Pursuant to Governor Newsom's Executive Order N-29-20, members of the Finance Standing Committee and staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Deputy District Clerk at boardcomment@cambriacsd.org.



#### CAMBRIA COMMUNITY SERVICES DISTRICT

I, Cindy Steidel, Chairman of the Cambria Community Services District Finance Committee, hereby call a Special Meeting of the Finance Committee pursuant to California Government Code Section 54956. The Special Meeting will be held: **Thursday**, **June 4**, **2020**, **10:00 AM**. The purpose of the Special Meeting is to discuss or transact the following business:

# AGENDA SPECIAL MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT FINANCE COMMITTEE

Thursday, June 4, 2020, 10:00 AM

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk and available on the CCSD website at www.cambriacsd.org. To comply with the Governor's Executive Order, CA Department of Public Health social distancing guidance and shelter-at-home order, related to slowing the spread of coronavirus (COVD-19), the CCSD Administrative Office is closed to the public, until further notice. Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The Deputy District Clerk will answer any questions regarding the agenda.

#### Please click the link below to join the webinar:

https://zoom.us/j/92310619741?pwd=U2ZhWUJUaTVqNFl3MGZwcXFLY3FDZz09

#### Or iPhone one-tap:

US: +16699006833,,92310619741# or +13462487799,,92310619741# **Or Telephone:** 

Dial (for higher quality, dial a number based on your current location): US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799

Webinar ID: 923 1061 9741

International numbers available: https://zoom.us/u/azgiRIXC4

#### 1. OPENING

- A. CALL TO ORDER
- B. ESTABLISH A QUORUM
- C. CHAIRMAN'S REPORT

#### 2. PUBLIC COMMENT

#### 3. CONSENT AGENDA

**A.** Consideration to Approve the May 13, 2020 Special Meeting Minutes and April 28, 2020 Regular Meeting Minutes

#### 4. REGULAR BUSINESS

- A. Discussion Regarding the Interfund Loan Policy
- **B.** Review and Discuss the FY2020/2021 Preliminary Budget and Provide Recommendation(s) to the Board
- C. Review and Discuss Grants for Electric Vehicle Charging Stations

#### 5. FUTURE AGENDAITEMS

#### 6. ADJOURN

#### FINANCE COMMITTEE

REGULAR MEETING Tuesday, April 28, 2020 - 10:00 AM

#### **MINUTES**

#### 1. TELECONFERENCE

#### A. CALL TO ORDER

Chairman Steidel called the meeting to order at 10:00 a.m.

#### B. ESTABLISH QUORUM

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Ted Siegler, Dewayne Lee, Mary Maher, Marvin Corne and Cheryl McDowell.

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager and Haley Dodson, Deputy District Clerk

Public present via Zoom: Karen Dean, Elizabeth Bettenhausen, Gordon Heinrichs, Christine Heinrichs, Donn Howell, Harry Farmer, Tina Dickason

- C. CHAIRMAN'S REPORT None.
- 2. **PUBLIC COMMENT** None.

#### 3. CONSENT AGENDA

A. Consideration to Approve the February 18, 2020 and March 18, 2020 Special Meeting Minutes

Committee member Siegler moved to approve the minutes.

Committee member Corne seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

#### 4. REGULAR BUSINESS

A. Receive Update on Financial Projects

Ms. Duffield reported that the 17/18 audit was finalized, and the auditor is working to update the records with the State of CA. The 18/19 audit work will begin in the later part of June.

Ms. Duffield reported that the Taylor project was active pulling utility data to test the software

Mrs. Dodson read email comments from Christine Heinrichs.

B. Review and Discuss Capital Improvement Project Budget Reallocations and Consider Approval of Staff Recommendations

Committee member Maher moved to approve staff recommendations to reallocate funds to accommodate the Urban Water Management Plan and the Vactor Truck.

Committee member Siegler seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

C. Review of Third Quarter Budget Report and Staff Recommendations to Adjust Capital Project Budgets

Committee member Maher moved to approve the Third Quarter Budget Report and to adjust the capital project budgets to accommodate the Urban Water Management Plan and the Vactor Truck.

Committee member Siegler seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

D. Discussion and Consideration of Recommendations to Approve Water and Wastewater Rate Increases that are Prescribed in Proposition 218 Actions Approved by the Board of Directors in May, 2019

The committee had a robust discussion about how to move forward with the rate increase given the economic impact on our local community due to the Coronavirus pandemic.

Discussion included various options such as delaying the rate start date, reducing the rates, reducing the planned infrastructure projects, renegotiating salary increases, assisting community members most impacted by the economic downturn if the rates are increased, etc.

The committee determined that we needed more data before making a recommendation to the board and asked General Manager Weigold and the staff to document additional information associated with options discussed in the meeting and determine impact scenarios if rates are not increased.

Committee member Corne moved to extend meeting 30 minutes to 12:30 p.m.

Committee member Siegler seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

Committee member Corne moved to extend meeting 15 minutes to 12:45 p.m.

Committee member Siegler seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

Committee member Corne moved to extend meeting 15 minutes to 1:00 p.m.

Committee member McDowell seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

Committee member Maher moved to establish an adhoc committee led by General Manager Weigold including staff and committee members Maher & Siegler to document additional information associated with options discussed in the meeting and determine impact scenarios if rates are not increased. A special meeting of the finance committee will be called after adhoc committee is completed.

Committee member Siegler seconded the motion.

The motion was approved 4-Ayes (Lee, Maher, Corne, Siegler), 1-Nays (McDowell), 0-absent

#### 5. FUTURE AGENDA ITEMS

Budget planning for next fiscal year.

#### 6. ADJOURN

Chairman Steidel adjourned the meeting at 12:52 p.m.

#### CAMBRIA COMMUNITY SERVICES DISTRICT

POLICY COMMITTEE SPECIAL MEETING MINUTES Wednesday, May 13, 2020 1:30 PM

#### 1. OPENING

#### A. CALL TO ORDER

Chairman Steidel called the meeting to order at 1:30 p.m.

#### B. ESTABLISH A QUORUM

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Ted Siegler, Dewayne Lee, Mary Maher, Marvin Corne and Cheryl McDowell.

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, Haley Dodson, Deputy District Clerk and Ray Dienzo, Utilities Department Manager/District Engineer.

Public present via Zoom: Amanda Rice, Donn Howell, Harry Farmer, Elizabeth Bettenhausen, James Green, Karen Dean, Melissa Bland, John Allchin. Michael Calderwood, Paul Nugent and Tina Dickason

#### **C. CHAIRMAN'S REPORT** – None.

#### 2. **PUBLIC COMMENT** - None.

#### 3. REGULAR BUSINESS

A. Review and Discussion of Recommendations and Considerations to the Board Regarding Water and Wastewater Rate Increases that are Prescribed in Proposition 218 Actions Approved by the Board in May 2019

Ms. Duffield reviewed the January/February billing status. She also reviewed the items requested by the committee at the last meeting which are included in the agenda packet.

The agenda packet included 3 options: 1) apply rates in July, 2) delay rates until September 1, 2020 bill cycle or 3) delay rates until the November 1, 2020 bill cycle.

The committee continued the discussion from the last meeting about how to move forward with the Proposition 218 rate increase given the economic impact on our local community due to the Coronavirus pandemic.

Committee member Maher moved to recommend to the Board that they approve the Proposition 218 rates as stated and determine the timing of the application of the rates.

Vice Chairman Siegler seconded the motion.

The motion was not approved 2-Ayes (Maher, Siegler), 3-Nays (Corne, Lee, McDowell), 0-absent

The committee continued discussion on which option would be best for the timing of the application of the rates.

Committee member Corne moved to recommend to the Board that they approve the Proposition 218 rates as stated but defer the application of the rates until the September 1, 2020 billing cycle.

Vice Chairman Siegler seconded the motion.

The motion was approved 3-Ayes (Maher, Corne, Siegler), 2-Nays (Lee, McDowell), 0-absent

#### 4. FUTURE AGENDA ITEMS

Discussion and consideration for future delays of the rate implementation based on the current environment at that time (July meeting).

#### 5. ADJOURN

Chairman Steidel adjourned the meeting at 3:10 p.m.





## CAMBRIA COMMUNITY SERVICES DISTRICT INTERFUND LOAN POLICY

#### **PURPOSE**

This policy documents requirements and responsibilities to be followed regarding borrowing between funds of the Cambria Community Services District.

The purpose of this policy is to ensure that all interfund loans are appropriate, properly documented, and not established to the detriment of the fund issuing the loan.

#### **POLICY**

Interfund loans may not be used to solve ongoing structural budget problems. Interfund loans should be limited to addressing short-term issues within one fund (e.g., a major emergency repair).

Interfund loan recommendations and agreements must include the loan amount, an identified repayment source and the date or timing of repayment. Repayment of all loans will be made within a maximum of seven (7) years of the loan being made.

The term of the interfund loan may continue over a period of more than one year, but must be "temporary" in the sense that no permanent diversion of the lending fund results from the failure to repay by the borrowing fund. Additionally, interfund loans should not hinder the accomplishment of any function or project for which the lending fund was established.

The agreements may include an interest component that equals the investment earnings the fund would have received had the loan not occurred. Loans made from the District General Fund to either the Water or the Wastewater Fund may include interest at the discretion of the Board and as recommended by the General Manager or designee.

The Board of Directors must approve all interfund loans by resolution. The interfund loan agreement will be included as an exhibit to the resolution.

Payments made on outstanding loans shall be reflected in the proposed and adopted operating budget and in the annual financial statements. The annual financial statements will also include the loan amount, term, rate of interest, and amount of interest due on the total amount of the loan.

If the borrowing fund continues to maintain a negative cash balance for periods beyond the term of the loan, scheduled payments should be postponed until the fund has a positive cash balance.

Postponement of any loan payment shall not be for more than one year in duration, unless approved by Board resolution. Interest should continue to accrue and be added to the principal of the loan.

Modifications to existing loans may be made only with Board approval.

#### **DEFINITION**

Interfund loans are loans from one District fund to another District fund for a designated purpose.

Interfund loans may be made for the following reasons:

- To offset timing differences in cash flow;
- To provide interim financing in conjunction with obtaining long-term financing;
- For short-term borrowing in place of external financing;
- To provide operating capital for utility funds while the customer base increases;
- For other needs as deemed appropriate by the Board of Directors.

Interfund loan monies may only be used for the purpose identified in the authorizing resolution. Records of interfund loan transactions will be maintained in accordance with generally accepted accounting principles and will reflect the balances of loans in every fund affected by such transactions.

#### **SAMPLE LOAN DOCUMENT**

#### INTERFUND LOAN AGREEMENT

The Cambria Community Services District ("District") hereby adopts this Interfund Loan Agreement ("Agreement") authorizing the transfer of funds by and between the Cambria Community Services District General Fund ("General Fund") and the Cambria Community Services District Wastewater Fund ("Wastewater Fund").

#### **RECITALS**

- A. The Wastewater Fund requires an interfund loan in order to fund a shortfall from the \_\_\_\_\_\_ Fiscal Year of \$\_\_\_\_\_\_ that was the result of unanticipated and necessary repairs at the Wastewater Treatment Plant, and to address deficiencies in the District's wastewater infrastructure and system.
- B. The District desires and has the resources necessary to facilitate an interfund loan from the General Fund to the Wastewater Fund.
- C. This Agreement is executed for the purpose of evidencing the obligation of the Wastewater Fund to the General Fund for the repayment of monies loaned to the Wastewater Fund by the General Fund.

#### **AGREEMENT**

1.	The District agrees to transfer from the General Fund to the Wastewater Fund the amount of
	as of
2.	The term of this interfund loan shall be for a five (5) year period and shall accrue interest at a
	simple rate of per annum.

3.	The Wastewater Fund shall make annual payments based upon the Repayment Schedule
	contained in Exhibit "A," attached hereto and incorporated herein by reference. The Wastewater
	Fund shall repay the General Fund in full by
4.	District staff is directed to make necessary appropriation adjustments to effectuate this interfunction.
5.	District staff is directed to appropriately record this loan in the District's ledger system and subsequent financial reports, as necessary.
	NESS WHEREOF, this Agreement is executed by duly authorized officers of the Cambria Community es District this day of, 20

#### CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Standing Finance Committee AGENDA ITEM NO. **4.B.** 

FROM: John F. Weigold IV, General Manager

Pam Duffield, Finance Manager

Meeting Date: June 4, 2020 Subject: Review and Discuss the FY 2020/2021

Preliminary Budget and Provide Recommendation(s) to the Board

#### Recommendation:

Staff recommends the Finance Committee review and discuss the FY 2020/2021 preliminary budget and provide recommendations to the Board of Directors.

#### **Summary:**

The development of the FY 2020/2021 preliminary budget is being presented to the Finance Committee prior to consideration by the District Board of Directors on June 18, 2020. Staff has worked to conform with the District's Budget Policy (see below).

Under CCSD policy, the Board of Directors must consider a final budget prior to September 1, 2020. The purpose of this preliminary budget is to establish the District's revenue and expenditure plans for the upcoming fiscal year, and this preliminary budget must be approved by the Board of Directors prior to July 1, 2020. The final budget will include fund balances and reserve designations.

The later date (September 1<sup>st</sup>, 2020) for approval of the final budget provides the District with an opportunity to close the current year's accounting records and determine beginning fund balances for the upcoming fiscal year. Once the current year's accounting records are closed and next year's beginning fund balances are determined, then the revenue and expenditure plans adopted in the preliminary budget will be used to estimate fund balances at the end of the upcoming fiscal year, which will be June 30, 2021.

With the adoption of the final budget, which is anticipated for the Board meeting of August 20, 2020, the Board does have discretion to modify the revenue and expenditures approved in the preliminary budget just as the Board can modify the budget during the fiscal year. The budget schedules are set up to track any mid-year budget adjustments that are approved so that quarterly budget reviews by the Finance Committee and the Board of Directors during the upcoming fiscal year will illustrate the original approved budget and any approved mid-year budget adjustments.

#### **District Budget Policy:**

On December 13, 2018, the District Board of Directors approved its "Budget Policy" which can be located at the following link:

https://www.cambriacsd.org/files/d9631630d/CCSD+Budget+Policy+-+Board+approved+on+12-13-2018.pdf

The budget policy includes several procedures that guide budget preparation. Some of the procedures have been accomplished but others are only partially complete. Although the attached budget schedules have been prepared to provide the committee with the ability to

consider revenue and expenditure plans required in a preliminary budget, additional requirements of the District's Budget Policy continue to be work-in-progress.

The following is a list of the procedures included in the District Budget Policy:

- A. Plans, goals, resources
- B. Calendaring
- C. Mid-year Budget Update
- D. Organization chart and headcount
- E. CIP
- F. Overhead Allocation
- G. Income Allocation Property Tax and Other
- H. Structure
- I. Consolidation Entries

The following provides a status on each procedure:

#### A. Plans, goals, resources

The following is a summary of the requirements of this budget procedure:

- A budget narrative that discusses the following:
  - Measurable goals, objectives and plans
  - Trade-offs between competing objectives
  - Mid-year reporting on achievements and gaps

Staff has not yet drafted the budget narrative. Committee discussion on these points will be helpful for upcoming preparation of the narrative for Board consideration.

#### B. Calendaring

The "Calendaring" budget procedure establishes the timing of budget preparation and review. Although the status of budget efforts complies with state statutes, the timing established in the Calendaring section of the budget policy were not met.

#### C. Mid-year Budget Update

During the past fiscal year, staff has presented a quarterly update to both the Board and the Finance Committee, which have included any required budget adjustments. There is no longer a Mid-Year Budget Update, as staff has been providing these updates on a quarterly basis and will be continuing this process into future fiscal years.

#### D. Organization chart and headcount

Staff has completed a draft of the current and proposed organization charts and headcount (i.e. the Position Allocation List). Recommendations on staffing includes reorganizing the Utilities Department by reclassifying the Management Analyst to a Program Manager and converting the Administrative Technician II from limited term to full time. These two positions are allocated to Water (34%), SWF (33%) and Wastewater (33%) Funds. Additionally, there is one staff change in the General Fund to convert the Clerical Assistant from part-time to full time.

#### E. CIP (Capital Improvement Plans)

This procedure has been completed and budget recommendations on CIP are ready for committee consideration. Some trade-offs exist that will require discussions. The CIP

prioritization efforts that have been reviewed through the past fiscal year by both the Resource & Infrastructure and Finance Committees have provided the groundwork for considering CIP related budget recommendations.

#### F. Overhead Allocation

This procedure has been completed consistent with the Budget Policy. The overhead allocations are included in the Administrative budget schedules.

#### G. Income Allocation - Property Tax and Other

This procedure has been completed consistent with the Budget Policy. The majority of property tax revenues are allocated to General Fund budgets and a small amount allocated to the Wastewater Enterprise Fund budget to offset low income rate reductions.

#### H. Structure

This procedure has been completed for the preliminary budget. Details associated with fund balances are included in the final budget, as previously discussed in the Summary of this staff report.

#### I. Consolidation Entries

This procedure has been completed. This procedure includes direction to create "Eliminating Entries" to avoid overstating revenues and expenditures. Eliminating entries are, however, more closely associated with financial audits and annual reports that are prepared in accordance with Generally Accepted Accounting Principles (GAAP) and related authoritative proclamations published by the Financial Accounting Standards Board (FASB) and the Governmental Accounting Standards Board (GASB). Eliminating entries are not typically associated with budgeting of governmental funds since interfund transfers and overhead allocations are allowable transactions provided specific criteria are met to ensure that standards associated with governmental fund accounting are not violated. The budget schedules have been developed so that interfund transfers and overhead allocations are easily identified.

#### **Budget Schedules:**

The following budget schedules are attached:

- Consolidated General Fund Summary
  - Summary and Detailed Schedules for each General Fund budgets:
    - Fire Fund
    - Facilities and Resources Fund
    - PROS (Parks, Recreation and Open Space) Fund
    - Administrative Fund (Including the Overhead Allocation spreadsheet)
- Consolidated Enterprise Fund Summary
  - o Summary and Detailed Schedules for each Enterprise Fund budget:
    - Water Fund
    - SWF Operations Fund
    - SWF Capital Fund
      - Consolidated Water Fund Summary
      - Wastewater Fund
- Other Schedules
  - Staffing Information
    - Salary Schedule
    - Position Allocation Listing

- Organizational Charts
- o Capital Improvement Project Listing
- Department Line Item Budget Requests

#### **Budget Discussion Topics:**

Staff is prepared to review each of the budgets in the order listed above. The following is an outline of the topics that staff is intending to cover while reviewing the budget schedules.

- 1. Is the budget balanced as presented or are additional decisions needed so that it can be balanced?
- 2. How were the revenue and expenditure estimates determined?
- 3. What are the trade-offs?
- 4. What budget requests have been submitted but are not included in the attached schedules since they have been considered to be un-fundable?
- 5. What supplemental revenues, if any, might be available to help close budget gaps?
- 6. What special studies or other work is required next year?
- 7. How are the capital project priorities reflected? Is it consistent with direction provided from the joint meeting of the Finance Committee and the Resource and Infrastructure Committee?
- 8. How do the Enterprise Fund budgets compare to the Proposition 218 estimates?
- 9. What goals and objectives are appropriate for each budget?

#### Attachments:

A. FY 2020/2021 Preliminary Budget

## CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2020-2021

DRAFT - PRELIMINARY BUDGET

JUNE 4, 2020

## **GENERAL FUND SUMMARY**

- Fire Department 01
- Facilities & Resources Department 02
- Parks, Recreation & Open Space Department 16
  - Administration Department 09

A Links		,			
S III	CAMBRIA COMMUNITY SERVICES DISTRICT	RICT			
	GENERAL FUND				
	The Committee of the Co				
ACCOUNT	T GENERAL FUND (GF)	ACTUAL	(unaudited)	ESTIMATED	2020/2021 PROPOSED
NO.		FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
	SOURCES OF FUNDS				
	Fire	\$2,171,505	\$2,257,701	\$2,351,275	\$2,367,512
	Facilities & Resources	\$624,571	\$698,037	\$706,328	7757,577
	PROS	\$236,675	\$46,161	\$47,977	\$50,101
	Admin	\$1,867,387	\$2,185,959	\$2,208,674	\$2,372,320
	Total Sources of Funds	\$4,900,138	\$5,187,858	\$5,314,254	\$5,547,510
	USES OF FUNDS				
	Fire	\$2,393,353	\$2,330,457	\$2,273,208	\$2,486,152
	Facilities & Resources	\$654,435	290,607\$	\$685,324	\$815,663
	PROS	\$391,302	\$33,951	\$37,068	\$50,101
	Admin	\$2,037,398	\$2,054,562	\$1,949,120	\$2,213,443
	Total Expenditures	\$5,476,488	\$5,128,037	\$4,944,719	\$5,565,358
	OPERATING SURPLUS/(DEFICIT)				
	Fire	(\$221,848)	(\$72,756)	\$78,067	(\$118,640)
	Facilities & Resources	(\$29,864)	(\$11,030)	\$21,004	(\$28,086)
	PROS	(\$154,627)	\$12,210	\$10,909	\$0
	Admin	(\$170,011)	\$131,397	\$259,554	\$158,877
	OPERATING SURPLUS/(DEFICIT)	(\$576,350)	\$59,820	\$369,535	(\$17,848)
	RESERVES				
	Beginning Reserves	\$0	\$0	\$0	\$0
	Operating Surplus / (Deficit)	(\$576,350)	\$59,820	\$369,535	(\$17,848)
	Transfers & Encumbrances	\$112,082	(\$48,730)	\$76,050	\$96,817
	FNDING RESERVES	(\$464.268)	¢11 090	\$445 585	\$78 969

## GENERAL FUND FIRE DEPARTMENT - 01

ACCOUNT NO.	CAMBRIA COMMUNITY SERVICES DISTR	SICT			
3 ACCOU					
	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	1, DEPARTMENT	01		
	INT GENERAL FUND (GF) FIRE DEPARTMENT - 01	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET
	SOURCES OF FUNDS				
10	Revenues	\$2,171,505	\$2,257,701	\$2,351,275	\$2,367,512
11	Other Sources of Funds	\$0	\$0	\$0	\$0
12	Total Sources of Funds	\$2,171,505	\$2,257,701	\$2,351,275	\$2,367,512
13	USES OF FUNDS				
16	Salaries & Wages	\$1,077,354	\$977,784	\$881,376	\$997,476
17	Benefits	\$529,124	\$509,339	\$558,353	\$631,775
18	Personnel Services	\$1,606,478	\$1,487,123	\$1,439,729	\$1,629,251
19	Services & Supplies	\$284,699	\$253,524	\$267,217	\$274,289
20	Capital Outlay	\$46,774	\$62,101	\$40,729	\$30,000
21	Debt Service	\$133,698	\$133,374	\$133,374	\$133,374
22	Administrative Cost Allocation	\$321,704	\$394,335	\$377,439	\$419,239
23	Total Expenditures	\$2,393,353	\$2,330,457	\$2,258,488	\$2,486,152
24	OPERATING SURPLUS/(DEFICIT)	(\$221,848)	(\$72,756)	\$92,787	(\$118,640)
L					
40	RESERVES				
41	Beginning Reserves				
42	Operating Surplus / (Deficit)	(\$221,848)	(\$72,756)	\$92,787	(\$118,640)
43	Transfers & Encumbrances	\$112,082	\$27,320	\$0	\$0
44	ENDING RESERVES	(\$109,766)	(\$45,436)	\$92,787	(\$118,640)

×	3%	2020/2021 PROPOSED BUDGET			30,000	0	1,838,962	(17,850)	483,900		18,000	14,500	0	0	0	0	0	0		\$2,367,512			0\$	\$7.367.517
[ ]		ESTIMATED FY 2019/2020			33,036	0	1,785,400	(17,386)	472,500	37,564	18,925	14,500	25	0	0	0	0	3,425		\$2,351,275			\$0	¢2 3E1 27E
Н		(unaudited) ACTUAL FY 2018/2019			0	0	1,757,766	(18,256)	458,508	11,069	39,610	959'8	348	0	0	0	0	0	0	\$2,257,701		0	0\$	¢2 257 701
9	CT L, DEPARTMENT -	ACTUAL FY 2017/2018				0	1,603,280	(16,649)	438,506	0	888'9	12,524	10,113	117,343	0					\$2,171,505			0\$	\$2 171 ENE
0 0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	GENERAL FUND (GF) FIRE DEPARTMENT - 01	SOURCES OF FUNDS	REVENUES	Grant/Revenue: County SLO OES FF Radios	Interest Income	Property Tax	County Administrative Fee	Assessment-Fire	Insurance Reimbursement	Weed Abatement	Inspection Fee Revenue	Miscellaneous Revenue	Grants Revenue: SAFER	Grant/Revenue: Personnel Protection	Grant/Revenue: Federal Firefighters Radios	Reimbursement for Fuel Tank Repairs - CHCD	Sale of Equipment		Total Revenues	OTHER SOURCES OF FUNDS		Total Other Sources of Funds	Total Sources of Funds
A B		ACCOUNT NO.			01 4127	01 4200	01 4310	01 4311	01 4335	01 4362	01 4370	01 4373	01 4390	01 4610	01 4618	01 4625	01 4390	01 4392						

FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01
ACTUAL FY 2017/2018
697,414
166,998
5,985
101,501
67,868
37,588
\$1,077,354
1,625
14,236
132,959
869
63,682
15,315
31,461
201,915
850
49,037
17,175

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	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	RICT			
	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	01, DEPARTMEN	r-01		3%
	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET
	Total Personnel Services	\$1,606,478	\$1,487,123	\$1,439,729	\$1,629,251
	SERVICES & SUPPLIES				
	Ads-Legal/Other	292	1,129	407	419
	Public Information	218	0	1,341	1,381
	Public Information - Website	0	0	0	0
	Public Information - Website New Request			183	189
	Public Events	377	0	0	0
	Maint & Repair Water Dept -Fire Hydrant	572	72	0	0
	M & R-Disposal of Sludge		0 0	0	0
	M&R Buildings	275,7	5 4,115	2,596	2,674
	M&R FD WTR Leak		19,548	37,564	0
	Maint & Repair - Grounds (formerly 6042)	0	934	253	261
	M & R - Ranch	0	0		0
	M & R - Emergency	0	0		0
	Maintenance & Repair · Equipment	2,851	1 2,626	821	846
	Maintenance & Repair · Equip - New Request				2,500
	Maint and Repair - Vehicles - Licensed	28,517	7 18,252	28,196	29,042
	Old M & R Bld/Grd	0	0	0	0
	Computer/Copier/Printer Srvcs/MaintAgree	1,980	0 2,287	4,726	4,868
	Computer/Copier/Printer Supplies/Maint.	1,092	2 39	118	122
	Security and Safety	485	5 516	1,987	2,046
	Safety - Medical	150	0 0	200	0
	Office Supplies	2,610	3,387	1,218	1,255
	Printing & Shipping	827	698 2	25	26
	Printing & Shipping - New Request				74
	Bank Charges	11	1 0	39	40
	Printing/Forms	912	2 315	0	0

L						77	123	19	69	04	65	93	15	95	26	14	88	0	0	35	0	0	45	455	57	57	89	0	12	0	300	70	UU
Ж		3%	2020/2021	BUDGET		7,877	1	48,719	2,769	1,804	3,165	7,993	2,815	1,695	6,026	1,414	2,088			10,735			6,545	4	17,757	1,557	1,989		21,812		3	4,270	15,000
J						7,648	0	47,300	2,688	1,751	3,073	7,761	2,733	1,646	5,851	1,372	2,027	0	0	10,423	0	650	6,355		17,240	1,512	1,931	0	21,177	0	242	4,145	7 145
1			CCTINAATE	FY 2019/2020		7,		47,	2,	1,	3,	7,	2,	1,	5,	1,	2,			10,			9		17,	1	1,		21,			4	7
			ted)	2019		5,211		48,634	0		2,569	8,972	2,862	2,413	5,188	1,277	1,966	0	740	1,812	0	0	7,180	1	16,657	0	6,398	129	21,075	0	125	2,556	18 281
H		-01	(unaudited)	FY 2018/2019																													
		IMENT	7	7. 7.2018		6,236		43,137			2,834	7,427	2,169	1,263	4,251	1,143	1,797	1,169	0	3,994	0	0	4,956		17,701	266	2,236	919	18,227	12	552	835	25 429
9		L FUND - 01, DEPARTMENT - 01	To the second	FY 2017/2018																													
D	ISTRIC	D-01,																			- 3.	4								-			
C	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	FIRE DEPARTMENT - GENERAL FUNI		FIRE DEPARTMENT - 01		Membership - Dues , Publications & Books	Membership-Dues - New Request	Government Fees and Licenses	Image Trend - EMS	Image Trend - Fire	Utilities Cell Phone	Utilities Electricity	Utilities Gas	Utilities Internet Access	Utilities Phone-Land Lines, Faxes, Alarms	Utilities Sewer	Utilities Water	Prof Services-District Counsel	Land Conservancy -Lot Inventory, Etc.	Prof Services - Miscellaneous/Other	Prof Services - Temporary	Outside Services	Emergency Medical Supplies	Emergency Medical Supplies - New Request	Department Operating Supplies	Small Tools and Equipment	Clothing and Uniform	Office Furnishings & Equipment	Fuel -Gas and Diesel	OTS Grant	Meeting Expense	Employee ALS Cert/Recruit Training	Travel Training Seminars - Employees
В	UNION VIEW		THE COLUMN	NO.		6054	6054	6055	6055	6055	20909	90909	90909	10909	6060P	S0909	W0909	6080K	T0809	M0809	E0807	9809	6809		0609	6093	6094	6095	9609	8609	6115	6120A	30C13
A	1 2	m	4 7	0 0	7	66	100	101	102	103	105	106	107	108	109	110	111	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129

-		0	1.1		\ \ \
1.00	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	n T			
	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	, DEPARTMENT	0.1		3%
		100	(unaudited)	T.L. STATES	2020/2021
	GENERAL FUND (GF) FIRE DEPARTMENT - 01	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
	Training - Reimbursement	0	0	85	0
	Employee Recognition	311	0	425	438
1	Employee Recruitment	5,392	1,451	0	0
	Employee Recruitment - New Request			0	200
	Fire Dept - Aware/Eductn/CERT/Vol Progrm	1,626	1,288	4,323	0
	Fire Dept -SC BA Brthg Aprts/Resptry Test	535	4,775	0	0
	SBCA Flow Test - New Request			0	2,000
	Fire Dept Disaster Preparedness	5,495	2,398	0	2,000
	Fire Dept -EOC Upgrade	545	0	0	2,000
	Fire Dept Fr Haz Defensible Spc/Chipping	0	0	0	2,000
	Fire Dept - Haz Mat Phys	0	0	0	0
1	Personal Protective Equipment	57,965	1,511	3,396	3,498
	Personal Protective Equipment - New Request				6,502
	FHRP Contract	15,405	29,356	24,669	30,000
	Fire Dept - Surf Rescue/NCOR Program	2,403	4,511	0	6,200
	Public Education - New Request (Formerly 6220A)				2,500
	CERT - New Request (Formerly 6220A)				1,000
	Transit Expense	0	0	0	0
	Total Services & Supplies	\$284,699	\$253,524	\$267,217	\$274,289
	CAPITAL OUTLAY				
1	Capital Asset-Install Radio in 5792	7,642	0	0	
1000	Chief/Command Pickup (5 Year Lease)	39,132	0	0	
-	USAR Equipment (Urban Search & Res	0	0	0	
	Image Trend Elite Project Management	0	0	0	
	Zoll X Series EKG	0	34,575	0	0
	Command Vehicle Buildup	0	27,526	0	0

0	,	9 0	I	1	×
Art Comment	CAMBRIA COMMUNITY SERVICES DISTRICT	RICT			
Cas · Die	FUND LEVEL ANALYSIS				
CE I	FIRE DEPARTMENT - GENERAL FUND - (	AL FUND - 01, DEPARTMENT - 01	01		3%
			(unaudited)		2020/2021
ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
NO.	FIRE DEPARTMENT - 01	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
6170	Fuel Station Computer Replacement			0	0
6170	Station Security Upgrade- Phase I of III			0	0
6170	Radio System Upgrade- Phase I, Phase II			40,729	30,000
	Total Capital Outlay	\$46,774	\$62,101	\$40,729	\$30,000
	DEBT SERVICE				
2517	Principal on Fire Engine Lease/Purchase	118,749	121,455	124,394	127,319
6190	Interest on Fire Engine Lease/Purchase	14,949	11,919	8,980	6,054
	Total Debt Service	\$133,698	\$133,374	\$133,374	\$133,374
	ADMINISTRATIVE COST ALLOCATION				
9700	Allocated Overhead	321,704	394,335	377,439	419,239
	Total Administrative Cost Allocation	\$321,704	\$394,335	\$377,439	\$419,239
	Total Expenditures	\$2,393,353	\$2,330,457	\$2,258,488	\$2,486,152

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- 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	SICT.			
3	C. C. C.	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	01, DEPARTMEN	T-01		3%
5 ACC	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET
7 173						
174		OPERATING SURPLUS/(DEFICIT)	(\$221,848)	(\$72,756)	\$92,787	(\$118,640)
175		TRANSFERS & ENCUMBRANCES				
176 01 4625	25	Transfers In - From General Fund	112,082	2 0	0	
177		(Transfers Out)		27,320		
178		Encumbrances - Sources of Funding		0		
179		Encumbrances - (Designated Funds)		0		
181		NET TRANSFERS & ENCUMBRANCES	\$112,082	\$27,320	\$0	\$0
182		RESERVES				
183		Use of Reserves		0		
184		(Additions to Reserves)		0		
185		Other Adjustments		0	0	
187		RESERVES - INCREASE / (DECREASE)	0\$	0\$ \$0	0\$	0\$
188		NET BUDGETARY SOURCES/USES	(\$109,766)	(\$45,436)	\$92,787	(\$118,640)
189						
190		RESERVES				
191		Beginning Reserves				
192		Operating Surplus / (Deficit)	(\$221,848)	(\$72,756)	\$92,787	(\$118,640)
193		Transfers & Encumbrances	\$112,082	\$27,320	\$0	\$0
194		ENDING RESERVES	(\$109,766)	(\$45,436)	\$92,787	(\$118,640)

## GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

CAMBRIA COMMUNITY SERVICES DISTRICT   CAMBRIA COMMUNITY SERVICES DISTRICT   CAMBRIA COMMUNITY SERVICES DISTRICT   CAMBRIA COMMUNITY SERVICES DISTRICT   CAMBRIA COMMUNITY SERVICES OF FUND	₹	8	U	9	T		×
ACCOUNT   GENERAL FUND (GF)		1000	CAMBRIA COMMUNITY SERVICES DIST FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERA	RICT L FUND - 01, DEPA	RTMENT - 02		
SOURCES OF FUNDS		ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET
Revenues   Se24,571   Se79,537   S7     Other Sources of Funds   Se24,571   Se88,037   S7     Other Sources of Funds   Se24,571   Se88,037   S7     Salaries & Wages   S42,000   S42,000     Salaries & Wages   S42,000   S42,000   S42,000     Services & Supplies   S42,000   S42,000   S42,000     Debt Service   S40,000   S40,000   S40,000     Operating Surplus / (Deficit)   C429,864   (\$11,030)     Transfers & Eccumbrances   S40,000   S40,000     Capital Outlay   S40,000   S40,000     Salaries & Wages   S40,000   S40,000     Capital Outlay   S40,000   S40,000     Capital Expenditures   S60,000   S40,000     Capital Outlay   S40,000   S40,000     Capital Expenditures   S40,000   S40,000     Capital Outlay   S40,000   S40,000   S40,000   S40,000     Capital Outlay   S40,000   S40,000   S40,000   S40,000   S40,000   S40,000   S40,000   S40			SOURCES OF FUNDS				
Total Sources of Funds   \$624,571   \$688,037   \$72	10		Revenues	\$624,571	\$679,537	\$713,284	\$717,577
Total Sources of Funds	11		Other Sources of Funds	\$0	\$18,500	\$0	\$40,000
Salaries & Wages				\$624,571	\$698,037	\$713,284	775,737
Salaries & Wages			USES OF FUNDS				
Beginning Reserves	16		Salaries & Wages	\$220,866	\$214,823	\$210,435	\$213,208
Personnel Services			Benefits	\$145,411	\$145,813	\$143,929	\$177,257
Services & Supplies			Personnel Services	\$366,277	\$360,636	\$354,364	\$390,465
Capital Outlay			Services & Supplies	\$162,791	\$168,137	\$219,222	\$231,410
Debt Service			Capital Outlay	\$9,154	\$32,703	\$0	\$52,000
Administrative Cost Allocation			Debt Service	\$13,915	\$10,988	\$11,723	\$8,538
Transfers & Encumbrances   \$654,435   \$709,067   \$709			Administrative Cost Allocation	\$102,298	\$136,604	\$121,178	\$133,250
OPERATING SURPLUS/(DEFICIT)			Total Expenditures	\$654,435	\$709,067	\$706,487	\$815,663
RESERVES			OPERATING SURPLUS/(DEFICIT)	(\$29,864)	(\$11,030)	\$6,796	(\$58,086)
RESERVES							
Beginning Reserves			RESERVES				
Operating Surplus / (Deficit)			Beginning Reserves	\$0	\$0	\$0	0\$
Transfers & Encumbrances \$0 \$0 \$0			Operating Surplus / (Deficit)	(\$29,864)	(\$11,030)	\$6,796	(\$58,086)
ENDING DECEDIVES			Transfers & Encumbrances	\$0	\$0	\$0	\$0
ENDING RESERVES	4		ENDING RESERVES	(\$29,864)	(\$11,030)	\$6,796	(\$58,086)

U	D G	H		J
	RICT			
1	L FUND - 01, DEPA	RTMENT - 02		3%
GENERAL FUND (GF)	ACTUAL	(unaudited) ACTUAL	ESTIMATED	2020/2021 PROPOSED
FACILITIES & RESOURCES - 02	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
SOURCES OF FUNDS				
REVENUES				
Reimbursements - Fire Safe Council		0	0	0
Interest Income	0	0	0	0
Property Tax	598,132	655,724	668,455	689,177
County Administrative Fee	(1,691)	(2,469)	(2,144)	(2,300)
Insurance-Reimbursement	0	0	0	0
Misc Revenue	0	009	718	009
Veterans Hall Rental Fees	24,930	24,609	35,155	26,000
Veterans Hall Rents- Private Parties	0	200	200	200
Rent Banner Poles	100	100	200	200
Rent-Ranch Events	100	300	200	200
Veterans Hall Clean Fee	0	173	200	200
Grants/Misc.Rev(FFRP Homless Cleanup Contr)	0	0	7,000	0
Land Conservancy	3,000	0	3,000	3,000
		0		0
Total Revenues	\$624,571	\$679,537	\$713,284	\$717,577
OTHER SOURCES OF FUNDS				
Loan Proceeds		18,500	0	40,000
		0		
Total Other Sources of Funds	0\$	\$18,500	\$	\$40,000
Total Sources of Funds	\$624,571	\$698,037	\$713,284	\$757,577
		INDS  FUNDS  FUNDS  Fund  Fund	CES - GENERAL FUND - 01, DEPARTMENT -	CERVICES DISTRICT   Cunaudited   Cunaudited   CES - 02

K L	/06	3/0	2020/2021 PROPOSED BUDGET			213,093	7,500	0	0	(7,385)	\$213,208		1,200	3,800	46,282	432	13,057	3,262	13,139	63,901	3,200	24,184	4,800	\$177,257	\$390,465	
1			ESTIMATED PR FY 2019/2020 B			175,780	13,653	8,878	12,124		\$210,435		800	4,179	45,033	298	11,523	2,695	7,321	45,906	2,737	19,537	3,900	\$143,929	\$354,364	
Н	± 0.3	1-02	(unaudited) ACTUAL ESTIN FY 2018/2019 FY 201			182,170	009'9	16,761	9,292	0	\$214,823		1,200	5,376	47,517	295	12,970	3,033	7,808	40,783	2,550	19,206	5,075	\$145,813	\$360,636	
9	O4 DEBABTMEN	- GENERAL FOIND - OT, DEPARTIMENT - OZ	ACTUAL ACT FY 2017/2018 FY 201		-	186,667	9,461	14,586	10,152		\$220,866		725	5,387	49,114	298	13,245	3,097	7,009	38,504	2,650	20,207	5,175	\$145,411	\$366,277	
D	/ICES DISTRICT	GENERAL FUND	A - 02 FY 2		c																					
)		FACILITIES AND RESOURCES -	GENERAL FUND (GF) FACILITIES & RESOURCES - (	USES OF FUNDS	SALARIES & WAGES	Salary & Wages	Overtime	Sick/Vacation Pay	Holiday Pay	Reduction for "E" Step	Total Salaries & Wages	BENEFITS	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES
8			ACCOUNT NO.			2000	5010	5040	5050				5101	5102	5103	5105	5106	5107	5108	5109	5120	5121	5122			
A	1 2	m	4 0 9	47	49	20	51	52	53	99	57	28	59	09	61	62	63	64	65	99	29	89	69	73	74	75

K L		3%	2020/2021 PROPOSED BUDGET	4	0	0	0	10,808	21,748	25,409	2,000	0	0	52,895	17,337	103	1,198	5,352	0	254	0	99	0	186	0	0	889	19,371	3,454	4,634
J 1			ESTIMATED PRC FY 2019/2020 BU	·	0	0	0	10,493	21,115	24,669	0	6,203	0	51,355	16,832	100	1,163	5,196	0	247	0	64	0	180	0	0	863	18,806	3,353	4,499
н		١-02	(unaudited) ACTUAL ESTIN FY 2018/2019 FY 201	0.50	518	0	200	5,533	22,568				1,817	45,832	9,037	26	2,597	4,161		1,785	622	0	0	337	0	0	729	20,757	2,867	5,519
6		- GENERAL FUND - 01, DEPARTMENT - 02	ACTUAL ACT FY 2017/2018 FY 201.	_~	0	/3	0	7,258	22,354				1,941	49,897	7,852	350	3,395	2,264		0	0	0	93	135	0	0	662	20,423	1,466	4,443
Q	SERVICES DISTRICT	ENERAL FUND -								dn	Request						es	Q		t.										
O	CAMBRIA COMMUNITY SERVICI FUND LEVEL ANALYSIS	FACILITIES AND RESOURCES - G	GENERAL FUND (GF) FACILITIES & RESOURCES - 02		Ads - Legal/Other	Public Events	Insurance	Maintenance & Repairs - Buildings	M&R - Grounds (incl approx 450 vac lots)	Maintenance & Repairs - Homeless Cleanup	M&R - Shelter/Cover for Trailer New Req	Sidewalk Repair on Center St.	M & R - Street Lights	M & R - Ranch	M & R - Vet's Hall	M & R - Equipment	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed	Maint. & Repairs - New Request	Computer/Copier/Printer Supplies/Maint.	Security Safety	Offlice Supplies	Printing/Forms	Government Fees & Licenses	Cash Over (Short)	Bad Debt	Utilities - Cell Phone	Utilities - Electicity	Utilities - Gas	Utilities - Internet
В			ACCOUNT NO.				9030	6033B	6033G	6033E		60336	18809	6033R	6033V	6040	6041L	6041N	6041N	6045	6048	0509	6053	6055	8209	6029	20909	6060E	90909	10909
A	1 2	m	4 8 9	7	9/	11	78	79	80	81	82	83	84	85	98	87	88	88	96	91	95	93	94	95	96	97	88	66	100	101

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-	No.	CAMBRIA COMMUNITY SERVICES DISTRICT	ווכד			
2		FUND LEVEL ANALYSIS				
m		FACILITIES AND RESOURCES - GENERAL	- GENERAL FUND - 01, DEPARTMENT - 02	STMENT - 02		3%
4				(unaudited)		2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
9	NO.	FACILITIES & RESOURCES - 02	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
1						
164		DEBT SERVICE				
165		Budget Excess		0	0	0
166	6180	Loan Principal - John Deere	6,270	522	0	0
167	6180)	Loan Principal - Ford (7mos)	6,352	6,740	7,152	4,373
168	2520	Loan Principal - Western Fin (Toro)		2,265	3,490	3,646
169	6180H	Interest Expense - Ford Motor (7mos)		902	493	87
170	6180H	Interest Expense - Western Finance	-	256	588	432
171	6180	Loan Principal		0	0	0
172	6180H	Interest Expense	1,293	0	0	0
175		Total Debt Service	\$13,915	\$10,988	\$11,723	\$8,538
176		ADMINISTRATIVE COST ALLOCATION				
177	6200	Allocated Overhead	102,298	136,604	121,178	133,250
179		Total Administrative Cost Allocation	\$102,298	\$136,604	\$121,178	\$133,250
180		Total Expenditures	\$654,435	290'602\$	\$706,487	\$815,663

	C	D G	Н	1 1	K
	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	HCT.			
	FACILITIES AND RESOURCES - GENERAL	- GENERAL FUND - 01, DEPARTMENT - 02	ARTMENT - 02		3%
	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET
	OPERATING SURPLUS/(DEFICIT)	(\$29,864)	(\$11,030)	\$6,796	(\$58,086)
	TRANSFERS & ENCUMBRANCES				
	Transfers In - From General Fund		0 0		
	(Transfers Out)		0		
	Encumbrances - Sources of Funding		0		
	Encumbrances - (Designated Funds)		0		
	NET TRANSFERS & ENCUMBRANCES	0\$	0\$ \$0	\$0	\$0
	RESERVES				
	Use of Reserves		0		
-	(Additions to Reserves)		0		
	Other Adjustments		0		
	RESERVES - INCREASE / (DECREASE)	\$0	0\$ \$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	(\$29,864)	(\$11,030)	\$6,796	(\$58,086)
	RESERVES				
	Beginning Reserves				
	Operating Surplus / (Deficit)	(\$29,864)	(\$11,030)	\$6,796	(\$28,086)
100	Transfers & Encumbrances	\$0	0\$	\$0	\$0
	ENDING RESERVES	(\$29,864)	(\$11,030)	\$6,796	(\$58,086)

# GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

ACCOUNT  ACCOUNT  BARKS, RECREATION & PROS DEPARTME  NO.  Revenues  Other Sources of Funds  Total Sources of Funds  Salaries & Wages  Benefits  Benefits  Capital Outlay  Debt Service  Administrative Cost Allocat  Total Expendi	Y SERVICES DISTRICT  Q OPEN SPACE - GENERAL FUND - 01, DEPARTIMENT - 16  ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL S236,675 \$46,161 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ACTUAL FY 2017/2018 FY 2017/2018 FY 2017/2018 \$0 \$236,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(unaudited) ACTUAL FY 2018/2019 \$46,161 \$46,161 \$46,161 \$50 \$0 \$0 \$50	\$47,9 \$47,9	2020/2021 PROPOSED BUDGET \$0 \$0 \$50,101 \$0 \$0
ACCOUNT  NO.  REVENUES  Other Sources of Funds  Total Sources of FUNDS  Salaries & Wages  Benefits  Personnel Services  Services & Supplies  Capital Outlay  Debt Service  Administrative Cost Allocat  Total Expend  OPERATING SURPLU	VD (GF) AENT - 16 FUNDS OF Funds UNDS	ACTUAL FY 2017/2018 \$236,675 \$0 \$236,675 \$0 \$0 \$0	(unaudited) ACTUAL FY 2018/2019 \$46,161 \$46,161 \$0 \$20 \$46,161	ESTIMATED FY 2019/2020 \$47,982 \$0 \$47,982 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,101 \$50,101 \$50,101 \$50,101 \$0 \$50,101
Revenues Other Sources of Funds Total Sources  Salaries & Wages Benefits Personnel Services Services & Supplies Capital Outlay Debt Service Administrative Cost Allocat Total Expend OPERATING SURPLI		\$236,675	\$46,161 \$0 \$46,161 \$0 \$0 \$0	\$47,982	\$50,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenues Other Sources of Funds Total Sources Salaries & Wages Benefits Personnel Services Services & Supplies Capital Outlay Debt Service Administrative Cost Allocat Total Expend OPERATING SURPLI		\$236,675	\$46,161 \$0 \$46,161 \$0 \$0	\$47,982	\$50,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Sources of Funds  Total Sources of Salaries & Wages Benefits Benefits Personnel Services Capital Outlay Debt Service Administrative Cost Allocat Total Expend OPERATING SURPLI		\$236,675	\$46,161	\$47,982	\$50,101
Salaries & Wages Benefits Benefits Personnel Services Services & Supplies Capital Outlay Debt Service Administrative Cost Allocat Total Expend		\$236,675	\$46,161	\$47,982	\$50,101
Salaries & Wages Benefits Personnel Services Services & Supplies Capital Outlay Debt Service Administrative Cost Allocat Total Expend	UNDS	0\$	0\$	0\$	0\$
Salaries & Wages Benefits Bersonnel Services Services & Supplies Capital Outlay Debt Service Administrative Cost Allocat Total Expend OPERATING SURPLI		0\$	0\$ 0\$	0\$	0\$
Benefits Personnel Services Services & Supplies Capital Outlay Debt Service Administrative Cost Allocat Total Expend OPERATING SURPLI		0\$	0\$	0\$	ÛŞ
Personnel Services Services & Supplies Capital Outlay Debt Service Administrative Cost Allocat Total Expend OPERATING SURPLI		υş			2
Services & Supplies Capital Outlay Debt Service Administrative Cost Allocat Total Expend OPERATING SURPLI		l ne	\$0	0\$	0\$
Capital Outlay Debt Service Administrative Cost Allocat Total Expend OPERATING SURPLI		\$163	\$1,419	\$9,586	\$21,286
ve Cost Allocat  otal Expend  TING SURPLI		\$341,626	\$0	\$0	\$0
Administrative Cost Allocat  Total Expend  OPERATING SURPLI		\$0	\$0	0\$	\$0
OPERATING SURPLI	ation	\$49,513	\$32,532	\$27,482	\$28,815
OPERATING SURPLI	ditures	\$391,302	\$33,951	\$37,068	\$50,101
	.US/(DEFICIT)	(\$154,627)	\$12,210	\$10,914	\$0
40 RESERVES	ES				
41 Beginning Reserves		\$0	\$0	\$0	0\$
42 Operating Surplus / (Deficit)		(\$154,627)	\$12,210	\$10,914	\$0
43 Transfers & Encumbrances		\$0	\$0	\$0	\$0
44 ENDING RESERVES		(\$154,627)	\$12,210	\$10,914	0\$

X		3%	2020/2021 PROPOSED BUDGET				0	49,911	(315)	505		\$50,101				\$0	\$50,101				0\$			υş
-		-16	ESTIMATED FY 2019/2020				0	48,292	(310)	0		\$47,982				0\$	\$47,982				0\$			0\$
Η		I, DEPARTIMENT	(unaudited) ACTUAL FY 2018/2019				0	45,989	(333)	202	0	\$46,161		0	0	\$0	\$46,161			0	0\$		0	ψ
9	כו	ENERAL FUND - 03	ACTUAL FY 2017/2018				85,842	150,754	(426)	505		\$236,675	(3)	0	0	0\$	\$236,675				0\$			Ç
0 0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF) PROS DEPARTMENT - 16		SOURCES OF FUNDS	REVENUES	Franchise Fees	Property Tax	County Administrative Fee	Miscellaneous Revenue		Total Revenues	OTHER SOURCES OF FUNDS	Proposition 1A Reserve	Reserve Transfer In	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES		Total Salaries & Wages	BENEFITS		Total Repetits
8			ACCOUNT NO.				01 4001	01 4310	01 4311	01 4390				01 4395	01 4615									
A	1 2	3	4 2 9	7	00	0	10	11	12	13	31	33	34	38	39	43	44	45	47	48	55	56	57	71

×	3%	2020/2021 PROPOSED BUDGET	\$0		0	17,256	1,030	0	3,000	\$21,286		0	\$0		0	\$0		28,815	\$28,815	\$50,101
-	16	ESTIMATED FY 2019/2020	0\$		0	8,586	1,000	0	0	\$9,586		0	0\$		0	0\$		27,482	\$27,482	\$37,068
Н	I, DEPARTMENT -	(unaudited) ACTUAL FY 2018/2019	0\$		276		1,144	0	0	\$1,419		0	0\$		0	0\$		32,532	\$32,532	\$33,951
D G	RVICES DISTRICT EN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	ACTUAL FY 2017/2018	0\$		0		0	163		\$163		341,626	\$341,626			0\$		49,513	\$49,513	\$391,302
)	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GEN	GENERAL FUND (GF) PROS DEPARTMENT - 16	Total Personnel Services	SERVICES & SUPPLIES	Public Information - General	M & R - Skate Park Repairs/Design	Printing Forms	Meeting Expense	Professional Svs - Grant Writer - New Request	Total Services & Supplies	CAPITAL OUTLAY		Total Capital Outlay	DEBT SERVICE		Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Expenditures
A B		ACCOUNT NO.			60111	6033P	6053	6115	0809											
1	- 2 m	4 10 0 1	72	73	74	75	76	77	133	135	136	137	144	145	146	149	150	151	153	154

VIII I		Y SERVICES DISTE	SICT			
VIEW		CIND ICYCL ANALYSIS				
	D INDES	FUIND LEVEL AINALISIS				
	ACCOUNT	PARKS, RECREATION & OPEN SPACE - G	EN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	L, DEPARTMENT	- 16	3%
	ACCOUNT			(unaudited)		2020/2021
55	Teroon.	GENERAL FUND (GF)	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
255	NO.	PROS DEPARTMENT - 16	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
55						
156		OPERATING SURPLUS/(DEFICIT)	(\$154,627)	\$12,210	\$10,914	0\$
157	1	TRANSFERS & ENCUMBRANCES				
158 0	01 4625	Transfers In - From General Fund	0	0	0	0
159		(Transfers Out)		0	0	0
160		Encumbrances - Sources of Funding		0	0	0
161		Encumbrances - (Designated Funds)		0	0	0
163		NET TRANSFERS & ENCUMBRANCES	\$0	0\$	\$0	\$0
164		RESERVES				
165		Use of Reserves		0	0	0
166		(Additions to Reserves)		0	0	0
167		Other Adjustments		0	0	0
169		RESERVES - INCREASE / (DECREASE)	\$0	\$0	0\$	0\$
170		NET BUDGETARY SOURCES/USES	(\$154,627)	\$12,210	\$10,914	\$0
171						
172		RESERVES				
173		Beginning Reserves				
174		Operating Surplus / (Deficit)	(\$154,627)	\$12,210	\$10,914	\$0
175		Transfers & Encumbrances	\$0	\$0	\$0	\$0
176		ENDING RESERVES	(\$154,627)	\$12,210	\$10,914	\$0

# GENERAL FUND ADMINISTRATION DEPARTMENT – 09

	No.	CAMBRIA COMMINITY SERVICES DISTRICT	Pict			
	D		אוכו			
	)	ADMINISTRATIVE DEPARTMENT - GEN	IERAL FUND - 01,	- GENERAL FUND - 01, DEPARTMENT - 09		
4 12 0 L	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET
		SOURCES OF FUNDS				
, p		Revenues	\$23,426	\$131,676	\$189,371	\$158,877
11		Other Sources of Funds	\$1,843,961	\$2,054,283	\$2,009,556	\$2,213,443
12		Total Sources of Funds	\$1,867,387	\$2,185,959	\$2,198,927	\$2,372,320
13		USES OF FUNDS				
16		Salaries & Wages	\$851,776	\$894,863	\$732,742	\$862,040
17		Benefits	\$414,553		\$435,881	\$487,126
18		Personnel Services	\$1,266,329	\$1	\$1,168,623	\$1,349,166
19		Services & Supplies	\$720,783	\$726,467	\$760,212	\$864,277
20		Capital Outlay	\$45,282	\$48,483	\$76,050	\$0
21		Debt Service	\$5,004	\$0	\$0	0\$
22		Administrative Cost Allocation	0\$	\$0	\$0	\$0
23		Total Expenditures	\$2,037,398	\$2,054,562	\$2,004,885	\$2,213,443
24		OPERATING SURPLUS/(DEFICIT)	(\$170,011)	\$131,397	\$194,042	\$158,877
39						
40		RESERVES				
41		Beginning Reserves	\$0\$	\$0	\$0	0\$
42		Operating Surplus / (Deficit)	(\$170,011)	\$131,397	\$194,042	\$158,877
43		Transfers & Encumbrances	0\$	(\$76,050)	\$76,050	\$96,817
44		ENDING RESERVES	(\$170,011)	\$55,347	\$270,092	\$255,694

В	J	D 6	Н	1	Ж
	ITY SERVICES IS PARTMENT	DISTRICT - GENERAL FUND - 01, DEPARTMENT - 09	EPARTMENT - 0	6	3%
ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET
	SOURCES OF FUNDS				
	REVENUES				
01 4001	Franchise Fees	0	86,289	111,345	118,000
01 4013	Vacation Rental Registration Fee	756	486	454	009
01 4200	Interest Income	18,853	33,381	42,895	20,966
01 4310	Property Tax-All	0	0	30,732	15,366
01 4311	County Administrative Fee	0	0	0	0
01 4385	Radio Vault Rent	2,400	2,400	2,400	2,400
01 4389	Public Records Request	73	18	0	0
01 4390	Miscellaneous Revenue	1,344	9,101	1,545	1,545
		0	0		
	Total Revenues	\$23,426	\$131,676	\$189,371	\$158,877
	OTHER SOURCES OF FUNDS				
	Allocated Administrative Overhead	1,843,961	2,054,283	2,009,556	2,213,443
	Total Other Sources of Funds	\$1,843,961	\$2,054,283	\$2,009,556	\$2,213,443
	Total Sources of Funds	\$1,867,387	\$2,185,959	\$2,198,927	\$2,372,320
	USES OF FUNDS				
	SALARIES & WAGES				
2000	Salary & Wages	712,834	740,206	605,449	815,078
5010	Overtime	13,704	12,677	8,256	20,000
2030	Director's	31,800	30,200	34,048	36,000
2040	Sick Leave/Vacation Pay	57,273	84,923	50,001	0
2050	Holiday Pay	36,165	26,857	34,988	0

	В	O	9 0	Ξ	1 1	~
Comita		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	UCT			
1		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	ERAL FUND - 01, D	EPARTMENT - 09		3%
	ACCOUNT	GENERAL ELIND (GE)	ACTION	(unaudited)	ECTINANTED	2020/2021
	NO.		FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
		Reduction for "E" Step		0	0	(9:038)
		Total Salaries & Wages	\$851,776	\$894,863	\$732,742	\$862,040
		BENEFITS				
	5102	Dental Insurance - Ameritas	8,597	088'6	10,267	086'6
	5103	Medical Insurance	96,490	76,123	66,323	81,473
	5105	Life Insurance	673	469	710	1,152
	5106	FICA	46,524	40,614	48,673	51,695
	5107	Medicare	12,364	12,856	11,709	12,799
	5108	Workers Compensation	4,912	6,432	7,232	4,700
	5109	Retirement-PERS	144,902	139,778	179,018	208,451
	5111	Payroll Tax Expense	0	18	(342)	0
	5112	Unemployment Insurance	0	3,067	8,872	0
U.I	5120	Other Employee Benefits	18,843	682'6	11,230	11,600
	5121	Retirees Health	68,188	76,495	78,065	90,076
	5122	Medical Reimbursements - HRA	13,060	9,733	14,127	15,200
				0		
		Total Benefits	\$414,553	\$384,749	\$435,881	\$487,126
		Total Personnel Services	\$1,266,329	\$1,279,612	\$1,168,623	\$1,349,166
		SERVICES & SUPPLIES				
	6010	Ads - Legal/Other	133	929	851	877
	60111	Public Information - General	1,841	2,347	778	808
		Public Information - Increase in Monthly Svs Fees				272
	6011W	Public Information - Website	47	5,802	2,894	2,981
	6013	Donations	0	0	0	0
	6014	Public Events	24	279	279	287

B CANABBIA COMMINITA	CANABBIA CONGRAIINITY	CEDVICEC DICT	D G	I	1 1	Ж
FUND LEVEL ANALYSIS	-		KICI			
ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	ADMINISTRATIVE DEPARTMENT - GEN	2000	ERAL FUND - 01, D	EPARTMENT - 09		3%
ACCOUNT GENERAL FUND (GF)	GENERAL FUND		ACTUAL	(unaudited) ACTUAL	ESTIMATED	2020/2021 PROPOSED
NO. ADMINISTRATIVE DEPARTMENT - 09	ADMINISTRATIVE DEPARTMENT - 09		FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
6030 Insurance	Insurance		750'68	111,908	129,809	172,477
6033B Maintenance & Repairs - Buildings	1		5,541	6,435	16,524	17,020
6033G Maintenance & Repairs - Grounds		-	1,316	3,100	2,239	2,306
6033V Maintenance & Repairs - Vet's Hall	Maintenance & Repairs - Vet's Hall	100	0	0	0	0
6041L Maintenance & Repairs-Vehicles Licenses	Maintenance & Repairs-Vehicles Licenses		4,899	445	262	270
6044 Computer/Copier /Printer Srvcs/MaintAgre	Computer/Copier / Printer Srvcs/MaintAgre		84,648	66,027	110,463	113,777
6045 Computer/Copier/Printer Supplies/Upgrade	Computer/Copier/Printer Supplies/Upgrade		9,145	7,496	7,210	7,426
6048 Security & Safety	Security & Safety		252	504	775	798
6048E Safety-Med	Safety-Med		0	450	38	39
6050 Office Supplies	Office Supplies		15,070	7,327	5,309	5,468
6051 Postage & Shipping	Postage & Shipping		3,138	3,931	1,699	1,750
6052 Bank Charges	Bank Charges	-	2,886	1,626	0	0
6053 Printing/Forms	Printing/Forms		1,322	1,806	2,703	2,784
6054 Membership - Dues , Publications & Books	Membership -Dues , Publications & Books		14,010	13,643	9,991	10,291
6055 Government Fees and Licenses	Government Fees and Licenses		32,597	45,950	29,162	30,037
LAFCO (15% reduction)	LAFCO (15% reduction)					(3,800)
Consolidated Election 2020 - New Request	Consolidated Election 2020 - New Request					11,000
NeoGov - Performance License - New Request						3,874
NeoGov - Learn License - New Request	NeoGov - Learn License - New Request					5,165
Neo Gov - One Time Setup - New Request	Neo Gov - One Time Setup - New Request					2,500
6058 Cash Over (Short)	Cash Over (Short)		69	(24)	(31)	0
6060C Utilities Cell Phone	Utilities Cell Phone		5,354	4,369	5,170	5,325
6060E Utilities Electricity	Utilities Electricity		8,329	5,741	6,300	6,489
6060G Utilities Gas	Utilities Gas		510	220	225	232
6060l Utilities Internet Access	Utilities Internet Access		10,352	10,964	10,789	11,113
6060P Utilities Phone-Land Lines, Faxes, Alarms			085'9	6,160	7,323	7,543
6060S Utilities Sewer	Utilities Sewer		352	396	480	494
6060W Utilities Water	Utilities Water		160	178	227	234
6070 Equipment Rental	Equipment Rental		376	502	602	620

⋖	8	0	9 0	Ξ		×
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	lict			
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01, D	EPARTMENT - 09	6	3%
4 2	ACCOUNT	GENERAL FUND (GF)	ACTUAL	(unaudited) ACTUAL	ESTIMATED	2020/2021 PROPOSED
9 /	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
119	6075	Rental Expense Office Space	771,177	33,177	30,053	30,955
120	6080A	Prof Services - Audit	8,250	2,500	14,250	14,678
121	6080F	Prof Services - Finance	1,725	2,100	0	0
122	6080K	Prof Services-District Counsel	175,574	149,310	196,162	202,047
123	T0809	Prof Services-Legal	94,595	99,802	59,864	61,660
124	M0809	Prof Services - Miscellaneous/Other	13,673	14,964	25,586	26,354
125		Strategic Planning Consultant - New Request			2,500	7,500
126	T0809	Professional Services - Temporary	22,263	65,248	23,938	30,000
127	9809	Outside Non-Professional Services	31,411	25,713	22,508	23,183
128	8809	Claims	0	0	0	0
129	0609	Department Operating Supplies	2,275	1,006	2,046	2,107
130	6094	Clothing/Uniforms	0	19	477	491
131	9609	Office Furniture/Equipment	841	2,787	3,209	3,305
132		Ergonomic Remodel - Front Desk New Request				1,500
133		Ergonomic Remodel - FM Office New Request				2,000
134		Ergonomic Remodel - GM Office New Request				1,700
135		Video Conference Package - GM Office - New Request	est			2,500
136		Cashiering Hardware (Tyler Impl) New Request				2,000
137	9609	Fuel	0	614	228	235
138	6115	Meeting Expenses	7,946	3,681	2,093	2,156
139		Zoom for Remote Video Meetings 1Yr - New Request	sst		1,200	4,800

K L	3%	2020/2021 PROPOSED	BUDGET	2,318	689'6	5,088	141	4,318	0	\$864,277			0	0	0	0		\$0				\$0		\$0	\$2,213,443
]	m	2020 PROP	BUD							\$															\$2.2
		ESTIMATED	FY 2019/2020	2,250	9,407	4,940	137	4,193		\$760,212		0	68,850	1,200	6,000	0		\$76,050				\$0		0\$	\$2.004.885
H	EPARTMENT - 09	(unaudited) ACTUAL	FY 2018/2019	367	9,824	0	250	6,898	0	\$726,467		0	32,742			15,741	0	\$48,483		0	0	0\$		0\$	\$2.054.562
9	: DISTRICT - GENERAL FUND - 01, DEPARTMENT - 09	ACTUAL	FY 2017/2018	3,660	14,122	0	222	5,241		\$720,783							45,282	\$45,282		4,835	169	\$5,004		0\$	\$2.037.398
0 0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERA	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	Travel, Training, Seminars – Directors	Travel, Training, Seminars – Employees	Training - LCW (Incl Library Subscription)	Employee Recognition	Employee Recruitment		Total Services & Supplies	CAPITAL OUTLAY	Purchase Administrative Office	Purchase Administrative Software	Purchase Fixed Asset Module	Purchase Work Order Module	Remodel Administration Office	Capital Assets - Replace Servers	Total Capital Outlay	DEBT SERVICE	Loan Principal - Ford Fusion	Interest Expense - Ford Fusion	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Total Administrative Cost Allocation	Total Evnenditures
В		ACCOUNT	NO.	6120D	6120E	6120G	6124	6125				61701	6170			6170	6170			6180	6180H				
A	2 2 2	5	9	140	141	142	143	144	145	160	161	162	163	164	165	166	167	171	172	173	174	176	177	180	181

A	8	O	9 0	Η	1 1	×
		TI SI A	LEU	EPARTMENT - 09	6	3%
	ACCOUNT	GENERAL FUND (GF)	ACTUAL EV 2017/2018	(unaudited) ACTUAL	ESTIMATED EV 2019/2020	2020/2021 PROPOSED
				0707/0707	0202/02021	- COROLL
183		OPERATING SURPLUS/(DEFICIT)	(\$170,011)	\$131,397	\$194,042	\$158,877
184		TRANSFERS & ENCUMBRANCES				
185	01 4625	Transfers In - From General Fund	0	0	0	
186		(Transfers Out - To General Fund)		0	0	
187		Encumbrances - Sources of Funding		(26,050)	0	
188		Encumbrances - (Designated Funds)		0	76,050	
190		NET TRANSFERS & ENCUMBRANCES	\$0	(\$76,050)	\$76,050	\$0
191		RESERVES				
192		Use of Reserves		0	0	
193		(Additions to Reserves)		0	0	
194		Other Adjustments		0	0	
196		RESERVES - INCREASE / (DECREASE)	0\$	0\$	0\$	0\$
197		NET BUDGETARY SOURCES/USES	(\$170,011)	\$55,347	\$270,092	\$158,877
198					A COLUMN TO THE	
199		RESERVES				
200		Beginning Reserves				
201		Operating Surplus / (Deficit)	(\$170,011)	\$131,397	\$194,042	\$158,877
202		Transfers & Encumbrances	\$0	(\$76,050)	\$76,050	\$96,817
203		ENDING RESERVES	(\$170,011)	\$55,347	\$270,092	\$255,694

# ALLOCATION OF ADMINISTRATIVE OVERHEAD

# CAMBRIA COMMUNITY SERVICES DISTRICT ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION FINANCE COMMITTEE DIRECTION - MEETING JUNE 4, 2020 FOR FISCAL YEAR 2020/2021 PROPOSED BUDGET

"E" COSTS									
	AMOUNT TO					WASTE	SWF.	SWF.	TOTAL
	ALLOCATE	FIRE	F&R	PROS	WATER	WATER	OPERATING	Capital	CHECK
ALLOCATION %	100.0%	16.7%	16.7%	16.7%	16.7%	16.7%	12.5%	4.2%	100.0%
Public Information-General	1,175	196	196	196	196	196	147	49	1,175
Public Information-Website	2,981	497	497	497	497	497	373	124	2,981
TOTAL "E" COSTS ALLOCATED	4,156	693	693	693	693	693	520	173	4,156
	AMOUNT TO					WASTE			TOTAL
"L" COSTS	ALLOCATE	FIRE	F&R	PROS	WATER	WATER	SWF	SWF	CHECK
ALLOCATION %	100.0%	17.0%	%0.9	1.2%	30.6%	25.2%	15.0%	2.0%	100.0%
Personnel Services	1,349,166	229,358	80,950	16,190	412,845	339,990	202,375	67,458	1,349,166
Prof. SerDistrict Counsel	202,047	34,348	12,123	2,425	61,826	50,916	30,307	10,102	202,047
Prof. SerLegal	61,660	10,482	3,700	740	18,868	15,538	9,249	3,083	61,660
Office Rent	30,955	5,262	1,857	371	9,472	7,801	4,643	1,548	30,955
Travel, Training ('EES & Directors)	17,095	2,906	1,026	205	5,231	4,308	2,564	855	17,095
Meetings, Employee Recruitment	11,274	1,917	929	135	3,450	2,841	1,691	564	11,274
TOTAL "L" COSTS ALLOCATED	1,672,197	284,273	100,332	20,066	511,692	421,394	250,830	83,610	1,672,197
	AMOUNT TO					WASTE			TOTAL
"R" COSTS	ALLOCATE	FIRE	F&R	PROS	WATER	WATER	SWF	SWF	CHECK
ALLOCATION %	100.0%	25.0%	%0'9	1.5%	26.0%	26.0%	11.6%	3.9%	100.0%
All Other Costs	537,090	134,273	32,225	8,056	139,643	139,643	62,437	20,812	537,090
TOTAL "R" COSTS ALLOCATED	537,090	134,273	32,225	8,056	139,643	139,643	62,437	20,812	537,090
TOTAL ALL COSTS ALLOCATED	2,213,443	419,239	133,250	28,815	652,028	561,730	313,786	104,595	2,213,443
ALLOCATION per PROPOSED BUDGET	2,213,443	419,239	133,250	28,815	1,070,410	561,730	0	0	2,213,443
INCREASE/(DECREASE	i	(0)	(0)	0	(418,382)	(0)	313,786	104,595	0
								DIFFERENCE	1

Legend:

"E" Equal Allocation All Departments
"L" % of Administation Effort Allocation to Each Department
"R" % Based on Size of Department

### **ENTERPRISE FUND SUMMARY**

- Water Department 11
- Sustainable Water Facility (SWF) Operations
   Department 39
  - SWF Capital Department 40
  - Wastewater Department 12

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ENTERPRISE FUNDS	5					
ACCOUNT. ENTERPRISE FUNDS NO.	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
SOURCES OF FUNDS						
Water	\$2,713,608	\$3,179,134	\$3,327,902	\$3,589,417	\$3,589,000	\$417
SWF	\$912,408	\$1,024,481	\$1,149,780	\$1,302,347	\$1,321,000	(\$18,653)
SWF-Capital	\$0	\$68,706	\$0	\$0	80	\$0
Total Water	\$3,626,016	\$4,272,321	\$4,477,682	\$4,891,764	\$4,910,000	(\$18,236)
9	32,130,012	32,321,361	34,933,412	33,322,002	000,495,55	(341,310)
Total Sources of Funds	930/11/0/1/50	309'667'95	CEN'614'/6	36,623,640	38,274,000	(scr'nos)
USES OF FUNDS						
Water	\$2,406,316	\$1,975,864	\$3,082,999	\$3,065,442	\$3,572,000	\$506,558
SWF	\$1,400,192	\$1,333,478	\$975,444	\$989,582	\$1,121,000	\$131,418
SWF-Capital	SO	\$227,040	\$400,380	So	\$50,000	\$50,000
Wastewater	\$3,806,508	\$3,536,382	\$4,458,823	53,717,319	\$3 376,000	(5341 319)
Total Expenditures	\$6,029,736	\$5,844,271	\$6,994,971	\$7,772,343	\$8,119,000	\$346,657
MING STING STING						
The state of the s	200 2000	סבר בטר בט	L coo seco	Aros oras	227 000	200000
Water	5307,292	51,203,270 (5308 007)	\$244,903	\$32,3,975	\$17,000	\$506,975 \$117,765
SWF-Capital	08	(\$158,334)	(\$400,380)	\$00	(\$50,000)	\$50,000
Total Water	(\$180,492)	\$735,939	\$18,860	\$836,740	\$167,000	\$669,740
Wastewater	(\$73,216)	\$219,672	\$399,265	(\$395,237)	(\$12,000)	(\$383,237)
OPERATING SURPLUS/(DEFICIT)	(\$253,708)	\$955,611	\$418,124	\$441,503	\$155,000	\$286,503
RESERVES						
Beginning Reserves						
Water	0	0	0	0	0	0
SWF	0 (	0 (	0 (	0 (	0	0 (
SWF-Capital Total Water	5	5	5	5	2 8	9
Wastewater	0	0	0	0	O.	00
Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Water	\$307,292	\$1,203,270	\$244,903	\$523,975	\$17,000	\$506,975
SWF	(\$487,784)	(\$308,997)	\$174,336	\$132,765	\$20,000	\$112,765
SWF-Capital	\$0	(\$158,334)	(\$400,380)	S	(\$50,000)	\$50,000
Total Water	(\$180,492)	\$735,939	\$18,860	\$656,740	(\$13,000)	\$669,740
Wastewater	(573,216)	\$219,672	\$399,265	(\$395,237)	(\$12,000)	(\$383,237)
Operating Surplus / (Deficit)	(\$253,708)	\$955,611	\$418,124	\$261,503	(\$25,000)	\$286,503
Water	\$0	(\$175,965)	\$123,724	\$0	\$0	\$0
SWF	\$0\$	(\$5,198)	(\$167,802)	\$0	\$0	80
SWF-Capital	\$0	(\$88,510)	\$88,510	\$0	\$0	\$0
Total Water	0\$	(\$269,673)	\$44,432	05	\$0	\$0
Wastewater	\$0	(\$44,257)	\$44,258	\$0	\$0	\$0
Transfers & Encumbrances	\$0	(\$313,930)	\$88,690	\$0	\$0	\$0

# WATER FUND WATER DEPARTMENT – 11

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- 12 W		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	शद					
4 5 9 7	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
- σο		SOURCES OF FUNDS						
, 2;		Revenues	\$2,713,608	\$3,104,262	\$3,327,902	\$3,589,417	\$3,589,000	\$417
17		Other Sources of Funds Total Sources of Funds	\$2,713,608	\$3,179,134	\$3,327,902	\$3,589,417	000'685'85	\$417
13		USES OF FUNDS						
16		Salaries & Wages	\$541,578	\$475,681	\$424,502	\$537,612		$\bigvee$
17		Benefits	\$281,470	\$269,502	\$274,931	\$350,814		$\bigvee$
18		Personnel Services	\$823,048	\$745,183	\$699,434	\$888,426	\$1,100,000	\$211,574
19		Services & Supplies	\$664,640	\$465,918	\$702,271	\$766,059	\$789,000	\$22,941
20		Capital Outlay	\$0	\$169,330	\$679,650	\$314,000	\$700,000	\$386,000
21		Debt Service	\$9,280	069'6\$	\$26,547	\$26,548	\$0	(\$26,548)
22		Administrative Cost Allocation	\$909,348	\$585,742	\$975,098	\$1,070,409	\$983,000	(\$87,409)
23		Total Expenditures	\$2,406,316	\$1,975,864	\$3,082,999	\$3,065,442	\$3,572,000	\$506,558
24		OPERATING SURPLUS/(DEFICIT)	\$307,292	\$1,203,270	\$244,903	\$523,975	\$17,000	\$506,975
8 8		RESERVES						
14		Beginning Reserves	0	0	0		0	0
42		Operating Surplus / (Deficit)	\$307,292	\$1,203,270	\$244,903	\$523,975	17,000	506,975
43		Transfers & Encumbrances	\$0	(\$175,965)	\$123,724	\$0	0	*
4		ENDING RESERVES	\$307,292	\$1,027,305	\$368,627	\$523,975	\$17,000	\$506,975
45								

## ACTUAL ACTUAL ESTIMATED PROPORTING BUDGE			7	4		7
ACTUAL ACTUAL ACTUAL FY 2019/2020 BUDG BUDG BUDG BUDG BUDG BUDG BUDG BUDG						
ACTUAL ACTUAL ACTUAL FY 2018/2019 FY 2018/2020 Buttook at the control of the contr	MENT - 11					
## ACTUAL ACTUAL FY 2019/2020 BUDG		unaudited)		3%	2020/2021	2020/2021
2,354,809     2,681,464     2,908,404     3,3       8,291     4,586     4,004       0     4,586     4,004       0     0     0       641     410     0       16,349     6,317     0       16,349     6,317     0       11,632     6,803     6,357       0     0     0       11,632     6,803     6,357       0     0     0       11,632     6,803     6,357       0     0     0       11,632     6,803     6,357       0     0     0       11,632     6,136     37,01       0     0     0       18,000     44,050     70,000       0     0     0       17,896     177,654     1,750       17,896     1,77,64     8,491       670     2,882     2,814       12,040     11,254     8,491       670     0     0       0     0     31,000       670     2,882     2,814       670     32,713,608     \$3,104,262     \$3,327,902       50     0     0     0       67,713,608     \$3,327,902     0	ACTUAL FY 2017/2018	ACTUAL 2018/2019	ESTIMATED FY 2019/2020	PROPOSED BUDGET	PROP. 218 ESTIMATES	PROP. 218 VARIANCE
2,354,809     2,681,464     2,908,404     3,1       8,291     4,586     4,004       0     0     0       45,927     45,316     28,917       641     410     0       0     0     0       16,349     6,317     0       10,731     6,803     6,357       11,632     0     0       11,632     6,803     6,357       11,632     6,803     6,357       11,632     0     0       11,632     6,136     37,901       0     0     0     0       18,000     44,050     (7,750)       0     0     0     0       17,896     177,654     178,000       12,040     117,254     8,491       670     2,882     2,814       670     0     0       0     31,000       0     31,000       0     31,000       0     31,000       0     31,000       0     31,000       0     31,000       0     31,000       0     31,000       0     31,000       0     31,000       0     31,000	SC					
2,354,809     2,681,464     2,908,404     3,1       905     815     675     675       8,291     4,586     4,004     0       0     0     0     0     0       641     410     0     0     0       16,349     6,317     0     0     0       10,731     6,803     6,327     56,423       11,632     0     0     0       21,541     62,922     56,423     56,423       11,632     0     0     0     0       11,632     6,1396     2,667     0       0     0     0     0     0       18,000     44,050     77,750     0       0     0     0     0     0       175,896     177,654     178,000     0       175,896     177,654     8,491     0       670     2,882     2,814     0       670     0     31,000     0       670     0     31,000     0       74,871     0     31,000     0       80     \$3,179,434     \$3,327,902     \$3,58       80     \$3,77,487     \$3,327,902     \$3,58				P		
905         815         675           8,291         4,586         4,004           0         0         0         0           0         0         0         0         0           0         0         0         0         0         0           0	2,354,809	2,681,464	2,908,404	3,145,667	3,177,000	(31,333)
8,291         4,586         4,004           0         0         0           0         0         0           45,927         45,316         28,917           641         410         0           16,349         6,317         0           10,731         6,803         6,357           11,632         0         0           11,632         0         0           11,632         0         0           11,632         0         0           11,632         6,303         6,357           0         0         0         0           18,000         44,050         77,000           0         0         77,000           17,890         17,800         0           17,890         17,260         2,667           0         0         0         0           12,040         17,250         \$3,100           12,040         17,250         \$3,27,902           \$2,713,608         \$3,104,262         \$3,327,902           \$2,713,608         \$3,179,13         \$3,327,902           \$3,327,902         \$3,327,902         \$3,58	306	815	929		0	0
45,927         45,316         28,917           641         410         28,917           641         410         0           641         410         0           641         410         0           642         410         0           16,349         6,317         0           0         0         0           11,632         6,803         6,357           11,632         6,803         6,357           11,632         6,803         6,357           0         0         0           18,000         44,050         70,000           0         0         70,000           0         0         70,000           175,896         177,654         178,000           12,040         11,254         8,491           670         0         0           0         0         31,000           \$2,713,608         \$3,104,262         \$3,327,902           \$2         \$2,74,871         \$0           \$2         \$3,327,902         \$3,58	8,291	4,586	4,004		0	0
45,927         45,316         28,917           641         410         0           16,349         6,317         0           16,349         6,317         0           10,731         6,803         6,357           11,632         6,803         6,357           11,632         6,803         6,3543           11,632         6,803         6,3543           11,632         6,803         6,3543           11,632         6,392         5,5423           18,000         44,050         7,750           0         0         70,000           0         0         70,000           0         0         70,000           0         0         0           117,684         177,654         178,000           12,040         11,264         8,491           670         2,882         2,814           0         0         31,000           0         31,000           0         31,000           0         31,000           0         31,000           0         31,000           0         31,000           0	0	0	0		0	0
641         410         0           0         0         0           16,349         6,317         0           0         0         0           10,731         6,803         6,357           11,632         6,803         6,357           11,632         0         0           21,541         6,2922         56,423           38,307         61,395         37,901           0         0         0         0           18,000         44,050         70,000         0           0         0         70,000         0           17,890         177,654         178,000         1           12,040         11,254         8,491         0           0         0         0         0         0           0         0         31,000         0         0           \$2,713,608         \$3,104,262         \$3,327,902         \$3,55           \$4         \$5         \$3,327,902         \$3,55           \$5         \$5         \$3,327,902         \$3,58	45,927	45,316	28,917		0	0
16,349   6,317   0   0   0   0   0   0   0   0   0	641	410	0		0	0
16,349     6,317     0       0     0     0       0     0     0       11,632     0     0       11,632     0     0       11,632     0     0       11,632     0     0       21,541     62,922     56,423       0     0     0     0       18,000     44,050     7,750       0     0     0     0       17,890     177,654     178,000       12,040     11,254     8,491       0     0     31,000       0     0     31,000       \$2,713,608     \$3,104,262     \$3,327,902       \$2     \$2,713,608     \$3,104,262     \$3,327,902       \$2     \$2,713,608     \$3,174,871     \$0       \$2     \$2,713,608     \$3,179,134     \$3,327,902	0	0	0		0	0
1,0,731	16,349	6,317	0		0	0
10,731   6,803   6,357	0	0	0		0	0
11,632	10,731	6,803	6,357		0	0
21,541     62,922     56,423       38,307     61,395     37,901       0     0     0       18,000     44,050     7,750       5,759     6,196     2,667       0     0     0     0       0     0     0     0       175,896     177,654     178,000     0       11,264     11,254     8,491     1       0     0     31,000     0       0     0     31,000     0       \$2,713,608     \$3,104,262     \$3,327,902     \$3,55       \$2,713,608     \$3,174,871     \$6     \$3,327,902       \$2,713,608     \$3,179,134     \$3,327,902     \$3,55	11,632	0	0	10,000	0	10,000
38,307       61,395       37,901         0       0       0         18,000       44,050       7,750         5,759       6,196       2,667         0       0       0       0         17,890       17,890       0       0         175,896       177,654       178,000       0         11,240       11,254       8,491       1         0       0       0       0       0         0       0       0       31,000       0         \$2,713,608       \$3,104,262       \$3,327,902       \$3,58         \$0       \$74,871       \$0       \$3,327,902       \$3,58         \$2,713,608       \$3,179,134       \$3,327,902       \$3,58	21,541	62,922	56,423	62,000	62,000	0
18,000	38,307	61,395	37,901	70,000	000'02	0
18,000	0	0	0		0	0
\$,759         6,196         2,667         7           0         0         0         0         0           0         0         0         0         0         0           17,890         (7,890)         (7,800)         0         17,800         17           112,040         11,124         8,491         17         1	18,000	44,050	(1,750)		0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,759	961'9	2,667	4,150	0	4,150
0         0         0         0           (7,890)         (7,800)         0         175,896         177,654         178,000         17,124         17,654         178,000         17,124         17,654         17,800         17,254         8,491         17,254         17,814         17,814         17,814         18,491         18,492 </td <td>0</td> <td>0</td> <td>70,000</td> <td>70,000</td> <td>70,000</td> <td>0</td>	0	0	70,000	70,000	70,000	0
(7,890)         (7,800)         0           115,896         177,654         178,000           12,040         11,254         8,491           670         2,882         2,814           0         0         0           0         0         31,000           32,713,608         \$3,104,262         \$3,327,902           \$0         \$74,871         0           \$0         \$74,871         \$0           \$2,713,608         \$3,179,134         \$3,327,902           \$2,713,608         \$3,179,134         \$3,327,902	0	0	0		0	0
175,896         177,654         178,000         17           12,040         11,254         8,491         11,254         8,491           670         2,882         2,814         0         0         31,000         31,000         31,000         32,000         32,000         32,582         33,527,902         \$3,558         \$3,583<	(2,890)	(008'2)	0		0	0
12,040         11,254         8,491           670         2,882         2,814           0         0         0           0         0         31,000           32,713,608         \$3,104,262         \$3,327,902           \$0         74,871         0           \$0         \$74,871         0           \$0         \$74,871         \$0           \$2,713,608         \$3,179,134         \$3,327,902         \$3,58	175,896	177,654	178,000	178,000	178,000	0
670         2,882         2,814           0         0         0           0         0         31,000           3         \$3,104,262         \$3,327,902         \$3,588           5         74,871         0         0         \$3,588           \$0         \$74,871         0         0         \$0         \$3,588           \$2,713,608         \$3,179,134         \$3,327,902         \$3,588	12,040	11,254	8,491	9,100	0	9,100
\$2,713,608 \$3,104,262 \$3,327,902 \$3,55	0.29	2,882	2,814	1,000	0	1,000
\$2,713,608 \$3,104,262 \$3,327,902 \$3,55		0	0	7,500	0	7,500
or Funds         \$2,713,608         \$3,104,262         \$3,327,902           or Funds         74,871         0           es of Funds         \$0         \$74,871         \$0           of Funds         \$2,713,608         \$3,179,134         \$3,327,902		0	31,000	32,000	32,000	0
OF FUNDS     74,871     0       es of Funds     \$0     \$74,871     \$0       of Funds     \$2,713,608     \$3,179,134     \$3,327,902	\$2,713,608	\$3,104,262	\$3,327,902	\$3,589,417	\$3,589,000	\$417
es of Funds \$0 \$74,871 0 0 0 es of Funds \$2,713,608 \$3,179,134 \$3,327,902	SQN					
\$0 \$74,871 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		74,871	0		0	0
\$0 \$74,871 \$0 \$2,713,608 \$3,179,134 \$3,327,902		0			0	0
\$2,713,608 \$3,179,134 \$3,327,902		\$74,871	0\$	\$0	0\$	\$0
		\$3,179,134	\$3,327,902	\$3,589,417	\$3,589,000	\$417
USES OF FUNDS						

ACCOUNT WATER FUND	_	B	U	9	I	1	X	Α.	Z A
Columnication   Columnicatio	_	No. of London	CAMBRIA COMMUNITY SERVICES DIST	RICT					
ACCOUNT         WATER FUND - 14, DEPARTMENT - 11         ACTUAL         (unaudited)         FY010/2019         FY010/2019         PROPORATION           NO.         SALARIES & WAGES         410.935         385.560         325.484         80.00           SODO         Salaria & WATER FUND         12,017/2018         12,020         13.788         13.788           SODO         Salaria & WAGES         21,822         386.438         35.707         80.007           SODO         Salaria & Wages         35.061         45.166         20.573         13.288           SODO         SIGNATORY WAGES         22.540         17.488         20.573         12.288           SODO         SIGNATORY WAGES         22.540         17.448         20.573         12.288           SODO         SIGNATORY WAGES         22.540         17.448         20.573         12.822           SODO         SIGNATORY WAGES         22.540         17.448         20.573         12.822           SIGNATORY WAGES         SIGNATORY WAGES         22.540         17.448         20.573         12.822           SIGNATORY WAGES         SIGNATORY WAGES         22.541         27.548         25.424         25.424           SIGNATORY WAGES         SIGNATORY WAGES	-		FUND LEVEL ANALYSIS						
WATER FUND         ACTUAL         (manufited)         ESTIMATED         PROPO           SALARIES & WAGES         SALARIES & WAGES         410,935         355,560         329,484         500,970           Salary & Wages         51,820         18,200         18,208         35,707         810,000           Sterndry         18,200         18,000         18,208         35,707         81,208         35,707           Sterndry         18,200         18,000         18,208         35,707         91,200         91,200           Prop 218 Estimates         22,540         17,448         20,373         91,200         91,200           Prop 218 Estimates         Actual Movance         1,000         2,000         1,520         555           Difform Allowance         ERNEFITS         544,502         554         556         556           Medical Insurance         8,932         7,7248         66,886         66,886         14,003           Honform Allowance         8,932         1,554         5,564         5,562         5,574           Medical Englishe         8,932         1,564         1,602         1,500         1,500           Medical Englishe         8,932         1,564         1,603         1,6			WATER FUND - 11, DEPARTMENT - 11				3%		
WATER DEPARTMENT - 11         FY 2017/2018         FY 2018/2019         FY 2018/2019         BUDG           Sallary & Wages         410,935         355,560         329,484         35,707         35,707           Six Andrey         18,200         18,086         18,288         35,707         35,707           Six Andrey         38,061         46,186         18,288         35,707         35,707           Six Andrey         38,061         46,186         18,288         35,707         35,707           Six Andrey         38,061         46,186         18,288         35,707         36,707           Six Andrey         22,436         45,166         18,288         35,707         36,707           Prop 218 Estimates         Prop 218 Estimates         45,167         45,168         5,442         5,507           Medical Relinance         BENEFITS         1,000         2,000         1,900         1,900         1,900           Interpretation         11,191         7,248         5,545         5,545         5,545         5,545           Medicare         1,144         3,200         1,503         1,503         1,503         1,503           Prop 218 Salaries and Benefits         2,249         3,240		ACCOUNT		ACTUAL	(unaudited) ACTUAL	ESTIMATED	2020/2021 PROPOSED	2020/2021 PROP. 218	2020/2021 PROP. 218
SALARIES & WAGES         410,935         355,560         329,484         5           Salany & Wages         51,842         38,428         35,707           Standy & Wages         18,200         18,080         18,288           Standy Abaction Pay         18,200         18,080         18,288           Standy Abaction Pay         18,200         17,448         20,670           Reduction for "E" Step         22,540         17,448         20,670           Prop 218 Estimates         22,540         17,448         20,670           Prop 218 Estimates         20,670         1,200         2,000           Dental Insurance         9,139         7,258         542,502         554           Medical Insurance         81,332         7,676         6,753         6,688         1,603           Medical Insurance         11,815         13,386         1,603         1,603         1,603           Medical Insurance         81,204         31,237         3,543         534         534           Medical Insurance         81,810         3,543         1,603         1,603         1,603           Medical Insurance         81,810         3,543         3,544         3,544         3,544         3,544		NO.		FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
Salary & Wages         410,935         355,560         329,484         35,707           Overfine         51,842         38,478         35,707         38,48         35,707           Standby         18,000         18,000         18,060         18,060         18,060           Standby         18,001         18,000         18,067         0         0           Reduction for "E" Step         22,540         17,448         20,570         0           Reduction for "E" Step         22,540         17,448         20,670         0           Reduction for "E" Step         22,540         17,448         20,670         0           Prop 218 Estimates         36,001         1,000         2,000         1,920         55           Uniform Allowance         1,000         2,000         1,920         7,248         66,886         66,886           Life Insurance         81,332         77,248         66,886         14,003         9,890         9,663         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666         9,666			SALARIES & WAGES						
Overtime   \$1,842   38,428   35,707     Standburgh   18,200   18,080   18,788     Holiday Pay   22,540   46,168   20,573     Reduction Pay   22,540   17,448   20,570     Reduction Four Person Pay   22,540   17,448   20,570     Reduction Four Person Per	-	2000	Salary & Wages	410,935	355,560	329,484	542,900	0	(542,900)
Standby         18,200         18,080         18,086         18,086         18,086         18,086         18,086         18,086         18,086         20,373         Holididay Pay         20,670         On         On         On         On         On         On         On         On         On         Agad,502         SSI         Agad,502	_	5010	Overtime	51,842	38,428	35,707	35,000	0	(32,000)
Sick/Vacation Pay         38,061         46,166         20,373           Holidacy Pay         22,540         17,448         20,570           Reduction for Externates         \$24,1578         \$475,681         \$424,502         \$55           Prop 218 Estimates         EMBREFTS         \$6,260         \$55           Prop 218 Estimates         BENEFTS         \$475,681         \$424,502         \$55           Reduction for Contract         1,000         2,000         1,920         7,482         \$55           Dental Insurance         8,132         7,923         7,482         \$55         \$54           Inferior Medical Insurance         8,132         7,723         7,482         \$56         \$56           Inferior Medical Insurance         8,132         7,748         \$6,886		5020	Standby	18,200	18,080	18,268	18,250	0	(18,250)
Holiday Pay   Reduction for "E" Step   Feduration for "E" Step   Fed		5040	Sick/Vacation Pay	38,061	46,166	20,373	0	0	0
Reduction for "E" Step         Reduction for "E" Step         0         0           Prop 218 Estimates         \$541,578         \$475,681         \$524,502         \$55           ENEMBER BENEFITS         1,000         2,000         1,920         7,482         \$55           Uniform Allowance         81,932         77,248         66,886         7,482         548         554           Dental Insurance         81,932         77,248         66,886         549         554		5050	Holiday Pay	22,540	17,448	20,670	0	0	0
Prop 218 Estimates         \$541,578         \$475,881         \$424,502         \$55           BENEFITS         1,000         2,000         1,920         \$524,502         \$55           Dental Insurance         1,000         2,000         1,920         7,482         \$58           Dental Insurance         8,132         77,248         6,6886         \$6         \$1           Hife Insurance         8,132         7,724         6,6886         \$24         \$24,622         \$28,626         \$28,6			Reduction for "E" Step		0	0	(58,538)	0	58,538
BENEFITS         \$541,578         \$475,681         \$524,502         \$55           BENEFITS         1,000         2,000         1,920			Prop 218 Estimates						
Uniform Allowance         1,000         2,000         1,920           Dental Insurance         9,139         7,929         7,482           Medical Insurance         81,932         77,248         66,886           Life Insurance         81,932         77,248         66,886           Life Insurance         849         534         55,4           FICA         31,720         26,624         28,626           Medicare         7,676         6,753         6,653           Workers Compensation         11,915         13,386         14,003           PERS. Retirement         1,988         1,564         88,078         1,602           Medicare         7,676         6,753         88,078         1,602           Retiress Health         9,300         9,269         9,063         9,063           Medical Reimbursements - HRA         9,900         9,269         9,063         9,063           Prop. 218 Salaries and Benefits         5,281,470         \$2,69,502         \$274,931         \$8           Prop. 218 Salaries and Benefits         \$223,048         \$745,183         \$699,434         \$8           Ads - Legal/Other         Total Personnel Services         \$821,470         \$2,695         9     <			Total Salaries & Wages	\$541,578	\$475,681	\$424,502	\$537,612	0\$	(\$537,612)
Uniform Allowance         1,000         2,000         1,920           Dental Insurance         9,139         7,248         66,886           Medical Insurance         81,932         77,248         66,886           Life Insurance         549         534         554           FICA         2,6624         28,626         28,626           Medicare         7,676         6,753         6,653           Workers Compensation         11,915         13,386         14,003           PERS - Retirement         1,948         1,564         14,003           PERS - Retirement         1,988         1,564         1,602           Retirese Health         31,287         34,631         5,063           Medical Reimbursements - HRA         9,500         9,269         9,063           Prop. 218 Salaries and Benefits         5,281,470         5,269,502         5,063           Prop. 218 Salaries and Benefits and Benefits         5,281,470         5,269,502         5,063           Prop. 218 Salaries and Benefits and Benefits         5,281,470         5,269,502         5,069           Ads - Legal/Other         5,281,470         5,269,502         5,060           Ads - Legal/Other         1,639         0			BENEFITS						
Dental Insurance         9,139         7,929         7,482           Medical Insurance         81,932         77,248         66,886           Infe Insurance         81,932         77,248         66,886           FICA         31,720         26,624         28,626           Medicare         7,676         6,753         6,633         6,633           Medicare         7,676         6,753         6,633         7,606           Medicare         7,676         6,753         8,673         7,606           Movers Compensation         11,915         13,386         14,003         8,078           PERS - Retirement         94,364         89,563         88,078         7,603           Other Employee Benefits         94,364         89,563         88,078         7,603           Retirese Health         94,364         9,269         9,269         9,063           Medical Reimbursements - HRA         9,900         9,269         9,063         9,063           Prop. 218 Salaries and Benefits         5281,470         \$226,502         \$274,931         \$3           Prop. 218 Salaries and Benefits         \$2281,470         \$226,502         \$274,931         \$3           Ads - Legal/Other         Tot		5101	Uniform Allowance	1,000	2,000	1,920	2,000	0	(2,000)
Medical Insurance         81,932         77,248         66,886           Life Insurance         34,932         554         554           Life Insurance         31,720         26,624         28,626           Medicare         7,676         6,733         6,683           Workers Compensation         11,915         13,386         14,003           PERS - Retirement         94,364         89,563         88,078           Other Employee Benefits         1,988         1,564         1,602           Retirees Health         31,287         34,631         5,063           Medical Reimbursements - HRA         9,900         9,269         9,063           Prop. 218 Salaries and Benefits         0         0         0           Prop. 218 Salaries and Benefits         \$2281,470         \$269,502         \$274,931           Prop. 218 Salaries and Benefits         \$823,048         \$745,183         \$699,434           Prop. 218 Salaries and Benefits         \$2281,470         \$269,502         \$274,931           Prop. 218 Salaries and Benefits         \$823,048         \$745,183         \$699,434           Ads - Legal/Other         Retails         \$699,434         \$8           Ads - Legal/Other         Balantenance & Repairs - Genera		5102	Dental Insurance	9,139	7,929	7,482	076'9	0	(6,940)
Life Insurance         549         534         554           FICA         31,720         26,624         28,626           Medicare         7,676         6,733         6,633           Workers Compensation         11,915         13,386         14,003           Workers Compensation         11,915         13,386         1,602           Workers Compensation         11,988         1,564         1,602           Ports Entirement         1,988         1,564         1,602           Other Employee Benefits         31,287         34,531         5,063           Retirees Health         31,287         34,631         5,063           Medical Reimbursements - HRA         9,900         9,269         9,063           Medical Reimbursements - HRA         9,900         9,269         9,063           Prop. 218 Salaries and Benefits         5281,470         \$269,502         \$274,931           Prop. 218 Salaries and Benefits         \$281,470         \$269,502         \$274,931           Ads - Legal/Other         SERVICES & Supplies         \$693,434         \$83           Ads - Legal/Other         Retains and Benefits         \$693,434         \$694,502           Maintenance & Repairs - Fire Hydrants         825         99,4		5103	Medical Insurance	81,932	77,248	988'99	92,776	0	(92,776)
FICA         31,720         26,624         28,626           Medicare         7,676         6,753         6,653           Workers Compensation         11,915         13,386         14,003           PERS - Retirement         94,364         89,563         88,078           Other Employee Benefits         1,988         1,564         1,602           Retires Health         31,287         34,631         50,633           Medical Reimbursements - HRA         9,900         9,269         9,063           Prop. 218 Salaries and Benefits         0         0         0           Prop. 218 Salaries and Benefits         \$221,374         \$269,502         \$274,931           Prop. 218 Salaries and Benefits         \$221,77         \$221,274         \$283           Prop. 218 Salaries and Benefits         \$221,77         \$221,274         \$233           Prop. 218 Salaries and Benefits         \$221,77         \$21,77         \$21,77           Prop. 218 Salaries and Benefits         \$221,77         \$21,77         \$21,77           Prop. 218 Salaries and Benefits         \$221,77         \$21,77         \$21,77           Ads - Legal/Other         Total Benefits         \$221,74         \$21,77           Public Information - General <t< td=""><td></td><td>5105</td><td>Life Insurance</td><td>549</td><td>534</td><td>554</td><td>958</td><td>0</td><td>(958)</td></t<>		5105	Life Insurance	549	534	554	958	0	(958)
Medicare         7,676         6,753         6,653           Workers Compensation         11,915         13.386         14,003           PERS - Retirement         94,364         89,563         8,078         1,602           Other Employee Benefits         1,584         1,602         1,602         1,602           Retirees Health         31,287         34,631         5,063         5,063           Medical Reimbursements - HRA         9,900         0         0         0         0           Prop. 218 Salaries and Benefits         0         0         0         0         0         0           Prop. 218 Salaries and Benefits-Added Staff         \$281,470         \$269,502         \$274,931         \$8           Prop. 218 Salaries and Benefits-Added Staff         \$281,470         \$269,502         \$274,931         \$8           Prop. 218 Salaries and Benefits-Added Staff         \$283,048         \$745,183         \$699,434         \$8           Ads - Legal/Other         Foundation Ceneral         844         0         0         0           Insurance (new dump truck)         0         1,639         0         0           Maintenance & Repairs - Fire Hydrants         825         99,459         1           Maint		5106	FICA	31,720	26,624	28,626	35,815	0	(35,815)
Workers Compensation         11,915         13,386         14,003           PERS Retirement         94,364         89,563         88,078         1,602           Other Employee Benefits         1,88         1,564         1,602         1,602           Retirees Health         31,287         34,631         50,663         5,063           Medical Reimbursements - HRA         9,900         9,269         9,063         6,063           Prop. 218 Salaries and Benefits         0         0         520,063         520,063           Prop. 218 Salaries and Benefits - Added Staff         \$2281,470         \$269,502         \$274,931         \$8           Prop. 218 Salaries and Benefits         \$823,048         \$745,183         \$699,434         \$8           Ads - Legal/Other         762         339         0         0           Public Information - General         844         0         2,060           Insurance (new dump truck)         0         1,639         0           Maintenance & Repairs         151,559         52,025         99,459           Maintenance & Repairs - Fire Hydrants         825         99,459           Maintenance & Repairs - Leimert Booster         544         833         0		5107	Medicare	2,676	6,753	6,653	8,752	0	(8,752)
PERS - Retirement         94,364         89,563         88,078         1           Other Employee Benefits         1,988         1,564         1,602         1,602           Retirees Health         31,287         34,631         50,063         50,063           Medical Reimbursements - HRA         9,900         9,269         9,063         9,063           Prop. 218 Salaries and Benefits - Added Staff         0         0         0         6           Prop. 218 Salaries and Benefits - Added Staff         \$281,470         \$269,502         \$274,931         \$33           Prop. 218 Salaries and Benefits - Added Staff         \$281,470         \$269,502         \$274,931         \$33           Ads - Legal/Other         Ads - Legal/Other         0         1,639         0         0           Public Information - General         844         0         2,060         0         0           Maintenance & Repairs - Fire Hydrants         825         39         55,025         99,459         1           Maintenance & Repairs - Fire Hydrants         825         39         555         0         0           Maintenance & Repairs - Fire Hydrants         544         833         0         0         0         0		5108	Workers Compensation	11,915	13,386	14,003	29,519	0	(29,519)
Other Employee Benefits         1,564         1,602           Retirees Health         31,287         34,631         50,063           Medical Reimbursements - HRA         9,900         9,269         9,063           Prop. 218 Salaries and Benefits         0         0         0           Prop. 218 Salaries and Benefits - Added Staff         \$281,470         \$269,502         \$274,931           Prop. 218 Salaries and Benefits - Added Staff         \$823,048         \$745,183         \$699,434           Accompanies and Benefits - Added Staff         \$823,048         \$745,183         \$699,434           Accompanies and Benefits - Added Staff         \$823,048         \$745,183         \$699,434           Ads - Legal/Other         844         0         2,060           Insurance (new dump truck)         0         0         2,060           Insurance (new dump truck)         0         1,639         0           Maintenance & Repairs - Fire Hydrants         825         39         555           Maintenance & Repairs - Fire Hydrants         825         39         555           Maintenance & Repairs - Leimert Booster         544         833         0		5109	PERS - Retirement	94,364	89,563	88,078	123,546	0	(123,546)
Retirees Health         31,287         34,631         50,063           Medical Reimbursements - HRA         9,900         9,269         9,063           Prop. 218 Salaries and Benefits         0         0         0           Prop. 218 Salaries and Benefits-Added Staff         \$281,470         \$269,502         \$274,931           Prop. 218 Salaries and Benefits-Added Staff         \$281,470         \$269,434         \$8           Prop. 218 Salaries and Benefits-Added Staff         \$281,470         \$269,502         \$274,931           Prop. 218 Salaries and Benefits-Added Staff         \$283,048         \$48         \$8           Prop. 218 Salaries and Benefits-Added Staff         \$283,048         \$8           Ads. Legal/Other         762         339         \$0           Public Information - General         844         0         2,060           Insurance (new dump truck)         0         1,639         0           Maintenance & Repairs - Fire Hydrants         825         39         55           Maintenance & Repairs - Fire Hydrants         0         835         0           Maintenance & Repairs - Generators         0         835         0           Maintenance & Repairs - Limert Booster         544         833         0		5120	Other Employee Benefits	1,988	1,564	1,602	5,450	0	(5,450)
Medical Reimbursements - HRA         9,900         9,269         9,063           Prop. 218 Salaries and Benefits         0         0           Prop. 218 Salaries and Benefits-Added Staff         \$281,470         \$269,502         \$274,931         \$3           Total Benefits-Added Staff         \$281,470         \$269,502         \$274,931         \$3           Total Benefits Added Staff         \$699,434         \$8           Ads - Legal/Other         762         339         0           Public Information - General         844         0         2,060           Insurance (new dump truck)         0         1,639         0           Maintenance & Repairs         151,559         52,025         99,459           Maintenance & Repairs - Fire Hydrants         825         39         555           Maintenance & Repairs - Generators         0         835         0           Maintenance & Repairs - Leimert Booster         544         833         0		5121	Retirees Health	31,287	34,631	50,063	56,992	0	(56,992)
Prop. 218 Salaries and Benefits         0         0         0         0         0         0         0         4 <t< td=""><td></td><td>5122</td><td>Medical Reimbursements - HRA</td><td>006'6</td><td>9,269</td><td>9,063</td><td>14,066</td><td>0</td><td>(14,066)</td></t<>		5122	Medical Reimbursements - HRA	006'6	9,269	9,063	14,066	0	(14,066)
Prop. 218 Salaries and Benefits         0         0         4         6         7         6         7         7         6         7         7         6         7         7         7         7         8         9 <t< td=""><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td></t<>					0			0	0
Prop. 218 Salaries and Benefits-Added Staff         \$281,470         \$269,502         \$274,931         \$35           Total Benefits         \$823,048         \$745,183         \$699,434         \$88           SERVICES & SUPPLIES         \$699,434         \$88           Ads - Legal/Other         762         339         0           Public Information - General         844         0         2,060           Insurance (new dump truck)         0         1,639         0           Old M & R Lift Station         357         0         0           Maintenance & Repairs - Fire Hydrants         825         52,025         99,459         10           Maintenance & Repairs - Fire Hydrants         0         835         0         10           Maintenance & Repairs - Generators         0         835         0         10           Maintenance & Repairs - Leimert Booster         544         833         0         10			Prop. 218 Salaries and Benefits		0			000'906	906,000
Total Benefits         \$281,470         \$269,502         \$274,931         \$35           Total Personnel Services         \$823,048         \$745,183         \$699,434         \$88           SERVICES & SUPPLIES         762         339         0         2,060           Ads - Legal/Other         844         0         2,060         0           Public Information - General         844         0         2,060         0           Insurance (new dump truck)         0         1,639         0         0           Old M & R Liff Station         Maintenance & Repairs - Fire Hydrants         825         99,459         10           Maintenance & Repairs - Fire Hydrants         825         39         555         10           Maintenance & Repairs - Generators         0         835         0         10           Maintenance & Repairs - Leimert Booster         544         833         0         10			Prop. 218 Salaries and Benefits-Added Staff					194,000	194,000
Ads - Legal/Other         Ads - Legal/Other         762         339         509,434         \$88           Maintenance & Repairs - Fire Hydrants         151,559         100         10			Total Benefits	\$281,470	\$269,502	\$274,931	\$350,814	\$1,100,000	\$749,186
Ads-Legal/Other         762         339         0           Public Information - General         844         0         2,060           Insurance (new dump truck)         0         1,639         0           Old M & R Lift Station         357         0         0           Maintenance & Repairs         151,559         52,025         99,459         10           Maintenance & Repairs - Fire Hydrants         825         39         555           Maintenance & Repairs - Generators         0         835         0           Maintenance & Repairs - Leimert Booster         544         833         0			Total Personnel Services	\$823,048	\$745,183	\$699,434	\$888,426	\$1,100,000	\$211,574
Ads - Legal/Other         762         339         0           Public Information - General         844         0         2,060           Insurance (new dump truck)         0         1,639         0           Old M & R Lift Station         357         0         0           Maintenance & Repairs - Fire Hydrants         825         39         10           Maintenance & Repairs - Fire Hydrants         825         39         555           Maintenance & Repairs - Generators         0         835         0           Maintenance & Repairs - Leimert Booster         544         833         0			SERVICES & SUPPLIES						
Public Information - General         844         0         2,060           Insurance (new dump truck)         0         1,639         0           Old M & R Lift Station         357         0         0           Maintenance & Repairs         151,559         52,025         99,459           Maintenance & Repairs - Fire Hydrants         825         39         555           Maintenance & Repairs - Generators         0         835         0           Maintenance & Repairs - Leimert Booster         544         833         0		6010	Ads - Legal/Other	762	339	0	0	0	0
Insurance (new dump truck)         0         1,639         0           Old M & R Lift Station         357         0         0           Maintenance & Repairs         151,559         52,025         99,459         10           Maintenance & Repairs - Fire Hydrants         825         39         555         10           Maintenance & Repairs - Generators         0         835         0         0         6           Maintenance & Repairs - Leimert Booster         544         833         0         0         0		60111	Public Information - General	844	0	2,060	2,121	0	(2,121)
Old M & R Lift Station         357         0         0         10           Maintenance & Repairs         151,559         52,025         99,459         10           Maintenance & Repairs - Fire Hydrants         825         39         555         10           Maintenance & Repairs - Generators         0         835         0         0           Maintenance & Repairs - Leimert Booster         544         833         0         0		6030	Insurance (new dump truck)	0	1,639	0	0	0	0
Maintenance & Repairs         151,559         52,025         99,459         10           Maintenance & Repairs - Generators         0         835         0         0           Maintenance & Repairs - Leimert Booster         544         833         0         0		6031	Old M & R Lift Station	357	0	0	0	0	0
Maintenance & Repairs - Fire Hydrants         825         39         555           Maintenance & Repairs - Generators         0         835         0           Maintenance & Repairs - Leimert Booster         544         833         0		6031D	Maintenance & Repairs	151,559	52,025	99,459	105,226	0	(105,226)
Maintenance & Repairs - Generators         0         835         0           Maintenance & Repairs - Leimert Booster         544         833         0		6031F	Maintenance & Repairs - Fire Hydrants	825	39	555	3,090	0	(3,090)
Maintenance & Repairs - Leimert Booster 544 833 0		6031G	Maintenance & Repairs - Generators	0	835	0	1,547	0	(1,547)
		6031	Maintenance & Repairs - Leimert Booster	544	833	0	1,030	0	(1,030)

	,	)					
	CAMBRIA COMMUNITY SERVICES DISTRI	to					
100	FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11				3%		
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP, 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
5021M	Majarananan P. Danaire - Water Meters	72120	1 402	1 000 P	4138		(81128)
IAI	Production Meter Testing - New Reguest	101/07	764,1	000't	5.872	>	(5.872)
6031P	Pumos	686	0	0	0	0	0
60310	Maintenance & Repairs - SR3 Well	2,590	3,267	8,067	8,309	0	(8,309)
6031R	Maintenance & Repairs - SR4 Well/Filter	15,935	28,398	6,210	33,990	0	(33,990)
60315	Maint. & Repairs - Water Storage Tanks	9,421	3,433	4,301	4,430	0	(4,430)
	Annual Tank Inspection			9,124	9,398	0	(868'6)
	Annual Tank Maintenance & Rehab - New Request				46,172		(46,172)
6031T	Maint. & Repairs -Water Treatment Systems	15,373	9,512	1,149	16,478	0	(16,478)
6031V	Maint. & Repairs-Wtr.Values (Cord Pave)	1,464	0	0	3,090	0	(3,090)
6031W	Maintenance & Repairs - Wells	12,895	15,942	2,674	2,754	0	(2,754)
	SS Well Field Dosing Lines & Analyzers			0	7,500	0	(7,500)
6031Y	Maint. & Repairs -Water Yard/Booster St.	3,117	009	575	2,575	0	(2,575)
6031Z	Maintenance	0	0	36	38	0	(38)
6032D	M & R WW Disp Eff	0	0	0	0	0	0
6032L	M & R WW Lift Station	0	0	0	0	0	0
6032T	M & R WW Treatment	0	0	0	0	0	0
6033B	Maintenance & Repairs - Buildings	1,244	3,129	10,069	10,371	0	(10,371)
	Paint Building			10,000	0		0
	Paint Office Building - New Request				10,000		(10,000)
6033G	Maintenance & Repairs - Grounds	2,325	652	12,226	12,592	0	(12,592)
96036	Maintenance & Repairs- Emergency Events	1,844	0	43,727	10,300	0	(10,300)
6037	Maintenance & Repairs - SCADA	8,577	28,797	37,576	38,703	0	(38,703)
6040	Maintenance & Repairs - Equipment	2,424	73	142	147	0	(147)
	Maintenance & Repairs - Equipment New Request				853		(823)
60411	Maintenance & Repairs - Vehicles Licenses	10,757	4,753	10,028	10,329	0	(10,329)
6041N	Maint, & Repairs - Vehicles Non-Licensed	1,039	2,175	729	750	0	(054)
6044	Computer/Copier/Printer Services	585	564	410	422	0	(422)
6045	Computer/Copier/Printer Goods	2,068	3,560	4,631	4,770	0	(4,770)
	Reporting Software			2,000	2,060	0	(2,060)
	Replace 3 Computers			2,000	5,150	0	(5,150)
6048	Security & Safety	230	1,466	0	3,605	0	(3,605)
0509	Office Supplies	164	515	407	802	0	(802)
6051	Printing & Shipping	9,205	9,113	2,785	5,958	0	(856'5)
6052	Bank Charges	1	0	0	0	0	0
6053	Printing/Forms	5,607	3,064	2,948	3,036	0	(3,036)
6054	Membership Dues, Publications/Books	16,483	3,303	5,632	5,801	0	(5,801)
6055	Government Fees & Licenses	24,893	29,045	31,650	32,599	0	(32,599)

CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11
ACTUAL FY 2017/2018
-
3,220
7,794
21,157
50,391
Professional Services - Misc./Other New Request
Water Use Efficiency Plan Update (moved from 6080E)
Retrofit Program - Giveaways New Request

A.		718	NCE	(7,957)	(7,500)	(4,543)	789,000	\$22,941		0	(35,000)	0	0	0	0	(20,000)	0 200	(000,15)	0 0	0	(000'09)	0	0	(10,000)	(62,000)	700,000	\$386,000		(9,158)	(453)	0	0	(14,339)	(2,597)	\$26,548)	
7		2020/2021	VARIANCE					\$																			\$3								\$)	
^		2020/2021 PROP 218	ESTIMATES	0			789,000	\$789,000		0	0		0	0	0	0	0	0 0	0 0							700,000	\$700,000		0	0	0	0	0	0	0\$	
×	<u>.</u>	2020/2021 page page page page page page page page	BUDGET	7,957	7,500	4,543	0	\$766,059			35,000	0				20,000	000 200	000,75	0 0	0	60,000	0	0	10,000	62,000		\$314,000		9,158	453	0	0	14,339	2,597	\$26,548	
		ESTIMATED	FY 2019/2020	7,725				\$702,271			0	0	0	0	0	16/,/59	0 000 366	000,062	25.965	180,351		50,449	19,126				\$679,650		8,726	885	0	0	13,754	3,182	\$26,547	
1		(unaudited)	FY 2018/2019	0			0	\$465,918		0			46,169	22,557	74,871	7,241	0 0	0 0	23 492							0	\$169,330		8,659	1,031	0	0	0	0	069'6\$	
9	, ,	ACTUAL	FY 2017/2018	0				\$664,640		0																	0\$		8,363	917	0	0	0	0	\$9,280	
0	ITY SERVICES DISTRI IS EPARTIMENT - 11	WATERFIND	WATER DEPARTMENT - 11	Rebate Program - Cisterns, Toilets, Wash	Rebate Program - Grant Offset New Request	Rebate Program - Increase New Request	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Capital Assets	Replace 2005 F150 Truck	Security Improvements @ WTP	Trailer-Mounted Vacuum Exactor	Air Compressor & Jack Hammer	Dump Truck Replacement (Ford F-650)	Zone Z to / Irans Iviain SK Crk Ped Brdg	Replacement of Leimert Service Lines	Podos Counds Pums Station Portroment	SCADA System - L/T Water Portion	SCADA System	SCADA System - Phase II	Generator	Pump Replacement	Water Conservation Database	Rodeo Grounds Pump Station - Design/Permitting	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal-Ford F-250	Interest Expense	Loan Principal-City National Bank	Interest Expense	Loan Principal-Muni Fin Ford Dump Trk	Interest Expense - Muni Fin Ford Dump Trk	Total Debt Service	MOITAGO IIA TOOO BUILA GTOIMIAAGA
82		ACCOUNT	NO.	6611						6170			6170	6170	6170	0/19	6170	0770	6170	6170		6170	6170	6170	6170				61801	6180H	61801	6180H	61801	6180H		
V	- 2 m	4 m	9 1	159	160	161	162	170	171	174	175	176	177	178	179	200	181	105	186	188	191	192	193	194	195	196	199	200	201	202	203	204	205	206	208	

-							
e de la constante de la consta	CAMBRIA COMMUNITY SERVICES DISTRI	ICT					
	FUND LEVEL ANALYSIS						
Ì	WATER FUND - 11, DEPARTMENT - 11				3%		
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
	Administrative Cost Allocation - Water Find	900 348	CAT 282	503 531	855 028	983 000	230 072
	Administrative Cost Allegation CMC Eural	otto'ron	21,000	371 300	212 705	000,000	1212 705
	Administrative Cost Allocation - SWF-C Fund			95,392	104,595	0	(104,595)
	Total Administrative Cost Allocation	\$909,348	\$585,742	\$975,098	\$1,070,409	\$983,000	(\$87,409)
	Total Expenditures	\$2,406,316	\$1,975,864	\$3,082,999	\$3,065,442	\$3,572,000	\$506,558
	OPERATING SURPLUS/(DEFICIT)	\$307,292	\$1,203,270	\$244,903	\$523,975	\$17,000	\$506,975
	TRANSFERS & ENCUMBRANCES						
01 4625	Transfers In - From General Fund	0	0			0	0
	(Transfers Out)		0			0	0
	Encumbrances - Sources of Funding		(175,965)			0	0
	Encumbrances - (Designated Funds)		0	123,724		0	0
	NET TRANSFERS & ENCUMBRANCES	0\$	(\$175,965)	\$123,724	\$0	\$0	\$0
	RESERVES						
	Use of Reserves		0			0	0
	(Additions to Reserves - Vehicle Repl)		0	0		0	0
	Other Adjustments		0			0	0
	RESERVES - INCREASE / (DECREASE)	0\$	0\$	\$0	\$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	\$307,292	\$1,027,305	\$368,627	\$523,975	\$17,000	\$506,975
	RESERVES						
	Beginning Reserves						
	Operating Surplus / (Deficit)	\$307,292	\$1,203,270	\$244,903	\$523,975	\$17,000	\$506,975
	Transfers & Encumbrances	\$0	(\$175,965)	\$123,724	\$0	\$0	\$0
	ENDING RESERVES	\$307.292	\$1.027.305	\$368,627	\$523.975	\$17.000	\$506,975

## WATER FUND SWF OPERATIONS – 39 SWF CAPITAL - 40

COUNTING STATES OF FUNDS   Continuence of F	V	8	S	9 0	Ŧ	-	×	<b>&gt;</b>	Z A
SOURCES OF FUNDS         ACTUAL ACTUAL ACTUAL ACTUAL SIGNATORS DEPARTMENT - 25         COLOR STIMATES PROPOSED STIM	No. and		CAMBRIA COMMUNITY SERVICES DISTR FUND LEVEL ANALYSIS	UCT					
WATER FUND         ACTUAL ACTUAL ACTUAL SOURCES OF EUNDS         FY 2017/2018         FY 2017/2018         FY 2017/2019         FY 2017/2019         FY 2017/2019         PROPOSED	J)		SUSTAINABLE WATER FACILITY - WATER	R FUND 39 - OPER	VATIONS DEPART	MENT - 25			
FUNDS  \$ 912,408 \$1,024,481 \$1,149,780 \$1,302,347 \$1,321,000 \$18,655  es of Funds  \$ 5912,408 \$1,024,481 \$1,149,780 \$1,302,347 \$1,321,000 \$18,655  FUNDS  \$ 56,439 \$ 51,024,481 \$1,149,780 \$1,302,347 \$1,321,000 \$18,655  FUNDS  \$ 56,439 \$ 58,424 \$105,938 \$1,024,481 \$1,149,780 \$1,322,347 \$1,321,000 \$1,331,000 \$	AC	CCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
Esol 481         \$1,149,780         \$1,302,347         \$1,321,000         \$18,652           FUNDS         \$6439         \$1,024,481         \$1,149,780         \$1,302,347         \$1,321,000         \$18,652           FUNDS         \$6439         \$1,024,481         \$1,149,780         \$1,302,347         \$1,321,000         \$18,652           FUNDS         \$6439         \$86,434         \$1,024,481         \$1,149,780         \$1,302,347         \$1,302,347         \$1,302,347         \$1,302,347         \$1,302,347         \$1,302,347         \$1,302,347         \$1,302,347         \$1,400,000         \$1,314,000			SOURCES OF FUNDS						
es of Funds         \$0	1		Revenues	\$912,408	\$1,024,481	\$1,149,780	\$1,302,347	\$1,321,000	(\$18,653)
LINDS         \$1,024,481         \$1,149,780         \$1,302,347         \$1,321,000         \$1,386,537           LINDS         \$66,439         \$86,549         \$51,924         \$139,384         \$1,302,347         \$1,321,000         \$138,652           \$10,005         \$1,321,004         \$10,324         \$10,384         \$10,000			Other Sources of Funds	0\$	\$0	\$0	\$0	\$0	\$0
FUNDS           SEGNAS         \$86,434         \$59,214         \$119,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$519,384         \$518,329         \$51,40,000         \$587,000			Total Sources of Funds	\$912,408	\$1,024,481	\$1,149,780	\$1,302,347	\$1,321,000	(\$18,653)
VES         \$6,439         \$86,439         \$86,439         \$86,439         \$86,439         \$86,439         \$86,430         \$46,778         \$119,384         \$119,384         \$63,908           \$2,381         \$23,810         \$46,778         \$46,778         \$63,908         \$183,292         \$527,000         \$87,700           \$8,820         \$125,104         \$105,938         \$183,292         \$510,000         \$517,000         \$687,708           \$660,026         \$220,928         \$144,979         \$146,865         \$140,000         \$10,000         \$10,000           \$682,025         \$659,424         \$659,426         \$659,428         \$10,000         \$131,418           cation         \$0         \$2298,221         \$659,444         \$989,582         \$11,000         \$131,418           ruus/(DEFICIT)         \$1,400,192         \$1,333,478         \$975,444         \$989,582         \$11,21,000         \$112,76           ves         \$0         \$0         \$0         \$174,336         \$132,765         \$200,000         \$112,76           cation         \$0         \$14,936         \$132,765         \$20,000         \$112,76           cation         \$0         \$13,436         \$132,765         \$20,000         \$112,76			USES OF FUNDS						
\$2,381         \$38,650         \$46,724         \$63,908         \$63,908         \$87,708         \$65,700         \$87,708         \$87,708         \$87,708         \$87,709 <th< td=""><td></td><td></td><td>Salaries &amp; Wages</td><td>\$6,439</td><td>\$86,454</td><td>\$59,214</td><td>\$119,384</td><td><math>\bigvee</math></td><td><math>\bigvee</math></td></th<>			Salaries & Wages	\$6,439	\$86,454	\$59,214	\$119,384	$\bigvee$	$\bigvee$
\$8,820         \$125,104         \$105,938         \$183,292         \$271,000         \$87,708           \$660,026         \$220,928         \$144,979         \$146,865         \$140,000         \$68,820           cation         \$660,026         \$220,928         \$144,979         \$146,865         \$140,000         \$68,827           cation         \$682,025         \$659,426         \$659,426         \$659,425         \$710,000         \$55,57           cation         \$1,400,192         \$1,333,478         \$6975,444         \$989,582         \$1,121,000         \$11,418           culus/(DEFICIT)         \$487,784         \$174,336         \$174,336         \$1,121,000         \$112,766           cs         \$0         \$0         \$0         \$0         \$0         \$112,766           cs         \$0         \$0         \$174,336         \$127,66         \$20,000         \$112,766           cs         \$0         \$0         \$0         \$0         \$0         \$112,766           cs         \$0         \$0         \$120,800         \$112,766         \$112,766           cs         \$0         \$0         \$112,766         \$20,000         \$112,766			Benefits	\$2,381	\$38,650	\$46,724	\$63,908	$\bigvee$	$\bigvee$
\$660,026         \$220,928         \$144,979         \$146,865         \$140,000         \$686,000         \$682,022         \$49,321         \$29,802         \$659,100         \$0 <td></td> <td></td> <td>Personnel Services</td> <td>\$8,820</td> <td>\$125,104</td> <td>\$105,938</td> <td>\$183,292</td> <td>\$271,000</td> <td>\$81,708</td>			Personnel Services	\$8,820	\$125,104	\$105,938	\$183,292	\$271,000	\$81,708
\$49,321         \$29,802         \$65,100         \$0			Services & Supplies	\$660,026	\$250,928	\$144,979	\$146,865	\$140,000	(\$6,865)
station         \$689,025         \$659,424         \$659,426         \$659,425         \$710,000         \$50,577           cation         \$0         \$298,221         \$0			Capital Outlay	\$49,321	\$29,802	\$65,100	0\$	0\$	\$0
cation         \$0         \$298,221         \$0         \$131,418         \$131,418         \$131,716 <td></td> <td></td> <td>Debt Service</td> <td>\$682,025</td> <td>\$659,424</td> <td>\$659,426</td> <td>\$659,425</td> <td>\$710,000</td> <td>\$50,575</td>			Debt Service	\$682,025	\$659,424	\$659,426	\$659,425	\$710,000	\$50,575
nditures         \$1,400,192         \$1,333,478         \$975,444         \$989,582         \$1,121,000         \$131,418           PLUS/(DEFICIT)         (\$487,784)         (\$308,997)         \$174,336         \$312,765         \$200,000         \$112,765           VES         \$0         \$0         \$0         \$0         \$0         \$112,765           .)         \$487,784)         (\$308,997)         \$174,336         \$132,765         \$0			Administrative Cost Allocation	0\$	\$298,221	0\$	0\$	0\$	\$0
VES         \$0.000,000         \$112,765         \$312,765         \$200,000         \$112,765           VES         \$0         \$0         \$0         \$0         \$0         \$112,765           VES         \$0         \$0         \$0         \$0         \$0         \$112,765           \$0         \$0         \$132,765         \$0         \$112,765           \$0         \$0         \$132,765         \$0         \$112,765           \$0         \$1312,765         \$20,000         \$112,765			Total Expenditures	\$1,400,192	\$1,333,478	\$975,444	\$989,582	\$1,121,000	\$131,418
VES         \$0         \$0         \$0         \$0         \$0         \$132,765         \$20,000         \$112,765           ;)         \$487,784)         \$314,195)         \$6,534         \$132,765         \$20,000         \$112,765			OPERATING SURPLUS/(DEFICIT)	(\$487,784)	(\$308,997)	\$174,336	\$312,765	\$200,000	\$112,765
VES         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$12,765           ;)         \$(\$487,784)         \$(\$308,997)         \$174,336         \$132,765         \$0,000         \$112,765           ;)         \$(\$5,198)         \$(\$167,802)         \$0         0         0           ;         \$(\$487,784)         \$(\$314,195)         \$6,534         \$132,765         \$20,000         \$112,765									
30         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$12,76           31         \$174,336         \$174,336         \$132,765         \$0,000         \$112,76           31         \$6,534         \$6,534         \$132,765         \$20,000         \$112,76			RESERVES						
(\$487,784)         (\$308,997)         \$174,336         \$132,765         20,000         112,765           \$0         \$0         (\$167,802)         \$0         \$0         \$0         \$0           \$132,765         \$6,534         \$6,534         \$132,765         \$20,000         \$112,765			Beginning Reserves	\$0	\$0	\$0	\$0		
\$0 (\$5,198) (\$167,802) \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Operating Surplus / (Deficit)	(\$487,784)	(\$308,997)	\$174,336	\$132,765	20,000	112,765
(\$487,784) (\$314,195) \$6,534 \$132,765 \$20,000			Transfers & Encumbrances	\$0	(\$5,198)	(\$167,802)	\$0	0	0
			ENDING RESERVES	(\$487,784)	(\$314,195)	\$6,534	\$132,765	\$20,000	\$112,765

CAMBRIA COMMUNITY SERVICES DISTRICT	The same of	D G RICT	Ŧ	_	×	۸ ا	Z
SUSTAINABLE WATER FACILITY - WATER FUND 39 -	ER FUND 39 -		OPERATIONS DEPARTMENT - 25	MENT - 25	3%		
ACCOUNT WATER FUND ACTUAL NO. SWF DEPARTMENT - 25 FY 2017/2018	ACTUAL FY 2017/2018	100	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
SOURCES OF FUNDS							
REVENUES							
SWF Water Base - Residential (SFR, MFR)	270,88	-	310,624	427,600	488,167	513,000	(24,833)
39 4042 SWF Base Vac 24,011	24,011		27,550	0		0	0
39 4043 SWF Base Com Ld 22,675	22,675	0.00	23,613	0		0	0
SWF Base Com Wt	51,850	200	48,642	0		0	0
SWF Water Usage - Residential (SFR, MFR)	288,981		m	716,000	808,000	808,000	0
SWF Use Vac Rnt	26,228			0		0	0
39 4053 SWF Use Com Ld 133,005	133,005	1.00		0		0	0
39 4054 SWF Use Com Wtr 88,536	88,536		102,277	0		0	0
39 4061 SWF Facil Resd (2,434)	(2,43	=	0			0	0
39 4062 SWF Facil Vac R		0	0			0	0
39 4063 SWF Facil Cm Ld		0	0			0	0
39 4064 SWF Facil Cm Wt		0	0			0	0
39 4200 Interest Income 8,675	8,6	13	1,582	6,180	6,180	0	6,180
			0			0	0
Total Revenues \$912,408	\$912,40	00	\$1,024,481	\$1,149,780	\$1,302,347	\$1,321,000	(\$18,653)
OTHER SOURCES OF FUNDS							
39 4620 Grant Revenue - Capital 0	0		0			0	0
Total Other Sources of Funds \$0	\$0		\$0	\$0	\$0	\$0	\$0
Total Sources of Funds \$912,408	\$912,408		\$1,024,481	\$1,149,780	\$1,302,347	\$1,321,000	(\$18,653)
USES OF FUNDS							
SALARIES & WAGES							
5000 Salary & Wages 6,200	6,20	0	559'69	49,415	128,411	0	(128,411)
Overtime		9	3,202	2,832	4,000	0	(4,000)
		0		0	0	0	0
5040 Sick/Vacation Pay		0	10,110	3,674	0	0	0

-4	6																								_												_
Z				2020/2021	PROP. 218	VARIANCE		0	13,027	0	(\$119,384)		0	(1,369)	(15,646)	(171)	(8,164)	(1,954)	(4,473)	(28,249)	(2,335)	(1,547)	0	271,000	\$207,092	\$87,708		0	0	0	0	(1,409)	(652)	0	(3,000)	0	(2,699)
٨				2020/2021	PROP. 218	ESTIMATES		0		0	\$0		0	0	0	0	0	0	0	0	0	0	0	271,000	\$271,000	\$271,000		0	0	0	0	0	0	0	0	0	0
7 X			3%	2020/2021	PROPOSED	BUDGEI		0	(13,027)		\$119,384		0	1,369	15,646	171	8,164	1,954	4,473	28,249	2,335	1,547			\$63,908	\$183,292		0	0	0	0	1,409	652	0	3,000	0	5,699
I			MENT-25		ESTIMATED	FY 2019/2020		3,292	0		\$59,214		08	1,366	11,344	81	4,133	996	919	26,023	1,111	702			\$46,724	\$105,938		0	0	0	0	0	633	7,500		59,639	5,533
Н			OPERATIONS DEPARTMENT - 25	(unaudited)	ACTUAL	FY 2018/2019		3,467		0	\$86,454		434	2,971	12,931	84	4,980	1,247	1,288	13,167	1,142	406			\$38,650	\$125,104		0	0	10,129	0	570	2,115				20,437
9						FY 2017/2018		179			\$6,439		0	212	603	2	387	91	236	820	0	0			\$2,381	\$8,820		0	0	115,387	0	450	0				16,253
0	CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	SUSTAINABLE WATER FACILITY - WATER FUND 39 -		WATER FUND	SWF DEPARTMENT - 25		Holiday Pay	Reduction for "E" Step	Prop 218 Estimates	Total Salaries & Wages	BENEFITS	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Medical Reimbursements - HRA		Prop 218 Estimates	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance	Off-Hauling RO Brine	Maintenance & Repairs - Buildings	Maintenance & Repairs - Grounds	Replace Analyzers (2)	Maintenance & Repairs - Grounds - New Request	Pickling Filters for Preservation	Maintenance & Repairs- Emergency
8	The state of the s				ACCOUNT	NO.		2050					5101	5102	5103	5105	5106	5107	5108	5109	5120	5122						6031F	6031G	6031Z	6031	6033B		6033G			9809
	v-	2	m	4 1	5	1 0	1	55	99	57	59	9	61	62	63	64	65	99	67	99	69	70	71	72	75	16	11	78	79	80	8	82	83	8	85	98	87

	6	4																																					
7				2020/2021	PROP. 218	VARIANCE		(687)	(1,439)	(4,003)	(25,802)	(994)	(8,633)	0	0	0	0	(17,859)	0	(516)	(3,000)	0	(10,300)	0	(20,000)	(6,180)	0	0	0	0	(1,194)	(3,338)	0	(1,123)	0	(1,036)	0	0	0
^				2020/2021	PROP. 218	ESTIMATES		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0.	0	0	0	0	0	0	0	0	0	0	0	0
N A	4		3%	2020/2021	PROPOSED	BUDGET		687	1,439	4,003	25,802	994	8,633	0	0	0	0	17,859	0	516	3,000	0	10,300	0	20,000	6,180	0	0	0	0	1,194	3,338	0	1,123	0	1,036	0	0	0
			MENT - 25		ESTIMATED	FY 2019/2020		199	1,397	3,886	25,050	596	8,382	7,015	0	0	0	17,339	0	501		0	360	216	0	0	0	0	0	0	1,159	3,241	0	490	0	1,006	0	0	0
Ξ			OPERATIONS DEPARTMENT - 25	(unaudited)	ACTUAL	FY 2018/2019		217	167	1,612	41,316	324	14,050	21,840		0	0	8,460	18	1,895		0	10,891	473	0	000′9	0	0	1,981	70		4,153	0	454	0	2,106	71,649	0	0
و	400		1		ACTUAL	FY 2017/2018		0	0	32	44,790	45	48,518	4,036		23,816	8,035	154,425	0	0		0	152,950	7,567	0	200	0	10,277	574	0		0	0	0	700	0	71,649	0	22
	CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	SUSTAINABLE WATER FACILITY - WATER FUND 39		WATER FUND	SWF DEPARTMENT - 25		Maintenance & Repairs - Vehicles Licenses	Comp/Copier/Printer Services	Postage & Shipping	Government Fees & Licenses	Utilities - Cell Phone	Utilities - Electricity	Equipment Rent	Reduce Tank Rental to 3 Months	Professional Services - District Counsel	Professional Services - Legal	Professional Services - Misc./Other	Outside Services	Department Operating Supplies	Dept Oper Supplies - Add for Chemicals - New Request	Sensor Cleaning	Lab Tests	Operating Supplies	Baseline Biological Monitoring AMP - New Request	Remote Monitoring	Calibration	Lab Testing	Lab Supplies	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expense	Travel, Training, Seminars – Employees	Employee Recruitment	Vehicles	Performance Bonds	Financial Services	EWS Environmental
α	The same of the sa				ACCOUNT	NO.		6041L	6044	6051	6055	20909	90909	6070	6070	6080K	T0809	6080M	9809	0609		6090B	6091	6091B	6091E	6091F	6091G	6091H	6092	6094	9609	9609	6115	6120E	6125	6195	6829D		68295
	-	2	m	4	5	9	7	88	89	90	91	35	93	94	95	96	26	98	66	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119

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Z		2020/2021 PROP. 218 VARIANCE	140,000	(\$6,865)		0	0	0	\$0		0	(369,327	(290,098	710,000	\$50,575			0\$	\$131,418
Y		2020/2021 PROP. 218 ESTIMATES	140,000	\$140,000		0		0	0\$		0	0	0	710,000	\$710,000		0	0\$	\$1,121,000
K L	3%	2020/2021 PROPOSED BUDGET	0	\$146,865		0	0		0\$		0	369,327	290,098		659,425		0	0\$	\$989,582
1 1	MENT - 25	ESTIMATED FY 2019/2020		\$144,979		65,100			\$65,100			354,604	304,822		\$659,426		0	0\$	\$975,444
Н	- OPERATIONS DEPARTMENT - 25	(unaudited) ACTUAL FY 2018/2019	0	\$250,928		29,802	0	0	\$29,802		0	340,465	318,959	0	\$659,424		298,221	\$298,221	\$1,333,478
9		ACTUAL FY 2017/2018		\$660,026		49,321			\$49,321		22,599	326,893	332,533		\$682,025		0	\$0	\$1,400,192
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39	WATER FUND SWF DEPARTMENT - 25	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Impoundment Basin	Capital Assets	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Vehicle	Loan Principal	Interest Expense		Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund FY 2019/20	Total Administrative Cost Allocation	Total Expenditures
В		ACCOUNT NO.				6170E					6195	6180P	61801						
	- 2 m	4 5 9 7	151	154	155	156	157	158	164	165	166	167	168	169	171	172	173	175	176

Z   A.	2020/2021 PROP. 218 VARIANCE	\$112,765	0	0		\$0		0	00	\$0	\$112,765			\$112,765	\$0	\$112,765
	2020 PROI	\$1									\$1					\$1
*	2020/2021 PROP. 218 ESTIMATES	\$200,000	0	0		0\$		0	(180,000)	(\$180,000)	\$20,000			\$20,000	\$0	\$20,000
Ж <u>L</u>	2020/2021 PROPOSED BUDGET	\$312,765				\$0			(180,000)	(\$180,000)	\$132,765			\$132,765	\$0	\$132,765
MENT - 25	ESTIMATED FY 2019/2020	\$174,336			5,198	\$5,198			(173,000)	(\$173,000)	\$6,534			\$174,336	(\$167,802)	\$6,534
OPERATIONS DEPARTMENT - 25	(unaudited) ACTUAL FY 2018/2019	(\$308,997)	0	0 (5,198)	0	(\$5,198)		0	0 0	\$0	(\$314,195)			(\$308,997)	(\$5,198)	(\$314,195)
	ACTUAL FY 2017/2018	(\$487,784)	0			\$0				\$0	(\$487,784)			(\$487,784)	\$0	(\$487,784)
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39	WATER FUND SWF DEPARTMENT - 25	OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES Transfers In - From General Fund	(Transfers Out) Encumbrances - Sources of Funding	Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves - 2 Month Operations) Other Adjustments	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES	RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
**	ACCOUNT NO.	178	179 180 01 4625				186		188							

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No.	CAMBRIA COMMUNITY SERVICES DISTRICT	V					
		ER FUND 40 - CAPI	TAL DEPARTMEN	VT-30			
ACCOU NO.	ACCOUNT WATER FUND NO. SWF CAPITAL DEPARTMENT - 30	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
	SOURCES OF FUNDS						
	Revenues	0\$	\$68,706	0\$	0\$	0\$	0\$
	Other Sources of Funds	\$0	\$0	\$0	0\$	\$0	\$0
	Total Sources of Funds	0\$	\$68,706	0\$	0\$	\$0	0\$
	USES OF FUNDS						
	Salaries & Wages	0\$	0\$	0\$	\$0		$\bigvee$
	Benefits	\$0	0\$	0\$	\$0	$\bigvee$	$\bigvee$
	Personnel Services	0\$	0\$	0\$	0\$	0\$	0\$
	Services & Supplies	\$0	\$0	\$0	0\$	\$0	\$0
	Capital Outlay	\$0	\$137,878	\$400,380	\$0	\$50,000	\$50,000
	Debt Service	\$0	\$0	\$0	0\$	\$0	\$0
	Administrative Cost Allocation	\$0	\$89,162	\$0	\$0	\$0	\$0
	Total Expenditures	0\$	\$227,040	\$400,380	0\$	\$50,000	\$50,000
44	OPERATING SURPLUS/(DEFICIT)	0\$	(\$158,334)	(\$400,380)	0\$	(\$50,000)	\$50,000
	RESERVES						
	Beginning Reserves	\$0	\$0	\$0	0\$		•
	Operating Surplus / (Deficit)	\$0	(\$158,334)	(\$400,380)	\$0	(50,000)	20,000
	Transfers & Encumbrances	\$0	(\$88,510)	\$88,510	0\$	0	0
	ENIDING DECEDVEC	40	וליותר סממו	16211 0701	40	1650 0001	410000

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Total Services & Supplies

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	FUND LEVEL ANALYSIS	ED ETIND AG CADE	TAT DEBABTMEN	QC +			
	3031AINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	EK FUIND 40 - CAPI	I AL DEFAK I IVIEIN	1-30			
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP, 218 ESTIMATES	2020/2021 PROP, 218 VARIANCE
	CAPITAL OUTLAY						
						0	0
6170	Interim SWF AWTP Off-Hauling Facilities		0	0		0	0
6170	Impoundment Basin Design Evaluation		629'9	5,246		0	0
40-1829C-30	CIP Brackish Environmental		6,728	0		0	0
40-18291-30	CIP Brackish Legal		100,941	200,351		0	0
40-1829K-30	0   CIP SWF Public Outreach		2,333	0		0	0
6910	Section 7 ESA Consultation		21,236	111,873	0	0	0
6170	Off Hauling / Secondary Containment			20,000	0	0	0
6170	Increase in Off Hauling Estimate			10,000	0	0	0
6170	Tank Purchase			28,007	0	0	0
6170	Urban Water Mgmt Plan Update - CDP Portion			24,902	0	0	0
			25			0	0
	Prop 218 Estimates		0			20,000	20,000
	Total Capital Outlay	\$0	\$137,878	\$400,380	\$0	\$50,000	\$50,000
	DEBT SERVICE						
			0			0	0
			0			0	0
	Total Debt Service	0\$	0\$	\$0	0\$	\$0	0\$
	ADMINISTRATIVE COST ALLOCATION						
	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20		89,162	0	0	0	0
	Total Administrative Cost Allocation	\$0	\$89,162	\$0	\$0	0\$	\$0
		-4	OFO LUCY	4.000000	77	The state of the s	State of the last

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	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	ист					
	SUSTAINABLE WATER FACILITY - WATER FUND 40 -		CAPITAL DEPARTIMENT - 30	П-30			
ACCOUNT NO.	WATER FUND SWE CAPITAL DEPARTMENT - 30	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
167							
168	OPERATING SURPLUS/(DEFICIT)	0\$	(\$158,334)	(\$400,380)	\$0	(\$50,000)	\$50,000
169	TRANSFERS & ENCUMBRANCES						
170 01 4625	Transfers In - From General Fund	0	0			0	0
	(Transfers Out)		0			0	0
172	Encumbrances - Sources of Funding		(88,510)				
173	Encumbrances - (Designated Funds)		0	88,510			
175	NET TRANSFERS & ENCUMBRANCES	0\$	(\$88,510)	\$88,510	0\$	0\$	0\$
176	RESERVES						
	Use of Reserves		0	0		0	0
178	(Additions to Reserves)		0	0		0	0
179	Other Adjustments		0	0		0	0
181	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
182	NET BUDGETARY SOURCES/USES	\$0	(\$246,844)	(\$311,870)	\$0	(\$50,000)	\$50,000
183							
184	RESERVES						
185	Beginning Reserves						
186	Operating Surplus / (Deficit)	\$	(\$158,334)	(\$400,380)	\$0	(\$20,000)	\$50,000
187	Transfers & Encumbrances	\$0	(\$88,510)	\$88,510	\$0	\$0	\$0
	FNDING RESERVES	\$0	(\$246.844)	(\$311.870)	\$0	(\$50,000)	\$50.000

# WASTEWATER FUND WASTEWATER DEPARTMENT – 12

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← 2/ W		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	SICT 12, DEPARTMENT	-12				
4 10 9 1	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
~ 80		SOURCES OF FUNDS						
0 0		Revenues	\$2,150,012	\$2,471,021	\$2,935,412	\$3,322,082	\$3,364,000	(\$41,918)
11		Other Sources of Funds	0\$	\$56,540	\$0	\$0	\$0	\$0
12		Total Sources of Funds	\$2,150,012	\$2,527,561	\$2,935,412	\$3,322,082	\$3,364,000	(\$41,918)
13		USES OF FUNDS						
16		Salaries & Wages	\$464,418	\$436,297	\$374,309	\$649,946	$\bigvee$	$\bigvee$
17		Benefits	\$270,400	\$256,275	\$317,121	\$432,448	$\bigvee$	$\bigvee$
18		Personnel Services	\$734,818	\$692,572	\$691,430	\$1,082,394	\$1,122,000	\$39,606
19		Services & Supplies	\$743,910	\$628,220	\$707,887	\$841,883	\$696,000	(\$145,883
20		Capital Outlay	\$117,278	\$277,551	\$437,378	\$875,404	\$800,000	(\$75,404
21		Debt Service	\$166,124	\$191,860	\$189,945	\$355,907	\$260,000	706(\$6\$)
22		Administrative Cost Allocation	\$461,098	\$517,687	\$209,508	\$561,730	\$498,000	(\$63,730)
23		Total Expenditures	\$2,223,228	\$2,307,889	\$2,536,148	\$3,717,319	\$3,376,000	(\$341,319)
24		OPERATING SURPLUS/(DEFICIT)	(\$73,216)	\$219,672	\$399,265	(\$395,237)	(\$12,000)	(\$383,237)
39								
40		RESERVES						
41		Beginning Reserves	0\$	\$0	\$0	\$0	ı	0
42		Operating Surplus / (Deficit)	(\$73,216)	\$219,672	\$399,265	(\$395,237)	(12,000)	(383,237)
43		Transfers & Encumbrances	\$0	(\$44,257)	\$44,258	0\$		1
		ENDING DECEDIVES	1010 (42)	C17F A1F	C442 FA2	1400 302)	1612 0001	16202 2221

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1	Marine Street	CAMBRIA COMMUNITY SERVICES DISTRICT	400		I			
500M (1)		FUND LEVEL ANALYSIS						
Part I		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	12, DEPARTMENT -	12		3%		
	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	FY 2020/2021 PROPOSED BUDGET	FY 2020/2021 PROP. 218 ESTIMATES	FY 2020/2021 PROP. 218 VARIANCE
		SOURCES OF FUNDS						
		REVENUES	400					
_	12 4000	Service Sales	\$2,040,681	\$2,360,009	\$2,791,800	\$3,112,167	3,171,000	(58,833)
-	12 4200	Interest Income	\$0	\$1,000	\$1,000	\$4,000	4,000	0
-	12 4311	County Administrative Fee	(\$7,788)	(\$8,085)	(\$8'082)	(\$8'082)		(8,085)
-	12 4360	Standby Availability Charges	\$114,345	\$115,517	\$119,000	\$119,000	119,000	0
	12 4390	Miscellaneous Revenue	\$2,774	\$2,580	\$6,697	\$70,000	70,000	0
_	12 4310	Property Taxes - Low Income Reduction Offset	\$0	0\$	\$25,000	\$25,000	0	25,000
				\$0				0
_		Total Revenues	\$2,150,012	\$2,471,021	\$2,935,412	\$3,322,082	\$3,364,000	(\$41,918)
		OTHER SOURCES OF FUNDS						
_	12 4397	Loan Proceeds - Crane Truck		\$56,540 0	0			0
_				\$0				
		Total Other Sources of Funds	\$0	\$56,540	0\$	0\$	\$0	\$0
		Total Sources of Funds	\$2,150,012	\$2,527,561	\$2,935,412	\$3,322,082	\$3,364,000	(\$41,918)
		USES OF FUNDS				1		
		SALARIES & WAGES						
	2000	Salary & Wages	\$353,105	\$339,611	\$323,775	\$656,843		(656,843)
_	5010	Overtime	\$29,788	\$26,195	\$44,242	\$25,000		(25,000)
_	5020	Standby	\$18,000	\$18,100	\$18,474	\$18,250		(18,250)
	5040	Sick/Vacation Pay	\$43,663	\$34,680	\$19,441	\$0		0
_	5050	Holiday Pay	\$19,862	\$17,711	\$23,845	\$0		0
		Reduction for "E" Step		0	(55,468)	(\$50,147)		50,147
		Total Salarios & Wagos	\$464.418	CA3E 297	\$374.309	\$649 946	çu	(\$640 946)
_		Total Salatics & Wages	מדולבסבה	icalocto	COCK ICC	otofotok	3	(archerot)
_		BENEFITS						
_	5101	Uniform Allowance	\$1,576	\$1,600	\$2,000	\$2,400		(2,400)
_	5102	Dental Insurance	\$7,917	\$7,265	\$10,027	\$13,246		(13,246)
$\overline{}$	5103	Medical Insurance	\$80,005	\$58,870	\$77,519	\$110,573		(110,573)

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	CAMBRIA COMMUNITY SERVICES DISTRICT	ICT					
TO THE	FUND LEVEL ANALYSIS						
	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	12, DEPARTMENT -	12		3%		
		į	(unaudited)		FY 2020/2021	FY 2020/2021	FY 2020/2021
NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
5105	Life Insurance	\$513	\$492	965\$	\$1,151		(1,151)
5106	FICA	\$27,731	\$26,214	\$29,986	\$42,378		(42,378)
5107	Medicare	\$6,590	\$6,213	\$7,013	\$10,276		(10,276)
5108	Workers Compensation	\$14,379	\$14,685	\$19,795	\$41,829		(41,829)
5109	PERS - Retirement	\$75,573	\$79,849	\$112,149	\$142,445		(142,445)
5112	Unemployment Insurance	\$4,950	\$6,751	\$0	\$0		0
5120	Other Employee Benefits	\$795	\$1,127	\$1,454	\$6,215		(6,215)
5121	Retirees Health	\$40,406	\$44,186	\$48,692	\$48,148		(48,148)
5122	Medical Reimbursements - HRA	\$96'6\$	\$9,024	\$7,888	\$13,787		(13,787)
	Prop. 218 Salaries and Benefits		0			847,000	847,000
	Prop. 218 Salaries and Benefits-Added Staff		0			275,000	275,000
	Total Benefits	\$270,400	\$256,275	\$317,121	\$432,448	\$1,122,000	\$689,552
	Total Personnel Services	\$734,818	\$692,572	\$691,430	\$1,082,394	\$1,122,000	\$39,606
	SERVICES & SUPPLIES						
6010	Ads - Legal/Other	\$592	\$542	\$0	0		0
60111	Public Information - General	0\$	\$0	\$0	0		0
	Mailer - What Not to Flush - New Request				1,000		(1,000)
6030	Insurance	\$0	\$0	\$0\$	0		0
6031Z	Maintenance	\$0	\$0	\$0	0	260,000	260,000
6032C	M & R WW Collection System	\$1,862	\$448	\$4,151	4,275		(4,275)
6032D	M & R WW - Disposal Effluent	\$4,419	\$0	\$12,835	13,220		(13,220
6032E	M & R WW - Easements	\$1,090	\$0	\$0	0		0
6032G	M & R Wastewater Generators	\$10,917	\$6,358	\$19,251	19,829		(19,829
6032L	M & R Wastewater Lift Stations	\$44,435	\$34,263	\$25,155	25,910		(25,910)
6032M	M & R-WW Manhole Raising(Cord Paving)	\$29,919	\$10,848	\$40,853	42,078		(42,078)
6032P	M & R- Pumps	\$20	0\$	0\$	0		0
60325	M & R- WW Disposal of Sludge	\$92,779	\$89,866	\$75,871	106,220		(106,220)
6032T	M & R-Wastewater Treatment Plant	\$46,278	\$43,385	\$25,068	58,013		(58,013
6033B	Maintenance & Repairs - Buildings	\$7,425	\$8,527	\$12,141	12,506		(12,506)
	Maintenance & Repairs - Paint Building			\$20,000	0		0
	Maintenance & Repairs - Paint Office Building - New Request	New Request			20,000		(20,000)
	Maintenance & Repairs - Roof Replacement - New Request	lew Request			20,000		(20,000)

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1 3	No. of the last	CAMBRIA COMMUNITY SERVICES DISTRICT						
VIEW.	100	FUND LEVEL ANALYSIS						
		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	DEPARTMENT -	12		3%		
	ACCOUNT	WASTEWATER FIIND	AGTUAL	(unaudited)	FSTIMATED	FY 2020/2021	FY 2020/2021	FY 2020/2021
	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
	6033G	Maintenance & Repairs - Grounds	\$14,817	\$1,420	\$232	239		(239)
		Maintenance & Repairs - Grounds - New Request				10,000		(10,000)
	6035	Major Maintenance	\$0	0\$	\$0	0		0
	6035T	Major Maintenance-CCTV & Hydro Clean	\$0	\$0	\$0	0		0
	6036	M & R- Emergency Events	\$38,637	\$0	\$0	0		0
	6036T	Unplanned Maintenance	\$7,727	\$0	\$0	0		0
	6037	M & R- SCADA	\$0	\$5,269	\$6,766	696'9		(6966)
		M&R - SCADA - Equipment New Request				3,000		(3,000)
	6040	M & R- Equipment	\$0	\$0	\$36	38		(38)
	6041L	Maintenance & Repairs - Vehicles Licenses	\$6,451	\$3,467	\$4,477	5,883		(5,883)
	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$451	\$1,758	\$1,350	3,895		(3,895)
	6041V	Maint. & Repairs - Vehicles - Vactor	\$3,630	\$600	\$2,322	3,090		(3,090)
	6044	Computer Services	\$0	\$362	\$0	0		0
	6045	Computer/Copier/Printer Supplies/Maint.	\$3,087	\$3,329	\$1,470	5,150		(5,150)
	6045	Replace Computers		\$	\$6,000	6,180		(6,180)
1	6048	Security & Safety	\$3,710	\$4,709	\$2,226	2,293		(2,293)
	6050	Office Supplies	\$5,691	\$4,105	\$3,506	3,611		(3,611)
-	6051	Printing & Shipping	\$5,689	\$8,757	\$5,961	6,140		(6,140)
	6052	Bank Services	\$0	\$0	\$0	0		0
	6053	Printing/Forms	\$2,137	\$2,093	\$3,012	3,103		(3,103)
	6054	Membership Dues, Publications/Books	\$754	\$156	\$507	522		(522)
		Membership - Study Material New Employees - N	ew Request			1,000		(1,000)
	6055	Government Fees & Licenses	\$83,129	\$89,255	\$99,005	101,975	98,000	(3,975)
	6055	SWPPP Update			\$3,750	2,000		(2,000)
	6055	Haz-Com Update			\$1,000	2,000		(2,000)
	6055	Fuel Storage Emergency Response Update			\$2,000	0		0
- H	6055	Odor Control Update			\$1,000	1,000		(1,000)
	6055	Operation Maint & Mgmt Program Update			\$0	4,000		(4,000)
	9060C	Utilities - Cell Phone	\$1,484	\$2,071	\$2,084	2,807		(2,807)
	6060E	Utilities - Electricity	\$199,902	\$233,703	\$247,366	254,787	234,000	(20,787)
	90909	Utilities - Gas	\$1,138	\$1,128	\$1,660	1,710		(1,710)
	10909	Utilities - Internet	\$5,367	776,2\$	\$6,112	6,295		(6,295)
	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	\$6,033	\$7,913	\$7,124	7,337		(7,337)

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1/6	CAMBRIA COMMUNITY SERVICES DISTRICT	alct .					
CO DI	FUND LEVEL ANALYSIS						
10	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	12, DEPARTMENT -	12		3%		
ACCOUNT	WASTEWATER GIND	ACTIVAL	(unaudited)	ESTIMATED	FY 2020/2021	FY 2020/2021	FY 2020/2021
NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
W0909	Utilities - Water	\$5,299	\$1,475	\$1,761	1,814		(1,814)
6063	M & R Communications Equipment	\$447	\$0	\$0	0		0
6070	Equipment Rental	\$695	\$0	\$656	1,030		(1,030)
6080	Professional Services - Engineering	\$407	\$0	\$0	0		0
90809	Professional Services - GIS Development	\$4,885	\$3,432	\$6,213	6,400		(6,400)
6080K	Professional Services - District Counsel	\$3,743	\$0\$	8	0		0
10809	Land Conservancy - Lot Inventory, Etc.	0\$	\$0	\$0	0		0
6080M	Professional Services - Misc./Other	\$19,527	\$5,616	\$8,145	8,390		(8,390)
9809	Outside Services	\$28,721	\$2,333	\$0	0		0
6809	Emergency & Medical Supplies	\$0	\$65	\$0	0		0
0609	Department Operating Supplies	\$0	\$24	\$526	542		(542)
6091	Lab Tests	\$28,002	\$21,470	\$21,120	25,750		(25,750)
6091H	Lab Testing	\$0	\$0	\$0	0		0
6092	Lab Supplies	\$2,348	\$3,047	\$2,751	2,833		(2,833)
6093	Small Tools and Equipment	\$2,297	\$1,800	\$1,808	3,508		(3,508)
6094	Clothing and Uniform	\$2,787	\$1,714	\$0	2,060		(2,060)
6095	Office Furniture/Equipment	\$0	\$96\$	\$1,792	0		0
9609	Fuel - Gas and Diesel	\$10,598	\$10,513	\$12,730	13,112		(13,112)
6115	Meeting Expenses	\$0	\$212	\$23	118		(118)
6120D	Travel, Training, Seminars-Directors	\$0\$	\$0	\$0	0		0
6120E	Travel, Training, Seminars-Employees,	\$1,878	\$3,725	\$3,999	6,120		(6,120)
6124	Employee Recognition	\$0	\$0	\$0	0		0
6125	Employee Recruitment	\$2,674	\$1,523	\$2,071	2,133		(2,133)
	Prop 218 Other		0	0	0	104,000	104,000
	Total Services & Supplies	\$743,910	\$628,220	\$707,887	\$841,883	\$696,000	(\$145,883)
	CAPITAL OUTLAY						
			\$0	\$0			0
	Security Improvements @ WWTP		0	0	\$15,000		(15,000)
	Replace 1996 F150 Rack Truck		0	24,193	\$0		0
6170	Capital Assets	\$0	\$0	\$0			0
6170F	WWTP Influent Screen Installation	\$1,079	\$157,555	\$0			0
6170F	Hand Rails On Digesters	\$0\$	\$5,383	\$11,617			0

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	North State of the	CAMBRIA COMMUNITY SERVICES DISTRICT						
S VIII		FUND LEVEL ANALYSIS						
H. B.		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	12, DEPARTMENT -	12		3%		
				(unaudited)		FY 2020/2021	FY 2020/2021	FY 2020/2021
	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
	6170F	Hand Rails on Main Walkway/Pump	\$29,185	\$42,840	0\$			0
	6170F	Screw screen Compactor With Auger	\$6,780	\$0	\$0\$			0
	6170F	Effluent Pump	\$17,250	0\$	\$0			0
	6170F	6" Pump	\$53,204	\$0	\$0			0
	6170	Influent Station Improvements	082'6\$	0\$	0\$			0
	6170	LS A-1 Control Panel Upgrade		\$15,232	\$32,641			0
	6170	Crane Truck		\$56,540	0\$			0
					0			0
	6170	Wastewater SST - PG&E Turnkey			160,000	\$528,404		(528,404)
	6170	Wastewater SST - PG&E Turnkey (ECM 7)			0	\$232,500		(232,500)
	6170	Wastewater SST - PG&E Turnkey (ECM 8 Switch Gear)	th Gear)		0	\$99,500		(005'66)
	6170	CIP - Priority #1 Projects (unallocated)			0	\$0		0
	6170	Vactor Truck			0			0
	6170	Video Camera System			75,000			0
	6170	Lift Station Improvements			122,502			0
	6170	Pump Replacement			11,425			0
				0				0
		Prop 218 Estimates		0	T		800,000	800,000
		Total Capital Outlay	\$117,278	\$277,551	\$437,378	\$875,404	\$800,000	(\$75,404)
		DEBT SERVICE						
	2603	Loan Principal	\$118,000	\$128,000	\$132,000	\$136,000		(136,000)
	6180C	Interest Expense	\$41,496	\$35,900	\$29,985	\$23,888		(23,888)
	6180	Interest Expense - Interfund Loan	\$6,628	\$27,960	\$27,960	\$5,926		(5,926)
	6180	Principal - Interfund Loan	\$0	\$0	\$0	\$96,817		(96,817)
	6180	Loan Principal-Muni Fin Ford Crane Trk	\$0	\$0	SS SS	\$10,387		(10,387)
	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$0	\$0	SO	\$2,403		(2,403)
	6180	Loan Principal-Muni Fin Vactor Trk	\$0	\$0	\$0	\$69,093		(69,093)
45	6180H	Interest Expense - Muni Fin Vactor Trk	\$0	\$0	\$0	\$11,394		(11,394)
		Prop 218 Estimates		•		\$0\$	260,000	260,000
		Total Debt Service	\$166,124	\$191,860	\$189,945	\$355,907	\$260,000	(\$95,907)
(4)		ADMINISTRATIVE COST ALLOCATION						
		Administrative Cost Allocation	461,098	517,687	805'605	\$561,730	498,000	(08,730)

CAMBRIA COMMUNITY SERVICES DISTRICT         CAMBRIA COMMUNITY SERVICES DISTRICT         3%         FY 2020/2021         FY 2010/2020         BUDGET         ESTIMATES         VARIANCE           NASTEWATER DEPARTMENT - 12         \$461,098         \$517,687         \$5509,508         \$5561,730         \$498,000         (\$63,730           Total Administrative Cost Allocation         \$2,223,228         \$2,307,889         \$2,536,148         \$3,717,319         \$3,376,000         (\$341,319)		8	C	D G		Н	I	J	K L	γ	Z	A
FUND LEVEL ANALYSIS	The state of the s	id	CAMBRIA COMMUNITY SERVICES DISTI	RICT								
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12         (unaudited)         FY 2010/2021         FY 2020/2021         FY 202		18 D)	FUND LEVEL ANALYSIS									^
WASTEWATER EUND         ACTUAL         CACTUAL         CACTUAL         ESTIMATED         FY 2012/2021         FY 2020/2021         FY 2020/2021 <th< td=""><td></td><td></td><td>WASTEWATER DEPARTMENT - FUND -</td><td>12, DEPARTMEN</td><td>T-12</td><td></td><td></td><td></td><td>3%</td><td></td><td></td><td></td></th<>			WASTEWATER DEPARTMENT - FUND -	12, DEPARTMEN	T-12				3%			
WASTEWATER FUND         ACTUAL         ACTUAL         ACTUAL         ACTUAL         ESTIMATED         PROP. 218         PROP					(un	audited)		FY 2	020/2021	FY 2020/2021	FY 2020/2021	
FY 2017/2018         FY 2018/2019         FY 2019/2020         BUDGET         ESTIMATES         VARI           \$461,098         \$517,687         \$509,508         \$561,730         \$498,000         (\$3,223,228,523,228)         \$2,5307,889         \$2,536,148         \$3,717,319         \$3,376,000         (\$3	ACCOUNT	=	WASTEWATER FUND	ACTUAL	A	CTUAL	ESTIMATED	PR	OPOSED	PROP. 218	PROP. 218	
\$461,098 \$517,687 \$509,508 \$561,730 \$498,000 (\$3 \$2,223,228 \$2,307,889 \$2,536,148 \$3,717,319 \$3,376,000 (\$3	NO.		WASTEWATER DEPARTMENT - 12	FY 2017/2018		018/2019	FY 2019/2020	8	UDGET	ESTIMATES	VARIANCE	
\$461,098 \$517,687 \$509,508 \$561,730 \$498,000 (\$3,22,223,228 \$2,307,889 \$2,536,148 \$3,717,319 \$3,376,000 (\$3,217,319 \$3,376,000												
\$461,098         \$517,687         \$509,508         \$561,730         \$498,000           \$2,223,228         \$2,307,889         \$2,536,148         \$3,717,319         \$3,376,000         (\$3												
\$2,223,228 \$2,307,889 \$2,536,148 \$3,717,319			Total Administrative Cost Allocation	\$461,09	8	\$517,687	\$509,508		\$561,730	\$498,000	(\$63,730)	
			Total Expenditures	\$2,223,22		688,708,	\$2,536,148	\$	3,717,319	\$3,376,000	(\$341,319)	

FUND LEVEL ANALYSIS  WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12
ACTUAL 2017/2018
(\$73,216)
- 1
\$0
\$0
(\$73,216)
(\$73,216)
\$0
(\$73,216)

# STAFFING INFORMATION

- DRAFT SALARY SCHEDULE FY 2020-2021
- DRAFT POSITION ALLOCATION LISTING (PAL)
- DRAFT ORGANIZATIONAL CHARTS:
   FY 2019-2020 CURRENT & FY 2020-2021 PROPOSED

## CAMBRIA COMMUNITY SERVICES DISTRICT SALARY SCHEDULE

FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

	. Son (His E)		FT JUNE 4,	ROUGH JUN 2020	50, 2021	10 YEARS SERVICE	15 YEARS SERVICE	20 YEARS SERVICE
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP E+5%	STEP E+7.5%	STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANN	UAL AMOUN	TS)						
Administration								
Clerical Assistant	35,623	37,404	39,274	41,238	43,300	45,465	46,547	47,630
Administrative Technician I	42,491	44,615	46,846	49,188	51,648	54,230	55,521	56,81
Administrative Technician II	50,595	53,124	55,781	58,570	61,498	64,573	66,110	67,641
Administrative Technician III	61,459	64,532	67,758	71,146	74,703	78,439	80,306	82,174
Finance Specialist-Payroll/Benefits	61,459	64,532	67,758	71,146	74,703	78,439	80,306	82,174
Facilites & Resources	100		1	113, 30,	1.7	1,345,457		1000
Maintenance Technician	45,557	47,835	50,227	52,738	55,375	58,144	59,529	60,913
Water, SWF & Wastewater Operations	14.4	Kitone		5000		2,01	226,027	200,000
Water Treatment OIT	45,330	47,597	49,977	52,476	55,099	57,854	59,232	60,609
Water Treatment Operator I	47,411	49,782	52,271	54,884	57,629	60,510	61,951	63,392
Water Treatment Operator II	53,708	56,393	59,213	62,174	65,282	68,546	70,178	71,810
(4)	60,840	63,882	67,076	70,430	73,951	77,649	79,497	81,346
Water Systems Operator T3/D2							7.45	1/4/10/07
WasteWater Collection System Worker	47,580	49,959	52,457	55,080	57,834	60,725	62,171	63,61
WasteWater Systems OIT	50,085	52,589	55,219	57,980	60,879	63,923	65,445	66,96
WasteWater Systems Operator I	52,646	55,279	58,043	60,945	63,992	67,192	68,792	70,39
Laboratory Technician	58,169	61,077	64,131	67,338	70,705	74,240	76,008	77,775
WasteWater Systems Operator II	59,341	62,308	65,423	68,694	72,129	75,736	77,539	79,342
WasteWater Systems Operator III	65,566	68,844	72,286	75,901	79,696	83,680	85,673	87,669
WasteWater & Woter Supervisors & SWF-CPO	-76,911	-80,757	84,795	-89,035	<del>- 93,486</del>	98,161	100,498	102,83
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUA	AL AMOUNTS	5)						
Fire Captain	74,815	78,556	82,484	86,608	90,938	95,485	97,759	100,032
Fire Engineer	62,047	65,150	68,407	71,827	75,419	79,190	81,075	82,961
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURI	Y AMOUNTS	)						
Firefighter (SAFER Grant)	13,65	14.33	15.05	15.80	16,59	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: N	O STEPS)							
Reserve Recruit Firefighter **	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer **	14.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS	i							
Deputy District Clerk (Confidential)	63,804	66,994	70,344	73,861	77,554	N/A	N/A	N/A
(10 ) (10 )	ALC: THE COLUMN		70,344	73,861	77,554			
Management Analyst	63,804 74,945	66,994 78,692	82,627	86,758	91,096	N/A	N/A	N/A
Facilities & Resources Supervisor	1000					N/A	N/A	N/A
Program Manager	87,800	92,190	96,800	101,639	106,721	N/A	N/A	N/A
Water Systems Superintendent	98,724	103,660	108,843	114,285	120,000	N/A	N/A	N/A
Wastewater Systems Superintendent Administrative Services Officer/District Clerk	98,724 111,572	103,660 117,151	108,843 123,008	114,285 129,159	120,000 135,616	N/A N/A	N/A N/A	N/A N/A
(Confidential)	107.000	112 200	110 000	124 000	121 102	4,24	240	9440
Finance Manager	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A
District Engineer/Utilities Department Manager	119,771	125,760	132,048	138,650	145,582 145,582	N/A	N/A	N/A
Fire Chief	119,771	125,760	132,048	138,650	143,382	N/A	N/A	N/A
Administrative Department Manager (Confidential) General Manager August 1, 2019 (or scener)	119,771	125,760	132,048	138,650	145,582	N/A	N/A	N/A
lanusry 31, 2020)-	-155,000	-155,000	-155,000	-155,000	-155,000	MAKA	M/A	14/4
General Manager (February 1, 2020)	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A
CAMBRIA LIMITED TERM EMPLOYEE (HOURLY RATE	: NO STEPS)							
Strategic and Organizational Advisor *	99.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The control of the second seco		10.75	1000	1.4	13.47	29.07	0.00	

Employee will be working on and as-needed basis, approx 30/hrs per month.

Red denotes a change

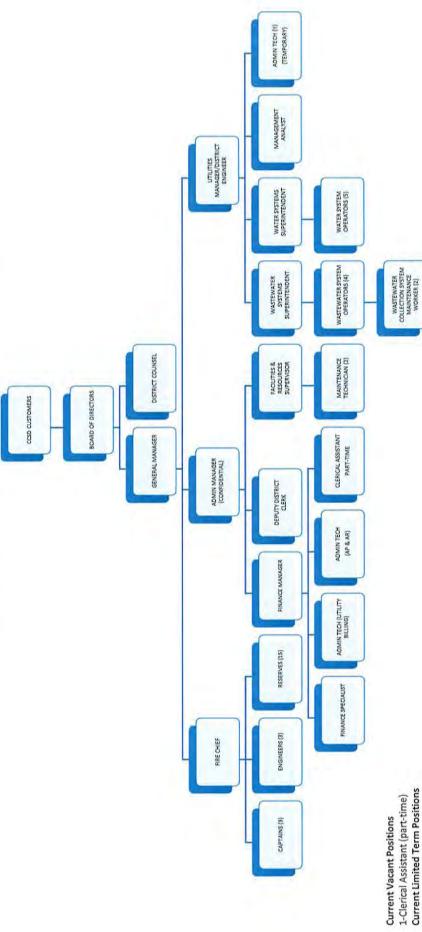
<sup>\*\*</sup> Increase rate \$1.00 per year January 1, 7019-January 1, 2022
\*\*\*Assistant General Manager designation receives 5% pay

Position with Confidential designation receives 5% pay differential

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

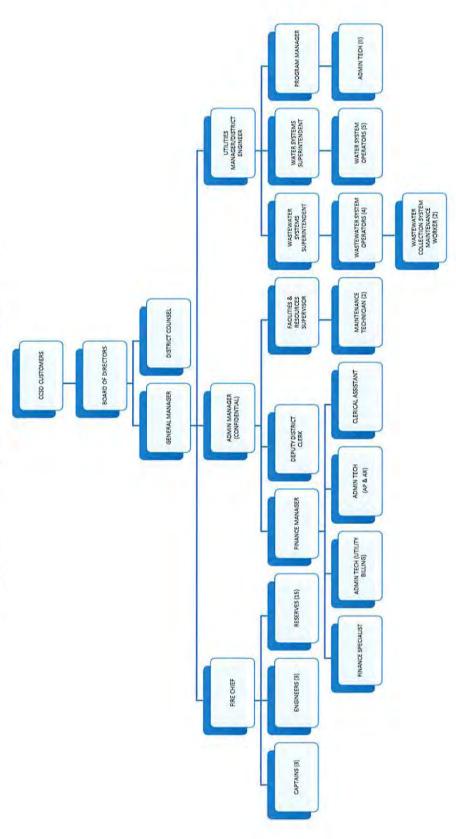
ob Class	Job Class Name	FY 2019-20 Adopted 8/15/2019	FY 2020-21 Requested	Change from F 2019-20 Adopted
Permanent	Administration and Facilities & Resources			
A MATTER D	GENERAL MANAGER	1.00	1.00	0.00
	INTERIM GENERAL MANAGER	1.00	0.00	1.00
	ADMINISTRATIVE DEPARTMENT MANAGER (CONFIDENTIAL)	1.00	1.00	0.00
	FINANCE MANAGER	1.00	1.00	0.00
	DEPUTY DISTRICT CLERK (CONFIDENTIAL)	1.00	1.00	0.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIANS I, II OR III	2.00	2.00	0.00
	CLERICAL ASSISTANT	0.00	1.00	-1.00
	FACILITIES & RESOURCES SUPERVISOR	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
Permanent Tot	als	11.00	11.00	0.00
Permanent	Utilities			
- manent	DISTRICT ENGINEER/UTILITIES DEPARTMENT MANAGER	1.00	1.00	0.00
	CHIEF PLANT OPERATOR (SWF)	1.00	0.00	1.00
	WASTEWATER SYSTEMS SUPERINTENDENT	0.00	1.00	-1.00
	WASTEWATER SUPERVISOR	1.00	0.00	1.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM OPERATOR	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	0.00	1.00	-1.00
	WATER SUPERVISOR	1.00	0.00	1.00
	WATER SYSTEMS OPERATOR T3/D2	1.00	1.00	0.00
	WATER TREATMENT OPERATOR OIT, I OR II	4.00	4.00	0.00
	LABORATORY TECHNICIAN	D.00	0.00	0.00
	MANAGEMENT ANALYST	1.00	0.00	1.00
	PROGRAM MANAGER	0.00	1.00	-1.00
		0.00	1.00	
Permanent Tot	ADMIN TECH II	0.00 16.00	16.00	-1.00 0.00
2 /- 1/11/2			100	7711
Permanent	Fire	1.00	1.00	0.00
	FIRE CHIEF	1.00 3.00		0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	0.00	0.00	0.00
	RESERVE RECRUIT FIREFIGHTER RESERVE FIREFIGHTER	15.00	15.00	0.00
		0.00	0.00	0.00
	RESERVE FIRE ENGINEER RESERVE LIEUTENANT	0.00	0.00	0.00
		0.00	0.00	0.00
Permanent Tot	FIREFIGHTER (SAFER GRANT)	22.00	22.00	0.00
Permanent Tot Department To		49.00	49.00	0.00
	Limited		- 411	
	STRATEGIC AND ORGANIZATIONAL ADVISOR	1.00	0.00	-1.00
	RETIRED ANNUITANTS	2.00	1.00	-2.00

Cambria Community Services District Organizational Chart Current Fiscal Year 2019/2020



Current Vacant Positions 1-Clerical Assistant (part-time) Current Limited Term Positions 1-Admin Tech II

Cambria Community Services District Organizational Chart Proposed Fiscal Year 2020/2021



# CAPITAL IMPROVEMENT PROJECTS

# CIP Color Coded List - FY 2020/21

Wast	ewater CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)		THE RESERVE AND THE PERSON NAMED IN			
77.00	Wastewater Projects	Ranking	Project Cost	10-Yr Cost	Actual Cost	Notes
FY	Wastewater Treatment Plant Projects in SST	T. C. T. C.	Troject cost	20 11 0050	rictuur cost	
20-2		SST	\$ 160,000	\$ 688,404	\$ 160,000	Added 2/26; Balance budgeted for FY2:
	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service			4		
	witchboard, switchboard, connections to existing switchboard, connections to					
20-2		SST	\$ 232,500	\$ 232,500		
	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,			-		
	hydrpneumatic tank, demo, electrical/I&C	SST	\$ 185,000	\$ 185,000		
	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Electrical/I&C	SST	\$ 3,945,000	\$ 3,945,000		
	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material					
	Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck &					
	hatches (installation); electrical/I&C new concrete and repair coatings	SST	\$ 846,250	\$ 846,250		
	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo					
	2015 Study minus VFD costs; header repair	SST	\$ 853,750	\$ 853,750		
	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%			1		
	design	SST	\$ 1,060,000	\$ 1,060,000		
	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; pump					
	replacement; install new VFDs; flowmeter; discharge manifold piping; instrumentation;					
	replace air release valves; pipeline cleaning and flushing; electrical/I&C					
	The state of the s	SST	\$ 733,750	\$ 733,750		
	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping					
	system; scum pumps replacement; skimming troughs replacement; electrical/I&C					
		SST	\$ 496,250	\$ 496,250		
	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ 721,250	\$ 721,250		
20-2		SST	\$ 497,500	\$ 497,500		Switch Gear FY21
	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ 1,345,000	\$ 1,345,000		
	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new					
	transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;					
	rolloff area with roof; electrical/I&C	SST	\$ 961,250	\$ 961,250		
	Tonon area with our electrical lace		\$ 12,037,500		\$ 160,000	
	Treatment Plant Projects Not in SST					
20-2		1	\$ 15,000	\$ 15,000	Average Serv	Added 5/2020
18-1		1	\$ 45,000		\$ 43,720	
	9 Influent screen, support platform design, & installation	1	\$ 164,509	\$ 164,509	\$ 156,675	
	Clarifier Repairs (replace eastern drive unit's metalic hubs with non-corrosive hubs)	1	\$ 35,000			
		Subtotal	\$ 259,509	\$ 259,509	\$ 200,395	
	Collection System Projects			and the same of		
	Lift Station B-2 (Wood Dr./E. Lodge Hill) new control panel at grade el.	1	\$ 425,000	\$ 425,000		
	Lift Station B-3 (Green St./W. Lodge Hill) new control panel	1	\$ 250,000	\$ 250,000		
	Lift Station 4 (DeVault PI/Seaclift Estates) VFDs /new elect panel & 3 phase pump motors	1	\$ 85,000	\$ 85,000		
	Lift Station A (Nottingham & Leighton/Park Hill) new submsersible pumps, MCC, bypass					
	piping	1	\$ 400,000	\$ 400,000		
	Lift Station A (Nottingham & Leighton/Park Hill) control panel at grade el	1	\$ 90,000	\$ 90,000		
	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) submersible pumps, bypass piping					
		1	\$ 265,000	\$ 265,000		
19-2	0 Lift Station A-1 (Sherwood & Harvey/Marine Terrace) MCC, SCADA improvements	1	\$ 45,000	\$ 45,000	\$ 50,835	Added 2/26
		Subtotal	\$ 1,560,000	\$ 1,560,000	\$ 50,835	
	Lift Station B improvements (SR Creek/behind Park Hill) new control panel	2	\$ 75,000	\$ 75,000		
	Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)	3	\$ 300,000			
	Collection System Assessment software (E.g., t4 Spatial or other)	3	\$ 10,000	\$ 10,000		
	Annual Collection System Assessment/engineering for repairs (extended number of					
	years - SSMP has this occurring over 10 yrs)	3	\$ 30,000	\$ 300,000		
	Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping	3	\$ 250,000	\$ 250,000		
	Lift Station B - replace existing generator	3	\$ 60,000			
	A STATE OF THE STA	Subtotal	Active to the second second			
	Annual SCADA System Maintenance or Upgrades - Collections System	4	\$ 25,000	and the second second second second		
	Collection System smoke testing	4	\$ 50,000			
	The state of the s	Subtotal				
	Vehicles and Trailer- Mounted Equipment					
	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet		100	1		
19-2		1	\$ 75,000	\$ 75,000	\$ 75,000	
-	9 F-350 Service Truck with Crane Body	1	\$ 57,040			
	Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan					
19-2	0 @ 4.5%)	1	\$ 518,000	\$ 518,000	\$ 402,435	
	0 Replacement Rack Truck (F-150)	-	\$ -	\$ 24,193		
13-7						

# CIP Color Coded List - FY 2020/21

I	Α	B Comment of the comm	C		D		E		F	G
1	Waster	water CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)								
2		Wastewater Projects	Ranking	Pro	ject Cost	- 0	10-Yr Cost	A	ctual Cost	Notes
9		Non-CIP Wastewater Projects	Ranking	Pro	ject Cost	- 1	10-Yr Cost	A	ctual Cost	
0		Major Maintenance								
1	18-19	Paint Digester Handrails	1	\$	15,000	\$	15,000	\$	17,000	
2		Cleaning of aeration basins (after screen installation)	1	\$	20,000	\$	20,000			
3		Cleaning of pipelines from headworks to aeration tanks (after screen installation), including cleanout additions	1	\$	10,000	\$	10,000			
4	20-21	Annual Collection System Repairs to reduce I/I & damaged pipe sections	1	\$	50,000	\$	500,000			Budgeted within Services & Supplies
5	20-21	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements	1	\$	10,000	\$	100,000			Budgeted within Services & Supplies
	-		Subtotal	\$	105,000	\$	645,000	\$	17,000	
7		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$	40,000	\$	40,000			
6 7 8		Eastern clarifer - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$	40,000	\$	40,000			
9	20-21	Repainting of WWTP	2	\$	30,000	\$	30,000			Budgeted within Services & Supplies
0		Repainting of lift station facilities	2	\$	10,000	\$	10,000			
1			Subtotal	\$	120,000	\$	120,000			
2		Seal coat AC pavement at WWTP	4	\$	65,000	\$	65,000		- 1	- Land Charles Control
3		Annual Inspections and Reserves							3	New Section 2/26
4		Annual manhole inspections and report on needed corrections (approx. 20% of system/yr)	1	\$	40,000	\$	400,000			
5		Annual Collection System Phased televising & cleaning (revised 11/20/18 reduced cost by 50% & extended number of years - SSMP has this over 10 yrs)	1	\$	50,000	\$	500,000			
6		Five-Year Replacement and New PCs for operators (Initial purchase and then build reserves)	1	\$	10,000	\$	20,000			Budgeted within Services & Supplies
7		Vehicle Replacement Program (Annual reserves)	1	\$	25,000	\$	250,000			
8		Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)	1	\$	15,000	\$	150,000			Budgeted within Services & Supplies
9			Subtotal	\$	140,000	\$	1,320,000			
0				G	irand Total	\$	18,279,646	\$	911,398	
1		Budgeted for FY 2020-2021		Prior	ity 1 Total	\$	4,458,742	\$	751,398	
2		Completed		Prior	ity 2 Total	\$	195,000	\$		
3		In Progress		Prior	ity 3 Total	\$	920,000	\$	-	
4		Not Started		Prior	ity 4 Total	\$	140,000	\$	8	
5				SST T	otal	\$	12,565,904	\$	160,000	

# Color Coded CIP List

VVCI	er CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)	D	-		- 6	н
	er CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)	Ranking	Project Cost	10 yr Cost	Current Actual	Notes
FY	Water Distribution System Projects			- N		P. 25-10 10 10 10 10 10 10 10 10 10 10 10 10 1
20-21	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 120,000	\$ 200,000	\$ 4,471	In Permitting; RFP
20-21	Water Meter Replacements & Upgrades (phased)	1	\$ 186,000	\$ 1,050,000	\$ 500	Developing RFP
	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ 10,000	\$ 10,000		
		Subtotal	\$ 316,000	\$ 1,260,000	\$ 4,971	
	Subzone metering of distribution system	2	\$ 150,000	\$ 150,000		
	Replacement of problematic service lines within Leimert	3	\$ 130,000	\$ 130,000		
	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ 35,000	\$ 35,000		
	Priority 3	Subtotal	\$ 165,000	\$ 165,000		
	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission	LJ I	7	U.S. STATES		
	main plus study & predesign	4	\$ 80,000	\$ 80,000		
	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ 165,000	\$ 165,000		
	Priority 4	Subtotal	\$ 245,000	\$ 245,000		
	Tank & Booster Pump Station Projects					
0-21		1	\$ 250,000	\$ 250,000	\$ 49,457	Beginning Phase 2
	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2	\$ 458,000	\$ 458,000		Recategorized 2/26
	Electrical transfer switch and conduit to well SS-3	2	\$ 25,000	\$ 25,000	4	
9-20	The second secon	2	\$ 100,000	\$ 100,000	\$ 50,449	
	Priority 2	Principles and the second	\$ 583,000	\$ 583,000	\$ 50,449	
0-21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ 1,016,000	\$ 1,016,000		\$62k budgeted for permitting/des
0.0	Vehicles and Trailer-Mounted Equipment			A		*17
0-21	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 35,000	\$ 35,000	A 74.00	Added 5/2020
8-19		1	\$ 76,000	\$ 76,000	\$ 74,871	
0.40		Subtotal	\$ 111,000	\$ 111,000	\$ 74,871	
8-19	A CONTRACT OF THE PROPERTY OF	2	\$ 15,000	\$ 15,000	\$ 22,557	
8-19	And the state of t	2	\$ 48,000	\$ 48,000	\$ 46,169	
		Subtotal	\$ 63,000	\$ 63,000	\$ 68,726	
_	Non-CIP Projects					New Section 2/26
_	Major Maintenance			A		# 000 miles 100 miles
	Annual Water pipelines, pumps, and PRV repairs and replacements	3	\$ 50,000	\$ 500,000	\$ 19,126	Recategorized 2/26
	Valve Replacements	3	\$ 20,000	\$ 20,000		Recategorized 2/26
	Priority 9	Subtotal	\$ 70,000	\$ 520,000	\$ 19,126	
	Water conservation		4			
0-21	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ 10,000	\$ 10,000		
	Annual Inspections & Reserves		-			
	Annual GIS updating & upgrades	1	\$ 10,000	\$ 100,000		Recategorized 2/26
	Vehicle Replacement Program Reserves (Accumulate Funds)	1	\$ 25,000	\$ 250,000		
	Contingency/reserves (Accumulate Funds)	1	\$ 15,000	\$ 150,000		
_	Priority 1	Subtotal		\$ 510,000		
			THE RESIDENCE OF THE PARTY OF T	\$ 4,873,000	\$ 267,600	
	Budgeted for FY 2021		Priority 1 Total	\$ 2,131,000	\$ 129,299	
	Completed		Priority 2 Total	\$ 796,000	\$ 119,175	
	In Progress		Priority 3 Total	\$ 796,000 \$ 1,701,000	\$ 19,126	
				\$ 796,000 \$ 1,701,000	MARKET THE PARTY OF THE PARTY O	
WI	In Progress		Priority 3 Total	\$ 796,000 \$ 1,701,000	\$ 19,126	
WI	In Progress Not Started	Ranking	Priority 3 Total Priority 4 Total	\$ 796,000 \$ 1,701,000 \$ 245,000	\$ 19,126	
WI	In Progress Not Started	Ranking	Priority 3 Total	\$ 796,000 \$ 1,701,000	\$ 19,126	
WI	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)	Ranking 1	Priority 3 Total Priority 4 Total	\$ 796,000 \$ 1,701,000 \$ 245,000	\$ 19,126	Increased cost 2/26
	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting		Priority 3 Total Priority 4 Total Project Cost	\$ 796,000 \$ 1,701,000 \$ 245,000	\$ 19,126	Increased cost 2/26
	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1	Priority 3 Total Priority 4 Total Project Cost \$ 28,609	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609	\$ 19,126 \$ - Actual Cost	Increased cost 2/26
	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	1	Priority 3 Total Priority 4 Total  Project Cost \$ 28,609 \$ 100,000	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609 \$ 100,000	\$ 19,126 \$ Actual Cost \$ 40,487	Increased cost 2/26
0-21	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications	1 1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609	\$ 19,126 \$	
0-21 3-19	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1	1	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000	\$ 19,126 \$	Increased cost 2/26  Recorded as M&R
0-21 B-19	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications  Short-term flood damage mitigation	1 1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609	\$ 19,126 \$	
0-21 3-19	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment	1 1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000	\$ 19,126 \$	
0-21 3-19 3-19	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)	1 1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000	\$ 19,126 \$	
3-19 3-19	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning Impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)	1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609 \$ 35,000	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000	\$ 19,126 \$	Recorded as M&R
3-19 3-19	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock	1 1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609 \$ 35,000 \$ 30,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515	Recorded as M&R
3-19 3-19	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase	1 1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 35,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 80,000	\$ 19,126 \$	Recorded as M&R
3-19 3-19	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase Priority 1  Advanced Water Treatment Plant	1 1 Subtotal 1 1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 35,000  \$ 35,000  \$ 40,000 \$ 145,000	\$ 796,000 \$ 1,701,000 \$ 245,000 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 35,000 \$ 20,000 \$ 145,000	\$ 19,126 \$	Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3	1 1 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609 \$ 35,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 145,000 \$ 10,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 145,000 \$ 10,000	\$ 19,126 \$	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future	Subtotal  1 1 1 5 ubtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609 \$ 35,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 145,000 \$ 10,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 145,000 \$ 120,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future	Subtotal  1 1 1 5 ubtotal 2 2	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 20,000 \$ 80,000 \$ 145,000 \$ 10,000 \$ 60,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 145,000 \$ 10,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning Impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 1  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2	Subtotal  1 1 1 5 ubtotal 2 2	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 20,000 \$ 80,000 \$ 145,000 \$ 10,000 \$ 60,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 145,000 \$ 120,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
3-19 3-19 3-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase Priority 3  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications	Subtotal  1 1 1 5 ubtotal 2 2	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 20,000 \$ 80,000 \$ 145,000 \$ 10,000 \$ 60,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 80,000 \$ 145,000 \$ 120,000 \$ 120,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1 1 Subtotal 1 1 1 Subtotal 2 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 35,000  \$ 35,000  \$ 40,000 \$ 145,000 \$ 70,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 145,000 \$ 120,000 \$ 120,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase Priority 1  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1 1 Subtotal 1 1 1 Subtotal 2 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 35,000  \$ 35,000  \$ 40,000 \$ 145,000 \$ 70,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 145,000 \$ 120,000 \$ 120,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 1  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading	1 Subtotal  1 1 Subtotal  2 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 20,000 \$ 40,000 \$ 40,000 \$ 40,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 145,000 \$ 120,000 \$ 130,000 \$ 20,000 \$ 145,000 \$ 120,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
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3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3 Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3 Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2 Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	1 Subtotal  1 1 Subtotal  1 1 Subtotal  1 1 1 Subtotal  2 2 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 20,000 \$ 40,000 \$ 40,000 \$ 200,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 145,000 \$ 120,000 \$ 130,000 \$ 20,000 \$ 145,000 \$ 120,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
0-21 8-19 8-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 1  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Priority 2  Sems, Hach WilMS, or custom programmer for logging/reporting software and tablets (yr 1 is	1 1 Subtotal 1 1 1 Subtotal 2 2 Subtotal 2 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 20,000 \$ 145,000 \$ 70,000 \$ 70,000 \$ 200,000 \$ 50,000 \$ 50,000 \$ 200,000 \$ 250,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 245,000 \$ 10,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 145,000 \$ 120,000 \$ 130,000 \$ 145,000 \$ 250,000 \$ 250,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
0-21 8-19 8-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3 Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3 Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2 Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	1 Subtotal  1 1 Subtotal  1 1 Subtotal  1 1 1 Subtotal  2 2 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 20,000 \$ 80,000 \$ 145,000 \$ 70,000 \$ 40,000 \$ 50,000 \$ 200,000 \$ 50,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 245,000 \$ 10,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 145,000 \$ 120,000 \$ 130,000 \$ 145,000 \$ 250,000 \$ 250,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
8-19 8-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 1  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Priority 2  Sems, Hach WilMS, or custom programmer for logging/reporting software and tablets (yr 1 is	1 1 Subtotal 1 1 1 Subtotal 2 2 Subtotal 2 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 20,000 \$ 145,000 \$ 70,000 \$ 70,000 \$ 200,000 \$ 50,000 \$ 50,000 \$ 200,000 \$ 250,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 245,000 \$ 10,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 145,000 \$ 120,000 \$ 130,000 \$ 145,000 \$ 250,000 \$ 250,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
8-19 8-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Priority 2  Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)	1 Subtotal  1 1 Subtotal  1 1 Subtotal  2 2 Subtotal  2 Subtotal	Priority 3 Total Priority 4 Total  Project Cost  \$ 28,609 \$ 100,000 \$ 128,609  \$ 10,000 \$ 35,000  \$ 80,000 \$ 145,000 \$ 70,000 \$ 200,000 \$ 50,000 \$ 200,000 \$ 50,000 \$ 250,000 \$ 250,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 145,000 \$ 120,000 \$ 120,000 \$ 20,000 \$ 120,000 \$ 120,000 \$ 25,000 \$ 25,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
8-19 8-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 1  Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)  Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Priority 2  Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	1 1 Subtotal 1 1 1 Subtotal 2 2 Subtotal 2 Subtotal 3 3 3	Priority 3 Total Priority 4 Total  \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 35,000 \$ 40,000 \$ 70,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 375,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 245,000 \$ 10,000 \$ 10,000 \$ 35,000 \$ 35,000 \$ 145,000 \$ 120,000 \$ 120,000 \$ 130,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 375,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 1  Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)  Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Priority 2  Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	1 Subtotal  1 1 1 Subtotal  1 1 1 Subtotal  2 Subtotal  2 Subtotal  3 3 3	Priority 3 Total Priority 4 Total  \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 35,000 \$ 40,000 \$ 70,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 41,000 \$ 41,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 145,000 \$ 120,000 \$ 120,000 \$ 130,000 \$ 200,000 \$ 250,000 \$ 25,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 410,000	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639 \$ 59,639	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications  Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Priority 2  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)  Priority 3	1 1 Subtotal 1 1 1 Subtotal 2 2 Subtotal 2 Subtotal 3 3 3	Priority 3 Total Priority 4 Total  \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 375,000 \$ 410,000 \$ 410,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 145,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 10,0	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639 \$ 59,639 \$ 59,639	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised S/27/2019 - For Discussion Only)  Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Priority 1  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 1  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Priority 2  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)  Priority 3  Budgeted for FY 2021	1 1 Subtotal 1 1 1 Subtotal 2 2 Subtotal 2 Subtotal 3 3 3	Priority 3 Total Priority 4 Total Project Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 275,000 \$ 410,000 \$ 410,000 \$ 410,000 \$ 410,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 245,000 \$ 10,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 80,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 110,000 \$ 110,000 \$ 313,609 \$ 313,609	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639 \$ 59,639 \$ 59,639	Recorded as M&R  Recorded as M&R
3-19 3-19 9-20	In Progress Not Started  CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)  Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update  Priority 3  Interim, short-term SWF Modifications Short-term flood damage mitigation Hauling of last 18" of water and cleaning impoundment  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks) a) Secondary Containment, Grading, Rock b) Tank purchase  Priority 3  Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future  Priority 2  Long-Term Improvement Modifications  Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Priority 2  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)  Priority 3	1 1 Subtotal 1 1 1 Subtotal 2 2 Subtotal 2 Subtotal 3 3 3	Priority 3 Total Priority 4 Total  \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 375,000 \$ 410,000 \$ 410,000	\$ 796,000 \$ 1,701,000 \$ 245,000 \$ 245,000 \$ 10,000 \$ 128,609 \$ 10,000 \$ 35,000 \$ 20,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 10,0	\$ 19,126 \$ Actual Cost \$ 40,487 \$ 40,487 \$ 12,566 \$ 94,515 \$ 27,563 \$ 135,118 \$ 59,639 \$ 59,639 \$ 59,639	Recorded as M&R  Recorded as M&R

# DEPARTMENT LINE ITEM BUDGET REQUESTS

Cambria Community Services District FY 2020/21 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount
General Fund	Fire	Addition of 3 Firefighters (Step E Salary & Benefits)	361,200		361,200
General Fund	Fire	Addition of Clerical Assistant	74,799	1	74,799
General Fund	Fire	Public Information - Website	189	189	3 ° c
General Fund	Fire	Maint & Repair - Equipment	5,000	2,500	2,500
General Fund	Fire	Maint & Repair - Vehicles Licensed	5,958	70.00	5,958
General Fund	Fire	Computer Replacements	5,000		5,000
General Fund	Fire	Printing & Shipping	74	74	3,000
General Fund	Fire	Membership, Dues & Publications	123	123	
General Fund					
	Fire	Emergency Medical Supplies	455	455	
General Fund	Fire	Employee Recruitment	500	500	220
General Fund	Fire	Travel, Training, Seminars - Employee (Reduce annual amt)	5,000	3.5	5,00
General Fund	Fire	SCBA Flow Test	2,000	2,000	
General Fund	Fire	Personal Protective Equipment	6,502	6,502	9
General Fund	Fire	Public Education	2,500	2,500	8
General Fund	Fire	CERT (New GL Acct Frmiy 6220A)	5,500	1,000	4,500
General Fund	Fire	Fuel Station Computer Replacement (Delayed in FY 19/20)	7,500		7,500
General Fund	Fire	Zoll X Series EKG	40,000	1.2	40,000
General Fund	Fire	Radio System Upgrade - Phase II	30,000	30,000	5005
General Fund	Fire	Station Security Upgrade - Phase I of III	75,000	- 10.00	75,000
	- 1// 2	Sub-Total		45,843	581,457
es a la company	e. 3041.5 e 2.77	1444 - 1214 - 12	10000		2204
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step E & Benefits)	92,603		92,603
General Fund	Facilities & Resources	Buildings & Grounds Increase for Homeless camp cleanup, weed abatement & tree removal	120,000		120,000
General Fund	Facilities & Resources	Maintenance & Repairs - Shelter/Cover for Trailer	2,000	2,000	
General Fund	Facilities & Resources	Maintenance & Repairs - Vets Hall Replace 2 Refrigerators	4,000	7000	4,000
General Fund	Facilities & Resources	Maintenance & Repairs - Vets Hall Replace Siding BBQ Grill Area	3,000		3,000
General Fund	Facilities & Resources	Maintenance & Repairs - Vets (fail Replace Storill Dick Offic Area	3,000		
General runu	racinties & nesources	Maintenance & Repairs - Vets Hall Replace Siding Legion Bar Area	3,000		3,000
General Fund	Facilities & Resources	Temporary Services (6 mos)	24,000	8,000	16,000
General Fund	Facilities & Resources			10/10/2017	10,000
		Travel, Training, Seminars - Employee New Request	2,000	2,000	
General Fund	Facilities & Resources	F350 Truck - Replace 1999 F150 Truck (assume financing)	40,000	40,000	
General Fund	Facilities & Resources	Trailer - homless Personal Property Storage	12,000	12,000	44.54
General Fund	Facilities & Resources	Vets Hall Replace Sewer Main Line Replacement	40,000		40,000
General Fund	Facilities & Resources	Vets Hall Replace Legion Kitchen Roof	15,000		15,000
General Fund	Facilities & Resources	Vets Hall Emergency Generator Sub-Total	50,000 407,603	64,000	50,000 343,603
		and the later and the state of a state of the state and		54,555	
General Fund	PROS	Skate Park Repairs / Design (reduce annual budget)	2,744	1	2,744
General Fund	PROS	Community Park Phase II - Design	10,000	3.300	10,000
General Fund	PROS	Professional Svs - Grant Writer	3,000	3,000	
		Sub-Total	15,744	3,000	12,744
development.	SA CHARLES	Name (Albert State Control of the Co	- A	Via colo	
General Fund	Administration	Clerical Assistant Part-Time to Full Time (Step E & Benefits)	44,879	44,879	8
General Fund	Administration	Increase in Annual Subscription for Municipal Code Corp	272	272	X
General Fund	Administration	Property/Liability Insurance - Premium Increase 34%	42,668	42,668	8
General Fund	Administration	LAFCO Annual Fees (Reduction of 15%)	(3,800)	(3,800)	
General Fund	Administration	Consolidated Elections 2020	11,000	11,000	3.
General Fund	Administration	NeoGov Recruiting, Learning License & One-time Set-up	13,599	11,539	2,060
General Fund	Administration	Strategic Planning Consultant	7,500	7,500	
General Fund	Administration	Erganomic Remodels - Front Desk, FM, GM	9,800	5,200	4,600
General Fund	Administration	Video Conference Package - GM Office	5,500	5,500	37400
General Fund	Administration	Cashiering Hardware (Bar Scanner, Cash Drawer, Thermal Receipt	2,000	2,000	
Connect to a	A classical instance of the	Printer - Tyler Implementation	3 563	4 805	
General Fund	Administration	Zoom for Remote Video Meetings 1yr Sub-Total	4,800 138,218	4,800 131,558	6,660
		9.100000		7707077	
		Total General Fund	1,188,865	244,401	944,464
Water Fund	Water	Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits)	27,676	27,676	4
Water Fund	Water	Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E.&	11,497	11,497	3
Water Fund	Water	Benefits)	E 073	E 075	
WASTED COUNTY	Water	Production Meter Testing	5,872	5,872	1
	Water	Annual Tank Maintenance & Rehab	46,172	46,172	8
Water Fund		And have all provided in the control of the control			
Water Fund Water Fund	Water	SS Well Field Dosing Lines & Analyzers (move from 19/20)	7,500	7,500	8
Water Fund Water Fund Water Fund	Water Water	Paint Office Building	10,000	10,000	1
Water Fund Water Fund Water Fund Water Fund	Water			10.17.00	1

# Cambria Community Services District FY 2020/21 Department Line Item Budget Requests

	Department	Budget Item Request Description	Line Item Request Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount
Water Fund	Water	Water Use Efficiency Plan Update (moved from 19/20)	10,000	10,000	-
Water Fund	Water	Retrofit Program - Giveaways	1,000	1,000	2
Water Fund	Water	Rebate Program - Water Conservation (Grant Offset)	7,500	7,500	
Water Fund	Water	Rebate Program Increase	4,543	4,543	6
Water Fund	Water	Replace 2005 F150 Truck (moved from 19/20)	35,000	35,000	
Water Fund	Water	Zone 2 to 7 Trans Main SR Crk Ped Brdg	50,000	50,000	
Water Fund	Water	Water Meter Replacement Program	97,000	97,000	
Water Fund	Water	SCADA System Phase II	60,000	60,000	
Water Fund	Water	Water Conservation Database	10,000	10,000	(i)
Water Fund	Water	Rodeo Grounds Pump Station - Design/Permitting	62,000	62,000	
		Sub-Total	454,357	454,357	6
Water Fund	SWF - Operations	Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to	26,885	26,885	
		Water (Step E & Benefits)			
Water Fund	SWF - Operations	Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits)	11,159	11,159	
Water Fund	SWF - Operations	Maintenance & Repairs - Grounds	3,000	3,000	
Water Fund	SWF - Operations	Department Operating Supplies - Add for Chemicals	3,000	3,000	
Water Fund	SWF - Operations	Baseline Biological Monitoring AMP	50,000	50,000	2
	2012 - 2012 - 2014	Sub-Total	94,044	94,044	
		Sub-total	94,044	94,044	
Water Fund	SWF - Capital	Sub-total	34,044	94,044	
Water Fund	SWF - Capital	Sub-Total	-	-	
	SWF - Capital Wastewater			26,885	
Wastewater Fund		Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits)  Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits)			
Wastewater Fund Wastewater Fund	Wastewater Wastewater	Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Réclass Mgmt Analyst to Program Manager, 34% to Water (Step E &	26,885	26,885	
Wastewater Fund Wastewater Fund	Wastewater	Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits)  Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits)	26,885 11,159	26,885 11,159	
Wastewater Fund Wastewater Fund Wastewater Fund	Wastewater Wastewater	Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailer - What not to Flush	26,885 11,159 1,000	26,885 11,159 1,000	
Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund	Wastewater Wastewater Wastewater	Sub-Total  Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailler - What not to Flush Maintenance & Repairs - Paint Office Building	26,885 11,159 1,000 20,000	26,885 11,159 1,000 20,000	
Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund	Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater	Sub-Total  Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailer - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment	26,885 11,159 1,000 20,000 20,000	26,885 11,159 1,000 20,000 20,000	
Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund	Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater	Sub-Total  Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Ngmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailer - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment Study material for New Employees	26,885 11,159 1,000 20,000 20,000 10,000	26,885 11,159 1,000 20,000 20,000 10,000	
Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund Wastewater Fund	Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater	Sub-Total  Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailer - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment Study material for New Employees Security Improvements @ WWTP (move to 19/20)	26,885 11,159 1,000 20,000 20,000 10,000 3,000	26,885 11,159 1,000 20,000 20,000 10,000 3,000	
Wastewater Fund	Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater	Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailer - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment Study material for New Employees Security Improvements @ WWTP (move to 19/20) SST - PG&E Turnkey	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000	
Wastewater Fund	Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater  Wastewater	Sub-Total  Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailer - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment Study material for New Employees Security Improvements @ WWTP (move to 19/20)	26,885 11,159 1,000 20,000 20,000 10,000 1,000 1,000	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000 15,000	
Wastewater Fund	Wastewater	Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailer - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment Study material for New Employees Security Improvements @ WWTP (move to 19/20) SST - PG&E Turnkey	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000 15,000 528,404	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000 15,000 528,404	
Wastewater Fund	Wastewater	Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailer - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment Study material for New Employees Security Improvements @ WWTP (move to 19/20) SST - PG&E Turnkey SST - PG&E Turnkey - ECM #7	26,885 11,159 1,000 20,000 10,000 3,000 1,000 15,000 528,404 232,500	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000 15,000 528,404 232,500	40,000
Wastewater Fund	Wastewater  Wastewater	Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Réclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Maller - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment Study material for New Employees Security Improvements @ WWTP (move to 19/20) SST - PG&E Turnkey SST - PG&E Turnkey - ECM #7 SST - PG&E Turnkey - ECM #7	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000 15,000 528,404 232,500 99,500	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000 15,000 528,404 232,500	40,000 40,000
Water Fund  Wastewater Fund	Wastewater  Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater	Sub-Total  Addition of Admin Tech II – Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits) Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits) Mailler - What not to Flush Maintenance & Repairs - Paint Office Building Maintenance & Repairs - Replace Roof Maintenance & Repairs - Grounds Maintenance & Repairs - SCADA Equipment Study material for New Employees Security Improvements @ WWTP (move to 19/20) SST - PG&E Turnkey SST - PG&E Turnkey - ECM #7 SST - PG&E Turnkey - ECM #7 SST - PG&E Turnkey - EMC #8 Switch Gear Replace John Deere Tractor	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000 528,404 232,500 99,500 40,000	26,885 11,159 1,000 20,000 20,000 10,000 3,000 1,000 15,000 528,404 232,500	

#### CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Standing Committee AGENDA NO. **4.C.** 

FROM: John F. Weigold IV, General Manager

Meeting Date: June 4, 2020 Subject: REVIEW AND DISCUSS GRANTS FOR

ELECTRIC VEHICLE CHARGING

**STATIONS** 

**RECOMMENDATIONS**: Staff recommends the Finance Committee review and discuss the grant applications submitted for the electric vehicle charging stations and approve recommendations to the Board.

# FISCAL IMPACT:

The matching funds required to support this grant is dependent on which grant is awarded to the District. The total project costs and the match funding required is estimated below:

<b>Project Description</b>	Cost	Funding Source
2 Electric Charging Stations	\$ 33,000	Grant Match 40% or 0%
Permitting & Construction	\$ 10,000	CCSD General Fund
Total Project Cost	\$ 43,000	

No budget adjustment is required at this time. If the grant is awarded, Board action would be required to appropriate the grant revenue and associated expense.

**DISCUSSION**: District staff submitted applications for grant funding to install two electric vehicle charging stations. As more and more tourists are using electric vehicles, this project would provide these public electric vehicle (EV) charging stations at two key locations within the downtown core – at the Veterans Hall in the West Village, and at the CCSD-owned public parking lot in the East Village. These stations will fulfill a two-fold benefit of encouraging sustainable transportation and access to environmental and cultural activities within the beautiful downtown core of Cambria. There are currently no publicly available EV charging stations between Monterey and Morro Bay.

The District applied for two grants: one from the County of San Luis Obispo Beautification Infrastructure Grant (BIG) and the other from the Air Pollution Control District (APCD) Community Air Protection Program. The District can only receive one of these grants. The BIG grant would pay for 100% of the project equipment. The APCD grant would pay for 60% of the project equipment cost hence the District would provide a cost match of 40%. Also, the District would need to pay for any permitting and construction costs, which is not covered as part of the grant funding. This project is consistent with the District's desire to be responsible with our environmental resources and will encourage those who drive environmentally sustainable vehicles to visit our town.

Staff recommends the Finance Committee support application of the BIG and APCD grants for electric charging stations and approve recommendations to the Board.

## Attachments:

- 1. BIG grant application packet
- 2. APCD grant application packet



# Cambria Community Services District – Beautification/Infrastructure Grant Program for FY 2019-2020

# Project:

Green Infrastructure Improvements: Installation of two Electric Vehicle Charging Stations

# **Agency Name:**

Cambria Community Services District (District)

## **Project Contact:**

Ray Dienzo, Utilities Manager/District Engineer Cambria Community Services District Phone: (805) 927-6119 Fax:(805) 927-5584

Email: rdienzo@cambriacsd.org

# **Agency Address:**

Physical - 1316 Tamsen Street, Suite 201, Cambria, CA 93428 Mailing - PO Box 65, Cambria, CA 93428

# Amount of Funds Requested:

The total installation cost of the project is estimated at \$35,000. The District can contribute in-kind services and staff time to coordinate construction of this project. This grant request is for \$35,000.

# **Brief Project Description:**

The project expands Cambria's green infrastructure through installation of Electric Vehicle Charging units at two key locations within the downtown core – at the Veterans Hall, and at a public parking lot. These stations will fulfill a two-fold benefit of encouraging sustainable transportation and access to environmental and cultural activities.

# **Project Information**

#### 1. Organization and its Mission

As an independent special district within the County of SLO, the Cambria Community Services District provides a number of services to Cambria residents including: Water, Wastewater, Fire and Safety, Street Lighting, Parks and Recreation, Transit, and Veterans' Memorial Administration. The CCSD is committed to conserving and protecting Cambria's air, water and other precious resources while providing superior services to its customers.

The Cambria Community Services District was initially formed in 1967 to provide sewer services to the community. In 1976, other small services districts in Cambria were consolidated under the CCSD. This facilitated the expansion of CCSD services to include water, wastewater, fire protection, lighting, refuse, transit, and parks, recreation, and open space. The CCSD is governed by a five-member board of directors elected by Cambria voters for four-year overlapping terms.

The Cambria Community Services District has demonstrated a clear and consistent commitment to protecting the town's natural resources including its desire to use clean energy.

# 2. Detailed Project Description

Grant funding for this project, will enable the District to expand Cambria's green infrastructure via installation of two electric vehicle (EV) charging stations at the following locations (see figures in Section 5):

- a. CCSD Veterans Memorial Building 1000 Main St, Cambria, CA, located on the corner of Main St and Cambria Drive.
- b. CCSD Public Lot 2161 Center St, Cambria, CA; this is a public parking lot and the charging station will be located next to our public restroom.

The location of the charging stations will be constructed close to existing line power infrastructure that serve CCSD properties. Exact locations will be subject to conditions encountered during construction.

The anticipated outcome of this project is a visible investment in sustainable tourism and transportation within the community of Cambria. The availability of public EV charging stations is a major draw for eco-aware tourists and may encourage residents to select alternate-fuel vehicles.

3. This project will be beneficial to visitors of our District in that it provides a needed service for visitors who drive electric plug-in vehicles. There are no charging stations within Cambria's Main Street retail and shops corridor in both East and West Village. Residents of Cambria and visitors alike will enjoy the reduced emissions and the

local economy will benefit from the business revenue that comes from these visitors.

- 4. The District is motivated and capable of carrying forth such projects to fruition. The community is environmentally conscious and would welcome these EV stations. The contractor that we propose to use is Turnkey Construction and Solar. District staff will provide other installation services. The cost of energy consumption at these locations will be offset by the pay-per-use fee structure.
- 5. See the following maps that show the proposed locations of the new electric vehicle charging stations. These locations are in the East and West Village area of Cambria where there are a concentration of retail shops and restaurants. Many tourists visit these areas with a higher concentration of vehicle traffic. These charging stations would encourage visitors with electric vehicles to visit and would reduce carbon emissions.



**Figure 1 Vicinity Map and Project Location** 



Figure 2 - Site location 1 - Veterans Memorial Building



Figure 3 - Site Location 2 - Public Lot Parking Area

# **Project Budget**

The cost estimates from Turnkey Construction and Solar for the electric vehicle charging stations are attached.

The cost for the Veterans Memorial Building charging station is estimated at \$17,272 and the Public Lot charging station at \$15,081. The total estimated installation cost for the project is \$32,353. Other costs for permitting and facility remodels would be estimated at around \$10,000 which would be paid by the District. The District requests a grant of \$35,000.

## Attachments:

Cost Estimate - CCSD Veteran's Memorial Building

Cost Estimate – CCSD Public Lot

Directory of Local Agencies – Cambria Community Services District

CCSD - Veteran's Hall 1000 Main St, Cambria, CA 93428 Jim Green 805.550.3558



7257 N. Maple Suite 108 559.321.8130 CSLB Lic # 991046 DIR#100040295 Info@turnkeyfresno.com

# Proposal for 1 Dual Port Charge Point Charging Station

Qty	Product Number	Co	st Each	Su	b Total	Description				
1	CT4023-GW1	\$	5,364	\$	5,364	Dual Output, Gateway Option USA, Wall Mount Unit - 208/240V @30A with Cord	ual Output, Gateway Option USA, Wall Mount Unit - 208/240V @30A with Cord Management			
0	CT4001-CCM	\$	-	\$	-	llard Concrete Mounting Kit with template				
1	CT4000-PMGMT	\$	179	\$	179	4000 Power Management Kit. Allows both ports on a dual port station to share a single 40A circuit (Power Share				
1	Freight	\$	140	\$	140	ight from ChargePoint to Customer Site				
1	Station Installation	\$	450	\$	450	Install Stations including final electrical connections to make ready for service	_			
1	Station Activation	\$	377	\$	377	itial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, ustom groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station.				
2	1st Year Network Charge	\$	280	\$	560	This plan includes Secure Network Connection, On-going Station Software update Host Support, Session Data and Analytics, Fleet Vehicle Management and Integra Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging Automatic Funds Collection, Waitlist, Videos (on supported hardware). The price	tion, Fleet Access Control, Valet g, Driver Access Control, Pricing and			
1	Partner-Self Valid	\$	-	\$	-	Customer works directly with a self-validating Channel Partner where the Channel construction and station installation services. These services include on-site valid panels, breakers, wiring, cellular coverage and that the station installation meets and local codes. A site is defined as a group of stations all connected to the same	ation of electrical capacity, transformers, all ChargePoint published requirements			
1	CT4000-ASSURE1	\$	740	\$	740	Parts and On-Site Labor to repair or replace any manufacturing defect. Includes remote monitoring of station and proactive repair dispatch. 98% Guarar ChargePoint's "Assure Program" is sold per station versus per port	nteed Uptime			
1	Admin			\$	1,391	Comprehensive site evaluation of all items, submittal of rebate paperwork,				
1	Electrical			\$	4,759	Any required electrical work related to the charging stations	(Estimate Only, Need Approved Plans)			
0	Asphalt & Concrete			\$	-	Any required asphalt work related to the charging stations	(Estimate Only, Need Approved Plans)			
0	Underground Boring			\$	-	Any required boring work related to the charging stations	(Estimate Only, Need Approved Plans)			
0	ADA Upgrades			\$	-	Any required ADA work related to the charging stations	(Estimate Only, Need Approved Plans)			
1	EV Signage/Striping			\$	714	Any required signage/striping to meet jurisdiction requirements	(Estimate Only, Need Approved Plans)			
1	Electrical Design & Engineering Plan set			\$	1,239	Electrical plan set and electrical engineering for load calculations				
1	Estimated Permit Cost			\$	1,359	Permit Fees for jurisdiction (Traffic AHJ, Planning AHJ, Building AHJ, Permit AHJ				

Project Total \$ 17,272 Thi

This represents the total amount the customer must pay per contract to Turn Key for the Project

# Annual Reoccurring Costs 2 Annual Network costs after year 1 2 Payment 2 Payment 3 Payment 5 Schedule for Contract Payment 1 Payment 1 Payment 2 Payment 3 Payment 3 Payment 3 Payment 3 Payment 3 Payment 5 Payment 5 Payment 1 Payment 2 Payment 3 Payment 5 Payment 5 Payment 3 Payment 5 Payment 1 Payment 1 Payment 1 Payment 2 Payment 3 Payment 3 Payment 3 Payment 3 Payment 3 Payment 3 Payment 1 Payment 2 Payment 1 Payment 1 Payment 2 Payment 1 Payment 2 Payment 3 Payment 3 Payment 1 Payment 1 Payment 3 Payment 1 Payment 2 Payment 3 Payment 1 Payment 1 Payment 2 Payment 3 P

**Total Payments** 

Signature Date

<sup>\*</sup>Rebates must be applied for prior to issuing work order, if project does not qualify for proposed rebate client may choose to terminate agreement at no charge to client. Once rebates are approved construction contract will be issued.

<sup>\*\*</sup>Please sign and date below as a letter of intent to move forward assuming rebates can be applied to the project

CCSD - Public Lot 2161 Center St, Cambria, CA 93428 Jim Green 805.550.3558



7257 N. Maple Suite 108 559.321.8130 CSLB Lic # 991046 DIR#100040295 Info@turnkeyfresno.com

# Proposal for 1 Dual Port Charge Point Charging Station

Qty	Product Number	Co	st Each	Su	b Total	Description				
1	CT4023-GW1	\$	5,364	\$	5,364	Dual Output, Gateway Option USA, Wall Unit - 208/240V @30A with Cord Manag	ual Output, Gateway Option USA, Wall Unit - 208/240V @30A with Cord Management			
0	CT4001-CCM	\$	-	\$	-	llard Concrete Mounting Kit with template				
0	CT4000-PMGMT	\$	-	\$	-	CT4000 Power Management Kit. Allows both ports on a dual port station to share	4000 Power Management Kit. Allows both ports on a dual port station to share a single 40A circuit (Power Share			
1	Freight	\$	140	\$	140	eight from ChargePoint to Customer Site				
1	Station Installation	\$	450	\$	450	Install Stations including final electrical connections to make ready for service	stall Stations including final electrical connections to make ready for service			
1	Station Activation	\$	349	\$	349	nitial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, ustom groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station.				
2	1st Year Network Charge	\$	280	\$	560	This plan includes Secure Network Connection, On-going Station Software updates, Station Inventory, 24x7 Driver Support, Host Support, Session Data and Analytics, Fleet Vehicle Management and Integration, Fleet Access Control, Valet Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging, Driver Access Control, Pricing and Automatic Funds Collection, Waitlist, Videos (on supported hardware). The price is per port.				
1	Partner-Self Valid	\$	-	\$	-	Customer works directly with a self-validating Channel Partner where the Channel construction and station installation services. These services include on-site valid panels, breakers, wiring, cellular coverage and that the station installation meets and local codes. A site is defined as a group of stations all connected to the same	ation of electrical capacity, transformers, all ChargePoint published requirements			
						Parts and On-Site Labor to repair or replace any manufacturing defect.				
1	CT4000-ASSURE1	\$	740	\$	740	Includes remote monitoring of station and proactive repair dispatch. 98% Guarar	nteed Uptime			
						ChargePoint's "Assure Program" is sold per station versus per port	·			
1	Admin			\$	1,391	Comprehensive site evaluation of all items, submittal of rebate paperwork,				
1	Electrical			\$	2,775	Any required electrical work related to the charging stations	(Estimate Only, Need Approved Plans)			
0	Asphalt & Concrete			\$	-	Any required asphalt work related to the charging stations	(Estimate Only, Need Approved Plans)			
0	Underground Boring			\$	-	Any required boring work related to the charging stations	(Estimate Only, Need Approved Plans)			
0	ADA Upgrades			\$	-	Any required ADA work related to the charging stations	(Estimate Only, Need Approved Plans)			
1	EV Signage/Striping			\$	714	Any required signage/striping to meet jurisdiction requirements	(Estimate Only, Need Approved Plans)			
1	Electrical Design & Engineering Plan set			\$	1,239	Electrical plan set and electrical engineering for load calculations				
1	Estimated Permit Cost			\$	1,359	Permit Fees for jurisdiction (Traffic AHJ, Planning AHJ, Building AHJ, Permit AHJ				

Project Total \$ 15,081

This represents the total amount the customer must pay per contract to Turn Key for the Project

#### **Annual Reoccurring Costs**

2	Annual Network costs after year 1	\$ 280	\$ 560

#### **Payment Schedule for Contract**

Payment 1	\$ 2,598	Billed at execution of contract Drawings/Engineering/Permit
Payment 2	\$ 7,153	Billed 4 Weeks prior to install for Equipment special order
Payment 3	\$ 5,330	Billed upon completion of construction
Total Payments	\$ 15,081	

Signature	Date

<sup>\*</sup>Rebates must be applied for prior to issuing work order, if project does not qualify for proposed rebate client may choose to terminate agreement at no charge to client. Once rebates are approved construction contract will be issued.

<sup>\*\*</sup>Please sign and date below as a letter of intent to move forward assuming rebates can be applied to the project

# **C**AMBRIA

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# **COMMUNITY SERVICES DISTRICT**

Mail: P.O. Box 65

Address: 1316 Tamsen Street, Suite 201

Cambria, CA 93428

Telephone: 805-927-6223

Fax: 805-927-5584

Website: www.cambriacsd.org

General Manager: John Weigold

**Board of Directors'** 

Meeting:

Alternating Thursdays of the month at 12:30 p.m. in the

Cambria Veterans' Hall, 1000 Main Street, Cambria

Active Powers: Water, sewer, solid waste, fire protection, street lighting, parks

& recreation, transit, and Veterans' Memorial Administration

Acreage: 2,928

Population Served: Approximately 6,521

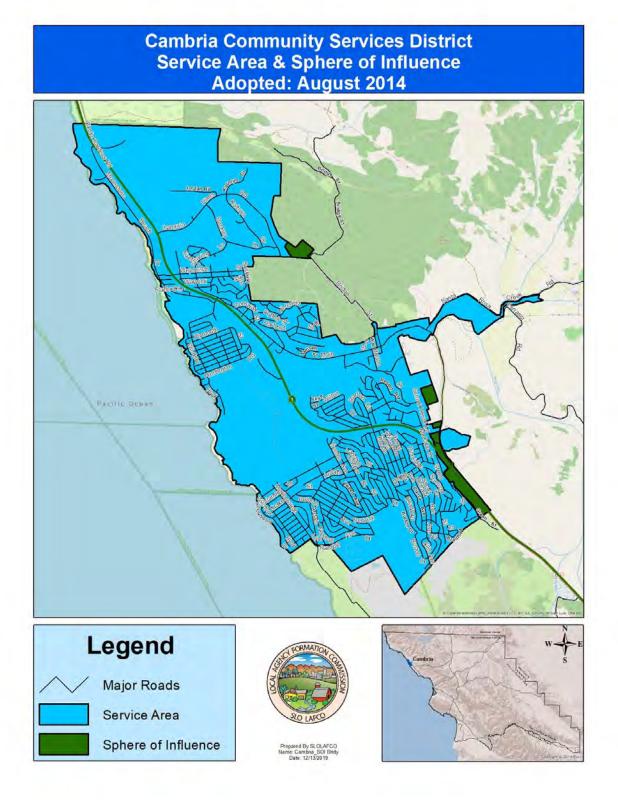
Date of Formation: November 2, 1976

## \*Cambria CSD Water & Sewer Rates

	Water	SEWER (BASED ON WATER USE)		
Meter Size-	Bi-Monthly Fee	Sewer	Bi-Monthly Fee	
Category	Water Use Per Unit	Category	Sewer Use Per Unit	
Residential 3/4 inch	\$34.90 base rate 1-4 units = \$8.89/unit 5-16 units = \$11.63/unit 16+ units = \$12.97/unit	Residential	\$82.20 base rate \$4.75/unit	
Commercial 3/4 inch	\$34.90 base rate \$11.63/unit	Commercial	\$82.20 base rate Class 1 = \$4.16/unit Class 2 = \$4.75/unit Class 3 = \$7.31/unit	

<sup>1</sup> unit = 1 ccf (100 cubic feet) = 748 gallons.

Please call the District for specific charges and fees regarding other size connections.





# Alt Fuel and Electric Vehicle Infrastructure

2019 Community Air Protection Program Application Checklist

<b>Applicant Information</b>	Dealer Information
Company name: Cambria Community Services District	Dealership company: Chargepoint
Contact name: John F. Weigold IV	Dealer rep: Robb Lichtman
Phone: 805-927-6230	Phone: 669-271-4476
Fax: 805-927-5584	Fax:
E-mail:jweigold@cambriacsd.org	E-mail: robb.lichtman@chargepoint.com
Option: Attach business card	Option: Attach business card

1	Application Requirements for November 30, 2019 Deadline
x	Completed Application: Complete and submit part A, B, and C of the Application Form.
	<u>Price Quotes and Spec Sheet:</u> For the equipment and installation, material and labor quotes must be provided by the equipment manufacturer, manufacturer-approved dealer, or an approved contractor or installation professional.
×	<ul> <li>Itemized quote of the parts, tax, shipping costs and labor to complete the project.</li> <li>All parts and equipment must be new. Remanufactured or refurbished equipment and parts are not eligible.</li> </ul>
	Provide manufacturer's specification sheets for the new equipment.
	Alt fuel dispensing equipment must have at least a 3-year warranty; EV chargers must have at least a 1-year warranty. This is information must be stated on the quote.

# Additional Application Requirements If Your Project Is Selected for Funding Competitive Bids Required for Certain Projects: If your infrastructure project will be open and available for public use the vendor must be solicited and selected through a competitive bidding process. Applicant will develop impartial bidding specifications and objective supplier selection criteria with a reasonable deadline to bid and share this information with potential suppliers and APCD. Applicant must submit copies of all eligible suppliers' bids to APCD, with a statement of reason for the bid selected.



X	<b>Signature Delegation Letter:</b> If the owner, partner or corporate officer will not be signing the contract, then they must provide a letter naming and authorizing another individual to sign grant documents on behalf of the business. General partnerships please provide a letter of authorization for the signing partner, signed by the non-signing partner(s).
X	<ul> <li>Applicant's Business Structure: Provide one of the following, depending on the structure of your business:</li> <li>Articles of Incorporation and specific documentation identifying the officers for the corporation</li> <li>Partnership agreement</li> <li>Sole proprietors provide a signed W9 form and a copy of a photo ID.</li> <li>Other business structure documentation not listed above</li> </ul>
x	<b>Aerial Map:</b> Please provide a description of the geographic location, including specific street address and an aerial map (satellite view from internet) indicating the exact project location.
x	<b>W-9 Form:</b> Complete and submit IRS form W-9, available from the IRS web site: www.irs.gov/pub/irs-pdf/fw9.pdf. APCD will issue form 1099 as required by law.
x	<b>Evidence of Leasehold or Property Ownership:</b> Please provide evidence of ownership of the land on which the project will be located, or if owned by others, provide an executed lease agreement or letters of commitment lasting for the duration of the project life, signed by the property owners or authorized representatives.
x	<b>Certificates of Insurance:</b> Provide current certificates of insurance with your application as evidence of coverage for General Liability and Workers' Compensation*.  * If the Applicant is exempt from the requirement of maintaining workers' compensation insurance, provide evidence of such exemption.
x	<b>Applications completed by someone other than Applicant:</b> If compensated for completing the application on the owner's/company's behalf, then attach details on the source of payment and the amount paid.
×	<b>Certificates of Insurance:</b> Funded projects will be required to provide certificates of insurance endorsing the APCD as additionally insured for this project for General Liability and Property Insurance that covers the replacement cost of the new equipment. When these policies, as well as your Workers' Compensation policy are renewed or changed, updated certificates must be submitted to the APCD until the Grant Agreement expires.
x	<b>UCC-1 Financing Statement:</b> To protect its financial interest, APCD will perfect its lien against the funded equipment through a UCC-1 financing statement filed with the Secretary of State of California, for the duration of the term of the grant agreement.
×	<b>Building Permits:</b> Before work commences on the project, the applicant must obtain all required land use permits from agencies needed to install and operate the installation. The installation must comply with all applicable rules and regulations, including the Americans with Disabilities Act. A copy of the finalized building permit must be provided to APCD before the grant project is paid.
х	<b>Availability of Utilities:</b> If requested by the APCD, the applicant must be able to provide documentation that power or fuel is being provided to the site (e.g. application, payment to the local utility company for power installation, or contract). Applicants are encouraged to contact the utility company as early as possible in the planning process.





# Alt Fuel and Electric Vehicle Infrastructure

2019 Community Air Protection Program Application Form

Please fill out one application for each location. Please print clearly or type all information on this application.

A.	AP	PLI	CANT	INF	ORMA	ATION

1. Company or organization name: Cam	bria Commı	unity Serv	ices	District			
2. Business type: Public Agency							
3. Contact name and title: John F. W	eigold IV, G	eneral Ma	nage	er			
4. Person who filled out funding application	Ray Dienzo	D. District	Engir	neer			
5. Person with contract signing authority (if	5. Person with contract signing authority (if different from above): Both 3 & 4 have signing authority						
6. Business mailing address and contact inf Street:	ormation: PO Box	65					
<sup>City:</sup> Cambria	County: San Lu	uis Obispo	State:	Zip code: 93428			
Phone for project contact: ( )805-927	7-6230	Fax: ( ) <b>8</b>	305-92	27-5584			
Cell: ( ) 203-912-5652		E-mail*: jweigold@cambriacsd.org					
7. Project address (if different from above) CCSD Veterans Memorial Building of Main St and Cambria Drive.							

Print name of third party:	or in part, on behalf of the applicant.  Title:	
Signature of third party:	Date:	
Amount paid to third party:	Source of funding to third party:	



<sup>\*</sup>Please note: Failure to provide a valid e-mail address may delay time-sensitive correspondence.

1. Project type:  EV Charging  Alt Fuel Station: Type of fuel:	
Shore Power Other:	
2. Will the project be accessible to the public?  ■ Yes □ No	
If no, will the project service a public or private fleet?  Yes No	
If yes, vocation of fleet: Number of vehicles in fleet:	
If no, please explain who will be using the installation:	
<ul> <li>3. Will the project be located in a low-income community or serve low-income residents? Click link to view a map of SLO County's low-income areas.  Yes No</li> <li>4. Please estimate annual usage for the project (# of vehicles, kWh, SCF, GGE or other):</li> <li>4000 vehicles</li> </ul>	
5. Public Funding Disclosure: Will the applicant apply for any other grants or public financial assistance for this project?  Pyes No	
If yes, please provide:	
Source of funds: County of SLO Beautification Infrastructure Grant Expected amount: \$17,272	
5. Please describe project. For alt fuel, include type of fuel and number of dispensers to be installed; for EV charging include number and type of charging ports to be installed. Please include a site plan or other design drawings which clearly indicate the location of the new installation on the property. Use additional sheets, if necessary.	2
One EV charging station located in village center next to Veteran's Memorial Build	ing
See attached site map and specs.	



# C. APPLICANT'S STATEMENT - To be signed by company representative with contract signing authority

- I hereby make an application to the San Luis Obispo County Air Pollution Control District (APCD) for emission reduction incentive funding and I understand and agree to the following:
  - In order to receive incentive funds, I must enter into a Grant Agreement (contract) with the APCD
    and there will be conditions placed upon receiving the grant award. I agree to refund the grant
    award, or a portion thereof as specified in the Grant Agreement, if it is found that at any time I do
    not meet those conditions and if directed to do so by the APCD or the California Air Resources
    Board (ARB).
  - I will not place orders, make purchases or begin any work associated with this project until notified by the APCD that all parties have signed the project's Grant Agreement and it is effective.
  - All information provided with this application will be used by the APCD and/or ARB to evaluate the eligibility of this application to receive incentive funds. APCD/ARB will at its sole discretion determine which program funds, if any, will be used for this project. APCD/ARB staff reserves the right to request additional information of the applicant and can deny the application if such requested information is not provided. APCD will contact applicants who submit incomplete or illegible applications and work with them to complete the application. If the applicant does not respond within 30 days, the application will be suspended; in such cases, the applicant can petition the APCD to re-initiate the application if they supply the previously identified missing information. The APCD may require the applicant to provide updated information.
  - To expedite application processing, APCD's preferred method of communication is through electronic mail. Failure by applicant to provide a valid e-mail address may delay time-sensitive correspondence.
  - Grant programs have limited funds and will terminate upon depletion of program funding. The APCD will honor projects that have been contracted but is under no obligation to honor applications prior to contracting.
  - The APCD will issue IRS form 1099 to grant recipients as required by law. It is the grant
    recipient's responsibility to determine their tax liability associated with their participation in the
    grant program.
- I have reviewed the information contained in this application and all attachments. I certify under penalty of perjury that the information contained in this application, including all attachments and the following statements, is complete, accurate and correct:
  - If the proposed project has been or may be considered for funding by any air district, the ARB, or any other public agency, then I have disclosed the specifics to the APCD.
  - The applicant entity is in compliance and will remain in compliance with all applicable federal, state, and local laws, air quality rules and regulations, and the applicant entity does not have any outstanding/unresolved/unpaid Notices of Violation (NOV) or citations for violations of any federal, state or local air quality regulation.
  - I have the legal authority to apply for incentive funding for the entity described in this application.
- I agree to the above statements by signing below.

Printed name of company representative with contract signing authority:  Raymond Dienzo	Title: District Engineer		
Signature: Duzo	Date: 5/5/2020		

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EV Charging	
Alt Fuel Station: Type of fuel:	
☐ Shore Power ☐ Other:	
U Other.	
2. Will the project be accessible to the public?	
■ Yes  No	
If no, will the project service a public or priva	ate fleet?
☐ Yes ☐ No	
If yes, vocation of fleet:	Number of vehicles in fleet:
	stallation:
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    and there will be conditions placed upon receiving the grant award. I agree to refund the grant
    award, or a portion thereof as specified in the Grant Agreement, if it is found that at any time I do
    not meet those conditions and if directed to do so by the APCD or the California Air Resources
    Board (ARB).
  - I will not place orders, make purchases or begin any work associated with this project until notified by the APCD that all parties have signed the project's Grant Agreement and it is effective.
  - All information provided with this application will be used by the APCD and/or ARB to evaluate the eligibility of this application to receive incentive funds. APCD/ARB will at its sole discretion determine which program funds, if any, will be used for this project. APCD/ARB staff reserves the right to request additional information of the applicant and can deny the application if such requested information is not provided. APCD will contact applicants who submit incomplete or illegible applications and work with them to complete the application. If the applicant does not respond within 30 days, the application will be suspended; in such cases, the applicant can petition the APCD to re-initiate the application if they supply the previously identified missing information. The APCD may require the applicant to provide updated information.
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    recipient's responsibility to determine their tax liability associated with their participation in the
    grant program.
- I have reviewed the information contained in this application and all attachments. I certify under penalty of perjury that the information contained in this application, including all attachments and the following statements, is complete, accurate and correct:
  - If the proposed project has been or may be considered for funding by any air district, the ARB, or any other public agency, then I have disclosed the specifics to the APCD.
  - The applicant entity is in compliance and will remain in compliance with all applicable federal, state, and local laws, air quality rules and regulations, and the applicant entity does not have any outstanding/unresolved/unpaid Notices of Violation (NOV) or citations for violations of any federal, state or local air quality regulation.
  - I have the legal authority to apply for incentive funding for the entity described in this application.
- I agree to the above statements by signing below.

Printed name of company representative with contract signing authority:  Raymond Dienzo	Title: District Engineer
Signature: Ruguenel Weis	Date: 5/5/2020

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# Cambria Community Services District — APCD Alt Fuel and Electric Vehicle Infrastructure

# Project:

Green Infrastructure Improvements: Installation of two Electric Vehicle Charging Stations

# Agency Name:

Cambria Community Services District (District)

# **Project Contact:**

Ray Dienzo, Utilities Manager/District Engineer

Cambria Community Services District

Phone: (805) 927-6119 Fax:(805) 927-5584

Email: rdienzo@cambriacsd.org

# **Agency Address:**

Physical - 1316 Tamsen Street, Suite 201, Cambria, CA 93428

Mailing - PO Box 65, Cambria, CA 93428

# **Brief Project Description:**

The project expands Cambria's green infrastructure through installation of Electric Vehicle Charging units at two key locations within the downtown core – at the Veterans Hall, and at a public parking lot. These stations will fulfill a two-fold benefit of encouraging sustainable transportation and access to environmental and cultural activities.

# **Project Information**

#### 1. Organization and its Mission

As an independent special district within the County of SLO, the Cambria Community Services District provides a number of services to Cambria residents including: Water, Wastewater, Fire and Safety, Street Lighting, Parks and Recreation, Transit, and Veterans' Memorial Administration. The CCSD is committed to conserving and protecting Cambria's air, water and other precious resources while providing superior services to its customers.

The Cambria Community Services District was initially formed in 1967 to provide sewer services to the community. In 1976, other small services districts in Cambria were consolidated under the CCSD. This facilitated the expansion of CCSD services to include water, wastewater, fire protection, lighting, refuse, transit, and parks, recreation, and open space. The CCSD is governed by a five-member board of directors elected by Cambria voters for four-year overlapping terms.

The Cambria Community Services District has demonstrated a clear and consistent commitment to protecting the town's natural resources including its desire to use clean energy.

# 2. Detailed Project Description

Grant funding for this project, will enable the District to expand Cambria's green infrastructure via installation of two electric vehicle (EV) charging stations at the following locations (see figures in Section 5):

- a. CCSD Veterans Memorial Building 1000 Main St, Cambria, CA, located on the corner of Main St and Cambria Drive.
- b. CCSD Public Lot 2161 Center St, Cambria, CA; this is a public parking lot and the charging station will be located next to our public restroom.

The location of the charging stations will be constructed close to existing line power infrastructure that serve CCSD properties. Exact locations will be subject to conditions encountered during construction.

The anticipated outcome of this project is a visible investment in sustainable tourism and transportation within the community of Cambria. The availability of public EV charging stations is a major draw for eco-aware tourists and may encourage residents to select alternate-fuel vehicles.

3. This project will be beneficial to visitors of our District in that it provides a needed service for visitors who drive electric plug-in vehicles. There are no charging stations within Cambria's Main Street retail and shops corridor in both East and West Village. Residents of Cambria and visitors alike will enjoy the reduced emissions and the

local economy will benefit from the business revenue that comes from these visitors.

- 4. The District is motivated and capable of carrying forth such projects to fruition. The community is environmentally conscious and would welcome these EV stations. The contractor that we propose to use is Turnkey Construction and Solar. District staff will provide other installation services. The cost of energy consumption at these locations will be offset by the pay-per-use fee structure.
- 5. See the following maps that show the proposed locations of the new electric vehicle charging stations. These locations are in the East and West Village area of Cambria where there are a concentration of retail shops and restaurants. Many tourists visit these areas with a higher concentration of vehicle traffic. These charging stations would encourage visitors with electric vehicles to visit and would reduce carbon emissions.



**Figure 1 Vicinity Map and Project Location** 



Figure 2 - Site location 1 - Veterans Memorial Building



Figure 3 - Site Location 2 - Public Lot Parking Area

# **Project Budget**

The cost estimates from Turnkey Construction and Solar for the electric vehicle charging stations are attached.

The cost for the Veterans Memorial Building charging station is estimated at \$17,272 and the Public Lot charging station at \$15,081. The total estimated installation cost for the project is \$32,353. Other costs for permitting and facility remodels would be estimated at around \$10,000 which would be paid by the District. The District requests a grant of \$35,000.

# Attachments:

Cost Estimate from Chargepoint – CCSD Veteran's Memorial Building

Cost Estimate from Chargepoint – CCSD Public Lot

CCSD - Veteran's Hall 1000 Main St, Cambria, CA 93428 Jim Green 805.550.3558



7257 N. Maple Suite 108 559.321.8130 CSLB Lic # 991046 DIR#100040295 Info@turnkeyfresno.com

# Proposal for 1 Dual Port Charge Point Charging Station

Qty	Product Number	Co	st Each	Su	b Total	Description			
1	CT4023-GW1	\$	5,364	\$	5,364	Dual Output, Gateway Option USA, Wall Mount Unit - 208/240V @30A with Cord	d Management		
0	CT4001-CCM	\$	-	\$	-	Bollard Concrete Mounting Kit with template			
1	CT4000-PMGMT	\$	179	\$	179	CT4000 Power Management Kit. Allows both ports on a dual port station to share a single 40A circuit (Power Share			
1	Freight	\$	140	\$	140	Freight from ChargePoint to Customer Site			
1	Station Installation	\$	450	\$	450	Install Stations including final electrical connections to make ready for service			
1	Station Activation	\$	377	\$	377	Initial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, custom groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station.			
2	1st Year Network Charge	\$	280	\$	560	This plan includes Secure Network Connection, On-going Station Software updat Host Support, Session Data and Analytics, Fleet Vehicle Management and Integral Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Chargin Automatic Funds Collection, Waitlist, Videos (on supported hardware). The price	ation, Fleet Access Control, Valet ng, Driver Access Control, Pricing and		
1	Partner-Self Valid	\$	-	\$	-	Customer works directly with a self-validating Channel Partner where the Chann construction and station installation services. These services include on-site valid panels, breakers, wiring, cellular coverage and that the station installation meet and local codes. A site is defined as a group of stations all connected to the same	dation of electrical capacity, transformers, s all ChargePoint published requirements		
1	CT4000-ASSURE1	\$	740	\$	740	Parts and On-Site Labor to repair or replace any manufacturing defect. Includes remote monitoring of station and proactive repair dispatch. 98% Guara ChargePoint's "Assure Program" is sold per station versus per port	nteed Uptime		
1	Admin			\$	1,391	Comprehensive site evaluation of all items, submittal of rebate paperwork,			
1	Electrical			\$	4,759	Any required electrical work related to the charging stations	(Estimate Only, Need Approved Plans)		
0	Asphalt & Concrete			\$	-	Any required asphalt work related to the charging stations	(Estimate Only, Need Approved Plans)		
0	Underground Boring			\$	-	Any required boring work related to the charging stations	(Estimate Only, Need Approved Plans)		
0	ADA Upgrades			\$	-	Any required ADA work related to the charging stations	(Estimate Only, Need Approved Plans)		
1	EV Signage/Striping			\$	714	Any required signage/striping to meet jurisdiction requirements	(Estimate Only, Need Approved Plans)		
1	Electrical Design & Engineering Plan set			\$	1,239	Electrical plan set and electrical engineering for load calculations			
1	Estimated Permit Cost			\$	1,359	Permit Fees for jurisdiction (Traffic AHJ, Planning AHJ, Building AHJ, Permit AHJ			

Project Total \$ 17,272

This represents the total amount the customer must pay per contract to Turn Key for the Project

# Annual Reoccurring Costs

2	Annual Network costs	Ś	280	Ś	560
2	after year 1	*		-	

#### **Payment Schedule for Contract**

Payment 1	\$ 2,598	Billed at execution of contract Drawings/Engineering/Permit
Payment 2	\$ 7,360	Billed 4 Weeks prior to install for Equipment special order
Payment 3	\$ 7,314	Billed upon completion of construction
Total Payments	\$ 17,272	

Signature	Date	
-----------	------	--

<sup>\*</sup>Rebates must be applied for prior to issuing work order, if project does not qualify for proposed rebate client may choose to terminate agreement at no charge to client. Once rebates are approved construction contract will be issued.

<sup>\*\*</sup>Please sign and date below as a letter of intent to move forward assuming rebates can be applied to the project

CCSD - Public Lot 2161 Center St, Cambria, CA 93428 Jim Green 805.550.3558



7257 N. Maple Suite 108 559.321.8130 CSLB Lic # 991046 DIR#100040295 Info@turnkeyfresno.com

# Proposal for 1 Dual Port Charge Point Charging Station

Qty	Product Number	Co	st Each	Su	b Total	Description			
1	CT4023-GW1	\$	5,364	\$	5,364	Dual Output, Gateway Option USA, Wall Unit - 208/240V @30A with Cord Manag	ement		
0	CT4001-CCM	\$	-	\$	-	Bollard Concrete Mounting Kit with template			
0	CT4000-PMGMT	\$	-	\$	-	CT4000 Power Management Kit. Allows both ports on a dual port station to share a single 40A circuit (Power Share			
1	Freight	\$	140	\$	140	Freight from ChargePoint to Customer Site			
1	Station Installation	\$	450	\$	450	Install Stations including final electrical connections to make ready for service			
1	Station Activation	\$	349	\$	349	Initial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, custom groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station.			
2	1st Year Network Charge	\$	280	\$	560	This plan includes Secure Network Connection, On-going Station Software update Host Support, Session Data and Analytics, Fleet Vehicle Management and Integra Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging Automatic Funds Collection, Waitlist, Videos (on supported hardware). The price	tion, Fleet Access Control, Valet g, Driver Access Control, Pricing and		
1	Partner-Self Valid	\$	-	\$	-	Customer works directly with a self-validating Channel Partner where the Channel construction and station installation services. These services include on-site valid panels, breakers, wiring, cellular coverage and that the station installation meets and local codes. A site is defined as a group of stations all connected to the same	ation of electrical capacity, transformers, all ChargePoint published requirements		
1	CT4000-ASSURE1	\$	740	\$	740	Parts and On-Site Labor to repair or replace any manufacturing defect. Includes remote monitoring of station and proactive repair dispatch. 98% Guarar ChargePoint's "Assure Program" is sold per station versus per port	nteed Uptime		
1	Admin			\$	1,391	Comprehensive site evaluation of all items, submittal of rebate paperwork,			
1	Electrical			\$	2,775	Any required electrical work related to the charging stations	(Estimate Only, Need Approved Plans)		
0	Asphalt & Concrete			\$	-	Any required asphalt work related to the charging stations	(Estimate Only, Need Approved Plans)		
0	Underground Boring			\$	-	Any required boring work related to the charging stations	(Estimate Only, Need Approved Plans)		
0	ADA Upgrades			\$	-	Any required ADA work related to the charging stations	(Estimate Only, Need Approved Plans)		
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1	Estimated Permit Cost			\$	1,359	Permit Fees for jurisdiction (Traffic AHJ, Planning AHJ, Building AHJ, Permit AHJ			

Project Total \$ 15,081

This represents the total amount the customer must pay per contract to Turn Key for the Project

# Annual Reoccurring Costs

2	Annual Network costs after year 1	\$ 280	\$ 560

# Payment Schedule for Contract

Payment 1	\$ 2,598	Billed at execution of contract Drawings/Engineering/Permit
Payment 2	\$ 7,153	Billed 4 Weeks prior to install for Equipment special order
Payment 3	\$ 5,330	Billed upon completion of construction
Total Payments	\$ 15,081	

Signature	Date	

<sup>\*</sup>Rebates must be applied for prior to issuing work order, if project does not qualify for proposed rebate client may choose to terminate agreement at no charge to client. Once rebates are approved construction contract will be issued.

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