

NOTICE OF REGULAR MEETING OF THE BOARD OF POLICE COMMISSIONERS OF THE BROADMOOR POLICE PROTECTION DISTRICT

The regular May 2024 meeting of the Board of Police Commissioners will be held on

Tuesday, May 14, 2024, at 7:00 p.m.

at the District offices of the Broadmoor Police Protection District at 388 88th Street Broadmoor VIg., California 94015

NO FOOD OR BEVERAGES WILL BE PERMITTED IN THE MEETING ROOM

NO ANIMALS EXCEPT REGISTERED SERVICE ANIMALS
WILL PERMITTED IN THE MEETING ROOM

RULES OF ORDER AND DECORUM SET FORTH IN RESOLUTION 2022/23-07 WILL BE ENFORCED



BROADMOOR COMMISSIONERS Hon. James Kucharszky Hon. Ralph Hutchens Hon. Marie Brizuela

AGENDA

REGULAR MEETING

Meeting to be held:

Tuesday, May 14, 2024, at 7:00 p.m.

Broadmoor Police Department 388-88th Street Broadmoor, VIg., California 94015-1717

Meetings are accessible to people with disabilities. Individuals who need special assistance or a disability-related modification or accommodation to participate in this meeting, or who have a disability and wish to request an alternative format for the agenda, meeting notice, agenda packet or other writings that may be distributed at the meeting should contact Lisa Hernandez [Administrative Assistant of the Police Department] at least 2 working days before the meeting at (650) 755-3840 and/or lhernandez@pd.broadmoor.ca.us. Notification in advance of the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and the materials related to it. Attendees to this meeting are reminded that other attendees may be sensitive to various chemical-based products.

NO FOOD OR BEVERAGES WILL
BE PERMITTED IN THE MEETING ROOM

NO ANIMALS EXCEPT REGISTERED SERVICE ANIMALS WILL PERMITTED IN THE MEETING ROOM

RULES OF ORDER AND DECORUM SET FORTH IN RESOLUTION 2022/23-07 WILL BE ENFORCED

- 1. PLEDGE OF ALLEGIANCE
- 2. ROLL CALL

3. PUBLIC COMMENTS

This time is provided for interested persons to address the Commission or submit written communications on matters not on the Agenda. Anyone wishing to present oral comments on matters not on the agenda must approach the podium, state his or her name, and will have up to three minutes to present his or her oral comments. At the conclusion of all public comments on matters not on the Agenda, the Commission may respond to the public comments. Any request that requires Commission action will be set by the Commission for a future agenda or referred to staff.

4. CONSENT AGENDA

PREVIOUS MINUTES

- (a) Approval of minutes from regular meeting on April 9, 2024.
- (b) Approval of minutes from special meeting on April 18, 2024.

TREASURER'S REPORT

(c) Approval of May 2024 Warrants and Deposits.

5. CHIEF OF POLICE REPORT

Chief Connolly will deliver his report.

6. OPEN SESSION

- (a) Discussion and action on proposed Resolution No. 2023/24-05 to adjust the special property tax for fiscal year 2024/2025 as specified in the proposed Resolution.
- (b) First reading and discussion on proposed budget for Fiscal Year 2024/2025. No action will be taken at this meeting.

7. <u>ADJOURNMENT</u>

Motion to adjourn.

POSTED AT: WWW.BROADMOORPOLICE.COM

BROADMOOR POLICE DEPARTMENT

COLMA FIRE DEPARTMENT

BROADMOOR COMMUNITY CENTER

MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

BROADMOOR POLICE PROTECTION DISTRICT

OFFICE OF THE CHIEF OF POLICE / DISTRICT MANAGER

STAFF REPORT

---00000---

DATE: May 8, 2024

TO: Hon. James Kucharszky, Ralph Hutchens and Marie Brizuela

FROM: Michael P. Connolly, ICOP / IDM

RE: Proposal to adjust qualified special parcel tax for FY 2024/2025

INTRODUCTION

The District like most, perhaps all, public entities in the state is facing a significant increase in operational costs for fiscal year 2024/2025.

The attached 2024/2025 preliminary draft Budget¹ shows a very tight budget, although better than the FY 2023/2024 budget. The fiscal health of the District for FY 2024/2025 appears to be an improvement from FY 2023/2024 due in large part to some legal expenses that will not likely be incurred until the next fiscal year and the temporary reduction in some operating costs notwithstanding the increase in such costs.

DISCUSSION

In order to help defray or offset some of the unprecedented costs the District is likely to incur next fiscal year and restore some deferred operational expenses an adjustment in the special tax (parcel tax) will provide some assistance and relief in that regard.

In order to continue to adequately staff the District, and to provide the high quality police and related services to the community that the community has enjoyed since 1948, the Commission should consider increasing the qualified special tax currently in place. The last upward adjustment in the special tax was FY 2023/2024. (Resolution 2023/24-02)

The preliminary draft budget is included with this Staff Report solely for reference purposes. The final budget might be very different from the preliminary draft budget.

Resolution 1999/2000-09, which was adopted on February 17, 2000, formed the basis of Measure A that was passed by the voters of the District in an election on May 16, 2000, with a 90% affirmative vote. That ballot measure is remains the basis of the District's qualified special parcel tax today and provides the Commission with the authority to annually adjust the qualified special tax in an amount not to exceed 5% of the current special tax. The current special tax is set forth in Resolution 2023/24-02. If proposed Resolution 2024/25-05 is adopted, that Resolution would result in an upward adjustment by 5%.

RECOMMENDATION

I propose that the current special tax imposed upon each parcel of real property located within the District be increased by 5% as more fully set forth in proposed Resolution No. 2024/25-05 for FY 2024/2025 effective July 1, 2024, and that such Resolution should be approved, passed and adopted.

BOARD OF POLICE COMMISSIONERS BROADMOOR POLICE PROTECTION DISTRICT

A RESOLUTION ADJUSTING THE QUALIFIED SPECLAL TAX (PARCEL TAX) FOR FISCAL YEAR 2024/2025

Resolution No. 2023/24-05

WHEREAS, District Resolution 1999/2000-09 established a qualified special tax (parcel tax) to be imposed upon and against each parcel of real property situated within the District; and,

WHEREAS, that Resolution provides for an annual review of the tax rate and permits annual increases in an amount not to exceed five percent (5%) of the previous Fiscal Year; and,

WHEREAS, the Fiscal Year ("FY") of the District consists of twelve consecutive calendar months beginning on July 1 and ending on June 30 each and every calendar year over two consecutive calendar years; and,

WHEREAS, the last adjustment to the special tax was in 2023 by Resolution 2023/24-02 for FY 2023/2024; and,

WHEREAS, the Board of Police Commissioners has determined that an adjustment in the special tax provided in Resolution 2023/24-02 for FY 2023/2024 is fiscally necessary for the financial health of the District.

Now, therefore, be it hereby resolved that the special tax rates provided and set forth in Resolution No. 2023/24-02 are hereby adjusted as set forth below, which are approved and adopted for FY 2024/2025; and,

BE IT FURTHER HEREBY RESOLVED that the special tax effective FY 2024/2025 is hereby levied against and imposed upon each and every parcel of real property situated within the District as follows:

| 1. | Single family dwellings | \$532.51 |
|----|---|-----------------|
| 2. | Multiple residential (per unit or apt.) | \$532.51 |
| 3. | Residential board or care (per bed) | \$443.36 |
| 4. | Commercial property | \$1,163.41 |
| 5. | Unimproved property | \$172.48 |

BE IT FURTHER HEREBY RESOLVED that the special tax set forth above shall be, and it hereby is, a charge against and a lien upon each and every parcel of real property situated within the District; and,

BE IT FURTHER HEREBY RESOLVED that a copy of this Resolution shall be transmitted to the Tax Collector of the County of San Mateo and Controller of the County of San Mateo for implementation and inclusion on the real property tax bills for FY 2024/2025 and for collection of the special tax in the same manner as other real property taxes in the County of San Mateo; and,

BE IT FURTHER HEREBY RESOLVED that the special tax provided herein shall be subject to all the same penalties as the *ad valorem* taxes collected by

the Tax Collector. The special tax and penalty shall bear interest at the same rate as the rate for unpaid *ad valorem* property taxes until paid; and,

BE IT FURTHER HEREBY RESOLVED that the Secretary or Clerk of this Board shall furnish the Tax Collector of the County of San Mateo and the Controller of the County of San Mateo all information required in order to implement the special tax provided in this Resolution; and,

BE IT FURTHER HEREBY RESOLVED that in the event any Court of competent jurisdiction shall determine that any part of this Resolution is void, invalid or unenforceable, Resolution 2023/24-02 shall, to such extent and without change, continue in full force and effect as adopted on August 8, 2023.

| Done in Open Session this | s Fourteenth Day of May 2024. |
|--|----------------------------------|
| Ayes: | Noes: |
| <u></u> | |
| | Abstain / Absent: |
| | |
| Attest: | |
| Mish and D. Conneiller | Harris I amaz Warda amalan Chain |
| Michael P. Connolly Interim Chief of Police | Hon. James Kucharszky, Chair |
| Interim District Manager | |

Broadmoor Police Protection District Proposed Budget Summary For Fiscal Year 2024-25

| | FY2024-25 | FY2023-24 | Chang | ge |
|---------------------------|-----------------|-----------------|-----------------|---------|
| | Amount | Amount | \$ | % |
| Sources | \$ 3,200,000 | \$ 2,977,500 | 222,500 | 7.47% |
| | | | | |
| Requirements: | | | | |
| Personnel Services | 1,575,677 | 1,960,559 | (384,882) | -19.63% |
| Maintenance and Operation | 1,137,490 | 1,372,725 | (235,235) | -17.14% |
| Total Requirements | \$ 2,713,167 | \$ 3,333,284 | \$ (620,117) | -18.60% |
| | | | | |
| Net Surplus (Deficit) | \$ 486,833 | \$ (355,784) | \$ 842,617 | |

Broadmoor Police Protection District Adopted Budget Summary For Fiscal Year 2023-24 (as of March 31, 2024)

| | | | Budget v | s Actual | Varian | ice |
|-----------|--|----|-----------|---------------|---------------|------------|
| | | | 2023-24 | Actuals as of | Favorable (Un | favorable) |
| Account # | Sources | | Budget | 3/31/24 | \$ | % |
| 0913 | Receipts - Trust Fund | • | 5,000 | = | (5,000) | -100.00% |
| 1021 | Current Yr Secured | | 1,400,000 | 1,040,451 | (359,549) | -34.56% |
| 1031 | Current Yr Unsecured | | 65,000 | 67,774 | 2,774 | 4.09% |
| 1033 | Prior Yr Unsecured | | - | (379) | (379) | -100.00% |
| 1041 | CY SB 813 Secured Supplemental | | 35,000 | 29,081 | (5,919) | -20.35% |
| 1042 | CY SB 813 Unsecured Supplemental | | - | 416 | 416 | 100.009 |
| 1043/1045 | PY SB 813 REDEM | | - | 1,312 | 1,312 | 100.009 |
| 1046 | ERAF Rebate | | 500,000 | 575,970 | 75,970 | 13.19% |
| 1421 | Court Fines | | 20,000 | 38,928 | 18,928 | 48.62% |
| 1521 | Interest Earnings | | 5,000 | 9,256 | 4,256 | 45.98% |
| 1831 | Homeowners Property Tax Re | | 2,500 | 2,274 | (226) | -9.93% |
| 2439 | Other Special Charges | | 700,000 | 511,211 | (188,789) | -36.93% |
| 2658 | Other Miscellaneous Revenue | | 80,000 | 48,590 | (31,410) | -64.64% |
| | Asset Forfietures | | 5,000 | - | (5,000) | -100.00% |
| | Grant Revenues | | 160,000 | 185,493 | 25,493 | 13.749 |
| | Total Revenues | \$ | 2,977,500 | 2,510,378 | \$ (467,122) | -18.61% |
| 4100 | Salary and Wages | | 1,372,661 | 644,595 | 728,065 | 112.95% |
| 4300 | Payroll Taxes | | 35,271 | 20,452 | 14,819 | 72.469 |
| 4412 | Retirement Plan | | 471,855 | 254,138 | 217,718 | 85.679 |
| 4400 | Health Plan (Kaiser) | | 80,772 | 108,943 | (28,171) | -25.869 |
| 5121 | Clothing Supplies | | 13,500 | 1,445 | 12,055 | 834.229 |
| 5156 | Other Household Expense | | 13,300 | 4,682 | 8,618 | 184.049 |
| 5199 | Other Office Expense | | 45,000 | 20,620 | 24,380 | 118.239 |
| 5331 | Memberships | | 14,850 | 12,148 | 2,702 | 22.249 |
| 5416 | Fuel and Lubrication | | 40,000 | 20,562 | 19,438 | 94.549 |
| 5424 | Radio Equipment Maintenance Expense | | 7,500 | 2,564 | 4,936 | 192.569 |
| 5455 | Other General Maintenance Expense | | 25,000 | 6,390 | 18,610 | 291.229 |
| 5478 | General Maintenance of Structure | | 13,250 | 3,762 | 9,488 | 252.249 |
| 5638 | Other Utility Expense | | 34,625 | 34,572 | 53 | 0.159 |
| 5722/5838 | Transportation and Lodging | | 15,000 | 14,149 | 851 | 6.019 |
| 5341 | Legal Services | | 155,000 | 54,138 | 100,862 | 186.309 |
| 5858 | Professional Contract Services | | 199,700 | 145,592 | 54,108 | 37.169 |
| 5876 | Professional Services | | 35,500 | 24,201 | 11,299 | 46.699 |
| 6731 | Insurance | | 644,500 | 629,737 | 14,763 | 2.349 |
| 7311 | Equipment | | 60,000 | 8,339 | 51,661 | 619.529 |
| 5300 | Wellness Grant Fund | | - | 11,951 | (11,951) | -100.009 |
| 5611 | Miscellanous | | - | 760 | (760) | -100.009 |
| 5200 | School Crossing Guards | | 56,000 | 15,372 | 40,628 | 264.299 |
| | Total Expenditures | \$ | 3,333,284 | \$ 2,039,113 | \$ 1,294,172 | 63.47% |
| | Excess of Revenues over (under) Expenditures | \$ | (355,784) | \$ 471,265 | \$ 827,050 | |

Broadmoor Police Protection District Proposed Budget Summary - Revenues For Fiscal Year 2024-25

| | | | Y2024-25 | FY2023-24 | Chai | nge |
|-----------|----------------------------------|----|-----------|--------------|---------------|---------|
| | | | Proposed | Adopted | | |
| Account # | Sources of Revenue | _ | Amount | Amount | \$ | % |
| 0913 | Receipts - Trust Fund | | 10,000 | 5,000 | 5,000 | 100.00% |
| 1021 | Current Yr Secured | | 1,500,000 | 1,400,000 | 100,000 | 7.14% |
| 1031 | Current Yr Unsecured | | 60,000 | 65,000 | (5,000) | -7.69% |
| 1033 | Prior Yr Unsecured | | - | - | - | 0.00% |
| 1041 | CY SB 813 Secured Supplemental | | 50,000 | 35,000 | 15,000 | 42.86% |
| 1042 | CY SB 813 Unsecured Supplemental | | - | - | - | 0.00% |
| 1043/1045 | PY SB 813 Redemption | | 1,000 | - | 1,000 | 0.00% |
| 1046 | ERAF Rebate | | 550,000 | 500,000 | 50,000 | 10.00% |
| 1421 | Court Fines | | 25,000 | 20,000 | 5,000 | 25.00% |
| 1521 | Interest Earnings | | 5,000 | 5,000 | - | 0.00% |
| 1831 | Homeowners Property Tax Refunds | | 4,000 | 2,500 | 1,500 | 60.00% |
| 2439 | Other Special Charges | | 750,000 | 700,000 | 50,000 | 7.14% |
| 2658 | Other Miscellaneous Revenue | | 80,000 | 80,000 | - | 0.00% |
| - | Asset Forfeitures | | 5,000 | 5,000 | - | 0.00% |
| - | Grant Revenue | | 160,000 | 160,000 | - | 0.00% |
| | | \$ | 3,200,000 | \$ 2,977,500 | \$ 222,500 | 7.47% |

3

Broadmoor Police Protection District Proposed Budget Summary For Fiscal Year 2024-25

| | | I | FY2024-25 | FY2023-24 | Chan | ge |
|-----------|--------------------------------------|----|-----------|-----------------|-----------------|---------|
| Account # | Personnel Services | | Amount | Amount | \$ | % |
| 4100 | Salary and Wages | | 1,035,511 | 1,372,661 | (337,150) | -24.56% |
| 4300 | Payroll Taxes | | 22,483 | 35,271 | (12,788) | -36.26% |
| 4412 | Retirement Plan | | 383,091 | 471,855 | (88,765) | -18.81% |
| 4400 | Health Plan (Kaiser) | | 134,592 | 80,772 | 53,820 | 66.63% |
| | | \$ | 1,575,677 | \$ 1,960,559 | \$ (384,882) | |
| | Maintenance and Operation | | | | | |
| 5121 | Clothing Supplies | | 3,000 | 13,500 | (10,500) | -77.78% |
| 5156 | Other Household Expense | | 10,000 | 13,300 | (3,300) | -24.81% |
| 5199 | Other Office Expense | | 30,000 | 45,000 | (15,000) | -33.33% |
| 5331 | Professional Memberships | | 16,500 | 14,850 | 1,650 | 11.11% |
| 5416 | Fuel and Lubrication | | 25,000 | 40,000 | (15,000) | -37.50% |
| 5424 | Radio Equipment Maintenance Expense | | 4,660 | 7,500 | (2,840) | -37.87% |
| 5455 | Other General Maintenance Expense | | 10,000 | 25,000 | (15,000) | -60.00% |
| 5478 | General Maintenance of Structure | | 10,000 | 13,250 | (3,250) | -24.53% |
| 5638 | Other Utility Expense | | 42,330 | 34,625 | 7,705 | 22.25% |
| 5722 | Transportation and Lodging | | 25,000 | 15,000 | 10,000 | 66.67% |
| 5341 | Legal Services | | 105,000 | 155,000 | (50,000) | -32.26% |
| 5858 | Other Professional Contract Services | | 186,000 | 199,700 | (13,700) | -6.86% |
| 5876 | Other Professional Services | | 46,000 | 35,500 | 10,500 | 29.58% |
| 6731 | Insurance | | 534,000 | 644,500 | (110,500) | -17.15% |
| 7311 | Vehicles and Equipment | | 30,000 | 60,000 | (30,000) | -50.00% |
| 5200 | School Crossing Guards | | 60,000 | 56,000 | 4,000 | 7.14% |
| | | \$ | 1,137,490 | \$ 1,372,725 | \$ (235,235) | |
| | Total Funds Requested | \$ | 2,713,167 | \$ 3,333,284 | \$ (620,117) | -18.60% |

Broadmoor Police Protection District Proposed Budget Summary - Revenues For Fiscal Year 2024-25

0913 Receipts - Trust Fund

| Year | Actual |
|----------|-----------|
| FY21 | 11,076.56 |
| FY22 | 13,008.48 |
| FY23 | 11,912.65 |
| | 35,997.69 |
| Average | 11,999.23 |
| Budgeted | 10,000.00 |

Definition: Revenue received from the State related to State Disability or other Payroll-related reimbursements.

| Page 14 Page 14 Page 14 Page 15 Page | etty Cash - Chase | Account | | | | | | |
|--|-----------------------------|---------------------|---------------------------------------|------------|---------------------------------------|--|-----------------------------------|------------|
| Part | etty odsii - Olase | | Transaction type | Date | Name | Memo/Description | Account | Amount |
| December Content Con | | Doth, Cook | Jood | 100000 | *000 | CLITTO COLUMNIA | | |
| 18th Chapter | | Petty Cash - Chase | Check | 04/18/2024 | BPOA Alison Drake | REIMBURSEMENT OF BROADURS | | -2,700.00 |
| APPLICATION COURTED MANAGEMENT MANAG | | Dotty Cash Chase | Chook | 04/16/2024 | Missell Diane | NEIMBORGEMENT TO ALISON BUAT CARDS FOR | | -200.00 |
| APPLIESTED CONTROL C | | Petty Cash - Chase | Check | 04/18/2024 | Wave | NETWORK SERVICES | 5030-Other Utility Expense | -208.81 |
| Service Check | | Petty Cash - Chase | Check | 04/18/2024 | Ninnescah Valley Bank | CHEVY TAHOF PAYMENT 11 DIJE 05/01/24 | 7341-FIXED ASSETS - EOI IIDMENT | 413.00 |
| Second Check Che | | Petty Cash - Chase | Check | 04/29/2024 | County of San Mateo ISD | INV 1YBD12403 | 5858-OLITSIDE PROF CONTRACT SERV | 82 25 |
| Commail First Journal Enry Oxf05/2024 | | Petty Cash - Chase | Check | 04/29/2024 | AAA Smart Home | APRIL SERVICE | 5478-Other Contract Maintenance | -34 20 |
| Commert Fund Journal Entry | otal for Petty Cash - Chase | | | | | | | 4.1 |
| Centre Fund Journal Entry Outdo:2004 | | | | | | | | |
| Colorania Fund Check Colorania Fund Ch | SMCO - General Fund Cash | | | | | | | |
| The content has a content has been as content has | | SMCO - General Fund | Journal Entry | 04/05/2024 | 1 | TO RECORD PAYROLL FOR PPE 3/30/24 | | -30,050.29 |
| The control of the | | SMCO - General Fund | Journal Entry | 04/05/2024 | | TO RECORD PAYROLL FOR PPE 3/30/24 | 1 | -10,713.09 |
| Control Check Chicago Chicag | | SMCO - General Fund | Check | 04/09/2024 | All City Management Services | INV 91061, 91411,92032,91683 | 5200-SCHOOL CROSSING GUARD EXP | -18,022.72 |
| Content Cont | | SMCO - General Fund | Check | 04/17/2024 | Chase Card Services | | 5199a-General | -373.07 |
| Control Cont | | SMCO General Fund | Check | 04/10/2024 | ATRI MOBILITY DISTRICT | | 6/31-INSUKANCE | -5,322.08 |
| Centre Fund Cheek | | SMCO - General Fund | | 04/10/2024 | Kaiser Coundation Upolity Diag | DUE 04/25/24 | 5638-Other Utility Expense | 463.12 |
| Centre Evol Cheek | | SMCO - General Fund | | 04/18/2024 | Critical Desch | 2024 ANNI IAI EEE | 6976 OTIVED PROFIESIONAL STRUCK | 4,099.13 |
| Control Cont | | SMCO - General Fund | Check | 04/10/2024 | BEDKSHIDE HATHAMAN | DITE FAISA | 5374 INDITIONAL SERVICE | 445.00 |
| Central Fund Cheek Out/18/2024 David Name CASS FEES SESS Training & Explanation Central Fund Cheek Out/18/2024 David David Name David Name David Name SESS Training & Explanation Central Fund Cheek Out/18/2024 IAA David Name David Name SESS Training & Explanation Central Fund Cheek Out/18/2024 IAA David Name David Name SESS Training & Explanation Central Fund Cheek Out/18/2024 Land David Name David Name SESS Contract Name SESS Contract Name Central Fund Cheek Out/18/2024 Land David Name David Name SESS Contract Name SESS Contract Name SESS Contract Name Central Fund Cheek Out/28/2024 Central Self Storage NAT CAN CHARGES SESS CONTRACT SERVE CONTRACT SERVE CONTRACT Central Fund Cheek Out/28/2024 Central Self Storage NAT CAN CHARGES SESS CONTRACT SESS CONTRACT SERVE CONTRACT Central Fund Cheek Out/28/2024 David Name David Name NAT SAN DAVID NAME SESS CONTRACT SESS CONTRACT <td></td> <td>SMCO - General Fund</td> <td>S S S S S S S S S S S S S S S S S S S</td> <td>04/18/2024</td> <td>DORE</td> <td>DUE 4/25/24</td> <td>6/31-INSUKANCE</td> <td>-2,740.49</td> | | SMCO - General Fund | S S S S S S S S S S S S S S S S S S S | 04/18/2024 | DORE | DUE 4/25/24 | 6/31-INSUKANCE | -2,740.49 |
| General Eurol Check Olf 18 2024 Day City Auto Regard INV 101758 6455-VEHICLE AND COURT PREPAIRS General Eurol Check Old 18 2022 17 Act As Charle Checkment Equal Main Profession Charles OLD 18 Act As Charle Checkment Equal Main Profession Charles 0.04 ACT AS CH | | SMCO - General Fund | | 04/18/2024 | South Bay Beginnal Public Safety Trag | COE 4/20/24 | 5838 Training & Equipment | -1,322.13 |
| General Fund Chiesk 04/18/2024 TECN INV 48/88 EAST-ACID Check CHECK 04/18/2024 CURN TERLY PILL NIA MESSAGE SWITCH 3RD Q 54/24 Acid of Theorem Country Check 04/18/2024 CURN TERLY PILL NIA MESSAGE SWITCH 3RD Q 54/24 Acid of Theorem Country Check 04/18/2024 Lamorem & Cheman Cheman </td <td></td> <td>SMCO - General Fund</td> <td>Check</td> <td>04/18/2024</td> <td>Daly City Auto Repair</td> <td>INV 101758</td> <td>5455-VEHICLE AND EQUID DEDAIDS</td> <td>76135</td> | | SMCO - General Fund | Check | 04/18/2024 | Daly City Auto Repair | INV 101758 | 5455-VEHICLE AND EQUID DEDAIDS | 76135 |
| Ceneral Fund Check Od/18/2024 (Standard San Malea, PSC OLIGNER (VILNG MESSAGE SWITCH 3RD OLIGNER) OBSSOURD PROF CONTRACT SERVICE General Fund Check Od/18/2024 (Standard Shape Educinical Corporation NV 900477 81LING S976 OTHER PROFESSIONAL SERVICE General Fund Check Od/18/2024 (Standard Shape Educinical Corporation NV 900477 823 S976 OTHER PROFESSIONAL SERVICE General Fund Check Od/18/2024 (Standard And Other Check) Od/18/2024 (Standard And Other Check) Od/18/2024 (Standard And Other Check) General Fund Check Od/18/2024 (Standard And Other Check) Od/18/2024 (Standard And Other Check) Od/18/2024 (Standard And Other Check) General Fund Check Od/18/2024 (Standard And Other Check) Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) General Fund Check Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) General Fund Check Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) General Fund Check Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) General Fund Check Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) Od/18/2024 (Standard Check) | | SMCO - General Fund | Check | 04/18/2024 | TEA | INV 48682 | 5424-Radio/Telecomm Equipt Main | -180.00 |
| Coloreal Fund Check | | SMCO - General Fund | Check | 04/18/2024 | County of San Mateo. PSC | | 5858-OUTSIDE PROF CONTRACT SERV | -1 356 25 |
| Ceneral Fund Check 04/18/2024 A1/18/2024 A1/18/20 | | SMCO - General Fund | Check | 04/18/2024 | Lamorena & Chang | | 5876-OTHER PROFESSIONAL SERVICE | -13,100.00 |
| Ceneral Fund Check 04/19/2024 A NaTrace INV 90022 8698-OUTSIDE RPOR CONTRACT SERV Ceneral Fund Check 04/19/2024 A 18 T-Cainet INV 90022 8698-OUTSIDE RPOR CONTRACT SERV General Fund Check 04/29/2024 A 18 T-Cainet INV 90024 MAY CAM CHARGES 6638-OUTSIDE RPOR CONTRACT SERV General Fund Check 04/29/2024 Central Self Storage INV 24/20/7394 INV 34/20/7394 6638-OTHER Utility Experies General Fund Check 04/29/2024 Central Self Storage INV 34/20/7394 8638-OTHER PROFE SISIONAL SERVICE General Fund Check 04/29/2024 Lexterland INV 34/20/7394 8638-OTHER PROFE SISIONAL SERVICE General Fund Check 04/29/2024 Lexterland INV 34/20/7394 8638-OTHER PROFE SISIONAL SERVICE General Fund Check 04/29/2024 Lexterland INV 34/20/7394 18 M-70/2024 8638-OTHER PROFE SISIONAL SERVICE General Fund Check 04/29/2024 Lexterland INV 30/20/2024 Lexterland INV 30/20/2024 8638-OTHER PROFE SISIONAL SERVICE General Fund Check 04/29/2024 Lexterland INV 30/20/2024 Lexterland INV 30/20/2024 8638-OTHER PROFE SISIONAL SERVICE General Fund Check 04/29/2024 Lexterland <t< td=""><td></td><td>SMCO - General Fund</td><td>Check</td><td>04/18/2024</td><td>Sharp Electronics Corporation</td><td>INV 9004771325</td><td>5478-Other Contract Maintenance</td><td>493.20</td></t<> | | SMCO - General Fund | Check | 04/18/2024 | Sharp Electronics Corporation | INV 9004771325 | 5478-Other Contract Maintenance | 493.20 |
| October Colorest Fund Check Out/29/2024 Cartral Self Storage NAY CAM CHARGES 5458-Unter Utility Expense Contral Self Storage NAY CAM CHARGES 5458-Unter Utility Expense Contral Self Storage NAY CAM CHARGES 5538-Other Utility Expense Contral Self Storage NAY CAM CHARGES 5538-Other Utility Expense Contral Self Storage NAY CAM CHARGES S638-Other Utility Expense Contral Self Storage NAY CAM CHARGES S638-Other Utility Expense Contral Self Storage NAY CAM CHARGES S638-Other Utility Expense Contral Self Storage NAY CAM CHARGES S638-Other Utility Expense S638-Other Utility Expense Contral Self Storage NAY 2412077394 S638-Other Utility Expense S638-Other Expense S638-Other Utility Expense S638-Other Expense S638-Other Utility Exp | | SMCO - General Fund | Check | 04/18/2024 | NevTec | INV 39022 | 5858-OUTSIDE PROF CONTRACT SERV | 4,334.50 |
| Control Fund Check 04/29/2024 SIMMIN AUTO BODY NIV 2084 5638-UNIN Expense 5638-Other Utility Expense 16428-UNING EXPENSE 16438-UNING EXPENSE | | SMCO - General Fund | Check | 04/18/2024 | AT&T-Calnet | DUE 05/6/24 | 5638-Other Utility Expense | -328.21 |
| Ceneral Fund Check | | SMCO - General Fund | Check | 04/29/2024 | SUMMIT AUTO BODY | INV 2992 | 5455-VEHICLE AND EQUIP REPAIRS | -3,041.63 |
| Central Fund Check 04/29/2024 Experise REHI MAY 5680 CHECK 5876-OTHER PROFESSIONAL SERVICE | | SMCO - General Fund | Check | 04/29/2024 | Central Self Storage | MAY CAM CHARGES | 5638-Other Utility Expense | 453.25 |
| Control Fund Check Control | | SMCO - General Fund | Check | 04/29/2024 | Central Self Storage | RENT MAY | 5638-Other Utility Expense | -574.00 |
| Control Check Ch | | SMCO - General Fund | Check | 04/29/2024 | Experian | INV 2412017394 | 58/6-OI HER PROFESSIONAL SERVICE | 4 202.96 |
| Variable Check Outside Fore County Outside Check Outsi | | SMCO - General Fund | Check | 04/29/2024 | Dunnigan Psychological | INV 1549 AND 1632 | 58/6-UI HER PROFESSIONAL SERVICE | 4 272 00 |
| INV 2012 Coheck 04129/2024 Lessievash Coheck Coheck 04129/2024 Lessievash Coheck Coh | | SMCO - General Fund | Check | 04/29/2024 | Nevlec | INV 38/4/ | 5858-UUI SIDE PROF CONTRACT SERV | 4,372.00 |
| Ceneral Fund Check 04/29/2024 David Ordinate Ceneral Fund Check 04/29/2024 David Ordinate Ceneral Fund Check 04/29/2024 David Ordinated Maintenance, Inc. IEGAL FEES MARCH State-LEGAL MOUIDES | | SMCO - General Fund | | 04/29/2024 | Teme of Colmo | INV 20240331 AND INV 20240228 | 5839 Training & Equipment | 1 100 00 |
| Ceneral Fund Check 04/29/2024 San Marien Check 04/29/2024 San Marien Check 04/29/2024 San Marien Check 04/29/2024 Flyers Energy, LLC INV 377651 AND 3794798 5416-FULL AND LUBRICATION Ceneral Fund Check 04/29/2024 County of San Marieo Forensic Lab INV 104514 Sas San Contract Maintenance Sas Sas Coursible PROF CONTRACT SERV Ceneral Fund Check 04/29/2024 Nev Tec 04/29/2024 STEVENS INV 1428 MARCH Sas Goursible PROF CONTRACT SERV Sas Contract Maintenance, Inc. INV 1428 MARCH Ceneral Fund Journal Entry 04/19/2024 O4/19/2024 O4/1 | | SMCO - General Fund | Check | 04/29/2024 | Davis I aw Firm | FGAI FFFS MARCH | 5341-I FGAL NOTICES | -7 808 75 |
| General Fund Check 04/29/2024 Flyers Energy, LLC INV 3777661 AND 3794798 5416-FUEL AND LUBRICATION General Fund Check 04/29/2024 County of San Mateo Forensic Lab INV 104514 5838-OUTSIDE PROF CONTRACT SERV General Fund Check 04/29/2024 RMI Mechanical Contractor, Inc. INV 14832 5838-OUTSIDE PROF CONTRACT SERV General Fund Check 05/06/2024 STEVENS INV 14483 5193-General General Fund Check 05/06/2024 Bay Contract Maintenance, Inc. INV 3429 MARCH 5193-General General Fund Journal Entry 04/19/2024 TO RECORD PAYROLL FOR PPE 4/13/24 - - General Fund Journal Entry 04/19/2024 TO RECORD PAYROLL FOR PPE 4/13/24 - - General Fund Journal Entry 04/19/2024 TO RECORD PAYROLL FOR PPE 4/13/24 - - General Fund Journal Entry 04/15/2024 TO RECORD PAYROLL FOR PPE 4/12/124 - - General Fund Journal Entry 04/15/2024 CALPERS CONTRIBUTION PPE 3/16/24 - - General Fund Journal Entry 04/15/2024 CALPERS CONTRIBUTION PPE 3/30/24 - - </td <td></td> <td>SMCO - General Fund</td> <td>Check</td> <td>04/29/2024</td> <td>Bay Contract Maintenance, Inc.</td> <td>INV 31563 and 31520 - APRIL</td> <td>5156-OTHER HOUSEHOLD EXPENSE</td> <td>-651.06</td> | | SMCO - General Fund | Check | 04/29/2024 | Bay Contract Maintenance, Inc. | INV 31563 and 31520 - APRIL | 5156-OTHER HOUSEHOLD EXPENSE | -651.06 |
| General Fund Check 04/29/2024 County of San Mateo Forensic Lab INV 104514 5688-OUTSIDE PROF CONTRACT SERV General Fund Check 04/29/2024 RMI Mechanical Contractor, Inc. INV 19483 5478-Other Contract Maintenance General Fund Check 06/20/2024 NevTec INV 3429 MARCH 51983-Central General Fund Check 05/06/2024 Bay Contract Maintenance, Inc. INV 3429 MARCH FOR PPE 4/13/24 - General Fund Journal Entry 04/19/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 04/19/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 04/15/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 04/15/2024 - CALPERS CONTRIBUTION PPE 3/16/24 - General Fund Journal Entry 04/15/2024 - CALPERS 45/7B - General Fund Journal Entry 04/15/2024 - CALPERS 45/7B - General Fund Journal Entry 04/15/2024 - | | SMCO - General Fund | Check | 04/29/2024 | Fivers Energy, LLC | INV 3777651 AND 3794798 | 5416-FUEL AND LUBRICATION | -2,231.33 |
| General Fund Check 04/29/2024 RMI Mechanical Contractor, Inc. INV 74832 Af78-Other Contract Maintenance General Fund Check 04/29/2024 NevTec MAY BILLING 5888-OUTSIDE PROF CONTRACT SERV General Fund Check 05/06/2024 STEVENS INV 34429 MARCH 51993-General Fund 51993-General Fun | | SMCO - General Fund | Check | 04/29/2024 | County of San Mateo Forensic Lab | INV 104514 | 5858-OUTSIDE PROF CONTRACT SERV | -820.00 |
| General Fund Check 04/29/2024 INEXTREC MAY BILLING B588-OUTSIDE PROF CONTRACT SERY General Fund Check 05/06/2024 STEVENS INV 31429 MARCH 5199a-General General Fund Check 05/06/2024 Bay Contract Maintenance, Inc. INV 31429 MARCH - General Fund Outmal Entry 04/19/2024 - - - General Fund Journal Entry 05/03/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 05/03/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 05/03/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 04/15/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 04/15/2024 - CALPERS UNFINIBUTION PPE 3/16/24 - General Fund Journal Entry 05/02/2024 - CALPERS UNFINIBUTION PPE 3/30/24 - General Fund Journal Entry 06/02/2024 - CALPERS OUTRIBUTION PPE 3/30/24 - General Fu | | SMCO - General Fund | Check | 04/29/2024 | RMI Mechanical Contractor, Inc. | INV 74832 | 5478-Other Contract Maintenance | -765.40 |
| General Fund Check 05/06/2024 STEVENS INV 3428 MARCH FAGFOLE ORNAMENTS 5199a-General General Fund Check 05/06/2024 Bay Contract Maintenance, Inc. INV 3428 MARCH FOR ECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 04/19/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 05/03/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 05/03/2024 - TO RECORD PAYROLL FOR PPE 4/13/24 - General Fund Journal Entry 04/15/2024 - CALPERS CONTRIBUTION PPE 3/16/24 - General Fund Journal Entry 04/15/2024 - CALPERS UNFUNDED LIABILITY - General Fund Journal Entry 04/15/2024 - CALPERS UNFUNDED LIABILITY - General Fund Journal Entry 04/25/2024 - CALPERS ONTRIBUTION PPE 3/30/24 - General Fund Journal Entry 04/25/2024 - CALPERS CONTRIBUTION PPE 3/30/24 - General Fund Journal Entry 04/25/2024 - CALPERS CONTRIBUTION PPE 3/30/24 - | | SMCO - General Fund | Check | 04/29/2024 | NevTec | MAY BILLING | 5858-OUTSIDE PROF CONTRACT SERV | 4,334.50 |
| General Fund Journal Entry 04/19/2024 2000/12024 20000/12024 20000/12024 2000/12024 2000/12024 20000/12024 20000/12024 20000/12024 | | SMCO - General Fund | Check | 05/06/2024 | STEVENS | INV 19498 TWO FLAGPOLE ORNAMENTS | 5199a-General | -67.95 |
| - General Fund Journal Entry | | SMCO - General Fund | Check | 05/06/2024 | Bay Contract Maintenance, Inc. | INV 31429 MARCH | 5156-OTHER HOUSEHOLD EXPENSE | -520.11 |
| Caneral Fund Journal Entry California Entry | | SMCO - General Fund | | 04/19/2024 | - | TO BECORD PAYROLL FOR PPE 4/13/24 | | -5.653.75 |
| Control Fund Journal Entry 05/03/2024 | | SMCO - General Fund | Journal Entry | 04/19/2024 | 1 1 | TO RECORD PAYROLL FOR PPE 4/27/24 | | -25,813.27 |
| General Fund Journal Entry 04/15/2024 CALPERS CONTRIBUTION PPE 3/16/24 - | | SMCO - General Fund | Journal Entry | 05/03/2024 | 1 | TO RECORD PAYROLL FOR PPE 4/27/24 | 1 | -5,546.03 |
| - General Fund Journal Entry 04/15/2024 CALPERS 457B - General Fund Journal Entry 04/25/2024 CALPERS UNFUNDED LIABILITY - General Fund Journal Entry 05/02/2024 CALPERS 457B - General Fund Journal Entry 04/25/2024 CALPERS CONTRIBUTION PPE 3/30/24 - General Fund Journal Entry 04/25/2024 CALPERS CONTRIBUTION PPE 3/30/24 - General Fund Check 05/08/2024 CALPERS CONTRIBUTION PPE 3/30/24 - General Fund Check 05/08/2024 CALPERS CONTRIBUTION PPE 3/30/24 - General Fund Check 05/08/2024 CALPERS CONTRIBUTION PPE 3/30/24 - General Fund Check 05/08/2024 CALPERS CONTRIBUTION PPE 3/30/24 | | SMCO - General Fund | | 04/15/2024 | | CALPERS CONTRIBUTION PPE 3/16/24 | | -9,895.30 |
| - General Fund Journal Entry 04/25/2024 CALPERS UNFUNDED LIABILITY General Fund Journal Entry 05/02/2024 CALPERS 45/78 General Fund Journal Entry 04/25/2024 CALPERS 45/78 CALPERS CONTRIBUTION PPE 3/30/24 CALPERS CONTRIBUTION PPE 3/30/24 CALPERS CONTRIBUTION PPE 3/30/24 CALPERS CONTRIBUTION PPE 3/30/24 CALPERS CONTRACT SERV CALPERS CONTR | | SMCO - General Fund | Journal Entry | 04/15/2024 | - | CALPERS 457B | 1 | -200.00 |
| - General Fund Journal Entry 05/02/2024 CALPERS 45/8 General Fund Journal Entry 04/25/2024 General Fund Journal Entry 04/25/2024 General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE FUND CHECK 05/08/2024 COUNTY SERV GENERAL FUND CHECK 05/08/2024 | | SMCO - General Fund | Journal Entry | 04/25/2024 | 1 | CALPERS UNFUNDED LIABILITY | _ | -21,732.50 |
| - General Fund Journal Entry 04/20/2024 General Fund Check 05/08/2024 County of San Mateo Forensic Lab INV 104469 5858-OUTSIDE PROF CONTRACT SERV | | SMCO - General Fund | Journal Entry | 05/02/2024 | 1 | CALPERS 457B | | -500.00 |
| UNIONIZAZE COUNTY DI DATI MATECI FOIENCE LAD TITA TOTATO | | SMCO - General Fund | Journal Entry | 04/25/2024 | Complete of Con Motor Econolist oh | INN 404469 | 5858-OI ITSIDE PROF CONTRACT SERV | -160 63 |
| | Cotal for SMCO. Good leto | SMCO - General Fund | CIGON | 03/00/2024 | County of Sail Mateo Orensic Eas | 00110 | - | |
| | otal for swco - General run | u casii | | | | | | |



COUNTY OF SAN MATEO DEPOSIT PERMIT

Permit Number

| (1) TITLE OF DEPOSITING ORGANIZATION | | (2) No. of Dep | epositing Org. (3) Prepration D | | | | | ate (4) Reference Date | | |
|---|-----------|------------------|---------------------------------|-------------|-----------------|--|-----------------------|------------------------|-----------------------------|--------------|
| Broadmoor Police Department | | | 02500 | | | Ma | | | | |
| (5) | | | (6) | CODE | ∃ S | | , | | (7) AMOUN | F |
| ACCOUNT DESCRIPTION | Pay | Schedule | References | GL ORG. | GL Object | JL ORG. | JL | Object | Dollars Cen | is 🗸 |
| DMV LOCAL AGENCY COLLECTION | | | 90-1342 | 2500 | 2658 | | | | 1,518.00 | |
| EDD SDI OVERPAYMENT | | | 90-1342 | 2500 | 2658 | | | | 3,064.7 | 1 |
| | | | | | | | | | | <u> </u> |
| | | | | | | | | | : | - |
| • | | | | | | | | | , | ļ |
| | | · | | | | | | | | |
| | = | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | \$4,582.71 | <u> </u> |
| (8) Remarks: | | | | | | L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | T(| JATC | | |
| | | | | | | | | Cards | \$4,582.7 | |
| | | | | | | | DISTRIBUTION OF TOTAL | Checks | | <u> </u> |
| | | | | | | | NOLLOS | Coins | | |
| | | | | | | | DISTRIE | Crrency Wires | | |
| | | , 6 | · | | | | <u> </u> | Other | · | - I |
| 9) I hererby certify that the total amount listed abov | e repres | ents collections | 3 | (10) The mo | onles listed at | oove have be | en | (11) | 1 approved deposit of the a | above |
| ecelved by me for the above named fund and during | g the per | iod of | | recelv | ed in the Cou | inty Treasury | <i>i.</i> | n | nonies in the County Trea | sury. |
| 04/05/2024-05/09/2024 NTERIM CHIEF MICHAEL P. CONNOLLY | | | | County | Treasury | | | Co B: | ounty Controller DEPUTY | |
| DEPARTMENT HEAD | | | | | DEPUTY | | |] | | |