/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/10/2024 07:50:00	06/10/2024 08:05:00	INCIDENT	E8668	Incident 2024-125 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 560 12th ST	0.25
06/10/2024 08:30:00	06/11/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/10/2024 11:18:00	06/10/2024 11:30:00	INCIDENT	E8668	Incident 2024-126 - False alarm or false call, other: Apparatus E8668 responded to 560 12th ST	0.20
06/10/2024 17:53:00	06/10/2024 18:39:00	INCIDENT	8600	Incident 2024-127 - Motor vehicle accident with no injuries.: Apparatus 8600 responded to 901 Cemetery RD	0.77
06/11/2024 08:30:00	06/12/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/11/2024 16:02:00	06/11/2024 16:32:00	INCIDENT	E8668	Incident 2024-128 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 1385 Mission ST	0.50
06/11/2024 18:00:00	06/11/2024 22:00:00	DAYBOOK		Special Operations Training: Auto Extracation Lead Instructor: Young, Scott P	4.00
06/12/2024 07:30:00	06/12/2024 14:30:00	INCIDENT	8600	Incident 2024-129 - Assist police or other governmental agency: Apparatus 8600 responded to 1034 Legacy LN	7.00

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



emergencyreporting.com

Doc Id: 1514

Page # 1 of 2

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
06/12/2024 07:30:00	06/12/2024 15:00:00	DAYBOOK	8600	SLOFIST investigation at the Legacy Fire	7.50
06/12/2024 08:30:00	06/13/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/13/2024 08:30:00	06/14/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/14/2024 07:24:00	06/14/2024 07:45:00	INCIDENT	8600	Incident 2024-130 - Animal rescue: Apparatus 8600 responded to 1141 Mission ST	0.35
06/14/2024 08:30:00	06/15/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/14/2024 09:00:00	06/14/2024 11:30:00	DAYBOOK	8600	LAFCO Meeting regarding redistricting SMF	2.50
06/14/2024 13:30:00	06/14/2024 14:30:00	DAYBOOK	8600	Meeting with SLO Building and Planning Matt Varvel	1.00
06/15/2024 08:30:00	06/16/2024 08:30:00	DAYBOOK	8600		24.00
06/16/2024 08:30:00	06/17/2024 08:30:00	DAYBOOK	8600		24.00
06/17/2024 08:30:00	06/18/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/17/2024 14:05:00	06/17/2024 14:36:00	INCIDENT	E8668	Incident 2024-132 - Hazardous condition, other: Apparatus E8668 responded to 1498 K ST	0.52
06/17/2024 17:48:00	06/17/2024 18:13:00	INCIDENT	8600	Incident 2024-133 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 254 13th ST	0.42
06/18/2024 08:30:00	06/19/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/18/2024 18:00:00	06/18/2024 22:00:00	DAYBOOK		Firefighter Training: Fire Extinguishers Lead Instructor: Young, Scott P	4.00
06/19/2024 08:30:00	06/20/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/20/2024 08:30:00	06/21/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/20/2024 12:25:00	06/20/2024 12:48:00	INCIDENT	8600	Incident 2024-134 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 700 River Road 9	0.38
06/20/2024 13:29:00	06/20/2024 13:36:00	INCIDENT	E8668	Incident 2024-135 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 4321 Arizona BLVD	0.12
06/21/2024 08:30:00	06/21/2024 13:00:00	DAYBOOK	SMF 1		4.50
06/21/2024 20:00:00	06/22/2024 08:30:00	DAYBOOK	8600		12.50
06/22/2024 08:30:00	06/23/2024 08:30:00	DAYBOOK	8600		24.00
06/22/2024 22:44:00	06/22/2024 23:21:00	INCIDENT	E8696	Incident 2024-136 - Motor vehicle accident with injuries: Apparatus E8696 responded to San Marcos	0.62
06/23/2024 00:30:00	06/23/2024 00:38:00	INCIDENT	8600	Incident 2024-137 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1263 Mission ST	0.13
06/23/2024 00:45:00	06/23/2024 01:06:00	INCIDENT	8600	Incident 2024-138 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1263 Mission ST	0.35
06/23/2024 08:30:00	06/24/2024 08:30:00	DAYBOOK	8600		24.00
06/24/2024 10:05:00	06/24/2024 10:27:00	INCIDENT	E8668	Incident 2024-139 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 11th ST	0.37
06/24/2024 13:27:00	06/24/2024 13:42:00	INCIDENT	8600	Incident 2024-140 - Motor vehicle accident with no injuries.: Apparatus 8600 responded to 10th ST	0.25
06/24/2024 16:08:00	06/24/2024 16:37:00	INCIDENT	8600	Incident 2024-141 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1145 K ST	0.48
06/24/2024 17:38:00	06/24/2024 17:58:00	INCIDENT	8600	Incident 2024-142 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 890 L ST	0.33
06/25/2024 08:30:00	06/26/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/25/2024 18:00:00	06/25/2024 22:00:00	DAYBOOK		Firefighter Training: Fire Extinguishers Lead Instructor: Young, Scott P	4.00
06/26/2024 08:30:00	06/27/2024 08:30:00	DAYBOOK	SMF 1		24.00
06/26/2024 19:00:00	06/26/2024 21:30:00	DAYBOOK	8600	SMAC Meeting	2.50
06/27/2024 02:19:00	06/27/2024 02:44:00	INCIDENT	E8668	Incident 2024-143 - EMS call, excluding vehicle accident with injury: Apparatus E8668 responded to 298 14th ST	0.42
06/28/2024 00:00:00	06/28/2024 10:00:00	DAYBOOK	SMF 1		10.00
06/30/2024 14:00:00	07/01/2024 08:30:00	DAYBOOK	SMF 1		18.50
06/30/2024 21:31:00	06/30/2024 23:37:00	INCIDENT	E8668	Incident 2024-145 - Brush or brush-and-grass mixture fire: Apparatus E8668 responded to Caballo PL	2.10
Total Hours for: Young, Scott P					668.29
Total of all Personnel Hours					668.29

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



San Miguel Fire Department

San Miguel, CA

This report was generated on 7/16/2024 6:33:46 PM



Effective Response Force Times by Incident for Date Range

Agencies On Scene: All Agencies | Census Tract(s): All Census Tracts | Cities: All Cities | Map Page(s): All Map Pages | Mutual Aid: All Types and None | Primary Action (s) Taken: All Codes | Property Use(s): All Types and None | Response Mode(s): All Response Modes | Shift(s): All Shifts | Zone(s): All Zones | Incident Type(s): All Incident Types | Station(s): All Stations | Complaints Reported by Dispatch: All Complaints Reported by Dispatch | Start Date: 06/01/2024 | End Date: 06/30/2024

Incident Date	Incident #	Losses - Property	Losses - Contents	Alarm Time	Total Personnel - Effective Response	First On Scene Apparatus	Last On Scene Apparatus	Earliest Turnout	Call Processing Time	First Unit Total Response Time	First Unit Travel Time	Total Travel Time Effective Response	Total Response Time Effective Response
06/01/2024	2024-112	0	0	16:58:00	3	E8696	E8696	00:00	00:00	00:07:00	00:02:00	00:05:00	00:07:00
06/01/2024	2024-113	0	0	19:46:00	2	E8668	E8668	04:00	00:00	00:18:00	00:14:00	00:14:00	00:18:00
06/02/2024	2024-114	0	0	15:28:00	2	E8668	E8668	04:00	00:00	00:07:00	00:03:00	00:03:00	00:07:00
06/03/2024	2024-115	258000	30000	11:40:00	4	8600	E8696	01:00	00:00	00:03:00	00:02:00	00:04:00	00:05:00
06/04/2024	2024-116	0	0	10:29:00	1	E8668	E8668	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00
06/04/2024	2024-117	0	0	11:21:00	3	E8668	P8651	01:00	00:00	00:05:00	00:04:00	00:13:00	00:14:00
06/04/2024	2024-118	0	0	18:06:00	6	E8668	E8668	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00
06/05/2024	2024-119	0	0	00:27:00	4	E8668	E8668	04:00	00:00	00:07:00	00:03:00	00:03:00	00:07:00
06/05/2024	2024-120	0	0	09:54:00	3	E8668	E8668	02:00	00:00	00:04:00	00:02:00	00:02:00	00:04:00
06/05/2024	2024-121	0	0	14:35:00	4	E8668	E8668	01:00	00:00	00:07:00	00:06:00	00:06:00	00:07:00
06/05/2024	2024-122	0	0	22:30:00	3	E8668	E8668	03:00	00:00	00:06:00	00:03:00	00:03:00	00:06:00
06/08/2024	2024-123	0	0	15:39:00	3	E8668	E8668	07:00	00:00	00:20:00	00:13:00	00:13:00	00:20:00
06/09/2024	2024-124	0	0	20:00:00	2	E8668	E8668	03:00	00:00	00:05:00	00:02:00	00:02:00	00:05:00
06/10/2024	2024-125	0	0	07:50:00	3	E8668	E8668	04:00	00:00	00:06:00	00:02:00	00:02:00	00:06:00
06/10/2024	2024-126	0	0	11:18:00	3	E8668	E8668	00:00	00:00	00:02:00	00:02:00	00:02:00	00:02:00
06/10/2024	2024-127	0	0	17:53:00	5	8600	8600	01:00	00:00	00:04:00	00:02:00	00:03:00	00:04:00
06/11/2024	2024-128	0	0	16:02:00	4	E8668	E8668	00:00	00:00	00:02:00	00:02:00	00:02:00	00:02:00
06/12/2024	2024-129	0	0	07:30:00	1	8600	8600	00:00	00:00	00:30:00	00:30:00	00:30:00	00:30:00
06/14/2024	2024-130	0	0	07:24:00	3	8600	8600	09:00	00:00	00:09:00	00:00:00	00:00:00	00:09:00
06/17/2024	2024-132	0	0	14:05:00	3	E8668	E8668	00:00	00:00	00:00:00	00:00:00	00:00:00	00:00:00
06/17/2024	2024-133	0	0	17:48:00	3	E8668	E8668	03:00	00:00	00:05:00	00:02:00	00:02:00	00:05:00
06/20/2024	2024-134	0	0	12:25:00	4	E8668	8600	01:00	00:00	00:04:00	00:03:00	00:05:00	00:06:00
06/22/2024	2024-136	0	0	22:44:00	3	E8696	E8696	04:00	00:00	00:09:00	00:05:00	00:05:00	00:09:00

This is a custom report. Only Reviewed Incidents are included. Cancelled Apparatus are excluded. Only apparatus and personnel from the earliest Dispatch Time are included in this report. Travel Time is Enroute Time to Arrive Time. Total Travel Time for the Effective Response Force (ERF) is the difference between the apparatus with the earliest Enroute Time and the apparatus with the last Arrived Time. Total Travel Time for the ERF is calculated from units that were part of the earliest Dispatch Time. Total Response Time for the ERF is earliest Alarm Time to the last Arrive Time.



emergencyreporting.com
Doc Id: 1677
Page # 1 of 2

Incident Date	Incident #	Losses - Property	Losses - Contents	Alarm Time	Total Personnel - Effective Response	First On Scene Apparatus	Last On Scene Apparatus	Earliest Turnout	Call Processing Time	First Unit Total Response Time	First Unit Travel Time	Total Travel Time Effective Response	Total Response Time Effective Response
06/23/2024	2024-138	0	0	00:45:00	3	E8668	E8668	03:00	00:00	00:04:00	00:01:00	00:01:00	00:04:00
06/24/2024	2024-139	0	0	10:05:00	3	E8668	E8668	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00
06/24/2024	2024-140	0	0	13:27:00	3	8600	8600	01:00	00:00	00:06:00	00:05:00	00:05:00	00:06:00
06/24/2024	2024-141	0	0	16:08:00	3	8600	8600	00:00	00:00	00:02:00	00:02:00	00:02:00	00:02:00
06/24/2024	2024-142	0	0	17:38:00	3	8600	8600	01:00	00:00	00:04:00	00:03:00	00:03:00	00:04:00
06/27/2024	2024-143	0	0	02:19:00	3	E8668	E8668	06:00	00:00	00:08:00	00:02:00	00:02:00	00:08:00
06/29/2024	2024-144	0	0	02:10:00	3	E8696	E8696	07:00	00:00	00:14:00	00:07:00	00:07:00	00:14:00
06/30/2024	2024-145	0	0	21:31:00	3	E8668	E8668	04:00	00:00	00:12:00	00:08:00	00:08:00	00:12:00

This is a custom report. Only Reviewed Incidents are included. Cancelled Apparatus are excluded. Only apparatus and personnel from the earliest Dispatch Time are included in this report. Travel Time is Enroute Time to Arrive Time. Total Travel Time for the Effective Response Force (ERF) is the difference between the apparatus with the earliest Enroute Time and the apparatus with the last Arrived Time. Total Travel Time for the ERF is calculated from units that were part of the earliest Dispatch Time. Total Response Time for the ERF is earliest Alarm Time to the last Arrive Time.



San Miguel Fire Department

San Miguel, CA

This report was generated on 7/16/2024 6:35:12 PM



Incidents for Zone for Status for Date Range

Incident Status(s): All Incident Statuses | Zone(s): All Zones | Start Date: 06/01/2024 | End Date: 06/30/2024

INCIDENT NUMBER	INCIDENT TYPE	DATE	INCIDENT STATUS	LOCATION	APPARATUS
Zone: AAE - Auto Aid East					
2024-127	324	06/10/2024	Reviewed	901 Cemetery RD	8600, E8696
AAE - Auto Aid East Incidents: 1					
Zone: AAN - Auto Aid North					
2024-121	321	06/05/2024	Reviewed	Oregon AVE	E8668
2024-123	142	06/08/2024	Reviewed	Canyon RD	E8668
AAN - Auto Aid North Incidents: 2					
Zone: AAS - Auto Aid South					
2024-129	551	06/12/2024	Reviewed	1034 Legacy LN	8600
2024-136	322	06/22/2024	Reviewed	San Marcos	E8696
2024-144	111	06/29/2024	Reviewed	5755 Monterey RD	E8696
AAS - Auto Aid South Incidents: 3					
Zone: BOB - Camp Roberts					
2024-135	321	06/20/2024	Reviewed	4321 Arizona BLVD	E8668
BOB - Camp Roberts Incidents: 1					
Zone: CBMHP - Casa Blanca Mobile Home Park					
2024-112	118	06/01/2024	Reviewed	560 12th ST	8600, E8696
2024-113	321	06/01/2024	Reviewed	560 12th ST	E8668
2024-125	321	06/10/2024	Reviewed	560 12th ST	E8668
2024-126	700	06/10/2024	Reviewed	560 12th ST	E8668
CBMHP - Casa Blanca Mobile Home Park Incidents: 4					
Zone: CSD - CSD Limits					
2024-115	111	06/03/2024	Reviewed	1140 K ST	8600, E8696
2024-119	321	06/05/2024	Reviewed	1062 K ST	8600, E8668
2024-120	321	06/05/2024	Reviewed	909 Mission ST	E8668
2024-122	321	06/05/2024	Reviewed	1485 Mission ST	E8668
2024-124	321	06/09/2024	Reviewed	998 K ST	E8668
2024-128	321	06/11/2024	Reviewed	1385 Mission ST	E8668
2024-130	542	06/14/2024	Reviewed	1141 Mission ST	8600, E8668
2024-131	321	06/15/2024	Incomplete	1455 L ST	E8668
2024-132	400	06/17/2024	Reviewed	1498 K ST	E8668
2024-133	321	06/17/2024	Reviewed	254 13th ST	8600, E8668
2024-137	321	06/23/2024	Reviewed	1263 Mission ST	8600, E8668
2024-138	321	06/23/2024	Reviewed	1263 Mission ST	8600, E8668
2024-139	321	06/24/2024	Reviewed	11th ST	E8668
2024-140	324	06/24/2024	Reviewed	10th ST	8600, E8696

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



emergencyreporting.com
Doc Id: 1675
Page # 1 of 2

2024-141	321	06/24/2024	Reviewed	1145 K ST	8600, E8668
2024-142	321	06/24/2024	Reviewed	890 L ST	8600, E8668
2024-143	321	06/27/2024	Reviewed	298 14th ST	E8668
CSD - CSD Limits Incidents: 17					
Zone: LLS - Lillian Larson School					
2024-116	321	06/04/2024	Reviewed	1601 L ST	E8668
2024-117	321	06/04/2024	Reviewed	1601 L ST	E8668, P8651
LLS - Lillian Larson School Incidents: 2					
Zone: MAS - Mutual Aide South					
2024-145	142	06/30/2024	Reviewed	Caballo PL	E8668
MAS - Mutual Aide South Incidents: 1					
Zone: MH - Mission Heights					
2024-118	412	06/04/2024	Reviewed	1951 La Purisma CT	E8668, SMF 1
MH - Mission Heights Incidents: 1					
Zone: Ter - San Lawerance Terrace					
2024-114	321	06/02/2024	Reviewed	9960 N River RD	E8668
Ter - San Lawerance Terrace Incidents: 1					
Zone: WOMHP - White Oaks Mobile Home Park					
2024-134	321	06/20/2024	Reviewed	700 River Road	8600, E8668
WOMHP - White Oaks Mobile Home Park Incidents: 1					

Total Incidents: 34

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



emergencyreporting.com

Doc Id: 1675

Page # 2 of 2

San Miguel Fire Department

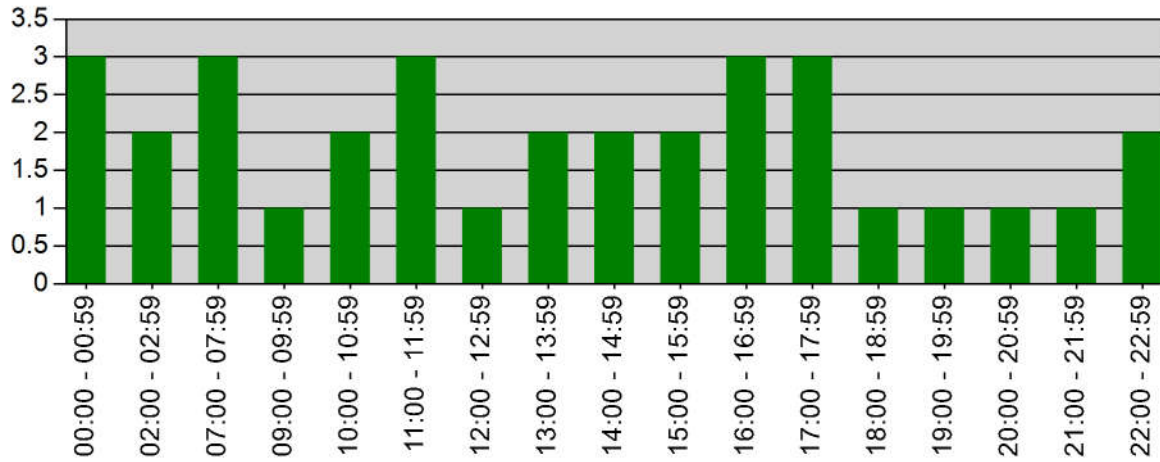
San Miguel, CA

This report was generated on 7/16/2024 6:36:51 PM



Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 06/01/2024 | End Date: 06/30/2024



TIME	COUNT
00:00 - 00:59	3
02:00 - 02:59	2
07:00 - 07:59	3
09:00 - 09:59	1
10:00 - 10:59	2
11:00 - 11:59	3
12:00 - 12:59	1
13:00 - 13:59	2
14:00 - 14:59	2
15:00 - 15:59	2
16:00 - 16:59	3
17:00 - 17:59	3
18:00 - 18:59	1
19:00 - 19:59	1
20:00 - 20:59	1
21:00 - 21:59	1
22:00 - 22:59	2

Only REVIEWED incidents included



emergencyreporting.com

Doc Id: 9

Page # 1 of 1

San Miguel Fire Department

San Miguel, CA

This report was generated on 7/16/2024 6:37:46 PM



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

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 06/01/2024 | End Date: 06/30/2024

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: AAE - Auto Aid East					
Rescue & Emergency Medical Service					
	Lights and Sirens	3:00	0:00	1:00	4:00
Zone: AAN - Auto Aid North					
Fires					
	Lights and Sirens	13:00	0:00	7:00	20:00
Rescue & Emergency Medical Service					
	Lights and Sirens	6:00	0:00	1:00	7:00
Zone: AAS - Auto Aid South					
Fires					
	Lights and Sirens	7:00	0:00	7:00	14:00
Rescue & Emergency Medical Service					
	Lights and Sirens	5:00	0:00	4:00	9:00
Service Call					
	No Lights or Sirens	30:00	0:00	0:00	30:00
Zone: CBMHP - Casa Blanca Mobile Home Park					
Fires					
	Lights and Sirens	2:00	0:00	2:00	4:00
Rescue & Emergency Medical Service					
	Lights and Sirens	8:00	0:00	4:00	12:00
False Alarm & False Call					
	Lights and Sirens	2:00	0:00	0:00	2:00
Zone: CSD - CSD Limits					
Fires					
	Lights and Sirens	2:00	0:00	1:00	3:00
Rescue & Emergency Medical Service					
	Lights and Sirens	2:38	0:00	2:11	4:49
	No Lights or Sirens	1:00	0:00	3:00	4:00
Hazardous Condition (No Fire)					
	No Lights or Sirens	0:00	0:00	0:00	0:00
Service Call					
	No Lights or Sirens	0:00	0:00	9:00	9:00

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: LLS - Lillian Larson School					
Rescue & Emergency Medical Service					
	Lights and Sirens	3:30	0:00	1:00	4:30
Zone: MAS - Mutual Aide South					
Fires					
	Lights and Sirens	8:00	0:00	4:00	12:00
Zone: MH - Mission Heights					
Hazardous Condition (No Fire)					
	No Lights or Sirens	3:00	0:00	1:00	4:00
Zone: Ter - San Laverance Terrace					
Rescue & Emergency Medical Service					
	Lights and Sirens	3:00	0:00	4:00	7:00
Zone: WOMHP - White Oaks Mobile Home Park					
Rescue & Emergency Medical Service					
	Lights and Sirens	3:00	0:00	1:00	4:00

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

San Miguel Fire Department

San Miguel, CA

This report was generated on 7/16/2024 6:39:12 PM



Average Number of Responding Personnel per Incident Type for Date Range

StartDate: 06/01/2024 | EndDate: 06/30/2024

INCIDENT TYPE	AVG. # PERSONNEL
111 - Building fire	3
118 - Trash or rubbish fire, contained	4
142 - Brush or brush-and-grass mixture fire	3
321 - EMS call, excluding vehicle accident with injury	3
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	4
400 - Hazardous condition, other	3
412 - Gas leak (natural gas or LPG)	6
542 - Animal rescue	3
551 - Assist police or other governmental agency	1
700 - False alarm or false call, other	3

Reviewed Incidents only.



emergencyreporting.com

Doc Id: 1143

Page # 1 of 1

San Miguel Fire Department

San Miguel, CA

This report was generated on 7/16/2024 6:40:07 PM



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

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 06/01/2024 | End Date: 06/30/2024

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	2	0	0	1	0	0	0
01:00	0	0	0	0	0	0	0
02:00	0	0	0	0	1	0	1
03:00	0	0	0	0	0	0	0
04:00	0	0	0	0	0	0	0
05:00	0	0	0	0	0	0	0
06:00	0	0	0	0	0	0	0
07:00	0	1	0	1	0	1	0
08:00	0	0	0	0	0	0	0
09:00	0	0	0	1	0	0	0
10:00	0	1	1	0	0	0	0
11:00	0	2	1	0	0	0	0
12:00	0	0	0	0	1	0	0
13:00	0	1	0	0	1	0	0
14:00	0	1	0	1	0	0	0
15:00	1	0	0	0	0	0	1
16:00	0	1	1	0	0	0	1
17:00	0	3	0	0	0	0	0
18:00	0	0	1	0	0	0	0
19:00	0	0	0	0	0	0	1
20:00	1	0	0	0	0	0	0
21:00	1	0	0	0	0	0	0
22:00	0	0	0	1	0	0	1
23:00	0	0	0	0	0	0	0
Total Responses for Day	5	10	4	5	3	1	5
% of Responses for Day	40.00%	30.00%	25.00%	20.00%	33.33%	100.00%	20.00%
% of Responses for Week	15.15%	30.30%	12.12%	15.15%	9.09%	3.03%	15.15%

Hour	Total per Hour	Percent
00:00	3	9.09%
01:00	0	0.00%
02:00	2	6.06%
03:00	0	0.00%
04:00	0	0.00%
05:00	0	0.00%
06:00	0	0.00%
07:00	3	9.09%
08:00	0	0.00%
09:00	1	3.03%
10:00	2	6.06%
11:00	3	9.09%
12:00	1	3.03%
13:00	2	6.06%
14:00	2	6.06%
15:00	2	6.06%
16:00	3	9.09%
17:00	3	9.09%
18:00	1	3.03%
19:00	1	3.03%
20:00	1	3.03%
21:00	1	3.03%
22:00	2	6.06%
23:00	0	0.00%
Total	33	100.00%

Incident Count by Weekday and Hour for Zone, for Shift and Date Range. Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included. Maximum call volumes for each day are shown with a RED background, and maximum call volumes for each hour are shown with a BLUE background. "% of Responses for Day" indicates the maximum hourly call volume as percentage of total calls for the day of the week. "% of Responses for Week" indicates the total number of calls for the day of the week as a percentage of total calls.

San Miguel Fire Department

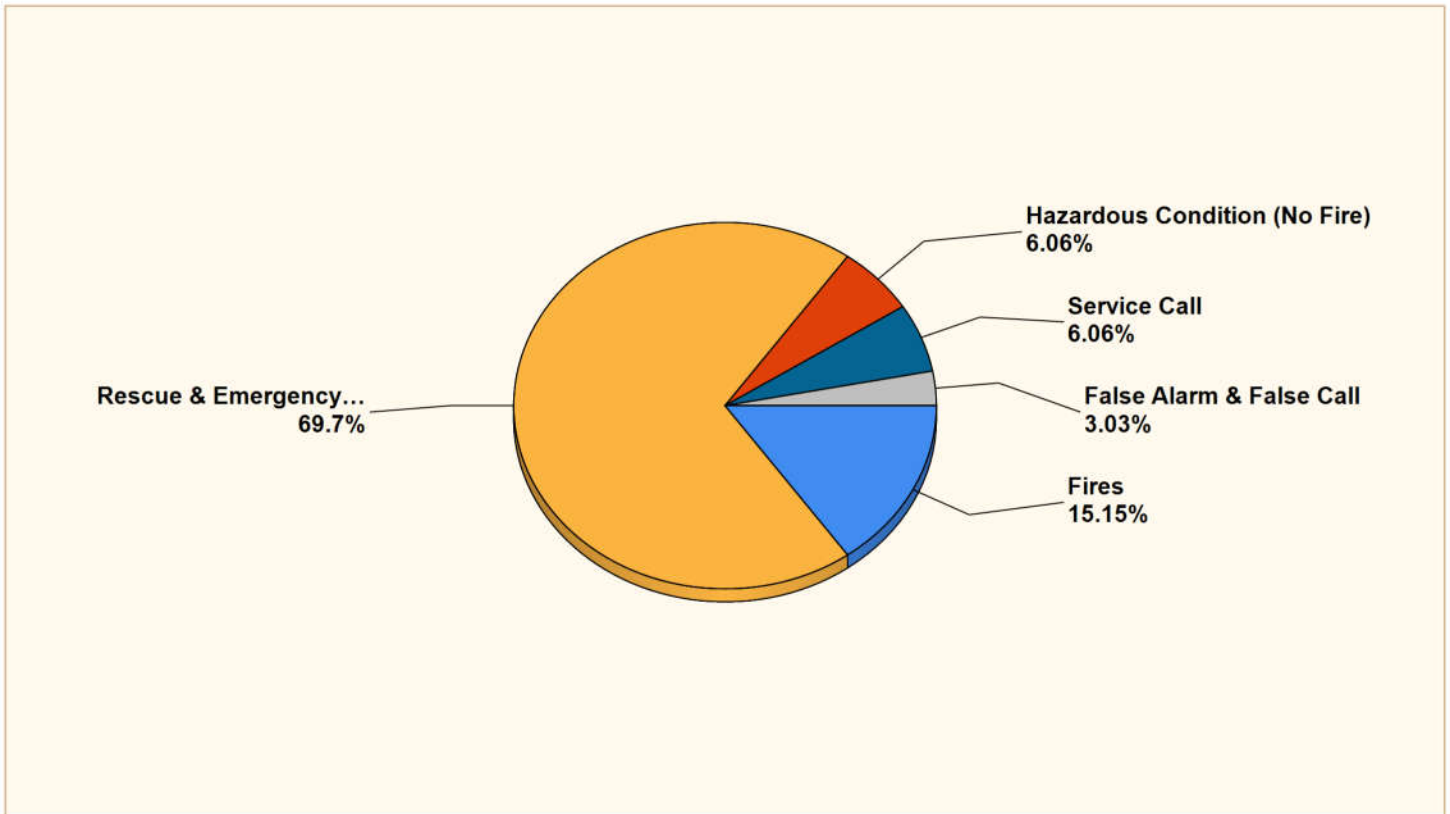
San Miguel, CA

This report was generated on 7/16/2024 6:42:02 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2024 | End Date: 06/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	15.15%
Rescue & Emergency Medical Service	23	69.7%
Hazardous Condition (No Fire)	2	6.06%
Service Call	2	6.06%
False Alarm & False Call	1	3.03%
TOTAL	33	100%

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



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	6.06%
118 - Trash or rubbish fire, contained	1	3.03%
142 - Brush or brush-and-grass mixture fire	2	6.06%
321 - EMS call, excluding vehicle accident with injury	20	60.61%
322 - Motor vehicle accident with injuries	1	3.03%
324 - Motor vehicle accident with no injuries.	2	6.06%
400 - Hazardous condition, other	1	3.03%
412 - Gas leak (natural gas or LPG)	1	3.03%
542 - Animal rescue	1	3.03%
551 - Assist police or other governmental agency	1	3.03%
700 - False alarm or false call, other	1	3.03%
TOTAL INCIDENTS:	33	100%

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



San Miguel Fire Department

San Miguel, CA

This report was generated on 7/16/2024 6:43:34 PM



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

StartDate: 06/01/2024 | EndDate: 06/30/2024

LOCATION TYPE	ZONE	ADDRESS / LOCATION	# INCIDENTS
Home/Residence			
	CBMHP - Casa Blanca Mobile Home Park		
		560 12th ST San Miguel, CA	3
		560 12th ST K San Miguel, CA	1
	CSD - CSD Limits		
		1062 K ST San Miguel, CA	1
		1140 K ST San Miguel, CA	1
		1145 K ST San Miguel, CA	1
		1485 Mission ST San Miguel, CA	1
		298 14th ST San Miguel, CA	1
		890 L ST San Miguel, CA	1
		909 Mission ST San Miguel, CA	1
	MH - Mission Heights		
		1951 La Purisma CT San Miguel, CA	1
	Ter - San Lawerance Terrace		
		9960 N River RD San Miguel, CA	1
	WOMHP - White Oaks Mobile Home Park		
		700 River Road 9 San Miguel, CA	1
Total for Location Type:			14
Not Specified			
	AAS - Auto Aid South		
		1034 Legacy LN San Luis Obispo, CA	1
Total for Location Type:			1

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



emergencyreporting.com

Doc Id: 1134

Page # 1 of 3

LOCATION TYPE	ZONE	ADDRESS / LOCATION	# INCIDENTS
Other Location			
	MAS - Mutual Aide South		
		Caballo PL / Calle Chorro, El Paso de Robles (corporate name for Paso Robles), CA (Intersection)	1
		Total for Location Type:	1
Place of Recreation or Sport			
	CSD - CSD Limits		
		1385 Mission ST San Miguel, CA	1
		254 13th ST San Miguel, CA	1
	LLS - Lillian Larson School		
		1601 L ST San Miguel, CA	1
		Total for Location Type:	3
Public Building (schools, gov. offices)			
	AAN - Auto Aid North		
		Canyon RD / Bee Rock Road, Bradley, CA (Intersection)	1
	BOB - Camp Roberts		
		4321 Arizona BLVD San Miguel, CA	1
	LLS - Lillian Larson School		
		1601 L ST San Miguel, CA	1
		Total for Location Type:	3
Street or Highway			
	AAE - Auto Aid East		
		901 Cemetery RD / 100 Nygren Road, San Miguel, CA (Intersection)	1
	AAN - Auto Aid North		
		Oregon AVE / A Street, San Miguel, CA (Intersection)	1
	AAS - Auto Aid South		
		San Marcos / South HWY 101, Paso Robles (corporate name El Paso de Robles), CA (Intersection)	1

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



LOCATION TYPE	ZONE	ADDRESS / LOCATION	# INCIDENTS
Street or Highway			
	CSD - CSD Limits		
		10th ST / N HWY 101, San Miguel, CA (Intersection)	1
		11th ST / Mission Street, San Miguel, CA (Intersection)	1
		1141 Mission ST San Miguel, CA	1
		1498 K ST San Miguel, CA	1
		Total for Location Type:	7
Trade or service (business, bars, restaurants, etc)			
	AAS - Auto Aid South		
		5755 Monterey RD San Miguel, CA	1
	CSD - CSD Limits		
		1263 Mission ST San Miguel, CA	2
		998 K ST San Miguel, CA	1
		Total for Location Type:	4

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



emergencyreporting.com

Doc Id: 1134

Page # 3 of 3

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

July 25, 2024

AGENDA ITEM: 9.1

SUBJECT: Monthly Financial Reports for June 2024 (Review only)

SUGGESTED ACTION: Review the DRAFT June 2024 Financial Reports.

DISCUSSION:

Reports provided are as a DRAFT only and are subject to change based on recommendations or findings of the Independent Auditor. Once the audit is completed, all adjusting journal entries are processed, and the FY 2023-24 is closed then all Financial Reports that were previously presented for *Review Only* will be updated. Those reports will then be presented to the Board for Receive and File approvals.

FISCAL IMPACT:

None

PREPARED BY: Michelle Hido



San Miguel Community Services District JUNE 2024 Financial Report

July 15th, 2024

BOARD ACTION: Review the enumeration of Financial Reports for June 2024

JUNE 2024 Revenue: \$712,056.53

Sales Revenue 28.1%, Property Taxes 0.8%, Franchise Fees 0.6%, Other 70.5%

JUNE 2024 Expenses: \$282,851.27

FIRE DEPT PROJECTS:

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

JUNE costs: \$0

Project costs to date: \$9,660.33 (48% spent)

Status: In Process

Fire Temporary Housing Unit

JUNE costs: Gabriel Architects - \$5,140.00

Resolution 2022-21, 22: Budget: \$274,378.95 Escrow amount used: \$143,966.08 (56.48% spent)

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

Status: In Process

Total THU Project costs to date: \$159,204.10

Fire Station Remodel- Budget: none

JUNE costs: \$0

Project costs to date: \$5,771.56

Status: In Process

Resolution 2023-36: 23-24 Volunteer Fire Capacity Program Grant- Budget: \$39,382.08

JUNE costs: \$0

Project costs to date: \$37,197.99 (94.5% spent)

Status: In Process

UTILITY DEPT PROJECTS:

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

JUNE costs: Avila, Wallace, WSC, Quest – Permitting, Engineering \$74,451.44

Project costs to date: \$1,613,562.76

Status: In Process

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

JUNE costs: – \$0

Project costs to date: \$333,247.20

Status: In Process

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

WWTF Resolution 2022-04: WSC – NOI for Permit- Budget: \$70,078.00

JUNE costs: WSC – Engineering \$7,773.75
 Project costs to date: \$28,892.50 (41% spent)
 Status: In Process

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

JUNE costs: WSC – Engineering \$22,402.14
 Project costs to date: \$178,429.17 (82% spent)
 Project costs reimbursed by Grant to date: \$140,512.53
 Status: In Process

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

JUNE costs: \$0
 Project costs to date: \$15,263.75 (97.0% spent)
 Status: In Process

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

JUNE costs: WSC – Engineering \$4,957.50
 Project costs to date: \$142,378.45 (36% spent)
 Status: In Process

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

JUNE costs: \$0
 Project costs to date: \$58,098.00 (86% spent)
 Status: In Process

LEGAL SERVICES

2023/24 LEGAL EXPENSES TO DATE:

Legal bills: Invoice for May Legal Services

BOARD MEETINGS:	\$ 16,010.00
CSD BOARD REQUESTS:	\$ 3,283.20
FIRE:	\$ 5,286.00
GENERAL CSD/ADMIN:	\$ 13,371.73
GENERAL HR AND HR CONTRACTS:	\$ 31,735.13
HR INVESTIGATION/ARBITRATION:	\$ -
PUBLIC RECORDS REQUESTS:	\$ 307.70
SEWER:	\$ 6,370.75
SOLID WASTE:	\$ 1,838.00
WATER:	\$ 19,412.65

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

- Granicus \$3,778.17 – Agenda Mgmt Program Annual
- FGL \$3,528.00 – Monthly Water/Wastewater testing & analysis
- CIO \$3,146.60 – Monthly IT Support
- Hach \$2,835.37 – DO Probe, Solution Kit
- API \$2,200.00 – CSD Office Trailer lease

San Miguel Community Services District
JUNE 2024 Financial Report

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

CalPERS (Employer costs only)	\$9,365.99
PG&E (Facilities & Lighting)	\$18,576.64
US Bank SMCSO Credit Cards	\$7,115.18
WEX Bank SMCSO District Vehicle Fuel	\$1,105.96

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

RECOMMENDATION:

Please Review and File these June 2024 SMCSO Financial Reports.

PREPARED BY:

Michelle Hido, Financial Officer

REVIEWED BY:

Kelly Dodds, General Manager

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10470	20791S	650 13 STARS MEDIA	152.14						
1	06/06/24	DELINQUENT TAX TOLL W/WW	76.07			40 64000	393		10200
		2024CI-6739							
2	06/06/24	DELINQUENT TAX TOLL W/WW	76.07			50 65000	393		10200
		2024CI-6739							
10471	20791S	650 13 STARS MEDIA	115.62						
1	06/06/24	SMG PUBLIC HEARING NOTICE	115.62			60 66000	393		10200
		2024CI-6740							
10472	20791S	650 13 STARS MEDIA	204.28						
1	06/10/24	WEEDS PUBLIC HEARING NOTICE	204.28*			20 62000	503		10200
		2024CI-6758							
		Total for Vendor:	472.04						
10493	20792S	9 A.WILLIAM CONSULTING	1,561.88						
1	06/10/24	GRANT WORK	1,561.88*			20 62000	458		10200
		Total for Vendor:	1,561.88						
10458	20786S	689 AMAZON CAPITOL SERVICES	45.03						
1	06/01/24	HAND SANITIZER, TRASH BAGS	22.51*			40 64000	305		10200
		1KPG-NY3N-6QG4							
2	06/01/24	HAND SANITIZER, TRASH BAGS	22.52*			50 65000	305		10200
		1KPG-NY3N-6QG4							
10459	20786S	689 AMAZON CAPITOL SERVICES	405.71						
1	06/01/24	GLOVES, RESPIRATOR, DURA HOLST	202.86			40 64000	348		10200
		1PNY-QNTX-6DRG							
2	06/01/24	GLOVES, RESPIRATOR, DURA HOLST	202.85			50 65000	348		10200
		1PNY-QNTX-6DRG							
10460	20786S	689 AMAZON CAPITOL SERVICES	283.13						
1	06/01/24	TONER, HIGHLIGHTERS, WIPES	141.56			40 64000	410		10200
		11NY-LX7Y-3FMT							
2	06/01/24	TONER, HIGHLIGHTERS, WIPES	141.57			50 65000	410		10200
		11NY-LX7Y-3FMT							

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10542	20816S	689 AMAZON CAPITOL SERVICES	119.81						
1	07/01/24	TONER	59.90			40 64000	410		10200
		1KMW-69PJ-9PPP							
2	07/01/24	TONER	59.91			50 65000	410		10200
		1KMW-69PJ-9PPP							
10543	20816S	689 AMAZON CAPITOL SERVICES	107.81						
1	07/01/24	FILES RECYCLED, PAPER, CLIPS	32.34			20 62000	410		10200
		1R1Y-N49R-3QKX							
2	07/01/24	FILES RECYCLED, PAPER, CLIPS	3.24			30 63000	410		10200
		1R1Y-N49R-3QKX							
3	07/01/24	FILES RECYCLED, PAPER, CLIPS	34.50			40 64000	410		10200
		1R1Y-N49R-3QKX							
4	07/01/24	FILES RECYCLED, PAPER, CLIPS	34.50			50 65000	410		10200
		1R1Y-N49R-3QKX							
5	07/01/24	FILES RECYCLED, PAPER, CLIPS	3.23			60 66000	410		10200
		1R1Y-N49R-3QKX							
		Total for Vendor:	961.49						
10498	20793S	743 API ATLAS PERFORMANCE	2,200.00						
1	06/08/24	JUNE CSD OFFICE TRAILER RENTAL	110.00*			30 63000	949		10200
		RI147521							
2	06/08/24	JUNE CSD OFFICE TRAILER RENTAL	990.00			40 64000	949		10200
		RI147521							
3	06/08/24	JUNE CSD OFFICE TRAILER RENTAL	990.00			50 65000	949		10200
		RI147521							
4	06/08/24	JUNE CSD OFFICE TRAILER RENTAL	110.00*			60 66000	949		10200
		RI147521							
		Total for Vendor:	2,200.00						
10465	-98949E	714 AT&T MOBILITY	95.85						
		FIRE CELL PHONES							
1	06/02/24	APR FIRE CELL PHONE - ROBERSO	45.41			20 62000	465		10200
		06102024							
2	06/02/24	APR FIRE CELL PHONE - YOUNG	50.44			20 62000	465		10200
		06102024							
		Total for Vendor:	95.85						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10545	20817S	23 AVILA & ASSOC CONSULTING HYDRO/HYDRA ANALYSIS OF WTF PERC PONDS SALINAS RIVER HYDROLOGY AND HYDRAULICS	2,297.88						
1	07/01/24	SALINAS RVR HYDROLOGY&HYDRAULI	2,297.88*			40 64000	587	20001	10200
5999									
		Total for Vendor:	2,297.88						
10538	20818S	622 BALDWIN ELECTRIC SERVICE	270.00						
1	06/28/24	LIFT STATION PUMP REPAIR	270.00*			40 64000	349		10200
681									
		Total for Vendor:	270.00						
10489	20794S	33 BLACK MOUNTAIN SOFTWARE AR FOR REMAINDER 2023/2024	1,062.36						
1	06/04/24	ACCOUNTS RECIEVABLE SOFTWARE	531.18			40 64000	334		10200
00625									
2	06/04/24	ACCOUNTS RECIEVABLE SOFTWARE	531.18			50 65000	334		10200
00625									
		Total for Vendor:	1,062.36						
10532	-98942E	416 CALPERS CalPers 1959 Survivor EMPLOYER PREMIUM FY 2023/2024 4680	114.40						
1	06/24/24	CalPers 1959 Survivor CLASSIC	0.00*			20 62000	225		10250
17582148									
2	06/24/24	CalPers 1959 Survivor CLASSIC	3.43*			30 63000	225		10250
17582148									
3	06/24/24	CalPers 1959 Survivor CLASSIC	30.32			40 64000	225		10250
17582148									
4	06/24/24	CalPers 1959 Survivor CLASSIC	77.22			50 65000	225		10250
17582148									
5	06/24/24	CalPers 1959 Survivor CLASSIC	3.43*			60 66000	225		10250
17582148									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10533	-98941E	416 CALPERS CalPers 1959 Survivor EMPLOYER PREMIUM FY 2023/2024 26019	265.20						
1	06/24/24	CalPers 1959 Survivor PEPRA 17582647	27.85*			20 62000	225		10250
2	06/24/24	CalPers 1959 Survivor PEPRA 17582647	5.30*			30 63000	225		10250
3	06/24/24	CalPers 1959 Survivor PEPRA 17582647	86.19			40 64000	225		10250
4	06/24/24	CalPers 1959 Survivor PEPRA 17582647	141.22			50 65000	225		10250
5	06/24/24	CalPers 1959 Survivor PEPRA 17582647	4.64*			60 66000	225		10250
10534	-98940E	416 CALPERS CalPers 1959 Survivor EMPLOYER PREMIUM FY 2023/2024 25925 SAFETY	66.00						
1	06/24/24	CalPers 1959 Survivor SAFETY 17582726	66.00*			20 62000	225		10250
Total for Vendor:			445.60						
10482	-98947E	67 CHARTER COMMUNICATIONS Acct# 212691601 Spectrum Enterprise Internet	648.98						
Service 6/01/24 - 6/30/24									
1	06/01/24	JUN LIFT STATION 212691601060124	119.98			40 64000	375		10200
2	06/01/24	JUN WWTF FIBER 212691601060124	10.58			30 63000	375		10200
3	06/01/24	JUN WWTF FIBER 212691601060124	253.92			40 64000	375		10200
4	06/01/24	JUN WWTF FIBER 212691601060124	253.92			50 65000	375		10200
5	06/01/24	JUN WWTF FIBER 212691601060124	10.58			60 66000	375		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10487	-98946E	67 CHARTER COMMUNICATIONS	129.98						
	Acct# 8245 10 105 0027311	Spectrum Business Internet/Voice							
	Service 6/11/24 - 7/10/24								
1	06/07/24	FIRE JUNE INTERNET/VOICE	129.98*			20 62000	375		10200
	170616101060724								
		Total for Vendor:	778.96						
10512	-98943E	712 CIO SOLUTIONS	3,146.60						
1	06/15/24	JUN IT SUPPORT	944.00*			20 62000	321		10200
	111977-124								
2	06/15/24	JUN IT SUPPORT	94.39			30 63000	321		10200
	111977-124								
3	06/15/24	JUN IT SUPPORT	1,006.91			40 64000	321		10200
	111977-124								
4	06/15/24	JUN IT SUPPORT	1,006.91*			50 65000	321		10200
	111977-124								
5	06/15/24	JUN IT SUPPORT	94.39			60 66000	321		10200
	111977-124								
		Total for Vendor:	3,146.60						
10509	20819S	252 COUNTY OF SLO PUBLIC WORKS	163.63						
	COUNTY RIGHT OF WAY REVIEW								
1	05/31/24	RIGHT OF WAY REVIEW	163.63			50 65000	961		10200
	3043								
		Total for Vendor:	163.63						
10492	20795S	727 CROMER, INC	804.59						
1	06/05/24	FORKLIFT SERVICE INSPECTION	804.59			30 63000	351		10200
		Total for Vendor:	804.59						
10454	-98953E	654 CULLIGAN WATER	58.45						
1	05/31/24	MAY WATER DELIVERY	29.22*			40 64000	305		10200
	800325214								
2	05/31/24	MAY WATER DELIVERY	29.23*			50 65000	305		10200
	800338796								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10544	-98938E	654 CULLIGAN WATER	49.22						
1	06/30/24	JUN WATER DELIVERY	24.61*			40 64000	305		10200
800351462									
2	06/30/24	JUN WATER DELIVERY	24.61*			50 65000	305		10200
800352462									
		Total for Vendor:	107.67						
10488	20796S	107 FARM SUPPLY CO.	477.55						
		Cust No. 61338							
1	06/11/24	HERBICIDE, WIRE PANEL	477.55			40 64000	582		10200
277388									
		Total for Vendor:	477.55						
10456	20787S	112 FGL - ENVIRONMENTAL ANALYTICAL	274.00						
		2023 CCR REPORTING							
1	05/30/24	CCR 2023 REPORTING	274.00*			50 65000	359		10200
4802189									
10457	20787S	112 FGL - ENVIRONMENTAL ANALYTICAL	165.00						
1	05/31/24	GROUP A MONITORING	165.00*			50 65000	359		10200
481785A									
10473	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL	134.00						
1	06/18/24	EFFLUENT MONITORING METALS	134.00*			40 64000	355		10200
482045A									
10474	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL	165.00						
1	06/13/24	GROUP A MONITORING	165.00*			50 65000	359		10200
482047A									
10475	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL	247.00						
1	06/12/24	WWTF SEPTAGE	247.00*			40 64000	355		10200
481869A									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10476	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL COLIFORM, WET CHEM	370.00						
1	06/12/24	ROUTINE MONITORING	370.00*			50 65000	358		10200
481871A									
10477	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL	134.00						
1	06/07/24	EFFLUENT MONITORING SET SOLIDS	134.00*			40 64000	355		10200
481867A									
10478	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL	134.00						
1	06/07/24	EFFLUENT MONITORNG SETT SOLIDS	134.00*			40 64000	355		10200
481643A									
10479	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL	96.00						
1	06/06/24	WWTF LIFT STATION WET CHEM	96.00*			40 64000	355		10200
481868A									
10480	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL	125.00						
1	06/06/24	ARSENIC MONITORING METALS	125.00*			50 65000	358		10200
481872A									
10481	20797S	112 FGL - ENVIRONMENTAL ANALYTICAL	125.00						
1	06/04/24	ARSENIC MONITORING METALS	125.00*			50 65000	358		10200
481786A									
10546	20820S	112 FGL - ENVIRONMENTAL ANALYTICAL	134.00						
1	06/28/24	WET CHEMISTRY-SETT SOLIDS	134.00*			40 64000	355		10200
482167A									
10547	20820S	112 FGL - ENVIRONMENTAL ANALYTICAL	134.00						
1	06/28/24	EFFLUENT MONITORING METALS	134.00*			40 64000	355		10200
481934A									

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10548 1 482046A	20820S 06/28/24	112 FGL - ENVIRONMENTAL ANALYTICAL ARSENIC MONITORING METALS	125.00 125.00*			50 65000	358		10200
10549 1 481935A	20820S 06/21/24	112 FGL - ENVIRONMENTAL ANALYTICAL ARSENIC MONITORING METALS	200.00 200.00*			50 65000	358		10200
10550 1 481641A	20820S 05/22/24	112 FGL - ENVIRONMENTAL ANALYTICAL ARSENIC MONITORING METALS	125.00 125.00*			50 65000	358		10200
10551 1 481642A	20820S 05/22/24	112 FGL - ENVIRONMENTAL ANALYTICAL WWTF LIFT STATION WET CHEM	96.00 96.00*			40 64000	355		10200
10552 1 481637A	20820S 05/22/24	112 FGL - ENVIRONMENTAL ANALYTICAL TCP MONITORING	335.00 335.00*			50 65000	359		10200
10553 1 481639A	20820S 05/22/24	112 FGL - ENVIRONMENTAL ANALYTICAL WELL3- WATER QUALITY/SOCS	205.00 205.00*			50 65000	356		10200
10554 1 481640A	20820S 05/22/24	112 FGL - ENVIRONMENTAL ANALYTICAL WELL4- WATER QUALITY	205.00 205.00*			50 65000	357		10200
		Total for Vendor:	3,528.00						
10462 1 23-181	20798S 06/10/24	7 FIRE RECOVERY USA, LLC FD BILLING FEE, ACCT MAINT FEE	500.00 500.00*			20 62000	385		10200
		Total for Vendor:	500.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10531	20821S	401 FLUID RESOURCE MANAGEMENT	493.62						
1	06/25/24	DO PROBE REPAIR	493.62			40 64000	582		10200
W23833									
		Total for Vendor:	493.62						
10500	-98944E	56 GABRIEL ARCHITECTS	5,140.00						
1	06/04/24	DESIGN SERVICES THU	5,140.00*			20 62000	512	21006	10461
SMFD.02									
		Total for Vendor:	5,140.00						
10417	20788S	718 GRANICUS	3,778.17						
1	06/01/24	AGENDA MGT PROGRAM 2024/25	1,133.45*			20 62000	385		10200
184508									
2	06/01/24	AGENDA MGT PROGRAM 2024/25	113.35			30 63000	385		10200
184508									
3	06/01/24	AGENDA MGT PROGRAM 2024/25	1,209.01			40 64000	385		10200
184508									
4	06/01/24	AGENDA MGT PROGRAM 2024/25	1,209.01*			50 65000	385		10200
184508									
5	06/01/24	AGENDA MGT PROGRAM 2024/25	113.35			60 66000	385		10200
184508									
		Total for Vendor:	3,778.17						
10539	20822S	129 HACH COMPANY	2,722.01						
Acct #292463									
REF 320983995-2									
1	06/25/24	PORTABLE DO PROBE	2,722.01*			40 64000	355		10200
14084870									
10540	20822S	129 HACH COMPANY	113.36						
Acct #292463									
REF 320983995-1									
1	06/18/24	PH BUFFER SOLUTION KIT	113.36			40 64000	351		10200
14084897									
		Total for Vendor:	2,835.37						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10461	-98952E	720 HERC RENTALS INC	32.63						
1	06/03/24	AIR MONITOR CALIBRATION	16.31			40 64000	351		10200
34651446-001									
2	06/03/24	AIR MONITOR CALIBRATION	16.32*			50 65000	351		10200
34651446-001									
		Total for Vendor:	32.63						
10466	20799S	474 L.N. CURTIS & SONS	258.71						
1	06/10/24	BALL VALVE REBUILD KIT	258.71			20 62000	351		10200
833313									
10501	20799S	474 L.N. CURTIS & SONS	1,270.67						
1	05/28/24	NOMEX HOOD, HOOK HANGER	1,270.67			20 62000	348		10200
828636									
		Total for Vendor:	1,529.38						
10485	20800S	4 LANG, COOPER	175.00						
1	06/11/24	BOOTS	87.50			40 64000	348		10200
2	06/11/24	BOOTS	87.50			50 65000	348		10200
		Total for Vendor:	175.00						
10541	20823S	649 MBS LAND SURVEYS	1,190.00						
1	06/26/24	PIPELINE EASEMENT	1,190.00			40 64000	955		10200
18-284.1-6									
		Total for Vendor:	1,190.00						
10511	20824S	17 N. REX AWALT CORPORATION	8.66						
1	06/21/24	PVC PARTS	8.66			30 63000	353		10200
21411									
		Total for Vendor:	8.66						
10464	-98950E	208 PG&E #6480-8	1,288.41						
Acct #8565976480-8									
1	06/14/24	12th & K 8565976725	11.19			30 63000	381		10200
2	06/14/24	11TH STREET - 8562053214	53.14			30 63000	381		10200
3	06/14/24	RIO MESA CIR - 8564394360	26.26			30 63000	381		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5	06/14/24	MISSION/14TH - 8569413449	32.38			30 63000	381		10200
6	06/14/24	VERDE/RIO MESA - 8560673934	65.64			30 63000	381		10200
7	06/14/24	Mission Heights - 8565976482	192.51			30 63000	381		10200
8	06/14/24	MISSION S. 14TH - 8561483265	16.20			30 63000	381		10200
9	06/14/24	Tract 2605 - 8565976109	41.25			30 63000	381		10200
10	06/14/24	9898 River Rd. - 8565976002	402.20			30 63000	381		10200
11	06/14/24	9898 River Rd. - 8565976004	50.34			30 63000	381		10200
12	06/14/24	9898 River Rd. - 8565976008	233.13			30 63000	381		10200
13	06/14/24	9898 River Rd. - 8565976014	80.53			30 63000	381		10200
14	06/14/24	9898 River Rd. - 8565976481	60.63			30 63000	381		10200
15	06/14/24	9898 River Rd. - 8565976483	23.01			30 63000	381		10200
Total for Vendor:			1,288.41						
10463	-98951E	209 PG&E #6851-8	17,288.23						
Acct #3675186851-8									
1	06/17/24	Old Fire Station/1297 L St	83.20			20 62000	381		10200
2	06/17/24	Fire Station/1150 Mission	9.53			20 62000	381		10200
3	06/17/24	Water Works #1/Well 3	320.96*			50 65000	381		10200
4	06/17/24	Bonita Pl & 16th/Well 4	5,534.81*			50 65000	381		10200
5	06/17/24	N St/WWTF	10,715.10*			40 64000	381		10200
6	06/17/24	2HP Booster Station	9.53*			50 65000	381		10200
7	06/17/24	Mission Heights Booster	9.53*			50 65000	381		10200
8	06/17/24	14th St. & K St.	108.18*			50 65000	381		10200
9	06/17/24	942 Soka Way lift station	98.73			40 64000	379		10200
10	06/17/24	Missn&12th Landscape-St light	151.57			30 63000	381		10200
11	06/17/24	SLT Well	247.09*			50 65000	381		10200
Total for Vendor:			17,288.23						
10490	20801S	585 PRW STEEL SUPPLY	290.58						
1	05/28/24	H.R. FLAT	290.58			40 64000	582		10200
429537									
Total for Vendor:			290.58						
10455	20789S	25 QUEST PLANNING, INC	768.75						
1	05/31/24	WWTF PERMIT ASSISTANCE	768.75*			40 64000	587	20001	10200
1776									
Total for Vendor:			768.75						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10496	20802S	609 SAN LUIS POWERHOUSE	2,017.87						
WELL 4		GENERATOR REPAIR							
1	05/14/24	WELL 4 GEN. REPAIR	2,017.87*			50 65000	351		10200
51216									
		Total for Vendor:	2,017.87						
10513	20825S	481 SAN MIGUEL COMMUNITY SERVICES	147.51						
01004-00									
1	06/15/24	1150 MISSION ST SMFD 1004-00	147.51*			20 62000	384		10200
10514	20825S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004-00									
1	06/15/24	1150 MISSION ST SMFD 1004B-00	2.00*			20 62000	384		10200
10515	20825S	481 SAN MIGUEL COMMUNITY SERVICES	4.77						
01004-00									
1	06/15/24	1144 Mission Street 1001-00	4.77*			20 62000	384		10200
10516	20825S	481 SAN MIGUEL COMMUNITY SERVICES	138.64						
Acct#27475-00									
1	06/15/24	1765 BONITA 27475-00	138.64			40 64000	384		10200
10517	20825S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	06/15/24	942 SOKA WAY 20840-00	54.09			40 64000	384		10200
10518	20825S	481 SAN MIGUEL COMMUNITY SERVICES	131.64						
20547-00									
1	06/15/24	1203 MISSION IRIG MTR 20547-0	131.64			30 63000	384		10200
10519	20825S	481 SAN MIGUEL COMMUNITY SERVICES	89.34						
ACCT# 27476-00									
1	06/15/24	1199 MISSION IRRIG MTR 27476-0	89.34			30 63000	384		10200
		Total for Vendor:	567.99						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10491	20803S	238 SAN MIGUEL GARBAGE	124.12						
ACCT#	318691								
1	06/01/24	MAY 2024	62.06*			40 64000	383		10200
060124									
2	06/01/24	MAY 2024	62.06*			50 65000	383		10200
060124									
Total for Vendor:			124.12						
10494	20804S	731 SAN MIGUEL SENIORS CENTER	150.00						
JUN 6		WORKSHOP MEETING @ SMSC							
1	06/06/24	JUN 6 SP MEETING 3 HRS	45.00*			20 62000	341		10200
2	06/06/24	JUN 6 SP MEETING 3 HRS	4.50			30 63000	341		10200
3	06/06/24	JUN 6 SP MEETING 3 HRS	48.00*			40 64000	341		10200
4	06/06/24	JUN 6 SP MEETING 3 HRS	48.00*			50 65000	341		10200
5	06/06/24	JUN 6 SP MEETING 3 HRS	4.50*			60 66000	341		10200
10536	20826S	731 SAN MIGUEL SENIORS CENTER	200.00						
JUN 27		MEETING @ SMSC							
1	06/28/24	JUN 27 BOD MEETING 4 HRS	60.00*			20 62000	341		10200
2	06/28/24	JUN 27 BOD MEETING 4 HRS	6.00			30 63000	341		10200
3	06/28/24	JUN 27 BOD MEETING 4 HRS	64.00*			40 64000	341		10200
4	06/28/24	JUN 27 BOD MEETING 4 HRS	64.00*			50 65000	341		10200
5	06/28/24	JUN 27 BOD MEETING 4 HRS	6.00*			60 66000	341		10200
Total for Vendor:			350.00						
10467	20813S	247 SDRMA	500.00						
		DEDUCTIBLE CLAIM CL2223009248-0001							
		4-27-2023 2020 Ram 1500 PR Accident KD							
1	06/17/24	DEDUCTIBLE 4/27/23 U8636	250.00			40 64000	354		10200
C00512									
2	06/17/24	DEDUCTIBLE 4/27/23 U8636	250.00*			50 65000	354		10200
C00512									
Total for Vendor:			500.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10537	-98939E	657 SOCALGAS	56.56						
1	06/30/24	JULY LIFT STATION 942 SOKA WAY	17.34			40 64000	396		10200
2	06/30/24	JULY SLT WELL 8687 MARTNZ	14.30			50 65000	396		10200
3	06/30/24	JULY WELL 3 NAT.GAS610 12TH	24.92			50 65000	396		10200
		Total for Vendor:	56.56						
10486	20805S	11 TIM PARKS HEAVY DUTY REPAIR	1,309.00						
1	03/13/24	E8696 REPAIRS AIR LEAKS	561.00			20 62000	351		10200
1147									
2	06/12/24	E8696 REPAIRS BALL VALVE	748.00			20 62000	351		10200
1147									
		Total for Vendor:	1,309.00						
10499	20806S	492 TIMECLOCK PLUS, LLC	1,282.84						
		Customer #A00017228							
1	07/04/24	ANNUAL SUPPORT/MAINT	64.14			30 63000	101		10200
348663									
2	07/04/24	ANNUAL SUPPORT/MAINT	577.28			40 64000	101		10200
348663									
3	07/04/24	ANNUAL SUPPORT/MAINT	577.28			50 65000	101		10200
348663									
4	07/04/24	ANNUAL SUPPORT/MAINT	64.14			60 66000	101		10200
348663									
		Total for Vendor:	1,282.84						
10453	20790S	290 TRACEY, DAVID	500.00						
		Standby hours							
1	05/31/24	CONTRACT OPERATOR- STANDBY	250.00*			40 64000	361		10200
5312024									
2	05/31/24	CONTRACT OPERATOR- STANDBY	250.00*			50 65000	361		10200
5312024									
		Total for Vendor:	500.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10558	20830S	640 UNION PACIFIC RAILROAD COMPANY	14,550.00						
	3W RES 2022-67	UNDERGROUND WATER PIPELINE UNDER RR AT MILE MARKER POST 202.94							
1	06/06/24	3W SGMA RES 2022-67	14,550.00			40 64000	955	22010	10200
	PRJ# 0795557								
		Total for Vendor:	14,550.00						
10484	20807S	664 UNITED STAFFING ASSOCIATES, LLC	60.00						
1	06/12/24	SPANISH TEST EE CL, KV	30.00*			40 64000	305		10200
	238344								
2	06/12/24	SPANISH TEST EE CL, KV	30.00*			50 65000	305		10200
	238344								
		Total for Vendor:	60.00						
10555	-98937E	301 US BANK	987.46						
	KD STATEMENT DATE 6/24/2024								
1	05/23/24	BACKFLOW SUPPLY- CALIBRATION K	116.95*			50 65000	351		10200
	KD JUN 24								
2	05/29/24	LOWES- KILZ, PAINT	125.65			50 65000	352		10200
	KD JUN 24								
3	05/30/24	SLO PW- 3W PERMIT	669.37*			40 64000	957		10200
	KD JUN 24								
4	06/03/24	USPS- UNCLAIMED PROPERTY	8.97			40 64000	315		10200
	KD JUN 24								
5	06/03/24	USPS- UNCLAIMED PROPERTY	8.97			50 65000	315		10200
	KD JUN 24								
6	06/18/24	LOWES- CONNECTION PARTS	11.81			40 64000	582		10200
	KD JUN 24								
7	06/20/24	LOWES- DRIPPERS, PUNCH, PLUGS	45.74			30 63000	353		10200
	KD JUN 24								
10556	-98936E	301 US BANK	903.30						
	TP STATEMENT DATE 6/24/24								
1	06/01/24	RINGCENTRAL JUN PHONE	98.86			20 62000	310		10200
	TP JUN 24								
2	06/01/24	RINGCENTRAL JUN PHONE	9.88*			30 63000	310		10200
	TP JUN 24								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3 TP JUN 24	06/01/24 RINGCENTRAL JUN PHONE		105.45			40 64000	310		10200
4 TP JUN 24	06/01/24 RINGCENTRAL JUN PHONE		105.45			50 65000	310		10200
5 TP JUN 24	06/01/24 RINGCENTRAL JUN PHONE		9.89*			60 66000	310		10200
6 TP JUN 24	06/05/24 USPS- PO BOX		56.40			20 62000	315		10200
7 TP JUN 24	06/05/24 USPS- PO BOX		5.64			30 63000	315		10200
8 TP JUN 24	06/05/24 USPS- PO BOX		60.16			40 64000	315		10200
9 TP JUN 24	06/05/24 USPS- PO BOX		60.16			50 65000	315		10200
10 TP JUN 24	06/05/24 USPS- PO BOX		5.64			60 66000	315		10200
11 TP JUN 24	06/11/24 OFF WATER PRG CL OWTP		55.00			40 64000	385		10200
12 TP JUN 24	06/04/24 AMRCN WATER COLLEGE RMEXAM PR		179.99			50 65000	386		10200
13 TP JUN 24	06/21/24 OFF WATER PRG RM OWTP		55.00			40 64000	386		10200
14 TP JUN 24	06/20/24 CSDA- TP CERT FEE		19.50			20 62000	386		10200
15 TP JUN 24	06/20/24 CSDA- TP CERT FEE		1.95			30 63000	386		10200
16 TP JUN 24	06/20/24 CSDA- TP CERT FEE		20.80			40 64000	386		10200
17 TP JUN 24	06/20/24 CSDA- TP CERT FEE		20.80			50 65000	386		10200
18 TP JUN 24	06/20/24 CSDA- TP CERT FEE		1.95			60 66000	386		10200
19 TP JUN 24	06/19/24 DG- CLOROX, ISOP ALC		12.30*			40 64000	305		10200
20 TP JUN 24	06/19/24 DG- CLOROX, ISOP ALC		12.31*			50 65000	305		10200
21 TP JUN 24	06/11/24 DG- CALCULATOR		3.08*			40 64000	305		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
22	06/11/24	DG- CALCULATOR	3.09*			50 65000	305		10200
	TP JUN 24								
10557	-98935E	301 US BANK	5,224.42						
		SY STATEMENT DATE 6/24/24							
1	05/13/24	APPLE ICLLOUD	2.99			20 62000	465		10200
	SY JUN 24								
2	05/22/24	TIGER MED- SPO2 MONITOR	2,630.39			20 62000	450		10200
	SY JUN 24								
3	05/28/24	DG- SNACKS	71.16			20 62000	305		10200
	SY JUN 24								
4	05/30/24	IDENTIFIRE- NAMEPLATES, #S	736.34			20 62000	348		10200
	SY JUN 24								
5	06/03/24	WESTERN JANITORIAL	141.87			20 62000	305		10200
	SY JUN 24								
6	06/03/24	CONWAY SHIELD- 4" SHIELDS	122.30			20 62000	348		10200
	SY JUN 24								
7	06/03/24	DOS HERMANOS-1140 K ST FIRE	383.34*			20 62000	335		10200
	SY JUN 24								
8	06/03/24	DG- HYDRATION 1140 K ST FIRE	74.98			20 62000	305		10200
	SY JUN 24								
9	06/05/01	USPS- CODE ENFORCEMENT	9.21			20 62000	315		10200
	SY JUN 24								
10	06/27/24	AMZ- TONER	127.62			20 62000	410		10200
	SY JUN 24								
11	06/27/24	AMZ- DRAWER SLIDES	64.35			20 62000	354		10200
	SY JUN 24								
12	06/28/24	PATRIOTIC/CARROT TOP- FLAGS	150.01			20 62000	305		10200
	SY JUN 24								
13	06/14/24	SLO PARKING- BUILDING DEPT	3.00			20 62000	305		10200
	SY JUN 24								
14	06/21/24	TRACTOR SUPPLY- AIR COMPRESSOR	706.86			20 62000	490		10200
	SY JUN 24								
Total for Vendor:			7,115.18						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10497	20808S	327 VALLI INFORMATION SYSTEMS	130.35						
		MAY BILLING							
1	05/31/24	MAY Web Posting, Postage	0.00*			40 64000	374		10200
94778									
2	05/31/24	MAY Web Posting, Postage	0.00*			50 65000	374		10200
94778									
3	05/31/24	MAY Printing	0.00*			40 64000	374		10200
94778									
4	05/31/24	MAY Printing	0.00*			50 65000	374		10200
94778									
5	05/31/24	MAY OTC/Online Monthly Maint	37.50			40 64000	334		10200
94778									
6	05/31/24	MAY OTC/Online Monthly Maint	37.50			50 65000	334		10200
94778									
7	05/31/24	Printed insert	0.00			50 65000	395		10200
94778									
10	05/31/24	MAY IVR SERVICE FEE/ALERT	27.67*			40 64000	374		10200
94778									
11	05/31/24	MAY IVR SERVICE FEE/ALERT	27.68*			50 65000	374		10200
94778									
10535	20827S	327 VALLI INFORMATION SYSTEMS	832.38						
		JUNE BILLING							
1	06/26/24	JUNE Web Posting, Postage	206.02*			40 64000	374		10200
95199									
2	06/26/24	JUNE Web Posting, Postage	206.02*			50 65000	374		10200
95199									
3	06/26/24	JUNE Printing	104.19*			40 64000	374		10200
95199									
4	06/26/24	JUNE Printing	104.20*			50 65000	374		10200
95199									
5	06/26/24	JUNE OTC/Online Monthly Maint	0.00			40 64000	334		10200
95199									
6	06/26/24	JUNE OTC/Online Monthly Maint	0.00			50 65000	334		10200
95199									
7	06/26/24	Printed insert	211.95			20 62000	395		10200
95199									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10 95199	06/26/24	JUNE IVR SERVICE FEE/ALERT	0.00*			40 64000	374		10200
11 95199	06/26/24	JUNE IVR SERVICE FEE/ALERT	0.00*			50 65000	374		10200
Total for Vendor:			962.73						
10468 -98948E 511 VERIZON TABLETS: UTILITIES x4 CELL PHONE: TMP, MS, TP, KD, DP			320.11						
6/09/24 - 7/08/24									
1 9963616395	05/08/24	JUN UTILITIES CELL PHONES X4	11.90			30 63000	465		10200
2 9963616395	05/08/24	JUN UTILITIES CELL PHONES X4	107.15			40 64000	465		10200
3 9963616395	05/08/24	JUN UTILITIES CELL PHONES X4	107.15			50 65000	465		10200
4 9963616395	05/08/24	JUN UTILITIES CELL PHONES X4	11.90*			60 66000	465		10200
6 9963616395	05/08/24	JUN T PARENT CELL PHONE	2.60			30 63000	465		10200
7 9963616395	05/08/24	JUN T PARENT CELL PHONE	23.40			40 64000	465		10200
8 9963616395	05/08/24	JUN T PARENT CELL PHONE	23.41			50 65000	465		10200
9 9963616395	05/08/24	JUN T PARENT CELL PHONE	2.60*			60 66000	465		10200
10 9963616395	05/08/24	JUN 4GB DATA PLAN	1.50			30 63000	465		10200
11 9963616395	05/08/24	JUN 4GB DATA PLAN	13.50			40 64000	465		10200
12 9963616395	05/08/24	JUN 4GB DATA PLAN	13.50			50 65000	465		10200
13 9963616395	05/08/24	JUN 4GB DATA PLAN	1.50*			60 66000	465		10200
Total for Vendor:			320.11						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10510 PROJ# 1 62424	20828S 0406-0031-00 06/21/24	732 WALLACE GROUP WWTF ENGINEERING 2022-43	59,946.06 59,946.06*			40 64000	587	20001	10200
Total for Vendor:			59,946.06						
10520 1 9600	20829S 05/31/24	717 WATER SYSTEMS CONSULTING, INC BOOSTER PUMP ALT EVAL 2023-55 PRJ 2295-11662	8,561.25 8,561.25*			50 65000	326		10200
10521 PROJECTS PRJ#	20829S 2295-11366 21008	717 WATER SYSTEMS CONSULTING, INC	3,300.00						
2023-44 1 9602	05/31/24	SEWER LINING & MANHOLE REHAB PRJ 2295-11366	3,300.00			40 64000	963	21008	10200
10522 WWTF PROJECT PRJ	20829S 20001	717 WATER SYSTEMS CONSULTING, INC	6,866.25						
1 9601	05/31/24	WWTF PROJECT DESIGN PRJ 2295-11366	6,866.25*			40 64000	587	20001	10200
10523 PRJ	20829S 2295-11366	717 WATER SYSTEMS CONSULTING, INC	6,335.00						
1 9603	05/31/24	DISTRICT ENGINEERING 22-23 PRJ 2295-11366	1,241.25			40 64000	326		10200
2 9603	05/31/24	DISTRICT ENGINEERING 22-23 PRJ 2295-11366	1,241.25*			50 65000	326		10200
3 9603		TANK REHAB RES2022-64 PRJ 2295-11366	0.00*			50 65000	326		10200
4 9603	05/31/24	SLT TANK/BOOSTER RES2022-66 PRJ 2295-11366	45.00*			50 65000	326	21007	10200
5 9603		INDIAN VALLEY TRACT PRJ 2295-11366	0.00*			40 64000	966		10200
6 9603	05/31/24	INDIAN VALLEY TRACT PRJ 2295-11366	1,325.00*			50 65000	966		10200
7 9603	05/31/24	ALLEY WATERLINE REPLACEMENT PRJ 2295-11366	1,470.00*			50 65000	326		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8	05/31/24	PASO BASIN COOP COMMITTEE	967.50			50 65000	324		10200
9603		PRJ 2295-11366							
9		3W COORDINATION	0.00			40 64000	326	22010	10200
10		DWSRF GRANT COORD	0.00*			50 65000	326		10200
11		MAGDELENA WILL SERVE	0.00			40 64000	326		10200
12		MAGDELENA WILL SERVE	0.00*			50 65000	326		10200
13	05/31/24	TRACT 3131 PLAN REVIEW	22.50*			40 64000	966		10200
9603		PRJ 2295-11366							
14	05/31/24	TRACT 3131 PLAN REVIEW	22.50*			50 65000	966		10200
9603		PRJ 2295-11366							
15		777 MONTEREY RD DEV	0.00			40 64000	326		10200
16		777 MONTEREY RD DEV	0.00*			50 65000	326		10200
10524	20829S	717 WATER SYSTEMS CONSULTING, INC	4,720.00						
2022-04		NOI SUPPORT/PERMIT PRJ MGMT							
1	05/31/24	NOI/PERMIT PRJ MGMT 2022-04	4,720.00			40 64000	705		10200
9580		PRJ2295-11085							
10525	20829S	717 WATER SYSTEMS CONSULTING, INC	6,662.14						
PROJECTS		2295-11332							
PRJ#		22010							
2022-67									
1	06/28/24	RCYCL WATER PIPELNE ENG2022-67	6,662.14			40 64000	955	22010	10200
9635		PRJ 2295-11332							
10526	20829S	717 WATER SYSTEMS CONSULTING, INC	4,690.00						
PRJ		2295-11366							
1	06/28/24	DISTRICT ENGINEERING 22-23	1,035.00			40 64000	326		10200
9633		PRJ 2295-11366							
2	06/28/24	DISTRICT ENGINEERING 22-23	1,035.00*			50 65000	326		10200
9633		PRJ 2295-11366							
3		TANK REHAB RES2022-64	0.00*			50 65000	326		10200
4		SLT TANK/BOOSTER RES2022-66	0.00*			50 65000	326	21007	10200
5		INDIAN VALLEY TRACT	0.00*			40 64000	966		10200
6	06/28/24	INDIAN VALLEY TRACT	1,450.00*			50 65000	966		10200
9633		PRJ 2295-11366							
7	06/28/24	ALLEY WATERLINE REPLACEMENT	45.00*			50 65000	326		10200
9633		PRJ 2295-11366							

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8	PASO BASIN COOP COMMITTEE		0.00			50 65000	324		10200
9	06/28/24 3W COORDINATION		765.00			40 64000	326	22010	10200
9633	PRJ 2295-11366								
10	DWSRF GRANT COORD		0.00*			50 65000	326		10200
11	MAGDELENA WILL SERVE		0.00			40 64000	326		10200
12	MAGDELENA WILL SERVE		0.00*			50 65000	326		10200
13	TRACT 3131 PLAN REVIEW		0.00*			40 64000	966		10200
14	TRACT 3131 PLAN REVIEW		0.00*			50 65000	966		10200
15	777 MONTEREY RD DEV		0.00			40 64000	326		10200
16	777 MONTEREY RD DEV		0.00*			50 65000	326		10200
17	06/28/24 LIFT STATION FLOOD PROTECTION		360.00			40 64000	326		10200
9633	PRJ 2295-11366								
10527	20829S 717 WATER SYSTEMS CONSULTING, INC		3,053.75						
2022-04	NOI SUPPORT/PERMIT PRJ MGMT								
1	06/28/24 NOI/PERMIT PRJ MGMT 2022-04		3,053.75			40 64000	705		10200
9632	PRJ2295-11085								
10528	20829S 717 WATER SYSTEMS CONSULTING, INC		1,657.50						
PROJECTS 2295-11366									
PRJ# 21008									
2023-44									
1	06/28/24 SEWER LINING & MANHOLE REHAB		1,657.50			40 64000	963	21008	10200
9631	PRJ 2295-11366								
10529	20829S 717 WATER SYSTEMS CONSULTING, INC		4,572.50						
WWTF PROJECT									
PRJ 20001									
1	06/28/24 WWTF PROJECT DESIGN		4,572.50*			40 64000	587	20001	10200
9630	PRJ 2295-11366								
10530	20829S 717 WATER SYSTEMS CONSULTING, INC		2,216.25						
1	06/28/24 BOOSTER PUMP ALT EVAL 2023-55		2,216.25*			50 65000	326		10200
9629	PRJ 2295-11662								
Total for Vendor:			52,634.64						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10495	-98945E	612 WEX BANK	1,105.96						
		FUEL BILL CLOSING DATE: 6/07/24							
1	06/07/24	FUEL 8600 APR	99.95			20 62000	485		10200
97669529									
2	06/07/24	FUEL 8601 APR	289.11			20 62000	485		10200
97669529									
3	06/07/24	FUEL 8668 APR	29.04			20 62000	485		10200
97669529									
4	06/07/24	FUEL OES	0.00*			20 62000	307		10200
97669529									
5	06/07/24	FUEL U8632 APR	157.05			40 64000	485		10200
97669529									
8	06/07/24	FUEL U8632 APR	157.06			50 65000	485		10200
97669529									
9	06/07/24	FUEL U8634 APR	0.00			40 64000	485		10200
97669529									
10	06/07/24	FUEL U8634 APR	0.00			50 65000	485		10200
97669529									
11	06/07/24	FUEL U8636 APR	192.31			50 65000	485		10200
97669529									
12	06/07/24	FUEL U8636 APR	192.31			40 64000	485		10200
97669529									
13	06/07/24	REBATE ADJUSTMENT	-4.07			20 62000	485		10200
97669529									
14	06/07/24	REBATE ADJUSTMENT	-3.40			40 64000	485		10200
97669529									
15	06/07/24	REBATE ADJUSTMENT	-3.40			50 65000	485		10200
97669529									
Total for Vendor:			1,105.96						
10483	20809S	473 WHITE BRENNER LLP	14,056.20						
		FOR LEGAL SERVICES MAY 2024							
1	06/11/24	MAY SOLID WASTE LEGAL	0.00			60 66000	327		10200
2	06/11/24	SOLID WASTE LEGAL SB1383	0.00			60 66000	327		10200
3	06/11/24	MAY WATER LEGAL	7,238.00*			50 65000	327		10200
50267	JUN								

* ... Over spent expenditure

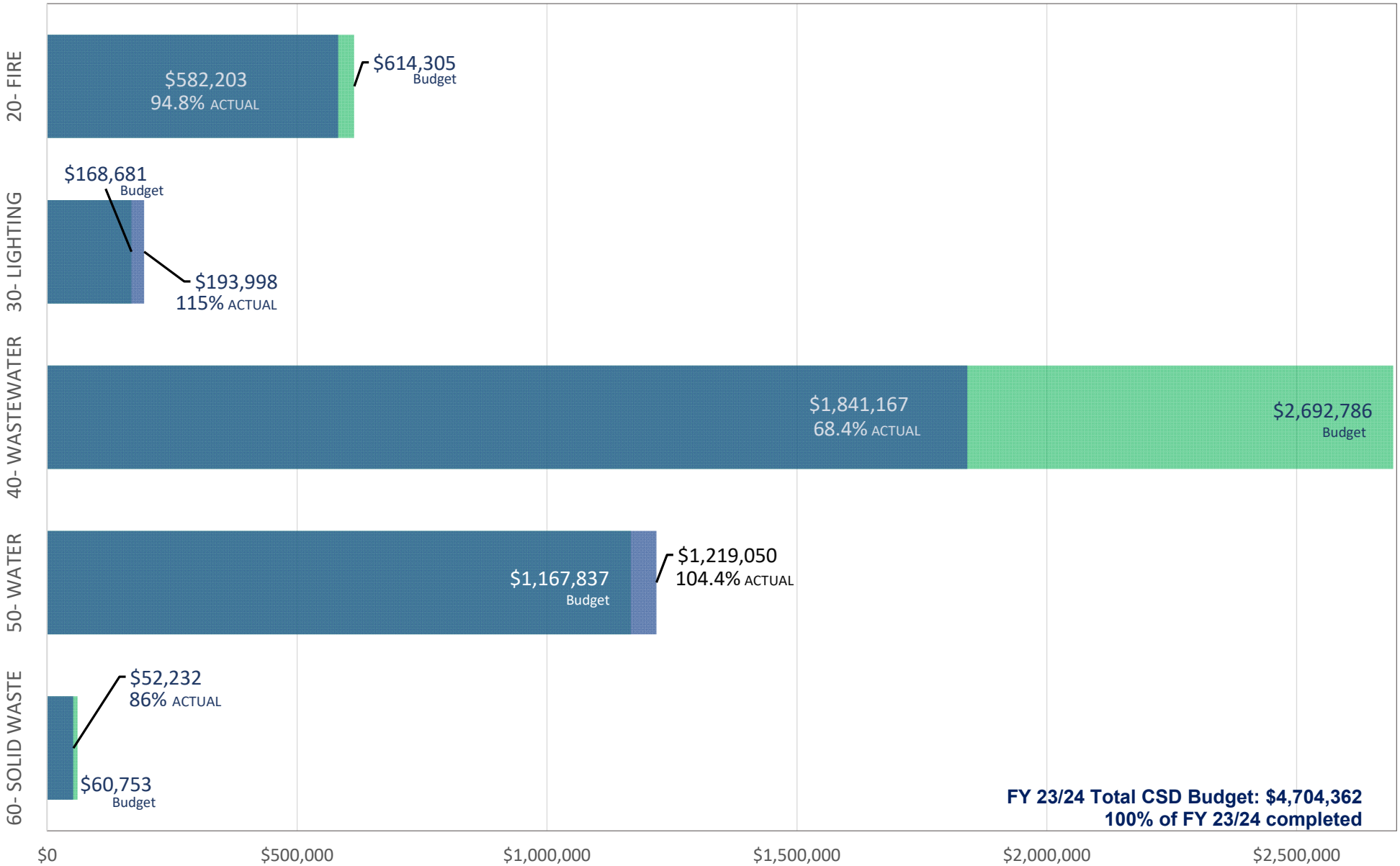
Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
50266	JUN								
5	06/11/24	MAY FIRE LEGAL	92.50			20 62000	327		10200
50271	JUN								
6	06/11/24	MAY SEWER LEGAL	61.60			40 64000	327		10200
50272	JUN								
7	06/11/24	MAY SMEA LEGAL	120.25			40 64000	331		10200
50269	JUN								
8	06/11/24	MAY SMEA LEGAL	120.25			50 65000	331		10200
50269	JUN								
9	06/11/24	MAY HR LEGAL	492.84			20 62000	333		10200
50269	JUN								
10	06/11/24	MAY HR LEGAL	51.34			30 63000	333		10200
50269	JUN								
11	06/11/24	MAY HR LEGAL	739.26*			40 64000	333		10200
50269	JUN								
12	06/11/24	MAY HR LEGAL	728.99*			50 65000	333		10200
50269	JUN								
13	06/11/24	MAY HR LEGAL	41.07*			60 66000	333		10200
50269	JUN								
14	06/11/24	MAY General Legal - ADMIN	1,139.96			20 62000	327		10200
50265	JUN								
15	06/11/24	MAY General Legal - ADMIN	287.94			30 63000	327		10200
50265	JUN								
16	06/11/24	MAY General Legal - ADMIN	1,182.67			40 64000	327		10200
50265	JUN								
17	06/11/24	MAY General Legal - ADMIN	1,228.68*			50 65000	327		10200
50265	JUN								
18	06/11/24	MAY General Legal - ADMIN	37.95			60 66000	327		10200
50265	JUN								
19	06/11/24	MAY PUBLIC RECORDS REQ	22.20			20 62000	327		10200
50270	JUN								
20	06/11/24	MAY PUBLIC RECORDS REQ	2.31			30 63000	327		10200
50270	JUN								
21	06/11/24	MAY PUBLIC RECORDS REQ	33.30			40 64000	327		10200
50270	JUN								
22	06/11/24	MAY PUBLIC RECORDS REQ	32.84*			50 65000	327		10200
50270	JUN								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
23 50270	06/11/24 JUN	MAY PUBLIC RECORDS REQ	1.85			60 66000	327		10200
Total for Vendor:			14,056.20						
# of Claims			99	Total:					
Total Electronic Claims				36,921.76	# of Vendors	35			
Total Non-Electronic Claims				174230.40					

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	15,564.83
10250 PAC PREMIER - PAYROLL	93.85
10461 COMMUNITY BANK OF SANTA MARIA	5,140.00
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	3,301.21
10250 PAC PREMIER - PAYROLL	8.73
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	139,600.39
10250 PAC PREMIER - PAYROLL	116.51
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	46,463.97
10250 PAC PREMIER - PAYROLL	218.44
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	636.16
10250 PAC PREMIER - PAYROLL	8.07
Total:	211,152.16

P6 2024 San Miguel CSD Revenue Actual vs Budget



Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40300	Fireworks Permit Fees	0.00	4,750.00	3,450.00	-1,300.00	138 %
40320	Fire Impact Fees	0.00	16,727.77	3,000.00	-13,727.77	558 %
40410	Mutual Aid Fires ~ OES	0.00	27,510.16	0.00	-27,510.16	%
40420	Ambulance Reimbursement	1,386.50	5,509.55	3,000.00	-2,509.55	184 %
40500	State Fire Grants	0.00	0.00	20,000.00	20,000.00	0 %
40510	Sponsored Training Fees	0.00	232.50	0.00	-232.50	%
	Account Group Total:	1,386.50	54,729.98	29,450.00	-25,279.98	186 %
42000						
42200	Fire Cost Recovery Program	2,592.00	2,592.00	0.00	-2,592.00	%
	Account Group Total:	2,592.00	2,592.00	0.00	-2,592.00	%
43000	Property Taxes Collected					
43000	Property Taxes Collected	3,851.25	515,242.75	497,467.00	-17,775.75	104 %
	Account Group Total:	3,851.25	515,242.75	497,467.00	-17,775.75	104 %
46000	Interest Revenue					
46000	Interest Revenue	131.95	1,089.62	0.00	-1,089.62	%
46010	Transfer In	0.00	-1,953.36	0.00	1,953.36	%
46012	Fire Transfers from Cap Reserve	0.00	0.00	85,887.56	85,887.56	0 %
46100	Realized Earnings	-80.00	-760.94	0.00	760.94	%
46150	Miscellaneous Income	15.00	800.94	0.00	-800.94	%
46151	Refund/Adjustments	52.55	2,734.37	0.00	-2,734.37	%
46153	Plan Check Fees and Inspections	0.00	2,102.50	1,500.00	-602.50	140 %
46175	Sale of Surplus Property	0.00	5,625.00	0.00	-5,625.00	%
	Account Group Total:	119.50	9,638.13	87,387.56	77,749.43	11 %
	Fund Total:	7,949.25	582,202.86	614,304.56	32,101.70	95 %
30 STREET LIGHTING DEPARTMENT						
40000						
40510	Sponsored Training Fees	0.00	23.25	0.00	-23.25	%
	Account Group Total:	0.00	23.25	0.00	-23.25	%
43000	Property Taxes Collected					
43000	Property Taxes Collected	1,250.30	158,408.41	154,663.00	-3,745.41	102 %
	Account Group Total:	1,250.30	158,408.41	154,663.00	-3,745.41	102 %
46000	Interest Revenue					
46000	Interest Revenue	134.80	23,358.38	10,419.00	-12,939.38	224 %
46100	Realized Earnings	587.28	6,424.03	-1,839.00	-8,263.03	*** %
46150	Miscellaneous Income	1.50	481.96	150.00	-331.96	321 %
46151	Refund/Adjustments	5.26	5,301.87	5,288.00	-13.87	100 %
	Account Group Total:	728.84	35,566.24	14,018.00	-21,548.24	254 %
	Fund Total:	1,979.14	193,997.90	168,681.00	-25,316.90	115 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
40000						
40510	Sponsored Training Fees	0.00	248.00	0.00	-248.00	%
40850	Wastewater Hook-up Fees	203,359.80	203,359.80	0.00	-203,359.80	%
40900	Wastewater Sales	101,330.29	1,206,455.05	1,099,618.00	-106,837.05	110 %
40901	Riverzone Surcharge	1,525.40	18,541.52	18,388.00	-153.52	101 %
40910	Wastewater Late Charges	1,610.73	21,011.04	9,070.00	-11,941.04	232 %
	Account Group Total:	307,826.22	1,449,615.41	1,127,076.00	-322,539.41	129 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	544.96	81,067.90	77,556.00	-3,511.90	105 %
	Account Group Total:	544.96	81,067.90	77,556.00	-3,511.90	105 %
46000	Interest Revenue					
46000	Interest Revenue	109.43	21,588.42	12,959.00	-8,629.42	167 %
46003	CWSRF Grants	0.00	1,671.00	1,026,500.00	1,024,829.00	0 %
46009	Grants - Other	51,772.83	140,512.53	217,355.00	76,842.47	65 %
46014	Wastewater Transfers from Cap Reserve	0.00	0.00	15,700.00	15,700.00	0 %
46050	Transfer In -Water (40%)	0.00	0.00	165,282.00	165,282.00	0 %
46100	Realized Earnings	3,011.35	14,970.75	6,405.00	-8,565.75	234 %
46150	Miscellaneous Income	21,227.24	35,094.31	39,654.00	4,559.69	89 %
46151	Refund/Adjustments	4,793.60	7,203.44	2,499.00	-4,704.44	288 %
46155	Will Serve Processing Fees	0.00	3,350.00	1,800.00	-1,550.00	186 %
46200	Wastewater Receiving	0.00	86,093.00	0.00	-86,093.00	%
	Account Group Total:	80,914.45	310,483.45	1,488,154.00	1,177,670.55	21 %
	Fund Total:	389,285.63	1,841,166.76	2,692,786.00	851,619.24	68 %
50 WATER DEPARTMENT						
40000						
40510	Sponsored Training Fees	0.00	248.00	0.00	-248.00	%
	Account Group Total:	0.00	248.00	0.00	-248.00	%
41000	Water Sales					
41000	Water Sales	88,075.12	966,197.59	984,276.00	18,078.41	98 %
41001	Water Connection Fees	212,340.52	212,340.52	0.00	-212,340.52	%
41003	Water Surcharge	44.00	528.00	350.00	-178.00	151 %
41005	Water Late Charges	1,175.11	16,955.07	8,298.00	-8,657.07	204 %
41010	Water Meter Fees	6,300.00	6,300.00	0.00	-6,300.00	%
	Account Group Total:	307,934.75	1,202,321.18	992,924.00	-209,397.18	121 %
46000	Interest Revenue					
46000	Interest Revenue	74.89	7,312.67	3,202.00	-4,110.67	228 %
46002	DWSRF Grants	0.00	0.00	45,920.00	45,920.00	0 %
46010	Transfer In	0.00	0.00	87,660.00	87,660.00	0 %
46050	Transfer In -Water (40%)	0.00	0.00	35,390.00	35,390.00	0 %
46100	Realized Earnings	66.00	2,066.33	-455.00	-2,521.33	*** %
46150	Miscellaneous Income	16.00	1,963.41	500.00	-1,463.41	393 %
46151	Refund/Adjustments	431.06	1,470.81	1,030.00	-440.81	143 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
50 WATER DEPARTMENT						
46152	Recycling	0.00	201.00	0.00	-201.00	%
46155	Will Serve Processing Fees	0.00	3,450.00	1,650.00	-1,800.00	209 %
46175	Sale of Surplus Property	0.00	16.25	16.00	-0.25	102 %
	Account Group Total:	587.95	16,480.47	174,913.00	158,432.53	9 %
	Fund Total:	308,522.70	1,219,049.65	1,167,837.00	-51,212.65	104 %
60 SOLID WASTE DEPARTMENT						
40000						
40510	Sponsored Training Fees	0.00	23.25	0.00	-23.25	%
	Account Group Total:	0.00	23.25	0.00	-23.25	%
46000 Interest Revenue						
46000	Interest Revenue	14.82	163.43	70.00	-93.43	233 %
46005	Franchise Fees	4,298.23	51,726.79	43,936.00	-7,790.79	118 %
46010	Transfer In	0.00	0.00	16,473.00	16,473.00	0 %
46150	Miscellaneous Income	1.50	265.81	235.00	-30.81	113 %
46151	Refund/Adjustments	5.26	52.79	39.00	-13.79	135 %
	Account Group Total:	4,319.81	52,208.82	60,753.00	8,544.18	86 %
	Fund Total:	4,319.81	52,232.07	60,753.00	8,520.93	86 %
	Grand Total:	712,056.53	3,888,649.24	4,704,361.56	815,712.32	83 %

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
20 FIRE PROTECTION DEPARTMENT	7,949.25	582,202.86	614,304.56	32,101.70	95 %
30 STREET LIGHTING DEPARTMENT	1,979.14	193,997.90	168,681.00	-25,316.90	115 %
40 WASTEWATER DEPARTMENT	389,285.63	1,841,166.76	2,692,786.00	851,619.24	68 %
50 WATER DEPARTMENT	308,522.70	1,219,049.65	1,167,837.00	-51,212.65	104 %
60 SOLID WASTE DEPARTMENT	4,319.81	52,232.07	60,753.00	8,520.93	86 %
Grand Total:	712,056.53	3,888,649.24	4,704,361.56	815,712.32	83 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 6/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 OPERATING CASH - PREMIER	77,973.74	2,672.30	4.07	0.00	67,639.93	13,010.18
10250 PAC PREMIER - PAYROLL	5,561.39	0.00	26,942.35	0.00	26,942.35	5,561.39
10340 PAC PREMIER OPERATIONAL	560,016.13	5,330.29	0.00	0.00	0.00	565,346.42
10350 PAC PREMIER - CAPITAL	305,791.83	39.36	0.00	0.00	0.00	305,831.19
10461 COMMUNITY BANK OF SANTA	124,361.61	0.00	0.00	0.00	5,140.00	119,221.61
10462 CAMBRIDGE INV- FIRE	99,730.31	0.05	0.00	80.00	0.00	99,650.36
Total Fund	1,173,435.01	8,042.00	26,946.42	80.00	99,722.28	1,108,621.15
30 STREET LIGHTING DEPARTMENT						
10200 OPERATING CASH - PREMIER	301,167.17	1,258.33	0.00	0.00	4,990.08	297,435.42
10250 PAC PREMIER - PAYROLL	80.59	0.00	1,688.87	0.00	1,688.87	80.59
10340 PAC PREMIER OPERATIONAL	60,672.36	9.93	0.00	0.00	0.00	60,682.29
10350 PAC PREMIER - CAPITAL	45,481.43	5.86	0.00	0.00	0.00	45,487.29
10459 CAMBRIDGE INV- LIGHT RESV	157,828.59	86.22	0.00	0.00	0.00	157,914.81
10460 CAMBRIDGE INV- LIGHT CAP	365,937.36	620.07	0.00	0.00	0.00	366,557.43
Total Fund	931,167.50	1,980.41	1,688.87		6,678.95	928,157.83
40 WASTEWATER DEPARTMENT						
10000 CASH DRAWER	150.00	0.00	0.00	0.00	0.00	150.00
10200 OPERATING CASH - PREMIER	1,151,459.21	178,099.00	1,256.13	563.72	162,203.52	1,168,047.10
10250 PAC PREMIER - PAYROLL	2,242.94	0.00	22,599.73	0.00	22,599.73	2,242.94
10260 PAC WESTERN BANK - LONG	2,043.62	0.00	0.00	0.00	0.00	2,043.62
10340 PAC PREMIER OPERATIONAL	331,527.43	54.28	0.00	0.00	0.00	331,581.71
10350 PAC PREMIER - CAPITAL	209,394.55	203,412.94	0.00	0.00	0.00	412,807.49
10457 CAMBRIDGE INV- WW CAPITAL	322,329.32	514.95	0.00	0.00	0.00	322,844.27
10458 CAMBRIDGE INV- WW LT MAINT	702,314.52	2,498.41	0.00	0.00	0.00	704,812.93
Total Fund	2,721,461.59	384,579.58	23,855.86	563.72	184,803.25	2,944,530.06
50 WATER DEPARTMENT						
10000 CASH DRAWER	150.00	0.00	0.00	0.00	0.00	150.00
10150 Cash in SLO County	79,227.50	0.00	0.00	0.00	0.00	79,227.50
10200 OPERATING CASH - PREMIER	349,610.73	87,454.85	3.40	455.68	67,464.74	369,148.56
10250 PAC PREMIER - PAYROLL	2,017.75	0.00	19,294.64	0.00	19,294.64	2,017.75
10340 PAC PREMIER OPERATIONAL	89,096.92	14.59	0.00	0.00	0.00	89,111.51
10350 PAC PREMIER - CAPITAL	59,563.99	212,375.53	0.00	0.00	0.00	271,939.52
10400 HOB - USDA RESERVE	70,015.58	0.57	0.00	0.00	0.00	70,016.15
10456 CAMBRIDGE INV- W CAPITAL	158,124.65	90.72	0.00	0.00	0.00	158,215.37
Total Fund	807,807.12	299,936.26	19,298.04	455.68	86,759.38	1,039,826.36
60 SOLID WASTE DEPARTMENT						
10200 OPERATING CASH - PREMIER	62,319.84	4,306.27	0.00	0.00	2,255.28	64,370.83
10250 PAC PREMIER - PAYROLL	-0.42	0.00	1,619.12	0.00	1,619.12	-0.42
10340 PAC PREMIER OPERATIONAL	72,525.58	11.87	0.00	0.00	0.00	72,537.45
10350 PAC PREMIER - CAPITAL	22,938.77	2.95	0.00	0.00	0.00	22,941.72
Total Fund	157,783.77	4,321.09	1,619.12		3,874.40	159,849.58
71 PAYROLL CLEARING FUND						
10250 PAC PREMIER - PAYROLL	-500.53	0.00	71,699.11	71,718.48	0.00	-519.90
73 CLAIMS CLEARING FUND						
10200 OPERATING CASH - PREMIER	151,988.16	0.00	231,145.24	211,191.49	0.00	171,941.91

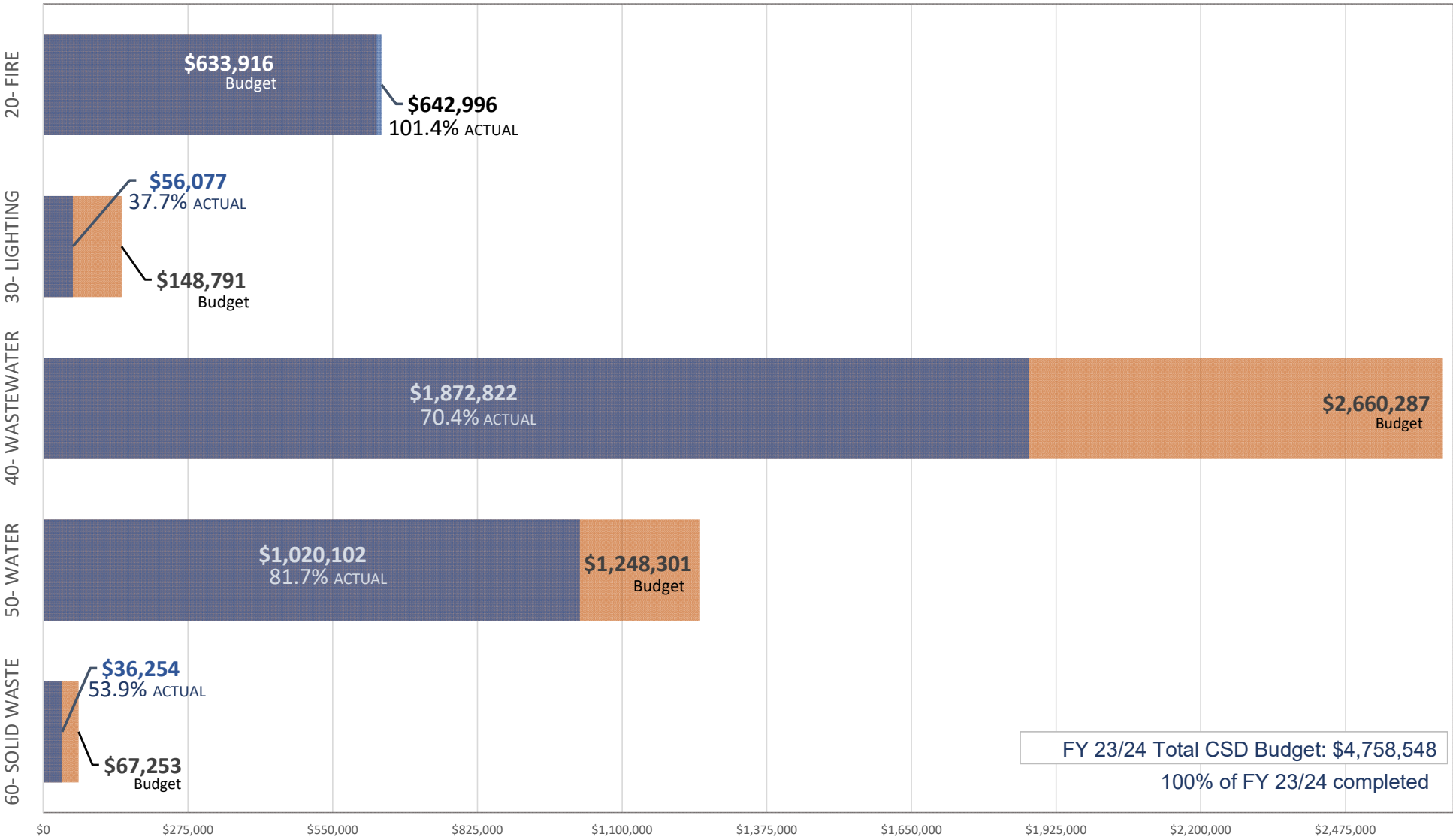
SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 6/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10250 PAC PREMIER - PAYROLL	0.00	0.00	445.60	445.60	0.00	0.00
10461 COMMUNITY BANK OF SANTA	0.00	0.00	5,140.00	5,140.00	0.00	0.00
Total Fund	151,988.16		236,730.84	216,777.09		171,941.91
Totals	5,943,142.62	698,859.34	381,838.26	289,594.97	381,838.26	6,352,406.99

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

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

P6 2024 San Miguel CSD Operating Expenditures Actual vs Budget



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
62000 Fire							
62000 Fire							
	105 Salaries and Wages	10,647.64	139,881.71	128,416.00	128,416.00	-11,465.71	109%
	111 BOD Stipend	0.00	1,608.00	1,704.00	1,704.00	96.00	94%
	115 Payroll Expenses	0.00	2.50	0.00	0.00	-2.50	0%
	120 Workers' Compensation	0.00	29,428.53	29,429.00	29,429.00	0.47	100%
	121 Physicals	0.00	16.20	1,000.00	1,000.00	983.80	2%
	125 Volunteer Firefighter Stipends	12,533.95	87,686.67	60,000.00	60,000.00	-27,686.67	146%
	126 OES Strike Team Payroll	0.00	20,746.68	14,748.00	14,748.00	-5,998.68	141%
	135 Payroll Tax - FICA/SS	720.51	6,083.04	2,278.00	2,278.00	-3,805.04	267%
	140 Payroll Tax - Medicare	336.19	3,583.11	2,087.00	2,087.00	-1,496.11	172%
	150 Payroll Tax - SDI	0.00	117.16	0.00	0.00	-117.16	0%
	155 Payroll Tax - SUI	135.33	2,544.00	6,115.00	6,115.00	3,571.00	42%
	160 Payroll Tax - ETT	3.00	48.28	130.00	130.00	81.72	37%
	205 Insurance - Health	1,103.29	12,719.56	11,342.00	11,342.00	-1,377.56	112%
	210 Insurance - Dental	57.08	691.01	674.00	674.00	-17.01	103%
	215 Insurance - Vision	9.31	112.20	108.00	108.00	-4.20	104%
	225 Retirement - PERS Expense	1,396.05	16,789.46	16,585.00	16,585.00	-204.46	101%
	305 Operations & Maintenance	441.02	2,015.43	10,900.00	10,900.00	8,884.57	18%
	307 OES Strike Team Expenses	0.00	997.72	555.00	555.00	-442.72	180%
	310 Phone & Fax Expense	98.86	1,092.98	1,500.00	1,500.00	407.02	73%
	315 Postage, Shipping & Freight	65.61	254.52	300.00	300.00	45.48	85%
	319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0%
	320 Printing & Reproduction	0.00	158.77	1,000.00	1,000.00	841.23	16%
	321 IT Services - Professional Svcs	944.00	10,825.85	8,000.00	8,000.00	-2,825.85	135%
	323 Auditor - Professional Svcs	0.00	3,415.50	4,000.00	4,000.00	584.50	85%
	325 Accounting - Professional Svcs	0.00	2,923.61	2,500.00	2,500.00	-423.61	117%
	326 Engineering - Professional Svcs	0.00	1,840.00	3,000.00	3,000.00	1,160.00	61%
	327 Legal: General - Professional Svcs	1,254.66	13,298.68	18,000.00	18,000.00	4,701.32	74%
	328 Insurance - Prop & Liability	0.00	20,175.05	20,175.00	20,175.00	-0.05	100%
	333 Legal: HR - Professional Svcs	492.84	8,107.92	10,000.00	10,000.00	1,892.08	81%
	334 Maintenance Agreements	0.00	2,654.40	5,000.00	5,000.00	2,345.60	53%
	335 Meals	383.34	661.01	500.00	500.00	-161.01	132%
	340 Meetings and Conferences	0.00	0.00	500.00	500.00	500.00	0%
	341 Space Rental	105.00	1,032.75	1,000.00	1,000.00	-32.75	103%
	345 Mileage Expense Reimbursement	0.00	0.00	500.00	500.00	500.00	0%
	346 OES Equipt Repairs & Maint	0.00	41.75	42.00	42.00	0.25	99%
	348 Safety Equipment and Supplies	2,129.31	4,740.62	5,000.00	5,000.00	259.38	95%
	350 Repairs & Maint - Computers	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	351 Repairs & Maint - Equip	1,567.71	9,282.36	10,000.00	10,000.00	717.64	93%
	352 Repairs & Maint - Structures	0.00	1,361.32	4,000.00	4,000.00	2,638.68	34%
	354 Repairs & Maint - Vehicles	64.35	7,437.07	8,000.00	8,000.00	562.93	93%
	359 Testing & Supplies - Other	0.00	386.28	1,000.00	1,000.00	613.72	39%
	370 Dispatch Services (Fire)	0.00	14,936.04	17,000.00	17,000.00	2,063.96	88%
	375 Internet Expenses	129.98	2,078.70	2,000.00	2,000.00	-78.70	104%
	376 Web Page - Upgrade/Maint	0.00	717.12	2,000.00	2,000.00	1,282.88	36%
	380 Utilities - Alarm Service	0.00	420.00	1,000.00	1,000.00	580.00	42%
	381 Utilities - Electric	92.73	351.53	6,000.00	6,000.00	5,648.47	6%
	382 Utilities - Propane	0.00	1,532.78	2,000.00	2,000.00	467.22	77%
	384 Utilities - Water/Sewer	154.28	1,819.64	1,700.00	1,700.00	-119.64	107%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
385	Dues and Subscriptions	1,633.45	6,712.16	6,000.00	6,000.00	-712.16	112%
386	Education and Training	19.50	7,513.25	8,000.00	8,000.00	486.75	94%
388	Education and training: CPR/FIRST	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
393	Advertising and Public Notices	0.00	34.78	1,000.00	1,000.00	965.22	3%
394	LAFCO Allocations	0.00	1,932.52	2,000.00	2,000.00	67.48	97%
395	Community Outreach	211.95	211.95	1,000.00	1,000.00	788.05	21%
405	Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
410	Office Supplies	159.96	894.13	2,000.00	2,000.00	1,105.87	45%
445	CPR/FIRST AID TRAINING MATERIAL	0.00	0.00	500.00	500.00	500.00	0%
450	EMS Supplies	2,630.39	3,885.13	5,000.00	5,000.00	1,114.87	78%
455	Fire Safety Gear & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
456	State Fire Grants	0.00	28,003.18	34,247.00	34,247.00	6,243.82	82%
458	Grants- Professional Services	1,561.88	7,244.38	4,000.00	4,000.00	-3,244.38	181%
465	Cell phones, Radios and Pagers	98.84	1,435.95	2,000.00	2,000.00	564.05	72%
470	Communication Equipment	0.00	1,373.54	1,000.00	1,000.00	-373.54	137%
475	Computer Supplies & Upgrades	0.00	4,302.46	4,396.00	4,396.00	93.54	98%
485	Fuel Expense	414.03	6,236.96	9,000.00	9,000.00	2,763.04	69%
490	Small Tools & Equipment	706.86	706.86	2,000.00	2,000.00	1,293.14	35%
495	Uniform Expense	0.00	1,637.61	5,000.00	5,000.00	3,362.39	33%
502	Capital Outlay- Fire	0.00	10,910.80	10,911.00	10,911.00	0.20	100%
503	Weed Abatement Costs	204.28	6,224.78	5,150.00	5,150.00	-1,074.78	121%
505	Fire Training Grounds	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
510	Fire Station Renovation	0.00	2,226.22	2,500.00	2,500.00	273.78	89%
512	Fire- Escrow Temp Housing Unit	5,140.00	25,818.18	4,240.00	4,240.00	-21,578.18	609%
710	County Hazmat Dues	0.00	2,000.00	2,500.00	2,500.00	500.00	80%
820	Fireworks Clean Up	0.00	500.00	500.00	500.00	0.00	100%
925	Bank Fees	0.00	1.00	0.00	0.00	-1.00	0%
949	Lease agreements	0.00	5,760.00	5,760.00	5,760.00	0.00	100%
960	Property Tax Expense	0.00	153.68	154.00	154.00	0.32	100%
981	Debt Svcs Equipt - Principle	0.00	36,397.19	36,482.00	36,482.00	84.81	100%
982	Debt Svcs Equipt - Interest	0.00	10,685.50	10,711.00	10,711.00	25.50	100%
983	Debt Svcs Structure- Principle	0.00	23,012.72	23,899.00	23,899.00	886.28	96%
984	Debt Svcs Structure - Interest	0.00	10,563.59	9,678.00	9,678.00	-885.59	109%
	Account Total:	47,647.18	642,996.03	633,916.00	633,916.00	-9,080.03	101%
	Account Group Total:	47,647.18	642,996.03	633,916.00	633,916.00	-9,080.03	101%
	Fund Total:	47,647.18	642,996.03	633,916.00	633,916.00	-9,080.03	101%

30 STREET LIGHTING DEPARTMENT

63000 Lighting

63000 Lighting

101	EE Timekeeping Costs	64.14	199.84	300.00	300.00	100.16	67%
105	Salaries and Wages	1,361.18	14,534.28	16,745.00	16,745.00	2,210.72	87%
111	BOD Stipend	0.00	187.00	264.00	264.00	77.00	71%
120	Workers' Compensation	0.00	-14.73	0.00	0.00	14.73	0%
121	Physicals	0.00	6.41	50.00	50.00	43.59	13%
135	Payroll Tax - FICA/SS	0.00	11.75	60.00	60.00	48.25	20%
140	Payroll Tax - Medicare	19.70	210.67	247.00	247.00	36.33	85%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
150	Payroll Tax - SDI	0.00	6.39	0.00	0.00	-6.39	0%
155	Payroll Tax - SUI	2.61	65.32	800.00	800.00	734.68	8%
160	Payroll Tax - ETT	0.08	1.41	12.00	12.00	10.59	12%
205	Insurance - Health	162.72	1,885.08	1,783.00	1,783.00	-102.08	106%
210	Insurance - Dental	8.04	71.16	66.00	66.00	-5.16	108%
215	Insurance - Vision	1.33	11.80	12.00	12.00	0.20	98%
225	Retirement - PERS Expense	133.21	1,665.01	1,389.00	1,389.00	-276.01	120%
305	Operations & Maintenance	0.00	32.01	1,500.00	1,500.00	1,467.99	2%
310	Phone & Fax Expense	9.88	110.91	100.00	100.00	-10.91	111%
315	Postage, Shipping & Freight	5.64	24.80	100.00	100.00	75.20	25%
319	Legal: P.R.A.s - Professional Svcs	0.00	0.00	150.00	150.00	150.00	0%
320	Printing & Reproduction	0.00	0.00	150.00	150.00	150.00	0%
321	IT Services - Professional Svcs	94.39	1,135.82	3,300.00	3,300.00	2,164.18	34%
323	Auditor - Professional Svcs	0.00	341.55	600.00	600.00	258.45	57%
325	Accounting - Professional Svcs	0.00	288.79	750.00	750.00	461.21	39%
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
327	Legal: General - Professional Svcs	290.25	1,934.65	3,000.00	3,000.00	1,065.35	64%
328	Insurance - Prop & Liability	0.00	2,014.42	2,100.00	2,100.00	85.58	96%
329	New Hire Screening	0.00	0.00	50.00	50.00	50.00	0%
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331	Legal: SMEA - Professional Svcs	0.00	0.00	300.00	300.00	300.00	0%
333	Legal: HR - Professional Svcs	51.34	1,032.10	1,500.00	1,500.00	467.90	69%
334	Maintenance Agreements	0.00	251.47	600.00	600.00	348.53	42%
335	Meals	0.00	0.00	150.00	150.00	150.00	0%
340	Meetings and Conferences	0.00	0.00	350.00	350.00	350.00	0%
341	Space Rental	10.50	102.75	150.00	150.00	47.25	69%
345	Mileage Expense Reimbursement	0.00	0.00	150.00	150.00	150.00	0%
348	Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
350	Repairs & Maint - Computers	0.00	0.00	150.00	150.00	150.00	0%
351	Repairs & Maint - Equip	804.59	804.59	10,000.00	10,000.00	9,195.41	8%
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0%
353	Repairs & Maint - Infrastructure	54.40	535.67	10,000.00	10,000.00	9,464.33	5%
354	Repairs & Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
375	Internet Expenses	10.58	126.96	150.00	150.00	23.04	85%
376	Web Page - Upgrade/Maint	0.00	74.70	425.00	425.00	350.30	18%
381	Utilities - Electric	1,439.98	16,499.67	20,000.00	20,000.00	3,500.33	82%
384	Utilities - Water/Sewer	220.98	8,162.84	15,500.00	15,500.00	7,337.16	53%
385	Dues and Subscriptions	113.35	333.92	1,500.00	1,500.00	1,166.08	22%
386	Education and Training	1.95	57.33	2,000.00	2,000.00	1,942.67	3%
393	Advertising and Public Notices	0.00	3.48	500.00	500.00	496.52	1%
394	LAFCO Allocations	0.00	1,932.52	1,933.00	1,933.00	0.48	100%
395	Community Outreach	0.00	0.00	150.00	150.00	150.00	0%
410	Office Supplies	3.24	15.42	500.00	500.00	484.58	3%
432	Utility Rate Design Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
465	Cell phones, Radios and Pagers	16.00	194.77	200.00	200.00	5.23	97%
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0%
490	Small Tools & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
495	Uniform Expense	0.00	3.81	100.00	100.00	96.19	4%
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0%
908	Cash Over/Cash Short	0.00	-0.02	0.00	0.00	0.02	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
	925 Bank Fees	0.00	-1.20	5.00	5.00	6.20	-24%
	940 Bank Service Charges	0.00	0.00	50.00	50.00	50.00	0%
	949 Lease agreements	110.00	1,320.00	1,200.00	1,200.00	-120.00	110%
	Account Total:	4,990.08	56,175.12	148,891.00	148,891.00	92,715.88	38%
	Account Group Total:	4,990.08	56,175.12	148,891.00	148,891.00	92,715.88	38%
70000 Transfers							
	70000 Transfers						
	352 Repairs & Maint - Structures	0.00	-97.67	-100.00	-100.00	-2.33	98%
	Account Total:	0.00	-97.67	-100.00	-100.00	-2.33	98%
	Account Group Total:	0.00	-97.67	-100.00	-100.00	-2.33	98%
	Fund Total:	4,990.08	56,077.45	148,791.00	148,791.00	92,713.55	38%
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
	64000 Sanitary						
	101 EE Timekeeping Costs	577.28	1,798.55	2,400.00	2,400.00	601.45	75%
	105 Salaries and Wages	17,898.52	164,638.83	330,338.00	330,338.00	165,699.17	50%
	110 Payroll Tax Expense	0.00	218.98	500.00	500.00	281.02	44%
	111 BOD Stipend	0.00	2,412.00	1,872.00	1,872.00	-540.00	129%
	120 Workers' Compensation	0.00	8,647.54	9,500.00	9,500.00	852.46	91%
	121 Physicals	0.00	115.48	150.00	150.00	34.52	77%
	135 Payroll Tax - FICA/SS	0.00	149.41	1,167.00	1,167.00	1,017.59	13%
	140 Payroll Tax - Medicare	259.50	2,400.39	4,817.00	4,817.00	2,416.61	50%
	150 Payroll Tax - SDI	0.00	69.34	0.00	0.00	-69.34	0%
	155 Payroll Tax - SUI	101.72	1,090.53	15,614.00	15,614.00	14,523.47	7%
	160 Payroll Tax - ETT	2.25	24.27	211.00	211.00	186.73	12%
	205 Insurance - Health	2,458.23	21,733.04	54,582.00	54,582.00	32,848.96	40%
	210 Insurance - Dental	182.76	1,050.86	2,234.00	2,234.00	1,183.14	47%
	215 Insurance - Vision	30.01	171.20	309.00	309.00	137.80	55%
	225 Retirement - PERS Expense	1,666.74	17,698.13	35,463.00	35,463.00	17,764.87	50%
	305 Operations & Maintenance	121.72	8,790.90	8,000.00	8,000.00	-790.90	110%
	310 Phone & Fax Expense	105.45	1,338.80	1,500.00	1,500.00	161.20	89%
	315 Postage, Shipping & Freight	69.13	303.68	1,000.00	1,000.00	696.32	30%
	319 Legal: P.R.A.s - Professional Svcs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	320 Printing & Reproduction	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	321 IT Services - Professional Svcs	1,006.91	13,970.40	14,800.00	14,800.00	829.60	94%
	323 Auditor - Professional Svcs	0.00	3,643.20	3,644.00	3,644.00	0.80	100%
	325 Accounting - Professional Svcs	0.00	3,153.75	4,500.00	4,500.00	1,346.25	70%
	326 Engineering - Professional Svcs	3,401.25	17,470.61	20,000.00	20,000.00	2,529.39	87%
	327 Legal: General - Professional Svcs	1,277.57	18,573.98	30,000.00	30,000.00	11,426.02	62%
	328 Insurance - Prop & Liability	0.00	17,608.84	17,650.00	17,650.00	41.16	100%
	329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
	330 Contract Labor	0.00	0.00	5,000.00	15,000.00	15,000.00	0%
	331 Legal: SMEA - Professional Svcs	120.25	1,675.60	3,500.00	3,500.00	1,824.40	48%
	333 Legal: HR - Professional Svcs	739.26	13,540.12	9,500.00	9,500.00	-4,040.12	143%
	334 Maintenance Agreements	568.68	4,832.93	8,000.00	8,000.00	3,167.07	60%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
335	Meals	0.00	0.00	100.00	100.00	100.00	0%
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
341	Space Rental	112.00	1,271.00	1,000.00	1,000.00	-271.00	127%
345	Mileage Expense Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
348	Safety Equipment and Supplies	290.36	1,727.01	2,000.00	2,000.00	272.99	86%
349	Repairs & Maint - Mission Gardens	270.00	9,617.02	7,500.00	7,500.00	-2,117.02	128%
350	Repairs & Maint - Computers	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
351	Repairs & Maint - Equip	129.67	3,844.04	8,000.00	8,000.00	4,155.96	48%
352	Repairs & Maint - Structures	0.00	73.34	1,500.00	1,500.00	1,426.66	5%
353	Repairs & Maint - Infrastructure	0.00	10,649.85	15,000.00	15,000.00	4,350.15	71%
354	Repairs & Maint - Vehicles	250.00	4,707.09	5,000.00	5,000.00	292.91	94%
355	Testing & Supplies (WWTP)	3,831.01	23,817.98	17,000.00	17,000.00	-6,817.98	140%
361	Contract Operations	250.00	840.00	0.00	0.00	-840.00	0%
374	CSD Utilities - Billing Services	337.88	4,102.39	4,000.00	4,000.00	-102.39	103%
375	Internet Expenses	373.90	4,486.80	4,500.00	4,500.00	13.20	100%
376	Web Page - Upgrade/Maint	0.00	1,075.68	1,076.00	1,076.00	0.32	100%
379	Utilities - Electric Mission	98.73	1,093.97	2,000.00	2,000.00	906.03	55%
380	Utilities - Alarm Service	0.00	550.00	2,000.00	2,000.00	1,450.00	28%
381	Utilities - Electric	10,715.10	100,423.57	80,000.00	80,000.00	-20,423.57	126%
382	Utilities - Propane	0.00	47.09	600.00	600.00	552.91	8%
383	Utilities - Trash	62.06	746.66	700.00	700.00	-46.66	107%
384	Utilities - Water/Sewer	192.73	2,312.76	3,500.00	3,500.00	1,187.24	66%
385	Dues and Subscriptions	1,264.01	5,171.20	6,000.00	6,000.00	828.80	86%
386	Education and Training	75.80	1,165.99	2,500.00	2,500.00	1,334.01	47%
393	Advertising and Public Notices	76.07	991.65	1,000.00	1,000.00	8.35	99%
394	LAFCO Allocations	0.00	1,932.53	1,933.00	1,933.00	0.47	100%
395	Community Outreach	0.00	184.05	1,200.00	1,200.00	1,015.95	15%
396	Utilities - SoCal Gas	17.34	229.41	500.00	500.00	270.59	46%
410	Office Supplies	235.96	1,161.25	2,000.00	2,000.00	838.75	58%
432	Utility Rate Design Study	0.00	6,495.00	20,000.00	20,000.00	13,505.00	32%
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
465	Cell phones, Radios and Pagers	144.05	1,752.21	1,920.00	1,920.00	167.79	91%
475	Computer Supplies & Upgrades	0.00	875.50	1,000.00	1,000.00	124.50	88%
485	Fuel Expense	345.96	4,911.61	6,000.00	6,000.00	1,088.39	82%
490	Small Tools & Equipment	0.00	1,394.68	5,500.00	5,500.00	4,105.32	25%
495	Uniform Expense	0.00	1,338.88	2,500.00	2,500.00	1,161.12	54%
545	Sewer System Mgmt Plan (SSMP)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
546	Master Plans	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
560	Sewer Line Repairs	0.00	753.48	10,000.00	10,000.00	9,246.52	8%
570	Repairs, Maint. & Video Sewer	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
580	Mission Gardens Lift Station	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
582	WWTP Plant Maintenance	1,273.56	19,697.57	40,000.00	40,000.00	20,302.43	49%
583	WWTF Drying Pond Maintenance	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
585	Sludge Removal Project	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
587	WWTF Final Design/Construction	74,451.44	775,712.41	450,000.00	478,756.00	-296,956.41	162%
705	Waste Discharge Fees/Permits	7,773.75	41,498.50	33,575.00	53,653.00	12,154.50	77%
715	Licenses, Permits and Fees	0.00	4,565.60	4,000.00	4,000.00	-565.60	114%
800	Deposit/ Liabilities	0.00	-23.49	0.00	0.00	23.49	0%
805	Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
908	Cash Over/Cash Short	0.00	0.06	1.00	1.00	0.94	6%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
925	Bank Fees	0.00	-1.44	-2.00	-2.00	-0.56	72%
940	Bank Service Charges	0.00	-0.15	100.00	100.00	100.15	0%
949	Lease agreements	990.00	11,880.00	14,000.00	14,000.00	2,120.00	85%
950	WWTF Exp MBR	0.00	165,281.55	165,282.00	165,282.00	0.45	100%
955	3W Water Line SGMA	22,402.14	159,902.42	200,000.00	200,000.00	40,097.58	80%
957	3W Water Line Capital	669.37	669.37	0.00	0.00	-669.37	0%
960	Property Tax Expense	0.00	95.82	96.00	96.00	0.18	100%
963	Collection System Projects	4,957.50	142,378.45	396,500.00	396,500.00	254,121.55	36%
964	Septic to Sewer Project	0.00	15,263.75	15,700.00	15,700.00	436.25	97%
966	Reimbursable Engineering	22.50	1,137.50	0.00	0.00	-1,137.50	0%
970	WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
971	Loan Principal Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0%
972	Loan Interest Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0%
990	Retirement/Health Ins Liability	0.00	8,778.00	0.00	0.00	-8,778.00	0%
	Account Total:	162,200.12	1,873,700.97	2,602,332.00	2,661,166.00	787,465.03	70%
	Account Group Total:	162,200.12	1,873,700.97	2,602,332.00	2,661,166.00	787,465.03	70%
70000	Transfers						
70000	Transfers						
352	Repairs & Maint - Structures	0.00	-879.01	-879.00	-879.00	0.01	100%
	Account Total:	0.00	-879.01	-879.00	-879.00	0.01	100%
	Account Group Total:	0.00	-879.01	-879.00	-879.00	0.01	100%
	Fund Total:	162,200.12	1,872,821.96	2,601,453.00	2,660,287.00	787,465.04	70%
50 WATER DEPARTMENT							
65000	Water						
65000	Water						
101	EE Timekeeping Costs	577.28	1,798.56	2,400.00	2,400.00	601.44	75%
105	Salaries and Wages	15,182.32	272,942.27	338,264.00	338,264.00	65,321.73	81%
111	BOD Stipend	0.00	2,398.00	1,896.00	1,896.00	-502.00	126%
120	Workers' Compensation	0.00	6,099.60	8,000.00	8,000.00	1,900.40	76%
121	Physicals	0.00	225.84	150.00	150.00	-75.84	151%
135	Payroll Tax - FICA/SS	0.00	148.57	1,169.00	1,169.00	1,020.43	13%
140	Payroll Tax - Medicare	220.12	3,969.26	4,932.00	4,932.00	962.74	80%
150	Payroll Tax - SDI	0.00	136.94	0.00	0.00	-136.94	0%
155	Payroll Tax - SUI	25.23	1,408.18	15,988.00	15,988.00	14,579.82	9%
160	Payroll Tax - ETT	0.55	31.39	283.00	283.00	251.61	11%
205	Insurance - Health	2,185.24	40,718.76	46,122.00	46,122.00	5,403.24	88%
210	Insurance - Dental	106.01	1,447.92	1,854.00	1,854.00	406.08	78%
215	Insurance - Vision	17.40	234.62	310.00	310.00	75.38	76%
225	Retirement - PERS Expense	1,557.77	29,959.45	45,869.00	45,869.00	15,909.55	65%
305	Operations & Maintenance	121.76	8,777.87	8,000.00	8,000.00	-777.87	110%
310	Phone & Fax Expense	105.45	1,330.40	1,500.00	1,500.00	169.60	89%
315	Postage, Shipping & Freight	69.13	311.30	1,000.00	1,000.00	688.70	31%
319	Legal: P.R.A.s - Professional Svcs	0.00	0.00	600.00	600.00	600.00	0%
320	Printing & Reproduction	0.00	1,340.70	1,000.00	1,000.00	-340.70	134%
321	IT Services - Professional Svcs	1,006.91	13,862.89	12,800.00	12,800.00	-1,062.89	108%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
323	Auditor - Professional Svcs	0.00	3,643.20	3,644.00	3,644.00	0.80	100%
324	GSA-GSP - Professional Svcs	967.50	13,563.89	15,000.00	15,000.00	1,436.11	90%
325	Accounting - Professional Svcs	0.00	3,280.50	4,500.00	4,500.00	1,219.50	73%
326	Engineering - Professional Svcs	14,613.75	76,559.39	25,000.00	52,310.00	-24,249.39	146%
327	Legal: General - Professional Svcs	8,499.52	32,180.79	27,000.00	27,000.00	-5,180.79	119%
328	Insurance - Prop & Liability	0.00	32,485.00	32,485.00	32,485.00	0.00	100%
329	New Hire Screening	0.00	0.00	100.00	100.00	100.00	0%
330	Contract Labor	0.00	0.00	5,000.00	15,000.00	15,000.00	0%
331	Legal: SMEA - Professional Svcs	120.25	1,675.60	3,500.00	3,500.00	1,824.40	48%
333	Legal: HR - Professional Svcs	728.99	13,393.32	9,500.00	9,500.00	-3,893.32	141%
334	Maintenance Agreements	568.68	4,785.01	9,000.00	9,000.00	4,214.99	53%
335	Meals	0.00	0.00	100.00	100.00	100.00	0%
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
341	Space Rental	112.00	1,265.75	800.00	800.00	-465.75	158%
345	Mileage Expense Reimbursement	0.00	0.00	250.00	250.00	250.00	0%
348	Safety Equipment and Supplies	290.35	1,677.43	2,000.00	2,000.00	322.57	84%
350	Repairs & Maint - Computers	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
351	Repairs & Maint - Equip	2,151.14	7,435.75	5,000.00	5,000.00	-2,435.75	149%
352	Repairs & Maint - Structures	125.65	252.46	2,000.00	2,000.00	1,747.54	13%
353	Repairs & Maint - Infrastructure	0.00	69,855.28	50,000.00	59,163.00	-10,692.28	118%
354	Repairs & Maint - Vehicles	250.00	4,707.14	4,500.00	4,500.00	-207.14	105%
356	Testing & Supplies - Well #3	205.00	4,565.94	3,500.00	3,500.00	-1,065.94	130%
357	Testing & Supplies - Well #4	205.00	4,565.99	3,500.00	3,500.00	-1,065.99	130%
358	Testing & Supplies - SLT Well	1,070.00	7,680.47	6,000.00	6,000.00	-1,680.47	128%
359	Testing & Supplies - Other	939.00	6,768.00	6,000.00	6,000.00	-768.00	113%
361	Contract Operations	250.00	840.00	0.00	0.00	-840.00	0%
362	Cross-Connection Control Svcs.	0.00	1,352.00	1,500.00	1,500.00	148.00	90%
374	CSD Utilities - Billing Services	337.90	4,102.51	4,000.00	4,000.00	-102.51	103%
375	Internet Expenses	253.92	3,047.04	3,500.00	3,500.00	452.96	87%
376	Web Page - Upgrade/Maint	0.00	1,060.74	1,061.00	1,061.00	0.26	100%
380	Utilities - Alarm Service	0.00	550.00	2,000.00	2,000.00	1,450.00	28%
381	Utilities - Electric	6,230.10	61,521.05	46,000.00	46,000.00	-15,521.05	134%
382	Utilities - Propane	0.00	720.51	1,000.00	1,000.00	279.49	72%
383	Utilities - Trash	62.06	746.66	700.00	700.00	-46.66	107%
384	Utilities - Water/Sewer	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
385	Dues and Subscriptions	1,209.01	7,438.22	4,500.00	4,500.00	-2,938.22	165%
386	Education and Training	200.79	2,179.58	5,000.00	5,000.00	2,820.42	44%
393	Advertising and Public Notices	76.07	1,226.66	2,000.00	2,000.00	773.34	61%
394	LAFCO Allocations	0.00	1,932.53	1,933.00	1,933.00	0.47	100%
395	Community Outreach	0.00	992.05	1,200.00	1,200.00	207.95	83%
396	Utilities - SoCal Gas	39.22	454.81	2,000.00	2,000.00	1,545.19	23%
410	Office Supplies	235.98	1,161.04	2,000.00	2,000.00	838.96	58%
432	Utility Rate Design Study	0.00	32,088.79	20,000.00	20,000.00	-12,088.79	160%
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
465	Cell phones, Radios and Pagers	144.06	1,752.07	1,920.00	1,920.00	167.93	91%
475	Computer Supplies & Upgrades	0.00	875.50	1,000.00	1,000.00	124.50	88%
481	Chemicals- Well #3	0.00	2,390.86	4,000.00	4,000.00	1,609.14	60%
482	Chemicals- Well #4	0.00	3,527.66	4,000.00	4,000.00	472.34	88%
483	Chemicals- SLT Well	0.00	2,128.14	3,000.00	3,000.00	871.86	71%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
485	Fuel Expense	345.97	4,912.15	6,000.00	6,000.00	1,087.85	82%
490	Small Tools & Equipment	0.00	1,052.88	6,000.00	6,000.00	4,947.12	18%
495	Uniform Expense	0.00	1,460.68	2,500.00	2,500.00	1,039.32	58%
518	Water Projects SLT Well	0.00	37,293.16	0.00	35,390.00	-1,903.16	105%
520	Water Main Valves Replacement	0.00	9,578.97	10,000.00	10,000.00	421.03	96%
525	Water Meter Replacement	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
535	Water Lines Repairs	0.00	8,072.00	20,000.00	20,000.00	11,928.00	40%
546	Master Plans	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
605	USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
715	Licenses, Permits and Fees	0.00	6,880.37	7,000.00	7,000.00	119.63	98%
800	Deposit/ Liabilities	0.00	38.92	0.00	0.00	-38.92	0%
805	Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0%
925	Bank Fees	0.00	-0.36	1.00	1.00	1.36	-36%
930	Interest Fees	0.00	44,326.21	60,000.00	60,000.00	15,673.79	74%
940	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0%
949	Lease agreements	990.00	11,880.00	14,000.00	14,000.00	2,120.00	85%
961	SLT Tank and Booster Pump Project	163.63	18,857.25	38,726.00	49,626.00	30,768.75	38%
962	0.65 MG Tank	0.00	46,738.00	67,660.00	67,660.00	20,922.00	69%
966	Reimbursable Engineering	2,797.50	4,292.50	0.00	0.00	-4,292.50	0%
990	Retirement/Health Ins Liability	0.00	8,778.00	0.00	0.00	-8,778.00	0%
	Account Total:	65,758.61	1,020,981.08	1,156,417.00	1,249,180.00	228,198.92	82%
	Account Group Total:	65,758.61	1,020,981.08	1,156,417.00	1,249,180.00	228,198.92	82%
70000 Transfers							
70000 Transfers							
352	Repairs & Maint - Structures	0.00	-879.01	-879.00	-879.00	0.01	100%
	Account Total:	0.00	-879.01	-879.00	-879.00	0.01	100%
	Account Group Total:	0.00	-879.01	-879.00	-879.00	0.01	100%
	Fund Total:	65,758.61	1,020,102.07	1,155,538.00	1,248,301.00	228,198.93	82%
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
101	EE Timekeeping Costs	64.14	199.84	300.00	300.00	100.16	67%
105	Salaries and Wages	1,309.38	13,841.51	16,745.00	16,745.00	2,903.49	83%
111	BOD Stipend	0.00	95.00	264.00	264.00	169.00	36%
120	Workers' Compensation	0.00	13.82	100.00	100.00	86.18	14%
121	Physicals	0.00	6.08	50.00	50.00	43.92	12%
135	Payroll Tax - FICA/SS	0.00	5.84	60.00	60.00	54.16	10%
140	Payroll Tax - Medicare	19.00	199.72	246.00	246.00	46.28	81%
150	Payroll Tax - SDI	0.00	6.06	0.00	0.00	-6.06	0%
155	Payroll Tax - SUI	2.65	58.06	800.00	800.00	741.94	7%
160	Payroll Tax - ETT	0.06	1.15	12.00	12.00	10.85	10%
205	Insurance - Health	150.57	1,734.23	1,783.00	1,783.00	48.77	97%
210	Insurance - Dental	7.64	66.25	66.00	66.00	-0.25	100%
215	Insurance - Vision	1.26	10.58	12.00	12.00	1.42	88%
225	Retirement - PERS Expense	128.56	1,611.46	1,389.00	1,389.00	-222.46	116%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
305	Operations & Maintenance	0.00	29.39	2,000.00	2,000.00	1,970.61	1%
310	Phone & Fax Expense	9.89	102.65	65.00	65.00	-37.65	158%
315	Postage, Shipping & Freight	5.64	23.42	50.00	50.00	26.58	47%
319	Legal: P.R.A.s - Professional Svcs	0.00	0.00	50.00	50.00	50.00	0%
320	Printing & Reproduction	0.00	0.00	50.00	50.00	50.00	0%
321	IT Services - Professional Svcs	94.39	1,033.55	3,300.00	3,300.00	2,266.45	31%
323	Auditor - Professional Svcs	0.00	341.55	600.00	600.00	258.45	57%
325	Accounting - Professional Svcs	0.00	288.54	750.00	750.00	461.46	38%
327	Legal: General - Professional Svcs	39.80	8,748.60	9,500.00	9,500.00	751.40	92%
328	Insurance - Prop & Liability	0.00	1,646.35	1,646.00	1,646.00	-0.35	100%
329	New Hire Screening	0.00	0.00	50.00	50.00	50.00	0%
331	Legal: SMEA - Professional Svcs	0.00	0.00	250.00	250.00	250.00	0%
333	Legal: HR - Professional Svcs	41.07	885.30	600.00	600.00	-285.30	148%
334	Maintenance Agreements	0.00	203.55	600.00	600.00	396.45	34%
341	Space Rental	10.50	102.75	100.00	100.00	-2.75	103%
345	Mileage Expense Reimbursement	0.00	0.00	50.00	50.00	50.00	0%
348	Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0%
350	Repairs & Maint - Computers	0.00	0.00	150.00	150.00	150.00	0%
351	Repairs & Maint - Equip	0.00	182.31	500.00	500.00	317.69	36%
352	Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0%
353	Repairs & Maint - Infrastructure	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
354	Repairs & Maint - Vehicles	0.00	0.00	150.00	150.00	150.00	0%
375	Internet Expenses	10.58	126.96	150.00	150.00	23.04	85%
376	Web Page - Upgrade/Maint	0.00	59.76	132.00	132.00	72.24	45%
382	Utilities - Propane	0.00	0.00	150.00	150.00	150.00	0%
385	Dues and Subscriptions	113.35	290.76	1,000.00	1,000.00	709.24	29%
386	Education and Training	1.95	56.10	500.00	500.00	443.90	11%
393	Advertising and Public Notices	115.62	119.10	500.00	500.00	380.90	24%
394	LAFCO Allocations	0.00	1,932.52	1,933.00	1,933.00	0.48	100%
395	Community Outreach	0.00	303.50	500.00	500.00	196.50	61%
410	Office Supplies	3.23	15.14	25.00	25.00	9.86	61%
432	Utility Rate Design Study	0.00	0.00	16,473.00	16,473.00	16,473.00	0%
465	Cell phones, Radios and Pagers	16.00	194.59	150.00	150.00	-44.59	130%
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0%
490	Small Tools & Equipment	0.00	0.00	100.00	100.00	100.00	0%
495	Uniform Expense	0.00	3.81	150.00	150.00	146.19	3%
650	SB1383 Compliance	0.00	0.00	250.00	250.00	250.00	0%
715	Licenses, Permits and Fees	0.00	491.97	0.00	0.00	-491.97	0%
940	Bank Service Charges	0.00	0.00	50.00	50.00	50.00	0%
949	Lease agreements	110.00	1,320.00	1,200.00	1,200.00	-120.00	110%
	Account Total:	2,255.28	36,351.77	67,351.00	67,351.00	30,999.23	54%
	Account Group Total:	2,255.28	36,351.77	67,351.00	67,351.00	30,999.23	54%
70000	Transfers						
70000	Transfers						
352	Repairs & Maint - Structures	0.00	-97.67	-98.00	-98.00	-0.33	100%
	Account Total:	0.00	-97.67	-98.00	-98.00	-0.33	100%
	Account Group Total:	0.00	-97.67	-98.00	-98.00	-0.33	100%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	2,255.28	36,254.10	67,253.00	67,253.00	30,998.90	54%
	Grand Total:	282,851.27	3,628,251.61	4,606,951.00	4,758,548.00	1,130,296.39	76%

SAN MIGUEL CSD Investment Portfolio Report - MONTHLY

6/30/2024



	SECURITY	TYPE	PRICE	COUPON	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	MARKET VALUE AS OF REPORT	PORTFOLIO %
Fire - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.43%	\$ 17.36	4.44%	\$ 0.77				\$ 17.31	0.0%
	Fed. Home Loan Bank	AGCY	\$ 100.00	5.02%	\$ 100,000.00	5.02%	\$ 5,020.00	3/13/2026	N/A	4/12/2024	\$ 99,633.00	5.5%
total:											\$ 99,650.31	
Lighting - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 29,484.49	4.43%	\$ 1,306.16				\$ 29,578.78	1.6%
	JP Morgan Chase NA	CD	\$ 100.00	5.25%	\$ 138,000.00	5.25%	\$ 7,245.00	8/15/2028	628	8/15/2023	\$ 138,059.34	7.6%
	BMW Bank NA	CD	\$ 100.00	4.60%	\$ 200,000.00	4.60%	\$ 9,200.00	3/10/2028	35141	3/10/2028	\$ 199,086.00	11.0%
total:											\$ 366,724.12	
Lighting- Reserve	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 7,731.09	4.43%	\$ 342.49				\$ 7,755.81	0.4%
	Morgan Stanley Bank NA	CD	\$ 100.00	5.05%	\$ 150,000.00	5.05%	\$ 7,575.00	3/10/2028	32992	3/10/2028	\$ 150,159.00	8.3%
total:											\$ 157,914.81	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	\$ 1.00	4.43%	\$ 630.29	4.44%	\$ 27.82				\$ 632.30	0.0%
	Freddie Mac	AGCY	\$ 99.20	4.25%	\$ 200,000.00	4.43%	\$ 8,500.00	1/30/2029	N/A	3/19/2024	\$ 197,190.00	11.0%
	Fannie Mae	AGCY	\$ 99.56	5.00%	\$ 200,000.00	5.10%	\$ 10,000.00	4/17/2029	N/A	4/17/2024	\$ 199,056.00	11.0%
	Fed. Home Loan Bank	AGCY	\$ 100.47	4.75%	\$ 310,000.00	4.64%	\$ 14,725.00	2/6/2029	N/A	2/9/2024	\$ 308,109.00	17.1%
total:											\$ 704,987.30	
Wastewater - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.44%	\$ 19,288.29	4.44%	\$ 854.47				\$ 19,787.55	1.1%
	BMO HARRIS BANK NA	CD	\$ 100.00	5.00%	\$ 200,000.00	5.00%	\$ 10,000.00	5/18/2028	16571	5/18/2023	\$ 200,032.00	11.0%
	MEDALLION BANK	CD	\$ 100.00	5.00%	\$ 103,000.00	5.00%	\$ 5,150.00	5/24/2028	57449	3/8/2023	\$ 103,024.72	5.7%
total:											\$ 322,844.27	
Water - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.44%	\$ 7,731.09	4.44%	\$ 342.49				\$ 7,755.81	0.4%
	Morgan Stanley Private Bk	CD	\$ 100.00	5.05%	\$ 150,000.00	5.05%	\$ 7,575.00	3/10/2028	34221	3/10/2023	\$ 150,118.50	8.3%
total:											\$ 157,874.31	
Total & Average:					\$ 1,815,882.61	4.85%	\$ 87,864.20				\$ 1,809,995.12	100%

Disclosure

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

SMCSD STATEMENTS OF INFORMATION:

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

As of this report date the District has the ability to meet it's expenditure requirements through: December 28, 2024

Kelly Dodds, General Manager SMCSD

Michelle Hido, Financial Officer SMCSD

SAN MIGUEL CSD Investment Portfolio Report - QUARTERLY

QUARTER 2 2024



	SECURITY	TYPE	PRICE	COUPON	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	Q4 MARKET VALUE	MARKET VALUE AS OF REPORT	PORTFOLIO %
Fire - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 17.36	4.44%	\$ 0.77				NEW	\$ 17.36	0.0%
	Fed Home Loan Bank	AGCY	\$ 100.00	5.02%	\$ 100,000.00	5.02%	\$ 5,020.00	3/13/2026	N/A	4/12/2024	NEW	\$ 99,633.00	5.5%
	total:											\$ 99,650.36	
Lighting - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 29,484.49	4.47%	\$ 1,306.16				\$ 29,267.48	\$ 29,578.78	1.6%
	JP Morgan Chase NA	CD	\$ 100.00	5.25%	\$ 138,000.00	5.25%	\$ 7,245.00	8/15/2028	628	8/15/2023	\$ 138,430.56	\$ 138,059.34	7.6%
	BMW Bank NA	CD	\$ 100.00	4.60%	\$ 200,000.00	4.60%	\$ 9,200.00	3/10/2028	35141	3/10/2028	\$ 201,664.00	\$ 199,086.00	11.0%
total:											\$ 369,362.04	\$ 366,724.12	
Lighting- Reserve	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 7,731.09	4.47%	\$ 342.49				\$ 7,674.19	\$ 7,755.81	0.4%
	Morgan Stanley Bank NA	CD	\$ 100.00	5.05%	\$ 150,000.00	5.05%	\$ 7,575.00	3/10/2028	32992	3/10/2028	\$ 150,766.50	\$ 150,159.00	8.3%
total:											\$ 158,440.69	\$ 157,914.81	
Wastewater- LT Mnt	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 630.29	4.47%	\$ 27.92				\$ 3,601.08	\$ 632.30	0.0%
	Freddie Mac	AGCY	\$ 99.20	4.25%	\$ 200,000.00	4.43%	\$ 8,500.00	1/30/2029	N/A	3/19/2024	\$ 197,598.00	\$ 197,190.00	11.0%
	Fannie Mae	AGCY	\$ 99.56	5.00%	\$ 200,000.00	5.10%	\$ 10,000.00	4/17/2029	N/A	4/17/2024	NEW	\$ 199,056.00	11.0%
	Fed Home Loan Bank	AGCY	\$ 100.47	4.75%	\$ 310,000.00	4.64%	\$ 14,725.00	2/6/2029	N/A	2/9/2024	NEW	\$ 308,109.00	17.1%
total:											\$ 201,199.08	\$ 704,987.30	
Wastewater - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 19,288.29	4.47%	\$ 854.47				\$ 15,838.38	\$ 19,787.55	1.1%
	BMO HARRIS BANK NA	CD	\$ 100.00	5.00%	\$ 200,000.00	5.00%	\$ 10,000.00	5/18/2028	16571	5/18/2023	\$ 200,184.00	\$ 200,032.00	11.0%
	MEDALLION BANK	CD	\$ 100.00	5.00%	\$ 103,000.00	5.00%	\$ 5,150.00	5/24/2028	57449	3/8/2023	\$ 103,093.73	\$ 103,024.72	5.7%
total:											\$ 319,116.11	\$ 322,844.27	
Water - Capital	Fidelity Govt MMKT	CASH	\$ 1.00	4.47%	\$ 7,731.09	4.47%	\$ 342.49				\$ 7,674.19	\$ 7,755.81	0.4%
	Morgan Stanley Private Bk	CD	\$ 100.00	5.05%	\$ 150,000.00	5.05%	\$ 7,575.00	3/10/2028	34221	3/10/2023	\$ 150,712.50	\$ 150,118.50	8.3%
total:											\$ 158,386.69	\$ 157,874.31	
Total & Average:					\$ 1,815,882.61	4.85%	\$ 87,864.30				\$ 1,206,504.61	\$ 1,809,995.17	94%

SMCSD STATEMENTS OF INFORMATION:

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

As of this report date the District has the ability to meet it's expenditure requirements.

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

July 25, 2024

AGENDA ITEM: 9.2

SUBJECT: Authorize the Fire Chief to administer and execute an Office of Traffic Safety (OTS) Grant for \$48,905 including associated budget adjustments - Resolution 2024-32 (Approve by 3/5 vote)

SUGGESTED ACTION: Approve RESOLUTION 2024-32 authorizing the Fire Chief to accept and execute the Office of Traffic Safety (OTS) grant award in the amount of \$48,905.00 (including related budget adjustments) for the purchase of Auto Extrication equipment as described and approved within the grant application submitted April 19, 2024.

DISCUSSION:

The San Miguel Fire Department applied for the 2024 Office of Traffic Safety (OTS) Grant requesting \$48,905.00 for funding to purchase new auto extrication equipment to replace the existing outdated auto extrication equipment.

The Department currently utilizes 2016 TNT Rescue hydraulic auto extrication equipment which is complex to setup, is nearing its duty lifecycle and in need of replacement.

Funding received through the OTS grant opportunity will provide the Department the necessary funding to replace the 2016 TNT Rescue hydraulic auto extrication equipment with Hurst EDraulic battery over hydraulic auto extrication equipment and related accessories.

The purchase and implementation of the Hurst EDraulic equipment will allow Firefighters to rapidly extricate victims resulting in a higher level of overall safety for victims and Firefighters.

FISCAL IMPACT:

Funding for all expenditures as detailed within the OTS grant agreement shall be included in the award. A budget adjustment to FY 2024-25 budget of \$48,905.00 shall be required as follows.

Increase of \$48,905.00 to the revenue account 20-40500 for receiving funding.

Increase of \$48,905.00 to the expense object 20-456 for grant related expenses.

PREPARED BY: Scott Young

RESOLUTION NO. 2024-32

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT AUTHORIZING THE DISTRICT
FIRE CHIEF TO EXECUTE AND ADMINISTER A GRANT AGREEMENT FOR THE
OFFICE OF TRAFFIC SAFETY (OTS) GRANT**

WHEREAS, San Miguel Community Services District Fire Department ("Department") has undertaken the responsibility of providing fire protection and emergency services within the San Miguel Community Services District, County of San Luis Obispo, and State of California; and

WHEREAS, the Board of Directors recognizes the Departments need to upgrade equipment to keep pace with the everchanging complexity in vehicle manufacturing in order to perform rapid patient extrication operations resulting in the increased potential to save lives and to reduce the possible of injury to Firefighters; and

WHEREAS, the Department applied for and was awarded the 2024 Office of Traffic Safety (OTS) Grant in the amount of \$48,905.00 for purposes of purchasing new auto extrication equipment to replace the existing auto extrication equipment; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors herby does resolve, determine, and order as follows:

1. The Board authorizes Fire Chief Scott Young to execute and administer a grant agreement, including any amendments, for the 2024 OTS Grant award.
2. The Board authorizes FY 2024-25 Budget adjustments as follows:
 - a. Increase to Fund 20, Expense Object Code 456 in the amount of \$48,905.00
 - b. Increase to Fund 20, Revenue Account 40500 in the amount of \$48,905.00

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

AYES:

NOES:

ABSENT:

ABSTAINING:

the foregoing Resolution is hereby passed and adopted this 25th day of July 2024.

Scott Young, Fire Chief

ATTEST:

Tamara Parent, Board Clerk

Rod Smiley, President Board of Directors

APPROVED AS TO FORM:

Douglas L. White, District General Counsel

Ph: 510-839-5111
 TF: 800-443-3556
 Fax: 510-839-5325
oaksales@lncurtis.com
 UEI#: DDL SADS WN7U7



Pacific North Division
 6723 Sierra Court, Suite C
 Dublin, CA 94568
www.LNCurtis.com

Quotation

CUSTOMER:
 San Miguel Community
 Service District
 PO Box 180
 San Miguel CA 93451-0180

SHIP TO:
 San Miguel Community Service
 District
 1150 Mission St
 San Miguel CA 93451

QUOTATION NO.	ISSUED DATE	EXPIRATION DATE
308358	07/11/2024	08/10/2024

SALESPERSON	CUSTOMER SERVICE REP
Kevin Seddon kseddon@lncurtis.com 831-535-9541	Dan Bria dbria@lncurtis.com 775-721-7678

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	SCOTT YOUNG	C33181	Net 30	FR

F.O.B.	SHIP VIA	DELIVERY REQ. BY
DEST	Standard Shipping	

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. The SDS is provided with the product. In addition, manufacturer's safety and/or warning notices, instructions and information relating to the proper use and care of the product is provided with the product. All applicable SDS, safety and/or warning notices, instructions and other information provided with the product should be thoroughly read, reviewed, and understood prior to handling, distributing, using, reselling, or servicing any and all products provided by Curtis. Materials utilized to clean, repair, maintain and/or service your owned equipment, as well as Curtis owned equipment, may contain per-and polyfluoroalkyl substances (PFAS) to meet national standards or original equipment manufacturer specifications. For other important product notices and warnings, or to request an SDS, product specifications, manufacturer's safety notices, instructions and/or warning notices, please contact Curtis or visit <https://www.lncurtis.com/product-notices-warnings>

Transportation is included in below pricing.

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	1	EA	271955000-1C HURST	SP 555 E3 Connect Spreader - TOOL ONLY + CAPTIUM		\$13,095.00	\$13,095.00
2	1	EA	272989000-1C HURST	S 789 E3 Connect Cutter - TOOL ONLY + CAPTIUM		\$11,895.00	\$11,895.00
3	1	EA	274987000-1KC HURST	CR 522 E3 Connect Ram (Tool + Extensions) + CAPTIUM		\$9,550.00	\$9,550.00

Ph: 510-839-5111
 TF: 800-443-3556
 Fax: 510-839-5325
oaksales@lncurtis.com
 UEI#: DDLSADSWN7U7



Pacific North Division
 6723 Sierra Court, Suite C
 Dublin, CA 94568
www.LNCurtis.com

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
4	1	EA	90-53-37 HURST	EWXT/E3 110-240V Charger	OM	\$527.40	\$527.40
5	6	EA	90-53-43 HURST	E3/EWXT 9Ah Battery	OM	\$817.20	\$4,903.20
6	2	PR	SRK-JR RESCUE 42	(2) Shark Junior Collapsible Step Chocks with (1) Shoulder Strap	OM	\$949.00	\$1,898.00
7	1	EA	POLY-TECH AMERICA CUSTOM	As Below:: HUR-S789-E3-TM POLY-TECH Tilt-N-Deploy for Hurst S789 E3 Cutter		\$980.10	\$980.10
8	1	EA	POLY-TECH AMERICA CUSTOM	As Below:: HUR-SP555-E3-TM POLY-TECH Tilt-N-Deploy for Hurst SP555 E3 Spreader		\$980.10	\$980.10
9	1	EA	POLY-TECH AMERICA CUSTOM	As Below:: HUR-R522-E3-TM POLY-TECH Tilt-N-Deploy for Hurst R522 E3 Ram		\$980.10	\$980.10

Small Business
 CAGE Code: 5E720
 SIC Code: 5099
 Federal Tax ID: 94-1214350
 UEI #DDLSADSWN7U7

This pricing remains firm until 08/10/2024. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Ph: 510-839-5111
TF: 800-443-3556
Fax: 510-839-5325
oaksales@lncurtis.com
UEI#: DDLSADSWN7U7



Pacific North Division
6723 Sierra Court, Suite C
Dublin, CA 94568
www.LNCurtis.com

Subtotal	\$44,808.90
Estimated Tax Total	\$3,248.65
Transportation	\$0.00
Total	\$48,057.55

[View Terms of Sale and Return Policy](#)

Problem Statement:

San Miguel is located at the northern most area of San Luis Obispo County. According to the 2023 Census estimates, San Luis Obispo County has a population of 282,013 people. San Miguel is a village and Census Designated Place (CDP) in a rural area of northern San Luis Obispo County, California. In 2,000 the community had a population of 1,427. By 2010 it had risen to 2,336 and today has an estimated population of 2,837 people. San Miguel is a tourist destination with historic architecture and vineyards as part of the Paso Robles wine region. The San Miguel Fire Department falls under the umbrella of the services encompassed by the San Miguel Community Services District. San Miguel Fire is an all-risk department and currently relies on Paid-On-Call Firefighters that provide emergency services throughout the community of San Miguel and the adjacent unrepresented areas of San Luis Obispo County and Camp Roberts. The department also provides automatic aid to the cities of Paso Robles, Atascadero, San Luis Obispo, Templeton, and mutual as needed throughout San Luis Obispo County and the state. The Community Services District (CSD) encompasses 5.5 square miles. The San Miguel Fire Department is seeking to separate from the CSD and return to a Fire District, which will expand district boundaries intended to improve fire and EMS services within the County and State.

San Luis Obispo County is an up-and-coming wine region in California, with a growing number of tourists coming from Los Angeles in the south and San Francisco in the north. San Luis Obispo County is located at the approximate mid-point between Los Angeles and San Francisco. The 101 Highway is a popular corridor to travel between San Francisco to Los Angeles, and also the corridor used to travel from Monterey County to the growing wine region of Paso Robles. Traffic has increased substantially on this corridor as more wineries offer weekend get-aways and events. The speed limit on this section of Highway 101 has recently been reduced from 70 mph to 65 mph due to an increase in recent years of fatalities and injury collisions. The California Highway Patrol (CHP) has reported both a higher incidence as well as elevated speeds of high-speed offenders on this stretch of US 101. The CHP in King City, a city 40 north of San Miguel, reported that 71% of their citations for driving over 100 mph occur in this stretch of the corridor.

This decision is a result of Caltrans Director’s Policy 36, DP-36, which defines a shift in implementing safety at Caltrans. Adopted in February 2022, this policy promotes a vision to eliminate fatalities and serious injuries on California’s roadways by 2050 and to provide safer outcomes for all communities.

This project seeks to reduce transport time for crash victims who are extricated. San Miguel is 15 miles north of Twin Cities Community Hospital, which is not a trauma center. It is 37 miles from Sierra Vista Regional Medical Center which is the nearest trauma center to the south. Natividad Trauma Center is the nearest trauma center to the north, and is 90 miles away from San Miguel. The target population is the residents and tourists of north San Luis Obispo County, as well as travelers along the Highway 101 corridor, between King City in Monterey County, and north San Luis Obispo County. The individuals who are affected by this are those involved in automobile crashes where extrication is needed. This new and improved extrication equipment and training will increase the probability of survival, and ensure that crash victims are able to be transported in the shortest time possible.

Traffic Data Summary:

Complete the table below using local data, do not use the OTS Rankings or SWITRS.

Include all data for each **agency/location** that will receive equipment from this grant.

REGIONAL TRAFFIC CRASH EXPERIENCE OVER THE PAST THREE YEARS HAS BEEN:

Crash Type	2023		2022		2021	
	Crashes	Victims	Crashes	Victims	Crashes	Victims
Fatal	2	2	1	1	0	0
Injury	33	22	42	10	36	17

Ensure there are statistics for **each station** included in the application. Copy and paste chart for each additional station requesting equipment.

If more than three stations are requesting equipment, please copy and paste chart and information to a word document and then attach it to the grant application.

Station Name and Number: San Miguel Fire Station 86 SMF 40065

Problem Description: Reducing time to transport for crash victims needed extrication.

For each station requesting equipment, explain whether the station is located in a rural or urban area (list the community or city), the type of crashes (high speed, curvy roadway, over the side), and any section of highway(s) involved. Also indicate whether the station currently has extrication equipment and the age of the equipment. If the station doesn't have equipment, indicate the nearest equipment and estimated time of arrival.

The San Miguel Fire is located in the northern most area of San Luis Obispo County. The fire station is located in a rural area, where the traffic on Highway 101 corridor between Monterey County Line and South of San Miguel to Wellosana RD. has been the site of many high speed accidents. The San Miguel Fire Station currently operating the 2016 TNT Rescue Systems.

STATISTICS	2023	2022	2021
Total Number Of Responses (All Calls For Service)	336	339	346
Total Number Of Traffic Crash Related Calls	25	42	36
Number Of Traffic Crash Victims Requiring Extrication In Region	9	14	37
Number Of Victims Where Mutual Aid Extrication Services Were Provided To Other Jurisdictions	9	14	13
Average Extrication Time (Arrival At Site To Transport)	0:46	0:44	0:37

Station Name and Number:

Problem Description:

STATISTICS	20XX	20XX	20XX
Total Number Of Responses (All Calls For Service)			
Total Number Of Traffic Crash Related Calls			
Number Of Traffic Crash Victims Requiring Extrication In Region			
Number Of Victims Where Mutual Aid Extrication Services Were Provided To Other Jurisdictions			
Average Extrication Time (Arrival At Site To Transport)			

Proposed Solution

Equity:

San Miguel is located at the northern most point of San Luis Obispo County. The communities of San Miguel and King City are similar in composition. San Miguel is comprised of 73% Hispanics, and King City is comprised of 85.1% Hispanics. 47.6% of San Miguel residents are foreign born.

The poverty rate of San Miguel is 29.9% and 19.2% in King City. Both have higher than San Luis Obispo County and the state of California, which has a poverty rate of 12.1%. The community of San Miguel has been identified by the state of California as financially disadvantaged. The 40+ mile stretch from King City to Paso Robles, in San Luis Obispo is an area that is highly traveled by tourists and individuals who live in San Miguel and must commute north or south for employment. According to the 2022 Census, 96% of San Miguel's working population travel to work. The mean travel time is 25.1 minutes. This data suggests that the population who will benefit from this grant, other than tourists coming from northern California, are local residents within the San Miguel community who are who have been marginalized and burdened by poverty and inequality. We can see further marginalization when we see that they are in a community with aging lifesaving equipment as they live and travel along this much traveled and dangerous corridor.

San Miguel Fire seeks to improve not only the equipment within the fire station, by the agency is also seeking to separate from the San Miguel Community Services District as a means of improving service to individuals with the service, and potential expanded service area.

San Miguel Fire is also committed to elevating awareness and education within the community. The fire station is investigating other funding sources to improve community outreach, education and partnering with other agencies for community events to broaden awareness about fire and transportation safety.

Equity is addressed in that we are seeking to improve transport times for individuals who are experiencing crashes needing extrication on the Highway 101 corridor. While there is heavy tourist traffic on this corridor, the majority of travelers are locals to either San Miguel/north San Luis Obispo County or King City. New updated equipment ensures individuals who live in these high poverty rate areas receive the same life saving efforts as those living in more affluent areas.

Strategies:

San Miguel Fire Department seeks to meet the need replacing the 2016 TNT Rescue System. The current system is gas operated. The tool requires two staff to operate it and it has approximately a ten to fifteen minute set-up time prior to begin extrication. The model that the fire department is seeking to purchase has a zero set-up time. This reduces the time to begin extrication to a minimal. The gas operated systems are also prone to failure, often requiring to be rebuilt. They are subject to dirt, contamination, motor failure, hydraulic pump failure, severed line and internal motor failure. This has the potential of forcing the fire department to call for back-up with another tool, and reduces the time of extrication and transport for the victim. The current gas powered system required two individuals to man. The requested new system is single person operated and allows for the more firefighters to be working on the incident.

Additionally, the San Miguel Fire Department is able to strategize with the community for better education, in Spanish and English. The fire department is able to increase knowledge by partnering with educational institutions and those providing early childhood education about the dangers of using excessive speed when traveling. Through overt efforts to educate the community and upcoming drivers about safety, San Miguel Fire Department will also seek to mitigate risk through community education and presentations.

Agency Qualifications:

The San Miguel Fire Department is a combination fire department staffed with one full-time fire chief and 11 paid-on-call (POC) firefighters. The firefighters respond from a single station with a fleet of two engines, one brush/quick attack units and three support vehicles. The department responds to an average of 364 incidents annually, which include an average of 10 structural fires, 3 vehicle fires, 18 vegetation fires, 7 hazardous condition calls, and 230 rescue/EMS calls. During 2020-2022 the department provided automatic aid an average of 56 times annually and received automatic aid an average of 69 times annually. The closest mutual/automatic aid partner is a Cal Fire Station that is 15 minutes away.

The fire chief has 18 number of years of experience. He is well versed in managing the fire department budget, complying with and ensuring grant compliance. He is the responsible party for procurement of all fire department purchases. The fire department is under the umbrella of the San Miguel Community Services District and therefore follows the CSD procurement procedures, which also ensures that there is a check and balance to all large procurements. The department is able to receive and approve a contract within 30-days.

Community Collaboration and Engagement

Provide a description of the community collaboration and engagement activities that will be conducted by your department and addresses traffic safety. Community collaboration and engagement allows for the appropriate department personnel to engage in conversations to both share information and receive input from the community members regarding traffic safety.

Community Collaboration and Engagement:

The San Miguel Fire Department will host a Fire Safety Day in which it will be able to showcase the new extrication equipment, explain to community how it is used, and why to avoid the need to have it used on you. While Fire Safety Day will have the opportunity to partner with other community safety agencies, San Miguel Fire Department will use this opportunity to not only showcase this new equipment, but also educate the community about highway safety and the relationship between speed and probability to crash. Partner agencies for this event will include California Highway Patrol, San Luis Ambulance, San Luis Obispo Sheriff's Office, San Luis Obispo Public Health, Tenet Health Central Coast, and the San Miguel Joint Union School District.

Goals

Description
Reduce the number of persons killed in traffic crashes.
Reduce the number of persons injured in traffic crashes.
Decrease the average extrication time, from the time of arrival at the crash site to transport.
Custom Description

Objectives

Included	Target Number	Description
Yes	1	Issue a press release announcing the kick-off of the grant by November 15. The kick-off press releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov , and copied to your OTS Coordinator, for approval 7 days prior to the issuance date of the release.
Yes	1	Develop Memorandums of Understanding (MOUs) with recipient agencies which contain the following: a list and description of equipment; an explanation of the submission of data collection and quarterly reporting; the responsibility of maintaining equipment; and the reporting of the fair market value of equipment every other year.
Yes	1	Purchase and place fully equipped extrication systems in strategic locations within the jurisdiction.
No	0	Purchase and place pieces of specialized rescue equipment in strategic locations within the jurisdiction.
Yes	4	Train firefighters in the use of the new equipment.
Yes	2	Conduct traffic safety presentations with an effort to reach persons and communities.
Yes	2	Display the OTS funded equipment during Public Safety Fairs, community festivals and/or other Department or community events.
Yes	4	Report on the number of times the grant-funded equipment is used during an extrication, provide a brief overview of the incident and indicate if the equipment was used to save a life.
Yes	1	Execute subcontracts referenced in the budget. Prior to finalizing the subcontract, grantee should work with the OTS to ensure all costs in the sub contract are allowable. Upon execution of subcontract, upload a copy of the subcontract and request a revision to the grant budget to add new budget line items for associated costs under contractual services. If not yet executed, provide ETA.
Included	Target Number	Custom Description

Method of Procedure

Phase 1 - Program Preparation:

- Determine specific equipment requirements.
- Request equipment vendor price quotation for the required equipment per host agency requirement.
- Submit purchase orders to equipment vendors for purchase of the equipment.
- Prepare and execute Memorandums of Understanding (MOU) with recipient agencies.

Media Requirements:

- Issue a press release approved by the OTS PIO announcing the kick-off of the grant by November 15, but no sooner than October 1. The kick-off release must be approved by the OTS PIO and only distributed after the grant is fully signed and executed. If you are unable to meet the November 15 deadline to issue a kick-off press release, communicate reasons to your OTS grant coordinator and OTS PIO.

Phase 1 - Program Preparation Addendum:

Phase 2 - Program Operations:

- Inventory the new equipment following delivery.
- Disperse equipment to identified recipient agencies.
- Plan a media event announcing the grant funded equipment.
- Recipient agencies will identify training needs and objectives and coordinate instructional staff to conduct a high quality training program for their respective agency.
- Recipient agencies will develop a preventive maintenance schedule for the new equipment following manufacturers' recommendations.

Media Requirements

The following requirements are for all grant-related activities:

- Send all media advisories, alerts, videos, graphics, artwork, posters, radio/PSA/video scripts, storyboards, digital and/or print educational materials for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Optimum lead time would be 7 days before the scheduled release but at least 3 business days prior to the scheduled release date for review and approval is appreciated.
- Send all Powerpoint presentations, online presentations and trainings for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Certified training courses are EXEMPT from the approval process.
- The OTS PIO is responsible for the approval of the design and content of materials. The agency understands OTS PIO approval is not authorizing approval of budget expenditure or cost. Any cost approvals must come from the OTS grant coordinator.
- Pre-approval is not required when using any OTS-supplied template for media advisories, press releases, social media graphics, videos or posts, or any other OTS-supplied educational material. However, copy the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator when any material is distributed to the media and public, such as a press release, educational material, or link to social media post. The OTS-supplied kick-off press release templates and any kickoff press releases are an exception to this policy and require prior approval before distribution to the media and public.
- If an OTS-supplied template, educational material, social media graphic, post or video is substantially changed, the changes shall be sent to the OTS PIO at pio@ots.ca.gov for approval and copy to your OTS grant coordinator. Optimum lead time would be 7 days prior to the scheduled release date, but at least 3 business days prior to the scheduled release date for review and approval is appreciated.
- Press releases, social media posts and alerts on platforms such as NextDoor and Nixle reporting immediate and time-sensitive grant activities (e.g. enforcement operations, day of event highlights or announcements, event invites) are exempt from the OTS PIO approval process. The OTS PIO and your OTS grant coordinator should still be notified when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).
- Enforcement activities such as warrant and probation sweeps, court stings, etc. that are embargoed or could impact operations by publicizing in advance are exempt from the PIO approval process. However, announcements and results of activities should still be copied to the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator with embargoed date and time or with "INTERNAL ONLY: DO NOT RELEASE" message in subject line of email.
- Any earned or paid media campaigns for TV, radio, digital or social media that are part of a specific grant objective, using OTS grant funds, or designed and developed using contractual services by a subgrantee, requires prior approval. Please send to the OTS PIO at pio@ots.ca.gov for approval and copy your grant coordinator at least 3 business days prior to the scheduled release date.
- Social media posts highlighting state or national traffic safety campaigns (Distracted Driving Month, Motorcycle Safety Awareness Month, etc.), enforcement operations (DUI checkpoints, etc.), or any other grant-related activity such as Bicycle rodeos, presentations, or events, are highly encouraged but do not require prior approval.
- Submit a draft or rough-cut of all digital, printed, recorded or video material (brochures, posters, scripts, artwork, trailer graphics, digital graphics, social posts connected to an earned or paid media campaign grant objective) to the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator for approval prior to the production or duplication.
- Use the following standard language in all press, media, and printed materials, space permitting: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Space permitting, include the OTS logo on all grant-funded print materials, graphics and paid or earned social media campaign grant objective; consult your OTS grant coordinator for specifics, format-appropriate logos, or if space does not permit the use of the OTS logo.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator at least 21 days in advance, or when first confirmed, a short description of any significant grant-related traffic safety event or program, particularly events that are highly publicized beforehand with anticipated media coverage so OTS has sufficient notice to arrange for attendance and/or participation in the event. If unable to attend, email the OTS PIO and coordinator brief highlights and/or results, including any media coverage (broadcast, digital, print) of event within 7 days following significant grant-related event or program. Media and program highlights are to be reflected in QPRs.
- Any press releases, work plans, scripts, storyboards, artwork, graphics, videos or any educational or informational materials that received OTS PIO approval in a prior grant year needs to be resubmitted for approval in the current grant year.
- For additional guidance, refer to the [OTS Grants Materials Approval Process Guidelines](#) and [OTS Grants Media Approval Process FAQs](#) on the OTS website.
- Contact the OTS PIO or your OTS grant coordinator for consultation when changes from any of the above requirements might be warranted.

Phase 2 - Program Operations Addendum:

Phase 3 - Data Collection:

1. Prepare and submit grant claim invoices (due January 30, April 30, July 30, and October 30)
2. Prepare and submit Quarterly Performance Reports (QPR) (due January 30, April 30, July 30, and October 30)
 - Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
 - Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
 - Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
 - Collect, analyze and report statistical data relating to the grant goals and objectives.

Phase 3 - Data Collection Addendum:

Budget

Travel Expenses

Display Order	Cost Category	Item Name	Unit Cost or Rate	Units	Calculated Cost to Grant
200.0	B. Travel Expenses	None	\$0.00	0	\$0.00

Travel Expenses: \$0.00

Contractual Services

Do not include brand names or names of specific organizations.

Equipment (must have Unit Cost of at least \$5,000)

Do not include brand names or names of specific organizations.

Please include an equipment quote in the Upload Documents Tab.

NOTE : When creating a new "Equipment" budget item, the *Standard Language Item* drop down list may not be available. When this is the case, complete only the required fields and save the budget item. Once saved, select the *Edit* button (pencil icon); the *Standard Language Item* drop down list will be available for selection. Alternatively, if not requesting a *Standard Language Item*, please utilize the *Custom Narrative* field to enter an appropriate narrative.

Display Order	Cost Category	Item Name	Unit Cost or Rate	Units	Calculated Cost to Grant
300.0	D. Equipment	Fully Equipped Extrication System	\$48,904.18	1	\$48,904.18

Equipment: \$48,904.18

Other Direct Costs (must have Unit Cost of less than \$5,000, including tax and shipping)

Do not include brand names or names of specific organizations.

NOTE : When creating a new "Other Direct Cost" budget item, the *Standard Language Item* drop down list may not be available. When this is the case, complete only the required fields and save the budget item. Once saved, select the *Edit* button (pencil icon); the *Standard Language Item* drop down list will be available for selection. Alternatively, if not requesting a *Standard Language Item*, please utilize the *Custom Narrative* field to enter an appropriate narrative.

Display Order	Cost Category	Item Name	Unit Cost or Rate	Units	Calculated Cost to Grant
500.0	E. Other Direct Costs	None	\$0.00	0	\$0.00

Other Direct Costs: \$0.00

Indirect Costs

Item Name should indicate the % and the Cost Category for Indirect Costs e.g. 15% of Salaries and Benefits. Use the Percent Paid by Grant for the Indirect Rate and the Unit Cost or Rate field to indicate the total amount for which Indirect Costs will be claimed. The system will calculate the Cost to Grant.

Indirect Cost Rate must be supported by a federally approved indirect cost rate letter and uploaded to the application.

Display Order	Cost Category	Item Name	Indirect Rate	Amount Subject to Indirect	Calculated Cost to Grant
600.0	F. Indirect Costs	None			\$0.00

Indirect Costs: \$0.00

Total Requested Funding: \$48,904.18

Narrative Review

Review and update Narrative for Budget Items

Cost Category	Item	Narrative	Custom Narrative
B. Travel Expenses	None	None	
D. Equipment	Fully Equipped Extrication System	Fully equipped extrication systems are generally comprised of a hydraulic pump, fluid, hoses, control valves, and hydraulically actuated spreaders and cutters used primarily for vehicle extrication incidents as well as edraulic tools. It includes every piece of extrication equipment, modifications, attachments, accessories, and auxiliary apparatus necessary to make it usable for the purpose it was acquired, and costs \$5,000 or more (including tax, shipping, and installation).	
E. Other Direct Costs	None	None	
F. Indirect Costs	None	None	

Upload Documents (Optional)

Please try to include all information in the application itself, but if necessary, upload additional documents here

Document Name	Update Date/Time
---------------	------------------

Evaluation, Support, and Submittal

Evaluation, Support, and Submittal

Method of Evaluation:

Using the data compiled during the grant, the Grant Director will complete the "Final Evaluation" section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant's accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

Administrative Support:

This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

Total Requested Funding:

\$48,904.18

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

July 25, 2024

AGENDA ITEM: 9.3

SUBJECT: Groundwater monitoring contract with Cleath-Harris Geologist Inc. and approval of budget adjustment in an amount of \$30,000 for groundwater monitoring at Machado Wastewater Treatment Facility-Resolution 2024-31 (Approve by 3/5 vote)

SUGGESTED ACTION: Approve resolution 2024-31 authorizing a the General Manager to negotiate and execute a contract with Cleath-Harris Geologist Inc. and corresponding budget adjustment in the amount of \$30,000 to fund 40 object 355 for groundwater monitoring at the Machado WWTF.

DISCUSSION:

December of 2023, the CA State Water Board issued a new permit for the Machado WWTF. Part of the new permit is enhanced groundwater monitoring at the WWTF. Previously the Board authorized contracts with Water Systems Consulting (WSC) to develop a Hydrogeologic Model to facilitate compliance with the groundwater compliance provisions of the new permit. Cleath-Harris Geologist Inc. will work with WSC to complete the Hydrogeologic Model and will perform required sampling and reporting in support of the groundwater monitoring provisions of the permit.

Due to the unanticipated cost of the additional sampling a budget adjustment is required. The cost for the additional services provided by Cleath-Harris Geologist Inc. is not anticipated to exceed \$30,000. Thus an adjustment to Fund 40 Object 335 is requested in the amount of \$30,000. This will increase the total for this object to \$50,000.

The required sampling, analysis and reporting is not within the scope or ability of the District, Water Systems Consulting, or Fluid Resource Management.

FISCAL IMPACT:

Approval will result in an increase to fund 40 object 355 of approximately \$30,000 for Annual Groundwater Sampling and Reporting, and a budget adjustment of the same amount.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2024-31

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT AUTHORIZING THE GENERAL
MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT WITH CLEATH-HARRIS
GEOLOGIST INC FOR CONTRACT GROUNDWATER COMPLIANCE MONITORING
SERVICES INCLUDING A BUDGET ADJUSTMENT FOR \$30,000.**

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

WHEREAS, the State Water Resources Control Board (Waterboard) has issued a General Order permit for the operation of the MWWTF which requires specialized groundwater monitoring, sampling and reporting. Cleath-Harris Geologist Inc. is qualified and has the necessary experience to provide the required groundwater monitoring services in compliance with the permit requirements; and

WHEREAS, the District also desires to contract with Cleath-Harris Geologist Inc to provide to provide the required groundwater monitoring services in compliance with the permit requirements; and

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

1. The Board authorizes the General Manager to negotiate and execute a contract in a form approved by District General Counsel, with Cleath-Harris Geologist Inc.
2. The Board authorizes a budget adjustment to fund 40 object 355 in an amount of \$30,000

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

AYES:
NOES:
ABSENT:
ABSTAINING:

the foregoing Resolution is hereby passed and adopted on this 25TH day of July 2024.

Kelly Dodds, General Manager

Rod Smiley, President Board of Directors

ATTEST:

APPROVED AS TO FORM:

Tamara Parent, Board Clerk

Douglas L. White, District General Counsel

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

July 25, 2024

AGENDA ITEM: 10.1

SUBJECT: Update from July 24, 2024 Paso Basin Cooperative Committee meeting

SUGGESTED ACTION: Discuss action taken at recent PBCC meeting.

No action to be taken at this time. Direction may be given to the General Manager to agendize for a future meeting.

DISCUSSION:

FISCAL IMPACT:

No proposed cost at this time

PREPARED BY: Kelly Dodds

Paso Basin Cooperative Committee Notice of Regular Meeting

AGENDA

July 24, 2024

NOTICE IS HEREBY GIVEN that the Paso Basin Cooperative Committee will hold a Regular Meeting at **4:00 p.m.** on **Wednesday, July 24, 2024**, at the Paso Robles Council Chambers, 1000 Spring Street, Paso Robles, CA 93446.

Zoom Link: <https://us06web.zoom.us/j/83359446962?pwd=bGJFK3pXYitOQ0hWdk5mZTBXWDFoZz09>
 Meeting ID: 833 5944 6962
 Passcode: 068456
 Call-in: +16694449171,,83359446962#,,,,*068456# US

NOTE: The Paso Basin Cooperative Committee (PBCC) reserves the right to limit each speaker to three (3) minutes per subject or topic. In compliance with the Americans with Disabilities Act, all possible accommodations will be made for individuals with disabilities, so they may participate in the meeting. Persons who require accommodation for any audio, visual or other disability in order to participate in the meeting of the PBCC are encouraged to request such accommodation 48 hours in advance of the meeting from Taylor Blakslee at (661) 477-3385.

Members

Matt Turrentine, Chair, Shandon-San Juan WD
 Berkley Baker, Vice Chair, San Miguel CSD
 John Hamon, Secretary, City of Paso Robles
 Bruce Gibson, Treasurer, County of SLO
 Dana Merrill, Estrella El-Pomar Creston WD

Alternates

Ray Shady, Shandon-San Juan WD
 Kelly Dodds, San Miguel CSD
 Sharon Roden, City of Paso Robles
 Blaine Reely, County of SLO
 Hilary Graves, Estrella El-Pomar Creston WD

1. Call to Order (**Turrentine**) (1 min)
2. Pledge of Allegiance (**Turrentine**) (1 min)
3. Roll Call (**Blakslee**) (1 min)
4. Meeting Protocols (**Blakslee**) (2 min)
5. Public Comment – Items not on Agenda (**Turrentine**) (3 min/speaker)

REPORT ITEMS

6. Update on Grant-Funded Projects
 - a. Blended Irrigation Water Supply Project (Alternatives Analysis) (**WSC**) (30 min)
 - b. Rate Study (**SCI Consulting**) (30 min)
 - c. Grant Spending Plan and Schedule (**Blakslee**) (15 min)
7. Update on Quarterly Expense Report (**Blakslee**) (5 min)
8. Update on MOA No. 2 and Fiscal Year 2024-2025 Budget (**Reely**) (10 min)

ACTION ITEMS

9. Approval of May 22, 2024 Meeting Minutes (**Blakslee**) (5 min)
10. Update from Committee Members or Staff (10 min) – *Verbal*
 - a. City of Paso Robles
 - b. County of San Luis Obispo
 - c. San Miguel Community Services District
 - d. Shandon-San Juan Water District
 - e. Estrella-El Pomar-Creston Water District
11. Upcoming meeting(s) (**Blakslee**) (2 min)

For more information, please visit the Groundwater Sustainability Agency websites at:

County of San Luis Obispo - www.slocounty.ca.gov/sgma | Shandon-San Juan Water District - www.ssjwd.org |
 City of Paso Robles - www.prcity.com | San Miguel CSD - www.sanmiguelcsd.org | Estrella-El Pomar-Creston Water District www.epcwd.org

- a. Next PBCC Meeting – September 25, 2024
 - 12. Future Items (2 min)
 - 13. Correspondence (1 min) – *Nothing to Report*
 - 14. Adjourn (5:20 p.m.)
-

To join the Paso Basin email list, please sign-up at:
<https://mailchi.mp/co.slo.ca.us/paso-basin-email-sign-up>

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

July 25, 2024

AGENDA ITEM: 10.2

SUBJECT: Strategy for Implementation of the Paso Basin Groundwater Sustainability Plan
(Discussion only, direction may be provided to Legal or General Manager for future action)

SUGGESTED ACTION: Discuss requirements and options for implementing the Paso Basin Groundwater Sustainability Plan.

DISCUSSION:

Discuss requirements and options for implementing the Paso Basin Groundwater Sustainability Plan.

Key considerations:

- Cost splitting
- Limitation of scope
- Maintain five separate GSAs or form a singular GSA
- Potential delegation of authority

Attached here are several presentations slated to be given to the PBCC Board at the July 24, 2024 meeting. District representatives and legal counsel will be present for that meeting and will provide any additional information, as necessary, during the District Board meeting on July 25th.

FISCAL IMPACT:

Actual costs are unknown at this time. Cost associated with staff and legal time will be incurred in order to facilitate further discussions.

PREPARED BY: Christina Pritchard

PASO BASIN COOPERATIVE COMMITTEE
July 24, 2024

Agenda Item #6a – Blended Irrigation Water Supply Project (Alternatives Analysis)

Recommendation

None; information only.

Prepared By

Michael Goymereac / Rob Morrow, Water Systems Consulting

Discussion

In 2022, the Paso Basin was awarded a \$7.6 million grant from the California Department of Water Resources for the implementation of its Groundwater Sustainability Plan (GSP).

The grant spending plan is composed of six (6) components, and Component 6 “Supplemental Water Supply Feasibility/Engineering Studies,” Task 1 identifies the Blended Water Supply Feasibility Study project.

An RFP was issued for this project on July 20, 2023, and Water Systems Consulting (WSC) was the selected consultant. An update on the project draft alternatives analysis, prepared by WSC, is provided as Attachment 1.

* * *



PASO BASIN COOPERATIVE COMMITTEE

Paso Basin Blended Water Supply Project Update

July 24, 2024

Agenda

1

Project Drivers

2

Supply vs. Demand

3

Core Alternatives

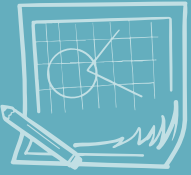
4

Common Alternatives


5

Next Steps

Project Drivers



**Inform GSA
rate setting**



**Project feasibility
and conceptual
design**

**Provide project
alternatives
and costs**



BLENDED WATER SUPPLY PROJECT

Supply & Demand

Supply Scenarios (AFM)

1 320 NWP
+ 170 RW
“Firm” future availability
Similar to capacity at
max use month



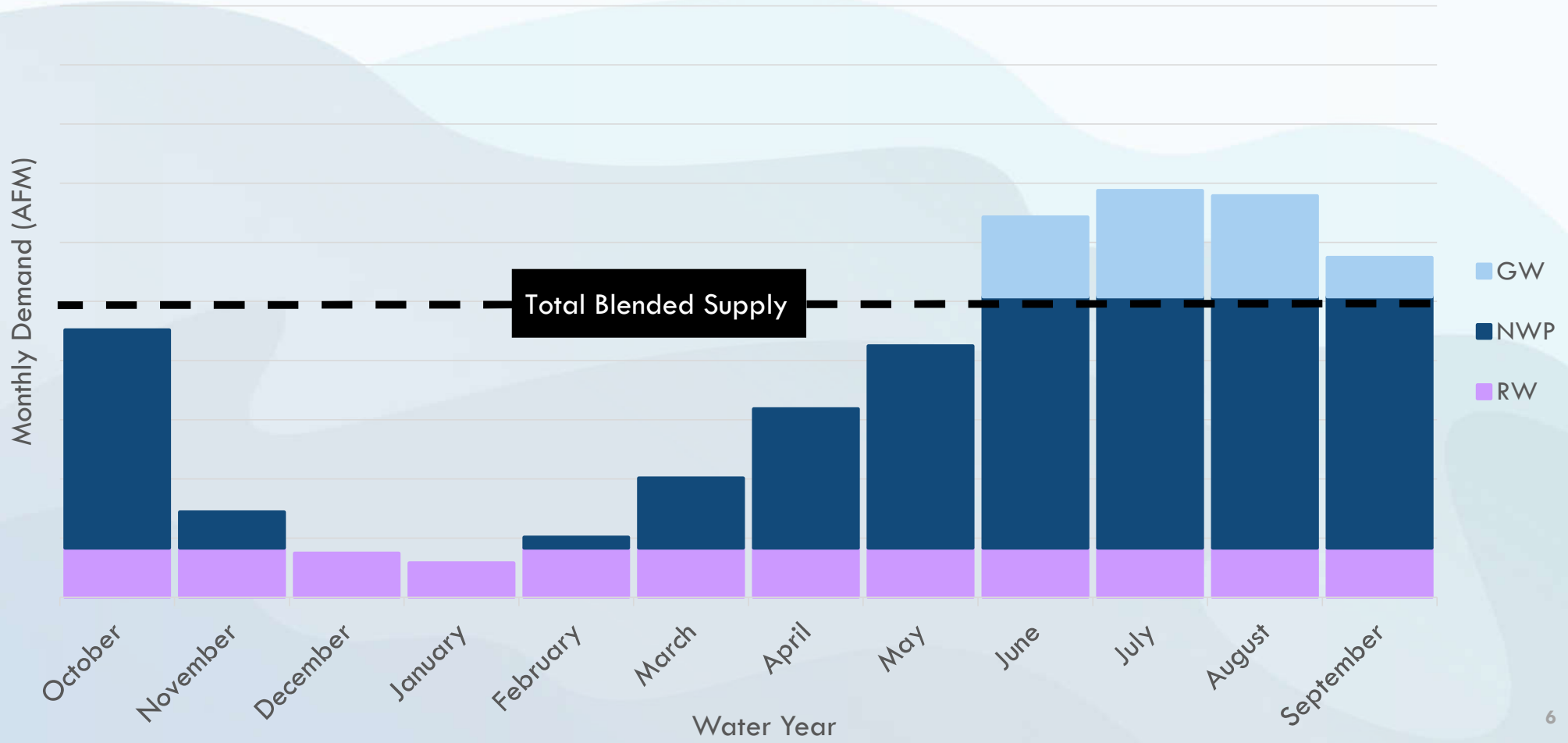
2 640 NWP
+ 170 RW
Total of individual peak
months of high-volume
participants



3 850 NWP
+ 170 RW
~Historical average
summer unused supply



Example Supply vs Demands



BLENDED WATER SUPPLY PROJECT

Alternatives Analysis

Project Alternatives Analysis

Service Size Alternatives

- Split into 5 service areas: 1A, 1B, 2A, 3A, and 3B
- Varied service area: 1,300 to 4,400 acres
- Number of turnouts, demands, pipeline and pumping capacities all varied



Operational Alternatives

- Limited on-demand (scheduled) vs. continuous delivery
- Varied pipeline sizes and volume of user storage (larger storage → smaller pipes)
- Turnout styles and delivery pressures



Supply Constraint Alternatives

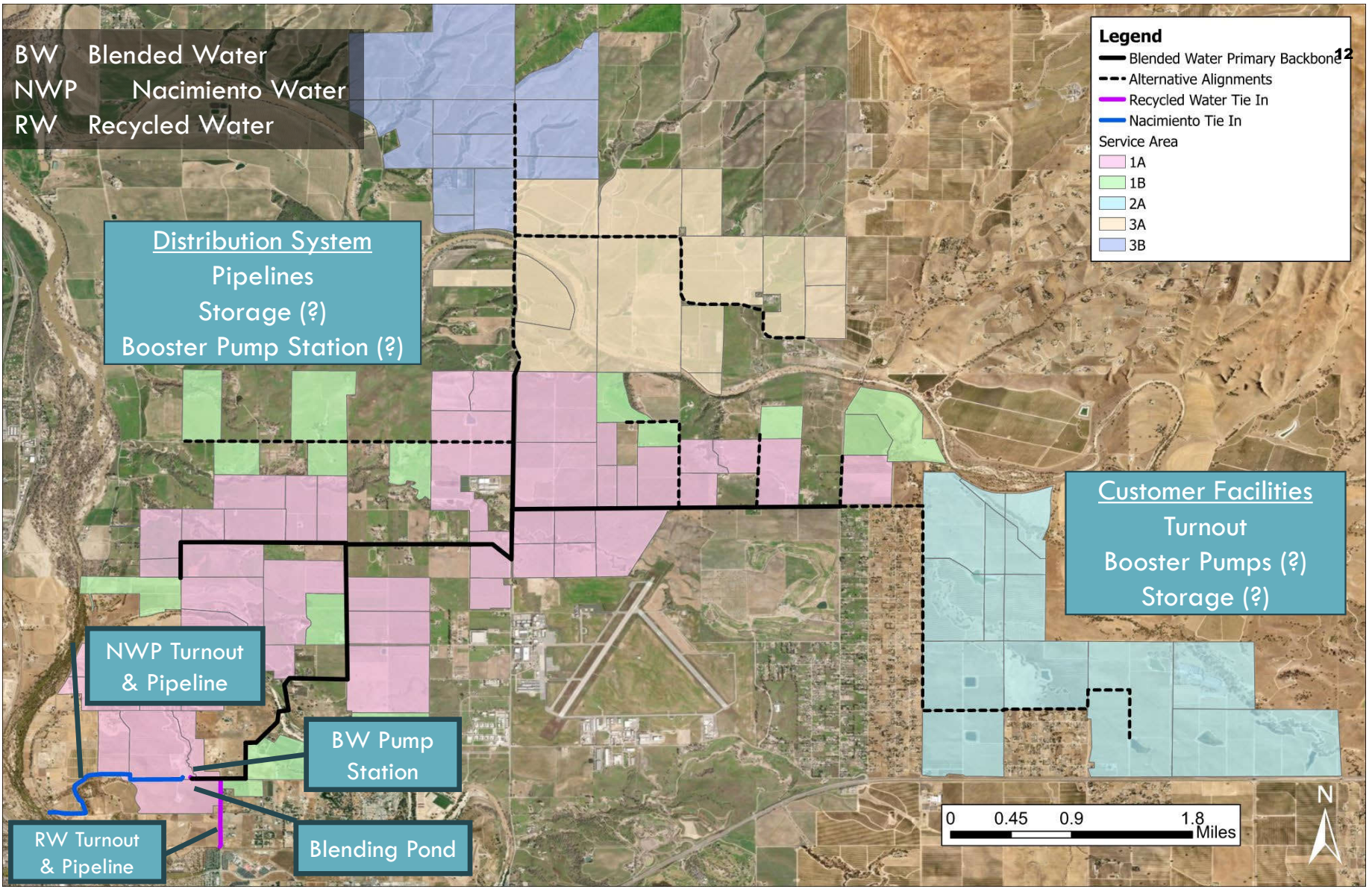
- Simulated building smaller vs. larger system
- 1st Group: Maintained 1A, varied supply scenarios
- 2nd Group: Maintained supply scenario, varied combinations and sizes of service areas and sizes



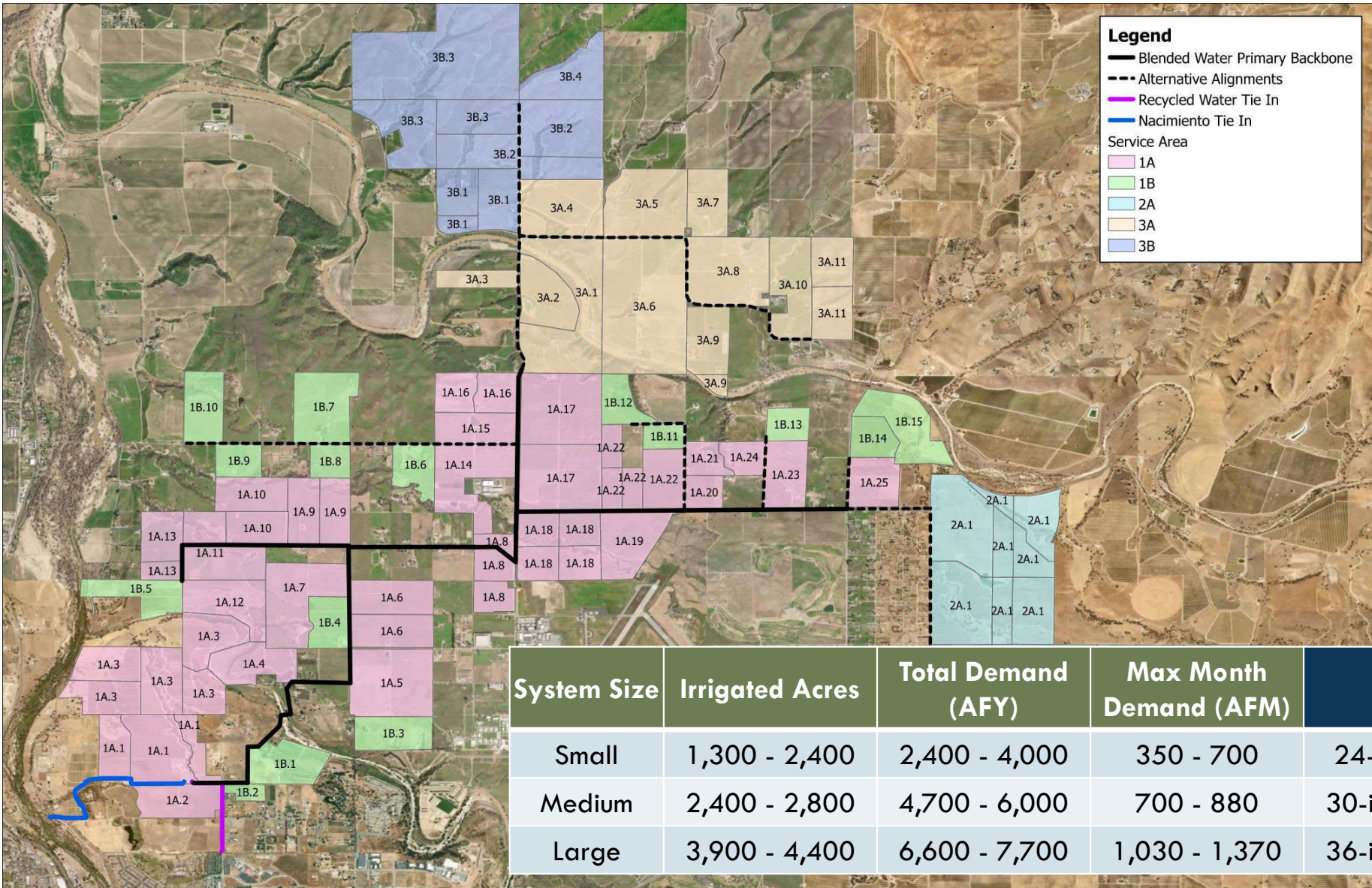
Common Alternatives

- Treatment and blending required
- Pipeline alignment analysis for most efficient path
- Hydraulic analysis to reduce project costs





BW Blended Water
 NWP Nacimiento Water
 RW Recycled Water



Legend

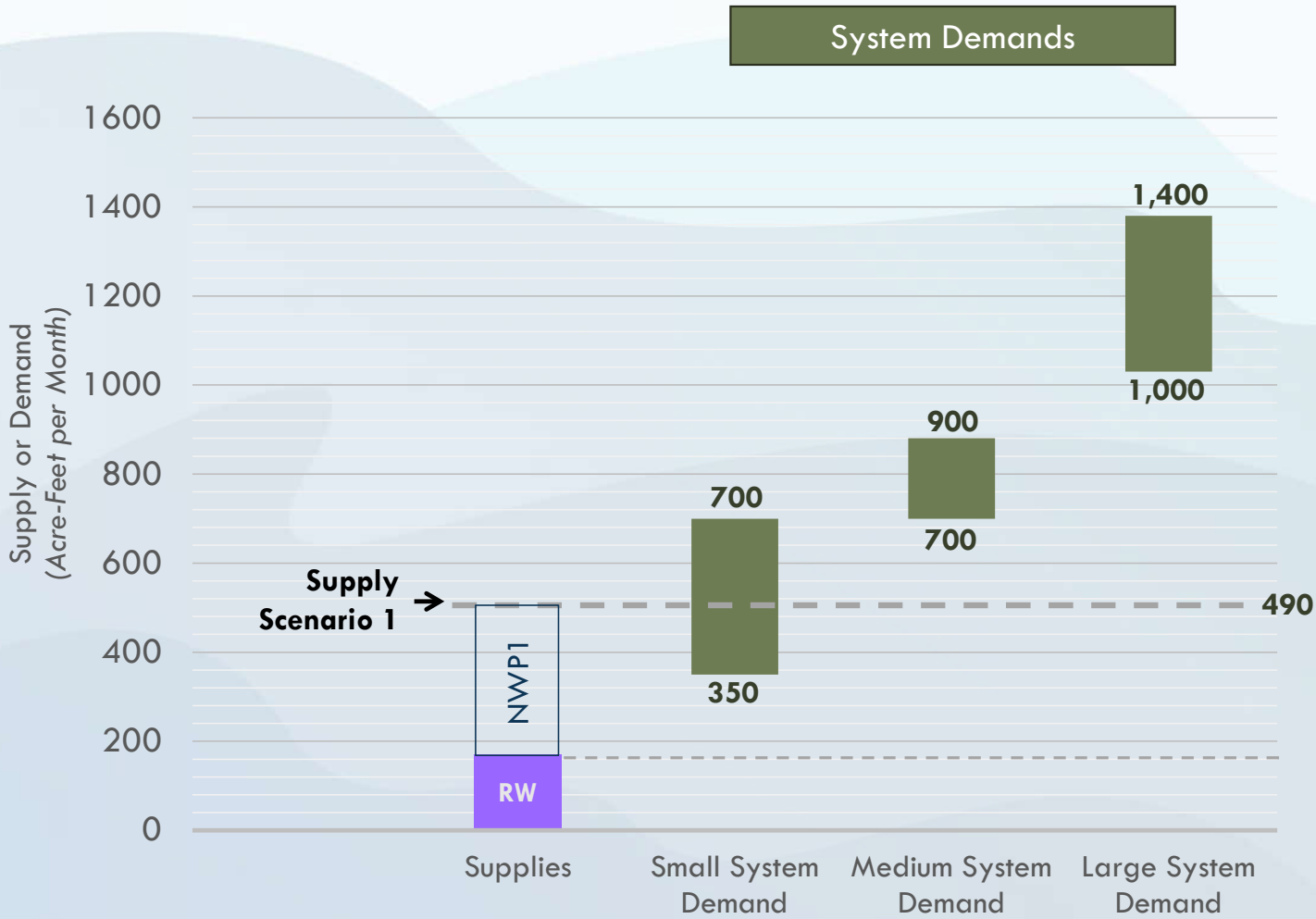
- Blended Water Primary Backbone
- Alternative Alignments
- Recycled Water Tie In
- Nacimiento Tie In

Service Area

- 1A
- 1B
- 2A
- 3A
- 3B

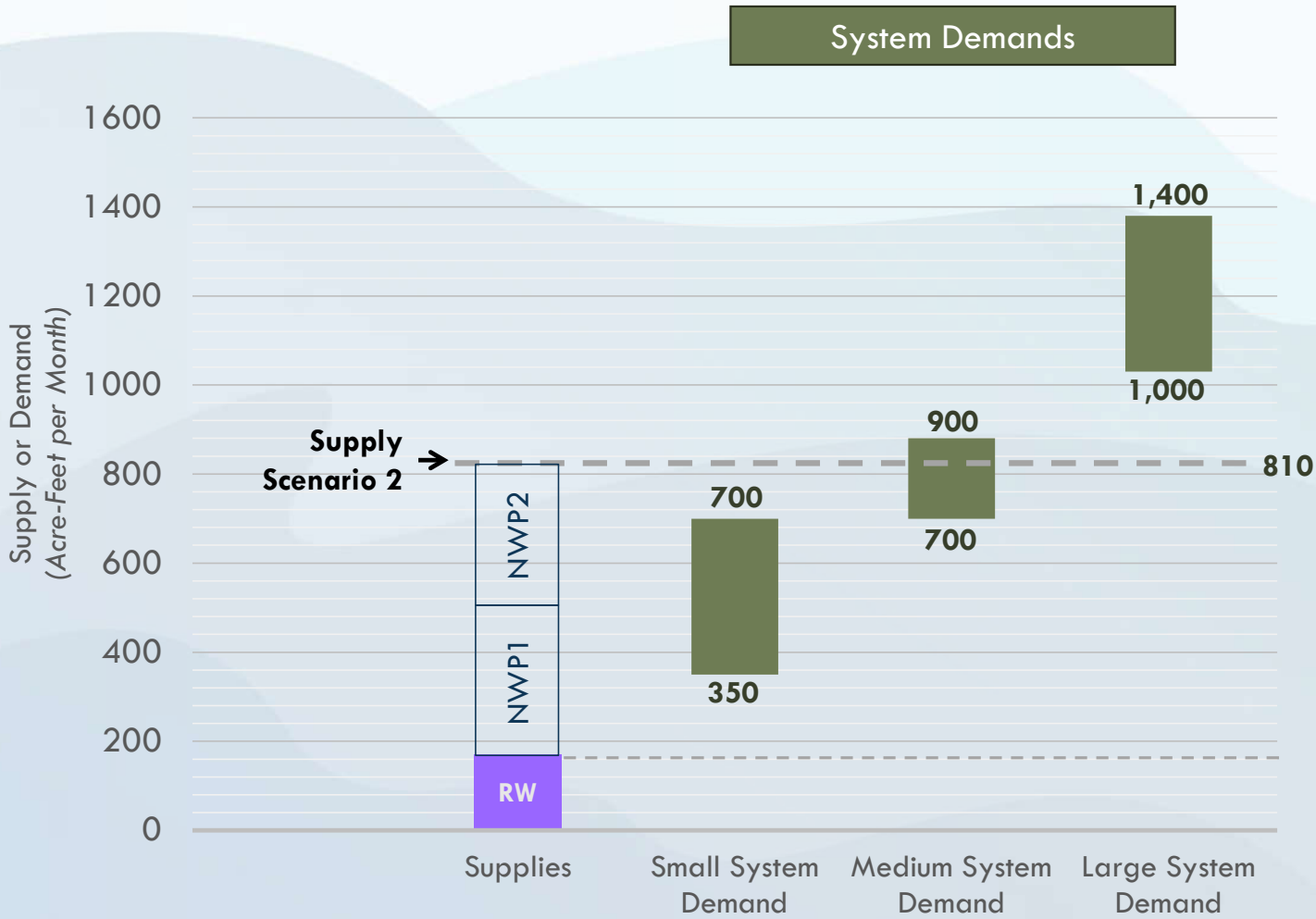
System Size	Irrigated Acres	Total Demand (AFY)	Max Month Demand (AFM)	Pipe
Small	1,300 - 2,400	2,400 - 4,000	350 - 700	24-in, 6-11 miles
Medium	2,400 - 2,800	4,700 - 6,000	700 - 880	30-in, 11-15 miles
Large	3,900 - 4,400	6,600 - 7,700	1,030 - 1,370	36-in, 14-15 miles

Supply vs. Demand Considerations



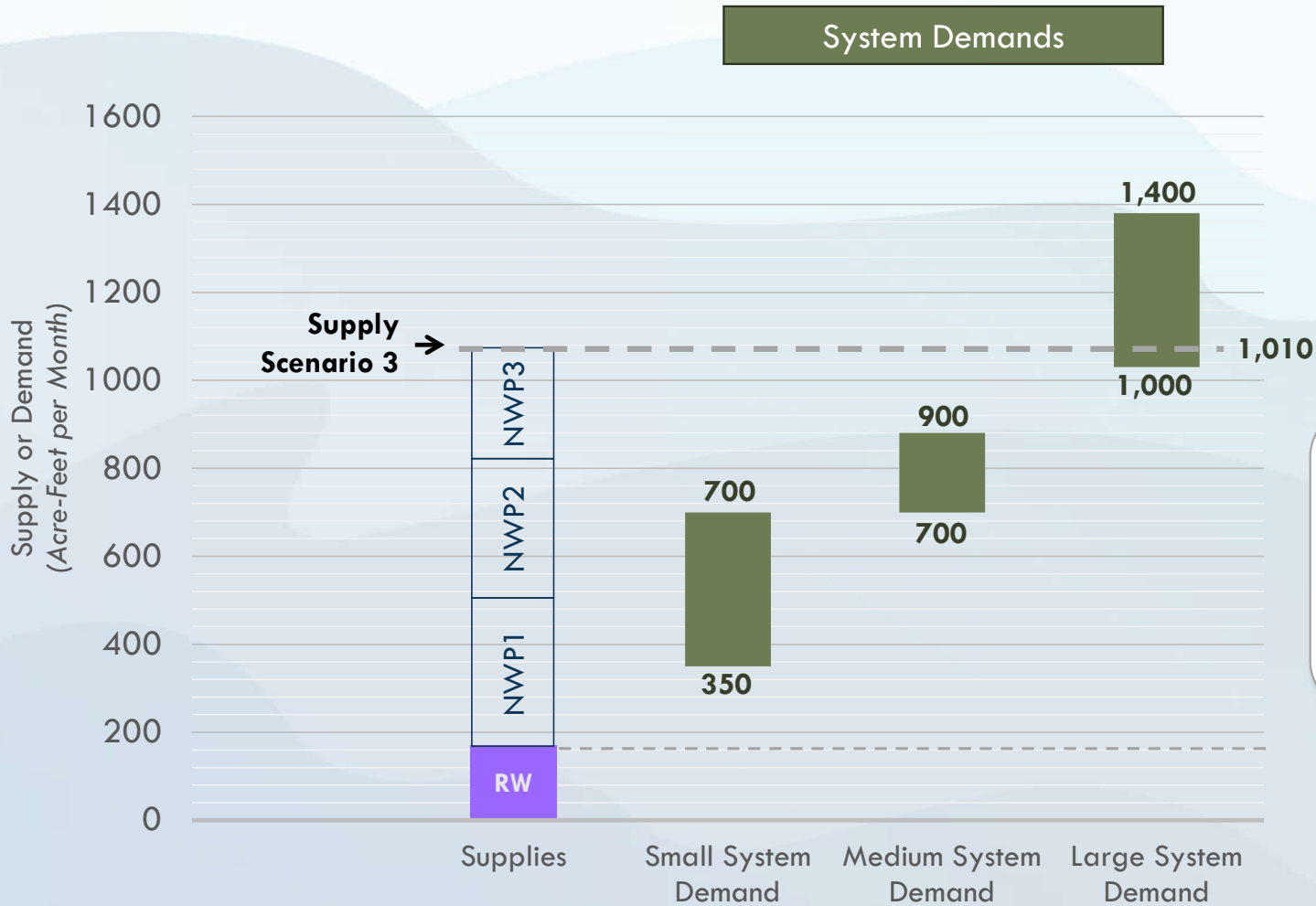
What size system should be constructed considering the uncertainty in supply availability?

Supply vs. Demand Considerations



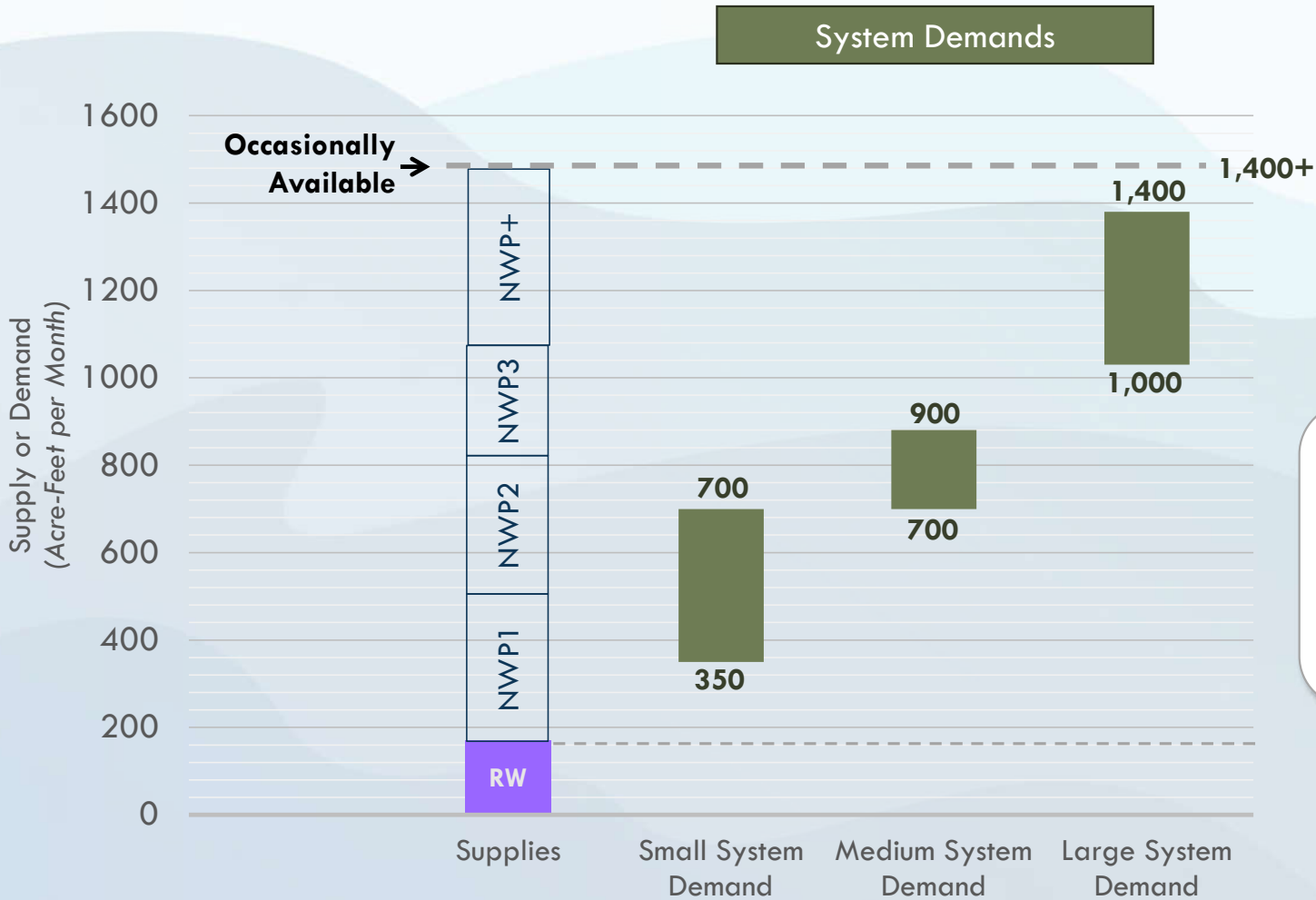
What size system should be constructed considering the uncertainty in supply availability?

Supply vs. Demand Considerations



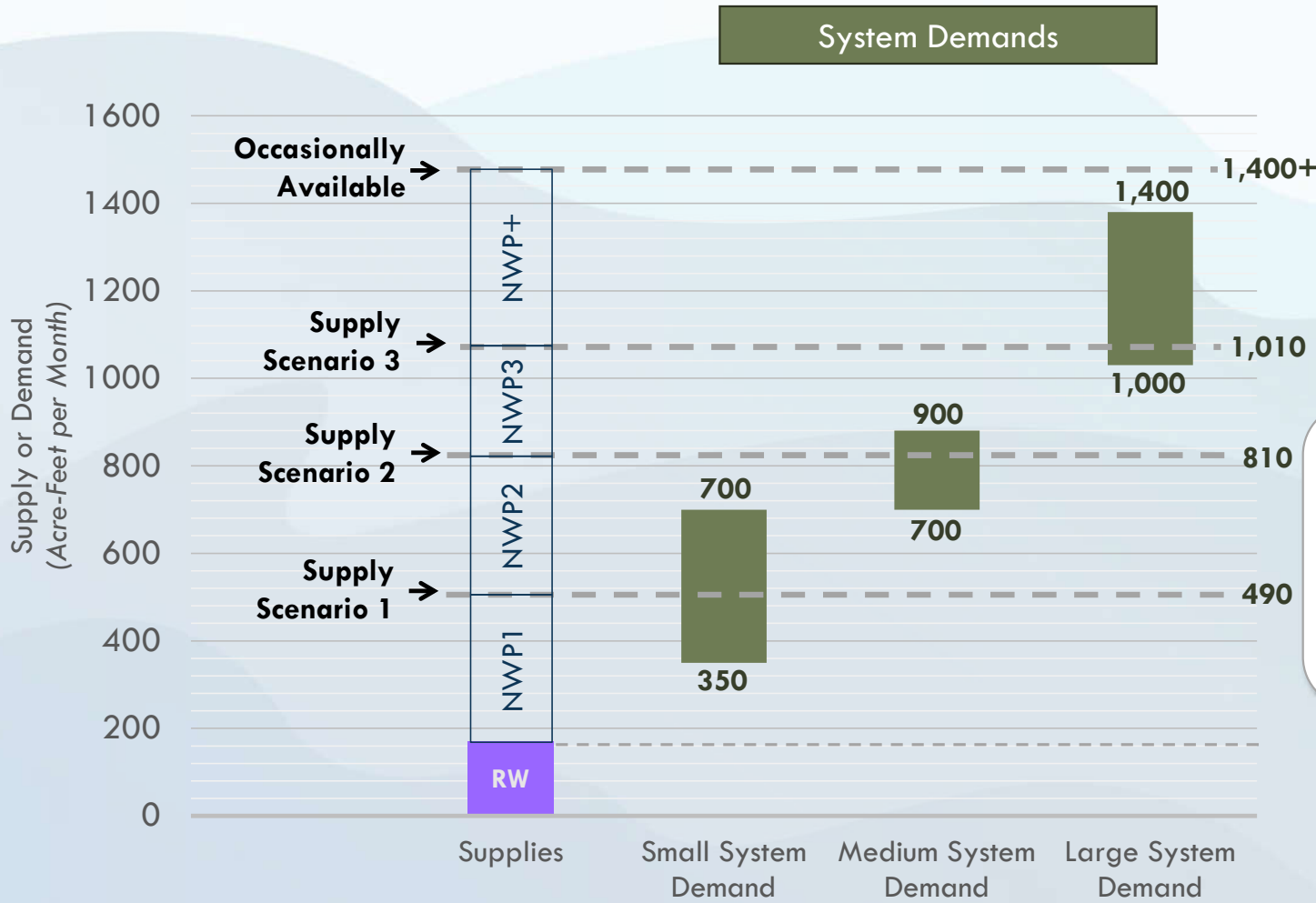
What size system should be constructed considering the uncertainty in supply availability?

Supply vs. Demand Considerations



What size system should be constructed considering the uncertainty in supply availability?

Supply vs. Demand Considerations



What size system should be constructed considering the uncertainty in supply availability?

Turnout Options



Pressurized style turnout

Supports higher pressure delivery with a simpler design



Float valve style turnout

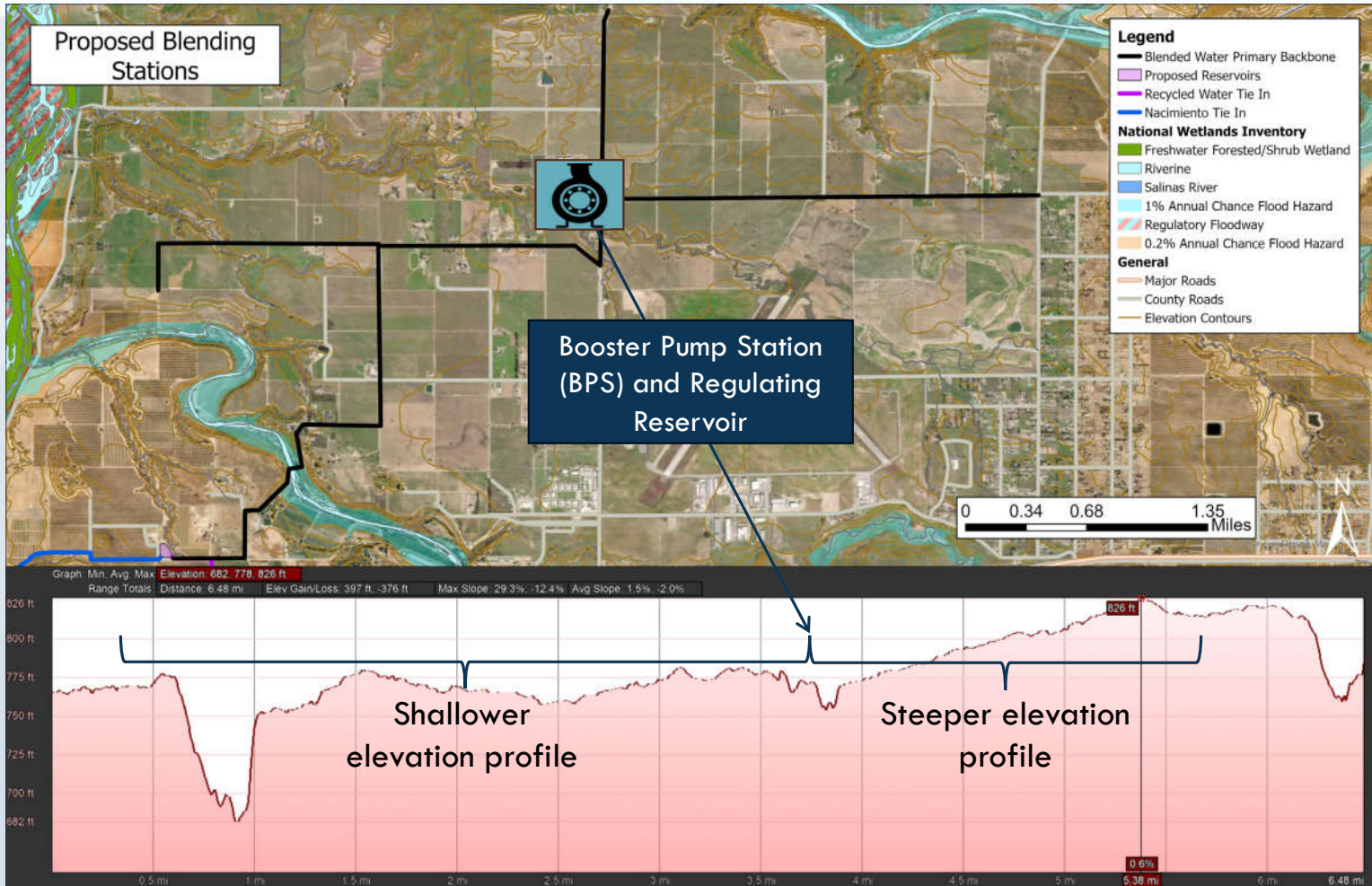
Supports better operations and system safety



Direct pond delivery

Allows for slightly smaller system and lower pressures

Hydraulics Analysis



Water Quality and Treatment

Constituents	Units	Recycled Water		Nacimiento		Groundwater		US EPA			WQO	WQO Basis
		Avg	Max	Avg	Max	Avg	Max	None (<X)	Moder.	Severe (>X)		
Iron	mg/L	--	2.8	0	3	--	--				0.2	FAO UN
Manganese	mg/L	--	--	0	1	--	--				0.1	FAO UN
Chloride	mg/L	221	466	6	8	73	133	140	140-350	350	140	US EPA
TDS	mg/L	828	1,016	196	380	622	2,650	450		2,000	620	Avg groundwater

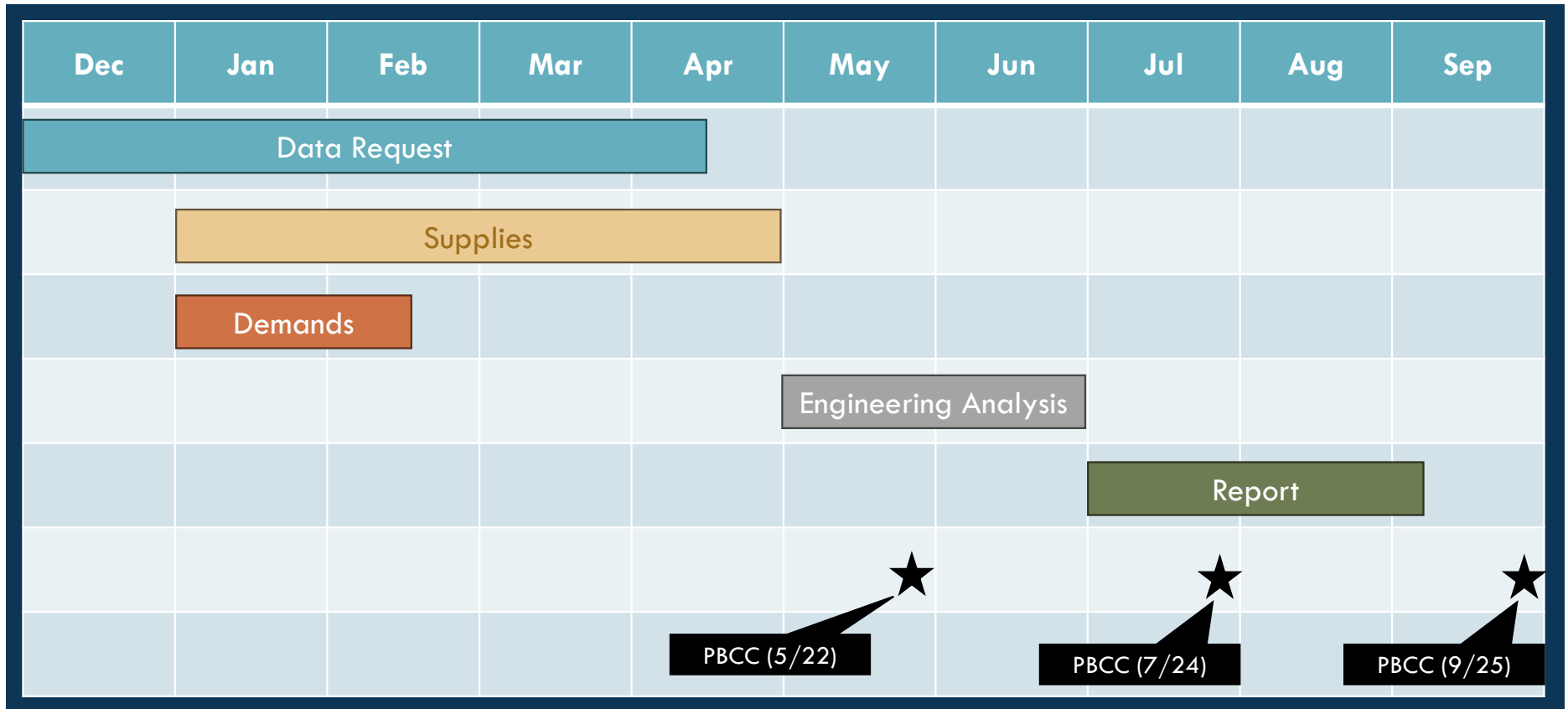
RW TREATMENT STRATEGY:

- **Constituents of concern:** Chlorides, TDS, and cations (sodium, calcium, magnesium)
- **Impacts:** Long term salinity impacts to high value wine region and acute toxicity to vines
- **Strategies:**
 - Maintain minimum blend of NWP to dilute chlorides and TDS
 - Continue on-farm practices such as gypsum addition for management of sodium adsorption ratio (SAR)

NACIMIENTO TREATMENT STRATEGY:

- **Constituents of concern:** Iron, Manganese, and Turbidity (all vary by season)
- **Impacts:** oxidation and clogging of drip emitters
- **Strategies:**
 - Chemical oxidant to convert iron and manganese to oxidized form
 - Green sand filtration for removal of oxidized iron and manganese as well as turbidity

Project Schedule



Questions

Creating
a better
water future®



PASO BASIN COOPERATIVE COMMITTEE
July 24, 2024

Agenda Item #6b – Rate Study

Recommendation

None; information only.

Prepared By

Ryan Aston, SCI Consulting

Discussion

In 2022, the Paso Basin was awarded a \$7.6 million grant from the California Department of Water Resources for the implementation of its Groundwater Sustainability Plan (GSP).

The grant spending plan is composed of six (6) components, and Component 6 “Supplemental Water Supply Feasibility/Engineering Studies,” is being amended to include a rate study project.

An RFP was issued for this project on January 12, 2024, and SCI Consulting was the selected consultant. An update on rate study project is provided as Attachment 1.

* * *

PASO BASIN COOPERATIVE COMMITTEE

COST OF SERVICE RATE STUDY

PROJECT OVERVIEW

JULY 24, 2024



AGENDA

1. Introductions
2. Project Goals
3. SCI Project Team
4. Scope of Work and Approach

INTRODUCTIONS



Dan Heimel, P.E.
Principal Engineer



Ryan Aston
Senior Consultant



Nate Page, PG, CHG.
Supervising Hydrogeologist

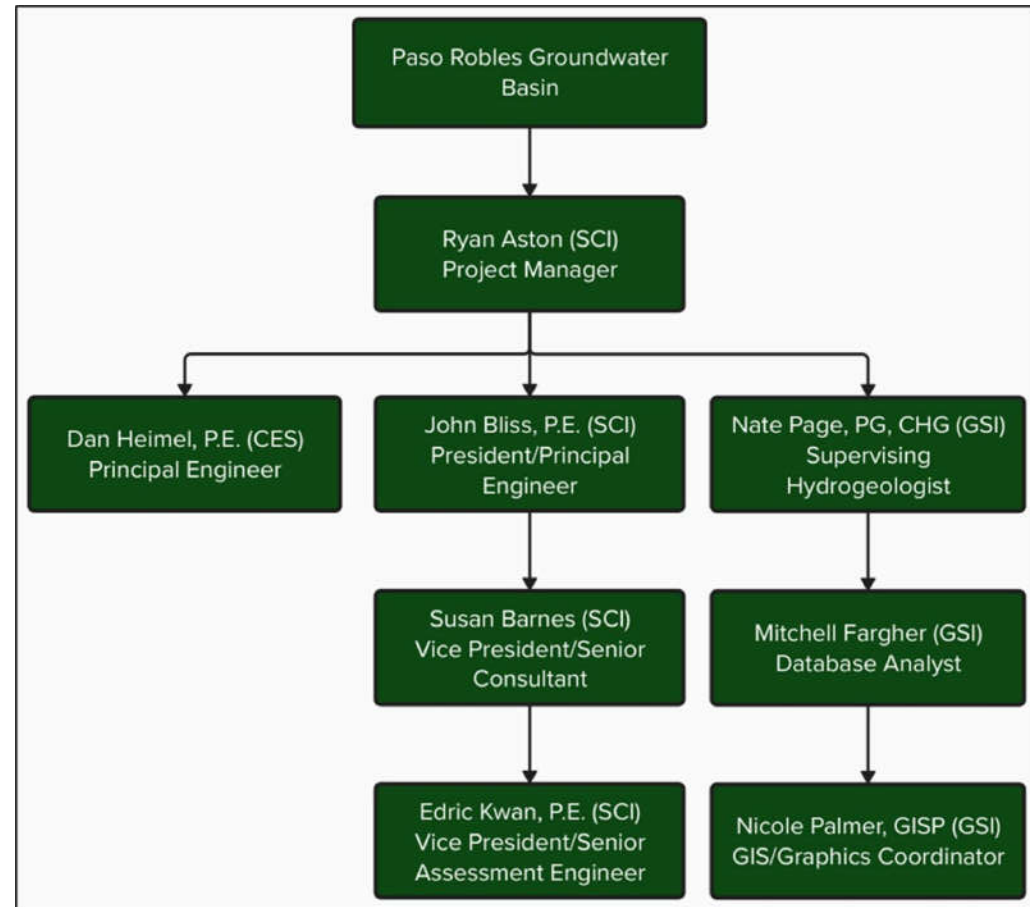
PROJECT GOALS

- Provide analysis in support of identifying optimal rate and fee structures, including revenue generation approaches, cost apportionment options, and fee implementation strategies.
- Incorporate stakeholder engagement, community input, and PBCC member agency preferences.
- Develop a legally sound, defensible, and Basin-specific fee methodology.
- Provide the foundation for a fee program in support of Paso Basin GSP implementation.

SCI PROJECT TEAM (2)

SCI + CES + GSI = Team

- *More than 10 GSA Funding Projects*
- *More than 10 GSPs*
- Experts on Props 26 & 218
 - *SCI on the ground from the start*
 - *Worked with several leading attorneys, contributed to clean-up legislation*
- Community Engagement Expertise
 - *Messaging documents, outreach strategy, community meetings*
- Unparalleled Experience with Fees & Rates (SCI) and GW Data (CES and GSI)



PROJECT TEAM CONTRIBUTIONS

SCI

- Funding expertise (fee methodology, apportionment, and GSA revenue needs).
- Knowledge of Water Code, Propositions 218 and 26.

CES and GSI

- Hydrology and environmental engineering expertise.
- Direct experience with local groundwater users and groundwater management efforts.

Team Goals

- Incorporate CES and GSI Paso Robles Subbasin experience into analysis of revenue requirements, cost components, and extractor categories.
- Leverage CES and GSI local knowledge to successfully engage the community.

6

SCOPE OF WORK AND APPROACH

7

ANALYSIS OF FEE COMPONENTS

- Primary rate components: revenue requirement and groundwater use.

$$\frac{\text{Revenue Requirement (\$)}}{\text{Groundwater Use (AF)}} = \$ \text{ Rate per AF}$$

- Depending on how costs are apportioned, a rate structure might include several components or options.
- Development of revenue requirements, analysis of cost categories, and analysis of extractor categories will inform the appropriate fee structure and rate(s).

PBCC REVENUE NEEDS

Identification of Revenue Requirements

- Identify reasonable and efficient financial strategy that will inform the fee rate(s).
- Develop a five-year budget incorporating all relevant costs.

Identification of Cost Components

- Analyze cost components and identify appropriate beneficiaries / extractors / properties receiving service stemming from various PBCC costs.
- Develop a methodology of allocation of various cost components across groundwater extractors.
- Preliminary categories include Program Administration (SGMA-required activities and admin costs) and Projects and Management Actions (non-capital projects / management actions and capital projects).

PASO BASIN GROUNDWATER USE

Analysis of Extractor Categories

- Analyze and identify groundwater extractor categories based on relevant factors such as groundwater use patterns, need for alternative water sources, and other factors.
- Develop a recommendation of classification of various groundwater extractor classes.

Database Development

- Develop a robust property-specific database of pertinent revenue generation characteristics.
- Incorporation of property characteristics (APN, TRA, etc.) and groundwater use characteristics (ET, crop type and acreage, GSA jurisdiction, etc.).

STAKEHOLDER ENGAGEMENT

Incorporate PBCC member GSA perspective.

- Identify common needs and goals.
- Develop mutually beneficial approach.
- Support communication and enhanced coordination regarding key funding issues.
- Solicit key feedback from the Board regarding overall approach, timing, revenue needs, and cost apportionment.

Incorporate Community Perspective.

- Identify community concerns related to potential fee structures.
- Engage community via messaging documents and a community meeting.

Overall Goals

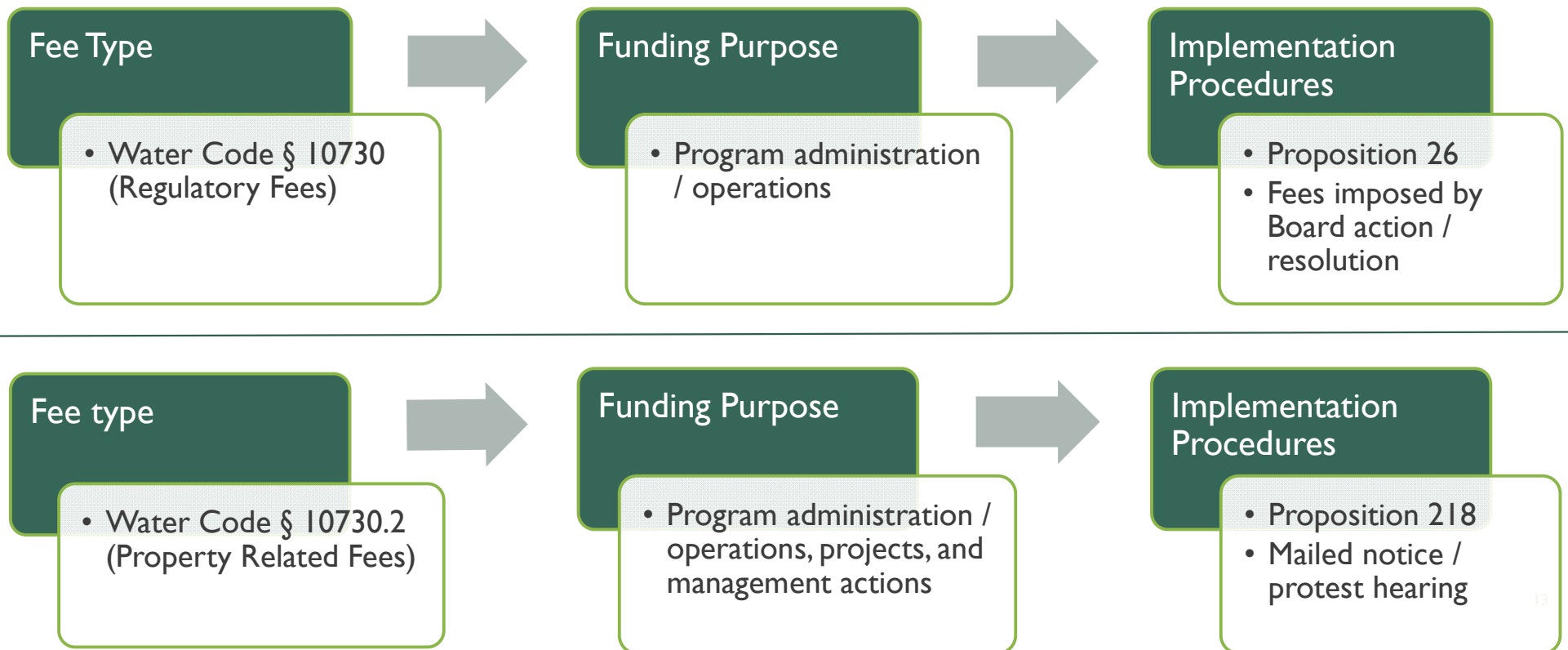
- Establish clear understanding of groundwater users in the Paso Basin.
- Focus on mutually beneficial solutions to groundwater management issues, including funding.

||

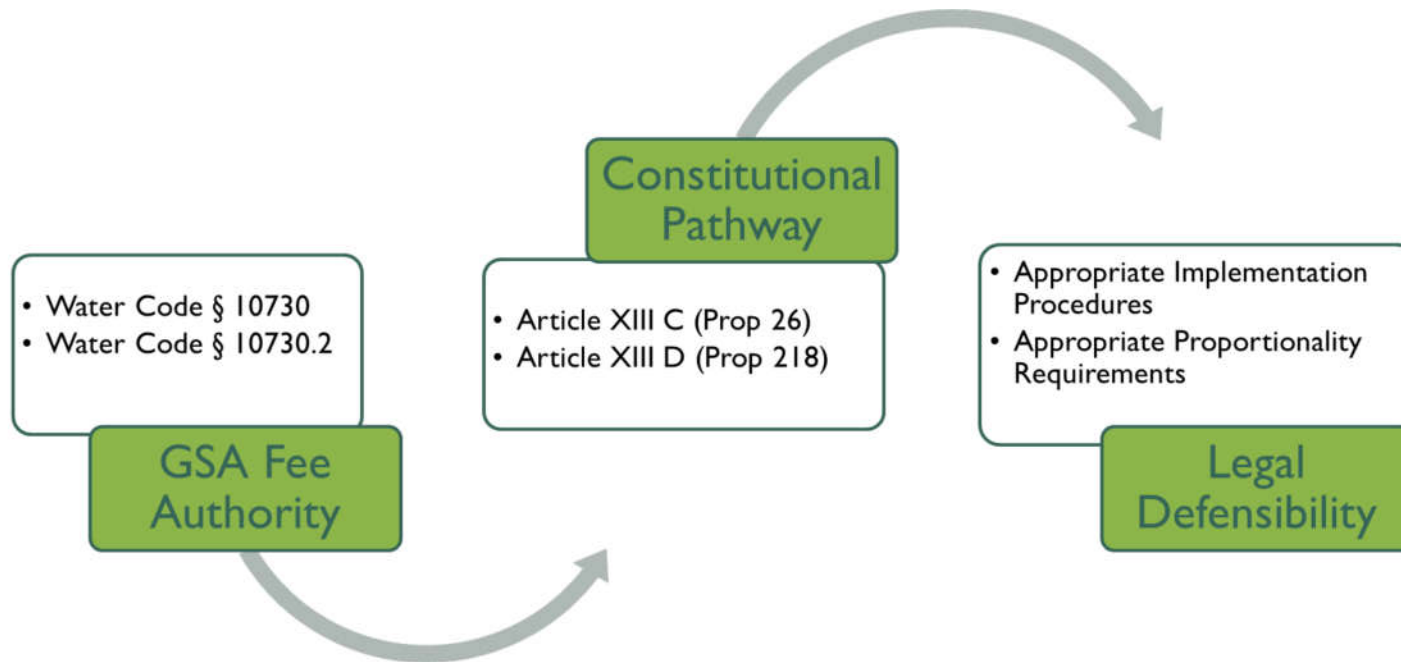
COST APPORTIONMENT

- Stemming from initial analysis related to revenue requirements, cost categories, and extractor categories, the SCI Team and GSA staff are developing various methods of apportioning costs across groundwater users within the Paso Basin.
- Some costs might be more allocated broadly, while other costs might be allocated to specific user classes or those receiving water.
- In accordance with Propositions 26 and 218, cost apportionment must relate to the benefit or service being provided to groundwater users.

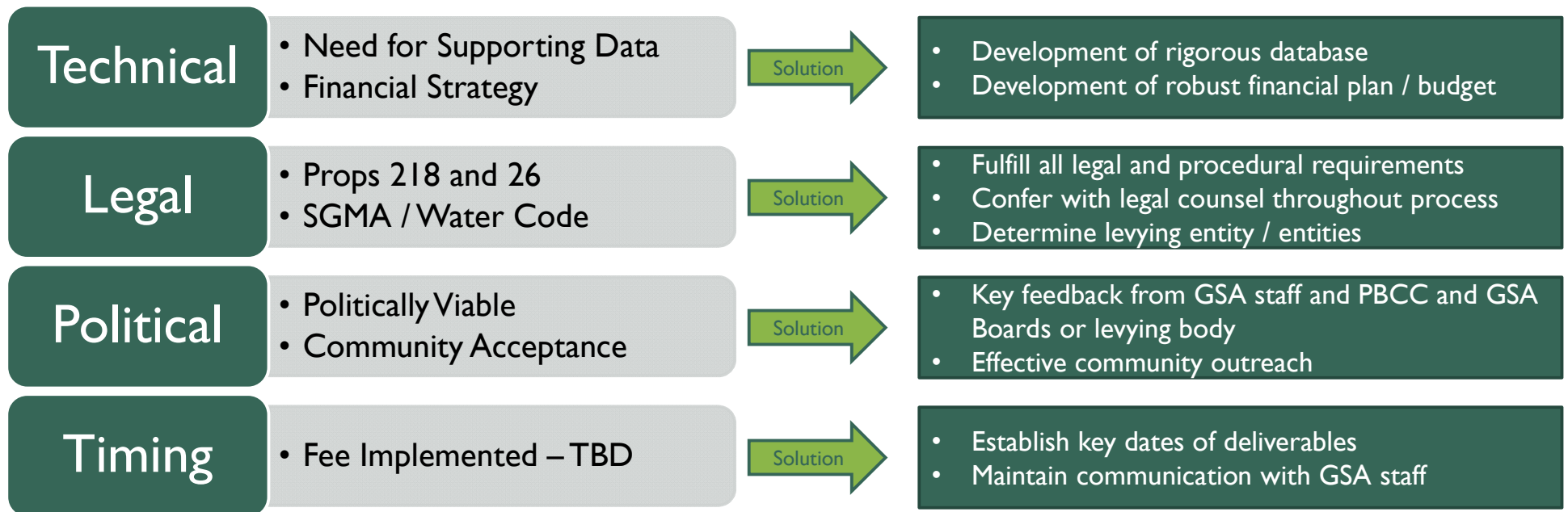
GSP IMPLEMENTATION – FUNDING STRATEGIES



LEGAL FRAMEWORK APPROACH



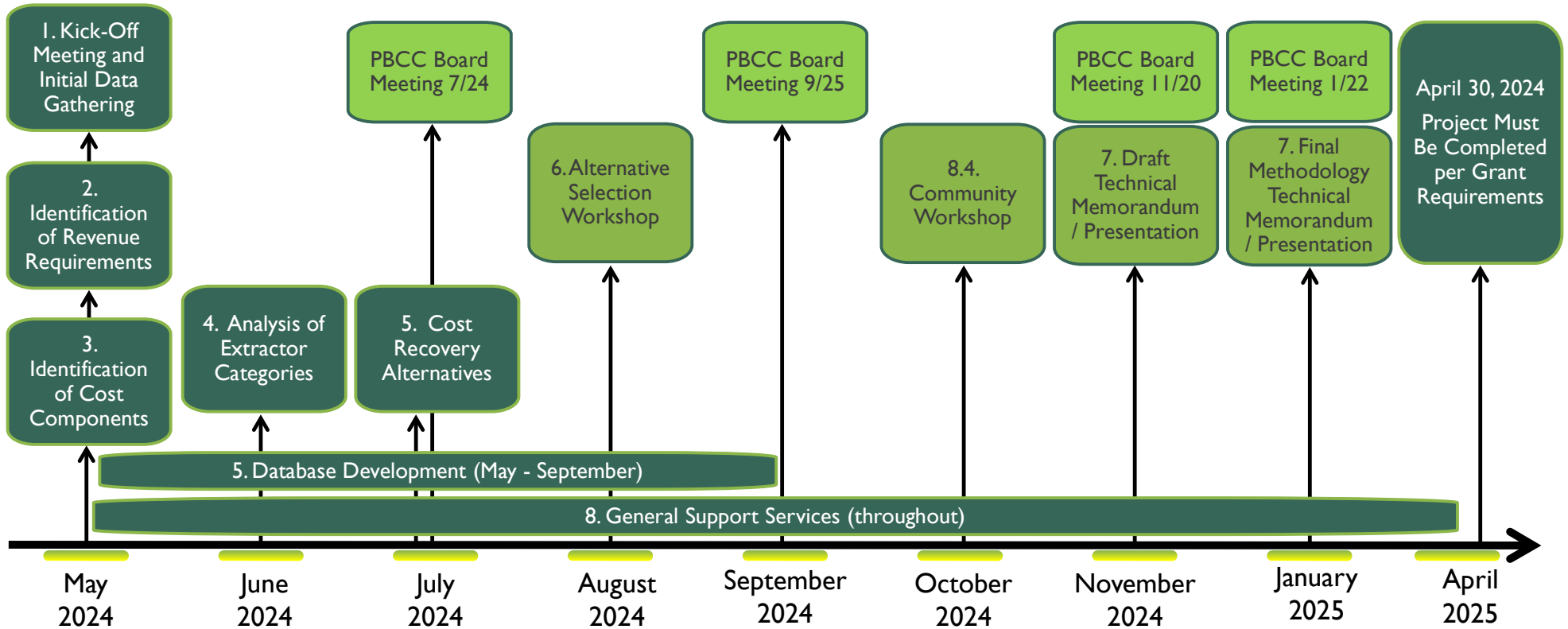
SCI'S APPROACH TO GROUNDWATER SUSTAINABILITY FUNDING



PROJECT MILESTONES

- Development of Cost Recovery Alternatives and Alternative Selection Workshop.
- Development of a Robust Database in Support of the Fee Program.
- Draft Technical Memorandum and Corresponding Presentation.
- Final Technical Memorandum and Corresponding Presentation.
- Community Workshop.

PROPOSED TENTATIVE TIMELINE



QUESTIONS / DISCUSSION

COST OF SERVICE RATE STUDY

PROJECT OVERVIEW

JULY 24, 2024

PASO BASIN COOPERATIVE COMMITTEE
July 24, 2024

Agenda Item #6c – Grant Spending Plan and Schedule

Recommendation

None; information only.

Prepared By

Blaine Reely, County of San Luis Obispo Groundwater Sustainability Director

Discussion

In 2022, the Paso Basin was awarded a \$7.6 million grant from the California Department of Water Resources for the implementation of its Groundwater Sustainability Plan (GSP).

The grant spending plan and schedule is provided as Attachments 1 and 2, respectively.

* * *

PASO BASIN \$7.6M GRANT SPENDING PLAN

Red text = fully committed funds

Component	Category	Task #	Budget	Estimated Cost	Variance
Comp 1	Admin	Admin	\$ 250,000	\$ 250,000	\$ -
Comp 2	City Recycled		\$ 3,500,000	\$ 3,500,000	\$ -
Comp 3	San Miguel Recycled		\$ 1,000,000	\$ 1,000,000	\$ -
Comp 4	Data Gaps	Alluvial - Design and Construct Support		\$ 200,000	
		Environmental		\$ 50,000	
		Surveying		\$ 70,000	
		Access Agreements		\$ 75,000	
		Alluvial - Driller		\$ 400,000	
		Access Agreement		\$ 139,060	
		Wellhead Mods		\$ 200,000	
		Monitoring Well Transducers		\$ 143,340	
		Stream gauges with rating curves (3)		\$ 150,000	
		Climatologic stations (6) (Land IQ)		\$ 89,600	
			\$ 1,400,000	\$ 1,517,000	\$ (117,000)
Comp 5	High-Priority	Task 1		\$ 75,000	
		Task 2		\$ 98,000	
		Task 3		\$ 100,000	
		Task 4		\$ 350,000	
			\$ 800,000	\$ 623,000	\$ 177,000
Comp 6	Engineering Studies	Task 1		\$ 300,000	
		Task 2		\$ 300,000	
		Task 3		\$ 110,000	
			\$ 650,000	\$ 710,000	\$ (60,000)
TOTAL			\$ 7,600,000	\$ 7,600,000	\$ -

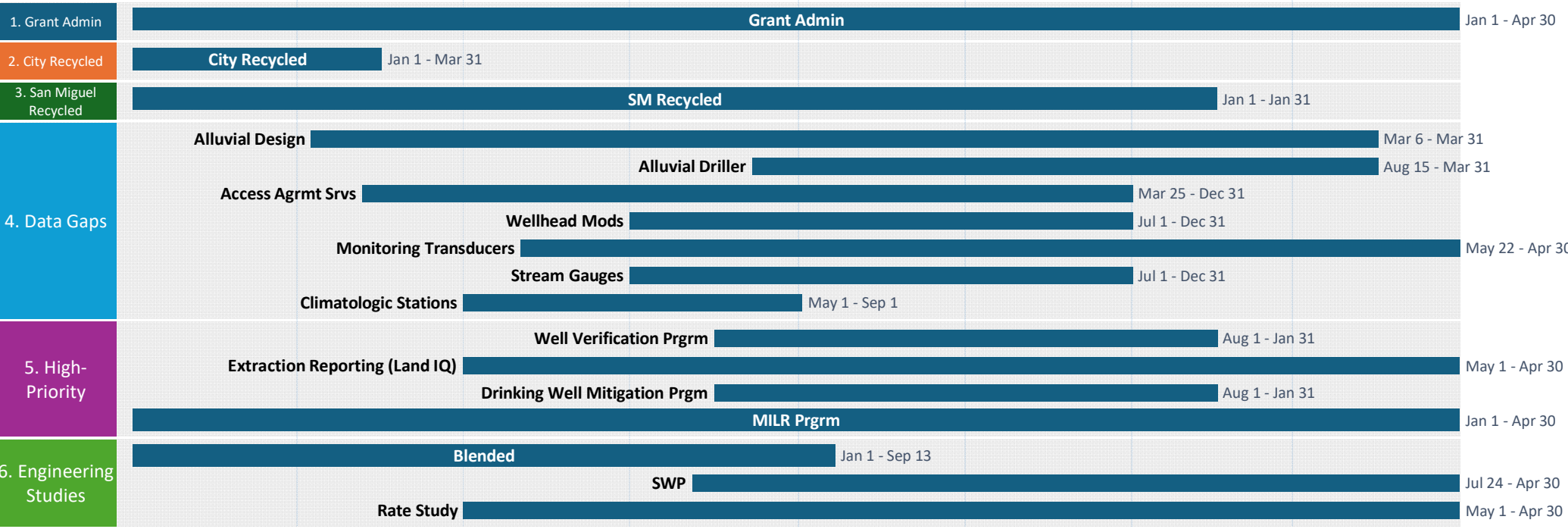
Paso Basin \$7.6M Grant Implementation Schedule

2024

2025



Today



DRAFT