



BOARD OF DIRECTORS

Raynette Gregory, President Anthony Kalvans, Vice-President
Ward Roney, Director Hector Palafox, Director Crystal Lara, Director

REGULAR MEETING AGENDA 6:00 P.M. Closed Session 7:00 P.M. Opened Session SMCSD Boardroom 1-27-2022

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCE MEETINGS:

please note the following changes to the District's ordinary meeting procedures:

- The District offices are not opened to the public at this time, please call 805-467-3388
- The Meeting will be conducted with social distancing observed.
- All members of the public seeking to observe and comment to the local legislative body may do so in person or telephonically/email in the manner described below.

HOW TO SUBMIT PUBLIC COMMENT IF NOT ATTENDING MEETING:

Written / Read Aloud: Please email your comments to tamara.parent@sanmiguelcsd.org (Board Clerk), write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (keep to three minutes) prominently write "Read Aloud at Meeting" at the top of your email. All comments received before 4:00 PM the day of the meeting will be included as agenda supplement on the District's website under relevant meeting date and will be provided to the Board of Directors.

Voice Mail: Leave a message on the District phone line at 805-467-3388 after 4:30pm before 4:30pm District Staff will take down message. Voice "Public Comment" at beginning of message and include agenda item number and title. All comments received before 4:00 PM the day of the meeting will be included as agenda supplement on the District's website under relevant meeting date and will be provided to the Board of Directors.

PUBLIC RECORD

Public records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records that are distributed after the agenda posting deadline for the meeting are available for public inspection at the same time, they are distributed to all of the members of the Board. The documents may also be obtained by calling the District Board Clerk.

Please see: www.sanmiguelcsd.org

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

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

Public Comment: please see notice. 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. Please complete a “Request to Speak” form located at the podium in the boardroom in order to address the Board of Directors on any agenda item. If you wish to speak on an item not on the agenda, you may do so under item VII “Public Comment and Communications for items not on the agenda”. Any member of the public may address the Board of Directors on items on the Consent Calendar. Please complete a “Request to Speak” form as noted above and mark which item number you wish to address.

Meeting Schedule: Regular Board of Director meetings are generally held in the SMCSO Boardroom on the fourth Thursday of each month at 7:00 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 Counter/ San Miguel CSD office located at 1150 Mission St., San Miguel, during normal business hours. Any agenda-related writings or documents provided to a majority of the Board of Directors after distribution of the agenda packet are available for public inspection at the same time at the counter/ San Miguel CSD office at 1150 Mission St., San Miguel, during normal business hours.

- I. **Call to Order: 6:00 PM**
- II. **Roll Call:** *Gregory*___ *Kalvans*___ *Roney*___ *Palafox*___ *Lara*___
- III. **Approval of Regular Meeting Agenda:**

M_____ S_____ V_____

IV. **ADJOURN TO CLOSED SESSION:** Public Comment for items on closed session agenda
Time:_____

A. CLOSED SESSION AGENDA:

- 1. **CONFERENCE WITH DISTRICT GENERAL COUNSEL-ANTICIPATED LITIGATION**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: 1 WO update
- 2. **CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:1
- 3. **PUBLIC EMPLOYMENT**
Title: Assistant Fire Chief; Pursuant to Government Code Section 54954.5

V. **Call to Order for Regular Board Meeting/Pledge of Allegiance:**

VI. **Report out of Closed Session**
Time:_____

- 1. Report out of closed session by District General Counsel (WhiteBrenner, LLP)

VII. 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 complete a "Request to Speak" and "Sign in".

VIII. Special Presentations/Public Hearings/Other: None**IX. Staff & Committee Reports – Receive & File:****Non-District Reports:**

- | | | |
|----|--------------------------------------|---------------|
| 1. | San Luis Obispo County Organizations | Verbal/Report |
| 2. | Camp Roberts—Army National Guard | Verbal |
| 3. | Community Service Organizations | Verbal |

District Staff & Committee Reports:

- | | | | |
|----|--------------------------|------------------|-----------------|
| 4. | Interim General Manager | (Mr. Roberson) | Verbal |
| 5. | District General Counsel | (Mr. White) | Verbal |
| 6. | District Utilities | (Mr. Dodds) | Report Attached |
| 7. | Fire Chief | (Chief Roberson) | Report Attached |

X. CONSENT CALENDAR:

The items listed below are scheduled for consideration as a group and one vote. Any Director or a member of the public may request an item be withdrawn from the Consent Agenda to discuss or to change the recommended course of action. Unless an item is pulled for separate consideration by the Board, the following items are recommended for approval without further discussion. Take Public Comment on all items as a group.

1. Approve Draft Board Meeting Minutes

- A. 11-18-2021 Special Board Meeting Minutes Draft
- B. 12-16-2021 Special Board Meeting Minutes Draft
- C. 01-06-2022 Special Board Meeting Minutes Draft

2. Approve a correction to Change Order No.1 to the Base Contract with Ellison Environmental, Inc. dba Fluid Resource Management (Contractor) for the Pre-Engineered Package Membrane Bioreactor Municipal Wastewater Treatment System as part of the Machado Wastewater Treatment Facility Upgrade & Expansion Project and authorizing the Interim General Manager to execute the Change Order No.1 Resolution 2021-34.

Correction consists of revision of the Total from \$1,375,279.82 to \$1,535,781.47 to correctly reflect all lines originally listed on the change order approved at the October 2021 Board Meeting. (Dodds)

3. Receive and File June 2021 to November 2021 Enumeration of Financial Reports (Hido)

- a) June 2021
- b) July 2021
- c) August 2021
- d) September 2021
- e) October 2021
- f) November 2021

XI. BOARD ACTION ITEMS:**1. Review, Discuss and Receive the Enumeration of Financial Reports for December 2021 (Hido)**

- A. Claims Detail Report
- B. Statement of Revenue Budget vs Actuals
- C. Rev Budget vs Actual Summary
- D. Statement of Expenditures Budget vs Actual
- E. Cash Report
- F. Investment Portfolio Report
- G. Q4 Investment Portfolio Report

Public Comments: (Hear public comments prior to Board Action) M_____S_____V_____

2. Review and approve RESOLUTION 2022-01 approving budget adjustments to the Fiscal year 2021-22 approved budget. (Dodds/Roberson)

Recommendation: Approve Resolution 2022-01 authorizing proposed Midyear Budget adjustments to the approved FY 2021-22 budget

Public Comments: (Hear public comments prior to Board Action) M_____S_____V_____

3. Review and Approve RESOLUTION 2022-02 amending Section 13.5 of the District Personnel Guidelines and Policies relating to Cellular Telephone and Other Electronic Device Usage at the District. (Roberson/Dervin)

Recommendation: Adopt Resolution 2022-02 amending Section 13.5 of the District Personnel Guidelines and Policies relating to Cellular Telephone and Other Electronic Device Usage at the District

Public Comments: (Hear public comments prior to Board Action) M_____S_____V_____

4. Review and approve RESOLUTION 2022-03 authorizing the Director of Utilities to contract with San Luis Powerhouse in an amount not to exceed \$15,722.34 for the purchase of a replacement generator and authorize the Director of Utilities to purchase material and contract services in an amount not to exceed \$12,000 to install the replacement generator at the Mission Gardens Lift Station. (Dodds)

Recommendation: Approve RESOLUTION 2022-03 authorizing the Director of Utilities to purchase and install a replacement generator and authorize a corresponding transfer and budget adjustment in an amount equal to \$27,722.34 from Wastewater Operational Reserve to Mission Gardens Lift Station Projects (40-580).

Public Comments: (Hear public comments prior to Board Action) M_____S_____V_____

5. Review and Approve RESOLUTION 2022-04 authorizing the Director of Utilities to contract with Water Systems Consulting (WSC) for engineering and technical support to prepare, submit and negotiate terms in relation to the required Notice of Intent (NOI), to Discharge in an amount of \$50,000. Including a budget adjustment to Waste Discharge fees/ permits (40-705). (Dodds)

Recommendation: Approve RESOLUTION 2022-04 authorizing the Director of Utilities to contract with Water Systems Consulting (WSC) to complete the required Notice of Intent (NOI) to Discharge in an amount of \$50,000. Including a budget adjustment to Waste Discharge fees/ permits (40-705).

Public Comments: (Hear public comments prior to Board Action) M____S____V____

6. Continued discussion on the Fire Department Temporary Housing unit (Young)

Recommendation: Discuss the status and next steps for the Fire Department Temporary Housing unit

Public Comments: (Hear public comments)

7. Amend Assistant Fire Chief Employment Agreement to Comport with CalPERS Rules Requirements for Public Safety Retirement by RESOLUTION 2022-05. (Roberson/White)

Recommendation: Review and amend the Employment Agreement for Scott Young as the Assistant Fire Chief to Comport with CalPERS Rules Requirements, and Authorize the Interim General Manager to Execute the Amended Agreement

Public Comments: (Hear public comments prior to Board Action) M____S____V____

8. Discussion on status of Machado Wastewater Treatment Facility expansion and aeration upgrade project (Dodds)

Recommendation: Discuss the status and next steps of the Machado Wastewater Treatment Facility expansion and aeration upgrade projects.

Public Comments: (Hear public comments)

XII. 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.

XIII. ADJOURNMENT TO NEXT REGULAR MEETING

ATTEST:

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

I, Rob Roberson, General Manager of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCSO office on January 2, 2022

Date: January 2, 2022

Rob Roberson, Fire Chief/Interim General Manager
Raynette Gregory, SMCSO Board President 2022
Tamara Parent, Board Clerk/Accounts Manager



UTILITY STATUS REPORT

12-11-2021 Thru 1-20-2022

AGENDA ITEM# IX.6

Well Status:

- Well 4 is fully operational – Well Level 81.2’ 12/27/2021 (STATIC)
- Well 3 is fully operational – Well Level 78.5’ 1/18/2022 (STATIC)
- SLT well is in service
- Total combined average running hours per day (6.66)
(threshold for stage 1 resource severity level determination is 17 hours per day)

Water System status:

Water leaks this month:0 This calendar year: 9

Water related calls through the alarm company after hours this month: 0 This Year: 6

- .

Sewer System status:

Sewer overflows this month: 0 this year: 0

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

- Video inspection of all sewer lines is in progress as time permits.

WWTF status:

- The DO sensors and monitors failed for ponds 1 and 2, replacements are on order. Due to supply issues may not be here until February.

State Water Resources Control Board (SWRCB):

- The District received payment through the Water Arrearage program and has applied the funds to the affected customer accounts. Each affected customer has received a letter explaining the credit to their account.
- Staff is working to apply for a wastewater Arrearage program, official applications are not yet available, but the District will be applying once they are.

Division of Water Resources (DWR):

- Round 2 of the Proposition 1 grant funding has started, will be working on a project proposal to be submitted to the County for consideration.

Billing related activity:

- **Total active accounts (at the time of this report)**
 - 909 water accounts
 - 811 wastewater accounts
- **Overdue accounts (at the time of this report)**
 - 6 accounts 60 days past due
- **Service orders (for prior month)**

7 ◦ 20 service orders issued and completed

Lighting status:

- Working with PGE to correct billing issues related to Tract street lights

Mission street Landscaping:

- .

Solid Waste:

Mattress recycling

- Mattresses are accepted by appointment only, and only on Fridays between 8 am and 11 am.

E-Waste collection

- E-waste is accepted on Fridays between 8 am and 11 am.

SB-1383:

- The waiver for SB1383 has been approved by the State.
- Working with San Miguel Garbage and IWMA to determine compliance requirements

Project status:

- Generator installation is in progress, generators are on order.
 - Generator at well 4 is in service, Generator at wells 3 and SLT are on site and being connected.

Board requested information:

- .

WWTP expansion and Aerator Upgrade

- .

Staffing

- One vacant position.
 - WWTF Operator Lead, which will remain vacant until we are closer to WWTF construction.

SLO County in San Miguel:

- .

Caltrans in San Miguel:

- .

Kelly Dodds

Kelly Dodds
Director of Utilities

Date: January 20th 2022

San Miguel Community Services District Board of Directors Meeting



Staff Report

January 27th, 2022,

AGENDA ITEM: IX 7

SUBJECT: Fire Chief & Asst Fire Chief Report for December 2022 and Year end.

STAFF RECOMMENDATION: Receive and File Monthly Reports for the Fire Department

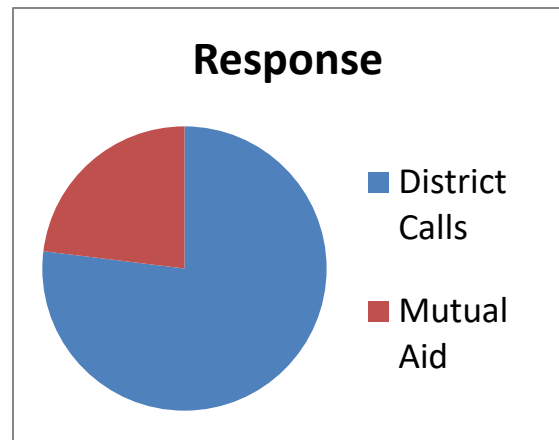
INCIDENT RESPONSE:

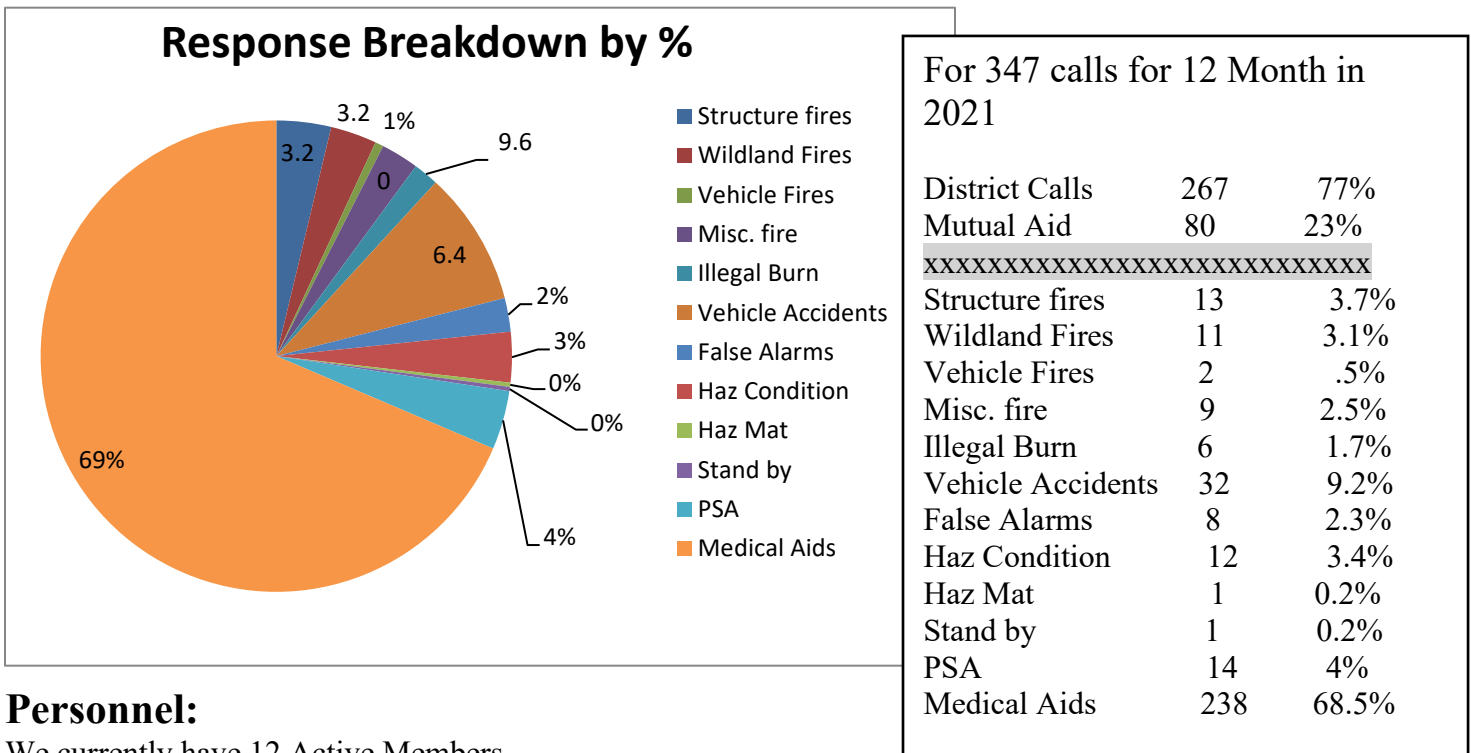
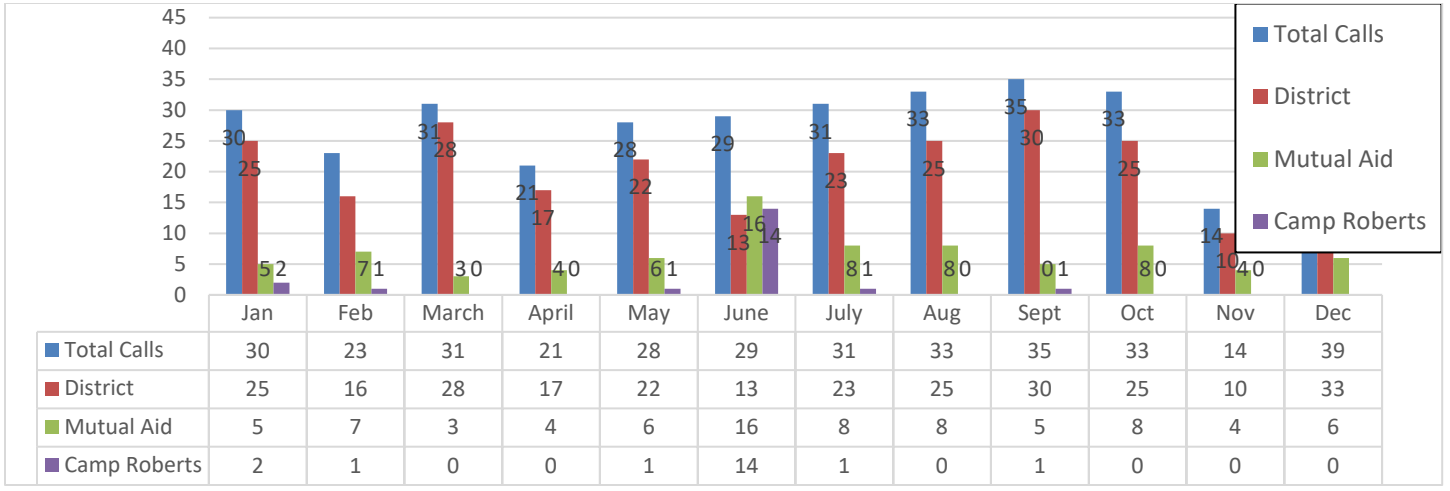
- Total Incidents for December 2021 **39**
- Average Calls for per 12 Months in 2021 **28.9**
- Total calls for the year to date **347**

Emergency Response Man Hours in December = 115	Total	894
Stand-By Man Hours for December = 3	Total	<u>221</u>
	Total hr.	1,115

Emergency Response Man Hours = **2.9 hr.** Per call for December **2.5** Per call for the year
 Stand-By Average per Call = **.07** Per call for, December **.6** Per call for the year

November YTD	
District calls	267 =77%
Mutual aid calls	80 =23%
Assist Camp Roberts	19 = 5.4%





Personnel:

We currently have 12 Active Members.
 1 Chief
 1 Asst. Chief/ Prevention Officer
 1 Fire Captains
 1 Engineers
 8 Firefighters

Fire Department Financial overview

November 2021

Beginning - **\$796,041.86**
 Received - \$29,977.23 = \$826,019.09
 Transferred in - \$23,916.22 = \$849,935.31
 Disbursed - \$22,052.49 = \$827,88.82
 Transferred Out - \$30,809.81= **\$797,073.01**

December 2021

Beginning - **\$797,073.01**
 Received - \$133,549.82 = \$930,622.83
 Transferred in - \$18,339.73 = \$948,962.56
 Disbursed - \$ 23,336.01 = \$925,626.55
 Transferred Out - \$33,837.21 = **\$891,789.34**

Equipment:

- All equipment is in service.
- E8668 and E8696 are getting the MDCs programed by Cal Fire Dispatch.
- New Base Radio installed in the Station Communication system.

Activities:

- Four PCF Members are attending the San Luis County PCF Fire Academy Jan Feb 2022
- Actively working within the COVID standards
- Working on the Temporary Housing Unit Project.

Information:

- Fire Prevention Report.

County Fire Chiefs Meeting Report:

- Updated County OES response rotational list.

Prepared By:

Rob Roberson | Scott Young

Rob Roberson, Fire Chief & Scott Young, Assistant Fire Chief

FIRE EQUIPMENT

2021 MILEAGE / FUEL REPORT

IX-7

Mileage/ Fuel	January		February		March		April		May		June		Total		Avg. MPG
Diesel	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	
E-8696	32	17	115	17	50	40	9	0	37	0	26	17	269	91	3.0
E-8668	67	40.2	30	11	30	20	64	14	162	62	133	26	486	173	2.8
P-8651	67	0	47	24	118	12.4	51	13	145	21	27	0	455	70.4	6.5
6 Month Total												1210	335	3.6	
Gas	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	
U-8630	7.7	0	920	70	931	66	874	63.8	666	34	31	0	3663.5	234	15.7
C-8601	663	63	389	36	399	33	291	32.6	359	25	300	21	2401	211	11.4
C-8600	368	37	216	22	296	18	268	40	347	42	278	26	1773	185	9.6
6 Month Total												7837.5	629	12.5	

Mileage / Fuel	July		August		September		October		November		December		Total		Avg. MPG
Diesel	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	
E-8696	71	17	24	37.1	188	18	53	34	35	21	51	17.5	691	236	2.9
E-8668	2056	734	228	42	1516	229	50	25	24	20	69	32	2373	521	3.7
P-8651	105	0	36	25	305	21	114	0	11	18.3	44.9	15	1070.9	150	6.8
12 Month Total												4134.9	907	4.6	
Gas	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	mi.	gal.	
U-8630	205	12	0	0.1	3	0	94	6	21	0	199	13	4185.5	265	15.7
C-8601	0	0	0	0	0	0	360	26	695	20	1715	34	5171	291	14.6
C-8600	531	18	460	39	555	38	204	22	282	18	425	54.5	4230	375	11.3
12 Month Total												13586.5	930	14.6	

OC

YTD 2021 Total	mi.	gal.	Avg. MPG
Diesel	4134.9	907	4.6
Gas	13586.5	629	21.6

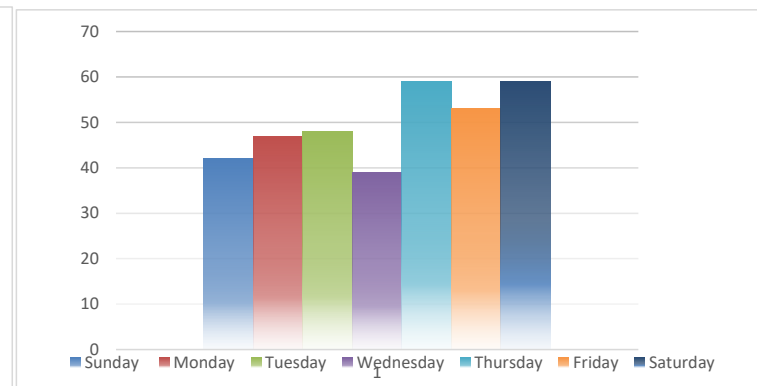
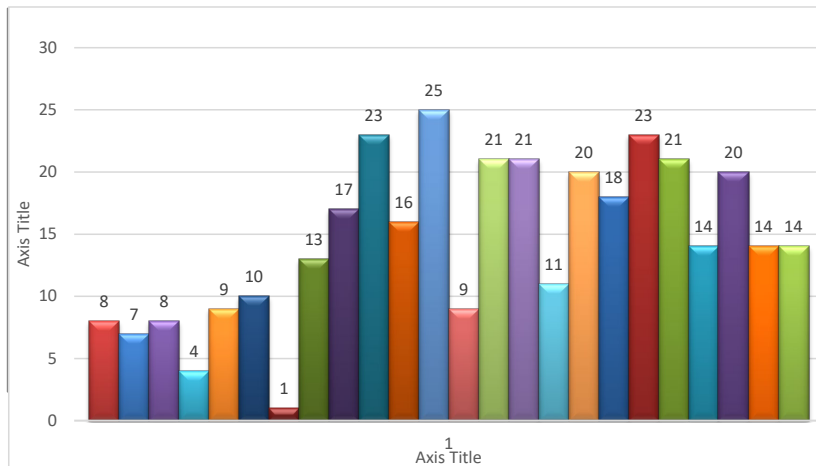
Call per time of day and day of the week 2021


IX-7

	After Hours					CSD Work Hours											Off Hours									
	0:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00	9:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total	
Sunday			1	1	1	3		5	1	6	3			2	2		2	3	2	4	1	5			42	12%
Monday		3	2				1		5	6		3	1	2	2	3	6	1	5	2	2		2	1	47	13%
Tuesday			1	2				1	1	3	3	5	1	2	6		2	3	4	5	3	4	1	1	48	13%
Wednesday	2		1			1		2	1	5		2	2	5		3	3	3		2	3		3	1	39	11%
Thursday	1	2	1		3	1		2	4	1	6	8	4	5	2	1	3		2	3	2	4	2	2	59	17%
Friday	2	2			3	2		1	2	1	3	2	1	3	6	2	2	2	5	2	2	3	2	5	53	15%
Saturday	3		2	1	2	3		2	3	1	1	5	0	2	3	2	2	6	5	3	1	4	4	4	59	17%
Hour Total	8	7	8	4	9	10	1	13	17	23	16	25	9	21	21	11	20	18	23	21	14	20	14	14	347	
	2%	2%	2%	1%	2%	2%	0%	3%	4%	6%	4%	7%	2%	6%	6%	3%	5%	5%	6%	6%	4%	5%	4%	4%		

Total calls during CSD Work Hours	118	34%
Total calls during Off time and weekends	229	65%
After Hours calls 22:00 to 06:00	74	21%
Total Weekend Calls	101	29%
Total Calls Monday thru Friday	246	70%

8am to 8pm 60 17%



	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC		TOTAL		
	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	District	Mutual Aid	
Structure Fires	2	0	0	2	2	0	0	0	2	0	0	0	0	0	0	0	2	1	1	1	0	0	0	0	9	4	
Veg. Fires	0	1	0	0	0	0	0	0	0	1	1	3	2	0	0	1	1	0	0	1	0	0	0	0	0	4	7
Vehicle Fires	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Misc. Fires	0	0	0	0	0	0	0	2	0	0	1	0	1	0	0	0	1	0	0	0	2	0	2	0	7	2	
Illegal Burning	3	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	6	0
Vehicle Accidents	1	1	1	0	2	2	0	0	1	0	2	3	2	2	3	1	0	2	1	1	0	1	4	2	17	15	
False Alarms	2	0	0	0	2	0	0	0	1	0	0	0	0	0	1	1	0	0	0	0	0	0	0	1	0	7	1
Hazardous Condition	3	0	0	0	3	0	0	0	0	0	0	0	1	0	0	0	1	0	3	0	1	0	0	0	12	0	
Hazardous Materials	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Standby	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0
Pub.Svc.Asst.	2	0	3	0	0	0	1	0	1	0	1	0	0	0	1	0	1	0	1	1	0	0	2	0	13	1	
Medical Aids	12	3	11	5	18	1	16	2	17	4	8	9	17	6	19	5	23	2	18	4	7	3	24	4	190	48	
Call TOTALS	25	5	16	7	28	3	17	4	22	6	13	16	23	8	25	8	30	5	25	8	10	4	33	6	267	80	
	30		23		31		21		28		29		31		33		35		33		14		39		347		
<i>CPR</i>	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Mutual Aid SLO/Mon.	3	0	7	0	2	0	1	1	6	0	15	0	8	0	8	0	5	0	8	0	4	0	5	0		73	
Camp Bob Asst.	1		1		0		0		1		14		1		0		1		0		0		0			19	
Average Calls Per	<i>Month</i>		27.0	<i>Day</i>	0.9	<i>SLO Co. MA</i>					72	<i>Montrey Co. MA</i>					1	<i>CPR TOTAL</i>					1				

San Miguel Fire Department

San Miguel, CA

This report was generated on 1/19/2022 9:04:14 AM



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: 12/01/2021 | End Date: 12/31/2021

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Young, Scott P					
12/01/2021 08:30:00	12/01/2021 17:00:00	DAYBOOK	SMF 1		8.50
12/02/2021 08:30:00	12/02/2021 17:00:00	DAYBOOK	SMF 1		8.50
12/06/2021 08:00:00	12/06/2021 17:00:00	DAYBOOK	8601	Fire Investigator 1B Red Helmet Training	9.00
12/07/2021 08:00:00	12/07/2021 17:00:00	DAYBOOK	8601	Investigator 1B Red Helmet Training	9.00
12/08/2021 08:00:00	12/08/2021 17:00:00	DAYBOOK	8601	Investigator 1B Red Helmet Training	9.00
12/09/2021 08:00:00	12/09/2021 17:00:00	DAYBOOK	8601	Investigator 1B Red Helmet	9.00
12/11/2021 16:00:00	12/12/2021 08:30:00	DAYBOOK	8601		16.50
12/12/2021 08:30:00	12/13/2021 08:30:00	DAYBOOK	8601		24.00
12/13/2021 08:30:00	12/14/2021 08:30:00	DAYBOOK	SMF 1		24.00
12/14/2021 08:30:00	12/14/2021 22:30:00	DAYBOOK	SMF 1		14.00
12/14/2021 09:30:00	12/14/2021 10:00:00	DAYBOOK	8601	Check alarm system	0.50
12/14/2021 18:00:00	12/14/2021 22:30:00	DAYBOOK	8601	Annual Christmas Event	4.50
12/16/2021 08:30:00	12/16/2021 23:00:00	DAYBOOK	SMF 1		14.50
12/16/2021 10:00:00	12/16/2021 11:00:00	DAYBOOK	SMF 1	Meeting with John Prechong	1.00
12/16/2021 17:30:00	12/16/2021 20:00:00	DAYBOOK	SMF 1	BOD Meeting	2.50
12/17/2021 13:00:00	12/17/2021 15:30:00	DAYBOOK	SMF 1	NCI Affiliates Mission Street Cleanup	2.50
12/18/2021 08:30:00	12/18/2021 22:30:00	DAYBOOK	SMF 1		14.00
12/18/2021 18:00:00	12/18/2021 22:00:00	DAYBOOK	SMF 1	31st Annual Christmas Parade and Santa Visit	4.00
12/19/2021 08:30:00	12/20/2021 08:30:00	DAYBOOK	SMF 1		24.00
12/20/2021 08:30:00	12/21/2021 08:30:00	DAYBOOK	SMF 1		24.00
12/20/2021 09:00:00	12/20/2021 16:30:00	DAYBOOK	8601	Structure prep for training exercises 9756 North River Road	7.50
12/21/2021 08:30:00	12/21/2021 17:30:00	DAYBOOK	SMF 1		9.00
12/21/2021 09:00:00	12/21/2021 12:00:00	DAYBOOK	E8668	Structure prep 9756 North River Road	3.00
12/22/2021 07:30:00	12/22/2021 17:30:00	DAYBOOK	SMF 1		10.00
12/23/2021 08:30:00	12/23/2021 17:00:00	DAYBOOK	SMF 1		8.50
12/24/2021 08:30:00	12/25/2021 08:30:00	DAYBOOK	8601		24.00
12/25/2021 08:30:00	12/25/2021 08:30:00	DAYBOOK	8601		0.00
12/27/2021 08:30:00	12/28/2021 08:30:00	DAYBOOK	SMF 1		24.00
12/27/2021 11:00:00	12/27/2021 14:00:00	DAYBOOK	SMF 1	Completed plan review for 2425 Mission Street EJ Gallo refer system upgrade	3.00
12/28/2021 08:30:00	12/28/2021 17:30:00	DAYBOOK	SMF 1		9.00
12/28/2021 09:00:00	12/28/2021 11:00:00	DAYBOOK	SMF 1	Completed Plan Review for 1402 Mission Street solar project	2.00
12/28/2021 09:00:00	12/28/2021 11:00:00	DAYBOOK	SMF 1	Fill SCBA tanks	2.00
12/28/2021 11:30:00	12/28/2021 15:30:00	DAYBOOK	E8668	Review engine checkouts on P8651, E8668, & E8696.	4.00
12/29/2021 08:30:00	12/29/2021 17:00:00	DAYBOOK	SMF 1		8.50

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



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Page # 1 of 2

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
15					
Total Hours for: Young, Scott P					337.50
Total of all Personnel Hours					337.50

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





BOARD OF DIRECTORS

Raynette Gregory, President Anthony Kalvans, Vice-President
 Ward Roney, Director Hector Palafox, Director Vacancy

SPECIAL MEETING MINUTES
6:00 P.M. Closed Session 7:00 P.M. Opened Session
SMCSD Boardroom 11-18-2021

I.	Call to Order:	6:00 PM	Video part 2/6 Time: 01:05
II.	Pledge of Allegiance:	<i>Kalvans</i>	
III.	Roll Call:	<i>Gregory, Roney, Palafox, Kalvans, Vacancy 6:09</i>	ABSENT: <i>One Vacancy</i>

IV. **Approval of Regular Meeting Agenda:**
 Motion by: Director Gregory
 Second by: Director Roney
 Motion: Voice Vote

Board Members	Ayes	Noes	Abstain	Recuse	Absent
R. Gregory	X				
A. Kalvans	X				
H. Palafox	X				
W. Roney	X				
Vacancy					

4/0/1

Public Comment for items on closed session agenda None

V. **ADJOURN TO CLOSED SESSION: 6:01 PM**
 A. **CLOSED SESSION AGENDA:**

1. **PUBLIC EMPLOYMEN**
 Title: Asst: Fire Chief / Fire Prevention Officer
 Pursuant to Government Code Section 54954.5
2. **CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**
 Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:
 Two Matters-Confidential Complaint

VI. **Call to Order for Regular Board Meeting/Report out of Closed Session Approximately 7:00 PM**
Time: 7:00 PM

1. Report out of closed session by District General Counsel (WhiteBrenner, LLP)
 Direction was given to staff.

VII. **Public Comment and Communications for items not on the Agenda:** **Video part 2/6 Time: 01:30**
 Owen Davis made public comment about his respect for board members and voiced that he felt intimidated by the District.

VIII.	Special Presentations/Public Hearings/Other:	None	Video part 2/6 Time: 06:15
	Public Comment:	None	

IX.	Staff & Committee Reports – Receive & File:		
	Non-District Reports:		
1	San Luis Obispo County: Report Attached		Video part 2/6 Time: 06:25
	General Manager Rob Roberson read report aloud from SLO County Sherriff		
	Public Comment:	None	
2	Camp Roberts—Army National Guard No Report		Video part 2/6 Time: 07:50
	Public Comment:	None	
3	Community Service Organizations: No Report		Video part 2/6 Time: 08:25
	Public Comment:	None	
	District Staff & Committee Reports:		
4	Interim General Manager : Report Attached		Video part 2/6 Time: 09:38
	Interim General Manager Rob Roberson gave verbal report- San Luis Obispo county Covid cases and statistics, GSA meeting election, email billing format has been revised, customers have used IVR phone system to make payments, staff has spent 7 business working day working with credit card company to resolve accounting issue, November started late fees and door hanger assessing again, WSC is District's new engineer approved by Resolution 2021-26, Callie Johnson embezzlement restitution hearing on Dec. 7 requiring in-person presence, draft audit has arrived and is being reviewed by staff, Alex from Moss Levy will be present at Dec 16 special board meeting to present audit, FEMA will be reimbursing approximately \$3,000 for claim submitted. Fire Dept. has received invoice confirmation from the fires mutual aid was sent to, the total revenues from both fires was \$111,622.58 that will be placed in Capital reserves fund- restricted, the funds for personnel will be applied to reimburse the payroll, \$45,820 will be in capital reserve for payment on the new engine. Asst. Fire Prevention Officer personnel evaluation complete.		
	Board Comment:	See coments made about past due accounts under Director of Utilites report.	
	Public Comment:	None	
5	District General Counsel: Nothing to report from WhiteBrenner		Video part 2/6 Time: 15:40
6	District Engineer : No Report.		Video part 2/6 Time: 15:55
7	Director of Utilities: Report Attached		Video part 2/6 Time: 16:00
	Report is submitted as written. Director of Utilities had no additional comments.		
	Board Comment:	Director Kalvans made comment about news article reporting the State did not meet its water conservation goals. Director of Utilities responded about conservation goals of the state and District's policies and discussion ensued. Director Gregory asked questions about what residences will be required audit on the cross connections, how many customers receive district water as well as have wells, how often this audit is done, and drought policies. Director of Utilities responded that single-family residences with a well are required to have a backflow preventer, several residences receive water and have wells, his first time doing audit, and discussion ensued.	
	Director Gregory made comment about only 8 past due accounts being good.		
	Board Clerk Tamara Parent responded many customers have been informed about penalties being charged again starting 12-31-2021; as well as the Covid Relief they can apply for to receive payment help.		
	Director Kalvans made comment regarding location of the wells with cross connections.		
	Director of Utilities responded majority are along the terrace and there are requirements for them.		
	Director Kalvans asked about progress of SB 1383 waiver		
	Director of Utilities responded waiver was submitted and the project doesn't start until January 1st.		

Public Comment: None
 8 Fire Chief: Report Attached
 Report is submitted as written.
Board Comment: None
Public Comments for all reports: None

Video part 2/6 time: 28:55

X. **Consent Calendar:**

Video part 2/6 Time: 29:20

1. **Review and Approve Board Meeting Minutes**

- A. 8-19-2021 Special Board Meeting Amended- draft
- B. 8-26-2021 Regular Board Meeting-draft
- C. 9-23-2021 Regular Board Meeting-draft
- D. 10-14-2021 Special Board Meeting-draft

Motion by: Director Gregory

Second by: Director Roney

Motion: Review and approve board meeting minutes.

Board Members	Ayes	Noes	Abstain	Recuse	Absent
A. Kalvans	X				
W. Roney	X				
H. Palafox	X				
R. Gregory	X				
Vacancy					

4/0/1

XI. **Board Action Items:**

Video part 2/6 Time: 30:35

1. **Discuss Board Member resignation and provide staff direction on posting a Notice of Vacancy to fill the vacant position.**

Counsel Doug White informed Board of Directors he received letter of resignation from former Director Ashley Sangster and gave them direction of how to fill board vacancy and what their options were. Counsel recommends that a strategy is made for an appointment that avoids the cost of a special election.

Board Comment:

Director Gregory recommends to choose the process of submitting an application and interviewing.

Interim General Manager states the process of advertising the vacancy, having an application and application date, review a set date for special meeting to do interviews and appointment.

Counsel Doug White advises the board to come up with a set date the application will close and decide whether to hold interviews and what night to do the appointment.

Director Gregory asks if board directors are in favor.

Director Kalvans voiced favor of starting the process.

Director Palafox voiced favor of the interview process.

Counsel confirmed interviews will be in the open session format and advised to take public comment.

Public Comment:

Owen Davis made comment about the board member election process.

Staff Comment:

Director of Utilities asked about when the next election will be.

Counsel advised on following election process and dates. Further discussion ensued.

Board Comment:

Director Roney made statement regarding the actual costs for election and the application process if there are not enough applicants.

Director Gregory asked about the date the Special election will be held.

Counsel Doug White advised the Board to take consensus to agree on the process they would like to go through.

Board consensus is to begin application process for appointing a new Board Director to fill the vacancy.

Director Gregory stated there is consensus, need to pick a date and asked when the deadline is.

Counsel Doug White stated the deadline is January 14th and that the other decision is whether to have the appointment on the same or different day as the interviews.

Director Gregory voiced favor to have appointment on same day as interviews.

Counsel Doug White stated the next meeting will be December 16th and asked if the board would like to accept applications up to that date or allow more time for applications until the Special meeting in January.

Director Gregory voiced favor to allow applications until a special meeting on January 6th and discussion ensued.

Counsel stated the process is to open application process tomorrow, need consensus, advised that the application process be closed on December 30th, that can be put together in a board packet available for the public, Special meeting on January 6th at 7pm.

Board consensus is to have a special meeting on January 6th to conduct interviews and appoint a new Board Director to fill the vacancy.

Public Comment:

Owen Davis made comment about the board member election process and notifying community.

Board Clerk Tamara Parent responded that the vacancy will be printed in December's water and sewer bill.

Counsel Doug White stated process of election to appoint new Board Director to fill vacancy.

Video part 3/6 Time: 13:40

2. **Review, Discuss, and Receive the Enumeration of Financial Report for October 2021 (Hido)**

- A. Claims Detail Report
- B. Statement of Revenue Budget vs Actuals
- C. Revenue Budget vs Actual Summary
- D. Statement of Expenditures Budget vs Actual
- E. Cash Report

Report is as submitted as written.

Staff Comment:

Interim General Manager stated this report is only being recommended to be reviewed and not filed.

Board Comment: None

Public Comments: None

Discussion Item Only

Video part 3/6 Time: 15:15

3. **Review and approve RESOLUTION 2021-36 adopting changes to the Integrated Waste Management Authority (IWMA) JPA and MOA with Special Districts, and authorize the General Manager to sign the First Amendment to the MOA (Dodds)**

Recommendation: Approve RESOLUTION 2021-36 and authorize the General Manager to sign the First amendment to the MOA with IWMA

Director of Utilities made statement about the make up of IWMA and the changes that need to be made since the county of San Luis Obispo left the IWMA. Four major points are to update the membership to the IWMA, remove the provision requiring a member of the board of supervisors for a quorum, remove the county as designated agency per government code, IWMA board voted to remove super majority provision of Section 8.5. These changes don't directly affect district but IWMA can put through detrimental items without that super majority that maybe aren't in best interest of the Special Districts.

Board Comment:

Director Kalvans asked question about who became alternate and does staff or Mr. Kardashian from San Miguel Garbage have any thoughts on the ammended JPA or direction of the IWMA and about representation.

Director of Utilities responded he did not know of an alternate being chosen yet and as far as JPA/MOA, didn't feel that changes were that significant, they did appoint an ad hoc committee to do further review and discussion ensued.

Counsel Erin Dervin responded to Director Kalvans as well by referncing the simple majority versus super majority of representation and further discussion ensued.

Director Kalvans asked if there is a way to have staff continue lobbying on behalf of the district during the gpa.

Director of Utilities informed Director Kalvans of the current efforts being made to stay on top of IWMA.

Public Comments: None

Motion by: Director Kalvans

Second by: Director Gregory

Motion: To approve Resolution 2021-36 to authorize the General Manager to sign First amendment to the MOA with IWMA.

Board Members	Ayes	Noes	Abstain	Recuse	Absent
H. Palafox	X				
A. Kalvans	X				
W. Roney					
R. Gregory	X				
Vacancy	X				

4/0/1

Video part 3/6 Time: 22:00

4. **Review and Approve Resolution 2021-37 Amending Chapter 11: Order of Business, of the San Miguel Community Services District Board Members' Handbook (Dodds)**

Recommendation: Approve Resolution 2021-37 Amending Chapter 11: Order of Business, of the San Miguel Community Services District Board Members' Handbook

Director of Utilities read report aloud and recommended combining items XI.6 and XI.7 respectively into District Utilities, numbers after would be renumbered accordingly, and move item no.2 Pledge of Allegiance to immediately after closed session.

Board Comment:

Director Palafox asked question about placing of District Engineer report when we finally have a District Engineer Director of Utilities Kelly Dodds confirmed that both reports would be under the same agenda item.

Public Comments: None

Motion by: Director Gregory

Second by: Director Kalvans

Motion: To approve Resolution 2021-37 Amending Chapter 11: Order of Business

Board Members	Ayes	Noes	Abstain	Recuse	Absent
A. Kalvans	X				
H. Palafox	X				
W. Roney	X				
R. Gregory	X				
Vacancy	X				

4/0/1

Video part 3/6 Time: 24:20

5. **Discuss potential for regional desalination plant and whether the District should participate in initial studies.**

Recommendation: Discuss authorizing the Director of Utilities to provide initial interest in participation in studies.

Director of Utilities reported on the recent participation in a county-wide water action team meeting, the county proposed looking into a regional desalination plant and is looking for interest from water companies, could potentially benefit to express interest and be apart of the initial study, rare opportunity, not a high probability we will actually get desalinating water but more likely we're able to use it as a bartering tool to trade with someone who has less mineral water and be able use that for recharge or potential direct use. There is no cost outlined yet, just indicating to the county of interest county hasn't decided if they will pay for the study. Recommendation is to at least participate in the initial study.

Board Comment:

Director Kalvans stated his opinion on the access to the Nacimineto water and was concerned about possible locations for the desalination plant.

Director of Utilities stated it is more at a let's see what happens stage, they haven't discussed location except for potential of being in South county, everything is on the table, if they don't get any support it will most likely die, there aren't a lot of options, and further discussion ensued.

Director Gregory made statement about the expensive cost of running d-sal plants and not complete favor of it. Director of Utilities discussed the cost and effectiveness, and the future position of the District. Discussion ensued. Director Gregory asked about the benefit, if any, from being along the Salinas river.

Director of Utilities responded not in direct benefit, Atascadero & Templeton both dump water in the river underflow but take an equal amount out, water comes here but we don't have wells in the Salinas river flow and the water is already fully allocated. Further discussion ensued.

Public Comments: None

Board consensus is to go through with initial study and see where it goes.

Discussion item only.

Video part 4/6 Time: 07:40

6. **Discuss sole source contacting with BHI Management Consulting (BHI) to assist the District in preparation of a District Strategic Plan and approve Resolution 2021-38 authorizing the Interim General Manager to negotiate a contract with BHI not to exceed \$35,000. (Roberson)**

Recommendation: Approve Resolution 2021-38 authorizing the Interim General Manager to negotiate a contract with BHI not to exceed \$35,000 to be split between all funds.

Interim General Manager read report aloud addressing the many goals the Board of Directors have made. This report would have a fiscal impact of \$35,000 split amongst all funds, need a strategic plan and direction for the district to move forward and meet the needs of the community, very difficult to adopt new services without a better strategic plan. BHI has done over a hundred strategic plans for Districts similar to San Miguel, need guidance on making the right plan without wasting the current resources, extremely limited on staff time.

Board Comment:

Director Kalvans recalled the outcome of past strategic planning process attempted with Mr.Gentry. Interim General Manager addressed the mission statement as a corner stone and the necessity to plan for the next 20-30 years to meet the needs of the community, how to achieve those goals and sustain them. Discussion ensued.

Board Clerk recommended using a member who is not affiliated with us like Brent Ives.

Director Kalvans voiced favor for Brent Ives and made statement about the strategic plan.

Interim General Manager stated it would be about four meetings or maybe less and a workshop or two to lay out the plan and fine-tune it, shouldn't be a year long process as they are giving us the tools that other districts already have.

Director Roney asked how the dollar figure was come up with.

Interim General Manager informed the Director of the consultation with the BHI for free and told them what they are trying to achieve and he came up with a figure of the time it would take to come up with the strategic plan.

Board Clerk responded that the BHI consultant reviewed the Board agendas, meeting minutes, and goals to come up with his figure.

Director Gregory made comment about liking that they don't have to reinvent the wheel, and asked for clarification of them working within current employee numbers.

Interim General Manager responded that it will need to be explained to BHI what service and what level we're wanting to achieve for the community, they provide the tools and ideas of how to achieve the goals of the strategic plan, the plan would have expansion, and discussed the future process. Discussion ensued.

Public Comments: None

Motion by: Director Roney

Second by: Director Kalvans

Motion: To Approve Resolution 2021-38 authorizing the Interim General Manager to negotiate a contract with BHI

Board Members	Ayes	Noes	Abstain	Recuse	Absent
A. Kalvans	X				
H. Palafox	X				
W. Roney	X				
R. Gregory	X				
Vacany					

4/0/1

Video part 4/6 Time: 25:40

7. Review and approve RESOLUTION 2021-39 authorizing expenditure of up to \$20,000 to flush main water lines on the San Lawrence Terrace per direction from the State Waterboard - Division of Drinking Water and authorize the Director of Utilities to enter into contracts to that effect. (Dodds)

Recommendation: Approve Resolution 2021-39 authorizing \$20,000 from capital reserve, with corresponding budget adjustment to 50-518 Water projects SLT Well and authorizing the Director of Utilities to enter into contracts for this project.

Report is as submitted with reiteration that the water that is flushed will have to either go to the wastewater treatment plant or can be used for alternate non-potable purposes.

Board Comment:

Director Kalvans made comment about the necessity of having this process done and asked about the arsenic leak. Director of Utilities explained the process of the arsenic leaking and discussion ensued.

Director Palafox asked if it would be enough pressure to take out most of the arsenic and what happens if it doesn't.

Director of Utilities explained there is enoguh pressure and velocity to clean the line but expressed uncertainty, if this doesn't flush the arsenic then they will have to come up with another solution.

Director Kalvans asked about the possibility of having another break from this procedure and discussion ensued.

Staff question from Interim General Manager about the flow on the lines needing to be consistent.
 Director of Utilities responded yes.
 Director Roney asked question about the track record of this method.
 Director of Utilities Kelly Dodds responded it has been successful in other areas without being able to go inside the line and being able to see quantity of arsenic, no way to know if this is even actually the problem.
 Director Gregory asks if it would take one day for the process, where is the water going, and what the cost is for.
 Director of Utilities responded about 3 weeks, cost is related to renting tanks and trucks, further discussion ensued.
 Staff question from Interim General Manager about the trailers and filling process.

Public Comment:

Owen Davis made comment about running an aluminum pipe with land owner permission and about running the wells, would recommend to see about renting 200 feet of pipe from the land owner.

Motion by: Director Roney
Second by: Director Gregory
Motion: To Approve Resolution 2021-39 authorizing expenditure up to \$20,000 to flush main water lines

Board Members	Ayes	Noes	Abstain	Recuse	Absent
W. Roney	X				
A. Kalvans	X				
H. Palafox	X				
R. Gregory	X				
Vacancy					

4/0/1

Video part 5/6 Time: 09:20

8. **Continued discussion on the Fire Department Temporary Housing unit (Young)**

Recommendation: Discuss the status and next steps for the Fire Department Temporary Housing unit

Item Presented by Fire Prevention Officer Scott Young, follow-up to the release of RFP to seven potential suppliers and two contract resource outlets, response was less than anticipated, conducted on-site job walk on November 15th at 10 o'clock, one contractor from Grover Beach showed up, documentation is due next week then pricing will be submitted.

Board Comment:

Director Kalvans asked about the difference between Durango and original.
 Fire Prevention Officer Scott Young responded just the name, they are a different supplier.
 Director Gregory asked about the timeline once it is approved and discussion ensued.

Public Comment: None

Discussion Item Only

Video part 5/6 Time: 13:10

9. **Discussion on status of Machado Wastewater Treatment Facility expansion and aeration upgrade project (Dodds)**

Recommendation: Discuss the status and next steps of the Machado Wastewater Treatment Facility expansion and aeration upgrade projects.

Item Presented by Director of Utilities Kelly Dodds as submitted.

Board Comment:

Director Kalvans asked what happens when we go over 100% hydraulic capacity and status of grant funding.
 Director of Utilities responded that if it is at 100% processes start backing up, 100% consistently means at risk of overflow, and USDA is still interested in funding and a lot of other grants available. Discussion ensued.
 Director Gregory asked if there are any housing projects in the near future.

Director of Utilities responded the larger ones are still in process, wouldn't expect them to be done within a year, a few smaller projects maybe within a year, not in communication with them.

Director Kalvans asked about the 45 unit project off Cemetery road and was responded to it fell off the map.

Public Comment: None

Discussion Item Only

Video part 5/6 Time: 20:40

10. Review and Approve Resolution No. 2021-40 recognizing the hard work and dedication of the District staff (White)

Recommendation: Approve Resolution No. 2021-40 Reaffirming the San Miguel Community Services District Board's Appreciation and Support for Staff.

Item presented by Counsel Erin Dervin as requested to be put on agenda by the Board of Directors.

Board Comment:

Director Kalvans made comment to thank staff for their hard work over the past two years.

Director Palafox stated the staff always goes above and beyond.

Director Gregory made comment about recognizing a good team and wanting to honor that under the Resolution.

Public Comment:

Owen Davis voiced his disagreement for the recognition of the staff.

Michael Roberson made comment thanking the board and staff during this time and for their support and time working with the community.

Board Comment:

Director Kalvans made statement that hes has been here for nine years, seen the countless board members and general managers the CSD has gone through, and finds it disrespectful for someone to tear down the staff during the Board's time recognizing staff for their hard work and hopes to move everything forward.

Motion by: Director Kalvans

Second by: Director Gregory

Motion: To approve Resolution 2021-40 recognizing the hard work and dedication of the District staff.

Board Members	Ayes	Noes	Abstain	Recuse	Absent
H. Palafox	X				
W. Roney	X				
A. Kalvans	X				
R. Gregory	X				
Vacancy					

4/0/1

Video part 5/6 Time: 28:05

11. Discussion on Board self-assessment and Board analysis

Counsel Erin Dervin explained this is part of the Board's outline for the end of the year performance evaluations, provided an outline of the topics for consideration on what makes a good Board Member and a good Board.

Board Comment:

Director Kalvans stated he designed this as a way for the board members to self-reflect, there previous board members who were not very active, and started the evaluation by stating he likes to think outside the box, though he is idealistic he comes off as a bit too unrealistic to other people, he tries to find as many solutions, gets lost in ideas, one of his challenges is that he sometimes shuts down when there is conflict and thinks addressing that would make him a better and effective Board Member.

Counsel Erin Dervin stated she admires the dedication of Director Kalvans to constantly think about options and diversifying for the district. Every Board Member is pragmatic, truthful, friendly, respectful, and prepared for what comes before them by being detail-oriented and showing professionalism.

Director Gregory states she hopes she is fulfilling her role to the best of her abilities and being an effective leader for her fellow Directors, happy to receive any comments and improvements.

Director Roney responded to Director Gregory with positive affirmation toward her position.

Director Kalvans affirmed that President Gregory is most effective at doing the job and appreciates her being in that role for her professionalism.

Counsel Erin Dervin stated professionalism is what makes a good Board Member as well as understanding the role of being an elected official and understanding the legal obligations it has.

Director Gregory stated she thinks the Directors are very respectful of each other, stated also that Director Roney and Director Palafox make very effective, courteous, and well thought out comments, as well really appreciates Director Kalvans outside of the box thinking.

Director Palafox stated he doesn't speak up as often but he writes a lot of questions down on his Board Packet, stated that is one thing he needs to work on.

Counsel Erin Dervin responded to Director Palafox that he is always dynamically involved and is very well versed in the issues when he does speak up.

Director Roney personally observed that it has been difficult, he will tell people what he thinks but as an elected official it is harder to say what is on your mind, he has spent his whole career dealing with difficult people but has seen that they really have to allow the public to take their shots and not respond.

Director Kalvans thanked Director Roney for doing his best to work through the situation because some people get a kick out of getting into conflict and come back to the meetings, does appreciate the input of Director Palafox and Director Roney as well, moving forward with strategic planning process would really like their voices heard.

Counsel Erin Dervin affirmed that is a great part, and discussed how to set and affirm goals.

Director Gregory stated she does her best to come to the meetings prepared, it's challenging, she re-packets to keep the details fresh in her mind before the meeting, staff has been very helpful. Discussion ensued with Counsel.

Director Kalvins spoke about goals for the Board and individual goals, asked Council if they are only ones to do Counsel Erin Dervin responded yes, this is a more formalized setting.

Public Comment: None

Staff Comment:

Interim General Manager made comment about there always being something to get side-tracked but there is a lot of work ahead of them, thanked the Board for their support, and there is a really strong group of workers here.

Fire Prevention Officer Scott Young stated the importance of the Board being receptive to what the staff presents and allowing them to do their jobs and move forward without destroying a project to bring back at a later meeting.

Board Comment:

Director Gregory stated there was a little bit of micromanaging that was unnecessary.

XII. BOARD COMMENT:

Video part 6/6 Time: 19:35

Director Kalvans requested to send a letter to the County of Supervisor regarding their redistricting decision.

Discussion ensued regarding the County redistricting process and the possibility of agendaizing the Director's request.

Director Gregory asked about how to let people know about the Board Vacancy and was instructed by Counsel.

Director Kalvans made statement that the Chamber of the Commerce no longer exists but a member of the previous organization passed away.

President Gregory stated the San Miguel Advisory Council has a website now that they will post their minutes and agendas on now, they expanded their reports.

XIII. ADJOURNMENT TO NEXT REGULAR MEETING

9:41 PM



BOARD OF DIRECTORS

Raynette Gregory, President Anthony Kalvans, Vice-President
 Ward Roney, Director Hector Palafox, Director Vacancy

SPECIAL MEETING MINUTES
6:30 P.M. Closed Session 7:00 P.M. Opened Session
SMCSD Boardroom 12-16-2021

I. **Call to Order:** 6:30 PM **Video part 1/5 Time: 0:00**

III. **Roll Call:** *Gregory, Roney, Palafox, Kalvans, Vacancy* **ABSENT: One Vacancy**

III. **Approval of Special Meeting Agenda:**
 Motion by: Director Gregory
 Second by: Director Roney
 Motion: Voice Vote

Board Members	Ayes	Noes	Abstain	Recuse	Absent
R. Gregory	X				
A. Kalvans	X				
H. Palafox	X				
W. Roney	X				
Vacancy					

4/0/1

Public Comment for items on closed session agenda: None

IV. **ADJOURN TO CLOSED SESSION: 6:31 PM**
 A. **CLOSED SESSION AGENDA:**
 1. **CONFERENCE WITH DISTRICT GENERAL COUNSEL-ANTICIPATED LITIGATION**
 Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:

V. **Pledge of Allegiance:** *Kalvans* **Video part 1/5 Time: 0:06**

VI. **Call to Order for Regular Board Meeting/Report out of Closed Session Approximately 7:00 PM**
Time: 7:01 PM
 1. Report out of closed session by District General Counsel (WhiteBrenner, LLP)
 No Reportable Actions

VII. **Public Comment and Communications for items not on the Agenda:** **Video part 1/5 Time: 00:40**
 Owen Davis made comment about certified letter he sent to Director Gregory in October, had complaint that there were no flags up in San Miguel for Veterans Day.
 Board Response from Director Gregory that investigation was done in regards to certified letter from Mr. Davis and no wrong doing was found by the General Manager, the issue is closed and final.
Staff Response to Veterans Day complaint under agenda item IX.3.

VIII. **Special Presentations/Public Hearings/Other:** Video part 1/5 Time: 04:45

1. Election of Board Officers and Board Appointments for 2022:

A. Nominate and Elect Board of Director Officers:

A.1. President

A.2. Vice- President

Board Clerk Tamara Parent read report as submitted and described the process for nominations.

A.1. President

Board Comment: None

Public Comment: None

Director Kalvans nominated Raynette Gregory for Board President for 2022.

Director Gregory accepted nomination

Motion by: Director Kalvans

Second by: Director Palafox

Motion: To nominate Raynette Gregory for Board President for 2022

Board Members	Ayes	Noes	Abstain	Recuse	Absent
W. Roney	X				
A. Kalvans	X				
H. Palafox	X				
R. Gregory	X				
Vacancy					

4/0/1

A.2. Vice- President

Board Comment: None

Public Comment: None

Director Palafox nominated Anthony Kalvans for Board Vice President for 2022

Director Kalvans accepted nomination.

Motion by: Director Palafox

Second by: Director Gregory

Motion: To nominate Anthony Kalvans for Board Vice President for 2022

Board Members	Ayes	Noes	Abstain	Recuse	Absent
W. Roney	X				
H. Palafox	X				
R. Gregory	X				
A. Kalvans	X				
Vacancy					

4/0/1

IX. **Staff & Committee Reports - Receive & File:**

Non-District Reports:

1. San Luis Obispo County: Report Attached

Video part 1/5 Time: 07:40

Interim General Manager read aloud report that was submitted by SLO County Sheriff.

Board Comment: None

Public Comment: None

2. Camp Roberts—Army National Guard No Report

Video part 1/5 Time: 10:40

Kiba Baird gave verbal report on the status of Camp Roberts.

Board Comment:

Director Kalvans made comment in support of taking a tour of Camp Roberts, about upcoming developments and discussion ensued.

Director Roney asked question regarding the APS vendors and more discussion ensued.

Public Comment: None

3. Community Service Organizations: No Report

Video part 1/5 Time: 20:40

Assistant Fire Chief Scott Young voiced report on past and upcoming Firefighter Association events, responded to earlier complaint about the flags not being up for Veterans Day because it is done by the Firefighter Association volunteers and he was in Southern California in training at the time, flags are available if there are volunteers who would like to put them up.

Board Comment: None

Public Comment:

Owen Davis made comment about the flags not being up, and how he would like to help if needed

Director Kalvans reported on the Lions Club activities, 41st year that Santa did a visit to all elementary schools, sent close to a thousand individual toys to the kids

Public Comment:

Assistant Fire Chief Scott Young asked if the Lions Club will be barbequing on the 18th and was responded to Yes.

District Staff & Committee Reports:

4. Interim General Manager : Report Attached

Video part 1/6 Time: 26:06

Interim General Manager read report as submitted, reported on the SLO county redistricting process, final map moves San Miguel into District 2 with amendment to keep SMCSO boundaries the same, accounts clerk has been hired full-time, position was advertised and applicants interviewed, totals for ACH bill payment and IVR phone payments update, District financials for July through December submitted for review, 2021 audit is for discussion tonight, bringing purchasing policy for review on agenda, investment policy is on agenda with budget review will be part of annual budget process, BHI update executed contract and will be scheduling interviews with Board Directors, Callie Johnson case has been settled and court ordered restitution for \$36,455.71 and District is filing to place liens on her assets, staff has been working on IT update, cell phone policy revision will be in January meeting, Christmas parade updates.

Board Comment:

Director Kalvans made comment regarding the redistricting map and current lawsuit that is being pushed against the map, possible concerns of proponent trying to represent San Miguel in lawsuit, discussion ensued.

Director Gregory asked if Atascadero will be in District 2, who is in District 3, 4, 5, and more discussion ensued.

Director Gregory asked if there is timeline in which a lien can be placed and Counsel responded the process for filing for the lien and collecting on it and discussion ensued.

Public Comment:

Owen Davis made comment about it being a great idea for board members to speak to the public during the Christmas parade.

Board Response by Director Gregory that they are available after meetings, by phone or email to answer questions

5. District General Counsel: Nothing to Report

Video part 2/5 Time: 16:10

6. Director of Utilities: Report Attached

Video part 2/5 Time: 16:20

Report is submitted as written.

Board Comment:

Director Gregory asked about lighting status for light pole mentioned on page 7

Director of Utilities responded they are working with PG&E, making slow progress to solve the problem and discussion ensued.

Director Gregory asked about the number of past due accounts now and compared to before Covid.

Director of Utilities responded less before Covid due to the ability to enforce shut-offs, the enforcement as of 12-31-2021 and hopes the numbers will continue to drop.

Director Kalvans asked about the amount of service orders and average.

Director of Utilities responded there is not a clear average, mostly move-ins/outs, and meter inspections.

Public Comment: None

7 Fire Chief: Report Attached

Video part 2/5 time: 20:15

Report is submitted as written with notes on San Luis Obispo County Fire Chiefs Association updates.

Board Comment: None

Public Comments for all reports: None

X. **Consent Calendar:**

Video part 2/5 Time: 22:20

1. **Review and Approve Board Meeting Minutes**

A. 10-28-2021 Regular Board Meeting Minutes Draft

2. **Approve RESOLUTION 2021-41 assignment of banking powers for Anthony Kalvans, Hector Palafox, Raynette Gregory, and Ward Roney and removing Ashley Sangster from District Bank accounts.**

Motion by: Director Palafox

Second by: Director Kalvans

Motion: To approve both items as stated in agenda.

Board Members	Ayes	Noes	Abstain	Recuse	Absent
W. Roney	X				
A. Kalvans	X				
H. Palafox	X				
R. Gregory	X				
Vacancy					

4/0/1

XI. **Board Action Items:**

Video part 2/6 Time: 23:55

1. **Review and approve RESOLUTION 2021-42 approving the FY 2020-21 Independent Audit Report by Moss Levy Hartzheim and authorizing the filing of the report to the State of California and County of San Luis Obispo County Clerk’s office (Roberson & Alex Hom)**

Recommendation: Approve RESOLUTION 2021-42 approving the FY 2020-21 independent audit report and authorize the filing of the report to the State of California and County of San Luis Obispo County Clerk’s office.

Item was presented by Independent Auditor Alex Hom.

Board Comment:

Director Gregory made comment about the report noting it stated there is no knowledge of fraud or attempts of fraud involving the San Miguel Community Services District.

Independent Auditor Hom confirmed this report and assure the Directors they would be made aware of any fraud. Back and forth discussion ensued.

Board Clerk asked if it could be explained what the auditor comes in and does and how he comes to the findings.

Independent Auditor Hom explained the process of the audit and what they look at.

Director Gregory made comment about the auditor summary and how she believed it would be an important part for the directors to read through.

Independent Auditor Hom noted that the staff was fantastic and supplied everything that was needed. Director Gregory thanked the Financial Officer and Interim General Manager for the work put into audit. Director Kalvans asked if utility pipelines were accounted for on the District balance sheet. Independent Auditor Hom responded that it is on pg.23 and explained value depreciation. More discussion ensued

Public Comment: None

Motion by: Director Gregory

Second by: Director Palafox

Motion: Approve Resolution 2021-42 approving FY 2020-21 Independent Audit Report

Board Members	Ayes	Noes	Abstain	Recuse	Absent
A. Kalvans	X				
H. Palafox	X				
W. Roney	X				
R. Gregory	X				
Vacancy					

4/0/1

Video part: 3/5 Time: 03:15

2. **Review and approve Letter of Intent with ForeFront Power in connection with proposed development, installation, and operation of a Photovoltaic Energy System at the Machado Wastewater Treatment Facility. (Dodds)**

Recommendation: Approve Letter of Intent and authorize Director of Utilities to sign Letter of Intent.

Director of Utilities read report as submitted with note there were minor changes made to Letter of Intent in redline. Counsel made statement about working closely with the Director of Utilities Kelly Dodds to write the Letter of Intent and about the process of working with CEQA, this letter will serve as the intent of the parties.

Board Comment:

Director Gregory asked if the CEQA report is done, timeline on the letter.

Director of Utilities responded CEQA has been done for about a month but the federal side needs to be aligned, confusion is on behalf of securing permits from the County, timeline on letter is 120 days, and discussion ensued.

Public Comment: None

Motion by: Director Gregory

Second by: Director Roney

Motion: Approve Letter of Intent with ForeFront power

Board Members	Ayes	Noes	Abstain	Recuse	Absent
A. Kalvans	X				
W. Roney	X				
H. Palafox	X				
R. Gregory	X				
Vacancy					

4/0/1

Video part: 3/5 Time: 13:00

3. **Review and approve contract by RESOLUTION 2021-43 with Scott Young as Assistant Fire Chief/Fire Prevention Officer (Roberson/Dervin)**

Recommendation: Review and approve the Employment Agreements appointing Scott Young as the Assistant Fire Chief / Fire Prevention Officer for another three-year term.

Fire Chief Rob Roberson read report as submitted about renewing existing contract for the position with only two changes made regarding the uniform allowance and phone stipend.

Board Comment: None

Public Comment:

Owen Davis made comment about the current contract expiration date and the process was explained by Staff.

Motion by: Director Gregory

Second by: Director Kalvans

Motion: Approve Resolution 2021-43 with Scott Young as Assistant Fire Chief/Fire Prevention Officer.

Board Members	Ayes	Noes	Abstain	Recuse	Absent
A. Kalvans	X				
H. Palafox	X				
W. Roney	X				
R. Gregory	X				
Vacancy					

4/0/1

Video part: 3/5 Time: 16:42

4. **Review, discuss and receive the Enumeration of Financial Reports for November 2021 (Hido)**

- A. Claims Detail Report
- B. Statement of Revenue Budget vs Actuals
- C. Rev Budget vs Actual Summary
- D. Statement of Expenditures Budget vs Actual
- E. Cash Report
- F. Investment Portfolio

Report is as submitted with note that the CPA also comes in and checks financials quarterly, investment portfolio report will be regular part of financial report both monthly and quarterly, there has been one informed change to legal bill, July through December reports will be brought to January meeting to be received and filed.

Board Comment:

Director Gregory asked question about name of fund 20 - 60 and was responded to with what each fund is, found the summary very helpful, and asked about the negative number on the strike team payroll.

Interim General Manager responded the process for OES items and how they are reimbursed.

Public Comment: None

Discussion Item Only

Video part: 3/5 Time: 21:30

5. **Review and approve RESOLUTION 2021-44 adopting the Amended District Purchasing Policies, Procedures, and Regulations Governing Contract and Professional Services Bidding Procedures, Purchases of Materials, Supplies and Equipment Manual**

Recommendation: Approve Resolution 2021-44 adopting the amended District Purchasing Policies, Procedures, and Regulations Governing Contract and Professional Services Bidding Procedures, Purchases of Materials, Supplies and Equipment Manual

Interim General Manager Rob Roberson discussed the restriction of the purchasing process and the requirement to create resolutions to put in the agenda because the Director of Utilities has a large project that would either need another meeting strictly for the items to go over their financials or if the purchasing policy is revised it will provide leniency, and discussed the overload on the agendas.

Director of Utilities Kelly Dodds further discussed the changes requested to the general accounting purchasing policy standards to be in line more with the state purchasing policies, there is more accountability in this proposed policy, discussed the financial limitation and the process that will ensue following the sewer project, will facilitate making purchases for approved projects with approved budget funds from the board.

Board Comment:

Director Palafox made comment about the wait for the next monthly meeting making it hard to advance projects.

Director Gregory agreed with the Director's comment

Interim General Manager responded about the amount of staff time and cost it takes to get everything together and the difficulty of contracting with people while waiting for special meetings.

Public Comment:

Owen Davis made comment about any purchase over \$5,000 should go through the board and there should be a special meeting for any purchase.

Board Comment:

Director Kalvans noted that there are budget policies in place and the District is on track with their budget, there is a budget to review the finances, and there is a mechanism in board bylaws

Director Gregory affirmed Director Kalvans statement and expressed that \$5,000 doesn't equate the same amount as it used to taking into account current inflation.

Director Roney made comment that they are trying to move forward into the modern era following the same processes of many government entities that have these policies as well, expressed his faith in the Utility Director Kelly Dodds ability to make decisions on behalf of the board, the delays are costing the District more money.

Director Kalvans made comment that if anything comes up it will be in the reports and they will be able to address it, make comments, and make other changes, this policy has been reviewed many times

Director Roney made further comment that this doesn't mean they aren't interested in or available for special meetings but there is a need to follow the other entities and streamline some of these processes.

Motion by: Director Roney

Second by: Director Gregory

Motion: Approve Resolution 2021-44 adopting Amended District Purchasing Policies.

Board Members	Ayes	Noes	Abstain	Recuse	Absent
W. Roney	X				
A. Kalvans	X				
H. Palafox	X				
R. Gregory	X				
Vacancy					

4/0/1

Video part: 4/5 Time: 02:05

6. **Review and approve RESOLUTION 2021-45 adopting the Annual FY 21-22 Investment Policy to ensure compliance with the State Government Code 53646 (Roberson/Parent)**

Recommendation: Approve Resolution 2021-45 adopting the annual Investment Policy to ensure compliance with the State Government Code 53646.

Interim General Manager introduced item as stated in report.

Financial Officer Michelle Hido stated report as submitted adding the policies have been updated and reviewed by legal to ensure compliance with State Government Code.

Board Clerk Tamara Parent added that this report usually comes out during the budget and will happen annually from now on.

Board Comment: None

Public Comment: None

Motion by: Director Palafox

Second by: Director Gregory

Motion: Approve Resolution 2021-45 adopting the Annual FY21-22 Investment Policy

Board Members	Ayes	Noes	Abstain	Recuse	Absent
H. Palafox	X				
A. Kalvans	X				
W. Roney	X				
R. Gregory	X				
Vacancy					

4/0/1

Video part: 4/5 Time: 4:20

7. **Review and approve RESOLUTION 2021-46 authorizing the Director of Utilities to execute a contract with CIO Solutions to serve as Managed Service Provider (MSP) for the District’s Information Technology systems. (Dodds)**

Recommendation: Approve Resolution 2021-46 authorizing the Director of Utilities to execute a contract with CIO Solutions to serve as Managed Service Provider (MSP) for the District’s Information Technology systems.

Director of Utilities Kelly Dodds gave report as submitted.

Board Comment:

Director Palafox asked question about the extra benefits of the new provider.

Director of Utilities responded that the last operator was an owner operator, not always able to provide timely service, ongoing operations were not being done, overall needs will be increasing and CIO Solutions is a larger company with more people to meet the increasing need

Director Gregory asked where the company is located and what servers they are backing up.

Director of Utilities responded that the closest office is in San Luis Obispo, they would back up the servers.

Interim General Manager clarified that CIO Solutions includes project pay in their estimate whereas the current IT's contract looked less because it did not account for project pay.

Director of Utilities further added that it is all technologies across the three sites that is included in the maintenance and current provider does take care of call-outs as per his fee but anytime there is a change it costs extra. Further discussion ensued.

Board Clerk Tamara Parent made comment that herself and Fire Prevention Officer Scott Young are supposed to be able to work remote but their computers haven't been able to remote connect to the servers for several months.

Director of Utilities stated the larger company will have more of a consistent program and will be able to facilitate quicker.

Director Gregory asked if CIO Solutions has any other government contracts.

Director of Utilities responded that they contract currently with Cambria and Templeton C.S.D and other hospital and larger governmental agencies.

Financial Officer made statement that they will bring us up to PII and PCI compliance that is mandatory for cyber insurance.

Public Comment: None
Motion by: Director Gregory
Second by: Director Roney
Motion: Approve Resolution 2021- 46 to execute a contract with CIO Solutions

Board Members	Ayes	Noes	Abstain	Recuse	Absent
H. Palafox	X				
A. Kalvans	X				
W. Roney	X				
R. Gregory	X				
Vacancy					

4/0/1

Video part: 4/5 Time: 16:30

8. **Continued discussion on the Fire Department Temporary Housing unit (Young)**

Recommendation: Discuss the status and next steps for the Fire Department Temporary Housing unit
 Fire Prevention Officer/Assistant Fire Chief Scott Young read report as submitted.

Board Comment:

Director Gregory asked for clarificaiton about the company that will supply the mobile home units and if they will be doing the grading and everything else, the direction of project, and time table.
 Fire Prevention Officer responded yes and that the company has contractors and subcontractors that they work with, as well as a permit expediter, asking the District for the Fire Dept. to act as general contractor and fragment the project out, doesn't see project taking up that much time, and discussion ensued.
 Director Gregory stated it is probably best way to go during this time.
 Fire Prevention Officer responded California Mobile Homes is a reputable company but the representative didn't feel that she could get information to us in a timely manner.

Public Comment: None

Consensus is to move forward with plan.

Discussion Item Only

Video part: 4/5 Time: 23:30

9. **Discussion on status of Machado Wastewater Treatment Facility expansion and aeration upgrade project (Dodds)**

Recommendation: Discuss the status and next steps of the Machado Wastewater Treatment Facility expansion and aeration upgrade projects.

Director of Utilities Kelly Dodds read report as submitted.

Board Comment: None

Public Comment: None

Discussion Item Only

Video part: 4/5 Time: 26:15

10. **Discuss, review and approve RESOLUTION 2021-47 establishing calendar year 2022 Regular Board of Director Meeting Dates (Parent)**

Recommendation: Discuss and Approve Resolution 2021-47

Board Clerk Tamara Parent read report as submitted and clarified the future board meeting dates are in Exhibit A.

Board Comment:

Director Kalvans asked questions regarding the regular meeting dates and grammatical error on Resolution.

Board Clerk clarified the dates.

Public Comment:

Owen Davis made comment about the Special Meeting and it's date not on the paper.

Director Roney responded to comment about the Special Meeting.

Motion by: Director Palafox

Second by: Director Kalvans

Motion: Approve Resolution 2021- 47 Amended Establishing Regular Meeting Dates

Board Members	Ayes	Noes	Abstain	Recuse	Absent
A. Kalvans	X				
W. Roney	X				
H. Palafox	X				
R. Gregory	X				
Vacancy					

4/0/1

XII. BOARD COMMENT:

Video part 4/5 Time: 30:40

Director Roney asked the District to explore possibility of looking for other legal representation.

Director Gregory agreed to make that a discussion item.

Director Kalvans stated his openness to a discussion as well.

Consensus of 3 to bring discussion item to agenda

Director Kalvans asked if any other Directors would like to make comment on the District reboundarying.

Director Roney would like to let it ride out.

Director Gregory asked about reviewing what is on the next meeting and discussion ensued.

Board Clerk stated that the next meeting on January 6th- the Special Meeting, the next Regular is on the 27th

Director Gregory asked about the strategic planning.

Interim General Manager stated the Directors will be getting calls from BHI to discuss their point of view, get input, and give them information on the process and discussion enued.

Director Gregory asked about scenario for January 6th meeting if only one person applies.

Board Clerk stated the process in which the interview and appointment process will work.

XIII. ADJOURNMENT TO NEXT REGULAR MEETING

9:13 PM



BOARD OF DIRECTORS

Raynette Gregory, President Anthony Kalvans, Vice-President
 Ward Roney, Director Hector Palafox, Director Vacancy

SPECIAL MEETING MINUTES

**6:00 P.M. Open Session & Closed Session Following
 SMCS D Boardroom 1-6-2022**

I.	Call to Order: 6:10 PM	Video part 1/2 Time: 00:08																																				
II.	Pledge of Allegiance: <i>Kalvans</i>	Video part 1/2 Time: 00:15																																				
III.	Roll Call: <i>Gregory, Roney, Palafox, Kalvans, Vacancy</i>	ABSENT: <i>Palafox, One Vacancy</i>																																				
IV.	<p>Approval of Special Meeting Agenda:</p> <p>Motion by: Director Kalvans</p> <p>Second by: Director Roney</p> <p>Motion: Voice Vote</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Board Members</th> <th style="text-align: center;">Ayes</th> <th style="text-align: center;">Noes</th> <th style="text-align: center;">Abstain</th> <th style="text-align: center;">Recuse</th> <th style="text-align: center;">Absent</th> </tr> </thead> <tbody> <tr> <td>R. Gregory</td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>A. Kalvans</td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>H. Palafox</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>W. Roney</td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Vacancy</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Board Members	Ayes	Noes	Abstain	Recuse	Absent	R. Gregory	X					A. Kalvans	X					H. Palafox					X	W. Roney	X					Vacancy						Video part 1/2 Time: 01:00
Board Members	Ayes	Noes	Abstain	Recuse	Absent																																	
R. Gregory	X																																					
A. Kalvans	X																																					
H. Palafox					X																																	
W. Roney	X																																					
Vacancy																																						

3/0/2

V.	Public Comment and Communications for Items not on the Agenda: None	Video part 1/2 Time: 01:20
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VI.	SPECIAL PRESENTATIONS/PUBLIC HEARINGS/OTHER: None	Video part 1/2 Time: 02:08
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VII.	STAFF & COMMITTEE REPORTS – Receive & File: None	Video part 1/2 Time: 02:12
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VIII.	CONSENT CALENDAR: None	Video part 1/2 Time: 02:16
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IX.	<p>BOARD ACTION ITEMS:</p> <p>1. Interview and appoint a new Director to fill the existing Board Vacancy. Recommendation: Interview and Select a Candidate to fill an existing Board of Directors vacancy for the remaining term that expires December 2022. Interim General Manager Rob Roberson read Staff Report as submitted, explained how the interview process is done, stated that six candidates submitted letters of interest, two are not able to attend due to other obligations, and there are four candidates remaining present. Director Gregory stated the names of each of the four candidates and asked if they would all step outside and proceeded to start the interview process alphabetically, with Kristin Giles first.</p>	Video part 1/2 Time: 02:20
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Counsel Doug White clarified that the two applicants may still be considered but they will not have the benefit of their interview questions.

Director Gregory began the interview of candidate Kristin Giles with the standard interview questions Kristin Giles responded to the interview questions and discussion ensued.

Director Gregory thanked Kristin Giles and asked for candidate John Green to step in and proceeded to ask him the same standard interview questions.

John Green responded to the interview questions and discussion ensued.

Director Gregory thanked John Green and asked for candidate Crystal Lara to step in and proceeded to ask her the same standard interview questions.

Crystal Lara responded to the interview questions and discussion ensued.

Director Roney voiced his interest to Crystal Lara's answers to the interview questions.

Director Gregory thanked Crystal Lara and asked for candidate Rod Smiley to step in and proceeded to ask him the same standard interview questions.

Rod Smiley responded to the interview questions and discussion ensued.

Director Gregory thanked Rod Smiley.

Director Kalvans asked about Mr. Smiley's organization affiliations and discussion ensued.

Public Comment:

Owen Davis gave a statement about the candidates. Expressing his opinion that one candidate is a cyberbully.

Board Comment:

Director Kalvans made comment about the applicants.

Director Gregory stated it is great they have four candidates that came out, very good candidates.

Director Kalvans stated it will be difficult to choose, a lot of big issues facing them making sure they have somebody who is open to listening to different perspectives, making sure have someone who is looking forward to the future and referenced Crystal Lara's interview response.

Director Gregory made comment about finding the character that works well on a team, brought up the length of the term the candidate would be serving and discussion ensued.

Director Kalvans stated he liked Crystal Lara's response about her willingness to consider different opinions and that different perspectives might be very good for the board and as different facts come out they are able to change their opinion, some people tend to dig in their heels when the facts come out which doesn't work out very well, wants to make sure that they don't go back to some of the older ways of the board and wants to keep moving

Director Roney made comment about how he appreciated the fact that he didn't know any of the candidates coming into this meeting, hearing their perspectives and their presentations was enlightening, had seen one of the candidates on a fairly regular basis at these meetings and wondered who it was. Felt gratified to find out who that person was, we're all looking for fresh ideas and the ability to work with the team.

Director Kalvans asked if they should narrow it down or if everyone has one name decided on.

Director Roney responded that he is leaning on one candidate.

Counsel Doug White advised that they would need to make a motion to appoint the vacancy.

Director Kalvans motions to appoint Crystal Lara and reaffirms that they want someone who is willing to be open to different opinions.

Motion by: Director Kalvans

Second by: Director Gregory

Motion: To appoint Crystal Lara as Director to fill the Board Vacancy

Board Members	Ayes	Noes	Abstain	Recuse	Absent
W. Roney	X				
A. Kalvans	X				

R. Gregory	X				
H. Palafox					X
Vacancy					

3/0/2

President Gregory called for short recess 6:45 PM

Video part 2/2 Time: 16:10

President Gregory called the meeting to be back in session 6:49PM

Interim General Manager Rob Roberson conducted the Oath of Office to appoint Crystal Lara to the San Miguel Community Services District Board of Directors. Oath of Office will be sent to the County Clerk Recorder.

X. BOARD COMMENT:

Video part 2/2 Time: 21:55

Director Kalvans welcomed Director Lara and short discussion ensued. Director Kalvans then asked Director of Utilities Kelly Dodds about the number of water basins in the state, and the suppliers, more discussion ensued. Director Lara asked what constitutes the waste of water. Director of Utilities Kelly Dodds responded that it is subjective but explained the difference between wasting water in a residential setting.

XI. ADJOURN TO CLOSED SESSION: 6:54 PM

Video part 2/2 Time: 24:40

A. CLOSED SESSION AGENDA:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code section 54957(b)(1)
Title: General Counsel

XI. Report out of Closed: District General Counsel WhiteBrenner, LLP 9:26 PM

No reportable action out of closed session.

XII. ADJOURNMENT TO NEXT REGULAR MEETING 01-27-2022

9:26 PM



Board of Directors Staff Report

January 27th 2022

AGENDA ITEM: X-2

SUBJECT: Approve correction to Change Order No.1 to the Base Contract with Ellison Environmental, Inc. dba Fluid Resource Management (Contractor) for the Pre-Engineered Package Membrane Bioreactor Municipal Wastewater Treatment System as part of the Machado Wastewater Treatment Facility Upgrade & Expansion Project and authorizing the Interim General Manager to execute the Change Order No.1 Resolution 2021-34.

Correction consists of a revision of the Total from \$1,375,279.82 to \$1,535,781.47 to correctly reflect all lines originally listed on the change order approved at the October 2021 Board Meeting

RECOMMENDATION:

Approve correction to Change Order No. 1 with Ellison Environmental, Inc. dba Fluid Resource Management to correct the total from \$1,375,279.82 to \$1,535,781.47 to correctly reflect all lines originally listed on the change order approved at the October 2021 Board Meeting.

BACKGROUND:

On June 14, 2021, a single bid was received from Ellison Environmental, Inc. dba Fluid Resource Management with a Base Bid amount of \$6,894,512.30. The Director of Utilities and the District Engineer have reviewed the bid and determined that Ellison Environmental, Inc. dba Fluid Resource Management has met the requirements of the bidding documents and is qualified to perform the required work. The Board considered awarding the base contract to Ellison Environmental, Inc. dba Fluid Resource Management in a previous agenda item.

Subsequent to the receipt of the proposal from Ellison Environmental, Inc. dba Fluid Resource Management (Contractor) on June 14, 2021, the Director of Utilities and District Engineer participated in several meetings with the Contractor to discuss opportunities for making improvements to the current project design through value engineering. Based on the results of those meetings, a number of work items were identified that could be incorporated into the Scope of Work to be provided by the Contractor that all agreed would result in an improved overall project.

The additional work items that are recommended for incorporation into the Contractor’s scope of work include the following:

	CLOACINA	FRM	TOTAL BID ITEM
Headworks Panel	\$ 160,501.65	\$ -	\$ 160,501.65
(4) EQ Tanks Option	\$ 866,398.54	\$ 168,656.28	\$ 1,035,054.82
Grit Combination Units (2) units, 1 for each screen	\$ 290,482.18	\$ -	\$ 290,482.18
DRYPAC end of tank platform for tank access and sunshade for chemicals	\$ 29,285.42	\$ -	\$ 29,285.42
Flygt/Submersible Pump Upgrade	\$ 20,457.40	\$ -	\$ 20,457.40
	\$ -	\$ -	\$ -
Subtotals:	\$ 1,206,623.54	\$ 168,656.28	\$ 1,375,279.82
*Taxes, Bonds are included in this price.		Total:	\$ 1,375,279.82

Corrected total \$1,535,781.47

Work Items Contractor Will Provide as Changes at No Cost:	
Chem Pump Covers	\$0.00
Sheet Metal Covers for excess Cords	\$0.00

FUNDING:

Funding for the initial design and engineering will be paid from Capital Reserves and General Rate revenue. (40-950-WWTF MBR)

Only after construction funding is secured will a notice to proceed with construction/ fabrication be issued.

A budget adjustment equal to the design engineering cost will be made from Capital Reserve to 40-950 WWTF MBR

FISCAL IMPACT

The initial cost to the District for this change order will be approximately \$41,258.39.

PREPARED BY:

APPROVED BY:

Kelly Dodds

Rob Roberson

Kelly Dodds, Director of Utilities

Rob Roberson, Interim General Manager

Attachments: Change Order No. 1
Cloacina Budgetary Proposals

CHANGE ORDER NO.: 001

Owner: San Miguel Community Services District Owner's Project No.:
 Engineer: Monsoon Consultants Engineer's Project No.: 2019.10.002
 Ellison Environmental, Inc. dba Fluid
 Contractor: Resource Management Contractor's Project No.:
 Project: Machado Wastewater Treatment Facility Upgrade & Expansion
 Contract Name: Pre-Engineered Package Membrane Bioreactor Treatment System
 Date Issued: October 28, 2021 Effective Date of Change Order: October 28, 2021

The Contract is modified as follows upon execution of this Change Order:

Description:

The following work items will be provided and installed, complete and in-place, in accordance with the terms and conditions set forth in the Contract:

	CLOACINA	FRM	TOTAL BID ITEM
Headworks Panel	\$ 160,501.65	\$ -	\$ 160,501.65
(4) EQ Tanks Option	\$ 866,398.54	\$ 168,656.28	\$ 1,035,054.82
Grit Combination Units (2) units, 1 for each screen	\$ 290,482.18	\$ -	\$ 290,482.18
DRYPAC end of tank platform for tank access and sunshade for chemicals	\$ 29,285.42	\$ -	\$ 29,285.42
Flygt/Submersible Pump Upgrade	\$ 20,457.40	\$ -	\$ 20,457.40
	\$ -	\$ -	\$ -
Subtotals:	\$ 1,367,122.19	\$ 168,656.28	\$ 1,535,781.47
*Taxes, Bonds are included in this price.		Total:	\$ 1,535,781.47

Work Items Contractor Will Provide as Changes at No Cost:	
Chem Pump Covers	\$0.00
Sheet Metal Covers for excess Cords	\$0.00

Attachments:

1. Cloacina Base Contract and Change Order #1 Cost Breakdown
2. Cloacina Budgetary Proposal for (4) Flow Equalization Tanks
3. Cloacina Budgetary Proposal for WWTF Headworks Panel
4. Cloacina Budgetary Proposal for DRYPAC Platform Extension for Tank Access and Sunshade for Chemicals / Flygt Submersible Pump Upgrade

Change in Contract Times
[State Contract Times as either a specific date or a number of days]

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price: \$ 6,894,512.30		Original Contract Times: Substantial Completion: <u>November 30, 2022</u> Ready for final payment: <u>December 31, 2022</u>	
Contract Price Change from previously approved Change Orders: \$ 00.00		Change from previously approved Change Orders: Substantial Completion: <u>No Change</u> Ready for final payment: <u>No Change</u>	
Contract Price prior to this Change Order: \$ 6,894,512.30		Contract Times prior to this Change Order: Substantial Completion: <u>November 30, 2011</u> Ready for final payment: <u>December 31, 2022</u>	
Increase this Change Order: \$ 1,375,279.82		Change this Change Order: Substantial Completion: <u>None</u> Ready for final payment: <u>None</u>	
Contract Price incorporating this Change Order: \$ 8,269,792.12		Contract Times with all approved Change Orders: Substantial Completion: <u>November 30, 2022</u> Ready for final payment: <u>December 31, 2022</u>	

Recommended by Engineer (if required)		Authorized by Owner	
By: _____	_____	_____	_____
Title: _____	_____	_____	_____
Date: _____	_____	_____	_____
Authorized by Owner		Approved by Funding Agency (if applicable)	
By: _____	_____	_____	_____
Title: _____	_____	_____	_____
Date: _____	_____	_____	_____

San Miguel Bid Sheet Original Base Bid Work Items

	CLOACINA	FRM	TOTAL BID ITEM
MBR, DRYPAC, UV System	\$ 6,166,129.51	\$ -	\$ 6,166,129.51
Re-assembly/Installation	\$ -	\$ 464,930.23	\$ 464,930.23
Slab	\$ -	\$ 170,368.88	\$ 170,368.88
Annual Renewable Service Contract	\$ 7,000.00	\$ -	\$ 7,000.00
Spare Parts	\$ 86,083.68	\$ -	\$ 86,083.68
Subtotals:	\$ 6,259,213.19	\$ 635,299.11	\$ 6,894,512.30
		Total:	\$ 6,894,512.30

*Taxes, Bonds are included in this price.

Change Order No.1 Work Items

	CLOACINA	FRM	TOTAL BID ITEM
Headworks Panel	\$ 160,501.65	\$ -	\$ 160,501.65
(4) EQ Tanks Option	\$ 866,398.54	\$ 168,656.28	\$ 1,035,054.82
Grit Combination Units (2) units, 1 for each screen	\$ 290,482.18	\$ -	\$ 290,482.18
DRYPAC end of tank platform for tank access and sunshade for chemicals	\$ 29,285.42	\$ -	\$ 29,285.42
Flygt/Submersible Pump Upgrade	\$ 20,457.40	\$ -	\$ 20,457.40
	\$ -	\$ -	\$ -
Subtotals:	\$ 1,206,623.54	\$ 168,656.28	\$ 1,375,279.82
*Taxes, Bonds are included in this price.		Total:	\$ 1,375,279.82

*Taxes, Bonds are included in this price.

*Taxes, Bonds are included in this price.

*Taxes, Bonds are included in this price.

*Taxes, Bonds are included in this price.

Work Items Contractor Will Provide as Changes at No Cost:	
Chem Pump Covers	\$0.00
Sheet Metal Covers for excess Cords	\$0.00

Engineering and Design Deposit Calculator:	
3% of base Cloacina pricing plus any options	
Base pricing:	\$ 6,894,512.30
3% Deposit:	\$ 206,835.37
Adders:	\$ 1,375,279.82
3% Deposit:	\$ 41,258.39



Headworks Control Panel

CLIENT:

San Miguel Community Services District
 Kelly Dodds, Director of Utilities
 1150 Mission St.
 San Miguel, CA 93451
 805-467-3388
Kelly.dodds@sanmiguelcsd.org

SUPPLIER:

Cloacina, LLC
 Troy Ellison, CEO
 2385 Precision Dr.
 Arroyo Grande, CA 93421
 805-458-6149
Troye@cloacina.com

PROJECT NAME:

San Miguel CSD

PROJECT NUMBER:

CL19-090B

ENGINEER:

Monsoon Consultants
 Blaine T. Reely, PhD, PE
 P.O Box 151
 San Luis Obispo, CA 93406
 805-280-1051
breely@monsoonconsultants.com

REVISIONS:

REVISION NO.	DATE	SUBMITTED BY	NOTES
1	9/15/2021	TE	Headworks Panel Proposal



Confidential and Proprietary Information Statement

Cloacina LLC (Cloacina) submits the Confidential and Proprietary Information contained in this document, including pricing, illustrations, drawings, specifications and technical data for evaluation by the Client (Identified on the cover page and footer of this document), **ONLY**. The Client agrees not to reveal its contents, except to those in their organization necessary for evaluation. Copies of this document may not be made, in whole or in part, without the prior written consent of Cloacina. Copies or facsimiles may not be given, in whole or in part, to third parties without the prior written consent of Cloacina.

The Client is hereby noticed that improper use or disclosure of Cloacina's Proprietary Information to any third party, regardless of the rejection or acceptance of this proposal, may result in legal action against the Client.

The Client's agreement to refrain from disclosing, using or reproducing Cloacina's Proprietary Information shall survive completion of the work outlined in this document.



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1 Project Description

Cloacina will provide a remote headworks control panel.

2 Design Specifications

The Cloacina control panel to have the following characteristics;

- The Cloacina MCC will meet section 17550 specifications with only the following specific exclusions/clarifications;
 - The proposal includes costs for (40) project management hours to develop a controls narrative with the various manufacturers. This assumes that the mfr's provide Cloacina with a controls narrative for their respective equipment in a coherent manner and in a timely fashion, in which Cloacina has to review, aggregate and provide (1) round of feedback comments.
 - Additional hours over the 40 assumed hours will be billed on T&M.



- The above time assumes that the Mfr's will provide Cloacina with the required maintenance time intervals to be uploaded into the maintenance module. Supplying Cloacina with manuals for parsing by Cloacina is not acceptable.

2.1.1 Installation

The package outlined in this proposal assumes the Control Panel will be installed above grade on an engineered slab. Cloacina will provide anchor holes and a 12" leg kit for raising the panel above the slab.

The following equipment will be provided as part of the control panel:

EQUIPMENT	DESCRIPTION
Panel Build	NEMA 4X 304 SS Panel with dead front and inner Door
Lifting	(2) lift eyes for initial setting
Air conditioner	304SS Fan or air conditioner as BTU calcs require
PLC	Allen Bradley PLC to match Cloacina MCC panel specs
Motor load assumptions*	(3) 0.5HP VFDs (1) 1HP VFD (1) 7.5HP VFD (2) 25HP VFDs (1) 7.5HP MOTOR STARTER
Extras	KW MONITOR, UPS BACK UP CONTROL RELAYS, IPR RELAYS, CURRENT SWITCH(S) AS NEEDED. (2) flygt DP controls/VFD interfaces
Controls	Cloacina standard controls system with basic graphing trending, alarms, reporting system

*Major changes to assumed motor loads may push panel into next size panel, with commensurate costs.



3 Controls

3.1 Central Control Panels

The control enclosures will be constructed of 304SS, unless otherwise specified or required. The electrical controls will consist of magnetic starters and switches necessary to control all electro-mechanical components on the treatment system. The motor(s) will be controlled by HAND/OFF/AUTO (HOA) selector switches and magnetic starters or VFD's in conjunction with the SCADA controls. Circuitry will be protected by properly sized circuit breakers and fuses. All duplex or stand-by equipment will be designed so that they may be operated by the controls system. The enclosure will be wired for 480 volt, 3 phase and 4 wire incoming power.

3.2 SCADA Control System

Cloacina provides an all-inclusive process controls package which gives the operator an easy-to-use touchscreen Human Machine Interface (HMI) for monitoring, control of and adjusting the entire treatment process. All process parameters are easy to understand and adjust by the operator for varying conditions. Cloacina's control package includes a graphical representation of the entire process, user-defined control set points and alarm condition notifications. Additionally, the control program provides tabular and graphical logging of important parameters necessary for efficient operation and record keeping. Not limited to process control, Cloacina's SCADA system comes standard with the following:

3.2.1 Alarm Module

Uses email and/or text messaging for notification of alarm conditions to selected individuals.

3.2.2 Report Module

Provides the operator with required information for inclusion in Self-Monitoring Reports (SMR) and allows easy look-back at any day since start-up of the wastewater treatment plant.

3.2.3 Maintenance Module

Tracks actual equipment runtime and generates maintenance-due reminders for all controlled equipment in accordance with manufacturer's recommendations. The system also tracks and logs the resetting of maintenance reminders.

3.2.4 Remote Monitoring and Control

Provided for in every Cloacina controls package and is easy to implement using an existing high-speed Internet connection. Where high-speed Internet access is not readily available, a DSL Air-Card can be used. Using either method of Internet access, the entire treatment process can be monitored and controlled remotely from anywhere with an active Internet connection. This feature also allows Cloacina to assist the plant operator in troubleshooting the process, adjusting the plant and providing real-time on-line training during start-up and subsequently, on an as-needed basis.



3.3 Documents, Materials and Services Supplied

The following will be supplied by Cloacina as part of the package treatment system:

3.3.1 Project Drawings

Single line diagrams and general arrangement panel drawings.

3.3.1.1 Drawing Disclaimer

All drawings are the property of Cloacina. The drawings and illustrations submitted to the Client show the general type, arrangement and approximate dimensions of the equipment to be furnished for the Client's information only. Cloacina makes no representation or warranty regarding their accuracy. Unless expressly stated to the contrary, all drawings, illustrations, specifications and/or diagrams form no part of this agreement. Cloacina reserves the right to alter such details in design or arrangement of its equipment which, in its judgment, constitute an improvement in construction, application or operation. After Client's acceptance, any changes in the type of equipment, the arrangement of the equipment or application of the equipment requested by the Client will be made at the Client's expense. Instructions necessary for the installation, operation and maintenance of the equipment will be supplied by Cloacina.

3.3.2 Operation and Maintenance Manual (OMM)

This includes the OMM for the panel only.

3.3.3 Equipment Submittal Package

Manufacturer equipment specifications, drawings and calculations.

3.3.4 Factory Inspection Form

The Cloacina quality assurance inspection form will be provided.

3.3.5 Start-up/Commissioning Services

Four (4), eight-hour days of on-site start-up/commissioning will be provided after the Cloacina Pre-Commission Checklist is completed and submitted by the Client and received and approved by Cloacina. One (1) day is assumed to be training. One (1) day is assumed to be final testing and verification. (2) days are assumed to be coordination and testing with the various headworks manufacturers. The Mfr's tech will be required to be onsite the entire (8) hour day during this period. In the event that delays due to the Mfr are necessary, remobilization or compensatory reprogramming costs will be passed along to the Client.



4 Assumptions

4.1 Installation Location

The package will be installed outdoors on an engineered concrete slab. The site will have sufficient access to allow the delivery of the panel on a flatbed truck.

5 Exclusions

5.1 Installation

Quoted costs do not include installation costs.

5.2 Engineering

Site civil, site electrical, structural engineering is not provided as part of this budgetary estimate.

5.3 Slab

Equipment slab design and construction is not included as part of this budgetary estimate.

5.4 Permitting

Permit costs are not included as part of this budgetary estimate

5.5 Seismic

Seismic Restraints are not included in this budgetary estimate.

5.6 Secondary Containment

Secondary containment is not included in this budgetary estimate.

5.7 Thermal Protection

Thermal protection unless specifically stated are not provided for.

5.8 Security

Safety and security items such as fencing, locking ladders, lighting etc. are not included in this budgetary estimate.

5.9 Shipping

Shipping is FOB site, with offloading by others



6 Pricing

To give a transparent breakdown of the Bid Item No. 3A, the following comprises the total pricing

6.1 Base Price

The Base price include all services and equipment outlined in Sections 1-5, above.

Description	Estimate
Control Panel (Base Pricing)	\$146,242.96
Taxes	\$12,796.26
Performance and Maintenance Bonds per RFP	\$1,462.43
Total Costs	\$160,501.65



BUDGETARY PROPOSAL

TO: San Miguel Community Services District

JOB: Wastewater Treatment Facility Upgrade & Expansion - Tank Expansion

Bid Date 8/24/2021

Work Description:

FRM has prepared the following scope for supply and installation of 2 or 4 EQ tanks (future Aeration/Anoxic) during Phase 1.

Scope and pricing is based on the "Phase 1 EQ System" email sent by TE on 8/6/2021.

1. Package Plant Installation

- a. Receive delivery of each tank and associated equipment in preparation for installation.
- b. Set each tank in its respective location and install anchors as shown in the Sample Slab Design attachment.
- c. Perform reassembly of stairs and catwalks including required fasteners and anchorage.
- d. Perform reassembly of equipment and components previously removed for shipping purposes.
- e. For bidding purposes, FRM assumes that all District Contractor installed utilities outside of slab are stubbed above grade within (5') of the edge of slab for tie in by FRM. FRM also assumes that all District Contractor installed utilities under slab are set and stubbed (3') above finished surface, plumb and square for tie in by FRM. All buried utilities are to be inspected and tested prior to tie-in by FRM.
- f. Perform above grade piping and conduit connections between each tank for Phase 1 EQ.

2. Pre-Commissioning and Start-Up

- a. Fill each tank with water as required for start-up purposes.
- b. Verify each utility connection to the package plant.
- c. Perform pumping and transfer of activated seed sludge from the existing WWTP to the new package plant.

Exclusions:

- * Special grant compliance beyond standard DIR requirements
- * Bonding (Based on our interpretation of the RFP documents, no Maintenance/Performance bonds are applicable to the installation portion of the project.)
- * Coating of above grade piping, conduits or equipment
- * Supply or installation of equipment awnings, covers, buildings or enclosures

Add Service Option #1: Supply of 2 EQ tanks (Future Aeration/Anoxic) - \$433,199.27

Add Service Option #1: Installation of 2 EQ tanks (Future Aeration/Anoxic) - \$84,328.14

Add Service Option #1 Total - \$517,527.41

Add Service Option #2: Supply of 4 EQ tanks (Future Aeration/Anoxic) - \$866,398.54

Add Service Option #2: Installation of 4 EQ tanks (Future Aeration/Anoxic) - \$168,656.28

Add Service Option #2 Total - \$1,035,054.80

* Add Service Option pricing includes all applicable taxes and freight costs.





FLUID RESOURCE MANAGEMENT

OPERATIONS • MAINTENANCE • MECHANICAL

Total Of Bid Items To Be Determined

Addendum(s) Acknowledged N/A

Respectfully Submitted,

Robin Ransford Digitally signed by Robin Ransford

Fluid Resource Management

Accepted By: _____

Date: _____

PO Number: _____



1.1 Phase 1 Equalization

The Phase 2 process tanks (boxed in red) can be supplied with the necessary equipment to utilize the tanks as equalization storage for Phase 1 of the project. The Phase 2 process tanks would provide approximately 53,840 gallons of influent storage capacity (per train) or 107,680 combined storage.

Equipment	Description	Quantity
Tank 1	Phase 2 Stainless Steel Anoxic Tank, LA (10'W X 10'H X 35'L) 23,555 gallons.	1
Tank 2	Phase 2 Stainless Steel Aeration Tank, LB (10'W X 10'H X 45'L) 30,285 gallons.	1
Aeration Equipment	Aeration Blower and diffusers Factory installed necessary to keep stored influent fresh. These blowers will be the same blowers as the future aeration blowers but on VFD's for EQ turn-down. The future anoxic zone will have diffusers installed in it for equalization freshening and will not be necessary when the chamber is converted to anoxic in the future.	1 Lot
Submersible Transfer Pumps	Transfer pumps necessary to return stored influent to Phase 1 anoxic process factory mounted on slide rail systems and pre-plumbed with tank interconnects to influent line for metering	2
Controls	All necessary electrical components, sensory, controls and programming necessary to operate Phase 1 EQ equipment in panel expansion of MCC	1 lot
Interconnects	(1) Interconnect channel for emergency overflow purposes	

San Miguel Adder Scope/Pricing

Cloacina to provide the following scope of work for the **influent lift station**:

- (1) 120"x 252" FRP wet well with steel anti-float flange.
- (1) 96"x 54" FRP valve vault
- Aluminum pedestrian rated covers with hatch
 - Non-sealed lids
 - (1) 4" threaded hub for;
 - odor scrubber or vent gooseneck (by others)
- 6" Ductile Iron Pipe Plumbing (class 50) with standard epoxy coating
- (3) 6" lever and weight check valves with standard epoxy coating
- (3) 6" ductile iron eccentric plug valves with standard epoxy coating
- (3) sets of 304SS guide rails
- (3) sets 304SS hardware for triplex arrangement
- (3) NX-6 7.5HP Concertor Pumps (triplex arrangement) with internal VFD's and standard impellers. Standard coating.
- (3) Flygt Slider Rail base elbows with standard epoxy coating
- (3) discharge elbow slide rail brackets with standard epoxy coating
- (1) day of onsite warranty/commissioning verification with (2) guys to include
 - Assembly of pumps and
- Delivery to Site (assumed both units will ship dedicate truck at the same time)
- PFD/P&ID Incorporation into Cloacina Planset
- Level Transducer and redundant floats with strain relief tree
- Submittals Package

Cloacina to provide the following scope of work for the **effluent lift station**:

- (1) 120"x 180" FRP wet well with steel anti-float flange.
- (1) 96"x 54" FRP valve vault
- Aluminum pedestrian rated covers with hatch
 - Non-sealed lids
 - (1) 4" threaded hub for;
 - odor scrubber or vent gooseneck (by others)
- 6" Ductile Iron Pipe Plumbing (class 50) with standard epoxy coating
- (3) 6" lever and weight check valves with standard epoxy coating
- (3) 6" ductile iron eccentric plug valves with standard epoxy coating
- (3) sets of 304SS guide rails
- (3) sets 304SS hardware for triplex arrangement
- (1) NX-6 7.5HP Concertor Pumps (triplex arrangement) with internal VFD's and standard impellers. Standard coating.
- (2) NX-3 5.5HP Concertor Pumps (triplex arrangement) with internal VFD's and standard impellers. Standard coating.

- (3) Flygt Slider Rail base elbows with standard epoxy coating
- (3) discharge elbow slide rail brackets with standard epoxy coating
- (1) day of onsite warranty/commissioning verification with (2) guys to include
 - Assembly of pumps and
- Delivery to Site (assumed both units will ship dedicate truck at the same time)
- PFD/P&ID Incorporation into Cloacina Planset
- Level Transducer and redundant floats with strain relief tree
- Submittals Package

Exclusions for both systems:

- Link seals for inlet piping to hub adapter
- Local Disconnects/HOA panels
- Wiring into above
- Junction boxes
- EYS/Seal-offs
- 2-sack slurry trench anchor (if groundwater level necessitates)
- Offloading/placing in trench
- Wet well/Valve vault are separate units (can't ship attached) so interconnect piping spools will be necessary, by others.
- Traffic rated lid(s)

Pricing:

Unit:	Base pricing:	Taxes @ 8.75%:	Bonding:	Grand Total:
Influent Lift Station:	\$199,797.71	\$17,482.30	\$1,997.98	\$219,277.99
Effluent Lift station:	\$169,335.30	\$14,816.84	\$1,693.35	\$185,845.50

DRYPAC Second Raised Platform

Cloacina will provide a second raised platform with the following features;

- Elevated Platform to allow for chemical storage underneath
- Stainless Steel Stairset with Aluminum treads
- Stainless Steel Handrail
- Aluminum I-bar grating with SS hold downs and SS hardware
- Structural Engineering Package

Pricing:

Unit:	Base pricing:	Taxes @ 8.75%:	Bonding:	Grand Total:
2 nd Raised Platform:	\$26,929.13	\$2,356.30	\$269.29	\$29,554.71

Submersible Pump EQ Upgrade

Cloacina will provide the following to upgrade the Phase I EQ system with Flygt Concertor Pumps, in a submersible pump configuration identical to the FAS Pump system. Includes:

- (2) Flygt concertor pumps, matching FAS Pumps
- (2) Flygt base elbows
- (2) SS slide rail systems
- Pipe and Valve(s) upsizing
- (2) T-slot base elbow mounting systems
- (2) check valves
- (2) isolation valves
- Local Disconnects
- Plumbing into Pre-anoxic
- Deducts from end-horizontal pumps, plumbing differences.

Unit:	Base pricing:	Taxes @ 8.75%:	Bonding:	Grand Total:
Flygt/Submersible Upgrade:	\$18,640.00	\$1,631.00	\$186.40	\$20,457.40

Treated Effluent Aeration Package

Cloacina to provide the following aeration package for installation by others, consisting of;

- (2) Positive displacement blowers rated at 300 CFM each, with sound attenuated enclosures, belt guards, and pressure relief valve
- (4) self-weighted 304SS manifolds with:
 - (20) Ott Diffusers and floating liftout assemblies
- Delivery to site

Unit:	Base pricing:	Taxes @ 8.75%:	Bonding:	Grand Total:
Aeration Package	\$99,985.46	\$8,748.73	\$999.85	\$109,734.04



San Miguel Community Services District

Board of Directors Staff Report

January 27th 2022

AGENDA ITEM: X-3

SUBJECT: Finalized Financial Reports for June through November 2021.

RECOMMENDATION:

Board Receives and Files the Enumeration of Financial Reports from June through November 2021

BACKGROUND:

These reports were waiting for the Audit by Moss, Levy & Hartzheim to be completed before finalizing them. At the December Board Meeting Alex Hom, the Auditor, presented the 2020/2021 Fiscal Year Audit and it was Reviewed, in good standing and Approved by the Board. The Audit required certain General Ledger Journal Entries to close out the 20/21 fiscal year and start the 21/22 fiscal year. Those entries happened after these monthly reports were submitted in the Board Meeting packets for review. During this process regular CSD business, OES checks, and the USDA payments were made and also altered the period reports since being brought to the board. The final reports are submitted within this Board Packet and are ready for the Board to Receive and File.

Here is a summary of the changes in the reported numbers and a description of the variance cause, if any. More details are easily available upon request.

REVENUE:	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Amount at time of reporting:	\$ 534,053.55	\$ 189,067.44	\$ 30,338.43	\$ 205,724.08	\$ 235,864.81	\$ 260,124.81
Finalized Financials:	\$ 587,512.77	\$ 189,067.44	\$ 190,883.29	\$ 205,724.08	\$ 235,864.81	\$ 270,647.86
Variance Information/Cause:	County payments for 20/21 FY, received late		White Oak debt paper balance write off- per AH		OES check ACH	

EXPENSES:	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Amount at time of reporting:	\$ 253,426.27	\$ 309,484.72	\$ 196,166.94	\$ 231,360.31	\$ 119,898.54	\$ 234,145.30
Finalized Financials:	\$ (112,863.89)	\$ 209,071.36	\$ 175,934.01	\$ 231,360.31	\$ 119,898.54	\$ 244,333.38
Variance Information/Cause:	EOY JVs for Fixed Assets adjustments, Depreciations, WWTF Construction in Progress transfer- per CPA	Transferred money for the long-term maintenance of the Wastewater Treatment Plant \$100,000.00	JV per CPA to adjust accrued interest on USDA Note and Bond Payable at 6/30/21	OES payment applied to expenses- remainder went to Cap Reserve		

FISCAL IMPACT

There is no fiscal impact on the District.

PREPARED BY:

APPROVED BY:

Michelle Hido

Michelle Hido, Financial Officer

Rob Roberson

Rob Roberson, Interim General Manager

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 6/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6885	19051S	650 13 STARS MEDIA	178.32					
1	7146 06/08/21	Legal Ad for Tax roll	89.16			40 64000	393	10200
2	7146 06/08/21	Legal Ad for Tax roll	89.16			50 65000	393	10200
6886	19051S	650 13 STARS MEDIA	122.22					
1	7145 06/08/21	Legal Ad for Tax roll	122.22			20 62000	393	10200
		Total for Vendor:	300.54					
7015	19114S	639 ACCURATE MAILING SERVICE	775.07					
		CONSUMER CONFIDENCE RPT B/W & Standard						
1	14876 05/25/21	CCR PRINTG & REPRO & POSTAGE	775.07*			50 65000	320	10200
		Total for Vendor:	775.07					
6929	19063S	682 ACTION PROFESSIONALS	64.47					
		Inv# 134700000001						
1	1347000000	06/01/21 Account collection fee	32.24			40 64000	305	10200
2	1347000000	06/01/21 Account collection fee	32.23			50 65000	305	10200
		Total for Vendor:	64.47					
6882	19052S	622 BALDWIN ELECTRIC SERVICE	953.93					
1	328 06/06/21	Install j boxes for internet	953.93			50 65000	353	10200
		Total for Vendor:	953.93					
6871	19020S	34 BLAKE'S INC	3.13					
1	1428158 05/10/21	Bolts	3.13			50 65000	590	10200
		Total for Vendor:	3.13					
6858	19021S	573 BURT INDUSTRIAL SUPPLY	1,345.14					
1	91845 05/14/21	4" Pipe and fittings	1,345.14			50 65000	353	10200
6859	19021S	573 BURT INDUSTRIAL SUPPLY	101.79					
1	92076 05/19/21	Marking paint	50.90			40 64000	353	10200
2	92076 05/19/21	Marking paint	50.89			50 65000	353	10200
		Total for Vendor:	1,446.93					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6982	-99452E	416 CALPERS	1,598.24					
		CalPers 3100 Retirement Classic						
		Classic Plan PP 5/3/2021						
		05/16/2021 Check Date 05/24/21						
1	16401013	05/24/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16401013	05/24/21 CalPers 3100 Retirement	60.10			30 21850		10250
3	16401013	05/24/21 CalPers 3100 Retirement	527.67			40 21850		10250
4	16401013	05/24/21 CalPers 3100 Retirement	950.39			50 21850		10250
5	16401013	05/24/21 CalPers 3100 Retirement	60.08			60 21850		10250
6983	-99451E	416 CALPERS	1,945.33					
		CalPers 26019 Retirement/PEPRA						
		PPE 5/3/2021 5/16/2021 Payroll Check Date 05/24/2021						
1	16401048	05/24/21 CalPers 3100 Retirement	498.48			20 21851		10250
2	16401048	05/24/21 CalPers 3100 Retirement	22.64			30 21851		10250
3	16401048	05/24/21 CalPers 3100 Retirement	756.77			40 21851		10250
4	16401048	05/24/21 CalPers 3100 Retirement	644.36			50 21851		10250
5	16401048	05/24/21 CalPers 3100 Retirement	23.08			60 21851		10250
6984	-99435E	416 CALPERS	1,810.98					
		CalPers 26019 Retirement/PEPRA						
		PPE 5/17/2021 5/30/2021 Payroll Check Date 06/7/2021						
1	16401057	06/07/21 CalPers 3100 Retirement	490.70			20 21851		10250
2	16401057	06/07/21 CalPers 3100 Retirement	19.63			30 21851		10250
3	16401057	06/07/21 CalPers 3100 Retirement	710.13			40 21851		10250
4	16401057	06/07/21 CalPers 3100 Retirement	570.79			50 21851		10250
5	16401057	06/07/21 CalPers 3100 Retirement	21.69			60 21851		10250
6	16401057	07/02/21 CREDIT	-1.96			40 21851		10250
6985	-99480E	416 CALPERS	1,598.24					
		CalPers 3100 Retirement Classic						
		Classic Plan PP 5/17/2021						
		05/30/2021 Check Date 06/07/21						
1	16401025	06/07/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16401025	06/07/21 CalPers 3100 Retirement	60.10			30 21850		10250
3	16401025	06/07/21 CalPers 3100 Retirement	527.67			40 21850		10250
4	16401025	06/07/21 CalPers 3100 Retirement	950.39			50 21850		10250
5	16401025	06/07/21 CalPers 3100 Retirement	60.08			60 21850		10250

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6986	-99479E	416 CALPERS	1,598.24					
		CalPers 3100 Retirement Classic						
		Classic Plan PP 5/31/2021						
		06/13/2021 Check Date 06/21/21						
1	16430232	06/21/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16430232	06/21/21 CalPers 3100 Retirement	60.10			30 21850		10250
3	16430232	06/21/21 CalPers 3100 Retirement	527.67			40 21850		10250
4	16430232	06/21/21 CalPers 3100 Retirement	950.39			50 21850		10250
5	16430232	06/21/21 CalPers 3100 Retirement	60.08			60 21850		10250
6987	-99478E	416 CALPERS	1,649.04					
		CalPers 26019 Retirement/PEPRA						
		PPE 5/31/2021 6/13/2021 Payroll Check Date 06/21/2021						
1	16430263	06/21/21 CalPers 3100 Retirement	482.51			20 21851		10250
2	16430263	06/21/21 CalPers 3100 Retirement	16.35			30 21851		10250
3	16430263	06/21/21 CalPers 3100 Retirement	644.57			40 21851		10250
4	16430263	06/21/21 CalPers 3100 Retirement	485.56			50 21851		10250
5	16430263	06/21/21 CalPers 3100 Retirement	20.05			60 21851		10250
6988	-99477E	416 CALPERS	1,598.24					
		CalPers 3100 Retirement Classic						
		Classic Plan PP 6/14/2021						
		06/27/2021 Check Date 07/5/21						
1	16430249	07/05/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16430249	07/05/21 CalPers 3100 Retirement	60.10			30 21850		10250
3	16430249	07/05/21 CalPers 3100 Retirement	527.67			40 21850		10250
4	16430249	07/05/21 CalPers 3100 Retirement	950.39			50 21850		10250
5	16430249	07/05/21 CalPers 3100 Retirement	60.08			60 21850		10250
6989	-99476E	416 CALPERS	1,646.73					
		CalPers 26019 Retirement/PEPRA						
		PPE 6/14/2021 6/27/2021 Payroll Check Date 07/5/2021						
1	16430278	07/05/21 CalPers 3100 Retirement	482.45			20 21851		10250
2	16430278	07/05/21 CalPers 3100 Retirement	16.35			30 21851		10250
3	16430278	07/05/21 CalPers 3100 Retirement	643.46			40 21851		10250
4	16430278	07/05/21 CalPers 3100 Retirement	484.40			50 21851		10250
5	16430278	07/05/21 CalPers 3100 Retirement	20.07			60 21851		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6990	-99475E	416 CALPERS	1,250.00					
		CalPers 457 Plan Contribution						
		PPE 5/31/2021 6/13/2021						
1	164932594	06/13/21 CalPers 457 Plan	90.00			20 21860		10250
3	164932594	06/13/21 CalPers 457 Plan	25.00			30 21860		10250
4	164932594	06/13/21 CalPers 457 Plan	471.00			40 21860		10250
5	164932594	06/13/21 CalPers 457 Plan	631.00			50 21860		10250
6	164932594	06/13/21 CalPers 457 Plan	33.00			60 21860		10250
6991	-99474E	416 CALPERS	1,250.00					
		CalPers 457 Plan Contribution						
		PPE 6/14/2021 6/27/2021						
1	16493598	06/27/21 CalPers 457 Plan	90.00			20 21860		10250
3	16493598	06/27/21 CalPers 457 Plan	25.00			30 21860		10250
4	16493598	06/27/21 CalPers 457 Plan	471.00			40 21860		10250
5	16493598	06/27/21 CalPers 457 Plan	631.00			50 21860		10250
6	16493598	06/27/21 CalPers 457 Plan	33.00			60 21860		10250
6995	-99470E	416 CALPERS	6,816.13					
		CalPers 1800 Health						
		Coverage month JUNE 2021						
1	16433676	06/09/21 CalPers 1800 Health	399.11			20 62000	205	10250
2	16433676	06/09/21 CalPers 1800 Health	0.00			20 62000	206	10250
3	16433676	06/09/21 CalPers 1800 Health	99.20			20 21810		10250
4	16433676	06/09/21 CalPers 1800 Health	96.65			30 63000	205	10250
5	16433676	06/09/21 CalPers 1800 Health	0.00			30 63000	206	10250
6	16433676	06/09/21 CalPers 1800 Health	12.30			30 21810		10250
7	16433676	06/09/21 CalPers 1800 Health	2,048.92			40 64000	205	10250
8	16433676	06/09/21 CalPers 1800 Health	109.42*			40 64000	206	10250
9	16433676	06/09/21 CalPers 1800 Health	422.44			40 21810		10250
10	16433676	06/09/21 CalPers 1800 Health	2,799.96			50 65000	205	10250
11	16433676	06/09/21 CalPers 1800 Health	109.42*			50 65000	206	10250
12	16433676	06/09/21 CalPers 1800 Health	609.80			50 21810		10250
13	16433676	06/09/21 CalPers 1800 Health	96.65			60 66000	205	10250
14	16433676	06/09/21 CalPers 1800 Health	0.00*			60 66000	206	10250
15	16433676	06/09/21 CalPers 1800 Health	12.26			60 21810		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6996	-99453E	416 CALPERS	6,816.13					
		CalPers 1800 Health Coverage month JULY 2021						
1	16462445	07/08/21 CalPers 1800 Health	399.11			20 62000	205	10250
2	16462445	07/08/21 CalPers 1800 Health	0.00			20 62000	206	10250
3	16462445	07/08/21 CalPers 1800 Health	99.20			20 21810		10250
4	16462445	07/08/21 CalPers 1800 Health	96.65			30 63000	205	10250
5	16462445	07/08/21 CalPers 1800 Health	0.00			30 63000	206	10250
6	16462445	07/08/21 CalPers 1800 Health	12.30			30 21810		10250
7	16462445	07/08/21 CalPers 1800 Health	2,048.92			40 64000	205	10250
8	16462445	07/08/21 CalPers 1800 Health	109.42*			40 64000	206	10250
9	16462445	07/08/21 CalPers 1800 Health	422.44			40 21810		10250
10	16462445	07/08/21 CalPers 1800 Health	2,799.96			50 65000	205	10250
11	16462445	07/08/21 CalPers 1800 Health	109.42*			50 65000	206	10250
12	16462445	07/08/21 CalPers 1800 Health	609.80			50 21810		10250
13	16462445	07/08/21 CalPers 1800 Health	96.65			60 66000	205	10250
14	16462445	07/08/21 CalPers 1800 Health	0.00*			60 66000	206	10250
15	16462445	07/08/21 CalPers 1800 Health	12.26			60 21810		10250
Total for Vendor:			29,577.30					
6899	19064S	67 CHARTER COMMUNICATIONS	149.97					
		Acct# 8245101050040553 1765 Bonita Treatment Plant						
		Service from 06/18/2021 ~ 07/17/2021						
1	61821	06/18/21 Internet/Voice	149.97*			40 64000	375	10200
6915	19064S	67 CHARTER COMMUNICATIONS	324.94					
		Acct# 8245-10-105-0027311 Spectrum Business Internet/Voice						
		Service 06/11/21 ~ 07/10/21						
1	061121	06/11/21 Internet/Voice	97.48*			20 62000	375	10200
2	061121	06/11/21 Internet/Voice	113.73*			40 64000	375	10200
3	061121	06/11/21 Internet/Voice	113.73			50 65000	375	10200
Total for Vendor:			474.91					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6868	19024S	584 CORE & MAIN LP	586.56					
1	N552986	05/28/21 Water meters	586.56			50 65000	526	10200
6931	19066S	584 CORE & MAIN LP	226.15					
1	N873272	06/22/21 3/4" Water Meter	226.15			50 65000	525	10200
		Total for Vendor:	812.71					
6914	19067S	429 COUNTY OF SAN LUIS OBISPO - EH	75.40					
1	IN0132191	06/15/21 Admin Costs	75.40*			50 65000	362	10200
		Total for Vendor:	75.40					
6860	19026S	654 CULLIGAN WATER	24.29					
1		05/31/21 Water	12.15			40 64000	305	10200
2		05/31/21 Water	12.14			50 65000	305	10200
6948	19084S	654 CULLIGAN WATER	33.16					
1	839029	06/30/21 WATER DELIVERY JUNE	16.58			40 64000	305	10200
2	839029	06/30/21 WATER DELIVERY JUNE	16.58			50 65000	305	10200
		Total for Vendor:	57.45					
7056	19143S	687 DELFINO MADDEN O'MALLEY COYLE	42,270.50					
		HR INVESTIGATION 3/9-4/23/2021						
1	146059	05/01/21 HR INVESTIGATION 3/9-4/23/2021	9,722.22*			20 62000	333	10200
2	146059	05/01/21 HR INVESTIGATION 3/9-4/23/2021	845.41*			30 63000	333	10200
3	146059	05/01/21 HR INVESTIGATION 3/9-4/23/2021	14,794.67*			40 64000	333	10200
4	146059	05/01/21 HR INVESTIGATION 3/9-4/23/2021	16,062.79*			50 65000	333	10200
5	146059	05/01/21 HR INVESTIGATION 3/9-4/23/2021	845.41*			60 66000	333	10200
		Total for Vendor:	42,270.50					
6895	19053S	660 DUDEK	765.00					
1	202103597	06/11/21 WWTF enviromental	765.00			40 64000	587	10200
7042	19117S	660 DUDEK	10,170.00					
1	202105260	07/26/21 WWTF TECH ANALYSIS	1,937.50			40 64000	587	10200
2	202105260	07/26/21 WWTF DRAFT IS/MND	8,232.50			40 64000	587	10200
		Total for Vendor:	10,935.00					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6873	19027S	107 FARM SUPPLY	151.51					
1	214396	05/31/21 Herbicide	151.51			40 64000	582	10200
		Total for Vendor:	151.51					
6952	19085S	346 FENCE FACTORY RENTALS	2,583.43					
1	840234	06/30/21 FENCE SLATS WELL3	2,583.43			50 65000	353	10200
		Total for Vendor:	2,583.43					
6881	19054S	109 FERGUSON ENTERPRISES	2,856.07					
1	9264345	06/02/21 Water valves	2,856.07			50 65000	353	10200
6883	19054S	109 FERGUSON ENTERPRISES	736.81					
Repair at SLO and Mission alley								
1	9258734	06/01/21 4" valve and couplings	736.81			50 65000	520	10200
6897	19068S	109 FERGUSON ENTERPRISES	530.35					
1	9264345-1	06/10/21 4" Valve 2" Coupling	530.35			50 65000	353	10200
6933	19068S	109 FERGUSON ENTERPRISES	20.86					
1	9309161	06/22/21 Brass Fittings & Hose Bib	20.86			50 65000	353	10200
		Total for Vendor:	4,144.09					
6862	19028S	112 FGL - ENVIRONMENTAL ANALYTICAL	50.00					
1	181392A	06/01/21 Wet chemistry	25.00			50 65000	356	10200
2	181392A	06/01/21 Wet chemistry	25.00			50 65000	357	10200
6863	19028S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	181386A	06/01/21 Metals Total As	67.00			50 65000	358	10200
6889	19055S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	181490A	06/09/21 Metals Total As	67.00			50 65000	358	10200
6890	19055S	112 FGL - ENVIRONMENTAL ANALYTICAL	39.00					
1	181461A	06/10/21 Wet chemistry	39.00			50 65000	358	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6891	19055S	112 FGL - ENVIRONMENTAL ANALYTICAL	225.00					
1	181559A	06/10/21 Wet chemistry coliform	45.00			50 65000	356	10200
2	181559A	06/10/21 Wet chemistry coliform	45.00			50 65000	357	10200
3	181559A	06/10/21 Wet chemistry coliform	135.00*			50 65000	359	10200
6920	19069S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	181558A	06/11/21 Total Metals	67.00			50 65000	358	10200
6921	19069S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	181654A	06/11/21 Total Metals	67.00			50 65000	358	10200
6922	19069S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	181391A	06/24/21 Total Metals	67.00			50 65000	358	10200
6923	19069S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	181811A	06/24/21 Total Metals	67.00			50 65000	358	10200
6924	19069S	112 FGL - ENVIRONMENTAL ANALYTICAL	125.00					
1	181810A	06/17/21 Coliform PA	125.00			50 65000	358	10200
6925	19069S	112 FGL - ENVIRONMENTAL ANALYTICAL	100.00					
1	181389A	06/11/21 General Mineral	100.00			50 65000	357	10200
6926	19069S	112 FGL - ENVIRONMENTAL ANALYTICAL	100.00					
1	181387A	06/11/21 General Mineral	100.00			50 65000	356	10200
6949	19086S	112 FGL - ENVIRONMENTAL ANALYTICAL	18.00					
1	181391A	06/24/21 Total Metals	18.00			50 65000	358	10200
Total for Vendor:			1,059.00					
6866	19029S	308 FRONTIER COMMUNICATIONS (412-5)	95.19					
		Acct #805-467-2015-051216-5						
		Service from 6/1/21 ~ 6/31/21						
SCADA								
1	JUNE21	06/01/21 Alarm/SCADA	47.60			40 64000	310	10200
2	JUNE21	06/01/21 Alarm/SCADA	47.59			50 65000	310	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6927	19070S	308 FRONTIER COMMUNICATIONS (412-5)	62.21					
Acct #805-467-2818-010415-5								
Service from 6/22/21 ~ 7/21/21								
FS ALARM								
1	06/22/21	FS Alarm	31.10			40 64000	310	10200
2	06/22/21	FS Alarm	31.11			50 65000	310	10200
Total for Vendor:			157.40					
6875	19031S	129 HACH	627.20					
1	12487578	06/07/21 Analyser tubing	323.03*			50 65000	351	10200
2	12487578	06/07/21 Test kit	304.17			50 65000	490	10200
Total for Vendor:			627.20					
6939	19087S	134 HELPING HAND HEALTH EDUCATION	176.00					
1	211	06/28/21 BLS PROVIDERS CARD/S	176.00			20 62000	386	10200
6940	19087S	134 HELPING HAND HEALTH EDUCATION	450.00					
1	212	06/28/21 INSTRUCTOR CLASS	450.00			20 62000	386	10200
Total for Vendor:			626.00					
6907	19072S	626 JOHN DEER FINANCIAL	25.74					
1	696148	06/20/21 Filler Cap	12.87			40 64000	351	10200
2	696148	06/20/21 Filler Cap	12.87*			50 65000	351	10200
Total for Vendor:			25.74					
6900	19073S	633 KELLY-MOORE PAINTS	72.31					
1	114025	06/25/21 Hydrant Paint	72.31			50 65000	353	10200
6909	19073S	633 KELLY-MOORE PAINTS	226.84					
1	113592	06/11/21 Building Paint	226.84			50 65000	352	10200
6910	19073S	633 KELLY-MOORE PAINTS	86.57					
1	113738	06/16/21 Hydrant Paint	143.53			50 65000	353	10200
2	113584	06/11/21 Hydrant Paint Refund	-56.96			50 65000	353	10200
Total for Vendor:			385.72					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7167	19212S	586 LEHR	346.80					
1	SI63764	07/28/21 Cables 8M CS29 SMA	346.80			20 62000	456	10200
		Total for Vendor:	346.80					
6853	19034S	510 LOCAL IT EXPERTS	979.00					
		Managed IT Services, Cardreader setup						
1	302 06/01/21	Cardreader setup	44.50			40 64000	334	10200
2	302 06/01/21	Cardreader setup	44.50			50 65000	334	10200
3	302 06/01/21	IT Service	204.70*			20 62000	334	10200
4	302 06/01/21	IT Service	17.80			30 63000	334	10200
5	302 06/01/21	IT Service	311.50			40 64000	334	10200
6	302 06/01/21	IT Service	338.20			50 65000	334	10200
7	302 06/01/21	IT Service	17.80			60 66000	334	10200
		Total for Vendor:	979.00					
6852	19035S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	514869390	06/02/21 Employee Uniforms	1.00			30 63000	495	10200
2	514869390	06/02/21 Employee Uniforms	24.08			40 64000	495	10200
3	514869390	06/02/21 Employee Uniforms	24.09			50 65000	495	10200
4	514869390	06/02/21 Employee Uniforms	1.00			60 66000	495	10200
6884	19056S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	514913358	06/09/21 Employee Uniforms	1.00			30 63000	495	10200
2	514913358	06/09/21 Employee Uniforms	24.08			40 64000	495	10200
3	514913358	06/09/21 Employee Uniforms	24.09			50 65000	495	10200
4	514913358	06/09/21 Employee Uniforms	1.00			60 66000	495	10200
6893	19056S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	514606511	04/21/21 Employee Uniforms	1.00			30 63000	495	10200
2	514606511	04/21/21 Employee Uniforms	24.08			40 64000	495	10200
3	514606511	04/21/21 Employee Uniforms	24.09			50 65000	495	10200
4	514606511	04/21/21 Employee Uniforms	1.00			60 66000	495	10200

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6894	19056S	646 MISSION UNIFORM SUPPLY	23.85					
1	514390045	03/12/21 Hand cleaner and dispenser	11.93			40 64000	305	10200
2	514390045	03/12/21 Hand cleaner and dispenser	11.92			50 65000	305	10200
6905	19074S	646 MISSION UNIFORM SUPPLY	50.17					
Uniforms; Dodds, Sobotka, Pittman, Paslay								
1	514999317	06/23/21 Employee Uniforms	1.00			30 63000	495	10200
2	514999317	06/23/21 Employee Uniforms	24.08			40 64000	495	10200
3	514999317	06/23/21 Employee Uniforms	24.09			50 65000	495	10200
4	514999317	06/23/21 Employee Uniforms	1.00			60 66000	495	10200
6906	19074S	646 MISSION UNIFORM SUPPLY	50.17					
Uniforms; Dodds, Sobotka, Pittman, Paslay								
1	514954895	06/16/21 Employee Uniforms	1.00			30 63000	495	10200
2	514954895	06/16/21 Employee Uniforms	24.08			40 64000	495	10200
3	514954895	06/16/21 Employee Uniforms	24.09			50 65000	495	10200
4	514954895	06/16/21 Employee Uniforms	1.00			60 66000	495	10200
6928	19074S	646 MISSION UNIFORM SUPPLY	50.17					
Uniforms; Dodds, Sobotka, Pittman, Paslay								
1	515044128	06/30/21 Employee Uniforms	1.00			30 63000	495	10200
2	515044128	06/30/21 Employee Uniforms	24.08			40 64000	495	10200
3	515044128	06/30/21 Employee Uniforms	24.09			50 65000	495	10200
4	515044128	06/30/21 Employee Uniforms	1.00			60 66000	495	10200
Total for Vendor:			324.87					
6957	19091S	559 MONSOON VENTURES, INC.	725.00					
1	2732	07/05/21 BOARD AND COMM. MEETING MAY	362.50			40 64000	326	10200
2	2732	07/05/21 JUNE DE REPORT	362.50*			50 65000	326	10200
6961	19091S	559 MONSOON VENTURES, INC.	435.00					
1	2733	07/05/21 GSA & GSP GENERAL	435.00			50 65000	324	10200

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6962	19091S	559 MONSOON VENTURES, INC.	1,450.00					
1	2735	07/05/21 WWTP PROJECT MGMT SERVICES	1,450.00			40 64000	587	10200
6963	19091S	559 MONSOON VENTURES, INC.	3,987.50					
1	2736	07/05/21 WWTP PROJECT DESIGNS	3,987.50			40 64000	587	10200
		Total for Vendor:	6,597.50					
6870	19036S	602 MULLAHEY CHRYSLER DODGE JEEP RAM	937.55					
1	51990	05/19/21 Service 2020 RAM	51.61*			40 64000	354	10200
2	51990	05/19/21 Service 2020 RAM	51.62*			50 65000	354	10200
3	52032	05/20/21 Brakes/ flush 06 GMC	417.16*			40 64000	354	10200
4	52032	05/20/21 Brakes/ flush 06 GMC	417.16*			50 65000	354	10200
		Total for Vendor:	937.55					
6865	19037S	636 OFFICE1	77.45					
		Maintenance Contract #CBM6913-02						
		Samsung/X4250LX						
		Acct No. 013014						
1	AR686099	06/01/21 Maint Contract 6/1/21~6/31/2	25.81*			20 62000	334	10200
2	AR686099	06/01/21 Maint Contract 6/1/21~6/31/2	25.82			40 64000	334	10200
3	AR686099	06/01/21 Maint Contract 6/1/21~6/31/2	25.82			50 65000	334	10200
		Total for Vendor:	77.45					
6869	19038S	203 PASO ROBLES SAFE & LOCK, INC.	18.11					
1	161947	05/28/21 Keys and rings	18.11			50 65000	305	10200
		Total for Vendor:	18.11					
6850	19039S	208 PG&E #6480-8	1,086.67					
		Acct #8565976480-8						
1		05/18/21 12th & K 8565976725	8.93*			30 63000	381	10200
2		05/18/21 Tract 2710 - 8562053214	69.46*			30 63000	381	10200
3		05/18/21 Tract 2710 - 8564394360	30.23*			30 63000	381	10200
4		05/18/21 Tract 2710 - 8560673934	75.56*			30 63000	381	10200
5		05/18/21 Mission Heights - 8565976482	164.50*			30 63000	381	10200
6		05/18/21 Tract 2605 - 8565976109	35.25*			30 63000	381	10200
7		05/18/21 9898 River Rd. - 8565976002	327.67*			30 63000	381	10200

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8	05/18/21 9898	River Rd. - 8565976004	42.23*			30 63000	381	10200
9	05/18/21 9898	River Rd. - 8565976008	199.41*			30 63000	381	10200
10	05/18/21 9898	River Rd. - 8565976014	67.16*			30 63000	381	10200
11	05/18/21 9898	River Rd. - 8565976481	47.08*			30 63000	381	10200
12	05/18/21 9898	River Rd. - 8565976483	19.19*			30 63000	381	10200
6902	19075S	208 PG&E #6480-8	1,086.64					
Acct #8565976480-8								
1	06/17/21	12th & K 8565976725	8.93*			30 63000	381	10200
2	06/17/21	Tract 2710 - 8562053214	69.46*			30 63000	381	10200
3	06/17/21	Tract 2710 - 8564394360	30.23*			30 63000	381	10200
4	06/17/21	Tract 2710 - 8560673934	75.55*			30 63000	381	10200
5	06/17/21	Mission Heights - 8565976482	164.49*			30 63000	381	10200
6	06/17/21	Tract 2605 - 8565976109	35.25*			30 63000	381	10200
7	06/17/21	9898 River Rd. - 8565976002	327.68*			30 63000	381	10200
8	06/17/21	9898 River Rd. - 8565976004	42.23*			30 63000	381	10200
9	06/17/21	9898 River Rd. - 8565976008	199.42*			30 63000	381	10200
10	06/17/21	9898 River Rd. - 8565976014	67.15*			30 63000	381	10200
11	06/17/21	9898 River Rd. - 8565976481	47.07*			30 63000	381	10200
12	06/17/21	9898 River Rd. - 8565976483	19.18*			30 63000	381	10200
Total for Vendor:			2,173.31					
6901	19076S	209 PG&E #6851-8	10,889.66					
Acct #3675186851-8								
1	06/18/21	Old Fire Station / 1297 L St	25.18			20 62000	381	10200
2	06/18/21	New Fire Station 1150 Mission	9.86			20 62000	381	10200
3	06/18/21	Water Works #1 / Well 3	1,713.05			50 65000	381	10200
4	06/18/21	Bonita Pl & 16th / Well 4	2,151.72			50 65000	381	10200
5	06/18/21	N St / WWTP	6,559.34			40 64000	381	10200
6	06/18/21	2HP Booster Station	16.66			50 65000	381	10200
7	06/18/21	Mission Heights Booster	9.86			50 65000	381	10200
8	06/18/21	14th St. & K St.	63.51			50 65000	381	10200
9	06/18/21	942 Soka Way lift station	104.64			40 64000	381	10200
10	06/18/21	Missn & 12th Lanscape~St light	100.09*			30 63000	381	10200
11	06/18/21	SLT Well	135.75			50 65000	381	10200
Total for Vendor:			10,889.66					

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6911	19077S	585 PRW Steel Supply	92.38					
1	388529	06/17/21 12" Reciever Tube	92.38			20 62000	460	10200
		Total for Vendor:	92.38					
6998	19109S	666 RAILPROS FIELD SERVICES, INC	22,200.00					
		Watchmen/ Look out services for 10th and 11th street waterline replacement TASK ORDER U3193-30						
1	SMC2101	02/06/21 Watchmen/Lookout	22,200.00			50 65000	500	10200
		Total for Vendor:	22,200.00					
6879	19057S	450 SAN LUIS OBISPO COUNTY	2,500.00					
		2021-22 Annual encroachment permit						
1		06/10/21 Annual Encroachment permit	1,250.00*			40 64000	715	10200
2		06/10/21 Annual Encroachment permit	1,250.00			50 65000	715	10200
		Total for Vendor:	2,500.00					
6916	19078S	481 SAN MIGUEL COMMUNITY SERVICES	68.88					
1		06/15/21 1150 Mission Street	34.44			50 65000	384	10200
2		06/15/21 1150 Mission Street	34.44			40 64000	384	10200
6917	19078S	481 SAN MIGUEL COMMUNITY SERVICES	379.56					
1		06/15/21 1203 Mission	379.56			30 63000	384	10200
6918	19078S	481 SAN MIGUEL COMMUNITY SERVICES	50.03					
1		06/15/21 942 Soka	50.03			40 64000	384	10200
6919	19078S	481 SAN MIGUEL COMMUNITY SERVICES	101.22					
1		06/15/21 1199 Mission Street	101.22			30 63000	384	10200
7011	19111S	481 SAN MIGUEL COMMUNITY SERVICES	1,764.67					
		2021 Weed Abatement						
		Cost recovery services provided to the Fire Dept						
1	2021 INT	06/04/21 2021 Weed Abatement	1,764.67			20 62000	503	10200
		Total for Vendor:	2,364.36					

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6898	19079S	456 SAN MIGUEL FIREFIGHTERS	650.00					
3 SMF		engines waxed- reimbursement						
1	784707	06/16/21 Reimbursement to SMFA	650.00			20 62000	351	10200
		Total for Vendor:	650.00					
6867	19042S	238 SAN MIGUEL GARBAGE	103.98					
1	JUNE21	06/01/21 may charges	51.99			40 64000	383	10200
2	JUNE 21	06/01/21 may charges	51.99			50 65000	383	10200
		Total for Vendor:	103.98					
6854	19041S	5 SLO AIR POLLUTION CONTROL	725.00					
1	21338	06/01/21 1581 Bonita Gen Permit	725.00			50 65000	590	10200
		Total for Vendor:	725.00					
6888	19058S	589 SOUTH COAST EMERGENCY VEHICLE	4,360.90					
1	504125	06/10/21 Pierce Engine 8668 Rear Step	4,360.90			20 62000	460	10200
		Total for Vendor:	4,360.90					
6851	19044S	534 STREAMLINE	200.00					
		Web Page Hosting						
		Service for June 2021						
DA029807-0007								
1	06/01	06/01/21 Web Page Monthly Fee	46.00			20 62000	376	10200
2	06/01	06/01/21 Web Page Monthly Fee	4.00			30 63000	376	10200
3	06/01	06/01/21 Web Page Monthly Fee	70.00			40 64000	376	10200
4	06/01	06/01/21 Web Page Monthly Fee	76.00			50 65000	376	10200
5	06/01	06/01/21 Web Page Monthly Fee	4.00			60 66000	376	10200
		Total for Vendor:	200.00					
6861	19045S	282 THE BLUEPRINTER	58.73					
1	05/31/21	WWTF plans	58.73			40 64000	587	10200
6908	19080S	282 THE BLUEPRINTER	417.60					
1	81560	06/14/21 Fireworks Prohibited Banners	417.60			20 62000	395	10200
		Total for Vendor:	476.33					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6878	19059S	681 TREVOR PASLAY	175.00					
1	06/03/21	Boot Reimbursement	87.50			40 64000	495	10200
2	06/03/21	Boot Reimbursement	87.50			50 65000	495	10200
Total for Vendor:			175.00					
6896	19081S	664 UNITED STAFFING ASSOCIATES, LLC	229.50					
		Transcriptionist 4-22-21 meeting						
1	182518	06/16/21 Transcriptionist	52.79*			20 62000	330	10200
2	182518	06/16/21 Transcriptionist	4.59			30 63000	330	10200
3	182518	06/16/21 Transcriptionist	80.32			40 64000	330	10200
4	182518	06/16/21 Transcriptionist	87.21			50 65000	330	10200
5	182518	06/16/21 Transcriptionist	4.59*			60 66000	330	10200
6932	19081S	664 UNITED STAFFING ASSOCIATES, LLC	162.56					
		Transcriptionist 4-22-21 meeting						
2	181583	06/02/21 Transcriptionist	37.38*			20 62000	330	10200
3	181583	06/02/21 Transcriptionist	3.25			30 63000	330	10200
4	181583	06/02/21 Transcriptionist	56.91			40 64000	330	10200
5	181583	06/02/21 Transcriptionist	61.77			50 65000	330	10200
6	181583	06/02/21 Transcriptionist	3.25*			60 66000	330	10200
Total for Vendor:			392.06					
6874	19047S	301 US BANK	6,281.83					
1	05/24/21	CSDA conference RR	138.00			20 62000	386	10200
2	05/24/21	CSDA conference RR	12.00			30 63000	386	10200
3	05/24/21	CSDA conference RR	210.00			40 64000	386	10200
4	05/24/21	CSDA conference RR	228.00			50 65000	386	10200
5	05/24/21	CSDA conference RR	12.00			60 66000	386	10200
6	05/24/21	ADOBE MONTHLY	0.74*			30 63000	385	10200
7	05/24/21	ADOBE MONTHLY	6.75*			40 64000	385	10200
8	05/24/21	ADOBE MONTHLY	6.75			50 65000	385	10200
9	05/24/21	ADOBE MONTHLY	0.75*			60 66000	385	10200
10	05/24/21	CHILIS- BENEDETTI	70.00			20 62000	335	10200
11	05/24/21	USPS- WEED ABATEMENT	110.00			20 62000	503	10200
12	05/24/21	ZOOM- BOARD MEETINGS	3.45*			20 62000	385	10200
13	05/24/21	ZOOM- BOARD MEETINGS	0.30*			30 63000	385	10200

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14	05/24/21	ZOOM- BOARD MEETINGS	5.25*			40 64000	385	10200
15	05/24/21	ZOOM- BOARD MEETINGS	5.69			50 65000	385	10200
16	05/24/21	ZOOM- BOARD MEETINGS	0.30*			60 66000	385	10200
17	05/24/21	CSDA conference TP	138.00			20 62000	386	10200
18	05/24/21	CSDA conference TP	12.00			30 63000	386	10200
19	05/24/21	CSDA conference TP	210.00			40 64000	386	10200
20	05/24/21	CSDA conference TP	228.00			50 65000	386	10200
21	05/24/21	CSDA conference TP	12.00			60 66000	386	10200
22	05/24/21	Carrot top- STATION FLAGS	140.81*			20 62000	305	10200
23	05/24/21	SONIC WALL ANNUAL RENEWAL	69.32*			20 62000	334	10200
24	05/24/21	SONIC WALL ANNUAL RENEWAL	6.03			30 63000	334	10200
25	05/24/21	SONIC WALL ANNUAL RENEWAL	105.49			40 64000	334	10200
26	05/24/21	SONIC WALL ANNUAL RENEWAL	114.53			50 65000	334	10200
27	05/24/21	SONIC WALL ANNUAL RENEWAL	6.03			60 66000	334	10200
28	05/24/21	AMAZON- LECTERN	34.85			40 64000	305	10200
29	05/24/21	AMAZON- LECTERN	34.84			50 65000	305	10200
30	05/24/21	ADOBE - MONTHLY TP	3.45*			20 62000	385	10200
31	05/24/21	ADOBE - MONTHLY TP	0.30*			30 63000	385	10200
32	05/24/21	ADOBE - MONTHLY TP	5.25*			40 64000	385	10200
33	05/24/21	ADOBE - MONTHLY TP	5.69			50 65000	385	10200
34	05/24/21	ADOBE - MONTHLY TP	0.30*			60 66000	385	10200
35	05/24/21	USPS - TAX ROLL/STAMPS	53.60			40 64000	315	10200
36	05/24/21	USPS - TAX ROLL/STAMPS	52.00			50 65000	315	10200
37	05/24/21	MS 360 21/22 APPS	231.84*			20 62000	334	10200
38	05/24/21	MS 360 21/22 APPS	20.16			30 63000	334	10200
39	05/24/21	MS 360 21/22 APPS	352.80			40 64000	334	10200
40	05/24/21	MS 360 21/22 APPS	383.04			50 65000	334	10200
41	05/24/21	MS 360 21/22 APPS	20.16			60 66000	334	10200
42	05/24/21	CDW - MDC MOUNT	260.95			20 62000	456	10200
43	05/24/21	Smart & Final - WATER	65.84*			20 62000	305	10200
44	05/24/21	LOWES - FAUCET	129.41			20 62000	352	10200
45	05/24/21	Staples - FILE BOXES	11.52			40 64000	305	10200
46	05/24/21	Staples - FILE BOXES	11.51			50 65000	305	10200
47	05/24/21	LOWES - PLUG & COUPLER	7.68			50 65000	305	10200
48	05/24/21	GLOBAL EQUPT - FORKLIFT DUMPER	687.34			40 64000	490	10200
49	05/24/21	Big Creek - REBAR & STAKES	161.70			50 65000	590	10200
50	05/24/21	Tractor Supply - SPAYER	65.24			40 64000	490	10200

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51	05/24/21	Home Depot - OES GRANT LUMBER	272.74			50 65000	590	10200
52	05/24/21	Amazon - BINDERS	30.04			50 65000	410	10200
53	05/24/21	Amazon - BINDERS	30.04			40 64000	410	10200
54	05/24/21	Amazon - BM CAMCORDER	208.60			40 64000	305	10200
55	05/24/21	Amazon - BM CAMCORDER	208.60			50 65000	305	10200
56	05/24/21	LOWES - OES GRANT CONDUIT	105.07			50 65000	590	10200
57	05/24/21	Amazon - SCRAPER & LENS	21.43			40 64000	305	10200
58	05/24/21	Amazon - SCRAPER & LENS	21.43			50 65000	305	10200
59	05/24/21	Harbor Freight - TOOL & MAINT	183.59			40 64000	490	10200
60	05/24/21	Harbor Freight - TOOL & MAINT	183.58			50 65000	490	10200
61	05/24/21	Amazon -ICE MACH CLEANER	80.68*			20 62000	305	10200
62	05/24/21	LOWES - IBEAM, TRIGGER	174.94			50 65000	590	10200
63	05/24/21	San Paso Truck Stop DEF	12.00*			40 64000	354	10200
64	05/24/21	San Paso Truck Stop DEF	12.00*			50 65000	354	10200
65	05/24/21	CAL AG - QUIKRETE	81.94			50 65000	590	10200
66	05/24/21	Fresh Donuts MBR PREBID MTG	13.00			40 64000	587	10200
67	05/24/21	LOWES - QUIKRETE	95.24			40 64000	353	10200
68	05/24/21	LOWES - QUIKRETE	95.25			50 65000	353	10200
6935	19082S	301 US BANK	6,425.19					
1	06/22/21	UPS STORE- T JAMES PROPTY	15.00			50 65000	315	10200
3	06/22/21	ADOBE MONTHLY KD	0.75*			30 63000	385	10200
4	06/22/21	ADOBE MONTHLY KD	6.75*			40 64000	385	10200
5	06/22/21	ADOBE MONTHLY KD	6.74			50 65000	385	10200
6	06/22/21	ADOBE MONTHLY KD	0.75*			60 66000	385	10200
7	06/22/21	TRUCK TRADER ADVERT	49.95*			20 62000	385	10200
9	06/22/21	WALMART - BINDERS	21.49			20 62000	410	10200
10	06/22/21	USPS RESOLUTIONS, PF & STAMPS	13.54			20 62000	315	10200
11	06/22/21	USPS RESOLUTIONS, PF & STAMPS	1.16			30 63000	315	10200
12	04/22/21	USPS RESOLUTIONS, PF & STAMPS	20.44			40 64000	315	10200
13	04/22/21	USPS RESOLUTIONS, PF & STAMPS	22.10			50 65000	315	10200
15	06/22/21	USPS RESOLUTIONS, PF & STAMPS	1.16			60 66000	315	10200
16	06/22/21	FAT CATS - CSD GMS MEETING	4.80			50 65000	335	10200
17	06/22/21	FAT CATS - CSD GMS MEETING	4.80			40 64000	335	10200
18	06/22/21	FAT CATS - CSD GMS MEETING	4.80*			30 63000	335	10200
19	06/22/21	FAT CATS - CSD GMS MEETING	4.80			20 62000	335	10200
20	06/22/21	AMAZON MONITOR, BINDERS CALCUL	109.69			20 62000	410	10200

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Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
21	06/22/21	AMAZON MONITOR, BINDERS CALCUL	9.54*			30 63000	410	10200
23	06/22/21	AMAZON MONITOR, BINDERS CALCUL	166.91			40 64000	410	10200
24	06/22/21	AMAZON MONITOR, BINDERS CALCUL	181.22			50 65000	410	10200
25	06/22/21	AMAZON MONITOR, BINDERS CALCUL	9.54*			60 66000	410	10200
30	06/22/21	ZOOM- BOARD MEETINGS	3.45*			20 62000	305	10200
31	06/22/21	ZOOM- BOARD MEETINGS	0.30			30 63000	305	10200
32	06/22/21	ZOOM- BOARD MEETINGS	5.25			40 64000	305	10200
33	06/22/21	ZOOM- BOARD MEETINGS	5.69			50 65000	305	10200
34	06/22/21	ZOOM- BOARD MEETINGS	0.30			60 66000	305	10200
35	06/22/21	ADOBE MONTHLY TP	3.45*			20 62000	334	10200
36	06/22/21	ADOBE MONTHLY TP	0.30			30 63000	334	10200
37	06/22/21	ADOBE MONTHLY TP	5.25			40 64000	334	10200
38	06/22/21	ADOBE MONTHLY TP	5.69			50 65000	334	10200
39	06/22/21	ADOBE MONTHLY TP	0.30			60 66000	334	10200
40	06/22/21	LOWES EXTENSION CORD	27.58*			20 62000	305	10200
41	06/22/21	AMAZON MEMORY CARD	111.32			20 62000	460	10200
42	06/22/21	AMAZON CAR CHARGER MDC	32.16			20 62000	456	10200
43	06/22/21	AMAZON CAR CHARGER MDC	32.16			20 62000	456	10200
44	06/22/21	AMAZON DASH CAM	160.86			20 62000	460	10200
45	06/22/21	LOREX CO- SURVEILLANCE HD	965.23			20 62000	475	10200
46	06/22/21	AMAZON- COUNTDOWN TIMER CLK	26.89*			20 62000	305	10200
47	06/22/21	AMAZON- COUNTDOWN TIMER CLK	2.34			30 63000	305	10200
48	06/22/21	AMAZON- COUNTDOWN TIMER CLK	40.92			40 64000	305	10200
49	06/22/21	AMAZON- COUNTDOWN TIMER CLK	44.42			50 65000	305	10200
50	06/22/21	AMAZON- COUNTDOWN TIMER CLK	2.34			60 66000	305	10200
51	06/22/21	S&J UPHOLSTERY PATCHES	195.00*			20 62000	305	10200
52	06/22/21	AMAZON- RADIO BATTERY	133.00			20 62000	351	10200
53	06/22/21	AMAZON- THERMAL CAMERA SMARTPH	398.12*			20 62000	348	10200
54	06/22/21	AMAZON- ELO MONITOR MDC	879.46			20 62000	456	10200
55	06/22/21	AMAZON- ICE MAKER	407.02*			20 62000	305	10200
56	06/22/21	AMAZON- ICE MAKER	35.39			30 63000	305	10200
57	06/22/21	AMAZON- ICE MAKER	619.36			40 64000	305	10200
58	06/22/21	AMAZON- ICE MAKER	672.45			50 65000	305	10200
59	06/22/21	AMAZON- ICE MAKER	35.38			60 66000	305	10200
60	06/22/21	DOLLAR GENERAL- PEST CONTROL	15.28*			20 62000	305	10200
61	06/22/21	LOWES- ELECTRICAL SUPPLY	22.95			40 64000	305	10200
62	06/22/21	LOWES- ELECTRICAL SUPPLY	22.96			50 65000	305	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
63	06/22/21	O'REILLY- CLEANING SUPPLIES	25.53*			40 64000	354	10200
64	06/22/21	O'REILLY- CLEANING SUPPLIES	25.53*			50 65000	354	10200
65	06/22/21	LOWES- CAULKING	14.53			50 65000	352	10200
66	06/22/21	AMAZON- UPS BATTERY	117.97			40 64000	351	10200
67	06/22/21	AMAZON- UPS BATTERY	117.97*			50 65000	351	10200
68	06/22/21	LOWES- UTIL TRAILER	599.45			40 64000	349	10200
69	06/22/21	LOWES- CAULKING	26.72			50 65000	352	10200
70	06/22/21	LOWES- PIPE SUPPLY	63.00			50 65000	353	10200
71	06/22/21	THE FIRE STORE RTN	-134.01			20 62000	455	10200
Total for Vendor:			12,707.02					
6892	19060S	303 USA BLUEBOOK	906.03					
1	62342	06/03/21 Pump parts	723.18*			50 65000	351	10200
2	62342	06/03/21 Skimming nets	182.85			40 64000	305	10200
Total for Vendor:			906.03					
6887	19061S	327 VALLI INFORMATION SYSTEMS	803.28					
Web Posting service and Postage for May								
1	65830	05/31/21 Web Posting, Postage	169.74			40 64000	315	10200
2	65830	05/31/21 Web Posting, Postage	169.73			50 65000	315	10200
3	65830	05/31/21 Printed insert ~ Weeds	174.25			20 62000	320	10200
4	65830	05/31/21 Printing	144.78			40 64000	320	10200
5	65830	05/31/21 Printing	144.78*			50 65000	320	10200
7006	19112S	327 VALLI INFORMATION SYSTEMS	731.10					
Web Posting service and Postage for June								
1	66396	06/30/21 Web Posting, Postage JUNE	146.64			40 64000	315	10200
2	66396	06/30/21 Web Posting, Postage JUNE	146.64			50 65000	315	10200
4	66396	06/30/21 Printed Insert- Fireworks/Rate	74.28			20 62000	320	10200
7	66396	06/30/21 Postage JUNE	181.77			40 64000	315	10200
8	66396	06/30/21 Postage JUNE	181.77			50 65000	315	10200
Total for Vendor:			1,534.38					
6913	19083S	511 VERIZON	90.12					
Laptop 805-423-7591,805-591-9233,805-591-9352								
Laptop 805-369-9703								
05/09/21 ~ 06/08/21								
1	9881467703	06/08/21 Tablets	20.04			20 62000	310	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2	9881467703	06/08/21 Tablets	35.04			40 64000	310	10200
3	9881467703	06/08/21 Tablets	35.04			50 65000	310	10200
Total for Vendor:			90.12					
6880	19062S	310 VIBORG SAND & GRAVEL, INC.	85.69					
1	42524	06/05/21 Rock for well site	85.69			50 65000	353	10200
6937	19098S	310 VIBORG SAND & GRAVEL, INC.	471.04					
1	42585	06/29/21 CLASS II BASE	471.04			50 65000	353	10200
Total for Vendor:			556.73					
6872	19048S	317 WESTERN JANITOR SUPPLY INC	0.68					
1	05/28/21	Finance charge	0.68			50 65000	305	10200
6953	19100S	317 WESTERN JANITOR SUPPLY INC	48.94					
1	182852	03/25/21 CLEANERS & VAC BAGS	16.32*			20 62000	305	10200
2	182852	03/25/21 CLEANERS & VAC BAGS	16.31			40 64000	305	10200
3	182852	03/25/21 CLEANERS & VAC BAGS	16.31			50 65000	305	10200
6954	19100S	317 WESTERN JANITOR SUPPLY INC	115.86					
1	185182	06/11/21 CLEANERS & TOWELS	38.62*			20 62000	305	10200
3	185182	06/11/21 CLEANERS & TOWELS	38.62			40 64000	305	10200
4	185182	06/11/21 CLEANERS & TOWELS	38.62			50 65000	305	10200
Total for Vendor:			165.48					
6876	19049S	612 WEX BANK	1,226.22					
FUEL BILL CLOSING DATE: 05/07/21								
1	71727228	05/07/21 Fuel 8600 MAY	150.49*			20 62000	485	10200
2	71727228	05/07/21 Fuel 8601 MAY	126.55*			20 62000	485	10200
3	71727228	05/07/21 Fuel 8630 MAY	343.76*			20 62000	485	10200
4	71727228	05/07/21 Fuel 8632 MAY	200.91*			40 64000	485	10200
5	71727228	05/07/21 Fuel 8632 MAY	200.91			50 65000	485	10200
6	71727228	05/07/21 Fuel 8636 MAY	101.80*			40 64000	485	10200
7	71727228	05/07/21 Fuel 8636 MAY	101.80			50 65000	485	10200
8	71727228	05/07/21 Fuel 8634 MAY	0.00*			40 64000	485	10200
9	71727228	05/07/21 Fuel 8634 MAY	0.00			50 65000	485	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7010	19113S	612 WEX BANK	764.15					
		FUEL BILL CLOSING DATE: 06/07/21						
1	72265024	06/07/21 Fuel 8600 JUNE	82.06*			20 62000	485	10200
2	72265024	06/07/21 Fuel 8601 JUNE	124.92*			20 62000	485	10200
3	72265024	06/07/21 Fuel 8630 JUNE	132.47*			20 62000	485	10200
4	72265024	06/07/21 Fuel 8632 JUNE	105.61*			40 64000	485	10200
5	72265024	06/07/21 Fuel 8632 JUNE	105.61			50 65000	485	10200
6	72265024	06/07/21 Fuel 8636 JUNE	106.74*			40 64000	485	10200
7	72265024	06/07/21 Fuel 8636 JUNE	106.74			50 65000	485	10200
8		Fuel 8634 JUNE	0.00*			40 64000	485	10200
9		Fuel 8634 JUNE	0.00			50 65000	485	10200
		Total for Vendor:	1,990.37					
6934	19065S	473 WHITE BRENNER LLP	9,482.60					
		GLS- AK LAFCO RESEARCH NEW FUND						
1	42432	06/07/21 General Legal services	593.81*			20 62000	327	10200
2	42432	06/07/21 General Legal services	51.64*			30 63000	327	10200
3	42432	06/07/21 General Legal services	2,036.48*			40 64000	327	10200
4	42432	06/07/21 General Legal services	2,113.93*			50 65000	327	10200
5	42432	06/07/21 General Legal services	51.64*			60 66000	327	10200
6	42433	06/07/21 Stinebeck Legal	433.60			50 65000	332	10200
7	42434	06/07/21 Water Legal	162.60*			50 65000	327	10200
8	42435	06/07/21 WO Legal	130.40*			50 65000	327	10200
9	42436	06/07/21 HR legal	56.24*			20 62000	327	10200
10	42436	06/07/21 HR legal	4.89*			30 63000	327	10200
11	42436	06/07/21 HR legal	85.58*			40 64000	327	10200
12	42436	06/07/21 HR legal	92.91*			50 65000	327	10200
13	42436	06/07/21 HR legal	4.89*			60 66000	327	10200
14	42437	06/07/21 HR investigation	797.81*			20 62000	327	10200
15	42437	06/07/21 HR investigation	69.38*			30 63000	327	10200
16	42437	06/07/21 HR investigation	1,214.08*			40 64000	327	10200
17	42437	06/07/21 HR investigation	1,318.14*			50 65000	327	10200
18	42437	06/07/21 HR investigation	69.38*			60 66000	327	10200
19		Public Record Request	0.00*			20 62000	327	10200
20		Public Record Request	0.00*			30 63000	327	10200
21		Public Record Request	0.00*			40 64000	327	10200

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Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22		Public Record Request	0.00*			50 65000	327	10200
23		Public Record Request	0.00*			60 66000	327	10200
24	42438 06/07/21	Fire	32.60*			20 62000	327	10200
25	42439 06/07/21	Sewer	162.60*			40 64000	327	10200
26		COVID-19	0.00*			20 62000	327	10200
27		COVID-19	0.00*			30 63000	327	10200
28		COVID-19	0.00*			40 64000	327	10200
29		COVID-19	0.00*			50 65000	327	10200
30		COVID-19	0.00*			60 66000	327	10200
7084	19157S 473	WHITE BRENNER LLP	14,750.40					
1	42836 06/30/21	General Legal services	996.49*			20 62000	327	10200
2	42836 06/30/21	General Legal services	85.23*			30 63000	327	10200
3	42836 06/30/21	General Legal services	1,719.80*			40 64000	327	10200
4	42836 06/30/21	General Legal services	1,847.65*			50 65000	327	10200
5	42836 06/30/21	General Legal services	145.23*			60 66000	327	10200
6	42837 06/30/21	Stinebeck Legal	2,222.20			50 65000	332	10200
7		06/07/21 Water Legal	0.00*			50 65000	327	10200
8	42839 06/24/21	White Oak Legal	48.90*			50 65000	327	10200
9	42840 06/07/21	HR legal	317.50*			20 62000	327	10200
10	42840 06/30/21	HR legal	27.61*			30 63000	327	10200
11	42840 06/30/21	HR legal	483.18*			40 64000	327	10200
12	42840 06/30/21	HR legal	524.59*			50 65000	327	10200
13	42840 06/30/21	HR legal	27.61*			60 66000	327	10200
14	42841 06/24/21	HR investigation	928.72*			20 62000	327	10200
15	42841 06/24/21	HR investigation	80.76*			30 63000	327	10200
16	42841 06/24/21	HR investigation	1,413.27*			40 64000	327	10200
17	42841 06/24/21	HR investigation	1,534.40*			50 65000	327	10200
18	42841 06/24/21	HR investigation	80.76*			60 66000	327	10200
19	42842 06/28/21	Public Record Request- Davis	339.55*			20 62000	327	10200
20	42842 06/28/21	Public Record Request- Davis	30.87*			30 63000	327	10200
21	42842 06/28/21	Public Record Request- Davis	555.62*			40 64000	327	10200
22	42842 06/28/21	Public Record Request- Davis	586.49*			50 65000	327	10200
23	42842 06/28/21	Public Record Request- Davis	30.87*			60 66000	327	10200
24	42843 06/28/21	Fire- LAFCO district boundries	603.10*			20 62000	327	10200
25		Sewer	0.00*			40 64000	327	10200
26		COVID-19	0.00*			20 62000	327	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27	COVID-19		0.00*			30 63000	327	10200
28	COVID-19		0.00*			40 64000	327	10200
29	COVID-19		0.00*			50 65000	327	10200
30	COVID-19		0.00*			60 66000	327	10200
31	42846 06/10/21	HR Arbitration	26.40*			20 62000	327	10200
32	42846 06/10/21	HR Arbitration	2.40*			30 63000	327	10200
33	42846 06/10/21	HR Arbitration	43.20*			40 64000	327	10200
34	42846 06/10/21	HR Arbitration	45.60*			50 65000	327	10200
35	42846 06/10/21	HR Arbitration	2.40*			60 66000	327	10200
Total for Vendor:			24,233.00					
6864	19050S 318	WILDHORSE PROPANE	5,645.48					
1	028873 05/10/21	Propane tanks	4,848.75			50 65000	590	10200
2	028873 05/10/21	Propane line at tank	316.73			50 65000	590	10200
3	502571 05/27/21	Propane for well 4	480.00			50 65000	590	10200
Total for Vendor:			5,645.48					
# of Claims 111			Total:	201,920.30				
			Total Electronic Claims	29,577.30				
			Total Non-Electronic Claims	172343.00				

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 6/21

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 Operating Cash - Premier	\$29,476.16
10250 Pac Premier - Payroll	\$3,130.76
30 STREET LIGHTING DEPARTMENT	
10200 Operating Cash - Premier	\$4,094.12
10250 Pac Premier - Payroll	\$583.27
40 WASTEWATER DEPARTMENT	
10200 Operating Cash - Premier	\$54,740.57
10250 Pac Premier - Payroll	\$10,967.21
50 WATER DEPARTMENT	
10200 Operating Cash - Premier	\$82,637.01
10250 Pac Premier - Payroll	\$14,287.03
60 SOLID WASTE DEPARTMENT	
10200 Operating Cash - Premier	\$1,395.14
10250 Pac Premier - Payroll	\$609.03
Total:	\$201,920.30

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40220	Weed Abatement Fees	0.00	0.00	2,000.00	2,000.00	0 %
40300	Fireworks Permit Fees	0.00	3,120.00	0.00	-3,120.00	** %
40310	Fireworks Refundable C/Up Bond	0.00	0.00	2,700.00	2,700.00	0 %
40410	Mutual Aid Fires ~ OES	137,137.18	203,414.75	0.00	-203,414.75	** %
40420	Ambulance Reimbursement	1,261.01	5,020.53	4,400.00	-620.53	114 %
40500	VFA Assistance Grant	0.00	0.00	20,000.00	20,000.00	0 %
40505	CFF California Fire Foundation	0.00	15,000.00	0.00	-15,000.00	** %
	Account Group Total:	138,398.19	226,555.28	29,100.00	-197,455.28	779 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	9,449.36	431,847.11	417,997.00	-13,850.11	103 %
	Account Group Total:	9,449.36	431,847.11	417,997.00	-13,850.11	103 %
46000	Revenues & Interest					
46000	Revenues & Interest	-9.25	958.17	0.00	-958.17	** %
46150	Miscellaneous Income	82.01	9,832.29	0.00	-9,832.29	** %
46151	Refund/Adjustments	0.00	1,815.51	0.00	-1,815.51	** %
46153	Plan Check Fees and Inspections	756.75	11,310.47	2,000.00	-9,310.47	566 %
	Account Group Total:	829.51	23,916.44	2,000.00	-21,916.44	*** %
	Fund Total:	148,677.06	682,318.83	449,097.00	-233,221.83	152 %
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	3,302.70	130,125.44	124,439.00	-5,686.44	105 %
	Account Group Total:	3,302.70	130,125.44	124,439.00	-5,686.44	105 %
46000	Revenues & Interest					
46000	Revenues & Interest	289.52	4,724.03	0.00	-4,724.03	** %
46100	Realized Earnings	-638.70	-2,918.80	0.00	2,918.80	** %
46150	Miscellaneous Income	0.00	11,733.76	0.00	-11,733.76	** %
46151	Refund/Adjustments	0.00	24.48	0.00	-24.48	** %
	Account Group Total:	-349.18	13,563.47	0.00	-13,563.47	** %
	Fund Total:	2,953.52	143,688.91	124,439.00	-19,249.91	115 %
40 WASTEWATER DEPARTMENT						
40000						
40440	CDBG Grant	185,735.50	185,735.50	0.00	-185,735.50	** %
40850	Wastewater Hook-up Fees	0.00	330,704.00	0.00	-330,704.00	** %
40900	Wastewater Sales	91,710.31	1,082,533.44	954,125.00	-128,408.44	113 %
	Account Group Total:	277,445.81	1,598,972.94	954,125.00	-644,847.94	168 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	2,442.20	65,474.46	62,508.00	-2,966.46	105 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
	Account Group Total:	2,442.20	65,474.46	62,508.00	-2,966.46	105 %
46000	Revenues & Interest					
46000	Revenues & Interest	-325.60	1,443.35	0.00	-1,443.35	** %
46006	IRWM Grants	0.00	8,561.77	0.00	-8,561.77	** %
46008	DWR Grants	0.00	137,699.00	250,000.00	112,301.00	55 %
46150	Miscellaneous Income	658.01	16,676.48	0.00	-16,676.48	** %
46151	Refund/Adjustments	53.28	3,269.78	0.00	-3,269.78	** %
46152	Recycling	0.00	99.50	0.00	-99.50	** %
46155	Will Serve Processing Fees	0.00	750.00	0.00	-750.00	** %
	Account Group Total:	385.69	168,499.88	250,000.00	81,500.12	67 %
	Fund Total:	280,273.70	1,832,947.28	1,266,633.00	-566,314.28	145 %
50 WATER DEPARTMENT						
40000						
40440	CDBG Grant	0.00	164,387.50	0.00	-164,387.50	** %
	Account Group Total:	0.00	164,387.50	0.00	-164,387.50	** %
41000	Water Sales					
41000	Water Sales	97,300.66	951,263.08	895,101.00	-56,162.08	106 %
41001	Water Connection Fees	0.00	332,852.00	0.00	-332,852.00	** %
41010	Water Meter Fees	0.00	12,150.00	0.00	-12,150.00	** %
	Account Group Total:	97,300.66	1,296,265.08	895,101.00	-401,164.08	145 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	48,991.44	48,991.44	0.00	-48,991.44	** %
	Account Group Total:	48,991.44	48,991.44	0.00	-48,991.44	** %
46000	Revenues & Interest					
46000	Revenues & Interest	374.70	945.15	0.00	-945.15	** %
46115	CALOES Resiliency Grant	0.00	230,000.00	230,000.00	0.00	100 %
46150	Miscellaneous Income	1,846.69	14,351.26	0.00	-14,351.26	** %
46151	Refund/Adjustments	186.72	986.93	0.00	-986.93	** %
46152	Recycling	0.00	1,977.10	0.00	-1,977.10	** %
46155	Will Serve Processing Fees	0.00	2,700.00	0.00	-2,700.00	** %
	Account Group Total:	2,408.11	250,960.44	230,000.00	-20,960.44	109 %
	Fund Total:	148,700.21	1,760,604.46	1,125,101.00	-635,503.46	156 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60 SOLID WASTE DEPARTMENT						
46000 Revenues & Interest						
46000	Revenues & Interest	16.12	121.29	0.00	-121.29	** %
46005	Franchise Fees	6,892.16	44,194.17	32,323.00	-11,871.17	137 %
46150	Miscellaneous Income	0.00	199.83	0.00	-199.83	** %
46151	Refund/Adjustments	0.00	17.77	0.00	-17.77	** %
	Account Group Total:	6,908.28	44,533.06	32,323.00	-12,210.06	138 %
	Fund Total:	6,908.28	44,533.06	32,323.00	-12,210.06	138 %
	Grand Total:	587,512.77	4,464,092.54	2,997,593.00	-1,466,499.54	149 %

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	13,978.80	131,182.89	150,000.00	150,000.00	18,817.11	87 %
	111 BOD Stipend	154.00	1,408.00	1,380.00	1,380.00	-28.00	102 %
	112 OES Payroll Tax Expense	0.00	0.00	1.00	1.00	1.00	0 %
	113 OES Payroll Tax FICA	0.00	0.00	1.00	1.00	1.00	0 %
	114 OES Tax Medicare	0.00	0.00	1.00	1.00	1.00	0 %
	115 Payroll Expenses	368.56	4,855.62	1,800.00	3,600.00	-1,255.62	135 %
	116 OES Payroll Expense	0.00	0.00	1.00	1.00	1.00	0 %
	117 OES Duty Coverage	0.00	0.00	1.00	1.00	1.00	0 %
	119 OES Payroll Tax Fed W/H	0.00	0.00	1.00	1.00	1.00	0 %
	120 Workers' Compensation	-392.05	10,043.69	7,260.00	10,435.00	391.31	96 %
	121 Physicals	0.00	75.00	2,000.00	2,000.00	1,925.00	4 %
	125 Volunteer Firefighter Stipends	4,358.10	47,371.71	45,000.00	45,000.00	-2,371.71	105 %
	126 OES Strike Team Payroll	0.00	114,489.30	0.00	107,352.00	-7,137.30	107 %
	135 Payroll Tax - FICA	300.10	9,027.07	2,800.00	11,318.00	2,290.93	80 %
	140 Payroll Tax - Medicare	221.91	2,229.35	2,800.00	2,800.00	570.65	80 %
	155 Payroll Tax - SUI	237.32	3,234.48	3,918.00	3,918.00	683.52	83 %
	205 Insurance - Health	-112.41	5,224.64	13,884.00	6,942.00	1,717.36	75 %
	210 Insurance - Dental	-4.14	529.96	686.00	686.00	156.04	77 %
	215 Insurance - Vision	-0.15	87.16	250.00	250.00	162.84	35 %
	225 Retirement - PERS Expense	971.55	7,261.15	6,940.00	6,940.00	-321.15	105 %
	305 Operations & Maintenance	2,075.50	8,531.41	6,000.00	6,000.00	-2,531.41	142 %
	307 OES Strike Team Expenses	331.32	331.32	0.00	0.00	-331.32	*** %
	310 Phone & Fax Expense	20.04	444.25	475.00	475.00	30.75	94 %
	315 Postage, Shipping & Freight	-301.69	195.66	300.00	600.00	404.34	33 %
	319 Legal: P.R.A.s - Professional Svcs	2,208.96	2,208.96	0.00	0.00	-2,208.96	*** %
	320 Printing & Reproduction	-331.01	72.87	600.00	600.00	527.13	12 %
	325 Accounting - Professional Svcs	0.00	4,450.50	5,800.00	8,349.00	3,898.50	53 %
	326 Engineering - Professional Svcs	0.00	1,330.00	4,000.00	4,000.00	2,670.00	33 %
	327 Legal: General - Professional Svcs	-3,949.33	15,146.67	8,000.00	10,997.00	-4,149.67	138 %
	328 Insurance - Prop & Liability	0.00	22,508.41	13,000.00	22,509.00	0.59	100 %
	330 Contract Labor	90.17	866.58	0.00	0.00	-866.58	*** %
	333 Legal: HR - Professional Svcs	16,154.81	16,154.81	0.00	0.00	-16,154.81	*** %
	334 Maintenance Agreements	882.80	6,623.39	4,979.00	4,979.00	-1,644.39	133 %
	335 Meals	74.80	429.03	600.00	600.00	170.97	72 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	500.00	500.00	0 %
	345 Mileage Expense Reimbursement	0.00	14.50	500.00	500.00	485.50	3 %
	348 Safety Equipment and Supplies	398.12	820.88	0.00	700.00	-120.88	117 %
	350 Repairs & Maint - Computers	0.00	1,300.81	4,500.00	3,500.00	2,199.19	37 %
	351 Repairs & Maint - Equip	783.00	1,924.61	10,000.00	5,000.00	3,075.39	38 %
	352 Repairs & Maint - Structures	-4,670.59	288.11	5,000.00	3,000.00	2,711.89	10 %
	354 Repairs & Maint - Vehicles	0.00	14,065.50	10,000.00	13,000.00	-1,065.50	108 %
	370 Dispatch Services (Fire)	-202.06	8,797.00	10,000.00	10,000.00	1,203.00	88 %
	375 Internet Expenses	97.48	1,139.76	1,134.00	1,134.00	-5.76	101 %
	376 Web Page - Upgrade/Maint	46.00	552.00	552.00	552.00	0.00	100 %
	380 Utilities - Alarm Service	0.00	0.00	120.00	120.00	120.00	0 %
	381 Utilities - Electric	35.04	2,530.75	1,600.00	4,634.92	2,104.17	55 %
	382 Utilities - Propane	0.00	327.13	500.00	500.00	172.87	65 %
	385 Dues and Subscriptions	143.09	7,962.67	6,272.00	6,572.00	-1,390.67	121 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
386	Education and Training	902.00	1,525.67	4,000.00	2,000.00	474.33	76 %
393	Advertising and Public Notices	20.47	149.85	500.00	500.00	350.15	30 %
394	LAFCO Allocations	0.00	1,483.11	2,250.00	1,550.00	66.89	96 %
395	Community Outreach	0.00	0.00	1,500.00	750.00	750.00	0 %
405	Software	0.00	0.00	3,000.00	1,500.00	1,500.00	0 %
410	Office Supplies	138.71	541.49	2,000.00	1,200.00	658.51	45 %
450	EMS Supplies	0.00	4,264.81	10,000.00	5,000.00	735.19	85 %
455	Fire Safety Gear & Equipment	-129.26	1,088.87	3,500.00	2,500.00	1,411.13	44 %
456	VFF Assistance Grant	1,551.53	4,967.05	40,000.00	20,000.00	15,032.95	25 %
457	CFF Grant - California Fire Grant	8,854.39	13,903.36	0.00	15,000.00	1,096.64	93 %
460	8668 - Build Out	1,578.99	27,327.30	0.00	30,000.00	2,672.70	91 %
465	Cell phones, Radios and Pagers	78.06	695.41	1,171.00	1,171.00	475.59	59 %
470	Communication Equipment	0.00	838.50	5,000.00	5,000.00	4,161.50	17 %
475	Computer Supplies & Upgrades	965.23	965.23	8,000.00	8,000.00	7,034.77	12 %
485	Fuel Expense	960.25	6,082.36	6,000.00	6,000.00	-82.36	101 %
490	Small Tools & Equipment	-192.38	1,919.48	2,500.00	2,500.00	580.52	77 %
495	Uniform Expense	0.00	3,434.72	3,000.00	3,000.00	-434.72	114 %
500	Capital Outlay	0.00	759.00	0.00	0.00	-759.00	*** %
503	Weed Abatement Costs	2,150.67	2,150.67	9,000.00	9,000.00	6,849.33	24 %
505	Fire Training Grounds	0.00	689.00	2,500.00	2,500.00	1,811.00	28 %
510	Fire Station Addition	0.00	474.36	5,000.00	5,000.00	4,525.64	9 %
511	Fire- Temp Housing Unit	4,800.00	4,800.00	0.00	0.00	-4,800.00	*** %
710	County Hazmat Dues	0.00	0.00	4,000.00	2,000.00	2,000.00	0 %
715	Licenses, Permits and Fees	-354.58	287.00	1,000.00	1,000.00	713.00	29 %
960	Property Tax Expense	0.00	210.62	220.00	220.00	9.38	96 %
	Account Total:	55,292.12	534,595.46	447,797.00	586,839.92	52,244.46	91 %
	Account Group Total:	55,292.12	534,595.46	447,797.00	586,839.92	52,244.46	91 %
	Fund Total:	55,292.12	534,595.46	447,797.00	586,839.92	52,244.46	91 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000	Lighting						
105	Salaries and Wages	1,436.13	11,512.56	12,849.00	12,849.00	1,336.44	90 %
111	BOD Stipend	14.00	128.00	120.00	120.00	-8.00	107 %
115	Payroll Expenses	9.75	120.96	180.00	180.00	59.04	67 %
120	Workers' Compensation	224.88	589.52	100.00	400.00	-189.52	147 %
135	Payroll Tax - FICA	5.92	26.71	163.00	163.00	136.29	16 %
140	Payroll Tax - Medicare	19.01	163.61	163.00	163.00	-0.61	100 %
155	Payroll Tax - SUI	0.51	77.74	91.00	91.00	13.26	85 %
205	Insurance - Health	-437.45	1,136.24	1,638.00	1,728.00	591.76	66 %
210	Insurance - Dental	-7.66	54.47	65.00	0.00	-54.47	*** %
215	Insurance - Vision	-2.98	5.61	24.00	-1.00	-6.61	*** %
225	Retirement - PERS Expense	188.86	1,926.89	1,108.00	1,800.00	-126.89	107 %
305	Operations & Maintenance	36.53	468.80	2,000.00	2,000.00	1,531.20	23 %
315	Postage, Shipping & Freight	1.16	12.98	0.00	50.00	37.02	26 %
320	Printing & Reproduction	0.00	8.39	200.00	200.00	191.61	4 %
323	Auditor - Professional Svcs	242.40	242.40	0.00	0.00	-242.40	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
325	Accounting - Professional Svcs	-242.40	144.60	508.00	508.00	363.40	28 %
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
327	Legal: General - Professional Svcs	352.78	2,865.20	1,700.00	1,700.00	-1,165.20	169 %
328	Insurance - Prop & Liability	0.00	944.80	500.00	890.00	-54.80	106 %
329	New Hire Screening	0.00	22.50	0.00	0.00	-22.50	*** %
330	Contract Labor	7.84	75.35	23,000.00	10,000.00	9,924.65	1 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	200.00	200.00	200.00	0 %
333	Legal: HR - Professional Svcs	845.41	845.41	0.00	0.00	-845.41	*** %
334	Maintenance Agreements	30.34	381.44	320.00	640.00	258.56	60 %
335	Meals	4.80	4.80	0.00	0.00	-4.80	*** %
340	Meetings and Conferences	0.00	0.00	350.00	350.00	350.00	0 %
345	Mileage Expense Reimbursement	0.00	52.11	150.00	150.00	97.89	35 %
348	Safety Equipment and Supplies	0.00	61.13	500.00	500.00	438.87	12 %
350	Repairs & Maint - Computers	13.35	121.73	250.00	250.00	128.27	49 %
351	Repairs & Maint - Equip	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
352	Repairs & Maint - Structures	58.62	72.42	0.00	100.00	27.58	72 %
353	Repairs & Maint - Infrastructure	0.00	4,258.87	10,000.00	10,000.00	5,741.13	43 %
354	Repairs & Maint - Vehicles	-91.79	0.00	0.00	150.00	150.00	0 %
376	Web Page - Upgrade/Maint	4.00	48.00	48.00	48.00	0.00	100 %
381	Utilities - Electric	2,273.40	14,268.95	0.00	14,244.00	-24.95	100 %
382	Utilities - Propane	0.00	28.44	100.00	100.00	71.56	28 %
384	Utilities - Water/Sewer	480.78	7,083.85	0.00	10,000.00	2,916.15	71 %
385	Dues and Subscriptions	4.79	144.62	132.00	132.00	-12.62	110 %
386	Education and Training	24.00	24.00	1,000.00	1,000.00	976.00	2 %
393	Advertising and Public Notices	0.00	2.40	1,000.00	1,000.00	997.60	0 %
394	LAFCO Allocations	0.00	247.19	375.00	375.00	127.81	66 %
410	Office Supplies	9.54	184.11	125.00	125.00	-59.11	147 %
465	Cell phones, Radios and Pagers	7.50	67.42	143.00	143.00	75.58	47 %
475	Computer Supplies & Upgrades	0.00	0.00	50.00	50.00	50.00	0 %
485	Fuel Expense	0.00	0.00	100.00	100.00	100.00	0 %
490	Small Tools & Equipment	0.00	1,300.51	1,000.00	1,000.00	-300.51	130 %
495	Uniform Expense	6.00	50.73	200.00	200.00	149.27	25 %
500	Capital Outlay	0.00	9,064.70	0.00	8,998.70	-66.00	101 %
581	WWTP Expansion	0.00	1,840.80	0.00	1,800.00	-40.80	102 %
582	WWTP Plant Maintenance	33.17	33.17	0.00	0.00	-33.17	*** %
715	Licenses, Permits and Fees	0.00	0.00	50.00	50.00	50.00	0 %
	Account Total:	5,553.19	60,714.13	67,502.00	91,546.70	30,832.57	66 %
	Account Group Total:	5,553.19	60,714.13	67,502.00	91,546.70	30,832.57	66 %
	Fund Total:	5,553.19	60,714.13	67,502.00	91,546.70	30,832.57	66 %

40 WASTEWATER DEPARTMENT

64000 Sanitary

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
64000	Sanitary						
105	Salaries and Wages	31,373.50	201,005.84	214,800.00	214,800.00	13,794.16	94 %
109	Stand-by Hours	782.50	7,020.00	7,500.00	7,500.00	480.00	94 %
111	BOD Stipend	252.00	2,304.00	2,100.00	2,100.00	-204.00	110 %
115	Payroll Expenses	170.62	2,116.58	3,420.00	3,420.00	1,303.42	62 %
120	Workers' Compensation	348.44	8,222.45	8,000.00	8,000.00	-222.45	103 %
121	Physicals	0.00	75.00	0.00	0.00	-75.00	*** %
135	Payroll Tax - FICA	100.29	461.30	3,052.00	500.00	38.70	92 %
140	Payroll Tax - Medicare	324.66	2,863.64	3,052.00	3,052.00	188.36	94 %
155	Payroll Tax - SUI	8.24	1,319.07	2,140.00	306.00	-1,013.07	431 %
160	Payroll Tax - ETT	0.00	0.00	4,056.00	0.00	0.00	0 %
205	Insurance - Health	-5,383.17	23,717.28	32,844.00	34,927.00	11,209.72	68 %
206	Insurance - CalPers Health Retiree	17,119.84	18,356.09	0.00	1,350.00	-17,006.09	*** %
210	Insurance - Dental	-199.85	1,098.10	1,526.00	0.00	-1,098.10	*** %
215	Insurance - Vision	-96.40	51.12	557.00	0.00	-51.12	*** %
225	Retirement - PERS Expense	2,400.57	24,426.99	15,833.00	15,833.00	-8,593.99	154 %
305	Operations & Maintenance	1,058.86	5,788.02	8,000.00	8,000.00	2,211.98	72 %
310	Phone & Fax Expense	113.74	1,107.12	1,138.00	1,138.00	30.88	97 %
315	Postage, Shipping & Freight	487.54	3,482.14	4,000.00	4,000.00	517.86	87 %
320	Printing & Reproduction	144.78	626.99	1,000.00	1,000.00	373.01	63 %
323	Auditor - Professional Svcs	3,997.00	3,997.00	0.00	0.00	-3,997.00	*** %
324	GSA-GSP - Professional Svcs	0.00	217.50	0.00	0.00	-217.50	*** %
325	Accounting - Professional Svcs	-3,997.00	2,775.50	8,897.00	8,897.00	6,121.50	31 %
326	Engineering - Professional Svcs	-2,137.50	13,893.75	12,000.00	18,250.00	4,356.25	76 %
327	Legal: General - Professional Svcs	7,713.81	39,041.41	29,750.00	29,750.00	-9,291.41	131 %
328	Insurance - Prop & Liability	0.00	12,356.91	12,000.00	12,000.00	-356.91	103 %
329	New Hire Screening	0.00	22.50	100.00	100.00	77.50	23 %
330	Contract Labor	137.23	1,318.70	5,000.00	5,000.00	3,681.30	26 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
333	Legal: HR - Professional Svcs	14,794.67	14,794.67	0.00	0.00	-14,794.67	*** %
334	Maintenance Agreements	635.95	8,809.08	13,161.00	13,161.00	4,351.92	67 %
335	Meals	4.80	4.80	100.00	100.00	95.20	5 %
340	Meetings and Conferences	0.00	0.00	5,000.00	1,000.00	1,000.00	0 %
345	Mileage Expense Reimbursement	0.00	640.11	1,000.00	1,000.00	359.89	64 %
348	Safety Equipment and Supplies	0.00	1,552.65	1,000.00	1,500.00	-52.65	104 %
349	Repairs & Maint - Mission Gardens	1,463.11	2,043.11	10,000.00	10,000.00	7,956.89	20 %
350	Repairs & Maint - Computers	223.99	1,313.97	1,500.00	1,500.00	186.03	88 %
351	Repairs & Maint - Equip	254.06	1,219.87	10,000.00	10,000.00	8,780.13	12 %
352	Repairs & Maint - Structures	-123.22	594.99	1,500.00	1,500.00	905.01	40 %
353	Repairs & Maint - Infrastructure	146.14	696.66	5,000.00	5,000.00	4,303.34	14 %
354	Repairs & Maint - Vehicles	506.30	3,007.75	2,000.00	2,000.00	-1,007.75	150 %
355	Testing & Supplies (WWTP)	0.00	1,376.00	12,000.00	12,000.00	10,624.00	11 %
375	Internet Expenses	263.70	2,964.40	1,863.00	2,863.00	-101.40	104 %
376	Web Page - Upgrade/Maint	70.00	840.00	840.00	840.00	0.00	100 %
379	Utilities - Electric Mission Gardens	1,156.63	1,334.76	5,000.00	5,000.00	3,665.24	27 %
380	Utilities - Alarm Service	0.00	648.15	620.00	620.00	-28.15	105 %
381	Utilities - Electric	5,507.35	76,334.82	50,000.00	82,000.00	5,665.18	93 %
382	Utilities - Propane	0.00	497.81	1,000.00	1,000.00	502.19	50 %
383	Utilities - Trash	51.99	623.88	700.00	700.00	76.12	89 %
384	Utilities - Water/Sewer	77.72	690.42	0.00	700.00	9.58	99 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
	385 Dues and Subscriptions	161.89	4,045.96	4,000.00	4,000.00	-45.96	101 %
	386 Education and Training	420.00	-475.00	5,000.00	1,000.00	1,475.00	-48 %
	393 Advertising and Public Notices	89.16	231.20	1,000.00	1,000.00	768.80	23 %
	394 LAFCO Allocations	0.00	1,483.11	2,250.00	2,250.00	766.89	66 %
	395 Community Outreach	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	396 Utilities - SoCal Gas	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	410 Office Supplies	389.95	1,081.50	1,125.00	1,125.00	43.50	96 %
	432 Utility Rate Design Study	0.00	1,755.00	0.00	1,800.00	45.00	98 %
	459 SCADA - Maintenance Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	465 Cell phones, Radios and Pagers	147.99	1,313.82	1,530.00	1,530.00	216.18	86 %
	475 Computer Supplies & Upgrades	0.00	0.00	2,450.00	2,450.00	2,450.00	0 %
	485 Fuel Expense	515.06	5,563.29	5,000.00	5,000.00	-563.29	111 %
	490 Small Tools & Equipment	936.17	4,038.81	6,000.00	6,000.00	1,961.19	67 %
	495 Uniform Expense	231.98	1,559.34	1,800.00	1,800.00	240.66	87 %
	500 Capital Outlay	-8,998.70	1,155.00	0.00	8,998.70	7,843.70	13 %
	545 Sewer System Mgmt Plan (SSMP)	2,500.00	2,500.00	0.00	0.00	-2,500.00	*** %
	560 Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	570 Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	581 WWTP Expansion	0.00	3,842.19	0.00	54,000.00	50,157.81	7 %
	582 WWTP Plant Maintenance	-382.65	13,481.53	50,000.00	50,000.00	36,518.47	27 %
	585 Sludge Removal Project	0.00	2,419.40	10,000.00	10,000.00	7,580.60	24 %
	587 WWTF Final Design/Construction	-138,605.68	0.00	250,000.00	250,000.00	250,000.00	0 %
	589 Proposition 68 Grant	0.00	4,500.00	0.00	4,500.00	0.00	100 %
	705 Waste Discharge Fees/Permits	0.00	23,210.00	25,000.00	25,000.00	1,790.00	93 %
	715 Licenses, Permits and Fees	895.42	2,712.94	1,500.00	1,500.00	-1,212.94	181 %
	911 Finance Charges/Late Fees	0.00	7.03	0.00	0.00	-7.03	*** %
	935 Depreciation Expense	76,685.90	76,685.90	0.00	0.00	-76,685.90	*** %
	960 Property Tax Expense	0.00	127.84	150.00	150.00	22.16	85 %
	970 WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	14,739.38	648,891.76	991,854.00	1,086,510.70	437,618.94	60 %
	Account Group Total:	14,739.38	648,891.76	991,854.00	1,086,510.70	437,618.94	60 %
	Fund Total:	14,739.38	648,891.76	991,854.00	1,086,510.70	437,618.94	60 %

50 WATER DEPARTMENT

65000 Water

65000 Water

	105 Salaries and Wages	39,737.60	243,081.27	234,901.00	234,901.00	-8,180.27	103 %
	109 Stand-by Hours	782.50	7,020.00	7,500.00	7,500.00	480.00	94 %
	111 BOD Stipend	266.00	2,432.00	2,280.00	2,280.00	-152.00	107 %
	115 Payroll Expenses	185.24	2,297.97	3,420.00	3,420.00	1,122.03	67 %
	120 Workers' Compensation	-2,247.72	6,744.37	6,050.00	9,050.00	2,305.63	75 %
	121 Physicals	0.00	75.00	0.00	0.00	-75.00	*** %
	135 Payroll Tax - FICA	132.14	579.48	3,403.00	564.00	-15.48	103 %
	140 Payroll Tax - Medicare	429.11	3,452.40	3,403.00	3,403.00	-49.40	101 %
	155 Payroll Tax - SUI	10.72	1,560.43	2,166.00	287.00	-1,273.43	544 %
	160 Payroll Tax - ETT	0.00	0.00	3,967.00	7,934.00	7,934.00	0 %
	205 Insurance - Health	-2,210.63	35,840.81	34,896.00	37,104.00	1,263.19	97 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
206	Insurance - CalPers Health Retiree	17,119.84	18,356.13	0.00	1,350.00	-17,006.13	*** %
210	Insurance - Dental	-222.30	1,207.14	1,618.00	0.00	-1,207.14	*** %
215	Insurance - Vision	-40.25	189.25	590.00	0.00	-189.25	*** %
225	Retirement - PERS Expense	1,183.38	26,558.88	20,913.00	20,913.00	-5,645.88	127 %
305	Operations & Maintenance	1,077.10	5,659.39	8,000.00	8,000.00	2,340.61	71 %
310	Phone & Fax Expense	113.74	1,107.00	1,138.00	1,138.00	31.00	97 %
315	Postage, Shipping & Freight	574.81	3,594.90	4,000.00	4,000.00	405.10	90 %
320	Printing & Reproduction	929.50	1,697.17	1,000.00	1,000.00	-697.17	170 %
324	GSA-GSP - Professional Svcs	435.00	9,337.62	20,000.00	20,000.00	10,662.38	47 %
325	Accounting - Professional Svcs	0.00	7,353.00	9,660.00	9,660.00	2,307.00	76 %
326	Engineering - Professional Svcs	310.50	43,517.78	20,000.00	32,750.00	-10,767.78	133 %
327	Legal: General - Professional Svcs	11,427.21	55,414.67	32,300.00	32,300.00	-23,114.67	172 %
328	Insurance - Prop & Liability	-52.00	19,425.18	20,000.00	20,000.00	574.82	97 %
329	New Hire Screening	0.00	22.50	100.00	100.00	77.50	23 %
330	Contract Labor	148.98	1,431.65	5,000.00	5,000.00	3,568.35	29 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
332	Legal: Steinbeck & Water -	-417.80	46,638.53	100,000.00	100,000.00	53,361.47	47 %
333	Legal: HR - Professional Svcs	16,062.79	16,062.79	0.00	0.00	-16,062.79	*** %
334	Maintenance Agreements	1,042.39	11,094.39	13,671.00	13,671.00	2,576.61	81 %
335	Meals	4.80	4.80	200.00	200.00	195.20	2 %
340	Meetings and Conferences	0.00	0.00	5,000.00	1,000.00	1,000.00	0 %
345	Mileage Expense Reimbursement	0.00	725.00	1,000.00	1,000.00	275.00	73 %
348	Safety Equipment and Supplies	0.00	1,688.23	1,000.00	1,500.00	-188.23	113 %
350	Repairs & Maint - Computers	223.98	1,393.07	1,500.00	1,500.00	106.93	93 %
351	Repairs & Maint - Equip	1,300.26	5,148.94	4,000.00	4,000.00	-1,148.94	129 %
352	Repairs & Maint - Structures	144.88	1,081.56	2,000.00	2,000.00	918.44	54 %
353	Repairs & Maint - Infrastructure	9,214.53	25,906.60	50,000.00	50,000.00	24,093.40	52 %
354	Repairs & Maint - Vehicles	-21.19	2,480.23	2,000.00	2,000.00	-480.23	124 %
356	Testing & Supplies - Well #3 (Water)	170.00	1,685.83	3,500.00	3,500.00	1,814.17	48 %
357	Testing & Supplies - Well #4 (Water)	170.00	1,610.81	3,500.00	3,500.00	1,889.19	46 %
358	Testing & Supplies - SLT Well (Water)	584.00	4,413.82	6,000.00	6,000.00	1,586.18	74 %
359	Testing & Supplies - Other	291.00	7,508.00	6,000.00	6,000.00	-1,508.00	125 %
362	Cross-Connection Control Svcs.	75.40	1,244.40	1,000.00	1,000.00	-244.40	124 %
375	Internet Expenses	113.73	1,329.76	1,863.00	2,863.00	1,533.24	46 %
376	Web Page - Upgrade/Maint	76.00	912.00	912.00	912.00	0.00	100 %
380	Utilities - Alarm Service	0.00	648.15	620.00	620.00	-28.15	105 %
381	Utilities - Electric	4,090.55	43,916.77	50,000.00	50,000.00	6,083.23	88 %
382	Utilities - Propane	0.00	540.49	1,000.00	1,000.00	459.51	54 %
383	Utilities - Trash	51.99	623.88	700.00	700.00	76.12	89 %
384	Utilities - Water/Sewer	34.44	74.85	0.00	700.00	625.15	11 %
385	Dues and Subscriptions	125.68	3,358.17	4,000.00	4,000.00	641.83	84 %
386	Education and Training	456.00	481.00	5,000.00	1,000.00	519.00	48 %
393	Advertising and Public Notices	89.16	304.09	2,000.00	2,000.00	1,695.91	15 %
394	LAFCO Allocations	0.00	1,483.11	2,250.00	2,250.00	766.89	66 %
395	Community Outreach	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
396	Utilities - SoCal Gas	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
410	Office Supplies	223.69	937.42	1,125.00	1,125.00	187.58	83 %
432	Utility Rate Design Study	0.00	1,755.00	0.00	1,800.00	45.00	98 %
459	SCADA - Maintenance Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
465	Cell phones, Radios and Pagers	187.29	1,510.20	1,573.00	1,573.00	62.80	96 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
	475 Computer Supplies & Upgrades	0.00	115.15	2,450.00	2,450.00	2,334.85	5 %
	481 Chemicals- Well #3	0.00	690.99	4,000.00	4,000.00	3,309.01	17 %
	482 Chemicals- Well #4	0.00	2,464.54	4,000.00	4,000.00	1,535.46	62 %
	483 Chemicals- SLT Well	0.00	2,314.21	2,000.00	2,000.00	-314.21	116 %
	485 Fuel Expense	515.06	3,380.82	4,000.00	4,000.00	619.18	85 %
	490 Small Tools & Equipment	487.75	3,176.09	6,000.00	6,000.00	2,823.91	53 %
	495 Uniform Expense	232.04	1,559.51	1,800.00	1,800.00	240.49	87 %
	500 Capital Outlay	-488,093.40	3,753.99	0.00	406,878.70	403,124.71	1 %
	520 Water Main Valves Replacement	736.81	2,688.23	10,000.00	10,000.00	7,311.77	27 %
	525 Water Meter Replacement	226.15	18,311.93	20,000.00	20,000.00	1,688.07	92 %
	526 Development Meters	586.56	6,630.43	15,000.00	15,000.00	8,369.57	44 %
	535 Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	581 WWTP Expansion	527.50	2,368.66	0.00	5,400.00	3,031.34	44 %
	582 WWTP Plant Maintenance	0.00	2,126.06	0.00	3,000.00	873.94	71 %
	590 CALOES Resiliency Grant	-21,596.29	0.00	0.00	230,000.00	230,000.00	0 %
	605 USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	715 Licenses, Permits and Fees	895.41	4,956.40	6,500.00	6,500.00	1,543.60	76 %
	930 Interest Fees	27,143.21	52,728.28	50,000.00	50,000.00	-2,728.28	105 %
	935 Depreciation Expense	190,788.04	190,788.04	0.00	0.00	-190,788.04	*** %
	940 Bank Service Charges	2.25	47.20	0.00	100.00	52.80	47 %
	Account Total:	-183,164.87	982,618.41	894,469.00	1,552,196.70	569,578.29	63 %
	Account Group Total:	-183,164.87	982,618.41	894,469.00	1,552,196.70	569,578.29	63 %
	Fund Total:	-183,164.87	982,618.41	894,469.00	1,552,196.70	569,578.29	63 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
	105 Salaries and Wages	2,240.79	12,359.47	12,849.00	12,849.00	489.53	96 %
	111 BOD Stipend	14.00	127.99	120.00	120.00	-7.99	107 %
	115 Payroll Expenses	9.76	120.91	180.00	180.00	59.09	67 %
	120 Workers' Compensation	224.88	589.52	100.00	400.00	-189.52	147 %
	135 Payroll Tax - FICA	6.27	27.34	163.00	163.00	135.66	17 %
	140 Payroll Tax - Medicare	20.19	166.09	163.00	163.00	-3.09	102 %
	155 Payroll Tax - SU1	0.52	78.83	91.00	91.00	12.17	87 %
	205 Insurance - Health	-388.44	1,218.62	1,638.00	1,728.00	509.38	71 %
	206 Insurance - CalPers Health Retiree	0.00	0.02	0.00	0.00	-0.02	*** %
	210 Insurance - Dental	-7.33	54.64	65.00	0.00	-54.64	*** %
	215 Insurance - Vision	-1.82	6.19	24.00	-1.00	-7.19	*** %
	225 Retirement - PERS Expense	192.69	1,962.41	1,108.00	1,800.00	-162.41	109 %
	305 Operations & Maintenance	38.02	468.84	2,000.00	2,000.00	1,531.16	23 %
	315 Postage, Shipping & Freight	1.16	12.98	500.00	500.00	487.02	3 %
	320 Printing & Reproduction	0.00	264.15	500.00	500.00	235.85	53 %
	325 Accounting - Professional Svcs	0.00	387.00	508.00	508.00	121.00	76 %
	327 Legal: General - Professional Svcs	412.78	2,925.19	1,700.00	1,700.00	-1,225.19	172 %
	328 Insurance - Prop & Liability	0.00	727.61	500.00	890.00	162.39	82 %
	329 New Hire Screening	0.00	22.50	0.00	0.00	-22.50	*** %
	330 Contract Labor	7.84	75.35	0.00	0.00	-75.35	*** %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
331	Legal: SMEA - Professional Svcs	0.00	0.00	200.00	200.00	200.00	0 %
333	Legal: HR - Professional Svcs	845.41	845.41	0.00	0.00	-845.41	*** %
334	Maintenance Agreements	44.29	421.19	320.00	640.00	218.81	66 %
340	Meetings and Conferences	0.00	0.00	200.00	200.00	200.00	0 %
345	Mileage Expense Reimbursement	0.00	54.64	100.00	100.00	45.36	55 %
348	Safety Equipment and Supplies	0.00	61.13	500.00	500.00	438.87	12 %
350	Repairs & Maint - Computers	0.00	82.57	0.00	100.00	17.43	83 %
352	Repairs & Maint - Structures	0.00	13.80	0.00	100.00	86.20	14 %
353	Repairs & Maint - Infrastructure	0.00	514.98	0.00	0.00	-514.98	*** %
354	Repairs & Maint - Vehicles	0.00	91.79	0.00	150.00	58.21	61 %
376	Web Page - Upgrade/Maint	4.00	48.00	48.00	48.00	0.00	100 %
382	Utilities - Propane	0.00	28.44	0.00	100.00	71.56	28 %
384	Utilities - Water/Sewer	0.00	0.00	2,000.00	500.00	500.00	0 %
385	Dues and Subscriptions	2.10	144.63	132.00	132.00	-12.63	110 %
386	Education and Training	24.00	24.00	500.00	500.00	476.00	5 %
393	Advertising and Public Notices	0.00	2.40	500.00	500.00	497.60	0 %
394	LAFCO Allocations	0.00	247.19	375.00	375.00	127.81	66 %
395	Community Outreach	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	9.54	184.48	125.00	125.00	-59.48	148 %
465	Cell phones, Radios and Pagers	8.34	70.40	143.00	143.00	72.60	49 %
475	Computer Supplies & Upgrades	0.00	0.00	50.00	50.00	50.00	0 %
490	Small Tools & Equipment	0.00	32.86	0.00	0.00	-32.86	*** %
495	Uniform Expense	6.00	51.59	200.00	200.00	148.41	26 %
500	Capital Outlay	-8,998.70	66.00	0.00	8,998.70	8,932.70	1 %
581	WWTP Expansion	0.00	1,840.88	0.00	1,800.00	-40.88	102 %
	Account Total:	-5,283.71	26,422.03	28,602.00	40,052.70	13,630.67	66 %
	Account Group Total:	-5,283.71	26,422.03	28,602.00	40,052.70	13,630.67	66 %
	Fund Total:	-5,283.71	26,422.03	28,602.00	40,052.70	13,630.67	66 %
	Grand Total:	-112,863.89	2,253,241.79	2,430,224.00	3,357,146.72	1,103,904.93	67 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 6/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 Operating Cash - Premier	52,853.93	137,219.19	134.01	6,257.29	40,990.80	142,959.04
10250 Pac Premier - Payroll	314.26	3,110.48	15,355.83	17,359.51	1,780.72	-359.66
10340 Pac Premier Operational Reserve	560,921.44	10,756.77	0.00	0.00	0.00	571,678.21
10350 Pac Premier- Capital Reserve	306,029.92	98.96	0.00	0.00	0.00	306,128.88
Total Fund	920,119.55	151,185.40	15,489.84	23,616.80	42,771.52	1,020,406.47
30 STREET LIGHTING DEPARTMENT						
10200 Operating Cash - Premier	190,457.84	3,302.70	0.00	0.00	5,443.27	188,317.27
10250 Pac Premier - Payroll	556.91	0.00	1,402.71	1,093.30	355.75	510.57
10340 Pac Premier Operational Reserve	150,200.85	12.43	0.00	0.00	0.00	150,213.28
10350 Pac Premier- Capital Reserve	161,532.51	26.50	0.00	0.00	0.00	161,559.01
10460 Cantella & Co. Investment Acct.	160,538.89	151.90	0.00	638.70	0.00	160,052.09
Total Fund	663,287.00	3,493.53	1,402.71	1,732.00	5,799.02	660,652.22
40 WASTEWATER DEPARTMENT						
10200 Operating Cash - Premier	734,119.24	280,012.41	813.52	222.93	66,389.71	948,332.53
10250 Pac Premier - Payroll	15,052.88	0.00	24,153.54	18,542.05	6,695.87	13,968.50
10260 Pac Western Bank --Long Term	100,036.95	2.47	0.00	0.00	0.00	100,039.42
10340 Pac Premier Operational Reserve	180,240.45	14.91	0.00	0.00	0.00	180,255.36
10350 Pac Premier- Capital Reserve	917,725.98	31.80	0.00	0.00	0.00	917,757.78
Total Fund	1,947,175.50	280,061.59	24,967.06	18,764.98	73,085.58	2,160,353.59
50 WATER DEPARTMENT						
10150 Cash in SLO County	76,655.36	757.04	0.00	0.00	0.00	77,412.40
10200 Operating Cash - Premier	251,736.78	97,954.07	56.96	152.34	96,149.48	253,445.99
10250 Pac Premier - Payroll	-5,572.38	0.00	31,594.23	24,559.33	8,755.99	-7,293.47
10340 Pac Premier Operational Reserve	25,257.32	2.09	0.00	0.00	0.00	25,259.41
10350 Pac Premier- Capital Reserve	315,473.82	4.46	0.00	0.00	0.00	315,478.28
10400 HOB - USDA Reserve	66,967.83	0.55	0.00	0.00	0.00	66,968.38
Total Fund	730,518.73	98,718.21	31,651.19	24,711.67	104,905.47	731,270.99
60 SOLID WASTE DEPARTMENT						
10200 Operating Cash - Premier	43,323.57	6,892.16	0.00	0.00	2,669.64	47,546.09
10250 Pac Premier - Payroll	831.74	0.00	1,487.64	1,147.21	377.65	794.52
10340 Pac Premier Operational Reserve	62,253.15	5.15	0.00	0.00	0.00	62,258.30
10350 Pac Premier- Capital Reserve	26,055.46	10.97	0.00	0.00	0.00	26,066.43
Total Fund	132,463.92	6,908.28	1,487.64	1,147.21	3,047.29	136,665.34
73 CLAIMS CLEARING FUND						
10200 Operating Cash - Premier	38,403.79	0.00	136,644.46	132,403.07	0.00	42,645.18
10250 Pac Premier - Payroll	0.00	0.00	17,965.98	17,965.98	0.00	0.00
Total Fund	38,403.79		154,610.44	150,369.05		42,645.18
Totals	4,431,968.49	540,367.01	229,608.88	220,341.71	229,608.88	4,751,993.79

*** 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.

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7014	19115S	686 AVILA TRAFFIC SAFETY	300.00					
		JOB LOCATION- BONITA PL/BENDICT ST						
1	21-2847 TC	05/25/21 TRAFF CNTRL PLN- BONITA/BE	300.00			40 64000	587	10200
		Total for Vendor:	300.00					
7060	19138S	596 BAUER COMPRESSORS Inc.	1,039.77					
		2021 BA Equipment Service						
1	0000281843	07/19/21 ANNUAL BA PM&AIR TEST/CERT	1,039.77			20 62000	351	10200
		Total for Vendor:	1,039.77					
7007	19102S	340 C&N TRACTORS	4.30					
1	52869P	06/22/21 GENERATOR FEET	2.15			40 64000	351	10200
2	52869P	06/22/21 GENERATOR FEET	2.15			50 65000	351	10200
		Total for Vendor:	4.30					
7085	-99444E	416 CALPERS	1,600.86					
		CalPers 3100 Retirement Classic						
		Classic Plan PP 6/28/2021 07/11/2021 Check Date 07/19/21						
1	16460590	07/19/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16460590	07/19/21 CalPers 3100 Retirement	60.39			30 21850		10250
3	16460590	07/19/21 CalPers 3100 Retirement	530.35			40 21850		10250
4	16460590	07/19/21 CalPers 3100 Retirement	949.73			50 21850		10250
5	16460590	07/19/21 CalPers 3100 Retirement	60.39			60 21850		10250
7086	-99443E	416 CALPERS	1,472.11					
		CalPers 26019 Retirement/PEPRA						
		PPE 6/28/2021 7/11/2021 Payroll Check Date 07/19/2021						
1	16460598	07/19/21 CalPers 3100 Retirement	468.09			20 21851		10250
2	16460598	07/19/21 CalPers 3100 Retirement	12.07			30 21851		10250
3	16460598	07/19/21 CalPers 3100 Retirement	558.68			40 21851		10250
4	16460598	07/19/21 CalPers 3100 Retirement	420.19			50 21851		10250
5	16460598	07/19/21 CalPers 3100 Retirement	13.08			60 21851		10250

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7087	-99442E	416 CALPERS	1,987.51					
		CalPers 26019 Retirement/PEPRA						
		PPE 7/12/2021 7/25/2021 Payroll Check Date 08/2/2021						
1	16460603	08/02/21 CalPers 3100 Retirement	494.65			20 21851		10250
2	16460603	08/02/21 CalPers 3100 Retirement	17.68			30 21851		10250
3	16460603	08/02/21 CalPers 3100 Retirement	761.80			40 21851		10250
4	16460603	08/02/21 CalPers 3100 Retirement	689.24			50 21851		10250
5	16460603	08/02/21 CalPers 3100 Retirement	24.14			60 21851		10250
7088	-99441E	416 CALPERS	1,609.23					
		CalPers 3100 Retirement Classic						
		Classic Plan PP 7/12/2021 07/25/2021 Check Date 08/02/21						
1	16460594	08/02/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16460594	08/02/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16460594	08/02/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16460594	08/02/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16460594	08/02/21 CalPers 3100 Retirement	60.80			60 21850		10250
7089	-99440E	416 CALPERS	12.31					
		CalPers 3100 Retirement Classic						
		Classic Plan PP 04/19/2021 05/2/2021 Check Date 05/10/21						
1	16401001	05/10/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16401001	05/10/21 CalPers 3100 Retirement	0.62			30 21850		10250
3	16401001	05/10/21 CalPers 3100 Retirement	5.54			40 21850		10250
4	16401001	05/10/21 CalPers 3100 Retirement	5.54			50 21850		10250
5	16401001	05/10/21 CalPers 3100 Retirement	0.61			60 21850		10250
7090	-99439E	416 CALPERS	124.80					
		CalPers 1959 Survivor Billing Rate Plan: 4680						
		Classic Plan FY 2020/2021						
1	16470301	06/24/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16470301	06/24/21 CalPers 3100 Retirement	6.24			30 21850		10250
3	16470301	06/24/21 CalPers 3100 Retirement	56.16			40 21850		10250
4	16470301	06/24/21 CalPers 3100 Retirement	56.16			50 21850		10250
5	16470301	06/24/21 CalPers 3100 Retirement	6.24			60 21850		10250

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7091	-99438E	416 CALPERS	1,387.17					
CalPers 4680 Annual Unfunded Accrued Liability Classic Plan 06-30-19 Actuarial Valuation								
1	16474915	07/01/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16474915	07/01/21 CalPers 3100 Retirement	69.34			30 21850		10250
3	16474915	07/01/21 CalPers 3100 Retirement	624.24			40 21850		10250
4	16474915	07/01/21 CalPers 3100 Retirement	624.24			50 21850		10250
5	16474915	07/01/21 CalPers 3100 Retirement	69.35			60 21850		10250
7092	-99437E	416 CALPERS	332.80					
CalPers 1959 Survivor Billing lvl 4 FY 2020/2021 26019								
1	16471065	05/10/21 CalPers 1959 Survivor Billin	68.22			20 21851		10250
2	16471065	05/10/21 CalPers 1959 Survivor Billin	6.66			30 21851		10250
3	16471065	05/10/21 CalPers 1959 Survivor Billin	126.46			40 21851		10250
4	16471065	05/10/21 CalPers 1959 Survivor Billin	124.80			50 21851		10250
5	16471065	05/10/21 CalPers 1959 Survivor Billin	6.66			60 21851		10250
7093	-99436E	416 CALPERS	501.08					
CalPers Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan 26019								
1	16474924	07/01/21 CalPers 3100 Retirement	102.72			20 21851		10250
2	16474924	07/01/21 CalPers 3100 Retirement	10.02			30 21851		10250
3	16474924	07/01/21 CalPers 3100 Retirement	190.41			40 21851		10250
4	16474924	07/01/21 CalPers 3100 Retirement	187.91			50 21851		10250
5	16474924	07/01/21 CalPers 3100 Retirement	10.02			60 21851		10250
Total for Vendor:			9,027.87					
7027	19116S	67 CHARTER COMMUNICATIONS	324.94					
Acct# 8245-10-105-0027311 Spectrum Business Internet/Voice								
Service 07/11/21 - 08/10/21								
1	071121	07/11/21 Internet/Voice JULY	97.48			20 62000	375	10200
2	071121	07/11/21 Internet/Voice JULY	113.73			40 64000	375	10200
3	071121	07/11/21 Internet/Voice JULY	113.73			50 65000	375	10200

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7050	19139S	67 CHARTER COMMUNICATIONS	149.97					
Acct# 8245 10 105 0040553								
1765 Bonita Treatment Plant								
Service from 07/18/2021 ~ 08/17/2021								
1	4055307182	07/18/21 Internet/Voice WWTP 7/18-8	149.97			40 64000	375	10200
Total for Vendor:			474.91					
7068	19140S	584 CORE & MAIN LP	6,250.64					
ANNUAL WATER METER REPLACEMENT PROGRAM- 36 METERS								
1	P274681	07/26/21 36- W METERS 21/22 REPLMT PRG	6,250.64			50 65000	525	10200
Total for Vendor:			6,250.64					
7004	19104S	429 COUNTY OF SAN LUIS OBISPO - EH	104.50					
1	IN0132357	06/30/21 Cross Connection Admin Fee	104.50			50 65000	362	10200
Total for Vendor:			104.50					
7055	19142S	654 CULLIGAN WATER	43.20					
1	851928	07/31/21 WATER DELIVERY JULY	21.60			40 64000	305	10200
2	851928	07/31/21 WATER DELIVERY JULY	21.60			50 65000	305	10200
Total for Vendor:			43.20					
7049	19144S	651 DUSTIN PITTMAN	91.00					
1	663695	07/27/21 CWEA Membership Reimbursement	91.00*			40 64000	715	10200
Total for Vendor:			91.00					
7005	19105S	107 FARM SUPPLY	71.82					
Cust No. 61338								
1	220336	07/12/21 Ground Squirrel Trap/Bait	35.91			40 64000	305	10200
2	220336	07/12/21 Ground Squirrel Trap/Bait	35.91			50 65000	305	10200
7045	19118S	107 FARM SUPPLY	192.13					
Cust No. 61338								
1	221173	07/26/21 GLYPHOSTATE 2.5 GAL	151.84			40 64000	353	10200
2	221173	07/26/21 6" SWEEPER NOZZLE	9.43			40 64000	353	10200
3	221173	07/26/21 3/4" BRASS BALL VALVE	30.86			40 64000	353	10200
Total for Vendor:			263.95					

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7028	19119S	346 FENCE FACTORY RENTALS	80.44					
1	840684	07/13/21 FENCE SLATS- WELL 4	80.44			50 65000	353	10200
		Total for Vendor:	80.44					
7044	19120S	109 FERGUSON ENTERPRISES	2.23					
1	9357147	07/16/21 PLUMBERS PUTTY	2.23			50 65000	353	10200
		Total for Vendor:	2.23					
7017	19121S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	182231A	07/20/21 Metals Total As	67.00			50 65000	358	10200
7018	19121S	112 FGL - ENVIRONMENTAL ANALYTICAL	125.00					
1	182319A	07/20/21 Coliform PA	125.00			50 65000	359	10200
7025	19121S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	182039A	07/15/21 Metals Total As	67.00			50 65000	358	10200
7026	19121S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	181922A	07/15/21 Metals Total As	67.00			50 65000	358	10200
7070	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
		Metals Total-As + Sample pickup						
1	182408A	07/30/21 Metals Total As	67.00			50 65000	358	10200
7071	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	225.00					
		COLIFORM P/A & WET CHEM						
1	182154A	07/27/21 COLIFORM P/A & WET CHEM	45.00			50 65000	356	10200
2	182154A	07/27/21 COLIFORM P/A & WET CHEM	45.00			50 65000	357	10200
3	182154A	07/27/21 COLIFORM P/A & WET CHEM	135.00			50 65000	359	10200
7072	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
		Metals Total-As + Sample pickup						
1	182155A	07/27/21 Metals Total-As SAMP 6/21/21	67.00			50 65000	358	10200

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7073	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
		Metals Total-As + Sample pickup						
1	182320A	07/27/21 Metals Total-As SAMP 7/6/21	67.00			50 65000	358	10200
7074	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	81.00					
		Metals Total + WET CHEM						
1	182322A	07/29/21 Metals Total + WET CHEM	81.00			40 64000	355	10200
7075	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
		Metals Total-As + SAMP 7/19/21						
1	182502A	07/29/21 Metals Total-As + SAMP 7/19/21	67.00			50 65000	358	10200
7076	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	81.00					
		Metals Total + SAMP 7/06/21						
1	182323A	07/29/21 Metals Total + SAMP 7/06/21	81.00			40 64000	355	10200
7077	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	283.00					
		RADIO CHEM- RADIUM SAMP 6/22/21						
1	182175A	07/28/21 RADIO CHEM- RADIUM SAMP6/22/2	283.00			50 65000	356	10200
7081	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	180.00					
		Metals Total-As + SAMP 7/06/21						
1	182321A	08/11/21 Metals Total-As + SAMP 7/06/21	180.00			40 64000	355	10200
7082	19145S	112 FGL - ENVIRONMENTAL ANALYTICAL	225.00					
		COLIFORM P/A & WET CHEM						
1	182503A	08/11/21 COLIFORM P/A&WET CHEM 7/19	45.00			50 65000	356	10200
2	182503A	08/11/21 COLIFORM P/A&WET CHEM 7/19	45.00			50 65000	357	10200
3	182503A	08/11/21 COLIFORM P/A&WET CHEM 7/19	135.00			50 65000	359	10200
		Total for Vendor:	1,669.00					
7000	19106S	114 FIRE CHIEFS ASSOC OF SLO COUNTY	275.00					
		2021/2022 CISM Fee						
1	2021-C08	07/06/21 2021/2022 CISM Fee	275.00			20 62000	385	10200

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7001	19106S	114 FIRE CHIEFS ASSOC OF SLO COUNTY	50.00					
2021/2022 Membership Fee								
1	2021-M8	07/06/21 2021/2022 Membership Fee	50.00			20 62000	385	10200
7002	19106S	114 FIRE CHIEFS ASSOC OF SLO COUNTY	2,000.00					
2021-2022 HAZ MAT Membership Fee								
1	2021-006	07/06/21 Haz Mat Membership Fee for F	2,000.00			20 62000	710	10200
Total for Vendor:			2,325.00					
7083	19107M	632 FRONTIER COMMUNICATIONS (216-5)	95.20					
Acct #805-467-2015-051216-5								
Service from 7/1/21 ~ 7/31/21								
SCADA								
1	JULY21	07/01/21 Alarm/SCADA	47.60*			40 64000	310	10200
2	JULY21	07/01/21 Alarm/SCADA	47.60*			50 65000	310	10200
Total for Vendor:			95.20					
7078	19146S	308 FRONTIER COMMUNICATIONS (412-5)	61.92					
Acct #805-467-2818-010412-5								
Service from 7/22/21 ~ 8/21/21								
FS/CSD ALARM								
1	07/22/21	FS/CSD Alarm July	12.38*			20 62000	310	10200
2	07/22/21	FS/CSD Alarm July	12.38*			30 63000	310	10200
3	07/22/21	FS/CSD Alarm July	12.39*			40 64000	310	10200
4	07/22/21	FS/CSD Alarm July	12.39*			50 65000	310	10200
5	07/22/21	FS/CSD Alarm July	12.38*			60 66000	310	10200
Total for Vendor:			61.92					
6903	19071S	125 GREAT WESTERN ALARM	79.00					
A0702								
Service Period: 7/01/21 ~ 7/31/21								
Inv 210602242101								
1	07/01/21	Answering Service JULY	39.50			40 64000	380	10200
2	07/01/21	Answering Service JULY	39.50			50 65000	380	10200

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6904	19071S	125 GREAT WESTERN ALARM	32.00					
GW-661 Service Period: 07/1/21 ~ 07/31/21								
inv 210600545101								
1	07/01/21	Alarm Monitoring JULY	16.00			40 64000	380	10200
2	07/01/21	Alarm Monitoring JULY	16.00			50 65000	380	10200
Total for Vendor:			111.00					
6950	19088S	684 INTERNATION CODE COUNCIL, INC	145.00					
1	3310336	06/15/21 ANNUAL ICC MEMBERSHIP 2021/22	145.00			20 62000	385	10200
Total for Vendor:			145.00					
7024	19123S	147 JB DEWAR	1,335.45					
1	166933	07/16/21 Clear Diesel- 128 GAL	517.35			20 62000	485	10200
2	166933	07/16/21 Clear Diesel- 101 GAL	409.05			40 64000	485	10200
3	166933	07/16/21 Clear Diesel- 101 GAL	409.05			50 65000	485	10200
Total for Vendor:			1,335.45					
6956	19089S	510 LOCAL IT EXPERTS	1,201.50					
1	310	07/02/21 MONTHLY IT SERVICE JULY	204.70*			20 62000	321	10200
2	310	07/02/21 MONTHLY IT SERVICE JULY	17.80*			30 63000	321	10200
3	310	07/02/21 MONTHLY IT SERVICE JULY	311.50*			40 64000	321	10200
4	310	07/02/21 MONTHLY IT SERVICE JULY	338.20*			50 65000	321	10200
5	310	07/02/21 MONTHLY IT SERVICE JULY	17.80*			60 66000	321	10200
6	310	07/02/21 LOREX CAMERA SYS UPGRADE	178.00			20 62000	350	10200
7	310	07/02/21 NEW EMPLOYEE SETUP MHIDO	30.71			20 62000	350	10200
8	310	07/02/21 NEW EMPLOYEE SETUP MHIDO	2.67			30 63000	350	10200
9	310	07/02/21 NEW EMPLOYEE SETUP MHIDO	46.73			40 64000	350	10200
10	310	07/02/21 NEW EMPLOYEE SETUP MHIDO	50.73			50 65000	350	10200
11	310	07/02/21 NEW EMPLOYEE SETUP MHIDO	2.66			60 66000	350	10200
Total for Vendor:			1,201.50					
6958	19090S	646 MISSION UNIFORM SUPPLY	50.17					
Uniforms; Dodds, Sobotka, Pittman, Paslay								
1	515087324	07/07/21 Employee Uniforms	1.00			30 63000	495	10200
2	515087324	07/07/21 Employee Uniforms	24.08			40 64000	495	10200

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3	515087324	07/07/21 Employee Uniforms	24.09			50 65000	495	10200
4	515087324	07/07/21 Employee Uniforms	1.00			60 66000	495	10200
7009	19108S	646 MISSION UNIFORM SUPPLY	50.17					
Uniforms; Dodds, Sobotka, Pittman, Paslay								
1	515136867	07/14/21 Employee Uniforms	1.00			30 63000	495	10200
2	515136867	07/14/21 Employee Uniforms	24.08			40 64000	495	10200
3	515136867	07/14/21 Employee Uniforms	24.09			50 65000	495	10200
4	515136867	07/14/21 Employee Uniforms	1.00			60 66000	495	10200
7016	19124S	646 MISSION UNIFORM SUPPLY	50.17					
Uniforms; Dodds, Sobotka, Pittman, Paslay								
1	515171124	07/21/21 Employee Uniforms	1.00			30 63000	495	10200
2	515171124	07/21/21 Employee Uniforms	24.08			40 64000	495	10200
3	515171124	07/21/21 Employee Uniforms	24.09			50 65000	495	10200
4	515171124	07/21/21 Employee Uniforms	1.00			60 66000	495	10200
7051	19147S	646 MISSION UNIFORM SUPPLY	50.17					
Uniforms; Dodds, Sobotka, Pittman, Paslay								
1	515216590	07/28/21 Employee Uniforms	1.00			30 63000	495	10200
2	515216590	07/28/21 Employee Uniforms	24.08			40 64000	495	10200
3	515216590	07/28/21 Employee Uniforms	24.09			50 65000	495	10200
4	515216590	07/28/21 Employee Uniforms	1.00			60 66000	495	10200
Total for Vendor:			200.68					
7059	19148S	559 MONSOON VENTURES, INC.	3,045.00					
SMCSD WWTP PROJECT MGMT SERVICES								
1	2746	08/08/21 WWTP PLANS&RVSN W DUDEK/KD	3,045.00			40 64000	587	10200
7062	19148S	559 MONSOON VENTURES, INC.	415.00					
SMCSD WWTP ENGINEERING REPORT USDA & WB								
1	2748	08/08/21 WWTP ENGINEERING REPORT USDA &	415.00			40 64000	587	10200
7063	19148S	559 MONSOON VENTURES, INC.	435.00					
SMCSD JULY BM DE & WWTF STATUS REPORT								
1	2745	08/08/21 SMCSD JULY BOARD DE REPORT	217.50			40 64000	326	10200
2	2745	08/08/21 SMCSD JULY BOARD DE REPORT	217.50			50 65000	326	10200

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7064	19148S	559 MONSOON VENTURES, INC.	10,112.50					
		WWTF HEADWORKS MEETING, RFB, TECH, EXHIB, DEMO						
1	2747 08/08/21	WWTF HEADWORKS RFB, TECH, MEET	10,112.50			40 64000	587	10200
		Total for Vendor:	14,007.50					
7035	19125S	602 MULLAHEY CHRYSLER DODGE JEEP RAM	85.41					
		2006 GMC Sierra Service						
1	53405 07/16/21	Service 2006 GMC	42.70			40 64000	354	10200
2	53405 07/16/21	Service 2006 GMC	42.71			50 65000	354	10200
		Total for Vendor:	85.41					
7067	19149S	17 N REX AWALT CORPORATION	3.86					
1	19948 07/29/21	3/4" PLUGS S40 PVC	3.86			50 65000	353	10200
		Total for Vendor:	3.86					
7030	19126S	182 NAPA AUTO PARTS	141.94					
1	052580 04/16/21	FILTER KIT,AIRFLT&HYDRAULC FLT	70.97			40 64000	354	10200
2	052580 04/16/21	FILTER KIT,AIRFLT&HYDRAULC FLT	70.97			50 65000	354	10200
7031	19126S	182 NAPA AUTO PARTS	71.75					
1	050658 04/08/21	LUCAS OIL CYL LUBE	35.88			40 64000	354	10200
2	050658 04/08/21	LUCAS OIL CYL LUBE	35.87			50 65000	354	10200
7032	19126S	182 NAPA AUTO PARTS	232.73					
1	043007 03/01/21	STARTER REMNF 06 GMC	116.37			40 64000	354	10200
2	043007 03/01/21	STARTER REMNF 06 GMC	116.36			50 65000	354	10200
7033	19126S	182 NAPA AUTO PARTS	520.56					
1	050522 04/07/21	FUEL FILTER,OIL, HYDLC&OIL FTR	520.56			40 64000	354	10200
7034	19126S	182 NAPA AUTO PARTS	13.03					
1	056514 05/05/21	BLSTR PK MINI	6.51			50 65000	354	10200
2	056514 05/05/21	BLSTR PK MINI	6.52			40 64000	354	10200
		Total for Vendor:	980.01					

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7036	19127S	636 OFFICE1	77.45					
		Maintenance Contract #CBM6913-02 Samsung/X4250LX						
Acct No. 013014								
1	AR697235	07/02/21 MAINT/COPY CNTRCT 7/4/21-8/3	15.88			20 62000	334	10200
2	AR697235	07/02/21 MAINT/COPY CNTRCT 7/4/21-8/3	1.55			30 63000	334	10200
3	AR697235	07/02/21 MAINT/COPY CNTRCT 7/4/21-8/3	29.43			40 64000	334	10200
4	AR697235	07/02/21 MAINT/COPY CNTRCT 7/4/21-8/3	29.04			50 65000	334	10200
5	AR697235	07/02/21 MAINT/COPY CNTRCT 7/4/21-8/3	1.55			60 66000	334	10200
Total for Vendor:			77.45					
6964	19092S	500 PACIFIC WESTERN BANK	100,000.00					
To Disburse Wastewater Funds from Pacific Premier to Pacific Western for long term Maintenance								
1	070821	07/08/21 To Disburse Wastewater Funds	100,000.00			40 20600		10200
Total for Vendor:			100,000.00					
7037	19128S	208 PG&E #6480-8	1,086.71					
Acct #8565976480-8								
1	07/19/21	12th & K - 8565976725	8.93			30 63000	381	10200
2	07/19/21	Tract 2710 - 8562053214	69.46			30 63000	381	10200
3	07/19/21	Tract 2710 - 8564394360	30.23			30 63000	381	10200
4	07/19/21	Tract 2710 - 8560673934	75.57			30 63000	381	10200
5	07/19/21	Mission Heights - 8565976482	164.49			30 63000	381	10200
6	07/19/21	Tract 2605 - 8565976109	35.25			30 63000	381	10200
7	07/19/21	9898 River Rd. - 8565976002	327.68			30 63000	381	10200
8	07/19/21	9898 River Rd. - 8565976004	42.24			30 63000	381	10200
9	07/19/21	9898 River Rd. - 8565976008	199.43			30 63000	381	10200
10	07/19/21	9898 River Rd. - 8565976014	67.16			30 63000	381	10200
11	07/19/21	9898 River Rd. - 8565976481	47.08			30 63000	381	10200
12	07/19/21	9898 River Rd. - 8565976483	19.19			30 63000	381	10200
Total for Vendor:			1,086.71					

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7043	19129S	209 PG&E #6851-8	13,120.40					
Acct #3675186851-8								
1	07/21/21	Old Fire Station / 1297 L St	27.04			20 62000	381	10200
2	07/21/21	Fire Station / 1150 Mission	10.51			20 62000	381	10200
3	07/21/21	Water Works #1 / Well 3	2,851.84			50 65000	381	10200
4	07/21/21	Bonita Pl & 16th / Well 4	1,951.51			50 65000	381	10200
5	07/21/21	N St / WWTP	7,857.06			40 64000	381	10200
6	07/21/21	2HP Booster Station	17.86			50 65000	381	10200
7	07/21/21	Mission Heights Booster	10.51			50 65000	381	10200
8	07/21/21	14th St. & K St.	88.05			50 65000	381	10200
9	07/21/21	942 Soka Way lift station	100.19			40 64000	379	10200
10	07/21/21	Missn & 12th Lanscape~St light	109.05			30 63000	381	10200
11	07/21/21	SLT Well	96.78			50 65000	381	10200
Total for Vendor:			13,120.40					
6959	19093S	685 PNC EQUIPMENT FINANCE	47,082.69					
7/24/2020-7/23/2021 CONTRACT# 98992197-1								
1	1181203	06/29/21 8668 ENGINE PAYMENT FY 21/22	47,082.69			20 62000	500	10200
Total for Vendor:			47,082.69					
7052	19150S	226 ROBERSON, ROB	78.00					
1	02016316	07/23/21 FUEL REIMBURSEMENT	78.00			20 62000	485	10200
Total for Vendor:			78.00					
6999	19110S	440 SAN LUIS OBISPO COUNTY FIRE	10,600.00					
Dispatch agreement with San Miguel Fire Department CY 21/22 Annual Invoice for 2020								
1	1560	07/07/21 Fire Dispatch Serv CY 2020	10,600.00*			20 62000	370	10200
Total for Vendor:			10,600.00					
7038	19130S	481 SAN MIGUEL COMMUNITY SERVICES	35.92					
01004-00								
1	07/15/21	1150 Mission Street	17.96			50 65000	384	10200
2	07/15/21	1150 Mission Street	17.96			40 64000	384	10200

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7039	19130S	481 SAN MIGUEL COMMUNITY SERVICES	454.56					
20547-00								
1	07/15/21	1203 Mission St Irrigation Mtr	454.56			30 63000	384	10200
7040	19130S	481 SAN MIGUEL COMMUNITY SERVICES	50.03					
1	07/15/21	942 Soka	50.03			40 64000	384	10200
7041	19130S	481 SAN MIGUEL COMMUNITY SERVICES	105.71					
1	07/15/21	1199 Mission Irrigation Meter	105.71			30 63000	384	10200
		Total for Vendor:	646.22					
6941	19095S	238 SAN MIGUEL GARBAGE	103.98					
1	070121	07/01/21 JULY 2021	51.99			40 64000	383	10200
2	070121	07/01/21 JULY 2021	51.99			50 65000	383	10200
		Total for Vendor:	103.98					
6827	19096S	247 SDRMA	26,638.35					
		Estimated worker compensation Program Year 2021-22						
1	70058	05/18/21 Worker Compensation	8,938.52*			20 62000	120	10200
2	70058	05/18/21 Worker Compensation	370.32			30 63000	120	10200
3	70058	05/18/21 Worker Compensation	8,455.52			40 64000	120	10200
4	70058	05/18/21 Worker Compensation	8,503.67			50 65000	120	10200
5	70058	05/18/21 Worker Compensation	370.32			60 66000	120	10200
6877	19101S	247 SDRMA	50,147.71					
		Property/Liability Package Program, annual invoice 2021-22						
1	70526	06/03/21 Property/Liability 2021/2022	14,709.86			20 62000	328	10200
2	70526	06/03/21 Property/Liability 2021/2022	925.06			30 63000	328	10200
3	70526	06/03/21 Property/Liability 2021/2022	12,841.72			40 64000	328	10200
4	70526	06/03/21 Property/Liability 2021/2022	20,976.75*			50 65000	328	10200
5	70526	06/03/21 Property/Liability 2021/2022	694.32			60 66000	328	10200
6955	19096S	247 SDRMA	50.50					
		GENERATOR AT 10TH ST. ADDED EFFECTIVE 5/13/21						
1	70738	06/30/21 GENERATOR INS 2020-21	3.16*			50 65000	328	10200

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2	70738 06/30/21	ADD INS'D KELLER T.H.U. 2020-2	47.34*			20 62000	511	10200
6997	4123S 247	SDRMA Employee Dental & Vision Insurance Coverage Month: July 2021	761.34					
1	35568 06/10/21	DENTAL JULY 2021	49.02			20 21811		10250
2	35568 06/10/21	DENTAL JULY 2021	13.60			30 21811		10250
3	35568 06/10/21	DENTAL JULY 2021	289.46			40 21811		10250
4	35568 06/10/21	DENTAL JULY 2021	308.72			50 21811		10250
5	35568 06/10/21	DENTAL JULY 2021	14.44			60 21811		10250
6	35568 06/10/21	VISION JULY 2021	7.25			20 21812		10250
7	35568 06/10/21	VISION JULY 2021	1.81			30 21812		10250
8	35568 06/10/21	VISION JULY 2021	30.28			40 21812		10250
9	35568 06/10/21	VISION JULY 2021	44.80			50 21812		10250
10	35568 06/10/21	VISION JULY 2021	1.96			60 21812		10250
Total for Vendor:			77,597.90					
7023	19131S 349	SHORE-TEK TRENCH & EXCAVATION	50.00					
GX 3R 4		Gas Monitor Calibration						
1	6197 07/06/21	Calibration 4 GAS CAL	25.00			40 64000	351	10200
2	6197 07/06/21	Calibration 4 GAS CAL	25.00			50 65000	351	10200
Total for Vendor:			50.00					
6912	19094S 5	SLO AIR POLLUTION CONTROL PERMITS FOR EMERGENCY STANDBY ENGINES	2,307.40					
1	21365 06/18/21	PERMITS 2021-2022 12TH ST	406.70			50 65000	715	10200
2	21365 06/18/21	PERMITS 2021-2022 N ST	1,494.00*			40 64000	715	10200
3	21365 06/18/21	PERMITS 2021-2024 WWTP	406.70*			40 64000	715	10200
Total for Vendor:			2,307.40					
6960	19097S 437	SLOACTTC	6,052.60					
LAFCO	2021-22							
1	LAFCO 2021 07/01/21	LAFCO 2021-22	1,210.52			20 62000	394	10200
2	LAFCO 2021 07/01/21	LAFCO 2021-22	1,210.52			30 63000	394	10200
3	LAFCO 2021 07/01/21	LAFCO 2021-22	1,210.52			40 64000	394	10200
4	LAFCO 2021 07/01/21	LAFCO 2021-22	1,210.52			50 65000	394	10200
5	LAFCO 2021 07/01/21	LAFCO 2021-22	1,210.52			60 66000	394	10200
Total for Vendor:			6,052.60					

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7048	19132S	460 STATE WATER RESOURCES CONTROL	295.00					
		Sobotka WW Grade III Exam App						
1	07/28/21	Sobotka WW Grade III Exam App	295.00*			40 64000	715	10200
7066	19151S	460 STATE WATER RESOURCES CONTROL	125.00					
		Sobotka WW Grade II CERT. FEE						
1	CERT28791 07/28/21	SOBOTKA WW GRADE II CERT FE	125.00*			40 64000	715	10200
		Total for Vendor:	420.00					
7029	19133S	534 STREAMLINE	2,400.00					
		Web Page Hosting- Annual						
		Service for July 2021- June 2022						
DA029807-0009								
1	29807-0009 07/27/21	WEB PAGE ANNUAL 21/22	492.00			20 62000	376	10200
2	29807-0009 07/27/21	WEB PAGE ANNUAL 21/22	48.00			30 63000	376	10200
3	29807-0009 07/27/21	WEB PAGE ANNUAL 21/22	912.00			40 64000	376	10200
4	29807-0009 07/27/21	WEB PAGE ANNUAL 21/22	900.00			50 65000	376	10200
5	29807-0009 07/27/21	WEB PAGE ANNUAL 21/22	48.00*			60 66000	376	10200
		Total for Vendor:	2,400.00					
7057	19152S	282 THE BLUEPRINTER	7.83					
1	81309 07/30/21	SMCSD Wastewater	7.83			40 64000	320	10200
		Total for Vendor:	7.83					
7053	19153S	677 Trevor Paslay	91.00					
		Reimbursement for CWEA membership						
1	396350 07/06/21	Cwea membership 2021/2022	91.00*			40 64000	715	10200
		Total for Vendor:	91.00					
7022	19134S	491 ULINE	1,290.92					
1	135798825 07/06/21	MISSION ST TRASHCAN RPLMT P	1,290.92*			60 66000	353	10200
		Total for Vendor:	1,290.92					

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7019	19135S	298 UNIVAR USA INC	734.16					
1	49289948	07/12/21 SOD HYPO 12.5%Liquichlor WEL	734.16			50 65000	482	10200
7020	19135S	298 UNIVAR USA INC	568.12					
1	49289947	07/12/21 SOD HYPO 12.5%Liquichlor WEL	568.12			50 65000	481	10200
		Total for Vendor:	1,302.28					
7079	19154S	301 US BANK	2,747.82					
JULY 2021								
6	07/22/21	ADOBE - MONTHLY KD	0.74			30 63000	385	10200
7	07/22/21	ADOBE - MONTHLY KD	6.75			40 64000	385	10200
8	07/22/21	ADOBE - MONTHLY KD	6.75			50 65000	385	10200
9	07/22/21	ADOBE - MONTHLY KD	0.75*			60 66000	385	10200
11	07/22/21	USPS - STAMPS	28.10			40 64000	315	10200
12	07/22/21	USPS - STAMPS	28.10			50 65000	315	10200
13	07/22/21	HARBOR FREIGHT WASH SOAP/BRUSH	56.50			20 62000	305	10200
14	07/22/21	SANPASO GAS 8600	83.00			20 62000	485	10200
15	07/22/21	OREILLY- HEATER HOSE	14.13			20 62000	351	10200
16	07/22/21	SANPASO GAS 8600	75.00			20 62000	485	10200
17	07/22/21	USPS - PF CK	1.85			20 62000	315	10200
18	07/22/21	USPS - PF CK	0.16			30 63000	315	10200
19	07/22/21	USPS - PF CK	2.82			40 64000	315	10200
20	07/22/21	USPS - PF CK	3.06			50 65000	315	10200
21	07/22/21	USPS - PF CK	0.16			60 66000	315	10200
22	07/22/21	WALMART- MULTIMETER, CRIMP, SCRW	53.90			20 62000	490	10200
23	07/22/21	JIFFY LUBE- 8600	125.32			20 62000	354	10200
24	07/22/21	ZOOM - BOARD MEETINGS	3.45			20 62000	385	10200
25	07/22/21	ZOOM - BOARD MEETINGS	0.30			30 63000	385	10200
26	07/22/21	ZOOM - BOARD MEETINGS	5.25			40 64000	385	10200
27	07/22/21	ZOOM - BOARD MEETINGS	5.69			50 65000	385	10200
28	07/22/21	ZOOM - BOARD MEETINGS	0.30*			60 66000	385	10200
42	07/22/21	ADOBE - MONTHLY TP	3.45			20 62000	385	10200
43	07/22/21	ADOBE - MONTHLY TP	0.30			30 63000	385	10200
44	07/22/21	ADOBE - MONTHLY TP	5.25			40 64000	385	10200
45	07/22/21	ADOBE - MONTHLY TP	5.69			50 65000	385	10200
46	07/22/21	ADOBE - MONTHLY TP	0.30*			60 66000	385	10200

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47	07/22/21	USPS - STAMPS	82.50			40 64000	315	10200
48	07/22/21	USPS - STAMPS	82.50			50 65000	315	10200
54	07/22/21	AMAZON- TRAY, CABLE, PWR STRP	82.20			40 64000	410	10200
55	07/22/21	AMAZON- PAPER	30.87			40 64000	410	10200
56	07/22/21	AMAZON- MOUSE, CHAIR MATS	123.11			40 64000	410	10200
57	07/22/21	NEWEGG- ETHERNET CABLE	8.37			40 64000	475	10200
60	07/22/21	LOWES - VINYL, MIP	8.55			20 62000	352	10200
61	07/22/21	USPS- BA AIR SAMPLE	5.00			20 62000	315	10200
62	07/22/21	VALERO- OES DEF	38.59			20 62000	307	10200
63	07/22/21	BIG5- OES COTS	272.75			20 62000	307	10200
64	07/22/21	WALMART- OES COOLER	128.79			20 62000	307	10200
65	07/22/21	LOWES- OES SAFETY EQUIPT	37.83			20 62000	307	10200
66	07/22/21	COSTCO- OES LIQUIDIV	62.18			20 62000	307	10200
67	07/22/21	AM BACKFLOW PREV ASSOC CERT	25.00			50 65000	715	10200
68	07/22/21	AM BACKFLOW PREV ASSOC CLASS	100.00			50 65000	386	10200
69	07/22/21	SANPASA U8636 RAM	23.07			40 64000	485	10200
70	07/22/21	SANPASA U8636 RAM	23.06			50 65000	485	10200
71	07/22/21	AM TIRES- RAM4500	483.45			40 64000	354	10200
72	07/22/21	AM TIRES- RAM4500	483.45			50 65000	354	10200
73	07/22/21	LOWES - BR FAUCET	67.16			20 62000	352	10200
74	07/22/21	AMAZON- HOSE TIMER	62.32			50 65000	305	10200
		Total for Vendor:	2,747.82					
7069		303 USA BLUEBOOK	156.67					
		WARNING SIGNS- TAMPERING FED OFFENSE						
1	670581 07/21/21	TAMPERING WARNING SIGNS	78.33			50 65000	353	10200
2	670581 07/21/21	TAMPERING WARNING SIGNS	78.34			40 64000	582	10200
		Total for Vendor:	156.67					
7013	19136S	327 VALLI INFORMATION SYSTEMS	668.65					
		Web Posting service and Postage for JULY						
1	77189 07/21/21	Web Posting, Postage JULY	180.54*			40 64000	374	10200
2	77189 07/21/21	Web Posting, Postage JULY	180.54*			50 65000	374	10200
3	77189 07/21/21	Printed insert ~ Water Consvr	94.50			50 65000	395	10200
4	77189 07/21/21	Printing JULY	106.53*			40 64000	374	10200
5	77189 07/21/21	Printing JULY	106.54*			50 65000	374	10200

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7061	19156S	327 VALLI INFORMATION SYSTEMS	78.60					
		OTC/ONLINE MONTHLY MAINT AND SERVICE FEE						
1	77506	07/31/21 OTC JULY MONTHLY MAINT	39.30			40 64000	334	10200
2	77506	07/31/21 OTC JULY MONTHLY MAINT	39.30			50 65000	334	10200
		Total for Vendor:	747.25					
7021	19137S	511 VERIZON	105.12					
		Laptop 805-423-7591,805-591-9233,805-591-9352						
		Laptop 805-369-9703						
		07/09/21 ~ 08/08/21						
1	9883623246	07/08/21 Tablets JULY	42.04*			20 62000	310	10200
2	9883623246	07/08/21 Tablets JULY	31.54*			40 64000	310	10200
3	9883623246	07/08/21 Tablets JULY	31.54*			50 65000	310	10200
		Total for Vendor:	105.12					
6938	19099S	395 WATER ENVIRONMENTAL FEDERATION	332.00					
1	17649822	02/28/21 WEF MEMBERSHIP 2021-22	332.00			40 64000	385	10200
		Total for Vendor:	332.00					
6951	19100S	317 WESTERN JANITOR SUPPLY INC	24.75					
1	185750	07/01/21 MOP	8.25			20 62000	305	10200
2	185750	07/01/21 MOP	8.25			40 64000	305	10200
3	185750	07/01/21 MOP	8.25			50 65000	305	10200
		Total for Vendor:	24.75					
7058	-99445E	612 WEX BANK	579.34					
		FUEL BILL CLOSING DATE: 07/07/21						
1	72811924	07/07/21 Fuel 8600 JUNE	74.29			20 62000	485	10200
2	72811924	07/07/21 Fuel 8601 JUNE	130.74			20 62000	485	10200
3	72811924	07/07/21 Fuel 8630 JUNE	0.00			20 62000	485	10200
4	72811924	07/07/21 Fuel U8632 JUNE	122.84			40 64000	485	10200
7	72811924	07/07/21 Fuel U8632 JUNE	122.84			50 65000	485	10200
8	72811924	07/07/21 Fuel U8634 JUNE	0.00			40 64000	485	10200
9	72811924	07/07/21 Fuel U8634 JUNE	0.00			50 65000	485	10200
10	72811924	07/07/21 Fuel U8636 JUNE	55.23			50 65000	485	10200
11	72811924	07/07/21 Fuel U8636 JUNE	55.23			40 64000	485	10200

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 7/21

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* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12	72811924	07/07/21 Fuel Card Shipping	6.06			20 62000	485	10200
13	72811924	07/07/21 Fuel Card Shipping	6.05			40 64000	485	10200
14	72811924	07/07/21 Fuel Card Shipping	6.06			50 65000	485	10200
Total for Vendor:			579.34					
# of Claims			96	Total:				308,912.67
Total Electronic Claims								9,607.21
Total Non-Electronic Claims								299305.46

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 7/21

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Report ID: AP110

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 Operating Cash - Premier	\$89,061.58
10250 Pac Premier - Payroll	\$1,189.95
30 STREET LIGHTING DEPARTMENT	
10200 Operating Cash - Premier	\$4,349.83
10250 Pac Premier - Payroll	\$259.24
40 WASTEWATER DEPARTMENT	
10200 Operating Cash - Premier	\$152,623.89
10250 Pac Premier - Payroll	\$3,707.50
50 WATER DEPARTMENT	
10200 Operating Cash - Premier	\$49,434.18
10250 Pac Premier - Payroll	\$4,364.83
60 SOLID WASTE DEPARTMENT	
10200 Operating Cash - Premier	\$3,653.98
10250 Pac Premier - Payroll	\$267.69
Total:	\$308,912.67

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40420	Ambulance Reimbursement	0.00	0.00	4,400.00	4,400.00	0 %
40500	VFA Assistance Grant	0.00	0.00	20,000.00	20,000.00	0 %
40505	CFF California Fire Foundation	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	39,400.00	39,400.00	0 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	2,745.38	2,745.38	425,798.00	423,052.62	1 %
	Account Group Total:	2,745.38	2,745.38	425,798.00	423,052.62	1 %
46000	Revenues & Interest					
46000	Revenues & Interest	46.57	46.57	0.00	-46.57	** %
46150	Miscellaneous Income	4.88	4.88	9,750.00	9,745.12	0 %
46153	Plan Check Fees and Inspections	0.00	0.00	5,500.00	5,500.00	0 %
	Account Group Total:	51.45	51.45	15,250.00	15,198.55	0 %
	Fund Total:	2,796.83	2,796.83	480,448.00	477,651.17	1 %
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	0.00	0.00	135,740.00	135,740.00	0 %
	Account Group Total:	0.00	0.00	135,740.00	135,740.00	0 %
46000	Revenues & Interest					
46000	Revenues & Interest	179.37	179.37	0.00	-179.37	** %
46100	Realized Earnings	-974.15	-974.15	0.00	974.15	** %
46150	Miscellaneous Income	0.42	0.42	0.00	-0.42	** %
	Account Group Total:	-794.36	-794.36	0.00	794.36	** %
	Fund Total:	-794.36	-794.36	135,740.00	136,534.36	-1 %
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	92,626.33	92,626.33	1,001,618.00	908,991.67	9 %
	Account Group Total:	92,626.33	92,626.33	1,001,618.00	908,991.67	9 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	0.00	0.00	66,956.00	66,956.00	0 %
	Account Group Total:	0.00	0.00	66,956.00	66,956.00	0 %
46000	Revenues & Interest					
46000	Revenues & Interest	123.52	123.52	0.00	-123.52	** %
46008	DWR Grants	0.00	0.00	180,000.00	180,000.00	0 %
46150	Miscellaneous Income	872.42	872.42	0.00	-872.42	** %
	Account Group Total:	995.94	995.94	180,000.00	179,004.06	1 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	93,622.27	93,622.27	1,248,574.00	1,154,951.73	7 %
50 WATER DEPARTMENT						
41000	Water Sales					
41000	Water Sales	93,389.36	93,389.36	920,172.00	826,782.64	10 %
	Account Group Total:	93,389.36	93,389.36	920,172.00	826,782.64	10 %
46000	Revenues & Interest					
46000	Revenues & Interest	41.48	41.48	0.00	-41.48	** %
46115	CALOES Resiliency Grant	0.00	0.00	230,000.00	230,000.00	0 %
46150	Miscellaneous Income	8.06	8.06	0.00	-8.06	** %
46155	Will Serve Processing Fees	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	49.54	49.54	233,000.00	232,950.46	0 %
	Fund Total:	93,438.90	93,438.90	1,153,172.00	1,059,733.10	8 %
60 SOLID WASTE DEPARTMENT						
46000	Revenues & Interest					
46000	Revenues & Interest	3.38	3.38	0.00	-3.38	** %
46005	Franchise Fees	0.00	0.00	36,900.00	36,900.00	0 %
46150	Miscellaneous Income	0.42	0.42	0.00	-0.42	** %
	Account Group Total:	3.80	3.80	36,900.00	36,896.20	0 %
	Fund Total:	3.80	3.80	36,900.00	36,896.20	0 %
	Grand Total:	189,067.44	189,067.44	3,054,834.00	2,865,766.56	6 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

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	10,588.90	10,588.90	160,000.00	160,000.00	149,411.10	7 %
	111 BOD Stipend	484.00	484.00	1,380.00	1,380.00	896.00	35 %
	115 Payroll Expenses	381.06	381.06	2,000.00	2,000.00	1,618.94	19 %
	120 Workers' Compensation	8,938.52	8,938.52	8,000.00	8,000.00	-938.52	112 %
	121 Physicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	125 Volunteer Firefighter Stipends	1,545.10	1,545.10	45,000.00	45,000.00	43,454.90	3 %
	135 Payroll Tax - FICA	173.33	173.33	3,100.00	3,100.00	2,926.67	6 %
	140 Payroll Tax - Medicare	156.38	156.38	2,800.00	2,800.00	2,643.62	6 %
	155 Payroll Tax - SUI	108.29	108.29	3,918.00	3,918.00	3,809.71	3 %
	205 Insurance - Health	333.61	333.61	4,000.00	4,000.00	3,666.39	8 %
	210 Insurance - Dental	51.46	51.46	686.00	686.00	634.54	8 %
	215 Insurance - Vision	9.01	9.01	250.00	250.00	240.99	4 %
	225 Retirement - PERS Expense	593.15	593.15	5,500.00	5,500.00	4,906.85	11 %
	305 Operations & Maintenance	64.75	64.75	6,000.00	6,000.00	5,935.25	1 %
	307 OES Strike Team Expenses	540.14	540.14	0.00	0.00	-540.14	*** %
	310 Phone & Fax Expense	54.42	54.42	475.00	475.00	420.58	11 %
	315 Postage, Shipping & Freight	6.85	6.85	300.00	300.00	293.15	2 %
	320 Printing & Reproduction	0.00	0.00	600.00	600.00	600.00	0 %
	321 IT Services - Professional Svcs	204.70	204.70	0.00	0.00	-204.70	*** %
	323 Auditor - Professional Svcs	0.00	0.00	4,100.00	4,100.00	4,100.00	0 %
	325 Accounting - Professional Svcs	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	326 Engineering - Professional Svcs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	327 Legal: General - Professional Svcs	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	328 Insurance - Prop & Liability	14,709.86	14,709.86	24,000.00	24,000.00	9,290.14	61 %
	330 Contract Labor	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	334 Maintenance Agreements	15.88	15.88	10,000.00	10,000.00	9,984.12	0 %
	335 Meals	0.00	0.00	600.00	600.00	600.00	0 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 Mileage Expense Reimbursement	1.08	1.08	500.00	500.00	498.92	0 %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Repairs & Maint - Computers	208.71	208.71	4,500.00	4,500.00	4,291.29	5 %
	351 Repairs & Maint - Equip	1,053.90	1,053.90	7,500.00	7,500.00	6,446.10	14 %
	352 Repairs & Maint - Structures	75.71	75.71	6,000.00	6,000.00	5,924.29	1 %
	354 Repairs & Maint - Vehicles	125.32	125.32	13,000.00	13,000.00	12,874.68	1 %
	370 Dispatch Services (Fire)	10,600.00	10,600.00	10,000.00	10,000.00	-600.00	106 %
	375 Internet Expenses	97.48	97.48	1,134.00	1,134.00	1,036.52	9 %
	376 Web Page - Upgrade/Maint	492.00	492.00	552.00	552.00	60.00	89 %
	380 Utilities - Alarm Service	0.00	0.00	120.00	120.00	120.00	0 %
	381 Utilities - Electric	37.55	37.55	4,500.00	4,500.00	4,462.45	1 %
	382 Utilities - Propane	0.00	0.00	500.00	500.00	500.00	0 %
	385 Dues and Subscriptions	476.90	476.90	10,000.00	10,000.00	9,523.10	5 %
	386 Education and Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	393 Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
	394 LAFCO Allocations	1,210.52	1,210.52	2,250.00	2,250.00	1,039.48	54 %
	395 Community Outreach	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	405 Software	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	410 Office Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	450 EMS Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
455	Fire Safety Gear & Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
456	VFF Assistance Grant	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
457	CFF Grant - California Fire Grant	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
465	Cell phones, Radios and Pagers	58.66	58.66	1,200.00	1,200.00	1,141.34	5 %
470	Communication Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
475	Computer Supplies & Upgrades	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
485	Fuel Expense	964.44	964.44	5,000.00	5,000.00	4,035.56	19 %
490	Small Tools & Equipment	53.90	53.90	2,500.00	2,500.00	2,446.10	2 %
495	Uniform Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
500	Capital Outlay	-5,917.31	-5,917.31	0.00	0.00	5,917.31	*** %
503	Weed Abatement Costs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
505	Fire Training Grounds	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
510	Fire Station Addition	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
511	Fire- Temp Housing Unit	47.34	47.34	0.00	0.00	-47.34	*** %
710	County Hazmat Dues	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, Permits and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Bank Service Charges	7.18	7.18	0.00	0.00	-7.18	*** %
960	Property Tax Expense	0.00	0.00	220.00	220.00	220.00	0 %
	Account Total:	50,552.79	50,552.79	479,935.00	479,935.00	429,382.21	11 %
	Account Group Total:	50,552.79	50,552.79	479,935.00	479,935.00	429,382.21	11 %
	Fund Total:	50,552.79	50,552.79	479,935.00	479,935.00	429,382.21	11 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
105	Salaries and Wages	896.70	896.70	15,500.00	15,500.00	14,603.30	6 %
111	BOD Stipend	44.00	44.00	240.00	240.00	196.00	18 %
115	Payroll Expenses	10.40	10.40	250.00	250.00	239.60	4 %
120	Workers' Compensation	370.32	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	7.83	7.83	300.00	300.00	292.17	3 %
140	Payroll Tax - Medicare	13.39	13.39	300.00	300.00	286.61	4 %
155	Payroll Tax - SUUI	3.41	3.41	150.00	150.00	146.59	2 %
205	Insurance - Health	123.97	123.97	2,000.00	2,000.00	1,876.03	6 %
210	Insurance - Dental	5.76	5.76	200.00	200.00	194.24	3 %
215	Insurance - Vision	1.10	1.10	100.00	100.00	98.90	1 %
225	Retirement - PERS Expense	107.47	107.47	2,500.00	2,500.00	2,392.53	4 %
305	Operations & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
310	Phone & Fax Expense	12.38	12.38	50.00	50.00	37.62	25 %
315	Postage, Shipping & Freight	0.16	0.16	100.00	100.00	99.84	0 %
320	Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0 %
321	IT Services - Professional Svcs	17.80	17.80	0.00	0.00	-17.80	*** %
323	Auditor - Professional Svcs	0.00	0.00	400.00	400.00	400.00	0 %
325	Accounting - Professional Svcs	0.00	0.00	240.00	240.00	240.00	0 %
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
327	Legal: General - Professional Svcs	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
328	Insurance - Prop & Liability	925.06	925.06	1,125.00	1,125.00	199.94	82 %
330	Contract Labor	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
	331 Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
	334 Maintenance Agreements	1.55	1.55	700.00	700.00	698.45	0 %
	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 %
	345 Mileage Expense Reimbursement	0.22	0.22	150.00	150.00	149.78	0 %
	348 Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Repairs & Maint - Computers	2.67	2.67	150.00	150.00	147.33	2 %
	351 Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	352 Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0 %
	353 Repairs & Maint - Infrastructure	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	354 Repairs & Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	375 Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	376 Web Page - Upgrade/Maint	48.00	48.00	100.00	100.00	52.00	48 %
	380 Utilities - Alarm Service	0.00	0.00	200.00	200.00	200.00	0 %
	381 Utilities - Electric	1,195.76	1,195.76	20,000.00	20,000.00	18,804.24	6 %
	382 Utilities - Propane	0.00	0.00	50.00	50.00	50.00	0 %
	383 Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
	384 Utilities - Water/Sewer	560.27	560.27	15,000.00	15,000.00	14,439.73	4 %
	385 Dues and Subscriptions	1.34	1.34	200.00	200.00	198.66	1 %
	386 Education and Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	393 Advertising and Public Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	394 LAFCO Allocations	1,210.52	1,210.52	1,600.00	1,600.00	389.48	76 %
	410 Office Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	465 Cell phones, Radios and Pagers	5.32	5.32	200.00	200.00	194.68	3 %
	475 Computer Supplies & Upgrades	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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	4.00	4.00	200.00	200.00	196.00	2 %
	581 WWTP Expansion	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	582 WWTP Plant Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	715 Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0 %
	940 Bank Service Charges	0.70	0.70	0.00	0.00	-0.70	*** %
	Account Total:	5,570.10	5,570.10	132,505.00	132,505.00	126,934.90	4 %
	Account Group Total:	5,570.10	5,570.10	132,505.00	132,505.00	126,934.90	4 %
	Fund Total:	5,570.10	5,570.10	132,505.00	132,505.00	126,934.90	4 %
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
	105 Salaries and Wages	14,278.02	14,278.02	289,546.00	289,546.00	275,267.98	5 %
	109 Stand-by Hours	500.00	500.00	7,500.00	7,500.00	7,000.00	7 %
	111 BOD Stipend	792.00	792.00	4,600.00	4,600.00	3,808.00	17 %
	115 Payroll Expenses	197.63	197.63	3,400.00	3,400.00	3,202.37	6 %
	120 Workers' Compensation	8,455.52	8,455.52	10,000.00	10,000.00	1,544.48	85 %
	121 Physicals	0.00	0.00	150.00	150.00	150.00	0 %
	135 Payroll Tax - FICA	129.84	129.84	4,000.00	4,000.00	3,870.16	3 %
	140 Payroll Tax - Medicare	225.89	225.89	4,000.00	4,000.00	3,774.11	6 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
155	Payroll Tax - SUI	57.32	57.32	2,200.00	2,200.00	2,142.68	3 %
205	Insurance - Health	2,112.67	2,112.67	35,000.00	35,000.00	32,887.33	6 %
206	Insurance - CalPers Health Retiree	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
210	Insurance - Dental	96.36	96.36	2,100.00	2,100.00	2,003.64	5 %
215	Insurance - Vision	17.41	17.41	350.00	350.00	332.59	5 %
225	Retirement - PERS Expense	1,366.08	1,366.08	22,000.00	22,000.00	20,633.92	6 %
305	Operations & Maintenance	65.76	65.76	8,000.00	8,000.00	7,934.24	1 %
310	Phone & Fax Expense	91.53	91.53	1,100.00	1,100.00	1,008.47	8 %
315	Postage, Shipping & Freight	113.42	113.42	3,500.00	3,500.00	3,386.58	3 %
320	Printing & Reproduction	7.83	7.83	2,500.00	2,500.00	2,492.17	0 %
321	IT Services - Professional Svcs	311.50	311.50	0.00	0.00	-311.50	*** %
323	Auditor - Professional Svcs	0.00	0.00	7,600.00	7,600.00	7,600.00	0 %
325	Accounting - Professional Svcs	0.00	0.00	4,600.00	4,600.00	4,600.00	0 %
326	Engineering - Professional Svcs	217.50	217.50	18,000.00	18,000.00	17,782.50	1 %
327	Legal: General - Professional Svcs	0.00	0.00	30,400.00	30,400.00	30,400.00	0 %
328	Insurance - Prop & Liability	12,841.72	12,841.72	15,000.00	15,000.00	2,158.28	86 %
329	New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
334	Maintenance Agreements	68.73	68.73	10,500.00	10,500.00	10,431.27	1 %
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 %
345	Mileage Expense Reimbursement	8.63	8.63	1,000.00	1,000.00	991.37	1 %
348	Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
349	Repairs & Maint - Mission Gardens	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
350	Repairs & Maint - Computers	46.73	46.73	1,600.00	1,600.00	1,553.27	3 %
351	Repairs & Maint - Equip	27.15	27.15	10,000.00	10,000.00	9,972.85	0 %
352	Repairs & Maint - Structures	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
353	Repairs & Maint - Infrastructure	192.13	192.13	10,000.00	10,000.00	9,807.87	2 %
354	Repairs & Maint - Vehicles	1,276.45	1,276.45	3,000.00	3,000.00	1,723.55	43 %
355	Testing & Supplies (WWTP)	342.00	342.00	12,000.00	12,000.00	11,658.00	3 %
374	CSD Utilities - Billing Services	287.07	287.07	0.00	0.00	-287.07	*** %
375	Internet Expenses	263.70	263.70	2,500.00	2,500.00	2,236.30	11 %
376	Web Page - Upgrade/Maint	912.00	912.00	1,000.00	1,000.00	88.00	91 %
379	Utilities - Electric Mission Gardens	100.19	100.19	2,000.00	2,000.00	1,899.81	5 %
380	Utilities - Alarm Service	55.50	55.50	650.00	650.00	594.50	9 %
381	Utilities - Electric	7,857.06	7,857.06	80,000.00	80,000.00	72,142.94	10 %
382	Utilities - Propane	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
383	Utilities - Trash	51.99	51.99	800.00	800.00	748.01	6 %
384	Utilities - Water/Sewer	67.99	67.99	1,000.00	1,000.00	932.01	7 %
385	Dues and Subscriptions	349.25	349.25	4,000.00	4,000.00	3,650.75	9 %
386	Education and Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
393	Advertising and Public Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
394	LAFCO Allocations	1,210.52	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	236.18	236.18	2,000.00	2,000.00	1,763.82	12 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	92.20	92.20	1,600.00	1,600.00	1,507.80	6 %
475	Computer Supplies & Upgrades	8.37	8.37	2,000.00	2,000.00	1,991.63	0 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
485	Fuel Expense	616.24	616.24	5,000.00	5,000.00	4,383.76	12 %
490	Small Tools & Equipment	0.00	0.00	5,739.00	5,739.00	5,739.00	0 %
495	Uniform Expense	96.32	96.32	2,000.00	2,000.00	1,903.68	5 %
500	Capital Outlay	0.00	0.00	0.00	16,971.60	16,971.60	0 %
560	Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
570	Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
581	WWTP Expansion	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
582	WWTP Plant Maintenance	78.34	78.34	32,000.00	32,000.00	31,921.66	0 %
583	WWTP Drying Pond Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
587	WWTF Final Design/Construction	13,872.50	13,872.50	128,589.00	128,589.00	114,716.50	11 %
705	Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
715	Licenses, Permits and Fees	2,502.70	2,502.70	2,000.00	2,000.00	-502.70	125 %
940	Bank Service Charges	13.30	13.30	0.00	0.00	-13.30	*** %
950	WWTF Exp MBR	0.00	0.00	0.00	248,093.76	248,093.76	0 %
951	WWTF Exp Headworks Equipment	0.00	0.00	0.00	250,231.00	250,231.00	0 %
960	Property Tax Expense	0.00	0.00	250.00	250.00	250.00	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	110,000.00	110,000.00	110,000.00	0 %
972	Loan Interest Payment	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	Account Total:	72,511.24	72,511.24	1,248,574.00	1,763,870.36	1,691,359.12	4 %
	Account Group Total:	72,511.24	72,511.24	1,248,574.00	1,763,870.36	1,691,359.12	4 %
	Fund Total:	72,511.24	72,511.24	1,248,574.00	1,763,870.36	1,691,359.12	4 %
50 WATER DEPARTMENT							
65000 Water							
65000 Water							
105	Salaries and Wages	19,165.58	19,165.58	263,120.00	263,120.00	243,954.42	7 %
109	Stand-by Hours	500.00	500.00	7,500.00	7,500.00	7,000.00	7 %
111	BOD Stipend	836.00	836.00	4,600.00	4,600.00	3,764.00	18 %
115	Payroll Expenses	195.03	195.03	3,400.00	3,400.00	3,204.97	6 %
120	Workers' Compensation	8,503.67	8,503.67	10,000.00	10,000.00	1,496.33	85 %
121	Physicals	0.00	0.00	150.00	150.00	150.00	0 %
135	Payroll Tax - FICA	170.55	170.55	4,000.00	4,000.00	3,829.45	4 %
140	Payroll Tax - Medicare	297.13	297.13	4,000.00	4,000.00	3,702.87	7 %
155	Payroll Tax - SUI	75.38	75.38	2,200.00	2,200.00	2,124.62	3 %
205	Insurance - Health	2,505.85	2,505.85	40,000.00	40,000.00	37,494.15	6 %
206	Insurance - CalPers Health Retiree	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
210	Insurance - Dental	127.32	127.32	2,100.00	2,100.00	1,972.68	6 %
215	Insurance - Vision	24.63	24.63	350.00	350.00	325.37	7 %
225	Retirement - PERS Expense	2,032.12	2,032.12	33,000.00	33,000.00	30,967.88	6 %
305	Operations & Maintenance	128.08	128.08	8,000.00	8,000.00	7,871.92	2 %
310	Phone & Fax Expense	91.53	91.53	1,100.00	1,100.00	1,008.47	8 %
315	Postage, Shipping & Freight	113.66	113.66	3,500.00	3,500.00	3,386.34	3 %
320	Printing & Reproduction	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
321	IT Services - Professional Svcs	338.20	338.20	0.00	0.00	-338.20	*** %
323	Auditor - Professional Svcs	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
324	GSA-GSP - Professional Svcs	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
325	Accounting - Professional Svcs	0.00	0.00	4,600.00	4,600.00	4,600.00	0 %
326	Engineering - Professional Svcs	217.50	217.50	30,000.00	30,000.00	29,782.50	1 %
327	Legal: General - Professional Svcs	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
328	Insurance - Prop & Liability	20,979.91	20,979.91	20,000.00	20,000.00	-979.91	105 %
329	New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
332	Legal: Steinbeck & Water -	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
334	Maintenance Agreements	68.34	68.34	9,600.00	9,600.00	9,531.66	1 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	Mileage Expense Reimbursement	11.22	11.22	1,000.00	1,000.00	988.78	1 %
348	Safety Equipment and Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
350	Repairs & Maint - Computers	50.73	50.73	1,600.00	1,600.00	1,549.27	3 %
351	Repairs & Maint - Equip	27.15	27.15	4,000.00	4,000.00	3,972.85	1 %
352	Repairs & Maint - Structures	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
353	Repairs & Maint - Infrastructure	164.86	164.86	50,000.00	50,000.00	49,835.14	0 %
354	Repairs & Maint - Vehicles	755.87	755.87	3,000.00	3,000.00	2,244.13	25 %
356	Testing & Supplies - Well #3 (Water)	373.00	373.00	3,500.00	3,500.00	3,127.00	11 %
357	Testing & Supplies - Well #4 (Water)	90.00	90.00	3,500.00	3,500.00	3,410.00	3 %
358	Testing & Supplies - SLT Well (Water)	469.00	469.00	6,000.00	6,000.00	5,531.00	8 %
359	Testing & Supplies - Other	395.00	395.00	6,000.00	6,000.00	5,605.00	7 %
362	Cross-Connection Control Svcs.	104.50	104.50	1,000.00	1,000.00	895.50	10 %
374	CSD Utilities - Billing Services	287.08	287.08	0.00	0.00	-287.08	*** %
375	Internet Expenses	113.73	113.73	2,500.00	2,500.00	2,386.27	5 %
376	Web Page - Upgrade/Maint	900.00	900.00	1,000.00	1,000.00	100.00	90 %
380	Utilities - Alarm Service	55.50	55.50	650.00	650.00	594.50	9 %
381	Utilities - Electric	5,016.55	5,016.55	45,452.00	45,452.00	40,435.45	11 %
382	Utilities - Propane	0.00	0.00	750.00	750.00	750.00	0 %
383	Utilities - Trash	51.99	51.99	800.00	800.00	748.01	6 %
384	Utilities - Water/Sewer	17.96	17.96	500.00	500.00	482.04	4 %
385	Dues and Subscriptions	18.13	18.13	4,000.00	4,000.00	3,981.87	0 %
386	Education and Training	100.00	100.00	1,000.00	1,000.00	900.00	10 %
393	Advertising and Public Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
394	LAFCO Allocations	1,210.52	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	94.50	94.50	1,200.00	1,200.00	1,105.50	8 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	107.92	107.92	1,500.00	1,500.00	1,392.08	7 %
481	Chemicals- Well #3	568.12	568.12	4,000.00	4,000.00	3,431.88	14 %
482	Chemicals- Well #4	734.16	734.16	4,000.00	4,000.00	3,265.84	18 %
483	Chemicals- SLT Well	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
485	Fuel Expense	616.24	616.24	4,000.00	4,000.00	3,383.76	15 %
490	Small Tools & Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
495	Uniform Expense	96.36	96.36	1,800.00	1,800.00	1,703.64	5 %
500	Capital Outlay	0.00	0.00	0.00	23,853.00	23,853.00	0 %
517	Water Projects Well 4	0.00	0.00	0.00	12,114.04	12,114.04	0 %
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
525	Water Meter Replacement	6,250.64	6,250.64	20,000.00	20,000.00	13,749.36	31 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
	526 Development Meters	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	535 Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	582 WWTP Plant Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	590 CALOES Resiliency Grant	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	605 USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	715 Licenses, Permits and Fees	431.70	431.70	6,500.00	6,500.00	6,068.30	7 %
	930 Interest Fees	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	940 Bank Service Charges	13.22	13.22	0.00	0.00	-13.22	*** %
	Account Total:	75,496.13	75,496.13	1,153,172.00	1,189,139.04	1,113,642.91	6 %
	Account Group Total:	75,496.13	75,496.13	1,153,172.00	1,189,139.04	1,113,642.91	6 %
	Fund Total:	75,496.13	75,496.13	1,153,172.00	1,189,139.04	1,113,642.91	6 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
	66000 SOLID WASTE						
	105 Salaries and Wages	947.33	947.33	13,810.00	13,810.00	12,862.67	7 %
	111 BOD Stipend	44.00	44.00	240.00	240.00	196.00	18 %
	115 Payroll Expenses	10.42	10.42	250.00	250.00	239.58	4 %
	120 Workers' Compensation	370.32	370.32	500.00	500.00	129.68	74 %
	135 Payroll Tax - FICA	8.28	8.28	250.00	250.00	241.72	3 %
	140 Payroll Tax - Medicare	14.28	14.28	250.00	250.00	235.72	6 %
	155 Payroll Tax - SUI	3.63	3.63	200.00	200.00	196.37	2 %
	205 Insurance - Health	136.50	136.50	2,000.00	2,000.00	1,863.50	7 %
	210 Insurance - Dental	6.10	6.10	200.00	200.00	193.90	3 %
	215 Insurance - Vision	1.05	1.05	200.00	200.00	198.95	1 %
	225 Retirement - PERS Expense	108.53	108.53	2,000.00	2,000.00	1,891.47	5 %
	305 Operations & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	310 Phone & Fax Expense	12.38	12.38	100.00	100.00	87.62	12 %
	315 Postage, Shipping & Freight	0.16	0.16	100.00	100.00	99.84	0 %
	320 Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0 %
	321 IT Services - Professional Svcs	17.80	17.80	0.00	0.00	-17.80	*** %
	323 Auditor - Professional Svcs	0.00	0.00	400.00	400.00	400.00	0 %
	325 Accounting - Professional Svcs	0.00	0.00	250.00	250.00	250.00	0 %
	327 Legal: General - Professional Svcs	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	328 Insurance - Prop & Liability	694.32	694.32	1,000.00	1,000.00	305.68	69 %
	330 Contract Labor	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
	334 Maintenance Agreements	1.55	1.55	400.00	400.00	398.45	0 %
	335 Meals	0.00	0.00	200.00	200.00	200.00	0 %
	340 Meetings and Conferences	0.00	0.00	200.00	200.00	200.00	0 %
	345 Mileage Expense Reimbursement	0.43	0.43	100.00	100.00	99.57	0 %
	348 Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	350 Repairs & Maint - Computers	2.66	2.66	150.00	150.00	147.34	2 %
	351 Repairs & Maint - Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	352 Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0 %
	353 Repairs & Maint - Infrastructure	1,290.92	1,290.92	1,000.00	1,000.00	-290.92	129 %
	354 Repairs & Maint - Vehicles	0.00	0.00	200.00	200.00	200.00	0 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	48.00	48.00	0.00	0.00	-48.00	*** %
382	Utilities - Propane	0.00	0.00	100.00	100.00	100.00	0 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	0.00	0.00	500.00	500.00	500.00	0 %
385	Dues and Subscriptions	1.35	1.35	150.00	150.00	148.65	1 %
386	Education and Training	0.00	0.00	500.00	500.00	500.00	0 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	1,210.52	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	0.00	750.00	750.00	750.00	0 %
410	Office Supplies	0.00	0.00	150.00	150.00	150.00	0 %
465	Cell phones, Radios and Pagers	5.87	5.87	150.00	150.00	144.13	4 %
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0 %
490	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
495	Uniform Expense	4.00	4.00	200.00	200.00	196.00	2 %
650	SB1383 Compliance	0.00	0.00	0.00	10,000.00	10,000.00	0 %
940	Bank Service Charges	0.70	0.70	0.00	0.00	-0.70	*** %
	Account Total:	4,941.10	4,941.10	36,900.00	46,900.00	41,958.90	11 %
	Account Group Total:	4,941.10	4,941.10	36,900.00	46,900.00	41,958.90	11 %
	Fund Total:	4,941.10	4,941.10	36,900.00	46,900.00	41,958.90	11 %
	Grand Total:	209,071.36	209,071.36	3,051,086.00	3,612,349.40	3,403,278.04	6 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 7/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 Operating Cash - Premier	142,959.04	479,939.88	0.00	1,694.92	109,935.61	511,268.39
10250 Pac Premier - Payroll	-359.66	1,694.92	20,393.38	12,707.87	3,186.71	5,834.06
10340 Pac Premier Operational Reserve	571,678.21	2,762.33	0.00	479,935.00	0.00	94,505.54
10350 Pac Premier- Capital Reserve	306,128.88	53,029.62	0.00	0.00	0.00	359,158.50
Total Fund	1,020,406.47	537,426.75	20,393.38	494,337.79	113,122.32	970,766.49
30 STREET LIGHTING DEPARTMENT						
10200 Operating Cash - Premier	188,317.27	0.42	0.00	0.00	93,538.25	94,779.44
10250 Pac Premier - Payroll	510.57	0.00	1,203.30	847.50	568.15	298.22
10340 Pac Premier Operational Reserve	150,213.28	11.78	0.00	0.00	0.00	150,225.06
10350 Pac Premier- Capital Reserve	161,559.01	20.58	88,000.00	0.00	0.00	249,579.59
10460 Cantella & Co. Investment Acct.	160,052.09	147.01	0.00	974.15	0.00	159,224.95
Total Fund	660,652.22	179.79	89,203.30	1,821.65	94,106.40	654,107.26
40 WASTEWATER DEPARTMENT						
10200 Operating Cash - Premier	948,332.53	98,372.46	1,324.48	0.00	272,926.86	775,102.61
10250 Pac Premier - Payroll	13,968.50	0.00	19,561.03	14,334.44	9,965.44	9,229.65
10260 Pac Western Bank --Long Term	100,039.42	100,004.52	0.00	0.00	0.00	200,043.94
10340 Pac Premier Operational Reserve	180,255.36	43.30	100,000.00	0.00	0.00	280,298.66
10350 Pac Premier- Capital Reserve	917,757.78	75.70	0.00	0.00	0.00	917,833.48
Total Fund	2,160,353.59	198,495.98	120,885.51	14,334.44	282,892.30	2,182,508.34
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,412.40	0.00	0.00	0.00	0.00	77,412.40
10200 Operating Cash - Premier	253,445.99	102,737.06	5,467.16	0.10	225,258.65	136,391.46
10250 Pac Premier - Payroll	-7,293.47	0.00	25,701.14	18,778.16	18,289.46	-18,659.95
10340 Pac Premier Operational Reserve	25,259.41	14.89	130,000.00	0.00	0.00	155,274.30
10350 Pac Premier- Capital Reserve	315,478.28	26.02	0.00	0.00	0.00	315,504.30
10400 HOB - USDA Reserve	66,968.38	0.57	0.00	0.00	0.00	66,968.95
Total Fund	731,270.99	102,778.54	161,168.30	18,778.26	243,548.11	732,891.46
60 SOLID WASTE DEPARTMENT						
10200 Operating Cash - Premier	47,546.09	0.42	0.00	0.00	14,912.16	32,634.35
10250 Pac Premier - Payroll	794.52	0.00	1,273.07	892.73	608.98	565.88
10340 Pac Premier Operational Reserve	62,258.30	1.23	10,000.00	0.00	0.00	72,259.53
10350 Pac Premier- Capital Reserve	26,066.43	2.15	0.00	0.00	0.00	26,068.58
Total Fund	136,665.34	3.80	11,273.07	892.73	15,521.14	131,528.34
73 CLAIMS CLEARING FUND						
10200 Operating Cash - Premier	42,645.18	0.00	319,117.09	309,601.21	0.00	52,161.06
10250 Pac Premier - Payroll	0.00	0.00	27,149.62	11,487.66	0.00	15,661.96
Total Fund	42,645.18		346,266.71	321,088.87		67,823.02
Totals	4,751,993.79	838,884.86	749,190.27	851,253.74	749,190.27	4,739,624.91

*** 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.

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7114	19158S	689 AMAZON CAPITOL SERVICES	280.78					
INV# 1JKG-WGRM-V3Y6								
1	WGRMV3Y6	08/01/21 WARNING SIGNS X12	140.39			40 64000	305	10200
2	WGRMV3Y6	08/01/21 WARNING SIGNS X12	140.39			50 65000	305	10200
Total for Vendor:			280.78					
7103	19159S	622 BALDWIN ELECTRIC SERVICE	675.00					
INV 348								
1	348	08/15/21 FIRE STATION DOORLIGHT FIXTURE	675.00			20 62000	352	10200
Total for Vendor:			675.00					
7108	19160S	688 BEACON GEOTECHNICAL	2,200.00					
PROJECT F-102772 SMF THU								
1	8347	08/02/21 GEOTECH ENG REPORT- SMF THU	2,200.00*			20 62000	511	10200
Total for Vendor:			2,200.00					
7113	19161S	33 BLACK MOUNTAIN SOFTWARE	6,393.00					
Annual Maintenances for Accounting, Budget Prep., Permitting, CR, UB, SO, ACH, BILL EMAILS,								
2021/2022								
1	27086	08/01/21 21/22 SERVICE/SUPPORT	1,310.57			20 62000	334	10200
2	27086	08/01/21 21/22 SERVICE/SUPPORT	127.86			30 63000	334	10200
3	27086	08/01/21 21/22 SERVICE/SUPPORT	2,429.34			40 64000	334	10200
4	27086	08/01/21 21/22 SERVICE/SUPPORT	2,397.38			50 65000	334	10200
5	27086	08/01/21 21/22 SERVICE/SUPPORT	127.85			60 66000	334	10200
Total for Vendor:			6,393.00					
7102	19162S	432 CA STATE FIREFIGHTERS'	1,105.00					
Active Firefighter Membership Dues 05/01/21 - 04/30/22								
1	11567	04/28/20 16 Members	1,105.00			20 62000	385	10200
Total for Vendor:			1,105.00					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7136 -99434E 416 CALPERS			6,816.81					
CalPers 1800 Health Coverage month AUGUST 2021								
1	16496260	08/10/21 CalPers 1800 Health	398.04*			20 62000	205	10250
2	16496260	08/10/21 CalPers 1800 Health	0.00			20 62000	206	10250
3	16496260	08/10/21 CalPers 1800 Health	99.20			20 21810		10250
4	16496260	08/10/21 CalPers 1800 Health	96.70			30 63000	205	10250
5	16496260	08/10/21 CalPers 1800 Health	0.00			30 63000	206	10250
6	16496260	08/10/21 CalPers 1800 Health	12.30			30 21810		10250
7	16496260	08/10/21 CalPers 1800 Health	2,049.41			40 64000	205	10250
8	16496260	08/10/21 CalPers 1800 Health	109.44			40 64000	206	10250
9	16496260	08/10/21 CalPers 1800 Health	422.44			40 21810		10250
10	16496260	08/10/21 CalPers 1800 Health	2,801.09			50 65000	205	10250
11	16496260	08/10/21 CalPers 1800 Health	109.44			50 65000	206	10250
12	16496260	08/10/21 CalPers 1800 Health	609.78			50 21810		10250
13	16496260	08/10/21 CalPers 1800 Health	96.70			60 66000	205	10250
14	16496260	08/10/21 CalPers 1800 Health	0.00			60 66000	206	10250
15	16496260	08/10/21 CalPers 1800 Health	12.27			60 21810		10250
7137 -99432E 416 CALPERS			1,387.17					
CalPers 4680 Annual Unfunded Accrued Liability Classic Plan 06-30-19 Actuarial Valuation								
1	16506142	08/01/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16506142	08/01/21 CalPers 3100 Retirement	69.34			30 21850		10250
3	16506142	08/01/21 CalPers 3100 Retirement	624.24			40 21850		10250
4	16506142	08/01/21 CalPers 3100 Retirement	624.24			50 21850		10250
5	16506142	08/01/21 CalPers 3100 Retirement	69.35			60 21850		10250
7139 -99429E 416 CALPERS			700.00					
Fees for GASB-68 1900 Reports & Schedules Customer ID: 5069981886								
1	16512147	08/06/21 GASB-68 1900 Fees 2021/22	161.00			20 62000	325	10250
2	16512147	08/06/21 GASB-68 1900 Fees 2021/22	14.00			30 63000	325	10250
3	16512147	08/06/21 GASB-68 1900 Fees 2021/22	245.00			40 64000	325	10250
4	16512147	08/06/21 GASB-68 1900 Fees 2021/22	266.00			50 65000	325	10250
5	16512147	08/06/21 GASB-68 1900 Fees 2021/22	14.00			60 66000	325	10250

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7166	-99433E	416 CALPERS	501.08					
CalPers PERPA Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan 26019								
1	16506148	08/01/21 CalPers 3100 Retirement	102.72			20 21851		10250
2	16506148	08/01/21 CalPers 3100 Retirement	10.02			30 21851		10250
3	16506148	08/01/21 CalPers 3100 Retirement	190.41			40 21851		10250
4	16506148	08/01/21 CalPers 3100 Retirement	187.91			50 21851		10250
5	16506148	08/01/21 CalPers 3100 Retirement	10.02			60 21851		10250
Total for Vendor:			9,405.06					
7101	19164S	67 CHARTER COMMUNICATIONS	324.97					
Acct# 8245-10-105-0027311 Spectrum Business Internet/Voice								
Service 08/11/21 - 09/10/21								
1	071121	08/11/21 Internet/Voice AUGUST	97.49			20 62000	375	10200
2	071121	08/11/21 Internet/Voice AUGUST	113.74			40 64000	375	10200
3	071121	08/11/21 Internet/Voice AUGUST	113.74			50 65000	375	10200
7144	19189S	67 CHARTER COMMUNICATIONS	152.21					
Acct# 8245 10 105 0040553 1765 Bonita Treatment Plant								
Service from 08/18/2021 ~ 09/17/2021								
1	4055308182	08/18/21 Internet/Voice WWTP 8/18-9	76.10			40 64000	375	10200
2	4055308182	08/18/21 Internet/Voice WWTP 8/18-9	76.11			50 65000	375	10200
Total for Vendor:			477.18					
7106	19165S	598 CORRPRO COMPANIES INC	845.00					
Inspection Service San Miguel Tank 650,000 gallon reservoir Inspect, test and clean rectifier, controls, meters, contact wiring.								
1	658477	08/17/21 20/21 INSPCT/SRV 650,000G TANK	845.00			50 65000	353	10200
Total for Vendor:			845.00					
7080	19141S	252 COUNTY PUBLIC WORKS DEPARTMENT	843.29					
COUNTY ENGINEERING FOR MISSION ALLEY WATERLINE								
1	08/02/21	MISSION ALLEY WATERLINE ENGRNG	843.29			50 65000	353	10200
Total for Vendor:			843.29					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7126 1	19166S 182585A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/16/21 Metals Total. SAMP DT 7/26/21	67.00 67.00			50 65000	358	10200
7127 1 2 3	19166S 182700A 182700A 182700A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/17/21 Coliform. SAMP DT 8/3/21 08/17/21 Coliform. SAMP DT 8/3/21 08/17/21 Coliform. SAMP DT 8/3/21	181.00 60.33 60.33 60.34			50 65000 50 65000 50 65000	356 357 358	10200 10200 10200
7128 1	19166S 182695A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/17/21 Coliform. SAMP DT 8/03/21	125.00 125.00			50 65000	359	10200
7129 1	19166S 182699A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/17/21 WELL 3 NO3-N. SAMP DT 8/03	14.00 14.00			50 65000	356	10200
7130 1	19166S 182698A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/17/21 WELL 4 NO3-N. SAMP DT 8/03	14.00 14.00			50 65000	357	10200
7131 1	19166S 182696A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/17/21 TERR WELL NO3-N. SAMP DT 8/3	14.00 14.00			50 65000	358	10200
Total for Vendor:			415.00					
7109	19167S	632 FRONTIER COMMUNICATIONS (216-5) Acct #805-467-2015-051216-5 Service from 8/1/21 - 08/31/21	95.20					
SCADA								
1	AUGUST21	08/01/21 Alarm/SCADA	47.60*			40 64000	310	10200
2	AUGUST21	08/01/21 Alarm/SCADA	47.60*			50 65000	310	10200
Total for Vendor:			95.20					
7147	19195S	308 FRONTIER COMMUNICATIONS (412-5) Acct #805-467-2818-010412-5 Service from 8/22/21 ~ 9/21/21	70.97					
FS/CSD ALARM								
1	08/22/21	FS/CSD Alarm August	14.19*			20 62000	310	10200
2	08/22/21	FS/CSD Alarm August	14.19*			30 63000	310	10200
3	08/22/21	FS/CSD Alarm August	14.20*			40 64000	310	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4	08/22/21	FS/CSD Alarm August	14.20*			50 65000	310	10200
5	08/22/21	FS/CSD Alarm August	14.19*			60 66000	310	10200
Total for Vendor:			70.97					
7046	19122S	125 GREAT WESTERN ALARM	32.00					
GW-661 Service Period: 08/1/21 ~ 08/31/21								
inv 210700545101								
1	0700545101	08/01/21 Alarm Monitoring AUGUST	16.00			40 64000	380	10200
2	0700545101	08/01/21 Alarm Monitoring AUGUST	16.00			50 65000	380	10200
7047	19122S	125 GREAT WESTERN ALARM	75.60					
A0702 Service Period: 8/01/21 ~ 8/31/21								
Inv 210702242101								
1	0702242101	08/01/21 Answering Service AUGUST	37.80			40 64000	380	10200
2	0702242101	08/01/21 Answering Service AUGUST	37.80			50 65000	380	10200
Total for Vendor:			107.60					
7112	19168S	510 LOCAL IT EXPERTS	1,023.50					
1	314 08/01/21	MONTHLY IT SERVICE -AUGUST	182.45*			20 62000	321	10200
2	314 08/01/21	MONTHLY IT SERVICE -AUGUST	17.80*			30 63000	321	10200
3	314 08/01/21	MONTHLY IT SERVICE -AUGUST	338.20*			40 64000	321	10200
4	314 08/01/21	MONTHLY IT SERVICE -AUGUST	333.75*			50 65000	321	10200
5	314 08/01/21	MONTHLY IT SERVICE -AUGUST	17.80*			60 66000	321	10200
7	314 08/01/21	BUDGET & PROJECT PLANNING	27.37			20 62000	350	10200
8	314 08/01/21	BUDGET & PROJECT PLANNING	2.67			30 63000	350	10200
9	314 08/01/21	BUDGET & PROJECT PLANNING	50.73			40 64000	350	10200
10	314 08/01/21	BUDGET & PROJECT PLANNING	50.06			50 65000	350	10200
11	314 08/01/21	BUDGET & PROJECT PLANNING	2.67			60 66000	350	10200
Total for Vendor:			1,023.50					
7111	19169S	606 MICHAEL SOBOTKA	168.55					
M Sobotka - Boots								
1	071720 07/21/20	M Sobotka - Boots	84.27			40 64000	495	10200
2	071720 07/21/20	M Sobotka - Boots	84.28			50 65000	495	10200
Total for Vendor:			168.55					

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7054	19147S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515260959	08/04/21 Employee Uniforms	1.00			30 63000	495	10200
2	515260959	08/04/21 Employee Uniforms	24.08			40 64000	495	10200
3	515260959	08/04/21 Employee Uniforms	24.09			50 65000	495	10200
4	515260959	08/04/21 Employee Uniforms	1.00			60 66000	495	10200
7104	19170S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515348382	08/18/21 Employee Uniforms	1.00			30 63000	495	10200
2	515348382	08/18/21 Employee Uniforms	24.08			40 64000	495	10200
3	515348382	08/18/21 Employee Uniforms	24.09			50 65000	495	10200
4	515348382	08/18/21 Employee Uniforms	1.00			60 66000	495	10200
7115	19170S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515304735	08/11/21 Employee Uniforms	1.00			30 63000	495	10200
2	515304735	08/11/21 Employee Uniforms	24.08			40 64000	495	10200
3	515304735	08/11/21 Employee Uniforms	24.09			50 65000	495	10200
4	515304735	08/11/21 Employee Uniforms	1.00			60 66000	495	10200
		Total for Vendor:	150.51					
7124	19171S	602 MULLAHEY CHRYSLER DODGE JEEP RAM	41.87					
		Truck #8634 CABIN FILTER						
1	25843	08/04/21 #8634 CABIN FILTER RAM4500	20.94			40 64000	354	10200
2	25843	08/04/21 #8634 CABIN FILTER RAM4500	20.93			50 65000	354	10200
		Total for Vendor:	41.87					
7123	19172S	17 N REX AWALT CORPORATION	10.55					
		8X 3/4" PVC S40						
1	19984	08/16/21 LANDSCAPE IRRG REPAIR	10.55			30 63000	353	10200
		Total for Vendor:	10.55					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7117	19173S	182 NAPA AUTO PARTS	364.66					
1	078758	08/25/21 FUEL FILTER U8634	182.33			40 64000	354	10200
2	078758	08/25/21 FUEL FILTER U8634	182.33			50 65000	354	10200
Total for Vendor:			364.66					
7105	19174S	636 OFFICE1	113.90					
Maintenance Contract #CBM6913-02								
Samsung/X4250LX								
Acct No. 013014								
1	AR708082	08/02/21 MAINT/COPY CNTRCT 8/4 - 9/3/	17.75			20 62000	334	10200
2	AR708082	08/02/21 MAINT/COPY CNTRCT 8/4 - 9/3/	1.73			30 63000	334	10200
3	AR708082	08/02/21 MAINT/COPY CNTRCT 8/4 - 9/3/	32.91			40 64000	334	10200
4	AR708082	08/02/21 MAINT/COPY CNTRCT 8/4 - 9/3/	32.48			50 65000	334	10200
5	AR708082	08/02/21 MAINT/COPY CNTRCT 8/4 - 9/3/	1.73			60 66000	334	10200
6	AR708082	08/02/21 COPIES: PUB RECORDS REQUEST	13.65			40 64000	320	10200
7	AR708082	08/02/21 COPIES: PUB RECORDS REQUEST	13.65			50 65000	320	10200
Total for Vendor:			113.90					
7125	19175S	203 PASO ROBLES SAFE & LOCK, INC.	15.01					
1	163203	08/04/21 EQIPT KEY COPIES	7.51			50 65000	305	10200
2	163203	08/04/21 EQIPT KEY COPIES	7.50			40 64000	305	10200
Total for Vendor:			15.01					
7095	19176S	208 PG&E #6480-8	1,087.30					
Acct #8565976480-8								
1	08/18/21	12th & K 8565976725	8.93			30 63000	381	10200
2	08/18/21	Tract 2710 - 8562053214	69.54			30 63000	381	10200
3	08/18/21	Tract 2710 - 8564394360	30.25			30 63000	381	10200
4	08/18/21	Tract 2710 - 8560673934	75.64			30 63000	381	10200
5	08/18/21	Mission Heights - 8565976482	164.57			30 63000	381	10200
6	08/18/21	Tract 2605 - 8565976109	35.27			30 63000	381	10200
7	08/18/21	9898 River Rd. - 8565976002	327.85			30 63000	381	10200
8	08/18/21	9898 River Rd. - 8565976004	42.26			30 63000	381	10200
9	08/18/21	9898 River Rd. - 8565976008	199.50			30 63000	381	10200
10	08/18/21	9898 River Rd. - 8565976014	67.19			30 63000	381	10200
11	08/18/21	9898 River Rd. - 8565976481	47.11			30 63000	381	10200

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12	08/18/21 9898 River Rd. -	8565976483	19.19			30 63000	381	10200
	Total for Vendor:		1,087.30					
7094	19177S 209 PG&E #6851-8		12,848.91					
	Acct #3675186851-8							
1	08/19/21 Old Fire Station / 1297 L St		25.22			20 62000	381	10200
2	08/19/21 Fire Station / 1150 Mission		9.86			20 62000	381	10200
3	08/19/21 Water Works #1 / Well 3		2,730.46			50 65000	381	10200
4	08/19/21 Bonita Pl & 16th / Well 4		2,083.47			50 65000	381	10200
5	08/19/21 N St / WWTP		7,588.66			40 64000	381	10200
6	08/19/21 2HP Booster Station		17.26			50 65000	381	10200
7	08/19/21 Mission Heights Booster		9.86			50 65000	381	10200
8	08/19/21 14th St. & K St.		84.29			50 65000	381	10200
9	08/19/21 942 Soka Way lift station		90.23			40 64000	379	10200
10	08/19/21 Missn & 12th Lanscape~St light		108.88			30 63000	381	10200
11	08/19/21 SLT Well		100.72			50 65000	381	10200
	Total for Vendor:		12,848.91					
7122	19178S 221 RENTAL DEPOT		21.46					
	BULL FLOAT & HANDLE Customer #6695							
1	311125-2 08/25/21 BULL FLOAT & HANDLE RENTAL		21.46			50 65000	590	10200
	Total for Vendor:		21.46					
7096	19179S 481 SAN MIGUEL COMMUNITY SERVICES		149.09					
	ACCT# 27476-00							
1	08/15/21 1199 Mission Irrigation Meter		149.09			30 63000	384	10200
7097	19179S 481 SAN MIGUEL COMMUNITY SERVICES		51.54					
1	08/15/21 942 Soka Way		51.54			40 64000	384	10200
7098	19179S 481 SAN MIGUEL COMMUNITY SERVICES		762.18					
	20547-00							
1	08/15/21 1203 Mission St Irrigation Mtr		762.18			30 63000	384	10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7099 01004-00	19179S 481	SAN MIGUEL COMMUNITY SERVICES	17.96					
1	08/15/21	1150 Mission Street	8.98			50 65000	384	10200
2	08/15/21	1150 Mission Street	8.98			40 64000	384	10200
7100 Acct#27475-00	19179S 481	SAN MIGUEL COMMUNITY SERVICES	4.49					
1	08/15/21	1765 Bonita	4.49			40 64000	384	10200
Total for Vendor:			985.26					
7110 ACCT# 318691	19180S 238	SAN MIGUEL GARBAGE	103.98					
1	080121	08/01/21 AUGUST 2021	51.99			40 64000	383	10200
2	080121	08/01/21 AUGUST 2021	51.99			50 65000	383	10200
Total for Vendor:			103.98					
7012	4123S	247 SDRMA Employee Dental & Vision Insurance Coverage Month: August 2021	761.34					
1	35783	07/09/21 DENTAL AUGUST 2021	49.02			20 21811		10250
2	35783	07/09/21 DENTAL AUGUST 2021	13.60			30 21811		10250
3	35783	07/09/21 DENTAL AUGUST 2021	289.46			40 21811		10250
4	35783	07/09/21 DENTAL AUGUST 2021	308.72			50 21811		10250
5	35783	07/09/21 DENTAL AUGUST 2021	14.44			60 21811		10250
6	35783	07/09/21 VISION AUGUST 2021	7.25			20 21812		10250
7	35783	07/09/21 VISION AUGUST 2021	1.81			30 21812		10250
8	35783	07/09/21 VISION AUGUST 2021	30.28			40 21812		10250
9	35783	07/09/21 VISION AUGUST 2021	44.80			50 21812		10250
10	35783	07/09/21 VISION AUGUST 2021	1.96			60 21812		10250
7107	4125S	247 SDRMA Employee Dental & Vision Insurance Allocation WS Coverage Month: SEPTEMBER 2021	571.02					
1	35999	08/10/21 DENTAL SEPTEMBER 2021	40.82			20 21811		10250
2	35999	08/10/21 DENTAL SEPTEMBER 2021	10.32			30 21811		10250
3	35999	08/10/21 DENTAL SEPTEMBER 2021	223.90			40 21811		10250

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4	35999	08/10/21 DENTAL SEPTEMBER 2021	223.50			50 21811		10250
5	35999	08/10/21 DENTAL SEPTEMBER 2021	12.74			60 21811		10250
6	35999	08/10/21 VISION SEPTEMBER 2021	5.93			20 21812		10250
7	35999	08/10/21 VISION SEPTEMBER 2021	1.54			30 21812		10250
8	35999	08/10/21 VISION SEPTEMBER 2021	19.76			40 21812		10250
9	35999	08/10/21 VISION SEPTEMBER 2021	31.10			50 21812		10250
10	35999	08/10/21 VISION SEPTEMBER 2021	1.41			60 21812		10250
		Total for Vendor:	1,332.36					
7118	19181S	589 SOUTH COAST EMERGENCY VEHICLE	653.20					
8696		PUMP ALARM DIAG. NEW CRANKCASE BREATHER FILTER						
1	505036	08/24/21 8696PUMP ALARM,NEW CRKCS FLTR	653.20			20 62000	354	10200
7119	19181S	589 SOUTH COAST EMERGENCY VEHICLE	661.56					
8668		REPAIR STEPBOX, ADD AIR CHUCK TO WIP HOSE						
1	505026	08/24/21 8668 STEPBOX FIX,ADD AIR CHUCK	661.56			20 62000	347	10200
		Total for Vendor:	1,314.76					
7132	19182S	301 US BANK	6,194.82					
		STATEMENT DATE 8/23/2021						
6	08/23/21	ADOBE - MONTHLY KD	0.74			30 63000	385	10200
7	08/23/21	ADOBE - MONTHLY KD	6.75			40 64000	385	10200
8	08/23/21	ADOBE - MONTHLY KD	6.75			50 65000	385	10200
9	08/23/21	ADOBE - MONTHLY KD	0.75*			60 66000	385	10200
11	08/23/21	TEMPLETON UNIFORMS	150.72			20 62000	495	10200
12	08/23/21	VISTAPRINT CSD ENVELOPES	78.07			40 64000	320	10200
13	08/23/21	VISTAPRINT CSD ENVELOPES	78.07			50 65000	320	10200
14	08/23/21	AMAZON- COPY PAPER	6.55			20 62000	410	10200
15	08/23/21	AMAZON- COPY PAPER	0.64			30 63000	410	10200
16	08/23/21	AMAZON- COPY PAPER	12.14			40 64000	410	10200
17	08/23/21	AMAZON- COPY PAPER	11.98			50 65000	410	10200
18	08/23/21	AMAZON- COPY PAPER	0.64			60 66000	410	10200
19	08/23/21	AMAZON- LAMINTR, MINUTES HOLDR	9.25			20 62000	410	10200
20	08/23/21	AMAZON- LAMINTR, MINUTES HOLDR	0.90			30 63000	410	10200
21	08/23/21	AMAZON- ENVLPS, LAMNTR, HLDR	26.60			40 64000	410	10200
22	08/23/21	AMAZON- ENVLPS, LAMNTR, HLDR	26.36			50 65000	410	10200
23	08/23/21	AMAZON- LAMINTR, MINUTES HOLDR	0.90			60 66000	410	10200

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
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Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
24	08/23/21	USPS - RESOLUTION	0.40			40 64000	315	10200
25	08/23/21	USPS - RESOLUTION	0.40			20 62000	315	10200
26	08/23/21	USPS - RESOLUTION	0.40			50 65000	315	10200
27	08/23/21	USPS - STAMPS	55.00			40 64000	315	10200
28	08/23/21	USPS - STAMPS	55.00			50 65000	315	10200
32	08/23/21	ZOOM - BOARD MEETINGS	3.45			20 62000	385	10200
33	08/23/21	ZOOM - BOARD MEETINGS	0.30			30 63000	385	10200
34	08/23/21	ZOOM - BOARD MEETINGS	5.25			40 64000	385	10200
35	08/23/21	ZOOM - BOARD MEETINGS	5.69			50 65000	385	10200
36	08/23/21	ZOOM - BOARD MEETINGS	0.30*			60 66000	385	10200
50	08/23/21	ADOBE - MONTHLY TP	3.45			20 62000	385	10200
51	08/23/21	ADOBE - MONTHLY TP	0.30			30 63000	385	10200
52	08/23/21	ADOBE - MONTHLY TP	5.25			40 64000	385	10200
53	08/23/21	ADOBE - MONTHLY TP	5.69			50 65000	385	10200
54	08/23/21	ADOBE - MONTHLY TP	0.30*			60 66000	385	10200
55	08/23/21	USPS - RWCB GRANT	1.40			40 64000	315	10200
62	08/23/21	AMAZON- WEBCAM RR	55.99			20 62000	475	10200
63	08/23/21	AMAZON- TONER, WITEOUT, BASKET	24.99			20 62000	410	10200
64	08/23/21	AMAZON- TONER, WITEOUT, BASKET	2.44			30 63000	410	10200
65	08/23/21	AMAZON- TONER, WITEOUT, BASKET	46.31			40 64000	410	10200
66	08/23/21	AMAZON- TONER, WITEOUT, BASKET	45.71			50 65000	410	10200
67	08/23/21	AMAZON- TONER, WITEOUT, BASKET	2.44			60 66000	410	10200
68	08/23/21	VISTAPRINT- EFT STAMP	26.81			40 64000	410	10200
69	08/23/21	VISTAPRINT- EFT STAMP	26.81			50 65000	410	10200
72	08/23/21	USPS - OWEN PRA	3.50			50 65000	315	10200
73	08/23/21	USPS - OWEN PRA	3.50			40 64000	315	10200
74	08/23/21	CARROT TOP- CA. FLAG	16.60			20 62000	410	10200
75	08/23/21	CARROT TOP- CA. FLAG	1.62			30 63000	410	10200
76	08/23/21	CARROT TOP- CA. FLAG	30.78			40 64000	410	10200
77	08/23/21	CARROT TOP- CA. FLAG	1.62			60 66000	410	10200
78	08/23/21	CARROT TOP- CA. FLAG	30.37			50 65000	410	10200
79	08/23/21	COSTCO- OES LIQUID IV DIX/RIV	62.18			20 62000	307	10200
80	08/23/21	LOWES- WRENCHES, HANDLES	256.24			20 62000	490	10200
81	08/23/21	WALMART-OES DISINFECTANT DIX/R	8.01			20 62000	307	10200
82	08/23/21	CAPITAL RUBBER- REPLACMNT HOSE	168.56			20 62000	347	10200
83	08/23/21	OXFORD SUITES- OES DIXIE/RIVER	100.98			20 62000	307	10200
84	08/23/21	OXFORD SUITES- OES DIXIE/RIVER	116.68			20 62000	307	10200

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Claim Details
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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85	08/23/21	AMAZON- GAUZE	95.56			20 62000	450	10200
86	08/23/21	SANPASO- 8601 FUEL	125.00			20 62000	485	10200
87	08/23/21	AMAZON-TRAINING RM MONTR STAND	2.14			30 63000	475	10200
88	08/23/21	AMAZON-TRAINING RM MONTR STAND	21.96			20 62000	475	10200
89	08/23/21	AMAZON-TRAINING RM MONTR STAND	40.71			40 64000	475	10200
90	08/23/21	AMAZON-TRAINING RM MONTR STAND	40.17*			50 65000	475	10200
91	08/23/21	AMAZON-TRAINING RM MONTR STAND	2.14*			60 66000	475	10200
92	08/23/21	AMAZON- 5xBLOOD PRSSR MONITORS	149.90			20 62000	450	10200
93	08/23/21	AMAZON- CARABINER CLIPS	15.55			20 62000	305	10200
94	08/23/21	AMAZON- IPAD CHARGN STATION	37.53			20 62000	475	10200
95	08/23/21	AMAZON- COMBI PADS	74.24			20 62000	450	10200
96	08/23/21	TARGET- BOARD MTG MONITOR	114.92			20 62000	475	10200
97	08/23/21	TARGET- BOARD MTG MONITOR	11.21			30 63000	475	10200
98	08/23/21	TARGET- BOARD MTG MONITOR	213.02			40 64000	475	10200
99	08/23/21	TARGET- BOARD MTG MONITOR	210.22*			50 65000	475	10200
100	08/23/21	TARGET- BOARD MTG MONITOR	11.21*			60 66000	475	10200
101	08/23/21	AMAZON- MICROPHONE SYSTEM	63.54			20 62000	475	10200
102	08/23/21	AMAZON- MICROPHONE SYSTEM	6.20			30 63000	475	10200
103	08/23/21	AMAZON- MICROPHONE SYSTEM	117.78			40 64000	475	10200
104	08/23/21	AMAZON- MICROPHONE SYSTEM	116.23*			50 65000	475	10200
105	08/23/21	AMAZON- MICROPHONE SYSTEM	6.20*			60 66000	475	10200
106	08/23/21	TRAILER BARN- BALL MOUNT RECV	35.23			40 64000	305	10200
107	08/23/21	TRAILER BARN- BALL MOUNT RECV	35.23			50 65000	305	10200
108	08/23/21	LOWES- MOUNT, CUTTER, PS CDLS	102.64			40 64000	490	10200
109	08/23/21	LOWES- LEV RETURN	-5.96			40 64000	490	10200
110	08/23/21	TRAILER BARN- REWIRE TRLR PLUG	27.50			40 64000	351	10200
111	08/23/21	TRAILER BARN- REWIRE TRLR PLUG	27.50			50 65000	351	10200
112	08/23/21	LOWES- BLINDS	31.50			40 64000	352	10200
113	08/23/21	LOWES- BLINDS	31.49			50 65000	352	10200
114	08/23/21	AMAZON- UPS BATTERY WELL 3	39.46			50 65000	353	10200
115	08/23/21	777 AUCTIONS- 50 SAFETY CONES	156.33			40 64000	490	10200
116	08/23/21	777 AUCTIONS- 50 SAFETY CONES	156.33			50 65000	490	10200
117	08/23/21	FIREWALLS- SONIC WALL	1,577.17			50 65000	353	10200
118	08/23/21	COSTCO- PALLET OF WATER	24.30			30 63000	305	10200
119	08/23/21	COSTCO- PALLET OF WATER	218.69			40 64000	305	10200
120	08/23/21	COSTCO- PALLET OF WATER	218.69			50 65000	305	10200
121	08/23/21	COSTCO- PALLET OF WATER	24.30			60 66000	305	10200

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
122	08/23/21	OREILLY- ARM 64OZ	17.94			40 64000	305	10200
123	08/23/21	OREILLY- ARM 64OZ	17.93			50 65000	305	10200
124	08/23/21	OREILLY- BLUE DEF	14.13			40 64000	354	10200
125	08/23/21	OREILLY- BLUE DEF	14.12			50 65000	354	10200
126	08/23/21	LOWES- LID HINGE	29.34			20 62000	352	10200
127	08/23/21	SLOPUBWRK- ENRCH PERMIT 12T SH	333.00			50 65000	353	10200
Total for Vendor:			6,194.82					
7116	19183S	511 VERIZON	90.14					
Laptop 805-423-7591,805-591-9233,805-591-9352								
Laptop 805-369-9703								
07/09/21 ~ 08/08/21								
1	9885793155	08/08/21 Tablets AUGUST	37.05*			20 62000	310	10200
2	9885793155	08/08/21 Tablets AUGUST	26.55*			40 64000	310	10200
3	9885793155	08/08/21 Tablets AUGUST	26.54*			50 65000	310	10200
Total for Vendor:			90.14					
7162	-99431E	612 WEX BANK	1,049.04					
FUEL BILL CLOSING DATE: 08/07/21								
1	73375766	08/07/21 Fuel 8600 JULY	0.00			20 62000	485	10200
2	73375766	08/07/21 Fuel 8601 JULY	0.00			20 62000	485	10200
3	73375766	08/07/21 Fuel 8630 JULY	128.43			20 62000	485	10200
4	73375766	08/07/21 FUEL OES DIXIE/RIVER	328.91			20 62000	307	10200
5	73375766	08/07/21 Fuel U8632 JULY	191.85			40 64000	485	10200
8	73375766	08/07/21 Fuel U8632 JULY	191.85			50 65000	485	10200
9	73375766	08/07/21 Fuel U8634 JULY	0.00			40 64000	485	10200
10	73375766	08/07/21 Fuel U8634 JULY	0.00			50 65000	485	10200
11	73375766	08/07/21 Fuel U8636 JULY	104.00			50 65000	485	10200
12	73375766	08/07/21 Fuel U8636 JULY	104.00			40 64000	485	10200
Total for Vendor:			1,049.04					
7134	19184S	508 WHITAKER CONSTRUCTION GROUP,	553.16					
Water Hydrant Deposit Refund								
HYDRANT# 8927371								
1	27489-09	08/15/21 Water Hydrant Deposit Refund	553.16			50 20550		10200
Total for Vendor:			553.16					
# of Claims			50	Total:	50,382.82			
Total Electronic Claims					10,454.10			
Total Non-Electronic Claims					39928.72			

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 8/21

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Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 Operating Cash - Premier	\$9,185.64
10250 Pac Premier - Payroll	\$863.98
30 STREET LIGHTING DEPARTMENT	
10200 Operating Cash - Premier	\$2,336.04
10250 Pac Premier - Payroll	\$229.63
40 WASTEWATER DEPARTMENT	
10200 Operating Cash - Premier	\$13,064.00
10250 Pac Premier - Payroll	\$4,204.34
50 WATER DEPARTMENT	
10200 Operating Cash - Premier	\$14,841.68
10250 Pac Premier - Payroll	\$5,206.58
60 SOLID WASTE DEPARTMENT	
10200 Operating Cash - Premier	\$218.04
10250 Pac Premier - Payroll	\$232.89
Total:	\$50,382.82

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40420	Ambulance Reimbursement	0.00	0.00	4,400.00	4,400.00	0 %
40500	VFA Assistance Grant	0.00	0.00	20,000.00	20,000.00	0 %
40505	CFF California Fire Foundation	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	39,400.00	39,400.00	0 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	7,330.87	10,076.25	425,798.00	415,721.75	2 %
	Account Group Total:	7,330.87	10,076.25	425,798.00	415,721.75	2 %
46000	Revenues & Interest					
46000	Revenues & Interest	15.20	61.77	0.00	-61.77	** %
46150	Miscellaneous Income	0.00	4.88	9,750.00	9,745.12	0 %
46153	Plan Check Fees and Inspections	150.00	150.00	5,500.00	5,350.00	3 %
	Account Group Total:	165.20	216.65	15,250.00	15,033.35	1 %
	Fund Total:	7,496.07	10,292.90	480,448.00	470,155.10	2 %
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	2,009.16	2,009.16	135,740.00	133,730.84	1 %
	Account Group Total:	2,009.16	2,009.16	135,740.00	133,730.84	1 %
46000	Revenues & Interest					
46000	Revenues & Interest	1,308.68	1,488.05	0.00	-1,488.05	** %
46100	Realized Earnings	-446.55	-1,420.70	0.00	1,420.70	** %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
	Account Group Total:	862.13	67.77	0.00	-67.77	** %
	Fund Total:	2,871.29	2,076.93	135,740.00	133,663.07	2 %
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	88,469.88	181,096.21	1,001,618.00	820,521.79	18 %
	Account Group Total:	88,469.88	181,096.21	1,001,618.00	820,521.79	18 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	1,085.01	1,085.01	66,956.00	65,870.99	2 %
	Account Group Total:	1,085.01	1,085.01	66,956.00	65,870.99	2 %
46000	Revenues & Interest					
46000	Revenues & Interest	46.92	170.44	0.00	-170.44	** %
46008	DWR Grants	0.00	0.00	180,000.00	180,000.00	0 %
46150	Miscellaneous Income	1,008.00	1,880.42	0.00	-1,880.42	** %
	Account Group Total:	1,054.92	2,050.86	180,000.00	177,949.14	1 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	90,609.81	184,232.08	1,248,574.00	1,064,341.92	15 %
50 WATER DEPARTMENT						
41000	Water Sales					
	41000 Water Sales	81,848.14	175,237.50	920,172.00	744,934.50	19 %
	Account Group Total:	81,848.14	175,237.50	920,172.00	744,934.50	19 %
46000	Revenues & Interest					
	46000 Revenues & Interest	23.74	65.22	0.00	-65.22	** %
	46007 State/Federal Grants	4,290.17	4,290.17	0.00	-4,290.17	** %
	46115 CALOES Resiliency Grant	0.00	0.00	230,000.00	230,000.00	0 %
	46150 Miscellaneous Income	0.00	8.06	0.00	-8.06	** %
	46155 Will Serve Processing Fees	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	4,313.91	4,363.45	233,000.00	228,636.55	2 %
	Fund Total:	86,162.05	179,600.95	1,153,172.00	973,571.05	16 %
60 SOLID WASTE DEPARTMENT						
46000	Revenues & Interest					
	46000 Revenues & Interest	10.78	14.16	0.00	-14.16	** %
	46005 Franchise Fees	3,733.29	3,733.29	36,900.00	33,166.71	10 %
	46150 Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
	Account Group Total:	3,744.07	3,747.87	36,900.00	33,152.13	10 %
	Fund Total:	3,744.07	3,747.87	36,900.00	33,152.13	10 %
	Grand Total:	190,883.29	379,950.73	3,054,834.00	2,674,883.27	12 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 8 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
62000 Fire							
62000 Fire							
	105 Salaries and Wages	11,383.53	21,972.43	160,000.00	160,000.00	138,027.57	14 %
	111 BOD Stipend	0.00	484.00	1,380.00	1,380.00	896.00	35 %
	113 OES Payroll Tax FICA	3,519.66	3,519.66	0.00	0.00	-3,519.66	*** %
	115 Payroll Expenses	439.23	820.29	2,000.00	2,000.00	1,179.71	41 %
	116 OES Payroll Expense	219.23	219.23	0.00	0.00	-219.23	*** %
	117 OES Duty Coverage	4,368.00	4,368.00	0.00	0.00	-4,368.00	*** %
	118 OES Payroll Tax SUI	1,020.90	1,020.90	0.00	0.00	-1,020.90	*** %
	120 Workers' Compensation	0.00	8,938.52	8,000.00	8,000.00	-938.52	112 %
	121 Physicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	125 Volunteer Firefighter Stipends	1,394.70	2,939.80	45,000.00	45,000.00	42,060.20	7 %
	126 OES Strike Team Payroll	57,054.03	57,054.03	0.00	0.00	-57,054.03	*** %
	135 Payroll Tax - FICA	148.38	321.71	3,100.00	3,100.00	2,778.29	10 %
	140 Payroll Tax - Medicare	159.98	316.36	2,800.00	2,800.00	2,483.64	11 %
	155 Payroll Tax - SUI	110.19	218.48	3,918.00	3,918.00	3,699.52	6 %
	205 Insurance - Health	694.28	1,027.89	4,000.00	4,000.00	2,972.11	26 %
	210 Insurance - Dental	51.46	102.92	686.00	686.00	583.08	15 %
	215 Insurance - Vision	8.30	17.31	250.00	250.00	232.69	7 %
	225 Retirement - PERS Expense	562.15	1,155.30	5,500.00	5,500.00	4,344.70	21 %
	305 Operations & Maintenance	15.55	80.30	6,000.00	6,000.00	5,919.70	1 %
	307 OES Strike Team Expenses	616.76	1,156.90	0.00	0.00	-1,156.90	*** %
	310 Phone & Fax Expense	51.24	105.66	475.00	475.00	369.34	22 %
	315 Postage, Shipping & Freight	0.40	7.25	300.00	300.00	292.75	2 %
	320 Printing & Reproduction	0.00	0.00	600.00	600.00	600.00	0 %
	321 IT Services - Professional Svcs	182.45	387.15	0.00	0.00	-387.15	*** %
	323 Auditor - Professional Svcs	0.00	0.00	4,100.00	4,100.00	4,100.00	0 %
	325 Accounting - Professional Svcs	161.00	161.00	2,000.00	2,000.00	1,839.00	8 %
	326 Engineering - Professional Svcs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	327 Legal: General - Professional Svcs	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	328 Insurance - Prop & Liability	0.00	14,709.86	24,000.00	24,000.00	9,290.14	61 %
	330 Contract Labor	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	334 Maintenance Agreements	1,328.32	1,344.20	10,000.00	10,000.00	8,655.80	13 %
	335 Meals	0.00	0.00	600.00	600.00	600.00	0 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 Mileage Expense Reimbursement	0.54	1.62	500.00	500.00	498.38	0 %
	347 OES Vehicle Repair & Maint	830.12	830.12	0.00	0.00	-830.12	*** %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Repairs & Maint - Computers	27.37	236.08	4,500.00	4,500.00	4,263.92	5 %
	351 Repairs & Maint - Equip	0.00	1,053.90	7,500.00	7,500.00	6,446.10	14 %
	352 Repairs & Maint - Structures	704.34	780.05	6,000.00	6,000.00	5,219.95	13 %
	354 Repairs & Maint - Vehicles	653.20	778.52	13,000.00	13,000.00	12,221.48	6 %
	370 Dispatch Services (Fire)	0.00	10,600.00	10,000.00	10,000.00	-600.00	106 %
	375 Internet Expenses	97.49	194.97	1,134.00	1,134.00	939.03	17 %
	376 Web Page - Upgrade/Maint	0.00	492.00	552.00	552.00	60.00	89 %
	380 Utilities - Alarm Service	0.00	0.00	120.00	120.00	120.00	0 %
	381 Utilities - Electric	35.08	72.63	4,500.00	4,500.00	4,427.37	2 %
	382 Utilities - Propane	0.00	0.00	500.00	500.00	500.00	0 %
	385 Dues and Subscriptions	1,111.90	1,588.80	10,000.00	10,000.00	8,411.20	16 %
	386 Education and Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,210.52	2,250.00	2,250.00	1,039.48	54 %
395	Community Outreach	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
405	Software	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
410	Office Supplies	57.39	57.39	2,000.00	2,000.00	1,942.61	3 %
450	EMS Supplies	319.70	319.70	7,500.00	7,500.00	7,180.30	4 %
455	Fire Safety Gear & Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
456	VFF Assistance Grant	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
457	CFF Grant - California Fire Grant	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
465	Cell phones, Radios and Pagers	58.66	117.32	1,200.00	1,200.00	1,082.68	10 %
470	Communication Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
475	Computer Supplies & Upgrades	293.94	293.94	4,000.00	4,000.00	3,706.06	7 %
485	Fuel Expense	253.43	1,217.87	5,000.00	5,000.00	3,782.13	24 %
490	Small Tools & Equipment	256.24	310.14	2,500.00	2,500.00	2,189.86	12 %
495	Uniform Expense	150.72	150.72	3,000.00	3,000.00	2,849.28	5 %
500	Capital Outlay	0.00	-5,917.31	0.00	0.00	5,917.31	*** %
503	Weed Abatement Costs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
505	Fire Training Grounds	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
510	Fire Station Addition	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
511	Fire- Temp Housing Unit	2,200.00	2,247.34	0.00	0.00	-2,247.34	*** %
710	County Hazmat Dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, Permits and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Bank Service Charges	0.00	7.18	0.00	0.00	-7.18	*** %
960	Property Tax Expense	0.00	0.00	220.00	220.00	220.00	0 %
	Account Total:	90,539.86	141,092.65	479,935.00	479,935.00	338,842.35	29 %
	Account Group Total:	90,539.86	141,092.65	479,935.00	479,935.00	338,842.35	29 %
	Fund Total:	90,539.86	141,092.65	479,935.00	479,935.00	338,842.35	29 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
105	Salaries and Wages	913.23	1,809.93	15,500.00	15,500.00	13,690.07	12 %
111	BOD Stipend	0.00	44.00	240.00	240.00	196.00	18 %
115	Payroll Expenses	16.09	26.49	250.00	250.00	223.51	11 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	4.06	11.89	300.00	300.00	288.11	4 %
140	Payroll Tax - Medicare	12.89	26.28	300.00	300.00	273.72	9 %
155	Payroll Tax - SUI	2.84	6.25	150.00	150.00	143.75	4 %
205	Insurance - Health	213.20	337.17	2,000.00	2,000.00	1,662.83	17 %
210	Insurance - Dental	5.76	11.52	200.00	200.00	188.48	6 %
215	Insurance - Vision	1.03	2.13	100.00	100.00	97.87	2 %
225	Retirement - PERS Expense	101.08	208.55	2,500.00	2,500.00	2,291.45	8 %
305	Operations & Maintenance	24.30	24.30	2,000.00	2,000.00	1,975.70	1 %
310	Phone & Fax Expense	14.19	26.57	50.00	50.00	23.43	53 %
315	Postage, Shipping & Freight	0.00	0.16	100.00	100.00	99.84	0 %
320	Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0 %
321	IT Services - Professional Svcs	17.80	35.60	0.00	0.00	-35.60	*** %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 8 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
323	Auditor - Professional Svcs	0.00	0.00	400.00	400.00	400.00	0 %
325	Accounting - Professional Svcs	14.00	14.00	240.00	240.00	226.00	6 %
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
327	Legal: General - Professional Svcs	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
328	Insurance - Prop & Liability	0.00	925.06	1,125.00	1,125.00	199.94	82 %
330	Contract Labor	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
334	Maintenance Agreements	129.59	131.14	700.00	700.00	568.86	19 %
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 %
345	Mileage Expense Reimbursement	0.11	0.33	150.00	150.00	149.67	0 %
348	Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Repairs & Maint - Computers	2.67	5.34	150.00	150.00	144.66	4 %
351	Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0 %
353	Repairs & Maint - Infrastructure	10.55	10.55	10,000.00	10,000.00	9,989.45	0 %
354	Repairs & Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	100.00	100.00	52.00	48 %
380	Utilities - Alarm Service	0.00	0.00	200.00	200.00	200.00	0 %
381	Utilities - Electric	1,196.18	2,391.94	20,000.00	20,000.00	17,608.06	12 %
382	Utilities - Propane	0.00	0.00	50.00	50.00	50.00	0 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	911.27	1,471.54	15,000.00	15,000.00	13,528.46	10 %
385	Dues and Subscriptions	1.34	2.68	200.00	200.00	197.32	1 %
386	Education and Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
393	Advertising and Public Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
410	Office Supplies	5.60	5.60	500.00	500.00	494.40	1 %
465	Cell phones, Radios and Pagers	5.64	10.96	200.00	200.00	189.04	5 %
475	Computer Supplies & Upgrades	19.55	19.55	1,000.00	1,000.00	980.45	2 %
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	3.00	7.00	200.00	200.00	193.00	4 %
581	WWTP Expansion	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
582	WWTP Plant Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0 %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	3,625.97	9,196.07	132,505.00	132,505.00	123,308.93	7 %
	Account Group Total:	3,625.97	9,196.07	132,505.00	132,505.00	123,308.93	7 %
	Fund Total:	3,625.97	9,196.07	132,505.00	132,505.00	123,308.93	7 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
	105 Salaries and Wages	15,307.65	29,585.67	289,546.00	289,546.00	259,960.33	10 %
	109 Stand-by Hours	478.00	978.00	7,500.00	7,500.00	6,522.00	13 %
	111 BOD Stipend	0.00	792.00	4,600.00	4,600.00	3,808.00	17 %
	115 Payroll Expenses	305.50	503.13	3,400.00	3,400.00	2,896.87	15 %
	120 Workers' Compensation	0.00	8,455.52	10,000.00	10,000.00	1,544.48	85 %
	121 Physicals	0.00	0.00	150.00	150.00	150.00	0 %
	135 Payroll Tax - FICA	70.75	200.59	4,000.00	4,000.00	3,799.41	5 %
	140 Payroll Tax - Medicare	224.60	450.49	4,000.00	4,000.00	3,549.51	11 %
	155 Payroll Tax - SUI	49.43	106.75	2,200.00	2,200.00	2,093.25	5 %
	205 Insurance - Health	3,863.09	5,975.76	35,000.00	35,000.00	29,024.24	17 %
	206 Insurance - CalPers Health Retiree	109.44	109.44	2,000.00	2,000.00	1,890.56	5 %
	210 Insurance - Dental	96.36	192.72	2,100.00	2,100.00	1,907.28	9 %
	215 Insurance - Vision	16.08	33.49	350.00	350.00	316.51	10 %
	225 Retirement - PERS Expense	1,277.87	2,643.95	22,000.00	22,000.00	19,356.05	12 %
	305 Operations & Maintenance	419.75	485.51	8,000.00	8,000.00	7,514.49	6 %
	310 Phone & Fax Expense	88.35	179.88	1,100.00	1,100.00	920.12	16 %
	315 Postage, Shipping & Freight	60.30	173.72	3,500.00	3,500.00	3,326.28	5 %
	320 Printing & Reproduction	91.72	99.55	2,500.00	2,500.00	2,400.45	4 %
	321 IT Services - Professional Svcs	338.20	649.70	0.00	0.00	-649.70	*** %
	323 Auditor - Professional Svcs	0.00	0.00	7,600.00	7,600.00	7,600.00	0 %
	325 Accounting - Professional Svcs	245.00	245.00	4,600.00	4,600.00	4,355.00	5 %
	326 Engineering - Professional Svcs	0.00	217.50	18,000.00	18,000.00	17,782.50	1 %
	327 Legal: General - Professional Svcs	0.00	0.00	30,400.00	30,400.00	30,400.00	0 %
	328 Insurance - Prop & Liability	0.00	12,841.72	15,000.00	15,000.00	2,158.28	86 %
	329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
	330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	334 Maintenance Agreements	2,462.25	2,530.98	10,500.00	10,500.00	7,969.02	24 %
	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 %
	345 Mileage Expense Reimbursement	4.32	12.95	1,000.00	1,000.00	987.05	1 %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	349 Repairs & Maint - Mission Gardens	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	350 Repairs & Maint - Computers	50.73	97.46	1,600.00	1,600.00	1,502.54	6 %
	351 Repairs & Maint - Equip	27.50	54.65	10,000.00	10,000.00	9,945.35	1 %
	352 Repairs & Maint - Structures	31.50	31.50	1,500.00	1,500.00	1,468.50	2 %
	353 Repairs & Maint - Infrastructure	0.00	192.13	10,000.00	10,000.00	9,807.87	2 %
	354 Repairs & Maint - Vehicles	217.40	1,493.85	3,000.00	3,000.00	1,506.15	50 %
	355 Testing & Supplies (WWTP)	0.00	342.00	12,000.00	12,000.00	11,658.00	3 %
	374 CSD Utilities - Billing Services	0.00	287.07	0.00	0.00	-287.07	*** %
	375 Internet Expenses	189.84	453.54	2,500.00	2,500.00	2,046.46	18 %
	376 Web Page - Upgrade/Maint	0.00	912.00	1,000.00	1,000.00	88.00	91 %
	379 Utilities - Electric Mission Gardens	90.23	190.42	2,000.00	2,000.00	1,809.58	10 %
	380 Utilities - Alarm Service	53.80	109.30	650.00	650.00	540.70	17 %
	381 Utilities - Electric	7,588.66	15,445.72	80,000.00	80,000.00	64,554.28	19 %
	382 Utilities - Propane	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	383 Utilities - Trash	51.99	103.98	800.00	800.00	696.02	13 %
	384 Utilities - Water/Sewer	65.01	133.00	1,000.00	1,000.00	867.00	13 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
	385 Dues and Subscriptions	17.25	366.50	4,000.00	4,000.00	3,633.50	9 %
	386 Education and Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	393 Advertising and Public Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	394 LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
	395 Community Outreach	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	396 Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	410 Office Supplies	142.64	378.82	2,000.00	2,000.00	1,621.18	19 %
	459 SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	465 Cell phones, Radios and Pagers	110.94	203.14	1,600.00	1,600.00	1,396.86	13 %
	475 Computer Supplies & Upgrades	371.51	379.88	2,000.00	2,000.00	1,620.12	19 %
	485 Fuel Expense	295.85	912.09	5,000.00	5,000.00	4,087.91	18 %
	490 Small Tools & Equipment	253.01	253.01	5,739.00	5,739.00	5,485.99	4 %
	495 Uniform Expense	156.51	252.83	2,000.00	2,000.00	1,747.17	13 %
	500 Capital Outlay	0.00	0.00	0.00	16,971.60	16,971.60	0 %
	560 Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	570 Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	581 WWTP Expansion	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	582 WWTP Plant Maintenance	0.00	78.34	32,000.00	32,000.00	31,921.66	0 %
	583 WWTP Drying Pond Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	587 WWTF Final Design/Construction	0.00	13,872.50	128,589.00	128,589.00	114,716.50	11 %
	705 Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	715 Licenses, Permits and Fees	0.00	2,502.70	2,000.00	2,000.00	-502.70	125 %
	940 Bank Service Charges	0.00	13.30	0.00	0.00	-13.30	*** %
	950 WWTF Exp MBR	0.00	0.00	0.00	248,093.76	248,093.76	0 %
	951 WWTF Exp Headworks Equipment	0.00	0.00	0.00	250,231.00	250,231.00	0 %
	960 Property Tax Expense	0.00	0.00	250.00	250.00	250.00	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	110,000.00	110,000.00	110,000.00	0 %
	972 Loan Interest Payment	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	Account Total:	35,223.03	107,734.27	1,248,574.00	1,763,870.36	1,656,136.09	6 %
	Account Group Total:	35,223.03	107,734.27	1,248,574.00	1,763,870.36	1,656,136.09	6 %
	Fund Total:	35,223.03	107,734.27	1,248,574.00	1,763,870.36	1,656,136.09	6 %
50 WATER DEPARTMENT							
65000 Water							
	65000 Water						
	105 Salaries and Wages	19,502.59	38,668.17	263,120.00	263,120.00	224,451.83	15 %
	109 Stand-by Hours	478.00	978.00	7,500.00	7,500.00	6,522.00	13 %
	111 BOD Stipend	0.00	836.00	4,600.00	4,600.00	3,764.00	18 %
	115 Payroll Expenses	301.49	496.52	3,400.00	3,400.00	2,903.48	15 %
	120 Workers' Compensation	0.00	8,503.67	10,000.00	10,000.00	1,496.33	85 %
	121 Physicals	0.00	0.00	150.00	150.00	150.00	0 %
	135 Payroll Tax - FICA	89.58	260.13	4,000.00	4,000.00	3,739.87	7 %
	140 Payroll Tax - Medicare	284.32	581.45	4,000.00	4,000.00	3,418.55	15 %
	155 Payroll Tax - SUI	62.58	137.96	2,200.00	2,200.00	2,062.04	6 %
	205 Insurance - Health	4,918.25	7,424.10	40,000.00	40,000.00	32,575.90	19 %
	206 Insurance - CalPers Health Retiree	109.44	109.44	2,000.00	2,000.00	1,890.56	5 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
210	Insurance - Dental	127.32	254.64	2,100.00	2,100.00	1,845.36	12 %
215	Insurance - Vision	23.32	47.95	350.00	350.00	302.05	14 %
225	Retirement - PERS Expense	1,855.10	3,887.22	33,000.00	33,000.00	29,112.78	12 %
305	Operations & Maintenance	419.75	547.83	8,000.00	8,000.00	7,452.17	7 %
310	Phone & Fax Expense	88.34	179.87	1,100.00	1,100.00	920.13	16 %
315	Postage, Shipping & Freight	58.90	172.56	3,500.00	3,500.00	3,327.44	5 %
320	Printing & Reproduction	91.72	91.72	2,500.00	2,500.00	2,408.28	4 %
321	IT Services - Professional Svcs	333.75	671.95	0.00	0.00	-671.95	*** %
323	Auditor - Professional Svcs	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
324	GSA-GSP - Professional Svcs	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
325	Accounting - Professional Svcs	266.00	266.00	4,600.00	4,600.00	4,334.00	6 %
326	Engineering - Professional Svcs	0.00	217.50	30,000.00	30,000.00	29,782.50	1 %
327	Legal: General - Professional Svcs	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
328	Insurance - Prop & Liability	0.00	20,979.91	20,000.00	20,000.00	-979.91	105 %
329	New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
332	Legal: Steinbeck & Water -	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
334	Maintenance Agreements	2,429.86	2,498.20	9,600.00	9,600.00	7,101.80	26 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	Mileage Expense Reimbursement	5.61	16.83	1,000.00	1,000.00	983.17	2 %
348	Safety Equipment and Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
350	Repairs & Maint - Computers	50.06	100.79	1,600.00	1,600.00	1,499.21	6 %
351	Repairs & Maint - Equip	27.50	54.65	4,000.00	4,000.00	3,945.35	1 %
352	Repairs & Maint - Structures	31.49	31.49	2,000.00	2,000.00	1,968.51	2 %
353	Repairs & Maint - Infrastructure	3,637.92	3,802.78	50,000.00	50,000.00	46,197.22	8 %
354	Repairs & Maint - Vehicles	217.38	973.25	3,000.00	3,000.00	2,026.75	32 %
356	Testing & Supplies - Well #3 (Water)	74.33	447.33	3,500.00	3,500.00	3,052.67	13 %
357	Testing & Supplies - Well #4 (Water)	74.33	164.33	3,500.00	3,500.00	3,335.67	5 %
358	Testing & Supplies - SLT Well (Water)	141.34	610.34	6,000.00	6,000.00	5,389.66	10 %
359	Testing & Supplies - Other	125.00	520.00	6,000.00	6,000.00	5,480.00	9 %
362	Cross-Connection Control Svcs.	0.00	104.50	1,000.00	1,000.00	895.50	10 %
374	CSD Utilities - Billing Services	0.00	287.08	0.00	0.00	-287.08	*** %
375	Internet Expenses	189.85	303.58	2,500.00	2,500.00	2,196.42	12 %
376	Web Page - Upgrade/Maint	0.00	900.00	1,000.00	1,000.00	100.00	90 %
380	Utilities - Alarm Service	53.80	109.30	650.00	650.00	540.70	17 %
381	Utilities - Electric	5,026.06	10,042.61	45,452.00	45,452.00	35,409.39	22 %
382	Utilities - Propane	0.00	0.00	750.00	750.00	750.00	0 %
383	Utilities - Trash	51.99	103.98	800.00	800.00	696.02	13 %
384	Utilities - Water/Sewer	8.98	26.94	500.00	500.00	473.06	5 %
385	Dues and Subscriptions	18.13	36.26	4,000.00	4,000.00	3,963.74	1 %
386	Education and Training	0.00	100.00	1,000.00	1,000.00	900.00	10 %
393	Advertising and Public Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	94.50	1,200.00	1,200.00	1,105.50	8 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	141.23	141.23	2,000.00	2,000.00	1,858.77	7 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	136.98	244.90	1,500.00	1,500.00	1,255.10	16 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
475	Computer Supplies & Upgrades	366.62	366.62	0.00	0.00	-366.62	*** %
481	Chemicals- Well #3	0.00	568.12	4,000.00	4,000.00	3,431.88	14 %
482	Chemicals- Well #4	0.00	734.16	4,000.00	4,000.00	3,265.84	18 %
483	Chemicals- SLT Well	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
485	Fuel Expense	295.85	912.09	4,000.00	4,000.00	3,087.91	23 %
490	Small Tools & Equipment	156.33	156.33	6,000.00	6,000.00	5,843.67	3 %
495	Uniform Expense	156.55	252.91	1,800.00	1,800.00	1,547.09	14 %
500	Capital Outlay	0.00	0.00	0.00	23,853.00	23,853.00	0 %
517	Water Projects Well 4	0.00	0.00	0.00	12,114.04	12,114.04	0 %
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
525	Water Meter Replacement	0.00	6,250.64	20,000.00	20,000.00	13,749.36	31 %
526	Development Meters	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
535	Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
582	WWTP Plant Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
590	CALOES Resiliency Grant	21.46	21.46	230,000.00	230,000.00	229,978.54	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	431.70	6,500.00	6,500.00	6,068.30	7 %
930	Interest Fees	2,523.70	2,523.70	60,000.00	60,000.00	57,476.30	4 %
940	Bank Service Charges	2.00	15.22	0.00	0.00	-15.22	*** %
	Account Total:	44,974.80	120,470.93	1,153,172.00	1,189,139.04	1,068,668.11	10 %
	Account Group Total:	44,974.80	120,470.93	1,153,172.00	1,189,139.04	1,068,668.11	10 %
	Fund Total:	44,974.80	120,470.93	1,153,172.00	1,189,139.04	1,068,668.11	10 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
105	Salaries and Wages	964.41	1,911.74	13,810.00	13,810.00	11,898.26	14 %
111	BOD Stipend	0.00	44.00	240.00	240.00	196.00	18 %
115	Payroll Expenses	16.08	26.50	250.00	250.00	223.50	11 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	4.31	12.59	250.00	250.00	237.41	5 %
140	Payroll Tax - Medicare	13.69	27.97	250.00	250.00	222.03	11 %
155	Payroll Tax - SUI	3.02	6.65	200.00	200.00	193.35	3 %
205	Insurance - Health	218.24	354.74	2,000.00	2,000.00	1,645.26	18 %
210	Insurance - Dental	6.10	12.20	200.00	200.00	187.80	6 %
215	Insurance - Vision	0.97	2.02	200.00	200.00	197.98	1 %
225	Retirement - PERS Expense	105.08	213.61	2,000.00	2,000.00	1,786.39	11 %
305	Operations & Maintenance	24.30	24.30	2,000.00	2,000.00	1,975.70	1 %
310	Phone & Fax Expense	14.19	26.57	100.00	100.00	73.43	27 %
315	Postage, Shipping & Freight	0.00	0.16	100.00	100.00	99.84	0 %
320	Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0 %
321	IT Services - Professional Svcs	17.80	35.60	0.00	0.00	-35.60	*** %
323	Auditor - Professional Svcs	0.00	0.00	400.00	400.00	400.00	0 %
325	Accounting - Professional Svcs	14.00	14.00	250.00	250.00	236.00	6 %
327	Legal: General - Professional Svcs	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
328	Insurance - Prop & Liability	0.00	694.32	1,000.00	1,000.00	305.68	69 %
330	Contract Labor	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 8 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
334	Maintenance Agreements	129.58	131.13	400.00	400.00	268.87	33 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	200.00	200.00	200.00	0 %
345	Mileage Expense Reimbursement	0.21	0.64	100.00	100.00	99.36	1 %
348	Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Repairs & Maint - Computers	2.67	5.33	150.00	150.00	144.67	4 %
351	Repairs & Maint - Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0 %
353	Repairs & Maint - Infrastructure	0.00	1,290.92	1,000.00	1,000.00	-290.92	129 %
354	Repairs & Maint - Vehicles	0.00	0.00	200.00	200.00	200.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	0.00	0.00	-48.00	*** %
382	Utilities - Propane	0.00	0.00	100.00	100.00	100.00	0 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	0.00	0.00	500.00	500.00	500.00	0 %
385	Dues and Subscriptions	1.35	2.70	150.00	150.00	147.30	2 %
386	Education and Training	0.00	0.00	500.00	500.00	500.00	0 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	0.00	750.00	750.00	750.00	0 %
410	Office Supplies	5.60	5.60	150.00	150.00	144.40	4 %
465	Cell phones, Radios and Pagers	6.20	12.07	150.00	150.00	137.93	8 %
475	Computer Supplies & Upgrades	19.55	19.55	0.00	0.00	-19.55	*** %
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0 %
490	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
495	Uniform Expense	3.00	7.00	200.00	200.00	193.00	4 %
650	SB1383 Compliance	0.00	0.00	0.00	10,000.00	10,000.00	0 %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	1,570.35	6,511.45	36,900.00	46,900.00	40,388.55	14 %
	Account Group Total:	1,570.35	6,511.45	36,900.00	46,900.00	40,388.55	14 %
	Fund Total:	1,570.35	6,511.45	36,900.00	46,900.00	40,388.55	14 %
	Grand Total:	175,934.01	385,005.37	3,051,086.00	3,612,349.40	3,227,344.03	11 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 8/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 Operating Cash - Premier	511,268.39	1,110.43	0.00	67,530.30	41,090.54	403,757.98
10250 Pac Premier - Payroll	5,834.06	67,530.30	16,606.42	79,057.66	930.19	9,982.93
10340 Pac Premier Operational Reserve	94,505.54	7,335.33	0.00	0.00	0.00	101,840.87
10350 Pac Premier- Capital Reserve	359,158.50	10.74	0.00	0.00	0.00	359,169.24
Total Fund	970,766.49	75,986.80	16,606.42	146,587.96	42,020.73	874,751.02
30 STREET LIGHTING DEPARTMENT						
10200 Operating Cash - Premier	94,779.44	2,029.03	0.00	0.00	8,572.15	88,236.32
10250 Pac Premier - Payroll	298.22	0.00	5,163.14	810.27	323.30	4,327.79
10340 Pac Premier Operational Reserve	150,225.06	6.58	0.00	0.00	0.00	150,231.64
10350 Pac Premier- Capital Reserve	249,579.59	15.84	0.00	0.00	0.00	249,595.43
10460 Cantella & Co. Investment Acct.	159,224.95	1,286.26	0.00	446.55	0.00	160,064.66
Total Fund	654,107.26	3,337.71	5,163.14	1,256.82	8,895.45	652,455.84
40 WASTEWATER DEPARTMENT						
10200 Operating Cash - Premier	775,102.61	94,938.99	1,989.24	320.92	71,199.11	800,510.81
10250 Pac Premier - Payroll	9,229.65	0.00	23,449.68	14,239.90	5,276.35	13,163.08
10260 Pac Western Bank --Long Term	200,043.94	5.10	0.00	0.00	0.00	200,049.04
10340 Pac Premier Operational Reserve	280,298.66	12.28	0.00	0.00	0.00	280,310.94
10350 Pac Premier- Capital Reserve	917,833.48	29.54	0.00	0.00	0.00	917,863.02
Total Fund	2,182,508.34	94,985.91	25,438.92	14,560.82	76,475.46	2,211,896.89
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,412.40	0.00	0.00	0.00	0.00	77,412.40
10200 Operating Cash - Premier	136,391.46	99,924.56	0.00	3,007.66	76,869.96	156,438.40
10250 Pac Premier - Payroll	-18,659.95	0.00	28,682.56	17,781.40	6,287.21	-14,046.00
10340 Pac Premier Operational Reserve	155,274.30	6.80	0.00	0.00	0.00	155,281.10
10350 Pac Premier- Capital Reserve	315,504.30	16.37	0.00	43,419.18	0.00	272,101.49
10400 HOB - USDA Reserve	66,968.95	0.57	0.00	0.00	0.00	66,969.52
Total Fund	732,891.46	99,948.30	28,682.56	64,208.24	83,157.17	714,156.91
60 SOLID WASTE DEPARTMENT						
10200 Operating Cash - Premier	32,634.35	3,753.16	0.00	0.00	6,576.55	29,810.96
10250 Pac Premier - Payroll	565.88	0.00	5,225.53	848.05	327.56	4,615.80
10340 Pac Premier Operational Reserve	72,259.53	3.16	0.00	0.00	0.00	72,262.69
10350 Pac Premier- Capital Reserve	26,068.58	7.62	0.00	0.00	0.00	26,076.20
Total Fund	131,528.34	3,763.94	5,225.53	848.05	6,904.11	132,765.65
73 CLAIMS CLEARING FUND						
10200 Operating Cash - Premier	52,161.06	0.00	123,191.74	93,234.67	0.00	82,118.13
10250 Pac Premier - Payroll	15,661.96	0.00	13,144.61	28,235.55	0.00	571.02
Total Fund	67,823.02		136,336.35	121,470.22		82,689.15
Totals	4,739,624.91	278,022.66	217,452.92	348,932.11	217,452.92	4,668,715.46

*** 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.

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 9/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7145	19185S	650 13 STARS MEDIA	38.01					
1	7596	09/02/21 RFP- ENGINEER	19.00			40 64000	393	10200
2	7596	09/02/21 RFP- ENGINEER	19.01			50 65000	393	10200
7146	19185S	650 13 STARS MEDIA	56.87					
1	7597	09/02/21 RFP- WWTFP EXP HEADWRKS EQPT	56.87			40 64000	587	10200
		Total for Vendor:	94.88					
7223	19223S	690 ALONSO, ANDRES & MARQUEZ, Water & Sewer deposit refund 1131 K ST	0.99					
21070-02								
1	21070-02	09/15/21 SEWER DEPOSIT REFUND 1131 K	0.50			40 20550		10200
2	21070-02	09/15/21 WATER DEPOSIT REFUND 1131 K	0.49			50 20550		10200
		Total for Vendor:	0.99					
7150	19186S	689 AMAZON CAPITOL SERVICES	95.64					
INV# 1L73-3YRL-LP34								
1	1L73-3YRL-	09/01/21 HANDHELD BILDGE PUMP	95.64			50 65000	305	10200
7151	19186S	689 AMAZON CAPITOL SERVICES	315.40					
INV# 17Q9-1CGN-H1PF								
1	17Q9-1CGN-	09/01/21 FIRE HOSE/HYDRNT ADAPTOR	157.70			40 64000	490	10200
2	17Q9-1CGN-	09/01/21 FIRE HOSE/HYDRNT ADAPTOR	157.70			50 65000	490	10200
7160	19186S	689 AMAZON CAPITOL SERVICES	356.17					
INV# 14GN-HNKN-4LGY								
1	14GN-HNKN-	09/01/21 WRIST RESTS	8.47			40 64000	410	10200
2	14GN-HNKN-	09/01/21 WRIST RESTS	8.47			50 65000	410	10200
3	14GN-HNKN-	09/01/21 WALL FILE ORGANIZER	18.87			20 62000	410	10200
4	14GN-HNKN-	09/01/21 FILES, FT RST, WRST RST, MNT	37.61			20 62000	410	10200
5	14GN-HNKN-	09/01/21 FILES, FT RST, WRST RST, MNT	3.28			30 63000	410	10200
6	14GN-HNKN-	09/01/21 FILES, FT RST, WRST RST, MNT	67.28			40 64000	410	10200
7	14GN-HNKN-	09/01/21 FILES, FT RST, WRST RST, MNT	66.48			50 65000	410	10200
8	14GN-HNKN-	09/01/21 FILES, FT RST, WRST RST, MNT	3.28			60 66000	410	10200
9	09/01/21	MEASURING WHEEL	19.98			40 64000	490	10200

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 9/21

Page: 2 of 25
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	09/01/21	MEASURING WHEEL	19.98			50 65000	490	10200
11	09/01/21	FOOT REST	18.56			40 64000	410	10200
12	09/01/21	FOOT REST	18.54			50 65000	410	10200
13	09/01/21	GAS SPOUT KIT	9.50			40 64000	305	10200
14	09/01/21	GAS SPOUT KIT	9.49			50 65000	305	10200
15	09/01/21	MONITOR STND	15.50			40 64000	410	10200
16	09/01/21	MONITOR STND	15.49			50 65000	410	10200
17	09/01/21	WRIST REST	7.70			40 64000	410	10200
18	09/01/21	WRIST REST	7.69			50 65000	410	10200
		Total for Vendor:	767.21					
7189	19203S	622 BALDWIN ELECTRIC SERVICE	1,108.96					
INV 348								
1	359 09/06/21	WWTP SERVER RM AC CONDUIT	554.48			40 64000	582	10200
2	359 09/06/21	WWTP SERVER RM AC CONDUIT	554.48			50 65000	582	10200
		Total for Vendor:	1,108.96					
7157	19187S	34 BLAKE'S INC	36.40					
1	1446772 09/28/21	9V BATTERIES, GOOF OFF	18.20			40 64000	305	10200
2	1446772 09/28/21	9V BATTERIES, GOOF OFF	18.20			50 65000	305	10200
7158	19187S	34 BLAKE'S INC	8.69					
1	1448268 08/25/21	ANTI-SIPH BALLCOCK	4.35			40 64000	352	10200
2	1448268 08/25/21	9V BATTERIES, GOOF OFF	4.34			50 65000	352	10200
7177	19204S	34 BLAKE'S INC	5.42					
2	1443326 07/28/21	BOLTS	5.42			50 65000	305	10200
7178	19204S	34 BLAKE'S INC	27.29					
2	1441720 07/20/21	NYLOCK, WASHERS, COMBO MACH Z	27.29			50 65000	353	10200
7206	19224S	34 BLAKE'S INC	3.80					
1	1440369 07/13/21	SINK AERATOR REPLACEMENT	3.80			20 62000	352	10200
		Total for Vendor:	81.60					

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7236	19246S	573 BURT INDUSTRIAL SUPPLY	270.74					
1	97979	09/27/21 PVC PIPE AND FITTINGS	222.74			40 64000	582	10200
2	97979	09/27/21 RAGS	24.00			40 64000	305	10200
3	97979	09/27/21 RAGS	24.00			50 65000	305	10200
7260	19246S	573 BURT INDUSTRIAL SUPPLY	176.18					
Gloves								
1	97715	09/21/21 Work Gloves	88.09			40 64000	305	10200
2	97715	09/21/21 Work Gloves	88.09			50 65000	305	10200
Total for Vendor:			446.92					
7142	19188S	340 C&N TRACTORS	67.75					
2	53803P	08/19/21 SYNT OIL, BAR OIL	67.75			20 62000	305	10200
7197	19225S	340 C&N TRACTORS	50.50					
1	54112P	09/09/21 TRACTOR KEY	25.25			40 64000	490	10200
2	54112P	09/09/21 TRACTOR KEY	25.25			50 65000	490	10200
7255	19247S	340 C&N TRACTORS	39.17					
1	54181P	09/15/21 CHAIN SHARPENING	39.17			20 62000	346	10200
7256	19247S	340 C&N TRACTORS	261.04					
1	57359P	09/21/21 EXCAVATOR REPAIR	261.04			50 65000	351	10200
Total for Vendor:			418.46					
7138	-99430E	416 CALPERS	3,948.14					
CalPers 1800 Health								
Coverage month SEPTEMBER 2021								
1	16527884	09/10/21 CalPers 1800 Health	352.11*			20 62000	205	10250
2	16527884	09/10/21 CalPers 1800 Health	0.00			20 62000	206	10250
3	16527884	09/10/21 CalPers 1800 Health	87.75			20 21810		10250
4	16527884	09/10/21 CalPers 1800 Health	96.70			30 63000	205	10250
5	16527884	09/10/21 CalPers 1800 Health	0.00			30 63000	206	10250
6	16527884	09/10/21 CalPers 1800 Health	12.30			30 21810		10250
7	16527884	09/10/21 CalPers 1800 Health	947.15			40 64000	205	10250
8	16527884	09/10/21 CalPers 1800 Health	109.44			40 64000	206	10250

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9	16527884	09/10/21 CalPers 1800 Health	147.73			40 21810		10250
10	16527884	09/10/21 CalPers 1800 Health	1,652.91			50 65000	205	10250
11	16527884	09/10/21 CalPers 1800 Health	109.44			50 65000	206	10250
12	16527884	09/10/21 CalPers 1800 Health	323.62			50 21810		10250
13	16527884	09/10/21 CalPers 1800 Health	96.70			60 66000	205	10250
14	16527884	09/10/21 CalPers 1800 Health	0.00			60 66000	206	10250
15	16527884	09/10/21 CalPers 1800 Health	12.29			60 21810		10250
7226 -99427E 416 CALPERS			501.08					
CalPers Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan 26019								
1	16538675	09/01/21 CalPers 3100 Retirement	102.72			20 21851		10250
2	16538675	09/01/21 CalPers 3100 Retirement	10.02			30 21851		10250
3	16538675	09/01/21 CalPers 3100 Retirement	190.41			40 21851		10250
4	16538675	09/01/21 CalPers 3100 Retirement	187.91			50 21851		10250
5	16538675	09/01/21 CalPers 3100 Retirement	10.02			60 21851		10250
7227 -99426E 416 CALPERS			1,387.17					
CalPers 4680 Annual Unfunded Accrued Liability Classic Plan 06-30-19 Actuarial Valuation								
1	16538659	09/01/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16538659	09/01/21 CalPers 3100 Retirement	69.34			30 21850		10250
3	16538659	09/01/21 CalPers 3100 Retirement	624.24			40 21850		10250
4	16538659	09/01/21 CalPers 3100 Retirement	624.24			50 21850		10250
5	16538659	09/01/21 CalPers 3100 Retirement	69.35			60 21850		10250
7228 -99425E 416 CALPERS			1,587.67					
CalPers 3100 Retirement Classic Classic Plan PP 7/26/2021 - 08/08/2021 Check Date 08/16/21								
1	16493199	09/07/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16493199	09/07/21 CalPers 3100 Retirement	59.73			30 21850		10250
3	16493199	09/07/21 CalPers 3100 Retirement	524.42			40 21850		10250
4	16493199	09/07/21 CalPers 3100 Retirement	943.80			50 21850		10250
5	16493199	09/07/21 CalPers 3100 Retirement	59.72			60 21850		10250

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7229	-99424E	416 CALPERS	1,763.59					
CalPers 26019 Retirement/PEPRA								
PPE 07/26/2021 08/08/2021 Payroll Check Date 08/16/2021								
1	16483748	09/07/21 CalPers 3100 Retirement	480.09			20 21851		10250
2	16483748	09/07/21 CalPers 3100 Retirement	16.89			30 21851		10250
3	16483748	09/07/21 CalPers 3100 Retirement	700.25			40 21851		10250
4	16483748	09/07/21 CalPers 3100 Retirement	545.71			50 21851		10250
5	16483748	09/07/21 CalPers 3100 Retirement	20.65			60 21851		10250
7230	-99423E	416 CALPERS	1,717.56					
CalPers 26019 Retirement/PEPRA								
PPE 008/09/2021 08/22/2021 Payroll Check Date 08/30/2021								
1	16483768	09/07/21 CalPers 3100 Retirement	479.78			20 21851		10250
2	16483768	09/07/21 CalPers 3100 Retirement	16.28			30 21851		10250
3	16483768	09/07/21 CalPers 3100 Retirement	678.15			40 21851		10250
4	16483768	09/07/21 CalPers 3100 Retirement	523.31			50 21851		10250
5	16483768	09/07/21 CalPers 3100 Retirement	20.04			60 21851		10250
7231	-99422E	416 CALPERS	1,609.23					
CalPers 3100 Retirement Classic								
Classic Plan PP 08/09/2021 - 08/22/2021 Check Date 08/30/21								
1	16493204	09/07/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16493204	09/07/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16493204	09/07/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16493204	09/07/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16493204	09/07/21 CalPers 3100 Retirement	60.80			60 21850		10250
7232	-99421E	416 CALPERS	1,250.00					
CalPers 457 Plan Contribution								
PPE /2021 - /2021								
1	16514219	09/27/21 CalPers 457 Plan	90.00			20 21860		10250
3	16514219	09/27/21 CalPers 457 Plan	25.00			30 21860		10250
4	16514219	09/27/21 CalPers 457 Plan	471.00			40 21860		10250
5	16514219	09/27/21 CalPers 457 Plan	631.00			50 21860		10250
6	16514219	09/27/21 CalPers 457 Plan	33.00			60 21860		10250

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7233	-99420E	416 CALPERS CalPers 457 Plan Contribution PPE /2021 - /2021	1,250.00					
1	16514228	09/27/21 CalPers 457 Plan	90.00			20 21860		10250
3	16514228	09/27/21 CalPers 457 Plan	25.00			30 21860		10250
4	16514228	09/27/21 CalPers 457 Plan	471.00			40 21860		10250
5	16514228	09/27/21 CalPers 457 Plan	631.00			50 21860		10250
6	16514228	09/27/21 CalPers 457 Plan	33.00			60 21860		10250
		Total for Vendor:	15,014.44					
7203	19226S	67 CHARTER COMMUNICATIONS Acct# 8245-10-105-0027311 Spectrum Business Internet/Voice Service 09/11/21 - 10/10/21	324.91					
1	091121	09/11/21 Internet/Voice CSD SEPTEMBER	97.47			20 62000	375	10200
2	091121	09/11/21 Internet/Voice CSD SEPTEMBER	113.72			40 64000	375	10200
3	091121	09/11/21 Internet/Voice CSD SEPTEMBER	113.72			50 65000	375	10200
7263	19249S	67 CHARTER COMMUNICATIONS Acct# 8245 10 105 0040553 1765 Bonita Treatment Plant Service from 09/18/2021 ~ 10/17/2021	149.97					
1	0553091821	09/18/21 Internet/Voice WWTP 9/18-1	74.99			40 64000	375	10200
2	0553091821	09/18/21 Internet/Voice WWTP 8/18-9	74.98			50 65000	375	10200
		Total for Vendor:	474.88					
7143	19190S	199 CITY OF PASO ROBLES GSP 1ST ANNUAL REPORT FOR 2019, BTW JANUARY-APRIL 2020	2,450.51					
1	SM20210825	08/25/21 GSP 2019 ANNUAL REPORT	2,450.51			50 65000	324	10200
		Total for Vendor:	2,450.51					
7161	19191S	583 COBLENTZ BIEHLE & CRAMER	2,737.50					
1	8739	07/31/21 PREAUDIT RVW, FIX PR, REVSE TMPL	561.19			20 62000	325	10200
2	8739	07/31/21 PREAUDIT RVW, FIX PR, REVSE TMPL	54.75			30 63000	325	10200
3	8739	07/31/21 PREAUDIT RVW, FIX PR, REVSE TMPL	1,040.25			40 64000	325	10200
4	8739	07/31/21 PREAUDIT RVW, FIX PR, REVSE TMPL	1,026.56			50 65000	325	10200

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5	8739 07/31/21	PREAUDIT RVW, FIX PR, REVSE TMPL	54.75			60 66000	325	10200
7216	19227S 583	COBLENTZ BIEHLE & CRAMER	450.00					
1	8805 09/17/21	FYE RPTS, PROP JVS, BANK REC	92.25			20 62000	325	10200
2	8805 09/17/21	FYE RPTS, PROP JVS, BANK REC	9.00			30 63000	325	10200
3	8805 09/17/21	FYE RPTS, PROP JVS, BANK REC	171.00			40 64000	325	10200
4	8805 09/17/21	FYE RPTS, PROP JVS, BANK REC	168.75			50 65000	325	10200
5	8805 09/17/21	FYE RPTS, PROP JVS, BANK REC	9.00			60 66000	325	10200
		Total for Vendor:	3,187.50					
7214	19228S 429	COUNTY OF SAN LUIS OBISPO - EH	127.00					
1	IN0132661 09/21/21	Cross Connection Admin Cost	127.00			50 65000	362	10200
		Total for Vendor:	127.00					
7156	19192S 654	CULLIGAN WATER	41.95					
1	837096 08/31/21	WATER DELIVERY AUGUST	20.98			40 64000	305	10200
2	837096 08/31/21	WATER DELIVERY AUGUST	20.97			50 65000	305	10200
		Total for Vendor:	41.95					
7168	19205S 93	DODDS, KELLY	150.00					
1	219990 08/12/21	Annual physical 2021	75.00			40 64000	121	10200
2	219990 08/12/21	Annual physical 2021	75.00			50 65000	121	10200
		Total for Vendor:	150.00					
7164	19206S 400	EQ - WINE COVERS	2,024.90					
942	Soka Lift Station Control Cover							
1	6916 09/09/21	942Soka LiftStation Cntl Cover	2,024.90			40 64000	349	10200
7165	19206S 400	EQ - WINE COVERS	2,417.94					
858	10th Tank Generator Cover							
Cal	OES Grant							
1	9614 09/07/21	858 10th Tank Genrtr Cover	2,417.94			50 65000	590	10200
		Total for Vendor:	4,442.84					

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7148	19193S	109 FERGUSON ENTERPRISES	610.90					
1	9430186	08/20/21 BLUE PIPE X20	199.60			50 65000	353	10200
2	9430186	08/20/21 COUPLINGS 6.54-7.65 X2	411.30			50 65000	353	10200
7172	19207S	109 FERGUSON ENTERPRISES	26.81					
1	9454232-1	09/02/21 PVC SWR GXG WYE	26.81			40 64000	353	10200
7188	19207S	109 FERGUSON ENTERPRISES	281.01					
1	9454232	09/01/21 4X20 PVC GJ SWR PIPE x60	110.93			40 64000	353	10200
2	9454232	09/01/21 4 PVC ADPT/COUP/PLUG	54.80			40 64000	353	10200
3	9454232	09/01/21 4 FLEX TAP SDL WYE	48.94			40 64000	353	10200
4	9454232	09/01/21 G-5BOX VLV BOX/LID	66.34			40 64000	353	10200
7209	19229S	109 FERGUSON ENTERPRISES	32.24					
1	9464418	09/07/21 PVC COUP, SWR GXG 45 BEND	32.24			40 64000	353	10200
		Total for Vendor:	950.96					
7152	19194S	112 FGL - ENVIRONMENTAL ANALYTICAL	42.00					
1	182697A	08/26/21 Metals Total	42.00			50 65000	358	10200
7155	19194S	112 FGL - ENVIRONMENTAL ANALYTICAL	205.00					
1	182701A	08/30/21 Metals Total B, Na	39.00			40 64000	355	10200
2	182701A	08/30/21 WET CHEM SO4,TDS,pH,N,NO3-3,C	141.00			40 64000	355	10200
3	182701A	08/30/21 SAMPLING PICKUP	25.00			40 64000	355	10200
7190	19208S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	182764A	08/31/21 Metals Total	67.00			50 65000	358	10200
7191	19208S	112 FGL - ENVIRONMENTAL ANALYTICAL	14.00					
1	182918A	08/31/21 Metals Total	14.00			50 65000	358	10200
7192	19208S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	182963A	08/31/21 Metals Total	67.00			50 65000	358	10200

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7199	19230S	112 FGL - ENVIRONMENTAL ANALYTICAL	225.00					
1	182862A	09/10/21 COLIFORM	45.00			50 65000	356	10200
2	182862A	09/10/21 COLIFORM	45.00			50 65000	357	10200
3	082862A	09/10/21 COLIFORM	135.00			50 65000	359	10200
7215	19230S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	183051A	09/21/21 Metals Total	67.00			50 65000	358	10200
7248	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	81.00					
Metals Total + WET CHEM								
1	183303A	09/30/21 Metals Total + WET CHEM	81.00			40 64000	355	10200
7249	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	205.00					
1	183301A	09/30/21 Metals Total B, Na	39.00			40 64000	355	10200
2	183301A	09/30/21 WET CHEM SO4,TDS,pH,N,NO3-3,C	141.00			40 64000	355	10200
3	183301A	09/30/21 SAMPLING PICKUP	25.00			40 64000	355	10200
7252	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	125.00					
1	183299A	09/29/21 Coliform-Colilert	125.00			50 65000	359	10200
7258	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	53.00					
1	182863A	09/23/21 Metals Total	53.00			50 65000	358	10200
7259	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	183188A	09/27/21 Metals Total	67.00			50 65000	358	10200
Total for Vendor:			1,218.00					
7174	19209S	632 FRONTIER COMMUNICATIONS (216-5)	104.25					
Acct #805-467-2015-051216-5								
Service from 9/1/21 - 9/31/21								
SCADA								
1	SEPT 2021	09/01/21 Alarm/SCADA	52.12*			40 64000	310	10200
2	SEPT 2021	09/01/21 Alarm/SCADA	52.13*			50 65000	310	10200
Total for Vendor:			104.25					

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7262	19274S	308 FRONTIER COMMUNICATIONS (412-5)	61.92					
Acct #805-467-2818-010412-5 Service from 9/22/21 ~ 10/21/21								
FS/CSD ALARM								
1	09/22/21	FS/CSD Alarm September	12.69*			20 62000	310	10200
2	09/22/21	FS/CSD Alarm September	1.24*			30 63000	310	10200
3	09/22/21	FS/CSD Alarm September	23.53*			40 64000	310	10200
4	09/22/21	FS/CSD Alarm September	23.22*			50 65000	310	10200
5	09/22/21	FS/CSD Alarm September	1.24*			60 66000	310	10200
Total for Vendor:			61.92					
7251	19255S	348 GOLDING CONCRETE SAWING	860.00					
1	1683 09/29/21	Saw cutting well 4 gen install	860.00			50 65000	590	10200
Total for Vendor:			860.00					
7120	19196S	125 GREAT WESTERN ALARM	32.00					
GW-661 Service Period: 09/1/21 - 09/31/21								
inv 210800545101								
1	0800545101 09/01/21	Alarm Monitoring SEPTEMBER	16.00			40 64000	380	10200
2	0800545101 09/01/21	Alarm Monitoring SEPTEMBER	16.00			50 65000	380	10200
7121	19196S	125 GREAT WESTERN ALARM	83.16					
A0702 Service Period: 9/01/21 - 9/31/21								
Inv 210802242101								
1	0802242101 09/01/21	Answering Service SEPTEMBE	41.58			40 64000	380	10200
2	0802242101 09/01/21	Answering Service SEPTEMBE	41.58			50 65000	380	10200
Total for Vendor:			115.16					
7261	19257S	129 HACH	674.05					
Acct #292463								
1	12652592 09/23/21	Reagent Set, Chlorine Free	224.68			50 65000	356	10200
2	12652592 09/23/21	Reagent Set, Chlorine Free	224.68			50 65000	357	10200
3	12652592 09/23/21	Reagent Set, Chlorine Free	224.69			50 65000	358	10200
Total for Vendor:			674.05					

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7173	19210S	574 HUTCH HEATING & AIR, INC	4,200.00					
1	23125	09/13/21 AC for Machado WWTP	4,200.00			40 64000	582	10200
		Total for Vendor:	4,200.00					
7185	19211S	147 JB DEWAR	890.17					
1	173719	09/09/21 Clear Diesel- 79.8 GAL	338.27			20 62000	485	10200
2	173719	09/09/21 Clear Diesel- 65.1 GAL	275.95			40 64000	485	10200
3	173719	09/09/21 Clear Diesel- 65.1 GAL	275.95			50 65000	485	10200
		Total for Vendor:	890.17					
7217	19231S	510 LOCAL IT EXPERTS	1,691.00					
1	322	09/26/21 MONTHLY IT SERVICE -SEPTEMBER	182.45*			20 62000	321	10200
2	322	09/26/21 MONTHLY IT SERVICE -SEPTEMBER	17.80*			30 63000	321	10200
3	322	09/26/21 MONTHLY IT SERVICE -SEPTEMBER	338.20*			40 64000	321	10200
4	322	09/26/21 MONTHLY IT SERVICE -SEPTEMBER	333.75*			50 65000	321	10200
5	322	09/26/21 MONTHLY IT SERVICE -SEPTEMBER	17.80*			60 66000	321	10200
7	322	09/26/21 ADD TB PROFILES-UTILITY WORKRS	133.50			40 64000	475	10200
8	322	09/26/21 ADD TB PROFILES-UTILITY WORKRS	133.50*			50 65000	475	10200
9	322	09/26/21 ROUTR SETUP,CCTV RMT ACCESS	534.00*			50 65000	475	10200
		Total for Vendor:	1,691.00					
7154	19197S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515438217	09/01/21 Employee Uniforms	1.00			30 63000	495	10200
2	515438217	09/01/21 Employee Uniforms	24.08			40 64000	495	10200
3	515438217	09/01/21 Employee Uniforms	24.09			50 65000	495	10200
4	515438217	09/01/21 Employee Uniforms	1.00			60 66000	495	10200
7187	19213S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515482760	09/08/21 Employee Uniforms	1.00			30 63000	495	10200
2	515482760	09/08/21 Employee Uniforms	24.08			40 64000	495	10200
3	515482760	09/08/21 Employee Uniforms	24.09			50 65000	495	10200
4	515482760	09/08/21 Employee Uniforms	1.00			60 66000	495	10200

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7201	19232S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515522882	09/15/21 Employee Uniforms	1.00			30 63000	495	10200
2	515522882	09/15/21 Employee Uniforms	24.08			40 64000	495	10200
3	515522882	09/15/21 Employee Uniforms	24.09			50 65000	495	10200
4	515522882	09/15/21 Employee Uniforms	1.00			60 66000	495	10200
7212	19232S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515438217	09/01/21 Employee Uniforms	1.00			30 63000	495	10200
2	515438217	09/01/21 Employee Uniforms	24.08			40 64000	495	10200
3	515438217	09/01/21 Employee Uniforms	24.09			50 65000	495	10200
4	515438217	09/01/21 Employee Uniforms	1.00			60 66000	495	10200
7234	19260S	646 MISSION UNIFORM SUPPLY	51.12					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515612871	09/29/21 Employee Uniforms	1.00			30 63000	495	10200
2	515612871	09/29/21 Employee Uniforms	24.56			40 64000	495	10200
3	515612871	09/29/21 Employee Uniforms	24.56			50 65000	495	10200
4	515612871	09/29/21 Employee Uniforms	1.00			60 66000	495	10200
		Total for Vendor:	251.80					
7198	19233S	559 MONSOON VENTURES, INC.	1,305.00					
		SMCSD WWTP PROJECT MGMT SERVICES						
1	2756	09/14/21 WWTP PER/USDA AND WTRBOARD	1,305.00			40 64000	587	10200
7200	19233S	559 MONSOON VENTURES, INC.	8,997.50					
		SMCSD WWTP PROJECT						
1	2755	09/14/21 WWTP DESIGN CON DOCS	8,997.50			40 64000	587	10200
		Total for Vendor:	10,302.50					
7283	19261S	553 MOSS, LEVY & HARTZHEIM LLP	5,000.00					
		Audit 20-2021						
1	29064	09/30/21 Audit 20-2021	1,025.00			20 62000	323	10200
2	29064	09/30/21 Audit 20-2021	100.00			30 63000	323	10200
3	29064	09/30/21 Audit 20-2021	1,900.00			40 64000	323	10200

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4	29064	09/30/21 Audit 20-2021	1,875.00			50 65000	323	10200
5	29064	09/30/21 Audit 20-2021	100.00*			60 66000	323	10200
Total for Vendor:			5,000.00					
7141	19198S	602 MULLAHEY CHRYSLER DODGE JEEP RAM Truck # U8632 REAR ROTORS AND PADS	793.71					
1	54092	08/13/21 U8632 REAR ROTORS AND PADS	396.85			40 64000	354	10200
2	54092	08/13/21 U8632 REAR ROTORS AND PADS	396.86			50 65000	354	10200
Total for Vendor:			793.71					
7175	19214S	636 OFFICE1 Maintenance Contract #CBM6913-02 Samsung/X4250LX	85.71					
Acct No. 013014								
1	AR718463	09/01/21 MAINT/COPY CNTRCT 9/4-10/3/2	17.57			20 62000	334	10200
2	AR718463	09/01/21 MAINT/COPY CNTRCT 9/4-10/3/2	1.71			30 63000	334	10200
3	AR718463	09/01/21 MAINT/COPY CNTRCT 9/4-10/3/2	32.58			40 64000	334	10200
4	AR718463	09/01/21 MAINT/COPY CNTRCT 9/4-10/3/2	32.14			50 65000	334	10200
5	AR718463	09/01/21 MAINT/COPY CNTRCT 9/4-10/3/2	1.71			60 66000	334	10200
Total for Vendor:			85.71					
7140	19199S	203 PASO ROBLES SAFE & LOCK, INC.	209.58					
1	45364	07/08/21 REKEY, CODE CUT KEYS, SVC CALL	209.58			20 62000	352	10200
Total for Vendor:			209.58					
7211	19234S	208 PG&E #6480-8	1,087.78					
Acct #8565976480-8								
1	09/17/21	12th & K 8565976725	8.94			30 63000	381	10200
2	09/17/21	Tract 2710 - 8562053214	69.60			30 63000	381	10200
3	09/17/21	Tract 2710 - 8564394360	30.27			30 63000	381	10200
4	09/17/21	Tract 2710 - 8560673934	75.68			30 63000	381	10200
5	09/17/21	Mission Heights - 8565976482	164.62			30 63000	381	10200
6	09/17/21	Tract 2605 - 8565976109	35.28			30 63000	381	10200
7	09/17/21	9898 River Rd. - 8565976002	327.99			30 63000	381	10200
8	09/17/21	9898 River Rd. - 8565976004	42.27			30 63000	381	10200
9	09/17/21	9898 River Rd. - 8565976008	199.58			30 63000	381	10200

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10	09/17/21	9898 River Rd. - 8565976014	67.21			30 63000	381	10200
11	09/17/21	9898 River Rd. - 8565976481	47.13			30 63000	381	10200
12	09/17/21	9898 River Rd. - 8565976483	19.21			30 63000	381	10200
		Total for Vendor:	1,087.78					
7210	19235S	209 PG&E #6851-8	11,940.30					
Acct #3675186851-8								
1	09/20/21	Old Fire Station/1297 L St	25.31			20 62000	381	10200
2	09/20/21	Fire Station/1150 Mission	9.86			20 62000	381	10200
3	09/20/21	Water Works #1/Well 3	2,300.51			50 65000	381	10200
4	09/20/21	Bonita Pl & 16th/Well 4	2,107.92			50 65000	381	10200
5	09/20/21	N St/WWTP	7,078.09			40 64000	381	10200
6	09/20/21	2HP Booster Station	18.08			50 65000	381	10200
7	09/20/21	Mission Heights Booster	9.86			50 65000	381	10200
8	09/20/21	14th St. & K St.	75.08			50 65000	381	10200
9	09/20/21	942 Soka Way lift station	101.19			40 64000	379	10200
10	09/20/21	Missn & 12th Lanscape~St light	117.36			30 63000	381	10200
11	09/20/21	SLT Well	97.04			50 65000	381	10200
		Total for Vendor:	11,940.30					
7204	19236S	585 PRW Steel Supply	583.99					
1	391944	09/09/21 4" SCH40 PIPE CALOES GENER	583.99			50 65000	590	10200
		Total for Vendor:	583.99					
7179	19216S	609 SAN LUIS POWERHOUSE	185.00					
Quarterly Service of standby generator								
1	45345	08/24/21 Generator QTR TEST MG LIFT ST	185.00			40 64000	349	10200
7180	19216S	609 SAN LUIS POWERHOUSE	185.00					
Quarterly Service of standby generator								
1	45346	08/24/21 Generator QTR TEST SMFD	185.00			20 62000	334	10200
7181	19216S	609 SAN LUIS POWERHOUSE	185.00					
Quarterly Service of standby generator								
1	45343	08/24/21 Generator QTR TEST WWTP	185.00			40 64000	334	10200

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7182	19216S	609 SAN LUIS POWERHOUSE	185.00					
		Quarterly Service of standby generator						
1	45344	08/24/21 Generator QTR TEST 12 ST WELL	185.00			50 65000	334	10200
		Total for Vendor:	740.00					
7219	19237S	481 SAN MIGUEL COMMUNITY SERVICES	31.43					
		01004-00						
1	09/15/21	1150 Mission Street	15.72			50 65000	384	10200
2	09/15/21	1150 Mission Street	15.71			40 64000	384	10200
7220	19237S	481 SAN MIGUEL COMMUNITY SERVICES	2,169.04					
		20547-00						
1	09/15/21	1203 Mission St Irrigation Mtr	2,169.04			30 63000	384	10200
7221	19237S	481 SAN MIGUEL COMMUNITY SERVICES	51.54					
		01004-00						
1	09/15/21	942 Soka Way	51.54			40 64000	384	10200
7222	19237S	481 SAN MIGUEL COMMUNITY SERVICES	187.74					
		ACCT# 27476-00						
1	09/15/21	1199 Mission Irrigation Meter	187.74			30 63000	384	10200
		Total for Vendor:	2,439.75					
7176	19217S	238 SAN MIGUEL GARBAGE	106.10					
		ACCT# 318691						
1	090121	09/01/21 SEPTEMBER 2021	53.05			40 64000	383	10200
2	090121	09/01/21 SEPTEMBER 2021	53.05			50 65000	383	10200
		Total for Vendor:	106.10					
7171	4126S	247 SDRMA	713.76					
		Employee Dental & Vision Insurance Allocation WS						
		Coverage Month: OCTOBER 2021						
1	36216	09/10/21 DENTAL OCTOBER 2021	46.97			20 21811		10250
2	36216	09/10/21 DENTAL OCTOBER 2021	12.78			30 21811		10250
3	36216	09/10/21 DENTAL OCTOBER 2021	273.09			40 21811		10250
4	36216	09/10/21 DENTAL OCTOBER 2021	287.44			50 21811		10250
5	36216	09/10/21 DENTAL OCTOBER 2021	13.97			60 21811		10250

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6	36216 09/10/21	VISION OCTOBER 2021	6.92			20 21812		10250
7	36216 09/10/21	VISION OCTOBER 2021	1.74			30 21812		10250
8	36216 09/10/21	VISION OCTOBER 2021	27.67			40 21812		10250
9	36216 09/10/21	VISION OCTOBER 2021	41.38			50 21812		10250
10	36216 09/10/21	VISION OCTOBER 2021	1.80			60 21812		10250
Total for Vendor:			713.76					
7149	19200S	349 SHORE-TEK TRENCH & EXCAVATION	639.36					
12TH ST MAIN BREAK PLATE AND PATCH								
1	6302 08/30/21	12TH ST MAIN BREAK	639.36			50 65000	353	10200
7186	19218S	349 SHORE-TEK TRENCH & EXCAVATION	139.61					
Barricades SMFA \$1255.22								
SM CSD \$775.37								
SEE RV #621								
1	6368 09/08/21	HYDROLIC V3.5 22-36	60.90			40 64000	353	10200
2	6368 09/08/21	PUMP, HAND PLASTIC	27.19			40 64000	353	10200
3	6368 09/08/21	48" RELEASE TOOL	6.52			40 64000	353	10200
4	6368 09/08/21	1 TON DELIVERY	45.00			40 64000	353	10200
Total for Vendor:			778.97					
7193	19215S	5 SLO AIR POLLUTION CONTROL	437.50					
8687 MARTINEZ SLT WELL- MODIFY PERMIT TO OPERATE, REPLACE EXISTING ENGINE INFO								
1	21616 09/08/21	SLT WELL- MOD PERMIT-ENG INFO	437.50			50 65000	715	10200
7194	19215S	5 SLO AIR POLLUTION CONTROL	562.50					
MODIFY PERMIT TO OPERATE REPLACE EXISTING ENGINE INFO								
1	21617 09/08/21	WELL4- MOD PERM, REPL ENG INFO	562.50			50 65000	715	10200
Total for Vendor:			1,000.00					
7213	19238S	589 SOUTH COAST EMERGENCY VEHICLE	526.88					
8696 PUMP ALARM DIAG. NEW CRANKCASE BREATHER FILTER								
1	505403 09/22/21	8696 CLOG AIR FLTR, TIRE ROT	526.88			20 62000	354	10200
Total for Vendor:			526.88					

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7207 1	19239S 140612	280 TEMPLETON UNIFORMS 09/16/21 Pants - YOUNG	245.55 245.55			20 62000	495	10200
7208 1	19239S 140579	280 TEMPLETON UNIFORMS 09/15/21 Pants - YOUNG	245.55 245.55			20 62000	495	10200
7237 1	19268S 140900	280 TEMPLETON UNIFORMS 09/29/21 Pant/Name tag- VENTURA	251.91 251.91			20 62000	495	10200
Total for Vendor:			743.01					
7183 1 2 3 4 5	19219S 21-742 21-742 21-742 21-742 21.742	282 THE BLUEPRINTER 08/30/21 SMCSO BOARD MEETING SIGN X2 08/30/21 SMCSO BOARD MEETING SIGN X2 08/30/21 SMCSO BOARD MEETING SIGN X2 08/30/21 SMCSO BOARD MEETING SIGN X2 08/30/21 SMCSO BOARD MEETING SIGN X2	101.27 20.76 2.03 38.48 37.97 2.03			20 62000 30 63000 40 64000 50 65000 60 66000	305 305 305 305 305	10200 10200 10200 10200 10200
7184 1	19219S 81701	282 THE BLUEPRINTER 08/31/21 WWTP PRINTS	10.44 10.44*			50 65000	587	10200
7276 1	19269S 81962	282 THE BLUEPRINTER 09/30/21 BLUEPRINTS- SCAN/EMAIL	9.00 9.00			40 64000	587	10200
7277 1	19269S 81927	282 THE BLUEPRINTER 09/30/21 BLUEPRINTS- WWTF	2.61 2.61			40 64000	587	10200
Total for Vendor:			123.32					
7202	19240S	629 TNT FIREWORKS	1,000.00					
Refundable Clean up bond 1130 Mission Street 7-2021								
Refundable Clean up bond 1040 K Street 7-2021								
1 2	2021 2021	09/21/21 1130 Mission Street 09/21/21 1040 K Street	500.00 500.00			20 20560 20 20560		10200 10200
Total for Vendor:			1,000.00					

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7224	19241S	301 US BANK	8,434.32					
		STATEMENT DATE 9/22/2021						
6	09/22/21	ADOBE - MONTHLY KD	0.74			30 63000	385	10200
7	09/22/21	ADOBE - MONTHLY KD	6.75			40 64000	385	10200
8	09/22/21	ADOBE - MONTHLY KD	6.75			50 65000	385	10200
9	09/22/21	ADOBE - MONTHLY KD	0.75*			60 66000	385	10200
11	09/22/21	RED HELMET TRAINING SY	1,120.00*			20 62000	386	10200
12	09/22/21	ACTIVE 911 x1 USER	14.00*			20 62000	370	10200
13	09/22/21	ACTIVE 911 x20 USERS	260.00*			20 62000	370	10200
14	09/22/21	TRACTOR SUPPLY- TOOL BOX	48.93			20 62000	490	10200
15	09/22/21	RINGCENTRAL-CONF PH,RECPT PH	87.22*			20 62000	310	10200
16	09/22/21	RINGCENTRAL-CONF PH,RECPT PH	8.51*			30 63000	310	10200
17	09/22/21	RINGCENTRAL-CONF PH,RECPT PH	276.88*			40 64000	310	10200
18	09/22/21	RINGCENTRAL-CONF PH,RECPT PH	274.75*			50 65000	310	10200
19	09/22/21	RINGCENTRAL-CONF PH,RECPT PH	8.51*			60 66000	310	10200
20	09/22/21	RINGCENTRAL- APP BAY PHONE	205.50*			20 62000	310	10200
21	09/22/21	RINGCENTRAL- RR & SY PHONE	411.00*			20 62000	310	10200
22	09/22/21	RINGCENTRAL-TP,MH, SERVER PHONE	126.38*			20 62000	310	10200
23	09/22/21	RINGCENTRAL-TP,MH, SERVER PHONE	12.33*			30 63000	310	10200
24	09/22/21	RINGCENTRAL-TP,MH, SERVER PHONE	234.27*			40 64000	310	10200
25	09/22/21	RINGCENTRAL-TP,MH, SERVER PHONE	231.19*			50 65000	310	10200
26	09/22/21	RINGCENTRAL-TP,MH, SERVER PHONE	12.33*			60 66000	310	10200
27	09/22/21	RINGCENTRAL- KD PHONE	51.38*			30 63000	310	10200
28	09/22/21	RINGCENTRAL- KD PHONE	51.38*			40 64000	310	10200
29	09/22/21	RINGCENTRAL- KD PHONE	51.38*			50 65000	310	10200
30	09/22/21	RINGCENTRAL- KD PHONE	51.38*			60 66000	310	10200
31	09/22/21	MICROSOFT- 0365 20/21 CSD/BM	442.80			20 62000	385	10200
32	09/22/21	MICROSOFT- 0365 20/21 CSD/BM	43.20			30 63000	385	10200
33	09/22/21	MICROSOFT- 0365 20/21 CSD/BM	820.80			40 64000	385	10200
34	09/22/21	MICROSOFT- 0365 20/21 CSD/BM	810.00			50 65000	385	10200
35	09/22/21	MICROSOFT- 0365 20/21 CSD/BM	43.20*			60 66000	385	10200
36	09/22/21	USPS - STAMPS	55.00			40 64000	315	10200
37	09/22/21	USPS - STAMPS	55.00			50 65000	315	10200
41	09/22/21	ZOOM - BOARD MEETINGS	3.45			20 62000	385	10200
42	09/22/21	ZOOM - BOARD MEETINGS	0.30			30 63000	385	10200
43	09/22/21	ZOOM - BOARD MEETINGS	5.25			40 64000	385	10200

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44	09/22/21	ZOOM - BOARD MEETINGS	5.69			50 65000	385	10200
45	09/22/21	ZOOM - BOARD MEETINGS	0.30*			60 66000	385	10200
59	09/22/21	ADOBE - MONTHLY TP	3.45			20 62000	385	10200
60	09/22/21	ADOBE - MONTHLY TP	0.30			30 63000	385	10200
61	09/22/21	ADOBE - MONTHLY TP	5.25			40 64000	385	10200
62	09/22/21	ADOBE - MONTHLY TP	5.69			50 65000	385	10200
63	09/22/21	ADOBE - MONTHLY TP	0.30*			60 66000	385	10200
64	09/22/21	STAPLES- OFFICE CHAIR SY	160.86			20 62000	410	10200
71	09/22/21	STAPLES- OFFICE CHAIR RK	80.43			40 64000	410	10200
72	09/22/21	STAPLES- OFFICE CHAIR RK	80.43			50 65000	410	10200
73	09/22/21	STAPLES- OFFICE CHAIR MH	32.98			20 62000	410	10200
74	09/22/21	STAPLES- OFFICE CHAIR MH	3.22			30 63000	410	10200
75	09/22/21	STAPLES- OFFICE CHAIR MH	61.12			40 64000	410	10200
76	09/22/21	STAPLES- OFFICE CHAIR MH	60.32			50 65000	410	10200
77	09/22/21	STAPLES- OFFICE CHAIR MH	3.22			60 66000	410	10200
78	09/22/21	LOWES- SOAP, SANITIZER	4.61			40 64000	410	10200
79	09/22/21	USPS- RESOLUTION TO WB	0.48			20 62000	315	10200
80	09/22/21	USPS- RESOLUTION TO WB	0.05			30 63000	315	10200
83	09/22/21	USPS- RESOLUTION TO WB	0.90			40 64000	315	10200
84	09/22/21	USPS- RESOLUTION TO WB	0.89			50 65000	315	10200
85	09/22/21	USPS- RESOLUTION TO WB	0.05			60 66000	315	10200
86	09/22/21	AMAZON- BEVEL PRO TOOL	108.31			40 64000	490	10200
87	09/22/21	AMAZON- BEVEL PRO TOOL	108.30			50 65000	490	10200
88	09/22/21	AMAZON- ANGLE GRINDER/BATT x2	163.63			40 64000	490	10200
89	09/22/21	AMAZON- ANGLE GRINDER/BATT x2	163.63			50 65000	490	10200
90	09/22/21	LOWES- DOOR CLOSERS x2	34.66			40 64000	352	10200
92	09/22/21	COAST ELECT- BM MICS & CABLES	30.75			20 62000	305	10200
93	09/22/21	COAST ELECT- BM MICS & CABLES	3.00			30 63000	305	10200
94	09/22/21	COAST ELECT- BM MICS & CABLES	57.00			40 64000	305	10200
95	09/22/21	COAST ELECT- BM MICS & CABLES	56.25			50 65000	305	10200
96	09/22/21	COAST ELECT- BM MICS & CABLES	3.00			60 66000	305	10200
97	09/22/21	DOLLAR GENERAL- OES SUPPLIES	17.70			20 62000	307	10200
98	09/22/21	WALMART- OES SUPPLIES	52.16			20 62000	307	10200
99	09/22/21	TRUE VALUE HW- OES SUPPLIES	60.11			20 62000	307	10200
100	09/22/21	HOME DEPOT- OES SUPPLIES	7.83			20 62000	307	10200
101	09/22/21	GOLD COUNTRY HW- OES SUPPLIES	25.73			20 62000	307	10200
102	09/22/21	HOLIDAY INN- OES CALDOR	142.15			20 62000	307	10200

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103	09/22/21	HOLIDAY INN- OES CALDOR	142.15			20 62000	307	10200
104	09/22/21	PACERVILLE HW- OES SUPPLIES	6.75			20 62000	307	10200
105	09/22/21	TRACTOR SUPPLY- OES SUPPLIES	383.92			20 62000	307	10200
106	09/22/21	TRACTOR SUPPLY- OES SUPPLIES	6.28			20 62000	307	10200
107	09/22/21	TRUE VALUE- OES SUPPLIES	5.23			20 62000	307	10200
108	09/22/21	HOLIDAY INN- OES CALDOR	148.76			20 62000	307	10200
109	09/22/21	HOLIDAY INN- OES CALDOR	148.76			20 62000	307	10200
110	09/22/21	LOWES- DRILL/DRIVER&BATRY KIT	216.41			20 62000	490	10200
		Total for Vendor:	8,434.32					
7272	19270S	303 USA BLUEBOOK	877.56					
LS-10		LEVEL TRANSMITTER						
1	740245	09/27/21 LS-10 LEVEL TRANSMITTER	877.56			40 64000	349	10200
		Total for Vendor:	877.56					
7169	19220S	327 VALLI INFORMATION SYSTEMS	746.60					
		Web Posting service and Postage for AUGUST						
1	78028	08/31/21 Web Posting, Postage AUGUST	179.83*			40 64000	374	10200
2	78028	08/31/21 Web Posting, Postage AUGUST	179.83*			50 65000	374	10200
3	78028	08/31/21 Printed insert CONSERV WTR AUG	92.40			50 65000	395	10200
4	78028	08/31/21 Printing AUGUST	107.97*			40 64000	374	10200
5	78028	08/31/21 Printing AUGUST	107.97*			50 65000	374	10200
6	78028	08/31/21 OTC/Online Monthly Maintenance	37.50			40 64000	334	10200
7	78028	08/31/21 OTC/Online Monthly Maintenance	37.50			50 65000	334	10200
8	78028	08/31/21 WATER DEPOSIT TRX FEE	1.80*			40 64000	805	10200
9	78028	08/31/21 WATER DEPOSIT TRX FEE	1.80*			50 65000	805	10200
		Total for Vendor:	746.60					
7205	19242S	511 VERIZON	90.12					
		Laptop 805-423-7591,805-591-9233,805-591-9352						
		Laptop 805-369-9703						
		09/09/21 ~ 10/08/21						
1	9887964897	09/08/21 TABLETS SEPTEMBER	37.04*			20 62000	310	10200
2	9887964897	09/08/21 TABLETS SEPTEMBER	26.54*			40 64000	310	10200
3	9887964897	09/08/21 TABLETS SEPTEMBER	26.54*			50 65000	310	10200
		Total for Vendor:	90.12					

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7153	19201S	310 VIBORG SAND & GRAVEL, INC.	23,853.00					
		12TH ST ASPHALT PATCHWORK RES#2021-24						
1	43087	08/31/21 12ST ASPHALT RES#2021-24	23,853.00			50 65000	500	10200
7170	19221S	310 VIBORG SAND & GRAVEL, INC.	636.26					
1	42996	08/31/21 1 3/4 YD CONCRETE	340.01			50 65000	590	10200
2	42996	08/31/21 1 1/2 YD CONCRETE	296.25			50 65000	590	10200
7218	19243S	310 VIBORG SAND & GRAVEL, INC.	2,338.97					
		12TH ST ASPHALT PATCHWORK RES#2021-24						
1	43232	09/22/21 12ST HAUL IN/OUT RES#2021-24	2,338.97			40 64000	582	10200
		Total for Vendor:	26,828.23					
7159	19202S	317 WESTERN JANITOR SUPPLY INC	238.13					
1	186545	07/28/21 VACC, HOSE & CLEANERS	79.38			20 62000	305	10200
2	186545	07/28/21 VACC, HOSE & CLEANERS	79.38			40 64000	305	10200
3	186545	07/28/21 VACC, HOSE & CLEANERS	79.37			50 65000	305	10200
		Total for Vendor:	238.13					
7163	-99428E	612 WEX BANK	754.83					
		FUEL BILL CLOSING DATE: 09/07/21						
1	73934610	09/07/21 Fuel 8600 AUGUST	161.83			20 62000	485	10200
2	73934610	09/07/21 Fuel 8601 AUGUST	-11.92			20 62000	485	10200
3	73934610	09/07/21 Fuel 8630 AUGUST	0.00			20 62000	485	10200
4	73934610	09/07/21 FUEL OES DIXIE/RIVER	120.96			20 62000	307	10200
5	73934610	09/07/21 Fuel U8632 AUGUST	101.07			40 64000	485	10200
8	73934610	09/07/21 Fuel U8632 AUGUST	101.07			50 65000	485	10200
9	73934610	09/07/21 Fuel U8634 AUGUST	0.00			40 64000	485	10200
10	73934610	09/07/21 Fuel U8634 AUGUST	0.00			50 65000	485	10200
11	73934610	09/07/21 Fuel U8636 AUGUST	140.91			50 65000	485	10200
12	73934610	09/07/21 Fuel U8636 AUGUST	140.91			40 64000	485	10200
		Total for Vendor:	754.83					

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7195	19222S	473 WHITE BRENNER LLP	15,442.71					
1	43211 JULY 09/08/21	General Legal - Board Meet	946.22			20 62000	327	10200
2	43211 JULY 09/08/21	General Legal - Board Meet	88.02			30 63000	327	10200
3	43211 JULY 09/08/21	General Legal - Board Meet	1,628.37			40 64000	327	10200
4	43211 JULY 09/08/21	General Legal - Board Meet	1,672.38			50 65000	327	10200
5	43211 JULY 09/08/21	General Legal - Board Meet	88.02			60 66000	327	10200
6	43211 JULY 09/08/21	Stinebeck Legal	1,924.10			50 65000	332	10200
7	43211 JULY 09/08/21	Water Legal- DE, GSA	2,547.40			50 65000	327	10200
8	43211 JULY 09/08/21	Water Legal- LAFCO	1,002.70			50 65000	327	10200
9	43211 JULY 09/08/21	Water Legal- WO	54.20			50 65000	327	10200
10	43214 JULY 09/08/21	WO Legal	2,379.80			50 65000	327	10200
11	43216 JULY 09/08/21	HR legal- PF, GM/FC CONTRA	47.75*			20 62000	333	10200
12	43216 JULY 09/08/21	HR legal- PF, GM/FC CONTRA	4.15*			30 63000	333	10200
13	43216 JULY 09/08/21	HR legal- PF, GM/FC CONTRA	72.66*			40 64000	333	10200
14	43216 JULY 09/08/21	HR legal- PF, GM/FC CONTRA	78.89*			50 65000	333	10200
15	43216 JULY 09/08/21	HR legal- PF, GM/FC CONTRA	4.15*			60 66000	333	10200
16	43217 JULY 09/08/21	HR investigation- NOTICE	81.03			20 62000	327	10200
17	43217 JULY 09/08/21	HR investigation- NOTICE	7.05			30 63000	327	10200
18	43217 JULY 09/08/21	HR investigation- NOTICE	123.31			40 64000	327	10200
19	43217 JULY 09/08/21	HR investigation- NOTICE	133.87			50 65000	327	10200
20	43217 JULY 09/08/21	HR investigation- NOTICE	7.05			60 66000	327	10200
21	43218 JULY 09/08/21	Public Record Request	21.58*			20 62000	319	10200
22	43218 JULY 09/08/21	Public Record Request	1.96*			30 63000	319	10200
23	43218 JULY 09/08/21	Public Record Request	35.32*			40 64000	319	10200
24	43218 JULY 09/08/21	Public Record Request	37.28*			50 65000	319	10200
25	43218 JULY 09/08/21	Public Record Request	1.96*			60 66000	319	10200
26	43219 JULY 09/08/21	FIRE- COMM FACILITIES DIST	733.50			20 62000	327	10200
27	43220 JULY 09/08/21	SEWER	271.00			40 64000	327	10200
28	43221 JULY 09/08/21	EE ARBITRATION TRANSCRIPTS	318.78*			20 62000	333	10200
29	43221 JULY 09/08/21	EE ARBITRATION TRANSCRIPTS	28.98*			30 63000	333	10200
30	43221 JULY 09/08/21	EE ARBITRATION TRANSCRIPTS	521.64*			40 64000	333	10200
31	43221 JULY 09/08/21	EE ARBITRATION TRANSCRIPTS	550.62*			50 65000	333	10200
32	43221 JULY 09/08/21	EE ARBITRATION TRANSCRIPTS	28.97*			60 66000	333	10200

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7285	19275S	473 WHITE BRENNER LLP	12,037.20					
1	43452	AUGU 09/29/21 General Legal - SP BOARD M	641.90			20 62000	327	10200
2	43452	AUGU 09/29/21 General Legal - SP BOARD M	62.62*			30 63000	333	10200
3	43452	AUGU 09/29/21 General Legal - SP BOARD M	1,189.86			40 64000	327	10200
4	43452	AUGU 09/29/21 General Legal - SP BOARD M	1,174.20			50 65000	327	10200
5	43452	AUGU 09/29/21 General Legal - SP BOARD M	62.62			60 66000	327	10200
6	43453	AUGU 09/29/21 Stinebeck Legal	5,097.80			50 65000	332	10200
7	43454	AUGU 09/29/21 Water Legal- DISTRICT ENGI	731.70			50 65000	327	10200
8	43454	AUGU 09/29/21 Water Legal- GS MEETING	189.70			50 65000	327	10200
10	43455	AUGU 09/29/21 WHITE OAK LEGAL	358.60			50 65000	327	10200
11	43457	AUGU 09/29/21 HR legal- SP BOARD MEETING	18.75*			20 62000	333	10200
12	43457	AUGU 09/29/21 HR legal- SP BOARD MEETING	1.63*			30 63000	333	10200
13	43457	AUGU 09/29/21 HR legal- SP BOARD MEETING	28.53*			40 64000	333	10200
14	43457	AUGU 09/29/21 HR legal- SP BOARD MEETING	30.97*			50 65000	333	10200
15	43457	AUGU 09/29/21 HR legal- SP BOARD MEETING	1.63*			60 66000	333	10200
21	43459	AUGU 09/29/21 Public Record Req DAVIS/RE	160.53*			20 62000	319	10200
22	43459	AUGU 09/29/21 Public Record Req DAVIS/RE	14.59*			30 63000	319	10200
23	43459	AUGU 09/29/21 Public Record Req DAVIS/RE	262.69*			40 64000	319	10200
24	43459	AUGU 09/29/21 Public Record Req DAVIS/RE	277.29*			50 65000	319	10200
25	43459	AUGU 09/29/21 Public Record Req DAVIS/RE	14.59*			60 66000	319	10200
26		FIRE LEGAL	0.00			20 62000	327	10200
27	43461	AUGU 09/29/21 SEWER - INTERIM ENGINEER	54.20			40 64000	327	10200
28	43452	AUGU 09/29/21 General Legal - ADMIN	56.81			20 62000	327	10200
29	43452	AUGU 09/29/21 General Legal - ADMIN	5.54			30 63000	327	10200
30	43452	AUGU 09/29/21 General Legal - ADMIN	105.30			40 64000	327	10200
31	43452	AUGU 09/29/21 General Legal - ADMIN	103.91			50 65000	327	10200
32	43452	AUGU 09/29/21 General Legal - ADMIN	5.54			60 66000	327	10200
33	43452	AUGU 09/29/21 General Legal - BOARD MEET	118.08			20 62000	327	10200
34	43452	AUGU 09/29/21 General Legal - BOARD MEET	11.52			30 63000	327	10200
35	43452	AUGU 09/29/21 General Legal - BOARD MEET	218.88			40 64000	327	10200
36	43452	AUGU 09/29/21 General Legal - BOARD MEET	216.00			50 65000	327	10200
37	43452	AUGU 09/29/21 General Legal - BOARD MEET	11.52			60 66000	327	10200
38	43452	AUGU 09/29/21 General Legal - O DAVIS	59.06			20 62000	327	10200
39	43452	AUGU 09/29/21 General Legal - O DAVIS	5.76			30 63000	327	10200
40	43452	AUGU 09/29/21 General Legal - O DAVIS	109.48			40 64000	327	10200
41	43452	AUGU 09/29/21 General Legal - O DAVIS	108.04			50 65000	327	10200

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42	43452	AUGU 09/29/21 General Legal - O DAVIS	5.76			60 66000	327	10200
43	43452	AUGU 09/29/21 General Legal - RECALL	106.93			20 62000	327	10200
44	43452	AUGU 09/29/21 General Legal - RECALL	10.43			30 63000	327	10200
45	43452	AUGU 09/29/21 General Legal - RECALL	198.21			40 64000	327	10200
46	43452	AUGU 09/29/21 General Legal - RECALL	195.60			50 65000	327	10200
47	43452	AUGU 09/29/21 General Legal - RECALL	10.43			60 66000	327	10200
Total for Vendor:			27,479.91					
7266	19273S	318 WILDHORSE PROPANE	1,535.79					
1	I000090	09/24/21 GAS LINE- CALOES GRANT	1,535.79			50 65000	590	10200
Total for Vendor:			1,535.79					
# of Claims			111	Total:				144,986.30
Total Electronic Claims								15,769.27
Total Non-Electronic Claims								129217.03

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Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 Operating Cash - Premier	\$13,224.44
10250 Pac Premier - Payroll	\$1,736.34
30 STREET LIGHTING DEPARTMENT	
10200 Operating Cash - Premier	\$4,122.01
10250 Pac Premier - Payroll	\$406.59
40 WASTEWATER DEPARTMENT	
10200 Operating Cash - Premier	\$42,040.26
10250 Pac Premier - Payroll	\$5,698.67
50 WATER DEPARTMENT	
10200 Operating Cash - Premier	\$69,311.30
10250 Pac Premier - Payroll	\$7,455.26
60 SOLID WASTE DEPARTMENT	
10200 Operating Cash - Premier	\$560.09
10250 Pac Premier - Payroll	\$431.34
Total:	\$144,986.30

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40420	Ambulance Reimbursement	1,261.01	1,261.01	4,400.00	3,138.99	29 %
40500	VFA Assistance Grant	0.00	0.00	20,000.00	20,000.00	0 %
40505	CFF California Fire Foundation	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	1,261.01	1,261.01	39,400.00	38,138.99	3 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	685.19	10,761.44	425,798.00	415,036.56	3 %
	Account Group Total:	685.19	10,761.44	425,798.00	415,036.56	3 %
46000	Revenues & Interest					
46000	Revenues & Interest	10.24	72.01	0.00	-72.01	** %
46150	Miscellaneous Income	0.00	4.88	9,750.00	9,745.12	0 %
46151	Refund/Adjustments	140.50	140.50	0.00	-140.50	** %
46153	Plan Check Fees and Inspections	0.00	150.00	5,500.00	5,350.00	3 %
	Account Group Total:	150.74	367.39	15,250.00	14,882.61	2 %
	Fund Total:	2,096.94	12,389.84	480,448.00	468,058.16	3 %
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	156.80	2,165.96	135,740.00	133,574.04	2 %
	Account Group Total:	156.80	2,165.96	135,740.00	133,574.04	2 %
46000	Revenues & Interest					
46000	Revenues & Interest	167.05	1,655.10	0.00	-1,655.10	** %
46100	Realized Earnings	-216.10	-1,636.80	0.00	1,636.80	** %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
46151	Refund/Adjustments	5.72	5.72	0.00	-5.72	** %
	Account Group Total:	-43.33	24.44	0.00	-24.44	** %
	Fund Total:	113.47	2,190.40	135,740.00	133,549.60	2 %
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	97,240.14	278,336.35	1,001,618.00	723,281.65	28 %
	Account Group Total:	97,240.14	278,336.35	1,001,618.00	723,281.65	28 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	156.80	1,241.81	66,956.00	65,714.19	2 %
	Account Group Total:	156.80	1,241.81	66,956.00	65,714.19	2 %
46000	Revenues & Interest					
46000	Revenues & Interest	33.15	203.59	0.00	-203.59	** %
46008	DWR Grants	0.00	0.00	180,000.00	180,000.00	0 %
46150	Miscellaneous Income	2,239.84	4,120.26	0.00	-4,120.26	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
46151	Refund/Adjustments	58.96	58.96	0.00	-58.96	** %
46155	Will Serve Processing Fees	350.00	350.00	0.00	-350.00	** %
	Account Group Total:	2,681.95	4,732.81	180,000.00	175,267.19	3 %
	Fund Total:	100,078.89	284,310.97	1,248,574.00	964,263.03	23 %
50 WATER DEPARTMENT						
41000 Water Sales						
41000	Water Sales	99,629.40	274,866.90	920,172.00	645,305.10	30 %
	Account Group Total:	99,629.40	274,866.90	920,172.00	645,305.10	30 %
46000 Revenues & Interest						
46000	Revenues & Interest	16.18	81.40	0.00	-81.40	** %
46007	State/Federal Grants	0.00	4,290.17	0.00	-4,290.17	** %
46115	CALOES Resiliency Grant	0.00	0.00	230,000.00	230,000.00	0 %
46150	Miscellaneous Income	281.20	289.26	0.00	-289.26	** %
46151	Refund/Adjustments	57.04	57.04	0.00	-57.04	** %
46155	Will Serve Processing Fees	250.00	250.00	3,000.00	2,750.00	8 %
	Account Group Total:	604.42	4,967.87	233,000.00	228,032.13	2 %
	Fund Total:	100,233.82	279,834.77	1,153,172.00	873,337.23	24 %
60 SOLID WASTE DEPARTMENT						
46000 Revenues & Interest						
46000	Revenues & Interest	7.27	21.43	0.00	-21.43	** %
46005	Franchise Fees	3,192.21	6,925.50	36,900.00	29,974.50	19 %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
46151	Refund/Adjustments	1.48	1.48	0.00	-1.48	** %
	Account Group Total:	3,200.96	6,948.83	36,900.00	29,951.17	19 %
	Fund Total:	3,200.96	6,948.83	36,900.00	29,951.17	19 %
	Grand Total:	205,724.08	585,674.81	3,054,834.00	2,469,159.19	19 %

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	10,891.34	32,863.77	160,000.00	160,000.00	127,136.23	21 %
	111 BOD Stipend	220.00	704.00	1,380.00	1,380.00	676.00	51 %
	113 OES Payroll Tax FICA	1,927.93	5,447.59	0.00	0.00	-5,447.59	*** %
	115 Payroll Expenses	373.34	1,193.63	2,000.00	2,000.00	806.37	60 %
	116 OES Payroll Expense	212.05	431.28	0.00	0.00	-431.28	*** %
	117 OES Duty Coverage	1,248.00	5,616.00	0.00	0.00	-5,616.00	*** %
	118 OES Payroll Tax SUI	314.18	1,335.08	0.00	0.00	-1,335.08	*** %
	120 Workers' Compensation	0.00	8,938.52	8,000.00	8,000.00	-938.52	112 %
	121 Physicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	125 Volunteer Firefighter Stipends	2,731.90	5,671.70	45,000.00	45,000.00	39,328.30	13 %
	126 OES Strike Team Payroll	32,820.03	89,874.06	0.00	0.00	-89,874.06	*** %
	135 Payroll Tax - FICA	279.65	601.36	3,100.00	3,100.00	2,498.64	19 %
	140 Payroll Tax - Medicare	155.82	472.18	2,800.00	2,800.00	2,327.82	17 %
	155 Payroll Tax - SUI	198.04	416.52	3,918.00	3,918.00	3,501.48	11 %
	205 Insurance - Health	648.35	1,676.24	4,000.00	4,000.00	2,323.76	42 %
	210 Insurance - Dental	55.32	158.24	686.00	686.00	527.76	23 %
	215 Insurance - Vision	9.01	26.32	250.00	250.00	223.68	11 %
	225 Retirement - PERS Expense	574.36	1,729.66	5,500.00	5,500.00	3,770.34	31 %
	305 Operations & Maintenance	198.64	278.94	6,000.00	6,000.00	5,721.06	5 %
	307 OES Strike Team Expenses	1,268.49	2,425.39	0.00	0.00	-2,425.39	*** %
	310 Phone & Fax Expense	879.83	985.49	475.00	475.00	-510.49	207 %
	315 Postage, Shipping & Freight	0.48	7.73	300.00	300.00	292.27	3 %
	319 Legal: P.R.A.s - Professional Svcs	182.11	182.11	0.00	0.00	-182.11	*** %
	320 Printing & Reproduction	0.00	0.00	600.00	600.00	600.00	0 %
	321 IT Services - Professional Svcs	182.45	569.60	0.00	0.00	-569.60	*** %
	323 Auditor - Professional Svcs	1,025.00	1,025.00	4,100.00	4,100.00	3,075.00	25 %
	325 Accounting - Professional Svcs	653.44	814.44	2,000.00	2,000.00	1,185.56	41 %
	326 Engineering - Professional Svcs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	327 Legal: General - Professional Svcs	2,743.53	2,743.53	11,000.00	11,000.00	8,256.47	25 %
	328 Insurance - Prop & Liability	0.00	14,709.86	24,000.00	24,000.00	9,290.14	61 %
	330 Contract Labor	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	333 Legal: HR - Professional Svcs	385.28	385.28	0.00	0.00	-385.28	*** %
	334 Maintenance Agreements	202.57	1,546.77	10,000.00	10,000.00	8,453.23	15 %
	335 Meals	0.00	0.00	600.00	600.00	600.00	0 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 Mileage Expense Reimbursement	2.62	4.24	500.00	500.00	495.76	1 %
	346 OES Equipt Repairs & Maint	39.17	39.17	0.00	0.00	-39.17	*** %
	347 OES Vehicle Repair & Maint	0.00	830.12	0.00	0.00	-830.12	*** %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Repairs & Maint - Computers	0.00	236.08	4,500.00	4,500.00	4,263.92	5 %
	351 Repairs & Maint - Equip	0.00	1,053.90	7,500.00	7,500.00	6,446.10	14 %
	352 Repairs & Maint - Structures	213.38	993.43	6,000.00	6,000.00	5,006.57	17 %
	354 Repairs & Maint - Vehicles	526.88	1,305.40	13,000.00	13,000.00	11,694.60	10 %
	370 Dispatch Services (Fire)	274.00	10,874.00	10,000.00	10,000.00	-874.00	109 %
	375 Internet Expenses	97.47	292.44	1,134.00	1,134.00	841.56	26 %
	376 Web Page - Upgrade/Maint	0.00	492.00	552.00	552.00	60.00	89 %
	380 Utilities - Alarm Service	0.00	0.00	120.00	120.00	120.00	0 %
	381 Utilities - Electric	35.17	107.80	4,500.00	4,500.00	4,392.20	2 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
382	Utilities - Propane	0.00	0.00	500.00	500.00	500.00	0 %
385	Dues and Subscriptions	449.70	2,038.50	10,000.00	10,000.00	7,961.50	20 %
386	Education and Training	1,120.00	1,120.00	4,000.00	4,000.00	2,880.00	28 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,210.52	2,250.00	2,250.00	1,039.48	54 %
395	Community Outreach	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
405	Software	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
410	Office Supplies	250.32	307.71	2,000.00	2,000.00	1,692.29	15 %
450	EMS Supplies	0.00	319.70	7,500.00	7,500.00	7,180.30	4 %
455	Fire Safety Gear & Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
456	VFF Assistance Grant	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
457	CFE Grant - California Fire Grant	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
465	Cell phones, Radios and Pagers	58.66	175.98	1,200.00	1,200.00	1,024.02	15 %
470	Communication Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
475	Computer Supplies & Upgrades	0.00	293.94	4,000.00	4,000.00	3,706.06	7 %
485	Fuel Expense	488.18	1,706.05	5,000.00	5,000.00	3,293.95	34 %
490	Small Tools & Equipment	265.34	575.48	2,500.00	2,500.00	1,924.52	23 %
495	Uniform Expense	743.01	893.73	3,000.00	3,000.00	2,106.27	30 %
500	Capital Outlay	0.00	-5,917.31	0.00	0.00	5,917.31	*** %
503	Weed Abatement Costs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
505	Fire Training Grounds	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
510	Fire Station Addition	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
511	Fire- Temp Housing Unit	0.00	2,247.34	0.00	0.00	-2,247.34	*** %
710	County Hazmat Dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, Permits and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Bank Service Charges	0.00	7.18	0.00	0.00	-7.18	*** %
960	Property Tax Expense	0.00	0.00	220.00	220.00	220.00	0 %
	Account Total:	64,945.04	206,037.69	479,935.00	479,935.00	273,897.31	43 %
	Account Group Total:	64,945.04	206,037.69	479,935.00	479,935.00	273,897.31	43 %
	Fund Total:	64,945.04	206,037.69	479,935.00	479,935.00	273,897.31	43 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
105	Salaries and Wages	921.79	2,731.72	15,500.00	15,500.00	12,768.28	18 %
111	BOD Stipend	20.00	64.00	240.00	240.00	176.00	27 %
115	Payroll Expenses	10.35	36.84	250.00	250.00	213.16	15 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	6.28	18.17	300.00	300.00	281.83	6 %
140	Payroll Tax - Medicare	13.26	39.54	300.00	300.00	260.46	13 %
155	Payroll Tax - SUI	3.25	9.50	150.00	150.00	140.50	6 %
205	Insurance - Health	210.34	547.51	2,000.00	2,000.00	1,452.49	27 %
210	Insurance - Dental	6.14	17.66	200.00	200.00	182.34	9 %
215	Insurance - Vision	1.03	3.16	100.00	100.00	96.84	3 %
225	Retirement - PERS Expense	103.06	311.61	2,500.00	2,500.00	2,188.39	12 %
305	Operations & Maintenance	5.03	29.33	2,000.00	2,000.00	1,970.67	1 %
310	Phone & Fax Expense	73.46	100.03	50.00	50.00	-50.03	200 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
315	Postage, Shipping & Freight	0.05	0.21	100.00	100.00	99.79	0 %
319	Legal: P.R.A.s - Professional Svcs	16.55	16.55	0.00	0.00	-16.55	*** %
320	Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0 %
321	IT Services - Professional Svcs	17.80	53.40	0.00	0.00	-53.40	*** %
323	Auditor - Professional Svcs	100.00	100.00	400.00	400.00	300.00	25 %
325	Accounting - Professional Svcs	63.75	77.75	240.00	240.00	162.25	32 %
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
327	Legal: General - Professional Svcs	128.32	128.32	1,800.00	1,800.00	1,671.68	7 %
328	Insurance - Prop & Liability	0.00	925.06	1,125.00	1,125.00	199.94	82 %
330	Contract Labor	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
333	Legal: HR - Professional Svcs	97.38	97.38	0.00	0.00	-97.38	*** %
334	Maintenance Agreements	1.71	132.85	700.00	700.00	567.15	19 %
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 %
345	Mileage Expense Reimbursement	0.26	0.59	150.00	150.00	149.41	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	5.34	150.00	150.00	144.66	4 %
351	Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0 %
353	Repairs & Maint - Infrastructure	0.00	10.55	10,000.00	10,000.00	9,989.45	0 %
354	Repairs & Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	100.00	100.00	52.00	48 %
380	Utilities - Alarm Service	0.00	0.00	200.00	200.00	200.00	0 %
381	Utilities - Electric	1,205.14	3,597.08	20,000.00	20,000.00	16,402.92	18 %
382	Utilities - Propane	0.00	0.00	50.00	50.00	50.00	0 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	2,356.78	3,828.32	15,000.00	15,000.00	11,171.68	26 %
385	Dues and Subscriptions	44.54	47.22	200.00	200.00	152.78	24 %
386	Education and Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
393	Advertising and Public Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
410	Office Supplies	6.50	12.10	500.00	500.00	487.90	2 %
465	Cell phones, Radios and Pagers	5.64	16.60	200.00	200.00	183.40	8 %
475	Computer Supplies & Upgrades	0.00	19.55	1,000.00	1,000.00	980.45	2 %
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	5.00	12.00	200.00	200.00	188.00	6 %
581	WWTP Expansion	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
582	WWTP Plant Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0 %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	5,423.41	14,619.48	132,505.00	132,505.00	117,885.52	11 %
	Account Group Total:	5,423.41	14,619.48	132,505.00	132,505.00	117,885.52	11 %
	Fund Total:	5,423.41	14,619.48	132,505.00	132,505.00	117,885.52	11 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
	105 Salaries and Wages	15,319.92	44,905.59	289,546.00	289,546.00	244,640.41	16 %
	109 Stand-by Hours	255.00	1,233.00	7,500.00	7,500.00	6,267.00	16 %
	111 BOD Stipend	360.00	1,152.00	4,600.00	4,600.00	3,448.00	25 %
	115 Payroll Expenses	196.66	699.79	3,400.00	3,400.00	2,700.21	21 %
	120 Workers' Compensation	0.00	8,455.52	10,000.00	10,000.00	1,544.48	85 %
	121 Physicals	75.00	75.00	150.00	150.00	75.00	50 %
	135 Payroll Tax - FICA	107.18	307.77	4,000.00	4,000.00	3,692.23	8 %
	140 Payroll Tax - Medicare	226.13	676.62	4,000.00	4,000.00	3,323.38	17 %
	155 Payroll Tax - SUI	55.49	162.24	2,200.00	2,200.00	2,037.76	7 %
	205 Insurance - Health	2,737.94	8,713.70	35,000.00	35,000.00	26,286.30	25 %
	206 Insurance - CalPers Health Retiree	109.44	218.88	2,000.00	2,000.00	1,781.12	11 %
	210 Insurance - Dental	103.50	296.22	2,100.00	2,100.00	1,803.78	14 %
	215 Insurance - Vision	16.85	50.34	350.00	350.00	299.66	14 %
	225 Retirement - PERS Expense	1,307.62	3,951.57	22,000.00	22,000.00	18,048.43	18 %
	305 Operations & Maintenance	335.63	821.14	8,000.00	8,000.00	7,178.86	10 %
	310 Phone & Fax Expense	664.72	844.60	1,100.00	1,100.00	255.40	77 %
	315 Postage, Shipping & Freight	55.90	229.62	3,500.00	3,500.00	3,270.38	7 %
	319 Legal: P.R.A.s - Professional Svcs	298.01	298.01	0.00	0.00	-298.01	*** %
	320 Printing & Reproduction	0.00	99.55	2,500.00	2,500.00	2,400.45	4 %
	321 IT Services - Professional Svcs	338.20	987.90	0.00	0.00	-987.90	*** %
	323 Auditor - Professional Svcs	1,900.00	1,900.00	7,600.00	7,600.00	5,700.00	25 %
	325 Accounting - Professional Svcs	1,211.25	1,456.25	4,600.00	4,600.00	3,143.75	32 %
	326 Engineering - Professional Svcs	0.00	217.50	18,000.00	18,000.00	17,782.50	1 %
	327 Legal: General - Professional Svcs	3,898.61	3,898.61	30,400.00	30,400.00	26,501.39	13 %
	328 Insurance - Prop & Liability	0.00	12,841.72	15,000.00	15,000.00	2,158.28	86 %
	329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
	330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	333 Legal: HR - Professional Svcs	622.83	622.83	0.00	0.00	-622.83	*** %
	334 Maintenance Agreements	255.08	2,786.06	10,500.00	10,500.00	7,713.94	27 %
	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 %
	345 Mileage Expense Reimbursement	4.85	17.80	1,000.00	1,000.00	982.20	2 %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	349 Repairs & Maint - Mission Gardens	3,087.46	3,087.46	10,000.00	10,000.00	6,912.54	31 %
	350 Repairs & Maint - Computers	0.00	97.46	1,600.00	1,600.00	1,502.54	6 %
	351 Repairs & Maint - Equip	0.00	54.65	10,000.00	10,000.00	9,945.35	1 %
	352 Repairs & Maint - Structures	39.01	70.51	1,500.00	1,500.00	1,429.49	5 %
	353 Repairs & Maint - Infrastructure	479.67	671.80	10,000.00	10,000.00	9,328.20	7 %
	354 Repairs & Maint - Vehicles	396.85	1,890.70	3,000.00	3,000.00	1,109.30	63 %
	355 Testing & Supplies (WWTP)	491.00	833.00	12,000.00	12,000.00	11,167.00	7 %
	374 CSD Utilities - Billing Services	287.80	574.87	0.00	0.00	-574.87	*** %
	375 Internet Expenses	188.71	642.25	2,500.00	2,500.00	1,857.75	26 %
	376 Web Page - Upgrade/Maint	0.00	912.00	1,000.00	1,000.00	88.00	91 %
	379 Utilities - Electric Mission Gardens	101.19	291.61	2,000.00	2,000.00	1,708.39	15 %
	380 Utilities - Alarm Service	57.58	166.88	650.00	650.00	483.12	26 %
	381 Utilities - Electric	7,078.09	22,523.81	80,000.00	80,000.00	57,476.19	28 %
	382 Utilities - Propane	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
383	Utilities - Trash	53.05	157.03	800.00	800.00	642.97	20 %
384	Utilities - Water/Sewer	67.25	200.25	1,000.00	1,000.00	799.75	20 %
385	Dues and Subscriptions	838.05	1,204.55	4,000.00	4,000.00	2,795.45	30 %
386	Education and Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
393	Advertising and Public Notices	19.00	19.00	2,000.00	2,000.00	1,981.00	1 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	263.67	642.49	2,000.00	2,000.00	1,357.51	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	110.94	314.08	1,600.00	1,600.00	1,285.92	20 %
475	Computer Supplies & Upgrades	133.50	513.38	2,000.00	2,000.00	1,486.62	26 %
485	Fuel Expense	517.93	1,430.02	5,000.00	5,000.00	3,569.98	29 %
490	Small Tools & Equipment	474.87	727.88	5,739.00	5,739.00	5,011.12	13 %
495	Uniform Expense	120.88	373.71	2,000.00	2,000.00	1,626.29	19 %
500	Capital Outlay	0.00	0.00	0.00	16,971.60	16,971.60	0 %
560	Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
570	Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
581	WWTP Expansion	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
582	WWTP Plant Maintenance	7,316.19	7,394.53	32,000.00	32,000.00	24,605.47	23 %
583	WWTP Drying Pond Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
587	WWTF Final Design/Construction	10,370.98	24,243.48	128,589.00	128,589.00	104,345.52	19 %
705	Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
715	Licenses, Permits and Fees	0.00	2,502.70	2,000.00	2,000.00	-502.70	125 %
805	Refundable Water/Sewer/Hydrant	1.80	1.80	0.00	0.00	-1.80	*** %
940	Bank Service Charges	0.00	13.30	0.00	0.00	-13.30	*** %
950	WWTF Exp MBR	0.00	0.00	0.00	248,093.76	248,093.76	0 %
951	WWTF Exp Headworks Equipment	0.00	0.00	0.00	250,231.00	250,231.00	0 %
960	Property Tax Expense	0.00	0.00	250.00	250.00	250.00	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	110,000.00	110,000.00	110,000.00	0 %
972	Loan Interest Payment	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	Account Total:	62,951.28	170,685.55	1,248,574.00	1,763,870.36	1,593,184.81	10 %
	Account Group Total:	62,951.28	170,685.55	1,248,574.00	1,763,870.36	1,593,184.81	10 %
	Fund Total:	62,951.28	170,685.55	1,248,574.00	1,763,870.36	1,593,184.81	10 %

50 WATER DEPARTMENT

65000 Water
65000 Water

105	Salaries and Wages	19,531.85	58,200.02	263,120.00	263,120.00	204,919.98	22 %
109	Stand-by Hours	255.00	1,233.00	7,500.00	7,500.00	6,267.00	16 %
111	BOD Stipend	380.00	1,216.00	4,600.00	4,600.00	3,384.00	26 %
115	Payroll Expenses	194.08	690.60	3,400.00	3,400.00	2,709.40	20 %
120	Workers' Compensation	0.00	8,503.67	10,000.00	10,000.00	1,496.33	85 %
121	Physicals	75.00	75.00	150.00	150.00	75.00	50 %
135	Payroll Tax - FICA	135.58	395.71	4,000.00	4,000.00	3,604.29	10 %
140	Payroll Tax - Medicare	286.23	867.68	4,000.00	4,000.00	3,132.32	22 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
155	Payroll Tax - SUI	70.21	208.17	2,200.00	2,200.00	1,991.83	9 %
205	Insurance - Health	3,655.60	11,079.70	40,000.00	40,000.00	28,920.30	28 %
206	Insurance - CalPers Health Retiree	109.44	218.88	2,000.00	2,000.00	1,781.12	11 %
210	Insurance - Dental	134.37	389.01	2,100.00	2,100.00	1,710.99	19 %
215	Insurance - Vision	21.83	69.78	350.00	350.00	280.22	20 %
225	Retirement - PERS Expense	1,887.82	5,775.04	33,000.00	33,000.00	27,224.96	18 %
305	Operations & Maintenance	435.40	983.23	8,000.00	8,000.00	7,016.77	12 %
310	Phone & Fax Expense	659.21	839.08	1,100.00	1,100.00	260.92	76 %
315	Postage, Shipping & Freight	55.89	228.45	3,500.00	3,500.00	3,271.55	7 %
319	Legal: P.R.A.s - Professional Svcs	314.57	314.57	0.00	0.00	-314.57	*** %
320	Printing & Reproduction	0.00	91.72	2,500.00	2,500.00	2,408.28	4 %
321	IT Services - Professional Svcs	333.75	1,005.70	0.00	0.00	-1,005.70	*** %
323	Auditor - Professional Svcs	1,875.00	1,875.00	7,500.00	7,500.00	5,625.00	25 %
324	GSA-GSP - Professional Svcs	2,450.51	2,450.51	15,000.00	15,000.00	12,549.49	16 %
325	Accounting - Professional Svcs	1,195.31	1,461.31	4,600.00	4,600.00	3,138.69	32 %
326	Engineering - Professional Svcs	0.00	217.50	30,000.00	30,000.00	29,782.50	1 %
327	Legal: General - Professional Svcs	10,868.10	10,868.10	30,000.00	30,000.00	19,131.90	36 %
328	Insurance - Prop & Liability	0.00	20,979.91	20,000.00	20,000.00	-979.91	105 %
329	New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
332	Legal: Steinbeck & Water -	7,021.90	7,021.90	70,000.00	70,000.00	62,978.10	10 %
333	Legal: HR - Professional Svcs	660.48	660.48	0.00	0.00	-660.48	*** %
334	Maintenance Agreements	254.64	2,752.84	9,600.00	9,600.00	6,847.16	29 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	Mileage Expense Reimbursement	4.79	21.62	1,000.00	1,000.00	978.38	2 %
348	Safety Equipment and Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
350	Repairs & Maint - Computers	0.00	100.79	1,600.00	1,600.00	1,499.21	6 %
351	Repairs & Maint - Equip	261.04	315.69	4,000.00	4,000.00	3,684.31	8 %
352	Repairs & Maint - Structures	4.34	35.83	2,000.00	2,000.00	1,964.17	2 %
353	Repairs & Maint - Infrastructure	1,277.55	5,080.33	50,000.00	50,000.00	44,919.67	10 %
354	Repairs & Maint - Vehicles	396.86	1,370.11	3,000.00	3,000.00	1,629.89	46 %
356	Testing & Supplies - Well #3 (Water)	269.68	717.01	3,500.00	3,500.00	2,782.99	20 %
357	Testing & Supplies - Well #4 (Water)	269.68	434.01	3,500.00	3,500.00	3,065.99	12 %
358	Testing & Supplies - SLT Well (Water)	601.69	1,212.03	6,000.00	6,000.00	4,787.97	20 %
359	Testing & Supplies - Other	260.00	780.00	6,000.00	6,000.00	5,220.00	13 %
362	Cross-Connection Control Svcs.	127.00	231.50	1,000.00	1,000.00	768.50	23 %
374	CSD Utilities - Billing Services	287.80	574.88	0.00	0.00	-574.88	*** %
375	Internet Expenses	188.70	492.28	2,500.00	2,500.00	2,007.72	20 %
376	Web Page - Upgrade/Maint	0.00	900.00	1,000.00	1,000.00	100.00	90 %
380	Utilities - Alarm Service	57.58	166.88	650.00	650.00	483.12	26 %
381	Utilities - Electric	4,608.49	14,651.10	45,452.00	45,452.00	30,800.90	32 %
382	Utilities - Propane	0.00	0.00	750.00	750.00	750.00	0 %
383	Utilities - Trash	53.05	157.03	800.00	800.00	642.97	20 %
384	Utilities - Water/Sewer	15.72	42.66	500.00	500.00	457.34	9 %
385	Dues and Subscriptions	828.13	864.39	4,000.00	4,000.00	3,135.61	22 %
386	Education and Training	0.00	100.00	1,000.00	1,000.00	900.00	10 %
393	Advertising and Public Notices	19.01	19.01	2,000.00	2,000.00	1,980.99	1 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
395	Community Outreach	92.40	186.90	1,200.00	1,200.00	1,013.10	16 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	257.42	398.65	2,000.00	2,000.00	1,601.35	20 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	136.98	381.88	1,500.00	1,500.00	1,118.12	25 %
475	Computer Supplies & Upgrades	667.50	1,034.12	0.00	0.00	-1,034.12	*** %
481	Chemicals- Well #3	0.00	568.12	4,000.00	4,000.00	3,431.88	14 %
482	Chemicals- Well #4	0.00	734.16	4,000.00	4,000.00	3,265.84	18 %
483	Chemicals- SLT Well	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
485	Fuel Expense	517.93	1,430.02	4,000.00	4,000.00	2,569.98	36 %
490	Small Tools & Equipment	474.86	631.19	6,000.00	6,000.00	5,368.81	11 %
495	Uniform Expense	120.92	373.83	1,800.00	1,800.00	1,426.17	21 %
500	Capital Outlay	23,853.00	23,853.00	0.00	23,853.00	0.00	100 %
517	Water Projects Well 4	0.00	0.00	0.00	12,114.04	12,114.04	0 %
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
525	Water Meter Replacement	0.00	6,250.64	20,000.00	20,000.00	13,749.36	31 %
526	Development Meters	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
535	Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
582	WWTP Plant Maintenance	554.48	554.48	10,000.00	10,000.00	9,445.52	6 %
587	WWTF Final Design/Construction	10.44	10.44	0.00	0.00	-10.44	*** %
590	CALOES Resiliency Grant	6,033.98	6,055.44	230,000.00	230,000.00	223,944.56	3 %
605	USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
715	Licenses, Permits and Fees	1,000.00	1,431.70	6,500.00	6,500.00	5,068.30	22 %
805	Refundable Water/Sewer/Hydrant	1.80	1.80	0.00	0.00	-1.80	*** %
930	Interest Fees	0.00	2,523.70	60,000.00	60,000.00	57,476.30	4 %
940	Bank Service Charges	2.00	17.22	0.00	0.00	-17.22	*** %
	Account Total:	96,116.59	216,587.52	1,153,172.00	1,189,139.04	972,551.52	18 %
	Account Group Total:	96,116.59	216,587.52	1,153,172.00	1,189,139.04	972,551.52	18 %
	Fund Total:	96,116.59	216,587.52	1,153,172.00	1,189,139.04	972,551.52	18 %

60 SOLID WASTE DEPARTMENT

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105	Salaries and Wages	972.43	2,884.17	13,810.00	13,810.00	10,925.83	21 %
111	BOD Stipend	20.00	64.00	240.00	240.00	176.00	27 %
115	Payroll Expenses	10.35	36.85	250.00	250.00	213.15	15 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	6.66	19.25	250.00	250.00	230.75	8 %
140	Payroll Tax - Medicare	14.05	42.02	250.00	250.00	207.98	17 %
155	Payroll Tax - SUI	3.46	10.11	200.00	200.00	189.89	5 %
205	Insurance - Health	215.38	570.12	2,000.00	2,000.00	1,429.88	29 %
210	Insurance - Dental	6.47	18.67	200.00	200.00	181.33	9 %
215	Insurance - Vision	0.98	3.00	200.00	200.00	197.00	2 %
225	Retirement - PERS Expense	107.08	320.69	2,000.00	2,000.00	1,679.31	16 %
305	Operations & Maintenance	-1.74	22.56	2,000.00	2,000.00	1,977.44	1 %
310	Phone & Fax Expense	73.46	100.03	100.00	100.00	-0.03	100 %
315	Postage, Shipping & Freight	-0.60	-0.44	100.00	100.00	100.44	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
319	Legal: P.R.A.s - Professional Svcs	16.55	16.55	0.00	0.00	-16.55	*** %
320	Printing & Reproduction	1.07	1.07	500.00	500.00	498.93	0 %
321	IT Services - Professional Svcs	17.80	53.40	0.00	0.00	-53.40	*** %
323	Auditor - Professional Svcs	342.40	342.40	400.00	400.00	57.60	86 %
325	Accounting - Professional Svcs	-178.65	-164.65	250.00	250.00	414.65	-66 %
327	Legal: General - Professional Svcs	190.94	190.94	1,600.00	1,600.00	1,409.06	12 %
328	Insurance - Prop & Liability	0.00	694.32	1,000.00	1,000.00	305.68	69 %
330	Contract Labor	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
333	Legal: HR - Professional Svcs	34.75	34.75	0.00	0.00	-34.75	*** %
334	Maintenance Agreements	-12.24	118.89	400.00	400.00	281.11	30 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	200.00	200.00	200.00	0 %
345	Mileage Expense Reimbursement	0.24	0.88	100.00	100.00	99.12	1 %
348	Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Repairs & Maint - Computers	13.35	18.68	150.00	150.00	131.32	12 %
351	Repairs & Maint - Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0 %
353	Repairs & Maint - Infrastructure	0.00	1,290.92	1,000.00	1,000.00	-290.92	129 %
354	Repairs & Maint - Vehicles	0.00	0.00	200.00	200.00	200.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	0.00	0.00	-48.00	*** %
382	Utilities - Propane	0.00	0.00	100.00	100.00	100.00	0 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	0.00	0.00	500.00	500.00	500.00	0 %
385	Dues and Subscriptions	51.45	54.15	150.00	150.00	95.85	36 %
386	Education and Training	0.00	0.00	500.00	500.00	500.00	0 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	0.00	750.00	750.00	750.00	0 %
410	Office Supplies	7.15	12.75	150.00	150.00	137.25	9 %
465	Cell phones, Radios and Pagers	6.20	18.27	150.00	150.00	131.73	12 %
475	Computer Supplies & Upgrades	0.00	19.55	0.00	0.00	-19.55	*** %
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0 %
490	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
495	Uniform Expense	5.00	12.00	200.00	200.00	188.00	6 %
650	SB1383 Compliance	0.00	0.00	0.00	10,000.00	10,000.00	0 %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	1,923.99	8,435.44	36,900.00	46,900.00	38,464.56	18 %
	Account Group Total:	1,923.99	8,435.44	36,900.00	46,900.00	38,464.56	18 %
	Fund Total:	1,923.99	8,435.44	36,900.00	46,900.00	38,464.56	18 %
	Grand Total:	231,360.31	616,365.68	3,051,086.00	3,612,349.40	2,995,983.72	17 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 9/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 Operating Cash - Premier	403,757.98	1,401.51	11.92	39,408.14	23,481.48	342,281.79
10250 Pac Premier - Payroll	9,982.93	39,408.14	12,374.96	50,607.63	1,897.34	9,261.06
10340 Pac Premier Operational Reserve	101,840.87	688.19	0.00	0.00	0.00	102,529.06
10350 Pac Premier- Capital Reserve	359,169.24	7.24	0.00	0.00	0.00	359,176.48
Total Fund	874,751.02	41,505.08	12,386.88	90,015.77	25,378.82	813,248.39
30 STREET LIGHTING DEPARTMENT						
10200 Operating Cash - Premier	88,236.32	162.52	0.00	0.00	5,116.22	83,282.62
10250 Pac Premier - Payroll	4,327.79	0.00	1,194.35	832.27	420.59	4,269.28
10340 Pac Premier Operational Reserve	150,231.64	4.45	0.00	0.00	0.00	150,236.09
10350 Pac Premier- Capital Reserve	249,595.43	10.68	0.00	0.00	0.00	249,606.11
10460 Cantella & Co. Investment Acct.	160,064.66	151.92	0.00	216.10	0.00	160,000.48
Total Fund	652,455.84	329.57	1,194.35	1,048.37	5,536.81	647,394.58
40 WASTEWATER DEPARTMENT						
10200 Operating Cash - Premier	800,510.81	94,218.55	2,069.26	0.00	56,088.60	840,710.02
10250 Pac Premier - Payroll	13,163.08	0.00	19,658.27	14,285.68	5,943.67	12,592.00
10260 Pac Western Bank --Long Term	200,049.04	4.93	0.00	0.00	0.00	200,053.97
10340 Pac Premier Operational Reserve	280,310.94	8.30	0.00	0.00	0.00	280,319.24
10350 Pac Premier- Capital Reserve	917,863.02	19.92	0.00	0.00	0.00	917,882.94
Total Fund	2,211,896.89	94,251.70	21,727.53	14,285.68	62,032.27	2,251,558.17
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,412.40	0.00	0.00	0.00	0.00	77,412.40
10200 Operating Cash - Premier	156,438.40	90,492.47	0.00	471.13	82,148.68	164,311.06
10250 Pac Premier - Payroll	-14,046.00	0.00	24,847.35	17,781.57	7,721.26	-14,701.48
10340 Pac Premier Operational Reserve	155,281.10	4.60	0.00	0.00	0.00	155,285.70
10350 Pac Premier- Capital Reserve	272,101.49	11.03	0.00	0.00	0.00	272,112.52
10400 HOB - USDA Reserve	66,969.52	0.55	0.00	0.00	0.00	66,970.07
Total Fund	714,156.91	90,508.65	24,847.35	18,252.70	89,869.94	721,390.27
60 SOLID WASTE DEPARTMENT						
10200 Operating Cash - Premier	29,810.96	3,193.69	0.00	0.00	1,616.80	31,387.85
10250 Pac Premier - Payroll	4,615.80	0.00	1,256.85	870.16	445.34	4,557.15
10340 Pac Premier Operational Reserve	72,262.69	2.14	0.00	0.00	0.00	72,264.83
10350 Pac Premier- Capital Reserve	26,076.20	5.13	0.00	0.00	0.00	26,081.33
Total Fund	132,765.65	3,200.96	1,256.85	870.16	2,062.14	134,291.16
73 CLAIMS CLEARING FUND						
10200 Operating Cash - Premier	82,118.13	0.00	107,038.82	144,134.03	0.00	45,022.92
10250 Pac Premier - Payroll	571.02	0.00	16,428.20	16,999.22	0.00	0.00
Total Fund	82,689.15		123,467.02	161,133.25		45,022.92
Totals	4,668,715.46	229,795.96	184,879.98	285,605.93	184,879.98	4,612,905.49

*** 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.

01/19/22
16:37:34

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 10/21

Page: 1 of 21
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7250	19244S	689 AMAZON CAPITOL SERVICES	216.51					
INV#	1KY9-TFYH-D9GJ							
1	TFYHD9GJ 10/01/21	COMPUTER WRIST SUPPORT KD	8.41			40 64000	475	10200
2	TFYHD9GJ 10/01/21	COMPUTER WRIST SUPPORT KD	8.41*			50 65000	475	10200
3	TFYHD9GJ 10/01/21	COMPUTER WRIST SUPPORT SY	15.94			20 62000	475	10200
4	TFYHD9GJ 10/01/21	PAPER, FILES, DIVIDERS	37.67			20 62000	410	10200
5	TFYHD9GJ 10/01/21	PAPER, FILES, DIVIDERS	3.68			30 63000	410	10200
6	TFYHD9GJ 10/01/21	PAPER, FILES, DIVIDERS	69.81			40 64000	410	10200
7	TFYHD9GJ 10/01/21	PAPER, FILES, DIVIDERS	68.91			50 65000	410	10200
8	TFYHD9GJ 10/01/21	PAPER, FILES, DIVIDERS	3.68			60 66000	410	10200
		Total for Vendor:	216.51					
7267	19245S	576 APEX FIRE CONTROL	141.09					
5	3782 10/12/21	Fire Extg. Annual Maintenance	141.09			20 62000	455	10200
		Total for Vendor:	141.09					
7326	19276S	658 BACKFLOW SUPPLY	101.51					
1	81472 10/27/21	CALIBRATION TEST KIT	101.51			50 65000	351	10200
		Total for Vendor:	101.51					
7308	19277S	622 BALDWIN ELECTRIC SERVICE	193.50					
		Aerator Pump labor and control fuse						
1	363 09/19/21	AERATOR PUMP-LABOR/CONTRL FUSE	193.50			40 64000	582	10200
7327	19277S	622 BALDWIN ELECTRIC SERVICE	378.59					
		JBOX CONVERSION, ADD POWER CORD						
1	379 10/25/21	JBOX CONV, ADD PWR CORD	378.59			50 65000	353	10200
		Total for Vendor:	572.09					
7313	19278S	33 BLACK MOUNTAIN SOFTWARE	1,592.00					
		Annual Cloud Hosting 2021/2022						
1	27298 10/08/21	21/22 CLOUD HOSTING	326.36			20 62000	334	10200
2	27298 10/08/21	21/22 CLOUD HOSTING	31.84			30 63000	334	10200
3	27298 10/08/21	21/22 CLOUD HOSTING	604.96			40 64000	334	10200
4	27298 10/08/21	21/22 CLOUD HOSTING	597.00			50 65000	334	10200
5	27298 10/08/21	21/22 CLOUD HOSTING	31.84			60 66000	334	10200
		Total for Vendor:	1,592.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7243	19248S	631 CALIFORNIA SCHOOL BOARDS	1,500.00					
GASB AMM REPORT								
1	58105V0J5S	10/01/21 GASB Report	307.50			20 62000	325	10200
2	58105V0J5S	10/01/21 GASB Report	30.00			30 63000	325	10200
3	58105V0J5S	10/01/21 GASB Report	570.00			40 64000	325	10200
4	58105V0J5S	10/01/21 GASB Report	562.50			50 65000	325	10200
5	58105V0J5S	10/01/21 GASB Report	30.00			60 66000	325	10200
Total for Vendor:			1,500.00					
7315	19279S	466 CALIFORNIA SPECIAL DISTRICTS	5,752.00					
Membership Renewal Membership ID: 6172								
1	6172~2022	10/01/21 2022 Membership Renewal	1,179.16			20 62000	385	10200
2	6172~2022	10/01/21 2022 Membership Renewal	115.04			30 63000	385	10200
3	6172~2022	10/01/21 2022 Membership Renewal	2,185.76			40 64000	385	10200
4	6172~2022	10/01/21 2022 Membership Renewal	2,157.00			50 65000	385	10200
5	6172~2022	10/01/21 2022 Membership Renewal	115.04*			60 66000	385	10200
Total for Vendor:			5,752.00					
7288	19280S	87 CALIFORNIA WATER ENVIRONMENT	91.00					
ID: 000053249I Collection System Maintenance Grade								
Certification Renewal Fees								
1	53249	10/27/21 Certification Renewal Fees	91.00*			40 64000	715	10200
Valve								
Total for Vendor:			91.00					
7329	-99418E	416 CALPERS	5,860.59					
CalPers 1800 Health Coverage month OCTOBER 2021								
1	16558694	10/10/21 CalPers 1800 Health OCTOBER	382.73*			20 62000	205	10250
2	16558694	10/10/21 CalPers 1800 Health OCTOBER	0.00			20 62000	206	10250
3	16558694	10/10/21 CalPers 1800 Health OCTOBER	95.40			20 21810		10250
4	16558694	10/10/21 CalPers 1800 Health OCTOBER	96.70			30 63000	205	10250
5	16558694	10/10/21 CalPers 1800 Health OCTOBER	0.00			30 63000	206	10250
6	16558694	10/10/21 CalPers 1800 Health OCTOBER	12.30			30 21810		10250

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7	16558694	10/10/21 CalPers 1800 Health OCTOBER	1,681.99			40 64000	205	10250
8	16558694	10/10/21 CalPers 1800 Health OCTOBER	109.44			40 64000	206	10250
9	16558694	10/10/21 CalPers 1800 Health OCTOBER	330.87			40 21810		10250
10	16558694	10/10/21 CalPers 1800 Health OCTOBER	2,418.36			50 65000	205	10250
11	16558694	10/10/21 CalPers 1800 Health OCTOBER	109.44			50 65000	206	10250
12	16558694	10/10/21 CalPers 1800 Health OCTOBER	514.39			50 21810		10250
13	16558694	10/10/21 CalPers 1800 Health OCTOBER	96.70			60 66000	205	10250
14	16558694	10/10/21 CalPers 1800 Health OCTOBER	0.00			60 66000	206	10250
15	16558694	10/10/21 CalPers 1800 Health OCTOBER	12.27			60 21810		10250
7330 -99417E 416 CALPERS			501.08					
CalPers Annual Unfunded Accrued Liability								
Actuarial Valuation for Rate Plan 26019								
1	16570392	10/01/21 CalPers 3100 Retirement	102.72			20 21851		10250
2	16570392	10/01/21 CalPers 3100 Retirement	10.02			30 21851		10250
3	16570392	10/01/21 CalPers 3100 Retirement	190.41			40 21851		10250
4	16570392	10/01/21 CalPers 3100 Retirement	187.91			50 21851		10250
5	16570392	10/01/21 CalPers 3100 Retirement	10.02			60 21851		10250
7331 -99416E 416 CALPERS			1,387.17					
CalPers 4680 Annual Unfunded Accrued Liability								
Classic Plan 06-30-19 Actuarial Valuation								
1	16570384	10/01/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16570384	10/01/21 CalPers 3100 Retirement	69.34			30 21850		10250
3	16570384	10/01/21 CalPers 3100 Retirement	624.24			40 21850		10250
4	16570384	10/01/21 CalPers 3100 Retirement	624.24			50 21850		10250
5	16570384	10/01/21 CalPers 3100 Retirement	69.35			60 21850		10250
7332 -99415E 416 CALPERS			1,609.23					
CalPers 3100 Retirement Classic								
Classic Plan PP 08/23/2021 9/5/2021 Check Date 09/13/21								
1	16525251	09/13/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16525251	09/13/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16525251	09/13/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16525251	09/13/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16525251	09/13/21 CalPers 3100 Retirement	60.80			60 21850		10250

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7333	-99414E	416 CALPERS	1,782.09					
		CalPers 3100 Retirement Classic						
		Perpa Plan PP 08/23/2021						
		9/5/2021 Check Date 09/13/21						
1	16525285	09/13/21 CalPers 3100 Retirement	481.06			20 21850		10250
2	16525285	09/13/21 CalPers 3100 Retirement	16.28			30 21850		10250
3	16525285	09/13/21 CalPers 3100 Retirement	709.13			40 21850		10250
4	16525285	09/13/21 CalPers 3100 Retirement	555.58			50 21850		10250
5	16525285	09/13/21 CalPers 3100 Retirement	20.04			60 21850		10250
7334	-99413E	416 CALPERS	1,609.23					
		CalPers 3100 Retirement Classic						
		Classic Plan PP 09/06/2021						
		09/19/2021 Check Date 09/27/21						
1	16525269	09/27/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16525269	09/27/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16525269	09/27/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16525269	09/27/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16525269	09/27/21 CalPers 3100 Retirement	60.80			60 21850		10250
7335	-99412E	416 CALPERS	1,782.54					
		CalPers 26019 Retirement/PEPRA						
		PPE 9/6/2021 9/19/2021 Payroll Check Date 09/27/2021						
1	16525301	09/27/21 CalPers 3100 Retirement	481.06			20 21851		10250
2	16525301	09/27/21 CalPers 3100 Retirement	16.29			30 21851		10250
3	16525301	09/27/21 CalPers 3100 Retirement	709.35			40 21851		10250
4	16525301	09/27/21 CalPers 3100 Retirement	555.79			50 21851		10250
5	16525301	09/27/21 CalPers 3100 Retirement	20.05			60 21851		10250
7336	-99411E	416 CALPERS	1,400.00					
		CalPers 457 Plan Contribution						
		PPE 9/6-9/19/21						
1	16566223	09/19/21 CalPers 457 Plan	90.00			20 21860		10250
3	16566223	09/19/21 CalPers 457 Plan	28.00			30 21860		10250
4	16566223	09/19/21 CalPers 457 Plan	495.00			40 21860		10250
5	16566223	09/19/21 CalPers 457 Plan	751.00			50 21860		10250
6	16566223	09/19/21 CalPers 457 Plan	36.00			60 21860		10250

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7337	-99410E	416 CALPERS CalPers 457 Plan Contribution PPE 8/9-8/22/21	1,400.00					
1	16539322	08/22/21 CalPers 457 Plan	90.00			20 21860		10250
3	16539322	08/22/21 CalPers 457 Plan	28.00			30 21860		10250
4	16539322	08/22/21 CalPers 457 Plan	495.00			40 21860		10250
5	16539322	08/22/21 CalPers 457 Plan	751.00			50 21860		10250
6	16539322	08/22/21 CalPers 457 Plan	36.00			60 21860		10250
7338	-99409E	416 CALPERS CalPers 457 Plan Contribution PPE 8/23/2021 9/5/2021	1,250.00					
1	16566219	09/05/21 CalPers 457 Plan	90.00			20 21860		10250
3	16566219	09/05/21 CalPers 457 Plan	25.00			30 21860		10250
4	16566219	09/05/21 CalPers 457 Plan	471.00			40 21860		10250
5	16566219	09/05/21 CalPers 457 Plan	631.00			50 21860		10250
6	16566219	09/05/21 CalPers 457 Plan	33.00			60 21860		10250
7339	-99408E	416 CALPERS CalPers 457 Plan Contribution PPE 7/26/2021 8/8/2021	1,250.00					
1	16539318	08/08/21 CalPers 457 Plan	90.00			20 21860		10250
3	16539318	08/08/21 CalPers 457 Plan	25.00			30 21860		10250
4	16539318	08/08/21 CalPers 457 Plan	471.00			40 21860		10250
5	16539318	08/08/21 CalPers 457 Plan	631.00			50 21860		10250
6	16539318	08/08/21 CalPers 457 Plan	33.00			60 21860		10250
		Total for Vendor:	19,831.93					
7324	19281S	700 CHACON, TOM HYRDANT deposit refund METER 18220550	450.00					
27485-05								
2	27485-05	10/15/21 HYDRANT METER DEPOSIT REFUND	450.00			50 20550		10200
		Total for Vendor:	450.00					

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7287	19282S	67 CHARTER COMMUNICATIONS	152.21					
Acct# 8245 10 105 0040553 1765 Bonita Treatment Plant								
Service from 09/18/2021 ~ 10/17/2021								
1	0553091821	09/18/21 Internet/Voice WWTP 9/18-1	76.11			40 64000	375	10200
2	0553091821	09/18/21 Internet/Voice WWTP 8/18-9	76.10			50 65000	375	10200
7319	19282S	67 CHARTER COMMUNICATIONS	324.91					
Acct# 8245-10-105-0027311 Spectrum Business Internet/Voice								
Service 10/11/21 - 11/10/21								
1	101121	10/11/21 Internet/Voice CSD OCTOBER	97.47			20 62000	375	10200
2	101121	10/11/21 Internet/Voice CSD OCTOBER	113.72			40 64000	375	10200
3	101121	10/11/21 Internet/Voice CSD OCTOBER	113.72			50 65000	375	10200
Total for Vendor:			477.12					
7286	19283S	583 COBLENTZ BIEHLE & CRAMER	2,655.00					
1	8883	10/02/21 REVW CALPERS/JV CORR,EDD	104.55			20 62000	325	10200
2	8883	10/02/21 REVW CALPERS/JV CORR,EDD	10.20			30 63000	325	10200
3	8883	10/02/21 REVW CALPERS/JV CORR,EDD	193.80			40 64000	325	10200
4	8883	10/02/21 REVW CALPERS/JV CORR,EDD	191.24			50 65000	325	10200
5	8883	10/02/21 REVW CALPERS/JV CORR,EDD	10.20			60 66000	325	10200
6	8883	10/02/21 20/21 AUDIT	439.73			20 62000	325	10200
7	8883	10/02/21 20/21 AUDIT	42.90			30 63000	325	10200
8	8883	10/02/21 20/21 AUDIT	815.10			40 64000	325	10200
9	8883	10/02/21 20/21 AUDIT	804.38			50 65000	325	10200
10	8883	10/02/21 20/21 AUDIT	42.90			60 66000	325	10200
Total for Vendor:			2,655.00					
7307	19284S	584 CORE & MAIN LP	1,250.13					
WATER METERS								
1	P342543	10/11/21 6- WATER METERS	1,250.13			50 65000	525	10200
Total for Vendor:			1,250.13					

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7273	19250S	693 DRIVE CUSTOMS- EMERGENCY VEHICLE	1,702.19					
1	7106	10/12/21 MDC INSTALL - 8696 & 8668	1,702.19			20 62000	456	10200
		Total for Vendor:	1,702.19					
7321	19285S	697 DURAN, JAMIE	68.46					
		Water & Sewer deposit refund 700 RIVER RD #26						
21070-02								
1	20057-04	10/15/21 SEWER DEPOSIT REFUND 700 RIV	34.23			40 20550		10200
2	20057-04	10/15/21 WATER DEPOSIT REFUND 700 RIV	34.23			50 20550		10200
		Total for Vendor:	68.46					
7323	19286S	699 EYE, LYNETTE	100.00					
		Water & Sewer deposit refund 700 RIVER RD #21						
27420-02								
1	27420-02	10/15/21 SEWER DEPOSIT REFUND 700 RIV	50.00			40 20550		10200
2	27420-02	10/15/21 WATER DEPOSIT REFUND 700 RIV	50.00			50 20550		10200
		Total for Vendor:	100.00					
7296	19287S	107 FARM SUPPLY	151.84					
		Cust No. 61338						
1	225785	10/22/21 GLYPHOSTATE 2.5 GAL	75.92			40 64000	305	10200
2	225785	10/22/21 GLYPHOSTATE 2.5 GAL	75.92			50 65000	305	10200
		Total for Vendor:	151.84					
7282	19251S	346 FENCE FACTORY RENTALS	172.16					
1	844660	10/07/21 FENCE SLATS- MG LIFT STATION	172.16			40 64000	349	10200
		Total for Vendor:	172.16					
7246	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	183300A	09/30/21 Metals Total	67.00			50 65000	358	10200

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7247	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	81.00					
Metals Total + WET CHEM								
1	183302A	09/30/21 Metals Total + WET CHEM	81.00			40 64000	355	10200
7257	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	192.00					
Acct# 8000653								
1	183298A	10/07/21 EPA DBP MONITORING	192.00			50 65000	359	10200
7274	19252S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	183347A	10/04/21 Metals Total	67.00			50 65000	358	10200
7293	19288S	112 FGL - ENVIRONMENTAL ANALYTICAL	125.00					
3	183542A	10/21/21 COLIFORM	125.00			50 65000	359	10200
7311	19288S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
1	183457A	10/11/21 Metals Total	67.00			50 65000	358	10200
7312	19288S	112 FGL - ENVIRONMENTAL ANALYTICAL	225.00					
1	183348A	10/12/21 COLIFORM	135.00			50 65000	359	10200
2	183348A	10/12/21 COLIFORM	45.00			50 65000	357	10200
3	183348A	10/12/21 COLIFORM	45.00			50 65000	356	10200
7328	19288S	112 FGL - ENVIRONMENTAL ANALYTICAL	1,561.00					
3	183304A	10/26/21 COLIFORM, METALS, HG	1,561.00			40 64000	355	10200
Total for Vendor:			2,385.00					
7270	19253S	632 FRONTIER COMMUNICATIONS (216-5)	94.56					
Acct #805-467-2015-051216-5								
Service from 10/1/21 - 10/31/21								
SCADA								
1	SEPT 2021	10/01/21 Alarm/SCADA	47.28*			40 64000	310	10200
2	SEPT 2021	10/01/21 Alarm/SCADA	47.28*			50 65000	310	10200
Total for Vendor:			94.56					

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7264 A0702	19256S	125 GREAT WESTERN ALARM	83.16					
Service Period: 10/01/21 - 10/31/21								
Inv 210802242101								
1	0902242101	10/01/21 Answering Service OCTOBER	41.58			40 64000	380	10200
2	0902242101	10/01/21 Answering Service OCTOBER	41.58			50 65000	380	10200
7265 GW-661	19256S	125 GREAT WESTERN ALARM	32.00					
Service Period: 10/1/21 - 10/31/21								
inv 210800545101								
1	0900545101	10/01/21 Alarm Monitoring OCTOBER	16.00			40 64000	380	10200
2	0900545101	10/01/21 Alarm Monitoring OCTOBER	16.00			50 65000	380	10200
7294 GW-661	19289S	125 GREAT WESTERN ALARM	32.00					
Service Period: 11/1/21 - 11/31/21								
inv 210800545101								
1	2110005451	11/01/21 Alarm Monitoring NOVEMBER	16.00			40 64000	380	10200
2	2110005451	11/01/21 Alarm Monitoring NOVEMBER	16.00			50 65000	380	10200
7295 A0702	19289S	125 GREAT WESTERN ALARM	83.16					
Service Period: 10/01/21 - 10/31/21								
Inv 210802242101								
1	1002242101	11/01/21 Answering Service NOVEMBER	41.58			40 64000	380	10200
2	1002242101	11/01/21 Answering Service NOVEMBER	41.58			50 65000	380	10200
Total for Vendor:			230.32					
7244	19257S	129 HACH	617.47					
1	12667161	10/01/21 TURBIDITY METER PARTS	205.82			50 65000	356	10200
2	12667161	10/01/21 TURBIDITY METER PARTS	205.82			50 65000	357	10200
3	12667161	10/01/21 TURBIDITY METER PARTS	205.83			50 65000	358	10200
Total for Vendor:			617.47					

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7297	19290S	147 JB DEWAR	1,216.11					
1	179353	10/20/21 Clear Diesel- 79.8 GAL	552.45			20 62000	485	10200
2	179353	10/20/21 Clear Diesel- 65.1 GAL	331.83			40 64000	485	10200
3	179353	10/20/21 Clear Diesel- 65.1 GAL	331.83			50 65000	485	10200
		Total for Vendor:	1,216.11					
7305	19291S	633 KELLY-MOORE PAINTS	108.34					
1	332775	10/19/21 ACTIVATOR- WELL PIPE PAINT	108.34			50 65000	353	10200
7320	19291S	633 KELLY-MOORE PAINTS	191.35					
1	154170	10/20/21 WELL PIPE PAINT	191.35			50 65000	353	10200
		Total for Vendor:	299.69					
7245	19258S	510 LOCAL IT EXPERTS	1,246.00					
1	326	10/04/21 MONTHLY IT SERVICE -OCTOBER	182.45*			20 62000	321	10200
2	326	10/04/21 MONTHLY IT SERVICE -OCTOBER	17.80*			30 63000	321	10200
3	326	10/04/21 MONTHLY IT SERVICE -OCTOBER	338.20*			40 64000	321	10200
4	326	10/04/21 MONTHLY IT SERVICE -OCTOBER	333.75*			50 65000	321	10200
5	326	10/04/21 MONTHLY IT SERVICE -OCTOBER	17.80*			60 66000	321	10200
7	326	10/04/21 VOIP QOS/ROUTERS CONFIG 2HRS	36.49			20 62000	475	10200
8	326	10/04/21 VOIP QOS/ROUTERS CONFIG 2HRS	3.56			30 63000	475	10200
9	326	10/04/21 VOIP QOS/ROUTERS CONFIG 2HRS	67.64			40 64000	475	10200
10	326	10/04/21 VOIP QOS/ROUTERS CONFIG 2HRS	66.75*			50 65000	475	10200
11	326	10/04/21 VOIP QOS/ROUTERS CONFIG 2HRS	3.56*			60 66000	475	10200
12	326	10/04/21 BMSCLOUD QOS/ROUTR CONFIG 2HRS	36.49			20 62000	475	10200
13	326	10/04/21 BMSCLOUD QOS/ROUTR CONFIG 2HRS	3.56			30 63000	475	10200
14	326	10/04/21 BMSCLOUD QOS/ROUTR CONFIG 2HRS	67.64			40 64000	475	10200
15	326	10/04/21 BMSCLOUD QOS/ROUTR CONFIG 2HRS	66.75*			50 65000	475	10200
16	326	10/04/21 BMSCLOUD QOS/ROUTR CONFIG 2HRS	3.56*			60 66000	475	10200
		Total for Vendor:	1,246.00					
7225	19259S	692 MATT'S SMOG & CAR CARE	41.75					
U8632	SMOG CHECK							
1	62770	10/04/21 U8632 SMOG CHECK	20.88			40 64000	354	10200
2	62770	10/04/21 U8632 SMOG CHECK	20.87			50 65000	354	10200
		Total for Vendor:	41.75					

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7309	19292S	696 MCD SERVICES	130.00					
		THU CIVIL ENGINEERING DESIGN						
1	1215 10/05/21	CIVIL ENGINEERING-DESIGN & BID	130.00*			20 62000	511	10200
7310	19292S	696 MCD SERVICES	1,478.75					
		WWTP CIVIL ENGINEERING DESIGN						
1	1216 10/05/21	CIVIL ENGINEERING-DESIGN & BID	1,478.75			40 64000	587	10200
		Total for Vendor:	1,608.75					
7235	19260S	646 MISSION UNIFORM SUPPLY	53.12					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515658061 10/06/21	Employee Uniforms	1.00			30 63000	495	10200
2	515658061 10/06/21	Employee Uniforms	25.56			40 64000	495	10200
3	515658061 10/06/21	Employee Uniforms	25.56			50 65000	495	10200
4	515658061 10/06/21	Employee Uniforms	1.00			60 66000	495	10200
7290	19293S	646 MISSION UNIFORM SUPPLY	53.12					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515790742 10/27/21	Employee Uniforms	1.00			30 63000	495	10200
2	515790742 10/27/21	Employee Uniforms	25.56			40 64000	495	10200
3	515790742 10/27/21	Employee Uniforms	25.56			50 65000	495	10200
4	515790742 10/27/21	Employee Uniforms	1.00			60 66000	495	10200
7304	19293S	646 MISSION UNIFORM SUPPLY	53.12					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515745498 10/20/21	Employee Uniforms	1.00			30 63000	495	10200
2	515745498 10/20/21	Employee Uniforms	25.56			40 64000	495	10200
3	515745498 10/20/21	Employee Uniforms	25.56			50 65000	495	10200
4	515745498 10/20/21	Employee Uniforms	1.00			60 66000	495	10200
7317	19293S	646 MISSION UNIFORM SUPPLY	53.12					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515701867 10/13/21	Employee Uniforms	1.00			30 63000	495	10200
2	515701867 10/13/21	Employee Uniforms	25.56			40 64000	495	10200
3	515701867 10/13/21	Employee Uniforms	25.56			50 65000	495	10200
4	515701867 10/13/21	Employee Uniforms	1.00			60 66000	495	10200
		Total for Vendor:	212.48					

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7291	19294S	182 NAPA AUTO PARTS	241.91					
2	89656	10/21/21 JUMPER CABLES X5	241.91			20 62000	490	10200
7316	19294S	182 NAPA AUTO PARTS	18.89					
2	093021	09/30/21 SERVICE CHARGES	18.89			20 62000	490	10200
Total for Vendor:			260.80					
7278	19262S	636 OFFICE1	85.71					
Maintenance Contract #CBM6913-02								
Samsung/X4250LX								
Acct No. 013014								
1	AR729763	10/04/21 MAINT/COPY CNTRCT 10/4-11/3/	17.57			20 62000	334	10200
2	AR729763	10/04/21 MAINT/COPY CNTRCT 10/4-11/3/	1.71			30 63000	334	10200
3	AR729763	10/04/21 MAINT/COPY CNTRCT 10/4-11/3/	32.58			40 64000	334	10200
4	AR729763	10/04/21 MAINT/COPY CNTRCT 10/4-11/3/	32.14			50 65000	334	10200
5	AR729763	10/04/21 MAINT/COPY CNTRCT 10/4-11/3/	1.71			60 66000	334	10200
Total for Vendor:			85.71					
7303	19295S	208 PG&E #6480-8	1,087.78					
Acct #8565976480-8								
1		10/18/21 12th & K 8565976725	8.94			30 63000	381	10200
2		10/18/21 Tract 2710 - 8562053214	69.60			30 63000	381	10200
3		10/18/21 Tract 2710 - 8564394360	30.27			30 63000	381	10200
4		10/18/21 Tract 2710 - 8560673934	75.68			30 63000	381	10200
5		10/18/21 Mission Heights - 8565976482	164.62			30 63000	381	10200
6		10/18/21 Tract 2605 - 8565976109	35.28			30 63000	381	10200
7		10/18/21 9898 River Rd. - 8565976002	327.99			30 63000	381	10200
8		10/18/21 9898 River Rd. - 8565976004	42.27			30 63000	381	10200
9		10/18/21 9898 River Rd. - 8565976008	199.58			30 63000	381	10200
10		10/18/21 9898 River Rd. - 8565976014	67.21			30 63000	381	10200
11		10/18/21 9898 River Rd. - 8565976481	47.13			30 63000	381	10200
12		10/18/21 9898 River Rd. - 8565976483	19.21			30 63000	381	10200
Total for Vendor:			1,087.78					

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7298	19296S	209 PG&E #6851-8	13,684.04					
Acct #3675186851-8								
1	10/21/21	Old Fire Station/1297 L St	26.06			20 62000	381	10200
2	10/21/21	Fire Station/1150 Mission	3,002.07			20 62000	381	10200
3	10/21/21	Water Works #1/Well 3	2,312.72			50 65000	381	10200
4	10/21/21	Bonita Pl & 16th/Well 4	1,560.46			50 65000	381	10200
5	10/21/21	N St/WWTF	6,362.18			40 64000	381	10200
6	10/21/21	2HP Booster Station	19.20			50 65000	381	10200
7	10/21/21	Mission Heights Booster	10.19			50 65000	381	10200
8	10/21/21	14th St. & K St.	63.07			50 65000	381	10200
9	10/21/21	942 Soka Way lift station	110.36			40 64000	379	10200
10	10/21/21	Missn & 12th Lanscape~St light	125.27			30 63000	381	10200
11	10/21/21	SLT Well	92.46			50 65000	381	10200
Total for Vendor:			13,684.04					
7271	19263S	585 PRW Steel Supply	704.60					
1	393043	10/06/21 5" SCH40 PIPE BLK P.E.	704.60			50 65000	590	10200
Total for Vendor:			704.60					
7253	19264S	226 ROBERSON, ROB	264.00					
1	10/01/21	CSDA- SDLA per diem	54.12*			20 62000	386	10200
2	10/01/21	CSDA- SDLA per diem	5.28			30 63000	386	10200
3	10/01/21	CSDA- SDLA per diem	100.32			40 64000	386	10200
4	10/01/21	CSDA- SDLA per diem	99.00			50 65000	386	10200
5	10/01/21	CSDA- SDLA per diem	5.28			60 66000	386	10200
Total for Vendor:			264.00					
7322	19297S	698 ROMAN, SERGIO ZARATE	120.00					
Water & Sewer deposit refund 700 RIVER RD #24								
21070-02								
1	20719-07	10/15/21 SEWER DEPOSIT REFUND 700 RIV	60.00			40 20550		10200
2	20719-07	10/15/21 WATER DEPOSIT REFUND 700 RIV	60.00			50 20550		10200
Total for Vendor:			120.00					

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7299 01004-00	19298S	481 SAN MIGUEL COMMUNITY SERVICES	22.45					
1	10/15/21	1150 Mission Street	11.22			50 65000	384	10200
2	10/15/21	1150 Mission Street	11.23			40 64000	384	10200
7300 20547-00	19298S	481 SAN MIGUEL COMMUNITY SERVICES	491.63					
1	10/15/21	1203 Mission St Irrigation Mtr	491.63			30 63000	384	10200
7301	19298S	481 SAN MIGUEL COMMUNITY SERVICES	51.54					
1	10/15/21	942 Soka Way	51.54			40 64000	384	10200
7302 ACCT# 27476-00	19298S	481 SAN MIGUEL COMMUNITY SERVICES	141.36					
1	10/15/21	1199 Mission Irrigation Meter	141.36			30 63000	384	10200
		Total for Vendor:	706.98					
7280 ACCT# 318691	19265S	238 SAN MIGUEL GARBAGE	103.98					
1	100121	10/01/21 OCTOBER 2021	51.99			40 64000	383	10200
2	100121	10/01/21 OCTOBER 2021	51.99			50 65000	383	10200
		Total for Vendor:	103.98					
7279	4127S	247 SDRMA	713.76					
Employee Dental & Vision Insurance Allocation WS Coverage Month: NOVEMBER 2021								
1	36657	10/11/21 DENTAL NOVEMBER 2021	46.97			20 21811		10250
2	36657	10/11/21 DENTAL NOVEMBER 2021	12.78			30 21811		10250
3	36657	10/11/21 DENTAL NOVEMBER 2021	273.09			40 21811		10250
4	36657	10/11/21 DENTAL NOVEMBER 2021	287.44			50 21811		10250
5	36657	10/11/21 DENTAL NOVEMBER 2021	13.97			60 21811		10250
6	36657	10/11/21 VISION NOVEMBER 2021	6.92			20 21812		10250
7	36657	10/11/21 VISION NOVEMBER 2021	1.74			30 21812		10250
8	36657	10/11/21 VISION NOVEMBER 2021	27.67			40 21812		10250
9	36657	10/11/21 VISION NOVEMBER 2021	41.38			50 21812		10250
10	36657	10/11/21 VISION NOVEMBER 2021	1.80			60 21812		10250
		Total for Vendor:	713.76					

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7238	19266S	533 SLO COUNTY TAX COLLECTOR	130.40					
2021/22 Annual Secured Property Tax Bill								
Bill Number 2021/22 021-221-012								
Assessment 021-221-012								
Fire Station								
1	021-221-01	10/06/21 Assessment 021-221-012 202	130.40			20 62000	960	10200
7239	19266S	533 SLO COUNTY TAX COLLECTOR	17.52					
2021/22 Annual Secured Property Tax Bill								
Bill Number 2020/21 021-051-015								
Assessment 021-051-015								
WWTP								
1	21-051-015	10/06/21 Assessment 021-051-015 202	17.52			40 64000	960	10200
7240	19266S	533 SLO COUNTY TAX COLLECTOR	11.34					
Bill Number 2021/22 021-051-016								
Assessment 021-051-016								
WWTP								
1	21-051-016	10/06/21 Assessment 021-051-016 202	11.34			40 64000	960	10200
7241	19266S	533 SLO COUNTY TAX COLLECTOR	98.98					
Bill Number 2021/22 021-051-017								
Assessment 021-051-017								
WWTP								
1	21-051-017	10/06/21 Assessment 021-051-017 202	98.98			40 64000	960	10200
7242	19266S	533 SLO COUNTY TAX COLLECTOR	80.24					
2021/22 Annual Secured Property Tax Bill								
Bill Number 2021/22 021-221-010								
Assessment 021-221-010								
Fire Station								
1	21-221-010	10/06/21 Assessment 021-221-010 202	80.24			20 62000	960	10200
Total for Vendor:			338.48					

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7314	19299S	628 SLO COUNTY TRAINING OFFICERS	200.00					
Annual Dues 2021/22								
1	2021/22/01	10/13/21 Annual Dues 2021/22	200.00			20 62000	385	10200
Total for Vendor:			200.00					
7289	19300S	589 SOUTH COAST EMERGENCY VEHICLE	680.00					
8668 CK ENG LIGHT & CLEAN ERG VALVE								
1	505731	10/15/21 8668 CK ENG LIGHT/CK ERG VALVE	680.00			20 62000	354	10200
Total for Vendor:			680.00					
7306	19301S	695 STONE IT SOLUTIONS	2,058.58					
1	1967	10/20/21 PHONE INSTALL X4 FIRE	666.78*			20 62000	310	10200
2	1967	10/20/21 PHONE INSTALL X1 KD	83.33*			40 64000	310	10200
3	1967	10/20/21 PHONE INSTALL X1 KD	83.33*			50 65000	310	10200
4	1967	10/20/21 PHONE INSTALL X4 CSD	136.66*			20 62000	310	10200
5	1967	10/20/21 PHONE INSTALL X4 CSD	13.33*			30 63000	310	10200
6	1967	10/20/21 PHONE INSTALL X4 CSD	253.32*			40 64000	310	10200
7	1967	10/20/21 PHONE INSTALL X4 CSD	249.99*			50 65000	310	10200
8	1967	10/20/21 PHONE INSTALL X4 CSD	13.33*			60 66000	310	10200
9	1967	10/20/21 HEADSETS X2	114.51*			20 62000	310	10200
10	1967	10/20/21 HEADSETS X2	11.17*			30 63000	310	10200
11	1967	10/20/21 HEADSETS X2	212.26*			40 64000	310	10200
12	1967	10/20/21 HEADSETS X2	209.47*			50 65000	310	10200
13	1967	10/20/21 HEADSETS X2	11.10*			60 66000	310	10200
Total for Vendor:			2,058.58					
7254	19267S	328 TAMARA PARENT	264.00					
1	10/01/21	CSDA- SDLA per diem	54.12*			20 62000	386	10200
2	10/01/21	CSDA- SDLA per diem	5.28			30 63000	386	10200
3	10/01/21	CSDA- SDLA per diem	100.32			40 64000	386	10200
4	10/01/21	CSDA- SDLA per diem	99.00			50 65000	386	10200
5	10/01/21	CSDA- SDLA per diem	5.28			60 66000	386	10200
Total for Vendor:			264.00					

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7275	19269S	282 THE BLUEPRINTER	108.75					
		Medical Forms						
1	21-851	09/16/21 PCF Medical Forms- Duplicate	108.75			20 62000	450	10200
		Total for Vendor:	108.75					
7325	19302S	301 US BANK	5,984.57					
		STATEMENT DATE 10/22/2021						
6	10/22/21	ADOBE - MONTHLY KD	3.07			20 62000	385	10200
7	10/22/21	ADOBE - MONTHLY KD	0.30			20 62000	385	10200
8	10/22/21	ADOBE - MONTHLY KD	5.70			30 63000	385	10200
9	10/22/21	ADOBE - MONTHLY KD	5.62			40 64000	385	10200
10	10/22/21	ADOBE - MONTHLY KD	0.30			50 65000	385	10200
12	10/22/21	USPS- RESOLUTION/STAMPS	12.17			60 66000	315	10200
13	10/22/21	USPS- RESOLUTION/STAMPS	1.19			30 63000	315	10200
14	10/22/21	USPS- RESOLUTION/STAMPS	22.56			40 64000	315	10200
15	10/22/21	USPS- RESOLUTION/STAMPS	22.26			50 65000	315	10200
16	10/22/21	USPS- RESOLUTION/STAMPS	1.19			60 66000	315	10200
17	10/22/21	CSDA LEADERSHIP CONF- FUEL	30.71			20 62000	485	10200
18	10/22/21	CSDA LEADERSHIP CONF- FUEL	3.00			30 63000	485	10200
19	10/22/21	CSDA LEADERSHIP CONF- FUEL	56.93			40 64000	485	10200
20	10/22/21	CSDA LEADERSHIP CONF- FUEL	56.18			50 65000	485	10200
21	10/22/21	CSDA LEADERSHIP CONF- FUEL	3.00			60 66000	485	10200
22	10/22/21	CSDA LEADERSHIP CONF- HOTEL RR	124.14			60 66000	386	10200
23	10/22/21	CSDA LEADERSHIP CONF- HOTEL RR	12.11			30 63000	386	10200
24	10/22/21	CSDA LEADERSHIP CONF- HOTEL RR	230.12			40 64000	386	10200
25	10/22/21	CSDA LEADERSHIP CONF- HOTEL RR	227.09			50 65000	386	10200
26	10/22/21	CSDA LEADERSHIP CONF- HOTEL RR	12.11			60 66000	386	10200
27	10/22/21	CSDA LEADERSHIP CONF- CAR RENT	104.60*			20 62000	386	10200
28	10/22/21	CSDA LEADERSHIP CONF- CAR RENT	10.20*			20 62000	386	10200
29	10/22/21	CSDA LEADERSHIP CONF- CAR RENT	193.89			30 63000	386	10200
30	10/22/21	CSDA LEADERSHIP CONF- CAR RENT	191.34			40 64000	386	10200
31	10/22/21	CSDA LEADERSHIP CONF- CAR RENT	10.20			50 65000	386	10200
32	10/22/21	CSDA LEADERSHIP CONF- HOTEL TP	114.92			60 66000	386	10200
33	10/22/21	CSDA LEADERSHIP CONF- HOTEL TP	11.21			30 63000	385	10200
34	10/22/21	CSDA LEADERSHIP CONF- HOTEL TP	213.02			40 64000	385	10200
35	10/22/21	CSDA LEADERSHIP CONF- HOTEL TP	210.22			50 65000	385	10200

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36	10/22/21	CSDA LEADERSHIP CONF- HOTEL TP	11.21*			60 66000	385	10200
42	10/22/21	ZOOM - BOARD MEETINGS	3.07			20 62000	385	10200
43	10/22/21	ZOOM - BOARD MEETINGS	0.30			30 63000	385	10200
44	10/22/21	ZOOM - BOARD MEETINGS	5.70			40 64000	385	10200
45	10/22/21	ZOOM - BOARD MEETINGS	5.62			50 65000	385	10200
46	10/22/21	ZOOM - BOARD MEETINGS	0.30*			60 66000	385	10200
60	10/22/21	ADOBE - MONTHLY TP	3.07			20 62000	385	10200
61	10/22/21	ADOBE - MONTHLY TP	0.30			30 63000	385	10200
62	10/22/21	ADOBE - MONTHLY TP	5.70			40 64000	385	10200
63	10/22/21	ADOBE - MONTHLY TP	5.62			50 65000	385	10200
64	10/22/21	ADOBE - MONTHLY TP	0.30*			60 66000	385	10200
65	10/22/21	RINGCENTRAL ADD LINE/OCT PHONE	56.58*			20 62000	310	10200
72	10/22/21	RINGCENTRAL ADD LINE/OCT PHONE	5.52*			30 63000	310	10200
73	10/22/21	RINGCENTRAL ADD LINE/OCT PHONE	104.87*			40 64000	310	10200
74	10/22/21	RINGCENTRAL ADD LINE/OCT PHONE	103.49*			50 65000	310	10200
75	10/22/21	RINGCENTRAL ADD LINE/OCT PHONE	5.52*			60 66000	310	10200
76	10/22/21	SMFD CHRISTMAS CARDS	117.00			20 62000	320	10200
80	10/22/21	USPS- RESOLUTION & STAMPS	11.89			20 62000	315	10200
81	10/22/21	USPS- RESOLUTION & STAMPS	1.16			30 63000	315	10200
84	10/22/21	USPS- RESOLUTION & STAMPS	22.04			40 64000	315	10200
85	10/22/21	USPS- RESOLUTION & STAMPS	21.75			50 65000	315	10200
86	10/22/21	USPS- RESOLUTION & STAMPS	1.16			60 66000	315	10200
87	10/22/21	FIRE INVESTIGATION BOOK	78.54*			20 62000	386	10200
90	10/22/21	NEWEGG - AC/DC ADAPT ELO	38.35			20 62000	456	10200
91	10/22/21	SUPPLYCACHE- KESTREL, LINER, C	656.54			20 62000	455	10200
93	10/22/21	AMAZON- BM MICS CABLES	21.87			20 62000	475	10200
94	10/22/21	AMAZON- BM MICS CABLES	2.13			30 63000	475	10200
95	10/22/21	AMAZON- BM MICS CABLES	40.54			40 64000	475	10200
96	10/22/21	AMAZON- BM MICS CABLES	40.01*			50 65000	475	10200
97	10/22/21	AMAZON- BM MICS CABLES	2.13*			60 66000	475	10200
98	10/22/21	RHYTEM DESIGN- 36 HATS	761.08			20 62000	495	10200
99	10/22/21	LOWES- EXTENSION CORDS	19.85			20 62000	410	10200
100	10/22/21	LOWES- EXTENSION CORDS	1.94			30 63000	410	10200
101	10/22/21	LOWES- EXTENSION CORDS	36.80			40 64000	410	10200
102	10/22/21	LOWES- EXTENSION CORDS	36.32			50 65000	410	10200
103	10/22/21	LOWES- EXTENSION CORDS	1.94			60 66000	410	10200
104	10/22/21	BLAKES - PVC	24.89			50 65000	356	10200

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105	10/22/21	BLAKES - PVC	24.88			50 65000	357	10200
106	10/22/21	LOWES - CHIP & SEALER	373.36			50 65000	353	10200
107	10/22/21	TRACTOR SPLY- SHOVELS	18.47			40 64000	490	10200
108	10/22/21	TRACTOR SPLY- SHOVELS	18.48			50 65000	490	10200
109	10/22/21	TRACTOR SPLY- CHAIN, MAT	240.91			40 64000	349	10200
110	10/22/21	LOWES- SEALER, APP, BRUSH	166.02			50 65000	353	10200
111	10/22/21	EJCDC- DOC SET 2018C,2014E500	204.59			20 62000	305	10200
112	10/22/21	EJCDC- DOC SET 2018C,2014E500	19.96			30 63000	305	10200
113	10/22/21	EJCDC- DOC SET 2018C,2014E500	379.24			40 64000	305	10200
114	10/22/21	EJCDC- DOC SET 2018C,2014E500	374.25			50 65000	305	10200
115	10/22/21	EJCDC- DOC SET 2018C,2014E500	19.96			60 66000	305	10200
		Total for Vendor:	5,984.57					
7269	19271S	327 VALLI INFORMATION SYSTEMS	774.57					
		Web Posting Service and Postage for SEPTEMBER Billing						
1	78538	09/30/21 Web Posting, Postage SEPTEMBER	193.46*			40 64000	374	10200
2	78538	09/30/21 Web Posting, Postage SEPTEMBER	193.46*			50 65000	374	10200
3	78538	09/30/21 Printed insert E-WASTE/COVID F	91.87			60 66000	395	10200
4	78538	09/30/21 Printing SEPTEMBER	97.79*			40 64000	374	10200
5	78538	09/30/21 Printing SEPTEMBER	97.79*			50 65000	374	10200
6	78538	09/30/21 OTC/Online Monthly Maintenance	50.00			40 64000	334	10200
7	78538	09/30/21 OTC/Online Monthly Maintenance	50.20			50 65000	334	10200
		Total for Vendor:	774.57					
7318	19303S	511 VERIZON	90.12					
		Laptop 805-423-7591,805-591-9233,805-591-9352						
		Laptop 805-369-9703						
10/09/21 ~ 11/08/21								
1	9890152985	10/09/21 TABLETS OCTOBER	37.04*			20 62000	310	10200
2	9890152985	10/09/21 TABLETS OCTOBER	26.54*			40 64000	310	10200
3	9890152985	10/09/21 TABLETS OCTOBER	26.54*			50 65000	310	10200
		Total for Vendor:	90.12					
7281	19272S	317 WESTERN JANITOR SUPPLY INC	54.30					
1	188724	10/07/21 OFFICE CLEANSERS	18.10			20 62000	305	10200
2	188724	10/07/21 OFFICE CLEANSERS	18.10			40 64000	305	10200
3	188724	10/07/21 OFFICE CLEANSERS	18.10			50 65000	305	10200
		Total for Vendor:	54.30					

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 10/21

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* ... Over spent expenditure

Claim/ Line #	Check #	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7268	-99419E	612 WEX BANK	1,144.14					
FUEL BILL CLOSING DATE: 10/07/21								
1	74898243	10/07/21 Fuel 8600 SEPTEMBER	242.12			20 62000	485	10200
2	74898243	10/07/21 Fuel 8601 SEPTEMBER	143.46			20 62000	485	10200
3	74898243	09/07/21 Fuel 8630 SEPTEMBER	0.00			20 62000	485	10200
4	74898243	10/07/21 FUEL OES CALDOR	85.68			20 62000	307	10200
5	74898243	10/07/21 Fuel U8632 SEPTEMBER	186.91			40 64000	485	10200
8	74898243	09/07/21 Fuel U8632 SEPTEMBER	185.91			50 65000	485	10200
9	74898243	09/07/21 Fuel U8634 SEPTEMBER	0.00			40 64000	485	10200
10	74898243	09/07/21 Fuel U8634 SEPTEMBER	0.00			50 65000	485	10200
11	74898243	09/07/21 Fuel U8636 SEPTEMBER	150.03			50 65000	485	10200
12	74898243	09/07/21 Fuel U8636 SEPTEMBER	150.03			40 64000	485	10200
Total for Vendor:			1,144.14					
7292	19304S	318 WILDHORSE PROPANE	339.82					
1	U0045979	10/23/21 PROPANE CSD	69.66			20 62000	382	10200
2	U0045979	10/23/21 PROPANE CSD	6.80*			30 63000	382	10200
3	U0045979	10/23/21 PROPANE CSD	129.13			40 64000	382	10200
4	U0045979	10/23/21 PROPANE CSD	127.43			50 65000	382	10200
5	U0045979	10/23/21 PROPANE CSD	6.80			60 66000	382	10200
Total for Vendor:			339.82					
# of Claims			85	Total:	74,546.14			
Total Electronic Claims					20,976.07			
Total Non-Electronic Claims					53570.07			

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 10/21

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Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 Operating Cash - Premier	\$13,538.99
10250 Pac Premier - Payroll	\$1,956.86
30 STREET LIGHTING DEPARTMENT	
10200 Operating Cash - Premier	\$2,410.60
10250 Pac Premier - Payroll	\$463.07
40 WASTEWATER DEPARTMENT	
10200 Operating Cash - Premier	\$19,449.19
10250 Pac Premier - Payroll	\$7,656.43
50 WATER DEPARTMENT	
10200 Operating Cash - Premier	\$17,893.67
10250 Pac Premier - Payroll	\$9,965.53
60 SOLID WASTE DEPARTMENT	
10200 Operating Cash - Premier	\$708.00
10250 Pac Premier - Payroll	\$503.80
Total:	\$74,546.14

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40420	Ambulance Reimbursement	0.00	1,261.01	4,400.00	3,138.99	29 %
40500	VFA Assistance Grant	0.00	0.00	20,000.00	20,000.00	0 %
40505	CFF California Fire Foundation	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	1,261.01	39,400.00	38,138.99	3 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	13,208.66	23,970.10	425,798.00	401,827.90	6 %
	Account Group Total:	13,208.66	23,970.10	425,798.00	401,827.90	6 %
46000	Revenues & Interest					
46000	Revenues & Interest	9.01	81.02	0.00	-81.02	** %
46150	Miscellaneous Income	0.00	4.88	9,750.00	9,745.12	0 %
46151	Refund/Adjustments	0.00	140.50	0.00	-140.50	** %
46153	Plan Check Fees and Inspections	0.00	150.00	5,500.00	5,350.00	3 %
	Account Group Total:	9.01	376.40	15,250.00	14,873.60	2 %
	Fund Total:	13,217.67	25,607.51	480,448.00	454,840.49	5 %
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	4,126.80	6,292.76	135,740.00	129,447.24	5 %
	Account Group Total:	4,126.80	6,292.76	135,740.00	129,447.24	5 %
46000	Revenues & Interest					
46000	Revenues & Interest	160.07	1,815.17	0.00	-1,815.17	** %
46100	Realized Earnings	-569.80	-2,206.60	0.00	2,206.60	** %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
46151	Refund/Adjustments	0.00	5.72	0.00	-5.72	** %
	Account Group Total:	-409.73	-385.29	0.00	385.29	** %
	Fund Total:	3,717.07	5,907.47	135,740.00	129,832.53	4 %
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	100,302.24	378,638.59	1,001,618.00	622,979.41	38 %
	Account Group Total:	100,302.24	378,638.59	1,001,618.00	622,979.41	38 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	2,053.16	3,294.97	66,956.00	63,661.03	5 %
	Account Group Total:	2,053.16	3,294.97	66,956.00	63,661.03	5 %
46000	Revenues & Interest					
46000	Revenues & Interest	29.44	233.03	0.00	-233.03	** %
46008	DWR Grants	23,114.00	23,114.00	180,000.00	156,886.00	13 %
46150	Miscellaneous Income	0.00	4,120.26	0.00	-4,120.26	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
46151	Refund/Adjustments	0.00	58.96	0.00	-58.96	** %
46155	Will Serve Processing Fees	0.00	350.00	0.00	-350.00	** %
	Account Group Total:	23,143.44	27,876.25	180,000.00	152,123.75	15 %
	Fund Total:	125,498.84	409,809.81	1,248,574.00	838,764.19	33 %
50 WATER DEPARTMENT						
41000 Water Sales						
41000	Water Sales	89,251.15	364,118.05	920,172.00	556,053.95	40 %
	Account Group Total:	89,251.15	364,118.05	920,172.00	556,053.95	40 %
46000 Revenues & Interest						
46000	Revenues & Interest	14.06	95.46	0.00	-95.46	** %
46007	State/Federal Grants	0.00	4,290.17	0.00	-4,290.17	** %
46115	CALOES Resiliency Grant	0.00	0.00	230,000.00	230,000.00	0 %
46150	Miscellaneous Income	610.94	900.20	0.00	-900.20	** %
46151	Refund/Adjustments	0.00	57.04	0.00	-57.04	** %
46155	Will Serve Processing Fees	0.00	250.00	3,000.00	2,750.00	8 %
	Account Group Total:	625.00	5,592.87	233,000.00	227,407.13	2 %
	Fund Total:	89,876.15	369,710.92	1,153,172.00	783,461.08	32 %
60 SOLID WASTE DEPARTMENT						
46000 Revenues & Interest						
46000	Revenues & Interest	6.28	27.71	0.00	-27.71	** %
46005	Franchise Fees	3,548.80	10,474.30	36,900.00	26,425.70	28 %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
46151	Refund/Adjustments	0.00	1.48	0.00	-1.48	** %
	Account Group Total:	3,555.08	10,503.91	36,900.00	26,396.09	28 %
	Fund Total:	3,555.08	10,503.91	36,900.00	26,396.09	28 %
	Grand Total:	235,864.81	821,539.62	3,054,834.00	2,233,294.38	27 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

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	10,871.57	43,735.34	160,000.00	160,000.00	116,264.66	27 %
	111 BOD Stipend	97.22	801.22	1,380.00	1,380.00	578.78	58 %
	113 OES Payroll Tax FICA	0.00	5,447.59	0.00	0.00	-5,447.59	*** %
	115 Payroll Expenses	339.70	1,533.33	2,000.00	2,000.00	466.67	77 %
	116 OES Payroll Expense	0.00	431.28	0.00	0.00	-431.28	*** %
	117 OES Duty Coverage	0.00	5,616.00	0.00	0.00	-5,616.00	*** %
	118 OES Payroll Tax SUI	0.00	1,335.08	0.00	0.00	-1,335.08	*** %
	120 Workers' Compensation	0.00	8,938.52	8,000.00	8,000.00	-938.52	112 %
	121 Physicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	125 Volunteer Firefighter Stipends	1,209.90	6,881.60	45,000.00	45,000.00	38,118.40	15 %
	126 OES Strike Team Payroll	0.00	89,874.06	0.00	0.00	-89,874.06	*** %
	135 Payroll Tax - FICA	514.09	1,115.45	3,100.00	3,100.00	1,984.55	36 %
	140 Payroll Tax - Medicare	154.61	626.79	2,800.00	2,800.00	2,173.21	22 %
	155 Payroll Tax - SUI	101.95	518.47	3,918.00	3,918.00	3,399.53	13 %
	205 Insurance - Health	678.97	2,355.21	4,000.00	4,000.00	1,644.79	59 %
	210 Insurance - Dental	75.06	233.30	686.00	686.00	452.70	34 %
	215 Insurance - Vision	12.68	39.00	250.00	250.00	211.00	16 %
	225 Retirement - PERS Expense	572.82	2,302.48	5,500.00	5,500.00	3,197.52	42 %
	305 Operations & Maintenance	222.69	501.63	6,000.00	6,000.00	5,498.37	8 %
	307 OES Strike Team Expenses	85.68	2,511.07	0.00	0.00	-2,511.07	*** %
	310 Phone & Fax Expense	1,011.57	1,997.06	475.00	475.00	-1,522.06	420 %
	315 Postage, Shipping & Freight	11.89	19.62	300.00	300.00	280.38	7 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	182.11	0.00	0.00	-182.11	*** %
	320 Printing & Reproduction	117.00	117.00	600.00	600.00	483.00	20 %
	321 IT Services - Professional Svcs	182.45	752.05	0.00	0.00	-752.05	*** %
	323 Auditor - Professional Svcs	0.00	1,025.00	4,100.00	4,100.00	3,075.00	25 %
	325 Accounting - Professional Svcs	851.78	1,666.22	2,000.00	2,000.00	333.78	83 %
	326 Engineering - Professional Svcs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	327 Legal: General - Professional Svcs	0.00	2,743.53	11,000.00	11,000.00	8,256.47	25 %
	328 Insurance - Prop & Liability	-765.52	13,944.34	24,000.00	24,000.00	10,055.66	58 %
	330 Contract Labor	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	333 Legal: HR - Professional Svcs	0.00	385.28	0.00	0.00	-385.28	*** %
	334 Maintenance Agreements	343.93	1,890.70	10,000.00	10,000.00	8,109.30	19 %
	335 Meals	0.00	0.00	600.00	600.00	600.00	0 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 Mileage Expense Reimbursement	0.00	4.24	500.00	500.00	495.76	1 %
	346 OES Equipmt Repairs & Maint	0.00	39.17	0.00	0.00	-39.17	*** %
	347 OES Vehicle Repair & Maint	0.00	830.12	0.00	0.00	-830.12	*** %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Repairs & Maint - Computers	0.00	236.08	4,500.00	4,500.00	4,263.92	5 %
	351 Repairs & Maint - Equip	0.00	1,053.90	7,500.00	7,500.00	6,446.10	14 %
	352 Repairs & Maint - Structures	0.00	993.43	6,000.00	6,000.00	5,006.57	17 %
	354 Repairs & Maint - Vehicles	680.00	1,985.40	13,000.00	13,000.00	11,014.60	15 %
	370 Dispatch Services (Fire)	0.00	10,874.00	10,000.00	10,000.00	-874.00	109 %
	375 Internet Expenses	97.47	389.91	1,134.00	1,134.00	744.09	34 %
	376 Web Page - Upgrade/Maint	0.00	492.00	552.00	552.00	60.00	89 %
	380 Utilities - Alarm Service	0.00	0.00	120.00	120.00	120.00	0 %
	381 Utilities - Electric	3,028.13	3,135.93	4,500.00	4,500.00	1,364.07	70 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
382	Utilities - Propane	69.66	69.66	500.00	500.00	430.34	14 %
385	Dues and Subscriptions	1,388.67	3,427.17	10,000.00	10,000.00	6,572.83	34 %
386	Education and Training	301.58	1,421.58	4,000.00	4,000.00	2,578.42	36 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,210.52	2,250.00	2,250.00	1,039.48	54 %
395	Community Outreach	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
405	Software	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
410	Office Supplies	57.52	365.23	2,000.00	2,000.00	1,634.77	18 %
450	EMS Supplies	108.75	428.45	7,500.00	7,500.00	7,071.55	6 %
455	Fire Safety Gear & Equipment	797.63	797.63	3,500.00	3,500.00	2,702.37	23 %
456	VFF Assistance Grant	1,740.54	1,740.54	40,000.00	40,000.00	38,259.46	4 %
457	CFE Grant - California Fire Grant	1,468.17	1,468.17	15,000.00	15,000.00	13,531.83	10 %
460	8668 - Build Out	-1,468.17	-1,468.17	0.00	0.00	1,468.17	*** %
465	Cell phones, Radios and Pagers	58.66	234.64	1,200.00	1,200.00	965.36	20 %
470	Communication Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
475	Computer Supplies & Upgrades	110.79	404.73	4,000.00	4,000.00	3,595.27	10 %
485	Fuel Expense	968.74	2,674.79	5,000.00	5,000.00	2,325.21	53 %
490	Small Tools & Equipment	260.80	836.28	2,500.00	2,500.00	1,663.72	33 %
495	Uniform Expense	761.08	1,654.81	3,000.00	3,000.00	1,345.19	55 %
500	Capital Outlay	0.00	-5,917.31	0.00	0.00	5,917.31	*** %
503	Weed Abatement Costs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
505	Fire Training Grounds	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
510	Fire Station Addition	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
511	Fire- Temp Housing Unit	130.00	2,377.34	0.00	0.00	-2,377.34	*** %
710	County Hazmat Dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, Permits and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Bank Service Charges	0.00	7.18	0.00	0.00	-7.18	*** %
960	Property Tax Expense	210.64	210.64	220.00	220.00	9.36	96 %
	Account Total:	27,460.70	233,498.39	479,935.00	479,935.00	246,436.61	49 %
	Account Group Total:	27,460.70	233,498.39	479,935.00	479,935.00	246,436.61	49 %
	Fund Total:	27,460.70	233,498.39	479,935.00	479,935.00	246,436.61	49 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
105	Salaries and Wages	930.70	3,662.42	15,500.00	15,500.00	11,837.58	24 %
111	BOD Stipend	8.75	72.75	240.00	240.00	167.25	30 %
115	Payroll Expenses	10.35	47.19	250.00	250.00	202.81	19 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	5.50	23.67	300.00	300.00	276.33	8 %
140	Payroll Tax - Medicare	13.29	52.83	300.00	300.00	247.17	18 %
155	Payroll Tax - SUI	0.33	9.83	150.00	150.00	140.17	7 %
205	Insurance - Health	213.20	760.71	2,000.00	2,000.00	1,239.29	38 %
210	Insurance - Dental	7.08	24.74	200.00	200.00	175.26	12 %
215	Insurance - Vision	1.21	4.37	100.00	100.00	95.63	4 %
225	Retirement - PERS Expense	103.76	415.37	2,500.00	2,500.00	2,084.63	17 %
305	Operations & Maintenance	19.96	49.29	2,000.00	2,000.00	1,950.71	2 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
310	Phone & Fax Expense	30.02	130.05	50.00	50.00	-80.05	260 %
315	Postage, Shipping & Freight	2.35	2.56	100.00	100.00	97.44	3 %
319	Legal: P.R.A.s - Professional Svcs	0.00	16.55	0.00	0.00	-16.55	*** %
320	Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0 %
321	IT Services - Professional Svcs	17.80	71.20	0.00	0.00	-71.20	*** %
323	Auditor - Professional Svcs	0.00	100.00	400.00	400.00	300.00	25 %
325	Accounting - Professional Svcs	83.10	160.85	240.00	240.00	79.15	67 %
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
327	Legal: General - Professional Svcs	0.00	128.32	1,800.00	1,800.00	1,671.68	7 %
328	Insurance - Prop & Liability	0.00	925.06	1,125.00	1,125.00	199.94	82 %
330	Contract Labor	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
333	Legal: HR - Professional Svcs	0.00	97.38	0.00	0.00	-97.38	*** %
334	Maintenance Agreements	33.55	166.40	700.00	700.00	533.60	24 %
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 %
345	Mileage Expense Reimbursement	0.00	0.59	150.00	150.00	149.41	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	5.34	150.00	150.00	144.66	4 %
351	Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0 %
353	Repairs & Maint - Infrastructure	0.00	10.55	10,000.00	10,000.00	9,989.45	0 %
354	Repairs & Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	100.00	100.00	52.00	48 %
380	Utilities - Alarm Service	0.00	0.00	200.00	200.00	200.00	0 %
381	Utilities - Electric	1,213.05	4,810.13	20,000.00	20,000.00	15,189.87	24 %
382	Utilities - Propane	6.80	6.80	50.00	50.00	43.20	14 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	632.99	4,461.31	15,000.00	15,000.00	10,538.69	30 %
385	Dues and Subscriptions	132.55	179.77	200.00	200.00	20.23	90 %
386	Education and Training	216.56	216.56	4,000.00	4,000.00	3,783.44	5 %
393	Advertising and Public Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
410	Office Supplies	5.62	17.72	500.00	500.00	482.28	4 %
465	Cell phones, Radios and Pagers	5.64	22.24	200.00	200.00	177.76	11 %
475	Computer Supplies & Upgrades	9.25	28.80	1,000.00	1,000.00	971.20	3 %
485	Fuel Expense	3.00	3.00	200.00	200.00	197.00	2 %
490	Small Tools & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
495	Uniform Expense	4.00	16.00	200.00	200.00	184.00	8 %
581	WWTP Expansion	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
582	WWTP Plant Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0 %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	3,710.41	18,329.89	132,505.00	132,505.00	114,175.11	14 %
	Account Group Total:	3,710.41	18,329.89	132,505.00	132,505.00	114,175.11	14 %
	Fund Total:	3,710.41	18,329.89	132,505.00	132,505.00	114,175.11	14 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
	105 Salaries and Wages	15,453.87	60,359.46	289,546.00	289,546.00	229,186.54	21 %
	109 Stand-by Hours	555.00	1,788.00	7,500.00	7,500.00	5,712.00	24 %
	111 BOD Stipend	156.31	1,308.31	4,600.00	4,600.00	3,291.69	28 %
	115 Payroll Expenses	196.66	896.45	3,400.00	3,400.00	2,503.55	26 %
	120 Workers' Compensation	0.00	8,455.52	10,000.00	10,000.00	1,544.48	85 %
	121 Physicals	0.00	75.00	150.00	150.00	75.00	50 %
	135 Payroll Tax - FICA	95.30	403.07	4,000.00	4,000.00	3,596.93	10 %
	140 Payroll Tax - Medicare	230.54	907.16	4,000.00	4,000.00	3,092.84	23 %
	155 Payroll Tax - SUI	5.76	168.00	2,200.00	2,200.00	2,032.00	8 %
	205 Insurance - Health	3,495.67	12,209.37	35,000.00	35,000.00	22,790.63	35 %
	206 Insurance - CalPers Health Retiree	109.44	328.32	2,000.00	2,000.00	1,671.68	16 %
	210 Insurance - Dental	117.04	413.26	2,100.00	2,100.00	1,686.74	20 %
	215 Insurance - Vision	19.37	69.71	350.00	350.00	280.29	20 %
	225 Retirement - PERS Expense	1,313.91	5,265.48	22,000.00	22,000.00	16,734.52	24 %
	305 Operations & Maintenance	473.26	1,294.40	8,000.00	8,000.00	6,705.60	16 %
	310 Phone & Fax Expense	727.60	1,572.20	1,100.00	1,100.00	-472.20	143 %
	315 Postage, Shipping & Freight	44.60	274.22	3,500.00	3,500.00	3,225.78	8 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	298.01	0.00	0.00	-298.01	*** %
	320 Printing & Reproduction	0.00	99.55	2,500.00	2,500.00	2,400.45	4 %
	321 IT Services - Professional Svcs	338.20	1,326.10	0.00	0.00	-1,326.10	*** %
	323 Auditor - Professional Svcs	0.00	1,900.00	7,600.00	7,600.00	5,700.00	25 %
	325 Accounting - Professional Svcs	1,578.90	3,035.15	4,600.00	4,600.00	1,564.85	66 %
	326 Engineering - Professional Svcs	0.00	217.50	18,000.00	18,000.00	17,782.50	1 %
	327 Legal: General - Professional Svcs	0.00	3,898.61	30,400.00	30,400.00	26,501.39	13 %
	328 Insurance - Prop & Liability	0.00	12,841.72	15,000.00	15,000.00	2,158.28	86 %
	329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
	330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	333 Legal: HR - Professional Svcs	0.00	622.83	0.00	0.00	-622.83	*** %
	334 Maintenance Agreements	687.54	3,473.60	10,500.00	10,500.00	7,026.40	33 %
	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 %
	345 Mileage Expense Reimbursement	0.00	17.80	1,000.00	1,000.00	982.20	2 %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	349 Repairs & Maint - Mission Gardens	413.07	3,500.53	10,000.00	10,000.00	6,499.47	35 %
	350 Repairs & Maint - Computers	0.00	97.46	1,600.00	1,600.00	1,502.54	6 %
	351 Repairs & Maint - Equip	0.00	54.65	10,000.00	10,000.00	9,945.35	1 %
	352 Repairs & Maint - Structures	0.00	70.51	1,500.00	1,500.00	1,429.49	5 %
	353 Repairs & Maint - Infrastructure	0.00	671.80	10,000.00	10,000.00	9,328.20	7 %
	354 Repairs & Maint - Vehicles	20.88	1,911.58	3,000.00	3,000.00	1,088.42	64 %
	355 Testing & Supplies (WWTP)	1,642.00	2,475.00	12,000.00	12,000.00	9,525.00	21 %
	374 CSD Utilities - Billing Services	291.25	866.12	0.00	0.00	-866.12	*** %
	375 Internet Expenses	189.83	832.08	2,500.00	2,500.00	1,667.92	33 %
	376 Web Page - Upgrade/Maint	0.00	912.00	1,000.00	1,000.00	88.00	91 %
	379 Utilities - Electric Mission Gardens	110.36	401.97	2,000.00	2,000.00	1,598.03	20 %
	380 Utilities - Alarm Service	115.16	282.04	650.00	650.00	367.96	43 %
	381 Utilities - Electric	6,362.18	28,885.99	80,000.00	80,000.00	51,114.01	36 %
	382 Utilities - Propane	129.13	129.13	1,000.00	1,000.00	870.87	13 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
383	Utilities - Trash	51.99	209.02	800.00	800.00	590.98	26 %
384	Utilities - Water/Sewer	62.77	263.02	1,000.00	1,000.00	736.98	26 %
385	Dues and Subscriptions	2,415.80	3,620.35	4,000.00	4,000.00	379.65	91 %
386	Education and Training	622.10	622.10	1,000.00	1,000.00	377.90	62 %
393	Advertising and Public Notices	0.00	19.00	2,000.00	2,000.00	1,981.00	1 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	106.61	749.10	2,000.00	2,000.00	1,250.90	37 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	110.94	425.02	1,600.00	1,600.00	1,174.98	27 %
475	Computer Supplies & Upgrades	184.23	697.61	2,000.00	2,000.00	1,302.39	35 %
485	Fuel Expense	725.70	2,155.72	5,000.00	5,000.00	2,844.28	43 %
490	Small Tools & Equipment	18.47	746.35	5,739.00	5,739.00	4,992.65	13 %
495	Uniform Expense	102.24	475.95	2,000.00	2,000.00	1,524.05	24 %
500	Capital Outlay	0.00	0.00	0.00	16,971.60	16,971.60	0 %
560	Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
570	Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
581	WWTP Expansion	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
582	WWTP Plant Maintenance	193.50	7,588.03	32,000.00	32,000.00	24,411.97	24 %
583	WWTP Drying Pond Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
587	WWTF Final Design/Construction	1,478.75	25,722.23	128,589.00	128,589.00	102,866.77	20 %
705	Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
715	Licenses, Permits and Fees	91.00	2,593.70	2,000.00	2,000.00	-593.70	130 %
805	Refundable Water/Sewer/Hydrant	0.00	1.80	0.00	0.00	-1.80	*** %
940	Bank Service Charges	0.00	13.30	0.00	0.00	-13.30	*** %
950	WWTF Exp MBR	0.00	0.00	0.00	248,093.76	248,093.76	0 %
951	WWTF Exp Headworks Equipment	0.00	0.00	0.00	250,231.00	250,231.00	0 %
960	Property Tax Expense	127.84	127.84	250.00	250.00	122.16	51 %
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	110,000.00	110,000.00	110,000.00	0 %
972	Loan Interest Payment	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	Account Total:	41,164.77	211,850.32	1,248,574.00	1,763,870.36	1,552,020.04	12 %
	Account Group Total:	41,164.77	211,850.32	1,248,574.00	1,763,870.36	1,552,020.04	12 %
	Fund Total:	41,164.77	211,850.32	1,248,574.00	1,763,870.36	1,552,020.04	12 %

50 WATER DEPARTMENT

65000 Water

65000 Water

105	Salaries and Wages	19,951.84	78,151.86	263,120.00	263,120.00	184,968.14	30 %
109	Stand-by Hours	555.00	1,788.00	7,500.00	7,500.00	5,712.00	24 %
111	BOD Stipend	166.62	1,382.62	4,600.00	4,600.00	3,217.38	30 %
115	Payroll Expenses	194.08	884.68	3,400.00	3,400.00	2,515.32	26 %
120	Workers' Compensation	0.00	8,503.67	10,000.00	10,000.00	1,496.33	85 %
121	Physicals	0.00	75.00	150.00	150.00	75.00	50 %
135	Payroll Tax - FICA	121.63	517.34	4,000.00	4,000.00	3,482.66	13 %
140	Payroll Tax - Medicare	294.74	1,162.42	4,000.00	4,000.00	2,837.58	29 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
155	Payroll Tax - SUI	7.26	215.43	2,200.00	2,200.00	1,984.57	10 %
205	Insurance - Health	4,535.52	15,615.22	40,000.00	40,000.00	24,384.78	39 %
206	Insurance - CalPers Health Retiree	109.44	328.32	2,000.00	2,000.00	1,671.68	16 %
210	Insurance - Dental	174.23	563.24	2,100.00	2,100.00	1,536.76	27 %
215	Insurance - Vision	29.25	99.03	350.00	350.00	250.97	28 %
225	Retirement - PERS Expense	1,916.39	7,691.43	33,000.00	33,000.00	25,308.57	23 %
305	Operations & Maintenance	468.27	1,451.50	8,000.00	8,000.00	6,548.50	18 %
310	Phone & Fax Expense	720.10	1,559.18	1,100.00	1,100.00	-459.18	142 %
315	Postage, Shipping & Freight	44.01	272.46	3,500.00	3,500.00	3,227.54	8 %
319	Legal: P.R.A.s - Professional Svcs	0.00	314.57	0.00	0.00	-314.57	*** %
320	Printing & Reproduction	0.00	91.72	2,500.00	2,500.00	2,408.28	4 %
321	IT Services - Professional Svcs	333.75	1,339.45	0.00	0.00	-1,339.45	*** %
323	Auditor - Professional Svcs	0.00	1,875.00	7,500.00	7,500.00	5,625.00	25 %
324	GSA-GSP - Professional Svcs	0.00	2,450.51	15,000.00	15,000.00	12,549.49	16 %
325	Accounting - Professional Svcs	1,558.12	3,019.43	4,600.00	4,600.00	1,580.57	66 %
326	Engineering - Professional Svcs	0.00	217.50	30,000.00	30,000.00	29,782.50	1 %
327	Legal: General - Professional Svcs	0.00	10,868.10	30,000.00	30,000.00	19,131.90	36 %
328	Insurance - Prop & Liability	0.00	20,979.91	20,000.00	20,000.00	-979.91	105 %
329	New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
332	Legal: Steinbeck & Water -	0.00	7,021.90	70,000.00	70,000.00	62,978.10	10 %
333	Legal: HR - Professional Svcs	0.00	660.48	0.00	0.00	-660.48	*** %
334	Maintenance Agreements	679.34	3,432.18	9,600.00	9,600.00	6,167.82	36 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	Mileage Expense Reimbursement	0.00	21.62	1,000.00	1,000.00	978.38	2 %
348	Safety Equipment and Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
350	Repairs & Maint - Computers	0.00	100.79	1,600.00	1,600.00	1,499.21	6 %
351	Repairs & Maint - Equip	101.51	417.20	4,000.00	4,000.00	3,582.80	10 %
352	Repairs & Maint - Structures	0.00	35.83	2,000.00	2,000.00	1,964.17	2 %
353	Repairs & Maint - Infrastructure	1,217.66	6,297.99	50,000.00	50,000.00	43,702.01	13 %
354	Repairs & Maint - Vehicles	20.87	1,390.98	3,000.00	3,000.00	1,609.02	46 %
356	Testing & Supplies - Well #3 (Water)	275.71	992.72	3,500.00	3,500.00	2,507.28	28 %
357	Testing & Supplies - Well #4 (Water)	275.70	709.71	3,500.00	3,500.00	2,790.29	20 %
358	Testing & Supplies - SLT Well (Water)	406.83	1,618.86	6,000.00	6,000.00	4,381.14	27 %
359	Testing & Supplies - Other	452.00	1,232.00	6,000.00	6,000.00	4,768.00	21 %
362	Cross-Connection Control Svcs.	0.00	231.50	1,000.00	1,000.00	768.50	23 %
374	CSD Utilities - Billing Services	291.25	866.13	0.00	0.00	-866.13	*** %
375	Internet Expenses	189.82	682.10	2,500.00	2,500.00	1,817.90	27 %
376	Web Page - Upgrade/Maint	0.00	900.00	1,000.00	1,000.00	100.00	90 %
380	Utilities - Alarm Service	115.16	282.04	650.00	650.00	367.96	43 %
381	Utilities - Electric	4,058.10	18,709.20	45,452.00	45,452.00	26,742.80	41 %
382	Utilities - Propane	127.43	127.43	750.00	750.00	622.57	17 %
383	Utilities - Trash	51.99	209.02	800.00	800.00	590.98	26 %
384	Utilities - Water/Sewer	11.22	53.88	500.00	500.00	446.12	11 %
385	Dues and Subscriptions	2,378.76	3,243.15	4,000.00	4,000.00	756.85	81 %
386	Education and Training	435.29	535.29	1,000.00	1,000.00	464.71	54 %
393	Advertising and Public Notices	0.00	19.01	2,000.00	2,000.00	1,980.99	1 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
395	Community Outreach	0.00	186.90	1,200.00	1,200.00	1,013.10	16 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	105.23	503.88	2,000.00	2,000.00	1,496.12	25 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	136.98	518.86	1,500.00	1,500.00	981.14	35 %
475	Computer Supplies & Upgrades	181.92	1,216.04	0.00	0.00	-1,216.04	*** %
481	Chemicals- Well #3	0.00	568.12	4,000.00	4,000.00	3,431.88	14 %
482	Chemicals- Well #4	0.00	734.16	4,000.00	4,000.00	3,265.84	18 %
483	Chemicals- SLT Well	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
485	Fuel Expense	723.95	2,153.97	4,000.00	4,000.00	1,846.03	54 %
490	Small Tools & Equipment	18.48	649.67	6,000.00	6,000.00	5,350.33	11 %
495	Uniform Expense	102.24	476.07	1,800.00	1,800.00	1,323.93	26 %
500	Capital Outlay	0.00	23,853.00	0.00	23,853.00	0.00	100 %
517	Water Projects Well 4	0.00	0.00	0.00	12,114.04	12,114.04	0 %
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
525	Water Meter Replacement	1,250.13	7,500.77	20,000.00	20,000.00	12,499.23	38 %
526	Development Meters	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
535	Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
582	WWTP Plant Maintenance	0.00	554.48	10,000.00	10,000.00	9,445.52	6 %
587	WWTF Final Design/Construction	0.00	10.44	0.00	0.00	-10.44	*** %
590	CALOES Resiliency Grant	704.60	6,760.04	230,000.00	230,000.00	223,239.96	3 %
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	1,431.70	6,500.00	6,500.00	5,068.30	22 %
805	Refundable Water/Sewer/Hydrant	0.00	1.80	0.00	0.00	-1.80	*** %
930	Interest Fees	0.00	2,523.70	60,000.00	60,000.00	57,476.30	4 %
940	Bank Service Charges	0.00	17.22	0.00	0.00	-17.22	*** %
	Account Total:	45,492.42	262,079.94	1,153,172.00	1,189,139.04	927,059.10	22 %
	Account Group Total:	45,492.42	262,079.94	1,153,172.00	1,189,139.04	927,059.10	22 %
	Fund Total:	45,492.42	262,079.94	1,153,172.00	1,189,139.04	927,059.10	22 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
105	Salaries and Wages	981.92	3,866.09	13,810.00	13,810.00	9,943.91	28 %
111	BOD Stipend	8.75	72.75	240.00	240.00	167.25	30 %
115	Payroll Expenses	10.35	47.20	250.00	250.00	202.80	19 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	5.80	25.05	250.00	250.00	224.95	10 %
140	Payroll Tax - Medicare	14.09	56.11	250.00	250.00	193.89	22 %
155	Payroll Tax - SUI	0.34	10.45	200.00	200.00	189.55	5 %
205	Insurance - Health	218.24	788.36	2,000.00	2,000.00	1,211.64	39 %
210	Insurance - Dental	7.59	26.26	200.00	200.00	173.74	13 %
215	Insurance - Vision	1.19	4.19	200.00	200.00	195.81	2 %
225	Retirement - PERS Expense	107.77	428.46	2,000.00	2,000.00	1,571.54	21 %
305	Operations & Maintenance	19.96	42.52	2,000.00	2,000.00	1,957.48	2 %
310	Phone & Fax Expense	29.95	129.98	100.00	100.00	-29.98	130 %
315	Postage, Shipping & Freight	14.52	14.08	100.00	100.00	85.92	14 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
319	Legal: P.R.A.s - Professional Svcs	0.00	16.55	0.00	0.00	-16.55	*** %
320	Printing & Reproduction	0.00	1.07	500.00	500.00	498.93	0 %
321	IT Services - Professional Svcs	17.80	71.20	0.00	0.00	-71.20	*** %
323	Auditor - Professional Svcs	0.00	342.40	400.00	400.00	57.60	86 %
325	Accounting - Professional Svcs	83.10	-81.55	250.00	250.00	331.55	-33 %
327	Legal: General - Professional Svcs	0.00	190.94	1,600.00	1,600.00	1,409.06	12 %
328	Insurance - Prop & Liability	0.00	694.32	1,000.00	1,000.00	305.68	69 %
330	Contract Labor	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
333	Legal: HR - Professional Svcs	0.00	34.75	0.00	0.00	-34.75	*** %
334	Maintenance Agreements	33.55	152.44	400.00	400.00	247.56	38 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	200.00	200.00	200.00	0 %
345	Mileage Expense Reimbursement	0.00	0.88	100.00	100.00	99.12	1 %
348	Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Repairs & Maint - Computers	0.00	18.68	150.00	150.00	131.32	12 %
351	Repairs & Maint - Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0 %
353	Repairs & Maint - Infrastructure	0.00	1,290.92	1,000.00	1,000.00	-290.92	129 %
354	Repairs & Maint - Vehicles	0.00	0.00	200.00	200.00	200.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	0.00	0.00	-48.00	*** %
382	Utilities - Propane	6.80	6.80	100.00	100.00	93.20	7 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	0.00	0.00	500.00	500.00	500.00	0 %
385	Dues and Subscriptions	126.85	181.00	150.00	150.00	-31.00	121 %
386	Education and Training	261.73	261.73	500.00	500.00	238.27	52 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	91.87	91.87	750.00	750.00	658.13	12 %
410	Office Supplies	5.62	18.37	150.00	150.00	131.63	12 %
465	Cell phones, Radios and Pagers	6.20	24.47	150.00	150.00	125.53	16 %
475	Computer Supplies & Upgrades	9.25	28.80	0.00	0.00	-28.80	*** %
485	Fuel Expense	3.00	3.00	200.00	200.00	197.00	2 %
490	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
495	Uniform Expense	4.00	16.00	200.00	200.00	184.00	8 %
650	SB1383 Compliance	0.00	0.00	0.00	10,000.00	10,000.00	0 %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	2,070.24	10,505.68	36,900.00	46,900.00	36,394.32	22 %
	Account Group Total:	2,070.24	10,505.68	36,900.00	46,900.00	36,394.32	22 %
	Fund Total:	2,070.24	10,505.68	36,900.00	46,900.00	36,394.32	22 %
	Grand Total:	119,898.54	736,264.22	3,051,086.00	3,612,349.40	2,876,085.18	20 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 10/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 Operating Cash - Premier	342,281.79	0.00	0.00	1,300.19	31,413.29	309,568.31
10250 Pac Premier - Payroll	9,261.06	1,312.97	14,122.46	13,215.82	1,956.86	9,523.81
10340 Pac Premier Operational Reserve	102,529.06	13,976.86	1,261.01	0.00	0.00	117,766.93
10350 Pac Premier- Capital Reserve	359,176.48	6.33	0.00	0.00	0.00	359,182.81
Total Fund	813,248.39	15,296.16	15,383.47	14,516.01	33,370.15	796,041.86
30 STREET LIGHTING DEPARTMENT						
10200 Operating Cash - Premier	83,282.62	4,126.80	0.00	0.00	4,267.49	83,141.93
10250 Pac Premier - Payroll	4,269.28	1.25	1,642.56	817.29	463.07	4,632.73
10340 Pac Premier Operational Reserve	150,236.09	3.88	0.00	0.00	0.00	150,239.97
10350 Pac Premier- Capital Reserve	249,606.11	9.17	0.00	0.00	0.00	249,615.28
10460 Cantella & Co. Investment Acct.	160,000.48	147.02	0.00	569.80	0.00	159,577.70
Total Fund	647,394.58	4,288.12	1,642.56	1,387.09	4,730.56	647,207.61
40 WASTEWATER DEPARTMENT						
10200 Operating Cash - Premier	840,710.02	120,424.66	2,497.27	0.00	52,400.50	911,231.45
10250 Pac Premier - Payroll	12,592.00	23.69	27,251.08	14,403.33	7,656.43	17,807.01
10260 Pac Western Bank --Long Term	200,053.97	5.10	0.00	0.00	0.00	200,059.07
10340 Pac Premier Operational Reserve	280,319.24	7.23	0.00	0.00	0.00	280,326.47
10350 Pac Premier- Capital Reserve	917,882.94	17.11	0.00	0.00	0.00	917,900.05
Total Fund	2,251,558.17	120,477.79	29,748.35	14,403.33	60,056.93	2,327,324.05
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,412.40	0.00	0.00	0.00	0.00	77,412.40
10200 Operating Cash - Premier	164,311.06	94,663.61	0.00	0.00	69,691.67	189,283.00
10250 Pac Premier - Payroll	-14,701.48	23.38	35,131.19	17,841.92	9,965.53	-7,354.36
10340 Pac Premier Operational Reserve	155,285.70	4.01	0.00	0.00	0.00	155,289.71
10350 Pac Premier- Capital Reserve	272,112.52	9.48	0.00	0.00	0.00	272,122.00
10400 HOB - USDA Reserve	66,970.07	0.57	0.00	0.00	0.00	66,970.64
Total Fund	721,390.27	94,701.05	35,131.19	17,841.92	79,657.20	753,723.39
60 SOLID WASTE DEPARTMENT						
10200 Operating Cash - Premier	31,387.85	3,548.80	0.00	0.00	2,666.80	32,269.85
10250 Pac Premier - Payroll	4,557.15	1.25	1,744.47	855.12	503.80	4,943.95
10340 Pac Premier Operational Reserve	72,264.83	1.87	0.00	0.00	0.00	72,266.70
10350 Pac Premier- Capital Reserve	26,081.33	4.41	0.00	0.00	0.00	26,085.74
Total Fund	134,291.16	3,556.33	1,744.47	855.12	3,170.60	135,566.24
73 CLAIMS CLEARING FUND						
10200 Operating Cash - Premier	45,022.92	0.00	76,789.71	76,644.27	0.00	45,168.36
10250 Pac Premier - Payroll	0.00	0.00	20,545.69	20,545.69	0.00	0.00
Total Fund	45,022.92	0.00	97,335.40	97,189.96	0.00	45,168.36
Totals	4,612,905.49	238,319.45	180,985.44	146,193.43	180,985.44	4,705,031.51

*** 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.

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7371	19305S	650 13 STARS MEDIA	112.86					
1	7939 11/04/21	RFP- MSP	23.14			20 62000	393	10200
2	7939 11/04/21	RFP- MSP	2.26			30 63000	393	10200
3	7939 11/04/21	RFP- MSP	42.89			40 64000	393	10200
4	7939 11/04/21	RFP- MSP	42.31			50 65000	393	10200
5	7939 11/04/21	RFP- MSP	2.26			60 66000	393	10200
7376	19305S	650 13 STARS MEDIA	111.10					
1	8073 11/16/21	Energy Service Contract notice	111.10			40 64000	587	10200
7425	19352S	650 13 STARS MEDIA	472.50					
1	8133 11/24/21	BOARD VACANCY AD	96.86			20 62000	393	10200
2	8133 11/24/21	BOARD VACANCY AD	9.45			30 63000	393	10200
3	8133 11/24/21	BOARD VACANCY AD	179.55			40 64000	393	10200
4	8133 11/24/21	BOARD VACANCY AD	177.19			50 65000	393	10200
5	8133 11/24/21	BOARD VACANCY AD	9.45			60 66000	393	10200
Total for Vendor:			696.46					
7377	19306S	675 ALL TECH SERVICES INC	93,725.78					
CALOES GENERATORS RES 2021-11 WELL 3 & 4								
1	19-12162 11/16/21	GENERATORS X2 WELL 3 & 4	93,725.78			50 65000	590	10200
Total for Vendor:			93,725.78					
7369	19307S	689 AMAZON CAPITOL SERVICES	34.91					
INV# 1F41-GNTL-XGWX								
8	TLXGWX 11/01/21	BOLT ON JACK	34.91			40 64000	349	10200
7370	19307S	689 AMAZON CAPITOL SERVICES	98.95					
INV# 197J-Q7XT-TRVN								
1	XTTRVN 11/01/21	DANGER SIGN, FILES, 1993, GRIP	29.71			20 62000	410	10200
2	XTTRVN 11/01/21	DANGER SIGN, FILES, 1993, GRIP	2.90			30 63000	410	10200
3	XTTRVN 11/01/21	DANGER SIGN, FILES, 1993, GRIP	55.08			40 64000	410	10200
4	XTTRVN 11/01/21	DANGER SIGN, FILES, 1993, GRIP	54.35			50 65000	410	10200
5	XTTRVN 11/01/21	DANGER SIGN, FILES, 1993, GRIP	2.90			60 66000	410	10200
9900	QQRVPF3TMK 11/01/21	HANGING FILES LETER	-9.43			20 62000	410	10200
CI 3								

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9901	QQRVPPF3TMK CI 3	11/01/21 HANGING FILES LETER	-0.92			30 63000	410	10200
9902	QQRVPPF3TMK CI 3	11/01/21 HANGING FILES LETER	-17.47			40 64000	410	10200
9903	QQRVPPF3TMK CI 3	11/01/21 HANGING FILES LETER	-17.25			50 65000	410	10200
9904	QQRVPPF3TMK CI 3	11/01/21 HANGING FILES LETER	-0.92			60 66000	410	10200
Total for Vendor:			133.86					
7347	19308S	34 BLAKE'S INC	6.07					
1	1459581	10/29/21 TOILET REPAIR	3.04			40 64000	305	10200
2	1459581	10/29/21 TOILET REPAIR	3.03			20 62000	305	10200
7348	19308S	34 BLAKE'S INC	23.74					
1	1461262	11/08/21 PVC SXS ELL 1 1/2	23.74			30 63000	353	10200
7363	19308S	34 BLAKE'S INC	11.18					
2	1459459	10/28/21 TOILET REPAIR PART	11.18			20 62000	352	10200
7364	19308S	34 BLAKE'S INC	44.03					
2	1459174	10/27/21 PAINT SUPPLIES	44.03			50 65000	353	10200
Total for Vendor:			85.02					
7382	19309S	702 BUNYON BROS TREE SERVICE	4,450.00					
TREE PRUNING 11TH ST-14TH STREET								
1	25587	11/09/21 TREE PRUNING 11TH ST-14TH ST	4,450.00			30 63000	353	10200
Total for Vendor:			4,450.00					
7406	19337S	432 CA STATE FIREFIGHTERS'	255.00					
Active Firefighter Membership Dues								
05/01/21 - 04/30/22								
1	12160	08/18/21 3 Members	255.00			20 62000	385	10200
Total for Vendor:			255.00					

01/19/22
16:38:17

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 11/21

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Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7431	-99407E	416 CALPERS	501.08					
CalPers PERPA Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan 26019								
1	16601134	11/01/21 CalPers 3100 Retirement	102.72			20 21851		10250
2	16601134	11/01/21 CalPers 3100 Retirement	10.02			30 21851		10250
3	16601134	11/01/21 CalPers 3100 Retirement	190.41			40 21851		10250
4	16601134	11/01/21 CalPers 3100 Retirement	187.91			50 21851		10250
5	16601134	11/01/21 CalPers 3100 Retirement	10.02			60 21851		10250
7432	-99406E	416 CALPERS	1,387.17					
CalPers 4680 Annual Unfunded Accrued Liability Classic Plan 06-30-19 Actuarial Valuation								
1	16601126	11/01/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16601126	11/01/21 CalPers 3100 Retirement	69.34			30 21850		10250
3	16601126	11/01/21 CalPers 3100 Retirement	624.24			40 21850		10250
4	16601126	11/01/21 CalPers 3100 Retirement	624.24			50 21850		10250
5	16601126	11/01/21 CalPers 3100 Retirement	69.35			60 21850		10250
7433	-99405E	416 CALPERS	1,609.23					
CalPers 3100 Retirement Classic Classic Plan PP Check Date 10/11/21								
1	16555464	10/11/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16555464	10/11/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16555464	10/11/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16555464	10/11/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16555464	10/11/21 CalPers 3100 Retirement	60.80			60 21850		10250
7434	-99404E	416 CALPERS	1,767.99					
CalPers 26019 Retirement/PEPRA Payroll Check Date 10/11/2021								
1	16555503	10/11/21 CalPers 3100 Retirement	480.78			20 21851		10250
2	16555503	10/11/21 CalPers 3100 Retirement	16.28			30 21851		10250
3	16555503	10/11/21 CalPers 3100 Retirement	702.36			40 21851		10250
4	16555503	10/11/21 CalPers 3100 Retirement	548.53			50 21851		10250
5	16555503	10/11/21 CalPers 3100 Retirement	20.04			60 21851		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7435 -99403E 416 CALPERS CalPers 26019 Retirement/PEPRA Payroll Check Date 10/25/2021			1,789.12					
1	16555014	10/25/21 CalPers 3100 Retirement	481.06			20 21851		10250
2	16555014	10/25/21 CalPers 3100 Retirement	16.42			30 21851		10250
3	16555014	10/25/21 CalPers 3100 Retirement	714.75			40 21851		10250
4	16555014	10/25/21 CalPers 3100 Retirement	556.72			50 21851		10250
5	16555014	10/25/21 CalPers 3100 Retirement	20.17			60 21851		10250
7436 -99402E 416 CALPERS CalPers 3100 Retirement Classic Classic Plan PP Check Date 10/25/21			1,609.23					
1	16555479	10/25/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16555479	10/25/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16555479	10/25/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16555479	10/25/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16555479	10/25/21 CalPers 3100 Retirement	60.80			60 21850		10250
7437 -99401E 416 CALPERS CalPers 1800 Health Coverage month NOVEMBER 2021			5,860.59					
1	16590462	10/14/21 CalPers 1800 Health OCTOBER	382.73*			20 62000	205	10250
2	16590462	10/14/21 CalPers 1800 Health OCTOBER	0.00			20 62000	206	10250
3	16590462	10/14/21 CalPers 1800 Health OCTOBER	95.40			20 21810		10250
4	16590462	10/14/21 CalPers 1800 Health OCTOBER	96.70			30 63000	205	10250
5	16590462	10/14/21 CalPers 1800 Health OCTOBER	0.00			30 63000	206	10250
6	16590462	10/14/21 CalPers 1800 Health OCTOBER	12.30			30 21810		10250
7	16590462	10/14/21 CalPers 1800 Health OCTOBER	1,681.99			40 64000	205	10250
8	16590462	10/14/21 CalPers 1800 Health OCTOBER	109.44			40 64000	206	10250
9	16590462	10/14/21 CalPers 1800 Health OCTOBER	330.87			40 21810		10250
10	16590462	10/14/21 CalPers 1800 Health OCTOBER	2,418.36			50 65000	205	10250
11	16590462	10/14/21 CalPers 1800 Health OCTOBER	109.44			50 65000	206	10250
12	16590462	10/14/21 CalPers 1800 Health OCTOBER	514.39			50 21810		10250
13	16590462	10/14/21 CalPers 1800 Health OCTOBER	96.70			60 66000	205	10250
14	16590462	10/14/21 CalPers 1800 Health OCTOBER	0.00			60 66000	206	10250
15	16590462	10/14/21 CalPers 1800 Health OCTOBER	12.27			60 21810		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7438	-99400E	416 CALPERS CalPers 457 Plan Contribution PPE 9/20/2021 10/3/2021	1,650.00					
1	16596956	10/03/21 CalPers 457 Plan	90.00			20 21860		10250
3	16596956	10/03/21 CalPers 457 Plan	33.00			30 21860		10250
4	16596956	10/03/21 CalPers 457 Plan	535.00			40 21860		10250
5	16596956	10/03/21 CalPers 457 Plan	951.00			50 21860		10250
6	16596956	10/03/21 CalPers 457 Plan	41.00			60 21860		10250
7439	-99399E	416 CALPERS CalPers 457 Plan Contribution PPE 10/4/2021 10/17/2021	1,650.00					
1	16596957	10/17/21 CalPers 457 Plan	90.00			20 21860		10250
3	16596957	10/17/21 CalPers 457 Plan	33.00			30 21860		10250
4	16596957	10/17/21 CalPers 457 Plan	535.00			40 21860		10250
5	16596957	10/17/21 CalPers 457 Plan	951.00			50 21860		10250
6	16596957	10/17/21 CalPers 457 Plan	41.00			60 21860		10250
Total for Vendor:			17,824.41					
7402	19338S	67 CHARTER COMMUNICATIONS Acct# 8245-10-105-0027311 Spectrum Business Internet/Voice Service 11/11/21 - 12/10/21	324.97					
1	111121	11/11/21 Internet/Voice CSD NOVEMBER	97.47			20 62000	375	10200
2	111121	11/11/21 Internet/Voice CSD NOVEMBER	113.75			40 64000	375	10200
3	111121	11/11/21 Internet/Voice CSD NOVEMBER	113.75			50 65000	375	10200
7429	19353S	67 CHARTER COMMUNICATIONS Acct# 8245 10 105 0040553 1765 Bonita Treatment Plant Service from 11/18/2021 ~ 12/17/2021	149.97					
1	0553111821	11/18/21 Internet/Voice WWTP 11/18-	74.98			40 64000	375	10200
2	0553111821	11/18/21 Internet/Voice WWTP 11/18-	74.99			50 65000	375	10200
Total for Vendor:			474.94					

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7420	19339S	199 CITY OF PASO ROBLES	1,461.89					
		SHARE OF 'PR CORRECTIVE ACTION PLAN'						
1	SM20211122	11/22/21 PR CORRECTIVE ACTION PLAN	1,461.89			50 65000	324	10200
		Total for Vendor:	1,461.89					
7407	19340S	429 COUNTY OF SAN LUIS OBISPO - EH	512.00					
		ACCT# AR0023550						
		SLT Well 8687 MARTINEZ DR						
1	IN0133340	11/17/21 Hazmat Disclosure	512.00			50 65000	715	10200
7408	19340S	429 COUNTY OF SAN LUIS OBISPO - EH	512.00					
		ACCT# AR0023548						
		Well 3 610 12TH ST						
1	IN0133339	11/17/21 Hazmat Disclosure	512.00			50 65000	715	10200
7409	19340S	429 COUNTY OF SAN LUIS OBISPO - EH	512.00					
		ACCT# AR0023547						
		WELL 4 BONITA AVE						
1	IN0133338	11/17/21 Hazmat Disclosure	512.00			50 65000	715	10200
7410	19340S	429 COUNTY OF SAN LUIS OBISPO - EH	512.00					
		ACCT# AR0023326						
		WWTF 1765 BONITA PL						
1	IN0133328	11/17/21 Hazmat Disclosure	512.00*			40 64000	715	10200
7419	19340S	429 COUNTY OF SAN LUIS OBISPO - EH	115.50					
		ACCT# AR0023550						
		SLT Well 8687 MARTINEZ DR						
1	IN0132884	11/10/21 CROSS CONNECTION REPORT	115.50			50 65000	362	10200
		Total for Vendor:	2,163.50					
7352	19310S	654 CULLIGAN WATER	7.94					
1	897418	10/31/21 WATER DELIVERY OCTOBER	3.97			40 64000	305	10200
2	897418	10/31/21 WATER DELIVERY OCTOBER	3.97			50 65000	305	10200
		Total for Vendor:	7.94					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7388	19311S 999999	DAVID MURRAY Water and Sewer deposit refund 1985 L ST	21.07					
20240-01	2	20240-01 11/15/21 WATER DEPOSIT REFUND 1985 L	10.53			50 20550		10200
	3	20240-01 11/15/21 SEWER DEPOSIT REFUND 1985 L	10.54			40 20550		10200
		Total for Vendor:	21.07					
7392	19312S 999999	DORMAN HYDRO-SEEDING Water HYDRANT METER deposit refund METER 8927371	650.00					
27489-10	2	27489-10 11/15/21 WATER METER 8927371 REFUND	650.00			50 20550		10200
		Total for Vendor:	650.00					
7360	19313S 651	DUSTIN PITTMAN 1 29350 11/02/21 WW2 exam payment Reimbursement	155.00 155.00*			40 64000	715	10200
		Total for Vendor:	155.00					
7340	19314S 400	EQ - WINE COVERS Well 4 Generator Cover Cal OES Grant	2,346.17					
	1	6947 11/10/21 Well 4 Generator Cover	2,346.17			50 65000	590	10200
		Total for Vendor:	2,346.17					
7403	19341S 107	FARM SUPPLY Cust No. 61338	151.84					
	1	227210 11/19/21 GLYPHOSTATE 2.5 GAL	75.92			40 64000	305	10200
	2	227210 11/19/21 GLYPHOSTATE 2.5 GAL	75.92			50 65000	305	10200
7415	19341S 107	FARM SUPPLY Cust No. 61338	51.48					
	1	227098 11/17/21 DYE BIG FOOT BLUE GAL	25.74			40 64000	305	10200
	2	227098 11/17/21 DYE BIG FOOT BLUE GAL	25.74			50 65000	305	10200
		Total for Vendor:	203.32					

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7355 1	19315S 183544A	112 FGL - ENVIRONMENTAL ANALYTICAL Metals	205.00 205.00			40 64000	355	10200
7356 1	19315S 183541A	112 FGL - ENVIRONMENTAL ANALYTICAL Metals	70.00 70.00			40 64000	355	10200
7357 1	19315S 183540A	112 FGL - ENVIRONMENTAL ANALYTICAL Metals	81.00 81.00			40 64000	355	10200
7361 1	19315S 183543A	112 FGL - ENVIRONMENTAL ANALYTICAL Metals	42.00 42.00			50 65000	358	10200
7362 1	19315S 183674A	112 FGL - ENVIRONMENTAL ANALYTICAL Metals	67.00 67.00			50 65000	358	10200
7372 1	19315S 183856A	112 FGL - ENVIRONMENTAL ANALYTICAL Metals	67.00 67.00			50 65000	358	10200
7386 1 2 3	19315S 183767A 183767A 183767A	112 FGL - ENVIRONMENTAL ANALYTICAL COLIFORM COLIFORM COLIFORM	225.00 45.00 45.00 135.00			50 65000 50 65000 50 65000	356 357 359	10200 10200 10200
7398 1 2 3	19342S 183965A 183965A 183965A	112 FGL - ENVIRONMENTAL ANALYTICAL SRL 524M-TCP SRL 524M-TCP SRL 524M-TCP	300.00 100.00 100.00 100.00			50 65000 50 65000 50 65000	356 357 358	10200 10200 10200
7400 1	19342S 183766A	112 FGL - ENVIRONMENTAL ANALYTICAL Metals	67.00 67.00			50 65000	358	10200
7424 1	19354S 183967A	112 FGL - ENVIRONMENTAL ANALYTICAL Metals Total	95.00 95.00			50 65000	358	10200
Total for Vendor:			1,219.00					

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7350	19316S	632 FRONTIER COMMUNICATIONS (216-5)	94.56					
Acct #805-467-2015-051216-5 Service from 11/1/21 - 11/31/21								
SCADA								
1	OCT 2021 11/01/21	Alarm/SCADA	47.28*			40 64000	310	10200
2	OCT 2021 11/01/21	Alarm/SCADA	47.28*			50 65000	310	10200
Total for Vendor:			94.56					
7365	19317S	308 FRONTIER COMMUNICATIONS (412-5)	61.59					
Acct #805-467-2818-010412-5 Service from 10/22/21 ~ 11/21/21								
FS/CSD ALARM								
1	10/22/21	FS/CSD Alarm October	12.69*			20 62000	310	10200
2	10/22/21	FS/CSD Alarm October	1.24*			30 63000	310	10200
3	10/22/21	FS/CSD Alarm October	23.20*			40 64000	310	10200
4	10/22/21	FS/CSD Alarm October	23.22*			50 65000	310	10200
5	10/22/21	FS/CSD Alarm October	1.24*			60 66000	310	10200
7430	19355S	308 FRONTIER COMMUNICATIONS (412-5)	61.59					
Acct #805-467-2818-010412-5 Service from 11/22/21 ~ 12/21/21								
FS/CSD ALARM								
1	11/22/21	FS/CSD Alarm NOVEMBER	12.69*			20 62000	310	10200
2	11/22/21	FS/CSD Alarm NOVEMBER	1.24*			30 63000	310	10200
3	11/22/21	FS/CSD Alarm NOVEMBER	23.20*			40 64000	310	10200
4	11/22/21	FS/CSD Alarm NOVEMBER	23.22*			50 65000	310	10200
5	11/22/21	FS/CSD Alarm NOVEMBER	1.24*			60 66000	310	10200
Total for Vendor:			123.18					
7394	19318S 999999	GERBASI, FRANKIE & MADUENA	57.05					
Water and Sewer deposit refund 8708 OAK DR								
27272-01								
2	27272-02 11/15/21	WATER DEPOSIT REFUND 8708 OA	28.52			50 20550		10200
3	27272-02 11/15/21	SEWER DEPOSIT REFUND 8708 OA	28.53			40 20550		10200
Total for Vendor:			57.05					

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7393	19319S 999999	GONZALEZ, SEBERIANO SILVA	94.82					
Water and Sewer deposit refund 605 A 11TH ST								
27428-01								
2	27428-01 11/15/21	WATER DEPOSIT REFUND 605 A 1	47.41			50 20550		10200
3	27428-01 11/15/21	SEWER DEPOSIT REFUND 605 A 1	47.41			40 20550		10200
Total for Vendor:			94.82					
7427	19356S 125	GREAT WESTERN ALARM	83.16					
A0702 Service Period: 12/01/21 - 12/31/21								
Inv 210802242101								
1	1102242101 12/01/21	Answering Service DECEMBER	41.58			40 64000	380	10200
2	1102242101 12/01/21	Answering Service DECEMBER	41.58			50 65000	380	10200
7428	19356S 125	GREAT WESTERN ALARM	32.00					
GW-661 Service Period: 10/1/21 - 10/31/21								
inv 210800545101								
1	1100545101 12/01/21	Alarm Monitoring DECEMBER	16.00			40 64000	380	10200
2	1100545101 12/01/21	Alarm Monitoring DECEMBER	16.00			50 65000	380	10200
Total for Vendor:			115.16					
7383	19320S 703	GSI WATER SOLUTIONS	20,215.00					
ENGINEERING AND RELATED TECH SERVICES								
1	00908.001- 11/08/21	ENGINEERING & TECH SRVCS	20,215.00			40 64000	587	10200
Total for Vendor:			20,215.00					
7417	19343S 626	JOHN DEER FINANCIAL	275.18					
1	727536 11/10/21	TANDEM TRAILER	137.59			40 64000	351	10200
2	727536 11/10/21	TANDEM TRAILER	137.59			50 65000	351	10200
Total for Vendor:			275.18					

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7387	19321S 999999	JOHN SEMSEN LANDSCAPING CO	485.44					
		Water HYDRANT METER deposit refund METER 8428274						
27487-14	2	27487-14 11/15/21 WATER METER 8428274 REFUND	485.44			50 20550		10200
		Total for Vendor:	485.44					
7358	19322S 510	LOCAL IT EXPERTS	1,068.00					
1	326 11/04/21	MONTHLY IT SERVICE -NOVEMBER	182.45*			20 62000	321	10200
2	332 11/04/21	MONTHLY IT SERVICE -NOVEMBER	17.80*			30 63000	321	10200
3	326 11/04/21	MONTHLY IT SERVICE -NOVEMBER	338.20*			40 64000	321	10200
4	326 11/04/21	MONTHLY IT SERVICE -NOVEMBER	333.74*			50 65000	321	10200
5	326 11/04/21	MONTHLY IT SERVICE -NOVEMBER	17.80*			60 66000	321	10200
7	326 11/04/21	LOREX CLOUD APP SETUP CSD	18.25			20 62000	475	10200
8	326 11/04/21	LOREX CLOUD APP SETUP CSD	1.78			30 63000	475	10200
9	326 11/04/21	LOREX CLOUD APP SETUP CSD	33.82			40 64000	475	10200
10	326 11/04/21	LOREX CLOUD APP SETUP CSD	33.38*			50 65000	475	10200
11	326 11/04/21	LOREX CLOUD APP SETUP CSD	1.78*			60 66000	475	10200
14	326 11/04/21	LOREX CLOUD APP SETUP WWTP	44.50			40 64000	475	10200
15	326 11/04/21	LOREX CLOUD APP SETUP WWTP	44.50*			50 65000	475	10200
		Total for Vendor:	1,068.00					
7422	19357S 696	MCD SERVICES	536.25					
		THU CIVIL ENGINEERING DESIGN						
1	1224 11/23/21	CIVIL ENGINEERING-DESIGN	536.25*			20 62000	511	10200
7423	19357S 696	MCD SERVICES	1,105.00					
		WWTP CIVIL ENGINEERING DESIGN						
1	1225 11/23/21	CIVIL ENGINEERING-DESIGN	1,105.00			40 64000	587	10200
		Total for Vendor:	1,641.25					
7353	19323S 646	MISSION UNIFORM SUPPLY	53.12					
		qUniforms; Dodds, Sobotka, Pittman, Paslay						
1	515836064 11/03/21	Employee Uniforms	1.00			30 63000	495	10200
2	515836064 11/03/21	Employee Uniforms	25.56			40 64000	495	10200
3	515836064 11/03/21	Employee Uniforms	25.56			50 65000	495	10200

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4	515836064	11/03/21 Employee Uniforms	1.00			60 66000	495	10200
7359	19323S	646 MISSION UNIFORM SUPPLY	50.17					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515392546	08/25/21 Employee Uniforms	2.05			30 63000	495	10200
2	515392546	08/25/21 Employee Uniforms	23.06			40 64000	495	10200
3	515392546	08/25/21 Employee Uniforms	23.06			50 65000	495	10200
4	515392546	08/25/21 Employee Uniforms	2.00			60 66000	495	10200
7374	19323S	646 MISSION UNIFORM SUPPLY	89.72					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515926930	11/17/21 Employee Uniforms	1.00			30 63000	495	10200
2	515926930	11/17/21 Employee Uniforms	25.56			40 64000	495	10200
3	515926930	11/17/21 Employee Uniforms	25.56			50 65000	495	10200
4	515926930	11/17/21 Employee Uniforms	1.00			60 66000	495	10200
5	515926930	11/17/21 Employee Uniforms TP Pants	36.60			50 65000	495	10200
7384	19323S	646 MISSION UNIFORM SUPPLY	53.12					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515878686	11/10/21 Employee Uniforms	1.00			30 63000	495	10200
2	515878686	11/10/21 Employee Uniforms	25.56			40 64000	495	10200
3	515878686	11/10/21 Employee Uniforms	25.56			50 65000	495	10200
4	515878686	11/10/21 Employee Uniforms	1.00			60 66000	495	10200
7397	19344S	646 MISSION UNIFORM SUPPLY	53.72					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	515974690	11/24/21 Employee Uniforms	1.00			30 63000	495	10200
2	515974690	11/24/21 Employee Uniforms	25.86			40 64000	495	10200
3	515974690	11/24/21 Employee Uniforms	25.86			50 65000	495	10200
4	515974690	11/24/21 Employee Uniforms	1.00			60 66000	495	10200
		Total for Vendor:	299.85					
7351	19324S	553 MOSS, LEVY & HARTZHEIM LLP	1,000.00					
		Audit 20-2021						
1	29268	10/30/21 Audit 20-2021	205.00			20 62000	323	10200
2	29268	10/30/21 Audit 20-2021	20.00			30 63000	323	10200
3	29268	10/30/21 Audit 20-2021	380.00			40 64000	323	10200

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4	29268	10/30/21 Audit 20-2021	375.00			50 65000	323	10200
5	29268	10/30/21 Audit 20-2021	20.00*			60 66000	323	10200
		Total for Vendor:	1,000.00					
7404	19345S	17 N REX AWALT CORPORATION	12,114.04					
8X 3/4" PVC S40								
1	20156	11/05/21 WELL 4 VFD RES#2021-20	12,114.04			50 65000	517	10200
		Total for Vendor:	12,114.04					
7345	19325S	182 NAPA AUTO PARTS	265.60					
2	092862	11/08/21 BATTERIES AND CABLES	132.80			40 64000	351	10200
3	092862	11/08/21 BATTERIES AND CABLES	132.80			50 65000	351	10200
		Total for Vendor:	265.60					
7344	19326S	701 NICK'S TELECOM	300.00					
1	6939	11/04/21 STATION PA SYSTEM REPAIR	300.00			20 62000	465	10200
		Total for Vendor:	300.00					
7343	19327S	636 OFFICE1	85.71					
		Maintenance Contract #CBM6913-02						
		Samsung/X4250LX						
		Acct No. 013014						
1	AR739890	11/01/21 MAINT/COPY CNTRCT 11/4-12/3/	17.57			20 62000	334	10200
2	AR739890	11/01/21 MAINT/COPY CNTRCT 11/4-12/3/	1.71			30 63000	334	10200
3	AR739890	11/01/21 MAINT/COPY CNTRCT 11/4-12/3/	32.58			40 64000	334	10200
4	AR739890	11/01/21 MAINT/COPY CNTRCT 11/4-12/3/	32.14			50 65000	334	10200
5	AR739890	11/01/21 MAINT/COPY CNTRCT 11/4-12/3/	1.71			60 66000	334	10200
		Total for Vendor:	85.71					
7354	19328S	621 PALAFOX, HECTOR	62.35					
		REISSUE EXPIRED CHECK						
1	021221	08/18/21 REISSUE EXPIRED CHECK 2/12/21	12.78			20 62000	111	10200
2	021221	08/18/21 REISSUE EXPIRED CHECK 2/12/21	1.25			30 63000	111	10200
3	021221	08/18/21 REISSUE EXPIRED CHECK 2/12/21	23.69			40 64000	111	10200
4	021221	08/18/21 REISSUE EXPIRED CHECK 2/12/21	23.38			50 65000	111	10200
5	021221	08/18/21 REISSUE EXPIRED CHECK 2/12/21	1.25			60 66000	111	10200
		Total for Vendor:	62.35					

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7395	19346S	208 PG&E #6480-8	1,087.75					
Acct #8565976480-8								
1	11/18/21	12th & K 8565976725	8.94			30 63000	381	10200
2	11/18/21	Tract 2710 - 8562053214	69.60			30 63000	381	10200
3	11/18/21	Tract 2710 - 8564394360	30.27			30 63000	381	10200
4	11/18/21	Tract 2710 - 8560673934	75.68			30 63000	381	10200
5	11/18/21	Mission Heights - 8565976482	164.61			30 63000	381	10200
6	11/18/21	Tract 2605 - 8565976109	35.28			30 63000	381	10200
7	11/18/21	9898 River Rd. - 8565976002	327.99			30 63000	381	10200
8	11/18/21	9898 River Rd. - 8565976004	42.27			30 63000	381	10200
9	11/18/21	9898 River Rd. - 8565976008	199.57			30 63000	381	10200
10	11/18/21	9898 River Rd. - 8565976014	67.21			30 63000	381	10200
11	11/18/21	9898 River Rd. - 8565976481	47.13			30 63000	381	10200
12	11/18/21	9898 River Rd. - 8565976483	19.20			30 63000	381	10200
Total for Vendor:			1,087.75					
7399	19347S	209 PG&E #6851-8	8,640.43					
Acct #3675186851-8								
1	11/17/21	Old Fire Station/1297 L St	24.35			20 62000	381	10200
2	11/17/21	Fire Station/1150 Mission	9.53			20 62000	381	10200
3	11/17/21	Water Works #1/Well 3	1,459.26			50 65000	381	10200
4	11/17/21	Bonita Pl & 16th/Well 4	1,236.88			50 65000	381	10200
5	11/17/21	N St/WWTF	5,499.45			40 64000	381	10200
6	11/17/21	2HP Booster Station	18.36			50 65000	381	10200
7	11/17/21	Mission Heights Booster	9.53			50 65000	381	10200
8	11/17/21	14th St. & K St.	50.35			50 65000	381	10200
9	11/17/21	942 Soka Way lift station	109.36			40 64000	379	10200
10	11/17/21	Missn & 12th Lanscape~St light	122.03			30 63000	381	10200
11	11/17/21	SLT Well	101.33			50 65000	381	10200
Total for Vendor:			8,640.43					
7378	19329S	609 SAN LUIS POWERHOUSE	511.74					
Annual Service of KOHLER generator								
1	45768	11/11/21 GENERATOR ANNUAL SRVC KOHLER	511.74			20 62000	351	10200

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7379	19329S	609 SAN LUIS POWERHOUSE	451.44					
		Annual Service of ONAN generator						
1	45767	11/11/21 GENERATOR ANNUAL SRVC ONAN	451.44			40 64000	349	10200
7380	19329S	609 SAN LUIS POWERHOUSE	580.00					
		Annual Service of MULTIQUIP generator						
1	45765	11/11/21 GENERATOR ANNUAL SRVC MLTIQUIP	580.00			40 64000	351	10200
7381	19329S	609 SAN LUIS POWERHOUSE	580.00					
		Annual Service of ONAN generator						
1	45766	11/11/21 GENERATOR ANNUAL SRVC ONAN	580.00			50 65000	351	10200
		Total for Vendor:	2,123.18					
7411	19348S	481 SAN MIGUEL COMMUNITY SERVICES	113.54					
		ACCT# 27476-00						
1	11/15/21	1199 Mission Irrigation Meter	113.54			30 63000	384	10200
7412	19348S	481 SAN MIGUEL COMMUNITY SERVICES	51.54					
		ACCT# 20547-00						
1	11/15/21	942 Soka Way	51.54			40 64000	384	10200
7413	19348S	481 SAN MIGUEL COMMUNITY SERVICES	615.31					
		ACCT# 01004-00						
1	11/15/21	1203 Mission St Irrigation Mtr	615.31			30 63000	384	10200
7414	19348S	481 SAN MIGUEL COMMUNITY SERVICES	26.94					
		ACCT# 318691						
1	11/15/21	1150 Mission Street	13.47			50 65000	384	10200
2	11/15/21	1150 Mission Street	13.47			40 64000	384	10200
		Total for Vendor:	807.33					
7349	19330S	238 SAN MIGUEL GARBAGE	103.98					
		ACCT# 318691						
1	110121	11/01/21 NOVEMBER 2021	51.99			40 64000	383	10200
2	110121	11/01/21 NOVEMBER 2021	51.99			50 65000	383	10200
		Total for Vendor:	103.98					

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7385	4128S	247 SDRMA	713.76					
Employee Dental & Vision Insurance Allocation WS Coverage Month: DECEMBER 2021								
1	36874	11/10/21 DENTAL DECEMBER 2021	46.97			20 21811		10250
2	36874	11/10/21 DENTAL DECEMBER 2021	12.78			30 21811		10250
3	36874	11/10/21 DENTAL DECEMBER 2021	273.09			40 21811		10250
4	36874	11/10/21 DENTAL DECEMBER 2021	287.44			50 21811		10250
5	36874	11/10/21 DENTAL DECEMBER 2021	13.97			60 21811		10250
6	36874	11/10/21 DENTAL DECEMBER 2021	6.92			20 21812		10250
7	36874	11/10/21 DENTAL DECEMBER 2021	1.74			30 21812		10250
8	36874	11/10/21 DENTAL DECEMBER 2021	27.67			40 21812		10250
9	36874	11/10/21 DENTAL DECEMBER 2021	41.38			50 21812		10250
10	36874	11/10/21 DENTAL DECEMBER 2021	1.80			60 21812		10250
Total for Vendor:			713.76					
7418	19349S	5 SLO AIR POLLUTION CONTROL	625.00					
1	21812	11/23/21 610 12th ENGINE REPLACE	625.00			50 65000	715	10200
Total for Vendor:			625.00					
7341	19331S	657 SOUTHERN CALIFORNIA GAS COMPANY	352.76					
Gas only trench permit Project 226131								
1	PRJ 226131	11/10/21 Gas only trench permit	352.76			40 64000	587	10200
Total for Vendor:			352.76					
7366	19332S	298 UNIVAR USA INC	501.80					
1	49564053	10/25/21 SOD HYPO 12.5%Liquichlor	501.80			50 65000	483	10200
7367	19332S	298 UNIVAR USA INC	867.00					
1	49564052	10/25/21 SOD HYPO 12.5%Liquichlor	867.00			50 65000	482	10200
7368	19332S	298 UNIVAR USA INC	767.36					
1	49564051	10/25/21 SOD HYPO 12.5%Liquichlor	767.36			50 65000	481	10200
Total for Vendor:			2,136.16					

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7416	19350S	301 US BANK	4,009.36					
		STATEMENT DATE 11/22/2021						
1	11/22/21	ADOBE - MONTHLY KD	3.07			20 62000	385	10200
2	11/22/21	ADOBE - MONTHLY KD	0.30			20 62000	385	10200
3	11/22/21	ADOBE - MONTHLY KD	5.70			30 63000	385	10200
4	11/22/21	ADOBE - MONTHLY KD	5.62			40 64000	385	10200
5	11/22/21	ADOBE - MONTHLY KD	0.30			50 65000	385	10200
6	11/22/21	USPS- OES DIXIE	1.36			20 62000	315	10200
7	11/22/21	USPS- RESOLUTION WB	0.52			20 62000	315	10200
8	11/22/21	USPS- RESOLUTION WB	0.05			30 63000	315	10200
9	11/22/21	USPS- RESOLUTION WB	0.97			40 64000	315	10200
10	11/22/21	USPS- RESOLUTION WB	0.96			50 65000	315	10200
11	11/22/21	USPS- RESOLUTION WB	0.05			60 66000	315	10200
12	11/22/21	USPS- RECALL	4.54			20 62000	315	10200
13	11/22/21	USPS- RECALL	0.44			30 63000	315	10200
14	11/22/21	USPS- RECALL	8.41			40 64000	315	10200
15	11/22/21	USPS- RECALL	8.30			50 65000	315	10200
16	11/22/21	USPS- RECALL	0.44			60 66000	315	10200
32	11/22/21	ZOOM - BOARD MEETINGS	3.07			20 62000	385	10200
33	11/22/21	ZOOM - BOARD MEETINGS	0.30			30 63000	385	10200
34	11/22/21	ZOOM - BOARD MEETINGS	5.70			40 64000	385	10200
35	11/22/21	ZOOM - BOARD MEETINGS	5.62			50 65000	385	10200
36	11/22/21	ZOOM - BOARD MEETINGS	0.30*			60 66000	385	10200
37	11/22/21	ADOBE - MONTHLY TP	3.07			20 62000	385	10200
38	11/22/21	ADOBE - MONTHLY TP	0.30			30 63000	385	10200
39	11/22/21	ADOBE - MONTHLY TP	5.70			40 64000	385	10200
40	11/22/21	ADOBE - MONTHLY TP	5.62			50 65000	385	10200
41	11/22/21	ADOBE - MONTHLY TP	0.30*			60 66000	385	10200
42	11/22/21	RINGCENTRAL NOVEMBER PHONE	59.10*			20 62000	310	10200
43	11/22/21	RINGCENTRAL NOVEMBER PHONE	5.77*			30 63000	310	10200
44	11/22/21	RINGCENTRAL NOVEMBER PHONE	109.49*			40 64000	310	10200
45	11/22/21	RINGCENTRAL NOVEMBER PHONE	108.19*			50 65000	310	10200
46	11/22/21	RINGCENTRAL NOVEMBER PHONE	5.77*			60 66000	310	10200
56	11/22/21	AMAZON- TONER	91.04			40 64000	305	10200
57	11/22/21	AMAZON- TONER	91.04			50 65000	305	10200
58	11/22/21	AMAZON- FACE MASKS	3.49			40 64000	305	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
59	11/22/21	AMAZON- FACE MASKS	3.48			50 65000	305	10200
61	11/22/21	USPS- BACKFLOW TESTER CALIBR	28.15			50 65000	351	10200
63	11/22/21	LOWES- QUIKRETE	95.24			40 64000	305	10200
64	11/22/21	LOWES- QUIKRETE	95.25			50 65000	305	10200
67	11/22/21	MID STATE CONCRETE WELL 3	1,204.08			50 65000	353	10200
68	11/22/21	BATTERY SYSTEMS	448.11			20 62000	354	10200
69	11/22/21	CASCADE FIRE EQUIPT- BAGS	439.72			20 62000	457	10200
70	11/22/21	SAN PASO TRUCK STOP- DEF	24.00			20 62000	485	10200
71	11/22/21	AMAZON- BANDAGES, WRAP, BOX	235.61			20 62000	450	10200
72	11/22/21	OFFICE DEPOT- COMPUTER PART	107.19			20 62000	475	10200
73	11/22/21	BEST WESTERN- FIRE CLASS	532.00*			20 62000	386	10200
74	11/22/21	BLAKES- STAPLER	27.17			20 62000	305	10200
75	11/22/21	MATT'S SMOG 8630	43.42			20 62000	354	10200
76	11/22/21	NFPA- CODE BOOKS	181.04			20 62000	385	10200
Total for Vendor:			4,009.36					
7342	19333S	327 VALLI INFORMATION SYSTEMS	836.84					
Web Posting Service and Postage for OCTOBER Billing								
1	78938	10/31/21 Web Posting, Postage OCTOBER	193.13*			40 64000	374	10200
2	78938	10/31/21 Web Posting, Postage OCTOBER	193.14*			50 65000	374	10200
3	78938	10/31/21 Printing OCTOBER	97.79*			40 64000	374	10200
4	78938	10/31/21 Printing OCTOBER	97.46*			50 65000	374	10200
5	78538	10/31/21 OTC/Online Monthly Maintenance	37.46			40 64000	334	10200
6	78938	10/31/21 OTC/Online Monthly Maintenance	37.50			50 65000	334	10200
7	78938	10/31/21 Printed insert S.ALARM/LATE FEE	88.15			20 62000	395	10200
8	78938	10/31/21 Printed insert S.ALARM/LATE FEE	88.15			50 65000	395	10200
9	78938	10/31/21 E-TEXT SERVICE FEE	2.03*			40 64000	374	10200
10	78938	10/31/21 E-TEXT SERVICE FEE	2.03*			50 65000	374	10200
Total for Vendor:			836.84					
7373	19334S	511 VERIZON	90.12					
Laptop 805-423-7591,805-591-9233,805-591-9352								
Laptop 805-369-9703								
11/09/21 ~ 12/08/21								
1	9892356552	11/09/21 TABLETS NOVEMBER	37.04*			20 62000	310	10200
2	9892356552	11/09/21 TABLETS NOVEMBER	26.54*			40 64000	310	10200
3	9892356552	11/09/21 TABLETS NOVEMBER	26.54*			50 65000	310	10200
Total for Vendor:			90.12					

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7346	19335S	317 WESTERN JANITOR SUPPLY INC	207.78					
1	189643	11/08/21 PAPER GOODS	69.26			20 62000	305	10200
2	189643	11/08/21 PAPER GOODS	69.26			40 64000	305	10200
3	189643	11/08/21 PAPER GOODS	69.26			50 65000	305	10200
Total for Vendor:			207.78					
7447	-99391E	612 WEX BANK	450.14					
FUEL BILL CLOSING DATE: 11/07/21								
1	75727435	11/07/21 Fuel 8600 OCTOBER	53.72			20 62000	485	10200
2	75727435	11/07/21 Fuel 8601 OCTOBER	100.29			20 62000	485	10200
3	75727435	11/07/21 Fuel 8630 OCTOBER	0.00			20 62000	485	10200
4	75727435	11/07/21 FUEL OES	0.00			20 62000	307	10200
5	75727435	11/07/21 Fuel U8632 OCTOBER	69.44			40 64000	485	10200
8	75727435	11/07/21 Fuel U8632 OCTOBER	69.44			50 65000	485	10200
9	75727435	11/07/21 Fuel U8634 OCTOBER	0.00			40 64000	485	10200
10	75727435	11/07/21 Fuel U8634 OCTOBER	0.00			50 65000	485	10200
11	75727435	11/07/21 Fuel U8636 OCTOBER	78.62			50 65000	485	10200
12	75727435	11/07/21 Fuel U8636 OCTOBER	78.63			40 64000	485	10200
Total for Vendor:			450.14					
7396		473 WHITE BRENNER LLP	7,570.70					
6	43750	SEPT 11/15/21 General Legal - AS DELFINO	6.23			20 62000	327	10200
7	43750	SEPT 11/15/21 General Legal - AS DELFINO	0.54			30 63000	327	10200
8	43750	SEPT 11/15/21 General Legal - AS DELFINO	9.49			40 64000	327	10200
9	43750	SEPT 11/15/21 General Legal - AS DELFINO	10.30			50 65000	327	10200
10	43750	SEPT 11/15/21 General Legal - AS DELFINO	0.54			60 66000	327	10200
11	43746	SEPT 11/15/21 Stinebeck Legal	1,734.40			50 65000	332	10200
12		11/15/21 Water Legal- DISTRICT ENGINEER	0.00			50 65000	327	10200
13		11/15/21 Water Legal- GS MEETING	0.00			50 65000	327	10200
15		11/15/21 WHITE OAK LEGAL	0.00			50 65000	327	10200
16	43749	SEPT 11/15/21 HR legal- AS	617.41*			20 62000	333	10200
17	43749	SEPT 11/15/21 HR legal- AS	53.69*			30 63000	333	10200
18	43749	SEPT 11/15/21 HR legal- AS	939.54*			40 64000	333	10200
19	43749	SEPT 11/15/21 HR legal- AS	1,020.07*			50 65000	333	10200
20	43749	SEPT 11/15/21 HR legal- AS	53.69*			60 66000	333	10200
26	43751	SEPT 11/15/21 Public Record Req DAVIS/RE	52.65*			20 62000	319	10200

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27	43751 SEPT 11/15/21	Public Record Req DAVIS/RE	4.79*			30 63000	319	10200
28	43751 SEPT 11/15/21	Public Record Req DAVIS/RE	86.15*			40 64000	319	10200
29	43751 SEPT 11/15/21	Public Record Req DAVIS/RE	90.93*			50 65000	319	10200
30	43751 SEPT 11/15/21	Public Record Req DAVIS/RE	4.79*			60 66000	319	10200
31	11/15/21	FIRE LEGAL	0.00			20 62000	327	10200
32	43752 SEPT 11/15/21	SEWER	433.60			40 64000	327	10200
33	43745 SEPT 11/15/21	General Legal - ADMIN	83.54			20 62000	327	10200
34	43745 SEPT 11/15/21	General Legal - ADMIN	8.15			30 63000	327	10200
35	43745 SEPT 11/15/21	General Legal - ADMIN	154.85			40 64000	327	10200
36	43745 SEPT 11/15/21	General Legal - ADMIN	152.81			50 65000	327	10200
37	43745 SEPT 11/15/21	General Legal - ADMIN	8.15			60 66000	327	10200
38	43745 SEPT 11/15/21	General Legal - BOARD MEET	317.54			20 62000	327	10200
39	43745 SEPT 11/15/21	General Legal - BOARD MEET	30.98			30 63000	327	10200
40	43745 SEPT 11/15/21	General Legal - BOARD MEET	588.54			40 64000	327	10200
41	43745 SEPT 11/15/21	General Legal - BOARD MEET	580.80			50 65000	327	10200
42	43745 SEPT 11/15/21	General Legal - BOARD MEET	30.98			60 66000	327	10200
43	43745 SEPT 11/15/21	General Legal - O DAVIS	36.82			20 62000	327	10200
44	43745 SEPT 11/15/21	General Legal - O DAVIS	3.59			30 63000	327	10200
45	43745 SEPT 11/15/21	General Legal - O DAVIS	68.13			40 64000	327	10200
46	43745 SEPT 11/15/21	General Legal - O DAVIS	67.24			50 65000	327	10200
47	43745 SEPT 11/15/21	General Legal - O DAVIS	3.59			60 66000	327	10200
48	43745 SEPT 11/15/21	General Legal - BOARD	64.88			20 62000	327	10200
49	43745 SEPT 11/15/21	General Legal - BOARD	6.32			30 63000	327	10200
50	43745 SEPT 11/15/21	General Legal - BOARD	120.12			40 64000	327	10200
51	43745 SEPT 11/15/21	General Legal - BOARD	118.54			50 65000	327	10200
52	43745 SEPT 11/15/21	General Legal - BOARD	6.32			60 66000	327	10200
7421		473 WHITE BRENNER LLP	10,216.00					
1	43928 OCT 11/23/21	General Legal - DAVIS/RECAL	237.64			20 62000	327	10200
2	43928 OCT 11/23/21	General Legal - DAVIS/RECAL	23.18*			30 63000	333	10200
3	43928 OCT 11/23/21	General Legal - DAVIS/RECAL	440.50			40 64000	327	10200
4	43928 OCT 11/23/21	General Legal - DAVIS/RECAL	434.70			50 65000	327	10200
5	43928 OCT 11/23/21	General Legal - DAVIS/RECAL	23.18			60 66000	327	10200
6	43929 OCT 11/23/21	Stinebeck Legal	3,417.20			50 65000	332	10200
7		Water Legal- DISTRICT ENGINEER	0.00			50 65000	327	10200
8		Water Legal- GS MEETING	0.00			50 65000	327	10200
10		WHITE OAK LEGAL	0.00			50 65000	327	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
11	43928	OCT 11/23/21 HR legal- AS	94.79*			20 62000	333	10200
12	43928	OCT 11/23/21 HR legal- AS	9.25*			30 63000	333	10200
13	43928	OCT 11/23/21 HR legal- AS	175.71*			40 64000	333	10200
14	43928	OCT 11/23/21 HR legal- AS	173.40*			50 65000	333	10200
15	43928	OCT 11/23/21 HR legal- AS	9.25*			60 66000	333	10200
21	43928	OCT 11/23/21 LAFCO	61.99			20 62000	327	10200
22	43928	OCT 11/23/21 LAFCO	6.05			30 63000	327	10200
23	43928	OCT 11/23/21 LAFCO	114.91			40 64000	327	10200
24	43928	OCT 11/23/21 LAFCO	113.40			50 65000	327	10200
25	43928	OCT 11/23/21 LAFCO	6.05			60 66000	327	10200
26	43930	OCT 11/23/21 General Legal - DAVIS/RECAL	37.88*			20 62000	319	10200
27	43930	OCT 11/23/21 General Legal - DAVIS/RECAL	3.70*			30 63000	319	10200
28	43930	OCT 11/23/21 General Legal - DAVIS/RECAL	70.22*			40 64000	319	10200
29	43930	OCT 11/23/21 General Legal - DAVIS/RECAL	69.30*			50 65000	319	10200
30	43930	OCT 11/23/21 General Legal - DAVIS/RECAL	3.70*			60 66000	319	10200
31		FIRE LEGAL	0.00			20 62000	327	10200
32		SEWER - LIQ DAMAGES PROVISION	0.00			40 64000	327	10200
33	43930	OCT 11/23/21 General Legal - ADMIN	185.98			20 62000	327	10200
34	43930	OCT 11/23/21 General Legal - ADMIN	18.14			30 63000	327	10200
35	43930	OCT 11/23/21 General Legal - ADMIN	344.74			40 64000	327	10200
36	43930	OCT 11/23/21 General Legal - ADMIN	340.20			50 65000	327	10200
37	43930	OCT 11/23/21 General Legal - ADMIN	18.14			60 66000	327	10200
38	43930	OCT 11/23/21 General Legal - BOARD MEETI	24.11			20 62000	327	10200
39	43930	OCT 11/23/21 General Legal - BOARD MEETI	2.35			30 63000	327	10200
40	43930	OCT 11/23/21 General Legal - BOARD MEETI	44.69			40 64000	327	10200
41	43930	OCT 11/23/21 General Legal - BOARD MEETI	44.10			50 65000	327	10200
42	43930	OCT 11/23/21 General Legal - BOARD MEETI	2.35			60 66000	327	10200
43	43928	OCT 11/23/21 General Legal - O DAVIS	38.01			20 62000	327	10200
44	43928	OCT 11/23/21 General Legal - O DAVIS	3.71			30 63000	327	10200
45	43928	OCT 11/23/21 General Legal - O DAVIS	70.45			40 64000	327	10200
46	43928	OCT 11/23/21 General Legal - O DAVIS	69.53			50 65000	327	10200
47	43928	OCT 11/23/21 General Legal - O DAVIS	3.71			60 66000	327	10200
48	43928	OCT 11/23/21 General Legal - BOARD MEETI	413.40			20 62000	327	10200
49	43928	OCT 11/23/21 General Legal - BOARD MEETI	40.33			30 63000	327	10200
50	43928	OCT 11/23/21 General Legal - BOARD MEETI	766.31			40 64000	327	10200
51	43928	OCT 11/23/21 General Legal - BOARD MEETI	756.23			50 65000	327	10200
52	43928	OCT 11/23/21 General Legal - BOARD MEETI	40.33			60 66000	327	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
53	43928	OCT 11/23/21 General Legal - ADMIN	299.63			20 62000	327	10200
54	43928	OCT 11/23/21 General Legal - ADMIN	29.23			30 63000	327	10200
55	43928	OCT 11/23/21 General Legal - ADMIN	556.41			40 64000	327	10200
56	43928	OCT 11/23/21 General Legal - ADMIN	548.69			50 65000	327	10200
57	43928	OCT 11/23/21 General Legal - ADMIN	29.23			60 66000	327	10200
		Total for Vendor:	17,786.70					
7375	19336S	322 YOUNG, SCOTT	305.00					
1	11/17/21	Fire Invstgtr. class per diem	305.00*			20 62000	386	10200
		Total for Vendor:	305.00					
		# of Claims	95	Total:				204,446.84
		Total Electronic Claims						18,274.55
		Total Non-Electronic Claims						186172.29

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Fund Summary for Claims
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Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 Operating Cash - Premier	\$7,689.51
10250 Pac Premier - Payroll	\$1,776.58
30 STREET LIGHTING DEPARTMENT	
10200 Operating Cash - Premier	\$6,733.69
10250 Pac Premier - Payroll	\$423.20
40 WASTEWATER DEPARTMENT	
10200 Operating Cash - Premier	\$37,527.29
10250 Pac Premier - Payroll	\$6,793.06
50 WATER DEPARTMENT	
10200 Operating Cash - Premier	\$133,642.61
10250 Pac Premier - Payroll	\$9,097.41
60 SOLID WASTE DEPARTMENT	
10200 Operating Cash - Premier	\$315.57
10250 Pac Premier - Payroll	\$447.92
Total:	\$204,446.84

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40410	Mutual Aid Fires ~ OES	10,188.08	10,188.08	0.00	-10,188.08	** %
40420	Ambulance Reimbursement	0.00	1,261.01	4,400.00	3,138.99	29 %
40500	VFA Assistance Grant	0.00	0.00	20,000.00	20,000.00	0 %
40505	CFE California Fire Foundation	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	10,188.08	11,449.09	39,400.00	27,950.91	29 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	180.20	24,150.30	425,798.00	401,647.70	6 %
	Account Group Total:	180.20	24,150.30	425,798.00	401,647.70	6 %
46000	Revenues & Interest					
46000	Revenues & Interest	11.77	92.79	0.00	-92.79	** %
46009	Grants - Other	138.00	138.00	0.00	-138.00	** %
46150	Miscellaneous Income	5.00	9.88	9,750.00	9,740.12	0 %
46151	Refund/Adjustments	0.00	140.50	0.00	-140.50	** %
46153	Plan Check Fees and Inspections	0.00	150.00	5,500.00	5,350.00	3 %
	Account Group Total:	154.77	531.17	15,250.00	14,718.83	3 %
	Fund Total:	10,523.05	36,130.56	480,448.00	444,317.44	8 %
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	0.00	6,292.76	135,740.00	129,447.24	5 %
	Account Group Total:	0.00	6,292.76	135,740.00	129,447.24	5 %
46000	Revenues & Interest					
46000	Revenues & Interest	161.78	1,976.95	0.00	-1,976.95	** %
46009	Grants - Other	12.00	12.00	0.00	-12.00	** %
46100	Realized Earnings	-438.60	-2,645.20	0.00	2,645.20	** %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
46151	Refund/Adjustments	0.00	5.72	0.00	-5.72	** %
	Account Group Total:	-264.82	-650.11	0.00	650.11	** %
	Fund Total:	-264.82	5,642.65	135,740.00	130,097.35	4 %
40 WASTEWATER DEPARTMENT						
40000						
40900	Wastewater Sales	96,900.91	475,539.50	1,001,618.00	526,078.50	47 %
40910	Wastewater Late Charges	1,609.31	1,609.31	0.00	-1,609.31	** %
	Account Group Total:	98,510.22	477,148.81	1,001,618.00	524,469.19	48 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	78,684.80	81,979.77	66,956.00	-15,023.77	122 %
	Account Group Total:	78,684.80	81,979.77	66,956.00	-15,023.77	122 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
46000	Revenues & Interest					
46000	Revenues & Interest	34.47	267.50	0.00	-267.50	** %
46008	DWR Grants	0.00	23,114.00	180,000.00	156,886.00	13 %
46009	Grants - Other	210.00	210.00	0.00	-210.00	** %
46150	Miscellaneous Income	0.00	4,120.26	0.00	-4,120.26	** %
46151	Refund/Adjustments	0.00	58.96	0.00	-58.96	** %
46155	Will Serve Processing Fees	0.00	350.00	0.00	-350.00	** %
	Account Group Total:	244.47	28,120.72	180,000.00	151,879.28	16 %
	Fund Total:	177,439.49	587,249.30	1,248,574.00	661,324.70	47 %
50 WATER DEPARTMENT						
41000	Water Sales					
41000	Water Sales	77,592.14	441,710.19	920,172.00	478,461.81	48 %
41005	Water Late Charges	1,537.49	1,537.49	0.00	-1,537.49	** %
	Account Group Total:	79,129.63	443,247.68	920,172.00	476,924.32	48 %
46000	Revenues & Interest					
46000	Revenues & Interest	11.09	106.55	0.00	-106.55	** %
46007	State/Federal Grants	0.00	4,290.17	0.00	-4,290.17	** %
46009	Grants - Other	228.00	228.00	0.00	-228.00	** %
46115	CALOES Resiliency Grant	0.00	0.00	230,000.00	230,000.00	0 %
46150	Miscellaneous Income	0.00	900.20	0.00	-900.20	** %
46151	Refund/Adjustments	0.00	57.04	0.00	-57.04	** %
46155	Will Serve Processing Fees	0.00	250.00	3,000.00	2,750.00	8 %
	Account Group Total:	239.09	5,831.96	233,000.00	227,168.04	3 %
	Fund Total:	79,368.72	449,079.64	1,153,172.00	704,092.36	39 %
60 SOLID WASTE DEPARTMENT						
46000	Revenues & Interest					
46000	Revenues & Interest	2.42	30.13	0.00	-30.13	** %
46005	Franchise Fees	3,567.00	14,041.30	36,900.00	22,858.70	38 %
46009	Grants - Other	12.00	12.00	0.00	-12.00	** %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
46151	Refund/Adjustments	0.00	1.48	0.00	-1.48	** %
	Account Group Total:	3,581.42	14,085.33	36,900.00	22,814.67	38 %
	Fund Total:	3,581.42	14,085.33	36,900.00	22,814.67	38 %
	Grand Total:	270,647.86	1,092,187.48	3,054,834.00	1,962,646.52	36 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
62000 Fire							
62000 Fire							
	105 Salaries and Wages	11,917.02	55,652.36	160,000.00	160,000.00	104,347.64	35 %
	111 BOD Stipend	232.78	1,034.00	1,380.00	1,380.00	346.00	75 %
	113 OES Payroll Tax FICA	0.00	5,447.59	0.00	0.00	-5,447.59	*** %
	115 Payroll Expenses	341.18	1,874.51	2,000.00	2,000.00	125.49	94 %
	116 OES Payroll Expense	0.00	431.28	0.00	0.00	-431.28	*** %
	117 OES Duty Coverage	0.00	5,616.00	0.00	0.00	-5,616.00	*** %
	118 OES Payroll Tax SUI	0.00	1,335.08	0.00	0.00	-1,335.08	*** %
	120 Workers' Compensation	0.00	8,938.52	8,000.00	8,000.00	-938.52	112 %
	121 Physicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	125 Volunteer Firefighter Stipends	5,190.70	12,072.30	45,000.00	45,000.00	32,927.70	27 %
	126 OES Strike Team Payroll	-11,640.60	78,233.46	0.00	0.00	-78,233.46	*** %
	135 Payroll Tax - FICA	72.15	1,187.60	3,100.00	3,100.00	1,912.40	38 %
	140 Payroll Tax - Medicare	170.51	797.30	2,800.00	2,800.00	2,002.70	28 %
	155 Payroll Tax - SUI	5.21	523.68	3,918.00	3,918.00	3,394.32	13 %
	205 Insurance - Health	678.97	3,034.18	4,000.00	4,000.00	965.82	76 %
	210 Insurance - Dental	55.32	288.62	686.00	686.00	397.38	42 %
	215 Insurance - Vision	9.72	48.72	250.00	250.00	201.28	19 %
	225 Retirement - PERS Expense	574.36	2,876.84	5,500.00	5,500.00	2,623.16	52 %
	305 Operations & Maintenance	99.46	601.09	6,000.00	6,000.00	5,398.91	10 %
	307 OES Strike Team Expenses	-1,277.86	1,233.21	0.00	0.00	-1,233.21	*** %
	310 Phone & Fax Expense	121.52	2,118.58	475.00	475.00	-1,643.58	446 %
	315 Postage, Shipping & Freight	6.42	26.04	300.00	300.00	273.96	9 %
	319 Legal: P.R.A.s - Professional Svcs	90.53	272.64	0.00	0.00	-272.64	*** %
	320 Printing & Reproduction	-57.00	60.00	600.00	600.00	540.00	10 %
	321 IT Services - Professional Svcs	182.45	934.50	0.00	0.00	-934.50	*** %
	323 Auditor - Professional Svcs	205.00	1,230.00	4,100.00	4,100.00	2,870.00	30 %
	325 Accounting - Professional Svcs	0.00	1,666.22	2,000.00	2,000.00	333.78	83 %
	326 Engineering - Professional Svcs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	327 Legal: General - Professional Svcs	1,769.77	4,513.30	11,000.00	11,000.00	6,486.70	41 %
	328 Insurance - Prop & Liability	0.00	13,944.34	24,000.00	24,000.00	10,055.66	58 %
	330 Contract Labor	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	333 Legal: HR - Professional Svcs	712.20	1,097.48	0.00	0.00	-1,097.48	*** %
	334 Maintenance Agreements	17.57	1,908.27	10,000.00	10,000.00	8,091.73	19 %
	335 Meals	0.00	0.00	600.00	600.00	600.00	0 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 Mileage Expense Reimbursement	2.62	6.86	500.00	500.00	493.14	1 %
	346 OES Equipt Repairs & Maint	0.00	39.17	0.00	0.00	-39.17	*** %
	347 OES Vehicle Repair & Maint	-830.12	0.00	0.00	0.00	0.00	0 %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Repairs & Maint - Computers	0.00	236.08	4,500.00	4,500.00	4,263.92	5 %
	351 Repairs & Maint - Equip	511.74	1,565.64	7,500.00	7,500.00	5,934.36	21 %
	352 Repairs & Maint - Structures	11.18	1,004.61	6,000.00	6,000.00	4,995.39	17 %
	354 Repairs & Maint - Vehicles	491.53	2,476.93	13,000.00	13,000.00	10,523.07	19 %
	370 Dispatch Services (Fire)	0.00	10,874.00	10,000.00	10,000.00	-874.00	109 %
	375 Internet Expenses	97.47	487.38	1,134.00	1,134.00	646.62	43 %
	376 Web Page - Upgrade/Maint	0.00	492.00	552.00	552.00	60.00	89 %
	380 Utilities - Alarm Service	0.00	0.00	120.00	120.00	120.00	0 %
	381 Utilities - Electric	33.88	3,169.81	4,500.00	4,500.00	1,330.19	70 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
	382 Utilities - Propane	0.00	69.66	500.00	500.00	430.34	14 %
	385 Dues and Subscriptions	445.55	3,872.72	10,000.00	10,000.00	6,127.28	39 %
	386 Education and Training	837.00	2,258.58	4,000.00	4,000.00	1,741.42	56 %
	393 Advertising and Public Notices	120.00	120.00	500.00	500.00	380.00	24 %
	394 LAFCO Allocations	0.00	1,210.52	2,250.00	2,250.00	1,039.48	54 %
	395 Community Outreach	88.15	88.15	1,500.00	1,500.00	1,411.85	6 %
	405 Software	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	410 Office Supplies	20.28	385.51	2,000.00	2,000.00	1,614.49	19 %
	450 EMS Supplies	235.61	664.06	7,500.00	7,500.00	6,835.94	9 %
	455 Fire Safety Gear & Equipment	0.00	797.63	3,500.00	3,500.00	2,702.37	23 %
	456 VFF Assistance Grant	0.00	1,740.54	40,000.00	40,000.00	38,259.46	4 %
	457 CFF Grant - California Fire Grant	439.72	1,907.89	15,000.00	15,000.00	13,092.11	13 %
	460 8668 - Build Out	0.00	-1,468.17	0.00	0.00	1,468.17	*** %
	465 Cell phones, Radios and Pagers	358.66	593.30	1,200.00	1,200.00	606.70	49 %
	470 Communication Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	475 Computer Supplies & Upgrades	125.44	530.17	4,000.00	4,000.00	3,469.83	13 %
	485 Fuel Expense	178.01	2,852.80	5,000.00	5,000.00	2,147.20	57 %
	490 Small Tools & Equipment	0.00	836.28	2,500.00	2,500.00	1,663.72	33 %
	495 Uniform Expense	0.00	1,654.81	3,000.00	3,000.00	1,345.19	55 %
	500 Capital Outlay	0.00	-5,917.31	0.00	0.00	5,917.31	*** %
	503 Weed Abatement Costs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	505 Fire Training Grounds	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	510 Fire Station Addition	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	511 Fire- Temp Housing Unit	536.25	2,913.59	0.00	0.00	-2,913.59	*** %
	710 County Hazmat Dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	715 Licenses, Permits and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 Bank Service Charges	0.00	7.18	0.00	0.00	-7.18	*** %
	960 Property Tax Expense	0.00	210.64	220.00	220.00	9.36	96 %
	Account Total:	13,180.35	246,678.74	479,935.00	479,935.00	233,256.26	51 %
	Account Group Total:	13,180.35	246,678.74	479,935.00	479,935.00	233,256.26	51 %
	Fund Total:	13,180.35	246,678.74	479,935.00	479,935.00	233,256.26	51 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
	105 Salaries and Wages	938.47	4,600.89	15,500.00	15,500.00	10,899.11	30 %
	111 BOD Stipend	21.25	94.00	240.00	240.00	146.00	39 %
	115 Payroll Expenses	10.50	57.69	250.00	250.00	192.31	23 %
	120 Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
	135 Payroll Tax - FICA	5.80	29.47	300.00	300.00	270.53	10 %
	140 Payroll Tax - Medicare	13.57	66.40	300.00	300.00	233.60	22 %
	155 Payroll Tax - SUI	0.45	10.28	150.00	150.00	139.72	7 %
	205 Insurance - Health	213.20	973.91	2,000.00	2,000.00	1,026.09	49 %
	210 Insurance - Dental	6.14	30.88	200.00	200.00	169.12	15 %
	215 Insurance - Vision	1.10	5.47	100.00	100.00	94.53	5 %
	225 Retirement - PERS Expense	101.07	516.44	2,500.00	2,500.00	1,983.56	21 %
	305 Operations & Maintenance	0.00	49.29	2,000.00	2,000.00	1,950.71	2 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
310	Phone & Fax Expense	8.25	138.30	50.00	50.00	-88.30	277 %
315	Postage, Shipping & Freight	0.49	3.05	100.00	100.00	96.95	3 %
319	Legal: P.R.A.s - Professional Svcs	8.49	25.04	0.00	0.00	-25.04	*** %
320	Printing & Reproduction	0.00	0.00	500.00	500.00	500.00	0 %
321	IT Services - Professional Svcs	17.80	89.00	0.00	0.00	-89.00	*** %
323	Auditor - Professional Svcs	20.00	120.00	400.00	400.00	280.00	30 %
325	Accounting - Professional Svcs	0.00	160.85	240.00	240.00	79.15	67 %
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
327	Legal: General - Professional Svcs	149.39	277.71	1,800.00	1,800.00	1,522.29	15 %
328	Insurance - Prop & Liability	0.00	925.06	1,125.00	1,125.00	199.94	82 %
330	Contract Labor	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
333	Legal: HR - Professional Svcs	86.12	183.50	0.00	0.00	-183.50	*** %
334	Maintenance Agreements	1.71	168.11	700.00	700.00	531.89	24 %
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 %
345	Mileage Expense Reimbursement	3.04	3.63	150.00	150.00	146.37	2 %
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	5.34	150.00	150.00	144.66	4 %
351	Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0 %
353	Repairs & Maint - Infrastructure	4,473.74	4,484.29	10,000.00	10,000.00	5,515.71	45 %
354	Repairs & Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	100.00	100.00	52.00	48 %
380	Utilities - Alarm Service	0.00	0.00	200.00	200.00	200.00	0 %
381	Utilities - Electric	1,209.78	6,019.91	20,000.00	20,000.00	13,980.09	30 %
382	Utilities - Propane	0.00	6.80	50.00	50.00	43.20	14 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	728.85	5,190.16	15,000.00	15,000.00	9,809.84	35 %
385	Dues and Subscriptions	6.30	186.07	200.00	200.00	13.93	93 %
386	Education and Training	0.00	216.56	4,000.00	4,000.00	3,783.44	5 %
393	Advertising and Public Notices	11.71	11.71	1,000.00	1,000.00	988.29	1 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
410	Office Supplies	1.98	19.70	500.00	500.00	480.30	4 %
465	Cell phones, Radios and Pagers	5.64	27.88	200.00	200.00	172.12	14 %
475	Computer Supplies & Upgrades	1.78	30.58	1,000.00	1,000.00	969.42	3 %
485	Fuel Expense	0.00	3.00	200.00	200.00	197.00	2 %
490	Small Tools & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
495	Uniform Expense	6.05	22.05	200.00	200.00	177.95	11 %
581	WWTP Expansion	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
582	WWTP Plant Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0 %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	8,052.67	26,382.56	132,505.00	132,505.00	106,122.44	20 %
	Account Group Total:	8,052.67	26,382.56	132,505.00	132,505.00	106,122.44	20 %
	Fund Total:	8,052.67	26,382.56	132,505.00	132,505.00	106,122.44	20 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
	105 Salaries and Wages	16,240.25	76,599.71	289,546.00	289,546.00	212,946.29	26 %
	109 Stand-by Hours	485.00	2,273.00	7,500.00	7,500.00	5,227.00	30 %
	111 BOD Stipend	383.69	1,692.00	4,600.00	4,600.00	2,908.00	37 %
	115 Payroll Expenses	199.39	1,095.84	3,400.00	3,400.00	2,304.16	32 %
	120 Workers' Compensation	0.00	8,455.52	10,000.00	10,000.00	1,544.48	85 %
	121 Physicals	0.00	75.00	150.00	150.00	75.00	50 %
	135 Payroll Tax - FICA	104.74	507.81	4,000.00	4,000.00	3,492.19	13 %
	140 Payroll Tax - Medicare	243.17	1,150.33	4,000.00	4,000.00	2,849.67	29 %
	155 Payroll Tax - SUI	8.36	176.36	2,200.00	2,200.00	2,023.64	8 %
	205 Insurance - Health	3,495.67	15,705.04	35,000.00	35,000.00	19,294.96	45 %
	206 Insurance - CalPers Health Retiree	109.44	437.76	2,000.00	2,000.00	1,562.24	22 %
	210 Insurance - Dental	103.50	516.76	2,100.00	2,100.00	1,583.24	25 %
	215 Insurance - Vision	18.18	87.89	350.00	350.00	262.11	25 %
	225 Retirement - PERS Expense	1,295.60	6,561.08	22,000.00	22,000.00	15,438.92	30 %
	305 Operations & Maintenance	367.70	1,662.10	8,000.00	8,000.00	6,337.90	21 %
	310 Phone & Fax Expense	229.71	1,801.91	1,100.00	1,100.00	-701.91	164 %
	315 Postage, Shipping & Freight	9.38	283.60	3,500.00	3,500.00	3,216.40	8 %
	319 Legal: P.R.A.s - Professional Svcs	156.37	454.38	0.00	0.00	-454.38	*** %
	320 Printing & Reproduction	0.00	99.55	2,500.00	2,500.00	2,400.45	4 %
	321 IT Services - Professional Svcs	338.20	1,664.30	0.00	0.00	-1,664.30	*** %
	323 Auditor - Professional Svcs	380.00	2,280.00	7,600.00	7,600.00	5,320.00	30 %
	325 Accounting - Professional Svcs	0.00	3,035.15	4,600.00	4,600.00	1,564.85	66 %
	326 Engineering - Professional Svcs	0.00	217.50	18,000.00	18,000.00	17,782.50	1 %
	327 Legal: General - Professional Svcs	3,712.74	7,611.35	30,400.00	30,400.00	22,788.65	25 %
	328 Insurance - Prop & Liability	0.00	12,841.72	15,000.00	15,000.00	2,158.28	86 %
	329 New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
	330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	333 Legal: HR - Professional Svcs	1,115.25	1,738.08	0.00	0.00	-1,738.08	*** %
	334 Maintenance Agreements	70.04	3,543.64	10,500.00	10,500.00	6,956.36	34 %
	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 %
	345 Mileage Expense Reimbursement	27.12	44.92	1,000.00	1,000.00	955.08	4 %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	349 Repairs & Maint - Mission Gardens	486.35	3,986.88	10,000.00	10,000.00	6,013.12	40 %
	350 Repairs & Maint - Computers	0.00	97.46	1,600.00	1,600.00	1,502.54	6 %
	351 Repairs & Maint - Equip	850.39	905.04	10,000.00	10,000.00	9,094.96	9 %
	352 Repairs & Maint - Structures	0.00	70.51	1,500.00	1,500.00	1,429.49	5 %
	353 Repairs & Maint - Infrastructure	0.00	671.80	10,000.00	10,000.00	9,328.20	7 %
	354 Repairs & Maint - Vehicles	0.00	1,911.58	3,000.00	3,000.00	1,088.42	64 %
	355 Testing & Supplies (WWTP)	356.00	2,831.00	12,000.00	12,000.00	9,169.00	24 %
	374 CSD Utilities - Billing Services	292.95	1,159.07	0.00	0.00	-1,159.07	*** %
	375 Internet Expenses	188.73	1,020.81	2,500.00	2,500.00	1,479.19	41 %
	376 Web Page - Upgrade/Maint	0.00	912.00	1,000.00	1,000.00	88.00	91 %
	379 Utilities - Electric Mission Gardens	109.36	511.33	2,000.00	2,000.00	1,488.67	26 %
	380 Utilities - Alarm Service	57.58	339.62	650.00	650.00	310.38	52 %
	381 Utilities - Electric	5,499.45	34,385.44	80,000.00	80,000.00	45,614.56	43 %
	382 Utilities - Propane	0.00	129.13	1,000.00	1,000.00	870.87	13 %

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
383	Utilities - Trash	51.99	261.01	800.00	800.00	538.99	33 %
384	Utilities - Water/Sewer	65.01	328.03	1,000.00	1,000.00	671.97	33 %
385	Dues and Subscriptions	17.02	3,637.37	4,000.00	4,000.00	362.63	91 %
386	Education and Training	0.00	622.10	1,000.00	1,000.00	377.90	62 %
393	Advertising and Public Notices	222.44	241.44	2,000.00	2,000.00	1,758.56	12 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	37.61	786.71	2,000.00	2,000.00	1,213.29	39 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	110.94	535.96	1,600.00	1,600.00	1,064.04	33 %
475	Computer Supplies & Upgrades	78.32	775.93	2,000.00	2,000.00	1,224.07	39 %
485	Fuel Expense	148.07	2,303.79	5,000.00	5,000.00	2,696.21	46 %
490	Small Tools & Equipment	0.00	746.35	5,739.00	5,739.00	4,992.65	13 %
495	Uniform Expense	125.60	601.55	2,000.00	2,000.00	1,398.45	30 %
500	Capital Outlay	0.00	0.00	0.00	16,971.60	16,971.60	0 %
560	Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
570	Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
581	WWTP Expansion	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
582	WWTP Plant Maintenance	0.00	7,588.03	32,000.00	32,000.00	24,411.97	24 %
583	WWTP Drying Pond Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
587	WWTF Final Design/Construction	21,783.86	47,506.09	128,589.00	128,589.00	81,082.91	37 %
705	Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
715	Licenses, Permits and Fees	667.00	3,260.70	2,000.00	2,000.00	-1,260.70	163 %
805	Refundable Water/Sewer/Hydrant	0.00	1.80	0.00	0.00	-1.80	*** %
940	Bank Service Charges	0.00	13.30	0.00	0.00	-13.30	*** %
950	WWTF Exp MBR	0.00	0.00	0.00	248,093.76	248,093.76	0 %
951	WWTF Exp Headworks Equipment	0.00	0.00	0.00	250,231.00	250,231.00	0 %
960	Property Tax Expense	0.00	127.84	250.00	250.00	122.16	51 %
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	110,000.00	110,000.00	110,000.00	0 %
972	Loan Interest Payment	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	Account Total:	60,242.17	272,092.49	1,248,574.00	1,763,870.36	1,491,777.87	15 %
	Account Group Total:	60,242.17	272,092.49	1,248,574.00	1,763,870.36	1,491,777.87	15 %
	Fund Total:	60,242.17	272,092.49	1,248,574.00	1,763,870.36	1,491,777.87	15 %

50 WATER DEPARTMENT

65000 Water

65000 Water

105	Salaries and Wages	20,308.19	98,460.05	263,120.00	263,120.00	164,659.95	37 %
109	Stand-by Hours	485.00	2,273.00	7,500.00	7,500.00	5,227.00	30 %
111	BOD Stipend	403.38	1,786.00	4,600.00	4,600.00	2,814.00	39 %
115	Payroll Expenses	196.77	1,081.45	3,400.00	3,400.00	2,318.55	32 %
120	Workers' Compensation	0.00	8,503.67	10,000.00	10,000.00	1,496.33	85 %
121	Physicals	0.00	75.00	150.00	150.00	75.00	50 %
135	Payroll Tax - FICA	130.13	647.47	4,000.00	4,000.00	3,352.53	16 %
140	Payroll Tax - Medicare	302.65	1,465.07	4,000.00	4,000.00	2,534.93	37 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
155	Payroll Tax - SUI	10.29	225.72	2,200.00	2,200.00	1,974.28	10 %
205	Insurance - Health	4,535.52	20,150.74	40,000.00	40,000.00	19,849.26	50 %
206	Insurance - CalPers Health Retiree	109.44	437.76	2,000.00	2,000.00	1,562.24	22 %
210	Insurance - Dental	134.37	697.61	2,100.00	2,100.00	1,402.39	33 %
215	Insurance - Vision	23.14	122.17	350.00	350.00	227.83	35 %
225	Retirement - PERS Expense	1,845.84	9,537.27	33,000.00	33,000.00	23,462.73	29 %
305	Operations & Maintenance	364.66	1,816.16	8,000.00	8,000.00	6,183.84	23 %
310	Phone & Fax Expense	228.45	1,787.63	1,100.00	1,100.00	-687.63	163 %
315	Postage, Shipping & Freight	9.26	281.72	3,500.00	3,500.00	3,218.28	8 %
319	Legal: P.R.A.s - Professional Svcs	160.23	474.80	0.00	0.00	-474.80	*** %
320	Printing & Reproduction	0.00	91.72	2,500.00	2,500.00	2,408.28	4 %
321	IT Services - Professional Svcs	333.74	1,673.19	0.00	0.00	-1,673.19	*** %
323	Auditor - Professional Svcs	375.00	2,250.00	7,500.00	7,500.00	5,250.00	30 %
324	GSA-GSP - Professional Svcs	1,461.89	3,912.40	15,000.00	15,000.00	11,087.60	26 %
325	Accounting - Professional Svcs	0.00	3,019.43	4,600.00	4,600.00	1,580.57	66 %
326	Engineering - Professional Svcs	0.00	217.50	30,000.00	30,000.00	29,782.50	1 %
327	Legal: General - Professional Svcs	3,236.54	14,104.64	30,000.00	30,000.00	15,895.36	47 %
328	Insurance - Prop & Liability	0.00	20,979.91	20,000.00	20,000.00	-979.91	105 %
329	New Hire Screening	0.00	0.00	100.00	100.00	100.00	0 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
332	Legal: Steinbeck & Water -	5,151.60	12,173.50	70,000.00	70,000.00	57,826.50	17 %
333	Legal: HR - Professional Svcs	1,193.47	1,853.95	0.00	0.00	-1,853.95	*** %
334	Maintenance Agreements	69.64	3,501.82	9,600.00	9,600.00	6,098.18	36 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	Mileage Expense Reimbursement	116.15	137.77	1,000.00	1,000.00	862.23	14 %
348	Safety Equipment and Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
350	Repairs & Maint - Computers	0.00	100.79	1,600.00	1,600.00	1,499.21	6 %
351	Repairs & Maint - Equip	878.54	1,295.74	4,000.00	4,000.00	2,704.26	32 %
352	Repairs & Maint - Structures	0.00	35.83	2,000.00	2,000.00	1,964.17	2 %
353	Repairs & Maint - Infrastructure	1,248.11	7,546.10	50,000.00	50,000.00	42,453.90	15 %
354	Repairs & Maint - Vehicles	0.00	1,390.98	3,000.00	3,000.00	1,609.02	46 %
356	Testing & Supplies - Well #3 (Water)	145.00	1,137.72	3,500.00	3,500.00	2,362.28	33 %
357	Testing & Supplies - Well #4 (Water)	145.00	854.71	3,500.00	3,500.00	2,645.29	24 %
358	Testing & Supplies - SLT Well (Water)	438.00	2,056.86	6,000.00	6,000.00	3,943.14	34 %
359	Testing & Supplies - Other	135.00	1,367.00	6,000.00	6,000.00	4,633.00	23 %
362	Cross-Connection Control Svcs.	115.50	347.00	1,000.00	1,000.00	653.00	35 %
374	CSD Utilities - Billing Services	292.63	1,158.76	0.00	0.00	-1,158.76	*** %
375	Internet Expenses	188.74	870.84	2,500.00	2,500.00	1,629.16	35 %
376	Web Page - Upgrade/Maint	0.00	900.00	1,000.00	1,000.00	100.00	90 %
380	Utilities - Alarm Service	57.58	339.62	650.00	650.00	310.38	52 %
381	Utilities - Electric	2,875.71	21,584.91	45,452.00	45,452.00	23,867.09	47 %
382	Utilities - Propane	0.00	127.43	750.00	750.00	622.57	17 %
383	Utilities - Trash	51.99	261.01	800.00	800.00	538.99	33 %
384	Utilities - Water/Sewer	13.47	67.35	500.00	500.00	432.65	13 %
385	Dues and Subscriptions	11.54	3,254.69	4,000.00	4,000.00	745.31	81 %
386	Education and Training	0.00	535.29	1,000.00	1,000.00	464.71	54 %
393	Advertising and Public Notices	219.50	238.51	2,000.00	2,000.00	1,761.49	12 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
395	Community Outreach	88.15	275.05	1,200.00	1,200.00	924.95	23 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	37.10	540.98	2,000.00	2,000.00	1,459.02	27 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	136.98	655.84	1,500.00	1,500.00	844.16	44 %
475	Computer Supplies & Upgrades	77.88	1,293.92	0.00	0.00	-1,293.92	*** %
481	Chemicals- Well #3	767.36	1,335.48	4,000.00	4,000.00	2,664.52	33 %
482	Chemicals- Well #4	867.00	1,601.16	4,000.00	4,000.00	2,398.84	40 %
483	Chemicals- SLT Well	501.80	501.80	2,000.00	2,000.00	1,498.20	25 %
485	Fuel Expense	148.06	2,302.03	4,000.00	4,000.00	1,697.97	58 %
490	Small Tools & Equipment	0.00	649.67	6,000.00	6,000.00	5,350.33	11 %
495	Uniform Expense	162.20	638.27	1,800.00	1,800.00	1,161.73	35 %
500	Capital Outlay	0.00	23,853.00	0.00	23,853.00	0.00	100 %
517	Water Projects Well 4	12,114.04	12,114.04	0.00	12,114.04	0.00	100 %
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
525	Water Meter Replacement	0.00	7,500.77	20,000.00	20,000.00	12,499.23	38 %
526	Development Meters	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
535	Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
582	WWTP Plant Maintenance	0.00	554.48	10,000.00	10,000.00	9,445.52	6 %
587	WWTF Final Design/Construction	0.00	10.44	0.00	0.00	-10.44	*** %
590	CALOES Resiliency Grant	96,071.95	102,831.99	230,000.00	230,000.00	127,168.01	45 %
605	USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
715	Licenses, Permits and Fees	2,161.00	3,592.70	6,500.00	6,500.00	2,907.30	55 %
805	Refundable Water/Sewer/Hydrant	0.00	1.80	0.00	0.00	-1.80	*** %
930	Interest Fees	0.00	2,523.70	60,000.00	60,000.00	57,476.30	4 %
940	Bank Service Charges	0.00	17.22	0.00	0.00	-17.22	*** %
	Account Total:	161,135.18	423,215.12	1,153,172.00	1,189,139.04	765,923.92	36 %
	Account Group Total:	161,135.18	423,215.12	1,153,172.00	1,189,139.04	765,923.92	36 %
	Fund Total:	161,135.18	423,215.12	1,153,172.00	1,189,139.04	765,923.92	36 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
105	Salaries and Wages	1,015.33	4,881.42	13,810.00	13,810.00	8,928.58	35 %
111	BOD Stipend	21.25	94.00	240.00	240.00	146.00	39 %
115	Payroll Expenses	10.49	57.69	250.00	250.00	192.31	23 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	6.32	31.37	250.00	250.00	218.63	13 %
140	Payroll Tax - Medicare	14.71	70.82	250.00	250.00	179.18	28 %
155	Payroll Tax - SUI	0.49	10.94	200.00	200.00	189.06	5 %
205	Insurance - Health	218.24	1,006.60	2,000.00	2,000.00	993.40	50 %
210	Insurance - Dental	6.47	32.73	200.00	200.00	167.27	16 %
215	Insurance - Vision	1.06	5.25	200.00	200.00	194.75	3 %
225	Retirement - PERS Expense	105.10	533.56	2,000.00	2,000.00	1,466.44	27 %
305	Operations & Maintenance	0.00	42.52	2,000.00	2,000.00	1,957.48	2 %
310	Phone & Fax Expense	8.25	138.23	100.00	100.00	-38.23	138 %
315	Postage, Shipping & Freight	0.49	14.57	100.00	100.00	85.43	15 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
319	Legal: P.R.A.s - Professional Svcs	8.49	25.04	0.00	0.00	-25.04	*** %
320	Printing & Reproduction	0.00	1.07	500.00	500.00	498.93	0 %
321	IT Services - Professional Svcs	17.80	89.00	0.00	0.00	-89.00	*** %
323	Auditor - Professional Svcs	20.00	362.40	400.00	400.00	37.60	91 %
325	Accounting - Professional Svcs	0.00	-81.55	250.00	250.00	331.55	-33 %
327	Legal: General - Professional Svcs	172.57	363.51	1,600.00	1,600.00	1,236.49	23 %
328	Insurance - Prop & Liability	0.00	694.32	1,000.00	1,000.00	305.68	69 %
330	Contract Labor	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
333	Legal: HR - Professional Svcs	62.94	97.69	0.00	0.00	-97.69	*** %
334	Maintenance Agreements	1.71	154.15	400.00	400.00	245.85	39 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	200.00	200.00	200.00	0 %
345	Mileage Expense Reimbursement	3.03	3.91	100.00	100.00	96.09	4 %
348	Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Repairs & Maint - Computers	0.00	18.68	150.00	150.00	131.32	12 %
351	Repairs & Maint - Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0 %
353	Repairs & Maint - Infrastructure	0.00	1,290.92	1,000.00	1,000.00	-290.92	129 %
354	Repairs & Maint - Vehicles	0.00	0.00	200.00	200.00	200.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	0.00	0.00	-48.00	*** %
382	Utilities - Propane	0.00	6.80	100.00	100.00	93.20	7 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	0.00	0.00	500.00	500.00	500.00	0 %
385	Dues and Subscriptions	0.60	181.60	150.00	150.00	-31.60	121 %
386	Education and Training	0.00	261.73	500.00	500.00	238.27	52 %
393	Advertising and Public Notices	11.71	11.71	500.00	500.00	488.29	2 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	0.00	91.87	750.00	750.00	658.13	12 %
410	Office Supplies	1.98	20.35	150.00	150.00	129.65	14 %
465	Cell phones, Radios and Pagers	6.20	30.67	150.00	150.00	119.33	20 %
475	Computer Supplies & Upgrades	1.78	30.58	0.00	0.00	-30.58	*** %
485	Fuel Expense	0.00	3.00	200.00	200.00	197.00	2 %
490	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
495	Uniform Expense	6.00	22.00	200.00	200.00	178.00	11 %
650	SB1383 Compliance	0.00	0.00	0.00	10,000.00	10,000.00	0 %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	1,723.01	12,228.69	36,900.00	46,900.00	34,671.31	26 %
	Account Group Total:	1,723.01	12,228.69	36,900.00	46,900.00	34,671.31	26 %
	Fund Total:	1,723.01	12,228.69	36,900.00	46,900.00	34,671.31	26 %
	Grand Total:	244,333.38	980,597.60	3,051,086.00	3,612,349.40	2,631,751.80	27 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 11/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 Operating Cash - Premier	309,568.31	24,074.66	9.43	5,648.60	29,033.23	298,970.57
10250 Pac Premier - Payroll	9,523.81	5,648.60	23,906.79	16,403.89	1,776.58	20,898.73
10340 Pac Premier Operational Reserve	117,766.93	245.11	0.00	0.00	0.00	118,012.04
10350 Pac Premier- Capital Reserve	359,182.81	8.86	0.00	0.00	0.00	359,191.67
Total Fund	796,041.86	29,977.23	23,916.22	22,052.49	30,809.81	797,073.01
30 STREET LIGHTING DEPARTMENT						
10200 Operating Cash - Premier	83,141.93	12.00	0.92	0.00	9,272.20	73,882.65
10250 Pac Premier - Payroll	4,632.73	0.00	2,781.59	826.54	423.20	6,164.58
10340 Pac Premier Operational Reserve	150,239.97	3.70	0.00	0.00	0.00	150,243.67
10350 Pac Premier- Capital Reserve	249,615.28	6.16	0.00	0.00	0.00	249,621.44
10460 Cantella & Co. Investment Acct.	159,577.70	151.92	0.00	438.60	0.00	159,291.02
Total Fund	647,207.61	173.78	2,782.51	1,265.14	9,695.40	639,203.36
40 WASTEWATER DEPARTMENT						
10200 Operating Cash - Premier	911,231.45	169,205.60	3,728.95	0.00	78,067.38	1,006,098.62
10250 Pac Premier - Payroll	17,807.01	0.00	45,506.98	14,798.18	6,793.06	41,722.75
10260 Pac Western Bank --Long Term	200,059.07	4.93	0.00	0.00	0.00	200,064.00
10340 Pac Premier Operational Reserve	280,326.47	6.91	0.00	0.00	0.00	280,333.38
10350 Pac Premier- Capital Reserve	917,900.05	22.63	0.00	0.00	0.00	917,922.68
Total Fund	2,327,324.05	169,240.07	49,235.93	14,798.18	84,860.44	2,446,141.43
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,412.40	0.00	0.00	0.00	0.00	77,412.40
10200 Operating Cash - Premier	189,283.00	82,892.90	17.25	266.23	185,594.61	86,332.31
10250 Pac Premier - Payroll	-7,354.36	0.00	57,965.11	17,769.26	9,097.41	23,744.08
10340 Pac Premier Operational Reserve	155,289.71	3.83	0.00	0.00	0.00	155,293.54
10350 Pac Premier- Capital Reserve	272,122.00	6.71	0.00	0.00	0.00	272,128.71
10400 HOB - USDA Reserve	66,970.64	0.55	0.00	0.00	0.00	66,971.19
Total Fund	753,723.39	82,903.99	57,982.36	18,035.49	194,692.02	681,882.23
60 SOLID WASTE DEPARTMENT						
10200 Operating Cash - Premier	32,269.85	3,579.00	0.92	0.00	3,034.55	32,815.22
10250 Pac Premier - Payroll	4,943.95	0.00	2,962.06	876.36	447.92	6,581.73
10340 Pac Premier Operational Reserve	72,266.70	1.78	0.00	0.00	0.00	72,268.48
10350 Pac Premier- Capital Reserve	26,085.74	0.64	0.00	0.00	0.00	26,086.38
Total Fund	135,566.24	3,581.42	2,962.98	876.36	3,482.47	137,751.81
73 CLAIMS CLEARING FUND						
10200 Operating Cash - Premier	45,168.36	0.00	168,121.97	81,678.14	0.00	131,612.19
10250 Pac Premier - Payroll	0.00	0.00	18,538.17	18,538.17	0.00	0.00
Total Fund	45,168.36		186,660.14	100,216.31		131,612.19
Totals	4,705,031.51	285,876.49	323,540.14	157,243.97	323,540.14	4,833,664.03

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

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



San Miguel Community Services District
AGENDA ITEM: XI – 4 - 1
Financial Report

January 20, 2022

BOARD ACTION: Review the enumeration of Financial Reports for December 2021

December 2021 Revenue: \$365,785.49 User Fee Revenues, Property Taxes, Franchise Fees and OES Fire Payment

December 2021 Expenses: \$202,172.63

CSD PROJECTS:

Resolution 2021-06: Generator Project- \$230,000.00 CALOES Power Resiliency Grant

DECEMBER costs: All Tech- 2 Generators \$31,728.84, connections and gas line \$1,234.12 & AWALT install Well 3 \$1,307.50

Grant use to date: \$165,868.74 (currently 72% of the grant has been used)

Status: In Process

WWTF Expansion- SWRCB Order June 2018

DECEMBER costs: The Blueprinter \$61.99

Project costs to date: \$448,340.59

Status: In Process

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

DECEMBER costs: 0

Project costs to date: \$4,620.25 (34% spent thru December 2021)

Status: In Process

Fire Temporary Housing Unit-

DECEMBER costs: 0

Project costs to date: \$8,096.01

Status: In Process

Resolution 2021-20: VFD at Well 4- Budget: \$12,114.04

DECEMBER costs: 0

Project costs to date: \$12,114.04

Status: Finished

Resolution 2021-32: WWTF FRM replace Dissolved Oxygen meters- Budget: \$16,971.60

DECEMBER costs: 0

Status: Started

Resolution 2021-33: WWTF MBR- Budget: \$206,835.37/\$6,894,512.30

DECEMBER costs: 0

Status: Started

Resolution 2021-35: WWTF Headworks- Budget: \$250,231.00

DECEMBER costs: 0

Status: Started

LEGAL SERVICES

Legal bills: None received in December

2021/22 LEGAL EXPENSES TO DATE:

BOARD MEETINGS:	\$ 10,259.45
CSD BOARD REQUESTS:	\$ 1,049.68
GENERAL CSD/ADMIN:	\$ 3,476.72
GENERAL HR AND HR CONTRACTS:	\$ 3,381.50
HR INVESTIGATION/ARBITRATION:	\$ 3,317.28
PUBLIC RECORDS REQUESTS:	\$ 1,115.89
RECALL:	\$ 2,469.69
SEWER:	\$ 758.80
STEINBECK:	\$ 12,173.50
WHITE OAK:	\$ 2,792.60
WATER:	\$ 4,471.50
	\$ 45,266.61

OTHER GENERAL OPERATING EXPENSES- DECEMBER

- CalPERS \$35,221.81 – December monthly
- State Water Resources Control \$29,646.94 – Annual Permits
- Core & Main \$10,305.11 – 46 Water Meters
- Paso Robles Landfill \$9,961.30 – Dried sludge dump fee
- PG&E \$9,864.10 – Facilities electric bill December
- Viborg Sand & Gravel \$4,860.00 – Sludge Haul to Paso Landfill
- Moss, Levy & Hartzheim \$4,000.00 – 3rd of 4 payment for 20/21 audit
- BHI Management Consulting \$3,900.00 – District Strategic Plan 1st payment
- US Bank \$2,895.24 – Monthly CSD Credit Card expenses
- ESO Solutions \$2,127.04 – Emergency Reporting Software 2022 annual
- San Miguel Roll-Off \$1,402.07 – River Rd Fire Training site
- CALFIRE/SLO County Fire \$1,400.00 – PCF training
- FGL \$1,164.00 – Monthly monitoring and testing
- WEX Bank \$1,122.19 – Monthly CSD District Vehicle Fuel
- Superb Graphics \$1,059.16 – Fire Department Shirts
- City of Paso Robles \$1,043.93– SM-GSA portion of Corrective Action Plan
- JB Dewar \$1,024.20 – Diesel monthly

RECOMMENDATION: Receive and file the December 2021 SMCSO Financial Reports.

PREPARED BY:

Michelle Hido

Financial Officer

REVIEWED BY:

Rob Roberson

Interim General Manager/Fire Chief

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7498	19359S	671 ALAMEDA ELECTRICAL DIST	142.22					
1	S5208254.0	11/30/21 POLYESTER PULLING TAPE	71.11			40 64000	353	10200
2	S5208254.0	11/30/21 POLYESTER PULLING TAPE	71.11			50 65000	353	10200
7508	19359S	671 ALAMEDA ELECTRICAL DIST	108.51					
1	S5224577.0	12/21/21 CONN FOR GENERATOR WELL 4	108.51			50 65000	590	10200
7528	19359S	671 ALAMEDA ELECTRICAL DIST	252.20					
1	S5220465.0	12/15/21 CONN FOR GENERATOR WELL 4	252.20			50 65000	590	10200
7529	19359S	671 ALAMEDA ELECTRICAL DIST	439.00					
1	S5221602.0	12/16/21 CONN FOR GENERATOR WELL 4	439.00			50 65000	590	10200
		Total for Vendor:	941.93					
7500	19360S	675 ALL TECH SERVICES INC	31,728.84					
		CALOES GENERATORS RES 2021-11 SLT WELL						
1	19-12210	11/30/21 GENERATORS X2 SLT WELL	31,728.84			50 65000	590	10200
		Total for Vendor:	31,728.84					
7448	19361S	689 AMAZON CAPITOL SERVICES	32.27					
		1YPR-WT1X-VYNJ						
1	WT1X-VYNJ	12/01/21 HEATER 1500W	32.27			40 64000	305	10200
7449	19361S	689 AMAZON CAPITOL SERVICES	71.44					
		INV# 133C-QW79-YR13						
1	QW79-YR13	12/01/21 BATRY TSTR, SPKER, CLIPS, LA	11.23			20 62000	475	10200
2	QW79-YR13	12/01/21 DANGER SIGN, FILES, 1993, G	1.09			30 63000	475	10200
3	QW79-YR13	12/01/21 DANGER SIGN, FILES, 1993, G	20.80			40 64000	475	10200
4	QW79-YR13	12/01/21 DANGER SIGN, FILES, 1993, G	20.52*			50 65000	475	10200
5	QW79-YR13	12/01/21 DANGER SIGN, FILES, 1993, G	1.09*			60 66000	475	10200
6	QW79-YR13	12/01/21 COMP SPEAKER	16.71			20 62000	475	10200

01/20/22
12:03:34

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 12/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7450	19361S	689 AMAZON CAPITOL SERVICES	21.96					
INV# 1D63-7XGQ-1Q11								
1	7XGQ-1Q11	12/01/21 PRINTER CABLE/PWR ADAPTR	2.25			20 62000	410	10200
2	7XGQ-1Q11	12/01/21 PRINTER CABLE/PWR ADAPTR	0.22			30 63000	410	10200
3	7XGQ-1Q11	12/01/21 PRINTER CABLE/PWR ADAPTR	4.17			40 64000	410	10200
4	7XGQ-1Q11	12/01/21 PRINTER CABLE/PWR ADAPTR	4.12			50 65000	410	10200
5	7XGQ-1Q11	12/01/21 PRINTER CABLE/PWR ADAPTR	0.22			60 66000	410	10200
6	7XGQ-1Q11	12/01/21 PRINTER CABLE/PWR ADAPTR	10.98			20 62000	410	10200
7451	19361S	689 AMAZON CAPITOL SERVICES	40.59					
11W3-DV4C-YLLQ								
1	DV4C-YLLQ	12/01/21 WATER PRESSURE TEST GAUGE	40.59			50 65000	490	10200
7452	19361S	689 AMAZON CAPITOL SERVICES	31.62					
1LRR-C4FR-1PP6								
1	C4FR-1PP6	12/01/21 COMPUTER SPEAKER USB	15.81			40 64000	475	10200
2	C4FR-1PP6	12/01/21 COMPUTER SPEAKER USB	15.81*			50 65000	475	10200
7453	19361S	689 AMAZON CAPITOL SERVICES	87.67					
1HR1-RGTV-RTWL								
1	RGTV-RTWL	12/01/21 HEADLAMP/FLASHLIGHTS	43.83			40 64000	490	10200
2	RGTV-RTWL	12/01/21 HEADLAMP/FLASHLIGHTS	43.84			50 65000	490	10200
7454	19361S	689 AMAZON CAPITOL SERVICES	20.97					
1CF7-JG3R-VKTY								
1	JG3R-VKTY	12/01/21 THLEVEL SOLAR PANEL	10.48			40 64000	305	10200
2	JG3R-VKTY	12/01/21 THLEVEL SOLAR PANEL	10.49			50 65000	305	10200
Total for Vendor:			306.52					
7463	19362S	622 BALDWIN ELECTRIC SERVICE	1,035.00					
1	398	12/08/21 SLT TANK WIRE REPAIR/REPLACE	1,035.00			50 65000	353	10200
Total for Vendor:			1,035.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7503	19363S	709 BHI MANAGEMENT CONSULTING	3,900.00					
1	021-53 12/23/21	STRATEGIC PLAN:INPUT PHSE 12HR	799.50*			20 62000	900	10200
2	021-53 12/23/21	STRATEGIC PLAN:INPUT PHSE 12HR	78.00*			30 63000	900	10200
3	021-53 12/23/21	STRATEGIC PLAN:INPUT PHSE 12HR	1,482.00*			40 64000	900	10200
4	021-53 12/23/21	STRATEGIC PLAN:INPUT PHSE 12HR	1,462.50*			50 65000	900	10200
5	021-53 12/23/21	STRATEGIC PLAN:INPUT PHSE 12HR	78.00*			60 66000	900	10200
		Total for Vendor:	3,900.00					
7461	19364S	409 CAL FIRE/ SLO COUNTY FIRE	1,400.00					
		PCF BEATTY, KOHLER, TAYLOR, VENTURA						
1	020622-PCF 12/10/21	PCF ACADEMY 4 FF	1,400.00*			20 62000	386	10200
		Total for Vendor:	1,400.00					
7440	-99398E	416 CALPERS	5,860.59					
		CalPers 1800 Health						
		Coverage month DECEMBER 2021						
1	16621455 12/10/21	CalPers 1800 Health DECEMBER	382.73*			20 62000	205	10250
2	16621455 12/10/21	CalPers 1800 Health DECEMBER	0.00			20 62000	206	10250
3	16621455 12/10/21	CalPers 1800 Health DECEMBER	95.40			20 21810		10250
4	16621455 12/10/21	CalPers 1800 Health DECEMBER	96.70			30 63000	205	10250
5	16621455 12/10/21	CalPers 1800 Health DECEMBER	0.00			30 63000	206	10250
6	16621455 12/10/21	CalPers 1800 Health DECEMBER	12.30			30 21810		10250
7	16621455 12/10/21	CalPers 1800 Health DECEMBER	1,681.99			40 64000	205	10250
8	16621455 12/10/21	CalPers 1800 Health DECEMBER	109.44			40 64000	206	10250
9	16621455 12/10/21	CalPers 1800 Health DECEMBER	330.87			40 21810		10250
10	16621455 12/10/21	CalPers 1800 Health DECEMBER	2,418.36			50 65000	205	10250
11	16621455 12/10/21	CalPers 1800 Health DECEMBER	109.44			50 65000	206	10250
12	16621455 12/10/21	CalPers 1800 Health DECEMBER	514.39			50 21810		10250
13	16621455 12/10/21	CalPers 1800 Health DECEMBER	96.70			60 66000	205	10250
14	16621455 12/10/21	CalPers 1800 Health DECEMBER	0.00			60 66000	206	10250
15	16621455 12/10/21	CalPers 1800 Health DECEMBER	12.27			60 21810		10250
7441	-99397E	416 CALPERS	2,650.00					
		CalPers 457 Plan Contribution						
		PPE 10/18/2021 10/31/2021						
1	16623921 10/31/21	CalPers 457 Plan	140.00			20 21860		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3	16623921	10/31/21 CalPers 457 Plan	43.00			30 21860		10250
4	16623921	10/31/21 CalPers 457 Plan	935.00			40 21860		10250
5	16623921	10/31/21 CalPers 457 Plan	1,471.00			50 21860		10250
6	16623921	10/31/21 CalPers 457 Plan	61.00			60 21860		10250
7442 -99396E 416 CALPERS CalPers 457 Plan Contribution PPE 11/1/2021 11/14/2021			2,050.00					
1	16623925	11/14/21 CalPers 457 Plan	110.00			20 21860		10250
3	16623925	11/14/21 CalPers 457 Plan	37.00			30 21860		10250
4	16623925	11/14/21 CalPers 457 Plan	695.00			40 21860		10250
5	16623925	11/14/21 CalPers 457 Plan	1,159.00			50 21860		10250
6	16623925	11/14/21 CalPers 457 Plan	49.00			60 21860		10250
7443 -99395E 416 CALPERS CalPers 3100 Retirement Classic Classic Plan Check Date 11/22/21			1,609.23					
1	16585298	11/22/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16585298	11/22/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16585298	11/22/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16585298	11/22/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16585298	11/22/21 CalPers 3100 Retirement	60.80			60 21850		10250
7444 -99394E 416 CALPERS CalPers 26019 Retirement/PEPRA PPE Check Date 11/22/2021			1,797.69					
1	16585326	11/22/21 CalPers 3100 Retirement	481.06			20 21851		10250
2	16585326	11/22/21 CalPers 3100 Retirement	16.59			30 21851		10250
3	16585326	11/22/21 CalPers 3100 Retirement	721.60			40 21851		10250
4	16585326	11/22/21 CalPers 3100 Retirement	558.09			50 21851		10250
5	16585326	11/22/21 CalPers 3100 Retirement	20.35			60 21851		10250
7445 -99393E 416 CALPERS CalPers 26019 Retirement/PEPRA PPE Check Date 11/08/2021			1,709.73					
1	16555526	11/08/21 CalPers 3100 Retirement	481.06			20 21851		10250
2	16555526	11/08/21 CalPers 3100 Retirement	14.84			30 21851		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3	16555526	11/08/21 CalPers 3100 Retirement	674.40			40 21851		10250
4	16555526	11/08/21 CalPers 3100 Retirement	520.83			50 21851		10250
5	16555526	11/08/21 CalPers 3100 Retirement	18.60			60 21851		10250
7446 -99392E 416 CALPERS			1,609.23					
CalPers 3100 Retirement Classic Classic Plan PP Check Date 11/8/21								
1	16555491	11/08/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16555491	11/08/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16555491	11/08/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16555491	11/08/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16555491	11/08/21 CalPers 3100 Retirement	60.80			60 21850		10250
7538 -99390E 416 CALPERS			2,050.00					
CalPers 457 Plan Contribution PPE 11/15/21-11/28/21								
1	16650573	11/28/21 CalPers 457 Plan	110.00			20 21860		10250
3	16650573	11/28/21 CalPers 457 Plan	37.00			30 21860		10250
4	16650573	11/28/21 CalPers 457 Plan	695.00			40 21860		10250
5	16650573	11/28/21 CalPers 457 Plan	1,159.00			50 21860		10250
6	16650573	11/28/21 CalPers 457 Plan	49.00			60 21860		10250
7539 -99389E 416 CALPERS			7,160.14					
CalPers 1800 Health Coverage month JANUARY 2022								
1	16651227	12/29/21 CalPers 1800 Health JANUARY	471.69*			20 62000	205	10250
2	16651227	12/29/21 CalPers 1800 Health JANUARY	0.00			20 62000	206	10250
3	16651227	12/29/21 CalPers 1800 Health JANUARY	117.58			20 21810		10250
4	16651227	12/29/21 CalPers 1800 Health JANUARY	96.74			30 63000	205	10250
5	16651227	12/29/21 CalPers 1800 Health JANUARY	0.00			30 63000	206	10250
6	16651227	12/29/21 CalPers 1800 Health JANUARY	37.60			30 21810		10250
7	16651227	12/29/21 CalPers 1800 Health JANUARY	1,761.89			40 64000	205	10250
8	16651227	12/29/21 CalPers 1800 Health JANUARY	103.50			40 64000	206	10250
9	16651227	12/29/21 CalPers 1800 Health JANUARY	718.85			40 21810		10250
10	16651227	12/29/21 CalPers 1800 Health JANUARY	2,430.72			50 65000	205	10250
11	16651227	12/29/21 CalPers 1800 Health JANUARY	103.50			50 65000	206	10250
12	16651227	12/29/21 CalPers 1800 Health JANUARY	1,183.73			50 21810		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
13	16651227	12/29/21 CalPers 1800 Health JANUARY	96.74			60 66000	205	10250
14	16651227	12/29/21 CalPers 1800 Health JANUARY	0.00			60 66000	206	10250
15	16651227	12/29/21 CalPers 1800 Health JANUARY	37.60			60 21810		10250
7540 -99388E 416 CALPERS			501.08					
CalPers PERPA Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan 26019								
1	16631208	12/01/21 CalPers 3100 Retirement	102.72			20 21851		10250
2	16631208	12/01/21 CalPers 3100 Retirement	10.02			30 21851		10250
3	16631208	12/01/21 CalPers 3100 Retirement	190.41			40 21851		10250
4	16631208	12/01/21 CalPers 3100 Retirement	187.91			50 21851		10250
5	16631208	12/01/21 CalPers 3100 Retirement	10.02			60 21851		10250
7541 -99387E 416 CALPERS			1,387.17					
CalPers 4680 Annual Unfunded Accrued Liability Classic Plan 06-30-19 Actuarial Valuation								
1	16631202	12/01/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16631202	12/01/21 CalPers 3100 Retirement	69.34			30 21850		10250
3	16631202	12/01/21 CalPers 3100 Retirement	624.24			40 21850		10250
4	16631202	12/01/21 CalPers 3100 Retirement	624.24			50 21850		10250
5	16631202	12/01/21 CalPers 3100 Retirement	69.35			60 21850		10250
7542 -99386E 416 CALPERS			1,609.23					
CalPers 3100 Retirement Classic Classic Plan PP 11/29-12/12/21 Check Date 12/2021								
1	16619672	12/14/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16619672	12/14/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16619672	12/14/21 CalPers 3100 Retirement	534.12			40 21850		10250
4	16619672	12/14/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16619672	12/14/21 CalPers 3100 Retirement	60.80			60 21850		10250
7543 -99385E 416 CALPERS			1,609.23					
CalPers 3100 Retirement Classic Classic Plan PP 11/15-11/28/21 Check Date 12/6/2021								
1	16585310	12/14/21 CalPers 3100 Retirement	0.00			20 21850		10250
2	16585310	12/14/21 CalPers 3100 Retirement	60.81			30 21850		10250
3	16585310	12/14/21 CalPers 3100 Retirement	534.12			40 21850		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4	16585310	12/14/21 CalPers 3100 Retirement	953.50			50 21850		10250
5	16585310	12/14/21 CalPers 3100 Retirement	60.80			60 21850		10250
7544 -99384E 416 CALPERS			1,770.76					
CalPers 26019 Retirement/PEPRA								
PPE 11/15-28/2021 Payroll Check Date 12/6/2021								
1	16585339	12/14/21 CalPers 3100 Retirement	480.91			20 21851		10250
2	16585339	12/14/21 CalPers 3100 Retirement	16.21			30 21851		10250
3	16585339	12/14/21 CalPers 3100 Retirement	702.63			40 21851		10250
4	16585339	12/14/21 CalPers 3100 Retirement	551.04			50 21851		10250
5	16585339	12/14/21 CalPers 3100 Retirement	19.97			60 21851		10250
7545 -99382E 416 CALPERS			1,847.73					
CalPers 26019 Retirement/PEPRA								
PPE 11/29-12/12/2021 Payroll Check Date 12/20/2021								
1	16619709	12/14/21 CalPers 3100 Retirement	485.44			20 21851		10250
2	16619709	12/14/21 CalPers 3100 Retirement	14.83			30 21851		10250
3	16619709	12/14/21 CalPers 3100 Retirement	704.31			40 21851		10250
4	16619709	12/14/21 CalPers 3100 Retirement	623.72			50 21851		10250
5	16619709	12/14/21 CalPers 3100 Retirement	19.43			60 21851		10250
Total for Vendor:			35,221.81					
7518 19365S 67 CHARTER COMMUNICATIONS			149.97					
Acct# 8245 10 105 0040553								
1765 Bonita Treatment Plant								
Service from 12/18/2021 ~ 1/17/2022								
1	0553121821	12/18/21 Internet/Voice WWTP 12/18-	74.98			40 64000	375	10200
2	0553121821	11/18/21 Internet/Voice WWTP 12/18-	74.99			50 65000	375	10200
7530 19365S 67 CHARTER COMMUNICATIONS			118.58					
Acct# 8245-10-105-0027311								
Spectrum Business Internet/Voice								
Service 12/11/21 - 1/10/22								
1	121121	12/11/21 Internet/Voice CSD DECEMBER	39.53			20 62000	375	10200
2	121121	12/11/21 Internet/Voice CSD DECEMBER	39.53			40 64000	375	10200
3	121121	12/11/21 Internet/Voice CSD DECEMBER	39.52			50 65000	375	10200
Total for Vendor:			268.55					

01/20/22
12:03:34

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 12/21

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Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7473	19366S	199 CITY OF PASO ROBLES	331.03					
1	SM_2021121	12/10/21 Paso Robles 3RD Annual Rep	331.03			50 65000	324	10200
7502	19366S	199 CITY OF PASO ROBLES	712.90					
SHARE OF 'PR CORRECTIVE ACTION PLAN'								
1	SM20211222	12/22/21 PR CORRECTIVE ACTION PLAN	712.90			50 65000	324	10200
		Total for Vendor:	1,043.93					
7466	19367S	583 COBLENTZ BIEHLE & CRAMER	45.00					
1	9130 12/05/21	EDD NOTICE- REVIEW AND FILE	9.22			20 62000	325	10200
2	9130 12/05/21	EDD NOTICE- REVIEW AND FILE	0.90			30 63000	325	10200
3	9130 12/05/21	EDD NOTICE- REVIEW AND FILE	17.10			40 64000	325	10200
4	9130 12/05/21	EDD NOTICE- REVIEW AND FILE	16.88			50 65000	325	10200
5	9130 12/05/21	EDD NOTICE- REVIEW AND FILE	0.90			60 66000	325	10200
		Total for Vendor:	45.00					
7455	19368S	584 CORE & MAIN LP	487.24					
WATER METER								
1	P995796	11/24/21 1- WATER METER	487.24			50 65000	525	10200
7456	19368S	584 CORE & MAIN LP	873.05					
WATER METER								
1	Q007520	11/24/21 3- WATER METER	873.05			50 65000	525	10200
7457	19368S	584 CORE & MAIN LP	10,305.11					
WATER METERS								
1	P994907	11/24/21 43- WATER METER	10,305.11			50 65000	525	10200
		Total for Vendor:	11,665.40					
7495	19369S	708 ESO SOLUTIONS INC	2,127.04					
1	ESO-67205	12/02/21 2022 ER- FIRE & EMS PACKAGE	2,127.04			20 62000	405	10200
		Total for Vendor:	2,127.04					

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7458 1	19370S 9618767	109 FERGUSON ENTERPRISES 11/23/21 PVC	112.61 112.61			50 65000	353	10200
7531 1	19370S 9649036	109 FERGUSON ENTERPRISES 12/09/21 FITTINGS & GASKETS	211.28 211.28			50 65000	353	10200
Total for Vendor:			323.89					
7459 1	19371S 184234A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/14/21 Metals	95.00 95.00			50 65000	358	10200
7476 1 2 3	19371S 184133A 184133A 184133A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/08/21 COLIFORM 12/08/21 COLIFORM 12/08/21 COLIFORM	225.00 20.00 20.00 185.00			50 65000 50 65000 50 65000	356 357 359	10200 10200 10200
7477 1 2 3	19371S 183968A 183968A 183968A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/29/21 COLIFORM 11/29/21 COLIFORM 11/29/21 COLIFORM	156.00 52.00 52.00 52.00			50 65000 50 65000 50 65000	356 357 359	10200 10200 10200
7478 1	19371S 184134A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/21 Metals	95.00 95.00			50 65000	358	10200
7479 1	19371S 184046A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/21 Metals	95.00 95.00			50 65000	358	10200
7480 1	19371S 183970A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/21 Metals	81.00 81.00			40 64000	355	10200
7481 1	19371S 183971A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/21 Metals	205.00 205.00			40 64000	355	10200
7482 1	19371S 183972A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/21 Metals	70.00 70.00			40 64000	355	10200

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7483 1	19371S 183963A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/21 WET CHEMISTRY	14.00 14.00			50 65000	358	10200
7484 1	19371S 183964A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/21 WET CHEMISTRY	14.00 14.00			50 65000	356	10200
7485 1	19371S 183966A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/21 WET CHEMISTRY	14.00 14.00			50 65000	357	10200
7527 3	19371S 184354A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/16/21 COLIFORM	100.00 100.00			50 65000	359	10200
Total for Vendor:			1,164.00					
7489	19372S	632 FRONTIER COMMUNICATIONS (216-5) Acct #805-467-2015-051216-5 Service from 12/1/21 - 12/31/21	94.56					
SCADA								
1	DEC 2021	12/01/21 Alarm/SCADA	47.28*			40 64000	310	10200
2	DEC 2021	12/01/21 Alarm/SCADA	47.28*			50 65000	310	10200
Total for Vendor:			94.56					
7520	19373S	125 GREAT WESTERN ALARM GW-661 Service Period: 1/1/22 - 1/31/22	32.00					
inv 210800545101								
1	2112005451	01/01/22 Alarm Monitoring JANUARY	16.00			40 64000	380	10200
2	2112005451	01/01/22 Alarm Monitoring JANUARY	16.00			50 65000	380	10200
7521	19373S	125 GREAT WESTERN ALARM A0702 Service Period: 1/01/22 - 1/31/22	83.16					
Inv 210802242101								
1	2112022421	01/01/22 Answering Service JANUARY	41.58			40 64000	380	10200
2	2112022421	01/01/22 Answering Service JANUARY	41.58			50 65000	380	10200
Total for Vendor:			115.16					

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7519	19374S	129 HACH	674.05					
Acct#292463								
1	12802758	12/21/21 REAGENT SET	224.69			50 65000	356	10200
2	12309209	12/21/21 REAGENT SET	224.68			50 65000	357	10200
3	12309209	12/21/21 REAGENT SET	224.68			50 65000	358	10200
Total for Vendor:			674.05					
7465	19375S	147 JB DEWAR	1,024.20					
1	186136	12/10/21 Clear Diesel- 79.8 GAL	270.40			20 62000	485	10200
2	186136	12/10/21 Clear Diesel- 65.1 GAL	376.90			40 64000	485	10200
3	186136	12/10/21 Clear Diesel- 65.1 GAL	376.90			50 65000	485	10200
Total for Vendor:			1,024.20					
7536	19376S	999999 JOSH BARTON	51.82					
Water and Sewer deposit refund 1890 L ST								
20193-03								
2	20193-03	12/27/21 WATER DEPOSIT REFUND 1890 L	25.91			50 20550		10200
3	20193-03	12/27/21 SEWER DEPOSIT REFUND 1890 L	25.91			40 20550		10200
Total for Vendor:			51.82					
7535	19377S	999999 LISA BOYER	15.00					
Water and Sewer deposit refund 610 TIELLO ST								
01705-04								
2	01705-04	12/27/21 WATER DEPOSIT REFUND 610 TIE	7.50			50 20550		10200
3	01705-04	12/27/21 SEWER DEPOSIT REFUND 610 TIE	7.50			40 20550		10200
Total for Vendor:			15.00					
7496	19378S	510 LOCAL IT EXPERTS	890.00					
1	326	11/04/21 MONTHLY IT SERVICE -DECEMBER	182.46*			20 62000	321	10200
2	332	11/04/21 MONTHLY IT SERVICE -DECEMBER	17.80*			30 63000	321	10200
3	326	11/04/21 MONTHLY IT SERVICE -DECEMBER	338.20*			40 64000	321	10200
4	326	11/04/21 MONTHLY IT SERVICE -DECEMBER	333.74*			50 65000	321	10200
5	326	11/04/21 MONTHLY IT SERVICE -DECEMBER	17.80*			60 66000	321	10200
Total for Vendor:			890.00					

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7533	19379S	710 MEDWORKS MEDICAL CENTER	150.00					
1	6802C13683	11/30/21 VFF PHYSICAL BEATTY	150.00			20 62000	121	10200
7534	19379S	710 MEDWORKS MEDICAL CENTER	300.00					
1	6801C13683	11/30/21 VFF PHYSICAL KOHLER	150.00			20 62000	121	10200
2	6801C13683	11/30/21 VFF PHYSICAL VENTURA	150.00			20 62000	121	10200
		Total for Vendor:	450.00					
7469	19380S	646 MISSION UNIFORM SUPPLY	82.44					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	516107095	12/15/21 Employee Uniforms	1.00			30 63000	495	10200
2	516107095	12/15/21 Employee Uniforms	25.56			40 64000	495	10200
3	516107095	12/15/21 Employee Uniforms	25.56			50 65000	495	10200
4	516107095	12/15/21 Employee Uniforms	1.00			60 66000	495	10200
5	516107095	12/15/21 Employee Uniforms DP Pants	29.32			50 65000	495	10200
7470	19380S	646 MISSION UNIFORM SUPPLY	53.72					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	516021928	12/01/21 Employee Uniforms	1.30			30 63000	495	10200
2	516021928	12/01/21 Employee Uniforms	25.56			40 64000	495	10200
3	516021928	12/01/21 Employee Uniforms	25.56			50 65000	495	10200
4	516021928	12/01/21 Employee Uniforms	1.30			60 66000	495	10200
7471	19380S	646 MISSION UNIFORM SUPPLY	53.72					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	516060517	12/08/21 Employee Uniforms	1.30			30 63000	495	10200
2	516060517	12/08/21 Employee Uniforms	25.56			40 64000	495	10200
3	516060517	12/08/21 Employee Uniforms	25.56			50 65000	495	10200
4	516060517	12/08/21 Employee Uniforms	1.30			60 66000	495	10200
7510	19380S	646 MISSION UNIFORM SUPPLY	49.44					
		Uniforms; Dodds, Sobotka, Pittman, Paslay						
1	516107095	12/15/21 Employee Uniforms	1.00			30 63000	495	10200
2	516107095	12/15/21 Employee Uniforms	23.72			40 64000	495	10200
3	516107095	12/15/21 Employee Uniforms	23.72			50 65000	495	10200
4	516107095	12/15/21 Employee Uniforms	1.00			60 66000	495	10200
		Total for Vendor:	239.32					

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7487	19381S	553 MOSS, LEVY & HARTZHEIM LLP	4,000.00					
Audit 20-2021								
1	29513	11/30/21 Audit 20-2021	820.00			20 62000	323	10200
2	29513	11/30/21 Audit 20-2021	80.00			30 63000	323	10200
3	29513	11/30/21 Audit 20-2021	1,520.00			40 64000	323	10200
4	29513	11/30/21 Audit 20-2021	1,500.00			50 65000	323	10200
5	29513	11/30/21 Audit 20-2021	80.00*			60 66000	323	10200
Total for Vendor:			4,000.00					
7511	19382S	17 N REX AWALT CORPORATION	1,307.50					
SET UP GENERATORS WELL 3&4								
1	20201	12/20/21 SET GENERATORS AT WELL 3&4	1,307.50			50 65000	590	10200
Total for Vendor:			1,307.50					
7504	19383S	182 NAPA AUTO PARTS	12.85					
1	100269	12/20/21 WINDOW CRANK/PINS U8632	33.36			40 64000	354	10200
2	100269	12/20/21 WINDOW CRANK/PINS U8632	33.37			50 65000	354	10200
9900	043233	03/02/21 CORE DEPOSIT	-26.94			40 64000	354	10200
CI 4								
9901	043233	03/02/21 CORE DEPOSIT	-26.94			50 65000	354	10200
CI 4								
7505	19383S	182 NAPA AUTO PARTS	8.46					
1	100338	12/20/21 WINDSHIELD WASH U8632	4.23			40 64000	354	10200
2	100338	12/20/21 WINDSHIELD WASH U8632	4.23			50 65000	354	10200
Total for Vendor:			21.31					
7516	19384S	701 NICK'S TELECOM	852.00					
1	6957	12/22/21 STATION PA BASE AMP	852.00*			20 62000	470	10200
Total for Vendor:			852.00					
7494	19385S	636 OFFICE1	136.20					
Maintenance Contract #CBM6913-02								
Samsung/X4250LX								
Acct No. 013014								
1	AR751040	12/01/21 MAINT/COPY CNTRCT 11/4-12/3/	17.32			20 62000	334	10200

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2	AR751040	12/01/21 MAINT/COPY CNTRCT 11/4-12/3/	1.69			30 63000	334	10200
3	AR751040	12/01/21 MAINT/COPY CNTRCT 11/4-12/3/	32.08			40 64000	334	10200
4	AR751040	12/01/21 MAINT/COPY CNTRCT 11/4-12/3/	31.66			50 65000	334	10200
5	AR751040	12/01/21 MAINT/COPY CNTRCT 11/4-12/3/	1.69			60 66000	334	10200
6	AR751040	12/01/21 COLOR COPIES	51.76			20 62000	320	10200
Total for Vendor:			136.20					
7486	19386S	706 PASO ROBLES LANDFILL	9,961.30					
DUMPING FEES FOR DRIED SLUDGE								
1	1BX00041	11/30/21 WWTF BIOSOLIDS	9,961.30			40 64000	583	10200
Total for Vendor:			9,961.30					
7497	19387S	208 PG&E #6480-8	1,088.65					
Acct #8565976480-8								
1		12/16/21 12th & K 8565976725	8.95			30 63000	381	10200
2		12/16/21 Tract 2710 - 8562053214	69.71			30 63000	381	10200
3		12/16/21 Tract 2710 - 8564394360	30.31			30 63000	381	10200
4		12/16/21 Tract 2710 - 8560673934	75.77			30 63000	381	10200
5		12/16/21 Mission Heights - 8565976482	164.72			30 63000	381	10200
6		12/16/21 Tract 2605 - 8565976109	35.30			30 63000	381	10200
7		12/16/21 9898 River Rd. - 8565976002	328.22			30 63000	381	10200
8		12/16/21 9898 River Rd. - 8565976004	42.31			30 63000	381	10200
9		12/16/21 9898 River Rd. - 8565976008	199.70			30 63000	381	10200
10		12/16/21 9898 River Rd. - 8565976014	67.26			30 63000	381	10200
11		12/16/21 9898 River Rd. - 8565976481	47.19			30 63000	381	10200
12		12/16/21 9898 River Rd. - 8565976483	19.21			30 63000	381	10200
Total for Vendor:			1,088.65					
7509	19388S	209 PG&E #6851-8	8,775.45					
Acct #3675186851-8								
1		12/20/21 Old Fire Station/1297 L St	26.46			20 62000	381	10200
2		12/20/21 Fire Station/1150 Mission	9.86			20 62000	381	10200
3		12/20/21 Water Works #1/Well 3	1,454.62			50 65000	381	10200
4		12/20/21 Bonita Pl & 16th/Well 4	1,108.86			50 65000	381	10200
5		12/20/21 N St/WWTF	5,738.72			40 64000	381	10200
6		12/20/21 2HP Booster Station	19.71			50 65000	381	10200
7		12/20/21 Mission Heights Booster	9.86			50 65000	381	10200

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8	12/20/21	14th St. & K St.	50.72			50 65000	381	10200
9	12/20/21	942 Soka Way lift station	134.26			40 64000	379	10200
10	12/20/21	Missn & 12th Lanscape~St light	132.18			30 63000	381	10200
11	12/20/21	SLT Well	90.20			50 65000	381	10200
Total for Vendor:			8,775.45					
7523 ACCT#	19389S 27476-00	481 SAN MIGUEL COMMUNITY SERVICES	113.54					
1	12/15/21	1199 Mission Irrigation Meter	113.54			30 63000	384	10200
7524	19389S	481 SAN MIGUEL COMMUNITY SERVICES	51.54					
1	12/15/21	942 Soka Way	51.54			40 64000	384	10200
7525 20547-00	19389S	481 SAN MIGUEL COMMUNITY SERVICES	476.17					
1	12/15/21	1203 Mission St Irrigation Mtr	476.17			30 63000	384	10200
7526 01004-00	19389S	481 SAN MIGUEL COMMUNITY SERVICES	8.98					
1	12/15/21	1150 Mission Street	4.49			50 65000	384	10200
2	12/15/21	1150 Mission Street	4.49			40 64000	384	10200
Total for Vendor:			650.23					
7488 ACCT#	19390S 318691	238 SAN MIGUEL GARBAGE	103.98					
1	120121 12/01/21	NOVEMBER 2021	51.99			40 64000	383	10200
2	120121 12/01/21	NOVEMBER 2021	51.99			50 65000	383	10200
Total for Vendor:			103.98					
7513	19391S	541 SAN MIGUEL ROLL-OFF COMPANY, BONITA TRAINING SITE 40Y Roll off	564.58					
1	1CH00003 12/17/21	40Y ROLLOFF @ TRAINING SITE	564.58			20 62000	505	10200

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7514	19391S	541 SAN MIGUEL ROLL-OFF COMPANY, BONITA TRAINING SITE 40Y Roll off	480.82					
1	1CL00006	12/21/21 40Y ROLLOFF @ TRAINING SITE	480.82			20 62000	505	10200
7515	19391S	541 SAN MIGUEL ROLL-OFF COMPANY, BONITA TRAINING SITE 40Y Roll off	356.67					
1	1CM00004	12/22/21 40Y ROLLOFF @ TRAINING SITE	356.67			20 62000	505	10200
		Total for Vendor:	1,402.07					
7462	4129S	247 SDRMA Employee Dental & Vision Insurance Allocation WS Coverage Month: JANUARY 2022	718.22					
1	37095	12/10/21 DENTAL JANUARY 2022	47.43			20 21811		10250
2	37095	12/10/21 DENTAL JANUARY 2022	12.78			30 21811		10250
3	37095	12/10/21 DENTAL JANUARY 2022	274.09			40 21811		10250
4	37095	12/10/21 DENTAL JANUARY 2022	288.44			50 21811		10250
5	37095	12/10/21 DENTAL JANUARY 2022	13.97			60 21811		10250
6	37095	12/10/21 VISION JANUARY 2022	6.92			20 21812		10250
7	37095	12/10/21 VISION JANUARY 2022	1.74			30 21812		10250
8	37095	12/10/21 VISION JANUARY 2022	28.67			40 21812		10250
9	37095	12/10/21 VISION JANUARY 2022	42.38			50 21812		10250
10	37095	12/10/21 VISION JANUARY 2022	1.80			60 21812		10250
		Total for Vendor:	718.22					
7472	19392S	565 STAR DRUG TESTING, INC. New Employees KWAITKOWSKI	45.00					
3	65772	12/10/21 New Employee Drug Test	22.50			40 64000	329	10200
4	65772	12/10/21 New Employee Drug Test	22.50			50 65000	329	10200
7522	19392S	565 STAR DRUG TESTING, INC. New Employees NAVARRO	45.00					
1	65905	12/23/21 New Employee Drug Test NAVARRO	45.00			20 62000	121	10200
		Total for Vendor:	90.00					

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7474	19393S	382 STATE WATER RESOURCES CONTROL Division of water quality Billing Period 07/01/21 ~ 06/30/22	3,326.00					
		System No. 3SSO10321						
1	WD-0191963	12/08/21 Annual Permit- Collection	3,326.00*			40 64000	705	10200
7475	19393S	382 STATE WATER RESOURCES CONTROL Division of water quality Billing Period 07/01/21 ~ 06/30/22	23,783.00					
		System No. 3400109001						
1	WD-0193505	12/08/21 Annual Permit- WWTF	23,783.00*			40 64000	705	10200
7517	19393S	382 STATE WATER RESOURCES CONTROL Division of water quality Billing Period 07/01/21 ~ 06/30/22	2,537.94					
		System No. 4010010						
1	SM-1035553	12/22/21 Annual Permit- 923 CONNECT	2,537.94			50 65000	715	10200
		Total for Vendor:	29,646.94					
7493	19394S	707 SUPERB GRAPHICS INC	1,059.16					
1	14778	11/29/21 FIRE DEPT SHIRTS	1,059.16			20 62000	495	10200
		Total for Vendor:	1,059.16					
7490	19395S	282 THE BLUEPRINTER	61.99					
1	82350	11/30/21 WWTF plans	61.99			40 64000	587	10200
7491	19395S	282 THE BLUEPRINTER	157.86					
1	21-1071	08/30/21 JOIN THE SMCS D BOARD SIGN	32.38			20 62000	305	10200
2	21-1071	08/30/21 JOIN THE SMCS D BOARD SIGN	3.15			30 63000	305	10200
3	21-1071	08/30/21 JOIN THE SMCS D BOARD SIGN	59.98			40 64000	305	10200
4	21-1071	08/30/21 JOIN THE SMCS D BOARD SIGN	59.20			50 65000	305	10200
5	21-1071	08/30/21 JOIN THE SMCS D BOARD SIGN	3.15			60 66000	305	10200
		Total for Vendor:	219.85					

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7468	19396S	677 Trevor Paslay	35.34					
1	0657550	12/02/21 5X VICTOR KNIVES	35.34			40 64000	582	10200
		Total for Vendor:	35.34					
7537	19397S	301 US BANK	2,895.24					
		STATEMENT DATE 12/22/2021						
1	12/22/21	ADOBE - MONTHLY KD	3.07			20 62000	385	10200
2	12/22/21	ADOBE - MONTHLY KD	0.30			20 62000	385	10200
3	12/22/21	ADOBE - MONTHLY KD	5.70			30 63000	385	10200
4	12/22/21	ADOBE - MONTHLY KD	5.62			40 64000	385	10200
5	12/22/21	ADOBE - MONTHLY KD	0.30			50 65000	385	10200
6	12/22/21	TROPHY HUNTERS- FFOY	86.20*			20 62000	386	10200
7	12/22/21	TROPHY HUNTERS- NAMEPLATES	53.88			20 62000	495	10200
8	12/22/21	CVS- SOAP	20.00			20 62000	305	10200
9	12/22/21	CVS- FFOY PHOTO	5.52*			20 62000	386	10200
10	12/22/21	USPS- STAMPS	23.78			20 62000	315	10200
11	12/22/21	USPS- STAMPS	2.32			30 63000	315	10200
12	12/22/21	USPS- STAMPS	44.08			40 64000	315	10200
13	12/22/21	USPS- STAMPS	43.50			50 65000	315	10200
14	12/22/21	USPS- STAMPS	2.32			60 66000	315	10200
35	12/22/21	ZOOM - BOARD MEETINGS	3.07			20 62000	385	10200
36	12/22/21	ZOOM - BOARD MEETINGS	0.30			30 63000	385	10200
37	12/22/21	ZOOM - BOARD MEETINGS	5.70			40 64000	385	10200
38	12/22/21	ZOOM - BOARD MEETINGS	5.62			50 65000	385	10200
39	12/22/21	ZOOM - BOARD MEETINGS	0.30*			60 66000	385	10200
40	12/22/21	ADOBE - MONTHLY TP	3.07			20 62000	385	10200
41	12/22/21	ADOBE - MONTHLY TP	0.30			30 63000	385	10200
42	12/22/21	ADOBE - MONTHLY TP	5.70			40 64000	385	10200
43	12/22/21	ADOBE - MONTHLY TP	5.62			50 65000	385	10200
44	12/22/21	ADOBE - MONTHLY TP	0.30*			60 66000	385	10200
45	12/22/21	RINGCENTRAL DECEMBER PHONE	59.02*			20 62000	310	10200
46	12/22/21	RINGCENTRAL DECEMBER PHONE	5.76*			30 63000	310	10200
47	12/22/21	RINGCENTRAL DECEMBER PHONE	109.42*			40 64000	310	10200
48	12/22/21	RINGCENTRAL DECEMBER PHONE	107.97*			50 65000	310	10200
49	12/22/21	RINGCENTRAL DECEMBER PHONE	5.76*			60 66000	310	10200
59	12/22/21	VISTA PRINT- DP BUSINESS CARDS	0.29			30 63000	320	10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
60	12/22/21	VISTA PRINT- DP BUSINESS CARDS	3.31			40 64000	320	10200
61	12/22/21	VISTA PRINT- DP BUSINESS CARDS	12.56			50 65000	320	10200
62	12/22/21	VISTA PRINT- DP BUSINESS CARDS	0.29			60 66000	320	10200
63	12/22/21	VISTA PRINT- TP CARDS,AP STAMP	9.07			20 62000	320	10200
64	12/22/21	VISTA PRINT- TP CARDS,AP STAMP	0.88			30 63000	320	10200
65	12/22/21	VISTA PRINT- TP CARDS,AP STAMP	16.82			40 64000	320	10200
67	12/22/21	VISTA PRINT- TP CARDS,AP STAMP	16.60			50 65000	320	10200
69	12/22/21	VISTA PRINT- TP CARDS,AP STAMP	0.88			60 66000	320	10200
70	12/22/21	USPS- WB RESOLUTION	0.91			20 62000	315	10200
73	12/22/21	USPS- WB RESOLUTION	0.09			30 63000	315	10200
74	12/22/21	USPS- WB RESOLUTION	1.69			40 64000	315	10200
75	12/22/21	USPS- WB RESOLUTION	1.70			50 65000	315	10200
76	12/22/21	USPS- WB RESOLUTION	0.09			60 66000	315	10200
77	12/22/21	USPS- FIRE STAMPS	11.60			20 62000	315	10200
78	12/22/21	AMAZON- ALPHA STICKERS	15.88			20 62000	305	10200
79	12/22/21	LOWES- MECH SET	173.96			20 62000	490	10200
80	12/22/21	TRACTOR SUPPLY- SCREWDR SET	29.35			20 62000	490	10200
81	12/22/21	EBAY- PCF TEXTBOOKS	337.90*			20 62000	386	10200
83	12/22/21	BEST WESTERN- SY CLASS	425.60*			20 62000	386	10200
84	12/22/21	OREILLY- DEF	15.21			40 64000	354	10200
85	12/22/21	OREILLY- DEF	15.22			50 65000	354	10200
86	12/22/21	LOWES- DRILL/WEDGE	47.80			40 64000	349	10200
87	12/22/21	LOWES- GRND WHEEL	8.64			40 64000	490	10200
88	12/22/21	LOWES- GRND WHEEL	8.66			50 65000	490	10200
89	12/22/21	LOWES- BOARD	56.40			20 62000	305	10200
90	12/22/21	HARBOR FREIGHT- IMPACT, SOCKET	55.14			40 64000	490	10200
91	12/22/21	HARBOR FREIGHT- IMPACT, SOCKET	55.15			50 65000	490	10200
92	12/22/21	LOWES- IMPACT WRENCH	135.40			40 64000	490	10200
93	12/22/21	LOWES- IMPACT WRENCH	135.39			50 65000	490	10200
94	12/22/21	SAN PASO FUEL 8636	16.45			40 64000	485	10200
95	12/22/21	SAN PASO FUEL 8636	16.45			50 65000	485	10200
96	12/22/21	HOME DEPOT- FOLDING CHAIRS X20	106.92			20 62000	305	10200
97	12/22/21	HOME DEPOT- FOLDING CHAIRS X20	10.13			30 63000	305	10200
98	12/22/21	HOME DEPOT- FOLDING CHAIRS X20	198.20			40 64000	305	10200
99	12/22/21	HOME DEPOT- FOLDING CHAIRS X20	195.09			50 65000	305	10200
100	12/22/21	HOME DEPOT- FOLDING CHAIRS X20	10.43			60 66000	305	10200
101	12/22/21	LOWES- TOTES, STRETCH	67.30			40 64000	305	10200

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102	12/22/21	LOWES- TOTES, STRETCH	67.29			50 65000	305	10200
		Total for Vendor:	2,895.24					
7501	19398S	327 VALLI INFORMATION SYSTEMS	803.49					
		Web Posting Service and Postage for NOVEMBER Billing						
1	11/30/21	Web Posting, Postage NOVEMBER	194.16*			40 64000	374	10200
2	11/30/21	Web Posting, Postage NOVEMBER	194.17*			50 65000	374	10200
3	11/30/21	Printing NOVEMBER	113.85*			40 64000	374	10200
4	11/30/21	Printing NOVEMBER	113.86*			50 65000	374	10200
5	79554 11/30/21	OTC/Online Monthly Maintenance	37.50			40 64000	334	10200
6	79554 11/30/21	OTC/Online Monthly Maintenance	37.50			50 65000	334	10200
7	79554 11/30/21	Printed insert HOLIDAY SAFETY	52.50			20 62000	395	10200
8	79554 11/30/21	Printed insert HOLIDAY HOURS	10.76			20 62000	395	10200
9	79554 11/30/21	Printed insert HOLIDAY HOURS	1.05*			30 63000	395	10200
10	79554 11/30/21	Printed insert HOLIDAY HOURS	19.95			40 64000	395	10200
11	79554 11/30/21	Printed insert HOLIDAY HOURS	19.69			50 65000	395	10200
12	79554 11/30/21	Printed insert HOLIDAY HOURS	1.05			60 66000	395	10200
13	11/30/21	IVR SERVICE FEE	3.72*			40 64000	374	10200
14	11/30/21	IVR SERVICE FEE	3.73*			50 65000	374	10200
		Total for Vendor:	803.49					
7460	19399S	511 VERIZON	90.12					
		Laptop 805-423-7591,805-591-9233,805-591-9352						
		Laptop 805-369-9703						
		12/09/21 ~ 1/08/22						
1	9894582929 12/09/21	TABLETS DECEMBER	37.04*			20 62000	310	10200
2	9894582929 12/09/21	TABLETS DECEMBER	26.54*			40 64000	310	10200
3	9894582929 12/09/21	TABLETS DECEMBER	26.54*			50 65000	310	10200
		Total for Vendor:	90.12					
7464	19400S	310 VIBORG SAND & GRAVEL, INC.	4,860.00					
1	43799 12/03/21	SLUDGE HAUL TO PASO LANDFILL	4,860.00			40 64000	583	10200
		Total for Vendor:	4,860.00					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7506	19401S	317 WESTERN JANITOR SUPPLY INC	81.17					
2	190707	12/20/21 CLEANING GOODS	40.58			40 64000	305	10200
3	190707	12/20/21 CLEANING GOODS	40.59			50 65000	305	10200
7507	19401S	317 WESTERN JANITOR SUPPLY INC	87.91					
2	190706	12/20/21 CLEANING GOODS	18.03			20 62000	305	10200
3	190706	12/20/21 CLEANING GOODS	1.75			30 63000	305	10200
4	190706	12/20/21 CLEANING GOODS	33.40			40 64000	305	10200
5	190706	12/20/21 CLEANING GOODS	32.97			50 65000	305	10200
6	190706	12/20/21 CLEANING GOODS	1.76			60 66000	305	10200
Total for Vendor:			169.08					
7546	-99381E	612 WEX BANK	1,122.19					
FUEL BILL CLOSING DATE: 12/07/21								
1	76615312	12/07/21 Fuel 8600 NOVEMBER	170.92			20 62000	485	10200
2	76615312	12/07/21 Fuel 8601 NOVEMBER	397.12			20 62000	485	10200
3	76615312	12/07/21 Fuel 8630 NOVEMBER	0.00			20 62000	485	10200
4	76615312	12/07/21 FUEL OES	0.00			20 62000	307	10200
5	76615312	12/07/21 Fuel U8632 NOVEMBER	173.32			40 64000	485	10200
8	76615312	12/07/21 Fuel U8632 NOVEMBER	173.33			50 65000	485	10200
9	76615312	12/07/21 Fuel U8634 NOVEMBER	0.00			40 64000	485	10200
10	76615312	12/07/21 Fuel U8634 NOVEMBER	0.00			50 65000	485	10200
11	76615312	12/07/21 Fuel U8636 NOVEMBER	110.41			50 65000	485	10200
12	76615312	12/07/21 Fuel U8636 NOVEMBER	110.41			40 64000	485	10200
13	76615312	12/07/21 REBATE ADJUSTMENT	-6.66			20 62000	485	10200
14	76615312	12/07/21 REBATE ADJUSTMENT	-3.33			40 64000	485	10200
15	76615312	12/07/21 REBATE ADJUSTMENT	-3.33			50 65000	485	10200
Total for Vendor:			1,122.19					
7512	19402S	318 WILDHORSE PROPANE	434.41					
1	I000719	12/21/21 WELL4 GAS LINE- CALOES GRANT	434.41			50 65000	590	10200
Total for Vendor:			434.41					

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7467	19403S	322 YOUNG, SCOTT	244.00					
1	12/13/21	Fire Invstgtr. class per diem	244.00*			20 62000	386	10200
		Total for Vendor:	244.00					
		# of Claims	103	Total:				
				165,412.75				
				Total Electronic Claims				
				36,344.00				
				Total Non-Electronic Claims				
				129068.75				

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 Operating Cash - Premier	\$11,984.54
10250 Pac Premier - Payroll	\$3,512.94
30 STREET LIGHTING DEPARTMENT	
10200 Operating Cash - Premier	\$2,026.56
10250 Pac Premier - Payroll	\$759.93
40 WASTEWATER DEPARTMENT	
10200 Operating Cash - Premier	\$54,262.27
10250 Pac Premier - Payroll	\$13,088.37
50 WATER DEPARTMENT	
10200 Operating Cash - Premier	\$60,988.72
10250 Pac Premier - Payroll	\$17,759.79
60 SOLID WASTE DEPARTMENT	
10200 Operating Cash - Premier	\$210.63
10250 Pac Premier - Payroll	\$819.00
Total:	\$165,412.75

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40370	Johnson Restitution - Unrealized Earnings	6,027.04	6,027.04	0.00	-6,027.04	** %
40410	Mutual Aid Fires ~ OES	28,333.64	38,521.72	0.00	-38,521.72	** %
40420	Ambulance Reimbursement	1,285.76	2,546.77	4,400.00	1,853.23	58 %
40500	VFA Assistance Grant	0.00	0.00	20,000.00	20,000.00	0 %
40505	CFF California Fire Foundation	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	35,646.44	47,095.53	39,400.00	-7,695.53	120 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	62,522.83	86,673.13	425,798.00	339,124.87	20 %
	Account Group Total:	62,522.83	86,673.13	425,798.00	339,124.87	20 %
46000	Revenues & Interest					
46000	Revenues & Interest	12.16	104.95	0.00	-104.95	** %
46009	Grants - Other	0.00	138.00	0.00	-138.00	** %
46150	Miscellaneous Income	0.00	9.88	9,750.00	9,740.12	0 %
46151	Refund/Adjustments	59.02	199.52	0.00	-199.52	** %
46153	Plan Check Fees and Inspections	1,386.45	1,536.45	5,500.00	3,963.55	28 %
	Account Group Total:	1,457.63	1,988.80	15,250.00	13,261.20	13 %
	Fund Total:	99,626.90	135,757.46	480,448.00	344,690.54	28 %
30 STREET LIGHTING DEPARTMENT						
40000						
40370	Johnson Restitution - Unrealized Earnings	-717.28	-717.28	0.00	717.28	** %
	Account Group Total:	-717.28	-717.28	0.00	717.28	** %
43000	Property Taxes Collected					
43000	Property Taxes Collected	14,861.75	21,154.51	135,740.00	114,585.49	16 %
	Account Group Total:	14,861.75	21,154.51	135,740.00	114,585.49	16 %
46000	Revenues & Interest					
46000	Revenues & Interest	157.24	2,134.19	0.00	-2,134.19	** %
46009	Grants - Other	0.00	12.00	0.00	-12.00	** %
46100	Realized Earnings	-489.50	-3,134.70	0.00	3,134.70	** %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
46151	Refund/Adjustments	5.76	11.48	0.00	-11.48	** %
46155	Will Serve Processing Fees	50.00	50.00	0.00	-50.00	** %
	Account Group Total:	-276.50	-926.61	0.00	926.61	** %
	Fund Total:	13,867.97	19,510.62	135,740.00	116,229.38	14 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
40000						
40370	Johnson Restitution - Unrealized Earnings	8,068.59	8,068.59	0.00	-8,068.59	** %
40850	Wastewater Hook-up Fees	13,033.00	13,033.00	0.00	-13,033.00	** %
40900	Wastewater Sales	94,925.99	570,465.49	1,001,618.00	431,152.51	57 %
40910	Wastewater Late Charges	1,541.50	3,150.81	0.00	-3,150.81	** %
	Account Group Total:	117,569.08	594,717.89	1,001,618.00	406,900.11	59 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	14,861.75	96,841.52	66,956.00	-29,885.52	145 %
	Account Group Total:	14,861.75	96,841.52	66,956.00	-29,885.52	145 %
46000	Revenues & Interest					
46000	Revenues & Interest	35.84	303.34	0.00	-303.34	** %
46008	DWR Grants	0.00	23,114.00	180,000.00	156,886.00	13 %
46009	Grants - Other	0.00	210.00	0.00	-210.00	** %
46150	Miscellaneous Income	1,202.00	5,322.26	0.00	-5,322.26	** %
46151	Refund/Adjustments	109.40	168.36	0.00	-168.36	** %
46155	Will Serve Processing Fees	200.00	550.00	0.00	-550.00	** %
	Account Group Total:	1,547.24	29,667.96	180,000.00	150,332.04	16 %
	Fund Total:	133,978.07	721,227.37	1,248,574.00	527,346.63	58 %
50 WATER DEPARTMENT						
40000						
40370	Johnson Restitution - Unrealized Earnings	7,886.31	7,886.31	0.00	-7,886.31	** %
	Account Group Total:	7,886.31	7,886.31	0.00	-7,886.31	** %
41000	Water Sales					
41000	Water Sales	90,288.04	531,998.23	920,172.00	388,173.77	58 %
41001	Water Connection Fees	13,255.00	13,255.00	0.00	-13,255.00	** %
41005	Water Late Charges	1,368.03	2,905.52	0.00	-2,905.52	** %
41010	Water Meter Fees	450.00	450.00	0.00	-450.00	** %
	Account Group Total:	105,361.07	548,608.75	920,172.00	371,563.25	60 %
46000	Revenues & Interest					
46000	Revenues & Interest	11.82	118.37	0.00	-118.37	** %
46007	State/Federal Grants	0.00	4,290.17	0.00	-4,290.17	** %
46009	Grants - Other	0.00	228.00	0.00	-228.00	** %
46115	CALOES Resiliency Grant	0.00	0.00	230,000.00	230,000.00	0 %
46150	Miscellaneous Income	560.36	1,460.56	0.00	-1,460.56	** %
46151	Refund/Adjustments	107.97	165.01	0.00	-165.01	** %
46155	Will Serve Processing Fees	350.00	600.00	3,000.00	2,400.00	20 %
	Account Group Total:	1,030.15	6,862.11	233,000.00	226,137.89	3 %
	Fund Total:	114,277.53	563,357.17	1,153,172.00	589,814.83	49 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60 SOLID WASTE DEPARTMENT						
40000						
40370	Johnson Restitution - Unrealized Earnings	729.11	729.11	0.00	-729.11	** %
	Account Group Total:	729.11	729.11	0.00	-729.11	** %
46000	Revenues & Interest					
46000	Revenues & Interest	2.56	32.69	0.00	-32.69	** %
46005	Franchise Fees	3,247.59	17,288.89	36,900.00	19,611.11	47 %
46009	Grants - Other	0.00	12.00	0.00	-12.00	** %
46150	Miscellaneous Income	0.00	0.42	0.00	-0.42	** %
46151	Refund/Adjustments	5.76	7.24	0.00	-7.24	** %
46155	Will Serve Processing Fees	50.00	50.00	0.00	-50.00	** %
	Account Group Total:	3,305.91	17,391.24	36,900.00	19,508.76	47 %
	Fund Total:	4,035.02	18,120.35	36,900.00	18,779.65	49 %
	Grand Total:	365,785.49	1,457,972.97	3,054,834.00	1,596,861.03	48 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 21

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT	99,626.90	135,757.46	480,448.00	344,690.54	28 %
30 STREET LIGHTING DEPARTMENT	13,867.97	19,510.62	135,740.00	116,229.38	14 %
40 WASTEWATER DEPARTMENT	133,978.07	721,227.37	1,248,574.00	527,346.63	58 %
50 WATER DEPARTMENT	114,277.53	563,357.17	1,153,172.00	589,814.83	49 %
60 SOLID WASTE DEPARTMENT	4,035.02	18,120.35	36,900.00	18,779.65	49 %
Grand Total:	365,785.49	1,457,972.97	3,054,834.00	1,596,861.03	48 %

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	19,546.24	75,198.60	160,000.00	160,000.00	84,801.40	47 %
	111 BOD Stipend	176.00	1,210.00	1,380.00	1,380.00	170.00	88 %
	113 OES Payroll Tax FICA	-1,927.93	3,519.66	0.00	0.00	-3,519.66	*** %
	115 Payroll Expenses	366.15	2,240.66	2,000.00	2,000.00	-240.66	112 %
	116 OES Payroll Expense	-212.05	219.23	0.00	0.00	-219.23	*** %
	117 OES Duty Coverage	-1,248.00	4,368.00	0.00	0.00	-4,368.00	*** %
	118 OES Payroll Tax SUI	-314.18	1,020.90	0.00	0.00	-1,020.90	*** %
	120 Workers' Compensation	0.00	8,938.52	8,000.00	8,000.00	-938.52	112 %
	121 Physicals	495.00	495.00	1,000.00	1,000.00	505.00	50 %
	125 Volunteer Firefighter Stipends	1,910.20	13,982.50	45,000.00	45,000.00	31,017.50	31 %
	126 OES Strike Team Payroll	-32,820.03	45,413.43	0.00	0.00	-45,413.43	*** %
	135 Payroll Tax - FICA	237.41	1,425.01	3,100.00	3,100.00	1,674.99	46 %
	140 Payroll Tax - Medicare	274.47	1,071.77	2,800.00	2,800.00	1,728.23	38 %
	155 Payroll Tax - SUI	30.14	553.82	3,918.00	3,918.00	3,364.18	14 %
	205 Insurance - Health	1,432.05	4,466.23	4,000.00	4,000.00	-466.23	112 %
	210 Insurance - Dental	88.77	377.39	686.00	686.00	308.61	55 %
	215 Insurance - Vision	14.58	63.30	250.00	250.00	186.70	25 %
	225 Retirement - PERS Expense	893.18	3,770.02	5,500.00	5,500.00	1,729.98	69 %
	305 Operations & Maintenance	249.61	850.70	6,000.00	6,000.00	5,149.30	14 %
	307 OES Strike Team Expenses	-1,233.21	0.00	0.00	0.00	0.00	0 %
	310 Phone & Fax Expense	96.06	2,214.64	475.00	475.00	-1,739.64	466 %
	315 Postage, Shipping & Freight	36.29	62.33	300.00	300.00	237.67	21 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	272.64	0.00	0.00	-272.64	*** %
	320 Printing & Reproduction	60.83	120.83	600.00	600.00	479.17	20 %
	321 IT Services - Professional Svcs	182.46	1,116.96	0.00	0.00	-1,116.96	*** %
	323 Auditor - Professional Svcs	820.00	2,050.00	4,100.00	4,100.00	2,050.00	50 %
	325 Accounting - Professional Svcs	9.22	1,675.44	2,000.00	2,000.00	324.56	84 %
	326 Engineering - Professional Svcs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	327 Legal: General - Professional Svcs	0.00	4,513.30	11,000.00	11,000.00	6,486.70	41 %
	328 Insurance - Prop & Liability	0.00	13,944.34	24,000.00	24,000.00	10,055.66	58 %
	330 Contract Labor	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	333 Legal: HR - Professional Svcs	0.00	1,097.48	0.00	0.00	-1,097.48	*** %
	334 Maintenance Agreements	17.32	1,925.59	10,000.00	10,000.00	8,074.41	19 %
	335 Meals	0.00	0.00	600.00	600.00	600.00	0 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 Mileage Expense Reimbursement	0.00	6.86	500.00	500.00	493.14	1 %
	346 OES Equipt Repairs & Maint	-39.17	0.00	0.00	0.00	0.00	0 %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Repairs & Maint - Computers	0.00	236.08	4,500.00	4,500.00	4,263.92	5 %
	351 Repairs & Maint - Equip	0.00	1,565.64	7,500.00	7,500.00	5,934.36	21 %
	352 Repairs & Maint - Structures	0.00	1,004.61	6,000.00	6,000.00	4,995.39	17 %
	354 Repairs & Maint - Vehicles	0.00	2,476.93	13,000.00	13,000.00	10,523.07	19 %
	370 Dispatch Services (Fire)	0.00	10,874.00	10,000.00	10,000.00	-874.00	109 %
	375 Internet Expenses	39.53	526.91	1,134.00	1,134.00	607.09	46 %
	376 Web Page - Upgrade/Maint	0.00	492.00	552.00	552.00	60.00	89 %
	380 Utilities - Alarm Service	0.00	0.00	120.00	120.00	120.00	0 %
	381 Utilities - Electric	36.32	3,206.13	4,500.00	4,500.00	1,293.87	71 %
	382 Utilities - Propane	0.00	69.66	500.00	500.00	430.34	14 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
385	Dues and Subscriptions	9.51	3,882.23	10,000.00	10,000.00	6,117.77	39 %
386	Education and Training	2,499.22	4,757.80	4,000.00	4,000.00	-757.80	119 %
393	Advertising and Public Notices	0.00	120.00	500.00	500.00	380.00	24 %
394	LAFCO Allocations	0.00	1,210.52	2,250.00	2,250.00	1,039.48	54 %
395	Community Outreach	63.26	151.41	1,500.00	1,500.00	1,348.59	10 %
405	Software	2,127.04	2,127.04	4,000.00	4,000.00	1,872.96	53 %
410	Office Supplies	13.23	398.74	2,000.00	2,000.00	1,601.26	20 %
450	EMS Supplies	0.00	664.06	7,500.00	7,500.00	6,835.94	9 %
455	Fire Safety Gear & Equipment	0.00	797.63	3,500.00	3,500.00	2,702.37	23 %
456	VFF Assistance Grant	0.00	1,740.54	40,000.00	40,000.00	38,259.46	4 %
457	CFE Grant - California Fire Grant	0.00	1,907.89	15,000.00	15,000.00	13,092.11	13 %
460	8668 - Build Out	0.00	-1,468.17	0.00	0.00	1,468.17	*** %
465	Cell phones, Radios and Pagers	87.99	681.29	1,200.00	1,200.00	518.71	57 %
470	Communication Equipment	852.00	852.00	5,000.00	5,000.00	4,148.00	17 %
475	Computer Supplies & Upgrades	27.94	558.11	4,000.00	4,000.00	3,441.89	14 %
485	Fuel Expense	831.78	3,684.58	5,000.00	5,000.00	1,315.42	74 %
490	Small Tools & Equipment	203.31	1,039.59	2,500.00	2,500.00	1,460.41	42 %
495	Uniform Expense	1,113.04	2,767.85	3,000.00	3,000.00	232.15	92 %
500	Capital Outlay	0.00	-5,917.31	0.00	0.00	5,917.31	*** %
503	Weed Abatement Costs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
505	Fire Training Grounds	1,402.07	1,402.07	2,500.00	2,500.00	1,097.93	56 %
510	Fire Station Addition	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
511	Fire- Temp Housing Unit	0.00	2,913.59	0.00	0.00	-2,913.59	*** %
710	County Hazmat Dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, Permits and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
900	District Strategic Plan	799.50	799.50	0.00	0.00	-799.50	*** %
940	Bank Service Charges	0.00	7.18	0.00	0.00	-7.18	*** %
960	Property Tax Expense	0.00	210.64	220.00	220.00	9.36	96 %
	Account Total:	-752.85	245,925.89	479,935.00	479,935.00	234,009.11	51 %
	Account Group Total:	-752.85	245,925.89	479,935.00	479,935.00	234,009.11	51 %
	Fund Total:	-752.85	245,925.89	479,935.00	479,935.00	234,009.11	51 %

30 STREET LIGHTING DEPARTMENT

63000 Lighting
63000 Lighting

105	Salaries and Wages	1,605.68	6,206.57	15,500.00	15,500.00	9,293.43	40 %
111	BOD Stipend	16.00	110.00	240.00	240.00	130.00	46 %
115	Payroll Expenses	10.34	68.03	250.00	250.00	181.97	27 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	8.49	37.96	300.00	300.00	262.04	13 %
140	Payroll Tax - Medicare	22.73	89.13	300.00	300.00	210.87	30 %
155	Payroll Tax - SUI	0.49	10.77	150.00	150.00	139.23	7 %
205	Insurance - Health	368.27	1,342.18	2,000.00	2,000.00	657.82	67 %
210	Insurance - Dental	9.78	40.66	200.00	200.00	159.34	20 %
215	Insurance - Vision	1.65	7.12	100.00	100.00	92.88	7 %
225	Retirement - PERS Expense	152.90	669.34	2,500.00	2,500.00	1,830.66	27 %
305	Operations & Maintenance	15.03	64.32	2,000.00	2,000.00	1,935.68	3 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
310	Phone & Fax Expense	5.76	144.06	50.00	50.00	-94.06	288 %
315	Postage, Shipping & Freight	2.41	5.46	100.00	100.00	94.54	5 %
319	Legal: P.R.A.s - Professional Svcs	0.00	25.04	0.00	0.00	-25.04	*** %
320	Printing & Reproduction	1.17	1.17	500.00	500.00	498.83	0 %
321	IT Services - Professional Svcs	17.80	106.80	0.00	0.00	-106.80	*** %
323	Auditor - Professional Svcs	80.00	200.00	400.00	400.00	200.00	50 %
325	Accounting - Professional Svcs	0.90	161.75	240.00	240.00	78.25	67 %
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
327	Legal: General - Professional Svcs	0.00	277.71	1,800.00	1,800.00	1,522.29	15 %
328	Insurance - Prop & Liability	0.00	925.06	1,125.00	1,125.00	199.94	82 %
330	Contract Labor	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
333	Legal: HR - Professional Svcs	0.00	183.50	0.00	0.00	-183.50	*** %
334	Maintenance Agreements	1.69	169.80	700.00	700.00	530.20	24 %
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 %
345	Mileage Expense Reimbursement	0.00	3.63	150.00	150.00	146.37	2 %
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	5.34	150.00	150.00	144.66	4 %
351	Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0 %
353	Repairs & Maint - Infrastructure	0.00	4,484.29	10,000.00	10,000.00	5,515.71	45 %
354	Repairs & Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
375	Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	100.00	100.00	52.00	48 %
380	Utilities - Alarm Service	0.00	0.00	200.00	200.00	200.00	0 %
381	Utilities - Electric	1,220.83	7,240.74	20,000.00	20,000.00	12,759.26	36 %
382	Utilities - Propane	0.00	6.80	50.00	50.00	43.20	14 %
383	Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
384	Utilities - Water/Sewer	589.71	5,779.87	15,000.00	15,000.00	9,220.13	39 %
385	Dues and Subscriptions	6.30	192.37	200.00	200.00	7.63	96 %
386	Education and Training	0.00	216.56	4,000.00	4,000.00	3,783.44	5 %
393	Advertising and Public Notices	0.00	11.71	1,000.00	1,000.00	988.29	1 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	1.05	1.05	0.00	0.00	-1.05	*** %
410	Office Supplies	0.22	19.92	500.00	500.00	480.08	4 %
465	Cell phones, Radios and Pagers	8.46	36.34	200.00	200.00	163.66	18 %
475	Computer Supplies & Upgrades	1.09	31.67	1,000.00	1,000.00	968.33	3 %
485	Fuel Expense	0.00	3.00	200.00	200.00	197.00	2 %
490	Small Tools & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
495	Uniform Expense	4.60	26.65	200.00	200.00	173.35	13 %
581	WWTP Expansion	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
582	WWTP Plant Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0 %
900	District Strategic Plan	78.00	78.00	0.00	0.00	-78.00	*** %
940	Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	4,231.35	30,613.91	132,505.00	132,505.00	101,891.09	23 %
	Account Group Total:	4,231.35	30,613.91	132,505.00	132,505.00	101,891.09	23 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		4,231.35	30,613.91	132,505.00	132,505.00	101,891.09	23 %
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
	105 Salaries and Wages	25,204.16	101,803.87	289,546.00	289,546.00	187,742.13	35 %
	109 Stand-by Hours	741.50	3,014.50	7,500.00	7,500.00	4,485.50	40 %
	111 BOD Stipend	288.00	1,980.00	4,600.00	4,600.00	2,620.00	43 %
	115 Payroll Expenses	196.67	1,292.51	3,400.00	3,400.00	2,107.49	38 %
	120 Workers' Compensation	0.00	8,455.52	10,000.00	10,000.00	1,544.48	85 %
	121 Physicals	0.00	75.00	150.00	150.00	75.00	50 %
	135 Payroll Tax - FICA	139.28	647.09	4,000.00	4,000.00	3,352.91	16 %
	140 Payroll Tax - Medicare	371.84	1,522.17	4,000.00	4,000.00	2,477.83	38 %
	155 Payroll Tax - SUI	7.87	184.23	2,200.00	2,200.00	2,015.77	8 %
	205 Insurance - Health	6,294.60	21,999.64	35,000.00	35,000.00	13,000.36	63 %
	206 Insurance - CalPers Health Retiree	212.94	650.70	2,000.00	2,000.00	1,349.30	33 %
	210 Insurance - Dental	186.46	703.22	2,100.00	2,100.00	1,396.78	33 %
	215 Insurance - Vision	30.57	118.46	350.00	350.00	231.54	34 %
	225 Retirement - PERS Expense	2,005.76	8,566.84	22,000.00	22,000.00	13,433.16	39 %
	305 Operations & Maintenance	442.21	2,104.31	8,000.00	8,000.00	5,895.69	26 %
	310 Phone & Fax Expense	183.24	1,985.15	1,100.00	1,100.00	-885.15	180 %
	315 Postage, Shipping & Freight	45.77	329.37	3,500.00	3,500.00	3,170.63	9 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	454.38	0.00	0.00	-454.38	*** %
	320 Printing & Reproduction	20.13	119.68	2,500.00	2,500.00	2,380.32	5 %
	321 IT Services - Professional Svcs	338.20	2,002.50	0.00	0.00	-2,002.50	*** %
	323 Auditor - Professional Svcs	1,520.00	3,800.00	7,600.00	7,600.00	3,800.00	50 %
	325 Accounting - Professional Svcs	17.10	3,052.25	4,600.00	4,600.00	1,547.75	66 %
	326 Engineering - Professional Svcs	0.00	217.50	18,000.00	18,000.00	17,782.50	1 %
	327 Legal: General - Professional Svcs	0.00	7,611.35	30,400.00	30,400.00	22,788.65	25 %
	328 Insurance - Prop & Liability	0.00	12,841.72	15,000.00	15,000.00	2,158.28	86 %
	329 New Hire Screening	22.50	22.50	100.00	100.00	77.50	23 %
	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	4,800.00	4,800.00	4,800.00	0 %
	333 Legal: HR - Professional Svcs	0.00	1,738.08	0.00	0.00	-1,738.08	*** %
	334 Maintenance Agreements	69.58	3,613.22	10,500.00	10,500.00	6,886.78	34 %
	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 %
	345 Mileage Expense Reimbursement	0.00	44.92	1,000.00	1,000.00	955.08	4 %
	348 Safety Equipment and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	349 Repairs & Maint - Mission Gardens	47.80	4,034.68	10,000.00	10,000.00	5,965.32	40 %
	350 Repairs & Maint - Computers	0.00	97.46	1,600.00	1,600.00	1,502.54	6 %
	351 Repairs & Maint - Equip	0.00	905.04	10,000.00	10,000.00	9,094.96	9 %
	352 Repairs & Maint - Structures	0.00	70.51	1,500.00	1,500.00	1,429.49	5 %
	353 Repairs & Maint - Infrastructure	71.11	742.91	10,000.00	10,000.00	9,257.09	7 %
	354 Repairs & Maint - Vehicles	25.86	1,937.44	3,000.00	3,000.00	1,062.56	65 %
	355 Testing & Supplies (WWTP)	356.00	3,187.00	12,000.00	12,000.00	8,813.00	27 %
	374 CSD Utilities - Billing Services	311.73	1,470.80	0.00	0.00	-1,470.80	*** %
	375 Internet Expenses	114.51	1,135.32	2,500.00	2,500.00	1,364.68	45 %
	376 Web Page - Upgrade/Maint	0.00	912.00	1,000.00	1,000.00	88.00	91 %
	379 Utilities - Electric Mission Gardens	134.26	645.59	2,000.00	2,000.00	1,354.41	32 %
	380 Utilities - Alarm Service	57.58	397.20	650.00	650.00	252.80	61 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
381	Utilities - Electric	5,738.72	40,124.16	80,000.00	80,000.00	39,875.84	50 %
382	Utilities - Propane	0.00	129.13	1,000.00	1,000.00	870.87	13 %
383	Utilities - Trash	51.99	313.00	800.00	800.00	487.00	39 %
384	Utilities - Water/Sewer	56.03	384.06	1,000.00	1,000.00	615.94	38 %
385	Dues and Subscriptions	17.02	3,654.39	4,000.00	4,000.00	345.61	91 %
386	Education and Training	0.00	622.10	1,000.00	1,000.00	377.90	62 %
393	Advertising and Public Notices	0.00	241.44	2,000.00	2,000.00	1,758.56	12 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	19.95	19.95	1,200.00	1,200.00	1,180.05	2 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	4.17	790.88	2,000.00	2,000.00	1,209.12	40 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	166.41	702.37	1,600.00	1,600.00	897.63	44 %
475	Computer Supplies & Upgrades	36.61	812.54	2,000.00	2,000.00	1,187.46	41 %
485	Fuel Expense	673.75	2,977.54	5,000.00	5,000.00	2,022.46	60 %
490	Small Tools & Equipment	243.01	989.36	5,739.00	5,739.00	4,749.64	17 %
495	Uniform Expense	100.40	701.95	2,000.00	2,000.00	1,298.05	35 %
500	Capital Outlay	0.00	0.00	0.00	16,971.60	16,971.60	0 %
560	Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
570	Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
581	WWTP Expansion	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
582	WWTP Plant Maintenance	35.34	7,623.37	32,000.00	32,000.00	24,376.63	24 %
583	WWTP Drying Pond Maintenance	14,821.30	14,821.30	20,000.00	20,000.00	5,178.70	74 %
587	WWTF Final Design/Construction	61.99	47,568.08	128,589.00	128,589.00	81,020.92	37 %
705	Waste Discharge Fees/Permits	27,109.00	27,109.00	25,000.00	25,000.00	-2,109.00	108 %
715	Licenses, Permits and Fees	0.00	3,260.70	2,000.00	2,000.00	-1,260.70	163 %
805	Refundable Water/Sewer/Hydrant	0.00	1.80	0.00	0.00	-1.80	*** %
900	District Strategic Plan	1,482.00	1,482.00	0.00	0.00	-1,482.00	*** %
940	Bank Service Charges	0.00	13.30	0.00	0.00	-13.30	*** %
950	WWTF Exp MBR	0.00	0.00	0.00	248,093.76	248,093.76	0 %
951	WWTF Exp Headworks Equipment	0.00	0.00	0.00	250,231.00	250,231.00	0 %
960	Property Tax Expense	0.00	127.84	250.00	250.00	122.16	51 %
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	110,000.00	110,000.00	110,000.00	0 %
972	Loan Interest Payment	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	Account Total:	90,074.92	362,167.41	1,248,574.00	1,763,870.36	1,401,702.95	21 %
	Account Group Total:	90,074.92	362,167.41	1,248,574.00	1,763,870.36	1,401,702.95	21 %
	Fund Total:	90,074.92	362,167.41	1,248,574.00	1,763,870.36	1,401,702.95	21 %
50 WATER DEPARTMENT							
65000 Water							
65000 Water							
105	Salaries and Wages	31,553.23	130,013.28	263,120.00	263,120.00	133,106.72	49 %
109	Stand-by Hours	741.50	3,014.50	7,500.00	7,500.00	4,485.50	40 %
111	BOD Stipend	304.00	2,090.00	4,600.00	4,600.00	2,510.00	45 %
115	Payroll Expenses	194.08	1,275.53	3,400.00	3,400.00	2,124.47	38 %
120	Workers' Compensation	0.00	8,503.67	10,000.00	10,000.00	1,496.33	85 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
121	Physicals	0.00	75.00	150.00	150.00	75.00	50 %
135	Payroll Tax - FICA	173.13	820.60	4,000.00	4,000.00	3,179.40	21 %
140	Payroll Tax - Medicare	461.77	1,926.84	4,000.00	4,000.00	2,073.16	48 %
155	Payroll Tax - SUI	9.71	235.43	2,200.00	2,200.00	1,964.57	11 %
205	Insurance - Health	8,153.52	28,304.26	40,000.00	40,000.00	11,695.74	71 %
206	Insurance - CalPers Health Retiree	212.94	650.70	2,000.00	2,000.00	1,349.30	33 %
210	Insurance - Dental	232.63	930.24	2,100.00	2,100.00	1,169.76	44 %
215	Insurance - Vision	38.01	160.18	350.00	350.00	189.82	46 %
225	Retirement - PERS Expense	2,876.00	12,413.27	33,000.00	33,000.00	20,586.73	38 %
305	Operations & Maintenance	405.63	2,221.79	8,000.00	8,000.00	5,778.21	28 %
310	Phone & Fax Expense	181.79	1,969.42	1,100.00	1,100.00	-869.42	179 %
315	Postage, Shipping & Freight	45.20	326.92	3,500.00	3,500.00	3,173.08	9 %
319	Legal: P.R.A.s - Professional Svcs	0.00	474.80	0.00	0.00	-474.80	*** %
320	Printing & Reproduction	29.16	120.88	2,500.00	2,500.00	2,379.12	5 %
321	IT Services - Professional Svcs	333.74	2,006.93	0.00	0.00	-2,006.93	*** %
323	Auditor - Professional Svcs	1,500.00	3,750.00	7,500.00	7,500.00	3,750.00	50 %
324	GSA-GSP - Professional Svcs	1,043.93	4,956.33	15,000.00	15,000.00	10,043.67	33 %
325	Accounting - Professional Svcs	16.88	3,036.31	4,600.00	4,600.00	1,563.69	66 %
326	Engineering - Professional Svcs	0.00	217.50	30,000.00	30,000.00	29,782.50	1 %
327	Legal: General - Professional Svcs	0.00	14,104.64	30,000.00	30,000.00	15,895.36	47 %
328	Insurance - Prop & Liability	0.00	20,979.91	20,000.00	20,000.00	-979.91	105 %
329	New Hire Screening	22.50	22.50	100.00	100.00	77.50	23 %
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	4,800.00	4,800.00	4,800.00	0 %
332	Legal: Steinbeck & Water -	0.00	12,173.50	70,000.00	70,000.00	57,826.50	17 %
333	Legal: HR - Professional Svcs	0.00	1,853.95	0.00	0.00	-1,853.95	*** %
334	Maintenance Agreements	69.16	3,570.98	9,600.00	9,600.00	6,029.02	37 %
335	Meals	0.00	0.00	200.00	200.00	200.00	0 %
340	Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	Mileage Expense Reimbursement	0.00	137.77	1,000.00	1,000.00	862.23	14 %
348	Safety Equipment and Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
350	Repairs & Maint - Computers	0.00	100.79	1,600.00	1,600.00	1,499.21	6 %
351	Repairs & Maint - Equip	0.00	1,295.74	4,000.00	4,000.00	2,704.26	32 %
352	Repairs & Maint - Structures	0.00	35.83	2,000.00	2,000.00	1,964.17	2 %
353	Repairs & Maint - Infrastructure	1,430.00	8,976.10	50,000.00	50,000.00	41,023.90	18 %
354	Repairs & Maint - Vehicles	25.88	1,416.86	3,000.00	3,000.00	1,583.14	47 %
356	Testing & Supplies - Well #3 (Water)	310.69	1,448.41	3,500.00	3,500.00	2,051.59	41 %
357	Testing & Supplies - Well #4 (Water)	310.68	1,165.39	3,500.00	3,500.00	2,334.61	33 %
358	Testing & Supplies - SLT Well (Water)	523.68	2,580.54	6,000.00	6,000.00	3,419.46	43 %
359	Testing & Supplies - Other	337.00	1,704.00	6,000.00	6,000.00	4,296.00	28 %
362	Cross-Connection Control Svcs.	0.00	347.00	1,000.00	1,000.00	653.00	35 %
374	CSD Utilities - Billing Services	311.76	1,470.52	0.00	0.00	-1,470.52	*** %
375	Internet Expenses	114.51	985.35	2,500.00	2,500.00	1,514.65	39 %
376	Web Page - Upgrade/Maint	0.00	900.00	1,000.00	1,000.00	100.00	90 %
380	Utilities - Alarm Service	57.58	397.20	650.00	650.00	252.80	61 %
381	Utilities - Electric	2,733.97	24,318.88	45,452.00	45,452.00	21,133.12	54 %
382	Utilities - Propane	0.00	127.43	750.00	750.00	622.57	17 %
383	Utilities - Trash	51.99	313.00	800.00	800.00	487.00	39 %
384	Utilities - Water/Sewer	4.49	71.84	500.00	500.00	428.16	14 %
385	Dues and Subscriptions	11.54	3,266.23	4,000.00	4,000.00	733.77	82 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
386	Education and Training	0.00	535.29	1,000.00	1,000.00	464.71	54 %
393	Advertising and Public Notices	0.00	238.51	2,000.00	2,000.00	1,761.49	12 %
394	LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
395	Community Outreach	19.69	294.74	1,200.00	1,200.00	905.26	25 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	4.12	545.10	2,000.00	2,000.00	1,454.90	27 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	205.47	861.31	1,500.00	1,500.00	638.69	57 %
475	Computer Supplies & Upgrades	36.33	1,330.25	0.00	0.00	-1,330.25	*** %
481	Chemicals- Well #3	0.00	1,335.48	4,000.00	4,000.00	2,664.52	33 %
482	Chemicals- Well #4	0.00	1,601.16	4,000.00	4,000.00	2,398.84	40 %
483	Chemicals- SLT Well	0.00	501.80	2,000.00	2,000.00	1,498.20	25 %
485	Fuel Expense	673.76	2,975.79	4,000.00	4,000.00	1,024.21	74 %
490	Small Tools & Equipment	283.63	933.30	6,000.00	6,000.00	5,066.70	16 %
495	Uniform Expense	129.72	767.99	1,800.00	1,800.00	1,032.01	43 %
500	Capital Outlay	0.00	23,853.00	0.00	23,853.00	0.00	100 %
517	Water Projects Well 4	0.00	12,114.04	0.00	12,114.04	0.00	100 %
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
525	Water Meter Replacement	11,665.40	19,166.17	20,000.00	20,000.00	833.83	96 %
526	Development Meters	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
535	Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
582	WWTP Plant Maintenance	0.00	554.48	10,000.00	10,000.00	9,445.52	6 %
587	WWTF Final Design/Construction	0.00	10.44	0.00	0.00	-10.44	*** %
590	CALOES Resiliency Grant	34,270.46	137,102.45	230,000.00	230,000.00	92,897.55	60 %
605	USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
715	Licenses, Permits and Fees	2,537.94	6,130.64	6,500.00	6,500.00	369.36	94 %
805	Refundable Water/Sewer/Hydrant	0.00	1.80	0.00	0.00	-1.80	*** %
900	District Strategic Plan	1,462.50	1,462.50	0.00	0.00	-1,462.50	*** %
930	Interest Fees	0.00	2,523.70	60,000.00	60,000.00	57,476.30	4 %
940	Bank Service Charges	0.00	17.22	0.00	0.00	-17.22	*** %
	Account Total:	106,111.30	529,326.42	1,153,172.00	1,189,139.04	659,812.62	45 %
	Account Group Total:	106,111.30	529,326.42	1,153,172.00	1,189,139.04	659,812.62	45 %
	Fund Total:	106,111.30	529,326.42	1,153,172.00	1,189,139.04	659,812.62	45 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
105	Salaries and Wages	1,682.44	6,563.86	13,810.00	13,810.00	7,246.14	48 %
111	BOD Stipend	16.00	110.00	240.00	240.00	130.00	46 %
115	Payroll Expenses	10.35	68.04	250.00	250.00	181.96	27 %
120	Workers' Compensation	0.00	370.32	500.00	500.00	129.68	74 %
135	Payroll Tax - FICA	8.94	40.31	250.00	250.00	209.69	16 %
140	Payroll Tax - Medicare	23.92	94.74	250.00	250.00	155.26	38 %
155	Payroll Tax - SUI	0.52	11.46	200.00	200.00	188.54	6 %
205	Insurance - Health	375.79	1,382.39	2,000.00	2,000.00	617.61	69 %
210	Insurance - Dental	10.26	42.99	200.00	200.00	157.01	21 %
215	Insurance - Vision	1.59	6.84	200.00	200.00	193.16	3 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
	225 Retirement - PERS Expense	158.17	691.73	2,000.00	2,000.00	1,308.27	35 %
	305 Operations & Maintenance	15.34	57.86	2,000.00	2,000.00	1,942.14	3 %
	310 Phone & Fax Expense	5.76	143.99	100.00	100.00	-43.99	144 %
	315 Postage, Shipping & Freight	2.41	16.98	100.00	100.00	83.02	17 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	25.04	0.00	0.00	-25.04	*** %
	320 Printing & Reproduction	1.17	2.24	500.00	500.00	497.76	0 %
	321 IT Services - Professional Svcs	17.80	106.80	0.00	0.00	-106.80	*** %
	323 Auditor - Professional Svcs	80.00	442.40	400.00	400.00	-42.40	111 %
	325 Accounting - Professional Svcs	0.90	-80.65	250.00	250.00	330.65	-32 %
	327 Legal: General - Professional Svcs	0.00	363.51	1,600.00	1,600.00	1,236.49	23 %
	328 Insurance - Prop & Liability	0.00	694.32	1,000.00	1,000.00	305.68	69 %
	330 Contract Labor	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	0.00	500.00	500.00	500.00	0 %
	333 Legal: HR - Professional Svcs	0.00	97.69	0.00	0.00	-97.69	*** %
	334 Maintenance Agreements	1.69	155.84	400.00	400.00	244.16	39 %
	335 Meals	0.00	0.00	200.00	200.00	200.00	0 %
	340 Meetings and Conferences	0.00	0.00	200.00	200.00	200.00	0 %
	345 Mileage Expense Reimbursement	0.00	3.91	100.00	100.00	96.09	4 %
	348 Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	350 Repairs & Maint - Computers	0.00	18.68	150.00	150.00	131.32	12 %
	351 Repairs & Maint - Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	352 Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0 %
	353 Repairs & Maint - Infrastructure	0.00	1,290.92	1,000.00	1,000.00	-290.92	129 %
	354 Repairs & Maint - Vehicles	0.00	0.00	200.00	200.00	200.00	0 %
	375 Internet Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	376 Web Page - Upgrade/Maint	0.00	48.00	0.00	0.00	-48.00	*** %
	382 Utilities - Propane	0.00	6.80	100.00	100.00	93.20	7 %
	383 Utilities - Trash	0.00	0.00	200.00	200.00	200.00	0 %
	384 Utilities - Water/Sewer	0.00	0.00	500.00	500.00	500.00	0 %
	385 Dues and Subscriptions	0.60	182.20	150.00	150.00	-32.20	121 %
	386 Education and Training	0.00	261.73	500.00	500.00	238.27	52 %
	393 Advertising and Public Notices	0.00	11.71	500.00	500.00	488.29	2 %
	394 LAFCO Allocations	0.00	1,210.52	1,600.00	1,600.00	389.48	76 %
	395 Community Outreach	1.05	92.92	750.00	750.00	657.08	12 %
	410 Office Supplies	0.22	20.57	150.00	150.00	129.43	14 %
	465 Cell phones, Radios and Pagers	9.30	39.97	150.00	150.00	110.03	27 %
	475 Computer Supplies & Upgrades	1.09	31.67	0.00	0.00	-31.67	*** %
	485 Fuel Expense	0.00	3.00	200.00	200.00	197.00	2 %
	490 Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	495 Uniform Expense	4.60	26.60	200.00	200.00	173.40	13 %
	650 SB1383 Compliance	0.00	0.00	0.00	10,000.00	10,000.00	0 %
	900 District Strategic Plan	78.00	78.00	0.00	0.00	-78.00	*** %
	940 Bank Service Charges	0.00	0.70	0.00	0.00	-0.70	*** %
	Account Total:	2,507.91	14,736.60	36,900.00	46,900.00	32,163.40	31 %
	Account Group Total:	2,507.91	14,736.60	36,900.00	46,900.00	32,163.40	31 %
	Fund Total:	2,507.91	14,736.60	36,900.00	46,900.00	32,163.40	31 %
	Grand Total:	202,172.63	1,182,770.23	3,051,086.00	3,612,349.40	2,429,579.17	33 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 12/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 Operating Cash - Premier	298,970.57	66,274.35	6.66	2,068.27	30,324.27	332,859.04
10250 Pac Premier - Payroll	20,898.73	2,068.27	18,333.07	21,267.74	3,512.94	16,519.39
10340 Pac Premier Operational Reserve	118,012.04	65,198.18	0.00	0.00	0.00	183,210.22
10350 Pac Premier- Capital Reserve	359,191.67	9.02	0.00	0.00	0.00	359,200.69
Total Fund	797,073.01	133,549.82	18,339.73	23,336.01	33,837.21	891,789.34
30 STREET LIGHTING DEPARTMENT						
10200 Operating Cash - Premier	73,882.65	14,926.01	0.00	0.00	3,567.19	85,241.47
10250 Pac Premier - Payroll	6,164.58	0.00	1,540.63	1,408.62	759.93	5,536.66
10340 Pac Premier Operational Reserve	150,243.67	3.95	0.00	0.00	0.00	150,247.62
10350 Pac Premier- Capital Reserve	249,621.44	6.27	0.00	0.00	0.00	249,627.71
10460 Cantella & Co. Investment Acct.	159,291.02	147.02	0.00	489.50	0.00	158,948.54
Total Fund	639,203.36	15,083.25	1,540.63	1,898.12	4,327.12	649,602.00
40 WASTEWATER DEPARTMENT						
10200 Operating Cash - Premier	1,006,098.62	111,328.50	2,339.64	91.98	81,112.94	1,038,561.84
10250 Pac Premier - Payroll	41,722.75	0.00	26,820.40	22,982.42	13,088.37	32,472.36
10260 Pac Western Bank --Long Term	200,064.00	5.10	0.00	0.00	0.00	200,069.10
10340 Pac Premier Operational Reserve	280,333.38	7.36	0.00	0.00	0.00	280,340.74
10350 Pac Premier- Capital Reserve	917,922.68	13,056.38	0.00	0.00	0.00	930,979.06
Total Fund	2,446,141.43	124,397.34	29,160.04	23,074.40	94,201.31	2,482,423.10
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,412.40	0.00	0.00	0.00	0.00	77,412.40
10200 Operating Cash - Premier	86,332.31	100,949.94	30.27	85.76	95,405.50	91,821.26
10250 Pac Premier - Payroll	23,744.08	0.00	32,077.14	27,690.86	17,759.79	10,370.57
10340 Pac Premier Operational Reserve	155,293.54	4.08	0.00	0.00	0.00	155,297.62
10350 Pac Premier- Capital Reserve	272,128.71	13,262.17	0.00	0.00	0.00	285,390.88
10400 HOB - USDA Reserve	66,971.19	0.57	0.00	0.00	0.00	66,971.76
Total Fund	681,882.23	114,216.76	32,107.41	27,776.62	113,165.29	687,264.49
60 SOLID WASTE DEPARTMENT						
10200 Operating Cash - Premier	32,815.22	3,311.85	0.00	0.00	1,812.68	34,314.39
10250 Pac Premier - Payroll	6,581.73	0.00	1,602.05	1,461.70	819.00	5,903.08
10340 Pac Premier Operational Reserve	72,268.48	1.90	0.00	0.00	0.00	72,270.38
10350 Pac Premier- Capital Reserve	26,086.38	0.66	0.00	0.00	0.00	26,087.04
Total Fund	137,751.81	3,314.41	1,602.05	1,461.70	2,631.68	138,574.89
73 CLAIMS CLEARING FUND						
10200 Operating Cash - Premier	131,612.19	0.00	129,472.72	132,907.11	0.00	128,177.80
10250 Pac Premier - Payroll	0.00	0.00	35,940.03	35,221.81	0.00	718.22
Total Fund	131,612.19	0.00	165,412.75	168,128.92	0.00	128,896.02
Totals	4,833,664.03	390,561.58	248,162.61	245,675.77	248,162.61	4,978,549.84

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

SAN MIGUEL CSD Investment Portfolio Report - MONTHLY

12/31/2021

SECURITY	PRICE	COUPON	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	MARKET VALUE AS OF REPORT	PORTFOLIO % BY INVESTMENT
Fidelity Govt MMKT	N/A								\$ 12,212.24	
Morgan Stanley Bank NA	\$ 100.00	3.05%	\$ 75,000.00	3.05%	\$ 2,287.50	2/14/2024	32992	2/14/2019	\$ 78,741.75	54%
Comenity Cap. Bank	\$ 100.00	2.75%	\$ 65,000.00	2.75%	\$ 1,787.50	4/15/2024	57570	4/15/2019	\$ 67,994.55	46%
Total & Average:			\$ 140,000.00	2.90%	\$ 4,075.00				\$ 158,948.54	

SMCSD BMS Accounts: 30-46000, 30-46100



SECURITIES & ADVISORY SERVICES
OFFERED THROUGH CANTELLA & CO., INC.
MEMBER FINRA/SIPC

Disclosure Page

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The performance data quoted represents past performance, which does not guarantee future results. Principle value and investment return of stocks, mutual funds, and variable/life products will fluctuate and an investor's share/units when redeemed will be worth more or less than the original investment. Stocks, mutual funds, and variable/life products are not FDIC-insured, may lose value, and are not guaranteed by a bank or other financial institution.

Current performance may be lower or higher than the performance data quoted. For performance data current to the most recent month-end call or write for more information.

Account statements are provided directly from National Financial Services and should be reviewed for accuracy. As always, for more complete account information please contact your representative at 281-582-6500 or Cantella & Co., home office representative for an official statement.

Please carefully consider the fund's investment objective, risks, charges and expenses applicable to a continued investment in the fund before investing. For this and other information, call or write to for a free prospectus, or view one online. Read it carefully before you invest or send money.

Bonds contain interest rate risk (as interest rates rise bond prices usually fall); the risk of issuer default; and inflation risk. The municipal market is volatile and can be significantly affected by adverse tax, legislative, or political changes and the financial condition of the issuers of municipal securities. Interest rate increases can cause the price of a debt security to decrease.

Variable insurance products, including variable annuities are offered by prospectus only. The prospectus contains information about the product's features, risks, charges and expenses, and the investment objectives, risks and policies or the underlying portfolios, as well as other information about the underlying funding choices. Read the prospectus and consider this information carefully.

Securities offered through Cantella & Co., Inc. Member FINRA/SIPC

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 its expenditure requirements through: June 30, 2022

Rob Roberson

Robert Roberson, Interim General Manager SMCSD

Michelle Hido

Michelle Hido, Financial Officer SMCSD

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SAN MIGUEL CSD Investment Portfolio Report - QUARTERLY

QUARTER 4

SECURITY	PRICE	COUPON	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	Q3 MARKET VALUE	MARKET VALUE AS OF REPORT	PORTFOLIO % BY INVESTMENT
Fidelity Govt MMKT	N/A								\$ 11,766.28	\$ 12,212.24	
Morgan Stanley Bank NA	\$ 100.00	3.05%	\$ 75,000.00	3.05%	\$ 2,287.50	2/14/2024	32992	2/14/2019	\$ 79,572.75	\$ 78,741.75	54%
Comenity Cap. Bank	\$ 100.00	2.75%	\$ 65,000.00	2.75%	\$ 1,787.50	4/15/2024	57570	4/15/2019	\$ 68,661.45	\$ 67,994.55	46%
Total & Average:			\$ 140,000.00	2.90%	\$ 4,075.00				\$ 160,000.48	\$ 158,948.54	

SMCSD BMS Accounts: 30-46000, 30-46100



SECURITIES & ADVISORY SERVICES
 OFFERED THROUGH CANTELLA & CO., INC.
 MEMBER FINRA/SIPC

Disclosure Page

All information provided "as is" for informational purposes only, not intended for trading purposes or advice. Some holdings may include assets held by third party firms. Estimates of asset values provided by the client are not verified for accuracy and are not guaranteed. Prior to execution of any security trade, you are advised to consult your authorized financial advisor to verify the accuracy of all information. Neither Cantella & Co., Inc., nor Mark Edelman, King Capital Advisors is liable for any informational errors, incompleteness, or for any actions taken in reliance on information contained herein.

The performance data quoted represents past performance, which does not guarantee future results. Principle value and investment return of stocks, mutual funds, and variable/life products will fluctuate and an investor's share/units when redeemed will be worth more or less than the original investment. Stocks, mutual funds, and variable/life products are not FDIC-insured, may lose value, and are not guaranteed by a bank or other financial institution

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

Rob Roberson

Robert Roberson, Interim General Manager SMCSD

Michelle Hido

Michelle Hido, Financial Officer SMCSD



San Miguel Community Services District

Board of Directors Staff Report

January 27th, 2022

AGENDA ITEM: XI -2

SUBJECT: Review and Approve **Resolution No. 2022-01** Adopting the Operations and Maintenance Mid-Year Budget Adjustments.

BACKGROUND:

The District operates on a Fiscal Year basis which is July – June. The Annual Operations and Maintenance (O & M) Budget of any Agency is a spending plan for the Fiscal Year to provide services. The current Budget has been reviewed by all supervising Staff and the District Financial Officer. From those reviews recommendations for Mid-Year Adjustment are being submitted for Board review and approval.

The Budget Adjustments were reviewed based on 50% of the year being complete. Objects that were near or exceed 50% were reviewed for a potential adjustment.

20 FIRE

Revenue

- Approved Revenue Budget \$480,448.00
- Revenue recieved as of 12/31/21 \$135,757.46
 - Percent of approved Budget received 28% (remainder expected in Q4/2022)
- Proposed Revenue Budget \$480,448.00
 - Amount change from approved Budget = \$0
 - Percent change from approved Budget = 0%

Expenses

- Approved Expense Budget \$479,935.00
- Expenses as of 12/31/21 \$245,925.89
 - Percent of approved Budget expended 51%
 - Amount change from approved Budget = \$0
 - Percent change from approved Budget = 0%

➤ The Fire Fund has committed 51% YTD based on the approved 2021-22 Budget.

- The adjustments to the 2021-22 will be within the approved 2021-22 Budget. There will be no financial increase or decrease in the original approved 2021-22 Budget.
- Fund 20 was 100% funded at the beginning of the Budget cycle from operational reserves.
- County estimated fund 20 2021-22 tax based Revenues to be \$455,096.00
- All of the County estimated tax based Revenues for the 2021-22 Budget cycle will be placed in the Operational Reserve and be applied to the 2022-23 Budget Cycle.

The Mid Year Budget Adjustment made in Fund 20 will be made within the Fund 20 Object Codes. This will cover newly created Objects that were not originally funded at the beginning of the Budget cycle. These adjustments will have \$0 dollar effect on the 2021-22 approved Budget.

If needed a year end final Budget Adjustment shall be completed upon closure of the 2021-22 Fiscal Year.

30 LIGHTING

Revenue

- Approved Revenue Budget \$135,740.00
- Revenue as of 12/31/21 \$19,510.62
 - Percent of approved Budget received 14%
- Proposed Revenue Budget \$134,096.11
 - Amount change from approved Budget \$-1,643.89
 - Percent change from approved Budget -1%

Expenses

- Approved Expense Budget \$132,505.00
- Expenses as of 12/31/21 \$30,613.91
 - Percent of approved Budget expended 23%
- Proposed Expense Budget \$130,144.90
 - Amount change from approved Budget \$-2,360.10
 - Percent change from approved Budget -2%

- The Lighting Fund has committed 23% YTD based on the approved 2021-22 Budget.
- With this adjustment Staff is requesting a \$-1,643.59 (1%) decrease in Revenue and \$-2,360.10 (2%) decrease in Expenditures.

40 WASTEWATER

Revenue

- Approved Revenue Budget \$1,248,574.00
- Revenue as of 12/31/21 \$721,227.37
 - Percent of approved Budget received 58%
- Proposed Revenue Budget \$1,309,265.88
 - Amount change from approved Budget \$60,691.88

- Percent change from approved Budget 5%

Expenses

- Approved Expense budget \$1,763,870.36
- Expenses as of 12/31/21 \$362,167.41
 - Percent of approved Budget expended 21%
- Proposed Expense Budget \$1,797,292.98
 - Amount change from approved Budget \$33,422.62
 - Percent change from approved Budget 2%

- The Wastewater Fund has committed 21% YTD based on the approved 2021-22 Budget.
- With this adjustment Staff is requesting a \$60,691.88 (5%) increase in Revenue and \$33,422.62 (2%) increase in Expenditures.

50 WATER

Revenue

- Approved Revenue Budget \$1,153,172.00
- Revenue as of 12/31/21 \$563,357.17
 - Percent of approved Budget received 49%
- Proposed revenue budget \$1,182,393.45
 - Amount change from approved Budget \$29,221.45
 - Percent change from approved Budget 3%

Expenses

- Approved Expense budget \$1,189,139.04
- Expenses as of 12/31/21 \$529,326.42
 - Percent of approved Budget expended 45%
- Proposed Expense budget \$1,217,769.23
 - Amount change from approved Budget \$28,630.19
 - Percent change from approved Budget 2%

- The Water Fund has committed 45% YTD based on the approved 2021-22 Budget.
- With this adjustment Staff is requesting a \$29,221.45 (3%) increase in Revenue and \$28,630.19 (2%) increase in Expenditures.

60 SOLID WASTE

Revenue

- Approved Revenue Budget \$36,900.00
- Revenue as of 12/31/21 \$18,120.35

- Percent of approved Budget received 49%
- Proposed Revenue Budget \$37,719.46
 - Amount change from approved Budget \$819.46
 - Percent change from approved Budget 2%

Expenses

- Approved Expense Budget \$46,900.00
 - Expenses as of 12/31/21 \$12,715.33
 - Percent of approved Budget expended 31%
 - Proposed Expense Budget \$40,174.16
 - Amount change from approved Budget \$3,274.16
 - Percent change from approved Budget 9%
- The Solid Waste Fund has committed 31% YTD based on the approved 2021-22 Budget.
- With this adjustment Staff is requesting a \$819.46 (2%) increase in Revenue and \$3,274.16 (9%) increase in Expenditures.

Total District Budget

Revenue

- Approved Revenue Budget \$3,054,834.00
- Revenue as of 12/31/21 \$1,457,972.97
 - Percent of approved Budget received 48%
- Proposed Revenue Budget \$3,143,922.90
 - Amount change from approved Budget \$62,800.90
 - Percent change from approved Budget 2%

Expenses

- Approved expense Budget \$3,612,349.00
 - Expenses as of 12/31/21 \$1,182,770.23
 - Percent of approved Budget expended 33%
 - Proposed Expense budget \$3,675,316.27
 - Amount change from approved Budget \$62,966.87
 - Percent change from approved Budget 2%
- Overall the District has committed 33% of the approved FY 2021-22 Expenditure Budget.

Fiscal Impact:

To the benefit of the District, completing a mid-year adjustment and passing with Board approval will help the District in preparing for FY 22-23 and completing FY 21-22 fiscal year with more confidence. The fiscal impacts are as specified in each Fund.

Recommendation:

It is recommended that the Board discuss and adopt the FY2021-22 Operations and Maintenance Mid-Year Budget Adjustments.

PREPARED BY:

Kelly Dodds

Director of Utilities

REVIEWED BY:

Rob Roberson

Interim General Manager/Fire Chief

Attachment:

- Resolution 2022-01 for Mid -Year Budget Adjustments
- San Miguel Community Services District Mid-Year Revenue Budget Adjustments



**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING AND AUTHORIZING MID-YEAR
BUDGET ADJUSTMENTS TO FISCAL YEAR 2021-22 OPERATIONS AND CAPITAL PROJECTS
BUDGETS**

WHEREAS, the San Miguel Community Services District (“District”) has established an annual fiscal year operational budget for FY 2021-22; and

WHEREAS, the Board of Directors (“Board”) has determined to meet the fiscal responsibility to the District, there is a need to review and adjust the adopted FY 2021-22 Operations budget to maintain proper fiscal budget consistent with District’s financial policies and procedures; and;

WHEREAS, the Board has considered recommendations for adjustments to the FY 2021-22 Operations budget as shown in a written report to the Board dated January 27th, 2022.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the San Miguel Community Services District hereby determines the need to authorize a mid-year budget adjustment for FY 2021-22.

PASSED AND ADOPTED by the Board of Directors on a motion to approve Mid-Year budget adjustments by Director _____, seconded by Director _____, by the following roll call vote:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAINING:**

the foregoing Resolution is hereby passed and adopted this 27th day of January 2022.

Raynette Gregory, President SMCS D Board of Directors

ATTEST:

APPROVED AS TO FORM:

Rob Roberson, Interim General Manager

Douglas L. White, District General Counsel

SAN MIGUEL COMMUNITY SERVICES DISTRICT

Fiscal year 3022022 mid year revenue budget adjustments

REVENUE as of 12/31/2021

Fund	Fund Description	Account	Account Description	Received			Revenue to be Received	MID YEAR	PROPOSED
				Current Month	Received YTD	Estimated Revenue		REVISION	Appropriation
20	FIRE PROTECT	40370	Johnson Restitution	6,027.04	\$ 6,027.04	\$ -	\$ (6,027.04)	0.00	0.00
20	FIRE PROTECT	40420	Mutual Aid Fires- OES	28,333.64	\$ 38,521.72	\$ -	\$ (38,521.72)	0.00	0.00
20	FIRE PROTECT	40420	Ambulance Reimbursement	1,285.76	\$ 2,546.77	\$ 4,400.00	\$ 1,853.23	0.00	4,400.00
20	FIRE PROTECT	40500	VFA Assistance Grant	0.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00	20,000.00
20	FIRE PROTECT	40505	CFF California Fire Foundation	0.00	\$ -	\$ 15,000.00	\$ 15,000.00	0.00	15,000.00
20	FIRE PROTECT	43000	Property Taxes Collected	65,522.83	\$ 86,673.13	\$ 425,798.00	\$ 339,124.87	0.00	425,798.00
20	FIRE PROTECT	46000	Revenues & Interest	12.16	\$ 104.95	\$ -	\$ (104.95)	0.00	0.00
20	FIRE PROTECT	46000	Grants - Other	0.00	\$ 138.00	\$ -	\$ (138.00)	0.00	0.00
20	FIRE PROTECT	46150	Miscellaneous Income	0.00	\$ 9.88	\$ 9,750.00	\$ 9,740.12	0.00	9,750.00
20	FIRE PROTECT	46151	Refund/Adjustments	59.02	\$ 199.52	\$ -	\$ (199.52)	0.00	0.00
20	FIRE PROTECT	46153	Plan Check Fees and Inspections	1,386.45	\$ 1,536.45	\$ 5,500.00	\$ 3,963.55	0.00	5,500.00
					\$ 135,757.46	\$ 480,448.00	\$ 344,690.54		480,448.00

28%

Fund	Fund Description	Account	Account Description	Received			Revenue to be Received	MID YEAR	PROPOSED
				Current Month	Received YTD	Estimated Revenue		REVISION	Appropriation
30	STREET LIGHT	40370	Johnson Restitution	(717.28)	\$ (717.28)	\$ -	\$ -	-717.28	(717.28)
30	STREET LIGHT	43000	Property Taxes Collected	14,861.75	\$ 21,154.51	\$ 135,740.00	\$ 114,585.49	0.00	135,740.00
30	STREET LIGHT	46000	Revenues & Interest	157.24	\$ 2,134.19	\$ -	\$ (2,134.19)	2,134.19	2,134.19
30	STREET LIGHT	46009	Grants - Other	0.00	\$ 12.00	\$ -	\$ (12.00)	12.00	12.00
30	STREET LIGHT	46100	Realized Earnings	(489.50)	\$ (3,134.70)	\$ -	\$ 3,134.70	0.00	(3,134.70)
30	STREET LIGHT	46150	Miscellaneous Income	0.00	\$ 0.42	\$ -	\$ (0.42)	0.42	0.42
30	STREET LIGHT	46151	Refund/Adjustments	5.76	\$ 11.48	\$ -	\$ (11.48)	11.48	11.48
30	STREET LIGHT	46155	Will serve processing fees	50.00	\$ 50.00	\$ -	\$ (50.00)	50.00	50.00
					\$ 19,510.62	\$ 135,740.00	\$ 116,226.38		\$ 134,096.11

14%

Fund	Fund Description	Account	Account Description	Received			Revenue to be Received	MID YEAR	PROPOSED
				Current Month	Received YTD	Estimated Revenue		REVISION	Appropriation
40	WASTEWATER	40370	Johnson Restitution	8,068.59	\$ 8,068.59	\$ -	\$ (8,068.59)	8,068.59	8,068.59
40	WASTEWATER	40850	Wastewater Hook-up Fees	13,033.00	\$ 13,033.00	\$ -	\$ (13,033.00)	13,033.00	13,033.00
40	WASTEWATER	40900	Wastewater Sales	94,925.99	\$ 570,465.49	\$ 1,001,618.00	\$ 431,152.51	0.00	1,001,618.00
40	WASTEWATER	40910	Wastewater Late Charges	1,541.50	\$ 3,150.81	\$ -	\$ (3,150.81)	3,150.81	3,150.81
40	WASTEWATER	43000	Property Taxes Collected	14,861.75	\$ 96,841.52	\$ 66,956.00	\$ (29,885.52)	29,885.52	96,841.52
40	WASTEWATER	46000	Revenues & Interest	35.84	\$ 303.34	\$ -	\$ (303.34)	303.34	303.34
40	WASTEWATER	46008	DWR Grants	0.00	\$ 23,114.00	\$ 180,000.00	\$ 156,886.00	0.00	180,000.00
40	WASTEWATER	46000	Grants - Other	0.00	\$ 210.00	\$ -	\$ (210.00)	210.00	210.00
40	WASTEWATER	46150	Miscellaneous Income	1,202.00	\$ 5,322.26	\$ -	\$ (5,322.26)	5,322.26	5,322.26
40	WASTEWATER	46151	Refund/Adjustments	109.40	\$ 168.36	\$ -	\$ (168.36)	168.36	168.36
40	WASTEWATER	46155	Will Serve Processing Fees	200.00	\$ 550.00	\$ -	\$ (550.00)	550.00	550.00
					\$ 721,227.37	\$ 1,248,574.00	\$ 527,346.63		1,309,265.88

58%

Fund	Fund Description	Account	Account Description	Received			Revenue to be Received	MID YEAR	PROPOSED
				Current Month	Received YTD	Estimated Revenue		REVISION	Appropriation
50	WATER DEPART	40370	Johnson Restitution	7,886.31	\$ 7,886.31	\$ -	\$ (7,886.31)	7,886.31	7,886.31
50	WATER DEPART	41000	Water Sales	90,288.04	\$ 531,998.23	\$ 920,172.00	\$ 388,173.77	0.00	920,172.00
50	WATER DEPART	41001	Water Connection Fees	13,255.00	\$ 13,255.00	\$ -	\$ (13,255.00)	13,255.00	13,255.00
50	WATER DEPART	41005	Water Late Charges	1,368.03	\$ 2,905.52	\$ -	\$ (1,368.03)	1,368.03	1,368.03
50	WATER DEPART	41010	Water Meter Fees	450.00	\$ 450.00	\$ -	\$ (450.00)	450.00	450.00
50	WATER DEPART	46000	Revenues & Interest	11.82	\$ 118.37	\$ -	\$ (118.37)	118.37	118.37
50	WATER DEPART	46007	State/Federal Grants	0.00	\$ 4,290.17	\$ -	\$ (4,290.17)	4,290.17	4,290.17

50	WATER DEPART	46000	Grants - Other	0.00	\$	228.00	\$	-	\$	(228.00)	228.00	228.00
50	WATER DEPART	46115	CALOES Resiliency Grant	0.00	\$	-	\$	230,000.00	\$	230,000.00	0.00	230,000.00
50	WATER DEPART	46150	Miscellaneous Income	560.36	\$	1,460.56	\$	-	\$	(1,460.56)	1,460.56	1,460.56
50	WATER DEPART	46151	Refund/Adjustments	107.97	\$	165.01	\$	-	\$	(165.01)	165.01	165.01
50	WATER DEPART	46155	Will Serve Processing Fees	350.00	\$	600.00	\$	3,000.00	\$	2,400.00	0.00	3,000.00
					\$	563,357.17	\$	1,153,172.00	\$	591,352.32		\$ 1,182,393.45

49%

Fund	Fund Description	Account	Account Description	Received				MID YEAR	PROPOSED
				Current Month	Received YTD	Estimated Revenue	Revenue to be Received	REVISION	Appropriation
60	SOLID WASTE	40370	Johnson Restitution	729.11	\$ 729.11	\$ -	\$ (729.11)	729.11	729.11
60	SOLID WASTE	46000	Revenues & Interest	2.56	\$ 32.69	\$ -	\$ (32.69)	32.69	32.69
60	SOLID WASTE	46005	Franchise Fees	3,247.59	\$ 17,288.89	\$ 36,900.00	\$ 19,611.11	0.00	36,900.00
60	SOLID WASTE	46150	Miscellaneous Income	0.00	\$ 0.42	\$ -	\$ (0.42)	0.42	0.42
60	SOLID WASTE	46151	Refund/Adjustments	5.76	\$ 7.24	\$ -	\$ (7.24)	7.24	7.24
60	SOLID WASTE	46155	Will serve processing fees	50.00	\$ 50.00	\$ -	\$ (50.00)	50.00	50.00
					\$ 18,120.35	\$ 36,900.00	\$ 18,779.65		37,719.46

49%

ORIGINALLY APPROVED CAPITAL	\$	410,000.00	PROPOSED CAPITAL	\$	436,288.00
ORIGINALLY APPROVED OPERATIONAL	\$	2,644,834.00	PROPOSED OPERATIONAL	\$	2,707,634.90
TOTAL ORIGINALLY APPROVED REVENUE	\$	3,054,834.00	TOTAL PROPOSED REVENUE	\$	3,143,922.90

SAN MIGUEL COMMUNITY SERVICES DISTRICT
 Fiscal year **304** 2022 mid year expense budget adjustments
 Expenditures as of 12/31/2021

Fund	Object	Committed YTD	Current Appropriation	Available Appropriation	% Committed	MID YEAR REVISION	PROPOSED Appropriation	
20 FIRE	105 Salaries and Wages	75,198.60	160,000.00	84,801.40	47%	10,000.00	170,000.00	44%
20 FIRE	321 Professional Svcs - IT Services	1,116.96	0.00	-1,116.96		3,000.00	3,000.00	37%
20 FIRE	386 Education and Training	4,757.80	4,000.00	-757.80	119%	2,000.00	6,000.00	79%
20 FIRE	456 VFF Assistance Grant	1,740.54	40,000.00	38,259.46	4%	(20,000.00)	20,000.00	9%
20 FIRE	495 Uniform Expense	2,767.85	3,000.00	232.15	92%	1,000.00	4,000.00	69%
20 FIRE	900 Strategic Plan	799.50	0.00	(799.50)		4,000.00	4,000.00	20%
		245,925.89	479,935.00	234,009.11		0.00	479,935.00	51%

Fund	Object	Committed YTD	Current Appropriation	Available Appropriation	% Committed	MID YEAR REVISION	PROPOSED Appropriation	
30 STREET	120 Workers' Compensation	370.32	500.00	129.68	74%	(129.68)	370.32	100%
30 STREET	205 Insurance - Health	1,342.18	2,000.00	657.82	67%	736.00	2,736.00	49%
30 STREET	310 Phone and Fax Expense	144.06	50.00	(94.06)	288%	200.00	250.00	58%
30 STREET	319 Professional Svcs- Legal P.R.A.s	25.04	0.00	(25.04)		50.00	50.00	50%
30 STREET	321 Professional Svcs - IT Services	106.80	0.00	(106.80)		500.00	500.00	21%
30 STREET	325 Professional Svcs - Accounting	161.75	240.00	78.25	67%	160.00	400.00	40%
30 STREET	328 Insurance - Prop and Liability	925.06	1,125.00	199.94	82%	(199.94)	925.06	100%
30 STREET	330 Contract Labor	0.00	10,000.00	10,000.00	0%	(5,000.00)	5,000.00	0%
30 STREET	333 Professional Services - Legal (HR)	183.50	0.00	(183.50)		400.00	400.00	46%
30 STREET	353 Repairs & Maint- Infrastructure (Water/WW)	4,484.29	10,000.00	5,515.71	45%	2,500.00	12,500.00	36%
30 STREET	376 Web Page- Upgrade/Maint	48.00	100.00	52.00	48%	(52.00)	48.00	100%
30 STREET	385 Dues and Subscriptions	192.37	200.00	7.63	96%	100.00	300.00	64%
30 STREET	386 Education and Training	216.56	4,000.00	3,783.44	5%	(2,000.00)	2,000.00	11%
30 STREET	394 LAFCO Allocations	1,210.52	1,600.00	389.48	76%	(389.48)	1,210.52	100%
30 STREET	395 Community Outreach	1.05	0.00	(1.05)		50.00	50.00	2%
30 STREET	900 Strategic Plan	78.00	0.00	(78.00)		700.00	700.00	11%
30 STREET	940 Bank Service Charges	0.70	0.00	(0.70)		15.00	15.00	5%
		30,613.91	132,505.00	101,891.09	23%	(2,360.10)	130,144.90	24%

Fund	Object	Committed YTD	Current Appropriation	Available Appropriation	% Committed	MID YEAR REVISION	PROPOSED Appropriation	
40	120 Workers' Compensation	8,455.52	10,000.00	1,544.48	85%	(1,544.48)	8,455.52	100%
40	205 Insurance - Health	21,999.64	35,000.00	13,000.36	63%	8,500.00	43,500.00	51%
40	310 Phone and Fax Expense	1,985.15	1,100.00	(885.15)	180%	4,500.00	5,600.00	35%
40	315 Postage, Shipping and Freight	329.37	3,500.00	3,170.63	9%	(2,500.00)	1,000.00	33%
40	319 Professional Svcs- Legal P.R.A.s	454.38	0.00	(454.38)		900.00	900.00	50%
40	320 Printing and Reproduction	119.68	2,500.00	2,380.32	5%	(1,500.00)	1,000.00	12%
40	321 Professional Svcs - IT Services	2,002.50	0.00	(2,002.50)		5,016.00	5,016.00	40%
40	325 Professional Svcs - Accounting	3,052.25	4,600.00	1,547.75	66%	500.00	5,100.00	60%
40	328 Insurance - Prop and Liability	12,841.72	15,000.00	2,158.28	86%	(2,158.28)	12,841.72	100%
40	331 Professional Services - Legal (SMEA)	0.00	4,800.00	4,800.00	0%	(2,800.00)	2,000.00	0%
40	333 Professional Services - Legal (HR)	1,738.08	0.00	(1,738.08)		3,000.00	3,000.00	58%
40	351 Repairs and Maint - Equip	905.04	10,000.00	9,094.96	9%	(1,500.00)	8,500.00	11%
40	354 Repairs and Maint - Vehicles	1,937.44	3,000.00	1,062.56	65%	500.00	3,500.00	55%
40	374 CSD Utilities - Billing Services	1,470.80	0.00	(1,470.80)		3,500.00	3,500.00	42%
40	376 Web Page- Upgrade/Maint	912.00	1,000.00	88.00	91%	(88.00)	912.00	100%
40	380 Utilities - Alarm Service	397.20	650.00	252.80	61%	150.00	800.00	50%
40	385 Dues and Subscriptions	3,654.39	4,000.00	345.61	91%	500.00	4,500.00	81%
40	386 Education and Training	622.10	1,000.00	377.90	62%	1,500.00	2,500.00	25%
40	393 Advertising and Public Notices	241.44	2,000.00	1,758.56	12%	(1,000.00)	1,000.00	24%

40	394 LAFCO Allocations	1,210.52	1,600.00	389.48	76%	(389.46)	1,210.54	100%
40	485 Fuel Expense	2,977.54	5,000.00	2,022.46	60%	1,000.00	6,000.00	50%
40	705 Waste Discharge Fees/Permits	27,109.00	25,000.00	(2,109.00)	108%	2,109.00	27,109.00	100%
40	715 Licenses, Permits and Fees	3,260.70	2,000.00	(1,260.70)	163%	2,000.00	4,000.00	82%
40	805 Refundable Water/Sewer/Hydrant Deposit	1.80	0.00	(1.80)		25.00	25.00	7%
40	900 Strategic Plan	1,482.00	0.00	(1,482.00)		13,300.00	13,300.00	11%
40	940 Bank Service Charges	13.30	0.00	(13.30)		25.00	25.00	53%
40	960 Property Tax Expense	127.84	250.00	122.16	51%	(122.16)	127.84	100%
		362,167.41	1,763,870.36	1,401,702.92	21%	33,422.62	1,797,292.98	20%

Fund	Object	Committed YTD	Current Appropriation	Available Appropriation	% Committed	MID YEAR REVISION	PROPOSED Appropriation	
50 WATER	120 Workers' Compensation	8,503.67	10,000.00	1,496.33	85%	(1,496.33)	8,503.67	100%
50 WATER	205 Insurance - Health	28,304.26	40,000.00	11,695.74	71%	8,500.00	48,500.00	58%
50 WATER	310 Phone and Fax Expense	1,969.42	1,100.00	(869.42)	179%	4,500.00	5,600.00	35%
50 WATER	315 Postage, Shipping and Freight	326.92	3,500.00	3,173.08	9%	(2,500.00)	1,000.00	33%
50 WATER	319 Professional Svcs- Legal P.R.A.s	474.80	0.00	(474.80)		900.00	900.00	53%
50 WATER	320 Printing and Reproduction	120.88	2,500.00	2,379.12	5%	(1,500.00)	1,000.00	12%
50 WATER	321 Professional Svcs - IT Services	2,006.93	0.00	(2,006.93)		5,016.00	5,016.00	40%
50 WATER	325 Professional Svcs - Accounting	3,036.00	4,600.00	1,564.00	66%	500.00	5,100.00	60%
50 WATER	328 Insurance - Prop and Liability	20,979.91	20,000.00	(979.91)	105%	2,000.00	22,000.00	95%
50 WATER	331 Professional Services - Legal (SMEA)	0.00	4,800.00	4,800.00	0%	(2,800.00)	2,000.00	0%
50 WATER	332 Professional Services - Legal (Steinbeck &	12,173.50	70,000.00	57,826.50	17%	(10,000.00)	60,000.00	20%
50 WATER	333 Professional Services - Legal (HR)	1,853.95	0.00	(1,853.95)		3,000.00	3,000.00	62%
50 WATER	374 CSD Utilities - Billing Services	1,470.52	0.00	(1,470.52)		3,500.00	3,500.00	42%
50 WATER	376 Web Page- Upgrade/Maint	900.00	1,000.00	100.00	90%	(100.00)	900.00	100%
50 WATER	380 Utilities - Alarm Service	397.20	650.00	252.80	61%	150.00	800.00	50%
50 WATER	385 Dues and Subscriptions	3,266.23	4,000.00	733.77	82%	500.00	4,500.00	73%
50 WATER	386 Education and Training	535.29	1,000.00	464.71	54%	1,500.00	2,500.00	21%
50 WATER	393 Advertising and Public Notices	238.51	2,000.00	1,761.49	12%	(1,000.00)	1,000.00	24%
50 WATER	394 LAFCO Allocations	1,210.52	1,600.00	389.48	76%	(389.48)	1,210.52	100%
50 WATER	396 Utilities SoCal Gas	0.00	1,000.00	1,000.00	0%	2,000.00	3,000.00	0%
50 WATER	475 Computer Supplies & Upgrades	1,330.25	0.00	(1,330.25)		2,500.00	2,500.00	53%
50 WATER	485 Fuel Expense	2,975.79	4,000.00	1,024.21	74%	2,000.00	6,000.00	50%
50 WATER	582 WWTP Plant Maintenance	554.48	10,000.00	9,445.52	6%	(2,000.00)	8,000.00	7%
50 WATER	587 WWTF Final Design/Construction	10.44	0.00	(10.44)		500.00	500.00	2%
50 WATER	715 Licenses, Permits and Fees	6,130.64	6,500.00	369.36	94%	0.00	6,500.00	94%
50 WATER	805 Refundable Water/Sewer/Hydrant Deposit	1.80	0.00	(1.80)		25.00	25.00	7%
50 WATER	900 Strategic Plan	1,462.50	0.00	(1,462.50)		13,300.00	13,300.00	11%
50 WATER	940 Bank Service Charges	17.22	0.00	(17.22)		25.00	25.00	69%
		529,326.42	1,189,139.04	659,812.62	45%	28,630.19	1,217,769.23	43%

Fund	Object	Committed YTD	Current Appropriation	Available Appropriation	% Committed	MID YEAR REVISION	PROPOSED Appropriation	
60 SOLID	120 Workers' Compensation	370.32	500.00	129.68	74%	(129.68)	370.32	100%
60 SOLID	205 Insurance - Health	1,382.39	2,000.00	617.61	69%	736.00	2,736.00	51%
60 SOLID	310 Phone and Fax Expense	143.99	100.00	(43.99)	144%	200.00	300.00	48%
60 SOLID	319 Professional Svcs- Legal P.R.A.s	25.04	0.00	(25.04)		150.00	150.00	17%
60 SOLID	320 Printing and Reproduction	2.24	500.00	497.76	0%	(250.00)	250.00	1%
60 SOLID	321 Professional Svcs - IT Services	106.80	0.00	(106.80)		500.00	500.00	21%
60 SOLID	323 Professional Svcs- Auditor	442.40	400.00	(42.40)	111%	300.00	700.00	63%
60 SOLID	325 Professional Svcs - Accounting	(80.65)	250.00	330.65	-32%	0.00	250.00	-32%
60 SOLID	328 Insurance - Prop and Liability	694.32	1,000.00	305.68	69%	(305.68)	694.32	100%
60 SOLID	331 Professional Services - Legal (SMEA)	0.00	500.00	500.00	0%	(400.00)	100.00	0%
60 SOLID	333 Professional Services - Legal (HR)	97.69	0.00	(97.69)		400.00	400.00	24%

60 SOLID	353 Repairs & Maint- Infrastructure (Water/WW)	1,290.92	1,000.00	(290.92)	129%	1,000.00	2,000.00	65%
60 SOLID	376 Web Page- Upgrade/Maint	48.00	0.00	(48.00)		48.00	48.00	100%
60 SOLID	385 Dues and Subscriptions	182.20	150.00	(32.20)	121%	200.00	350.00	52%
60 SOLID	394 LAFCO Allocations	1,210.52	1,600.00	389.48	76%	(389.48)	1,210.52	100%
60 SOLID	475 Computer Supplies & Upgrades	30.58	0.00	(30.58)		500.00	500.00	6%
60 SOLID	900 Strategic Plan	78.00	0.00	(78.00)		700.00	700.00	11%
60 SOLID	940 Bank Service Charges	0.70	0.00	(0.70)		15.00	15.00	5%
		14,736.60	46,900.00	32,163.40	31%	3,274.16	50,174.16	29%



COUNTY OF SAN LUIS OBISPO
AUDITOR - CONTROLLER • TREASURER - TAX COLLECTOR
 James W. Hamilton, CPA Auditor-Controller • Treasurer-Tax Collector

TO: SAN MIGUEL CSD - LIGHTING

FROM: AARONNE STODDARD, PROPERTY TAX MANAGER

DATE: OCTOBER 27, 2021

SUBJECT: **2021-2022 ESTIMATED REVENUES & ASSESSED VALUES**

Sections 97 and 98 of the Revenue and Taxation Code provide for the allocation of property tax revenues derived from levying an ad valorem property tax rate of one dollar (\$1) per hundred dollars (\$100) of taxable value. The taxable assessed values are provided to our office by the County Assessor and the State Board of Equalization.

Below are the current fiscal year’s taxable assessed values and the estimated property tax revenues by tax type for your district. The estimated revenues are net of the ongoing ERAF shift, when applicable, as required by code and are also adjusted for potential secured roll revisions and a 2.14% unsecured delinquency.

The taxable values and corresponding estimated tax revenue for Fiscal Year 2021-2022 are:

	SECURED	UNSECURED	HOMEOWNER EXEMPTION	UNITARY REVENUE	REDEV. CONTRIB.	PASS THRU	Total Revenue
Net Value	242,755,661	910,198	2,251,200				
Estimated Revenue	\$134,041	\$4,458	\$742	\$2,910	\$0	\$0	\$142,151

Should you have any questions regarding your estimated revenues or assessed values, contact me at (805) 788-2968 or by email at astoddard@co.slo.ca.us



COUNTY OF SAN LUIS OBISPO
AUDITOR - CONTROLLER • TREASURER - TAX COLLECTOR
 James W. Hamilton, CPA Auditor-Controller • Treasurer-Tax Collector

TO: SAN MIGUEL CSD - SANITATION

FROM: AARONNE STODDARD, PROPERTY TAX MANAGER

DATE: OCTOBER 27, 2021

SUBJECT: **2021-2022 ESTIMATED REVENUES & ASSESSED VALUES**

Sections 97 and 98 of the Revenue and Taxation Code provide for the allocation of property tax revenues derived from levying an ad valorem property tax rate of one dollar (\$1) per hundred dollars (\$100) of taxable value. The taxable assessed values are provided to our office by the County Assessor and the State Board of Equalization.

Below are the current fiscal year’s taxable assessed values and the estimated property tax revenues by tax type for your district. The estimated revenues are net of the ongoing ERAF shift, when applicable, as required by code and are also adjusted for potential secured roll revisions and a 2.14% unsecured delinquency.

The taxable values and corresponding estimated tax revenue for Fiscal Year 2021-2022 are:

	SECURED	UNSECURED	HOMEOWNER EXEMPTION	UNITARY REVENUE	REDEV. CONTRIB.	PASS THRU	Total Revenue
Net Value	199,492,553	910,198	1,811,600				
Estimated Revenue	\$66,720	\$2,219	\$369	\$1,679	\$0	\$0	\$70,987

Should you have any questions regarding your estimated revenues or assessed values, contact me at (805) 788-2968 or by email at astoddard@co.slo.ca.us



COUNTY OF SAN LUIS OBISPO
AUDITOR - CONTROLLER • TREASURER - TAX COLLECTOR
 James W. Hamilton, CPA Auditor-Controller • Treasurer-Tax Collector

TO: SAN MIGUEL CSD - FIRE

FROM: AARONNE STODDARD, PROPERTY TAX MANAGER

DATE: OCTOBER 27, 2021

SUBJECT: **2021-2022 ESTIMATED REVENUES & ASSESSED VALUES**

Sections 97 and 98 of the Revenue and Taxation Code provide for the allocation of property tax revenues derived from levying an ad valorem property tax rate of one dollar (\$1) per hundred dollars (\$100) of taxable value. The taxable assessed values are provided to our office by the County Assessor and the State Board of Equalization.

Below are the current fiscal year’s taxable assessed values and the estimated property tax revenues by tax type for your district. The estimated revenues are net of the ongoing ERAF shift, when applicable, as required by code and are also adjusted for potential secured roll revisions and a 2.14% unsecured delinquency.

The taxable values and corresponding estimated tax revenue for Fiscal Year 2021-2022 are:

	SECURED	UNSECURED	HOMEOWNER EXEMPTION	UNITARY REVENUE	REDEV. CONTRIB.	PASS THRU	Total Revenue
Net Value	358,945,805	1,080,910	2,538,200				
Estimated Revenue	\$428,751	\$14,259	\$2,373	\$9,712	\$0	\$0	\$455,096

Should you have any questions regarding your estimated revenues or assessed values, contact me at (805) 788-2968 or by email at astoddard@co.slo.ca.us



Board of Directors Staff Report

January 27, 2022

AGENDA ITEM: XI-3

SUBJECT: Review and Approve Resolution 2022-02 Amending Section 13.5 of the District Personnel Guidelines and Policies relating to Cellular Telephone and Other Electronic Device Usage at the District

RECOMMENDATION:

Adopt Resolution 2022-02 amending Section 13.5 of the District Personnel Guidelines and Policies relating to Cellular Telephone and Other Electronic Device Usage at the District

DISCUSSION:

The San Miguel Community Services District (“District”) has District Personnel Guidelines and Policies which outline the general rules of the District and expectations of employees, including the use and handling of District computers, cameras and cellular devices.

In recent months, the District has decided to obtain cellular phones for Interim General Manager/ Fire Chief Rob Roberson and Assistant Fire Chief Scott Young for use during the course of their work, after determining that the cost of the phones and monthly service fees will be less than or equal to providing cell phone stipends to the employees for using their personal phones for District business, and after analysis and discussion that District-issued phones will streamline processes of locating and producing all records of the District in response to requests or in cases where the records are needed by the District.

This proposed change in practice necessitated a review of District policies to ensure that a District-issued cell phone would be handled properly by employees, primarily in the area of ensuring that employees are aware of their duty to maintain any District records on their cellular devices in compliance with the California Public Records Act. In addition, it is important to notify employees that if they use or are issued such devices by the District that they remain the property of the District and are therefore subject to search at any time, with or without suspicion, to ensure compliance with District rules and the law.

While at this point it has not been decided, it is possible that other District employees may eventually be issued District-owned cell phones in the future. With that in mind, District Interim

General Manager Rob Roberson notified the San Miguel Employees Association ("SMEA") about proposed changes to the District personnel policies related to District-issued phones and other devices. Roberson and Deputy District General Counsel Erin M. Dervin met with representatives of SMEA on December 15, 2021 in compliance with the District's meet and confer obligations prior to any material change in working conditions.

During that meeting, employees did not have any objection to the proposed modifications described above. They did, however, raise questions related to other possible policy changes related to cell phone usage in the workplace. In recent months, some employees have requested to be allowed to use their personal cellular devices to "stream" music or podcasts while on the job. "Streaming" music or other audio content is a method of feeding audio content to a cellular device directly without requiring the user to download files from the internet. Streaming requires the user to have a data plan and access to Wi-Fi or other internet capabilities. Permission has been given to employees in certain circumstances to stream music or other audio entertainment on the job and it has been determined that there has been no concern about employees being distracted or members of the public being affected by the employees' streaming this content. The employees are using their own data plans for streaming, but are also occasionally using the District's Wi-Fi to access streaming services.

IGM Roberson and Director of Utilities Kelly Dodds have not noticed any problems when employees are streaming content while at work. In light of this, legal counsel has drafted additional modifications to Section 13.5 of the District Personnel Guidelines and Policies to permit employees to use streaming services while at work provided the time, place and manner of the streaming is appropriate. Supervisors and managers will monitor any streaming by employees to ensure that the streaming does not interfere with work, or disturb other employees, contractors or the public.

Additional modifications have been proposed related to the handling of the contents of the devices, the consequences of possible loss or damage of District-issued devices, as well as clarifying that hourly/FLSA exempt employees are not entitled to on-call or overtime compensation if they use any cellular device to read emails or communicate with the District while off-duty unless such is specifically provided for in a Memorandum of Understanding (MOU), employment agreement or other specific policy or directive.

The Board has the original version of Section 13 as well as a redlined version of the proposed changes before it for consideration.

OPTIONS FOR THE BOARD:

1. The Board can approve the recommended modifications to the District Personnel Guidelines and Policies.
2. The Board can deny the proposed modifications.
3. The Board can recommend other or different modifications.

FISCAL IMPACT:

The Manual revisions will have little to no fiscal impact.

PREPARED BY: *Erin M. Dervin*

Erin M. Dervin Deputy General Counsel

District operations, they may be terminated from employment, in accordance with the procedures in Chapter 14 of the Personnel Rules.

- F. Defensive Driver Training. All drivers shall attend an approved defensive driver-training course at least once every 4 years. Directors are encouraged to attend courses, but cannot be required to do so in accordance with State law.

13.5 Cellular Telephone Usage

Employees may be provided with a District cellular phone, tablet, or camera for conducting official business. All uses of cell phones, tablets, or cameras shall be done in conformance with District policies and federal and State law, including all policies related to cyber technology and security. Cellular telephone usage includes, but is not limited to phone calls, text messaging, E-Mail, and usage of applications on smart phones (“Phone Usage”).

Except as outlined in section 13.7 personal cellular telephones may only be used by employees during work time hours for essential personal calls, or for an occasional personal business call. Essential personal calls are defined as calls of minimal duration and frequency that are urgent in nature and cannot be made at another time. Examples of essential personal calls are calls to arrange for care of a child or other family emergency, to alert a family member of an unexpected delay due to a change in work schedule, or to arrange for transportation or service in the event of car trouble, etc.

To the extent possible, Phone Usage must be confined to rest and lunch breaks, and in locations such that the conversation is not disrupting to other employees or District business.

13.5.1 Cellular Phone Safety

Use of any Personal or District devices while operating, or working around equipment or vehicles should be limited. Use of any devices must not interfere with the employees ability to communicate with, or to hear, other workers, equipment, or warning sounds.

Employees are expected to operate District vehicles and equipment in a safe and prudent manner. Accordingly, employees may not use cell phones while driving unless the phone is specifically designed and configured to allow hands-free listening and talking, unless otherwise allowable by state law. Similarly, employees are not permitted to text while driving.

13.5.2 Personal Cellular Phones

Personal cellular phones may be used by employees during work time hours only for essential personal calls, or for an occasional personal call or text message exchanges. Essential personal calls or text message exchanges are defined as calls or messages of minimal duration and frequency that are urgent in nature and cannot be made at another time, including communication to arrange for care of a child or other family emergency, to alert a family member of an unexpected delay due to a change in work schedule, or to arrange for transportation or service in the event of car trouble, etc. If employees use their personally owned devices for District business or communication, those devices and communications are also subject to search and disclosure under the California Public Records Act (Government Code section 6254 et. Seq.) or pursuant to court orders and other civil or criminal statutes. Failure to provide access to a personally owned device to retrieve District-related communications or information may also subject the employee to discipline.

13.5.3 District Cellular Phones

If provided with a District-owned cell phone the Employee is advised that the device and its contents are the

{CW075184.7;
{CW111070.1}

SMCSD March 2019

property of the District, and the Employee has no ownership interest in the device or contents. Employees have no right to privacy in a District-issued device which is used by them in the course and scope of their duties, even if they choose to use the device for incidental personal communications. The device may also be searched for routine or specific enforcement of this and other District policies. Employees are further on notice that the District-owned device and its contents are subject to search and disclosure under the California Public Records Act (Government Code section 6254 et. Seq.) or pursuant to court orders and other civil or criminal statutes. Employees may not delete or destroy any contents of the District-issued device without the specific permission of the General Manager, or Director of Utilities. Employees may not interfere with or disable any programs or applications related to the security of the device. Employees may not add or delete any applications on the device without permission of the General Manager or Director of Utilities. Employees must provide all passwords, passcodes or other access to the District-owned device upon request of management and failure to do so will subject the employee to discipline up to and including termination.

Use of the District-owned device is also subject to the Fair Labor Standards Act (if applicable) and District policies related to on-call or overtime compensation. Employees should review applicable Memorandums of Understanding (MOUs) or other District policies and confirm with their supervisor about whether they are entitled to such compensation for communication on the device outside of their regular schedule prior to engaging in any work on the device when not on duty.

13.5.5 Loss or damage of District Devices

If an employee damages or loses a District device due to negligence or recklessness, the employee may be liable for any out-of-pocket cost to the District to replace the device. This includes any associated charging, docking or other associated accessories issued by the District in conjunction with the District Issued Device.

The General Manager will determine whether the employee is liable for the damage or loss and will make arrangements with the employee to pay for the cost to the District.

13.6 Other Electronic Devices

Employees may be provided with a District Tablet, laptop, camera or other electronic device for conducting official business. All uses of any District issued Device shall be done in conformance with District policies and federal and State law, including all policies related to cyber technology and security.

13.6.1 Other Electronic Device Safety

Use of any Personal or District device while operating or working around equipment or vehicles should be limited. Use of any devices must not interfere with the employees ability to hear other workers, equipment, or warning sounds. Use of devices while operating a vehicle is prohibited.

Employees are expected to operate District vehicles and equipment in a safe and prudent manner. Accordingly, employees may not use cell phones while driving unless the phone is specifically designed and configured to allow hands-free listening and talking, unless otherwise allowable by state law. Similarly, employees are not permitted to text while driving.

13.6.2 Personal Devices

Employees may not download, transfer, store, record or otherwise maintain District data, files, or other information on their personal electronic devices. If employees use their personally owned devices for District business or communication, those devices and communications are also subject to search and disclosure under the California Public Records Act (Government Code section 6254 et. Seq.) or pursuant to court orders and other civil or criminal statutes. Failure to provide access to a personally-owned device to retrieve District-related communications or information may also subject the employee to discipline.

13.6.3 District Devices

{CW075184.7;
{CW11070.1}

SMCSD March 2019

If provided with a District-owned electronic device, the Employee is advised that the device and its contents are the property of the District, and the Employee has no ownership interest in the device or contents. Employees have no right to privacy in a District-issued device which is used by them in the course and scope of their duties, even if they choose to use the device for incidental personal communications. The device may also be searched for routine or specific enforcement of this and other District policies. Employees are further on notice that the District-owned device and its contents are subject to search and disclosure under the California Public Records Act (Government Code section 6254 et. Seq.) or pursuant to court orders and other civil or criminal statutes. Employees may not delete or destroy any contents of the District-issued device without the specific permission of the General Manager, or Director of Utilities. Employees may not interfere with or disable any programs or applications related to the security of the device. Employees may not add or delete any applications on the device without permission of the General Manager or Director of Utilities. Employees must provide all passwords, passcodes or other access to the District-owned device upon request of management and failure to do so will subject the employee to discipline up to and including termination.

Use of the District-owned device is also subject to the Fair Labor Standards Act (if applicable) and District policies related to on-call or overtime compensation. Employees should review applicable Memorandums of Understanding (MOUs) or other District policies and confirm with their supervisor about whether they are entitled to such compensation for communication on the device outside of their regular schedule prior to engaging in any work on the device when not on duty.

13.6.5 Loss or damage of District Devices

If an employee damages or loses a District device due to negligence or recklessness, the employee may be liable for any out-of-pocket cost to the District to replace the device. This includes any associated charging, docking or other associated accessories issued by the District in conjunction with the District Issued Device.

The General Manager will determine whether the employee is liable for the damage or loss and will make arrangements with the employee to pay for the cost to the District.

13.7 Streaming Services

Employees may use their personal phone or device for streaming services during work hours provided such use does not interfere with their work or disturb other employees, contractors, or the public. Management reserves the right to prohibit listening to anything which is inconsistent with District business, against societal standards, or in circumstances in which they deem such usage to be inappropriate based on the time, place or manner of the listening or is otherwise distracting to employees or others.

Data and usage charges on personal devices are the responsibility of the employee. The District is not responsible for damaged or lost personal devices if the Employee chooses to use one during the workday.

Use of District issued devices for streaming services is strictly prohibited.

District operations, they may be terminated from employment, in accordance with the procedures in Chapter 14 of the Personnel Rules.

F. Defensive Driver Training. All drivers shall attend an approved defensive driver-training course at least once every 4 years. Directors are encouraged to attend courses, but cannot be required to do so in accordance with State law.

13.5 Cellular Telephone Usage

Employees may be provided with a ~~business-District~~ cellular phone, tablet, or camera for conducting official business. All uses of cell phones, tablets, or cameras shall be done in conformance with District policies and federal and State law, including all policies related to cyber technology and security. Cellular telephone usage includes, but is not limited to phone calls, text messaging, E-Mail, and usage of applications on smart phones (“Phone Usage”).

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Except as outlined in section 13.7, Personal-personal cellular telephones may only be used by employees during work time hours ~~only~~ for essential personal calls, or for an occasional personal business call. Essential personal calls are defined as calls of minimal duration and frequency that are urgent in nature and cannot be made at another time. Examples of essential personal calls are calls to arrange for care of a child or other family emergency, to alert a family member of an unexpected delay due to a change in work schedule, or to arrange for transportation or service in the event of car trouble, etc.

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To the extent possible, Phone Usage must be confined to rest and lunch breaks, and in locations such that the conversation is not disrupting to other employees or District business.

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13.5.1 Cellular Phone Safety

Use of any Personal or District devices while operating, or working around equipment or vehicles should be limited. Use of any devices must not interfere with the employees ability to communicate with, or to hear, other workers, equipment, or warning sounds.

Employees are expected to operate District vehicles and equipment in a safe and prudent manner. Accordingly, employees may not use cell phones while driving unless the phone is specifically designed and configured to allow hands-free listening and talking, unless otherwise allowable by state law. Similarly, employees are not permitted to text while driving.

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13.5.2 Personal Cellular Phones

Personal cellular phones may be used by employees during work time hours only for essential personal calls, or for an occasional personal call or text message exchanges. Essential personal calls or text message exchanges are defined as calls or messages of minimal duration and frequency that are urgent in nature and cannot be made at another time, including communication to arrange for care of a child or other family emergency, to alert a family member of an unexpected delay due to a change in work schedule, or to arrange for transportation or service in the event of car trouble, etc. If employees use their personally owned devices for District business or communication, those devices and communications are also subject to search and disclosure under the California Public Records Act (Government Code section 6254 et. Seq.) or pursuant to court orders and other civil or criminal statutes. Failure to provide access to a personally owned device to retrieve District-related communications or information may also subject the employee to discipline.

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13.5.3 District Cellular Phones

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SMCSD March 2019

If provided with a District-owned cell phone the Employee is advised that the device and its contents are the property of the District, and the Employee has no ownership interest in the device or contents. Employees have no right to privacy in a District-issued device which is used by them in the course and scope of their duties, even if they choose to use the device for incidental personal communications. The device may also be searched for routine or specific enforcement of this and other District policies. Employees are further on notice that the District-owned device and its contents are subject to search and disclosure under the California Public Records Act (Government Code section 6254 et. Seq.) or pursuant to court orders and other civil or criminal statutes. Employees may not delete or destroy any contents of the District-issued device without the specific permission of the General Manager, or Director of Utilities. Employees may not interfere with or disable any programs or applications related to the security of the device. Employees may not add or delete any applications on the device without permission of the General Manager or Director of Utilities. Employees must provide all passwords, passcodes or other access to the District-owned device upon request of management and failure to do so will subject the employee to discipline up to and including termination.

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Use of the District-owned device is also subject to the Fair Labor Standards Act (if applicable) and District policies related to on-call or overtime compensation. Employees should review applicable Memorandums of Understanding (MOUs) or other District policies and confirm with their supervisor about whether they are entitled to such compensation for communication on the device outside of their regular schedule prior to engaging in any work on the device when not on duty.

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13.5.1-5 Cellular Phone Safety Loss or damage of District Devices

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If an employee damages or loses a District device due to negligence or recklessness, the employee may be liable for any out-of-pocket cost to the District to replace the device. This includes any associated charging, docking or other associated accessories issued by the District in conjunction with the District Issued Device.

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The General Manager will determine whether the employee is liable for the damage or loss and will make arrangements with the employee to pay for the cost to the District. For safety reasons personal and District owned Phone Usage is not permitted while employees are engaged in a continuous operation, such as a member on a utility crew engaged in the construction or repair of District facilities.

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~~Employees are expected to operate District vehicles and equipment in a safe and prudent manner. Accordingly, employees may not use cell phones while driving unless the phone is specifically designed and configured to allow hands-free listening and talking, unless otherwise allowable by state law. Similarly, employees are not permitted to text while driving.~~

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13.6 Other Electronic Devices

Employees may be provided with a District Tablet, laptop, camera or other electronic device for conducting official business. All uses of any District issued Device shall be done in conformance with District policies and federal and State law, including all policies related to cyber technology and security.

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13.6.1 Other Electronic Device Safety

Use of any Personal or District device while operating or working around equipment or vehicles should be limited. Use of any devices must not interfere with the employees ability to hear other workers, equipment, or warning sounds. Use of devices while operating a vehicle is prohibited.

Employees are expected to operate District vehicles and equipment in a safe and prudent manner. Accordingly, employees may not use cell phones while driving unless the phone is specifically designed and configured to allow hands-free listening and talking, unless otherwise allowable by state law. Similarly, employees are not permitted to text while driving.

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13.6.2 Personal Devices

Employees may not download, transfer, store, record or otherwise maintain District data, files, or other information on their personal electronic devices. If employees use their personally owned devices for District business or communication, those devices and communications are also subject to search and disclosure under the California Public Records Act (Government Code section 6254 et. Seq.) or pursuant to court orders and other civil or criminal statutes. Failure to provide access to a personally-owned device to retrieve District-related communications or information may also subject the employee to discipline.

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13.6.3 District Devices

If provided with a District-owned electronic device, the Employee is advised that the device and its contents are the property of the District, and the Employee has no ownership interest in the device or contents. Employees have no right to privacy in a District-issued device which is used by them in the course and scope of their duties, even if they choose to use the device for incidental personal communications. The device may also be searched for routine or specific enforcement of this and other District policies. Employees are further on notice that the District-owned device and its contents are subject to search and disclosure under the California Public Records Act (Government Code section 6254 et. Seq.) or pursuant to court orders and other civil or criminal statutes. Employees may not delete or destroy any contents of the District-issued device without the specific permission of the General Manager, or Director of Utilities. Employees may not interfere with or disable any programs or applications related to the security of the device. Employees may not add or delete any applications on the device without permission of the General Manager or Director of Utilities. Employees must provide all passwords, passcodes or other access to the District-owned device upon request of management and failure to do so will subject the employee to discipline up to and including termination.

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Use of the District-owned device is also subject to the Fair Labor Standards Act (if applicable) and District policies related to on-call or overtime compensation. Employees should review applicable Memorandums of Understanding (MOUs) or other District policies and confirm with their supervisor about whether they are entitled to such compensation for communication on the device outside of their regular schedule, prior to engaging in any work on the device when not on duty. -

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13.6.5 Loss or damage of District Devices

If an employee damages or loses a District device due to negligence or recklessness, the employee may be liable for any out-of-pocket cost to the District to replace the device. This includes any associated charging, docking or other associated accessories issued by the District in conjunction with the District Issued Device. The General Manager will determine whether the employee is liable for the damage or loss and will make arrangements with the employee to pay for the cost to the District.

13.7 Streaming Services

Employees may use their personal phone or device for streaming services during work hours provided such use does not interfere with their work or disturb other employees, contractors or the public. Management reserves the right to prohibit listening to anything which is inconsistent with District business, against societal standards, or in circumstances in which they deem such usage to be inappropriate based on the time, place or manner of the listening or is otherwise distracting to employees or others.

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Data and usage charges on personal devices are the responsibility of the employee. The District is not responsible for damaged or lost personal devices if the Employee chooses to use one during the workday.

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Use of District issued devices for streaming services is strictly prohibited.

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RESOLUTION NO. 2022-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT AMENDING THE DISTRICT PERSONNEL GUIDELINES AND POLICIES RELATING TO CELLULAR AND ELECTRONIC DEVICE USAGE AT THE DISTRICT.

WHEREAS, the San Miguel Community Services District (“District”) has Personnel Guidelines and Policies (“Policies”) which relate to the conduct of the business at District; and

WHEREAS, the District Board of Directors (“Board”) has determined that the Policies are in conformance with provisions of federal and state law as well as principles of appropriate operation of District business and employer-employee relations; and

WHEREAS, the Board has determined that modifications and clarifications to Section 13 of the Policies related to cellular device usage are necessary for the ongoing appropriate operation of the business of the District and to ensure strict compliance with the law; and

WHEREAS, the Board adopts the revised Section 13 of the Policies making the aforementioned revisions and clarifications and rescinds any and all previous versions of that section; and

NOW, THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt the revised Section 13 of the District Personnel Guidelines and Policies attached hereto as Exhibit A.

BE IT FURTHER RESOLVED, this Resolution shall remain in full force and effect until rescinded by the Board by resolution or an ordinance.

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 27th of January 2022.

(signatures on next page)

Raynette Gregory,
President Board of Directors
San Miguel Community Services District

ATTEST:

APPROVED AS TO FORM AND CONTENT:

Rob Roberson, Interim General Manager

Douglas L. White, District General Counsel

EXHIBIT A

(Revised Personnel Guidelines and Policy Section 13 01-27-2022 clean)



Board of Directors Staff Report

January 27th, 2022

AGENDA ITEM: XI-4

SUBJECT: Review and approve RESOLUTION 2022-03 authorizing the Director of Utilities to contract with San Luis Powerhouse in an amount not to exceed \$15,722.34 for the purchase of a replacement generator and authorize the Director of Utilities to purchase equipment and contract services in an amount not to exceed \$12,000 to install the replacement generator at the Mission Gardens Lift Station.

RECOMMENDATION:

Approve RESOLUTION 2022-03 authorizing the Director of Utilities to purchase and install a replacement generator and authorize a corresponding transfer and budget adjustment from Wastewater operational reserve to Mission Gardens Lift Station Projects (40-580).

Through the ongoing effort to ensure permitting compliance, it was discovered that the standby generator at Mission Gardens Lift Station was not properly permitted through Air Pollution Control District (APCD).

The Mission Gardens Lift Station, including the generator, was installed as part of Tract 2527 which was completed in 2019. Although the generator was approved by the District, and manufactured, in 2015 it was not installed until 2018. Between 2015 and 2018 the standards changed and it no longer met the required standards.

After discussion with APCD and submission of a new permit application, APCD determined that the District was not in compliance. APCD advised that a permit could not be issued and that a notice of violation (NOV) would be issued with the following being applied;

- *The CSD will not be penalized monetarily as part of the NOV, but back permit fees will be applied (2 years back fees and the current year so a total of 3 years of permit fees).*
- *The compliance plan will stipulate that the CSD will have 5 years or until 12/31/2026 to either replace the engine or install a level 3 diesel particulate filter.*

- *The engine, in its current configuration, will be limited to no more than 13-non-emergency operating hours annually.*

Two options were discussed with the District's generator servicer; retrofit the existing generator to meet current emission standards, and replace the generator with a natural gas generator.

Based on the information provided by our generator servicer, the cost to retrofit the existing generator would be approximately \$12,000 with an estimated annual cost to maintain the particulate filter of \$500-\$1000. Given this cost, an RFP was circulated to get proposals to replace the generator with a natural gas-powered generator.

The District received 4 proposals for a replacement generator ranging from \$15,722.34 to \$32,563.00.

San Luis Powerhouse provided the lowest proposal, \$15,722.34, that met the requirements of the RFP.

Based on the recent generator project it is estimated that the installation, including gas line installation, will not cost more than \$12,000.

The 60 homes that currently utilize this lift station pay a monthly surcharge to maintain this lift station based on the most recent rate study. Thru December 2021 \$43,724.34 has been collected and \$10,181.38 has been expended (excluding District labor) for regular operation and maintenance of the lift station. \$33,542.96 of the collected amount remains and should be applied toward the cost of this replacement from the Operational Reserve.

FISCAL IMPACT

If approved there would be a generator cost of \$15,722.34 as well as an estimated installation cost of \$12,000. Total of \$27,722.34

A transfer and budget adjustment from Wastewater operational reserve to Mission gardens lift station projects (40-580) in the total amount should be made to fund this project.

PREPARED BY:

Kelly Dodds

Director of Utilities

Attachment:

1. RESOLUTION 2022-03

RESOLUTION NO. 2022-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT AUTHORIZING THE
DIRECTOR OF UTILITIES TO CONTRACT WITH SAN LUIS POWERHOUSE FOR A
REPLACEMENT GENERATOR, IN AN AMOUNT NOT TO EXCEED \$15,722.34, AND
AUTHORIZE THE DIRECTOR OF UTILITIES TO PURCHASE EQUIPMENT AND
CONTRACT SERVICES IN AN AMOUNT NOT TO EXCEED \$12,000 TO INSTALL
THE REPLACEMENT GENERATOR. INCLUDING A TRANSFER FROM
WASTEWATER OPERATIONAL RESERVE TO WASTEWATER MISSION
GARDENS LIFT STATION PROJECTS (40-580)**

WHEREAS, San Miguel Community Services District (“District”) has the responsibility to maintain continuity of wastewater service to the Mission Gardens Housing Tract in times of power loss or failure; and

WHEREAS, The Mission Gardens Lift Station is served by a standby generator which was deemed out of compliance with applicable air pollution standards by the Air Pollution Control District; and

WHEREAS, in order to permit the generator and maintain compliance the existing generator should be replaced with a compliant model for which a Request for Proposal was circulated per District Policy; and

WHEREAS, the Board of Directors authorizes the Director of Utilities to contract with San Luis Powerhouse to supply the requested replacement generator in an amount not to exceed \$15,722.34; and

WHEREAS, the Board of Directors also authorizes the Director of Utilities to purchase equipment and contract services for the installation of the replacement generator in an amount not to exceed \$12,000; and

WHEREAS, the Board of Directors recognizes that each sewer service in the River Zone pays a monthly surcharge to offset the costs of maintaining this lift station and therefore authorizes a budget adjustment to Wastewater Mission Gardens Lift Station Projects (40-580) with corresponding transfer from Wastewater Operational Reserve in an amount not to exceed \$27,722.34; and

NOW THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt this Resolution for purposes specified herein.

Signatures on the following page

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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 27th day of January 2022.

Raynette Gregory, Board President

ATTEST:

APPROVED AS TO FORM AND CONTENT:

Rob Roberson, Interim General Manager

Douglas L. White, District General Counsel



Board of Directors Staff Report

January 27th, 2022

AGENDA ITEM: XI-5

SUBJECT: Review and approve RESOLUTION 2022-04 authorizing the Director of Utilities to contract with Water Systems Consulting (WSC) for engineering and technical support to prepare, submit and negotiate terms in relation to the required Notice of Intent (NOI) to Discharge in an amount of \$50,000. Including a budget adjustment to Waste Discharge fees/permits (40-705).

RECOMMENDATION:

Approve RESOLUTION 2022-04 authorizing the Director of Utilities to contract with Water Systems Consulting (WSC) to complete the required Notice of Intent (NOI) to Discharge in an amount of \$50,000. Including a budget adjustment to Waste Discharge fees/permits (40-705).

Last year the State Water Resources Control Board (SWRCB) adopted a General Order Permit that would be applied to wastewater treatment plants which are 100,000 gallons per day. In August the District was contacted by the Central Coast Water Quality Control Board (CCWRCB), our local regulator, to begin the process of converting the Machado Wastewater Treatment Facility from its current permit to the new General Order permit.

Due to resources being utilized on the treatment plant upgrade and the subsequent departure of our previous District Engineer, work on the NOI was delayed.

The NOI itself is the preliminary application for the permit. In order to complete the NOI, it will require coordination with the WaterBoard, compilation of existing reports as well as analysis and creation of additional mitigative and operational plans for which additional technical expertise is needed. Staff was hopeful that the work on the treatment plant upgrade would be far enough along at this point that some of that work would be utilized in this application. However, due to delays with other consultants the engineering analysis was not completed.

WSC has provided an estimate to the Director of Utilities to perform the needed project management, Document/ data review, and completion of the NOI. As well as the subsequent

negotiation of the Time Schedule Order (TSO) to allow the District to complete the treatment plant expansion and meet the requirements of the new General Order Permit.

WSCs estimate, based on the contracted rates, totaled \$48,295. It is anticipated that the actual total for the required work will be less but there is a large amount of information that is unknown to both the District and WSC which may lead to the cost exceeding the estimate.

WSC will bill this project at time and material, which will result in the fairest end cost for the District. The Director of Utilities will work diligently with WSC to keep this project on track and to keep costs at a minimum.

The NOI is a regulatory requirement from the State Water Resources Control Board. Should the District decide to not enroll in the new General Order, the District will be in violation and could face fines and be forced into additional requirements at a higher cost.

FISCAL IMPACT

If approved there would be a budget adjustment to Waste Discharge fees/ permits (40-705) in the amount of \$50,000. Funds would be from wastewater's general operating account.

It is possible that part of the work to complete the NOI may be eligible for reimbursement through our existing grant for the Machado Wastewater Treatment Facility upgrade.

PREPARED BY:

Kelly Dodds

Director of Utilities

Attachment:

1. RESOLUTION 2022-04

RESOLUTION 2022-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT AUTHORIZING THE
DIRECTOR OF UTILITIES TO CONTRACT WITH WATER SYSTEMS
CONSULTING FOR ENGINEERING AND TECHNICAL SUPPORT TO PREPARE,
SUBMIT AND NEGOTIATE TERMS IN RELATION TO THE REQUIRED NOTICE OF
INTENT TO DISCHARGE IN AN AMOUNT OF \$50,000, INCLUDING A BUDGET
ADJUSTMENT TO WASTE DISCHARGE FEES/ PERMITS (40-705)**

WHEREAS, San Miguel Community Services District (“District”) has the responsibility to maintain the Machado Wastewater Treatment Facility in compliance with state law and regulation; and

WHEREAS, The State Water Resources Control Board has revised the requirements for permitted wastewater treatment plants with flows in excess of 100,000 gallons per day, which the Machado Wastewater Treatment Facility is; and

WHEREAS, in order to enroll in the new General Order Permit the District must complete a Notice of Intent and associated documentation; and

WHEREAS, the Board of Directors authorizes the Director of Utilities to contract with Water Systems Consulting to prepare, submit, and negotiate terms relating to the Notice of Intent; and

WHEREAS, the Board of Directors also authorizes a budget adjustment to Waste Discharge fees / Permit (40-705) in an amount of \$50,000 to complete the Notice of Intent and enroll in the General Order Permit; and

NOW THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt this Resolution for purposes specified herein.

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 27th day of January 2022.

Raynette Gregory, Board President

ATTEST:

APPROVED AS TO FORM AND CONTENT:

Rob Roberson, Interim General Manager

Douglas L. White, District General Counsel



Board of Directors Staff Report

January 27, 2022

AGENDA ITEM: XI-6

SUBJECT: Fire Department Temporary Housing Unit.

RECOMMENDATION: Continue with the process required to provide a Temporary Fire Department Staffing Housing Unit including space for a Sheriff's Beat Station.

Background:

The San Miguel Fire Department currently shares space with the CSD Staff and is beyond workspace capacity. Additionally, the Fire Department currently lacks the ability to provide accommodations for Department Members to provide 24-hour District coverage when required. The project shall include a "Sheriff's Beat Station" within the temporary housing unit.

An RFP was sent to 7 potential suppliers, 2 contractor resource outlets, and posted on the District website on November 1, 2021.

A mandatory on-site job walk was conducted on November 15, 2021, at 9:00 AM.

One supplier attended the One-Site Job Walk.

RFP's were due by noon on December 6, 2021. -No RFP's were received.

Board consensus was given during the December 16 Special Board Meeting allowing the Assistant Fire Chief to procure pricing for the individual competent required to move forward with the project outside of the RFP process due to the lack of response.

Follow-up:

Costs were received for the structure from 2 suppliers and are under review.

4 Installation Contractors were contacted, and cost are pending.

Electrical contractors are being contacted.

The District Utility Department is working on pricing for connections.

Finance options are being discussed.

Additional information shall be presented at the February 24, 2022 Regular Board Meeting.

STAFF RECOMMENDATION.

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Allow the Assistant Fire Chief to procure pricing on the individual components of the RFP and utilize Sole Source pricing as necessary to complete the project.

FISCAL IMPACT:

Cost related to the RFP documentation are as follows:

- Monsoon Consultant, Site Plan \$1,330.00.
- Beacon Geotechnical, Geological Report, \$2,200.00.
- Additional drafting cost have yet to be submitted.
- Legal review cost has yet to be submitted.

PREPARED BY: Scott Young

APPROVED BY: Rob Roberson



Board of Directors Staff Report

January 27, 2022

AGENDA ITEM: XI-7

SUBJECT: Amend Assistant Fire Chief Employment Agreement to Comport with CalPERS Rules Requirements for Public Safety Retirement.

STAFF RECOMMENDATION:

Review and amend the Employment Agreement for Scott Young as the Assistant Fire Chief to Comport with CalPERS Rules Requirements, and Authorize the Interim General Manager to Execute the Amended Agreement by RESOLUTION 2022-05

BACKGROUND:

Assistant Fire Chief Scott Young's new employment agreement was approved by the Board in December of 2021 and went into effect on January 1, 2022.

Financial Officer Michelle Hido recently reached out to CalPERS to ensure compliance with their requirements and realized that Assistant Chief Young is entitled to a better and different retirement calculation given his position as the Assistant Chief. In her discussions with CalPERS, she was informed that in order to meet CalPERS's requirements, certain key language needed to be added to Young's current agreement to inform him that any Holiday Pay he earns is reportable to CalPERS and will be counted toward his eventual retirement compensation.

DISCUSSION:

Items provided within this Staff Report include the following:

- Redlined Amended Assistant Fire Chief Employment Agreement (9 pages). Reviewed and revised by Staff and District Counsel.
- Clean version of the Assistant Fire Chief Employment Agreement (9 pages). Reviewed and revised by Staff and District Counsel.

In order for CalPERS to accept and properly credit Young for all PERS-able income, it is necessary to add certain verbiage to his agreement. It is proposed that Section 5.4.1 be added to his employment agreement which specifies that Young's Holiday Pay is additional compensation for

PERS purposes. The draft language in the redlined version of Young's agreement traces the CalPERS regulation precisely.

Essentially, when Young is scheduled to work as the Assistant Fire Chief on a District holiday, he earns his regular salary plus additional "straight time" compensation for each hour that he works. This additional compensation is required to be reported to CalPERS as additional income and it increases the contribution that both Young and the District make to CalPERS on Young's behalf.

The proposed amendment does not increase Young's salary. It simply places the CalPERS contracting language into the agreement so that there is no dispute about Young's entitlement to additional retirement benefits for worked performed as the Assistant Fire Chief.

In Young's role as Fire Prevention Officer for the District, he is entitled to retirement benefits through CalPERS, but it is only his role as the Assistant Fire Chief which entitles him to Public Safety retirement giving him a slightly higher calculation of service credit for his ultimate retirement benefit. Thus, Staff has not brought an amendment to Young's other employment agreement before the Board, as it is unnecessary.

OPTIONS:

1. The Board can approve the amended Employment Agreement and direct the Interim General Manager to execute the agreement.
2. The Board can reject the proposed amended Employment Agreement.

FISCAL IMPACT:

This amendment will have little to no fiscal impact on the District's budget.

STAFF RECOMMENDATION:

Staff recommends that the Board approve the revised Employment Agreement for Assistant Fire Chief Scott Young and authorize Interim General Manager Rob Roberson to execute the amended Agreement.

PREPARED BY:

Rob Roberson

Interim General Manager/ Fire Chief

AMENDED
EMPLOYMENT AGREEMENT

THIS **AMENDED EMPLOYMENT AGREEMENT** (“Agreement”) is made and entered into this ~~127th~~^{27th} day of January 2022, by and between the San Miguel Community Services District, a California political subdivision (“District”), and Scott Young, an individual (“Employee”). The District and Employee may individually be referred to herein as “Party” or collectively as “Parties.” There are no other parties to this Agreement.

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RECITALS

- A. Employee has been a volunteer Firefighter for approximately 5 years, a Fire Captain for approximately 6 years, and the Assistant Fire Chief / Fire Prevention Officer for the last 3 years for a total commitment of over 16 of service to the District.
- B. The Interim General Manager/ Fire Chief has evaluated Employee’s knowledge, experience, skills and abilities, and desires to continue Employees employment as the Assistant Fire Chief pursuant to the terms of this Agreement.
- C. The Assistant Fire Chief position is appointed by the Fire Chief but is subject to review and ratification by the San Miguel Community Services District Board of Directors (“Board”).
- D. Employee also serves as the District’s Fire Prevention Officer and the terms and conditions of his service in that role are described in a separate employment agreement.
- E. The Parties desire to execute this Agreement pursuant to the authority of and subject to the provisions of California Government Code (“Government Code”) section 53260 *et seq.*

NOW, THEREFORE, in consideration of the mutual covenants entered into between the Parties, and in consideration of the benefits that accrue to each, it is agreed as follows:

AGREEMENT

Section 1. Recitals. The recitals set forth above (“Recitals”) are incorporated herein by this reference and made a part of this Agreement. In the event of any inconsistencies between the Recitals and Sections 1 through 10 of this Agreement, Sections 1 through 10 will prevail.

Section 2. Effective Date. This Agreement shall become effective once executed by both the District and Employee (“Effective Date”).

Section 3. Appointment of Assistant Fire Chief, Duties, and Term.

Section 3.1. Appointment of Assistant Fire Chief and Duties. The Fire Chief hereby appoints Employee to the position of Assistant Fire Chief, in and for the District, to perform the function and duties of the Assistant Fire Chief, as listed in **Exhibit A**. Employee accepts such appointment and employment pursuant to the terms of this Agreement. Employee shall further perform the functions and duties specified under the laws of the State of California, the District's Resolutions, and such other duties and functions as may from time-to-time be assigned.

Section 3.2. Other Employment. Employee may undertake outside activities for compensation, provided such activities do not interfere with Employee's duties and responsibilities specified herein and do not create a conflict of interest with said duties. Employee's employment outside of the District must conform with applicable District conflict of interest policies in effect at the time of execution of the Agreement, which may be amended from time to time. Employee is presently self-employed. This employment is expressly authorized by the Board.

Section 3.3. Exempt Employee. The general business hours for District employees are Monday through Friday, 8:30 a.m. to 4:30 p.m. However, it is recognized by the Parties that Employee is an exempt employee for purposes of the Fair Labor Standards Act of 1938 (29 U.S.C. § 201 *et seq.*). Employee shall not receive overtime or extra compensation for hours worked outside of the District's general business hours, which are necessary to fulfill the duties of the Assistant Fire Chief position, unless otherwise provided in this Agreement.

Section 3.4. After Hours Response. Fire Department training, drills, call responses beyond contractual hours of commitment and Master Mutual Aid fire responses shall be compensated at rates established by the Department and State.

Section 3.5. Schedule. The Assistant Fire Chief's daily and weekly work schedule shall vary in accordance with the work required to be performed. The Assistant Fire Chief position may include attendance at evening meetings on behalf of the Fire Chief and frequent irregular hours as necessary to meet deadlines and achieve objectives.

Section 3.6. Term. The term of this Agreement shall be for three (3) years from the Effective Date ("Term"). No later than three (3) months prior to the expiration of the Term, the Board shall provide written notice to Employee as to whether the Board intends to extend the Term.

Section 3.7. Physical Examination. Employee shall comply with the District's Drug and Alcohol Abuse policies and procedures. Failure to adhere to those policies may be considered a material breach of this Agreement and cause for termination under Section 6 of this Agreement.

Employee may receive an annual physical examination at the District's expense or provide a copy of an annual physical examination performed by or for another

employer. Refusal to submit for an annual physical examination by January of each year of this Agreement may be considered a material breach of this Agreement.

Employee shall comply with the applicable District's Illness & Injury Prevention Policies in effect at the time of Agreement execution and which may be amended from time to time.

Section 4. At-Will Employment. Employee is an at-will employee serving at the pleasure of the Fire Chief, as provided in Government Code section 36506. Accordingly, the Board may terminate Employee's employment at any time, with or without cause, and in accordance with the California Firefighter Bill of Rights.

Section 5. Compensation and Evaluations.

Section 5.1. Base Salary. The District agrees to pay Employee an annual salary of Forty-One Thousand, One Hundred Eighty-Four Dollars (\$41,184.00) ("Base Salary"), payable in installments at the same time that the other District employees are paid, and cumulative to Employee's position as the District's Fire Prevention Officer.

a) Compensation Calculation.

The Employee's Base Salary is calculated as follows:

Beginning on the Effective Date, Employee's Assistant Fire Chief Compensation shall be calculated at an hourly rate equal to the California 2022 minimum wage plus ten percent (10%), which equates to \$16.50 per hour times forty-eight (48) hours per week. This calculation is based on Employee working two (2) 24-hour shifts per week. Employee's Assistant Fire Chief Compensation shall equal an annual salary of Forty-one Thousand One Hundred Eighty-Four Dollars (\$41,184.00), from Effective Date to December 31, 2022.

Effective the first pay period in January 2023, Employee's Assistant Fire Chief Compensation shall be adjusted to keep up with the current trend of minimum wage increases, Employee's Assistant Fire Chief Compensation shall be calculated at an hourly rate equal to the current California 2023 minimum wage plus ten percent (10%) annually, which equates to minimum wage plus 10% of the annual rate per hour times forty-eight (48) hours per week. This calculation is based on Employee working two (2) 24-hour shifts per week.

Effective the first pay period in January 2024, Employee's Assistant Fire Chief Compensation shall be calculated at an hourly rate equal to the California 2024 minimum wage plus ten percent

(10%), per hour times forty-eight (48) hours per week. This calculation is again based on Employee working two (2) 24-hour shifts per week.

Section 5.2. Pro-rata Decrease. Employee acknowledges that the Base Salary may be subject to a pro-rata decrease based on the Board's adoption of an unpaid Mandatory Furlough Program adopted as a budgetary measure.

Section 5.3. Review and Evaluation. The Fire Chief will review and evaluate Employee's performance of his duties as Assistant Fire Chief, pursuant to the terms of this Agreement ("Review and Evaluation"), on not less than an annual basis, and to provide Employee with a written performance review. The annual Review and Evaluation shall be conducted prior to January 1 of each year, or at the Fire Chief's discretion.

Section 5.4. Benefits. Employee shall be entitled to benefits from the District that other full-time employees are entitled to, as outlined in the District's Personnel Rules. These benefits include medical or healthcare benefits, holiday pay, compensatory time-off, sick leave, and vacation time. Compensatory time shall be 60 hours annually beginning January 1 each year for the duration of the agreement. These benefits are not cumulative to any other benefits described within an employment agreement for the Fire Prevention Officer position which Employee also holds with the District.

5.4.1. Holiday Pay. Employee shall be entitled to additional compensation if he is normally required to work on a District holiday as the position requires scheduled staffing without regard to holidays. The additional compensation is Holiday Pay and is reportable to CalPERS.

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Section 5.5. Uniform Allowance. District shall provide Employee with an annual allowance for station uniforms in an amount up to Five Hundred Dollars (\$500.00) per fiscal year. Employee must submit receipt(s) for uniform purchases in order to receive reimbursement for a station uniform. This uniform allowance is not cumulative to any other uniform allowance provided to Employee and total annual allowance for all positions held by Employee is Five Hundred Dollars (\$500.00) per fiscal year.

Section 5.6. Use of District Fire Vehicle. District shall provide Employee with a District vehicle for use and work performance as District Assistant Fire Chief. The Board or the Fire Chief may, at its sole discretion, withdraw providing a District vehicle for Employee's use. Employee shall provide proof of insurance coverage, pursuant to California law, annually to the District. Both Parties agree to comply with the District's applicable Vehicle & Equipment Replacement Policies and Procedures in effect at the time of Agreement execution and may be amended from time to time.

Section 5.7. General Business Expenses. Employee shall be reimbursed for all sums necessarily incurred by Employee in the performance of his duties as Fire Chief or

incurred while traveling on District-related business, under the direction of the Board. Employee must submit itemized receipts, to be approved by the Board, in order to be reimbursed for his District-related business expenses.

Section 6. Termination of Employment and Severance.

Section 6.1. Voluntary Resignation. Employee may resign at any time and agrees to give the District at least ninety (90) days advance written notice of the effective date of Employee's resignation, unless the Parties otherwise agree in writing. If Employee retires from full time public service with the District, Employee shall provide three (3) months advance written notice. Employee's actual retirement date will be mutually established between the Parties. During the notice period, all rights and obligations of the Parties under this Agreement shall remain in full force and effect.

Section 6.2. Termination by the Board. The Board may terminate this Agreement and remove Employee from his position as Assistant Fire Chief at any time with cause. Within ten (10) days of the Board's termination of this Agreement, Employee may make a written request for an administrative hearing before a neutral hearing officer, as required by the California Firefighter Bill of Rights (Government Code, § 3250 *et seq.*) In the event Employee does not timely request an administrative hearing, the Board's termination decision will stand.

Section 7. Indemnification. The District shall defend, hold harmless, and indemnify Employee against any tort, personnel, civil rights, or professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Assistant Fire Chief in accordance with California's Tort Claims Act (Government Code, § 825 *et seq.*), and shall provide a defense to Employee in accordance with Government Code sections 995-996.5. The District may decline to defend or indemnify Employee only as permitted by the Government Code. District may compromise and settle any such claim or suit and pay the amount of any resulting settlement or judgment. Provided, however, that the District's duty to defend and indemnify shall be contingent upon Employee's good faith cooperation with such defense. In the event the District provides funds for legal criminal defense pursuant to this Section, Employee shall reimburse the District for such legal criminal defense funds if Employee is convicted of a crime involving an abuse of office or position, as provided by Government Code sections 53243-53243.4.

Section 8. Bonding. District shall bear the full cost of any fidelity or other bonds required of Employee under any law or ordinance.

Section 9. Notices. Any notice or communication required hereunder between the District and Employee must be in writing, and may be given either personally, by facsimile (with original forwarded by regular U.S. Mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS, or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by facsimile transmission, a

notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving Party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day, or on a Saturday, Sunday, or holiday shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered, as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to the District: San Miguel Community Services District
 155 Mission Street
 San Miguel, California 93451
 ATTN: President of the Board

With courtesy copies to: WhiteBrenner, LLP
 ATTN: Douglas L. White
 1414 K Street, 3rd Floor
 Sacramento, CA 95814

If to Employee: San Miguel Community Services District
 155 Mission Street
 San Miguel, California 93451
 ATTN: Scott Young
 w/cc: home address on file

Section 10. General Provisions.

10.1. Modification of Agreement. This Agreement may be supplemented, amended, or modified only by a writing signed by the District and Employee.

10.2. Entire Agreement. This Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement between the Parties and supersedes all other prior or contemporaneous oral or written understandings and agreements of the Parties. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement.

10.3. Severability of Agreement. If a court or an arbitrator of competent jurisdiction holds any section of this Agreement to be illegal, unenforceable, or invalid for any reason, the validity and enforceability of the remaining sections of this Agreement shall not be affected.

10.4. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into this Agreement had been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

10.5. Headings. The headings in this Agreement are included for convenience only and neither affect the construction or interpretation of any section in this Agreement nor affect any of the rights or obligations of the Parties to this Agreement.

10.6. Necessary Acts and Further Assurances. The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

10.7. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of California.

10.8. Waiver. No covenant, term, or condition, or the breach thereof, shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

10.9. Counterparts. This Agreement may be executed in counterparts and all so executed shall constitute an agreement which shall be binding upon the Parties hereto, notwithstanding that the signatures of all Parties and Parties' designated representatives do not appear on the same page.

10.10. Venue. Venue for all legal proceedings shall be in the Superior Court in and for the County of San Luis Obispo in the State of California.

10.11. Attorney's Fees and Costs. If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret sections of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, this Agreement has been entered into by and between EMPLOYEE and DISTRICT as of the date of the Agreement set forth above.

DISTRICT:
San Miguel Community Services District, a
California community services District

EMPLOYEE:
By: _____
Scott Young, an individual

By: _____
Raynette Gregory, Board President

Date Signed: _____

Date Signed: _____

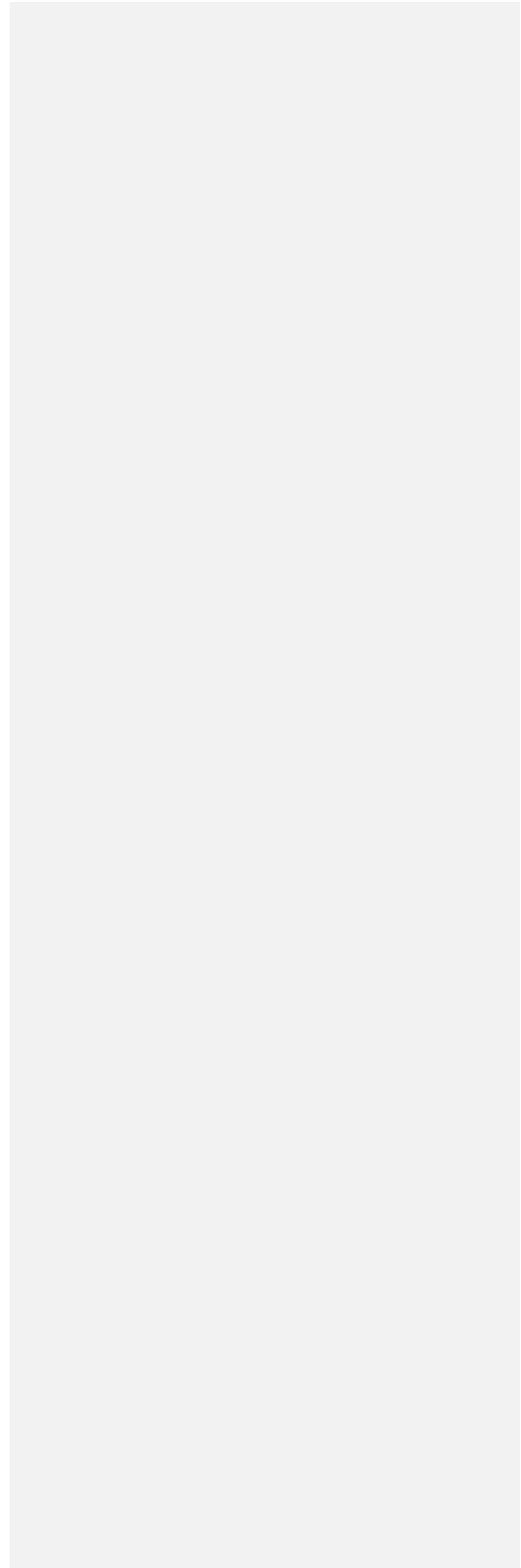
By: _____
Tamara Parent, Board Clerk

Date Signed: _____

Approved as to Form and Content:

By: _____
Douglas L. White, District General Counsel

EXHIBIT A
Assistant Fire Chief Job Description



**AMENDED
EMPLOYMENT AGREEMENT**

THIS AMENDED EMPLOYMENT AGREEMENT (“Agreement”) is made and entered into this 27th day of January 2022, by and between the San Miguel Community Services District, a California political subdivision (“District”), and Scott Young, an individual (“Employee”). The District and Employee may individually be referred to herein as “Party” or collectively as “Parties.” There are no other parties to this Agreement.

RECITALS

- A. Employee has been a volunteer Firefighter for approximately 5 years, a Fire Captain for approximately 6 years, and the Assistant Fire Chief / Fire Prevention Officer for the last 3 years for a total commitment of over 16 of service to the District.
- B. The Interim General Manager/ Fire Chief has evaluated Employee’s knowledge, experience, skills and abilities, and desires to continue Employees employment as the Assistant Fire Chief pursuant to the terms of this Agreement.
- C. The Assistant Fire Chief position is appointed by the Fire Chief but is subject to review and ratification by the San Miguel Community Services District Board of Directors (“Board”).
- D. Employee also serves as the District’s Fire Prevention Officer and the terms and conditions of his service in that role are described in a separate employment agreement.
- E. The Parties desire to execute this Agreement pursuant to the authority of and subject to the provisions of California Government Code (“Government Code”) section 53260 *et seq.*

NOW, THEREFORE, in consideration of the mutual covenants entered into between the Parties, and in consideration of the benefits that accrue to each, it is agreed as follows:

AGREEMENT

Section 1. Recitals. The recitals set forth above (“Recitals”) are incorporated herein by this reference and made a part of this Agreement. In the event of any inconsistencies between the Recitals and Sections 1 through 10 of this Agreement, Sections 1 through 10 will prevail.

Section 2. Effective Date. This Agreement shall become effective once executed by both the District and Employee (“Effective Date”).

Section 3. Appointment of Assistant Fire Chief, Duties, and Term.

Section 3.1. Appointment of Assistant Fire Chief and Duties. The Fire Chief hereby appoints Employee to the position of Assistant Fire Chief, in and for the District, to perform the function and duties of the Assistant Fire Chief, as listed in **Exhibit A**. Employee accepts such appointment and employment pursuant to the terms of this Agreement. Employee shall further perform the functions and duties specified under the laws of the State of California, the District's Resolutions, and such other duties and functions as may from time-to-time be assigned.

Section 3.2. Other Employment. Employee may undertake outside activities for compensation, provided such activities do not interfere with Employee's duties and responsibilities specified herein and do not create a conflict of interest with said duties. Employee's employment outside of the District must conform with applicable District conflict of interest policies in effect at the time of execution of the Agreement, which may be amended from time to time. Employee is presently self-employed. This employment is expressly authorized by the Board.

Section 3.3. Exempt Employee. The general business hours for District employees are Monday through Friday, 8:30 a.m. to 4:30 p.m. However, it is recognized by the Parties that Employee is an exempt employee for purposes of the Fair Labor Standards Act of 1938 (29 U.S.C. § 201 *et seq.*). Employee shall not receive overtime or extra compensation for hours worked outside of the District's general business hours, which are necessary to fulfill the duties of the Assistant Fire Chief position, unless otherwise provided in this Agreement.

Section 3.4. After Hours Response. Fire Department training, drills, call responses beyond contractual hours of commitment and Master Mutual Aid fire responses shall be compensated at rates established by the Department and State.

Section 3.5. Schedule. The Assistant Fire Chief's daily and weekly work schedule shall vary in accordance with the work required to be performed. The Assistant Fire Chief position may include attendance at evening meetings on behalf of the Fire Chief and frequent irregular hours as necessary to meet deadlines and achieve objectives.

Section 3.6. Term. The term of this Agreement shall be for three (3) years from the Effective Date ("Term"). No later than three (3) months prior to the expiration of the Term, the Board shall provide written notice to Employee as to whether the Board intends to extend the Term.

Section 3.7. Physical Examination. Employee shall comply with the District's Drug and Alcohol Abuse policies and procedures. Failure to adhere to those policies may be considered a material breach of this Agreement and cause for termination under Section 6 of this Agreement.

Employee may receive an annual physical examination at the District's expense or provide a copy of an annual physical examination performed by or for another

employer. Refusal to submit for an annual physical examination by January of each year of this Agreement may be considered a material breach of this Agreement.

Employee shall comply with the applicable District's Illness & Injury Prevention Policies in effect at the time of Agreement execution and which may be amended from time to time.

Section 4. At-Will Employment. Employee is an at-will employee serving at the pleasure of the Fire Chief, as provided in Government Code section 36506. Accordingly, the Board may terminate Employee's employment at any time, with or without cause, and in accordance with the California Firefighter Bill of Rights.

Section 5. Compensation and Evaluations.

Section 5.1. Base Salary. The District agrees to pay Employee an annual salary of Forty-One Thousand, One Hundred Eighty-Four Dollars (\$41,184.00) ("Base Salary"), payable in installments at the same time that the other District employees are paid, and cumulative to Employee's position as the District's Fire Prevention Officer.

a) Compensation Calculation.

The Employee's Base Salary is calculated as follows:

Beginning on the Effective Date, Employee's Assistant Fire Chief Compensation shall be calculated at an hourly rate equal to the California 2022 minimum wage plus ten percent (10%), which equates to \$16.50 per hour times forty-eight (48) hours per week. This calculation is based on Employee working two (2) 24-hour shifts per week. Employee's Assistant Fire Chief Compensation shall equal an annual salary of Forty-one Thousand One Hundred Eighty-Four Dollars (\$41,184.00), from Effective Date to December 31, 2022.

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5.4.1. Holiday Pay. Employee shall be entitled to additional compensation if he is normally required to work on a District holiday as the position requires scheduled staffing without regard to holidays. The additional compensation is Holiday Pay and is reportable to CalPERS.

Section 5.5. Uniform Allowance. District shall provide Employee with an annual allowance for station uniforms in an amount up to Five Hundred Dollars (\$500.00) per fiscal year. Employee must submit receipt(s) for uniform purchases in order to receive reimbursement for a station uniform. This uniform allowance is not cumulative to any other uniform allowance provided to Employee and total annual allowance for all positions held by Employee is Five Hundred Dollars (\$500.00) per fiscal year.

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incurred while traveling on District-related business, under the direction of the Board. Employee must submit itemized receipts, to be approved by the Board, in order to be reimbursed for his District-related business expenses.

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Section 6.1. Voluntary Resignation. Employee may resign at any time and agrees to give the District at least ninety (90) days advance written notice of the effective date of Employee's resignation, unless the Parties otherwise agree in writing. If Employee retires from full time public service with the District, Employee shall provide three (3) months advance written notice. Employee's actual retirement date will be mutually established between the Parties. During the notice period, all rights and obligations of the Parties under this Agreement shall remain in full force and effect.

Section 6.2. Termination by the Board. The Board may terminate this Agreement and remove Employee from his position as Assistant Fire Chief at any time with cause. Within ten (10) days of the Board's termination of this Agreement, Employee may make a written request for an administrative hearing before a neutral hearing officer, as required by the California Firefighter Bill of Rights (Government Code, § 3250 *et seq.*) In the event Employee does not timely request an administrative hearing, the Board's termination decision will stand.

Section 7. Indemnification. The District shall defend, hold harmless, and indemnify Employee against any tort, personnel, civil rights, or professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Assistant Fire Chief in accordance with California's Tort Claims Act (Government Code, § 825 *et seq.*), and shall provide a defense to Employee in accordance with Government Code sections 995-996.5. The District may decline to defend or indemnify Employee only as permitted by the Government Code. District may compromise and settle any such claim or suit and pay the amount of any resulting settlement or judgment. Provided, however, that the District's duty to defend and indemnify shall be contingent upon Employee's good faith cooperation with such defense. In the event the District provides funds for legal criminal defense pursuant to this Section, Employee shall reimburse the District for such legal criminal defense funds if Employee is convicted of a crime involving an abuse of office or position, as provided by Government Code sections 53243-53243.4.

Section 8. Bonding. District shall bear the full cost of any fidelity or other bonds required of Employee under any law or ordinance.

Section 9. Notices. Any notice or communication required hereunder between the District and Employee must be in writing, and may be given either personally, by facsimile (with original forwarded by regular U.S. Mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS, or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by facsimile transmission, a

notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving Party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day, or on a Saturday, Sunday, or holiday shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered, as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to the District: San Miguel Community Services District
 155 Mission Street
 San Miguel, California 93451
 ATTN: President of the Board

With courtesy copies to: WhiteBrenner, LLP
 ATTN: Douglas L. White
 1414 K Street, 3rd Floor
 Sacramento, CA 95814

If to Employee: San Miguel Community Services District
 155 Mission Street
 San Miguel, California 93451
 ATTN: Scott Young
 w/cc: home address on file

Section 10. General Provisions.

10.1. Modification of Agreement. This Agreement may be supplemented, amended, or modified only by a writing signed by the District and Employee.

10.2. Entire Agreement. This Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement between the Parties and supersedes all other prior or contemporaneous oral or written understandings and agreements of the Parties. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement.

10.3. Severability of Agreement. If a court or an arbitrator of competent jurisdiction holds any section of this Agreement to be illegal, unenforceable, or invalid for any reason, the validity and enforceability of the remaining sections of this Agreement shall not be affected.

10.4. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into this Agreement had been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

10.5. Headings. The headings in this Agreement are included for convenience only and neither affect the construction or interpretation of any section in this Agreement nor affect any of the rights or obligations of the Parties to this Agreement.

10.6. Necessary Acts and Further Assurances. The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

10.7. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of California.

10.8. Waiver. No covenant, term, or condition, or the breach thereof, shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

10.9. Counterparts. This Agreement may be executed in counterparts and all so executed shall constitute an agreement which shall be binding upon the Parties hereto, notwithstanding that the signatures of all Parties and Parties' designated representatives do not appear on the same page.

10.10. Venue. Venue for all legal proceedings shall be in the Superior Court in and for the County of San Luis Obispo in the State of California.

10.11. Attorney's Fees and Costs. If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret sections of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, this Agreement has been entered into by and between EMPLOYEE and DISTRICT as of the date of the Agreement set forth above.

DISTRICT:

San Miguel Community Services District, a California community services District

EMPLOYEE:

By: _____
Raynette Gregory, Board President

By: _____
Scott Young, an individual

Date Signed: _____

Date Signed: _____

By: _____
Tamara Parent, Board Clerk

Date Signed: _____

Approved as to Form and Content:

By: _____
Douglas L. White, District General Counsel

EXHIBIT A
Assistant Fire Chief Job Description

RESOLUTION NO. 2022-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING AN AMENDED TO
EMPLOYMENT AGREEMENT FOR ASSISTANT FIRE CHIEF SCOTT YOUNG AND
AUTHORIZING THE INTERIM GENERAL MANAGER TO EXECUTE AND ENTER
INTO THE AGREEMENT ON BEHALF OF THE DISTRICT**

WHEREAS, Scott Young serves as the Assistant Fire Chief and Fire Prevention Officer for the San Miguel Community Services District under an employment contract; and

WHEREAS, the current Assistant Fire Chief employment agreement was determined to insufficiently describe Young's overall compensation for work performed on District holidays for purposes of CalPERS service credit; and

WHEREAS, to ensure that Young receives accurate retirement compensation in the future, CalPERS has informed the District that the Assistant Fire Chief employment agreement must include additional specific verbiage which traces CalPERS regulations; and

WHEREAS, the amended Assistant Fire Chief Employment Agreement details the terms and conditions of his Holiday Pay compensation; and

WHEREAS, the Board of Directors seeks to approve the amended Employment Agreement and authorize the Interim General Manager to execute such Agreement.

NOW THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt this Resolution approving the amended Employment Agreement between Assistant Fire Chief Scott Young and the San Miguel Community Services District, attached hereto as Exhibit A, and authorizes the Interim General Manager to execute and enter into the agreements on behalf of the District.

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 27th day of January, 2022.

Raynette Gregory , President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Rob Roberson, Interim General Manager

Douglas L. White, District General Counsel

EXHIBIT A

(see attached amended Asst. Fire Chief Employment Agreement)



Board of Directors Staff Report

January 27th 2022

AGENDA ITEM: XI-8

SUBJECT: Continued Discussion on the status of the Machado Wastewater Treatment Facility expansion and the aerator upgrade project.

RECOMMENDATION: Discuss status of the Machado Wastewater Treatment Facility expansion and the aerator upgrade project.

CURRENT STATUS:

WWTF

The existing plant upgrade was completed in 2001, at that time it was upgraded to a maximum capacity of 200,000 gallons per day.

COMPLIANCE – Based on the 3rd quarter 2021 testing the plant is out of compliance for a single sample and is out of compliance for the 6-sample average in regard to TDS, Sodium and Chloride

FLOW – In *November* the plant averaged 144,448 gallons per day (72% of hydraulic design capacity) with a max day of 187,433 gallons (94% of hydraulic design capacity)

On 6/18/18 the District received a letter from SWRCB outlining the status of the plant and setting a timeline of approximately 2.9 years before the plant reaches capacity. This is the window to complete the expansion to prevent potential overflows and potential violations.

Monsoon Consultants is currently working on design requirements and options to meet current/future and proposed regulatory requirements.

- August 2018 WWTP Expansion engineering report.
- November 2018 DE presented options to the Board and discussed the engineering study and alternatives.
- December 2018 DOU and Engineer from Monsoon Consultants toured SBR and MBR plants and talked to operators about process benefits and issues.
- January 2019 the DE delivered the Final engineering report to the Board at the regular Board Meeting and the Board subsequently approved the report.

- January 2019 the District submitted the Final Engineering Report to the CCWQCB for their review and comment.
- February 2019 DE and Director of Utilities met with CCWQCB staff to discuss the engineering report and future project phases, requirements, funding, permitting, and schedules.
- February 2019 the District submitted the Final Engineering Report to PG&E for their review in advance of a meeting to discuss future WWTF electrical service requirements and the potential for technical/financial assistance for the WWTF expansion/renovation.
 - The District also applied for a service change to PG&E to begin the process of determining the extent of improvements needed to service the new power requirements.
- February 2019 the District applied to SoCal Gas for service and is in the process of determining costs to bring gas to the plant.
- August 2019 DE and DOU toured manufacturing plant and installations MBR package plants
- October 2019 the Board approved a contract with Monsoon Consultants to prepare the construction plans for the WWTF expansion
- November 2019 District received an agreement for a \$250,000 planning grant for the WWTF expansion.
- March 2020 RFP was released for an environmental consultant for the WWTF
- April 2020 Submitted Preliminary Engineering Report to USDA for review for Grant/ Loan funding. Comments were received back from the USDA which are being addressed by the DE
- April 23, 2020, the Board approved DUDEK proposal to perform environmental consultation for the District in relation to the WWTF and Recycled Water distribution system (purple pipe)
- May 2020 the District received the signed agreement back for the planning grant and submitted the initial invoice for reimbursement.
- June 2020 DE completed an analysis of the flooding risk to the WWTF site from Salinas River flood flows. The results of the study will be incorporated into the final design.
- June 2020 the DE completed the revisions of the USDA Preliminary Engineering Report (PER) and will resubmit to the USDA for funding consideration.
- On September 25, 2020, The Central Coast Regional Water Quality Control Board approved and adopted General Waste Discharge Requirements (Order No. R3-2020-0020) for Discharges from Domestic Wastewater Systems with Flows >100,000 GPD. The District WWTP, including the planned expansion/renovation, will be subject to the requirements in this order.
- November 2020 the DE submitted the FINAL USDA Preliminary Engineering Report (PER) to the USDA and Waterboard for review.
- January 2021 the DE submitted an application to the California Department of Water Resources for the amount of \$5,000,000 to obtain a grant under the 2019 Sustainable Groundwater Management (SGM) Grant Program Implementation – Round 1 for the upgrade and expansion of the District’s Machado Wastewater Treatment Facility (WWTF) and the construction of a new recycled water (“purple pipe”) distribution system (or a component thereof).
- February 2021 Dudek submitted the initial DRAFT of the CEQA / NEPA Initial Study and Mitigated Negative Declaration to the District for review and comment.

- April 22, 2021 the Board of Directors authorized the District to advertise a Request for Proposals (RFP) from qualified vendors to provide, install, test & adjust, start-up, and provide operator training of a pre-engineered package membrane bioreactor (MBR) municipal wastewater treatment system which will be a critical component of the upgrade and expansion of the DISTRICT's Machado Wastewater Treatment Facility (WWTF).
- May 6, 2021 the District submitted a revised version of the Preliminary Engineering Report (PER) to the USDA for their review.
- May 17, 2021 Dudek submitted the Phase 1 Archeological Survey Report to the District for staff review and comment.
- May 19, 2021 a Pre-Proposal meeting was held to inform qualified vendors about the District's requirements for the pre-engineered package membrane bioreactor (MBR) municipal wastewater treatment system and solicit input and answer questions.
- On June 11, 2021 the DISTRICT received one (1) cost proposal in response to the MBR RFP. The cost proposal was received from Cloacina, LLC, which is based in Arroyo Grande, CA. The DE and Director of Utilities are in the process of reviewing the proposal and pending completion of that process, will present our findings and recommendations to the Board.
- On July 7, 2021 Dudek delivered a preliminary and incomplete DRAFT CEQA/NEPA Environmental Document. The DE and Director of Utilities have reviewed the subject document and responded to Dudek with comments and revision requirements.
- On July 16, the DOU and DE participated in a TEAMS meeting with USDA and Waterboard staff to discuss the regulatory / permit requirements for the WWTF upgrade. The Preliminary Engineering Report (PER) will be revised to incorporate the issues that were discussed.
- July 30, 2021 Dudek delivered an ADMINISTRATIVE DRAFT CEQA/NEPA Environmental Document. District staff have reviewed the subject document and responded to Dudek with comments and revision requirements.
- On August 11, 2021, The DE submitted a revised DRAFT PER to the Director of Utilities for review. The revision addresses issues that were identified in discussions with the USDA and RWQCB.
- August 16, 2021: The DE and Director of Utilities participated in a TEAMS meeting with SLO County Planning, Building and Public Works Departments staff to discuss WWTF project status and the anticipated requirements from the SLO County with regard to a new Conditional Use Permit (CUP).

AERATOR PROJECT

5/17/18 WSC issued the Final Technical Memorandum outlining some of the options for the replacement of the existing surface aerators with bubbler aeration in the ponds. Part of the recommendation is to install a headworks to prevent fouling the diffusers.

The Energy Watch and PG&E are working on preliminary paperwork for On-Bill Financing for this project once it is ready.

The aeration project is being modified as part of the overall expansion of the WWTF. It is possible that the original project will be scrapped in favor of other assistance available from PG&E.

FUNDS EXPENDED

Total Costs incurred to date

- Property acquisition - \$240,140 (Paid with Capital Funds not covered under any grant FY2016-17)
- Planning - \$177,740 (Reimbursed through the IRWM DAC Grant)
- Engineering / Environmental - \$163,796 (Reimbursable through the DWR CWSRF Grant)

GRANT FUNDING

Awarded

- Integrated Regional Water Management (IRWM) Prop 1 DAC -- \$177,750 for Wastewater plant upgrade analysis, basin recharge study.
- State Revolving Fund (CWSRF) -- \$250,000 for project design, engineering, and environmental studies – The District received the agreement for this grant in November 2019. The grant is retroactive to 2017. As of June 30, 2021, a total of \$163,796 has been expended.

Applied for/ to

- The District submitted applications to SLO County for the 2020 and 2021 funding cycles for CDBG funds to help pay for construction. No CDBG funds were awarded to the District in either cycle.
- Preparing to apply to DWR and USDA
- Held pre-application meeting with USDA to start application process 1/10/2020
- Met with Cayucos Sanitary District to discuss how they are financing their Wastewater treatment plant currently under construction
- Discussed additional funding with the Department of Financial Assistance at the state about construction financing.
- Submitted a Pre-Application to DWR for \$14.5M in funding through the Small Community Funding Program on May 5, 2020.
- Submitted an application to the California Department of Water Resources for the amount of \$5,000,000 to obtain a grant under the 2019 Sustainable Groundwater Management (SGM) Grant Program Implementation – Round 1 for the upgrade and expansion of the District’s Machado Wastewater Treatment Facility (WWTF) and the construction of a new recycled water (“purple pipe”) distribution system (or a component thereof) in January 2021.

NEXT STEPS:*WWTF*

Based on discussions with the DE, we have nearing completion of the design development phase for the recommended WWTP upgrade and expansion design alternative. We have scheduled completion of the final design and the preparation of the Construction / Bidding Documents by the end of 2021. On April 23, 2020, the Board awarded a contract to Dudek for Environmental Studies as required for CEQA/ NEPA Compliance for the recommended WWTP upgrade and expansion design alternative. The timing of the environmental compliance & permitting work will coincide

with the completion of the final design phase. Under our currently planned schedule, the District should plan on initiating the process of obtaining financing for the WWTP upgrade and expansion project during the third quarter of 2021, with the goal of having financing in place to advertise and award a construction project in 4th Quarter 2021.

Although the District staff are aggressively researching and applying for grant funding opportunities, it is likely that, in order to meet our deadline, the District may need to pay out of pocket for some of the construction design work.

AERATOR PROJECT

Once design criteria are determined for the WWTF and it is determined that the aeration upgrade will be maintained with the plant expansion then staff will bring additional items to the board to facilitate the approval and construction of the aeration upgrade.

COUNT DOWN CLOCK

Notice issued – June 2018 Deadline given – March 2021 (2.9 years)

Time remaining— -9 months (We have met with the Waterboard to discuss the project progress and schedule.)

FISCAL IMPACT

No impact resulting from this information.

RECOMMENDATION

This item is for information and discussion only.

Due to the limited time frame, this item will be updated monthly, and the Board will likely have additional items for approval in conjunction with this report.

PREPARED BY:

Kelly Dodds

Kelly Dodds, Director of Utilities