



GENERAL FUND



**GENERAL FUND
REVENUE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:	Final Budget 2017/18	Year to Date Actual	
		3/31/2018	75%
Prop Tax: Current Secured	911,406	640,251	70%
Prop Tax: Current Unsecured	21,778	22,000	101%
Unitary Taxes	15,152	8,158	54%
Homeowners' Prop Tax Relief	6,664	3,190	48%
Will Serve Letter Fee		1,370	
Firework Permit Fees	1,500	2,000	133%
CO Collection Chg: SB2557	(20,000)	0	0%
Encumbrance: Grant Revenue (LHMG Board Approved 4/26/2017)	47,931	0	0%
Encumbrance: Cancellation of Reserves (Board Approval 8/24/2016)	25,000	25,000	100%
Encumbrance: Website	9,500	8,096	85%
Cancellation of Contingency Reserve - OCSD Roof (Budget Adj 7/12/17)	217	217	100%
Cancellation of Contingency Reserve - SCBA FCFA (Budget Adj 11/14/17)	69,165	65,189	94%
Total Revenues	1,088,313	775,471	71%



ADMINISTRATIVE BUDGET



**ADMINISTRATIVE BUDGET
EXPENDITURE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
Expenditure Accounts 4100			3/31/2018	75%
Personnel				
010	Wages and Salaries	390,028	316,740	81%
020	Overtime	7,673	2,343	31%
061	PERS	48,666	38,457	79%
	PERS UAL Payment	22,735	22,717	100%
070	SUI (Unemp Ins)	3,038	0	0%
071	Medicare Employer Portion	5,767	4,574	79%
072	FICA		466	
075	State Compensation Ins	14,454	11,548	80%
080	Boot Allowance	750	750	100%
090	Employee Insurances	38,400	34,075	89%
097	Cell Phone Allowance	900	675	75%
Total Personnel		532,411	432,345	81%
Services and Supplies				
110	Communications & Dispatch	5,125	6,307	123%
100	Clothing	0	3,075	
150	Insurance (100% in Admin, then allocated, in 2015-16)	24,100	16,315	68%
170	Maint: Equipment	3,600	181	5%
173	Maint: Structures	10,250	4,047	39%
180	Memberships	6,150	6,358	103%
190+191	Over and Short + misc	200	-123	-62%
192	P/R: Other Fed & State Taxes	0	-825	
193	Bank Fees	2,000	102	5%
200	Office Expense	6,300	3,345	53%
205	Outside UB Mailing Expense	7,688	12,625	164%
210	Postage	500	280	56%
218	Audit	20,500	2,225	11%
220	Professional Services (AGP, Chapparel, other)	19,000	11,120	59%
221	Information Technology	5,000	4,730	95%
223	Legal Services	84,000	53,206	63%
226	Annual Software Maint.	13,325	7,477	56%
225	Board Member Stipends	18,000	6,900	38%
230	Legal Notices	2,000	0	0%
235	Books/Journals/Subsc	1,500	100	7%

**ADMINISTRATIVE BUDGET
EXPENDITURE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
Expenditure Accounts 4100			3/31/2018	75%
241	Rents/Leases: Equip	3,000	0	0%
247	LAFCO	15,000	15,280	102%
248	Permits Licenses and Fees	1,000	376	38%
280	Private Vehicle Mileage	500	158	32%
283	Job Advertising Expense	1,550	0	0%
285	Classes/Seminars	5,125	246	5%
286	Board Member Training/Travel/Expense	1,550	132	9%
290	Utilities	9,750	6,776	69%
Total Services and Supplies		266,713	160,413	60%
Other Expenditures				
297	Pass-Through: Delnq GRBG/Tax Roll	0	2,272	
499	Claims & Settlements		4,906	
	Encumbrance: Backhoe approved 8/24/16	25,000	25,000	100%
	Encumbrance: LHMG Board Approved 4/26/2017	47,931	0	0%
	Encumbrance: Website	9,500	8,096	85%
376	Allocation/Adm Exp			
	Fire	(31,965)	(25,321)	79%
	Lighting	(7,991)	(6,330)	79%
	Water	(359,605)	(284,865)	79%
	Sewer	(319,649)	(253,214)	79%
	Garbage	(47,947)	(37,982)	79%
	Facilities	(31,965)	(25,321)	79%
		(716,691)	(592,759)	83%
Reserve Designations				
	Contingencies	1,180	0	
		1,180	0	
Total Expenditures		83,613	0	0%



FIRE BUDGET



**FIRE BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	
Expenditure Accounts 4200				75%
Personnel				
010	Wages and Salaries	1,750	92	5%
020	Overtime	600	0	0%
061	PERS Contribution	4,955	5,702	115%
071	Medicare Employer Portion	45	4	9%
090	Employee Insurances	300	0	0%
Total Personnel		7,650	5,798	76%
Services and Supplies				
077	JPA Quarterly Pmts	806,464	808,530	100%
090	Ins: Group Health/Life		21	
110	Communications & Dispatch	30,650	24,064	79%
170	Maint: Equipment		62	
173	Maint: Structures		1,000	
220	Professional/Special Services		165	
290	Utilities	5,125	2,547	50%
291	Sandbags		386	
	Cancellation of Contingency Reserve - SCBA FCFA (Budget Adj 11/14/17)	69,165	65,189	94%
Total Services and Supplies		911,404	901,964	99%
Other Expenditures				
	Allocation/Adm Exp	31,965	25,321	79%
Total Other Expenditures		31,965	25,321	79%
Reserve Designations				
		0		
Total Reserves		0	0	0
Total Expenditures		951,019	933,083	98%



LIGHTING BUDGET



**LIGHTING BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance: Expenditure Accounts 4195		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
Personnel				
010	Wages and Salaries	620	0	0%
020	Overtime	420	0	0%
061	PERS	105	0	0%
071	Medicare Employer Portion	20	0	0%
090	Employee Insurances	310	0	0%
Total Personnel		1,475	0	0%
Services and Supplies				
175	Sys Parts/Oper Supplies	1,000	0	0%
295	Lighting	43,000	23,805	55%
	Budget Adj 7/12/207 - OCSD Roof	217	217	100%
Total Services and Supplies		44,217	24,022	54%
Other Expenditures				
376	Allocation/Adm Exp	7,991	6,330	79%
Total Other Expenditures		7,991	6,330	79%
Reserve Designations				
	Equipment			
Total Expenditures		53,683	30,352	57%



FACILITIES FUND



**FACILITIES FUND
REVENUE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
Revenues				
3260	Sheriff Substation Rent	113,940	85,455	75%
	New Fire Station	15,000	11,250	75%
	Old Fire Station	11,700	7,887	67%
	Public Facilities Fees	15,000	3,430	23%
	Utility Reimbursements	0	2,883	
	Interfund Repayment from Water	31,500		0%
	Cancellation of Reserves (Board Approved 7/12/2017)	20,000	16,189	81%
	Transfer in from funds (Board Approved 7/12/2017)	20,000	20,000	100%
	Encumbrance: Emergency Generator Project	13,210	11,064	84%
Total Revenues and Other Sources		240,350	158,158	66%

**FACILITIES BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
Personnel				
010	Wages and Salaries	2,500	807	32%
020	Overtime	500	234	47%
061	PERS	250	129	52%
071	Medicare Employer Portion	100	17	17%
090	Employee Insurances	750	151	20%
Total Personnel		4,100	1,338	33%
Services and Supplies				
110	Communications	0	19	
163	Maint: Structures	15,000	4,495	30%
173	Maint Structures	2,000	820	41%
220	Professional Services		550	
290	Utilities		118	
Total Services and Supplies		17,000	6,002	35%
Other Expenditures				
376	Allocation/Adm Exp	31,965	25,321	79%
	Repayment to Sewer Fund	113,940		0%
366	Encumbrance: Emergency Generator Project	13,210	11,064	84%
	Budget Adj 7/12/2017 - OCSD Roof (Fac Fund)	20,000	16,189	81%
	Budget Adj 7/12/2017 - OCSD Roof (Other Funds)	20,000	20,000	100%
		199,115	72,574	36%
Reserve Designations				
	Contingencies	20,135		0%
Total Reserves		20,135	0	0%
Total Expenditures		240,350	79,914	33%



EQUIPMENT FUND



**EQUIPMENT FUND
REVENUE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:	Final Budget 2017/18	Year to Date Actual	
		3/31/2018	75%
Revenues			
Encumbrance: Cont from Gov't Fund (Board Approval 8/24/2016)	25,000	25,000	100%
Truck Rental from Water	6,545	4,909	75%
Vehicle Charges to Water	10,000	7,500	75%
Encumbrance: Cont from Water (Board Approval 8/24/2016)	25,000	25,000	100%
Budget Adj: Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14/17)	680	680	100%
Total From Water	42,225	38,089	90%
Truck Rental from Sewer	6,545	4,909	75%
Vehicle Charges to Sewer	5,000	3,750	75%
Encumbrance: Cont from Sewer (Board Approval 8/24/2016)	25,000	25,000	100%
Budget Adj: Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14/17)	680	680	100%
Total From Sewer	37,225	34,339	92%
Vehicle Charges to Garbage	1,000	750	75%
Encumbrance: Cont from Garbage (Board Approval 8/24/2016)	5,000	5,000	100%
Total From Garbage	6,000	5,750	96%
Total Revenues and Other Sources	110,450	103,178	93%

**EQUIPMENT BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
Services and Supplies				
171	Maint Vehicles	6,500	1,157	18%
172	Gas and Oil	9,500	4,369	46%
Total Services and Supplies		16,000	5,526	35%
Other Expenditures				
320	Equipment Lease	9,067	6,045	67%
	Encumbrance: Backhoe Purchase (Board Approval 8/24/2016)	80,000	85,474	107%
	Budget Adj: Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14	1,360	1,360	100%
Total Other Expenditures		90,427	92,879	103%
Reserve Designations				
	Equipment Replacement	4,023	0	0%
Total Reserves		4,023	0	0%
Total Expenditures		110,450	98,405	89%



WATER FUND



**WATER FUND
REVENUE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:	Final Budget 2017/18	Year to Date Actual	
		03/31/18	75%
Water Sales	1,789,070	1,466,785	82%
Lopez Remediation: Sales	474,378	415,966	88%
Water Connection Fees - Reimbursables	10,000	4,874	49%
Water Front Footage Fees	12,500	2,806	22%
UB Courtesy Notice Fees	4,700	734	16%
UB Sec Notc/Door Hgr Fees	27,000	21,224	79%
Capacity Charges	17,500	5,515	32%
Connection / Meter Fees	8,100	2,896	36%
Lopez / SWP Connection Fees	4,000	1,000	25%
New UB A/C Setup	4,000	1,969	49%
CYN Crest /Christie/ AG Wheeling	25,000	20,881	84%
Revenue from other sources/FU (Grants)		2,494	
Inspection Fees	200	50	25%
Interest	2,500		0%
Claims and Settlements	0	4,128	
Encumbrance: WRRP Grant Revenue (Bdgt AJE 12/14/16)	198,397	0	0%
Encumbrance: Drainage Project Bdgt AJE 1/25/2017	71,390	45,373	64%
Encumbrance: 1979 Revenue Bond Pmts (Board Approved 6/28/2017)	30,000	27,750	93%
Encumbrance: Backhoe approved 8/24/16	25,000	25,000	100%
Encumbrance: Meter Reading Handhelds	10,491	10,478	100%
Cancellation of Contingency Reserve - Facility CIP - Utilities Yard (Budget Adj 7/12/17)	10,000	4,644	46%
Cancellation of Contingency Reserve - OCSD Roof (Budget Adj 7/12/17)	9,783	9,783	100%
Cancellation of Contingency Reserve - Air Park Drive (Budget Adj 9/13/17)	46,000	27,143	59%
Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14/17)	680	680	100%
Total Revenues and Other Sources	2,780,689	2,049,445	74%

**WATER BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	75%
Personnel				
010	Wages and Salaries	126,483	89,553	71%
020	Overtime	31,096	11,934	38%
	Standby	12,227		0%
061	PERS	16,253	10,048	62%
071	Medicare Employer Portion	2,462	1,389	56%
075	State Compensation Ins	14,276		0%
090	Employee Insurances	19,296	14,782	77%
Total Personnel		222,093	127,706	58%
Services and Supplies				
100	Clothing	2,563		0%
110	Communications & Dispatch	5,638	1,951	35%
163	Maint: Wtr/Swr Struct	5,125	805	16%
170	Maint: Equipment	5,125	3,382	66%
171	Maint: Vehicles	0	21	
173	Maint: Structures	10,250	6,215	61%
175	Sys Parts/Oper Supp	16,400	8,663	53%
176	Water Meters	10,250	9,418	92%
177	Safety Expense	520	129	25%
180	Memberships	1,550	1,764	114%
190	Misc	250		0%
200	Office Expense	800	386	48%
205	Outside UB Mailing Expense	6,150		0%
220	Professional Services (Water Quality: Backflow Program)	17,425	9,926	57%
221	Information Technology	550		0%
222	Contract Engineering	5,125	686	13%
226	Engineering & Other Reimburse	10,000	4,874	49%
230	Legal Notices	1,025	652	64%
231	Bad Debt	525		0%
241	Rents/Leases: Equip	2,050		0%
248	Permits, Fees, Licenses	8,750	5,689	65%
250	Small Tools	2,500		0%
261	Water Supply - Lopez	474,378	441,331	93%
398	State Water Project Pmts	1,057,704	712,168	67%
285	Classes/Seminars	5,125	1,273	25%
290	Utilities	25,625	6,307	25%
Total Services and Supplies		1,675,403	1,215,640	73%

**WATER BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	75%
Other Expenditures				
297	Pass-Thru: Crest/Christie	25,000	19,009	76%
362	Litigation: SMGB	8,200	18,794	229%
366	Storage Tank O&M		12,090	
376	Allocation/Adm Exp	359,605	284,865	79%
	Charges from the Equipment Fund	16,545	12,409	75%
380	NCMA Expense	35,875	24,649	69%
	General Fund Loan Payment	31,500		0%
391	Garbage Fund Loan Payment	7,500		0%
499	Claims & Settlements (Hydrant Damages)	0	11,938	
393	1979 Revenue Bond Pmts	18,375	18,375	100%
	Encumbrance: 1979 Revenue Bond Pmts (Board Approved 6/28/2017)	30,000	27,750	93%
349	Encumbrance: Drainage Improvement Project (Board Approval 1/25/2017)	71,390	45,373	64%
	Encumbrance: WRRP Program (Bdgt AJE approved 12/14/16)	198,397		0%
	Encumbrance: Contribution of Reserves (Backhoe approved 8/24/16)	25,000	25,000	100%
	Encumbrance: Meter Reading Handhelds	10,491	10,478	100%
	Budget Adj 9/13/2017 - Air Park Dr Relocation	46,000	27,143	59%
	Budget Adj 7/12/17 - Facility CIP - Utilities Yard	10,000	4,644	46%
	Budget Adj 7/12/17 - OCSD Roof	9,783	9,783	100%
	Budget Adj 11/14/17 - Backhoe Clips	680	680	100%
Total Other Expenditures		904,341	552,980	61%
Reserve Designations				
	Contingencies	(21,148)	0	
Total Reserves		(21,148)	0	0%
Total Expenditures		2,780,689	1,896,326	68%



SEWER FUND



**SEWER FUND
REVENUE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:	Final Budget 2017/18	Year to Date Actual	
		3/31/18	75%
Sewer Sales	400,000	334,053	84%
Connection Fees	4,000	500	13%
Inspection Fees	200	25	13%
FOG Program Inspections	800	1,120	140%
Repayment from General Fund	113,940		0%
Use of Reserves	23,114		0%
Encumbrance: Backhoe approved 8/24/16	25,000	25,000	100%
Encumbrance: Drainage Project Bdgt AJE 1/25/2017	38,478	23,418	61%
Cancellation of Contingency Reserve - Facility CIP - Utilities Yard (Budget Adj 7/12/17)	10,000	4,644	46%
Cancellation of Contingency Reserve - OCSD Roof (Budget Adj 7/12/17)	8,696	8,696	100%
Cancellation of Contingency Reserve - Air Park Drive (Budget Adj 9/13/17)	69,000	40,715	59%
Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14/17)	680	680	100%
Total Revenues and O Total Revenues	693,908	438,851	63%

**SEWER BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	75%
Personnel				
010	Wages and Salaries	62,297	28,626	46%
020	Overtime	15,316	4,302	28%
	Standby	6,022		0%
061	PERS	8,005	3,692	46%
071	Medicare Employer Portion	1,213	517	43%
075	State Compensation Ins	7,698		0%
090	Employee Insurances	9,504	5,813	61%
Total Personnel		110,055	42,950	39%
Services and Supplies				
100	Clothing	692		0%
110	Communications & Dispatch	2,050	250	12%
163	Maint: Wtr/Swr Struct	10,250	6,807	66%
170	Maint: Equipment	3,075	205	7%
171	Maint: Vehicles	0	29	
173	Maint: Structures	1,025	1,080	105%
175	Sys Parts/Oper Supp	7,688	4,251	55%
177	Safety Expense	2,550		0%
180	Memberships	0	306	
200	Office Expense	1,025	334	33%
205	Outside UB Mailing Expense	6,150		0%
220	Professional Services	2,550	840	33%
222	Contract Engineering	2,550	630	25%
231	Bad Debt	250		0%
241	Rents/Leases: Equip	2,550		0%
248	Regulatory Permits and Fees	3,800	2,588	68%
285	Classes/Seminars	2,550	100	4%
290	Utilities	2,050	531	26%
Total Services and Supplies		50,805	17,951	35%

**SEWER BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	75%
Other Expenditures				
	Sewer Lateral Program	50,000		0%
376	Allocation/Adm Exp	319,649	253,214	79%
	Rental Payments to Equipment Fund	11,545	8,659	75%
	Encumbrance: Drainage Improvement Project (Board Approval 1/25/2017)	38,478	23,418	61%
	Encumbrance: Contribution of Reserves (Backhoe approved 8/24/16)	25,000	25,000	100%
	Budget Adj 7/12/2017 - Facility CIP - Utilities Yard	10,000	4,644	46%
	Budget Adj 7/12/2017 - OCSD Roof	8,696	8,698	100%
	Budget Adj 9/13/2017 - Air Park Relocation	69,000	40,715	59%
	Budget Adj 11/14/2017 - Backhoe Clip	680	680	100%
Total Other Expenditures		533,048	365,028	68%
Reserve Designations				
		0	0	
		0	0	0
Total Expenditures		693,908	425,929	61%



GARBAGE FUND



**GARBAGE FUND
REVENUE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
Revenues				
3501	Garbage Franchise Fees	80,000	60,441	76%
	Landfill Savings Payment	0	7,756	
	Interfund Loan Repayment from Water	7,500		0%
	Use of Reserves	10,333		0%
	Encumbrance: Backhoe approved 8/24/16	5,000	5,000	100%
	Encumbrance: Garbage Claw	5,000	5,473	109%
	Cancellation of Contingency Reserve - Facility CIP - Utilities Yard (Budget Adj 7/12)	5,000	2,322	46%
	Cancellation of Contingency Reserve - OCSD Roof (Budget Adj 7/12/17)	1,304	1,304	100%
Total Revenues and Other Sources		114,137	82,296	72%

**GARBAGE BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
Personnel				
010	Wages and Salaries	18,363	4,832	26%
020	Overtime	2,605	138	5%
061	PERS	1,679	560	33%
071	Medicare Employer Portion	315	78	25%
075	State Compensation Ins	852		0%
090	Employee Insurances	3,072	890	29%
		26,886	6,498	24%
Services and Supplies				
100	Clothing	250	0	0%
110	Communications & Dispatch	500	116	23%
170	Maint: Equipment	500	0	0%
171	Maint: Vehicles		14	
173	Maint Shared Structures		87	
175	Sys Parts/Oper Supp	1,500	0	0%
200	Office Expense	1,000	0	0%
210	Postage	500	0	0%
219	Special Admin Expense	0	450	
220	Professional Services	2,000	1,561	78%
230	Legal Notices	250	0	0%
290	Utilities	500	0	0%
291	School Outreach Programs		5,000	
Total Services and Supplies		7,000	7,228	103%

**GARBAGE BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
Other Expenditures				
376	Allocation/Adm Exp	47,947	37,982	79%
	Signage & Cans	15,000		0%
	Vehicle Charges from Equipment Fund	1,000	750	75%
	Encumbrance: Garbage Claw	5,000	5,473	109%
351	Encumbrance: Contribution of Reserves (Backhoe approve	5,000	5,000	100%
	Budget Adj 7/12/2017 - Water Yard	5,000	2,322	46%
	Budget Adj 7/12/2017 - OCSD Roof	1,304	1,304	100%
		80,251	52,831	66%
Reserve Designations				
	Unassigned Reserves	0	0	
Total Reserves		0	0	
Total Expenditures		114,137	66,557	58%

Oceano Community Services District
 Chronology of Budget Actions
 Fiscal Years 2017-18

Date	Action
ENCUMBRANCES	
Sept 14, 2016	Approved a contract with GSI Water Solutions for \$38,212 to the Water Fund
Nov. 9, 2016	Approved a contract with Caliber Audit for \$24,000 to the Government Fund
Apr. 26,2017	Approved purchase order of meter reading handhelds for \$10,491 from the Water Fund
Apr. 26, 2017	Approved purchase order for new website of \$9,500 the Government Fund
FISCAL YEAR 2017-18 BUDGET ADJUSTMENT	
July 12, 2017	<p>Approved a Budget Adjustment to the Fiscal Year 2017-18 of \$40,000 in the Facilities Fund with the following:</p> <ul style="list-style-type: none"> a. \$20,000 from the Facilities Fund Contingencies Reserves <p>Transfers in to the Facilities Fund from the following funds:</p> <ul style="list-style-type: none"> b. \$217 from the Lighting Fund c. \$9,783 from the Water fund d. \$8,696 from the Sewer Fund e. \$1,304 from the Garbage Fund.
August 8, 2017	Approved a Budget Adjustment to Fiscal Year 2017-18 of \$25,000 for the utilities yard site plan with \$10,000 from the Water Fund, \$10,000 from the Sewer Fund and \$5,000 from the Garbage Fund.
Sept. 13, 2017	Approved a Budget Adjustment to Fiscal Year 2017-18 of an increase of \$46,000 to water fund expenditures and a \$69,000 increase to sewer fund expenditures for the Utility Agreement with SLO County for the Airpark Drive Bridge Replacement Project. For both the water and sewer fund reserves will be cancelled for a remaining reserve balance of \$957,175 in water and \$819,443 in sewer.
Nov 14, 2017	Approved to cancel \$69,165 of General Fund Reserves for the replacement of Self Contained Breathing Apparatus (SCBA) for Five Cities Fire Authority. The cancellation cancels \$46,180 of contingencies and \$22,985 in unassigned reserves for an ending balance in General Fund Reserves of \$167,025.
Nov 14, 2017	Approved to increase the Equipment Fund by \$1,360 with transfers in from the Water and Sewer Funds of \$680 each for clips on the backhoe.