



Notice of Regular Meeting
Oceano Community Services District - Board of Directors Agenda
WEDNESDAY, January 11, 2017 – 6:30 P.M.
Oceano Community Services District Board Room
1655 Front Street, Oceano, CA

All items on the agenda including information items, may be deliberated. Any member of the public with an interest in one of these items should review the background material and request information on the possible action that could be taken.

All persons desiring to speak during any Public Comment period are asked to fill out a "Board Appearance Form" to submit to the General Manager prior to the start of the meeting. Each individual speaker is limited to a presentation time of THREE (3) minutes per item. Persons wishing to speak on more than one item shall limit his/her remarks to a total of SIX (6) minutes. This time may be allocated between items in one minute increments up to three minutes. Time limits may not be yielded to or shared with other speakers.

1. CALL TO ORDER:
2. ROLL CALL:
3. FLAG SALUTE:
4. AGENDA REVIEW:
5. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA:

This public comment period provides an opportunity for members of the public to address the Board on matters of interest within the jurisdiction of the District that are not listed on the agenda. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

6. SPECIAL PRESENTATIONS & REPORTS:

A. STAFF REPORTS:

- i. Operations - Field Supervisor Tony Marraccino
- ii. FCFA Operations - Chief Steve Lieberman
- iii. OCSD General Manager / Zone 3 Advisory Committee
- iv. Sheriff's South Station - Commander Jay Donovan OCSD

B. BOARD OF DIRECTORS AND OUTSIDE COMMITTEE REPORTS:

- i. Director Angello
- ii. Director Brunet
- iii. President White
- iv. Vice President Austin
- v. Director Coalwell

C. PUBLIC COMMENT ON SPECIAL PRESENTATIONS AND REPORTS:

This public comment period provides an opportunity for members of the public to address the Board on matters discussed during Agenda Item #6 – Special Presentations and Reports. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

7. CONSENT AGENDA ITEMS:

Public comment Members of the public wishing to speak on consent agenda items may do so when recognized by the Presiding Officer. To facilitate public comment we request persons wishing to speak to fill out a speak request form and give it to the General Manager. Public comment is limited to three (3) minutes.

- A. Review and Approval of Cash Disbursements

8. BUSINESS ITEMS:

Public comment Members of the public wishing to speak on public hearing items may do so when recognized by the Presiding Officer. To facilitate public comment we request persons wishing to speak to fill out a speak request form and give it to the General Manager. Public comment is limited to three (3) minutes.

- A. Consideration of recommendations to support an Advocacy Platform on State Water and Reclaimed Water efforts by other local agencies and consideration of a Letter of Intent provided by the City of Pismo Beach for a Regional Groundwater Sustainability Project (RGSP)
- B. Review of the District's Budget Status as of December 31, 2016 and the approval of a Lighting Fund budget adjustment in the amount of \$3,300 from reserves.

9. UTILITY ITEMS:

10. HEARING ITEMS:

11. RECEIVED WRITTEN COMMUNICATIONS:

12. LATE RECEIVED WRITTEN COMMUNICATIONS:

13. CLOSED SESSION:

14. FUTURE AGENDA ITEMS:

15. FUTURE HEARING ITEMS:

16. ADJOURNMENT:

This agenda was prepared and posted pursuant to Government Code Section 54954.2. Agenda is posted at the Oceano Community Services District, 1655 Front Street, Oceano, CA. Agenda and reports can be accessed and downloaded from the Oceano Community Services District website at www.oceanocsd.org.

ASSISTANCE FOR THE DISABLED If you are disabled in any way and need accommodation to participate in the Board meeting, please call the Clerk of the Board at (805) 481-6730 for assistance at least three (3) working days prior to the meeting so necessary arrangements can be made.

ASISTENCIA A DISCAPACITADO Si usted está incapacitado de ninguna manera y necesita alojamiento para participar en la reunión de la Junta, por favor llame a la Secretaría de la Junta al (805) 481-6730 para recibir asistencia por lo menos tres (3) días antes de la reunión para que los arreglos necesarios puedan ser hechos.



Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

(805) 481-6730 FAX (805) 481-6836

Date: January 11, 2017

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #7A: Consideration of a Recommendation to Approve Cash Disbursements**

Recommendation

It is recommended that your Board approve the attached cash disbursements.

Discussion

The following is a summary of the attached cash disbursements:

| Description | Amounts | |
|---|--------------------|----------------------|
| <u>Disbursements Requiring Board Approval prior to Payment:</u> | | |
| Regular Payable Register – 01/11/2017 | \$ | 595,146.70 |
| ----- | \$ | |
| ----- | \$ | |
| | Sub-Total | \$ 595,146.70 |
| <u>Reoccurring Payments for Board Review (authorized by Resolution 2016-07):</u> | | |
| Payroll Gross Wages (period ending 12/15/2016) | \$ | 22,635.94 |
| ----- | \$ | 23,144.53 |
| Payroll Gross Wages (period ending 12/29/2016) | \$ | 50.00 |
| ----- | \$ | 220.30 |
| Reoccurring Health & Benefit Disbursements – Paid 12/12/2016 | \$ | 6,415.60 |
| ----- | \$ | 5,261.00 |
| Reoccurring Health & Benefit Disbursements – Paid 12/14/2016 | \$ | |
| ----- | \$ | |
| Reoccurring Utility Disbursements – Paid 12/12/2016 | \$ | |
| ----- | \$ | |
| Tolman & Wiker Insurance Payment – Paid 12/14/2016 | \$ | |
| ----- | \$ | |
| | Sub-Total | \$ 57,727.37 |
| | Grand Total | \$ 652,874.07 |

Other Agency Involvement: n/a

Other Financial Considerations: Amounts are within the authorized Fund level budgets.

Results

The Board's review of cash disbursements is an integral component of the District's system of internal controls and promotes a well governed community.

PACKET: 01258 REGULAR PAYABLES 01112017
 VENDOR SET: 01 OCEANO CSD, CA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|---------------------------------------|----------|---------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-0151 | | ADAMSKI MOROSKI MADDEN CUMBERL | | | | |
| I-40085 | | ADAMSKI MOROSKI MADDEN CUMBER | 408.50 | | | |
| 1/06/2017 | AP | DUE: 1/06/2017 DISC: 1/06/2017 | | 1099: Y | | |
| | | ADAMSKI MOROSKI MADDEN CUMBERL | | 01 5-4100-223 | LEGAL SERVICES | 408.50 |
| | | STUB COMMENTS: CLAIMS | | | | |
| ===== | | | | | | |
| I-40086 | | ADAMSKI MOROSKI MADDEN CUMBER | 5,246.00 | | | |
| 1/06/2017 | AP | DUE: 1/06/2017 DISC: 1/06/2017 | | 1099: Y | | |
| | | ADAMSKI MOROSKI MADDEN CUMBERL | | 01 5-4100-223 | LEGAL SERVICES | 5,246.00 |
| | | STUB COMMENTS: GENERAL | | | | |
| ===== | | | | | | |
| I-40087 | | ADAMSKI MOROSKI MADDEN CUMBER | 1,612.50 | | | |
| 1/06/2017 | AP | DUE: 1/06/2017 DISC: 1/06/2017 | | 1099: Y | | |
| | | ADAMSKI MOROSKI MADDEN CUMBERL | | 02 5-4400-362 | LITIGATION: SMGB | 1,612.50 |
| | | STUB COMMENTS: GROUNDWATER LITIGATION | | | | |
| | | === VENDOR TOTALS === | 7,267.00 | | | |
| ===== | | | | | | |
| 01-1676 | | AQUA-METRIC | | | | |
| I-0063583-IN | | AQUA-METRIC | 163.86 | | | |
| 1/04/2017 | AP | DUE: 2/03/2017 DISC: 2/03/2017 | | 1099: N | | |
| | | AQUA-METRIC | | 02 5-4400-176 | WATER METERS | 163.86 |
| | | STUB COMMENTS: NORSWING DR. | | | | |
| | | === VENDOR TOTALS === | 163.86 | | | |
| ===== | | | | | | |
| 01-0180 | | ARAMARK | | | | |
| I-532077071 | | ARAMARK | 60.50 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | ARAMARK | | 01 5-4100-100 | CLOTHING | 60.50 |
| I-532111320 | | ARAMARK | 62.26 | | | |
| 1/05/2017 | AP | DUE: 1/05/2017 DISC: 1/05/2017 | | 1099: N | | |
| | | ARAMARK | | 01 5-4100-100 | CLOTHING | 62.26 |
| | | === VENDOR TOTALS === | 122.76 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-0148 | | ARROYO GRANDE CHEVROLET | | | | |
| I-CTCS11569 | | ARROYO GRANDE CHEVROLET | 115.00 | | | |
| 1/04/2017 | AP | DUE: 1/04/2017 DISC: 1/04/2017 | | 1099: N | | |
| | | ARROYO GRANDE CHEVROLET | | 12 1-1401-000 | EQUIPMENT/VEHICLES/MACHI | 115.00 |
| | | STUB COMMENTS: 2007 CHEVY | | | | |
| ===== | | | | | | |
| I-CTCS11740 | | ARROYO GRANDE CHEVROLET | 79.17 | | | |
| 1/04/2017 | AP | DUE: 1/04/2017 DISC: 1/04/2017 | | 1099: N | | |
| | | ARROYO GRANDE CHEVROLET | | 12 1-1401-000 | EQUIPMENT/VEHICLES/MACHI | 79.17 |
| | | STUB COMMENTS: 2006 CHEVY-MAINTENANCE | | | | |
| | | === VENDOR TOTALS === | 194.17 | | | |
| ===== | | | | | | |
| 01-0256 | | AUSTIN, LINDA | | | | |
| I-122016 | | AUSTIN, LINDA | 200.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | AUSTIN, LINDA | | 01 5-4100-225 | BOARD STIPENDS | 200.00 |
| | | STUB COMMENTS: DEC 2017 BOD MEETINGS | | | | |
| | | === VENDOR TOTALS === | 200.00 | | | |
| ===== | | | | | | |
| 01-0258 | | BRUNET, ANDREW J. | | | | |
| I-122016 | | BRUNET, ANDREW J. | 200.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | BRUNET, ANDREW J. | | 01 5-4100-225 | BOARD STIPENDS | 200.00 |
| | | STUB COMMENTS: DEC BOD MTGS | | | | |
| | | === VENDOR TOTALS === | 200.00 | | | |
| ===== | | | | | | |
| 01-0232 | | CAL COAST CARPET WAREHOUSE, IN | | | | |
| I-0818BV | | CAL COAST CARPET WAREHOUSE, I | 2,202.76 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | CAL COAST CARPET WAREHOUSE, IN | | 10 5-4300-163 | MAINT: STRUC/IMPROV | 2,202.76 |
| | | STUB COMMENTS: FCFA MODULAR - FINAL | | | | |
| | | === VENDOR TOTALS === | 2,202.76 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-0042 | | CALIBER AUDIT & ATTEST, LLP | | | | |
| I-136339 | | CALIBER AUDIT & ATTEST, LLP | 9,055.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: Y | | |
| | | CALIBER AUDIT & ATTEST, LLP | | 01 5-4100-218 | AUDIT | 9,055.00 |
| | | STUB COMMENTS: 15/16 AUDIT | | | | |
| | | === VENDOR TOTALS === | 9,055.00 | | | |
| ===== | | | | | | |
| 01-1482 | | CARQUEST AUTO PARTS | | | | |
| I-7314-891848 | | CARQUEST AUTO PARTS | 4.21 | | | |
| 1/06/2017 | AP | DUE: 2/05/2017 DISC: 2/05/2017 | | 1099: N | | |
| | | CARQUEST AUTO PARTS | | 03 5-4500-170 | MAINTENANCE: EQUIPMENT | 4.21 |
| | | STUB COMMENTS: VACTOR | | | | |
| | | === VENDOR TOTALS === | 4.21 | | | |
| ===== | | | | | | |
| 01-0170 | | CENTRAL COAST PRINTING | | | | |
| I-60489 | | CENTRAL COAST PRINTING | 315.11 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: Y | | |
| | | CENTRAL COAST PRINTING | | 01 5-4100-205 | OUTSIDE UB MAIL SERVICE | 315.11 |
| I-60489-1 | | CENTRAL COAST PRINTING | 44.30 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: Y | | |
| | | CENTRAL COAST PRINTING | | 01 5-4100-205 | OUTSIDE UB MAIL SERVICE | 44.30 |
| | | === VENDOR TOTALS === | 359.41 | | | |
| ===== | | | | | | |
| 01-0214 | | CENTRAL COAST TECHNOLOGY CONSU | | | | |
| I-770 | | CENTRAL COAST TECHNOLOGY CONS | 110.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: Y | | |
| | | CENTRAL COAST TECHNOLOGY CONSU | | 01 5-4100-221 | INFORMATION TECHNOLOGY | 110.00 |
| I-772 | | CENTRAL COAST TECHNOLOGY CONS | 220.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: Y | | |
| | | CENTRAL COAST TECHNOLOGY CONSU | | 01 5-4100-221 | INFORMATION TECHNOLOGY | 220.00 |
| I-776 | | CENTRAL COAST TECHNOLOGY CONS | 220.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: Y | | |
| | | CENTRAL COAST TECHNOLOGY CONSU | | 01 5-4100-221 | INFORMATION TECHNOLOGY | 220.00 |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-0214 | | CENTRAL COAST TECHNOLOGY CONSU (** CONTINUED **) | | | | |
| I-782 | | CENTRAL COAST TECHNOLOGY CONS | 316.06 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: Y | | |
| | | CENTRAL COAST TECHNOLOGY CONSU | | 01 5-4100-221 | INFORMATION TECHNOLOGY | 134.38 |
| | | CENTRAL COAST TECHNOLOGY CONSU | | 01 5-4100-221 | INFORMATION TECHNOLOGY | 181.68 |
| | | STUB COMMENTS: JAN 2017 MONTHLY MAINTENANCE | | | | |
| ===== | | | | | | |
| I-797 | | CENTRAL COAST TECHNOLOGY CONS | 720.00 | | | |
| 1/05/2017 | AP | DUE: 1/05/2017 DISC: 1/05/2017 | | 1099: Y | | |
| | | CENTRAL COAST TECHNOLOGY CONSU | | 01 5-4100-221 | INFORMATION TECHNOLOGY | 720.00 |
| | | STUB COMMENTS: NEW ROUTER | | | | |
| | | === VENDOR TOTALS === | 1,586.06 | | | |
| ===== | | | | | | |
| 01-1540 | | CHAPARRAL BUSINESS MACHINES, I | | | | |
| I-408939 | | CHAPARRAL BUSINESS MACHINES, | 317.10 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 | | 1099: N | | |
| | | CHAPARRAL BUSINESS MACHINES, I | | 01 5-4100-220 | PROFESSIONAL/SPECIAL SER | 317.10 |
| | | === VENDOR TOTALS === | 317.10 | | | |
| ===== | | | | | | |
| 01-0257 | | COALWELL, JAMES | | | | |
| I-122016 | | COALWELL, JAMES | 200.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: Y | | |
| | | COALWELL, JAMES | | 01 5-4100-225 | BOARD STIPENDS | 200.00 |
| | | STUB COMMENTS: DEC BOD MTGS | | | | |
| | | === VENDOR TOTALS === | 200.00 | | | |
| ===== | | | | | | |
| 01-0147 | | DIVERSIED PROJECT SERVICES INC | | | | |
| I-9540346 | | DIVERSIED PROJECT SERVICES IN | 312.50 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | DIVERSIED PROJECT SERVICES INC | | 02 5-4400-222 | CONTRACTED ENGINEERING | 156.25 |
| | | DIVERSIED PROJECT SERVICES INC | | 03 5-4500-222 | CONTRACTED ENGINEERING | 156.25 |
| | | STUB COMMENTS: MONTOYA PROJECT / YORK AVE | | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-0147 | | DIVERSIED PROJECT SERVICES INC(** CONTINUED **) | | | | |
| I-9540347 | | DIVERSIED PROJECT SERVICES IN | 312.50 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | DIVERSIED PROJECT SERVICES INC | | 02 5-4400-222 | CONTRACTED ENGINEERING | 156.25 |
| | | DIVERSIED PROJECT SERVICES INC | | 03 5-4500-222 | CONTRACTED ENGINEERING | 156.25 |
| | | STUB COMMENTS: BEACH ST. / CHRISTIE PROJECT | | | | |
| ===== | | | | | | |
| I-9540348 | | DIVERSIED PROJECT SERVICES IN | 140.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | DIVERSIED PROJECT SERVICES INC | | 02 5-4400-349 | DRAINAGE IMPROVEMENT PRO | 140.00 |
| | | STUB COMMENTS: DRAINAGE IMPROVEMENT PROJECT | | | | |
| | | === VENDOR TOTALS === | 765.00 | | | |
| ===== | | | | | | |
| 01-0143 | | FASTENAL COMPANY | | | | |
| I-CAS1419573 | | FASTENAL COMPANY | 44.33 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | FASTENAL COMPANY | | 02 5-4400-175 | SYSTEM PARTS/OPERATING S | 22.17 |
| | | FASTENAL COMPANY | | 03 5-4500-175 | SYSTEM PARTS/OPERATING S | 22.16 |
| | | === VENDOR TOTALS === | 44.33 | | | |
| ===== | | | | | | |
| 01-1162 | | FIVE CITIES FIRE AUTHORITY | | | | |
| I-FCFA-2017-009 | | FIVE CITIES FIRE AUTHORITY | 194,991.25 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 | | 1099: N | | |
| | | FIVE CITIES FIRE AUTHORITY | | 01 5-4200-077 | JPA-QUARTERLY PAYMENTS | 194,991.25 |
| | | STUB COMMENTS: 1ST QTR 2017 | | | | |
| | | === VENDOR TOTALS === | 194,991.25 | | | |
| ===== | | | | | | |
| 01-0161 | | FUGRO CONSULTANTS, INC. | | | | |
| I-04.62150073-5 | | FUGRO CONSULTANTS, INC. | 496.65 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 | | 1099: N | | |
| | | FUGRO CONSULTANTS, INC. | | 02 5-4400-380 | NCMA TEC | 496.65 |
| | | STUB COMMENTS: NCMA | | | | |
| | | === VENDOR TOTALS === | 496.65 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-1202 | | GROVER BEACH, CITY OF | | | | |
| I-010117 | | GROVER BEACH, CITY OF | 2,367.17 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 | | 1099: N | | |
| | | GROVER BEACH, CITY OF | | 01 5-4200-110 | COMMUNICATIONS | 2,367.17 |
| | | STUB COMMENTS: JAN 2017 DISPATCH SERVICES | | | | |
| | | === VENDOR TOTALS === | 2,367.17 | | | |
| ===== | | | | | | |
| 01-1844 | | GSI SOILS, INC | | | | |
| I-0648.001-1 | | GSI SOILS, INC | 2,234.02 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 | | 1099: N | | |
| | | GSI SOILS, INC | | 02 5-4400-380 | NCMA TEC | 2,234.02 |
| | | STUB COMMENTS: NMMA COORDINATION | | | | |
| I-0648.001-2 | | GSI SOILS, INC | 758.63 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 | | 1099: N | | |
| | | GSI SOILS, INC | | 02 5-4400-380 | NCMA TEC | 758.63 |
| | | STUB COMMENTS: NMMA COORDINATION | | | | |
| I-0648.001-3 | | GSI SOILS, INC | 955.20 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 | | 1099: N | | |
| | | GSI SOILS, INC | | 02 5-4400-380 | NCMA TEC | 955.20 |
| | | STUB COMMENTS: NMMA COORDINATION | | | | |
| I-0672.001-2 | | GSI SOILS, INC | 1,791.29 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 | | 1099: N | | |
| | | GSI SOILS, INC | | 02 5-4400-380 | NCMA TEC | 1,791.29 |
| | | STUB COMMENTS: NCMA ANNUAL REPORT 2016 | | | | |
| | | === VENDOR TOTALS === | 5,739.14 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-1136 | J.B. DEWAR, INC. | | | | | |
| I-833300 | | J.B. DEWAR, INC. | 117.29 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 J.B. DEWAR, INC. | | 1099: N 12 5-4350-172 | FUEL | 117.29 |
| I-834533 | | J.B. DEWAR, INC. | 193.57 | | | |
| 12/20/2016 | AP | DUE: 1/19/2017 DISC: 1/19/2017 J.B. DEWAR, INC. | | 1099: N 12 5-4350-172 | FUEL | 193.57 |
| | | === VENDOR TOTALS === | 310.86 | | | |
| ===== | | | | | | |
| 01-0228 | PERSONNEL CONCEPTS | | | | | |
| I-9332792240 | | PERSONNEL CONCEPTS | 246.58 | | | |
| 1/05/2017 | AP | DUE: 1/05/2017 DISC: 1/05/2017 PERSONNEL CONCEPTS | | 1099: N 01 5-4100-200 | OFFICE EXPENSE | 246.58 |
| | | === VENDOR TOTALS === | 246.58 | | | |
| ===== | | | | | | |
| 01-0027 | PETTY CASH | | | | | |
| I-201612201772 | | PETTY CASH | 1.71 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 PETTY CASH | | 1099: N 01 5-4100-210 | POSTAGE | 1.71 |
| I-201612201773 | | PETTY CASH | 7.41 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 PETTY CASH | | 1099: N 01 5-4100-210 | POSTAGE | 7.41 |
| I-201701051777 | | PETTY CASH | 6.47 | | | |
| 1/05/2017 | AP | DUE: 1/05/2017 DISC: 1/05/2017 PETTY CASH | | 1099: N 06 5-4900-210 | POSTAGE | 6.47 |
| | | STUB COMMENTS: ABATEMENT | | | | |
| | | === VENDOR TOTALS === | 15.59 | | | |
| ===== | | | | | | |
| 01-0240 | PR DIAMOND PRODUCTS, INC. | | | | | |
| I-0043673-IN | | PR DIAMOND PRODUCTS, INC. | 179.00 | | | |
| 12/20/2016 | AP | DUE: 12/20/2016 DISC: 12/20/2016 PR DIAMOND PRODUCTS, INC. PR DIAMOND PRODUCTS, INC. | | 1099: N 02 5-4400-175 03 5-4500-175 | SYSTEM PARTS/OPERATING S SYSTEM PARTS/OPERATING S | 89.50 89.50 |
| | | === VENDOR TOTALS === | 179.00 | | | |

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|-----------------------------------|------------|---------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-1360 | | QUILL CORPORATION | | | | |
| I-2693192 | | QUILL CORPORATION | 41.63 | | | |
| 1/05/2017 | AP | DUE: 2/04/2017 DISC: 2/04/2017 | | 1099: N | | |
| | | QUILL CORPORATION | | 01 5-4100-200 | OFFICE EXPENSE | 41.63 |
| I-2736676 | | QUILL CORPORATION | 44.60 | | | |
| 1/05/2017 | AP | DUE: 2/04/2017 DISC: 2/04/2017 | | 1099: N | | |
| | | QUILL CORPORATION | | 01 5-4100-200 | OFFICE EXPENSE | 44.60 |
| I-2995457 | | QUILL CORPORATION | 178.74 | | | |
| 1/06/2017 | AP | DUE: 2/05/2017 DISC: 2/05/2017 | | 1099: N | | |
| | | QUILL CORPORATION | | 01 5-4100-200 | OFFICE EXPENSE | 178.74 |
| I-2997522 | | QUILL CORPORATION | 11.29 | | | |
| 1/06/2017 | AP | DUE: 2/05/2017 DISC: 2/05/2017 | | 1099: N | | |
| | | QUILL CORPORATION | | 01 5-4100-200 | OFFICE EXPENSE | 11.29 |
| | | === VENDOR TOTALS === | 276.26 | | | |
| ===== | | | | | | |
| 01-1426 | | SLO CO DEPT OF PUBLIC WORKS | | | | |
| I-2634 | | SLO CO DEPT OF PUBLIC WORKS | 365,519.20 | | | |
| 1/06/2017 | AP | DUE: 2/05/2017 DISC: 2/05/2017 | | 1099: N | | |
| | | SLO CO DEPT OF PUBLIC WORKS | | 02 5-4400-398 | DWR-SLOCFC & WCD | 346,675.20 |
| | | SLO CO DEPT OF PUBLIC WORKS | | 02 5-4400-397 | SWP MULTI YEAR PROGRAM | 27,404.00CR |
| | | SLO CO DEPT OF PUBLIC WORKS | | 02 5-4400-397 | SWP MULTI YEAR PROGRAM | 4,495.00CR |
| | | SLO CO DEPT OF PUBLIC WORKS | | 02 5-4400-398 | DWR-SLOCFC & WCD | 50,743.00 |
| | | === VENDOR TOTALS === | 365,519.20 | | | |
| ===== | | | | | | |
| 01-1480 | | SOUTH COUNTY SANITARY SERV | | | | |
| I-5509591 | | SOUTH COUNTY SANITARY SERV | 119.08 | | | |
| 1/06/2017 | AP | DUE: 2/05/2017 DISC: 2/05/2017 | | 1099: N | | |
| | | SOUTH COUNTY SANITARY SERV | | 01 5-4100-297 | PASS-THRU: DELNQ GRBG/TA | 119.08 |
| | | STUB COMMENTS: ABATEMENT | | | | |
| | | === VENDOR TOTALS === | 119.08 | | | |
| ===== | | | | | | |
| 01-0196 | | SWRCB/ DRINKING WATER OP CERT | | | | |
| I-35059 | | SWRCB/ DRINKING WATER OP CERT | 60.00 | | | |
| 1/05/2017 | AP | DUE: 1/05/2017 DISC: 1/05/2017 | | 1099: N | | |
| | | SWRCB/ DRINKING WATER OP CERT | | 02 5-4400-248 | PERMITS, FEES, LICENSES | 60.00 |
| | | STUB COMMENTS: C. STEWART GRADE 2 | | | | |
| | | === VENDOR TOTALS === | 60.00 | | | |

| -----ID----- | | | GROSS | P.O. # | | |
|------------------|--------------------------|---|------------|---------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-0196 | SWRCB/ | DRINKING WATER OP CERT | | | | |
| I-36934 | | SWRCB/ DRINKING WATER OP CERT | 60.00 | | | |
| 1/05/2017 | AP | DUE: 1/05/2017 DISC: 1/05/2017 | | 1099: N | | |
| | | SWRCB/ DRINKING WATER OP CERT | | 02 5-4400-248 | PERMITS, FEES, LICENSES | 60.00 |
| | | STUB COMMENTS: J. CARLILE GRADE 2 | | | | |
| | | === VENDOR TOTALS === | 60.00 | | | |
| ===== | | | | | | |
| 01-1650 | TEMPLETON CSD | | | | | |
| I-201701041775 | | TEMPLETON CSD | 250.00 | | | |
| 1/04/2017 | AP | DUE: 2/03/2017 DISC: 2/03/2017 | | 1099: N | | |
| | | TEMPLETON CSD | | 01 5-4100-286 | BOARD MEMBER TRAVEL | 150.00 |
| | | TEMPLETON CSD | | 01 5-4100-285 | CLASSES/SEMINARS/TRAININ | 100.00 |
| | | STUB COMMENTS: 2017 ETHICS TRAINING (STAFF/BOARD) | | | | |
| | | === VENDOR TOTALS === | 250.00 | | | |
| ===== | | | | | | |
| 01-1510 | THE TRIBUNE | | | | | |
| I-201701051778 | | THE TRIBUNE | 249.26 | | | |
| 1/05/2017 | AP | DUE: 2/04/2017 DISC: 2/04/2017 | | 1099: N | | |
| | | THE TRIBUNE | | 01 5-4100-235 | BOOKS/JRLS/SUBS/SFTWRE | 249.26 |
| | | STUB COMMENTS: ORDINANCE 2016-02 | | | | |
| | | === VENDOR TOTALS === | 249.26 | | | |
| ===== | | | | | | |
| 01-0259 | ZENITH INSURANCE COMPANY | | | | | |
| I-dp133924301001 | | ZENITH INSURANCE COMPANY | 1,585.00 | | | |
| 1/06/2017 | AP | DUE: 1/06/2017 DISC: 1/06/2017 | | 1099: N | | |
| | | ZENITH INSURANCE COMPANY | | 01 5-4100-150 | INSURANCE | 1,585.00 |
| | | STUB COMMENTS: WC 2017 | | | | |
| | | === VENDOR TOTALS === | 1,585.00 | | | |
| | | === PACKET TOTALS === | 595,146.70 | | | |

** T O T A L S **

INVOICE TOTALS 595,146.70
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 595,146.70

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|------|-------------|--------------------------|--------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2016-2017 | 01 | -2-2100-000 | ACCOUNTS PAYABLE POOLED | 217,788.55-* | | | | |
| | 01 | -5-4100-100 | CLOTHING | 122.76 | 0 | 1,588.97- Y | 468,214 | 102,937.69 |
| | 01 | -5-4100-150 | INSURANCE | 1,585.00 | 6,150 | 696.00- Y | 468,214 | 101,475.45 |
| | 01 | -5-4100-200 | OFFICE EXPENSE | 522.84 | 12,000 | 9,064.59 | 468,214 | 102,537.61 |
| | 01 | -5-4100-205 | OUTSIDE UB MAIL SERVICE | 359.41 | 0 | 6,686.74- Y | 468,214 | 102,701.04 |
| | 01 | -5-4100-210 | POSTAGE | 9.12 | 5,750 | 5,494.35 | 468,214 | 103,051.33 |
| | 01 | -5-4100-218 | AUDIT | 9,055.00 | 0 | 20,810.00- Y | 468,214 | 94,005.45 |
| | 01 | -5-4100-220 | PROFESSIONAL/SPECIAL SER | 317.10 | 50,000 | 41,402.47 | 468,214 | 102,743.35 |
| | 01 | -5-4100-221 | INFORMATION TECHNOLOGY | 1,586.06 | 36,518 | 30,083.35 | 468,214 | 101,474.39 |
| | 01 | -5-4100-223 | LEGAL SERVICES | 5,654.50 | 25,000 | 4,966.00- Y | 468,214 | 97,405.95 |
| | 01 | -5-4100-225 | BOARD STIPENDS | 600.00 | 15,000 | 9,550.00 | 468,214 | 102,460.45 |
| | 01 | -5-4100-235 | BOOKS/JRLS/SUBS/SFTWRE | 249.26 | 2,750 | 2,480.75 | 468,214 | 102,811.19 |
| | 01 | -5-4100-285 | CLASSES/SEMINARS/TRAININ | 100.00 | 0 | 1,181.23- Y | 468,214 | 102,960.45 |
| | 01 | -5-4100-286 | BOARD MEMBER TRAVEL | 150.00 | 0 | 346.88- Y | 468,214 | 102,910.45 |
| | 01 | -5-4100-297 | PASS-THRU: DELNQ GRBG/TA | 119.08 | 0 | 2,667.99- Y | 468,214 | 102,941.37 |
| | 01 | -5-4200-077 | JPA-QUARTERLY PAYMENTS | 194,991.25 | 657,106 | 267,123.50 | | |
| | 01 | -5-4200-110 | COMMUNICATIONS | 2,367.17 | 700 | 16,238.19- Y | | |
| | 02 | -2-2100-000 | ACCOUNTS PAYABLE POOLED | 374,215.52-* | | | | |
| | 02 | -5-4400-175 | SYSTEM PARTS/OPERATING S | 111.67 | 12,500 | 3,886.26 | | |
| | 02 | -5-4400-176 | WATER METERS | 163.86 | 45,000 | 35,964.22 | | |
| | 02 | -5-4400-222 | CONTRACTED ENGINEERING | 312.50 | 20,000 | 13,497.50 | | |
| | 02 | -5-4400-248 | PERMITS, FEES, LICENSES | 120.00 | 0 | 5,037.00- Y | | |
| | 02 | -5-4400-349 | DRAINAGE IMPROVEMENT PRO | 140.00 | 0 | 15,856.50- Y | | |
| | 02 | -5-4400-362 | LITIGATION: SMGB | 1,612.50 | 0 | 6,209.40- Y | | |
| | 02 | -5-4400-380 | NCMA TEC | 6,235.79 | 0 | 13,875.74- Y | | |
| | 02 | -5-4400-397 | SWP MULTI YEAR PROGRAM | 31,899.00- | 13,071 | 44,970.00 | | |
| | 02 | -5-4400-398 | DWR-SLOCFC & WCD | 397,418.20 | 635,000 | 161,527.13- Y | | |
| | 03 | -2-2100-000 | ACCOUNTS PAYABLE POOLED | 428.37-* | | | | |
| | 03 | -5-4500-170 | MAINTENANCE: EQUIPMENT | 4.21 | 100 | 2,386.21- Y | | |
| | 03 | -5-4500-175 | SYSTEM PARTS/OPERATING S | 111.66 | 4,500 | 1,483.94 | | |
| | 03 | -5-4500-222 | CONTRACTED ENGINEERING | 312.50 | 10,000 | 7,307.50 | | |

PACKET: 01258 REGULAR PAYABLES 01112017

VENDOR SET: 01 OCEANO CSD, CA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
|------|------|----------------|--------------------------|--------------|------------------|-------------------------------|------------------|-------------------------------|
| | | 06 -2-2100-000 | ACCOUNTS PAYABLE POOLED | 6.47-* | | | | |
| | | 06 -5-4900-210 | POSTAGE | 6.47 | 0 | 855.16- | Y | |
| | | 10 -2-2100-000 | ACCOUNTS PAYABLE POOLED | 2,202.76-* | | | | |
| | | 10 -5-4300-163 | MAINT: STRUC/IMPROV | 2,202.76 | 0 | 11,633.47- | Y | |
| | | 12 -1-1401-000 | EQUIPMENT/VEHICLES/MACHI | 194.17 | | | | |
| | | 12 -2-2100-000 | ACCOUNTS PAYABLE POOLED | 505.03-* | | | | |
| | | 12 -5-4350-172 | FUEL | 310.86 | 0 | 2,925.89- | Y | |
| | | 99 -1-1501-000 | DUE FROM GENERAL FUND | 217,788.55 * | | | | |
| | | 99 -1-1502-000 | DUE FROM WATER FUND | 374,215.52 * | | | | |
| | | 99 -1-1503-000 | DUE FROM SEWER FUND | 428.37 * | | | | |
| | | 99 -1-1505-000 | DUE FROM SO COUNTY | 2,202.76 * | | | | |
| | | 99 -1-1506-000 | DUE FROM GARBAGE FUND | 6.47 * | | | | |
| | | 99 -1-1512-000 | DUE FROM EQUIPMENT FUND | 505.03 * | | | | |
| | | | ** 2016-2017 YEAR TOTALS | 595,146.70 | | | | |

PACKET: 01258 REGULAR PAYABLES 01112017
VENDOR SET: 01 OCEANO CSD, CA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|---------|------------|
| 01 | 12/2016 | 208,625.61 |
| 01 | 1/2017 | 9,162.94 |
| 02 | 12/2016 | 6,799.96 |
| 02 | 1/2017 | 367,415.56 |
| 03 | 12/2016 | 424.16 |
| 03 | 1/2017 | 4.21 |
| 06 | 1/2017 | 6.47 |
| 10 | 12/2016 | 2,202.76 |
| 12 | 12/2016 | 310.86 |
| 12 | 1/2017 | 194.17 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Oceano Community Services District
 Fiscal Year 2016-2017
 Payroll Hours Summary

Payroll Period 11/27/16 to 12/10/16

Pay Date 12/15/16

| | HOURS PER TIMESHEET | | | | | | | | | | STAND BY * | GROSS WAGES | RATE | PERS | PERS | PERS | TOTAL | |
|-----------------------------------|---------------------|------------|------|----------|---------------|------|------|----------|---------|-------------|------------|-------------|--------|----------|----------|----------|----------|--|
| | REG | VAC/ ADMIN | SICK | HOLI DAY | FLOAT HOLIDAY | OT | OT2 | CTO EARN | CTO USE | TOTAL HOURS | | | | HOURS | EE | ER | PERS | |
| Account Administrator III | 72.00 | 8.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 81.00 | | 2,181.76 | 26.77 | 80.00 | 149.91 | 179.40 | 329.31 | |
| General Manager (salary) | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | | 7,920.00 | 99.00 | 80.00 | 554.40 | 663.46 | 1,217.86 | |
| Account Administrator I | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | | 1,764.80 | 22.06 | 80.00 | 110.30 | 115.68 | 225.98 | |
| Business and Accounting Manager I | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | | 2,355.20 | 29.44 | 80.00 | 147.20 | 154.38 | 301.58 | |
| Solid Waste Coordinator | 43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.50 | | 652.50 | 15.00 | | | | | |
| Utility Field Supervisor | 72.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 80.50 | 200.00 | 2,999.60 | 34.67 | 80.00 | 194.15 | 232.34 | 426.49 | |
| Utility Systems Operator | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 88.00 | 350.00 | 2,656.44 | 25.07 | 80.00 | 140.39 | 168.01 | 308.40 | |
| Utility Systems Operator | 40.00 | 32.00 | 8.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 84.00 | 150.00 | 2,105.64 | 22.74 | 80.00 | 113.70 | 119.25 | 232.95 | |
| Total Wages | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 22,635.94 | 560.00 | 1,410.06 | 1,632.52 | 3,042.58 | | |

* Stand by hours are paid at \$50.00 per day.

700.00

SUBTOTAL 547.50 48.00 8.00 0.00 0.00 13.50 0.00 0.00 617.00 617.00

Prepared By: Celia Ruiz Date: 12/15/16

Oceano Community Services District
 Fiscal Year 2016-2017
 Payroll Hours Summary

Payroll Period 12/11/16 to 12/24/16

Pay Date 12/29/16

| | HOURS PER TIMESHEET | | | | | | | | | | STAND BY * | GROSS WAGES | PERS | | | | TOTAL |
|-----------------------------------|---------------------|------------|------|----------|---------------|------|------|----------|---------|-------------|------------|-------------|-------|--------|----------|----------|----------|
| | REG | VAC/ ADMIN | SICK | HOLI DAY | FLOAT HOLIDAY | OT | OT2 | CTO EARN | CTO USE | TOTAL HOURS | | | RATE | HOURS | EE | ER | |
| Account Administrator III | 72.00 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 1.00 | 0.00 | 0.00 | 85.00 | | 2,355.76 | 26.77 | 80.00 | 149.91 | 179.40 | 329.31 |
| General Manager (salary) | 72.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | | 7,920.00 | 99.00 | 80.00 | 554.40 | 663.46 | 1,217.86 |
| Account Administrator I | 72.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.75 | 0.00 | 0.00 | 0.00 | 80.75 | | 1,789.62 | 22.06 | 80.00 | 110.30 | 115.68 | 225.98 |
| Business and Accounting Manager I | 76.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | | 2,355.20 | 29.44 | 80.00 | 147.20 | 154.38 | 301.58 |
| Solid Waste Coordinator | 46.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 50.00 | | 776.25 | 15.00 | | | | |
| Utility Field Supervisor | 64.00 | 4.00 | 8.00 | 4.00 | 0.00 | 3.25 | 0.00 | 0.00 | 0.00 | 83.25 | 200.00 | 3,142.62 | 34.67 | 80.00 | 194.15 | 232.34 | 426.49 |
| Utility Systems Operator | 72.00 | 4.00 | 0.00 | 4.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 86.00 | 150.00 | 2,381.23 | 25.07 | 80.00 | 140.39 | 168.01 | 308.40 |
| Utility Systems Operator | 71.00 | 4.00 | 1.00 | 4.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 86.00 | 400.00 | 2,423.86 | 22.74 | 80.00 | 113.70 | 119.25 | 232.95 |
| Total Wages | | | | | | | | | | | | 23,144.53 | | 560.00 | 1,410.06 | 1,632.52 | 3,042.58 |

* Stand by hours are paid at \$50.00 per day.

750.00

SUBTOTAL 545.50 20.00 9.00 28.00 4.00 23.50 0.00 0.00 631.00 630.00

Prepared By: Celia Ruiz Date: 12/29/16

PACKET: 01246 Regular Payables - Health

VENDOR SET: 01 OCEANO CSD, CA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|------------------------------------|-----------|----------------------------------|----------|---------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-0192 | TASC | -CLIENT INVOICES | | | | |
| I-IN933249 | | TASC -CLIENT INVOICES | 50.00 | | | |
| 12/12/2016 | AP | DUE: 12/12/2016 DISC: 12/12/2016 | | 1099: N | | |
| | | TASC -CLIENT INVOICES | | 01 5-4100-090 | INS: GROUP HEALTH/LIFE | 50.00 |
| STUB COMMENTS: DEC 2016 ADMIN FEES | | | | | | |
| === VENDOR TOTALS === | | | 50.00 | | | |
| === PACKET TOTALS === | | | 50.00 | | | |

** T O T A L S **

INVOICE TOTALS 50.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 50.00

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------|----------------|--------------------------|---------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 2016-2017 | 01 -2-2100-000 | ACCOUNTS PAYABLE POOLED | 50.00-* | | | | |
| | | 01 -5-4100-090 | INS: GROUP HEALTH/LIFE | 50.00 | 23,000 | 7,696.94 | 468,214 | 167,353.60 |
| | | 99 -1-1501-000 | DUE FROM GENERAL FUND | 50.00 * | | | | |
| | | | ** 2016-2017 YEAR TOTALS | 50.00 | | | | |

PACKET: 01246 Regular Payables - Health
VENDOR SET: 01 OCEANO CSD, CA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|---------|--------|
| 01 | 12/2016 | 50.00 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|-----------------|-------------|------|------------|------|------------|----|------------------|------------------|-------------|
| 01-0194 | SEIU LOCAL 620 | | | | | | | | | |
| I | SEI201611301766 | UNION DUES | AP | | R | 12/01/2016 | | 110.15 110.15 | 110.15CR | |
| I | SEI201612141771 | UNION DUES | AP | | R | 12/15/2016 | | 110.15 110.15 | 110.15CR | |
| | | | | REG. CHECK | | | | 220.30 220.30 | 220.30CR 0.00 | 0.00 |

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

| FUND NO# | FUND NAME | AMOUNT |
|--------------|-----------------|----------|
| 01 | GENERAL FUND | 84.91CR |
| 02 | WATER FUND | 108.84CR |
| 03 | SEWER | 25.44CR |
| 06 | GARBAGE FUND | 0.46CR |
| 10 | FACILITIES FUND | 0.65CR |
| ** TOTALS ** | | 220.30CR |

---- TYPE OF CHECK TOTALS ----

| | NUMBER | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|-------------|--------|---------------|------------------|-------------|
| HAND CHECKS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| DRAFTS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| REG-CHECKS | | 220.30 | 220.30CR | 0.00 |
| | | 220.30 | 0.00 | |
| EFT | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| NON-CHECKS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| ALL CHECKS | | 220.30 | 220.30CR | 0.00 |
| | | 220.30 | 0.00 | |

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

| -----ID----- | | | GROSS | P.O. # | | |
|----------------|-----------|---|----------|---------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-1010 | | ADVANTAGE ANSWERING PLUS, INC | | | | |
| I-676512012016 | | ADVANTAGE ANSWERING PLUS, INC | 164.43 | | | |
| 12/06/2016 | AP | DUE: 1/05/2017 DISC: 1/05/2017 | | 1099: N | | |
| | | ADVANTAGE ANSWERING PLUS, INC | | 01 5-4100-110 | COMMUNICATIONS | 164.43 |
| | | STUB COMMENTS: DEC 2016 SERVICES | | | | |
| | | === VENDOR TOTALS === | 164.43 | | | |
| ===== | | | | | | |
| 01-1012 | | AGP VIDEO INC. | | | | |
| I-6789 | | AGP VIDEO INC. | 585.00 | | | |
| 12/06/2016 | AP | DUE: 1/05/2017 DISC: 1/05/2017 | | 1099: N | | |
| | | AGP VIDEO INC. | | 01 5-4100-220 | PROFESSIONAL/SPECIAL SER | 585.00 |
| | | === VENDOR TOTALS === | 585.00 | | | |
| ===== | | | | | | |
| 01-1090 | | CHARTER COMMUNICATIONS | | | | |
| I-11012016 | | CHARTER COMMUNICATIONS | 110.00 | | | |
| 11/29/2016 | AP | DUE: 12/29/2016 DISC: 12/29/2016 | | 1099: N | | |
| | | CHARTER COMMUNICATIONS | | 01 5-4100-110 | COMMUNICATIONS | 110.00 |
| | | STUB COMMENTS: NOVEMBER 2016 | | | | |
| | | === VENDOR TOTALS === | 110.00 | | | |
| ===== | | | | | | |
| 01-1138 | | DIGITAL WEST NETWORKS, INC. | | | | |
| I-1002370 | | DIGITAL WEST NETWORKS, INC. | 50.00 | | | |
| 12/08/2016 | AP | DUE: 1/07/2017 DISC: 1/07/2017 | | 1099: N | | |
| | | DIGITAL WEST NETWORKS, INC. | | 01 5-4100-221 | INFORMATION TECHNOLOGY | 50.00 |
| | | STUB COMMENTS: DEC 2016 WEB HOSTING | | | | |
| | | === VENDOR TOTALS === | 50.00 | | | |
| ===== | | | | | | |
| 01-1802 | | ELECSYS INTERNATIONAL CORP | | | | |
| I-157384 | | ELECSYS INTERNATIONAL CORP | 163.00 | | | |
| 12/02/2016 | AP | DUE: 1/01/2017 DISC: 1/01/2017 | | 1099: N | | |
| | | ELECSYS INTERNATIONAL CORP | | 02 5-4400-170 | MAINTENANCE: EQUIPMENT | 163.00 |
| | | STUB COMMENTS: JAN 2017 MONTHLY MAINTENANCE | | | | |
| | | === VENDOR TOTALS === | 163.00 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-0190 | | NORCAST TELECOM NETWORKS | | | | |
| I-1893161201 | | NORCAST TELECOM NETWORKS | 388.08 | | | |
| 12/05/2016 | AP | DUE: 12/05/2016 DISC: 12/05/2016 | | 1099: N | | |
| | | NORCAST TELECOM NETWORKS | | 01 5-4100-110 | COMMUNICATIONS | 388.08 |
| STUB COMMENTS: DEC 2016 SERVICE PERIOD | | | | | | |
| === VENDOR TOTALS === | | | 388.08 | | | |
| ===== | | | | | | |
| 01-1340 | | PACIFIC GAS & ELECTRIC | | | | |
| I-11172016 | | PACIFIC GAS & ELECTRIC | 4,487.66 | | | |
| 11/28/2016 | AP | DUE: 12/28/2016 DISC: 12/28/2016 | | 1099: N | | |
| | | STREET LIGHTS | | 01 5-4195-295 | STREET LIGHTING | 2,902.55 |
| | | WATER | | 02 5-4400-290 | UTILITIES | 704.46 |
| | | SEWER | | 03 5-4500-290 | UTILITIES | 55.51 |
| | | OLD FIRE STATION | | 01 5-4200-290 | UTILITIES | 60.56 |
| | | MODULAR | | 01 5-4200-290 | UTILITIES | 120.98 |
| | | 1655 FRONT | | 01 5-4200-290 | UTILITIES | 128.72 |
| | | 1655 FRONT | | 01 5-4100-290 | UTILITIES | 514.88 |
| === VENDOR TOTALS === | | | 4,487.66 | | | |
| ===== | | | | | | |
| 01-1504 | | STANLEY CONVERGENT SECURITY SO | | | | |
| I-14108936 | | STANLEY CONVERGENT SECURITY S | 86.52 | | | |
| 11/29/2016 | AP | DUE: 12/29/2016 DISC: 12/29/2016 | | 1099: N | | |
| | | STANLEY CONVERGENT SECURITY SO | | 01 5-4200-110 | COMMUNICATIONS | 42.00 |
| | | STANLEY CONVERGENT SECURITY SO | | 02 5-4400-110 | COMMUNICATIONS | 44.52 |
| STUB COMMENTS: JAN 2017 FEES | | | | | | |
| === VENDOR TOTALS === | | | 86.52 | | | |
| ===== | | | | | | |
| 01-0192 | | TASC -CLIENT INVOICES | | | | |
| I-IN933249 | | TASC -CLIENT INVOICES | 50.00 | | | |
| 12/06/2016 | AP | DUE: 12/06/2016 DISC: 12/06/2016 | | 1099: N | | |
| | | TASC -CLIENT INVOICES | | 01 5-4100-090 | INS: GROUP HEALTH/LIFE | 50.00 |
| STUB COMMENTS: DEC 2016 | | | | | | |
| === VENDOR TOTALS === | | | 50.00 | | | |

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| 01-1484 | | THE GAS COMPANY | | | | |
| I-DEC1655-16 | | THE GAS COMPANY | 58.72 | | | |
| 12/06/2016 | AP | DUE: 1/05/2017 DISC: 1/05/2017 | | 1099: N | | |
| | | THE GAS COMPANY | | 01 5-4100-290 | UTILITIES | 58.72 |
| | | STUB COMMENTS: OCSD OFFICE | | | | |
| ===== | | | | | | |
| I-DEC1689-16 | | THE GAS COMPANY | 49.28 | | | |
| 12/06/2016 | AP | DUE: 1/05/2017 DISC: 1/05/2017 | | 1099: N | | |
| | | THE GAS COMPANY | | 01 5-4100-290 | UTILITIES | 49.28 |
| | | STUB COMMENTS: VILLAGE AA UTILITIES - 10/27/2016-11/30/2016 | | | | |
| ===== | | | | | | |
| I-DEC1935-16 | | THE GAS COMPANY | 16.34 | | | |
| 12/08/2016 | AP | DUE: 1/07/2017 DISC: 1/07/2017 | | 1099: N | | |
| | | THE GAS COMPANY | | 01 5-4100-290 | UTILITIES | 16.34 |
| | | STUB COMMENTS: OCSD YARD | | | | |
| | | === VENDOR TOTALS === | 124.34 | | | |
| ===== | | | | | | |
| 01-1206 | | VERIZON WIRELESS | | | | |
| I-9775786550 | | VERIZON WIRELESS | 206.57 | | | |
| 11/30/2016 | AP | DUE: 12/30/2016 DISC: 12/30/2016 | | 1099: N | | |
| | | VERIZON WIRELESS | | 02 5-4400-110 | COMMUNICATIONS | 165.26 |
| | | VERIZON WIRELESS | | 03 5-4500-110 | COMMUNICATIONS | 26.85 |
| | | VERIZON WIRELESS | | 06 5-4900-110 | COMMUNICATIONS | 12.39 |
| | | VERIZON WIRELESS | | 10 5-4300-110 | COMMUNICATIONS | 2.07 |
| | | STUB COMMENTS: OCT 23 - NOV 22 | | | | |
| | | === VENDOR TOTALS === | 206.57 | | | |
| | | === PACKET TOTALS === | 6,415.60 | | | |

** T O T A L S **

INVOICE TOTALS 6,415.60
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 6,415.60

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|-----------|------|-------------|--------------------------|------------|---------------------|------------------|-----------|------------------------|----------------------------|
| | | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2016-2017 | 01 | -2-2100-000 | ACCOUNTS PAYABLE POOLED | 5,241.54-* | | | | | |
| | 01 | -5-4100-090 | INS: GROUP HEALTH/LIFE | 50.00 | 23,000 | 7,696.94 | | 468,214 | 167,353.60 |
| | 01 | -5-4100-110 | COMMUNICATIONS | 662.51 | 5,500 | 1,546.00 | | 468,214 | 166,741.09 |
| | 01 | -5-4100-220 | PROFESSIONAL/SPECIAL SER | 585.00 | 50,000 | 42,058.60 | | 468,214 | 166,818.60 |
| | 01 | -5-4100-221 | INFORMATION TECHNOLOGY | 50.00 | 36,518 | 32,755.47 | | 468,214 | 167,353.60 |
| | 01 | -5-4100-290 | UTILITIES | 639.22 | 0 | 4,316.77- Y | | 468,214 | 166,764.38 |
| | 01 | -5-4195-295 | STREET LIGHTING | 2,902.55 | 0 | 14,482.41- Y | | | |
| | 01 | -5-4200-110 | COMMUNICATIONS | 42.00 | 700 | 11,503.85- Y | | | |
| | 01 | -5-4200-290 | UTILITIES | 310.26 | 0 | 1,611.23- Y | | | |
| | 02 | -2-2100-000 | ACCOUNTS PAYABLE POOLED | 1,077.24-* | | | | | |
| | 02 | -5-4400-110 | COMMUNICATIONS | 209.78 | 6,750 | 5,402.07 | | | |
| | 02 | -5-4400-170 | MAINTENANCE: EQUIPMENT | 163.00 | 1,800 | 253.55- Y | | | |
| | 02 | -5-4400-290 | UTILITIES | 704.46 | 28,000 | 22,927.22 | | | |
| | 03 | -2-2100-000 | ACCOUNTS PAYABLE POOLED | 82.36-* | | | | | |
| | 03 | -5-4500-110 | COMMUNICATIONS | 26.85 | 1,105 | 866.86 | | | |
| | 03 | -5-4500-290 | UTILITIES | 55.51 | 900 | 533.13 | | | |
| | 06 | -2-2100-000 | ACCOUNTS PAYABLE POOLED | 12.39-* | | | | | |
| | 06 | -5-4900-110 | COMMUNICATIONS | 12.39 | 0 | 145.45- Y | | | |
| | 10 | -2-2100-000 | ACCOUNTS PAYABLE POOLED | 2.07-* | | | | | |
| | 10 | -5-4300-110 | COMMUNICATIONS | 2.07 | 0 | 13.24- Y | | | |
| | 99 | -1-1501-000 | DUE FROM GENERAL FUND | 5,241.54 * | | | | | |
| | 99 | -1-1502-000 | DUE FROM WATER FUND | 1,077.24 * | | | | | |
| | 99 | -1-1503-000 | DUE FROM SEWER FUND | 82.36 * | | | | | |
| | 99 | -1-1505-000 | DUE FROM SO COUNTY | 2.07 * | | | | | |
| | 99 | -1-1506-000 | DUE FROM GARBAGE FUND | 12.39 * | | | | | |
| | | | ** 2016-2017 YEAR TOTALS | 6,415.60 | | | | | |

PACKET: 01236 Regular Payables -Utiliti
VENDOR SET: 01 OCEANO CSD, CA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|---------|----------|
| 01 | 11/2016 | 3,879.69 |
| 01 | 12/2016 | 1,361.85 |
| 02 | 11/2016 | 914.24 |
| 02 | 12/2016 | 163.00 |
| 03 | 11/2016 | 82.36 |
| 06 | 11/2016 | 12.39 |
| 10 | 11/2016 | 2.07 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/21/2016 1:01 PM
 PACKET: 01259 TOLMAN&WIKER
 VENDOR SET: 01 OCEANO CSD, CA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|--|----------|--------------------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-1534 | | TOLMAN & WIKER INSURANCE SERVI | | | | |
| I-JPRIMA2017 | | TOLMAN & WIKER INSURANCE SERV | 5,261.00 | | | |
| 12/21/2016 | AP | DUE: 1/20/2017 DISC: 1/20/2017 TOLMAN & WIKER INSURANCE SERVI | | 1099: N 01 5-4100-150 | INSURANCE | 5,261.00 |
| | | === VENDOR TOTALS === | 5,261.00 | | | |
| | | === PACKET TOTALS === | 5,261.00 | | | |

** T O T A L S **

INVOICE TOTALS 5,261.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,261.00

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------|----------------|--------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 2016-2017 | 01 -2-2100-000 | ACCOUNTS PAYABLE POOLED | 5,261.00-* | | | | |
| | | 01 -5-4100-150 | INSURANCE | 5,261.00 | 6,150 | 889.00 | 468,214 | 120,660.04 |
| | | 99 -1-1501-000 | DUE FROM GENERAL FUND | 5,261.00 * | | | | |
| | | | ** 2016-2017 YEAR TOTALS | 5,261.00 | | | | |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|---------|----------|
| 01 | 12/2016 | 5,261.00 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

(805) 481-6730 FAX (805) 481-6836

Date: January 11, 2017

To: Board of Directors

From: Paavo Ogren, General Manager

Subject: Agenda Item #8(A) ; Consideration of recommendations to support an Advocacy Platform on State Water and Reclaimed Water efforts by other local agencies and consideration of a Letter of Intent provided by the City of Pismo Beach for a Regional Groundwater Sustainability Project (RGSP)

Recommendation

It is recommended that your Board:

1. Adopt the attached Advocacy Platform on State Water and Reclaimed Water efforts of other local agencies.
2. Consider the attached Letter of Intent provided by the City of Pismo Beach for a Regional Groundwater Sustainability Project (RGSP)

Discussion

Two important efforts are progressing relating to water supply resiliency. The County of San Luis Obispo is pursuing an Emergency Program intending to provide State Water to local agencies in need during the drought. The City of Pismo Beach is progressing with the development of their RGSP. Both efforts are expecting to reach milestones in the near future, and the attached Advocacy Platform has been prepared for the purpose of supporting both efforts and communicating policy positions that your Board may wish to adopt.

State Water

Prior reviews with your Board on the State Water Emergency Program were most recently provided on October 12, 2016 and December 14, 2016. The County is developing an Emergency Water program for delivery of excess State Water, which includes two phases.



Phase 1 includes approval of agreements between the County, the California State Department of Water Resources (DWR), and the Central Coast Water Authority (CCWA). These agreements are needed to establish some of the contractual rights that the County must secure to deliver Emergency Program water. The County Board of Supervisors supported Phase 1 agreements on December 13, 2016 and County staff continues to work with DWR and CCWA to develop the final agreements.

Phase 2, as described by the County, will "Develop criteria and eligibility requirements for use of the emergency drought water with input from subcontractors." Phase 2 is anticipated in the near future as the County is completing Phase 1.

Greater details were provided to your Board on October 12th and December 14th. The County has indicated that discussions with State Water Subcontractors relating to Phase 2 efforts may be initiated at the January 19, 2017 meeting of the State Water Advisory Committee. Adoption of the attached Advocacy Platform will help ensure that Board members on the committee have overall policy guidance from the Board for initial Phase 2 discussions. It should be anticipated that further details will be addressed as the Phase 2 efforts proceed, and that committee members and staff will return to the Board for further direction.

Regional Groundwater Sustainability Project

Attached is a Letter of Intent from the City of Pismo Beach that has been drafted and circulated among staff of the affected agencies (Arroyo Grande, Grover Beach, Sanitation District, and OCSD) seeking support of additional efforts on the RGSP. A presentation on the status of the RGSP is also expected at the meeting by the City. The attached Advocacy Platform has been prepared to emphasize the need for the South San Luis Obispo County Sanitation District to take a leadership role on the project since the Sanitation District has jurisdiction and controls flows, treatment processes, and disposal of wastewater from Oceano, Arroyo Grande and Grover Beach.

Several unknowns remain that need continued work. The following are some examples of complexities that need to be answered for a successful project.

- How will groundwater pumping allocations change?
- What are the cost implications to Oceano?
- What are the water quality requirements associated with groundwater recharge with injection wells?
- How will governance and inter-agency agreements be established?

In comparing the Advocacy Platform to the Letter of Intent, the platform is intended to address the immediate needs of next steps. Specifically, identifying the location of reclamation facilities and expanding the



environmental impact report to address a project that includes flows from the Sanitation District is a top priority.

As an alternative to the Sanitation District taking a leadership role with the City of Pismo Beach, the Sanitation District could choose to take a policy position that is non-committal. If so, an agreement with the Sanitation District would nevertheless be needed at some point in time to establish the contractual rights to divert their existing discharges to the Ocean to the RGSP. Presumably, that agreement would still be needed with the City of Pismo Beach if the City is to own and operate a reclamation facility that treats and reclaims wastewater flows from the Sanitation District. Only after the Sanitation District develops their policy position will the other agencies have the ability to envision how future details associated with costs and overall implementation will occur. Meanwhile, the City of Pismo Beach has developed a phased approach. The first phase would entail a project with City wastewater flows. The Second phase would include flows from the Sanitation District. In summary, the phased approach is the City's only option until the Sanitation District establishes their policy position.

Other Agency Involvement

State Water Subcontractors and the County are the other agencies involved in the State Water Emergency Program. Agencies that have been identified with the potential need for emergency water include the cities of Arroyo Grande and Grover Beach.

Other agencies involved in the RGSP include the cities of Pismo Beach, Arroyo Grande, Grover Beach and the South San Luis Obispo County Sanitation district.

Other Financial Considerations

The State Water Emergency Program will not have costs for Oceano but may provide a revenue sharing benefit. The potential benefits are indeterminable at this time.

The RGSP may or may not have cost implications to Oceano CSD. Likewise, it may or may not have cost implications to Oceano residents and property owners through revenues generated by the South San Luis Obispo County Sanitation District. Although cost estimates for reclaimed water have been prepared with a range of \$2,500 - \$3,000 per acre foot, the benefits to the agencies and levels of participation is unknown. As a result, cost estimates for Oceano are indeterminable at this time.

Results

Improving the resiliency of water resources will help ensure long term sustainability of water supplies and supports healthy and prosperous communities. The RGSP will improve the groundwater levels in the Northern Cities Management Area of the Santa Maria Groundwater basin. The project will help to offset the risk of



Oceano Community Services District

Board of Directors Meeting

seawater intrusion including risks associated with pumping that is occurring in the Nipomo Mesa Management Area of the basin. Other beneficiaries may include local agriculture and the environment.

Attachments:

- Advocacy Platform
- Letter of Intent for the RGSP



Oceano Community Services District

Board of Directors Meeting

Oceano Community Services District



Water Resource Advocacy Platform – January 2017

Introduction

The Board of Directors acknowledges the severity of California’s recent drought and recognizes that water resource constraints will continue to exist well into the foreseeable future. The need for multi-agency efforts, collaboration and long-term water resource management is important to reduce economic and social impacts of droughts and to promote healthy and prosperous communities. The Oceano Community Services District is committed to helping to ensure that regional needs are addressed, and met, in an equitable manner.

The Board of Directors advocates for the development of the State Water Emergency Program and the Regional Groundwater Sustainability Project.

State Water Emergency Program

Problem Statement: The implementation of the State Water Project by the County of San Luis Obispo¹ in the 1990’s was accomplished as a result of multiple contractual arrangements with local agencies which provide a *long-term permanent supply* for those communities who participate in the project. Certain contract provisions require that all contracts with local agencies be uniform. As a result, the development of an emergency program to sell water to agencies with short-term drought needs is not provided in the existing agreements.

Resolution: The approval of amendments to existing agreements between the County of San Luis Obispo and the local State Water Subcontractors could provide the terms and provisions under which Emergency Water can be sold to agencies. Any such contract amendments should be developed so that the Emergency Program can be implemented in future years without additional contractual constraints, with pricing of Emergency Program water that is equitable, and with revenue sharing between the County and existing State Water Subcontractors.

¹ The “County of San Luis Obispo” refers to the San Luis Obispo County Flood Control and Water Conservation District, which is a component unit of the County of San Luis Obispo, administered by County staff and governed by the Board of Supervisors.



Oceano Community Services District Water Resource Advocacy Platform – January 2017

Regional Groundwater Sustainability Project

Problem Statement: While the City of Pismo Beach should be commended for their leadership on the RGSP, the complexities involved in developing the RGSP are significant. The flows, treatment and disposal of wastewater from the communities of Arroyo Grande, Grover Beach and Oceano are controlled under the jurisdiction of the South San Luis Obispo County Sanitation District. Pumping of groundwater is provided in the stipulations adopted for the Northern Cities Management Area of the Santa Maria groundwater basin but *without regard* to wet, normal and dry hydrological cycles. The benefits of the RGSP therefore, while significant and important, have not been quantified during differing hydrological cycles and specific benefits to the local communities is unknown at this time. Additionally, further complexities include understanding the benefits provided by agencies that import supplemental water because supplemental water will further enhance groundwater levels through reclamation efforts - in contrast to reclaiming groundwater that had been previously been pumped. In summary, the RGSP complexities create project risks if they are not addressed in a thoughtful and timely manner.

Resolution: The development of an agreement between the City of Pismo Beach and the South San Luis Obispo County Sanitation District is of primary importance since the two agencies have jurisdiction and control of wastewater flows, treatment and disposal. Development of a joint regional project by the agencies will help ensure that recovery of treated wastewater for subsequent beneficial use is maximized, that economies of scale will help reduce costs, and that agreements involving Oceano CSD, Arroyo Grande and Grover Beach can be considered. Oceano CSD Board members who represent the South San Luis Obispo County Sanitation District are hereby directed to support collaborative efforts between the City of Pismo Beach and the Sanitation District and to provide periodic updates to the Oceano CSD Board of Directors.

Revised 1/5/16

Draft Letter of Intent – For Water Agencies

[Publish Date]

Mr. Jim Lewis
City of Pismo Beach
760 Mattie Rd.
Pismo Beach, CA 93449

SUBJECT: REGIONAL GROUNDWATER SUSTAINABILITY PROJECT – LETTER OF INTENT

Dear Mr. Lewis:

_____ submits this letter of intent to participate in the Regional Groundwater Sustainability Project (RGSP). The Cities of Pismo Beach, Arroyo Grande, Grover Beach and the Oceano Community Services District (OCS D) have collaborated for decades to cooperatively manage water resources through both voluntary and formal mechanisms. Management of groundwater resources in the Northern Cities Management Area (NCMA) of the Santa Maria Groundwater Basin (Basin) has been guided by several agreements and legal decisions, including the 1983 Gentlemen’s Agreement, the 2002 Management Agreement, the 2005 Stipulation, and most recently the 2008 Judgement. Today, the four agencies collaborate on the management of the Basin through the NCMA Technical Group.

In 2009, the NCMA agencies detected early indications of seawater intrusion in the sentry wells that are used to monitor groundwater levels and quality. The agencies responded by voluntarily reducing groundwater pumping through significant water conservation measures and utilization of surface water supplies. Through these efforts and above average rainfall in 2010, groundwater levels recovered to historical levels and the seawater/freshwater interface retreated offshore. However, with the continued drought, groundwater levels today are similar to the levels measured when early indicators of seawater intrusion were detected and are below the trigger levels that have been established to indicate a potential for seawater intrusion. Additionally, Lopez Lake, a critical water supply source for the NCMA agencies, is at historic low levels. The _____ recognizes the value of a sustainable, supplemental water supply as an additional measure to assure water supply reliability during periods of drought.

The RGSP will provide a new, drought resistant, sustainable water supply for the region. The RGSP is a regional recycled water project that will provide advanced treatment of wastewater to produce highly purified water for recharge to the Basin for potable use. Phase 1 of the RGSP is envisioned to include advanced treatment and recharge of flows from Pismo Beach’s wastewater treatment plant (WWTP), and Phase 2 would add treatment capacity to accommodate flows from the South San Luis Obispo County Sanitation District’s (SSLOCS D) facility. The RGSP will recover a resource that is currently disposed to the ocean, and create a new and highly reliable water supply for the region.

The RGSP will provide multiple benefits to the communities served by the NCMA agencies, including:

- A new, local, drought resistant, sustainable and highly purified water resource
- Improved groundwater basin quality
- Protection from seawater intrusion
- Offset drought impacts on groundwater, State and Lopez fresh water supplies
- Reduced ocean discharge of treated wastewater effluent

Revised 1/5/16

➤ Streamlined timeline with a phased approach

The key project components include: (1) an advanced treatment plant; (2) recycled water distribution infrastructure; and (3) injection wells and monitoring wells. The project will also include new extraction wells, and the possibility to deliver recycled water for agricultural customers.

_____ commits our support to the RGSP, and acknowledges our shared interest in the multi-phase recycled water project. We agree to work together with the key project stakeholders to develop the project, including the Cities of Pismo Beach, Grover Beach, the OCSD and the SSLOCSD. The _____ acknowledges that the multi-phase approach provides an expedited timeline for implementing groundwater recharge and agrees to actively participate in workshops and efforts to define cost and benefits, and develop future project agreements as the project develops.

Comment [LW1]: The agency that the letter is from will be removed from this list.

The City of Pismo Beach has initiated the environmental review process for Phase 1 of the RGSP to meet the requirements under the California Environmental Quality Act (CEQA). _____ supports expansion of the Environmental Impact Report (EIR) currently being prepared by the City of Pismo Beach to include evaluation of Phase 2 of the RGSP, as well as evaluation of the SSLOCSD site as a potential preferred advanced treatment location. The EIR will be expanded to include distribution and injection infrastructure for Phase 2 (SSLOCSD) flows, in addition to Pismo Beach flows. With the expanded EIR, a total of three sites for the advanced treatment plant will be evaluated: (1) Pismo Beach WWTP; (2) SSLOCSD WWTP; and (3) an offsite location to be identified. It is _____'s understanding that the SSLOCSD will cover the incremental costs to include the SSLOCSD WWTP site in the EIR, as well as the associated infrastructure to recharge Phase 2 flows. The City of Pismo Beach will continue to serve as the lead agency for the EIR, with the other NCMA Agencies serving as responsible agencies.

_____ supports expansion of the groundwater model that the City of Pismo Beach is currently developing for the RGSP. The groundwater model expansion will include extending the groundwater model boundaries to include the entire NCMA and Nipomo Mesa Management Area (NMMA) areas and evaluation of recharge and extraction scenarios that include flows from both the City of Pismo Beach and the SSLOCSD. _____ supports utilizing funding from SSLOCSD settlement funds (reimbursed) and County funds (if made available). We acknowledge the expediency of this approach to develop a long-awaited groundwater model for the NCMA. As a means of commitment, _____ will reimburse the City of Pismo Beach for our respective portion of the groundwater model development if the costs are not reimbursed by the SSLOCSD settlement funds.

_____ agrees to participate in the development of an NCMA Basin Level Response Plan, that is intended to establish groundwater basin pumping management guidelines tied to basin levels, similar to the Lopez Reservoir Low Level Response Plan (LRRP). This Plan would set a framework for establishing supplemental supplies and recharge projects, like recycled water.

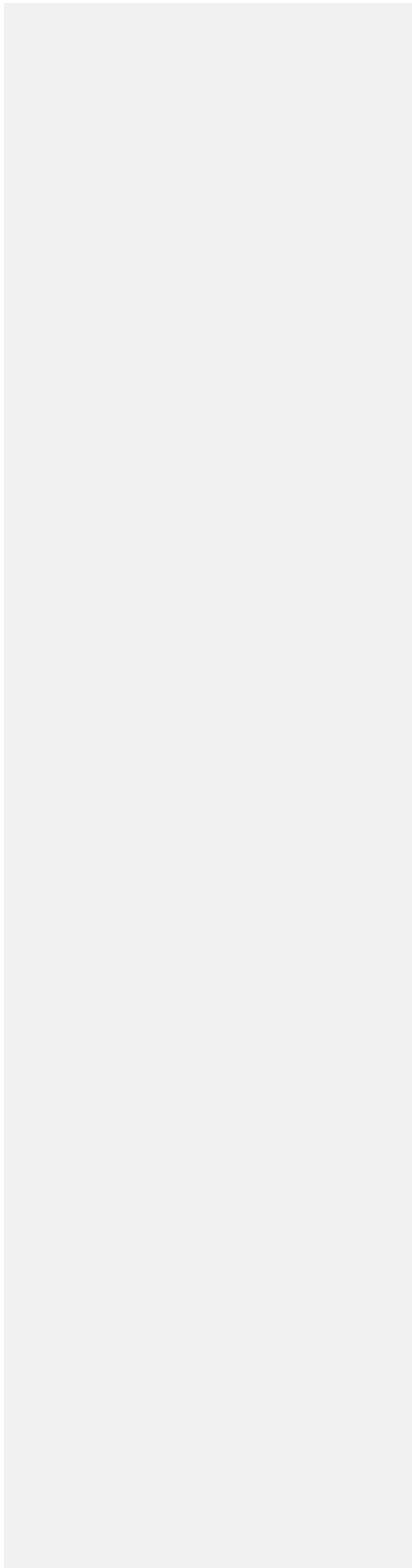
_____ acknowledges that the City of Pismo Beach will lead Phase 1 of the project, which will provide advanced treatment and recharge of flows from Pismo Beach, with input and participation from the other NCMA Agencies. It is our understanding that the governance structure will be evaluated during this initial project phase with a goal of developing a regional governance structure as the project evolves. _____ agrees that non-reimbursed project costs will be shared among project participants apportioned based on benefits. The parties will coordinate on a written cost-sharing agreement, to be approved in conjunction with the Phase 1 activities.

Revised 1/5/16

The RGSP will provide a new, local, drought resistant, sustainable and highly purified water resource to our community. _____ acknowledges this important benefit, along with the many other project benefits described in this letter. _____ is committed to advancing the RGSP, realizing its benefits, and actively engaging in the development of the project.

Sincerely,

Mayor/President _____





Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

(805) 481-6730 FAX (805) 481-6836

Date: January 11, 2017

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #8B – Review of the District’s Budget Status as of December 31, 2016 and the approval of a Lighting Fund budget adjustment in the amount of \$3,300 from reserves.**

Recommendation

1. It is recommended that your Board review and discuss the District’s budget status as of December 31, 2016 and provide direction to staff as you deem appropriate.
2. Approve a budget adjustment in the amount of \$3,300 from the Lighting Fund equipment replacement reserve.

Discussion

The attached worksheets have been prepared to review the status of this year’s budget. They have been designed to include the following:

- ✓ Current fiscal year adopted budget
- ✓ Current fiscal year actual revenues and expenditures as of December 31, 2016
- ✓ Projected revenues and expenditures
- ✓ Estimated budget variances (the difference between the adopted budget and year-end estimates)
- ✓ 2017-2018 fiscal year adopted budget

In reviewing the worksheets, we can spot items of significance. The column containing the percent of the 2016/17 budget utilized in the first quarter of fiscal year 2016-2017 illustrates that revenues and costs are on track to be within the budget.

There are a few expenses which are front loaded and paid at the beginning of the fiscal year that look as though we have expended more than 50% of the overall budget. The front loaded expenses are as follows:



1. Water Supply from Lopez Expense
2. Local Agency Formation Commission Expense (LAFCO)
3. PERS UAL
4. Membership Expense (CRWA)

There are a few expenditures that are running higher than anticipated for the second quarter:

1. Information Technology Expense – due to ongoing network issues which include the recent purchase of a server and router and include labor costs. This may be an indication for the replacement of older technology at the office and yard.
2. Facilities Maintenance Expense – the tenting of the Sheriffs building for termites at the beginning of December required a payment to Brezden Pest Control. This should require no reoccurring expenses for an estimated 10 years.
3. Lighting System Parts – the lights on Front Street were replaced in December as the board adopted the allocation of \$6,600 from the lighting fund savings from the previous year back in August of 2016. We are recommending a budget adjustment of \$3,300 of the \$6,600 in lighting fund reserves to cover the replacement of the lights and sensors on Front Street.
4. Contract Engineering & Other Reimbursable Expenses – these costs are running over but will be covered by the private development revenue that we collect through fees.
5. Sewer Budget – all though some line items are running higher the bottom line remains on track as there are savings in other untouched line items.
6. Garbage Utilities – the budget adjustment approved by the board on 11/9/2016 for the payment of the September Clean Up week is included in the utilities expense. This was a one time payment and the rest of the utilities for the fiscal year will be covered by the original \$500 that was budgeted. We will come to your board in April for guidance on the April Clean Up week.

There are revenues that are higher than the budgeted income for the second quarter. These revenues arise from the timing of the December 31st review:

1. Water Sales – in the first quarter were running higher than anticipated and are now back on track for quarter 2 at 52%.
2. Landfill Savings Payment – is unbudgeted revenues. The amount is provided in the franchise agreement and will result in unanticipated revenues of \$7,679.



Closely monitoring the budget in a conservative manner will help ensure staying within budget. The 3rd quarter results, as of March 31, 2017, will be provided to your Board at your second regular meeting in April 2017.

Other Agency Involvement

n/a

Other Financial Considerations

Items that are to influence the budget in the future:

1. Emergency Generator Project – the project is now anticipated to move forward in early 2017 and funded through Public Facilities Fees, which exceed \$180,000 and are more than sufficient to cover project costs. A budget adjustment will be proposed at the time that Board approval is recommended to obtain informal bids from contractors.
2. CHC Project – the project is anticipated to provide approximately \$95,000 in fees for the District once it is completed, in addition to reimbursable expenses and specific infrastructure improvements.
3. Utility Relocation Projects – The utility relocation projects are estimated to cost \$110,000 and \$120,000 and budget adjustments will be proposed when the inter-agency agreement with the County is submitted to your Board for approval. Although the District has sufficient reserves to fund these mandated projects, the budgetary impact will be significant and a review of the financial reserves will be further evaluated at that time.

Results

Establishing good budget monitoring procedures will help ensure that the District's costs are managed in a financially prudent manner and promotes prosperous and well governed communities.

Attachments: Budget Worksheets



GENERAL FUND



**GENERAL FUND
REVENUE WORKSHEET
BUDGET REVIEW AS OF 12/31/2016 - Q2**

| Revenues and Other Sources: | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|-----------------------------|-------------------|---------------------|-----------|----------------------|-------------------------|----------------------------|
| | | 12/31/2016 | 50% | | | |
| Prop Tax: Current Secured | 884,860 | 12,646 | 1% | 884,860 | 0 | 911,406 |
| Prop Tax: CurrentUnsecured | 21,144 | 20,545 | 97% | 21,144 | 0 | 21,778 |
| Unitary Taxes | 14,711 | | 0% | 14,711 | 0 | 15,152 |
| Homeowners' Prop Tax Relief | 6,470 | | 0% | 6,470 | 0 | 6,664 |
| Will Serve Letter Fee | | 240 | | 0 | 0 | |
| Miscellaneous Income | | 6 | | 0 | 0 | |
| Firework Permit Fees | 1,500 | (2,000) | -133% | 1,500 | 0 | 1,500 |
| CO Collection Chg: SB2557 | (20,000) | | 0% | (20,000) | 0 | (20,000) |
| IRS/EDD Refunds | | 57 | | 0 | 0 | |
| Cancellation of Reserves | 25,000 | | 0% | 25,000 | 0 | |
| | | | | | | |
| Total Revenues | 933,685 | 31,494 | 3% | 933,685 | 0 | 936,500 |



ADMINISTRATIVE BUDGET



**ADMINISTRATIVE BUDGET
EXPENDITURE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: Expenditure Accounts 4100 | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2016/17 | Final Budget 2017/18 |
|--|---|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|----------------------------|
| | | | 12/31/2016 | 50% | | | | |
| Personnel | | | | | | | | |
| 010 | Wages and Salaries | 379,420 | 194,786 | 51% | 379,420 | 0 | 379,420 | 390,028 |
| 020 | Overtime | 7,265 | 1,916 | 26% | 7,265 | 0 | 7,265 | 7,673 |
| 061 | PERS | 47,813 | 25,106 | 53% | 47,813 | 0 | 47,813 | 48,666 |
| | PERS UAL Payment | 17,851 | 17,851 | 100% | 17,851 | 0 | 17,851 | 22,735 |
| 070 | SUI (Unemp Ins) | 3,038 | | 0% | 3,038 | 0 | 3,038 | 3,038 |
| 071 | Medicare Employer Portion | 5,607 | 2,777 | 50% | 5,607 | 0 | 5,607 | 5,767 |
| 075 | State Compensation Ins | 14,166 | 5,634 | 40% | 14,166 | 0 | 14,166 | 14,454 |
| 080 | Boot Allowance | 750 | 750 | 100% | 750 | 0 | 750 | 750 |
| 090 | Employee Insurances | 38,400 | 16,686 | 43% | 38,400 | 0 | 38,400 | 38,400 |
| 097 | Cell Phone Allowance | 900 | 375 | 42% | 900 | 0 | 900 | 900 |
| Total Personnel | | 515,210 | 265,881 | 52% | 515,210 | 0 | 515,210 | 532,411 |
| Services and Supplies | | | | | | | | |
| 110 | Communications & Dispatch | 5,000 | 3,954 | 79% | 5,000 | 0 | 5,000 | 5,125 |
| 100 | Clothing | 0 | 1,466 | | 0 | 0 | 0 | 0 |
| 150 | Insurance (100% in Admin, then allocated, in 2015-16) | 23,515 | 5,261 | 22% | 23,515 | 0 | 23,515 | 24,100 |
| 170 | Maint: Equipment | 3,500 | 1,232 | 35% | 3,500 | 0 | 3,500 | 3,600 |
| 173 | Maint: Structures | 10,000 | 2,125 | 21% | 10,000 | 0 | 10,000 | 10,250 |
| 180 | Memberships | 6,000 | 6,026 | 100% | 6,000 | 0 | 6,000 | 6,150 |
| 190+191 | Over and Short + misc. | 200 | 36 | 18% | 200 | 0 | 200 | 200 |
| 192 | Penalties and Interest | 0 | 15 | | 0 | 0 | 0 | 0 |
| 193 | Bank Fees | 2,000 | 78 | 4% | 2,000 | 0 | 2,000 | 2,000 |
| 200 | Office Expense | 6,150 | 2,413 | 39% | 6,150 | 0 | 6,150 | 6,300 |
| 205 | Outside UB Mailing Expense | 7,500 | 6,327 | 84% | 7,500 | 0 | 7,500 | 7,688 |
| 210 | Postage | 500 | 247 | 49% | 500 | 0 | 500 | 500 |
| 218 | Audit - Estimate (not in contract) | 20,000 | 11,755 | 59% | 20,000 | 0 | 20,000 | 20,500 |
| 220 | Professional Services (AGP, Chapparel, other) | 18,500 | 8,280 | 45% | 18,500 | 0 | 18,500 | 19,000 |
| 221 | Information Technology | 5,000 | 4,849 | 97% | 5,000 | 0 | 5,000 | 5,000 |
| 223 | Legal Services | 84,000 | 24,312 | 29% | 84,000 | 0 | 84,000 | 84,000 |
| 226 | Annual Software Maint. | 13,000 | 7,121 | 55% | 13,000 | 0 | 13,000 | 13,325 |
| 225 | Board Member Stipends | 18,000 | 4,850 | 27% | 18,000 | 0 | 18,000 | 18,000 |
| 230 | Legal Notices | 2,000 | 286 | 14% | 2,000 | 0 | 2,000 | 2,000 |
| 235 | Books/Journals/Subsc | 1,500 | 20 | 1% | 1,500 | 0 | 1,500 | 1,500 |
| 241 | Rents/Leases: Equip | 3,000 | 0 | 0% | 3,000 | 0 | 3,000 | 3,000 |
| 247 | LAFCO 15-16 charged to Admin then allocated | 14,552 | 14,349 | 99% | 14,552 | 0 | 14,552 | 15,000 |
| 248 | Permits Licenses and Fees | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 1,000 |
| 260 | Elections Expense | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 |
| 280 | Private Vehicle Mileage | 500 | 0 | 0% | 500 | 0 | 500 | 500 |
| 283 | Job Advertising Expense | 1,500 | 0 | 0% | 1,500 | 0 | 1,500 | 1,550 |
| 285 | Classes/Seminars | 5,000 | 1,081 | 22% | 5,000 | 0 | 5,000 | 5,125 |
| 286 | Board Member Travel/Expense | 1,500 | 197 | 13% | 1,500 | 0 | 1,500 | 1,550 |
| 290 | Utilities | 9,500 | 4,793 | 50% | 9,500 | 0 | 9,500 | 9,750 |
| Contingency | | | | | | 0 | | |

**ADMINISTRATIVE BUDGET
EXPENDITURE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: Expenditure Accounts 4100 | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2016/17 | Final Budget 2017/18 |
|--|------------------------------------|-------------------|---------------------|--------------|----------------------|-------------------------|----------------------------|----------------------------|
| | | | 12/31/2016 | | | | | |
| Total Services and Supplies | | 267,917 | 111,073 | 41% | 267,917 | 0 | 267,917 | 266,713 |
| Other Expenditures | | | | | | | | |
| 297 | Pass-Through: Delinq GRBG/Tax Roll | 0 | 2,549 | | 0 | 0 | | 0 |
| 351 | Cap: Equipment/Vehicles | 25,000 | | 0% | 25,000 | 0 | 25,000 | 0 |
| 376 | Allocation/Adm Exp | | | | | 0 | | |
| | (\$667,893.00) Fire | (31,325) | | 0% | (31,325) | 0 | (31,325) | (31,965) |
| | Lighting | (7,831) | | 0% | (7,831) | 0 | (7,831) | (7,991) |
| | Water | (352,407) | | 0% | (352,407) | 0 | (352,407) | (359,605) |
| | Sewer | (313,251) | | 0% | (313,251) | 0 | (313,251) | (319,649) |
| | Garbage | (46,988) | | 0% | (46,988) | 0 | (46,988) | (47,947) |
| | Facilities | (31,325) | | 0% | (31,325) | 0 | (31,325) | (31,965) |
| 382 | Contingency | | | | | 0 | | |
| 499 | Claims & Settlements | | | | | 0 | | |
| | Accounts Payable/ Prepaid Expense | | | | | 0 | | |
| | | (758,127) | 2,549 | 0% | (758,127) | 0 | (758,127) | (799,122) |
| Reserve Designations | | | | | | | | |
| Contingencies | | 3,113 | 0 | 0% | 3,113 | 0 | 3,113 | 1,180 |
| | | 3,113 | 0 | 0% | 3,113 | 0 | 3,113 | 1,180 |
| Total Expenditures | | 28,113 | 379,503 | 1350% | 28,113 | 0 | 28,113 | 1,182 |



FIRE BUDGET



**FIRE BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: Expenditure Accounts 4200 | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|--|--|-------------------|---------------------|------------|----------------------|-------------------------|-------------------------|
| | | | 12/31/16 | 50.00% | | | |
| Personnel | | | | | | | |
| 010 | Wages and Salaries | 1,500 | 128 | 9% | 1,500 | 0 | 1,750 |
| 020 | Overtime | 500 | 359 | 72% | 500 | 0 | 600 |
| 061 | PERS Contribution | | 42 | | 0 | 0 | |
| 062 | PERS (including Unfunded Liability for pre FCFA service) | 4,851 | 4,851 | 100% | 4,851 | 0 | 4,955 |
| 070 | SUI (Unemp Ins) | | | | 0 | 0 | |
| 071 | Medicare Employer Portion | 30 | 8 | 27% | 30 | 0 | 45 |
| 090 | Employee Insurances | 250 | | 0% | 250 | 0 | 300 |
| Total Personnel | | 7,131 | 5,388 | 76% | 7,131 | 0 | 7,650 |
| Services and Supplies | | | | | | | |
| 077 | JPA Quarterly Pmts | 779,965 | 194,991 | 25% | 779,965 | 0 | 806,464 |
| 090 | Ins: Group Health/Life | | 69 | | 0 | 0 | |
| 100 | Clothing | | 42 | | 0 | 0 | |
| 110 | Communications & Dispatch | 29,900 | 14,571 | 49% | 29,900 | 0 | 30,650 |
| 170 | Maint: Equipment | | 50 | | 0 | 0 | |
| 173 | Maint: Structures | | 544 | | 0 | 0 | |
| 290 | Utilities | 5,000 | 1,611 | 32% | 5,000 | 0 | 5,125 |
| 325 | Hydrant Repair | 0 | | | 0 | 0 | |
| | Carpet Budget Adjustment (Board Approval 9/28/2016) | 5,000 | | 0% | 5,000 | 0 | |
| Total Services and Supplies | | 819,865 | 211,878 | 26% | 819,865 | 0 | 842,239 |
| Other Expenditures | | | | | | | |
| | Allocation/Adm Exp | 31,325 | | 0% | 31,325 | 0 | 31,965 |
| Total Other Expenditures | | 31,325 | 0 | 0% | 31,325 | 0 | 31,965 |
| Reserve Designations | | | | | | | |
| | Contingencies | 25,459 | | 0% | 25,459 | 0 | 0 |
| | Infrastructure/Capital Outlay | 5,000 | | 0% | 5,000 | 0 | 0 |
| Total Reserves | | 30,459 | 0 | 0 | 30,459 | 0 | 0 |
| Total Expenditures | | 888,780 | 217,266 | 24% | 888,780 | 0 | 881,854 |



LIGHTING BUDGET



**LIGHTING BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: Expenditure Accounts 4195 | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|--|---------------------------|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | | 12/31/2016 | 50% | | | |
| Personnel | | | | | | | |
| 010 | Wages and Salaries | 600 | 184 | 31% | 600 | 0 | 620 |
| 020 | Overtime | 400 | | 0% | 400 | 0 | 420 |
| 061 | PERS | 100 | 17 | 17% | 100 | 0 | 105 |
| 071 | Medicare Employer Portion | 20 | 3 | 15% | 20 | 0 | 20 |
| 090 | Employee Insurances | 300 | 32 | 11% | 300 | 0 | 310 |
| Total Personnel | | 1,420 | 236 | 17% | 1,420 | 0 | 1,475 |
| Services and Supplies | | | | | | | |
| 175 | Sys Parts/Oper Supp | 1,000 | 1,104 | 110% | 1,000 | 0 | 1,000 |
| 295 | Lighting | 42,000 | 14,482 | 34% | 42,000 | 0 | 43,000 |
| Total Services and Supplies | | 43,000 | 15,586 | 36% | 43,000 | 0 | 44,000 |
| Other Expenditures | | | | | | | |
| 376 | Allocation/Adm Exp | 7,831 | 0 | 0% | 7,831 | 0 | 7,991 |
| Total Other Expenditures | | 7,831 | 0 | 0% | 7,831 | 0 | 7,991 |
| Reserve Designations | | | | | | | |
| | Equipment Replacement | 6,600 | | 0% | 6,600 | 0 | 0 |
| Total Expenditures | | 58,851 | 15,822 | 27% | 58,851 | 0 | 53,466 |



FACILITIES FUND



**FACILITIES FUND
REVENUE WORKSHEET
FINAL BUDGET FOR FISCAL YEAR 2016/2017 AND FISCAL YEAR 2017/2018**

| Revenues and Other Sources: | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|---|------------------------------------|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | | 12/31/2016 | 50% | | | |
| Revenues | | | | | | | |
| 3260 | Sheriff Substation Rent | 113,940 | 56,970 | 50% | 113,940 | 0 | 113,940 |
| | New Fire Station | 15,000 | 7,500 | 50% | 15,000 | 0 | 15,000 |
| | Old Fire Station | 11,700 | 5,850 | 50% | 11,700 | 0 | 11,700 |
| | Public Facilities Fees | 15,000 | 12,716 | 85% | 15,000 | 0 | 15,000 |
| | Utility Reimbursements | 0 | 767 | | 767 | 767 | 0 |
| | Interest Income - Facility Fees | | | | 0 | 0 | 0 |
| | Rental Income Transfer W/S 30%/70% | | | | 0 | 0 | 0 |
| | Interfund Repayment from Water | 31,500 | | 0% | 31,500 | | 31,500 |
| | | | | | | | |
| Total Revenues and Other Sources | | 187,140 | 83,803 | 45% | 187,907 | 767 | 187,140 |

**FACILITIES BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|--------------------------------------|--------------------------------|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | | 12/31/2016 | 50% | | | |
| Personnel | | | | | | | |
| 010 | Wages and Salaries | 2,500 | 102 | 4% | 2,500 | 2,296 | 2,500 |
| 020 | Overtime | 500 | | 0% | 500 | 500 | 500 |
| 061 | PERS | 250 | 13 | 5% | 250 | 224 | 250 |
| 071 | Medicare Employer Portion | 100 | 2 | 2% | 100 | 96 | 100 |
| 090 | Employee Insurances | 750 | 18 | 2% | 750 | 714 | 750 |
| Total Personnel | | 4,100 | 135 | 3% | 4,100 | 3,830 | 4,100 |
| Services and Supplies | | | | | | | |
| 110 | Communications | 0 | 13 | | 0 | 0 | 0 |
| 163 | Maint: Structures/Improvements | 15,000 | 9,431 | 63% | 15,000 | 0 | 15,000 |
| 171 | Maint Vehicles | | 7 | | | 0 | |
| 173 | Maint Structures | 2,000 | 544 | 27% | 2,000 | 0 | 2,000 |
| Total Services and Supplies | | 17,000 | 9,995 | 59% | 17,000 | 0 | 17,000 |
| Other Expenditures | | | | | | | |
| 376 | Allocation/Adm Exp | 31,325 | | 0% | 31,325 | 0 | 31,965 |
| 366 | Emergency Generator Project | 15,000 | 1,125 | 8% | 15,000 | 0 | |
| | Repayment to Sewer Fund | 113,940 | | 0% | 113,940 | 0 | 113,940 |
| Total Other Expenditures Cost | | 160,265 | 1,125 | 1% | 160,265 | 0 | 145,905 |
| Reserve Designations | | | | | | | |
| | Contingencies | 5,775 | | 0% | 5,775 | 0 | 20,135 |
| Total Reserves | | 5,775 | 0 | 0% | 5,775 | 0 | 20,135 |
| Total Expenditures | | 187,140 | 11,255 | 6% | 187,140 | 3,830 | 187,140 |



EQUIPMENT FUND



**EQUIPMENT FUND
REVENUE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Revenues and Other Sources: | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|---|-------------------|---------------------|-----|----------------------|-------------------------|----------------------------|
| | | 12/31/2016 | 50% | | | |
| Revenues | | | | | | |
| Contribution from Gov't Fund | 25,000 | | 0% | 25,000 | 0 | |
| Truck Rental from Water | 6,545 | | 0% | 6,545 | 0 | 6,545 |
| Vehicle Charges to Water | 10,000 | | 0% | 10,000 | 0 | 10,000 |
| Contribution from Water | 25,000 | | 0% | 25,000 | 0 | |
| Total From Water | 41,545 | 0 | 0% | 41,545 | 0 | 16,545 |
| Truck Rental from Sewer | 6,545 | | 0% | 6,545 | 0 | 6,545 |
| Vehicle Charges to Water | 5,000 | | 0% | 5,000 | 0 | 5,000 |
| Contribution from Sewer | 25,000 | | 0% | 25,000 | 0 | |
| Total From Sewer | 36,545 | 0 | 0% | 36,545 | 0 | 11,545 |
| Vehicle Charges to Garbage | 1,000 | | 0% | 1,000 | 0 | 1,000 |
| Contribution from Garbage | 5,000 | | 0% | 5,000 | 0 | |
| Total From Garbage | 6,000 | 0 | 0% | 6,000 | 0 | 1,000 |
| Total Revenues and Other Sources | 109,090 | 0 | 0% | 109,090 | 0 | 29,090 |

**EQUIPMENT BUDGET
 OPERATIONS AND MAINTENANCE WORKSHEET
 AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|------------------------------------|-----------------------|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | | 12/31/2016 | 50% | | | |
| Services and Supplies | | | | | | | |
| 171 | Maint Vehicles | 6,500 | | 0% | 6,500 | 0 | 6,500 |
| 172 | Gas and Oil | 9,500 | 2,615 | 28% | 9,500 | 0 | 9,500 |
| Total Services and Supplies | | 16,000 | 2,615 | 16% | 16,000 | 0 | 16,000 |
| Other Expenditures | | | | | | | |
| 320 | Equipment Lease | 9,067 | 3,022 | 33% | 9,067 | 0 | 9,067 |
| 376 | Allocation/Adm Exp | | 0 | | | 0 | |
| | Equipment Purchases | 80,000 | | 0% | 80,000 | 0 | |
| Total Other Expenditures | | 89,067 | 3,022 | 3% | 89,067 | 0 | 9,067 |
| Reserve Designations | | | | | | | |
| | Equipment Replacement | 4,023 | 0 | 0% | 4,023 | 0 | 4,023 |
| Total Reserves | | 4,023 | 0 | 0% | 4,023 | 0 | 4,023 |
| Total Expenditures | | 109,090 | 5,637 | 5% | 109,090 | 0 | 29,090 |



WATER FUND



**WATER FUND
REVENUE WORKSHEET
BUDGET REVIEW AS OF 12/31/2016 - Q2**

| Revenues and Other Sources: | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|---|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | 12/31/16 | 50% | | | |
| Water Sales | 1,685,976 | 878,582 | 52% | 1,685,976 | 0 | 1,789,070 |
| Lopez Remediation: Sales | 462,808 | 250,704 | 54% | 462,808 | 0 | 474,378 |
| Water Connection Fees - Reimbursables | 10,000 | | 0% | 10,000 | 0 | 10,000 |
| Water Front Footage Fees | 12,500 | 8,323 | 67% | 12,500 | 0 | 12,500 |
| UB Courtesy Notice Fees | 4,700 | 2,142 | 46% | 4,700 | 0 | 4,700 |
| UB Sec Notc/Door Hgr Fees | 27,000 | 15,030 | 56% | 27,000 | 0 | 27,000 |
| Capacity Charges | 17,500 | 25,319 | 145% | 17,500 | 0 | 17,500 |
| Connection / Meter Fees | 8,100 | 3,790 | 47% | 8,100 | 0 | 8,100 |
| Lopez / SWP Connection Fees | 4,000 | 5,000 | 125% | 4,000 | 0 | 4,000 |
| New UB A/C Setup | 4,000 | 1,500 | 38% | 4,000 | 0 | 4,000 |
| CYN Crest /Christie/ AG Wheeling | 25,000 | 11,702 | 47% | 25,000 | 0 | 25,000 |
| Inspection Fees | 200 | 125 | 63% | 200 | 0 | 200 |
| Interest | 2,500 | | 0% | 2,500 | 0 | 2,500 |
| Misc | 0 | 428 | | 428 | 428 | |
| Other Income | | 1,588 | | 1,588 | 1,588 | |
| WRRP Grant Revenue (Bdgt AJE 12/14/16) | 198,397 | | | 198,397 | 0 | |
| Cancellation of Reserves (Backhoe approved 8/24/16) | 25,000 | | 0% | 25,000 | 0 | |
| Total Revenues | 2,487,681 | 1,204,233 | 48% | 2,489,697 | 2,016 | 2,378,948 |

**WATER BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|------------------------------------|---|------------------|---------------------|------------|-------------------|----------------------|----------------------|
| | | | 12/31/16 | 50% | | | |
| Personnel | | | | | | | |
| 010 | Wages and Salaries | 119,891 | 59,782 | 50% | 119,891 | 0 | 126,483 |
| 020 | Overtime | 29,422 | 6,784 | 23% | 29,422 | 0 | 31,096 |
| | Standby | 12,227 | | 0% | 12,227 | 0 | 12,227 |
| 061 | PERS | 15,430 | 6,537 | 42% | 15,430 | 0 | 16,253 |
| 071 | Medicare Employer Portion | 2,342 | 888 | 38% | 2,342 | 0 | 2,462 |
| 075 | State Compensation Ins | 13,528 | 4,064 | 30% | 13,528 | 0 | 14,276 |
| 090 | Employee Insurances | 19,296 | 8,588 | 45% | 19,296 | 0 | 19,296 |
| Total Personnel | | 212,136 | 86,643 | 41% | 212,136 | 0 | 222,093 |
| Services and Supplies | | | | | | | |
| 100 | Clothing | 2,500 | 109 | 4% | 2,500 | 0 | 2,563 |
| 110 | Communications & Dispatch | 5,500 | 1,348 | 25% | 5,500 | 0 | 5,638 |
| 163 | Maint: Wtr/Swr Struct | 5,000 | 1,080 | 22% | 5,000 | 0 | 5,125 |
| 170 | Maint: Equipment | 5,000 | 2,054 | 41% | 5,000 | 0 | 5,125 |
| 171 | Maint: Vehicles | | 555 | | 0 | 0 | 0 |
| 173 | Maint: Structures | 10,000 | | 0% | 10,000 | 0 | 10,250 |
| 175 | Sys Parts/Oper Supp | 16,000 | 8,502 | 53% | 16,000 | 0 | 16,400 |
| 176 | Water Meters | 10,000 | 8,872 | 89% | 10,000 | 0 | 10,250 |
| 177 | Safety Expense | 500 | | 0% | 500 | 0 | 520 |
| 180 | Memberships | 1,500 | 1,559 | 104% | 1,500 | 0 | 1,550 |
| 190 | misc | 250 | | 0% | 250 | 0 | 250 |
| 200 | Office Expense | 750 | | 0% | 750 | 0 | 800 |
| 205 | Outside UB Mailing Expense | 6,000 | | 0% | 6,000 | 0 | 6,150 |
| 210 | Postage | 0 | 25 | | 0 | 0 | 0 |
| 220 | Professional Services (Water Quality; Backflow Program) | 17,000 | 7,942 | 47% | 17,000 | 0 | 17,425 |
| 221 | Information Technology | 500 | | 0% | 500 | 0 | 550 |
| 222 | Contract Engineering | 5,000 | 6,190 | 124% | 5,000 | 0 | 5,125 |
| 226 | Engineering & Other Reimburs | 10,000 | 18,986 | 190% | 10,000 | 0 | 10,000 |
| 230 | Legal Notices | 1,000 | | 0% | 1,000 | 0 | 1,025 |
| 231 | Bad Debt | 500 | | 0% | 500 | 0 | 525 |
| 241 | Rents/Leases: Equip | 2,000 | | 0% | 2,000 | 0 | 2,050 |
| 248 | Permits, Fees, Licenses | 8,500 | 4,917 | 58% | 8,500 | 0 | 8,750 |
| 250 | Small Tools | 2,500 | 600 | 24% | 2,500 | 0 | 2,500 |
| 261 | Water Supply - Lopez | 462,808 | 457,315 | 99% | 462,808 | 0 | 474,378 |
| 285 | Classes/Seminars | 5,000 | 983 | 20% | 5,000 | 0 | 5,125 |
| 290 | Utilities | 25,000 | 5,073 | 20% | 25,000 | 0 | 25,625 |
| 297 | Pass-Thru: Crest/Christie | 25,000 | 12,250 | 49% | 25,000 | 0 | 25,000 |
| Total Services and Supplies | | 627,808 | 538,360 | 86% | 627,808 | 0 | 642,699 |
| Other Expenditures | | | | | | | |
| 349 | Drainage Improvement Project | 0 | 15,717 | | 0 | 0 | 0 |
| 351 | Cap: Equip/ Vehicles/ Machinery | 25,000 | | 0% | 25,000 | 0 | 0 |
| 362 | Litigation: SMWWCD | 8,000 | 4,597 | 57% | 8,000 | 0 | 8,200 |
| 376 | Allocation/Adm Exp | 352,407 | | 0% | 352,407 | 0 | 359,605 |
| | Charges from the Equipment Fund | 16,545 | | 0% | 16,545 | 0 | 16,545 |
| 380 | NCMA Expense | 35,000 | 7,640 | 22% | 35,000 | 0 | 35,875 |
| | General Fund Loan Payment | 31,500 | | 0% | 31,500 | 0 | 31,500 |
| | Garbage Fund Loan Payment | 7,500 | | | 7,500 | 0 | 7,500 |
| 393 | 1979 Revenue Bond Pmts | 18,375 | | 0% | 18,375 | 0 | 18,375 |
| 398 | State Water Project Pmts | 914,912 | 399,109 | 44% | 914,912 | 0 | 1,057,704 |
| 499 | Claims & Settlements | 0 | (3,703) | | 0 | 0 | 0 |
| | WRRP Program (Bdgt AJE 12/14/16) | 198,397 | 0 | | 198,397 | 0 | 0 |
| | Accounts Payable/ Prepaid Expense | 0 | | | 0 | 0 | 0 |
| Total Other Expenditures | | 1,607,636 | 423,360 | 26% | 1,607,636 | 0 | 1,535,304 |

**WATER BUDGET
 OPERATIONS AND MAINTENANCE WORKSHEET
 AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|-----------------------------|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | 12/31/16 | | | | |
| Reserve Designations | | | | | | |
| Contingencies | 40,101 | 0 | 0% | 40,101 | 0 | (21,148) |
| Total Reserves | 40,101 | 0 | 0% | 40,101 | 0 | (21,148) |
| Total Expenditures | 2,487,681 | 1,048,363 | 42% | 2,487,681 | 0 | 2,378,948 |



SEWER FUND



**REVENUE WORKSHEET
BUDGET REVIEW AS OF 12/31/2016 - Q2**

| Revenues and Other Sources: | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|-----------------------------|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | 12/31/16 | 50% | | | |
| Sewer Sales | 400,000 | 196,324 | 49% | 400,000 | 0 | 400,000 |
| Connection Fees | 4,000 | 2,500 | 63% | 4,000 | 0 | 4,000 |
| Inspection Fees | 200 | 125 | 63% | 200 | 0 | 200 |
| FOG Program Inspections | 800 | 840 | 105% | 800 | 0 | 800 |
| Repayment from General Fund | 113,940 | | 0% | 113,940 | 0 | 113,940 |
| Other Income | | 1,299 | | 1,299 | 1,299 | 0 |
| Use of Reserves | 60,597 | | 0% | 60,597 | 0 | 23,114 |
| | | | | | | |
| Total Revenues | 579,537 | 201,088 | 35% | 580,836 | 1,299 | 542,054 |

**SEWER BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
Projected 2016-17**

| Operations & Maintenance: | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|------------------------------------|-----------------------------|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | | 31-Dec-16 | 50% | | | |
| Personnel | | | | | | | |
| 010 | Wages and Salaries | 59,051 | 21,015 | 36% | 59,051 | 0 | 62,297 |
| 020 | Overtime | 14,491 | 2,617 | 18% | 14,491 | 0 | 15,316 |
| | Standby | 6,022 | | 0% | 6,022 | 0 | 6,022 |
| 061 | PERS | 7,600 | 2,682 | 35% | 7,600 | 0 | 8,005 |
| 071 | Medicare Employer Portion | 1,153 | 367 | 32% | 1,153 | 0 | 1,213 |
| 075 | State Compensation Ins | 7,295 | 1,910 | 26% | 7,295 | 0 | 7,698 |
| 090 | Employee Insurances | 9,504 | 3,172 | 33% | 9,504 | 0 | 9,504 |
| Total Personnel | | 105,116 | 31,763 | 30% | 105,116 | 0 | 110,055 |
| Services and Supplies | | | | | | | |
| 100 | Clothing | 675 | 65 | 10% | 675 | 0 | 692 |
| 110 | Communications & Dispatch | 2,000 | 238 | 12% | 2,000 | 0 | 2,050 |
| 163 | Maint: Wtr/Swr Struct | 10,000 | 669 | 7% | 10,000 | 0 | 10,250 |
| 170 | Maint: Equipment | 3,000 | 2,482 | 83% | 3,000 | 0 | 3,075 |
| 171 | Maint: Vehicles | 0 | 90 | | 0 | 0 | 0 |
| 173 | Maint: Structures | 1,000 | 1,250 | 125% | 1,000 | 0 | 1,025 |
| 175 | Sys Parts/Oper Supp | 7,500 | 2,904 | 39% | 7,500 | 0 | 7,688 |
| 177 | Safety Expense | 2,500 | | 0% | 2,500 | 0 | 2,550 |
| 180 | Memberships | 0 | 150 | | 0 | 0 | 0 |
| 200 | Office Expense | 1,000 | | 0% | 1,000 | 0 | 1,025 |
| 205 | Outside UB Mailing Expense | 6,000 | | 0% | 6,000 | 0 | 6,150 |
| 210 | Postage | 0 | 10 | | 0 | 0 | 0 |
| 220 | Professional Services | 2,500 | 530 | 21% | 2,500 | 0 | 2,550 |
| 222 | Contract Engineering | 2,500 | 2,380 | 95% | 2,500 | 0 | 2,550 |
| 231 | Bad Debt | 250 | | 0% | 250 | 0 | 250 |
| 241 | Rents/Leases: Equip | 2,500 | 522 | 21% | 2,500 | 0 | 2,550 |
| 248 | Regulatory Permits and Fees | 3,700 | 2,406 | 65% | 3,700 | 0 | 3,800 |
| 250 | Small Tools | | 650 | | 0 | 0 | 0 |
| 285 | Classes/Seminars | 2,500 | 70 | 3% | 2,500 | 0 | 2,550 |
| 290 | Utilities | 2,000 | 367 | 18% | 2,000 | 0 | 2,050 |
| Total Services and Supplies | | 49,625 | 14,783 | 30% | 49,625 | 0 | 50,805 |

**SEWER BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
Projected 2016-17**

| Operations & Maintenance: | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|---------------------------------|---|-------------------|---------------------|-----------|----------------------|-------------------------|----------------------------|
| | | | 31-Dec-16 | 50% | | | |
| Other Expenditures | | | | | | | |
| 320 | Fixed Assets - SSMP CIP; County Overlay | 25,000 | 0 | 0% | 25,000 | 0 | 0 |
| | Sewer Lateral Program | 50,000 | 0 | 0% | 50,000 | 0 | 50,000 |
| 351 | Cap: Equipment/Vehicles | 25,000 | 0 | 0% | 25,000 | 0 | 0 |
| 376 | Allocation/Adm Exp | 313,251 | 0 | 0% | 313,251 | 0 | 319,649 |
| | Rental Payments to Equipment Fund | 11,545 | 0 | 0% | 11,545 | 0 | 11,545 |
| Total Other Expenditures | | 424,796 | 0 | 0% | 424,796 | 0 | 381,194 |
| Reserve Designations | | | | | | | |
| | | 0 | 0 | | 0 | 0 | 0 |
| | | 0 | 0 | | 0 | 0 | 0 |
| Total Expenditures | | 579,537 | 46,546 | - | 579,537 | - | 542,054 |



GARBAGE FUND



**GARBAGE FUND
REVENUE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Revenues and Other Sources: | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|---|---|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | | 12/31/2016 | 50% | | | |
| Revenues | | | | | | | |
| 3501 | Garbage Franchise Fees | 80,000 | 42,172 | 53% | 80,000 | 0 | 80,000 |
| 3501 | Landfill Savings Payment | 0 | 7,679 | | 7,679 | 7,679 | 0 |
| | Interfund Loan Repayment from Water | 7,500 | | 0% | 7,500 | 0 | 7,500 |
| | Use of Reserves (Budget Adjustment 11/09) | 21,878 | 21,878 | 100% | 21,878 | 0 | 10,333 |
| Total Revenues and Other Sources | | 109,378 | 71,729 | 66% | 117,057 | 7,679 | 97,833 |

**GARBAGE BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
AS OF 12/31/2016 - Quarter 2**

| Operations & Maintenance: | | 2016-17 Budget | Year to Date Actual | | Projected 2016-17 | Variance Fav/(Unfav) | Final Budget 2017/18 |
|------------------------------------|---|-------------------|---------------------|------------|----------------------|-------------------------|----------------------------|
| | | | 12/31/2016 | 50% | | | |
| Personnel | | | | | | | |
| 010 | Wages and Salaries | 17,017 | 10,906 | 64% | 17,017 | 0 | 18,363 |
| 020 | Overtime | 2,440 | 1,228 | 50% | 2,440 | 0 | 2,605 |
| 061 | PERS | 1,567 | 286 | 18% | 1,567 | 0 | 1,679 |
| 071 | Medicare Employer Portion | 293 | 178 | 61% | 293 | 0 | 315 |
| 072 | FICA | | 590 | | 0 | 0 | |
| 075 | State Compensation Ins | 808 | 167 | 21% | 808 | 0 | 852 |
| 090 | Employee Insurances | 3,072 | 356 | 12% | 3,072 | 0 | 3,072 |
| | | | | | | | |
| | | 25,197 | 13,711 | 54% | 25,197 | 0 | 26,886 |
| Services and Supplies | | | | | | | |
| 100 | Clothing | 250 | 65 | 26% | 250 | 0 | 250 |
| 110 | Communications & Dispatch | 500 | 145 | 29% | 500 | 0 | 500 |
| 170 | Maint: Equipment | 500 | | 0% | 500 | 0 | 500 |
| 171 | Maint: Vehicles | 0 | 42 | | 0 | 0 | 0 |
| 173 | Maint Shared Structures | 0 | 41 | | 0 | 0 | 0 |
| 175 | Sys Parts/Oper Supp | 1,500 | 35 | 2% | 1,500 | 0 | 1,500 |
| 200 | Office Expense | 1,000 | 40 | 4% | 1,000 | 0 | 1,000 |
| 210 | Postage | 500 | 849 | 170% | 500 | 0 | 500 |
| 220 | Professional Services | 2,000 | 1,610 | 81% | 2,000 | 0 | 2,000 |
| 230 | Legal Notices | 250 | | 0% | 250 | 0 | 250 |
| 290 | Utilities (Bdgt AJE \$9,193.17 11/9/16) | 9,693 | 9,208 | 95% | 9,693 | 0 | 500 |
| | | | | | | | |
| Total Services and Supplies | | 16,193 | 12,035 | 74% | 16,193 | 0 | 7,000 |
| Other Expenditures | | | | | | | |
| 376 | Allocation/Adm Exp | 46,988 | 0 | 0% | 46,988 | 0 | 47,947 |
| 351 | Cap: Equipment/Vehicles | 5,000 | 0 | 0% | 5,000 | 0 | |
| | Signage & Cans | 15,000 | 0 | 0% | 15,000 | 0 | 15,000 |
| | Vehicle Charges from Equipment Fund | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 |
| | Accounts Payable/ Prepaid Expense | 0 | 0 | | 0 | 0 | 0 |
| | | | | | | | |
| | | 67,988 | 0 | 0% | 67,988 | 0 | 63,947 |
| Reserve Designations | | | | | | | |
| | Unassigned Reserves | 0 | 0 | | 0 | 0 | |
| | | | | | | | |
| Total Reserves | | 0 | 0 | | 0 | 0 | 0 |
| Total Expenditures | | 109,378 | 25,746 | 24% | 109,378 | 0 | 97,833 |