



BOARD OF DIRECTORS

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

SPECIAL MEETING AGENDA

Open Session 7:00 PM - then convene to Closed Session

601 12th Street San Miguel, CA Date: 11-17-2022

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

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

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

Meeting Schedule: Regular Board of Director meetings are held on the fourth Thursday of each month at 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 Posting Board/ San Miguel CSD office, during normal business hours. Any agenda-related writings or documents provided to a majority of the Board of Directors after distribution of the agenda packet are available for public inspection at the same time.

1. **Call to Order**
2. **Roll Call**
3. **Approval of Special Meeting Agenda**
4. **Call to Order for Special Meeting/Pledge of Allegiance**

5. **Public Comment and Communications for items not on the agenda** *Persons wishing to speak on a matter not on the agenda may be heard at this time; however, no action will be taken until placed on a future agenda. Speakers are **limited to three minutes**. Please sign in with name and address at podium.*

6. **Special Presentations/Public Hearings/Other**

7. **Non-District Reports**

1. San Luis Obispo County Organizations

Verbal/Report

2. Camp Roberts—Army National Guard

Verbal

3. Community Service Organizations

Verbal

8. **Staff & Committee Reports - Receive & File**

1. General Manager

Receive Verbal report

2. District Counsel

Receive Verbal report

3. District Utilities

Receive and File

4. Fire Chief Report

Receive and File

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

1. Authorize the General Manager to act as authorized representative for Clean Water State Revolving Fund Grants for the Machado Wastewater Treatment Facility

Approve RESOLUTION 2022-49 (Revised) authorizing the General Manager, Kelly Dodds to act as authorized representative for Clean Water State Revolving Fund Grants for the Machado Wastewater Treatment Facility

2. Authorize the General Manager to act as authorized representative for Clean Water State Revolving Fund Grants for the Sanitary Sewer lining and rehabilitation project

Approve RESOLUTION 2022-59 authorizing the General Manager, Kelly Dodds to act as authorized representative for Clean Water State Revolving Fund Grants for the Sanitary Sewer lining and rehabilitation project

10. Board Action Items

1. Financial Reports - October 2022

Review, Discuss and Receive the Enumeration of Financial Reports for October 2022. The Financial Reports are for review and information. After the Audit a final Financial Report will be presented.

2. 2022 Local Agency Formation Commission (LAFCO) Municipal Services Review (MSR) Sphere of Influence (SOI) Questionnaire.

Review the attached LAFCO MSR / SOI questionnaire and supporting documentation.

3. Actuary report for fire safety category with CalPERS for fire department personnel.

Review and discuss the actuary for the potential future cost of creating the safety classification under the current contract with CalPERS.

4. Fire Department Code Enforcement Violation

Continue discussion on the correctional measures to resolve the Code Enforcement Notice of Violation for the existing conditions at the San Miguel Fire Station

5. Fire Department Temporary Housing Unit

Continue discussion on the process required to provide a Temporary Fire Department Staffing Housing Unit including space for a Sheriff's Beat Station

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

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

1.

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representative: Kelly Dodds, General Manager / Douglas L. White, General Counsel

Represented Employee union: San Miguel Employee Association (SMEA)

Discussion

2.

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representative: Douglas L. White, General Counsel

Unrepresented Employee: General Manager

Discussion

3. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:1

Discussion

13. Report out of Closed Session:

14. Adjournment to Next Regular Meeting Next meeting December 15th 2022

ATTEST:

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

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

Date:

Raynette Gregory, SMCS D Board President 2022
Kelly Dodds, SMCS D General Manager
Tamara Parent, SMCS D Board Clerk

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 7.1

SUBJECT: San Luis Obispo County Organizations

SUGGESTED ACTION: Verbal/Report

DISCUSSION:

FISCAL IMPACT:

None

PREPARED BY: Tamara Parent

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 7.2

SUBJECT: Camp Roberts—Army National Guard

SUGGESTED ACTION: Verbal

DISCUSSION:
Verbal/Report

FISCAL IMPACT:
None

PREPARED BY: Tamara Parent

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 7.3

SUBJECT: Community Service Organizations

SUGGESTED ACTION: Verbal

DISCUSSION:
Verbal/Report.

FISCAL IMPACT:
None

PREPARED BY: Tamara Parent

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 8.1

SUBJECT: General Manager

SUGGESTED ACTION: Receive Verbal report

DISCUSSION:

Verbal

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 8.2

SUBJECT: District Counsel

SUGGESTED ACTION: Receive Verbal report

DISCUSSION:

Verbal

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

Board of Directors Staff Report

November 17, 2022

AGENDA ITEM: 8.3

SUBJECT: District Utilities

SUGGESTED ACTION: Receive and File

DISCUSSION:

Well Status:

- Well 4 is fully operational – Well Level 109’ 9/19/2022 (STATIC)
- Well 3 is fully operational – Well Level 108’ 9/19/2022 (STATIC)
- SLT well is fully operational
- **Total combined average running hours per day (11.28)**

(threshold for stage 1 resource severity level determination is 17 hours per day)

Water System status:

Water leaks this month:0 This calendar year: 1

Water related calls through the alarm company after hours this month: 0 This Year: 2

- .

Sewer System status:

Sewer overflows this month: 0 this year: 1

Sewer related calls through the alarm company this month: 0 This Year: 1

- Video inspection of all sewer lines is in progress as time permits.
- Awarded a grant to smoke test all the sewer lines in order to locate illegal connections, broken lines, and other sources of infiltration.

WWTF status:

- Notice of Intent (NOI) for new general order permit from the Waterboard is in progress.
 - NOI was submitted and we are awaiting a response from the Waterboard.

State Water Resources Control Board (SWRCB):

- .

Division of Water Resources (DWR):

- .

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

- The RWMG and WRAC approved sending a recommendation to the Board of Supervisors to approve funding for Prop 1 round 2 grant funding.
 - That proposal included \$300,000 for replacement of the water line in the Mission alley between San Luis Obispo and 10th street.

Billing related activity:

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

Lighting status:

- .

Mission street Landscaping:

- Located and fixed additional leaks in the irrigation along mission street.

Solid Waste:

Mattress recycling

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

E-Waste collection

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

SB-1383:

- .

Project status:

- **Replacement water tank and pump station on east side of river/ water line replacement.**
(21007) started February 2022
 - **(POTENTIALLY GRANT FUNDED)**
 - Working on other funding opportunities for this project.

- **Study to determine condition and I&I of the existing sewer collection system** (21008) started February 2021
 - **(100% GRANT FUNDED)**
 - Application is in review by DFA awaiting award approval.
- **Mission Gardens Replacement Generator Project** (21001) started January 2022 Completed October 2022
 - **(FUNDED WITH SURCHARGE FEES)**
- **Cost of Service Rate Study** (22005) started June 2022
 - Bartle Wells Associates (BWA) provided an overview at the October meeting.

Staffing

- One vacant position.
- WWTF Operator Lead, which will remain vacant until we are closer to WWTF construction.
- Investigating feasibility of hiring an additional person to fill a need for compliance and reporting in the utilities departments.

SLO County in San Miguel:

- .

Caltrans in San Miguel:

- .

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 8.4

SUBJECT: Fire Chief Report

SUGGESTED ACTION: Receive and File

DISCUSSION:

On October 1, 2022 Assistant Fire Chief / Fire Prevention Officer Scott Young was appointed to Interim Fire Chief and assumed the duties of Fire Chief.

During the October 27, 2022 regular Board Meeting the Board voted 4-0-1 approving the Fire Chief employment agreement between Scott Young and the San Miguel CSD for the terms as detailed within the Agreement and Job Description.

Attached are reports detailing the Fire Department's activity for the month of October 2022.

FISCAL IMPACT:

None

PREPARED BY: Scott Young

San Miguel Fire Department

San Miguel, CA

This report was generated on 11/7/2022 3:39:17 PM



Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: Young, Scott P | Start Time: 00:00 | End Time: 23:00 | Start Date: 10/01/2022 | End Date: 10/31/2022

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Young, Scott P					
10/01/2022 08:30:00	10/02/2022 08:30:00	DAYBOOK	8601		24.00
10/01/2022 08:30:00	10/01/2022 08:30:00	DAYBOOK	SMF 1	C8601 appointed to C8600 position	0.00
10/01/2022 20:56:00	10/01/2022 21:24:00	INCIDENT	E8696	Incident 2022-273 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 970 Makewe AVE	0.47
10/02/2022 08:30:00	10/03/2022 08:30:00	DAYBOOK	8601		24.00
10/03/2022 08:30:00	10/04/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/03/2022 19:12:00	10/03/2022 19:35:00	INCIDENT	E8696	Incident 2022-274 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 854 15th ST	0.38
10/04/2022 08:30:00	10/05/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/04/2022 09:00:00	10/04/2022 09:45:00	DAYBOOK	E8668	E8668 into South Coast for airbag repair	0.75
10/04/2022 18:00:00	10/04/2022 22:00:00	DAYBOOK		Firefighter Training: Tools and Equipment Lead Instructor: Roberson, Robert E	4.00
10/04/2022 21:45:00	10/04/2022 22:04:00	INCIDENT	E8696	Incident 2022-275 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1145 K ST	0.32
10/05/2022 08:30:00	10/06/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/06/2022 08:30:00	10/07/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/06/2022 14:00:00	10/06/2022 14:00:00	DAYBOOK	E8668	E8668 returned from South Coast	0.00
10/07/2022 08:30:00	10/08/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/08/2022 08:30:00	10/08/2022 14:30:00	DAYBOOK	8600		6.00
10/09/2022 14:00:00	10/10/2022 08:30:00	DAYBOOK	8600		18.50
10/09/2022 19:43:00	10/09/2022 20:20:00	INCIDENT	E8696	Incident 2022-277 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 14250 Power RD	0.62
10/10/2022 08:30:00	10/11/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/11/2022 08:30:00	10/12/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/11/2022 14:42:00	10/11/2022 15:04:00	INCIDENT	E8696	Incident 2022-278 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1601 L ST	0.37
10/11/2022 15:52:00	10/11/2022 16:15:00	INCIDENT	E8696	Incident 2022-279 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 6556 Monterey RD	0.38
10/11/2022 18:00:00	10/11/2022 22:00:00	DAYBOOK		Special Operations Training: Auto Extracation Lead Instructor: Young, Scott P	4.00
10/12/2022 06:40:00	10/12/2022 07:06:00	INCIDENT	E8696	Incident 2022-280 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 343 Ladrillos WAY	0.43
10/12/2022 08:30:00	10/13/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/12/2022 22:35:00	10/12/2022 23:08:00	INCIDENT	E8696	Incident 2022-281 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 8485 Magdalena ST	0.55
10/13/2022 07:30:00	10/13/2022 09:00:00	DAYBOOK	E8696	Annual Burn Relay	1.50
10/13/2022 08:30:00	10/14/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/14/2022 08:30:00	10/15/2022 08:30:00	DAYBOOK	8600		24.00
10/15/2022 08:30:00	10/17/2022 08:30:00	DAYBOOK	8600		48.00
10/16/2022 00:44:00	10/16/2022 01:02:00	INCIDENT	E8696	Incident 2022-282 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 1150 Mission ST	0.30
10/17/2022 08:30:00	10/18/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/18/2022 08:30:00	10/19/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/18/2022 17:26:00	10/18/2022 17:32:00	INCIDENT	E8696	Incident 2022-283 - Dispatched & cancelled en route: Apparatus E8696 responded to Bldg 6023	0.10

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



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START	END	LOG TYPE	APPARATUS	NOTES	HOURS
10/18/2022 18:00:00	10/18/2022 22:00:00	DAYBOOK		EMS : EMS Lead Instructor: Young, Scott P	4.00
10/19/2022 08:30:00	10/20/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/19/2022 13:30:00	10/19/2022 13:30:00	DAYBOOK	SMF 1	Completed LAFCO MSR / SOI Questionnaire	0.00
10/20/2022 08:30:00	10/21/2022 08:30:00	DAYBOOK	SMF 1		24.00
10/20/2022 09:00:00	10/20/2022 10:00:00	DAYBOOK	8600	Graffiti at old station and vehicle on Indian Valley Road & Cross Canyons Road	1.00
10/20/2022 10:48:00	10/20/2022 11:22:00	INCIDENT	8600	Incident 2022-284 - EMS call, excluding vehicle accident with injury: Apparatus 8600 responded to 1540 Bonita PL	0.57
10/20/2022 20:57:00	10/20/2022 21:14:00	INCIDENT	E8696	Incident 2022-286 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 207 14th ST	0.28
10/21/2022 08:30:00	10/22/2022 08:30:00	DAYBOOK	8600		24.00
10/21/2022 10:20:00	10/21/2022 11:30:00	DAYBOOK	P8651	Report possible break in and graffiti at the Community Center and Library contacted 911 dispatch	1.17
10/21/2022 22:52:00	10/21/2022 23:00:00	INCIDENT	E8696	Incident 2022-287 - Dispatched & cancelled en route: Apparatus E8696 responded to 4307 Building	0.13
10/22/2022 08:30:00	10/23/2022 08:30:00	DAYBOOK	8600		24.00
10/22/2022 22:52:00	10/22/2022 22:57:00	INCIDENT	E8696	Incident 2022-288 - Dispatched & cancelled en route: Apparatus E8696 responded to 1400 N ST	0.08
10/22/2022 23:06:00	10/22/2022 23:25:00	INCIDENT	E8696	Incident 2022-289 - EMS call, excluding vehicle accident with injury: Apparatus E8696 responded to 389 13th ST	0.32
10/31/2022 19:30:00	11/01/2022 08:30:00	DAYBOOK	8600		13.00
Total Hours for: Young, Scott P					539.22
Total of all Personnel Hours					539.22

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



San Miguel Fire Department

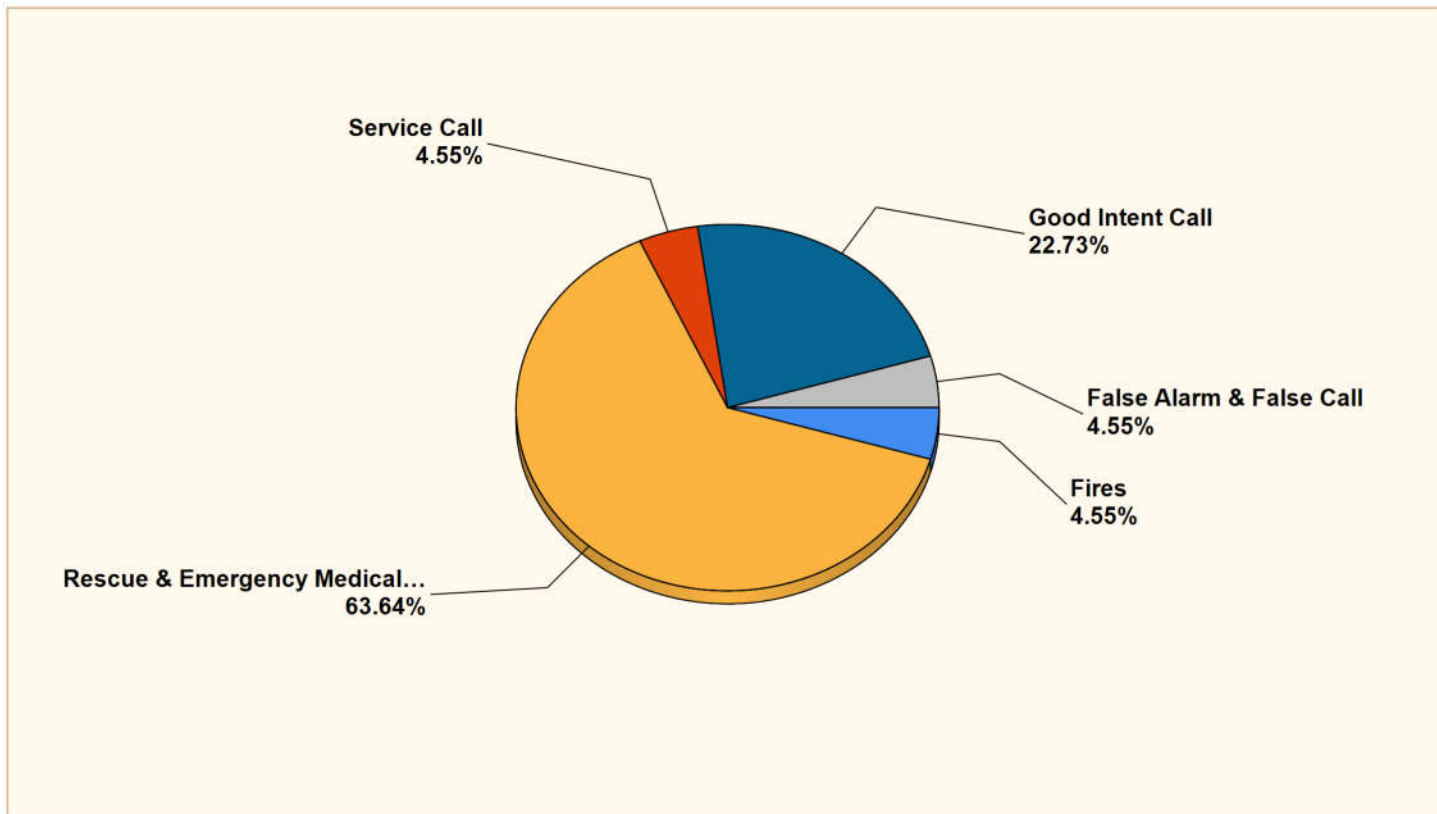
San Miguel, CA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2022 | End Date: 10/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	4.55%
Rescue & Emergency Medical Service	14	63.64%
Service Call	1	4.55%
Good Intent Call	5	22.73%
False Alarm & False Call	1	4.55%
TOTAL	22	100%

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



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
142 - Brush or brush-and-grass mixture fire	1	4.55%
320 - Emergency medical service, other	2	9.09%
321 - EMS call, excluding vehicle accident with injury	12	54.55%
550 - Public service assistance, other	1	4.55%
611 - Dispatched & cancelled en route	5	22.73%
733 - Smoke detector activation due to malfunction	1	4.55%
TOTAL INCIDENTS:	22	100%

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



San Miguel Fire Department

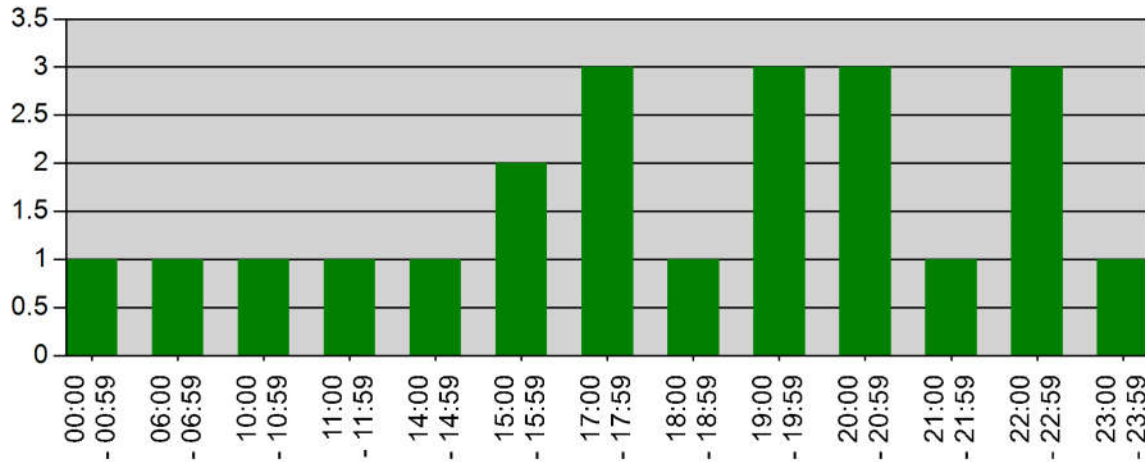
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Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 10/01/2022 | End Date: 10/31/2022



TIME	COUNT
00:00 - 00:59	1
06:00 - 06:59	1
10:00 - 10:59	1
11:00 - 11:59	1
14:00 - 14:59	1
15:00 - 15:59	2
17:00 - 17:59	3
18:00 - 18:59	1
19:00 - 19:59	3
20:00 - 20:59	3
21:00 - 21:59	1
22:00 - 22:59	3
23:00 - 23:59	1

Only REVIEWED incidents included



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San Miguel Fire Department

San Miguel, CA

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

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 10/01/2022 | End Date: 10/31/2022

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: AAE - Auto Aid East					
Rescue & Emergency Medical Service					
	Lights and Sirens	12:00	0:00	5:00	17:00
Zone: AAN - Auto Aid North					
Fires					
	Lights and Sirens	8:00	0:00	0:00	8:00
Zone: AAS - Auto Aid South					
Rescue & Emergency Medical Service					
	Lights and Sirens	5:00	0:00	1:00	6:00
Zone: CSD - CSD Limits					
Rescue & Emergency Medical Service					
	Lights and Sirens	2:00	0:00	3:24	5:24
	No Lights or Sirens	0:00	0:00	6:00	6:00
Service Call					
	No Lights or Sirens	2:00	0:00	4:00	6:00
Zone: JZT - Jazzy Town					
Rescue & Emergency Medical Service					
	Initial Lights and Sirens, Downgraded to No Lights or Sirens	1:00	0:00	5:00	6:00
False Alarm & False Call					
	No Lights or Sirens	2:00	0:00	0:00	2:00
Zone: LLS - Lillian Larson School					
Rescue & Emergency Medical Service					
	Initial Lights and Sirens, Downgraded to No Lights or Sirens	2:00	0:00	1:00	3:00
Zone: MH - Mission Heights					
Rescue & Emergency Medical Service					
	Lights and Sirens	2:00	0:00	6:00	8:00
Zone: MM - Mission Meadows					
Rescue & Emergency Medical Service					
	Lights and Sirens	2:40	0:00	2:40	5:20

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

San Miguel Fire Department

San Miguel, CA

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Incidents for Zone for Status for Date Range

Incident Status(s): All Incident Statuses | Zone(s): All Zones | Start Date: 10/01/2022 | End Date: 10/31/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	INCIDENT STATUS	LOCATION	APPARATUS
Zone: AAE - Auto Aid East					
2022-281	321	10/12/2022	Reviewed	8485 Magdalena ST	E8696
AAE - Auto Aid East Incidents: 1					
Zone: AAN - Auto Aid North					
2022-290	142	10/24/2022	Reviewed	N Highway 101 HWY	E8668
AAN - Auto Aid North Incidents: 1					
Zone: AAS - Auto Aid South					
2022-279	321	10/11/2022	Reviewed	6556 Monterey RD	E8696
AAS - Auto Aid South Incidents: 1					
Zone: BOB - Camp Roberts					
2022-283	611	10/18/2022	Reviewed	Bldg 6023	E8696
2022-287	611	10/21/2022	Reviewed	4307 Building	E8696
BOB - Camp Roberts Incidents: 2					
Zone: CSD - CSD Limits					
2022-273	321	10/01/2022	Reviewed	970 Makewe AVE	8600, E8696
2022-275	321	10/04/2022	Reviewed	1145 K ST	8600, E8696
2022-276	550	10/09/2022	Reviewed	1655 Mission ST	E8696
2022-277	321	10/09/2022	Reviewed	14250 Power RD	E8696
2022-282	321	10/16/2022	Reviewed	1150 Mission ST	E8696
2022-285	611	10/20/2022	Reviewed	1499 K ST	E8696
2022-286	321	10/20/2022	Reviewed	207 14th ST	E8696
2022-288	611	10/22/2022	Reviewed	1400 N ST	E8696
2022-289	321	10/22/2022	Reviewed	389 13th ST	E8696
CSD - CSD Limits Incidents: 9					
Zone: JZT - Jazzy Town					
2022-291	733	10/25/2022	Reviewed	854 Rio Mesa CIR	E8696
2022-292	611	10/25/2022	Reviewed	880 Avenida VIS	E8696
2022-293	320	10/28/2022	Reviewed	858 N River RD	E8696
JZT - Jazzy Town Incidents: 3					
Zone: LLS - Lillian Larson School					
2022-278	321	10/11/2022	Reviewed	1601 L ST	E8696
LLS - Lillian Larson School Incidents: 1					
Zone: MH - Mission Heights					
2022-280	321	10/12/2022	Reviewed	343 Ladrillos WAY	E8696
MH - Mission Heights Incidents: 1					

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



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Zone: MM - Mission Meadows					
2022-274	321	10/03/2022	Reviewed	854 15th ST	E8696
2022-284	321	10/20/2022	Reviewed	1540 Bonita PL	8600, E8696
2022-295	320	10/30/2022	Reviewed	525 16th ST	E8696

MM - Mission Meadows Incidents: 3

Total Incidents: 22

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



San Miguel Fire Department

San Miguel, CA

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Effective Response Force Times by Incident for Date Range

Agencies On Scene: All Agencies | Census Tract(s): All Census Tracts | Cities: All Cities | Map Page(s): All Map Pages | Mutual Aid: All Types and None | Primary Action (s) Taken: All Codes | Property Use(s): All Types and None | Response Mode(s): All Response Modes | Shift(s): All Shifts | Zone(s): All Zones | Incident Type(s): All Incident Types | Station(s): All Stations | Complaints Reported by Dispatch: All Complaints Reported by Dispatch | Start Date: 10/01/2022 | End Date: 10/31/2022

Incident Date	Incident #	Losses - Property	Losses - Contents	Alarm Time	Total Personnel - Effective Response	First On Scene Apparatus	Last On Scene Apparatus	Earliest Turnout	Call Processing Time	First Unit Total Response Time	First Unit Travel Time	Total Travel Time Effective Response	Total Response Time Effective Response
10/01/2022	2022-273	0	0	20:56:00	4	E8696	E8696	05:00	00:00	00:06:00	00:01:00	00:01:00	00:06:00
10/03/2022	2022-274	0	0	19:12:00	3	E8696	E8696	04:00	00:00	00:08:00	00:04:00	00:04:00	00:08:00
10/04/2022	2022-275	0	0	21:45:00	4	E8696	E8696	04:00	00:00	00:06:00	00:02:00	00:02:00	00:06:00
10/09/2022	2022-276	0	0	11:56:00	1	E8696	E8696	04:00	00:00	00:06:00	00:02:00	00:02:00	00:06:00
10/09/2022	2022-277	0	0	19:43:00	2	E8696	E8696	03:00	00:00	00:07:00	00:04:00	00:04:00	00:07:00
10/11/2022	2022-278	0	0	14:42:00	4	E8696	E8696	01:00	00:00	00:03:00	00:02:00	00:02:00	00:03:00
10/11/2022	2022-279	0	0	15:52:00	3	E8696	E8696	01:00	00:00	00:06:00	00:05:00	00:05:00	00:06:00
10/12/2022	2022-280	0	0	06:40:00	2	E8696	E8696	06:00	00:00	00:08:00	00:02:00	00:02:00	00:08:00
10/12/2022	2022-281	0	0	22:35:00	3	E8696	E8696	05:00	00:00	00:17:00	00:12:00	00:12:00	00:17:00
10/16/2022	2022-282	0	0	00:44:00	2	E8696	E8696	06:00	00:00	00:06:00	00:00:00	00:00:00	00:06:00
10/20/2022	2022-284	0	0	10:48:00	4	E8696	E8696	02:00	00:00	00:04:00	00:02:00	00:02:00	00:04:00
10/20/2022	2022-286	0	0	20:57:00	3	E8696	E8696	04:00	00:00	00:05:00	00:01:00	00:01:00	00:05:00
10/22/2022	2022-289	0	0	23:06:00	5	E8696	E8696	01:00	00:00	00:03:00	00:02:00	00:02:00	00:03:00
10/24/2022	2022-290	0	0	17:40:00	2	E8668	E8668	00:00	00:00	00:08:00	00:08:00	00:08:00	00:08:00
10/25/2022	2022-291	0	0	15:38:00	3	E8696	E8696	00:00	00:00	00:02:00	00:02:00	00:02:00	00:02:00
10/28/2022	2022-293	0	0	20:40:00	2	E8696	E8696	05:00	00:00	00:06:00	00:01:00	00:01:00	00:06:00
10/30/2022	2022-295	0	0	18:41:00	2	E8696	E8696	02:00	00:00	00:04:00	00:02:00	00:02:00	00:04:00

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



San Miguel Fire Department

San Miguel, CA

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Basic Incident Info with Number of Responding Apparatus and Personnel for Date Range

Start Date: 10/01/2022 | End Date: 10/31/2022

DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT	ZONE	# APP.	# PERS.
10/01/2022	2022-273	970 Makewe AVE	321 - EMS call, excluding vehicle accident with injury		CSD - CSD Limits	2	4
10/03/2022	2022-274	854 15th ST	321 - EMS call, excluding vehicle accident with injury		MM - Mission Meadows	1	4
10/04/2022	2022-275	1145 K ST	321 - EMS call, excluding vehicle accident with injury		CSD - CSD Limits	2	4
10/09/2022	2022-276	1655 Mission ST	550 - Public service assistance, other		CSD - CSD Limits	1	1
10/09/2022	2022-277	14250 Power RD	321 - EMS call, excluding vehicle accident with injury		CSD - CSD Limits	1	2
10/11/2022	2022-278	1601 L ST	321 - EMS call, excluding vehicle accident with injury		LLS - Lillian Larson School	1	4
10/11/2022	2022-279	6556 Monterey RD	321 - EMS call, excluding vehicle accident with injury		AAS - Auto Aid South	1	5
10/12/2022	2022-280	343 Ladrillos WAY	321 - EMS call, excluding vehicle accident with injury		MH - Mission Heights	1	3
10/12/2022	2022-281	8485 Magdalena ST	321 - EMS call, excluding vehicle accident with injury		AAE - Auto Aid East	1	4
10/16/2022	2022-282	1150 Mission ST	321 - EMS call, excluding vehicle accident with injury		CSD - CSD Limits	1	2
10/18/2022	2022-283	Bldg 6023	611 - Dispatched & cancelled en route		BOB - Camp Roberts	1	1
10/20/2022	2022-284	1540 Bonita PL	321 - EMS call, excluding vehicle accident with injury		MM - Mission Meadows	2	4
10/20/2022	2022-285	1499 K ST	611 - Dispatched & cancelled en route		CSD - CSD Limits	1	4
10/20/2022	2022-286	207 14th ST	321 - EMS call, excluding vehicle accident with injury		CSD - CSD Limits	1	3
10/21/2022	2022-287	4307 Building	611 - Dispatched & cancelled en route		BOB - Camp Roberts	1	1
10/22/2022	2022-288	1400 N ST	611 - Dispatched & cancelled en route		CSD - CSD Limits	1	5
10/22/2022	2022-289	389 13th ST	321 - EMS call, excluding vehicle accident with injury		CSD - CSD Limits	1	5
10/24/2022	2022-290	N Highway 101 HWY	142 - Brush or brush-and-grass mixture fire		AAN - Auto Aid North	1	2
10/25/2022	2022-291	854 Rio Mesa CIR	733 - Smoke detector activation due to malfunction		JZT - Jazzy Town	1	3

Only REVIEWED incidents included.



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Doc Id: 948
Page # 1 of 2

DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT	ZONE	# APP.	# PERS.
10/25/2022	2022-292	880 Avenida VIS	611 - Dispatched & cancelled en route		JZT - Jazzy Town	1	8
10/28/2022	2022-293	858 N River RD	320 - Emergency medical service, other		JZT - Jazzy Town	1	3
10/30/2022	2022-295	525 16th ST	320 - Emergency medical service, other		MM - Mission Meadows	1	4

TOTAL # INCIDENTS: 22

Only REVIEWED incidents included.



San Miguel Fire Department

San Miguel, CA

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Incident Count per Apparatus per Zone for Date Range

Start Date: 10/01/2022 | End Date: 10/31/2022

ZONE	# INCIDENTS
APPARATUS: 8600	
CSD - CSD Limits	2
MM - Mission Meadows	1
APPARATUS: E8668	
AAN - Auto Aid North	1
APPARATUS: E8696	
AAE - Auto Aid East	1
AAS - Auto Aid South	1
BOB - Camp Roberts	2
CSD - CSD Limits	9
JZT - Jazzy Town	3
LLS - Lillian Larson School	1
MH - Mission Heights	1
MM - Mission Meadows	3
Total for All Apparatus :	25

Only REVIEWED included.



San Miguel Fire Department

San Miguel, CA

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Incident Statistics

Zone(s): All Zones | Start Date: 10/01/2022 | End Date: 10/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		14	
FIRE		8	
TOTAL		22	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
E8696	0	0	14
TOTAL	0	0	14
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		2	
Aid Received		17	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
0		0	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:06:25	0:08:00	
AVERAGE FOR ALL CALLS		0:06:50	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:03:25		
AVERAGE FOR ALL CALLS		0:03:05	
AGENCY	AVERAGE TIME ON SCENE (MM:SS)		
San Miguel Fire Department	19:03		

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 9.1

SUBJECT: Authorize the General Manager to act as authorized representative for Clean Water State Revolving Fund Grants for the Machado Wastewater Treatment Facility

SUGGESTED ACTION: Approve RESOLUTION 2022-49 (Revised) authorizing the General Manager, Kelly Dodds to act as authorized representative for Clean Water State Revolving Fund Grants for the Machado Wastewater Treatment Facility

DISCUSSION:

Additional wording was required to comply with the Water Boards legal requirements.

The approval of REVISED RESOLUTION 2022-49 clarifies the authorized representative for the administration of CWSRF grants as the General Manager. This will allow the District to continue to manage our grant(s) in accordance with our agreement.

This clarification is being required by the State Water Resources Control Board.

FISCAL IMPACT:

None.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2022-49 REVISED

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT APPOINTING THE GENERAL
MANAGER AS AUTHORIZED REPRESENTATIVE FOR FINANCIAL ASSISTANCE
RELATED TO THE SAN MIGUEL WASTEWATER PROJECT.**

WHEREAS, San Miguel Community Services District (“District”) has the responsibility to maintain the community’s wastewater treatment facility; and

WHEREAS, the District has been awarded grant funds from the Clean Water State Revolving Fund; and

WHEREAS, the District is in receipt of, and applying for additional, grant funds and in order to continue to meet our obligation under the current grant, and for potential future grants, the previously designated District representative authorized to sign, file, for and on behalf of the District, financial assistance applications must be corrected.

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

1. The General Manager of the San Miguel Community Services District is designated as the District’s “Authorized Representative” for purposes of obtaining financial assistance from the State Water Resources Control Board.
2. The Authorized Representative, or his designee, is directed to sign and file, for and on behalf of the District, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of improvements to the Districts San Miguel Wastewater Project (the “Project”).
3. The Authorized Representative, or his designee, is directed to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.
4. The Authorized Representative, or his designee, is authorized to represent the District in carrying out the District’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the District and compliance with applicable state and federal laws

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

AYES:
NOES:
ABSENT:
ABSTAINING:
VACANCY:

The foregoing Resolution is hereby passed and adopted this 17th day of November 2022.

Raynette Gregory,
President Board of Directors

ATTEST:

APPROVED AS TO FORM:

Kelly Dodds, General Manager

Douglas L. White, District General Counsel

RESOLUTION NO. 2022-49 REVISED

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT ~~AUTHORIZING SUBMISSION
OF APPLICATION(S) FOR FINANCIAL ASSISTANCE FOR THE PLANNING,
DESIGN AND CONSTRUCTION OF IMPROVEMENTS TO THE DISTRICTS
MACHADO WASTEWATER TREATMENT FACILITY (WWTF). APPPOINTING THE
GENERAL MANAGER AS AUTHORIZED REPRESENTATIVE FOR FINANCIAL
ASSISTANCE RELATED TO THE SAN MIGUEL WASTEWATER PROJECT.~~**

WHEREAS, San Miguel Community Services District (“District”) has the responsibility to maintain the community’s wastewater treatment facility; and

WHEREAS, the District has been awarded grant funds from the Clean Water State Revolving Fund; and

WHEREAS, the District is in receipt of, and applying for additional, grant funds and; in order to continue to meet our obligation under the current grant, and for potential future grants, the previously designated District representative authorized to sign, file, for and on behalf of the District, financial assistance applications must be corrected.

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

1. The General Manager of the San Miguel Community Services District is designated as the District’s “Authorized Representative” for purposes of obtaining financial assistance from the State Water Resources Control Board.
2. The Authorized Representative, or his designee, is directed to sign and file, for and on behalf of the District, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of improvements to the Districts ~~Machado Wastewater Treatment Facility~~ San Miguel Wastewater Project (the “Project”).
3. The Authorized Representative, or his designee, is directed to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.
4. The Authorized Representative, or his designee, is authorized to represent the District in carrying out the District’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the District and compliance with applicable state and federal laws

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

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAINING:**
- VACANCY:**

The foregoing Resolution is hereby passed and adopted this 17th day of November 2022.

Raynette Gregory,
President Board of Directors

ATTEST:

APPROVED AS TO FORM:

Kelly Dodds, General Manager

Douglas L. White, District General Counsel

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 9.2

SUBJECT: Authorize the General Manager to act as authorized representative for Clean Water State Revolving Fund Grants for the Sanitary Sewer lining and rehabilitation project

SUGGESTED ACTION: Approve RESOLUTION 2022-59 authorizing the General Manager, Kelly Dodds to act as authorized representative for Clean Water State Revolving Fund Grants for the Sanitary Sewer lining and rehabilitation project

DISCUSSION:

The approval of REVISED RESOLUTION 2022-59 clarifies the authorized representative for the administration of CWSRF grants as the General Manager. This will allow the District to continue to manage our grant(s) in accordance with our agreement.

This clarification is being required by the State Water Resources Control Board.

FISCAL IMPACT:

None.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2022-59

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT APPOINTING THE GENERAL
MANAGER AS AUTHORIZED REPRESENTATIVE FOR FINANCIAL ASSISTANCE
RELATED TO THE SANITARY SEWER LINING AND REHABILITATION PROJECT.**

WHEREAS, San Miguel Community Services District (“District”) has the responsibility to maintain the community’s sanitary sewer collection system; and

WHEREAS, the District has been awarded grant funds from the Clean Water State Revolving Fund; and

WHEREAS, the District is in receipt of, and applying for additional, grant funds and in order to continue to meet our obligation under the current grant, and for potential future grants, the previously designated District representative authorized to sign, file, for and on behalf of the District, financial assistance applications must be corrected.

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

1. The General Manager of the San Miguel Community Services District is designated as the District’s “Authorized Representative” for purposes of obtaining financial assistance from the State Water Resources Control Board.
2. The Authorized Representative, or his designee, is directed to sign and file, for and on behalf of the District, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of improvements to the Districts Sanitary Sewer lining and Rehabilitation Project (the “Project”).
3. The Authorized Representative, or his designee, is directed to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.
4. The Authorized Representative, or his designee, is authorized to represent the District in carrying out the District’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the District and compliance with applicable state and federal laws

Signatures on next page

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

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAINING:**
- VACANCY:**

The foregoing Resolution is hereby passed and adopted this 17th day of November 2022.

Raynette Gregory,
President Board of Directors

ATTEST:

APPROVED AS TO FORM:

Kelly Dodds, General Manager

Douglas L. White, District General Counsel

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 10.1

SUBJECT: Financial Reports - October 2022

SUGGESTED ACTION: Review, Discuss and Receive the Enumeration of Financial Reports for October 2022. The Financial Reports are for review and information. After the Audit a final Financial Report will be presented.

DISCUSSION:
See Attachments

FISCAL IMPACT:
None

PREPARED BY: Michelle Hido



San Miguel Community Services District OCTOBER 2022 Financial Report

November 9th, 2022

BOARD ACTION: Review the enumeration of Financial Reports for October 2022

OCTOBER 2022 Revenue: \$297,113.37 Sales Revenue, Property Taxes, Franchise Fees, sale of surplus property

OCTOBER 2022 Expenses: \$192,404.61

FIRE DEPT PROJECTS:

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

OCTOBER costs: \$0

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

Status: In Process

Resolution 2022-22: Fire Temporary Housing Unit- Budget: \$274,378.95

OCTOBER costs: County Plan Fees \$8,128.13

Project costs to date: \$22,175.44 (8.08% spent)

Status: In Process

Fire Station Remodel- Budget: none

OCTOBER costs: \$0

Project costs to date: \$3,545.34

Status: In Process

Resolution 2022-31 Fire Station Code Enforcement Violation- Budget: \$46,500.00

OCTOBER costs: County Plan Fees \$1,327.49

Project costs to date: \$9,727.30 (20.9% spent)

Status: In Process

UTILITY DEPT PROJECTS:

WWTF Expansion Resolution 2021-20,32,33,35- by SWRCB Order June 2018

OCTOBER costs: Engineering Wallace Group \$3,757.50

Project costs to date: \$497,859.09

Status: In Process

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

OCTOBER costs: \$0

Project costs to date: \$128,468.83 (62% spent)

Status: In Process

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

OCTOBER costs: \$0

Status: Started

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

**San Miguel Community Services District
OCTOBER 2022 Financial Report**

OCTOBER costs: \$0
 Project costs to date: \$18,075.00 (36% spent)
 Status: In Process

C.S.D. PROJECTS:

Resolution 2022-41: C.S.D. Office Set-up- Budget: \$28,645.00

OCTOBER costs: \$0
 Project costs to date: \$1,784.45 (6.0% spent)
 Status: In Process

LEGAL SERVICES

OCTOBER Legal bills: August and September received

2022/23 LEGAL EXPENSES TO DATE:

BOARD MEETINGS:	\$ 5,541.49
CSD BOARD REQUESTS:	\$ 1,124.92
FIRE:	\$ 271.20
GENERAL CSD/ADMIN:	\$ 595.80
GENERAL HR AND HR CONTRACTS:	\$ 13,366.12
HR INVESTIGATION/ARBITRATION:	\$ -
PUBLIC RECORDS REQUESTS:	\$ 740.38
RECALL:	\$ 1,310.39
SEWER:	\$ 6,466.40
SOLID WASTE:	\$ -
WATER:	\$ -

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

- CSDA \$8,186.00 – Annual Membership
- Moss, Levy & Hartzheim \$5,000.00 – Audit 1st Payment
- Hydropro Solutions \$4,172.07 – Water Meters
- CIO Solutions \$3,497.25 – October IT Services
- Bartle & Wells \$2,925.00 – Rate Study

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

CalPERS Employer costs only	\$10,265.30
PG&E (Facilities & Lighting)	\$15,269.26
US Bank SMCS D Credit Cards	\$12,693.35
WEX Bank SMCS D District Vehicle Fuel	\$1,378.10

**San Miguel Community Services District
OCTOBER 2022 Financial Report**

The information provided is current as of the time of this report, and is subject to change based on final audit adjustments and the Annual Audit.

RECOMMENDATION:

The October 2022 SMCS D Financial Reports are for review and information. After the Audit a final Financial Report will be presented.

PREPARED BY:

Michelle Hido

Financial Officer

REVIEWED BY:

Kelly Dodds, SMCS D General Manager

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8507	19949S	689 AMAZON CAPITOL SERVICES	72.31						
1F3K-1P1T-MD9Q									
1	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	18.10			20 62000	410		10200
2	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	3.61			30 63000	410		10200
3	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	23.13			40 64000	410		10200
4	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	23.86			50 65000	410		10200
5	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	3.61			60 66000	410		10200
8508	19949S	689 AMAZON CAPITOL SERVICES	467.28						
13NV-W7LJ-QVQL									
1	W7LJ-QVQL	09/01/22 BOOT & GLOVES CASE	233.64			40 64000	348		10200
2	W7LJ-QVQL	09/01/22 BOOT & GLOVES CASE	233.64			50 65000	348		10200
8509	19949S	689 AMAZON CAPITOL SERVICES	457.24						
1VP1-LV1Y-NPCH									
1	LV1Y-NPCH	10/01/22 MARINE ROPE, CABLE WIRE	457.24			30 63000	353		10200
		Total for Vendor:	996.83						
8494	19950S	622 BALDWIN ELECTRIC SERVICE	2,667.26						
1	477	10/02/22 NEW GENERATOR WIRING	2,667.26			40 64000	580		10200
		Total for Vendor:	2,667.26						
8505	19951S	548 BARTLE WELLS ASSOCIATES	1,125.00						
2022 Rate Study									
1	565B-1001	09/28/22 Rate Study 2022	562.50			40 64000	432		10200
2	565B-1001	09/28/22 Rate Study 2022	562.50			50 65000	432		10200
8576	19983S	548 BARTLE WELLS ASSOCIATES	1,800.00						
2022 Rate Study									
1	565B-1002	10/24/22 Rate Study 2022	900.00			40 64000	432		10200
2	565B-1002	10/24/22 Rate Study 2022	900.00			50 65000	432		10200
		Total for Vendor:	2,925.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8553	19984S 999999	BENJAMIN DE ALBA Water HYDRANT METER deposit refund METER 8215923	600.05						
27488-06	2 27488-06	10/15/22 WATER HY METER 8215923 REFUN	600.05			50 20500			10200
		Total for Vendor:	600.05						
8527	19965S 34	BLAKE'S INC 1 1518176 10/17/22 SHELF	34.66			50 65000	352		10200
		Total for Vendor:	34.66						
8512	19952S 573	BURT INDUSTRIAL SUPPLY 1 113805 09/26/22 COUPLER 3/8F	21.98			40 64000	351		10200
8513	19952S 573	BURT INDUSTRIAL SUPPLY 1 113496 09/20/22 SS PLUG, UNINSUL WAND	38.87			40 64000	351		10200
		Total for Vendor:	60.85						
8537	19966S 466	CALIFORNIA SPECIAL DISTRICTS Membership Renewal Membership ID: 6172	8,186.00						
1	6172-2023	10/01/22 2023 Membership Renewal	1,964.64			20 62000	385		10200
2	6172-2023	10/01/22 2023 Membership Renewal	204.65			30 63000	385		10200
3	6172-2023	10/01/22 2023 Membership Renewal	2,946.96			40 64000	385		10200
4	6172-2023	10/01/22 2023 Membership Renewal	2,906.03			50 65000	385		10200
5	6172-2023	10/01/22 2023 Membership Renewal	163.72			60 66000	385		10200
		Total for Vendor:	8,186.00						
8561	E 67	CHARTER COMMUNICATIONS Acct# 8245 10 105 0027311 Spectrum Business Internet/Voice	129.98						
		Service 10/11/22 - 11/10/22							
1	7311101122	10/11/22 Internet/Voice CSD OCT	64.99			40 64000	375		10200
2	7311101122	10/11/22 Internet/Voice CSD OCT	64.99			50 65000	375		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8562	E 67	CHARTER COMMUNICATIONS	119.98						
Acct# 8245 10 105 0040553									
1765 Bonita Treatment Facility									
Service from 10/18/2022 - 11/17/2022									
1	0553101822	10/18/22 Internet/Voice WWTP OCT	59.99			40 64000	375		10200
2	0553101822	10/18/22 Internet/Voice WWTP OCT	59.99			50 65000	375		10200
Total for Vendor:			249.96						
8523	19967S 712	CIO SOLUTIONS	481.25						
1	97511-122	09/30/22 SCADA NETWORK RELOCATION	240.62*			40 64000	475		10200
2	97511-122	09/30/22 SCADA NETWORK RELOCATION	240.63*			50 65000	475		10200
8524	19967S 712	CIO SOLUTIONS	3,016.00						
1	97740-122	10/14/22 IT SUPPORT - OCTOBER	723.84			20 62000	321		10200
2	97740-122	10/14/22 IT SUPPORT - OCTOBER	75.40			30 63000	321		10200
3	97740-122	10/14/22 IT SUPPORT - OCTOBER	1,085.76			40 64000	321		10200
4	97740-122	10/14/22 IT SUPPORT - OCTOBER	1,070.68			50 65000	321		10200
5	97740-122	10/14/22 IT SUPPORT - OCTOBER	60.32			60 66000	321		10200
Total for Vendor:			3,497.25						
8536	19968S 429	COUNTY OF SAN LUIS OBISPO - EH	194.60						
1	IN0138711	10/03/22 REPORT WRITING	194.60			50 65000	362		10200
Total for Vendor:			194.60						
8514	19953S 654	CULLIGAN WATER	50.42						
1	837096	09/30/22 WATER DELIVERY SEPT	25.21			40 64000	305		10200
2	837096	09/30/22 WATER DELIVERY SEPT	25.21			50 65000	305		10200
Total for Vendor:			50.42						
8485	19954S 112	FGL - ENVIRONMENTAL ANALYTICAL	159.00						
1	283107A	08/29/22 WET CHEMISTRY	159.00			40 64000	355		10200
8486	19954S 112	FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	283542A	09/28/22 METALS	123.00			50 65000	358		10200

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8518 1	19969S 283424A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/05/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8519 1	19969S 283517A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/05/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8520 3	19969S 283541A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/11/22 COLIFORM	353.00 353.00			50 65000	359		10200
8521 3	19969S 283591A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/14/22 METALS	123.00 123.00			50 65000	358		10200
8522 3	19969S 283681A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/14/22 METALS	123.00 123.00			50 65000	358		10200
8543 1	19969S 283318A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/23/22 METALS	229.00 229.00			40 64000	355		10200
8544 1	19969S 283317A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/21/22 METALS	99.00 99.00			40 64000	355		10200
8545 1	19969S 283013A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/18/22 WET CHEMISTRY	14.00 14.00			50 65000	358		10200
8546 1	19969S 283872A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/18/22 METALS	123.00 123.00			50 65000	358		10200
8547 1	19969S 283319A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/18/22 METALS	102.00 102.00			40 64000	355		10200
8548 1	19969S 283649A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/18/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8569 1	19987S 283682A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/24/22 COLIFORM	163.00 163.00			50 65000	359		10200
8570 1	19987S 283845A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/25/22 METALS	102.00 102.00			40 64000	355		10200
8571 1	19987S 283834A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/25/22 METALS	88.00 88.00			40 64000	355		10200
8572 1	19987S 283833A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/28/22 METALS	264.00 264.00			40 64000	355		10200
8573 1	19987S 283835A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/28/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
Total for Vendor:			2,821.00						
8532 -99314E 632 FRONTIER COMMUNICATIONS (216-5) Acct #805-467-2015-051216-5 Service from 09/1/22 - 09/31/22			87.55						
SCADA									
1	OCT 2022	10/01/22 Alarm/SCADA	43.77			40 64000	310		10200
2	OCT 2022	10/01/22 Alarm/SCADA	43.78			50 65000	310		10200
Total for Vendor:			87.55						
8495 -99318E 308 FRONTIER COMMUNICATIONS (412-5) Acct #8054672818010412-5 Service from 9/22/22 - 10/21/22			76.38						
FS/CSD ALARM									
1	09/22/22	FS/CSD Alarm OCT	18.34			20 62000	310		10200
2	09/22/22	FS/CSD Alarm OCT	1.91			30 63000	310		10200
3	09/22/22	FS/CSD Alarm OCT	27.50			40 64000	310		10200
4	09/22/22	FS/CSD Alarm OCT	27.11			50 65000	310		10200
5	09/22/22	FS/CSD Alarm OCT	1.52			60 66000	310		10200
Total for Vendor:			76.38						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8578	19988S	125 GREAT WESTERN ALARM	32.00						
GW-661 SCADA Service Period: 11/1/22 - 11/31/22									
1	2210005451	11/01/22 Alarm Monitoring OCT	16.00			40 64000	380		10200
2	2210005451	11/01/22 Alarm Monitoring OCT	16.00			50 65000	380		10200
8579	19988S	125 GREAT WESTERN ALARM	83.16						
A0702 UTILITIES EMERGENCY Service Period: 11/01/22 - 11/31/22									
Inv 220802242101									
1	2210022421	11/01/22 Answering Service OCT	41.58			40 64000	380		10200
2	2210022421	11/01/22 Answering Service OCT	41.58			50 65000	380		10200
Total for Vendor:			115.16						
8529	19970S	129 HACH COMPANY	761.98						
Acct #292463 REF 320133710-1									
1	13274791	10/06/22 REGENT SET- CHLORINE	253.99			50 65000	356		10200
2	13274791	10/06/22 REGENT SET- CHLORINE	253.99			50 65000	357		10200
3	13274791	10/06/22 REGENT SET- CHLORINE	254.00			50 65000	358		10200
Total for Vendor:			761.98						
8574	19989S	724 HYDROPRO SOLUTIONS WEST INC	4,172.07						
1	0001253-IN	10/25/22 1" BB BL 3G CF	4,172.07*			50 65000	525		10200
Total for Vendor:			4,172.07						
8517	19971S	633 KELLY-MOORE PAINTS	470.87						
1	124250	09/15/22 SEATRAN PAINT	470.87			40 64000	582		10200
Total for Vendor:			470.87						
8504	19956S	729 L.N. CURTIS & SONS	231.66						
NAVARRO ANAYA AREBALO									
1	635883	09/28/22 TURNOUT ROCKERS	231.66*			20 62000	351		10200
Total for Vendor:			231.66						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8552	19972S 999999	MICHELS PACIFIC ENERGY Water HYDRANT METER deposit refund METER 10860774	650.00						
27486-08	2 27486-08	10/15/22 WATER METER 10860774 REFUND	650.00			50 20550			10200
		Total for Vendor:	650.00						
8492	19957S 646	MISSION UNIFORM SERVICE Uniforms; Dodds, Sobotka, Pittman, Paslay	50.29						
1	517920482	10/05/22 Employee Uniforms	1.00			30 63000	495		10200
2	517920482	10/05/22 Employee Uniforms	24.14*			40 64000	495		10200
4	517920482	10/05/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517920482	10/05/22 Employee Uniforms	1.00			60 66000	495		10200
8531	19973S 646	MISSION UNIFORM SERVICE Uniforms; Dodds, Sobotka, Pittman, Paslay	50.29						
1	517967837	10/12/22 Employee Uniforms	1.00			30 63000	495		10200
2	517967837	10/12/22 Employee Uniforms	24.14*			40 64000	495		10200
4	517967837	10/12/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517967837	10/12/22 Employee Uniforms	1.00			60 66000	495		10200
8550	19973S 646	MISSION UNIFORM SERVICE Uniforms; Dodds, Sobotka, Pittman, Paslay	657.19						
1	518013869	10/19/22 Employee Uniforms	32.85			30 63000	495		10200
2	518013869	10/19/22 Employee Uniforms	295.74*			40 64000	495		10200
4	518013869	10/19/22 Employee Uniforms	295.74*			50 65000	495		10200
5	518013869	10/19/22 Employee Uniforms	32.86			60 66000	495		10200
8551	19973S 646	MISSION UNIFORM SERVICE Uniforms; Dodds, Sobotka, Pittman, Paslay	75.00						
1	518013687	10/19/22 Employee Uniforms	3.75			30 63000	495		10200
2	518013687	10/19/22 Employee Uniforms	33.75*			40 64000	495		10200
4	518013687	10/19/22 Employee Uniforms	33.75*			50 65000	495		10200
5	518013687	10/19/22 Employee Uniforms	3.75			60 66000	495		10200

* ... Over spent expenditure

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8580	19991S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	518058294	10/26/22 Employee Uniforms	1.00			30 63000	495		10200
2	518058294	10/26/22 Employee Uniforms	16.16*			40 64000	495		10200
4	518058294	10/26/22 Employee Uniforms	16.17*			50 65000	495		10200
5	518058294	10/26/22 Employee Uniforms	1.00			60 66000	495		10200
		Total for Vendor:	867.10						
8533	19974S	553 MOSS, LEVY & HARTZHEIM LLP	5,000.00						
		Audit 20-2021							
1	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	1,025.00			20 62000	323		10200
2	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	100.00			30 63000	323		10200
3	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	1,900.00			40 64000	323		10200
4	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	1,875.00			50 65000	323		10200
5	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	100.00			60 66000	323		10200
		Total for Vendor:	5,000.00						
8540	19975S	182 NAPA AUTO PARTS	52.16						
1	151461	10/07/22 SEWER JETTER OIL FILTER	52.16			40 64000	351		10200
8541	19975S	182 NAPA AUTO PARTS	19.56						
1	151474	10/07/22 SEWER JETTER OIL	19.56			40 64000	351		10200
		Total for Vendor:	71.72						
8496	19958S	681 PASLAY, TREVOR	60.00						
		T2 CERT REIMBURSEMENT							
1	10/04/22	T2 CERT REIMBURSEMENT	60.00			50 65000	715		10200
		Total for Vendor:	60.00						
8564	E	208 PG&E #6480-8	1,102.69						
		Acct #8565976480-8							
1	10/17/22	12th & K 8565976725	9.74			30 63000	381		10200
2	10/17/22	11TH STREET - 8562053214	48.01			30 63000	381		10200
3	10/17/22	RIO MESA CIR - 8564394360	23.81			30 63000	381		10200
4	10/17/22	VERDE/RIO MESA - 8560673934	59.51			30 63000	381		10200
5	10/17/22	Mission Heights - 8565976482	172.22			30 63000	381		10200

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6	10/17/22	Tract 2605 - 8565976109	36.90			30 63000	381		10200
7	10/17/22	9898 River Rd. - 8565976002	355.36			30 63000	381		10200
8	10/17/22	9898 River Rd. - 8565976004	44.20			30 63000	381		10200
9	10/17/22	9898 River Rd. - 8565976008	208.73			30 63000	381		10200
10	10/17/22	9898 River Rd. - 8565976014	71.95			30 63000	381		10200
11	10/17/22	9898 River Rd. - 8565976481	51.70			30 63000	381		10200
12	10/17/22	9898 River Rd. - 8565976483	20.56			30 63000	381		10200
		Total for Vendor:	1,102.69						
8563	E	209 PG&E #6851-8	15,269.26						
Acct #3675186851-8									
1	10/18/22	Old Fire Station/1297 L St	-51.75			20 62000	381		10200
2	10/18/22	Fire Station/1150 Mission	-78.60			20 62000	381		10200
3	10/18/22	Water Works #1/Well 3	2,703.12			50 65000	381		10200
4	10/18/22	Bonita Pl & 16th/Well 4	1,820.10			50 65000	381		10200
5	10/18/22	N St/WWTF	6,940.69			40 64000	381		10200
6	10/18/22	2HP Booster Station	-68.41			50 65000	381		10200
7	10/18/22	Mission Heights Booster	-68.05			50 65000	381		10200
8	10/18/22	14th St. & K St.	2.49			50 65000	381		10200
9	10/18/22	942 Soka Way lift station	21.65			40 64000	379		10200
10	10/18/22	Missn & 12th Lanscape~St light	54.91			30 63000	381		10200
11	10/18/22	SLT Well	261.90			50 65000	381		10200
12	10/18/22	Fire Station - True Up	3,721.02			20 62000	381		10200
13	10/18/22	Fire Station/1150 Mission	10.19			20 62000	381		10200
		Total for Vendor:	15,269.26						
8493	19959S	728 ROMAN'S TINT & DETAILING	700.00						
1	413 10/05/22	UV TINT 8632, 8634, 8636	350.00			40 64000	354		10200
2	413 10/05/22	UV TINT 8632, 8634, 8636	350.00			50 65000	354		10200
		Total for Vendor:	700.00						
8554	19992S	481 SAN MIGUEL COMMUNITY SERVICES	160.39						
01004-00									
1	10/15/22	1150 Mission Street	80.19			50 65000	384		10200
2	10/15/22	1150 Mission Street	80.20			40 64000	384		10200

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8555	19992S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004B-00									
1	1004B-00	10/15/22 1150 Mission Street	2.00			20 62000	384		10200
8557	19992S	481 SAN MIGUEL COMMUNITY SERVICES	1,145.34						
20547-00									
1	10/15/22	1203 Mission St Irrigation Mtr	1,145.34			30 63000	384		10200
8558	19992S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	10/15/22	942 Soka Way	54.09			40 64000	384		10200
8559	19992S	481 SAN MIGUEL COMMUNITY SERVICES	57.09						
Acct#27475-00									
1	10/15/22	1765 Bonita	57.09			40 64000	384		10200
8560	19992S	481 SAN MIGUEL COMMUNITY SERVICES	178.52						
ACCT# 27476-00									
1	10/15/22	1199 Mission Irrigation Meter	178.52			30 63000	384		10200
		Total for Vendor:	1,597.43						
8538	19976S	238 SAN MIGUEL GARBAGE	116.68						
ACCT# 318691									
1	100122	10/01/22 OCTOBER 2022	58.34			40 64000	383		10200
2	100122	10/01/22 OCTOBER 2022	58.34			50 65000	383		10200
		Total for Vendor:	116.68						
8556	19982S	731 SAN MIGUEL SENIOR CENTER	300.00						
OCTOBER SPECIAL AND BOARD MEETING									
1	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	69.00*			20 62000	305		10200
2	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	6.00			30 63000	305		10200
3	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	105.00			40 64000	305		10200
4	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	114.00			50 65000	305		10200
5	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	6.00*			60 66000	305		10200
		Total for Vendor:	300.00						

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8530	19977S	247 SDRMA	989.94						
		FORKLIFT, OFFICE TRAILER AND CERTS ADDITION TO POLICY							
1	73004	10/11/22 P/L INS FORKLIFT	282.62*			60 66000	328		10200
2	73004	10/11/22 P/L INS OFFICE TRAILER	169.76*			20 62000	328		10200
3	73004	10/11/22 P/L INS OFFICE TRAILER	17.68*			30 63000	328		10200
4	73004	10/11/22 P/L INS OFFICE TRAILER	254.64*			40 64000	328		10200
5	73004	10/11/22 P/L INS OFFICE TRAILER	251.09*			50 65000	328		10200
6	73004	10/11/22 P/L INS OFFICE TRAILER	14.15*			60 66000	328		10200
		Total for Vendor:	989.94						
8497	19943S	533 SLO COUNTY TAX COLLECTOR	130.38						
		2021/22 Annual Secured Property Tax Bill							
		Bill Number 2022/23 021-221-012							
		Assessment 021-221-012							
		Fire Station							
1	21-221-012	10/03/22 Assessment 021-221-012 202	130.38*			20 62000	960		10200
8498	19944S	533 SLO COUNTY TAX COLLECTOR	17.52						
		2022/23 Annual Secured Property Tax Bill							
		Bill Number 2022/23 021-051-015							
		Assessment 021-051-015							
		WWTF							
1	21-051-015	10/03/22 Assessment 021-051-015 202	17.52*			40 64000	960		10200
8499	19945S	533 SLO COUNTY TAX COLLECTOR	11.32						
		Bill Number 2022/23 021-051-016							
		Assessment 021-051-016							
		WWTP							
1	21-051-016	10/03/22 Assessment 021-051-016 202	11.32*			40 64000	960		10200
8500	19946S	533 SLO COUNTY TAX COLLECTOR	105.32						
		2022/23 Annual Secured Property Tax Bill							
		Assessment 021-261-019							
		SMIG MISSION ST							
1	21-221-019	10/03/22 Assessment 021-261-019 202	25.30*			20 62000	960		10200
2	21-221-019	10/03/22 Assessment 021-261-019 202	2.63*			30 63000	960		10200

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3	21-221-019	10/03/22 Assessment 021-261-019 202	37.91*			40 64000	960		10200
4	21-221-019	10/03/22 Assessment 021-261-019 202	37.38*			50 65000	960		10200
5	21-221-019	10/03/22 Assessment 021-261-019 202	2.10*			60 66000	960		10200
8501	19947S	533 SLO COUNTY TAX COLLECTOR	98.98						
		Bill Number 2022/23 021-051-017							
		Assessment 021-051-017							
WWTP									
1	21-051-017	10/03/22 Assessment 021-051-017 202	98.98*			40 64000	960		10200
8502	19948S	533 SLO COUNTY TAX COLLECTOR	80.24						
		2022/23 Annual Secured Property Tax Bill							
		Assessment 021-221-010							
SMIG MISSION ST									
1	21-221-010	10/03/22 Assessment 021-221-010 202	80.24*			20 62000	960		10200
		Total for Vendor:	443.76						
8539	19978S	589 SOUTH COAST EMERGENCY VEHICLE	1,286.54						
E8668									
1	509806	10/06/22 E8668 REPLACED AIR BAGS	1,286.54*			20 62000	351		10200
		Total for Vendor:	1,286.54						
8490	-99320E	657 SOUTHERN CALIFORNIA GAS COMPANY	42.73						
8687	MARTINEZ - SLT WELL								
1	6307077625	10/03/22 SLT WELL PROPANE	42.73*			50 65000	396		10200
8491	-99319E	657 SOUTHERN CALIFORNIA GAS COMPANY	148.03						
610	120TH ST - WELL 3								
1	6309852306	10/03/22 WELL 3 NATURAL GAS	148.03*			50 65000	396		10200
		Total for Vendor:	190.76						
8534	19979S	730 SPECIAL DISTRICT LEADERSHIP	65.00						
1	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	15.61			20 62000	385		10200
2	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	1.62			30 63000	385		10200
3	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	23.40			40 64000	385		10200
4	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	23.07			50 65000	385		10200
5	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	1.30			60 66000	385		10200
		Total for Vendor:	65.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8506	19960S	391 TROPHY HUNTERS	20.37						
1	26739 09/21/22	Board Name Plate- GM KD	4.91*			20 62000	305		10200
2	26739 09/21/22	Board Name Plate- GM KD	0.50			30 63000	305		10200
3	26739 09/21/22	Board Name Plate- GM KD	7.33			40 64000	305		10200
4	26739 09/21/22	Board Name Plate- GM KD	7.23			50 65000	305		10200
5	26739 09/21/22	Board Name Plate- GM KD	0.40*			60 66000	305		10200
		Total for Vendor:	20.37						
8583	E	301 US BANK	947.13						
		TP STATEMENT DATE 10/24/2022							
1	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	3.07			20 62000	385		10200
2	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	0.30			30 63000	385		10200
3	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	5.70			40 64000	385		10200
4	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	5.62			50 65000	385		10200
5	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	0.30			60 66000	385		10200
6	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	66.26			20 62000	310		10200
7	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	6.46			30 63000	310		10200
8	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	122.81			40 64000	310		10200
9	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	121.27			50 65000	310		10200
10	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	6.46			60 66000	310		10200
11	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	23.89			20 62000	410		10200
12	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	2.33			30 63000	410		10200
13	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	44.24			40 64000	410		10200
14	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	43.67			50 65000	410		10200
15	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	2.33			60 66000	410		10200
16	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	27.67			20 62000	386		10200
17	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	2.70			30 63000	386		10200
18	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	51.30			40 64000	386		10200
19	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	50.63			50 65000	386		10200
20	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	2.70			60 66000	386		10200
21	TP OCT22 10/24/22	STAPLES - PAPER, PENS	24.08			20 62000	410		10200
22	TP OCT22 10/24/22	STAPLES - PAPER, PENS	2.35			30 63000	410		10200
23	TP OCT22 10/24/22	STAPLES - PAPER, PENS	44.64			40 64000	410		10200
24	TP OCT22 10/24/22	STAPLES - PAPER, PENS	44.00			50 65000	410		10200
25	TP OCT22 10/24/22	STAPLES - PAPER, PENS	2.35			60 66000	410		10200
26	TP OCT22 10/24/22	USPS- STAMPS	49.20*			20 62000	315		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
27	TP OCT22 10/24/22	USPS- STAMPS	4.80			30 63000	315		10200
28	TP OCT22 10/24/22	USPS- STAMPS	91.20			40 64000	315		10200
29	TP OCT22 10/24/22	USPS- STAMPS	90.00			50 65000	315		10200
30	TP OCT22 10/24/22	USPS- STAMPS	4.80			60 66000	315		10200
8584	E 301 US BANK		1,667.63						
KD STATEMENT DATE 10/24/2022									
1	KD OCT22 10/24/22	ANTHONY'S TIRE - EQPT TRL	77.95			40 64000	351		10200
2	KD OCT22 10/24/22	ANTHONY'S TIRE - EQPT TRL	77.95			50 65000	351		10200
3	KD OCT22 10/24/22	ANTHONY'S TIRE - U8632	514.17			40 64000	354		10200
4	KD OCT22 10/24/22	ANTHONY'S TIRE - U8632	514.17			50 65000	354		10200
5	KD OCT22 10/24/22	LOWES- FLAG DRIPPERS	4.53			40 64000	305		10200
6	KD OCT22 10/24/22	LOWES- FLAG DRIPPERS	4.53			50 65000	305		10200
7	KD OCT22 10/24/22	LOWES- TIDE	15.04			40 64000	353		10200
8	KD OCT22 10/24/22	LOWES- TIDE	15.05			50 65000	353		10200
9	KD OCT22 10/24/22	LESLIES POOL - RAKE, TELEPOL	176.14			40 64000	582		10200
10	KD OCT22 10/24/22	KATOM - ICE MACHINE	200.68			30 63000	305		10200
11	KD OCT22 10/24/22	KATOM - ICE MACHINE	1,806.09			50 65000	305		10200
12	KD OCT22 10/24/22	KATOM - ICE MACHINE	1,806.09			40 64000	305		10200
13	KD OCT22 10/24/22	KATOM - ICE MACHINE	200.68*			60 66000	305		10200
14	KD OCT22 10/24/22	LOWES - PIPE, CONN, BLOCK	203.05			40 64000	582		10200
15	KD OCT22 10/24/22	DG - BATTERIES	17.16			40 64000	305		10200
9900	TP OCT22 10/24/22	RTND ICE MACHINE	-198.29			30 63000	305		10200
CI 13									
9901	TP OCT22 10/24/22	RTND ICE MACHINE	-1,784.54			40 64000	305		10200
CI 13									
9902	TP OCT22 10/24/22	RTND ICE MACHINE	-1,784.54			50 65000	305		10200
CI 13									
9903	TP OCT22 10/24/22	RTND ICE MACHINE	-198.28*			60 66000	305		10200
CI 13									
8585	E 301 US BANK		10,078.59						
SY STATEMENT DATE 10/24/22									
1	SY OCT22 10/24/22	SLO CITY PLANNING	1,327.49			20 62000	352		10200
2	SY OCT22 10/24/22	LUBE-N-GO 8630	115.24			20 62000	354		10200
3	SY OCT22 10/24/22	AMZ- BACKUP CAMERA	139.41*			20 62000	351		10200
4	SY OCT22 10/24/22	SLO CITY PLANNING	8,128.13*			20 62000	511		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5	SY OCT22 10/24/22	AMZ- AIR FILTER	96.56*			20 62000	305		10200
6	SY OCT22 10/24/22	NAPA- E8651 C8600	207.98			20 62000	354		10200
7	SY OCT22 10/24/22	AMZ- TONER	63.78			20 62000	410		10200
Total for Vendor:			12,693.35						
8535	19980S	327 VALLI INFORMATION SYSTEMS	107.25						
Web Posting Service and Postage for SEPT Billing									
1		Web Posting, Postage	0.00			40 64000	374		10200
2		Web Posting, Postage	0.00			50 65000	374		10200
3		Printing	0.00			40 64000	374		10200
4		Printing	0.00			50 65000	374		10200
5	84518 09/30/22	OTC/Online Monthly Maintenance	25.00			40 64000	334		10200
6	84518 09/30/22	OTC/Online Monthly Maintenance	25.00			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9		Printed insert BOARD ELECTIONS	0.00			20 62000	395		10200
10		Printed insert BOARD ELECTIONS	0.00			30 63000	395		10200
11		Printed insert BOARD ELECTIONS	0.00			40 64000	395		10200
12		Printed insert BOARD ELECTIONS	0.00			50 65000	395		10200
13		Printed insert BOARD ELECTIONS	0.00			60 66000	395		10200
14		Printed insert COMM CLEAN-UP	0.00			60 66000	395		10200
15	84518 09/30/22	IVR SERVICE FEE	28.62			40 64000	374		10200
16	84518 09/30/22	IVR SERVICE FEE	28.63			50 65000	374		10200
8577	19995S	327 VALLI INFORMATION SYSTEMS	702.93						
Web Posting Service and Postage for OCT Billing									
1	84892 10/27/22	Web Posting, Postage	203.21			40 64000	374		10200
2	84892 10/27/22	Web Posting, Postage	203.21			50 65000	374		10200
3	84892 10/27/22	Printing	104.16			40 64000	374		10200
4	84892 10/27/22	Printing	104.16			50 65000	374		10200
5		OTC/Online Monthly Maintenance	0.00			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9	84892 10/27/22	Printed insert Meeting Map/Cle	18.08			20 62000	395		10200
10	84892 10/27/22	Printed insert Meeting Map/Cle	1.76			30 63000	395		10200
11	84892 10/27/22	Printed insert Meeting Map/Cle	33.52			40 64000	395		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12	84892	10/27/22 Printed insert Meeting Map/Cle	33.07			50 65000	395		10200
13	84892	10/27/22 Printed insert Meeting Map/Cle	1.76			60 66000	395		10200
14	IVR SERVICE FEE		0.00			40 64000	374		10200
15	IVR SERVICE FEE		0.00			50 65000	374		10200
Total for Vendor:			810.18						
8525 -99316E 511 VERIZON			50.04						
TABLETS: FIRE x2									
10/09/22 - 11/08/22									
1	9917665805	10/08/22 RR DATA PLAN	25.02			20 62000	465		10200
2	9917665805	10/08/22 SY DATA PLAN	25.02			20 62000	465		10200
8526 -99315E 511 VERIZON			324.73						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
10/09/22 - 11/08/22									
1	9917665804	10/08/22 TABLETS UTILITY OCT X4	20.04			40 64000	310		10200
2	9917665804	10/08/22 TABLETS UTILITY OCT X4	20.04			50 65000	310		10200
3	9917665804	10/08/22 UTILITIES CELL PHONES X4	10.19			30 63000	465		10200
4	9917665804	10/08/22 UTILITIES CELL PHONES X4	91.67			40 64000	465		10200
5	9917665804	10/08/22 UTILITIES CELL PHONES X4	91.67			50 65000	465		10200
6	9917665804	10/08/22 UTILITIES CELL PHONES X4	10.19			60 66000	465		10200
7	9917665804	10/08/22 T PARENT CELL PHONE	12.24			20 62000	465		10200
8	9917665804	10/08/22 T PARENT CELL PHONE	1.27			30 63000	465		10200
9	9917665804	10/08/22 T PARENT CELL PHONE	18.35			40 64000	465		10200
10	9917665804	10/08/22 T PARENT CELL PHONE	18.10			50 65000	465		10200
11	9917665804	10/08/22 T PARENT CELL PHONE	1.02			60 66000	465		10200
12	9917665804	10/08/22 4GB DATA PLAN	0.55			30 63000	465		10200
13	9917665804	10/08/22 4GB DATA PLAN	14.40			40 64000	465		10200
14	9917665804	10/08/22 4GB DATA PLAN	14.40			50 65000	465		10200
15	9917665804	10/08/22 4GB DATA PLAN	0.60			60 66000	465		10200
Total for Vendor:			374.77						
8581 19996S 732 WALLACE GROUP			3,757.50						
PROJ# 0406-0031-00									
1	57623	10/26/22 WWTF ENGINEERING 2022-43	3,757.50			40 64000	587		10200
Total for Vendor:			3,757.50						

* ... Over spent expenditure

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8511	19961S	317 WESTERN JANITOR SUPPLY INC	99.76						
1	198593	09/29/22 CLEANING GOODS	49.88			40 64000	305		10200
2	189593	09/29/22 CLEANING GOODS	49.88			50 65000	305		10200
8528	19981S	317 WESTERN JANITOR SUPPLY INC	167.59						
1	198964	10/12/22 CLEANING GOODS	84.80			20 62000	352		10200
2	198964	10/12/22 CLEANING GOODS	41.40			40 64000	352		10200
3	198964	10/12/22 CLEANING GOODS	41.39			50 65000	352		10200
Total for Vendor:			267.35						
8516	-99317E	612 WEX BANK	1,378.10						
FUEL BILL CLOSING DATE: 10/07/22									
1	84331140	10/07/22 Fuel 8600 SEPTEMBER	111.97			20 62000	485		10200
2	84331140	10/07/22 Fuel 8601 SEPTEMBER	214.19			20 62000	485		10200
3	84331140	10/07/22 Fuel 8630 SEPTEMBER	190.90			20 62000	485		10200
4	84331140	10/07/22 FUEL OES	0.00			20 62000	307		10200
5	84331140	10/07/22 Fuel U8632 SEPTEMBER	226.19			40 64000	485		10200
8	84331140	10/07/22 Fuel U8632 SEPTEMBER	226.20			50 65000	485		10200
9	84331140	10/07/22 Fuel U8634 SEPTEMBER	0.00			40 64000	485		10200
10	84331140	10/07/22 Fuel U8634 SEPTEMBER	0.00			50 65000	485		10200
11	84331140	10/07/22 Fuel U8636 SEPTEMBER	211.28			50 65000	485		10200
12	84331140	10/07/22 Fuel U8636 SEPTEMBER	211.28			40 64000	485		10200
13	84331140	10/07/22 REBATE ADJUSTMENT	-5.17			20 62000	485		10200
14	84331140	10/07/22 REBATE ADJUSTMENT	-4.37			40 64000	485		10200
15	84331140	10/07/22 REBATE ADJUSTMENT	-4.37			50 65000	485		10200
Total for Vendor:			1,378.10						
8515	19962S	473 WHITE BRENNER LLP	29,812.93						
FOR LEGAL SERVICES AUGUST 2022									
2		SOLID WASTE LEGAL	0.00			60 66000	327		10200
3		SOLID WASTE LEGAL SB3183	0.00			60 66000	327		10200
4		Water Legal- GSA MEETING	0.00			50 65000	327		10200
5	46068	AUG 09/27/22 FIRE LEGAL	271.20			20 62000	327		10200
6	46066	AUG 09/27/22 HR LEGAL	1,559.40*			20 62000	333		10200
7	46066	AUG 09/27/22 HR LEGAL	162.43			30 63000	333		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8	46066	AUG 09/27/22 HR LEGAL	2,339.10			40 64000	333		10200
9	46066	AUG 09/27/22 HR LEGAL	2,306.61			50 65000	333		10200
10	46066	AUG 09/27/22 HR LEGAL	129.95			60 66000	333		10200
11	46069	AUG 09/27/22 SEWER/WATER BILLING	1,514.80			40 64000	327		10200
12	46069	AUG 09/27/22 SEWER/WATER BILLING	1,514.80			50 65000	327		10200
13		CEQA NOTICE/COMPLIANCE	0.00			40 64000	327		10200
14		ADU	0.00			40 64000	327		10200
15		ADU	0.00			50 65000	327		10200
16		General Legal - RECALL	0.00			20 62000	327		10200
17		General Legal - RECALL	0.00			30 63000	327		10200
18		General Legal - RECALL	0.00			40 64000	327		10200
19		General Legal - RECALL	0.00			50 65000	327		10200
20		General Legal - RECALL	0.00			60 66000	327		10200
21	46064	AUG 09/27/22 General Legal - BOARD MEETI	1,070.10			20 62000	327		10200
22	46064	AUG 09/27/22 General Legal - BOARD MEETI	111.46			30 63000	327		10200
23	46064	AUG 09/27/22 General Legal - BOARD MEETI	1,605.13			40 64000	327		10200
24	46064	AUG 09/27/22 General Legal - BOARD MEETI	1,582.83			50 65000	327		10200
25	46064	AUG 09/27/22 General Legal - BOARD MEETI	89.17			60 66000	327		10200
26	46064	AUG 09/27/22 General Legal - ADMIN	25.41			20 62000	327		10200
27	46064	AUG 09/27/22 General Legal - ADMIN	2.65			30 63000	327		10200
28	46064	AUG 09/27/22 General Legal - ADMIN	38.08			40 64000	327		10200
29	46064	AUG 09/27/22 General Legal - ADMIN	37.55			50 65000	327		10200
30	46064	AUG 09/27/22 General Legal - ADMIN	2.11			60 66000	327		10200
31	46064	AUG 09/27/22 General Legal - BOARD	213.56			20 62000	327		10200
32	46064	AUG 09/27/22 General Legal - BOARD	22.24			30 63000	327		10200
33	46064	AUG 09/27/22 General Legal - BOARD	320.29			40 64000	327		10200
34	46064	AUG 09/27/22 General Legal - BOARD	315.84			50 65000	327		10200
35	46064	AUG 09/27/22 General Legal - BOARD	17.79			60 66000	327		10200
36		General Legal - PUBLIC REC REQ	0.00			20 62000	319		10200
37		General Legal - PUBLIC REC REQ	0.00			30 63000	319		10200
38		General Legal - PUBLIC REC REQ	0.00			40 64000	319		10200
39		General Legal - PUBLIC REC REQ	0.00			50 65000	319		10200
40		General Legal - PUBLIC REC REQ	0.00			60 66000	319		10200
41		General Legal - HR	0.00*			20 62000	333		10200
42		General Legal - HR	0.00			30 63000	327		10200
43		General Legal - HR	0.00			40 64000	327		10200
44		General Legal - HR	0.00			50 65000	327		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
45		General Legal - HR	0.00			60 66000	327		10200
8575	19997S	473 WHITE BRENNER LLP FOR LEGAL SERVICES SEPTEMBER 2022	16,853.66						
2		SOLID WASTE LEGAL	0.00			60 66000	327		10200
3		SOLID WASTE LEGAL SB3183	0.00			60 66000	327		10200
4		Water Legal- GSA MEETING	0.00			50 65000	327		10200
5		FIRE LEGAL	0.00			20 62000	327		10200
6	46212	10/18/22 HR LEGAL	4,353.50*			20 62000	333		10200
7		HR LEGAL	0.00			30 63000	333		10200
8	46212	10/18/22 HR LEGAL	302.40			40 64000	333		10200
9	46212	10/18/22 HR LEGAL	302.40			50 65000	333		10200
10		HR LEGAL	0.00			60 66000	333		10200
11	46212	10/18/22 HR LEGAL	131.65			40 64000	331		10200
12	46212	10/18/22 HR LEGAL	131.65			50 65000	331		10200
13	46217	10/18/22 SEWER/WATER BILLING	3,184.80			40 64000	327		10200
14		SEWER/WATER BILLING	0.00			50 65000	327		10200
15		CEQA NOTICE/COMPLIANCE	0.00			40 64000	327		10200
16		ADU	0.00			40 64000	327		10200
17		ADU	0.00			50 65000	327		10200
18	46209	10/18/22 General Counsel	130.48			20 62000	327		10200
19	46209	10/18/22 General Counsel	12.42			30 63000	327		10200
20	46209	10/18/22 General Counsel	296.68			40 64000	327		10200
21	46209	10/18/22 General Counsel	311.89			50 65000	327		10200
22	46209	10/18/22 General Counsel	9.93			60 66000	327		10200
23		General Legal - BOARD MEETING	0.00			20 62000	327		10200
24		General Legal - BOARD MEETING	0.00			30 63000	327		10200
25		General Legal - BOARD MEETING	0.00			40 64000	327		10200
26		General Legal - BOARD MEETING	0.00			50 65000	327		10200
27		General Legal - BOARD MEETING	0.00			60 66000	327		10200
28		General Legal - ADMIN	0.00			20 62000	327		10200
29		General Legal - ADMIN	0.00			30 63000	327		10200
30		General Legal - ADMIN	0.00			40 64000	327		10200
31		General Legal - ADMIN	0.00			50 65000	327		10200
32		General Legal - ADMIN	0.00			60 66000	327		10200
33		General Legal - BOARD	0.00			20 62000	327		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
34		General Legal - BOARD	0.00			30 63000	327		10200
35		General Legal - BOARD	0.00			40 64000	327		10200
36		General Legal - BOARD	0.00			50 65000	327		10200
37		General Legal - BOARD	0.00			60 66000	327		10200
38	46215 10/18/22	General Legal - PUBLIC REC REQ	87.02			20 62000	319		10200
39	46215 10/18/22	General Legal - PUBLIC REC REQ	9.07			30 63000	319		10200
40	46215 10/18/22	General Legal - PUBLIC REC REQ	130.54			40 64000	319		10200
41	46215 10/18/22	General Legal - PUBLIC REC REQ	128.72			50 65000	319		10200
42	46215 10/18/22	General Legal - PUBLIC REC REQ	7.25			60 66000	319		10200
43		General Legal - HR	0.00*			20 62000	333		10200
44		General Legal - HR	0.00			30 63000	327		10200
45	46216 10/18/22	MOU Negotiation	8.40			40 64000	331		10200
46	46216 10/18/22	MOU Negotiation	8.40			50 65000	331		10200
47		General Legal - HR	0.00			60 66000	327		10200
Total for Vendor:			46,666.59						
8510	19963S 318	WILDHORSE PROPANE	311.40						
1	29498 09/29/22	FORKLIFT- PROPANE TANK	311.40			60 66000	351		10200
Total for Vendor:			311.40						
# of Claims			90	Total:	123,190.04	# of Vendors	35		
Total Electronic Claims					31,422.82				
Total Non-Electronic Claims					91767.22				

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$28,026.66
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$3,747.67
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$37,835.64
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$52,302.21
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$1,277.86
Total:	\$123,190.04

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40420	Ambulance Reimbursement	0.00	1,285.76	5,000.00	3,714.24	26 %
40500	VFA Assistance Grant	0.00	0.00	18,154.00	18,154.00	0 %
	Account Group Total:	0.00	1,285.76	23,154.00	21,868.24	6 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	301.79	6,875.86	466,232.00	459,356.14	1 %
	Account Group Total:	301.79	6,875.86	466,232.00	459,356.14	1 %
46000	Revenues & Interest					
46000	Revenues & Interest	117.77	46,863.03	46,500.00	-363.03	101 %
46150	Miscellaneous Income	0.00	465.66	0.00	-465.66	** %
46151	Refund/Adjustments	1,295.50	2,286.69	0.00	-2,286.69	** %
46153	Plan Check Fees and Inspections	0.00	1,650.00	0.00	-1,650.00	** %
46175	Sale of Surplus Property	21,869.01	21,869.01	0.00	-21,869.01	** %
	Account Group Total:	23,282.28	73,134.39	46,500.00	-26,634.39	157 %
	Fund Total:	23,584.07	81,296.01	535,886.00	454,589.99	15 %
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	94.35	2,140.58	145,677.00	143,536.42	1 %
	Account Group Total:	94.35	2,140.58	145,677.00	143,536.42	1 %
46000	Revenues & Interest					
46000	Revenues & Interest	78.17	-462.44	0.00	462.44	** %
46100	Realized Earnings	0.00	-1,964.45	0.00	1,964.45	** %
46150	Miscellaneous Income	0.00	48.51	0.00	-48.51	** %
46151	Refund/Adjustments	0.00	102.35	0.00	-102.35	** %
46155	Will Serve Processing Fees	0.00	400.00	0.00	-400.00	** %
46175	Sale of Surplus Property	1,901.65	1,901.65	0.00	-1,901.65	** %
	Account Group Total:	1,979.82	25.62	0.00	-25.62	** %
	Fund Total:	2,074.17	2,166.20	145,677.00	143,510.80	1 %
40 WASTEWATER DEPARTMENT						
40000						
40850	Wastewater Hook-up Fees	0.00	5,892.60	0.00	-5,892.60	** %
40900	Wastewater Sales	100,289.49	377,032.80	1,099,618.00	722,585.20	34 %
40901	Riverzone Surcharge	1,551.70	6,161.37	18,388.00	12,226.63	34 %
40910	Wastewater Late Charges	1,659.31	6,588.86	0.00	-6,588.86	** %
	Account Group Total:	103,500.50	395,675.63	1,118,006.00	722,330.37	35 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	46.97	1,070.62	72,713.00	71,642.38	1 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
	Account Group Total:	46.97	1,070.62	72,713.00	71,642.38	1 %
46000	Revenues & Interest					
46000	Revenues & Interest	292.28	1,060.09	0.00	-1,060.09	** %
46008	DWR Grants	0.00	16,227.00	70,000.00	53,773.00	23 %
46150	Miscellaneous Income	0.00	7,227.89	0.00	-7,227.89	** %
46151	Refund/Adjustments	0.00	1,535.77	0.00	-1,535.77	** %
46155	Will Serve Processing Fees	0.00	2,400.00	0.00	-2,400.00	** %
46175	Sale of Surplus Property	33,278.95	33,278.95	0.00	-33,278.95	** %
	Account Group Total:	33,571.23	61,729.70	70,000.00	8,270.30	88 %
	Fund Total:	137,118.70	458,475.95	1,260,719.00	802,243.05	36 %
50 WATER DEPARTMENT						
41000	Water Sales					
41000	Water Sales	90,905.62	361,410.92	920,172.00	558,761.08	39 %
41001	Water Connection Fees	0.00	5,989.20	0.00	-5,989.20	** %
41003	Water Surcharge	45.00	180.00	0.00	-180.00	** %
41005	Water Late Charges	1,350.39	6,129.23	0.00	-6,129.23	** %
	Account Group Total:	92,301.01	373,709.35	920,172.00	546,462.65	41 %
46000	Revenues & Interest					
46000	Revenues & Interest	64.67	201.85	0.00	-201.85	** %
46150	Miscellaneous Income	0.00	3,142.61	0.00	-3,142.61	** %
46151	Refund/Adjustments	0.00	4,014.60	0.00	-4,014.60	** %
46155	Will Serve Processing Fees	0.00	2,900.00	0.00	-2,900.00	** %
46175	Sale of Surplus Property	36,131.42	36,131.42	0.00	-36,131.42	** %
	Account Group Total:	36,196.09	46,390.48	0.00	-46,390.48	** %
	Fund Total:	128,497.10	420,099.83	920,172.00	500,072.17	46 %
60 SOLID WASTE DEPARTMENT						
46000	Revenues & Interest					
46000	Revenues & Interest	14.47	-2,283.16	0.00	2,283.16	** %
46005	Franchise Fees	3,923.21	15,196.12	39,600.00	24,403.88	38 %
46009	Grants - Other	0.00	0.00	10,000.00	10,000.00	0 %
46150	Miscellaneous Income	0.00	216.55	0.00	-216.55	** %
46151	Refund/Adjustments	0.00	84.56	0.00	-84.56	** %
46155	Will Serve Processing Fees	0.00	100.00	0.00	-100.00	** %
46175	Sale of Surplus Property	1,901.65	1,901.65	0.00	-1,901.65	** %
	Account Group Total:	5,839.33	15,215.72	49,600.00	34,384.28	31 %
	Fund Total:	5,839.33	15,215.72	49,600.00	34,384.28	31 %

Grand Total:	297,113.37	977,253.71	2,912,054.00	1,934,800.29	34 %
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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT	23,584.07	81,296.01	535,886.00	454,589.99	15 %
30 STREET LIGHTING DEPARTMENT	2,074.17	2,166.20	145,677.00	143,510.80	1 %
40 WASTEWATER DEPARTMENT	137,118.70	458,475.95	1,260,719.00	802,243.05	36 %
50 WATER DEPARTMENT	128,497.10	420,099.83	920,172.00	500,072.17	46 %
60 SOLID WASTE DEPARTMENT	5,839.33	15,215.72	49,600.00	34,384.28	31 %
Grand Total:	297,113.37	977,253.71	2,912,054.00	1,934,800.29	34 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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	12,299.60	49,968.76	164,684.00	164,684.00	114,715.24	30 %
	111 BOD Stipend	0.00	198.00	2,880.00	2,880.00	2,682.00	7 %
	120 Workers' Compensation	0.00	30,752.74	11,312.00	11,312.00	-19,440.74	272 %
	121 Physicals	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	125 Volunteer Firefighter Stipends	6,762.77	23,496.17	45,000.00	45,000.00	21,503.83	52 %
	135 Payroll Tax - FICA/SS	397.00	1,402.34	2,790.00	2,790.00	1,387.66	50 %
	140 Payroll Tax - Medicare	276.43	1,066.80	2,978.00	2,978.00	1,911.20	36 %
	155 Payroll Tax - SUI	20.53	136.14	2,984.00	2,984.00	2,847.86	5 %
	160 Payroll Tax - ETT	0.46	2.94	0.00	0.00	-2.94	*** %
	205 Insurance - Health	767.37	2,370.91	14,592.00	14,592.00	12,221.09	16 %
	210 Insurance - Dental	63.16	214.40	697.00	697.00	482.60	31 %
	215 Insurance - Vision	10.07	34.14	112.00	112.00	77.86	30 %
	225 Retirement - PERS Expense	884.01	5,640.32	8,503.00	8,503.00	2,862.68	66 %
	305 Operations & Maintenance	170.47	1,234.74	0.00	0.00	-1,234.74	*** %
	310 Phone & Fax Expense	84.60	358.64	1,500.00	1,500.00	1,141.36	24 %
	315 Postage, Shipping & Freight	49.20	258.27	200.00	200.00	-58.27	129 %
	319 Legal: P.R.A.s - Professional Svcs	87.02	177.69	360.00	360.00	182.31	49 %
	321 IT Services - Professional Svcs	723.84	3,166.02	7,140.00	7,140.00	3,973.98	44 %
	323 Auditor - Professional Svcs	1,025.00	1,025.00	4,200.00	4,200.00	3,175.00	24 %
	325 Accounting - Professional Svcs	0.00	161.00	7,200.00	7,200.00	7,039.00	2 %
	326 Engineering - Professional Svcs	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	327 Legal: General - Professional Svcs	1,710.75	3,638.69	18,000.00	18,000.00	14,361.31	20 %
	328 Insurance - Prop & Liability	169.76	16,543.21	15,687.00	15,687.00	-856.21	105 %
	333 Legal: HR - Professional Svcs	5,912.90	6,304.19	0.00	0.00	-6,304.19	*** %
	334 Maintenance Agreements	0.00	2,341.62	5,000.00	5,000.00	2,658.38	47 %
	335 Meals	0.00	211.00	0.00	0.00	-211.00	*** %
	340 Meetings and Conferences	0.00	0.00	500.00	500.00	500.00	0 %
	345 Mileage Expense Reimbursement	0.00	0.00	250.00	250.00	250.00	0 %
	348 Safety Equipment and Supplies	0.00	54.00	0.00	0.00	-54.00	*** %
	350 Repairs & Maint - Computers	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	351 Repairs & Maint - Equip	1,657.61	5,005.77	5,000.00	5,000.00	-5.77	100 %
	352 Repairs & Maint - Structures	1,412.29	5,264.18	6,000.00	52,500.00	47,235.82	10 %
	354 Repairs & Maint - Vehicles	323.22	2,751.36	10,000.00	10,000.00	7,248.64	28 %
	370 Dispatch Services (Fire)	0.00	15,374.80	16,000.00	16,000.00	625.20	96 %
	375 Internet Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	376 Web Page - Upgrade/Maint	0.00	768.00	1,000.00	1,000.00	232.00	77 %
	380 Utilities - Alarm Service	0.00	0.00	288.00	288.00	288.00	0 %
	381 Utilities - Electric	3,600.86	3,710.13	6,000.00	6,000.00	2,289.87	62 %
	382 Utilities - Propane	0.00	39.85	1,000.00	1,000.00	960.15	4 %
	384 Utilities - Water/Sewer	2.00	12.77	622.00	622.00	609.23	2 %
	385 Dues and Subscriptions	1,983.32	3,747.53	5,234.00	5,234.00	1,486.47	72 %
	386 Education and Training	27.67	69.67	10,000.00	10,000.00	9,930.33	1 %
	393 Advertising and Public Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	394 LAFCO Allocations	0.00	1,482.74	1,600.00	1,600.00	117.26	93 %
	395 Community Outreach	18.08	30.18	1,000.00	1,000.00	969.82	3 %
	405 Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	410 Office Supplies	129.85	215.44	1,000.00	1,000.00	784.56	22 %
	445 CPR/FIRST AID TRAINING MATERIAL	0.00	0.00	500.00	500.00	500.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
450	EMS Supplies	0.00	1,265.69	5,000.00	5,000.00	3,734.31	25 %
455	Fire Safety Gear & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
456	VFF Assistance Grant	0.00	0.00	36,307.00	36,307.00	36,307.00	0 %
465	Cell phones, Radios and Pagers	62.28	426.03	1,500.00	1,500.00	1,073.97	28 %
470	Communication Equipment	0.00	168.11	7,500.00	7,500.00	7,331.89	2 %
475	Computer Supplies & Upgrades	0.00	6,095.81	0.00	0.00	-6,095.81	*** %
485	Fuel Expense	511.89	2,411.42	9,000.00	9,000.00	6,588.58	27 %
490	Small Tools & Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
495	Uniform Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
500	Capital Outlay	0.00	47,082.69	0.00	0.00	-47,082.69	*** %
503	Weed Abatement Costs	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
505	Fire Training Grounds	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510	Fire Station Addition	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
511	Fire- Temp Housing Unit	8,128.13	8,295.31	6,800.00	6,800.00	-1,495.31	122 %
710	County Hazmat Dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
900	District Strategic Plan	0.00	324.00	0.00	0.00	-324.00	*** %
949	Lease agreements	0.00	428.27	0.00	1,921.50	1,493.23	22 %
960	Property Tax Expense	235.92	324.20	0.00	0.00	-324.20	*** %
	Account Total:	49,508.06	258,051.68	486,320.00	534,741.50	276,689.82	48 %
	Account Group Total:	49,508.06	258,051.68	486,320.00	534,741.50	276,689.82	48 %
	Fund Total:	49,508.06	258,051.68	486,320.00	534,741.50	276,689.82	48 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
105	Salaries and Wages	991.34	4,298.00	20,667.00	20,667.00	16,369.00	21 %
111	BOD Stipend	0.00	18.00	300.00	300.00	282.00	6 %
115	Payroll Expenses	0.00	0.00	250.00	250.00	250.00	0 %
120	Workers' Compensation	0.00	18.13	52.00	52.00	33.87	35 %
121	Physicals	0.00	0.00	50.00	50.00	50.00	0 %
135	Payroll Tax - FICA/SS	2.86	13.37	100.00	100.00	86.63	13 %
140	Payroll Tax - Medicare	14.69	62.49	300.00	300.00	237.51	21 %
155	Payroll Tax - SUI	0.00	3.65	971.00	971.00	967.35	0 %
160	Payroll Tax - ETT	0.00	0.06	0.00	0.00	-0.06	*** %
205	Insurance - Health	119.59	430.21	2,241.00	2,241.00	1,810.79	19 %
210	Insurance - Dental	5.84	21.33	115.00	115.00	93.67	19 %
215	Insurance - Vision	0.96	3.53	19.00	19.00	15.47	19 %
225	Retirement - PERS Expense	102.26	592.64	1,575.00	1,575.00	982.36	38 %
305	Operations & Maintenance	8.89	294.66	1,500.00	1,500.00	1,205.34	20 %
310	Phone & Fax Expense	8.37	36.83	37.00	37.00	0.17	100 %
315	Postage, Shipping & Freight	4.80	-3.64	100.00	100.00	103.64	-4 %
319	Legal: P.R.A.s - Professional Svcs	9.07	18.51	45.00	45.00	26.49	41 %
320	Printing & Reproduction	0.00	0.00	150.00	150.00	150.00	0 %
321	IT Services - Professional Svcs	75.40	262.18	398.00	398.00	135.82	66 %
323	Auditor - Professional Svcs	100.00	100.00	420.00	420.00	320.00	24 %
325	Accounting - Professional Svcs	0.00	14.00	720.00	720.00	706.00	2 %
326	Engineering - Professional Svcs	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
327	Legal: General - Professional Svcs	148.77	355.55	1,875.00	1,875.00	1,519.45	19 %
328	Insurance - Prop & Liability	17.68	3,090.78	1,050.00	1,050.00	-2,040.78	294 %
329	New Hire Screening	0.00	0.00	50.00	50.00	50.00	0 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	250.00	250.00	250.00	0 %
333	Legal: HR - Professional Svcs	162.43	173.35	400.00	400.00	226.65	43 %
334	Maintenance Agreements	0.00	239.45	104.00	104.00	-135.45	230 %
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	0.00	150.00	150.00	150.00	0 %
348	Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Repairs & Maint - Computers	0.00	0.00	150.00	150.00	150.00	0 %
351	Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0 %
353	Repairs & Maint - Infrastructure	457.24	979.70	10,000.00	10,000.00	9,020.30	10 %
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	27.00	27.00	27.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	48.00	48.00	0.00	100 %
380	Utilities - Alarm Service	0.00	0.00	36.00	36.00	36.00	0 %
381	Utilities - Electric	1,157.60	4,746.04	20,000.00	20,000.00	15,253.96	24 %
382	Utilities - Propane	0.00	4.15	50.00	50.00	45.85	8 %
383	Utilities - Trash	0.00	0.00	63.00	63.00	63.00	0 %
384	Utilities - Water/Sewer	1,323.86	4,689.01	15,100.00	15,100.00	10,410.99	31 %
385	Dues and Subscriptions	206.57	207.47	1,348.00	1,348.00	1,140.53	15 %
386	Education and Training	2.70	20.20	2,000.00	2,000.00	1,979.80	1 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,491.92	1,600.00	1,600.00	108.08	93 %
395	Community Outreach	1.76	3.02	150.00	150.00	146.98	2 %
410	Office Supplies	8.29	17.20	500.00	500.00	482.80	3 %
432	Utility Rate Design Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
465	Cell phones, Radios and Pagers	12.01	35.72	59.00	59.00	23.28	61 %
475	Computer Supplies & Upgrades	0.00	575.77	1,000.00	1,000.00	424.23	58 %
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	39.60	51.65	52.00	52.00	0.35	99 %
500	Capital Outlay	0.00	0.00	0.00	13,500.00	13,500.00	0 %
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0 %
900	District Strategic Plan	0.00	33.75	0.00	0.00	-33.75	*** %
940	Bank Service Charges	0.00	0.00	15.00	15.00	15.00	0 %
949	Lease agreements	0.00	44.61	455.00	888.12	843.51	5 %
960	Property Tax Expense	2.63	2.63	0.00	0.00	-2.63	*** %
	Account Total:	4,985.21	22,993.92	145,342.00	159,275.12	136,281.20	14 %
	Account Group Total:	4,985.21	22,993.92	145,342.00	159,275.12	136,281.20	14 %
	Fund Total:	4,985.21	22,993.92	145,342.00	159,275.12	136,281.20	14 %

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	16,895.07	70,010.26	307,977.00	307,977.00	237,966.74	23 %
	109 Stand-by Hours	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	111 BOD Stipend	0.00	324.00	4,320.00	4,320.00	3,996.00	8 %
	115 Payroll Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	120 Workers' Compensation	0.00	9,451.82	9,811.00	9,811.00	359.18	96 %
	121 Physicals	0.00	0.00	150.00	150.00	150.00	0 %
	135 Payroll Tax - FICA/SS	68.60	314.05	2,000.00	2,000.00	1,685.95	16 %
	140 Payroll Tax - Medicare	244.89	998.44	4,466.00	4,466.00	3,467.56	22 %
	155 Payroll Tax - SUI	0.00	241.33	14,475.00	14,475.00	14,233.67	2 %
	160 Payroll Tax - ETT	0.00	5.13	0.00	0.00	-5.13	*** %
	205 Insurance - Health	2,092.50	7,302.74	38,641.00	38,641.00	31,338.26	19 %
	206 Insurance - CalPers Health Retiree	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	210 Insurance - Dental	115.00	410.86	2,261.00	2,261.00	1,850.14	18 %
	215 Insurance - Vision	18.38	65.56	321.00	321.00	255.44	20 %
	225 Retirement - PERS Expense	1,470.58	13,813.80	18,885.00	18,885.00	5,071.20	73 %
	305 Operations & Maintenance	230.66	3,795.38	8,000.00	8,000.00	4,204.62	47 %
	310 Phone & Fax Expense	214.12	825.60	1,316.00	1,316.00	490.40	63 %
	315 Postage, Shipping & Freight	91.20	-30.33	1,000.00	1,000.00	1,030.33	-3 %
	319 Legal: P.R.A.s - Professional Svcs	130.54	266.54	540.00	540.00	273.46	49 %
	320 Printing & Reproduction	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	321 IT Services - Professional Svcs	1,085.76	3,819.30	5,660.00	5,660.00	1,840.70	67 %
	323 Auditor - Professional Svcs	1,900.00	1,900.00	4,480.00	4,480.00	2,580.00	42 %
	325 Accounting - Professional Svcs	0.00	245.00	7,680.00	7,680.00	7,435.00	3 %
	326 Engineering - Professional Svcs	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	327 Legal: General - Professional Svcs	6,959.78	10,563.46	27,000.00	27,000.00	16,436.54	39 %
	328 Insurance - Prop & Liability	254.64	17,962.71	14,448.00	14,448.00	-3,514.71	124 %
	329 New Hire Screening	0.00	45.00	100.00	100.00	55.00	45 %
	330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	331 Legal: SMEA - Professional Svcs	140.05	140.05	2,250.00	2,250.00	2,109.95	6 %
	333 Legal: HR - Professional Svcs	2,641.50	2,798.75	3,000.00	3,000.00	201.25	93 %
	334 Maintenance Agreements	25.00	5,408.64	5,739.00	5,739.00	330.36	94 %
	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	0.00	1,000.00	1,000.00	1,000.00	0 %
	348 Safety Equipment and Supplies	233.64	254.40	2,000.00	2,000.00	1,745.60	13 %
	349 Repairs & Maint - Mission Gardens	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	350 Repairs & Maint - Computers	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	351 Repairs & Maint - Equip	210.52	932.23	8,000.00	8,000.00	7,067.77	12 %
	352 Repairs & Maint - Structures	41.40	56.62	1,500.00	1,500.00	1,443.38	4 %
	353 Repairs & Maint - Infrastructure	15.04	15.04	15,000.00	15,000.00	14,984.96	0 %
	354 Repairs & Maint - Vehicles	864.17	1,114.14	3,000.00	3,000.00	1,885.86	37 %
	355 Testing & Supplies (WWTP)	1,799.00	5,196.00	12,000.00	12,000.00	6,804.00	43 %
	374 CSD Utilities - Billing Services	335.99	1,356.01	3,500.00	3,500.00	2,143.99	39 %
	375 Internet Expenses	124.98	500.82	1,187.00	1,187.00	686.18	42 %
	376 Web Page - Upgrade/Maint	0.00	768.00	768.00	768.00	0.00	100 %
	379 Utilities - Electric Mission Gardens	21.65	343.91	2,000.00	2,000.00	1,656.09	17 %
	380 Utilities - Alarm Service	57.58	230.32	1,320.00	1,320.00	1,089.68	17 %
	381 Utilities - Electric	6,940.69	31,162.51	80,000.00	80,000.00	48,837.49	39 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
382	Utilities - Propane	0.00	59.77	510.00	510.00	450.23	12 %
383	Utilities - Trash	58.34	233.36	504.00	504.00	270.64	46 %
384	Utilities - Water/Sewer	191.38	864.08	2,470.00	2,470.00	1,605.92	35 %
385	Dues and Subscriptions	2,976.06	2,993.16	3,984.00	3,984.00	990.84	75 %
386	Education and Training	51.30	303.30	2,500.00	2,500.00	2,196.70	12 %
393	Advertising and Public Notices	0.00	59.24	1,000.00	1,000.00	940.76	6 %
394	LAFCO Allocations	0.00	1,615.16	1,600.00	1,600.00	-15.16	101 %
395	Community Outreach	33.52	76.86	1,200.00	1,200.00	1,123.14	6 %
396	Utilities - SoCal Gas	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410	Office Supplies	112.01	322.30	2,000.00	2,000.00	1,677.70	16 %
432	Utility Rate Design Study	1,462.50	1,462.50	0.00	28,507.50	27,045.00	5 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	124.42	511.27	1,394.00	1,394.00	882.73	37 %
475	Computer Supplies & Upgrades	240.62	15,043.64	2,000.00	2,000.00	-13,043.64	752 %
485	Fuel Expense	433.10	1,693.74	6,000.00	6,000.00	4,306.26	28 %
490	Small Tools & Equipment	0.00	36.45	5,500.00	5,500.00	5,463.55	1 %
495	Uniform Expense	393.93	1,284.03	1,248.00	1,248.00	-36.03	103 %
500	Capital Outlay	0.00	0.00	0.00	13,500.00	13,500.00	0 %
545	Sewer System Mgmt Plan (SSMP)	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
560	Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
570	Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
580	MISSION GARDENS LIFT STATION PROJECTS	2,667.26	3,496.59	10,000.00	10,000.00	6,503.41	35 %
582	WWTP Plant Maintenance	850.06	1,047.74	40,000.00	40,000.00	38,952.26	3 %
583	WWTP Drying Pond Maintenance	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
587	WWTF Final Design/Construction	3,757.50	3,757.50	0.00	798,128.00	794,370.50	0 %
705	Waste Discharge Fees/Permits	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
715	Licenses, Permits and Fees	0.00	2,958.27	4,000.00	4,000.00	1,041.73	74 %
805	Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0 %
900	District Strategic Plan	0.00	486.00	0.00	0.00	-486.00	*** %
908	Cash Over/Cash Short	-24.74	-24.72	0.00	0.00	24.72	*** %
940	Bank Service Charges	0.00	7.00	100.00	100.00	93.00	7 %
949	Lease agreements	0.00	642.40	8,400.00	19,645.50	19,003.10	3 %
960	Property Tax Expense	165.73	165.73	150.00	150.00	-15.73	110 %
970	WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
971	Loan Principal Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
972	Loan Interest Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	58,715.92	231,703.46	1,258,855.00	2,110,236.00	1,878,532.54	11 %
	Account Group Total:	58,715.92	231,703.46	1,258,855.00	2,110,236.00	1,878,532.54	11 %
	Fund Total:	58,715.92	231,703.46	1,258,855.00	2,110,236.00	1,878,532.54	11 %

50 WATER DEPARTMENT

65000 Water

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
65000 Water							
105	Salaries and Wages	20,519.97	85,939.67	303,673.00	303,673.00	217,733.33	28 %
109	Stand-by Hours	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
111	BOD Stipend	0.00	342.00	4,260.00	4,260.00	3,918.00	8 %
115	Payroll Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
120	Workers' Compensation	0.00	13,323.34	13,240.00	13,240.00	-83.34	101 %
121	Physicals	0.00	0.00	150.00	150.00	150.00	0 %
135	Payroll Tax - FICA/SS	68.60	315.19	2,000.00	2,000.00	1,684.81	16 %
140	Payroll Tax - Medicare	296.99	1,228.18	4,403.00	4,403.00	3,174.82	28 %
155	Payroll Tax - SUI	0.00	242.21	14,273.00	14,273.00	14,030.79	2 %
160	Payroll Tax - ETT	0.00	5.18	0.00	0.00	-5.18	*** %
205	Insurance - Health	2,591.76	9,059.70	28,444.00	28,444.00	19,384.30	32 %
206	Insurance - CalPers Health Retiree	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
210	Insurance - Dental	140.83	502.81	1,987.00	1,987.00	1,484.19	25 %
215	Insurance - Vision	22.50	80.24	326.00	326.00	245.76	25 %
225	Retirement - PERS Expense	2,025.91	15,979.75	26,093.00	26,093.00	10,113.25	61 %
305	Operations & Maintenance	222.40	3,509.87	8,000.00	8,000.00	4,490.13	44 %
310	Phone & Fax Expense	212.20	817.93	1,316.00	1,316.00	498.07	62 %
315	Postage, Shipping & Freight	90.00	-29.84	1,000.00	1,000.00	1,029.84	-3 %
319	Legal: P.R.A.s - Professional Svcs	128.72	262.84	532.00	532.00	269.16	49 %
320	Printing & Reproduction	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
321	IT Services - Professional Svcs	1,070.68	3,744.97	5,633.00	5,633.00	1,888.03	66 %
323	Auditor - Professional Svcs	1,875.00	1,875.00	4,480.00	4,480.00	2,605.00	42 %
324	GSA-GSP - Professional Svcs	0.00	203.82	15,000.00	15,000.00	14,796.18	1 %
325	Accounting - Professional Svcs	0.00	266.00	7,680.00	7,680.00	7,414.00	3 %
326	Engineering - Professional Svcs	0.00	0.00	27,500.00	27,500.00	27,500.00	0 %
327	Legal: General - Professional Svcs	3,762.91	7,278.36	26,625.00	26,625.00	19,346.64	27 %
328	Insurance - Prop & Liability	251.09	29,374.73	23,603.00	23,603.00	-5,771.73	124 %
329	New Hire Screening	0.00	45.00	100.00	100.00	55.00	45 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	140.05	140.05	2,250.00	2,250.00	2,109.95	6 %
333	Legal: HR - Professional Svcs	2,609.01	2,764.07	3,000.00	3,000.00	235.93	92 %
334	Maintenance Agreements	25.00	5,245.49	9,260.00	9,260.00	4,014.51	57 %
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	0.00	1,000.00	1,000.00	1,000.00	0 %
348	Safety Equipment and Supplies	233.64	254.40	2,000.00	2,000.00	1,745.60	13 %
350	Repairs & Maint - Computers	0.00	268.00	1,500.00	1,500.00	1,232.00	18 %
351	Repairs & Maint - Equip	77.95	3,744.96	4,000.00	4,000.00	255.04	94 %
352	Repairs & Maint - Structures	76.05	282.42	2,000.00	2,000.00	1,717.58	14 %
353	Repairs & Maint - Infrastructure	15.05	3,726.25	50,000.00	50,000.00	46,273.75	7 %
354	Repairs & Maint - Vehicles	864.17	1,114.15	3,000.00	3,000.00	1,885.85	37 %
356	Testing & Supplies - Well #3 (Water)	253.99	694.20	3,500.00	3,500.00	2,805.80	20 %
357	Testing & Supplies - Well #4 (Water)	253.99	694.18	3,500.00	3,500.00	2,805.82	20 %
358	Testing & Supplies - SLT Well (Water)	760.00	2,533.19	6,000.00	6,000.00	3,466.81	42 %
359	Testing & Supplies - Other	516.00	2,260.00	6,000.00	6,000.00	3,740.00	38 %
362	Cross-Connection Control Svcs.	194.60	555.60	1,000.00	1,000.00	444.40	56 %
374	CSD Utilities - Billing Services	336.00	1,356.04	3,500.00	3,500.00	2,143.96	39 %
375	Internet Expenses	124.98	500.81	1,187.00	1,187.00	686.19	42 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
376	Web Page - Upgrade/Maint	0.00	768.00	768.00	768.00	0.00	100 %
380	Utilities - Alarm Service	57.58	230.32	1,320.00	1,320.00	1,089.68	17 %
381	Utilities - Electric	4,651.15	21,667.82	46,000.00	46,000.00	24,332.18	47 %
382	Utilities - Propane	0.00	58.94	2,010.00	2,010.00	1,951.06	3 %
383	Utilities - Trash	58.34	233.36	504.00	504.00	270.64	46 %
384	Utilities - Water/Sewer	80.19	422.44	622.00	622.00	199.56	68 %
385	Dues and Subscriptions	2,934.72	2,951.58	4,072.00	4,072.00	1,120.42	72 %
386	Education and Training	50.63	549.12	5,000.00	5,000.00	4,450.88	11 %
393	Advertising and Public Notices	0.00	1,165.72	1,000.00	1,000.00	-165.72	117 %
394	LAFCO Allocations	0.00	1,613.31	1,600.00	1,600.00	-13.31	101 %
395	Community Outreach	33.07	766.72	1,200.00	1,200.00	433.28	64 %
396	Utilities - SoCal Gas	190.76	1,554.72	1,500.00	1,500.00	-54.72	104 %
410	Office Supplies	111.53	320.06	2,000.00	2,000.00	1,679.94	16 %
432	Utility Rate Design Study	1,462.50	1,462.50	0.00	28,807.50	27,345.00	5 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	124.17	510.25	1,398.00	1,398.00	887.75	36 %
475	Computer Supplies & Upgrades	240.63	14,966.60	2,500.00	2,500.00	-12,466.60	599 %
481	Chemicals- Well #3	0.00	866.02	4,000.00	4,000.00	3,133.98	22 %
482	Chemicals- Well #4	0.00	782.23	4,000.00	4,000.00	3,217.77	20 %
483	Chemicals- SLT Well	0.00	709.92	3,000.00	3,000.00	2,290.08	24 %
485	Fuel Expense	433.11	1,693.75	6,000.00	6,000.00	4,306.25	28 %
490	Small Tools & Equipment	0.00	36.45	6,000.00	6,000.00	5,963.55	1 %
495	Uniform Expense	393.96	1,284.18	1,248.00	1,248.00	-36.18	103 %
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0 %
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
525	Water Meter Replacement	4,172.07	9,696.01	0.00	0.00	-9,696.01	*** %
535	Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
605	USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
715	Licenses, Permits and Fees	60.00	2,069.26	7,000.00	7,000.00	4,930.74	30 %
805	Refundable Water/Sewer/Hydrant	0.00	-16.09	100.00	100.00	116.09	-16 %
900	District Strategic Plan	0.00	479.25	0.00	0.00	-479.25	*** %
930	Interest Fees	0.00	2,775.30	60,000.00	60,000.00	57,224.70	5 %
940	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0 %
949	Lease agreements	0.00	633.48	8,362.00	19,583.88	18,950.40	3 %
960	Property Tax Expense	37.38	37.38	0.00	0.00	-37.38	*** %
	Account Total:	76,718.72	300,667.05	920,119.00	963,148.38	662,481.33	31 %
	Account Group Total:	76,718.72	300,667.05	920,119.00	963,148.38	662,481.33	31 %
	Fund Total:	76,718.72	300,667.05	920,119.00	963,148.38	662,481.33	31 %

60 SOLID WASTE DEPARTMENT

66000 SOLID WASTE

66000 SOLID WASTE

105	Salaries and Wages	964.28	4,240.54	19,370.00	19,370.00	15,129.46	22 %
111	BOD Stipend	0.00	18.00	240.00	240.00	222.00	8 %
115	Payroll Expenses	0.00	0.00	250.00	250.00	250.00	0 %
120	Workers' Compensation	0.00	18.15	37.00	37.00	18.85	49 %
121	Physicals	0.00	0.00	50.00	50.00	50.00	0 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
135	Payroll Tax - FICA/SS	2.85	13.34	150.00	150.00	136.66	9 %
140	Payroll Tax - Medicare	13.93	59.76	281.00	281.00	221.24	21 %
155	Payroll Tax - SUI	0.00	3.66	910.00	910.00	906.34	0 %
160	Payroll Tax - ETT	0.00	0.06	0.00	0.00	-0.06	*** %
205	Insurance - Health	112.72	414.53	2,132.00	2,132.00	1,717.47	19 %
210	Insurance - Dental	5.57	20.84	105.00	105.00	84.16	20 %
215	Insurance - Vision	0.89	3.33	17.00	17.00	13.67	20 %
225	Retirement - PERS Expense	98.60	587.00	1,475.00	1,475.00	888.00	40 %
305	Operations & Maintenance	8.80	283.82	1,000.00	1,000.00	716.18	28 %
310	Phone & Fax Expense	7.98	31.00	37.00	37.00	6.00	84 %
315	Postage, Shipping & Freight	4.80	-1.95	100.00	100.00	101.95	-2 %
319	Legal: P.R.A.s - Professional Svcs	7.25	14.80	30.00	30.00	15.20	49 %
320	Printing & Reproduction	0.00	0.00	150.00	150.00	150.00	0 %
321	IT Services - Professional Svcs	60.32	224.33	356.00	356.00	131.67	63 %
323	Auditor - Professional Svcs	100.00	100.00	420.00	420.00	320.00	24 %
325	Accounting - Professional Svcs	0.00	14.00	720.00	720.00	706.00	2 %
327	Legal: General - Professional Svcs	119.00	308.53	1,500.00	1,500.00	1,191.47	21 %
328	Insurance - Prop & Liability	296.77	1,440.63	837.00	837.00	-603.63	172 %
329	New Hire Screening	0.00	0.00	50.00	50.00	50.00	0 %
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	250.00	250.00	250.00	0 %
333	Legal: HR - Professional Svcs	129.95	138.69	400.00	400.00	261.31	35 %
334	Maintenance Agreements	0.00	204.76	104.00	104.00	-100.76	197 %
335	Meals	0.00	0.00	100.00	100.00	100.00	0 %
340	Meetings and Conferences	0.00	0.00	100.00	100.00	100.00	0 %
345	Mileage Expense Reimbursement	0.00	0.00	50.00	50.00	50.00	0 %
348	Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Repairs & Maint - Computers	0.00	0.00	150.00	150.00	150.00	0 %
351	Repairs & Maint - Equip	311.40	311.40	500.00	500.00	188.60	62 %
352	Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0 %
353	Repairs & Maint - Infrastructure	0.00	1,522.72	1,000.00	1,000.00	-522.72	152 %
354	Repairs & Maint - Vehicles	0.00	0.00	150.00	150.00	150.00	0 %
375	Internet Expenses	0.00	0.00	27.00	27.00	27.00	0 %
376	Web Page - Upgrade/Maint	0.00	48.00	48.00	48.00	0.00	100 %
380	Utilities - Alarm Service	0.00	0.00	36.00	36.00	36.00	0 %
382	Utilities - Propane	0.00	3.32	0.00	0.00	-3.32	*** %
383	Utilities - Trash	0.00	0.00	189.00	189.00	189.00	0 %
384	Utilities - Water/Sewer	0.00	0.00	39.00	39.00	39.00	0 %
385	Dues and Subscriptions	165.32	166.22	1,321.00	1,321.00	1,154.78	13 %
386	Education and Training	2.70	16.70	500.00	500.00	483.30	3 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,490.09	1,600.00	1,600.00	109.91	93 %
395	Community Outreach	1.76	2.76	750.00	750.00	747.24	0 %
410	Office Supplies	8.29	15.40	150.00	150.00	134.60	10 %
432	Utility Rate Design Study	0.00	0.00	0.00	16,472.50	16,472.50	0 %
465	Cell phones, Radios and Pagers	11.81	35.02	57.00	57.00	21.98	61 %
475	Computer Supplies & Upgrades	0.00	582.46	500.00	500.00	-82.46	116 %
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	39.61	51.67	52.00	52.00	0.33	99 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
500	Capital Outlay	0.00	23,214.63	0.00	25,000.00	1,785.37	93 %
580	MISSION GARDENS LIFT STATION PROJECTS	0.00	895.59	0.00	0.00	-895.59	*** %
650	SB1383 Compliance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900	District Strategic Plan	0.00	27.00	0.00	0.00	-27.00	*** %
940	Bank Service Charges	0.00	0.00	15.00	15.00	15.00	0 %
949	Lease agreements	0.00	35.69	387.00	765.00	729.31	5 %
960	Property Tax Expense	2.10	2.10	0.00	0.00	-2.10	*** %
	Account Total:	2,476.70	36,558.59	46,492.00	88,342.50	51,783.91	41 %
	Account Group Total:	2,476.70	36,558.59	46,492.00	88,342.50	51,783.91	41 %
	Fund Total:	2,476.70	36,558.59	46,492.00	88,342.50	51,783.91	41 %
	Grand Total:	192,404.61	849,974.70	2,857,128.00	3,855,743.50	3,005,768.80	22 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 10/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 OPERATING CASH - PREMIER	223,101.12	23,164.51	18,158.76	0.00	30,762.66	233,661.73
10250 PAC PREMIER - PAYROLL	-3,059.15	0.00	21,195.53	0.00	21,481.40	-3,345.02
10340 PAC PREMIER OPERATIONAL RESERVE	261,348.73	346.19	0.00	0.00	18,153.59	243,541.33
10350 PAC PREMIER - CAPITAL RESERVE	431,916.05	73.37	0.00	0.00	0.00	431,989.42
Total Fund	913,306.75	23,584.07	39,354.29		70,397.65	905,847.46
30 STREET LIGHTING DEPARTMENT						
10200 OPERATING CASH - PREMIER	83,693.19	1,996.00	0.00	0.00	2,676.35	83,012.84
10250 PAC PREMIER - PAYROLL	4,334.64	0.00	1,454.72	0.00	1,237.54	4,551.82
10340 PAC PREMIER OPERATIONAL RESERVE	210,336.61	35.74	0.00	0.00	0.00	210,372.35
10350 PAC PREMIER - CAPITAL RESERVE	249,794.49	42.43	0.00	0.00	0.00	249,836.92
10460 Cantella & Co. Investment Acct.	153,299.35	0.00	0.00	0.00	0.00	153,299.35
Total Fund	701,458.28	2,074.17	1,454.72		3,913.89	701,073.28
40 WASTEWATER DEPARTMENT						
10200 OPERATING CASH - PREMIER	1,276,705.21	133,825.88	1,875.93	108.36	40,441.76	1,371,856.90
10250 PAC PREMIER - PAYROLL	50,237.78	0.00	20,948.21	0.00	20,905.02	50,280.97
10260 PAC WESTERN BANK - LONG TERM	500,445.04	127.51	0.00	0.00	0.00	500,572.55
10340 PAC PREMIER OPERATIONAL RESERVE	330,481.68	56.15	0.00	0.00	0.00	330,537.83
10350 PAC PREMIER - CAPITAL RESERVE	639,403.91	108.62	0.00	0.00	0.00	639,512.53
Total Fund	2,797,273.62	134,118.16	22,824.14	108.36	61,346.78	2,892,760.78
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,836.10	0.00	0.00	0.00	0.00	77,836.10
10200 OPERATING CASH - PREMIER	214,213.69	134,671.25	4.37	61.69	54,575.95	294,251.67
10250 PAC PREMIER - PAYROLL	-39,626.78	0.00	20,657.25	0.00	25,666.56	-44,636.09
10340 PAC PREMIER OPERATIONAL RESERVE	155,364.47	26.40	0.00	0.00	0.00	155,390.87
10350 PAC PREMIER - CAPITAL RESERVE	221,797.17	37.68	0.00	0.00	0.00	221,834.85
10400 HOB - USDA RESERVE	70,003.94	0.59	0.00	0.00	0.00	70,004.53
Total Fund	699,588.59	134,735.92	20,661.62	61.69	80,242.51	774,681.93
60 SOLID WASTE DEPARTMENT						
10200 OPERATING CASH - PREMIER	23,756.24	5,824.86	0.00	0.00	2,401.35	27,179.75
10250 PAC PREMIER - PAYROLL	4,109.65	0.00	1,163.77	0.00	1,198.84	4,074.58
10340 PAC PREMIER OPERATIONAL RESERVE	72,301.49	12.28	0.00	0.00	0.00	72,313.77
10350 PAC PREMIER - CAPITAL RESERVE	12,886.68	2.19	0.00	0.00	0.00	12,888.87
Total Fund	113,054.06	5,839.33	1,163.77		3,600.19	116,456.97
71 PAYROLL CLEARING FUND						
10250 PAC PREMIER - PAYROLL	-73.39	0.00	70,489.36	70,489.21	0.00	-73.24
73 CLAIMS CLEARING FUND						
10200 OPERATING CASH - PREMIER	48,011.86	0.00	63,553.12	2,107.56	0.00	109,457.42
Totals	5,272,619.77	300,351.65	219,501.02	72,766.82	219,501.02	5,500,204.60

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


- 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.
- 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

10/31/2022

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								\$ 16,063.18	
Morgan Stanley Bank NA	\$ 100.00	3.05%	\$ 75,000.00	3.05%	\$ 2,287.50	2/14/2024	32992	2/14/2019	\$ 73,558.50	54%
Comenity Cap. Bank	\$ 100.00	2.75%	\$ 65,000.00	2.75%	\$ 1,787.50	4/15/2024	57570	4/15/2019	\$ 63,287.25	46%
Total & Average:			\$ 140,000.00	2.90%	\$ 4,075.00				\$ 152,908.93	

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

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 it's expenditure requirements through: April 30, 2023

Michelle Hido

Michelle Hido, Financial Officer SMCSD

Kelly Dodds, General Manager SMCSD

Board of Directors Staff Report

November 17, 2022

AGENDA ITEM: 10.2

SUBJECT: 2022 Local Agency Formation Commission (LAFCO) Municipal Services Review (MSR) Sphere of Influence (SOI) Questionnaire.

SUGGESTED ACTION: Review the attached LAFCO MSR / SOI questionnaire and supporting documentation.

DISCUSSION:

Due to the amount of documentation provided to LAFCO with the MSR-SQI questionnaire, it is not included with this agenda item. However it is available on the CSD website. A summary of the supporting documentation is on page 16 of the MSR-SOI questionnaire.

At the April 26, 2021 Regular Board Meeting the Board gave consent to the then Assistant Fire Chief Scott Young to act as the Districts Representative to LAFCO in order to discuss options related to the District and the Fire Department's options for possible expansion and municipal services provide throughout the current sphere of influence and the surrounding areas.

A special Board meeting was held on May 13, 2021 where representatives from LAFCO presented a PowerPoint presentation to the Board, Staff, and Public outlining the functions of LAFCO.

On June 6, 2021 Assistant Fire Chief Young and Interim General Manager / Fire Chief Roberson attended an in person meeting with members of LAFCO to discuss the options for the District.

Numerous meetings and correspondences between San Miguel CSD Fire staff and LAFCO, San Luis Obispo County Board of Supervisors, County of San Luis Obispo Auditor-Controller-Treasure-Tax Collector's Office, San Luis Obispo County Assessor's Office, San Luis Obispo County Administrative Office, and San Luis Obispo County OES beginning in June 2021 and continue to date.

Throughout the meetings and correspondences the topic of a current LAFCO Municipal Service Review (MSR) and Sphere of Influence (SOI) review was overdue.

A virtual meeting was requested by LAFCO and conducted on September 15, 2022 between LAFCO Staff and San Miguel CSD Fire Staff.

During the September 15, 2022 meeting the 2022 LAFCO MSR-SOI Questionnaire was presented by LAFCO to Staff with a requested return date of September 30, 2022.

San Miguel CSD Staff worked together on the questionnaire and complied the accompanying documentation and was able to return the 2022 MSR-SOI Questionnaire on October 19, 2022.

The submitted documentation is currently under review by LAFCO and should be returned within 60 days of submission.

FISCAL IMPACT:

None at this time

PREPARED BY: Scott Young



San Luis Obispo LAFCO

MSR-SOI Request for Information

District Questionnaire, 3rd Round

Background

The San Luis Obispo Local Agency Formation Commission (LAFCO) is conducting a municipal service review of local agencies under its jurisdiction, pursuant to Government Code sections 56425 and 56430. A municipal service review identifies and addresses an agency's service delivery, compliance with its principal act, coordination with other agencies, and relationship of an agency's services to its sphere of influence. In accordance with the law, the review shall include a written statement of the LAFCO's determinations with respect to each of the following:

1. Growth and population projections for the affected area
2. The location and characteristics of any disadvantaged unincorporated communities within or contiguous to the sphere of influence.
3. Present and planned capacity of public facilities, adequacy of public services, and infrastructure needs or deficiencies
4. Financial ability of agencies to provide services
5. Status of, and opportunities for, shared facilities
6. Accountability for community service needs, including governmental structure and operational efficiencies
7. Any other matter related to effective or efficient service delivery, as required by commission policy

Questionnaire | Purpose, Format, and Deadlines

San Luis Obispo LAFCO has developed this questionnaire to help inform the development of municipal service reviews and sphere updates for the third round of MSR updates. The questionnaire is organized by each of the seven factors listed above and the information generated from the questionnaire will serve to update the baseline data previously collected by LAFCO in earlier cycles as well as help determine the appropriate scope of analysis to be performed in the upcoming cycle. The questionnaire serves as a baseline inquiry and is not intended to be exhaustive. Follow up with each agency will be performed and based on the level of analysis ultimately deemed appropriate by LAFCO in meeting its study directive.

San Luis Obispo LAFCO respectfully requests each agency complete and return the questionnaire to LAFCO by the end of business on **Friday, September 30th at 5:00 PM**. All related follow up correspondence on the questionnaire – including questions and submittals – should be directed to Morgan Bing by telephone at 805-781-5795 or by email at mbing@slo.lafco.ca.gov

MSR Timeline

For your reference, we have provided a flowchart of San Luis Obispo LAFCO’s Municipal Service Review process. This flowchart includes key milestone and an approximate timeline of the process. Due dates on deliverables are subject to change.



Agency Overview

Official Name of District:	San Miguel Community Services District	
Point of Contact: The individual who will coordinate your response to the questionnaire and will serve as your liaison with LAFCO for the project	Name: Scott Young	
	Title: Fire Chief	
	Email: scott.young@sanmiguelcsd.org	
	Phone: 805-467-3388 805-975-8583 cell	
Where is the district's headquarters/office located?	1150 Mission Street	
Date the district was created or established:	February 1, 2000	
District service area (total acres or square miles):	5.8	
Does your district have a Master Plan? If "yes", please include.	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Growth and Population Projections per § 56430

1. Approximately how many people are served by the district?

2,550 2022 data

2. Is there opportunity for the expansion of the district's sphere of influence and service area within the next 5 to 10 years? If "yes", please describe the foreseeable growth opportunity.

Yes, San Miguel Fire is currently pursuing separation from the San Miguel Community Services District and returning to a Fire District. This would include expansion of the reformed Fire Districts service area. Expansion is limited for the CSD's water, wastewater, lighting, & solid waste departments due to agricultural use and zoning of the neighboring parcels. However expansion may be possible to the North and West of the current CSD boundaries and utility services infrastructure may be extended to this area in the future if the need presents itself.

- 3. If applicable, please indicate whether the district believes it is appropriate to retain, expand, or remove and special study areas assigned to the sphere by San Luis Obispo LAFCO?

Not applicable at this time

- 4. Does the district’s existing boundary accommodate planned growth for the next 20 years? If “no”, please describe the district’s plan for growth.

No
 Based on the water and wastewater master plan the District is planning for growth along West10th Street and Indian Valley Road.
 The Fire Department is exploring a district wide expansion of its current boundaries including separation from the CSD and returning to a Fire District as described within the Master Plan and attached Draft District Summary. The proposed redistricted boundaries would include the current CSD boundaries and extend North to the San Luis Obispo County line, West to the Camp Roberts border, South to San Marcos Road and Wellsona, East to Airport Road and Pleasant Valley Road. Attached is a map of the proposed boundaries.

- 5. How does the projected growth of the proposed sphere of influence areas compare with present County land use designations?

Proposed utility projects may require rezoning of agricultural uses to residential zoning. The expansion of the proposed Fire District shall not require any zoning changes.

Disadvantaged Unincorporated Communities per § 56430

- 1. Is your district aware of any area(s) within or adjacent to your district’s sphere of influence that is considered “disadvantaged” (80% or less of the statewide median household income) that does not already have access to public water or sanitary sewer service?

Parcels within the current CSD Boundary located East of the Salinas River currently do not have connection to the Districts sanitary sewer service. Future development may provide mainline connection availability to the proposed project sites. However overall connection to this area shall be on a case by case basis for future developments.

- 2. If yes, identify the nearest major street intersections or geographic description of the unincorporated community.

River Road and Cross Canyons Road

- 3. Is it feasible for your district to extend service to the disadvantaged unincorporated community?

Without developments extension of the sanitary sewer to this area is not financially feasible.
 A property tax transfer for properties within the proposed Fire District shall be required to provide service within the redistricted area.

Capacity and Adequacy of Public Facilities and Services per § 56430

- 1. Are there any deficiencies in district capacity or infrastructure to meet service needs of existing development within its territory?

The District can meet current demand and anticipated future demand with the construction of key facilities and upgrades of existing facilities as identified within the Master Plan. The wastewater facility is currently operating near capacity and is in the planning phase for expansion. Several areas of the community are serviced by aging waterlines that require repair and or replacement. The current Fire Station as configured lacks the facilities to house full time staffing, community meetings , and a North County ECC.

- 2. If applicable, does the district plan for increased/expanded services in the future?

The District is planning for eventual build out of the District as well as improving service to existing customers.

 The Fire Department is moving forward with redistricting and returning to a Fire District and expanding its service area.

- 3. Are there any issues regarding your district’s capacity or infrastructure to meet the service demand of reasonably foreseeable future growth?

The wastewater treatment plant is currently in process of expansion to accommodate build out into 2050. The water system is capable of meeting capacity through 2030, but shall require additional water sources and storage to meet projected demand through 2050.

 As the population grows, housing density increases and ADU's infill the residential lots the demand for emergency services will rise. The Fire Department be required to expand its facilities, increase staffing, maintain equipment, retain reserve equipment, and purchase new equipment. By expanding the Fire District into the surrounding unrepresented, unincorporated areas of the County and redirecting a portion of the property tax collected to the Fire District will provide the funding to provide the emergency services for the foreseeable future.

- 4. Please describe how the district determines or measures the adequacy of services it provides to its customers.

The District meets or exceeds all local and or State requirements.

- 5. Is the district engaged in any activities or infrastructure projects designed to improve or maintain existing service levels? If “yes”, please identify.

The wastewater treatment plant is being upgraded to improve service and position the District for future growth. The water system has several infrastructure projects in process to replace aging infrastructure and improve service throughout the District.
The Fire Department is currently installing a Temporary Housing Unit that will include an area to be utilized by the Sheriffs Department as a Beat Station. As stated within the Master Plan the Fire Department is actively proceeding with the redistricting process, and in the preliminary planning process for the addition of an apparatus bay and renovation of the existing station.

- 6. Does your district have policies that give preference to adding new customer connections in locations where the required infrastructure already exists or will become available?

No

- 7. Does the district provide any services outside of its boundaries? If “yes”, please describe.

Yes.
The utility services do not extend into the adjacent County areas beyond the CSD boundary.
San Miguel Fire responds to emergency service calls beyond the CSD boundaries into the County's response area that are beyond the County's effective response distance.

- 8. Are there any overlaps in the district boundary with another districts that provides similar services to customers? List names and service of overlapping districts. If “yes”, describe.

No

- 9. Could the areas served by the district be more efficiently serve by another agency? Please describe.

No.

10. Do you maintain mutual aid or automatic aid agreements?

San Miguel Fire maintains both automatic and mutual aid agreements with the County and State.
The District Utilities is part of CALWARN.

11. List all of the joint powers authorities or joint decision-making efforts to which your agency belongs or participates. What is the purpose of the JPAs?

None

12. Are there are Mutual Water Companies that overlap with your agency? If so, please name the company and provide a map of the area.

No

Financial Ability per § 56430

- 1. Enclose your last two most recently adopted budgets (FY 2021-22 & FY 2022-23)
- 2. Enclose your two most recent comprehensive annual audit reports (FY 2021-22 & FY 2020-21)
- 3. Does the district currently have a balanced budget?

1. Attached 2021-2022 & 2022-2023 approved budgets
2. Attached 2020-2021 & 2021-2022 audit reports
3. Yes

4. In the last five years, has your district failed to obtain an independent audit, or adopted its budget late?

No

- 5. How are district funds generated (Tax Base, Rate Fee, User Fees State or Federal Grants, etc.)? Include fee schedule or documentation.

Water and wastewater are enterprise funds which receive mostly user fees, however the wastewater department also receives property tax.
Lighting department is solely funded by property tax.
solid waste department is only funded through franchise fees.
The Fire department receives most of its funding through property taxes.
All of the departments receive funding through federal and state grants, mainly on a project basis.

- 6. When were assessments or fees last revised, raised, or updated?

The Property taxes are collected by the county and are assessed annually.
Our franchise fees were most recently revised in 2022.
The water and wastewater rates were last revised in 2022 and the District is currently engaged in a new rate study which will be complete mid 2023.

- 7. Are fees and other sources of revenue sufficient to cover operation costs of providing services?

The annual increases to the user fees are currently adequate to cover operating expenses for the water and wastewater departments to maintain existing services.
The property taxes collected are sufficient to fund current operations in lighting, however they will not cover any additional of services.
The Fire Department requires additional funding in order to provide full time Firefighter staffing.

- 8. Does your district have financial reserves? If so, what percentage of the general fund do the reserves represent?

The District does maintain reserves for operational and capital funding. This reserve varies by department.
Please refer to the Auditors report for reserve details.

- 9. Does your district have any outstanding debt? If “yes”, describe the purpose of the debt, the type of debt and issuing organization, and how the debt is being retired. Enclose the most recent official statement.

The water department has a USDA loan for a water storage tank that was built in 2009.
The Fire Department has a 10 year lease to own financial agreement for a 2019 Pierce Type 3 Fire Engine through Oshkosh Financial. The Department shall own the engine upon final payment.
The Fire Department also has a loan with Holman Capital Corporation for the Temporary Housing Unit Project. Once the Station Renovation Project is completed the Unit shall be sold providing additional funding for complete loan repayment.

10. Has your district ever defaulted on repayment of any bonds or other debt?

No

11. Has your district been a party to any legal actions other than employee-related cases in the past five years that affect its financial status? Is there outstanding litigation at this time? If so, please describe.

The District's water department is involved in the Stinebeck Litigation

12. Has the district undertaken or identified any measures to avoid potential costs? Please describe.

The District maintains a current rate study for user fees and routinely assesses funding sources to insure that revenues keep up with operational needs of the District.

13. Does your agency have an adopted Capital Improvement Plan (CIP)? If "yes" enclose a copy of the most recent CIP.

No

Shared Services and Facilities per § 56430

1. Does the district share any facilities or equipment with another agency? If "Yes", please identify the facilities and/or equipment and the district. If "No", please state if opportunities for sharing facilities with another district exist.

No
There are no facilities within reasonable proximity.

- Does the district own any vehicles or other infrastructure necessary for district operations? (For purposes of this questionnaire, infrastructure includes any facilities not already identified as well as equipment used to provide services.) Please describe.

Please review the basic summary below. A detailed can be provided if necessary.

Fire Department:
1-Fire Station, 1-Type 1 engine, 1-Type 3 engine, 1-Type 6, engine, 2-Command vehicles, 1-Utility vehicle.

Wastewater Department:
1-Wastewater treatment plant, Wastewater infrastructure, 1-service truck, 1-tractor, 1-mini excavator, 1-jetter trailer unit, sewer camera trailer unit, miscellaneous trailers.

Water Department:
3- Well sites, distribution infrastructure, 2-water storage tanks, 1-service truck, 1-supervisors truck, 1-office trailer.

Lighting Department:
Street lights and electrical infrastructure, 1-scissor lift.

Solid Waste:
1-forklift

- Are district facilities and other infrastructure adequate to meet current District’s needs? If “No”, please describe what type(s) of additional facilities and infrastructure may be needed by the district.

No.
A state mandated expansion of the wastewater treatment plant is required and in the preconstruction phase.
The Fire Station as currently configured lacks adequate space for staff and Fire Department functions.

- Does the district have plans for new facilities improvements or upgrade any existing facilities/infrastructure?

The wastewater treatment plant is in process of an upgrade that will include office space for CSD utility and administrative staff. A recycled water distribution project is in the planning phase. Solar upgrades are underway for the wastewater treatment plant. The water department is currently working on replacing aging infrastructure and building additional water storage and pumping facilities to improve service to existing customers. The fire department is in the planning stages for the construction of a new apparatus bay and renovation of the existing Fire Station.

- Does or has the district outsource financial, administrative, and/or other functions? If “Yes” please describe, as appropriate.

The District does not currently outsource routine functions.
The Fire Department may outsource payroll and accounting services as part of the redistricting process.

- Has the district been consolidated or considered consolidation with another agency?

Although we have not considered consolidating with other agencies, several neighboring water systems have investigated consolidating with San Miguel CSD.

7. Has either the jurisdiction or County suggested sharing facilities in the SOI/Annexation areas?

No

8. Are there presently any shared relationships for services between agencies in the sphere of influence areas? Are there opportunities for sharing in the future?

No

9. Is there any or will there be any duplication of facilities in the sphere of influence area?

No

Accountability, Structure, and Efficiencies per § 56430

1. Does the district maintain and up-to-date website?

Yes

2. Does the District Board have adopted by-laws?

Yes

3. Does the District Board have adopted policies and procedures? Include copies.

Yes

4. How many members are on the district’s governing body?

5

5. Are the members of the Board elected or appointed?

Elected on 4 year terms, board members are only appointed to fill vacancies.

6. Do members of the Board receive a per diem or compensation for attending meetings? List per diem amount and additional compensations that are included.

\$100.00 stipend per day of service, max 6 days per month, per the Board adopted policy

7. Are there any issues filling board vacancies and maintaining board members?

Directors typically run unopposed in the recent past elections. There has been difficulty in filling seats vacated by resignation in prior years.

8. Are elected and appointed representatives accessible and attentive to their constituents?

Some more than others.

9. Please list the current Board members names and term start and expiration dates:

Name: [President Raynette Gregory](#) Elected Year & Expiration: [Elected uncontested 12/2020-12/2024](#)

Name: [Vice President Anthony Kalvans](#) Elected Year & Expiration: [Elected uncontested 12/2020-12/2024](#)

Name: [Director Hector Palafox](#) Elected Year & Expiration: [Elected 12/2018-12/2022](#)

Name: [Director Ward Roney](#) Elected Year & Expiration: [Elected uncontested 12/2020-12/2024](#)

Name: [Director Crystal Lara](#) Elected Year & Expiration: [Appointed 01/2022 Abandoned Seat 10/2022](#)

Name: Elected Year & Expiration:

10. Are regularly scheduled meetings held?

Yes

11. If regular meetings are not usually held: Please include the date of the most recent meeting held, identify reasons for not conducting regular board meetings.

Regular meeting are typically held on the 4th Thursday at 7:00 PM except in November and December when the meeting date is adjusted to accommodate the holiday schedule. The July 28, 2022 and the September 22, 2022 meetings were canceled due to a lack of quorum.

12. How is the public notified of upcoming meetings? (i.e., posted notice location, website, newspaper, or mailed notices)

Meeting agendas are posted on the agenda board at the San Miguel post office, agenda board at the Fire Department, on the CSD web site, and other social media outlets. Additionally full agenda packages are sent via email to whomever wishes to be on the email list.

13. Are there any issues with your district’s meetings being accessible and well publicized?

No

14. What opportunities are provided for public comment on items on the district’s board meeting agendas?

Public comment is encouraged at all meetings. Public comment is taken for things not on the agenda at the beginning of the meeting and for each item or agenda section prior to board action.

15. Are annual budget and audit reports available to the public?

Yes, at the District office, through board agenda packets, and on the District website.

16. Are any agency officials and designated staff not current in making their Statement of Economic Interests (Form 700) disclosures?

Not currently

17. Does the agency facilitate local media coverage and public information programs?

Meetings are recorded and provided to the public via the District web site. Complete agenda packages are sent via email to local media outlets.

18. What additional steps, if any, are taken to ensure Agency compliance with the Brown Act? (i.e., Board Member training and education, California Public Records Act, or Conflict of Interest)

All meetings are conducted in compliance with the Brown Act, the Board and Staff are educated to manage the district in compliance the the Brown act, PRA and Conflict of Interest Codes.

19. Does the district have an active membership with a supportive association or organization? For example, California Special Districts Association (CSDA), California Special Districts Alliance (CSDA), California Special District Risk Management Authority (CSDRMA), or California Special District Finance Corporation (CSDFC)

CSDA, SDRMA, NFPA, ICC, CSFA, CalWarn, RCAC, AWWA, ABPA, CRWA,

20. How many employees does the Agency currently have on its payroll?

- a. Full time: 8
- b. Part time: 0
- c. Reserve or contracted employees: 12
- d. Volunteers or Interns: 0

21. List positions/members of district senior management staff? (District Manager, District Administrator, Chief, Assistant Manager, etc.)

Scott Young, Fire Chief
Kelly Dodds, General Manager
Tamara Parent, Board Clerk / Accounts Manager

22. Are existing staff levels adequate to provide services within the district’s service area? If “No”, how many additional staff members are needed, and of what job classifications?

No.
 Once completed the Wastewater treatment plant will require additional operators and a compliance specialist.
 The Fire department currently has a full time Fire Chief, and relies on Reserve / PCF Firefighters for staffing. The Department is planning on enhancing its staffing patterns by utilizing the Reserve Firefighters to fill part time Company Officer staffing positions and Ultimately move to full time staffing by adding with up to 3 Captains, 3 Engineers, and 3 Firefighters into full time positions.

23. Has the district identified any areas in which it could more efficiently run its operations? Please describe the areas and indicate what actions/measures are necessary to allow the district to achieve improved efficiencies & accountability.

The District is operating as efficiently as possible within its current financial constraints.

Other per § 56430

Please provide any additional relevant information you believe may help LAFCO in its Municipal Service Review.

Summary of Documents to provide copies of to LAFCO (if applicable):

- Master Plan [Attached](#)
- Current and prior year budgets [Attached](#)
- Two most recent annual financial reports [Audits attached](#)
- Fee & Rate schedule [Attached](#)
- Statement of outstanding debt
- Capital Improvement Plan and or Programs (last 3 years) [See Master plan](#)
- District Board’s Policies and Procedures [Attached](#)
- Urban Water Management Plan [Not applicable](#)
- Water Resource Studies [Not available](#)
- Service and Capacity Studies
- Demographic Information and Studies [Not available](#)
- Customer Service Surveys [Not included](#)
- Project & Program Environmental Documents/Studies [Not available](#)



San Miguel Fire Department District Expansion

March 31, 2022

SUBJECT: Fire Department District Expansion Conversation / Questions.

Background:

The San Miguel Fire Department was established on December 24, 1888, it functioned as a Fire District for approximately 113 years utilizing a variety of locations throughout the Community as a Fire Station. In 1999 the San Miguel Fire Department / District began construction on a new Fire Station located at 1150 Mission Street using grant funding. The project was completed in 2000.

During the construction process of the Fire Station the San Miguel Community Services District (CSD) was formed. Upon formation of CSD the San Miguel Fire Department / District was annexed into the umbrella of services provided by the newly formed CSD. Upon completion of the new Fire Station the newly formed CSD and its staff moved into the new Fire Station utilizing most of the available office space originally planned for Fire Department use.

The formation of the CSD and annexation of the San Miguel Fire Department into the CSD limited the growth of the Department, to the confines of the CSD boundaries, due to the CSD's inability to provide water, wastewater, and lighting into the surrounding areas. However, the San Miguel Fire Department has and continues to provide emergency services to the surrounding areas without financial benefit.

Additionally, the San Miguel Community Services District Staff occupies the space slated for Fire Department use and is beyond workspace capacity. This is due to limited office space, increased staff, and utilizing a floor plan that was not designed to support the functions currently performed within the space. The Fire Station as configured, lacks the ability to provide housing accommodations for Department Members necessary to provide onsite 24-hour Firefighter coverage beyond the provided Duty Officer Coverage, office space for Department Personnel, proper equipment storage, records storage, plan room, medical supply storage as necessary.

San Miguel Fire Department Functions:

San Miguel Fire is an All-Risk Department servicing the CSD residents in addition to providing Automatic Aid to the adjacent County's unrepresented areas, the County as a whole, Camp Roberts, Paso Robles, and other Municipalities throughout the County of San Luis Obispo. The San Miguel Fire Department also participates in the Governors Office of Emergency Services (OES) Master Mutual Aid Agreement throughout the State.

Page 1 of 5

Draft San Miguel Fire Department Redistricting Summary 3-31-2022

San Miguel CSD Fire has provided automatic aid responses to the residents outside of the current CSD boundaries but within the proposed new District Boundaries 12.9% of the over calls in 2019, 20% in 2020, 19.3% in 2021 and 24% of the overall call recorded to date in 2022. During these responses San Miguel Fire is typically first on scene and cancels the Cal Fire incoming resources prior to arrival.

The above referenced percentages do not include calls within the proposed new District Bounders that San Miguel Fire was not dispatched to. This results in a delayed response on scene time to the residents due to the distance of the responding Cal Fire units' stations. On many occasions incoming Cal Fire resources must travel past the San Miguel Fire Station when in route to the reported location of the emergency.

In addition to the emergency services that San Miguel Fire provides, it also fulfills Fire Life & Safety plan reviews, inspection services for construction projects within the current CSD Boundaries, collaborates with the County of San Luis Obispo County Building Department, responds to Citizen complaints, interacts with the San Luis Obispo Sheriff's Department, CHP, San Luis Obispo County Code Enforcement, the Department of Housing and Community Development (HDC), and the San Luis Obispo Fire Investigator Strike Team (SLOFIST).

District Formation / Redistricting:

Currently the San Miguel Fire Department receives annual funding from property taxes, Public Facilities Fees, and Plan Check Fees. These funds are limited to properties within the existing CSD boundaries. This limited area restricts the amount of funding available to the Fire Department, due to the CSD's inability to expand its current LAFCO approved boundaries, based on the inability to provide water, wastewater, and street lighting beyond the current CSD boundaries.

However, the San Miguel Fire Department has and continues to provide emergency services to the surrounding areas beyond the CSD boundaries without financial benefit. Most of the time, San Miguel Fire is the first recourse on scene and cancels the incoming resources prior to their arrival.

The lack of ability to expand the Fire Department / Fire District boundaries limits funds available, restricting the possibility of enhancing services within the current District Boundaries and the surrounding areas it currently services.

Removing the San Miguel Fire Department from the CSD would allow the Department to expand its Boundaries beyond the CSD Boundaries into the underserved areas within the proposed reformed boundaries, providing for an overall improvement in emergency service throughout the new District Boundaries.

District funding would come from redirected Fire Protection Property Tax dollars collected within the San Miguel Fire District Reformed District Boundaries for parcels that are not currently within the CSD Boundaries. All funding currently collected for Fire Protection within the CSD Boundaries would be retained by the proposed San Miguel Fire District.

Preliminary tax dollar transfer projections are based on the overall assessed value of the properties located outside of the current San Miguel CSD Boundary within the proposed new San Miguel

Fire District boundaries. The overall assessed value for the 490 properties located outside of the current CSD Boundary within the proposed new San Miguel Fire District is approximately \$355,277,319.00 with an anticipated annual tax base of \$3,552,773.00 of which a proposed 13% tax transfer of \$461,860.00 would be allocated to the new San Miguel Fire District. This \$461,860.00 coupled with the 2022/2023 County of San Luis Obispo Projected Tax Estimate for the properties within the CSD of \$466,232.00 would provide a starting annual budget of \$928,092.00.

Additional annual revenue would be generated via Public Facilities Fees, Plan Review Fees, and Master Mutual Aid Reimbursements. However, the forementioned revenue is not consistent and is dependent on the rate of new construction and participation in Master Mutual Aid assignments. Therefore, this revenue has not been included in this summary.

By maintaining the current Fire Protection Service Property Tax and redirecting the taxes dollars paid by the currently underserved areas annexed into the redistricted San Miguel Fire District; this would provide an overall higher quality of emergency services throughout the proposed District Boundaries, the County, and State without increasing taxes collected for fire protection services.

Additionally, the formation of the new San Miguel Fire District with the limited tax transfer would relieve the burden of Cal Fire Station 30 & Station 52, who are already spread thinly throughout their response areas for emergency responses, in addition to Cal Fire Station 21 relating to plans examination at a fraction of the cost compared to upstaffing the respective stations.

All funds collected would be utilized to maintain current Fire Department Staff, hire additional Fire Department personnel, expand, and improve facilities, maintain equipment, and provide funding for an Equipment Replacement Program to meet future equipment needs. All of these would equate to a higher level of Public Safety provided to the current District's population, the reconfigured District's population, San Luis Obispo County, and the State of California.

Department Finances:

The San Miguel Fire Department currently operates on an annual budget of less than \$470,000.00 from property taxes collected by the County of San Luis Obispo and forwarded to the CSD for disbursement to the Fire Department operating budget. San Miguel Fire also collects Plan Check Fees for related construction documentation review and OSE reimbursements for participation.

As of March 22, 2022, the San Miguel Fire Department has \$1,072,389.09 in cash available. It is held as \$307,681.03 in Operating Cash, \$333,069.37 in Operational Reserve, and \$431,647.69 in Capital Reserve.

Aside from operational expenses the only reoccurring payment the San Miguel Fire Department currently holds is a 10-year lease to own agreement for 2019 Type 3 Apparatus with an annual payment of \$47,191.91.

The Department pays up to 23% of shared CSD costs for Board of Directors Stipends, Salaries & Wages, Payroll Services, Cal PERS Retirement, I.T. Services, Auditor Services, Accounting Services, Property Liability Insurance, H.R. Legal Services, Professional Legal Services, Fuel

Expenses, Utility costs, Computer & Software Upgrades, Office Supplies, and other professional consulting services, accounting up to \$80,760.00 annually according to the 2021/2022 budget. However, a fraction of the shared expenses is directly related to the functions of the Fire Department.

Moving forward the San Miguel Fire District plans on outsourcing its accounting services to a local professional for a fraction of the current shared cost. Administrative duties would be handled by Fire Department Personnel according to their job descriptions. Anticipated legal expenses would also be a fraction of the current San Miguel CSD shared expense. New legal representation shall also be locally outsourced.

Current and Future Projects:

Temporary Housing Unit:

- The Department is currently moving forward with a Temporary Housing Unit to be installed on leased land South of the Current Fire Station. The project shall consist of a 3-bedroom 2-bathroom 960 square foot modular home. The structure shall provide living space for Firefighters and shall be shared with the San Luis Obispo County Sheriffs Department allowing for a Beat Station for on duty Deputies.
- An anticipated budgetary cost projection has been set at \$250,00.00.
- The Department would sell the unit upon completion of the Fire Station Renovation Project (outlined below).

New Apparatus Bay:

- Department Staff is currently exploring options for the construction of a new 3,600 square foot Apparatus Bay on District owned property directly North of the current Fire Department's location.
- The new Apparatus Bay shall include 3 drive-through stalls with 6 roll-up doors capable of housing up to 6 pieces of equipment, a restroom, equipment storage, breathing air support room, a tool area, and a Firefighter gear locker area.
- Site and structural components shall include utility services, backup generator power, roof mounted solar, curb gutter & sidewalk improvements, improvements to the easement to the East providing access to 11th Street, exhaust extraction equipment, commutations equipment, breathing air support equipment, and connectivity to the existing Fire Stations infrastructure.
- An anticipated budgetary cost projection has been set at \$1,260,000.00 (\$350.00 per square foot).

Renovation of the Existing Fire Station:

- Upon completion of the Apparatus Bay a renovation of the existing 4,000 square foot Fire Station shall be performed.
- This renovation shall include operational space, living quarters, a kitchen area, restroom facilities, a Sheriffs Beat Station, Community Room that could also be utilized as a Temporary Emergency Command Center, a dedicated computer server room, records storage area, and exercise area.

- Site and structural components shall include, improved utility services, backup generator power, curb gutter & sidewalk improvements, and connectivity to the new Apparatus Bay infrastructure.
- An anticipated budgetary cost projection has been set at \$1,110,00.00 (\$277.00 per square foot).

SUMMARY:

For the Department to continue providing Emergency Services to the current San Miguel CSD and the surrounding areas San Miguel Fire is requesting that a new San Miguel Fire District be formed utilizing the Proposed Map Boundaries. This process shall include a tax transfer from the County of San Luis Obispo's General Fund for Fire Protection Services for the properties outside the current CSD Boundaries but within the new San Miguel Fire District Boundaries, in the amount of approximately \$461,860.00 annually based on preliminary tax information. This amount is comparable to the County of San Luis Obispo 2023 projected amount of \$466,232.00 in Fire Protection Tax for the current San Miguel CSD Fire Protection Tax revenue. The combined annual tax revenue of approximately \$928,092.00 would be utilized to increase Fire Department staffing, improve facilities, maintain equipment, and purchase equipment as needed to provide an overall higher level of service to the residents within the San Miguel Fire District Boundaries than the services currently provided by Cal Fire at a lower cost to the County.

STAFF RECOMENDATION:

Move forward with the expansion of the Fire Department / Fire Districts Boundaries as proposed.

PREPARED BY: Scott Young

APPROVED BY: Rob Roberson

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 10.3

SUBJECT: Actuary report for fire safety category with CalPERS for fire department personnel.

SUGGESTED ACTION: Review and discuss the actuary for the potential future cost of creating the safety classification under the current contract with CalPERS.

DISCUSSION:

Board of Director passed Resolution 2022-55 of Intention to amend the current contract with CalPERS for employee retirement, adding a safety category.

To comply with required Government Code 7507 requires the following:

- Future annual costs of the proposed contract amendment be made public at a public meeting at least two weeks prior to the adoption of the final Resolution. (12/15/2022)
- An actuary be present at the public meeting to provide information if future costs exceed ½ of 1 % of the future annual costs of existing benefits.
- A local public agency's chief executive officer acknowledge in writing that he or she understands the current and future cost of the retirement benefit as determined by the actuary.
- Expansion of the definition of the term "future annual costs" to include "normal cost and any change in accrued liability".
- Adoption of the retirement benefit increase or change cannot be placed on the consent calendar.

The District has been working with CalPERS to add a safety category to the Districts current retirement contract. The safety category will only apply to fire personnel as safety employees. Currently the District only has one employee that would fall in this category.

FISCAL IMPACT:

Aside from staff and Legal time to review and prepare the resolution, the cost of creating a Safety position will be based on the duration and number of employees that fall into that category.

PREPARED BY: Kelly Dodds



California Public Employees' Retirement System Actuarial Office
 400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744
 888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

May 2022

**Proposed PEPRA Safety Fire Plan for San Miguel Community Services District
 (CalPERS ID: 5069981886)
 New Category Actuarial Valuation Report as of June 30, 2022
 2.7% @ 57 PEPRA Safety with 3-year Final Average Compensation, 0% Prior Service**

Dear Employer,

Enclosed please find a copy of the actuarial valuation conducted to determine the required contributions if the San Miguel Community Services District elects to participate in the California Public Employees' Retirement System (CalPERS) and adopt the proposed new category. This valuation is based on a valuation date and a contract start date of June 30, 2022. CalPERS staff actuaries are available to discuss the contents of this report with you.

In the event your public agency elects to contract for the new category, your employees will be entitled to retirement benefits as provided by CalPERS per the Public Employees' Retirement Law. The contract for CalPERS membership will specify that, to the extent, if any, your employees may claim entitlement to additional benefits resulting from prior membership in a different retirement plan, such benefits will be the responsibility of your agency alone, and not of CalPERS.

Required Contribution

Fiscal Year	Employer Normal Cost Rate	Employer Amortization of Unfunded Accrued Liability	PEPRA Employee Rate
2021-22	13.13%	\$0	13.00%
2022-23	12.78%	\$0	13.00%
<i>Projected Results</i>			
2023-24	12.8%	\$0	TBD

The rates shown above will be in effect unless there are further benefit or funding changes. If the membership or asset information is significantly different at the actual contract date, or if the actual contract effective date is delayed beyond the proposed effective date of June 30, 2022 by more than 90 days, the employer contribution rates shown above may have to be recalculated. The contribution rates shown above were based on the results of the June 30, 2019 and June 30, 2020 valuations.

The Employer Amortization of Unfunded Accrued Liability will be invoiced monthly, in an amount equal to one-twelfth of the annual amount, beginning the July following the contract date. As such, the FY 2022-23 payment of \$0 assumes a contract date during FY 2021-22. The Estimated Employer Normal Cost for FY 2021-22 will depend on the number of applicable payroll reporting periods during the Fiscal Year.

In accordance with PEPRA, the member contribution rates shown above are set at 50% of the expected normal cost rate for the benefits that will apply to your PEPRA Safety Fire Plan during the fiscal years provided. Note that the member contribution rate may change over time if the total normal cost for PEPRA members fluctuates by more than 1% of payroll in future valuations.

Risk Analysis

The actuarial calculations supplied in this communication are based on a number of assumptions about long-term demographic and economic behavior. Unless these assumptions (e.g., terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise the employer's rates from year to year. So, the rates will fluctuate, especially due to fluctuations in investment return.

The actuarial methods and assumptions used in determining your rate can be found in Section 2, Appendix A. A list of class 1 benefit provisions used in determining your rate is included in Section 1 of the report. A description of these provisions can be found in Section 2, Appendix B.

Please see the Contribution Volatility and Other Risks section of this report for a discussion of factors that can lead to volatility in actuarial valuation results, including required contributions, in the future.

If your agency would like to consider other benefit formulas or other combinations of benefit provisions, please contact us and we will be pleased to assist you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Scott Terando', with a long horizontal flourish extending to the right.

SCOTT TERANDO, ASA, EA, MAAA, FCA, CFA
Chief Actuary, CalPERS



**New Category
Actuarial Valuation
as of June 30, 2022**

**For the
Proposed PEPRA Safety Fire Plan of the
San Miguel Community Services
District,
2.7% @ 57 PEPRA Safety Formula with
3-year Final Average Compensation and
0% Prior Service**

Table of Contents

Section 1 – Plan Specific Information

Section 2 – Risk Pool Actuarial Valuation Information

Section 1

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Plan Specific Information for the Proposed PEPRA Safety Fire Plan of the San Miguel Community Services District

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Actuarial Certification

This report was prepared in order to provide the employer with information about the cost of benefits and the contributions required in order to assist in the decision as to whether or not to contract for the benefits.

Use of this report for other purposes is inappropriate.

Section 2 of this report is based on the member and financial data as of June 30, 2020 provided by employers participating in the Safety Pool to which the proposed plan will belong and the benefit provisions under the CalPERS contracts for those agencies.

As set forth in Section 2 of this report, the pool actuaries have certified that, in their opinion, the valuation of the risk pool that will contain your PEPRSA Safety Fire Plan has been performed in accordance with generally accepted actuarial principles consistent with standards of practice prescribed by the Actuarial Standards Board, and that the assumptions and methods are internally consistent and reasonable for the risk pool of the June 30, 2020 valuation date and as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

Having relied upon the information set forth in Section 2 of this report and based on the census and benefit provision information for the plan, it is my actuarial opinion that the proposed employer contribution as of June 30, 2022 has been properly and accurately determined in accordance with the principles and standards stated above.

The undersigned is an actuary who satisfies the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States with regard to pensions.



DAVID CLEMENT, ASA, MAAA, EA
Senior Pension Actuary, CalPERS

Highlights and Executive Summary

- **Introduction**
- **Purpose of Section 1**
- **Required Employer Contributions**
- **Plan's Funded Status**
- **Projected Employer Contributions**
- **Subsequent Events**

Introduction

This report presents the results of the June 30, 2022 new category actuarial valuation of the PEPRA Safety Fire Plan of the San Miguel Community Services District. This actuarial valuation sets the required employer contributions for Fiscal Years 2021-22 and 2022-23.

Purpose of Section 1

This Section 1 report for the PEPRA Safety Fire Plan of the San Miguel Community Services District of the California Public Employees' Retirement System (CalPERS) was prepared by the plan actuary in order to:

- Set forth the assets and accrued liabilities of this plan as of June 30, 2022;
- Determine the minimum required employer contribution for this plan for the fiscal years July 1, 2021 through June 30, 2022 and July 1, 2022 through June 30, 2023; and
- Provide actuarial information as of June 30, 2022 to the CalPERS Board of Administration and other interested parties.

The pension funding information presented in this report should not be used in financial reports subject to GASB Statement No. 68 for a Cost Sharing Employer Defined Benefit Pension Plan. A separate accounting valuation report for such purposes is required.

The measurements shown in this actuarial valuation may not be applicable for other purposes. The employer should contact their actuary before disseminating any portion of this report for any reason that is not explicitly described above.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; changes in actuarial policies; and changes in plan provisions or applicable law.

Assessment and Disclosure of Risk

This report includes the following risk disclosures consistent with the recommendations of Actuarial Standards of Practice No. 51 and recommended by the California Actuarial Advisory Panel (CAAP) in the Model Disclosure Elements document:

- A "Scenario Test," projecting future results under different investment income returns.
- A "Sensitivity Analysis," showing the impact on current valuation results using alternative discount rates of 6.0% and 8.0%.
- A "Sensitivity Analysis," showing the impact on current valuation results assuming rates of mortality are 10% lower or 10% higher than our current mortality assumptions adopted in 2017.
- Plan maturity measures indicating how sensitive a plan may be to the risks noted above.

Required Employer Contributions

	Fiscal Year
Required Employer Contributions	2022-23
Employer Normal Cost Rate	12.78%
<i>Plus</i>	
Required Payment on Amortization Bases¹	
1) Monthly Payment	\$0
<i>Or</i>	
2) Annual Prepayment Option*	\$0
Required PEPRA Member Contribution Rates	13.00%
<p><i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i></p> <p><i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i></p>	

	Fiscal Year 2021-22	Fiscal Year 2022-23
Development of Normal Cost as a Percentage of Payroll¹		
Base Total Normal Cost for Formula	26.13%	25.78%
Surcharge for Class 1 Benefits ²		
None	0.000%	0.000%
Plan's Total Normal Cost	26.13%	25.78%
Plan's Employee Contribution Rate	13.00%	13.00%
Employer Normal Cost Rate	13.13%	12.78%
Projected Payroll for the Contribution Fiscal Year ³	\$105,395	\$108,293
Estimated Employer Contributions Based on Projected Payroll		
Plan's Estimated Employer Normal Cost ⁴	TBD	\$13,840
Plan's Payment on Amortization Bases	0	0
Estimated Total Employer Contribution	TBD	\$13,840

¹ The Monthly Employer Dollar UAL Payment will be charged beginning the July following the contract date. As such, the FY 2022-23 Monthly UAL payment of \$0 assumes a contract date during FY 2021-22. This payment is only to pay for prior service

² Appendix C of Section 2 contains the list of class 1 benefits with their corresponding surcharges.

³ Payroll from the prior year is assumed to increase by the 2.75% payroll growth assumption.

⁴ The Plan's Estimated Employer Normal Cost for FY 2021-22 will depend on the number of applicable payroll reporting periods during the Fiscal Year. The FY 2022-23 amount assumes payments made for the entire Fiscal Year.

Plan's Funded Status

June 30, 2022

1. Present Value of Projected Benefits (PVB)	\$382,938
2. Entry Age Normal Accrued Liability (AL)	0
3. Plan's Market Value of Assets (MVA)	0
4. Unfunded Accrued Liability (UAL) [(2) - (3)]	0
5. Funded Ratio [(3) / (2)]	0.0%

This measure of funded status is an assessment of the need for future employer contributions based on the selected actuarial cost method used to fund the plan. The UAL is the present value of future employer contributions for service that has already been earned and is in addition to future normal cost contributions for active members. For a measure of funded status that is appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities, please see "Hypothetical Termination Liability" in the "Risk Analysis" section.

Projected Employer Contributions

The table below shows projected employer contributions (before cost sharing) for the next six fiscal years. Projected results reflect the adopted changes to the discount rate described in Appendix A, "Statement of Actuarial Data, Methods and Assumptions" of the Section 2 report. The projections also assume that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period.

	Required Contribution	Projected Future Employer Contributions (Assumes 7.00% Return for Fiscal Year 2020-21)				
Fiscal Year	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Normal Cost %	12.78%	12.8%	12.8%	12.8%	12.8%	12.8%
UAL Payment	\$0	\$0	\$0	\$0	\$0	\$0

For some sources of UAL, the change in UAL is amortized using a 5-year ramp up. For more information, please see "Amortization of the Unfunded Actuarial Accrued Liability" under "Actuarial Methods" in Appendix A. This method phases in the impact of the change in UAL over a 5-year period in order to reduce employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years where there is a large increase in UAL the relatively small amortization payments during the ramp up period could result in a funded ratio that is projected to decrease initially while the contribution impact of the increase in the UAL is phased in.

For projected contributions under alternate investment return scenarios, please see the "Future Investment Return Scenarios" in the "Risk Analysis" section.

Subsequent Events

The contribution requirements determined in this actuarial valuation report are based on demographic and financial information as of June 30, 2022. Changes in the value of assets subsequent to that date are not reflected. Investment returns below the assumed rate of return will increase the required contribution, while investment returns above the assumed rate of return will decrease the required contribution.

CalPERS will be completing an Asset Liability Management (ALM) review process in November 2021 that will review the capital market assumptions and the strategic asset allocation and ascertain whether a change in the discount rate and other economic assumptions is warranted. In addition, the Actuarial Office will be completing its Experience Study to review the demographic experience within the pension system and make recommendations to modify future assumptions where appropriate.

Furthermore, this valuation does not reflect any impacts from the COVID-19 pandemic on your pension plan. The impact of COVID-19 on retirement plans is not yet known and CalPERS actuaries will continue to monitor the effects and, where necessary, make future adjustments to actuarial assumptions.

This actuarial valuation report reflects statutory changes, regulatory changes and CalPERS Board actions through January 2021. Any subsequent changes or actions are not reflected.

Assets and Liabilities

- **Development of the Plan's UAL**
- **Schedule of Plan's Amortization Bases**
- **Amortization Schedule and Alternatives**

Development of the Plan's UAL

1.	Plan's Accrued Liability:	\$0
2.	Plan's Market Value Assets:	\$0
3.	Plan's Unfunded Accrued Liability: (1) - (2)	\$0

Schedule of Plan's Amortization Bases

The schedule of the plan's amortization bases is below.

- The assets, liabilities, and funded status of the plan are measured as of the date the new category is adopted: June 30, 2022.
- The required employer contributions determined by the valuation are for Fiscal Year 2022-23.

Reason for Base	Date Established	Ramp Up/Down 2022-23	Escalation Rate	Amortization Period	Balance 6/30/20	Payment 2020-21	Balance 08/31/22	Payment 2021-22	Amounts for Fiscal 2022-23	
									Balance 6/30/22	Scheduled Payment for 2022-23
PRIOR SERVICE	06/30/20	No Ramp	0.000%	N/A	N/A	N/A	\$0	\$0	\$0	\$0
TOTAL					N/A	N/A	\$0	\$0	\$0	\$0

If the total Unfunded Liability is negative (i.e., plan has a surplus), the scheduled payment is \$0, because the minimum required contribution under PEPRA must be at least equal to the normal cost.

Amortization Schedule and Alternatives

The amortization schedule on the previous page shows the minimum contributions required according to the CalPERS amortization policy. Many agencies have expressed interest in paying off the unfunded accrued liabilities more quickly than required. As such, we have provided alternative amortization schedules to help analyze the current amortization schedule and illustrate the potential savings of accelerating unfunded liability payments.

Shown on the following page are future year amortization payments based on 1) the current amortization schedule reflecting the individual bases and remaining periods shown on the previous page, and 2) alternative "fresh start" amortization schedules using two sample periods that would both result in interest savings relative to the current amortization schedule.

The Current Amortization Schedule typically contains both positive and negative bases. Positive bases result from plan changes, assumption changes, method changes or plan experience that increase unfunded liability. Negative bases result from plan changes, assumption changes, method changes, or plan experience that decrease unfunded liability. The combination of positive and negative bases within an amortization schedule can result in unusual or problematic circumstances in future years, such as:

- When a negative payment would be required on a positive unfunded actuarial liability; or
- When the payment would completely amortize the total unfunded liability in a very short time period, and results in a large change in the employer contribution requirement.

In any year when one of the above scenarios occurs, the actuary will consider corrective action such as replacing the existing unfunded liability bases with a single "fresh start" base and amortizing it over a reasonable period.

The Current Amortization Schedule on the following page may appear to show that, based on the current amortization bases, one of the above scenarios will occur at some point in the future. It is impossible to know today whether such a scenario will in fact arise since there will be additional bases added to the amortization schedule in each future year. Should such a scenario arise in any future year, the actuary will take appropriate action based on guidelines in the CalPERS amortization policy.

Amortization Schedule and Alternatives

Date	<u>Current Amortization Schedule</u>		<u>Alternate Schedules</u>			
	Balance	Payment	N/A Year Amortization		N/A Year Amortization	
	Balance	Payment	Balance	Payment	Balance	Payment
6/30/2022	N/A	N/A	N/A	N/A	N/A	N/A
6/30/2023						
6/30/2024						
6/30/2025						
6/30/2026						
6/30/2027						
6/30/2028						
6/30/2029						
6/30/2030						
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6/30/2042						
6/30/2043						
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
6/30/2050						
6/30/2051						
Totals		N/A		N/A		N/A
Interest Paid		N/A		N/A		N/A
Estimated Savings				N/A		N/A

Risk Analysis

- **Future Investment Return Scenarios**
- **Discount Rate Sensitivity**
- **Mortality Rate Sensitivity**
- **Maturity Measures**
- **Hypothetical Termination Liability**

Future Investment Return Scenarios

Analysis was performed to determine the effects of various future investment returns on required employer contributions. The projections below provide a range of results based on five investment return scenarios assumed to occur during the next four fiscal years (2020-21, 2021-22, 2022-23 and 2023-24). The projections also assume that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur.

For fiscal years 2020-21, 2021-22, 2022-23 and 2023-24, each scenario assumes an alternate fixed annual return. The fixed return assumptions for the five scenarios are 1.0%, 4.0%, 7.0%, 9.0% and 12.0%.

These alternate investment returns were chosen based on stochastic analysis of possible future investment returns over the four-year period ending June 30, 2024. Using the expected returns and volatility of the asset classes in which the funds are invested, we produced five thousand stochastic outcomes for this period based on the most recently completed Asset Liability Management process. We then selected annual returns that approximate the 5th, 25th, 50th, 75th, and 95th percentiles for these outcomes. For example, of all the 4-year outcomes generated in the stochastic analysis, approximately 25% of them had an average annual return of 4.0% or less.

Required contributions outside of this range are also possible. In particular, whereas it is unlikely that investment returns will average less than 1.0% or greater than 12.0% over this four-year period, the possibility of a single investment return less than 1.0% or greater than 12.0% in any given year is much greater.

Assumed Annual Return From 2020-21 through 2023-24	Projected Employer Contributions			
	2023-24	2024-25	2025-26	2026-27
1.0%				
Normal Cost	12.8%	12.8%	12.8%	12.8%
4.0%				
Normal Cost	12.8%	12.8%	12.8%	12.8%
7.0%				
Normal Cost	12.8%	12.8%	12.8%	12.8%
9.0%				
Normal Cost	13.1%	13.4%	13.7%	13.6%
12.0%				
Normal Cost	13.1%	13.4%	13.7%	13.6%

These projections reflect the impact of the CalPERS risk mitigation policy, which reduces the discount rate when investment returns exceed specified trigger points.

Provided above are the plan's projected Normal Cost rates under the outlined scenarios. Because the plan does not currently have assets, investment gains and losses over the next few years will have minimal impact on the plan's UAL contribution. Should your agency decide to contract, assets will begin to accumulate. A typical mature CalPERS plan has assets equal to 10 to 20 times annual payroll and required UAL contributions vary significantly from year to year due to investment returns above or below the assumed rate of return. Future estimates will emerge in the annual valuation reports as the plan begins to accumulate assets.

Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.50% and 2.50%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2022 assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 7.0% as well as alternate discount rates of 6.0% and 8.0%. The rates of 6.0% and 8.0% were selected since they illustrate the impact of a 1.0% increase or decrease to the 7.0% assumption.

Sensitivity to the Real Rate of Return Assumption

As of June 30, 2022	1% Lower Real Return Rate	Current Assumptions	1% Higher Real Return Rate
Discount Rate	6.0%	7.0%	8.0%
Inflation	2.5%	2.5%	2.5%
Real Rate of Return	3.5%	4.5%	5.5%
a) Total Normal Cost	32.19%	25.78%	20.90%
b) Accrued Liability	\$0	\$0	\$0
c) Market Value of Assets	\$0	\$0	\$0
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$0	\$0	\$0
e) Funded Status	0.0%	0.0%	0.0%

Sensitivity to the Price Inflation Assumption

As of June 30, 2022	1% Lower Inflation Rate	Current Assumptions	1% Higher Inflation Rate
Discount Rate	6.0%	7.0%	8.0%
Inflation	1.5%	2.5%	3.5%
Real Rate of Return	4.5%	4.5%	4.5%
a) Total Normal Cost	27.73%	25.78%	23.62%
b) Accrued Liability	\$0	\$0	\$0
c) Market Value of Assets	\$0	\$0	\$0
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$0	\$0	\$0
e) Funded Status	0.0%	0.0%	0.0%

Mortality Rate Sensitivity

The following table looks at the change in the plan costs and funded ratio as of June 30, 2022 under two different longevity scenarios, namely assuming post-retirement rates of mortality are 10% lower or 10% higher than our current mortality assumptions adopted in 2017. This type of analysis highlights the impact on the plan of improving or worsening mortality over the long-term.

As of June 30, 2022	10% Lower Mortality Rates	Current Assumptions	10% Higher Mortality Rates
a) Total Normal Cost	26.14%	25.78%	25.45%
b) Accrued Liability	\$0	\$0	\$0
c) Market Value of Assets	\$0	\$0	\$0
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$0	\$0	\$0
e) Funded Status	0.0%	0.0%	0.0%

Maturity Measures

As pension plans mature they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the pension plan is impacted by investment return volatility, other economic variables and changes in longevity or other demographic assumptions. Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures are for one rate plan only.

One way to look at the maturity level of CalPERS and its plans is to look at the ratio of a plan's retiree liability to its total liability. A pension plan in its infancy will have a very low ratio of retiree liability to total liability. As the plan matures, the ratio starts increasing. A mature plan will often have a ratio above 60%-65%.

Ratio of Retiree Accrued Liability to Total Accrued Liability	June 30, 2022
1. Retired Accrued Liability	0
2. Total Accrued Liability	0
3. Ratio of Retiree AL to Total AL [(1) / (2)]	0.00

Another way to look at the maturity level of CalPERS and its plans is to look at the ratio of actives to retirees. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures, and members retire, the ratio starts declining. A mature plan will often have a ratio near or below one. The average support ratio for CalPERS public agency plans is 1.25.

Support Ratio	June 30, 2022
1. Number of Actives	2
2. Number of Retirees	0
3. Support Ratio [(1) / (2)]	N/A

Maturity Measures (Continued)

The actuarial calculations supplied in this communication are based on various assumptions about long-term demographic and economic behavior. Unless these assumptions (e.g., terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

Asset Volatility Ratio (AVR)

Shown in the table below is the asset volatility ratio (AVR), which is the ratio of market value of assets to payroll. Plans that have higher AVR experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with an asset-to-payroll ratio of 8 may experience twice the contribution volatility due to investment return volatility than a plan with an asset-to-payroll ratio of 4. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as the plan matures.

Liability Volatility Ratio (LVR)

Also shown in the table below is the liability volatility ratio (LVR), which is the ratio of accrued liability to payroll. Plans that have a higher LVR experience more volatile employer contributions (as a percentage of payroll) due to investment return and changes in liability. For example, a plan with LVR ratio of 8 is expected to have twice the contribution volatility of a plan with LVR of 4. It should be noted that this ratio indicates a longer-term potential for contribution volatility. The AVR, described above, will tend to move closer to the LVR as a plan matures.

Contribution Volatility	June 30, 2022
1. Market Value of Assets	\$0
2. Payroll	105,395
3. Asset Volatility Ratio (AVR) [(1) / (2)]	0.0
4. Accrued Liability	\$0
5. Liability Volatility Ratio (LVR) [(4) / (2)]	0.0

Hypothetical Termination Liability

The hypothetical termination liability is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2022. The plan liability on a termination basis is calculated differently compared to the plan's ongoing funding liability. For the hypothetical termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees.

A more conservative investment policy and asset allocation strategy was adopted by the CalPERS Board for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while funding risk is limited. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the hypothetical termination liability based on the lowest and highest interest rates observed during an approximate 2-year period centered around the June 30, 2020 valuation date.

Market Value of Assets (MVA)	Hypothetical Termination Liability^{1,2} @ 0.75%	Funded Status	Unfunded Termination Liability @ 0.75%	Hypothetical Termination Liability^{1,2} @ 2.50%	Funded Status	Unfunded Termination Liability @ 2.50%
\$0	\$0	0.0%	\$0	\$0	0.0%	\$0

¹ The hypothetical liabilities calculated above include a 5% contingency load in accordance with Board policy. Other actuarial assumptions can be found in Appendix A of the Section 2 report.

² The current discount rate assumption used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 1.18% on June 30, 2020, and was 1.68% on January 31, 2021.

In order to terminate the plan, you must first contact our Retirement Services Contract Unit to initiate a Resolution of Intent to Terminate. The completed Resolution will allow the plan actuary to give you a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. CalPERS advises you to consult with the plan actuary before beginning this process.

This information is intended to give the employer an estimate of the cost to terminate the plan. However, once a plan enters into contract with CalPERS, a plan is prohibited from terminating in the first five years.

Participant Data

The table below shows a summary of your plan's member data upon which this valuation is based:

	June 30, 2022
Reported Payroll	\$105,395
Projected Payroll for Contribution Purposes	\$108,293
Number of Members	
Active	2
Transferred	0
Separated	0
Retired	0

List of Class 1 Benefit Provisions

This plan has the additional Class 1 Benefit Provisions:

- None

Plan's Major Benefit Options

Shown below is a summary of your agency's proposed major optional benefits. A description of principal standard and optional plan provisions can be found in Appendix B of Section 2.

Benefit Provision	Benefit Group	
	Fire	
Benefit Formula	2.7% @ 57	
Social Security Coverage	No	
Full/Modified	Full	
Employee Contribution Rate	13.00%	
Final Average Compensation Period	Three Year	
Sick Leave Credit	Yes	
Non-Industrial Disability	Standard	
Industrial Disability	Standard	
Pre-Retirement Death Benefits		
Optional Settlement 2W	Yes	
1959 Survivor Benefit Level	Level 4	
Special	Yes	
Alternate (firefighters)	No	
Post-Retirement Death Benefits		
Lump Sum	\$500	
Survivor Allowance (PRSA)	No	
COLA	2%	

* 1959 Survivor Benefit is provided by a separate program and will be billed separately.

PEPRA Member Contribution Rates

The California Public Employees' Pension Reform Act of 2013 (PEPRA) established new benefit formulas, final compensation period, and contribution requirements for "new" employees (generally those first hired into a CalPERS-covered position on or after January 1, 2013). In accordance with Government Code Section 7522.30(b), "new members ... shall have an initial contribution rate of at least 50% of the normal cost rate." The normal cost rate is dependent on the plan of retirement benefits, actuarial assumptions and demographics of the risk pool, particularly members' entry age. Should the total normal cost rate change by more than 1% from the base total normal cost rate, the new member rate shall be 50% of the new normal cost rate rounded to the nearest quarter percent.

The table below shows the determination of the PEPRA member contribution rates effective July 1, 2021, based on 50% of the total normal cost rate as of the June 30, 2019 valuation.

Rate Plan Identifier	Benefit Group Name	Basis for Current Rate		Rates Effective July 1, 2021			
		Total Normal Cost	Member Rate	Total Normal Cost	Change	Change Needed	Member Rate
TBD	Safety XXXX PEPRA	26.044%	13.00%	26.13%	0.086%	No	13.00%

The table below shows the determination of the PEPRA member contribution rates effective July 1, 2022, based on 50% of the total normal cost rate as of the June 30, 2020 valuation.

Rate Plan Identifier	Benefit Group Name	Basis for Current Rate		Rates Effective July 1, 2022			
		Total Normal Cost	Member Rate	Total Normal Cost	Change	Change Needed	Member Rate
TBD	Safety XXXX PEPRA	26.044%	13.00%	25.78%	(0.264%)	No	13.00%

Section 2

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

**Section 2 may be found on the CalPERS website
(www.calpers.ca.gov) in the Forms and
Publications section**

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 10.4

SUBJECT: Fire Department Code Enforcement Violation

SUGGESTED ACTION: Continue discussion on the correctional measures to resolve the Code Enforcement Notice of Violation for the existing conditions at the San Miguel Fire Station

DISCUSSION:

On October 28, 2022 plans were returned to the designer with correction notes and the project was reassigned to Nick Gilman who is the Essential Services plans examiner for the County of San Luis Obispo.

Plan check corrections were made and the plans were resubmitted to the County on November 9, 2022.

FISCAL IMPACT:

Plan check fees in the amount of \$1,327.49 were paid on September 22, 2022. Of that amount \$1,296.58 were refunded as a result of a fee waiver request approval. Current cost for permit fees is \$30.99 for credit card convenience fees.

Additional cost are detailed within the District Financial Reports.

PREPARED BY: Scott Young



COUNTY OF SAN LUIS OBISPO
 DEPARTMENT OF PLANNING & BUILDING
INVOICE (INV2022-18897)
 AS OF 09/20/2022

FIRE STATION

BILL TO: NRB DRAFTING SERVICES, INC
 2121 PINE STREET A
 PASO ROBLES, CA 93446

INVOICE DATE: 09/20/2022
INVOICE DUE DATE: 09/20/2022

CASE #	CONTACT	FEE NAME	PAYMENT DATE	FEE AMT	PAID	DUE
ASB-CDEMO2022-00 NELSON BERNAL		First Installment				
		A05A-Unpermit Built Hourly-1		\$262.00	\$0.00	\$262.00
		Demolition - Minor-1		\$262.00	\$0.00	\$262.00
		Y02-Scan Hard Copy Plans TSF-1		\$325.00	\$0.00	\$325.00
		Second Installment		\$849.00	\$0.00	\$849.00
		Building Standards Admin Fund		\$1.00	\$0.00	\$1.00
		CWMP-Const Waste Mgmt Plan TSF -2		\$189.00	\$0.00	\$189.00
		Technology Surcharge		\$46.56	\$0.00	\$46.56
		Second Installment		\$236.56	\$0.00	\$236.56
		SUB TOTAL		\$1,085.56	\$0.00	\$1,085.56

1150 MISSION ST SAN MIGUEL CA, 93451
 ZON2022-01094

L04-Zoning Review TSF-1
 PLAN Technology Surcharge-Fee

APPROVED FOR PAYMENT

DATE: 9/22/22 BY: [Signature]
 FUND/ACCT# AMOUNT DESCRIPTION

20-352 \$1,307.49
 PERMIT FEE



This statement does not reflect all fees assessed by other agencies such as Road and School Fees.
 These fees may be adjusted prior to issuance.

\$199.00	\$0.00	\$199.00
\$11.94	\$0.00	\$11.94
SUB TOTAL	\$210.94	\$210.94

976 OSOS STREET, ROOM 300 | SAN LUIS OBISPO, CA 93408 | (805) 781-5600/714-TTY/TRS
www.sloplanning.org | planning@co.slo.ca.us

CASE # CONTACT FEE NAME PAYMENT DATE FEE AMT PAID DUE

Sale Transaction

SAN LUIS OBISPO COUNTY CA
PLANNING & BUILDING
976 OSOS ST., RM 200
SAN LUIS OBISPO, CA 93408
805.781.5600

09/22/22 10:37 AM
MERCHANT ID : 06SLO-PLBDG-PBPOS-P
TERMINAL : PLBDG52001
Payment Type : VISA
*****4616 Exp: ****

RECEIPT # : 3836541293
Auth Code : 057061
Payment for : PERMITTING FEES
Ref number :
Payment amount : \$ 1296.50

Conv. Fee : \$ 30.99
Transaction Total : \$ 1327.49



THANK YOU FOR YOUR PAYMENT.
VISIT US AGAIN AT:
WWW.SLOPLANNING.ORG

CUSTOMER COPY

INVOICE TOTAL \$1,296.50 \$0.00 \$1,296.50

These fees may be adjusted prior to issuance.
This statement does not reflect all fees assessed by other agencies such as Road and School Fees.

976 OSOS STREET, ROOM 300 | SAN LUIS OBISPO, CA 93408 | (805) 781-5600/711-TTY/TRS
www.sloplanning.org | planning@co.slo.ca.us

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 10.5

SUBJECT: Fire Department Temporary Housing Unit

SUGGESTED ACTION: Continue discussion on the process required to provide a Temporary Fire Department Staffing Housing Unit including space for a Sheriff's Beat Station

DISCUSSION:

Plans are in process for a Minor Use Permit approval.

FISCAL IMPACT:

Minor Use Permit fees in the amount of \$8,128.13 were paid on October 5, 2022. The District is waiting on reimbursement of the fees from the County for up to \$5,000.00.

Upon final approval and reimbursement a transfer from the escrow account shall be made to cover the outstanding balance.

PREPARED BY: Scott Young



COUNTY OF SAN LUIS OBISPO
 DEPARTMENT OF PLANNING & BUILDING
INVOICE (INV2022-17419)
AS OF 07/29/2022

BILL TO: NRB DRAFTING SERVICES, INC
 2121 PINE STREET A
 PASO ROBLES, CA 93446

INVOICE DATE: 07/29/2022
INVOICE DUE DATE: 07/29/2022

CASE #	CONTACT	FEE NAME	PAYMENT DATE	FEE AMT	PAID	DUE
CEQA2022-00050	NELSON BERNAL					
		EX01 - Environmental - Exemption TSF		\$1,668.00	\$0.00	\$1,668.00
		PLAN Technology Surcharge Fee		\$100.08	\$0.00	\$100.08
		Z17-ENV DOC/CLERK FILING-1		\$50.00	\$0.00	\$50.00
		SUB TOTAL		\$1,818.08	\$0.00	\$1,818.08
N-DRC2022-00031	NELSON BERNAL					
		L31-MUP - Tier II TSF		\$3,625.00	\$0.00	\$3,625.00
		L85-Legal Notice (advertised) TSF		\$135.00	\$0.00	\$135.00
		PLAN Technology Surcharge Fee		\$226.32	\$0.00	\$226.32
		X20A-PW MUP Appl		\$455.00	\$0.00	\$455.00
		X20B-Account Transfer Fee TSF		\$4.00	\$0.00	\$4.00
		X34A-County Fire Rev-CUP/DP/MUP (sq ft)		\$881.00	\$0.00	\$881.00
		X34B-Account Transfer Fee TSF		\$4.00	\$0.00	\$4.00
		X60A-Health-MUP Review		\$786.00	\$0.00	\$786.00
		X60B-Account Transfer Fee TSF		\$4.00	\$0.00	\$4.00
		SUB TOTAL		\$6,120.32	\$0.00	\$6,120.32

**These fees may be adjusted prior to issuance.
 This statement does not reflect all fees assessed by other agencies such as Road and School Fees.**

CASE #	CONTACT	FEE NAME	PAYMENT DATE	FEE AMT	PAID	DUE
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			INVOICE TOTAL	\$7,938.40	\$0.00	\$7,938.40
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**These fees may be adjusted prior to issuance.
This statement does not reflect all fees assessed by other agencies such as Road and School Fees.**

Sale Transaction

SAN LUIS OBISPO COUNTY CA
PLANNING & BUILDING_
976 OSOS ST, RM 200_
SAN LUIS OBISPO, CA 93408_
805.781.5600_

10/05/22 11:05 AM
MERCHANT ID : 06SLO-PLBDG-PBPOS-P
TERMINAL : PLBDG52001
Payment Type : VISA
*****4616 Exp: ****

RECEIPT # : 3837293418
Auth Code : 074384
Payment for : PERMITTING FEES
Ref number :
Payment amount : \$ 7938.40

Conv. Fee : \$ 189.73
Transaction Total : \$ 8128.13



T3837293418

THANK YOU FOR YOUR PAYMENT_
VISIT US AGAIN AT: _
WWW.SLOPLANNING.ORG_

CUSTOMER COPY



COUNTY OF SAN LUIS OBISPO
 DEPARTMENT OF PLANNING & BUILDING
RECEIPT (REC2022-21221) / FEE PAYMENT - COMPLETE

PAYER: NRB DRAFTING SERVICES, INC (BERNAL, NELSON)
 2121 PINE STREET A
 PASO ROBLES, CA 93446

PAYMENT DATE: 10/05/2022

CASE #	CONTACT	INVOICE NUMBER	FEE NAME	REVENUE ACCOUNT	PAID AMOUNT
CEQA2022-00050	NELSON BERNAL	INV2022-17419	EX01 - Environmental - Exemption TSF	1420000-1000000000-142S21PEDE	\$1,668.00
		INV2022-17419	PLAN Technology Surcharge Fee	-5911000020-	\$100.08
		INV2022-17419	Z17-ENVV DOC/CLERK FILING-1	-5908500000-	\$50.00
SUB TOTAL					\$1,818.08
N-DRC2022-00031	NELSON BERNAL	INV2022-17419	L31-MUP - Tier II TSF	1420000-1000000000-142S21PDD	\$3,625.00
		INV2022-17419	L85-Legal Notice (advertised) TSF	1420000-1000000000-142S24PKA	\$135.00
		INV2022-17419	PLAN Technology Surcharge Fee	-4350490	\$226.32
		INV2022-17419	X20A-PW MUP Appl	-5911000020-	\$455.00
		INV2022-17419	X20B-Account Transfer Fee TSF	-1000000000-201R11N006	\$4.00
		INV2022-17419	X34A-County Fire Rev-CUP/DP/MUP (sq ft)	1420000-1000000000-142S91PTRANF-45	\$4.00
		INV2022-17419	X34B-Account Transfer Fee TSF	1400000-1000000000-	\$881.00
		INV2022-17419	X60A-Health-MUP Review	-4050035	\$786.00
		INV2022-17419	X60B-Account Transfer Fee TSF	-1000000000-160R301EH26	\$4.00
		INV2022-17419		1420000-1000000000-142S91PTRANF-45	\$786.00
		INV2022-17419		50000	\$4.00

976 OSOS STREET, ROOM 300 | SAN LUIS OBISPO, CA 93408 | (805) 781-5600/711-TTY/TRS
www.sloplanning.org | planning@co.slo.ca.us

RECEIPT (REC2022-21221) / Fee Payment - Complete
N-DRC2022-00031 -

Page 2 of 2

SUB TOTAL **\$6,120.32**

LINE ITEM TOTAL **\$7,938.40**

PAYMENT METHOD	TYPE	ADDITIONAL INFORMATION	AMOUNT
Credit Card	Fee Payment	4616	\$7,938.40
			Amount Tendered \$7,938.40

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www.sloplanning.org | planning@co.slo.ca.us



COUNTY OF SAN LUIS OBISPO
 DEPARTMENT OF PLANNING & BUILDING
INVOICE (INV2022-17419)
 AS OF 07/29/2022

BILL TO: NRB DRAFTING SERVICES, INC
 2121 PINE STREET A
 PASO ROBLES, CA 93446

INVOICE DATE: 07/29/2022
INVOICE DUE DATE: 07/29/2022

CASE #	CONTACT	FEE NAME	PAYMENT DATE	FEE AMT	PAID	DUE
CEQA2022-00050	NELSON BERNAL	EX01 - Environmental - Exemption TSF		\$1,668.00	\$0.00	\$1,668.00
		PLAN Technology Surcharge Fee		\$100.08	\$0.00	\$100.08
		Z17-ENV DOC/CLERK FILING-1		\$50.00	\$0.00	\$50.00
SUB TOTAL				\$1,818.08	\$0.00	\$1,818.08

N-DRC2022-00031	NELSON BERNAL	L31-MUP - Tier II TSF		\$3,625.00	\$0.00	\$3,625.00
		L85-Legal Notice (advertised) TSF		\$135.00	\$0.00	\$135.00
		PLAN Technology Surcharge Fee		\$226.32	\$0.00	\$226.32
		X20A-PW MUP Appl		\$455.00	\$0.00	\$455.00
		X20B-Account Transfer Fee TSF		\$4.00	\$0.00	\$4.00
		X34A-County Fire Rev-CUP/DP/MUP (sq ft)		\$881.00	\$0.00	\$881.00
		X34B-Account Transfer Fee TSF		\$4.00	\$0.00	\$4.00
		X60A-Health-MUP Review		\$786.00	\$0.00	\$786.00
		X60B-Account Transfer Fee TSF		\$4.00	\$0.00	\$4.00
SUB TOTAL				\$6,120.32	\$0.00	\$6,120.32

These fees may be adjusted prior to issuance. This statement does not reflect all fees assessed by other agencies such as Road and School Fees.

976 OSOS STREET, ROOM 300 | SAN LUIS OBISPO, CA 93408 | (805) 781-5600/711-TTY/TRS
www.sloplanning.org | planning@co.slo.ca.us

CASE #	CONTACT	FEE NAME	PAYMENT DATE	FEE AMT	PAID	DUE
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INVOICE TOTAL				\$7,938.40	\$0.00	\$7,938.40
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These fees may be adjusted prior to issuance. This statement does not reflect all fees assessed by other agencies such as Road and School Fees.

976 OSOS STREET, ROOM 300 | SAN LUIS OBISPO, CA 93408 | (805) 781-5600/711-TTY/TRS
www.sloplanning.org | planning@co.slo.ca.us

Fire Prevention

From: Xzandrea D. Fowler <xfowler@co.slo.ca.us>
Sent: Tuesday, September 20, 2022 5:27 PM
To: scottkeller@aol.com; Fire Prevention
Cc: Cheryl Journey; Michael Stoker; Michelle Freeman; Tracy Wanek; Wesley Drysdale
Subject: Approval: San Miguel Fire - Fee Waiver Request for ASB-CDEMO2022-00001 & ASB-CDEMO2022-01094
Attachments: ASB-CDEMO2022-00001_Fee Waiver Req_Approval_9.20.22.pdf

Hello Mr. Young and Mr. Keller,

The Fee Waiver Request associated with ASB-CDEMO2022-00001 and ZON2022-01094 (APNs: 021-221-012, -013, -014, -015, -016, and -018) has been approved and the total amount of fees to be waived cannot exceed \$5,000.00. A copy of the approval is attached for your reference and has also been uploaded to the referenced CSS/Energov cases as a document.

Xzandrea Fowler

Planning Manager/Environmental Coordinator

Direct: (805) 781-5028

E-mail: xfowler@co.slo.ca.us



COUNTY OF SAN LUIS OBISPO
 PLANNING & BUILDING

976 Osos Street, Room 300
 San Luis Obispo, CA 93408
www.sloplanning.org

From: Michelle Freeman <mfreeman@co.slo.ca.us>
Sent: Tuesday, September 20, 2022 1:09 PM

To: Xzandrea D. Fowler <xfowler@co.slo.ca.us>

Cc: Cheryl Journey <cjourney@co.slo.ca.us>; Michael Stoker <mstoker@co.slo.ca.us>
Subject: Fw: [EXT]1150 Mission St, San Miguel

Hi Xzandrea,

We received this fee waiver for permit fees on ASB-CDEMO2022-00001. This fee waiver was submitted by San Miguel Fire and the scope of work consists of removing an unpermitted 2nd story addition in the San Miguel Fire office. I have attached the Fee Waiver Request and the invoice for permit fees. Please let me know if you need any additional information.

Thank you.

Michelle Freeman

Building Division Supervisor

(p) 805-781-5707

(p) 805-461-6199

(c) 805-610-6046

Website | Facebook | Map

mfreeman@co.slo.ca.us



COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PLANNING AND BUILDING

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From: Nelson R Bernal <nrbdratfing.biz>

Sent: Tuesday, September 20, 2022 11:37 AM

To: Michelle Freeman <mfreeman@co.slo.ca.us>

Cc: Jayne Ramos <jaramos@co.slo.ca.us>; fireprevention@sanmiguelcsd.org <fireprevention@sanmiguelcsd.org>

Subject: [EXT]1150 Mission St., San Miguel

ATTENTION: This email originated from outside the County's network. Use caution when opening attachments or links.

Attached please find the fee waiver request form for the property referenced above. I am in receipt of the fees required to process the application(s) but not sure if the waiver will cover this expense if granted.

Best,

Nelson



COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PLANNING & BUILDING

Fee Waiver Request

ACT-1006
05/29/2019

Property Owner Information

Landowner Name: Scott Keller
Mailing Address: 9681 Nacimiento Lake Drive
City: Paso Robles
State: CA
Zip: 93446
Email: scottkeller@aol.com
Daytime Phone:

Applicant Information

Applicant Name: San miguel Fire Department
Mailing Address: PO Box 180
City: San Miguel
State: CA
Zip: 93451
Email: fireprevention@sanmiguelcsd.org
Daytime Phone: 805-467-3388

Property Information

Case Number(s): PRE2021-00056
APN(s): 021-221-013, 021-221-014, 021-221-015 021-221-016 & 021-221-018

Justification:

(check & describe all that apply)

The project is proposed by a volunteer, community, or non-profit organization, AND

- The proposed project will be available for use by the public at-large and is likely that the project will be used or will benefit more than the residents of the immediate vicinity.
- The project will be of obvious public benefit as evidenced by:
 - The project meets the following need previously identified or recognized by the Board of Supervisors:

Provides necessary Fire Department and Sheriff staffing facilities

- The project replaces the following other facility that previously provided public benefit:

- The project provides a facility not presently available in the community
- The project has generated substantial, obvious community support

- The project would reduce other County costs or increase other County revenue, described below:

- The fees to be waived will not exceed a total of \$5,000
- The project is deed-restricted Affordable Housing
- The project meets the definition of Workforce Housing

Other Categories of Waiver:

- Natural disaster (as declared by the Board of Supervisors)
- Veteran's exemption

- Other: Public Agency

Fee Waiver Request

Attach any necessary documentation to demonstrate how the project meets the justification requirements (including, if applicable, a copy of 501(c) registration paperwork).

Scott Young

Signature

Scott Young

Printed Name

Date

July 12, 2022

DO NOT WRITE - STAFF USE ONLY:

Fees waived by Director? Yes No Date: September 20, 2022

By: *Xzandrea Fowler* Letter sent: Email sent on 9/20/2022

Basis for Decision: Public Agency project that provides public benefit

Amount Waived (if applicable): County Departments Not to exceed \$5,000.00, including any approved fee waiver requests from other

BOS Hearing Date (if applicable): N/A



COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PLANNING & BUILDING

Fee Waiver Request

ACT-1006
05/29/2019

Property Owner Information

Landowner Name: Scott Keller
Mailing Address: 9681 Nacimiento Lake Drive
City: Paso Robles State: CA Zip: 93446
Daytime Phone: 9095540087
Email: scottkeller@aol.com

Applicant Information

Applicant Name: San Miguel Fire / Scott Young
Mailing Address: PO Box 180
City: San Miguel State: CA Zip: 93451
Daytime Phone: 8054673388
Email: fireprevention@sanmiguelcsd.org

Property Information

Case Number(s): ASB-CDEMO2022-00001 & ZON2022-01094
APN(s): 021-221-013, 021-221-014, 021-221-015, 021-221-016, & 021-221-018
021-221-012 (location of existing structure)

Justification:

(check & describe all that apply)
 The project is proposed by a volunteer, community, or non-profit organization, AND used or will benefit more than the residents of the immediate vicinity.
 The proposed project will be available for use by the public at-large and is likely that the project will be of obvious public benefit as evidenced by:
 The project meets the following need previously identified or recognized by the Board of Supervisors:
 The project replaces the following other facility that previously provided public benefit:

The project provides a facility not presently available in the community

The project has generated substantial, obvious community support

The project would reduce other County costs or increase other County revenue, described below:

The fees to be waived will not exceed a total of \$5,000

The project is deed-restricted Affordable Housing

The project meets the definition of Workforce Housing

Other Categories of Waiver:

Natural disaster (as declared by the Board of Supervisors)

Veteran's exemption

Other:

Fee Waiver Request

Attach any necessary documentation to demonstrate how the project meets the justification requirements (including, if applicable, a copy of 501(c) registration paperwork).

April 7, 2021
Date

Scott Young
Signature

Printed Name

DO NOT WRITE - STAFF USE ONLY:

Fees waived by Director? Yes No Date: _____

By: _____ Letter sent: _____

Basis for Decision: _____

Amount Waived (if applicable): _____

BOS Hearing Date (if applicable): _____

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 12.1

SUBJECT:

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representative: Kelly Dodds, General Manager / Douglas L. White, General Counsel

Represented Employee union: San Miguel Employee Association (SMEA)

SUGGESTED ACTION: Discussion

DISCUSSION:

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 12.2

SUBJECT:

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representative: Douglas L. White, General Counsel

Unrepresented Employee: General Manager

SUGGESTED ACTION: Discussion

DISCUSSION:

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**Board of Directors
Staff Report**

November 17, 2022

AGENDA ITEM: 12.3

SUBJECT: CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:1

SUGGESTED ACTION: Discussion

DISCUSSION:

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds
