

SAN MIGUEL



FIRE & RESCUE

**Quarterly Financial Update
For the Period Ending June 30, 2022**

Executive Summary

San Miguel Fire & Rescue

Impactful Oversight of District Financials

The District presents the financials for the period ended June 30, 2022, on a cash-only basis and does not consider year-end accruals/adjustments. The preliminary budget was approved in June 2022, with the final budget to be presented in September 2022. Citizens of the communities we serve and the employees, as well as the District, are being impacted by the potential of a recession as inflation increases and the markets become more volatile. The District continues to monitor the impacts of the current economy.

Costs continue to increase, which will impact the budgeted expenses. Delays in equipment continue to affect the daily operations of the District. Increasing construction materials and prevailing wage costs have developed lengthy conversations for the Board of Directors on the best financial management when it comes to larger capital projects. It is a balance between maintaining safe work environments for personnel, sustaining service standards, deferring what can be deferred, and growing the reserve funds to ensure financial longevity.

Revenue analysis continues to be developed to determine other streams of revenue, along with forecasting decreases in revenue that could be occurring in the future. The District's Executive Team monitors all aspects of the District operations and how it is impacted by the economy. The communities served by San Miguel Fire & Rescue continue to be provided **Service Beyond Expectations**.

Property taxes have not been certified by the County of San Diego for Fiscal Year 2021/2022; however, the District did see an increase in property tax, which includes delinquent payments. The District is looking at the budgeting of property tax revenue and monitoring trends. The District's miscellaneous revenues came in above budget due to COVID-related funding through the CARES Act and Strike Team reimbursements which are offset by the operating costs under salaries and overtime. The District's income before net position takes these increases into account, but they are considered "one-time revenues".

As expected, CalPERS reported preliminary results of -6.1% investment return for the Fiscal Year 2021/2022. This will be reflected in the valuation report provided by CalPERS. While Fiscal Year 2020/2021's 21.3% CalPERS returns were most welcomed, CalPERS did not meet its 6.8% investment return objective for 2021/2022. The Board of Directors approved the restructuring of the CalPERS Unfunded Annual Liability through a private bank under a Lease Revenue Bond at a rate of 3.99%. This strategy lowers costs for the first few years and allows the District to put money away for future sustainability.

Evaluating fiscal health requires regular assessment, perspective, historical understanding, sufficient reserve funding, updated technology, and impactful financial leadership. The Board of Directors will continue to make improvements on fiscal management and lead with the District's mission, vision, and core values in mind.

The District looks forward to continually providing **Service Beyond Expectations** for all that are impacted by our District.

Leah Harris

Administrative Officer/Finance Officer
San Miguel Fire & Rescue



San Miguel Fire & Rescue
Statement of Revenues and Expenses
For the Period Ending June 30, 2022
(Unaudited - Result Do Not Include Year-End Adjustments)

	YTD	Budget	YTD %	Prior YTD
1 Operating Revenues	\$ 25,802,449	\$ 24,688,942	105%	\$ 24,719,905
2 Non-Operating Revenues	5,568,905	1,514,826	368%	3,082,419
3 Total Revenues	31,371,354	26,203,768	120%	27,802,324
4 Total Expenses	(24,705,418)	(23,598,100)	105%	(22,874,741)
Net Income Before				
5 Reserve Related Expenditures	\$ 6,665,935	\$ 2,605,668	256%	\$ 4,927,583
6 Total Reserve Revenues	459,127	-	-	887,850
7 Total Reserve Expenditures	(988,036)	(2,544,000)	39%	(1,327,018)
8 Increase (Decrease) in Fund Balance	\$ 6,137,026	\$ 61,668		\$ 4,488,415

Preliminary - does not include all year end adjustments

No assurance is provided on these financial statements.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.



San Miguel Fire & Rescue
Detail Statement of Revenues and Expenses
For the Period Ending June 30, 2022
(Unaudited - Result Do Not Include Year-End Adjustments)

	YTD	Budget	YTD 100%	Prior YTD
1 Operating Revenues				
2 Property Taxes	\$ 23,087,281	\$ 22,023,024	105%	\$ 22,080,382
3 Benefit Assessments	2,715,168	2,665,918	102%	2,639,523
4 Total Operating Revenues	25,802,449	24,688,942	105%	24,719,905
5 Non-Operating Revenues				
6 AMR Contract and Other Miscellaneous	5,547,517	1,482,533	374%	3,050,446
7 Interest Income	21,387	32,293	66%	31,973
8 Total Non-Operating Revenues	5,568,905	1,514,826	368%	3,082,419
9 Total Revenues	31,371,354	26,203,768	120%	27,802,324
10 Operating Expenses				
11 Salaries and Benefits				
12 Director Fees	11,968	20,000	60%	15,128
13 Director Benefits	1,700	1,700	100%	1,157
14 Employee Salaries	8,827,124	9,285,100	95%	8,559,243
15 Employee Overtime	3,866,025	2,044,000	189%	3,406,488
16 Employee Benefits	7,364,753	7,650,500	96%	6,656,512
17 Total Salaries and Benefits	20,071,570	19,001,300	106%	18,638,529
18 Services and Supplies				
19 Professional Services	1,934,706	2,082,900	93%	1,972,366
20 Special District Expense	334,294	251,300	133%	360,315
21 Maintenance	627,439	523,800	120%	534,204
22 Insurance	792,152	820,000	97%	691,399
23 Equipment	389,855	480,900	81%	287,530
24 Utilities	368,757	244,200	151%	253,054
25 Supplies	95,638	71,400	134%	70,813
26 Personnel Development	48,685	80,900	60%	27,557
27 Rents and Leases	42,322	41,400	102%	38,974
28 Total Service and Supplies	4,633,848	4,596,800	101%	4,236,212
29 Total Expenses	24,705,418	23,598,100	105%	22,874,741
30 Net Income Before Reserve Related Activities	\$ 6,665,935	\$ 2,605,668	256%	\$ 4,927,583

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San Miguel Fire & Rescue
Detail Statement of Revenues and Expenses
For the Period Ending June 30, 2022
(Unaudited - Result Do Not Include Year-End Adjustments)

	YTD	Budget	YTD 100%	Prior YTD
31 Fire Mitigation Revenue	\$ 170,452	\$ -	0%	\$ 328,815
32 Miscellaneous Reserve Revenue	220,715	-	0%	446,739
33 Interest Reserve Revenue	67,961	-	0%	112,296
34 Total Reserve Revenues	459,127	-	0%	887,850
35 Total Reserve Expenditures	988,036	2,544,000	39%	1,327,018
36 Increase (Decrease) in Fund Balance	\$ 6,137,026	\$ 61,668		\$ 4,488,415

*YTD - Year to Date

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San Miguel Fire & Rescue
Balance Sheet
For the Period Ending June 30, 2022
(Unaudited - Result Do Not Include Year-End Adjustments)

	Jun-21	Jun-22
Assets		
Cash in County - General	\$ 9,031,220	\$ 9,718,910
Cash in County - Fund Reserves	11,387,177	16,793,777
Fire Mitigation Fund	248,217	504,030
Restricted Cash and Investments	580,800	631,920
Cash in CB&T	638,503	253,046
Accounts Receivable	496,132	43,398
Fixed Assets	13,361,222	13,394,186
Total Assets	35,743,269	41,339,268
Liability		
Current Liabilities	3,072,018	2,878,362
Net Pension Liability	51,495,820	53,964,863
Accounts Payable	808,345	(2,528)
Total Liability	55,376,185	56,840,697
Fund Balance	\$ (19,632,915)	\$ (15,501,431)

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San Miguel Fire and Rescue
Cash & Investments
as of June 30, 2022

(Unaudited - Result Do Not Include Year-End Adjustments)

	Jun-21	Jun-22
District Cash & Investments		
Unrestricted		
Cash in County - General Fund	\$ 8,995,328	\$ 9,718,810
Cash in CB&T - Accounts Payable	137,877	44,148
Cash in CB&T - Pub Ed Sponsorships	1,351	1,352
Cash in CB&T - CERT Grant	9,667	9,668
Cash in CB&T - Public Funds	3,967	3,869
Cash in CB&T - Worker's Compensation	61,805	26,546
Cash in CB&T - Payroll	423,835	167,463
Total Unrestricted	9,633,831	9,971,856
Restricted		
Cash in County - Fixed Equipment Replacement Fund	754,971	1,000,554
Cash in County - Contingency Reserve Fund	3,551,226	7,309,444
Cash in County - Uncompensated Leave Fund	1,010,627	1,072,211
Cash in County - Capital Equipment Fund	494,333	999,135
Cash in County - Facilities Replace/Renovate Fund	3,264,098	3,538,933
Cash in County - Vehicle Replacement Fund	2,106,395	2,566,391
Cash in County - Workers' Compensation Reserves	205,526	307,109
Cash in County - Fire Mitigation Fee Fund	248,217	504,030
PASIS Deposit	546,507	545,771
Total Restricted	12,181,901	17,843,579
Total District Cash & Investments	\$ 21,815,732	\$ 27,815,435

SAN MIGUEL FIRE & RESCUE

Financial Statement Analysis

June 2022 – 100% of Fiscal Year

Unaudited – Results Do Not Include All Year End Adjustments

Line 2 Property Taxes: Property taxes revenue ended the fiscal year higher than budget due to more delinquent taxes received than anticipated. Delinquent taxes are taxes not paid in prior years and received in current year, they are not a budget item as they variable year to year on what delinquencies will be collected and received.

Line 3 Benefit Assessments Revenue: Benefit assessment revenue ended the fiscal year at 102% of budget.

Line 6 AMR Contract and Other Miscellaneous Revenue: Includes plan check fees, Inspection fees, AMR contract and rental fees of various facilities, and miscellaneous reimbursements. This account is over budget due to COVID 19 fiscal relief monies received from the State of California Department of Finance for \$2.1M, along with OES Reimbursement \$1.2M not budgeted for and offset by employee overtime and miscellaneous reimbursements not budgeted for.

Line 7 Interest Income: Mostly consists of County Investment Pool and the Public Agency Self Insurance System (PASIS). YTD will trend over or under budget depending on the market. YTD (Year to Date) concluded under budget at 66% due to lower interest rates than anticipated.

Line 12 Director Fees: Includes director fees for committee and board meetings. YTD ended under budget at 60% due to less meetings needed in the fiscal year.

Line 13 Director Benefits: Includes Board of Directors health benefits. YTD ended at 100% of budget.

Line 14 Employee Salaries: Includes salaries and leave pay for all staff. YTD ended slightly under budget at 95% due to vacancies with the offsetting increased expenses in overtime.

Line 15 Employee Overtime: Includes operations, training, administration overtime, and strike teams. YTD ended over budget due to strike teams ongoing year with OES Reimbursements offsetting and workers compensation backfill.

Line 16 Employee Benefits: Includes retirement, health insurance, uniform allowance, and recertification. YTD ended at 96% of budget.

Line 19 Professional Services: Includes financial audits, dispatching services, and apparatus contracts. YTD ended at 93% budget.

Line 20 Special District Expense: Includes publications and media, special district memberships, election costs, software upgrades and weed abatement services. This account ended over budget due to higher weed abatement costs with weed abatement property tax revenue offsetting costs.

Line 21 Maintenance: Includes all equipment maintenance. YTD ended over budget due to increasing fuel costs.

Line 22 Insurance: Includes general liability insurance, automobile/fleet insurance and workers compensation claims. Annual payments are made in July for liability and auto insurance, while workers compensation is a monthly payment based on open claims. YTD ended at 97% of budget.

Line 23 Equipment: Includes communication equipment, safety clothing, safety equipment and miscellaneous equipment purchased on an as-needed-basis. YTD ended at 81% of budget due to less than equipment anticipated than budgeted for.

Line 24 Utilities: Includes all utilities associated with all Fire & Rescue facilities. YTD ended over budget due to the relocation of expenses.

Line 25 Supplies: Includes office, housekeeping and medical supplies for all stations and the administration building, which are purchased on a monthly basis. This account ended over budget due to more medical services and supplies than anticipated.

Line 26 Personnel Development: Includes all training, conferences, and seminars for all departments. YTD ended under budget at 60% due to less training, travel, and conferences than anticipated.

Line 27 Rents and Leases: Includes the lease of Station 19 and the copy machine in the administration building. YTD ended in line with budget.

Line 30 Net Income before Reserve Related Activities: This is Revenues minus Expenses. Overall, Fire and Rescue is showing a net gain for fiscal year ended June 30, 2022.

Line 31 Fire Mitigation Revenue: Includes fire mitigation revenues in the reserve fund. This revenue is not budgeted for as it is variable each year and cannot be anticipated.

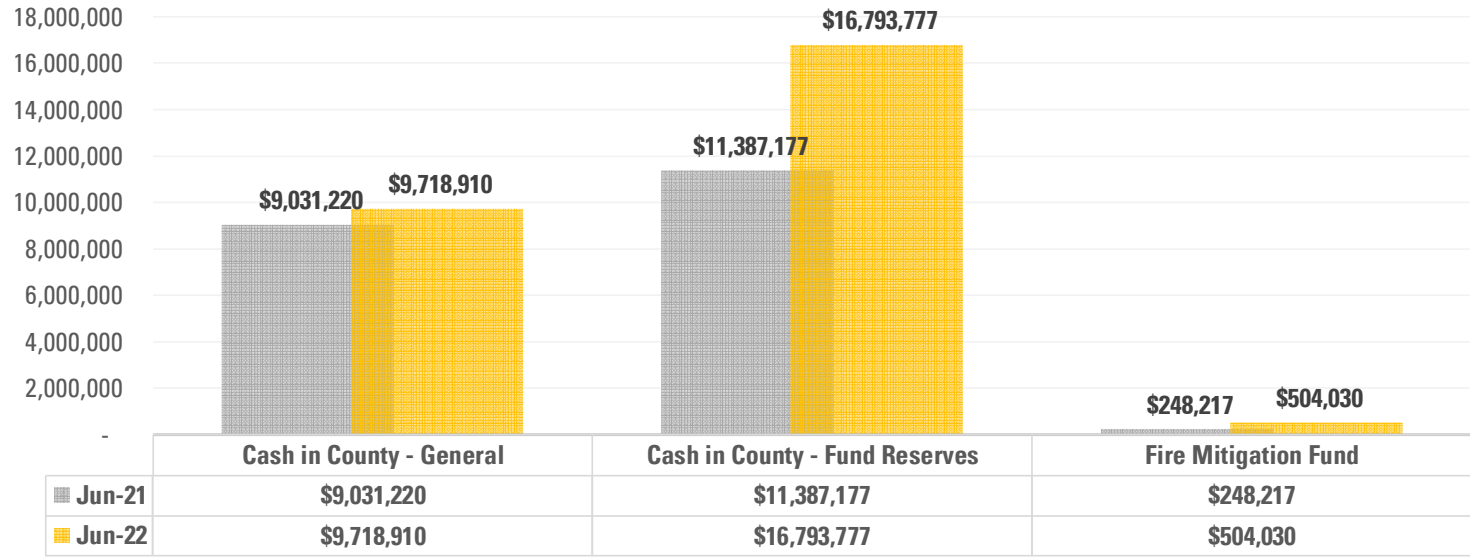
Line 32 Miscellaneous Reserve Revenue: Includes reimbursements recorded for the use of the fire engines on strike teams and fair share contributions on an as-needed basis.

Line 33 Interest Reserve Revenue: Mostly consists of County Investment Pool and the Public Agency Self Insurance System (PASIS) related to reserve fund investments.

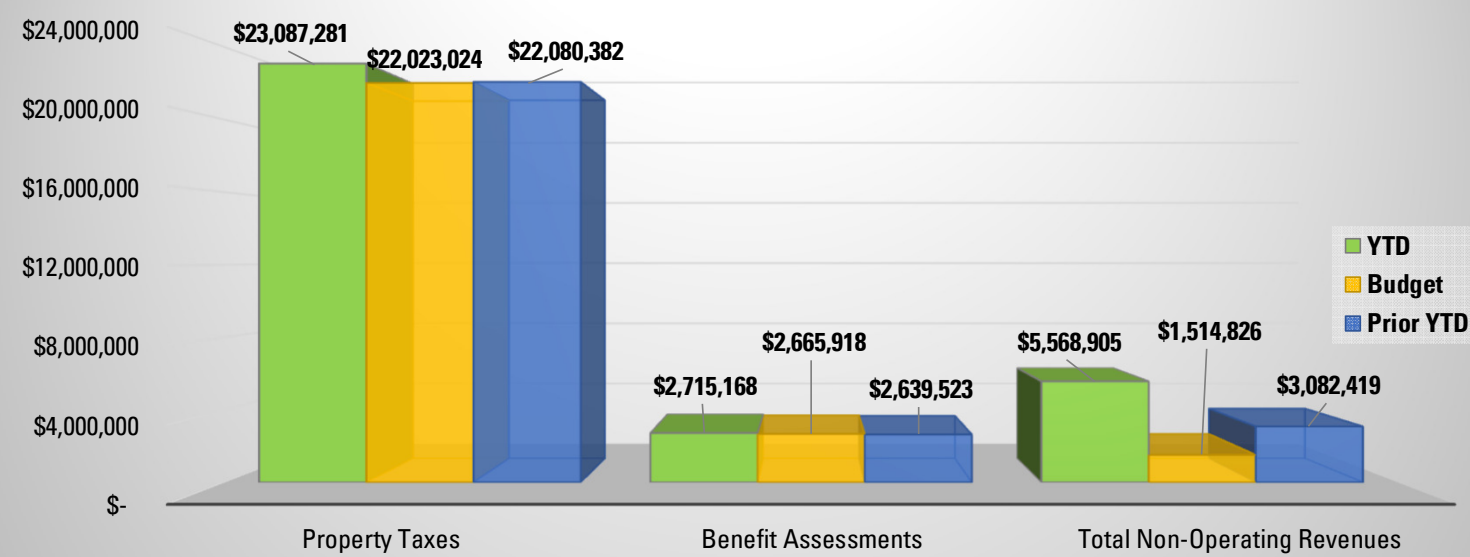
Line 35 Total Reserve Expenditures: This account is for Capital Expenditures from Reserve Funds. These funds are used towards replacement cycles on an as-needed basis. The District's current fiscal year budgeted projects are upgraded IT equipment for the board and conference room, new type 1 engine and associated equipment, phone system upgrade in headquarters and various upgrades and renovations through the District. Due to delay in purchases the engine, associated equipment and renovations will be completed in the next fiscal year.

Line 36 Increase or (Decrease) to Fund Balance: This is the increase or (decrease) to Fund Balance, including Operating and Reserve Fund changes.

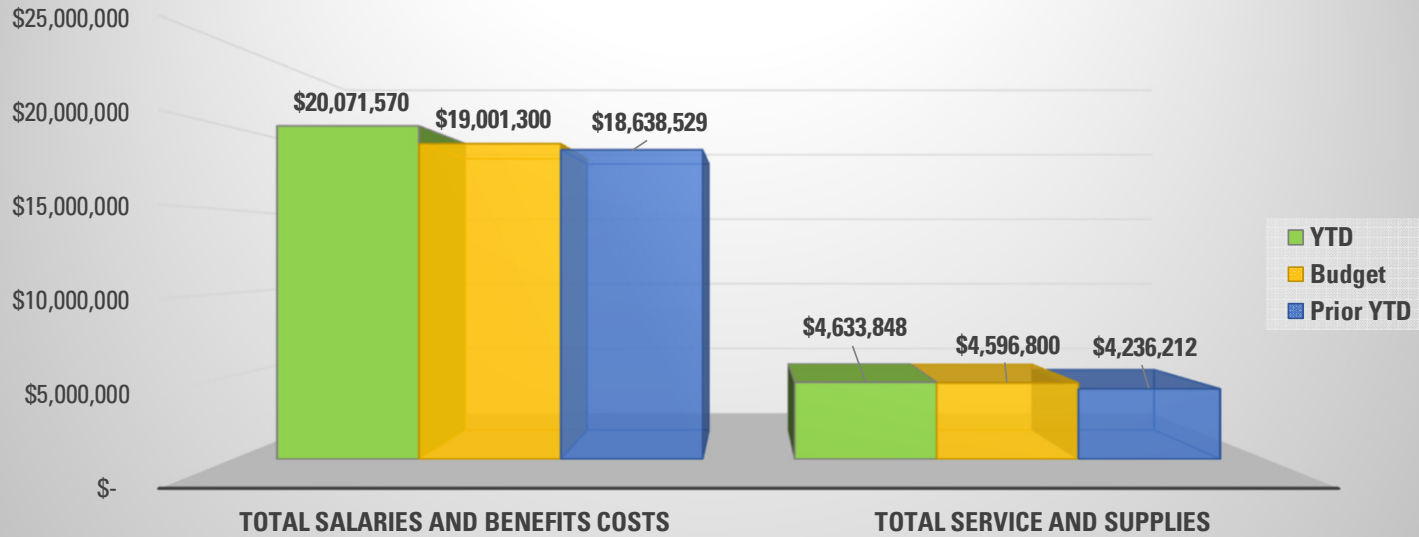
Cash And Investments



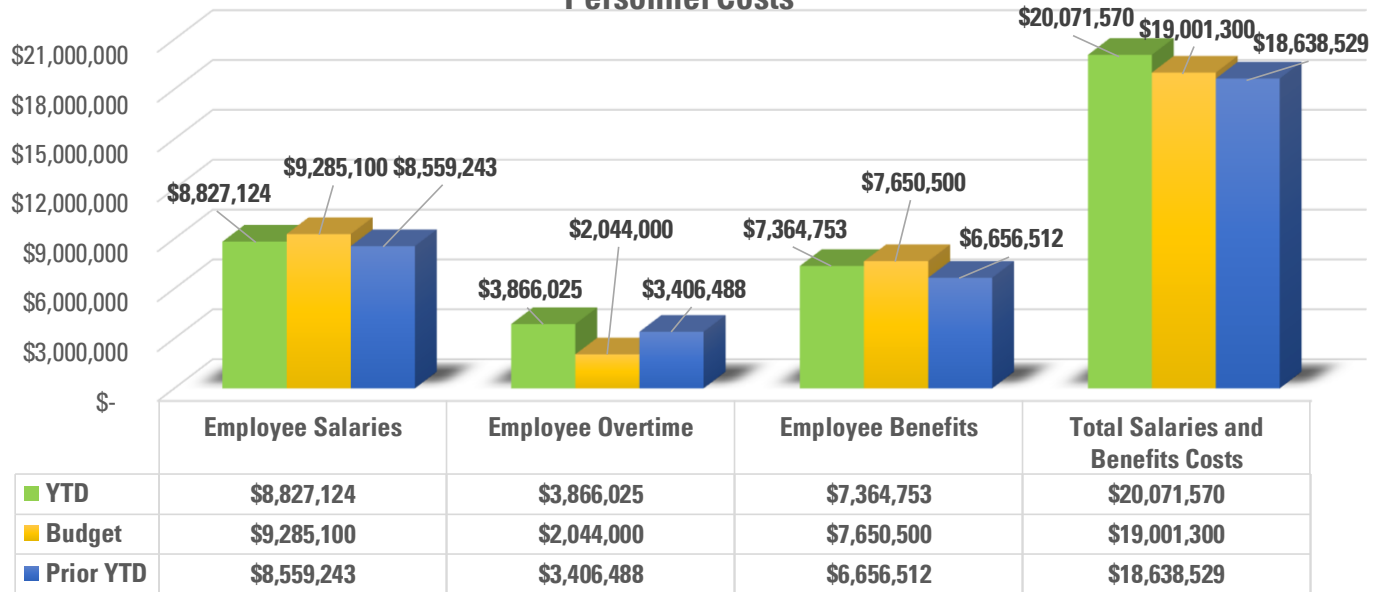
Revenues



Expenses



Personnel Costs





**San Miguel Fire & Rescue
Benefit Assessment
Statement of Revenues and Expenses
For the Period Ending June 30, 2022
(Unaudited - Result Do Not Include Year-End Adjustments)**

	YTD
Operating Revenues	
Benefit Assessment - Crest	60,230
Benefit Assessment - Bostonia	287,547
Benefit Assessment - Paramedic (ECO)	430,276
Parcel Tax (ECO) - Prop E	1,941,912
Total Operating Revenues	2,719,965
Operating Expenses	
Salaries and Benefits Costs	
Director Fees	2,992
Director Benefits	6,349
Employee Salaries	3,097,374
Employee Benefits	1,332,439
Total Salaries and Benefits Costs	4,439,155
Services and Supplies	
Professional Services	388,821
Special District Expense	60,803
Maintenance	157,761
Insurance	198,038
Equipment	79,899
Utilities	79,498
Supplies	23,878
Personnel Development	12,171
Rents and Leases	36,151
Total Service and Supplies	1,037,019
Total Expenses	5,476,174
Net Income/ (Loss) Before Reserve Related Activities	\$ (2,756,209)

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Reserve Fund Expenditures Quarterly Update 2021/2022 Final Budget

	2020/2021 Adopted Final Budget	2021/2022 Adopted Final Budget		<u>Comments/Justification</u>
Contingency Reserve Fund Expenditures				
Board Room & Conference Room IT Equipment	-	250,000	ARPA Funding	COVID-19 Related Expenditures
Total Contingency Reserve Expenditures	\$ -	\$ 250,000		
Uncompensated Leave Fund Expenditures				
No Expenditures	-	-		No Expenditures
Total Uncompensated Leave Expenditures	\$ -	\$ -		
Vehicle Replacement Fund Expenditures				
Apparatus - Major Repairs	50,000	50,000		For Major/Emergency Repairs
Apparatus Type 1 Engine (Lease Payment)	257,601	-		Paid off in Fiscal Year 2020/2021
Apparatus Type 1 Engine	900,000	-		Purchased in Fiscal Year 2020/2021
Apparatus Type 1 Engine	-	825,000	Purchased	Approved in Fiscal Year 2021/2022 Prelim Budget
Type 1 Engine Equipment (2)	-	400,000	In Progress	Outfit Two Type 1 Engines
Emergency Response Vehicle (Fully Outfitted, including lights)	-	80,000	Purchased	Emergency Response Vehicle for Chief Officer
Total Vehicle Replacement Expenditures	\$ 1,207,601	\$ 1,355,000		
Capital Equipment Fund Expenditures				
Zoll-X Series Monitor	84,000	-		Purchased in Fiscal Year 2020/2021
Motorola APX 6000 Portable Radios	68,000	-		Purchased in Fiscal Year 2020/2021
Kenwood VHF Mobile Radios	11,000	-		Purchased in Fiscal Year 2020/2021
MDC with docking station	15,000	-		Switching to Tablet Command
Phone System Upgrade - Headquarters	25,000	25,000	In Progress	Was not completed in Fiscal Year 2020/2021
VHF P150 Portable Radio	21,000	-		Purchased in Fiscal Year 2020/2021
Tablet Command (10)	-	25,000	Purchased	Takes place of the MDC's (Zone Approved)
Total Capital Equipment Expenditures	\$ 224,000	\$ 50,000		
Fixed Equipment Fund Expenditures				
Overhead Door Replacement	22,000	22,000		Emergency Replacement (if needed)
Asphalt/Concrete Work	15,000	15,000		Emergency Repair (if needed)
Lease Payment - Solar Equipment	63,448	66,000	Monthly Payments	3 years left on the Lease Agreement
Generators	25,000	-		Purchased in Fiscal Year 2020/2021
Vehicle Exhaust System	65,000	65,000	Not Started	Was not completed in Fiscal Year 2020/2021
Station Alerting Upgrades (2 Systems)	-	120,000	Not Started	Replacement of Failing Systems
Total Fixed Equipment Expenditures	\$ 190,448	\$ 288,000		
Facilities Replacement/Renovation Fund Expenditures				
Facility - Major Repairs/Emergency Needs	100,000	100,000	Station 22 Leaks	For major/emergency repairs
Station 15 Renovation	-	250,000	In Progress	Kitchen, Day Room, & Bathroom Updates
District HQ Renovation	-	250,000	Deferred	Repair to Exterior Stairs
Total Facilities Replacement/Renovations Expenditures	\$ 100,000	\$ 600,000		
Fire Mitigation Fee Fund Expenditures				
Mapping Update	1,000	1,000		Mapping needs through Fire Mitigation Fees
Total Fire Mitigation Fee Expenditures	\$ 1,000	\$ 1,000		
Total Reserve Fund Expenditures	\$ 1,723,049	\$ 2,544,000		

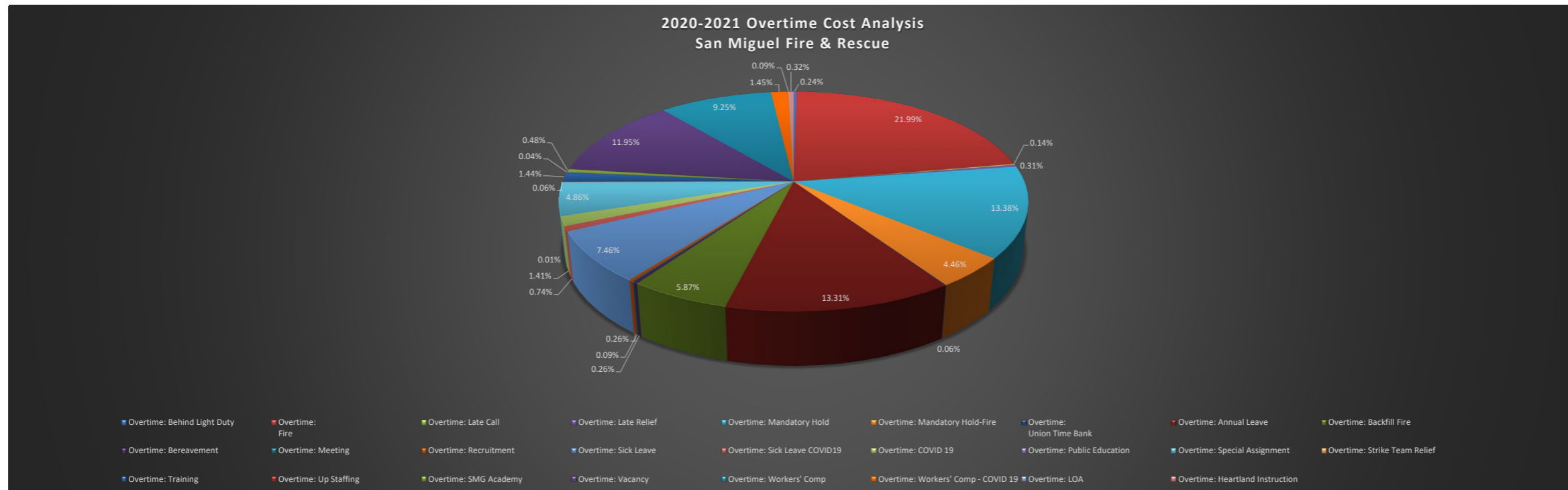
**2021-22 Overtime Costs
San Miguel Fire & Rescue**

	Overtime: Behind Light Duty	Overtime: Fire	Overtime: Late Call	Overtime: Late Relief	Overtime: Mandatory Hold	Overtime: Mandatory Hold-Fire	Overtime: Union Time Bank	Overtime: Annual Leave	Overtime: Backfill Fire	Overtime: Bereavement	Overtime: Meeting	Overtime: Recruitment	Overtime: Sick Leave	Overtime: Sick Leave COVID19	Overtime: COVID 19	Overtime: Public Education	Overtime: Special Assignment	Overtime: Strike Team Relief	Overtime: Training	Overtime: Up Staffing	Overtime: SMG Academy	Overtime: Vacancy	Overtime: Workers' Comp	Overtime: Workers' Comp - COVID 19	Overtime: LOA	Overtime: Heartland Instruction	Total:
July-21	0.00	48,581.96	647.66	1,251.33	58,189.21	9,361.28	0.00	40,208.29	7,913.88	0.00	0.00	0.00	11,614.89	2,289.60	1,080.72	0.00	23,111.38	0.00	1,838.59	23.85	10,298.05	56,516.73	7,488.90	0.00	3,434.40	418.65	\$284,436.82
August-21	0.00	282,430.17	565.27	1,620.40	66,612.34	59,576.78	0.00	25,752.26	79,315.13	180.12	131.15	1,612.44	23,797.32	4,579.20	0.00	0.00	18,188.17	0.00	3,549.08	0.00	0.00	29,843.76	19,264.00	0.00	0.00	2,344.44	\$619,752.76
September-21	0.00	285,886.61	505.60	1,434.08	80,365.89	68,269.25	0.00	19,960.58	75,726.56	4,197.60	0.00	0.00	14,682.72	0.00	0.00	0.00	6,058.50	0.00	3,853.80	0.00	0.00	27,029.04	22,112.56	0.00	0.00	586.11	\$611,164.56
October-21	0.00	86,925.38	314.69	891.54	43,040.10	17,643.12	0.00	32,095.24	27,230.07	0.00	423.04	8,017.73	33,763.23	0.00	0.00	0.00	6,797.27	0.00	5,391.90	761.64	0.00	38,882.61	17,980.80	0.00	0.00	0.00	\$320,158.35
November-21	0.00	0.00	132.58	1,757.15	52,410.57	0.00	0.00	59,472.72	0.00	0.00	558.20	0.00	27,784.24	1,080.72	0.00	0.00	10,907.65	0.00	1,537.23	0.00	1,279.99	52,490.27	20,480.91	0.00	0.00	0.00	\$229,892.22
December-21	0.00	0.00	708.81	503.17	46,262.91	0.00	1,301.80	33,108.24	0.00	0.00	621.46	0.00	29,682.33	1,080.72	0.00	0.00	9,969.56	0.00	139.55	714.72	6,547.86	41,991.12	24,403.16	0.00	0.00	0.00	\$197,035.41
January-22	0.00	0.00	326.29	806.58	50,132.31	0.00	0.00	40,866.21	0.00	2,312.64	0.00	0.00	25,467.92	11,738.42	42,284.97	0.00	9,053.60	0.00	3,376.52	0.00	0.00	30,658.02	30,872.58	45,087.82	0.00	341.25	\$294,637.44
February-22	0.00	0.00	91.00	812.31	22,967.51	0.00	0.00	39,012.77	0.00	0.00	264.08	0.00	32,381.82	5,710.56	2,019.60	0.00	13,669.86	0.00	6,176.76	0.00	0.00	19,552.56	49,374.52	0.00	0.00	901.92	\$192,935.27
March-22	0.00	0.00	163.23	410.74	15,906.62	0.00	0.00	39,297.30	0.00	3,176.88	708.60	0.00	12,096.71	0.00	728.00	0.00	16,885.28	0.00	3,194.05	0.00	0.00	19,076.93	33,447.09	4,875.12	0.00	4,563.57	\$154,530.10
April-22	2,705.76	0.00	48.18	367.37	16,984.65	0.00	0.00	60,135.53	0.00	0.00	377.32	0.00	24,312.93	0.00	0.00	0.00	17,629.87	0.00	9,967.21	0.00	0.00	38,315.74	41,015.61	0.00	0.00	1,155.59	\$213,015.75
May-22	1,058.88	69,674.21	170.64	722.38	27,250.28	8787.18	0.00	46,061.66	15,851.34	0.00	11.64	0.00	27,953.53	108.83	5,562.51	421.83	23,597.06	0.00	9,849.30	0.00	0.00	46,861.04	33,453.66	4,406.16	0.00	1,324.70	\$323,126.80
June-22	5,435.52	53,507.03	1,466.01	973.30	23,034.64	3952.26	1,092.00	64,674.49	14,685.82	0.00	411.51	0.00	17,226.62	1,156.32	1,202.88	0.00	26,874.84	2,434.58	5,412.91	0.00	0.00	48,393.90	48,184.91	0.00	0.00	422.78	\$320,542.29
Totals:	9,200.16	827,005.35	5,139.94	11,550.34	503,157.02	167,589.87	2,393.80	500,645.29	220,722.80	9,867.24	3,507.00	9,630.17	280,764.25	27,744.37	52,878.68	421.83	182,743.04	2,434.58	54,286.89	1,500.21	18,125.89	449,611.71	348,078.70	54,369.10	3,434.40	12,058.99	\$3,761,227.74
Percent of Total:	0.24%	21.99%	0.14%	0.31%	13.38%	4.46%	0.06%	13.31%	5.87%	0.26%	0.09%	0.26%	7.46%	0.74%	1.41%	0.01%	4.86%	0.06%	1.44%	0.04%	0.48%	11.95%	9.25%	1.45%	0.09%	0.32%	100.00%
FY21 Percent of Total:	3.68%	14.18%	0.17%	0.16%	4.80%	1.11%	0.11%	20.44%	8.31%	0.44%	0.13%	0.21%	6.68%	1.60%	5.25%	6.08%	1.57%	101.57%	0.63%	0.59%	0.98%	14.28%	4.70%	1.43%	0.07%	0.23%	
Increase/Decrease:	-3.43%	7.81%	-0.04%	0.15%	8.58%	3.35%	-0.05%	-7.13%	-2.44%	-0.17%	-0.04%	0.04%	0.79%	-0.87%	-3.84%	-6.07%	3.29%	-101.51%	0.82%	-0.55%	-0.50%	-2.33%	4.56%	0.01%	0.02%	0.09%	

Less OES Paid: -\$1,125,533.42
Less OES Owed: \$0.00

Net Overtime Expense: \$2,635,694.32

Percent of Budget **147.20%**
2021-22 Budget **\$1,790,600.00**
Percent of Fiscal Year-to-Date **100.00%**





San Miguel **Fire & Rescue** Grants Overview

Grant Name	Description	Allocation/ Status	Important Deadlines	Additional Information	Working Group
2021 AFG Capital Equipment	Replacement of (38) SCBA's with masks	\$266,000 - Requested	Application Submitted	Notification of Awards between May - June 2022	SCBA Committee Executive Team
California Fire Foundation	Community Outreach for Fire Prevention & Public Education	\$15,000 - Awarded	Project Completion due by 04/17/2022	Completing Project Outline by May 16, 2022	Public Education Committee Executive Team
Firehouse Subs Public Safety Foundation	Thermal Imaging Cameras	\$40,000 Request	Final Application due by April 30, 2022	N/A	Fire Services Officer
ARPA Funding Agreement (COVID)	COVID Related Expenditures for Capital	\$1,185,700 - Awarded	Reimbursement can be received through June 30, 2024	No Expenditures prior to March 2021	Executive Team
COSD - Neighborhood Reinvestment Program	Public Safety Programs	Not Determined At This Time	Did not meet deadline	N/A	Executive Team